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

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

August 13, 2014

	File /	<u>49 of 6</u>	<u>J</u> 3						
Check if Registered	Name of Originator	Total	Assets by Originatc	or			ere mand	Re	Assets (Repurc) Replace
		#	\$	(% of principal balance)	# ((% of		
	BANK OF AMERICA, N.A.	61	\$11,116,687.69	100%) 0	\$0.00	NA	.0	/
· · · · · ·		61	\$11,116,687.69	100%	0	\$0.00	/'	0	Ē-
	BANK OF AMERICA, N.A.	85	5 \$20,657,895.65	100%	, <mark>0</mark>	\$0.00) NA	0	,
		85	5 \$20,657,895.65	100%	0	\$0.00	/'	0	Ē
	BANK OF AMERICA, N.A.	324		1			1	0	
· ['		324	\$87,300,296.12	100%	0	\$0.00	·'	0	Ē
<u> </u>	BANK OF AMERICA, N.A.	27					1	0	,
·'		27	\$7,715,897.15	100%	0	\$0.00	'	0	─
	BANK OF AMERICA, N.A.							0	
		20	\$5,386,978.92	100%	0	\$0.00	ſ'	0	Ē
'	BANK OF AMERICA, N.A.	121		1			1	0	
		121	\$30,117,515.20	100%	0	\$0.00	ſ'	0	Į
<u> </u> '	BANK OF AMERICA, N.A.	34		1				0	,
·	<u> </u>	34	\$10,406,897.14	100%	0	\$0.00		0	
	BANK OF AMERICA, N.A.	9					1		
·	<u> </u>	9	\$2,443,549.38	100%	0	\$0.00	'	0	
	BANK OF AMERICA, N.A.	7	1))	1	-				1
·	+	7	7 \$1,898,087.18	100%	0	\$0.00	'	0	-
	BANK OF AMERICA, N.A.	-					1	0	
	+	45	5 \$10,828,227.34	100%	0	\$0.00	·	0	
	BANK OF AMERICA, N.A.	5						_	
'	+	5	\$2,385,901.35	100%	0	\$0.00	'	0	-
	BANK OF AMERICA, N.A.	112		1	-				
· ·		112	2 \$28,563,450.72	100%	0	\$0.00	/	0	\square
	Registered	Check if RegisteredName of OriginatorImage: Strength of ConstructionImage: Strength of ConstructionImag	Check if RegisteredName of OriginatorTotalImage: Check if RegisteredBANK OF AMERICA, N.A.61Image: Check if BANK OF AMERICA, N.A.61Image: Check if BANK OF AMERICA, N.A.85Image: Check if BANK OF AMERICA, N.A.85Image: Check if BANK OF AMERICA, N.A.324Image: Check if BANK OF AMERICA, N.A.324Image: Check if BANK OF AMERICA, N.A.324Image: Check if BANK OF AMERICA, N.A.20Image: Check if BANK OF AMERICA, N.A.20Image: Check if BANK OF AMERICA, N.A.121Image: Check if BANK OF AMERICA, N.A.121Image: Check if BANK OF AMERICA, N.A.34Image: Check if BANK OF AMERICA, N.A.9Image: Check if BANK OF AMERICA, N.A.9Image: Check if 	Check if Registered Name of Originator Total Assets by Originator # \$ BANK OF AMERICA, N.A. 61 \$11,116,687.69 BANK OF AMERICA, N.A. 61 \$11,116,687.69 BANK OF AMERICA, N.A. 85 \$20,657,895.65 BANK OF AMERICA, N.A. 85 \$20,657,895.65 BANK OF AMERICA, N.A. 324 \$87,300,296.12 BANK OF AMERICA, N.A. 324 \$87,300,296.12 BANK OF AMERICA, N.A. 324 \$87,300,296.12 BANK OF AMERICA, N.A. 27 \$7,715,897.15 BANK OF AMERICA, N.A. 27 \$7,715,897.15 BANK OF AMERICA, N.A. 20 \$5,386,978.92 BANK OF AMERICA, N.A. 121 \$30,117,515.20 BANK OF AMERICA, N.A. 121 \$30,117,515.20 BANK OF AMERICA, N.A. 34 \$10,406,897.14 BANK OF AMERICA, N.A. 34 \$10,406,897.14 BANK OF AMERICA, N.A. 9 \$2,443,549.38 BANK OF AMERICA, N.A. 9 \$2,443,549.38 BANK OF AMERICA, N.A. 7 \$1,898,087.18<	Check if Registered Name of Originator Total Assets by Originator # \$ principal balance) BANK OF AMERICA, N.A. 61 \$11,116,687.69 100% BANK OF AMERICA, N.A. 61 \$11,116,687.69 100% BANK OF AMERICA, N.A. 85 \$20,657,895.65 100% BANK OF AMERICA, N.A. 85 \$20,657,895.65 100% BANK OF AMERICA, N.A. 324 \$87,300,296.12 100% BANK OF AMERICA, N.A. 324 \$87,300,296.12 100% BANK OF AMERICA, N.A. 27 \$7,715,897.15 100% BANK OF AMERICA, N.A. 20 \$5,386,978.92 100% BANK OF AMERICA, N.A. 20 \$5,386,978.92 100% BANK OF AMERICA, N.A. 121 \$30,117,515.20 100% BANK OF AMERICA, N.A. 121 \$30,117,515.20 100% BANK OF AMERICA, N.A. 121 \$30,117,515.20 100% BANK OF AMERICA, N.A. 34 \$10,406,897.14 100% BANK OF AMERICA, N.A. 9 \$2,443,549.38	Check if Registered Name of Originator Total Assets by Originator An Stress of the set of t	Check if Registered Name of Originator Total Assets by Originator Assets that We Subject of Derivation (% of principal # \$ BANK OF AMERICA, N.A. 61 \$11,116,687.69 100% 0 \$0.00 BANK OF AMERICA, N.A. 61 \$11,116,687.69 100% 0 \$0.00 BANK OF AMERICA, N.A. 85 \$20,657,895.65 100% 0 \$0.00 BANK OF AMERICA, N.A. 85 \$20,657,895.65 100% 0 \$0.00 BANK OF AMERICA, N.A. 324 \$87,300,296.12 100% 0 \$0.00 BANK OF AMERICA, N.A. 27 \$7,715,897.15 100% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$5,386,978.92 100% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$5,386,978.92 100% 0 \$0.00 BANK OF AMERICA, N.A. 121 \$30,117,515.20 100% 0 \$0.00 BANK OF AMERICA, N.A. 121 \$30,117,515.20 100% 0 \$0.00 BANK OF AMERICA, N.A. 121 \$30,117,515.20 100% 0 \$0.00 BANK OF AMERICA, N.A. 34 \$10,406,897.14	Check if Registered Name of Originator Total Assets by Originator Assets that Wer Subject of Demand # \$ (% of principal balance) (% of principal balance) (% of principal balance) BANK OF AMERICA, N.A. 61 \$11,116,687.69 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 61 \$11,116,687.69 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 85 \$20,657,895.65 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 324 \$87,300,296.12 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 324 \$87,300,296.12 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 27 \$7,715,897.15 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 20 \$5,386,978.92 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 121 \$30,117,515.20 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 121 \$30,117,515.20 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 121 <t< td=""><td>Check if Registered Name of Originator Total Assets by Originator Assets that Were Subject of Demand Assets that Were Subject of Demand</td></t<>	Check if Registered Name of Originator Total Assets by Originator Assets that Were Subject of Demand Assets that Were Subject of Demand

3138WRTU4	BANK OF AMERICA, N.A.	159	\$18,629,279.35	100% (0 \$0.00	00 NA	10	<u>ار</u>
Total		159	\$18,629,279.35 \$18,629,279.35	100%			- <u>1</u> 0	
10.00			φ10,0=2,=	100.0	<u>у </u>	<u>,</u>	Ħ	
3138WRTV2	BANK OF AMERICA, N.A.	137	\$16,112,252.49	100% (0 \$0.00	00 NA	40	/
Total		137	\$16,112,252.49	100% (0	
					,†	1	\Box	
3138WRTW0	BANK OF AMERICA, N.A.	147	\$33,610,358.82	100% (0 \$0.00	00 NA	٩0	
Total		147	\$33,610,358.82	100%	0 \$0.00		0	
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3138WRTX8	BANK OF AMERICA, N.A.	159	\$25,747,296.65	100% (١ 0	Ē
Total		159	\$25,747,296.65	100%	0 \$0.00	0	0	Ĩ.
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3138WRTY6	BANK OF AMERICA, N.A.	64	\$6,309,902.09	100%				
Total	'	64	\$6,309,902.09	100%	0 \$0.00	<u>0</u>	0	
3138WRTZ3	BANK OF AMERICA, N.A.	70	\$11,227,860.58	100% (0 \$0.00	00 NA	$\frac{1}{10}$.†
Total		70	\$11,227,860.58 \$11,227,860.58	100%			<u> </u>	
			Φ 11 9₩₩1900000	100 /0	<u>J</u> ψυ	<u>J</u>	Ħ	\vdash
3138WRU24	BANK OF AMERICA, N.A.	14	\$1,503,270.75	100% (0 \$0.00	00 NA		.I
Total		14	\$1,503,270.75	100%			0	
			Ψ19000		<u> </u>	<u>,</u>	Ħ	\square
3138WRU32	BANK OF AMERICA, N.A.	12	\$1,554,759.28	100% (0 \$0.00	00 NA	40	
Total		12	\$1,554,759.28	100%			0	
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3138WRU40	BANK OF AMERICA, N.A.	7	\$1,095,141.68	100% (0 \$0.00	00 NA	٩0	
Total		7	\$1,095,141.68	100%			0	
							Ð	
3138WRU57	BANK OF AMERICA, N.A.	6	\$1,252,065.55	100% (
Total		6	\$1,252,065.55	100%	0 \$0.00	0	0	Ĺ
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3138WRU65	BANK OF AMERICA, N.A.	13	\$2,444,528.90					
Total	'	13	\$2,444,528.90	100% (0 \$0.00	0	0	_
2120100172		16	<u> </u>	100%	100 P		<u>_</u>	
3138WRU73	BANK OF AMERICA, N.A.	16	\$1,071,400.73 \$1,071,400,73	100%				
Total	′	16	\$1,071,400.73	100%	0 \$0.00	<u>)</u>	0	├──
3138WRU81	BANK OF AMERICA, N.A.	7	\$1,161,651.49	100% (0 \$0.00	00 NA	$\frac{1}{10}$.
Total		7	\$1,101,031.49 \$1,161,651.49	100%			- <u>1</u> 0	
		<u> </u>	Ψ=9=	100		1	Ħ	
3138WRU99	BANK OF AMERICA, N.A.	16	\$1,592,486.24	100% (0 \$0.00	00 NA	10	1
Total		16	\$1,592,486.24	100%			0	
			<u> </u>			1	$\uparrow \uparrow$	
3138WRUA6	BANK OF AMERICA, N.A.	138	\$26,852,224.97	100% (0 \$0.00	00 NA	4 0	/
Total	,	138	\$26,852,224.97	100%			0	
	—		<u>+,</u>		<u></u>	1	\square	\square

3138WRUB4	BANK OF AMERICA, N.A.	305	\$56,439,550.47	100%	0	\$0.00	NA	0	
Total		305	\$56,439,550.47	100%		\$0.00	1111	0	
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3138WRUC2	BANK OF AMERICA, N.A.	60	\$9,055,991.29	100%	0	\$0.00	NA	0	
Total	· · · · · · · · · · · · · · · · · · ·	60	\$9,055,991.29	100%	0	\$0.00		0	
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3138WRUD0	BANK OF AMERICA, N.A.	24	\$4,765,384.31	100%	0	\$0.00	NA	0	
Total		24	\$4,765,384.31	100%	0	\$0.00		0	
3138WRUE8	BANK OF AMERICA, N.A.	51	\$8,456,932.04	100%	0	\$0.00	NA	0	
Total		51	\$8,456,932.04	100%	0	\$0.00		0	
3138WRUF5	BANK OF AMERICA, N.A.	16	\$3,188,403.75	100%		\$0.00	NA		
Total		16	\$3,188,403.75	100%	0	\$0.00		0	
				1000		¢0.00			
3138WRUG3	BANK OF AMERICA, N.A.	99	\$18,576,474.94	100%		\$0.00	NA	1 1	
Total		99	\$18,576,474.94	100%	U	\$0.00		0	
3138WRUH1	BANK OF AMERICA, N.A.	36	\$6,018,885.85	100%	0	\$0.00	NA	0	
Total	DANK OF AMERICA, N.A.	<u> </u>	\$6,018,885.85	100%		\$0.00 \$0.00	INA	0	
			\$0,010,005.05	100 /0		φ υ. υυ			
3138WRUJ7	BANK OF AMERICA, N.A.	11	\$2,522,342.01	100%	0	\$0.00	NA	0	
Total		11	\$2,522,342.01	100%		\$0.00		0	
						1			
3138WRUK4	BANK OF AMERICA, N.A.	24	\$5,759,167.06	100%	0	\$0.00	NA	0	
Total		24	\$5,759,167.06	100%	0	\$0.00		0	
3138WRUL2	BANK OF AMERICA, N.A.	36	\$8,211,195.42	100%	0	\$0.00	NA	0	
Total		36	\$8,211,195.42	100%	0	\$0.00		0	
3138WRUM0	BANK OF AMERICA, N.A.	14	\$2,531,660.00	100%		\$0.00	NA	0	
Total		14	\$2,531,660.00	100%	0	\$0.00		0	
	DANIZ OF AMEDICA NA	1.4	\$2 224 702 22	1000		\$0.00	NT A		
3138WRUN8 Total	BANK OF AMERICA, N.A.	14 14	\$3,334,783.32 \$3,334,783.32	<u>100%</u> 100%		\$0.00 \$0.00	NA		
		14	φ υ,υυ+,/0υ.02	100 70	0	φ υ. υν			
3138WRUP3	BANK OF AMERICA, N.A.	33	\$9,285,104.54	100%	0	\$0.00	NA	0	
Total		33	\$9,285,104.54	100%		\$0.00		0	
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3138WRUQ1	BANK OF AMERICA, N.A.	77	\$5,141,033.82	100%	0	\$0.00	NA	0	
Total		77	\$5,141,033.82	100%	0	\$0.00		0	
3138WRUR9	BANK OF AMERICA, N.A.	13	\$2,545,623.67	100%	0	\$0.00	NA	0	
Total		13	\$2,545,623.67	100%	0	\$0.00		0	

2129WDUC7		217	\$20,902,410,79	10007		\$0.00	NA	6	<u> </u>
3138WRUS7 Total	BANK OF AMERICA, N.A.	217 217	\$39,892,419.78 \$39,892,419.78	1	1 1	\$0.00 \$0.00	NA	<u>0</u>	
		41/	\$37,072,417.10	100 /0]	+	φυ.υυ	!	۳	\vdash
3138WRUT5	BANK OF AMERICA, N.A.	52	\$12,020,868.00	100%		\$0.00	NA	<u></u>	.
Total		52	\$12,020,808.00 \$12,020,868.00			\$0.00 \$0.00		0	
			Ψ1#90#090000	1	Ħ	ψυτα -		۲	\vdash
3138WRUU2	BANK OF AMERICA, N.A.	20	\$4,630,322.76	100%	0	\$0.00	NA	10	,t
Total		20	\$4,630,322.76	1		\$0.00		0	
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3138WRUV0	BANK OF AMERICA, N.A.	14	\$1,442,013.83	100%	0	\$0.00	NA	0	
Total		14	\$1,442,013.83	1 1		\$0.00		0	
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3138WRUW8	BANK OF AMERICA, N.A.	16	\$1,736,203.70	100%	0	\$0.00	NA	0	/
Total		16	\$1,736,203.70	1		\$0.00		0	
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3138WRUX6	BANK OF AMERICA, N.A.	20	\$1,731,602.11	100%	0	\$0.00	NA		
Total		20	\$1,731,602.11	100%	0	\$0.00		0	
		[]		'	ĹЦ		'	Ľ	Ē
3138WRUY4	BANK OF AMERICA, N.A.	17	\$1,035,707.17	1		\$0.00	NA	.0	
Total		17	\$1,035,707.17	100%	0	\$0.00	'	0	
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3138WRUZ1	BANK OF AMERICA, N.A.	12	\$1,425,454.92	1		\$0.00	NA	_	
Total		12	\$1,425,454.92	100%	0	\$0.00	'	0	<u> </u>
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3138WRV23	SUNTRUST MORTGAGE,	5	\$1,073,415.00	100%	0	\$0.00	NA	0	.
	INC.				\square				
Total	·'	5	\$1,073,415.00	100%	₽	\$0.00	'	0	—
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3138WRV31	DAS ACQUISITION CO.,	1	\$373,364.27	9.36%	0	\$0.00	NA	0	1
·	LLC HANCOCK MORTGAGE	+			H				
	PARTNERS LLC	1	\$160,845.33	4.03%	0	\$0.00	NA	.0	
├──	LEADER MORTGAGE				Ħ			Ħ	t
	COMPANY, INC.	1	\$348,457.96	8.74%	0	\$0.00	NA	0	1
	SUNTRUST MORTGAGE,	12	104 956 QA	77070%	5	¢0.00	ΝΛ		
	INC.	13	\$3,104,856.94	77.87%	0	\$0.00		\square	
Total		16	\$3,987,524.50	100%	0	\$0.00	'	0	
				' L'	Д			Ľ	
3138WRV49	AMERICAN MTG &		\$78,655.41	1.06%	0	\$0.00	NA	[₀]	ſ
5150 WIX V T2	EQUITY CONS INC		Ψ/0,000	1.00 /2	Ц	ψ0.00	± • • - ,	Ľ	_
	ARIZONA CENTRAL	1	\$81,140.64	1.09%	0	\$0.00	NA	0	
<u>├</u>	CREDIT UNION	\downarrow	Ψ~-,	+'	Ĥ.		'	Ψ	—
	BANK OF NORTH	1	\$75,776.40	1.02%	, 0	\$0.00	NA	0	1
	CAROLINA	+							
<u>├</u>	COUNTYBANK		\$51,000.00	1		\$0.00	NA		1
	D.L. EVANS BANK	<u> </u>	\$61,067.20	0.82%	0	\$0.00	NA	.0	<u> </u>

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	FARMERS STATE BANK	1	\$57,744.26	0.78%	0	\$0.00	NA	0	
	FIRST BANK	1	\$75,824.18	1.02%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$69,193.80	0.93%	0	\$0.00	NA	0	
	INVESTAR BANK	1	\$60,731.03	0.82%	0	\$0.00	NA	0	
	MIDSOUTH BANK	1	\$62,722.43	0.84%	0	\$0.00	NA	0	
	QUAIL CREEK BANK MORTGAGE	1	\$49,881.47	0.67%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORPORATION	2	\$130,000.00	1.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	104	\$6,591,090.08	88.51%	0	\$0.00	NA	0	
Total		117	\$7,444,826.90	100%	0	\$0.00		0	
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3138WRV56	CERTUSBANK, N.A.	1	\$104,996.64	1.35%	0	\$0.00	NA	0	
	D.L. EVANS BANK	1	\$94,161.85	1.21%			NA	_	
Γ	FLORIDA PARISHES BANK	1	\$98,000.00	1.26%					
	NBG DBA THE NTL BANK OF GA	1	\$89,500.00	1.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	76	\$7,363,948.15	95.03%	0	\$0.00	NA	0	
Total		80	\$7,750,606.64	100%	0	\$0.00		0	
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3138WRV64	AVALON MORTGAGE INC	1	\$114,891.16	2.32%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES C	1	\$113,239.19	2.29%	0	\$0.00			
	MORTGAGE TRUST INC.	1	\$121,708.08	2.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	38	\$4,491,174.60	90.75%	0	\$0.00	NA	0	
	Unavailable	1	\$107,903.37	2.18%	0	\$0.00	NA	0	
Total		42	\$4,948,916.40	100%	0	\$0.00		0	
3138WRV72	ARIZONA CENTRAL CREDIT UNION	1	\$145,754.47	2.17%	0	\$0.00	NA	0	
	AVALON MORTGAGE INC	1	\$137,600.00	2.05%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$131,800.00	1.96%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK	1	\$129,327.68	1.92%	0	\$0.00	NA	0	
Γ	STARION FINANCIAL	1	\$136,395.92	2.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	42	\$5,755,612.40	85.57%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$144,361.16	2.15%	0	\$0.00	NA	0	
	TRADITION MORTGAGE	1	\$145,382.10	2.15%	0	\$0.00	NA	0	

Total		49	\$6,726,233.73	100%	0	\$0.00		0	
3138WRV80	ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$384,265.10	0.53%		\$0.00	NA		
	AMERICANWEST BANK	1	\$57,244.12	0.08%	0	\$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$246,301.35	0.34%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$298,651.64	0.41%	0	\$0.00	NA	0	
	BANK OF SOUTH CAROLINA	1	\$406,713.75	0.56%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	3	\$1,103,232.85	1.51%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE	1	\$97,364.79	0.13%	0	\$0.00	NA	0	1
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$406,166.22	0.56%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$142,857.59	0.2%	0	\$0.00	NA	0	
	CHEYENNE STATE BANK	1	\$113,011.09	0.15%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	2	\$597,000.00	0.82%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$458,928.02	0.63%	0	\$0.00	NA	0	
	COMMERCE BANK	1	\$92,486.15	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANK-MISSOULA, INC.	2	\$537,396.15	0.74%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$415,125.78	0.57%	1	\$388,431.14	NA	0	
	COMMUNITY MORTGAGE GROUP, INC.	2	\$453,964.11	0.62%	0	\$0.00	NA	0	
	CONTINENTAL BANK	1	\$344,899.07	0.47%	0	\$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC.	1	\$415,125.78	0.57%	0	\$0.00	NA	0	L
	COUNTYBANK	1	\$351,488.15	0.48%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	\$375,246.24	0.51%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$87,608.39	0.12%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF KY	1	\$175,714.57	0.24%	0	\$0.00	NA	0	1
	FIRST CENTURY BANK, N.A.	1	\$301,000.00	0.41%	0	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	\$165,261.30	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$413,257.71	0.57%	0	\$0.00	NA	0	
	FRONTIER FIN DBA FRONTIER MTG	1	\$398,020.88	0.55%	0	\$0.00	NA		
		2	\$737,851.69	1.01%	0	\$0.00	NA	0	

GATEWAY BANK MORTGAGE, INC.						
GEORGIA BANKING COMPANY	1	\$275,767.35	0.38% 0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$273,776.24	0.38% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$300,000.00	0.41%0	\$0.00	NA	
HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.57% 0	\$0.00		
IDAHO FIRST BANK	1	\$114,569.93	0.16% 0	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$68,493.84	0.09% 0	\$0.00	NA	
KANSAS STATE BANK-MANHATTAN	3	\$1,009,629.62	1.38% 0	\$0.00		
LOAN SIMPLE, INC.	1	\$389,263.51	0.53%0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$72,376.49	0.1%0	\$0.00		
MEMBERS 1ST FEDERAL CREDIT CU	2	\$178,455.35	0.24% 0	\$0.00	NA	0
MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46% 0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$351,413.43	0.48% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$386,273.39	0.53% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$298,664.99	0.41% 0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$243,568.12	0.33% 0	\$0.00	NA	0
NBG DBA THE NTL BANK OF GA	1	\$123,448.19	0.17% 0	\$0.00	NA	0
NORTH COUNTY CREDIT UNION	1	\$266,807.39	0.37% 0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK	1	\$382,291.19	0.52% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$255,849.49	0.35% 0	\$0.00	NA	0
PEOPLES BANK	2	\$804,840.65	1.1%0	\$0.00	NA	0
PLANTERS BANK & TRUST	1	\$178,613.61	0.24% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$299,298.71	0.41% 0	\$0.00	NA	0
PULASKI BANK	3	\$1,113,868.73	1.53% 0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL B&T CO.	2	\$468,967.05	0.64% 0	\$0.00	NA	0
SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$159,287.99	0.22% 0	\$0.00	NA	0
STARION FINANCIAL	1	\$314,726.46	0.43% 0	\$0.00	NA	0

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	STIFEL BANK AND TRUST	1	\$415,125.78	0.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	241	\$49,205,006.63	67.46%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$385,187.07	0.53%	0	\$0.00	NA	0	
	THE WASHINGTON SAVINGS BANK	1	\$325,306.00	0.45%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	2	\$671,498.45	0.92%	0	\$0.00	NA	0	
	VECTRA BANK	1	\$381,719.82	0.52%	0	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57%	0	\$0.00	NA	0	
Total		325	\$72,935,449.80	100%	1	\$388,431.14		0	
3138WRV98	ADAMS COUNTY NATIONAL BANK	2	\$343,847.58	0.57%	0	\$0.00	NA	. 0	
	AMERICANWEST BANK	1	\$298,664.99	0.49%	0	\$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$234,845.25	0.39%	0	\$0.00			
	AVEX FUNDING CORPORATION	1	\$409,152.75	0.67%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$315,575.23	0.52%	0	\$0.00	NA	0	
	BANK OF CLARENDON (THE)	1	\$96,565.76	0.16%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$182,185.65	0.3%	0	\$0.00	NA	0	
	BANK VI	1	\$355,660.23	0.59%	0	\$0.00	NA	0	
	BEACH MUNICIPAL FCU	1	\$186,159.52	0.31%		\$0.00			
	BIG SKY WESTERN BANK	1	\$307,400.00	0.51%	-			-	1
	BNC NATIONAL BANK	1	\$373,314.55	0.61%					
	CERTUSBANK, N.A.	2	\$721,030.20	1.19%	0	\$0.00	NA	0	
	CFS MORTGAGE CORPORATION	1	\$92,586.15	0.15%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	1	\$374,807.80	0.62%	0	\$0.00			
	CITIZENS BANK	1	\$104,528.08	0.17%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25%	0	\$0.00	NA	0	
	COASTAL CAROLINA NATIONAL BANK	2	\$170,966.93	0.28%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$184,176.75	0.3%	0	\$0.00	NA	0	
	CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68%	0	\$0.00	NA	0	

DIRECTORS FINANCIAL GROUP	1	\$357,137.58	0.59% 0	\$0.00	NA 0
FIRST BANK	1	\$191,643.37	0.32% 0	\$0.00	NA 0
FIRST CENTURY BANK TPO	1	\$392,000.00	0.65% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	1	\$298,651.64	0.49% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK	2	\$227,477.75	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK-JONESBORO	1	\$300,642.64	0.49% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$346,850.20	0.57% 0	\$0.00	NA 0
FIRST SECURITY BK OF MISSOULA	1	\$160,071.00	0.26% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	4	\$906,645.57	1.49% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY	2	\$515,686.34	0.85%0	\$0.00	NA 0
GRAYSTONE MORTGAGE	1	\$156,294.35	0.26% 0	\$0.00	NA 0
 HANCOCK BANK	1	\$415,144.34	0.68%0	\$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$199,110.00	0.33% 0	\$0.00	NA 0
INTRUST BANK. N.A.	4	\$793,249.15	1.31%0	\$0.00	NA 0
KANSAS STATE BANK-MANHATTAN	4	\$1,329,375.70	2.19% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,228.30	0.28% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62% 0	\$0.00	NA 0
NBG DBA THE NTL BANK OF GA	1	\$111,501.59	0.18% 0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO	1	\$342,617.53	0.56% 0	\$0.00	NA 0
 PEOPLES BANK	4	\$1,097,847.31	1.81% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$352,705.63	0.58%0	\$0.00	NA 0
PLANTERS BANK & TRUST	1	\$415,026.23	0.68%0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15% 0	\$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO.	2	\$225,486.56	0.37% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$237,737.34	0.39% 0	\$0.00	NA 0
SAIL MORTGAGE CORPORATION	1	\$323,553.75	0.53% 0	\$0.00	NA 0

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	SOUTHWEST BANK	2	\$480,751.09	0.79%	0 \$	0.00	NA NA	0	
	STIFEL BANK AND TRUST	1	\$355,395.45	0.58%	0 \$	0.00	NA NA	0	
	SUNTRUST MORTGAGE, INC.	207	\$41,658,922.42	68.56%	0 \$	0.00	NA	0	
	THE HOME LENDING GROUP	1	\$415,144.34	0.68%	0 \$	0.00	NA	0	
	THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39%	0 \$	0.00	NA	0	
	TRADITION MORTGAGE	2	\$442,024.19	0.73%	0 \$	0.00) NA	0	
	UNION MORTGAGE GROUP, INC.	1	\$306,629.39	0.5%	0 \$	0.00	NA	0	
	VIRGINIA HERITAGE BANK	1	\$250,968.59	0.43%	0 \$	0.00	NA	0	
Total		283	\$60,765,000.49	100%	0 \$	0.00)	0	
3138WRVX5	SUNTRUST MORTGAGE, INC.	14	\$2,446,463.08	100%	0 \$0	0.00) NA	0	
Total		14	\$2,446,463.08	100%	0 \$	0.00)	0	
├	SUNTRUST MORTGAGE,							⊢	
3138WRVY3	INC.	50	\$7,273,222.46	100%		0.00			
Total		50	\$7,273,222.46	100%	0 \$	0.00		0	
3138WRVZ0	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,216.08	2.79%	0 \$	0.00	NA	0	
	GUARANTY BOND BANK	1	\$75,368.64	2.79%	0 \$	0.00	NA NA	0	
	SUNTRUST MORTGAGE, INC.	42	\$2,547,761.00	94.42%	0 \$	0.00	NA	0	
Total		44	\$2,698,345.72	100%	0 \$	0.00)	0	
3138WRW22	SUNTRUST MORTGAGE, INC.	116	\$20,839,082.45	100%	0 \$	0.00	NA	0	
Total		116	\$20,839,082.45	100%	0 \$	0.00		0	
3138WRW30	FIRST FARMERS & MERCHANTS BANK	1	\$78,000.00	5.73%	0 \$0	0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	0 \$0	0.00	NA	0	
_	SUNTRUST MORTGAGE, INC.	17	\$1,211,038.00	89%	0 \$0	0.00	NA	0	
Total		19	\$1,360,744.71	100%	0 \$	0.00		0	
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3138WRW48	CERTUSBANK, N.A.	1	\$70,000.00	3.81%		0.00	1		
	HANCOCK BANK	1	\$65,200.00	3.55%	0 \$	0.00	NA NA	0	
	HOMETOWN MORTGAGE SERVICES	1	\$81,763.60	4.46%	0 \$	0.00	NA	0	

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	PRESIDENTIAL BANK, FSB	1	\$63,820.55	3.48% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	21	\$1,473,044.00	80.26% 0	\$0.00	NA	0	
	YUKON NATIONAL BANK	1	\$81,467.02	4.44%0	\$0.00	NA	0	
Total		26	\$1,835,295.17	100% 0	\$0.00		0	
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3138WRW55	AMERICANWEST BANK	1	\$93,000.00	3.72%0	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	\$86,500.00	3.46% 0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$89,600.00	3.58%0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	22	\$2,230,383.00	89.24% 0	\$0.00	NA	0	
Total		25	\$2,499,483.00	100%0	\$0.00		0	
3138WRW63	ANCHOR MORTGAGE SERVICES, INC.	1	\$124,000.00	8% 0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$123,000.00	7.94% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	11	\$1,302,305.00	84.06% 0	\$0.00	NA	0	
Total		13	\$1,549,305.00	100% 0	\$0.00		0	
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3138WRW71	BANK OF NORTH CAROLINA	1	\$137,500.00	3.46% 0	\$0.00	NA	0	
	DEVERE MTG CORP DBA HUNT MTG	1	\$139,601.95	3.51%0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF KY	1	\$143,000.00	3.6% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK-JONESBORO	1	\$140,000.00	3.52% 0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$140,599.11	3.54% 0	\$0.00	NA	0	
	HANCOCK BANK	1	\$136,000.00	3.42% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	22	\$2,996,681.50	75.37% 0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	\$142,587.73	3.58% 0		NA		
Total		29	\$3,975,970.29	100%0	\$0.00		0	
3138WRWA4	SUNTRUST MORTGAGE, INC.	7	\$1,159,571.21	100% 0	\$0.00	NA	0	
Total		7	\$1,159,571.21	100%0	\$0.00		0	
3138WRWB2	SUNTRUST MORTGAGE, INC.	25	\$3,270,926.70	100% 0	\$0.00	NA	0	

Total		25	\$3,270,926.70	100%	0	\$0.00		0	
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3138WRWC0	ADAMS COUNTY NATIONAL BANK	1	\$234,970.58	0.3%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CU	1	\$415,161.31	0.54%	0	\$0.00	NA	0	<u> </u>
	ALCOVA MORTGAGE LLC	1	\$159,295.07	0.21%	0	\$0.00	NA	0	
	ALIANT MORTGAGE CORP	1	\$186,360.41	0.24%	0	\$0.00	NA	0	
	AMERICAN MTG & EQUITY CONS INC	1	\$159,309.06	0.21%	0	\$0.00	NA		
	APEX HOME LOANS, INC.	1	\$415,162.77	0.54%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$266,000.00	0.34%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	3	\$811,427.07	1.05%	0	\$0.00	NA	0	_
	BM REAL ESTATE SERVICES, INC.	2	\$719,103.29	0.93%	0	\$0.00	NA	0	_
	BRAZOS NATIONAL BANK	1	\$262,338.13	0.34%	0	\$0.00	NA	0	
	CALABASAS FUNDING DBA CFC MTG	1	\$301,180.52	0.39%	0	\$0.00	NA	0	_
	CALIFORNIA MORTGAGE ADVISORS	1	\$155,824.17	0.2%	0	\$0.00	NA	0	
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$283,756.85	0.37%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	3	\$821,322.76	1.06%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	2	\$644,765.39	0.83%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	1	\$306,144.13	0.4%	0	\$0.00	NA	0	
	COMMUNITY WEST BANK, N.A.	1	\$246,699.75	0.32%	0	\$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC.	2	\$534,143.16	0.69%	0	\$0.00	NA	0	_
	COUNTYBANK	1	\$164,803.59	0.21%	0	\$0.00	NA	0	_
	FIRST HOME MORTGAGE CORP	1	\$333,424.05	0.43%	0	\$0.00	NA	0	
	FIRST NATL BANK OF SANTA FE	1	\$297,710.70	0.38%	0	\$0.00	NA	0	<u> </u>
	FLAHERTY FUNDING CORP	1	\$358,000.00	0.46%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	2	\$508,764.36	0.66%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	\$192,946.15	0.25%	Ц	\$0.00	NA	0	
[1	\$289,500.00	0.37%	0	\$0.00	NA	0	

GOLDEN EMPIRE MORTGAGE, INC.						
IQ CREDIT UNION	1	\$216,075.13	0.28% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORP	1	\$350,000.00	0.45% 0	\$0.00	NA	
MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,134.72	0.19% 0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$415,162.77	0.54% 0	\$0.00	NA	0
MORTGAGE RESOURCES	1	\$360,000.00	0.46% 0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$359,657.12	0.46% 0	\$0.00	NA	0
NBG DBA THE NTL BANK OF GA	1	\$169,258.47	0.22% 0	\$0.00	NA	
NORTHPOINT MORTGAGE INC	1	\$348,473.33	0.45% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$415,162.77	0.54% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	3	\$1,107,331.48	1.43% 0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$220,349.10	0.28%0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	4	\$1,047,883.23	1.35% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$390,585.38	0.5% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING	1	\$344,475.59	0.44% 0	\$0.00	NA	0
RIVER COMMUNITY BANK	3	\$709,425.45	0.92% 0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	2	\$638,500.00	0.82% 0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$153,774.31	0.2% 0	\$0.00	NA	
SOUTHCREST BANK	1	\$155,532.30	0.2% 0	\$0.00	NA	
STARION FINANCIAL	2	\$329,552.65	0.43% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	226	\$55,147,760.50	71.2% 0	\$0.00	NA	
TEXAS SECURITY BANK	1	\$329,880.18	0.43% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$739,357.33	0.95% 0	\$0.00	NA	0
THE HOME LENDING GROUP	1	\$389,275.95	0.5% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE	4	\$982,642.77	1.27% 0	\$0.00	NA	
TRADITION MORTGAGE	4	\$773,067.82	1%0	\$0.00	NA	
UNITED BANK, INC.	1	\$187,968.18	0.24% 0	\$0.00	NA	0
VIRGINIA HERITAGE	2	\$684,801.91	0.88%0	\$0.00	NA	0

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	WCS FUNDING GROUP INC	1	\$248,170.41	0.32%	0	\$0.00	NA	.0	
	WEST TOWN SAVINGS BANK	1	\$358,429.71	0.46%	0	\$0.00	NA	.0	
	WESTSTAR MORTGAGE CORP	1	\$348,136.23	0.45%	0	\$0.00	NA	.0	
	WILLIAM RAVEIS MORTGAGE SERV	1	\$311,620.98	0.42%	0	\$0.00	NA	.0	
Total		306	\$77,450,559.04	100%	0	\$0.00		0	\square
3138WRWD8	SUNTRUST MORTGAGE, INC.	14	\$1,596,684.23	100%	0	\$0.00	NA	.0	
Total		14	\$1,596,684.23	100%	0	\$0.00		0	
3138WRWE6	ADAMS COUNTY NATIONAL BANK	1	\$153,812.48	0.36%	0	\$0.00	NA	.0	, ,
	ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34	0.97%	0	\$0.00	NA	.0	
	ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74%	0	\$0.00	NA	.0	,
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59%	0	\$0.00	NA	.0	
	AVEX FUNDING CORPORATION	1	\$387,251.62	0.91%	0	\$0.00	NA	.0	
	BNC NATIONAL BANK	4	\$1,346,780.26	3.16%					
	BOULEVARD BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	.0	<u> </u>
	CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42%	0	\$0.00	NA	.0	
	COMMUNITY FIRST NATIONAL BANK	1	\$241,907.83	0.57%	0	\$0.00	NA	.0	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$393,224.65	0.92%	0	\$0.00	NA	.0	
	CORP. INVESTORS MTG GROUP INC.	1	\$320,535.42				NA	.0	
	COUNTYBANK	1	\$171,199.94	0.4%	0	\$0.00	NA	.0	[
	DAMASCUS COMMUNITY BANK	1	\$226,400.00	0.53%	0	\$0.00	NA	.0	
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$140,921.89					.0	
	EUREKA HOMESTEAD	1	\$263,790.01	0.62%	0	\$0.00	NA	.0	
	FAIRFIELD COUNTY BANK CORP.	1	\$348,426.90						
<u> </u>	FARMERS BANK & TRUST	1	\$415,144.34	0.97%	0	\$0.00	NA	.0	
	FIRST CENTURY BANK, N.A.	1	\$254,860.79	0.6%	0	\$0.00	NA	.0	
	FIRST HOME MORTGAGE CORP	1	\$300,456.09	0.71%	0	\$0.00	NA	.0	

	DANK	6	\$2,736,056.93	10.82%	0 \$0.00	NA	.0	,
3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21	1.18%	0 \$0.00	NA	.0)
Total		213	\$42,585,283.69	100%	1 \$369,932.86		1	\$369
	VECTRA BANK	1	\$415,125.78	1%				
	VBS MORTGAGE,LLC.	1	\$345,000.00	0.81%			-	
	UNITED BANK, INC.	1	\$392,000.00	0.92%			-	
	UNION MORTGAGE GROUP, INC.	1	\$367,958.51	0.86%				
	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37%	0 \$0.00	NA	. 0	,
	THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91%	0 \$0.00	NA	. 0)
	SUNTRUST MORTGAGE, INC.	156	\$26,925,973.82	63.23%	0 \$0.00			
	STIFEL BANK AND TRUST	3	\$1,075,931.68	2.53%		1		
	STARION FINANCIAL	2	\$277,014.59	0.65%		1		
	SOUTHWEST BANK	1	\$300,000.00	0.7%				
	FSB PULASKI BANK	2	\$498,272.75	1.17%				
	BANK PRESIDENTIAL BANK,	1	\$316,256.60 \$571,785.05	0.74%				
	BANK PREMIER COMMERCIAL	1					+	
	PEOPLES NATIONAL	1	\$385,875.17	0.91%				
	PEOPLES BANK	1	\$343,772.69	0.81%		1		
	PARK STERLING BANK	1	\$157,796.07	0.37%				
	OF GA PARK BANK	1	\$298,656.99 \$141,318.10	0.7%				
	MOUNTAIN WEST BANK NBG DBA THE NTL BANK	1	\$366,346.00	0.86%				
	MONARCH BANKDBA MONARCH MTG	1	\$393,242.24		1 \$369,932.86			\$369
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$188,501.48	0.44%	0 \$0.00	NA	. 0	,
	MALVERN NATIONAL BANK	1	\$91,088.75	0.21%	0 \$0.00	NA	0)
	KANSAS STATE BANK-MANHATTAN	1	\$390,103.31	0.92%	0 \$0.00	NA	0)
	INTRUST BANK. N.A.	3	\$422,397.01	0.99%	0 \$0.00	NA	0)
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.97%	0 \$0.00	NA	. 0)
	GATEWAY BANK MORTGAGE, INC.	1	\$264,818.65	0.62%	0 \$0.00	NA	0)
	FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37%	0 \$0.00	NA	0)

AVEX FUNDING CORPORATION						
BANK OF NORTH CAROLINA	1	\$414,256.84	1.64% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE	1	\$409,825.25	1.62% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$382,383.96	1.51% 0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$517,129.98	2.04% 0	1 1		
CONNECTICUT HOME MORTGAGE	1	\$335,410.96	1.33% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$416,268.96	1.65% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$416,129.37	1.65% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$384,310.56	1.52% 0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$413,300.00	1.63% 0	\$0.00	NA	0
DRAPER & KRAMER DBA 1ST ADV	2	\$729,839.92	2.89% 0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$305,935.84	1.21% 0			
FARMERS STATE BANK	1	\$64,888.27	0.26% 0	1		
FEARON FINANCIAL LLC	1	\$398,285.50	1.57% 0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$349,386.42	1.38% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	1	\$413,242.80	1.63% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES	1	\$366,583.26	1.45% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	3	\$910,120.80	3.6% 0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$266,521.88	1.05% 0			
GOLDWATER BANK, NA	1	\$95,698.04	0.38% 0	\$0.00	NA	0
HARBORHARBOR ITY BANK	1	\$349,359.85	1.38% 0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$335,197.20	1.33% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$209,654.82	0.83% 0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK	1	\$199,618.52	0.79% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$416,237.31	1.65% 0	\$0.00	NA	0
PEOPLES BANK	2	\$708,743.41	2.8% 0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$408,542.30	1.62% 0			

	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,656.79	0.79%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$298,969.09	1.18%	0	\$0.00	NA	0	
	STARION FINANCIAL	2	\$723,723.81	2.86%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	28	\$8,711,852.31	34.45%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	\$403,276.54	1.59%	0	\$0.00	NA	0	
	TEXAS SECURITY BANK	2	\$614,913.59	2.43%	0	\$0.00	NA	0	
	TRADITION MORTGAGE	1	\$324,430.25	1.28%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK	2	\$760,196.26	3.01%	0	\$0.00	NA	0	
Total		75	\$25,289,405.80	100%	0	\$0.00		0	
3138WRWG1	SUNTRUST MORTGAGE, INC.	1	\$408,000.00	50.37%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	1	\$402,000.00	49.63%	0	\$0.00	NA	0	
Total		2	\$810,000.00	100%	0	\$0.00		0	
3138WRWH9	SUNTRUST MORTGAGE, INC.	12	\$3,708,632.50	100%	0	\$0.00	NA	0	
Total		12	\$3,708,632.50	100%	0	\$0.00		0	
3138WRWJ5	SUNTRUST MORTGAGE, INC.	2	\$1,007,000.00	100%	0	\$0.00	NA	0	
Total		2	\$1,007,000.00	100%	0	\$0.00		0	
3138WRWK2	ADAMS MORTGAGE, LLC	1	\$398,000.00	1.39%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	10	\$4,173,749.76	14.6%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$416,237.31	1.46%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$343,368.16	1.2%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$416,187.91	1.46%	0	\$0.00	NA	0	
	CONNECTICUT HOME MORTGAGE	2	\$775,298.76	2.71%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$150,230.50	0.53%	0	\$0.00	NA	0	
	FIRST CENTURY BANK TPO	2	\$662,102.75	2.32%	0	\$0.00	NA	0	
	FIRST NBC BANK	1	\$415,440.58	1.45%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY	3	\$961,108.01	3.36%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE	1	\$314,259.79	1.1%	0	\$0.00	NA	0	
	INTRUST BANK. N.A.	1	\$120,000.00	0.42%	0	\$0.00	NA		
		2	\$686,006.18	2.4%	0	\$0.00	NA	0	

Total 3138WRWM8		116	\$36,905,630.19 \$67,396.08	100% 1 0.97% 0	\$222,960.18 \$0.00	1 \$22 NA 0
	SUNTRUST MORTGAGE, INC.	101	\$31,523,401.62		\$222,960.18	NA 1 \$22
	RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97%0	\$0.00	NA 0
	PARK STERLING BANK	1	\$299,462.78	0.81%0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC	1	\$265,000.00	0.72%0	\$0.00	NA 0
	LOWELL BANK	1	\$340,000.00	0.92% 0	\$0.00	NA 0
	DRAPER & KRAMER DBA 1ST ADV	2	\$745,000.00	2.02% 0	\$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,134.18	1.26% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$1,390,301.61	3.77% 0		NA 0
3138WRWL0	CORPORATION APEX HOME LOANS, INC.	1	\$348,880.00 \$323,500.00	0.95% 0 0.88% 0		NA 0 NA 0
	ACADEMY MORTGAGE		#2.10 .000.00	0.05~	* ••••	
Total		90	\$28,581,683.04	100% 0	\$0.00	0
	WCS FUNDING GROUP INC	1	\$335,398.31	1.19% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$395,558.52	1.38%0	\$0.00	NA 0
	TRADITION MORTGAGE	3	\$978,453.85	3.42% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	52	\$15,136,772.69	52.96% 0	\$0.00	NA 0
	SAIL MORTGAGE CORPORATION	1	\$209,623.94	0.73%0	\$0.00	NA0
	RATE RABBIT INC	1	\$380,471.83	1.33% 0		NA 0
	PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK	1	\$325,000.00 \$309,644.52	1.14% 0 1.08% 0		NA 0 NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$329,396.43	1.15% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$349,373.24	1.22% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.					

	ARIZONA CENTRAL CREDIT UNION					
	GATEWAY BANK MORTGAGE, INC.	1	\$76,482.06	1.1%	0 \$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES	1	\$83,958.00	1.2% (0 \$0.00	NA 0
	INTRUST BANK. N.A.	1	\$57,000.00			NA 0
	MAGNOLIA STATE BANK	1	\$60,000.00	0.86%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$81,578.03	1.17%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	94	\$6,404,646.02	91.79% (0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68			
	UNION BANK AND TRUST	1	\$72,000.00			
Total		102	\$6,977,817.87	100%	0 \$0.00	0
3138WRWN6	ADAMS COUNTY NATIONAL BANK	1	\$107,626.28			
	ALCOVA MORTGAGE LLC	2	\$450,000.00	0.25%	0 \$0.00	NA 0
	ALIANT MORTGAGE CORP	1	\$361,959.44	0.2%	0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17%	0 \$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	3	\$901,494.03	0.5%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$404,515.05			
	ANCHOR FUNDING INC.	1	\$290,152.56			
<u> </u>	APEX HOME LOANS, INC.	1	\$375,500.00	0.21%	0 \$0.00	NA 0
	APPROVED FUNDING CORPORATION	1	\$375,000.00	0.21%	0 \$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	5	\$2,198,000.00			
	BANK OF LEE'S SUMMIT	1	\$90,700.00	0.05% (0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	3	\$864,513.52	0.48%	0 \$0.00	NA 0
	BANK OF SOUTH CAROLINA	1	\$402,000.00			
	BNC NATIONAL BANK	3	\$1,110,850.98	0.62%	0 \$0.00	NA 0
	BOSTON PRIVATE BANK & TRUST	1	\$378,000.00	0.21%	0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE	1	\$303,092.61	0.17%		
		2	\$558,176.42	0.31%	0 \$0.00	NA 0

	BASAS FUNDING CFC MTG							
CALIF ADVIS	FORNIA MORTGAGE SORS	1	\$416,357.96	0.23% 0) \$0.00	NA	0	
	USBANK, N.A.	1	\$134,501.00	0.07% 0) \$0.00	NA	0	
	AGO FINANCIAL ICES INC	2	\$567,000.00	0.32% 0) \$0.00	NA	0	
	ENS COMMUNITY	1	\$348,462.65	0.19% 0) \$0.00	NA	0	
CITYV	WIDE HOME LOANS	1	\$306,000.00	0.17% 0) \$0.00	NA	0	
	TAL CAROLINA ONAL BANK	1	\$150,000.00	0.08% 0) \$0.00	NA	0	
COMN	MUNITY X-MISSOULA, INC.	2	\$347,700.00	0.19% 0) \$0.00	NA	0	
	MUNITY FIRST ONAL BANK	1	\$222,449.36	0.12% 0) \$0.00	NA	0	
CONC	GRESSIONAL BANK	1	\$520,000.00	0.29% 0) \$0.00	NA	0	
	IERSTONE IGAGE COMPANY	2	\$644,037.95	0.36% 0) \$0.00	NA	0	
	. INVESTORS MTG JP INC.	1	\$141,115.00	0.08% 0) \$0.00	NA	0	
COUN	TYBANK	1	\$394,500.00	0.22% 0) \$0.00	NA	0	
DIREC INC.	CTORS MORTGAGE,	1	\$300,546.65	0.17% 0) \$0.00	NA	0	
	FIELD COUNTY CORP.	1	\$417,000.00	0.23% 0) \$0.00	NA	0	
	MONT FEDERAL IT UNION	1	\$150,000.00	0.08% 0) \$0.00	NA	0	
FEDEI CORP	RATED MORTGAGE	1	\$402,000.00	0.22% 0) \$0.00	NA	0	
FIDEL	LITY BANK-TX	1	\$249,638.03	0.14% 0) \$0.00	NA	0	
FIRST N.A.	AMERICAN BANK,	1	\$344,900.00	0.19% 0) \$0.00	NA	0	
FIRST	BANK	2	\$646,936.11	0.36% 0) \$0.00	NA	0	
FIRST TPO	CENTURY BANK	1	\$416,357.96	0.23% 0) \$0.00	NA	0	
N.A.	CENTURY BANK,	9	\$2,857,847.68	1.59% 0) \$0.00	NA	0	
	' FLORIDA BANK DESTIN	1	\$160,000.00	0.09% 0) \$0.00	NA	0	
	' MORTGAGE ICE, INC	1	\$282,600.00	0.16% 0) \$0.00	NA	0	
	' NATIONAL L-JONESBORO	2	\$408,400.00	0.23% 0) \$0.00	NA	0	
FIRST	'NBC BANK	1	\$319,518.03	0.18% 0) \$0.00	NA	0	
FLAH CORP	ERTY FUNDING	1	\$145,000.00	0.08% 0) \$0.00	NA	0	
FIRST TPO FIRST N.A. FIRST FKA I FIRST SERVI FIRST BANK FIRST	CENTURY BANK CENTURY BANK, CENTURY BANK, CFLORIDA BANK DESTIN MORTGAGE ICE, INC NATIONAL C-JONESBORO NBC BANK ERTY FUNDING	1 9 1 1	\$416,357.96 \$2,857,847.68 \$160,000.00 \$282,600.00 \$408,400.00 \$319,518.03	0.23% 0 1.59% 0 0.09% 0 0.16% 0 0.23% 0 0.18% 0	> \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00	NA NA NA NA NA	0 0 0 0 0	

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	FLORIDA PARISHES BANK	3	\$605,089.57	0.34% 0	\$0.00	NA 0
	FM LENDING SERVICES, LLC	1	\$406,900.00	0.23% 0	\$0.00	NA 0
	FORTUNE BANK	1	\$396,500.00	0.22% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	11	\$3,064,297.72	1.71%0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$369,417.70	0.21%0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	12	\$4,064,441.79	2.26% 0	\$0.00	NA 0
	GOLDENWEST FED CREDIT UNION	1	\$255,000.00	0.14% 0	\$0.00	NA 0
	GOLDWATER BANK, NA	1	\$317,698.35	0.18% 0	\$0.00	NA 0
	GRAND VALLEY NATIONAL BANK	1	\$179,550.00	0.1%0	\$0.00	NA 0
	GRAYSTONE MORTGAGE	2	\$680,956.86	0.38% 0		NA 0
	HANCOCK BANK	3	\$1,181,743.73	0.66%0	\$0.00	NA 0
	HARVEST BANK	1	\$137,787.52	0.08%0	\$0.00	NA 0
	HERITAGE OAKS BANK	1	\$405,361.05	0.23%0	\$0.00	NA 0
	INTRUST BANK. N.A.	3	\$897,249.57	0.5%0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING	1	\$246,627.68	0.14% 0	\$0.00	NA 0
	LAWRENCE BANK	1	\$175,723.01	0.1%0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00	0.18% 0	\$0.00	NA 0
	LEGACY NATIONAL BANK	1	\$325,000.00	0.18% 0	\$0.00	NA 0
	LOWELL BANK	3	\$1,111,800.00	0.62% 0	\$0.00	NA 0
	MCJAB, INC. DBA FIRST CALIF	2	\$670,000.00	0.37% 0	\$0.00	NA 0
	MERIDIAN LENDING CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
	MIDTOWN BANK AND TRUST CO	3	\$918,739.73	0.51%0	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	5	\$1,429,091.17	0.8% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	1	\$407,371.81	0.23% 0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC.	4	\$1,503,600.00	0.84% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES C	1	\$212,000.00	0.12% 0	\$0.00	NA 0
	MORTGAGE TRUST INC.	2	\$243,000.00	0.14% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK	1	\$219,683.02	0.12% 0		NA 0
		2	\$537,567.64	0.3% 0		NA 0
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NBG DBA THE NTL BANK OF GA								
NE MOVES MORTGAGE, LLC	1	\$330,522.24	0.18%	0	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK	1	\$347,500.00	0.19%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CO	3					NA	0	
PEOPLES BANK	1	\$358,953.74	0.2%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$255,000.00	0.14%	0	\$0.00	NA	0	
PLANTERS BANK & TRUST	1	\$164,000.00	0.09%	0	\$0.00	NA	0	
PREFERRED MORTGAGE GROUP, INC	1	\$363,000.00	0.2%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	7	\$2,037,583.57	1.13%	0	\$0.00	NA	0	
PRINCETON FINANCIAL, LLC	1	. ,						
 PULASKI BANK	4	\$877,723.21	0.49%	0	\$0.00	NA	0	L
REPUBLIC BANK & TRUST	1	\$198,899.97	0.11%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE FUNDING	2	\$648,250.00	0.36%	0	\$0.00	NA	0	
RIVER COMMUNITY BANK	1	\$130,131.92	0.07%	0	\$0.00	NA	0	
SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	
SERVIS FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT	1	\$395,550.00						
STARION FINANCIAL	1	· · · · · · · · · · · · · · · · · · ·		-			T	
STIFEL BANK AND TRUST	1	\$327,000.00					-	
STOCKMAN BANK	1	\$358,050.00	0.2%	0	\$0.00	NA	0	
SUMNER BANK AND TRUST	3	\$614,565.36	0.34%	0	\$0.00	NA	0	L
SUNTRUST MORTGAGE, INC.	515	\$119,404,199.30	66.45%	0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES	1	\$309,000.00	0.17%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	3	\$1,105,704.64				NA	0	
TRADITION MORTGAGE	4	\$1,114,199.49	0.62%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	2	\$796,816.80	0.44%	0	\$0.00	NA	0	
UNITED BANK	1	\$161,758.15	0.09%	0	\$0.00	NA	0	
UNITED BANK, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0	Ĺ

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	UNITED HOME LOANS, INC.	1	\$394,000.00	0.22%	0	\$0.00	NA	.0	
	VBS MORTGAGE,LLC.	1	\$233,000.00	0.13%	0	\$0.00	NA	.0	
	VIRGINIA HERITAGE BANK	2	\$826,076.40	0.46%	0	\$0.00	NA	.0	
	VISION ONE MORTGAGE, INC.	1	\$302,543.64	0.17%	0	\$0.00	NA	.0	
	WCS LENDING LLC	2	\$796,500.00	0.44%	0	\$0.00	NA	0	
	WELLESLEY BANK	1	\$416,250.60	0.23%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK	3	\$1,107,386.23	0.62%	0	\$0.00	NA	.0	
	YELLOWSTONE BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	
Total		713	\$179,679,219.74	100%	0	\$0.00		0	
3138WRWP1	3RINCETON FINANCIAL, LLC	1	\$417,000.00	0.23%	0			.0	
	ADAMS MORTGAGE, LLC	1	\$203,000.00	0.11%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	
	ALIANT MORTGAGE CORP	1	\$301,760.00	0.16%	0	\$0.00	NA	.0	
	AMERICAN MTG & EQUITY CONS INC	2	\$569,790.29	0.31%	0	\$0.00	NA	.0	
	AMERICANWEST BANK	1	\$416,371.94	0.23%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$763,796.06	0.41%	0	\$0.00	NA	.0	
	APEX HOME LOANS, INC.	1	\$388,759.22	0.21%	0	\$0.00	NA	0	
	ARIZONA CENTRAL CREDIT UNION	1	\$152,884.24	0.08%	0	\$0.00	NA	0	
	ATLANTIC HOME LENDING, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	5	\$2,537,500.00	1.38%	0	\$0.00	NA	.0	
	BANK OF AMERICAN FORK	1	\$416,343.73	0.23%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$168,745.46	0.09%			NA	0	
	BANK OF THE PACIFIC	1	\$394,600.44	0.21%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD	1	\$160,008.64	0.09%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATI	1	\$264,591.98	0.14%	0	\$0.00	NA	.0	
	BIG SKY WESTERN BANK	1	\$362,615.81	0.2%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	6	\$2,150,246.96	1.17%	0	\$0.00	NA	0	
	CALABASAS FUNDING DBA CFC MTG	6	\$2,171,360.28	1.18%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS	1	\$308,534.60	0.17%	0	\$0.00	NA	0	

CENTRAL MINNESOTA	1	\$252,500.00	0.14%0	\$0.00	NA 0
CREDIT UNION	2				
CERTUSBANK, N.A. CFS MORTGAGE	Z	\$517,500.00	0.28%0		NA 0
CORPORATION	1	\$416,385.67	0.23%0	\$0.00	NA0
CHICAGO FINANCIAL SERVICES INC	1	\$172,000.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK OF ADA	1	\$107,799.00	0.06% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES	2	\$698,000.00	0.38%0	\$0.00	NA 0
CITYWIDE HOME LOANS	4	\$1,385,862.78	0.75% 0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP	5	\$1,279,145.60	0.69% 0	\$0.00	NA 0
COMMERCE BANK	3	\$776,543.73	0.42%0	\$0.00	NA 0
COMMUNITY BANK-MISSOULA, INC.	1	\$104,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC.	1	\$243,700.00	0.13% 0	\$0.00	NA 0
CONGRESSIONAL BANK	1	\$417,000.00	0.23%0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE	2	\$605,551.96	0.33% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	4	\$1,351,992.68	0.73%0	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	1	\$350,000.00	0.19%0	\$0.00	NA 0
COUNTYBANK	1	\$158,200.00	0.09% 0	\$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$397,500.00	0.22% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$320,000.00	0.17% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK CORP.	1	\$396,375.21	0.21%0	\$0.00	NA 0
FARMERS & STOCKMENS/CB&T MTG	1	\$339,464.92	0.18% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK-MD	1	\$320,000.00	0.17% 0		NA 0
FARMERS STATE BANK	1	\$121,000.00	0.07% 0		NA 0
FIRST BANK	1	\$417,000.00	0.23%0		NA 0
FIRST CAPITAL BANK	2	\$810,000.00	0.44% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF KY	1	\$140,000.00	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK TPO	1	\$264,000.00	0.14% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	6	\$1,832,455.76	0.99% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK	2	\$507,425.79	0.28% 0	\$0.00	NA 0

FIRST HOME MORTGAGE CORP	2	\$601,927.25	0.33% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	2	\$710,399.80	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$93,969.66	0.05% 0	\$0.00	NA	0
FIRST NAT BANK DBA TOWN SQUARE	1	\$402,000.00	0.22% 0	\$0.00	NA	0
FIRST NBC BANK	2	\$507,935.85	0.28%0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$160,300.00	0.09% 0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$181,462.87	0.1%0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	4	\$973,731.90	0.53%0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	9	\$2,937,035.57	1.59% 0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$125,610.53	0.07%0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$398,385.67	0.22%0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$195,000.00	0.11%0	\$0.00	NA	0
HOWARD BANK	1	\$110,000.00	0.06%0	\$0.00	NA	0
IQ CREDIT UNION	2	\$358,440.57	0.19%0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	2	\$722,000.00	0.39% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$775,100.00	0.42% 0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$259,590.81	0.14% 0	\$0.00	NA	0
LOWELL BANK	3	\$983,391.51	0.53%0	\$0.00	NA	0
MAGNOLIA STATE BANK	2	\$506,413.76	0.27%0	\$0.00	NA	0
MERCHANT AND FARMERS BANK	1	\$148,447.08	0.08% 0	\$0.00	NA	0
MERIDIAN BANK	2	\$728,764.34	0.4%0	\$0.00	NA	0
MERIDIAN LENDING CORPORATION	1	\$385,704.14	0.21% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$312,000.00	0.17% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$193,310.98	0.1%0	\$0.00	NA	0
MIDTOWN BANK AND TRUST CO	2	\$522,733.63	0.28% 0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	6	\$1,728,266.18	0.94% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	2	\$631,803.00	0.34% 0	\$0.00	NA	0
MORTGAGE	1	\$168,400.00	0.09% 0	\$0.00	NA	0

INVESTMENT SERVICES C			 			
MOUNTAIN WEST BANK	1	\$145,026.37	0.08% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$383,239.52	0.21% 0			
NORTH DALLAS BANK AND TRUST	1	\$394,788.53	0.21% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.13% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$364,937.24	0.2% 0	\$0.00	NA	0
ONE BANK AND TRUST	1	\$374,000.00	0.2% 0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$410,000.00				
PEOPLES BANK	2	\$530,696.27	0.29% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3		0.5% 0		NA	
PLAINS COMMERCE BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0
PLANTERS BANK & TRUST	1	\$416,332.18	0.23% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	2	\$764,500.00	0.41% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	4	\$1,385,007.87	0.75% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	0.21% 0	\$0.00	NA	0
PRINCETON FINANCIAL, LLC	2	\$815,000.00	0.44% 0	\$0.00	NA	0
PULASKI BANK	4	\$1,279,236.39	0.69% 0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL B&T CO.	2	\$190,861.68	0.1% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING	2	\$338,100.00	0.18% 0	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$164,391.45	0.09% 0	\$0.00	NA	0
SECURITY NATL BK OF ENID	2	\$293,200.00	0.16% 0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	2	\$835,493.37	0.45% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$400,000.00	0.22% 0	\$0.00	NA	0
SPIRITBANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0
STARION FINANCIAL	2	\$713,000.00	0.39% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$576,527.05	0.31% 0	\$0.00	NA	0
STOCKMAN BANK	1	\$304,950.00	0.17% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$414,000.00	0.22% 0	\$0.00	NA	0
	543	\$117,610,083.73	63.77% 0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.					
	TBI MORTGAGE COMPANY	1	\$325,000.00	0.18% 0	\$0.00	NA 0
	THE BUSINESS BANK	1	\$412,277.96	0.22% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$334,000.00	0.18% 0	\$0.00	NA0
	THE HOME LENDING GROUP	1	\$275,000.00	0.15% 0	\$0.00	NA0
	TOWNEBANK MORTGAGE	6	\$1,406,189.49	0.76% 0	\$0.00	NA0
	TRADITION MORTGAGE	7	\$1,658,529.06	0.9% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	6	\$2,047,555.65	1.11% 0		NA 0
	UNITED BANK, INC.	1	\$98,348.34	0.05% 0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	0.09% 0	\$0.00	NA 0
	VALLEY BANK OF RONAN	2	\$402,000.00			NA 0
	VBS MORTGAGE,LLC.	1	\$160,319.00	0.09% 0		NA 0
	VECTRA BANK	2	\$649,831.72	0.35% 0		NA 0
	WCS LENDING LLC	3	\$1,090,459.47	0.59% 0		NA 0
	WELLESLEY BANK	1	\$108,000.00	0.06%0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP	1	\$350,000.00	0.19% 0	\$0.00	NA 0
	WESTERN SECURITY BANK	1	\$129,899.69	0.07% 0	\$0.00	NA 0
	WYOMING BANK AND TRUST	1	\$157,208.06	0.07% 0		NA 0
Total		765	\$184,425,451.23	100%0	\$0.00	0
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3138WRWQ9	FIRST BANK		\$48,182.93	0.94% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	3	\$231,305.04	4.52% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$66,000.00	1.29% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,500.00	1.59% 0		
	SOUTHCREST BANK	1	\$82,954.46	1.62% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	69	\$4,541,547.42	88.76% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$65,101.80	1.28% 0		NA 0
Total		77	\$5,116,591.65	100%0	\$0.00	0
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3138WRWR7	CALABASAS FUNDING DBA CFC MTG	1	\$85,873.31	1.59% 0	\$0.00	NA 0

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	CITIZENS COMMUNITY BANK	1	\$104,690.13	1.93%	0 \$0.0	00 NA	. 0	
	HARBOR COMMUNITY BANK	1	\$94,905.00	1.75%	0 \$0.0	00 NA	.0	
	MAGNOLIA STATE BANK	1	\$95,000.00	1.76%	0 \$0.0	00 NA	.0	
	MORTGAGE INVESTMENT SERVICES C	1	\$100,000.00	1.85%	0 \$0.0	00 NA	.0	
	SOUTHCREST BANK	1	\$106,625.15	1.97%	0 \$0.0	00 NA	.0	
	SUNTRUST MORTGAGE, INC.	49	\$4,723,677.40	87.3%	0 \$0.0	00 NA	.0	
	TOWNEBANK MORTGAGE	1	\$100,098.77	1.85%	0 \$0.0	00 NA	.0	
Total		56	\$5,410,869.76	100%	0 \$0.0	0	0	
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3138WRWS5	ACADEMY MORTGAGE CORPORATION	1	\$118,578.90				\square	
	COUNTYBANK		\$116,400.00	3.19%	0 \$0.0	00 NA	.0	
	FIRST CITIZENS NATIONAL BANK	1	\$121,000.00	3.31%	0 \$0.0	00 NA	.0	
	FIRST FARMERS & MERCHANTS BANK	1	\$119,100.00	3.26%	0 \$0.0	00 NA	.0	
	SUNTRUST MORTGAGE, INC.	27	\$3,177,765.95	86.99%	0 \$0.0	00 NA	.0	
Total		31	\$3,652,844.85	100%	0 \$0.0	0	0	\vdash
3138WRWT3	SUNTRUST MORTGAGE, INC.	22	\$4,699,241.00	100%	0 \$0.0	00 NA	.0	
Total		22	\$4,699,241.00	100%	0 \$0.0	0	0	Ē
3138WRWU0	CHICAGO FINANCIAL SERVICES INC	1	\$127,300.00	2.51%	0 \$0.0	00 NA	. 0	
	FLORIDA PARISHES BANK	1	\$127,000.00	2.51%	0 \$0.00	00 NA	.0	
	MERIDIAN LENDING CORPORATION	1	\$144,500.00	2.85%	0 \$0.0	00 NA	.0	
	SUNTRUST MORTGAGE, INC.	34	\$4,667,179.00	92.13%	0 \$0.0	00 NA	.0	
Total		37	\$5,065,979.00	100%	0 \$0.0	0	0	<u> </u>
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3138WRWV8	SUNTRUST MORTGAGE, INC.	19	\$4,046,802.60				+	
Total		19	\$4,046,802.60	100%	0 \$0.0	0	0	├
3138WRWW6	SUNTRUST MORTGAGE, INC.	6	\$1,287,255.00	100%	0 \$0.00	00 NA	0	
Total		6	\$1,287,255.00	100%	0 \$0.0	0	0	

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3138WRWX4	GATEWAY BANK MORTGAGE, INC.	2	\$329,479.64	9.33%	0	\$0.00	NA	0	<u> </u>
	SUNTRUST MORTGAGE, INC.	20	\$3,202,122.44	90.67%	0	\$0.00	NA	.0	
Total		22	\$3,531,602.08	100%	0	\$0.00		0	Ĺ
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3138WRWY2	CERTUSBANK, N.A.	1	\$65,909.06	1 1			NA	0	
	COMMERCE BANK	1	\$32,155.57	1.51%	0	\$0.00	NA	0	
	NBG DBA THE NTL BANK OF GA	1	\$63,146.00	2.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	30	\$1,969,822.27	92.44%	0	\$0.00	NA	0	
Total		33	\$2,131,032.90	100%	0	\$0.00		0	
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3138WRWZ9	AMERICAN MTG & EQUITY CONS INC	1	\$344,511.16	1.26%	0	\$0.00	NA	0	
	AVALON MORTGAGE INC	1	\$251,650.00	0.92%	0	\$0.00	NA NA	0	Ē
	CALABASAS FUNDING DBA CFC MTG	2	\$651,447.67	2.38%	0	\$0.00	NA	.0	
	COAST 2 COAST FUNDING GROUP	3	\$884,061.69	3.23%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	2	\$689,322.72	2.52%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$388,000.00	1.42%	0	\$0.00	NA	0	
	LEGACY NATIONAL BANK	1	\$334,793.11	1.22%	0	\$0.00	NA	0	
	MCJAB, INC. DBA FIRST CALIF	1	\$487,312.41	1.78%	0	\$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	1	\$415,426.86	1.52%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,549.12	1.17%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	\$390,945.89	1.43%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE INC	1	\$222,942.42	0.81%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CO	1	\$359,412.88	1.31%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORP.	1	\$449,407.42	1.64%	0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT	1	\$203,213.27	0.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	75	\$20,298,261.17	74.12%	0	\$0.00	NA	0	
	TOWNEBANK	1	\$299,577.30	1.09%	0	\$0.00	NA	0	

	MORTGAGE]	ır	II.		!		I
	TRADITION MORTGAGE	1	\$185,237.46	0.68%	0	\$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORP	1	\$212,207.23	0.76%	0	\$0.00	NA	0	
Total		97	\$27,387,279.78	100%	0	\$0.00		0	— —
3138WS2U1	WEBSTER BANK, N.A.	9	\$1,959,419.16	100%	0	\$0.00	NA	0	
Total		9	\$1,959,419.16			\$0.00		0	
3138WS2V9	WEBSTER BANK, N.A.	37	\$7,123,247.68	100%	0	\$0.00	NA	0	I
Total		37	\$7,123,247.68	100%	0	\$0.00		0	
3138WS2W7	WEBSTER BANK, N.A.	43	\$8,741,958.00			\$0.00	NA	0	
Total	<u> </u>	43	\$8,741,958.00	100%	0	\$0.00		0	
3138WS2X5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$1,668,949.32	100%		\$0.00	NA	Ц	
Total	<u>+</u>	25	\$1,668,949.32	100%	0	\$0.00]	0	├──
3138WS3G1	ALLEN TATE MORTGAGE	1	\$141,599.16	5.79%	0	\$0.00	NA	0	í
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,717.87	4.69%		\$0.00	NA	0	
	APEX HOME LOANS	1	\$144,106.83	5.89%		\$0.00	NA		
	HANTZ BANK	3	\$502,750.00			\$0.00	NA		
	INLANTA MORTGAGE, IN	1	\$162,696.47	6.65%	0	\$0.00	NA	0	<u>ا</u>
	INLANTA MORTGAGE, INC	1	\$112,854.54			\$0.00	NA		
	MACATAWA BANK	1	\$87,384.78	1		\$0.00	NA		
	PACOR MORTGAGE CORP	1	\$226,194.90	9.25%	0	\$0.00	NA	0	Ĺ
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,347.15	6.52%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPOR	1	\$239,669.34	9.8%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	2	\$293,800.00	12.02%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$259,665.32	10.64%	0	\$0.00	NA	0	-
Total		15	\$2,444,786.36	100%	0	\$0.00		0	— —
3138WS3H9	GATEWAY BANK MORTGAG	1	\$284,195.50	21.66%	0	\$0.00	NA	0	
<u> </u>	HANTZ BANK	2	\$232,578.20	17.73%	0	\$0.00	NA	0	1
	INLANTA MORTGAGE, INC	1	\$78,389.39			\$0.00	NA		
	MACATAWA BANK	1	\$111,542.61	8.5%	0	\$0.00	NA		
	MAIN STREET BANK	1	\$149,289.36	11.38%	0	\$0.00	NA		

	POLARIS HOME FUNDING	1	\$100,976.72	7.7% (0	\$0.00	NA	0	ı <u> </u>
	WARSAW FEDERAL	2	\$354,948.60			\$0.00			
	SAVIN	_	. ,		_				
Total		9	\$1,311,920.38	100%	<u>)</u>	\$0.00	·'	0	├──
├ ─── ├ ──	ALLEN TATE MORTGAGE	r+		·	+		!	H	<u> </u>
3138WS3J5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,737.86	4.05% (ე	\$0.00	NA	.0	1
	FM LENDING SERVICES	1	\$102,373.05	4.11%	0	\$0.00	NA	.0	
	GATEWAY BANK MORTGAG		\$112,245.14			\$0.00		П	
	GATWAY BANK MORTGAGE	1	\$107,346.12			\$0.00			
	HANTZ BANK	2	\$234,877.06	9.44% (9	\$0.00	NA	.0	↓
	LAKE MICHIGAN CREDIT UNION	3	\$401,260.38			\$0.00			
	MACATAWA BANK	1	\$114,837.96			\$0.00		-	
<u> </u>	MAIN STREET BANK	2	\$268,811.74			\$0.00			
<u>├</u>	MERCANTILE BANK	<u> 1</u>	\$94,866.14	3.81% (<u>)</u>	\$0.00	NA	0	_
	POLARIS HOME FUNDING CORP	2	\$230,410.68	9.26% (9	\$0.00	NA	.0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,081.57	4.91%	0	\$0.00	NA	.0	
	TRIDENT MORTGAGE	1	\$102,528.75	4.12% (0	\$0.00	NA	0	Ē
	TUCKER MORTGAGE, LLC	1	\$146,093.87	5.87%	0	\$0.00	NA	.0	
	UNION CAPITAL MORTGA	2	\$220,813.14	8.87% (0	\$0.00	NA	.0	Ĺ
	UNIVERSITY LENDING GROUP, LLC	1	\$129,387.14			\$0.00			
Total		21	\$2,488,670.60	100%	0	\$0.00	'	0	<u> </u>
3138WS3K2	ALLEN TATE MORTGAGE	1	\$68,471.75	4.84%		\$0.00	NA	Н	
3138W33R2	ALLEN TATE MORTGAGE	-						П	
	MORTGAG	2	\$230,663.32	16.31%(J	\$0.00	NA	0	L
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$257,310.91	18.19% (0	\$0.00	NA	.0	
	GATEWAY BANK MORTGAG	1	\$66,318.36			\$0.00		.0	I
	MAIN STREET BANK		\$120,371.81	8.51% (0	\$0.00	NA	0	
	SIMONTOWNE MORTGAGE	1	\$113,222.95	8.01%	0	\$0.00			
	THE ARLINGTON BANK		\$60,721.73	4.29% (0	\$0.00	NA	.0	
	TOWNEBANK MORTGAGE	1	\$127,669.83	9.03% (0	\$0.00	NA	.0	
	TUCKER MORTGAGE, LLC	1	\$89,489.83	6.33% (0	\$0.00	NA	0	- _
Γ	UNIVERSITY LENDING G	2	\$92,290.90	6.53% (0	\$0.00	NA	.0	<u> </u>

	UNIVERSITY LENDING	1	\$56,733.31	4.01%		\$0.00	NA	[
	GROUP, LLC		φυ0,7υυ.υτ	4.01 //	H	φυ.υυ		4	—
	WATERSTONE MORTGAGE	1	\$130,926.58	9.26%	0	\$0.00	NA	.0	
Total		16	\$1,414,191.28	100%	0	\$0.00		0	
				'	\prod		 	Ľ	
3138WS3L0	ATLANTIC BAY MORTGAG	2	\$453,431.52	6.44%	0	\$0.00			
	CMC FUNDING, INC	1	\$184,489.34	2.62%	0	\$0.00	NA	.0	ſ
	FM LENDING SERVICES, LLC	1	\$169,261.17	2.4%	0	\$0.00	NA	.0	<u> </u>
	GATEWAY BANK MORTGAG	2	\$500,401.82	7.1%	0	\$0.00	NA	. 0	
	GATEWAY BANK MORTGAGE, INC	1	\$339,520.94	4.82%	0	\$0.00	NA	. 0	
	GEORGE MASON MORTGAGE	1	\$189,962.24			\$0.00			
	HANTZ BANK	1	\$229,325.00	1		\$0.00		_	
	INLANTA MORTGAGE, IN	1	\$152,789.21	2.17%	0	\$0.00	NA	.0	[
	INLANTA MORTGAGE, INC	1	\$223,644.41	3.17%	0	\$0.00	NA	. 0	
	LAKE MICHIGAN CREDIT UNION	2	\$563,900.00			\$0.00		. 0	
	MAIN STREET BANK	4	\$992,079.02			\$0.00			
<u> </u>	MNET MORTGAGE CORP	1	\$204,723.86	1		\$0.00		_	
	PINNACLE MORTGAGE, I	1	\$392,426.29	5.57%	0	\$0.00	NA	.0	<u> </u>
	ROSS MORTGAGE CORPOR	2	\$401,507.05	5.7%	0	\$0.00	NA	.0	
	ROSS MORTGAGE CORPORATION	3	\$621,797.86	8.82%	0	\$0.00	NA	. 0	
	SOUTHERN TRUST MORTG	1	\$255,048.13			\$0.00			
	TOWNE MORTGAGE	1	\$319,578.61	4.54%	0	\$0.00	NA	.0	Ĺ
	TUCKER MORTGAGE, LLC	1	\$199,124.04		++	\$0.00			
·	Unavailable	2	\$653,215.66			\$0.00		.0	<u> </u>
Total		29	\$7,046,226.17	100%	0	\$0.00		0	—
3138WS3M8	LAKE MICHIGAN CREDIT UNION	15	\$1,155,994.32	79.63%	0	\$0.00	NA	10	
	MACATAWA BANK	2	\$205,804.07	14.18%	0	\$0.00	NA	10	
	MERCANTILE BANK	1	\$89,861.42	1		\$0.00			
Total		18	\$1,451,659.81	100%	0	\$0.00		0	Ĺ
3138WS3N6	AMERA MORTGAGE CORPORATION	1	\$204,697.99	6.09%	0	\$0.00	NA	1 0)
	FINANCIAL MORTGAGE C	1	\$312,848.59	9.31%	,0	\$0.00	NA	10	

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	GATEWAY BANK MORTGAG	1	\$204,697.99	6.09% 0) \$0.00	NA	0	
	NVR MORTGAGE FINANCE	2	\$824,768.17	24.54% 0) \$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	2	\$650,046.74	19.34% () \$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	\$249,631.70	7.43% 0) \$0.00	NA	0	
	SEAWAY COMMUNITY BAN	1	\$195,711.26	5.82% 0) \$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$196,716.16	5.85% 0) \$0.00	NA	0	
	TRIUMPH BANK	1	\$283,878.53	8.45% 0	\$0.00	NA	0	
	Unavailable	1	\$237,807.95	7.08% 0	\$0.00	NA	0	
Total		12	\$3,360,805.08	100%0) \$0.00		0	
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3138WS3P1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,884.43	5.36% 0) \$0.00	NA	0	
	ATLANTIC BAY MORTGAG	1	\$64,313.25	4.49% 0) \$0.00	NA	0	
	CMC FUNDING, INC.	1	\$69,797.95	4.87% 0) \$0.00	NA	0	
	FM LENDING SERVICES,	1	\$48,681.31	3.39% 0				
	KEY MORTGAGE SERVICES, INC	1	\$46,064.26	3.21% 0				
	LAKE MICHIGAN CREDIT UNION	8	\$508,012.42	35.43% 0) \$0.00	NA	0	
	MACATAWA BANK	1	\$70,695.70	4.93% 0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$74,894.32	5.22% 0				
	PACOR MORTGAGE CORP	2	\$123,800.00	8.63% 0]
	ROSS MORTGAGE CORPORATION	2	\$105,541.00	7.36% 0			П	
	SEAWAY COMMUNITY BANK	2	\$120,500.00	8.4% 0) \$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE	1	\$83,556.73	5.83% 0				
	THE ARLINGTON BANK	1	\$41,210.94	2.88% 0	\$0.00	NA	0	
Total		23	\$1,433,952.31	100%) \$0.00		0	
							Щ	
3138WS3Q9	GATEWAY BANK MORTGAG	1	\$140,792.28	5.94% 0) \$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	13	\$1,696,578.55	71.56% 0) \$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$128,576.93	5.42% 0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$136,793.66	5.77% 0) \$0.00	NA	0	
	ROSS MORTGAGE CORPOR	1	\$131,427.53	5.54% 0) \$0.00	NA	0	

	Unavailable	1	\$136,618.09	5.77%	0	\$0.00	NA	0	
Total		18	\$2,370,787.04	100%		\$0.00	1 17	0	
		10	<i>+_,</i>	20070	Ŭ	\$0100		Ŭ	
3138WS3R7	ALLEN TATE MORTGAGE	1	\$260,607.76	2.46%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION	2	\$315,544.70	2.98%		\$0.00			
	GATEWAY BANK MORTGAG	1	\$236,101.66	2.23%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE	2	\$429,000.00	4.05%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	2	\$426,000.00	4.02%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	25	\$5,284,251.64	49.85%		\$0.00			
	MERCANTILE BANK	2	\$454,780.36	4.29%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	2	\$662,846.75	6.25%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	\$468,000.00	4.41%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$330,500.00	3.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE OF TH	2	\$606,132.41	5.72%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	3	\$764,746.00	7.21%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE	1	\$174,048.87	1.64%	0	\$0.00	NA	0	
	Unavailable	1	\$188,057.25	1.77%		\$0.00	NA	0	
Total		46	\$10,600,617.40	100%	0	\$0.00		0	
3138WS4Y1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,987.40	7.55%	0	\$0.00	NA	0	
	EAST CAROLINA BANK	1	\$104,838.34	7.33%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,247.13	12.26%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$86,874.65	6.08%	0	\$0.00	NA	0	
	PLATTE VALLEY BANK	1	\$98,657.64	6.9%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$90,588.36	6.34%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	7	\$670,700.00	46.91%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$94,804.95	6.63%	0	\$0.00	NA	0	
Total		15	\$1,429,698.47	100%	0	\$0.00		0	
3138WS4Z8		1	\$124,412.34	9.73%	0	\$0.00	NA	0	

	ASSURED MORTGAGE, INC.					
	BRAZOS NATIONAL BANK	1	\$112,273.03	8.78% 0	\$0.00	NA 0
	LEGACY BANK	1	\$118,750.00	9.29% 0	\$0.00	NA 0
	MAIN STREET HOME LOANS	1	\$112,750.00			NA 0
	PLATTE VALLEY BANK	1	\$112,879.73	8.83% 0	\$0.00	NA 0
	SECURITY FIRST BANK	1	\$116,919.70	9.15% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$467,975.00			NA 0
	TEAM CAPITAL BANK	1	\$112,236.92	8.79% 0		NA 0
Total		11	\$1,278,196.72	100%0	\$0.00	0
3138WS5A2	BANK OF NORTH CAROLINA	1	\$124,395.13	6.89% 0	\$0.00	NA 0
	FARMERS NATIONAL BANK	1	\$139,784.45	7.74% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,565.93	7.78% 0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$138,781.25	7.68% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$983,255.00	54.44% 0	\$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$130,303.44	7.21% 0	\$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$149,000.00	8.26% 0	\$0.00	NA 0
Total		13	\$1,806,085.20	100% 0	\$0.00	0
				———————————————————————————————————————		
3138WS5B0	FIRST INTERNATIONAL BANK & TRUST	1	\$169,738.25	5.74% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$150,723.39	5.1%0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$170,454.05			NA 0
<u> </u>	PARK STERLING BANK	1	\$163,622.69	5.53%0		NA 0
<u> </u>	PREMIER BANK	1	\$171,088.18	5.79% 0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$154,761.35	5.23% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	9	\$1,494,950.00	50.55% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$151,561.27	5.12% 0		NA 0
	THE MORTGAGE OUTLET	1	\$168,745.46	5.71%0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$161,766.59	5.47% 0	\$0.00	NA 0

Total		18	\$2,957,411.23	100%0	\$0.00	0
3138WS5C8	A+ MORTGAGE SERVICES, INC	1	\$365,460.81	1.28% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$180,230.09	0.63%0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,586.39	0.77% 0		NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$230,951.62	0.81%0	\$0.00	NA 0
	ATLANTIC STEWARDSHIP BANK	2	\$477,000.00	1.67% 0	\$0.00	NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$217,671.66	0.76% 0	\$0.00	NA 0
	CAPITAL CITY BANK	2	\$611,066.70	2.13%0	\$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.91%0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$416,343.73	1.45% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	1	\$298,799.29	1.04% 0	\$0.00	NA 0
	CITIZENS BANK NA	2	\$660,624.31	2.31% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$725,878.66	2.53%0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$415,359.50	1.45% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$476,770.81	1.66% 0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$217,165.12	0.76% 0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$192,782.61	0.67% 0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$377,405.11	1.32%0	\$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$223,655.12	0.78% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$314,535.94	1.1%0	\$0.00	NA 0
	GREENCHOICE BANK, FSB	2	\$824,371.81	2.88% 0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES	1	\$346,477.37	1.21% 0	\$0.00	NA 0

1	\$333,873.72	1.17%	0 \$0.00	NA 0
2	\$562,461.58	1.96%	0 \$0.00	NA 0
2	\$430,856.16	1.5%	0 \$0.00	NA 0
1	\$355,933.87	1.24%	0 \$0.00	NA 0
1	\$247,626.47	0.86%	0 \$0.00	NA 0
1	\$246,905.00	0.86%	0 \$0.00	NA 0
1	\$207,672.66	0.73%	0 \$0.00	NA 0
2	\$736,189.51	2.57%	0 \$0.00	NA 0
1	\$305,539.12	1.07%	0 \$0.00	NA 0
1	\$417,000.00	1.46%	0 \$0.00	NA 0
1	\$415,623.06	1.45%	0 \$0.00	NA 0
1	\$417,000.00	1.46%	0 \$0.00	NA 0
1	\$290,000.00	1.01%	0 \$0.00	NA 0
1	\$302,523.14	1.06%	0 \$0.00	NA 0
1	\$322,360.32	1.13%	0 \$0.00	NA 0
1	\$196,490.28	0.69%	0 \$0.00	NA 0
1	\$416,371.94	1.45%	0 \$0.00	NA 0
2	\$707,904.14	2.47%	0 \$0.00	NA 0
1	\$250,400.00	0.87%	0 \$0.00	NA 0
2	\$464,613.69	1.62%	0 \$0.00	NA 0
1	\$192,197.05	0.67%	0 \$0.00	NA 0
1	\$264,591.98	0.92%	0 \$0.00	NA 0
2	\$690,098.83	2.41%	0 \$0.00	NA 0
2	\$698,790.44	2.44%	0 \$0.00	NA 0
29	\$8,400,012.00	29.33%	0 \$0.00	NA 0
1	\$284,589.37	0.99%	0 \$0.00	NA 0
1	\$369,929.55	1.29%	0 \$0.00	NA 0
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$562,461.58 2 \$430,856.16 1 \$355,933.87 1 \$247,626.47 1 \$246,905.00 1 \$207,672.66 2 \$736,189.51 1 \$305,539.12 1 \$305,539.12 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$416,371.94 1 \$302,523.14 1 \$302,523.14 1 \$302,523.14 1 \$302,523.14 1 \$302,523.14 1 \$302,523.14 1 \$302,523.14 1 \$302,523.14 1 \$302,523.14 1 \$196,490.28 1 \$196,490.28 1 \$196,490.28 1 \$196,490.28 1 \$192,197.05 1 \$192,197.05 1 \$264,591.98 2 \$698,790.44 29	2 \$562,461.58 1.96% 2 \$430,856.16 1.5% 1 \$355,933.87 1.24% 1 \$247,626.47 0.86% 1 \$246,905.00 0.86% 1 \$207,672.66 0.73% 2 \$736,189.51 2.57% 1 \$305,539.12 1.07% 1 \$417,000.00 1.46% 1 \$417,000.00 1.46% 1 \$417,000.00 1.46% 1 \$417,000.00 1.46% 1 \$417,000.00 1.46% 1 \$417,000.00 1.46% 1 \$417,000.00 1.46% 1 \$416,371.94 1.45% 1 \$302,523.14 1.06% 1 \$322,360.32 1.13% 1 \$322,360.32 1.13% 1 \$196,490.28 0.69% 1 \$196,490.28 0.69% 1 \$250,400.00 0.87% 2 \$464,613.69	2 \$562,461.58 1.96% 0 \$0.00 2 \$430,856.16 1.5% 0 \$0.00 1 \$3355,933.87 1.24% 0 \$0.00 1 \$247,626.47 0.86% 0 \$0.00 1 \$246,905.00 0.86% 0 \$0.00 1 \$246,905.00 0.86% 0 \$0.00 2 \$736,189.51 2.57% 0 \$0.00 1 \$305,539.12 1.07% 0 \$0.00 1 \$417,000.00 1.46% 0 \$0.00 1 \$417,000.00 1.46% \$0.00 \$0.00 1 \$417,000.00 1.46% \$0.00 \$0.00 1 \$417,000.00 1.46% \$0.000 \$0.00 1 \$302,523.14 1.06% \$0.000 \$0.00 1 \$322,360.32 1.13% \$0.900 \$0.00 1 \$196,490.28 0.69% \$0.00 \$0.00 2 <

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THE EQUITABLE MORTGAGE CORPORATION	2	\$544,365.78	1.9%	0	\$0.00	NA	0	
THE MORTGAGE OUTLET	2	\$574,250.00	2.01%	0	\$0.00	NA	0	
TRADITION MORTGAGE. LLC	1	\$295,563.93	1.03%	0	\$0.00	NA	0	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$387,016.89	1.35%	0	\$0.00	NA	0	
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	0	
	97	\$28,636,887.13	100%	0	\$0.00		0	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$118,436.60	10.61%	0	\$0.00	NA	0	
CENTENNIAL LENDING GROUP, LLC	1	\$135,225.70	12.12%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	1	\$159,779.57	14.32%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC	1	\$135,908.00	12.18%	0	\$0.00	NA	0	
SAGAMORE HOME MTG LLC	1	\$136,596.55	12.24%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	2	\$260,375.00	23.33%	0	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$169,500.00	15.2%	0	\$0.00	NA	0	
	8	\$1,115,821.42	100%	0	\$0.00		0	
CENTENNIAL LENDING GROUP, LLC	1	\$251,403.15	4.11%	0	\$0.00	NA	0	
CHOICEONE BANK	1	\$237,950.00	3.89%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$380,974.40	6.23%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$344,324.96	5.63%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS LLC	1	\$274,412.81	4.48%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	2	\$479,387.27	7.83%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$407,450.42	6.66%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,087.44	6.62%	0	\$0.00	NA	0	
	1	\$328,546.73	5.37%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION THE MORTGAGE OUTLET TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC VANTAGESOUTH BANK/CRESCENT STATE BANK VANTAGESOUTH BANK/CRESCENT STATE BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CENTENNIAL LENDING GROUP, LLC FIRST OPTION MORTGAGE LLC REGENT FINANCIAL GROUP INC SAGAMORE HOME MTG LLC STONEGATE MORTGAGE CORPORATION UNION SAVINGS BANK UNION SAVINGS BANK CORPORATE INVESTORS MORTGAGE GROUP, INC CHOICEONE BANK CORPORATE INVESTORS MORTGAGE GROUP, INC DAS ACQUISITION COMPANY LLC FIRST OPTION MORTGAGE GROUP, INC DAS ACQUISITION COMPANY LLC FIRST MORTGAGE SOLUTIONS LLC FIRST MORTGAGE SOLUTIONS LLC HIGHLANDS RESIDENTIAL	MORTGAGE CORPORATION2THE MORTGAGE OUTLET2TRADITION MORTGAGE. LLC1TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC2VANTAGESOUTH BANK/CRESCENT STATE BANK1BANK97C7BRIDGEVIEW BANK MORTGAGE COMPANY LLC1CENTENNIAL LENDING GROUP, LLC1FIRST OPTION MORTGAGE LLC1REGENT FINANCIAL GROUP INC1SAGAMORE HOME MTG LLC1STONEGATE MORTGAGE CORPORATION2UNION SAVINGS BANK1CENTENNIAL LENDING GROUP, LLC1STONEGATE MORTGAGE CORPORATION2UNION SAVINGS BANK1CENTENNIAL LENDING GROUP, LLC1STONEGATE MORTGAGE CORPORATION2UNION SAVINGS BANK1CENTENNIAL LENDING GROUP, LLC1CINCEONE BANK1CORPORATE INVESTORS MORTGAGE GROUP, INC1DAS ACQUISITION COMPANY LLC1FIRST MORTGAGE SOLUTIONS LLC1FIRST MORTGAGE SOLUTIONS LLC1HIGHLANDS RESIDENTIAL1	MORTGAGE CORPORATION2\$544,365.78THE MORTGAGE OUTLET2\$574,250.00TRADITION MORTGAGE LLC1\$295,563.93LLC1\$295,563.93LLCSERVICES INC DBA LIBERTY LENDING CONSULTANTS INC2VANTAGESOUTH BANK/CRESCENT STATE1SANK/CRESCENT STATE BANK/CRESCENT STATE1BRIDGEVIEW BANK MORTGAGE COMPANY LLC97\$28,636,887.13CENTENNIAL LENDING GROUP, LLC1\$118,436.60LLC1SI19,779.57MORTGAGE LLC1\$135,908.00GROUP, LLC1\$135,908.00GROUP INC1\$135,908.00SAGAMORE HOME MTG LLC1\$136,596.55STONEGATE MORTGAGE CORPORATION2CENTENNIAL LENDING GROUP INC1\$136,596.55STONEGATE MORTGAGE CORPORATION2CENTENNIAL LENDING GROUP, LLC1S136,590.00UNION SAVINGS BANK1\$146,500.00CENTENNIAL LENDING GROUP, LLC1S380,974.40CORPORATE INVESTORS MORTGAGE GROUP, INC1S380,974.40DAS ACQUISITION COMPANY LLC1S44,324.96FIRST OPTION MORTGAGE LLC2HANCOCK MORTGAGE PARTNERS LLC1S407,450.42PARTNERS LLC1HANCOCK MORTGAGE PARTNERS LLC1S405,087.44MORTGAGE1S405,087.44 <td< td=""><td>MORTGAGE CORPORATION 2 \$\$44,365.78 1.9% THE MORTGAGE OUTLET 2 \$\$574,250.00 2.01% TRADITION MORTGAGE. LLC 1 \$295,563.93 1.03% TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING 2 \$387,016.89 1.35% CONSULTANTS INC 1 \$225,600.00 0.91% BANK 97 \$28,636,887.13 100% WANTAGESOUTH BANK/CRESCENT STATE 1 \$256,000.00 0.91% BANK 97 \$28,636,887.13 100% CENTENNIAL LENDING GROUP, LLC 1 \$118,436.60 10.61% LLC 1 \$135,225.70 12.12% FIRST OPTION MORTGAGE LLC 1 \$135,908.00 12.18% SAGAMORE HOME MTG LLC 1 \$136,596.55 12.24% STONEGATE MORTGAGE LLC 2 \$260,375.00 23.33% UNION SAVINGS BANK 1 \$136,596.55 12.24% CENTENNIAL LENDING GROUP, LLC 1 \$3237,950.00 3.89% CORPORATE INVESTORS MORTGAGE GROUP, INC 1</td><td>MORTGAGE CORPORATION 2 \$544,365.78 (0) 1.9% 0 (0) THE MORTGAGE OUTLET 2 \$574,250.00 2.01% 0 TRADDITION MORTGAGE. LLC 1 \$295,563.93 1.03% 0 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC 2 \$387,016.89 1.35% 0 VANTAGESOUTH BANK/CRESCENT STATE 1 \$256,000.00 0.91% 0 BANK 97 \$28,636,887.13 100% 0 CENTENNIAL LENDING GROUP, LLC 1 \$118,436.60 10.61% 0 LLC 97 \$28,636,887.13 100% 0 0 BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1 \$118,436.60 10.61% 0 CENTENNIAL LENDING GROUP, LLC 1 \$135,908.00 12.12% 0 FIRST OPTION MORTGAGE LLC 1 \$136,596.55 12.24% 0 STONEGATE MORTGAGE LLC 1 \$136,596.55 12.24% 0 STONEGATE MORTGAGE CORPORATION 2 \$260,375.00 23.33% 0 UNION SAVINGS BANK 1 \$136,596.55 12.24% 0 CENTENNIAL LENDING GROUP, LLC 1 \$3380,974.40</td><td>MORTGAGE CORPORATION 2 \$\$44,365.78 1.9% 0 \$0.00 THE MORTGAGE OUTLET 2 \$\$74,250.00 2.01% 0 \$0.00 TRADITION MORTGAGE. LLC 1 \$295,563.93 1.03% 0 \$0.00 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC 2 \$387,016.89 1.35% 0 \$0.00 VANTAGESOUTH BANK/CRESCENT STATE 1 \$256,000.00 0.91% 0 \$0.00 UNATAGESOUTH BANK 97 \$28,636,887.13 100% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC 1 \$118,436.60 10.61% 0 \$0.00 FIRST OPTION MORTGAGE COMPANY LLC 1 \$135,225.70 12.12% 0 \$0.00 FIRST OPTION MORTGAGE LLC 1 \$135,908.00 12.18% 0 \$0.00 SAGAMORE HOME MTG LLC 1 \$136,596.55 12.24% 0 \$0.00 SAGAMORE HOME MTG LLC 1 \$136,596.55 12.24% 0 \$0.00 SAGAMORE HOME MTG LLC 1 \$136,596.55 12.24% 0 \$0.00 CENTENNIAL LENDING GROUP INC 1 \$2251,403.15 <</td><td>MORTGAGE CORPORATION 2 \$544,365.78 1.9% 0 \$0.00 NA THE MORTGAGE OUTLET 2 \$574,250.00 2.01% 0 \$0.00 NA TRADITION MORTGAGE LLC 1 \$295,563.93 1.03% 0 \$0.00 NA TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC 2 \$387,016.89 1.35% 0 \$0.00 NA VANTAGESOUTH BANK/CRESCENT STATE 1 \$226,63,687.13 100% 0 \$0.00 NA CENTENNIAL LENDING GROUP, LLC 97 \$28,636,887.13 100% 0 \$0.00 NA BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1 \$118,436.60 10.61% 0 \$0.00 NA GROUP, LLC 1 \$115,779.57 14.32% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$135,908.00 12.18% 0 \$0.00 NA STORGATE MORTGAGE LLC 1 \$136,596.55 12.24% 0 \$0.00 NA STORGATE MORTGAGE LLC 1 \$136,900.00 15.2% 0 \$0.00 NA CORPORATION 2</td><td>MORTGAGE CORPORATION 2 \$\$44,365,78 1.9% 0 \$\$0.00 NA0 THE MORTGAGE OUTLET 2 \$\$74,250.00 2.01% 0 \$0.00 NA0 TRADITION MORTGAGE. LLC 1 \$295,563.93 1.03% 0 \$0.00 NA0 TRUSTED FINANCIAL SERVICES INC DBA CONSULTANTS INC 2 \$387,016.89 1.35% 0 \$0.00 NA 0 VANTAGESOUTH BANK/CRESCENT STATE 1 \$256,000.00 0.91% 0 \$0.00 NA 0 CONSULTANTS INC 1 \$226,636,887,13 100% 0 \$0.00 NA 0 BANK 97 \$28,636,887,13 100% 0 \$0.00 NA 0 CENTENNIAL LENDING GROUP, LLC 1 \$118,436.60 10.61% 0 \$0.00 NA 0 FIRST OPTION LLC 1 \$135,908.00 12.12% 0 \$0.00 NA 0 STONEGATE MORTGAGE LLC 1 \$135,908.00 12.18% 0 \$0.00 NA 0 STONEGATE MORTGAGE LLC 1 \$136,596.55 12.24% 0 \$0.0</td></td<>	MORTGAGE CORPORATION 2 \$\$44,365.78 1.9% THE MORTGAGE OUTLET 2 \$\$574,250.00 2.01% TRADITION MORTGAGE. LLC 1 \$295,563.93 1.03% TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING 2 \$387,016.89 1.35% CONSULTANTS INC 1 \$225,600.00 0.91% BANK 97 \$28,636,887.13 100% WANTAGESOUTH BANK/CRESCENT STATE 1 \$256,000.00 0.91% BANK 97 \$28,636,887.13 100% CENTENNIAL LENDING GROUP, LLC 1 \$118,436.60 10.61% LLC 1 \$135,225.70 12.12% FIRST OPTION MORTGAGE LLC 1 \$135,908.00 12.18% SAGAMORE HOME MTG LLC 1 \$136,596.55 12.24% STONEGATE MORTGAGE LLC 2 \$260,375.00 23.33% UNION SAVINGS BANK 1 \$136,596.55 12.24% CENTENNIAL LENDING GROUP, LLC 1 \$3237,950.00 3.89% CORPORATE INVESTORS MORTGAGE GROUP, INC 1	MORTGAGE CORPORATION 2 \$544,365.78 (0) 1.9% 0 (0) THE MORTGAGE OUTLET 2 \$574,250.00 2.01% 0 TRADDITION MORTGAGE. LLC 1 \$295,563.93 1.03% 0 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC 2 \$387,016.89 1.35% 0 VANTAGESOUTH BANK/CRESCENT STATE 1 \$256,000.00 0.91% 0 BANK 97 \$28,636,887.13 100% 0 CENTENNIAL LENDING GROUP, LLC 1 \$118,436.60 10.61% 0 LLC 97 \$28,636,887.13 100% 0 0 BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1 \$118,436.60 10.61% 0 CENTENNIAL LENDING GROUP, LLC 1 \$135,908.00 12.12% 0 FIRST OPTION MORTGAGE LLC 1 \$136,596.55 12.24% 0 STONEGATE MORTGAGE LLC 1 \$136,596.55 12.24% 0 STONEGATE MORTGAGE CORPORATION 2 \$260,375.00 23.33% 0 UNION SAVINGS BANK 1 \$136,596.55 12.24% 0 CENTENNIAL LENDING GROUP, LLC 1 \$3380,974.40	MORTGAGE CORPORATION 2 \$\$44,365.78 1.9% 0 \$0.00 THE MORTGAGE OUTLET 2 \$\$74,250.00 2.01% 0 \$0.00 TRADITION MORTGAGE. LLC 1 \$295,563.93 1.03% 0 \$0.00 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC 2 \$387,016.89 1.35% 0 \$0.00 VANTAGESOUTH BANK/CRESCENT STATE 1 \$256,000.00 0.91% 0 \$0.00 UNATAGESOUTH BANK 97 \$28,636,887.13 100% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC 1 \$118,436.60 10.61% 0 \$0.00 FIRST OPTION MORTGAGE COMPANY LLC 1 \$135,225.70 12.12% 0 \$0.00 FIRST OPTION MORTGAGE LLC 1 \$135,908.00 12.18% 0 \$0.00 SAGAMORE HOME MTG LLC 1 \$136,596.55 12.24% 0 \$0.00 SAGAMORE HOME MTG LLC 1 \$136,596.55 12.24% 0 \$0.00 SAGAMORE HOME MTG LLC 1 \$136,596.55 12.24% 0 \$0.00 CENTENNIAL LENDING GROUP INC 1 \$2251,403.15 <	MORTGAGE CORPORATION 2 \$544,365.78 1.9% 0 \$0.00 NA THE MORTGAGE OUTLET 2 \$574,250.00 2.01% 0 \$0.00 NA TRADITION MORTGAGE LLC 1 \$295,563.93 1.03% 0 \$0.00 NA TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC 2 \$387,016.89 1.35% 0 \$0.00 NA VANTAGESOUTH BANK/CRESCENT STATE 1 \$226,63,687.13 100% 0 \$0.00 NA CENTENNIAL LENDING GROUP, LLC 97 \$28,636,887.13 100% 0 \$0.00 NA BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1 \$118,436.60 10.61% 0 \$0.00 NA GROUP, LLC 1 \$115,779.57 14.32% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$135,908.00 12.18% 0 \$0.00 NA STORGATE MORTGAGE LLC 1 \$136,596.55 12.24% 0 \$0.00 NA STORGATE MORTGAGE LLC 1 \$136,900.00 15.2% 0 \$0.00 NA CORPORATION 2	MORTGAGE CORPORATION 2 \$\$44,365,78 1.9% 0 \$\$0.00 NA0 THE MORTGAGE OUTLET 2 \$\$74,250.00 2.01% 0 \$0.00 NA0 TRADITION MORTGAGE. LLC 1 \$295,563.93 1.03% 0 \$0.00 NA0 TRUSTED FINANCIAL SERVICES INC DBA CONSULTANTS INC 2 \$387,016.89 1.35% 0 \$0.00 NA 0 VANTAGESOUTH BANK/CRESCENT STATE 1 \$256,000.00 0.91% 0 \$0.00 NA 0 CONSULTANTS INC 1 \$226,636,887,13 100% 0 \$0.00 NA 0 BANK 97 \$28,636,887,13 100% 0 \$0.00 NA 0 CENTENNIAL LENDING GROUP, LLC 1 \$118,436.60 10.61% 0 \$0.00 NA 0 FIRST OPTION LLC 1 \$135,908.00 12.12% 0 \$0.00 NA 0 STONEGATE MORTGAGE LLC 1 \$135,908.00 12.18% 0 \$0.00 NA 0 STONEGATE MORTGAGE LLC 1 \$136,596.55 12.24% 0 \$0.0

	MIDTOWN BANK AND TRUST COMPANY			 	Ľ				
	NATIONS LENDING CORPORATION	1	\$249,832.49	4.08%	0) \$0.00) NA	, C)
	SILVERTON MORTGAGE SPECIALISTS		\$384,219.92		\square			_	
	SOUTHWEST FUNDING LP		\$192,800.00	3.15%	0) \$0.00) NA	10	ر
	STONEGATE MORTGAGE CORPORATION	5	\$1,493,350.00		\square				
	THE CITIZENS BANK		\$245,000.00	4%	,0) \$0.00) NA	<u> </u>	J
	TRADITION MORTGAGE. LLC	2	\$444,325.26					_	_
Total		21	\$6,119,064.85	100%	0) \$0.00	 	0	<u>/</u>
3138WS5G9	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$162,770.09	5.25%	0) \$0.00) NA	, C)
	FARMERS NATIONAL BANK	1	\$172,222.44	5.56%	0) \$0.00) NA	•0)
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,125.78	13.4%	,0) \$0.00) NA	, 0)
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$334,886.49	10.81%	0) \$0.00) NA	, 0)
	PARK STERLING BANK		\$241,907.83		-	1 1		_	-
	PRIORITY BANK FSB	1	\$97,559.53	3.15%	,0) \$0.00) NA	<u>1</u> 0)
	STONEGATE MORTGAGE CORPORATION	6	\$1,403,280.00	45.3%	1	\$232,532.06	, NA	. 1	1 \$232,
	THE EQUITABLE BANK, SSB	2	\$270,000.00						_
Total		15	\$3,097,752.16	100%	1	\$232,532.06	_	1	1 \$232
3138WS6U7	CROWN MORTGAGE COMPANY	11	\$1,506,162.71	100%	, 1	\$116,610.33	3 NA	1)
Total		11	\$1,506,162.71	100%	1	\$116,610.33	,	0	
				· ′	4	 '	 	+	
3138WS6V5	CROWN MORTGAGE COMPANY	10	\$1,708,440.02						
Total		10	\$1,708,440.02	100%	0) \$0.00	 	0	4
3138WS6W3	CROWN MORTGAGE COMPANY	10	\$1,414,834.64	100%	,0) \$0.00) NA	1 0)
Total		10	\$1,414,834.64	100%	0) \$0.00		0	<u> </u>
3138WS7G7	AMERISAVE MORTGAGE CORPORATION	2	\$394,578.28	35.81%	, 0) \$0.00) NA	•()
	HARRINGTON BANK	1	\$416,385.67	37.79%	,0) \$0.00) NA	1 (

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	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,000.00	8.62%	0	\$0.00	NA	0	
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	17.78%	0	\$0.00	NA	.0	
Total		5	\$1,101,963.95	100%	0	\$0.00	<u> '</u>	0	
3138WS7H5	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$60,000.00	2.91%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$56,251.07	2.72%	0	\$0.00	NA	.0	\Box
	GREEN TREE SERVICING LLC	28	\$1,868,648.41	90.5%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$80,000.00		Ц			\square	
Total		31	\$2,064,899.48	100%	0	\$0.00	 '	0	┢────
3138WS7J1	GREEN TREE SERVICING LLC	18	\$2,120,221.91	95.07%	0	\$0.00	NA	.0	
	UNION NATIONAL MORTGAGE CO.	1	\$110,013.16	4.93%	0	\$0.00	NA	0	
Total		19	\$2,230,235.07	100%	0	\$0.00	!	0	<u> </u>
3138WS7K8	IST COLONIAL COMMUNITY BANK	1	\$140,600.00	7.57%	0	\$0.00	NA	.0	
	ADVANCE MORTGAGE CORPORATION	1	\$140,000.00	7.54%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	2	\$299,100.00	16.11%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,872.17	7.64%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	2	\$286,500.00	15.43%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$140,000.00	7.54%	0	\$0.00	NA	0	<u> </u>
	LUCEY MORTGAGE CORP.	1	\$143,000.00	7.7%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$149,345.71	8.04%	\square				
	NFM, INC.	1	\$143,438.00	7.72%	0	\$0.00	NA	0	┢───
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,000.00	7.43%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$135,000.00					0	
Total		13	\$1,856,855.88	100%	0	\$0.00	└─── ′	0	
3138WS7L6	GREEN TREE SERVICING LLC	101	\$9,649,407.99	100%	0	\$0.00	NA	.0	

Total		101	\$9,649,407.99	100%	0	\$0.00		0	
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3138WS7M4	AMERICA'S MORTGAGE, LLC	2	\$593,600.00	0.96%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	2	\$355,000.00	0.58%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE	1	\$291,524.36	0.47%	0	\$0.00	NA	0	
	BERKSHIRE BANK	5	\$1,574,397.00	2.56%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	4	\$1,824,350.00	2.96%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$280,710.00	0.46%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$412,000.00	0.67%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,750.00	0.26%	0	\$0.00			
	CHL MORTGAGE	1	\$387,000.00	0.63%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$198,750.00	0.32%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF NH	1	\$209,000.00	0.34%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	6	\$1,508,100.00	2.45%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	3	\$768,951.58	1.25%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,000.00	0.63%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	172	\$46,389,765.04	75.33%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.68%	0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,000.00	0.52%	0	\$0.00	NA	0	
	LOWELL CO-OPERATIVE BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORP.	1	\$207,000.00	0.34%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.47	0.27%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	0.37%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$342,000.00	0.56%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	1	\$343,000.00	0.56%	0	\$0.00	NA	0	

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	NATIONS RELIABLE LENDING, LLC	3	\$629,670.00	1.02% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,500.00	0.44% 0	\$0.00	NA 0	
	PRIORITY FINANCIAL NETWORK	1	\$416,220.00	0.68% 0	\$0.00	NA 0	
	RESIDENTIAL FINANCE CORPORATION	1	\$285,000.00	0.46% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,900.00	0.88% 0	\$0.00	NA0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$368,000.00	0.6%0	\$0.00	NA0	
_	SECURITY HOME MORTGAGE LLC	1	\$248,900.00	0.4%0	\$0.00	NA 0	
	ST FIN CORP	1	\$260,000.00	0.42%0	\$0.00	NA 0	
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$380,000.00	0.62%0	\$0.00	NA 0	
	V.I.P. MORTGAGE INC.	1	\$265,200.00	0.43%0	\$0.00	NA 0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	0.24% 1	\$151,519.36	NA 0	
Total		225	\$61,583,055.45	100%1	\$151,519.36	0	
3138WSAF5		9	\$2,484,520,00	100% 0	\$0.00	NA 0	
	HSBC BANK USA, N.A.	9 9	\$2,484,530.00			INA U	
Total		9	\$2,484,530.00	100%0	\$0.00	U	
3138WSAG3	HSBC BANK USA, N.A.	13	\$2,945,933.56	100% 0	\$0.00	NA 0	
Total		13	\$2,945,933.56	100%0	\$0.00	0	
3138WSAH1		15	\$3,682,500.00	100% 0	\$0.00	NA 0	
Total	HSBC BANK USA, N.A.	15	\$3,682,500.00 \$3,682,500.00	100% 0			
		15	\$5,082,500.00	100 /0 0	φ υ.υυ		
3138WSAJ7	HSBC BANK USA, N.A.	13	\$1,267,135.05	100% 0	\$0.00	NA 0	
Total	· · · · · ·	13	\$1,267,135.05	100%0		0	
3138WSAK4	HSBC BANK USA, N.A.	11	\$1,361,539.07	100% 0	\$0.00	NA 0	
Total		11	\$1,361,539.07	100%0	\$0.00	0	
			¢1.005.012.45	100000			
3138WSAL2	HSBC BANK USA, N.A.	6	\$1,005,013.45	100% 0	1	NA 0	
Total		6	\$1,005,013.45	100%0	\$0.00	0	
3138WSAM0	HSBC BANK USA, N.A.	19	\$2,304,850.00	100% 0	\$0.00	NA 0	
Total		19	\$2,304,850.00	100%0		0	
				0	<i></i>		
3138WSAN8	HSBC BANK USA, N.A.	22	\$5,483,328.40	100% 0	\$0.00	NA 0	

Total		22	\$5,483,328.40	100%	0	\$0.00		0	
3138WSAP3	HSBC BANK USA, N.A.	17	\$2,834,250.00	100%		\$0.00	NA	0	
Total		17	\$2,834,250.00	100%	0	\$0.00		0	
3138WSDK1	FIRST CITIZENS BANK AND TRUST CO., ICN.	1	\$48,500.00	2.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$1,769,276.99	97.33%	0	\$0.00	NA	0	
Total		18	\$1,817,776.99	100%	0	\$0.00		0	
3138WSDM7	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$318,547.39	15.01%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,803,158.05	84.99%	0	\$0.00	NA	0	
Total		15	\$2,121,705.44	100%	0	\$0.00		0	
3138WSDN5	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,798,988.54	99.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANKD AND TRUST CO., INC.	1	\$100,500.00	0.92%	0	\$0.00	NA	0	
Total		67	\$10,899,488.54	100%	0	\$0.00		0	
3138WSDW5	HOMETRUST BANK	1	\$195,000.00	3.95%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	28	\$4,583,078.00	92.74%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$164,000.00	3.31%	0	\$0.00	NA	0	
Total		30	\$4,942,078.00	100%	0	\$0.00		0	
3138WSDX3	ATLANTIC STEWARDSHIP BANK	1	\$312,000.00	1.38%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$244,000.00	1.08%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$102,500.00	0.45%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$407,500.00	1.8%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$166,549.00	0.74%	0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$243,000.00	1.08%	0	\$0.00	NA	0	
		93	\$20,925,277.00	92.65%	0	\$0.00	NA	0	

	STONEGATE MORTGAGE	,	ļ	1				
	CORPORATION	·		·			+	
	VERUS BANK	1	\$184,300.00		\$0.00	NA		—
Total		100	\$22,585,126.00	100%0	\$0.00		0	—
3138WSDY1	REGENT FINANCIAL GROUP INC	1	\$187,163.00	4.53% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	25	\$3,947,592.00	95.47% 0	\$0.00	NA	0	
Total		26	\$4,134,755.00	100%0	\$0.00		0	
3138WSEE4	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$202,065.07	18.83%0	\$0.00	NA(0	
	CORNERSTONE HOME LENDING INC	1	\$159,598.21	14.87% 0	\$0.00	NA	0	_
	CORNERSTONE MORTGAGE COMPANY	1	\$105,784.20	9.86% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$605,548.50	56.44% 0	\$0.00	NA	0	_
Total		7	\$1,072,995.98	100% 0	\$0.00	(0	_
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3138WSEF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,192.84	30.98% 0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,597.58	26.22% 0	\$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$124,258.38	19.32% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,014.25	23.48% 0	\$0.00	NA	0	
Total		4	\$643,063.05	100%0	\$0.00	{	0	_
3138WSEG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,221,075.00	100% 0	\$0.00	NA(0	
Total		27	\$7,221,075.00	100% 0	\$0.00	(0	
3138WSEJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16			\$0.00	NA(
Total		16	\$3,960,132.81	100%0	\$0.00	+	0	
3138WSEK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,615,448.46	100% 0	\$0.00	NA	0	

CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION ST.152,003.00 100% 0 \$0.00 3138WSEM6 GUARANTEED RATE, INC., A DELAWARE 31 \$7,465,050.00 100% 0 \$0.00 NA Total 31 \$7,465,050.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 22 \$5,867,729.00 100% 0 \$0.00 NA CORPORATION 22 \$5,867,729.00 100% 0 \$0.00 NA Total 22 \$5,867,729.00 100% 0 \$0.00 NA CORPORATION 22 \$5,867,729.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 \$0.00 NA Total 40 \$10,782,255.00 100% 0 \$0.00 NA Total 1 \$102,376.27 100% 0 \$0.00 NA Total 1 \$102,376.27 100% 0 \$0.00 NA Total 1 \$102,376.27		15	\$2,615,448.46	100%	0	\$0.00	!	0	<u> </u>
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3138WSEM6 INC., A DELAWARE CORPORATION 31 \$7,465,050.00 100% 0 \$0.00 NA Total 31 \$7,465,050.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 22 \$5,867,729.00 100% 0 \$0.00 NA Total 22 \$5,867,729.00 100% 0 \$0.00 NA Total 22 \$5,867,729.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 22 \$5,867,729.00 100% 0 \$0.00 NA 3138WSET1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 40 \$10,782,255.00 100% 0 \$0.00 NA 3138WSH50 RESIDENTIAL BANCORP 1 \$75,925.00 100% 0 \$0.00 NA Total 1 \$102,376.27 100% 0 \$0.00 NA 3138WSH68 FAIRWAY INDEPENDENT MORTGAGE 1 \$102,376.27 100% 0 \$0.00 NA 3138WSH76 FAIRWAY INDEPENDENT MORTGAGE 1 \$125,835.44 100% 0 <th< td=""><td></td><td></td><td></td><td></td><td>\prod</td><td></td><td>· · · · ·</td><td>Γ</td><td>1</td></th<>					\prod		· · · · ·	Γ	1
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3138WSES3 INC., A DELAWARE CORPORATION 22 \$5,867,729.00 100% 0 \$0.00 NA Total 22 \$5,867,729.00 100% 0 \$0.00 NA 3138WSET1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 40 \$10,782,255.00 100% 0 \$0.00 NA Total 1 \$75,925.00 100% 0 \$0.00 NA Total 1 \$102,376.27 100% 0 \$0.00 NA Total 1 \$102,376.27 100% 0 \$0.00 NA 3138WSH68 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$231,160.63 100% 0 \$0.00 NA 3138WSH76 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$231,160.63 100% 0 \$0.00 NA Total 1				'	ĹЦ.		'	Ľ	Ē
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3138WSH76 MORTGAGE CORPORATION 1 \$231,160.63 100% 0 \$0.00 NA Total 1 \$231,160.63 100% 0 \$0.00 NA 3138WSH84 THE ARLINGTON BANK 1 \$125,835.44 100% 0 \$0.00 NA Total 1 \$125,835.44 100% 0 \$0.00 NA 3138WSH84 THE ARLINGTON BANK 1 \$125,835.44 100% 0 \$0.00 NA Total 1 \$125,835.44 100% 0 \$0.00 NA 3138WSH92 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M 1 \$81,362.60 100% \$0.00 NA 3138WSH92 HONOLULU 3 \$1 266 836 00 100% \$0.00 NA		\rightarrow	\		Ť	· · · ·	,	Ħ	í
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3138WSH92 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M 1 \$81,362.60 100% 0 \$0.00 NA Total 1 \$81,362.60 100% 0 \$0.00 NA HONOLULU 3 \$1 266 836 00 100% 0 \$0.00 NA		1	\$125,835.44	100%	0	\$0.00	'	0	Γ
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HONOLULU 3 \$1,266,836,00 100% 0 \$0,00 NA		1	\$81,362.60	100%	, 0	\$0.00	,	0	1
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	HONOLULU HOMELOANS, INC.	3	\$1,266,836.00	100%	,0	\$0.00	NA	.0	
		3	\$1.266.836.00	100%	, 0	\$0.00	,	0	1
`otal		INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE INC.,	GUARANTEED RATE, INC., A DELAWARE CORPORATION27GUARANTEED RATE, INC., A DELAWARE CORPORATION31GUARANTEED RATE, INC., A DELAWARE CORPORATION31GUARANTEED RATE, INC., A DELAWARE CORPORATION22GUARANTEED RATE, INC., A DELAWARE CORPORATION22GUARANTEED RATE, INC., A DELAWARE CORPORATION40GUARANTEED RATE, INC., A DELAWARE CORPORATION40GUARANTEED RATE, INC., A DELAWARE CORPORATION40GUARANTEED RATE, INC., A DELAWARE CORPORATION1GUARANTEED RATE, INC.1GUARANTEED RATE, INC.1GUARANTEED RATE, INC.1GUARANTEED RATE, INC.1GUARANTEED RATE, INC.1GUARANTEED RATE, INC.1GUARANTEED RATE, INC.1GUARANTEED RATE, INC.1GUARANTEED RATE, INC.1INC., A DELAWARE INC.1INC., A DELAWARE INC.1	GUARANTEED RATE, INC., A DELAWARE CORPORATION 27 \$7,152,003.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 31 \$7,465,050.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 31 \$7,465,050.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 22 \$5,867,729.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 22 \$5,867,729.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 40 \$10,782,255.00 RESIDENTIAL BANCORP 1 \$75,925.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$102,376.27 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$231,160.63 THE ARLINGTON BANK 1 \$125,835.44 THE ARLINGTON BANK 1 \$81,362.60 DBA CONCORD M 1 \$81,362.60 HONOLULU HOMELOANS, INC. 3 \$1,266,836.00	GUARANTEED RATE, INC., A DELAWARE 27 \$7,152,003.00 100% CORPORATION 27 \$7,152,003.00 100% GUARANTEED RATE, INC., A DELAWARE 31 \$7,465,050.00 100% GUARANTEED RATE, INC., A DELAWARE 31 \$7,465,050.00 100% GUARANTEED RATE, INC., A DELAWARE 22 \$5,867,729.00 100% GUARANTEED RATE, INC., A DELAWARE 22 \$5,867,729.00 100% GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% CORPORATION 1 \$100,782,255.00 100% CORPORATION 1 \$100,76,27 100% FAIRWAY INDEPENDENT MORTGAGE 1 \$102,376,27 100% GUARANTEED RANK 1 \$125,835,44 100%	GUARANTEED RATE, INC., A DELAWARE 27 \$7,152,003.00 100% 0 GUARANTEED RATE, CORPORATION 27 \$7,152,003.00 100% 0 GUARANTEED RATE, INC., A DELAWARE 31 \$7,465,050.00 100% 0 GUARANTEED RATE, INC., A DELAWARE 31 \$7,465,050.00 100% 0 GUARANTEED RATE, INC., A DELAWARE 22 \$5,867,729.00 100% 0 GUARANTEED RATE, INC., A DELAWARE 22 \$5,867,729.00 100% 0 GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 GUARANTEED RATE, INC., A DELAWARE 40 \$10,782	GUARANTEED RATE, INC., A DELAWARE 27 \$7,152,003.00 100% 0 \$0.00 CORPORATION 27 \$7,152,003.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE 31 \$7,465,050.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE 31 \$7,465,050.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE 22 \$5,867,729.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE 22 \$5,867,729.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 \$0.00 RESIDENTIAL BANCORP <td>GUARANTEED RATE, INC., A DELAWARE 27 \$7,152,003.00 100% 0 \$50.00 NA CORPORATION 27 \$7,152,003.00 100% 0 \$0.00</td> <td>GUARANTEED RATE, INC., A DELAWARE 27 \$7,152,003.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 27 \$7,152,003.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 31 \$7,465,050.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 31 \$7,465,050.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 22 \$5,867,729.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 22 \$5,867,729.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 \$0.00</td>	GUARANTEED RATE, INC., A DELAWARE 27 \$7,152,003.00 100% 0 \$50.00 NA CORPORATION 27 \$7,152,003.00 100% 0 \$0.00	GUARANTEED RATE, INC., A DELAWARE 27 \$7,152,003.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 27 \$7,152,003.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 31 \$7,465,050.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 31 \$7,465,050.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 22 \$5,867,729.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 22 \$5,867,729.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 40 \$10,782,255.00 100% 0 \$0.00

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3138WSJA7	TRIDENT MORTGAGE COMPANY LP	2	\$246,594.00	100%	0	\$0.00	NA	0	
Total		2	\$246,594.00	100%	0	\$0.00		0	
3138WSJB5	GILPIN FINANCIAL SERVICES INC	1	\$145,350.14	100%	0	\$0.00	NA	0	
Total		1	\$145,350.14	100%	0	\$0.00		0	
3138WSJC3	MORTGAGES UNLIMITED INC	1	\$95,848.92	44.57%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$119,226.00	55.43%	0	\$0.00	NA	0	
Total		2	\$215,074.92	100%	0	\$0.00		0	
3138WSJD1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,294.68	100%	0	\$0.00	NA	0	
Total		1	\$68,294.68	100%	0	\$0.00		0	
3138WSJE9	VERMONT FEDERAL CREDIT UNION	1	\$159,473.29	100%	0	\$0.00	NA	0	
Total		1	\$159,473.29	100%	0	\$0.00		0	
3138WSJK5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,112,450.00	100%	0	\$0.00	NA	0	
Total		6	\$1,112,450.00	100%	0	\$0.00		0	
3138WSJP4	DSW MORTGAGE INC.	1	\$205,000.00	3.72%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	16	\$5,306,821.45	96.28%		\$0.00	NA		
Total		17	\$5,511,821.45	100%	0	\$0.00		0	
3138WSJQ2	INTERBANK MORTGAGE COMPANY	16	\$6,053,300.00	100%	0	\$0.00	NA	0	
Total		16	\$6,053,300.00	100%	0	\$0.00		0	
3138WSM54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,730,782.64	100%	0	\$0.00	NA	0	
Total		11	\$1,730,782.64	100%	0	\$0.00		0	
3138WSP36	FIVE STAR BANK	2	\$483,754.02	0.29%	0	\$0.00	NA	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$606,534.89	0.36%		\$0.00	NA		
	PEOPLES TRUST AND SAVINGS BANK	1	\$188,203.34	0.11%	0	\$0.00	NA	0	

	(20)	\$1CA (59 507 0C	00.700	ᡁ	10070 047 00			.
			1	-				
	<u> </u>	\$321,525.01	0.19%	Р	\$0.00		6	—
CLARENDON	1	\$218,156.12	0.13%	0) \$0.00	NA	.0	
THE CITIZENS NATIONAL BANK	1	\$124,807.53	0.07%	,0) \$0.00	NA	.0	ĺ
VANTAGE POINT BANK	1	\$184,982.61	0.13%) 0	\$0.00	NA	•0	/
	631	\$166,786,561.38	100%	<u> </u> 1	\$370,047.82	/	0	,
			<u> </u>	Ĺ'		!	Ľ	
QUICKEN LOANS INC.	75			_				
	75	\$21,019,506.32	100%	0	\$0.00	·'	0	–
QUICKEN LOANS INC.	107	\$14,577,325.30	99.12%) \$0.00	NA		<u></u>
RANDOLPH BANK AND TRUST COMPANY	1	\$129,812.35					П	
	108	\$14,707,137.65	100%	, 0	\$0.00	·	0	
		ı	<u>ا'</u>			·		
QUICKEN LOANS INC.	92	\$23,058,539.60	100%	,1	\$16 <u>2,916.78</u>	NA	0	/
	92	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1	\$162,916.78		0	
		·	<u> </u>	['		· /	['	
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$298,664.99	0.73%	,0	\$0.00	NA	.0	/
QUICKEN LOANS INC.	178	\$40,447,527.35	99.27%	0 ر	\$0.00	NA	0	/
	179		1	0	\$0.00		0	1
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	22	. , ,						
VANTAGE POINT BANK		\$322,000.00	1		1 1		1 1	
	23	\$5,893,889.46	100%	0) \$0.00	. <u> </u>	0	–
QUICKEN LOANS INC.	67	\$4,609,337.09	100%	, 0) \$0.00		_	
	67	\$4,609,337.09				'	0	
OUICKEN LOANS INC.	6	\$1 127.347.56	100%		\$0.00	NA	$\frac{1}{10}$,
	6		1 1				0	
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QUICKEN LOANS INC.	14						_	
	14	\$2,312,575.00	100%	0	\$0.00	!	0	┥
QUICKEN LOANS INC.	5	\$1,109,197.95	100%	, 0	\$0.00	NA	.0	
	5	\$1,109,197.95	100%	0	\$0.00	'	0	
	<u> </u>	¢2,020,575,00	1000	Ľ	¢0.00		Ľ	<u> </u>
QUICKEN LUANS INC.								
	51	\$3,080,575.00	100%	0	\$0.00	'	<u> 0</u>	╂──
FIRST FEDERAL BANK	5	\$1,553,349.89	54.55%	F) \$0.00	NA	H	<u>_</u>
	THE CITIZENS NATIONAL BANK VANTAGE POINT BANK QUICKEN LOANS INC. QUICKEN LOANS INC. RANDOLPH BANK AND TRUST COMPANY QUICKEN LOANS INC. BANK OF THE BLUEGRASS & TRUST COMPANY QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	SOUTH ATLANTIC BANK 2 THE BANK OF 1 CLARENDON 1 THE CITIZENS NATIONAL 1 BANK 1 VANTAGE POINT BANK 1 QUICKEN LOANS INC. 75 QUICKEN LOANS INC. 107 RANDOLPH BANK AND 1 RANDOLPH BANK AND 1 QUICKEN LOANS INC. 107 RANDOLPH BANK AND 1 QUICKEN LOANS INC. 92 QUICKEN LOANS INC. 92 QUICKEN LOANS INC. 92 QUICKEN LOANS INC. 92 QUICKEN LOANS INC. 178 QUICKEN LOANS INC. 178 QUICKEN LOANS INC. 22 VANTAGE POINT BANK 1 QUICKEN LOANS INC. 67 QUICKEN LOANS INC. 67 QUICKEN LOANS INC. 64 QUICKEN LOANS INC. 14 QUICKEN LOANS INC. 5 QUICKEN LOANS INC. 5 QUICKEN LOANS INC. 51 QUICKEN LOANS INC. 51 QUICKEN LOANS INC. 51	SOUTH ATLANTIC BANK 2 \$321,525.61 THE BANK OF CLARENDON 1 \$218,156.12 THE CITIZENS NATIONAL BANK 1 \$124,807.53 VANTAGE POINT BANK 1 \$184,982.61 631 \$166,786,561.38 QUICKEN LOANS INC. 75 \$21,019,506.32 QUICKEN LOANS INC. 107 \$14,577,325.30 RANDOLPH BANK AND TRUST COMPANY 1 \$129,812.35 QUICKEN LOANS INC. 92 \$23,058,539.60 QUICKEN LOANS INC. 1 \$298,664.99 COMPANY 1 \$2298,664.99 QUICKEN LOANS INC. 178 \$40,447,527.35 QUICKEN LOANS INC. 1 \$322,000.00 QUICKEN LOANS INC. 67 \$4,609,337.09 QUICKEN LOANS INC. 67 \$4,609,337.09 QUICKEN LOANS INC. 6 <td>SOUTH ATLANTIC BANK 2 \$321,525.61 0.19% THE BANK OF CLARENDON 1 \$218,156.12 0.13% THE CITIZENS NATIONAL BANK 1 \$124,807.53 0.07% VANTAGE POINT BANK 1 \$124,807.53 0.07% QUICKEN LOANS INC. 75 \$21,019,506.32 100% QUICKEN LOANS INC. 75 \$21,019,506.32 100% QUICKEN LOANS INC. 107 \$14,577,325.30 99.12% RANDOLPH BANK AND TRUST COMPANY 1 \$129,812.35 0.88% QUICKEN LOANS INC. 92 \$23,058,539.60 100% QUICKEN LOANS INC. 92 \$23,058,539.60 100% QUICKEN LOANS INC. 92 \$23,058,539.60 100% QUICKEN LOANS INC. 178 \$40,447,527.35 99.27% QUICKEN LOANS INC. 178 \$40,447,527.35 99.27% QUICKEN LOANS INC. 178 \$40,93,37.09 100% QUICKEN LOANS INC. 22 \$5,571,889.46 100% QUICKEN LOANS INC. 67 \$4,609,337.09<!--</td--><td>SOUTH ATLANTIC BANK 2 \$321,525.61 0.19% 0 THE BANK OF CLARENDON 1 \$218,156.12 0.13% 0 THE CITIZENS NATIONAL BANK 1 \$124,807.53 0.07% 0 VANTAGE POINT BANK 1 \$124,807.53 0.07% 0 QUICKEN LOANS INC. 75 \$21,019,506.32 100% 0 QUICKEN LOANS INC. 75 \$21,019,506.32 100% 0 QUICKEN LOANS INC. 107 \$14,577,325.30 99.12% 0 RANDOLPH BANK AND TRUST COMPANY 1 \$129,812.35 0.88% 0 QUICKEN LOANS INC. 92 \$23,058,539.60 100% 1 QUICKEN LOANS INC. 92 \$23,058,539.60 100% 1 QUICKEN LOANS INC. 92 \$23,058,539.60 100% 1 BANK OF THE BLUEGRASS & TRUST COMPANY 1 \$298,664.99 0.73% 0 QUICKEN LOANS INC. 178 \$40,447,527.35 99.27% 0 QUICKEN LOANS INC. 178 \$40,447,527.35 99.27% 0 QUICKEN LOANS INC. 179 \$40,046,192.34 100% 0 QUICKEN LOANS INC.<td>SOUTH ATLANTIC BANK 2 \$321,525.61 0.19% 0 \$0.00 THE BANK OF CLARENDON 1 \$218,156.12 0.13% 0 \$0.00 THE CITIZENS NATIONAL BANK 1 \$124,807.53 0.07% 0 \$0.00 VANTAGE POINT BANK 1 \$184,982.61 0.13% 0 \$0.00 QUICKEN LOANS INC. 75 \$21,019,506.32 100% 0 \$0.00 QUICKEN LOANS INC. 75 \$21,019,506.32 100% 0 \$0.00 QUICKEN LOANS INC. 107 \$14,577,325.30 99,12% \$0 \$0.00 QUICKEN LOANS INC. 92 \$23,058,539.60 100% \$156,2916.78 QUICKEN LOANS INC. 92 \$23,058,539.60 100% \$156,2916.78 QUICKEN LOANS INC. 92 \$23,058,539.60 100% \$156,2916.78 QUICKEN LOANS INC. 178 \$40,447,527.35 99.27% \$0.00 QUICKEN LOANS INC. 178 \$40,447,527.35 99.27% \$0.00 QUICKEN LOANS INC. <td< td=""><td>SOUTH ATLANTIC BANK 2 \$321,525.61 0.19% \$0.00 NA THE BANK OF CLARENDON 1 \$218,156.12 0.13% \$0.00 NA THE CITIZENS NATIONAL BANK 1 \$124,807.53 0.07% \$0.00 NA VANTAGE POINT BANK 1 \$184,982.61 0.13% \$0.00 NA VANTAGE POINT BANK 1 \$184,982.61 0.13% \$0.00 NA QUICKEN LOANS INC. 75 \$21,019,506.32 100% \$0.00 NA QUICKEN LOANS INC. 107 \$14,577,325.30 99.12% \$0.00 NA RANDOLPH BANK AND TRUST COMPANY 1 \$129,812.35 0.88% \$0.00 NA QUICKEN LOANS INC. 92 \$23,058,539.60 100% \$1562,916.78 NA QUICKEN LOANS INC. 92 \$23,058,539.60 100% \$162,916.78 NA QUICKEN LOANS INC. 1 \$298,664.99 0.73% \$0.00 NA QUICKEN LOANS INC. 178 \$40,447,527.35 \$9.27% <t< td=""><td>SOUTH ATLANTIC BANK 2 \$321,525,61 0.19% 0 \$0.00 NA0 THE BANK OF CLARENDON 1 \$218,156,12 0.13% 0 \$0.00 NA0 BANK 1 \$124,807,53 0.07% 0 \$0.00 NA0 VANTAGE POINT BANK 1 \$184,982,61 0.13% 0 \$0.00 NA0 QUICKEN LOANS INC. 75 \$21,019,506,32 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 107 \$14,577,325,30 99,12% 0 \$0.00 NA0 QUICKEN LOANS INC. 107 \$14,577,325,30 99,12% 0 \$0.00 NA0 QUICKEN LOANS INC. 107 \$14,577,325,30 99,12% 0 \$0.00 NA0 QUICKEN LOANS INC. 107 \$14,707,137,65 100% 0 \$0.00 NA QUICKEN LOANS INC. 92 \$23,058,539,60 100% 1 \$162,916,78 NA QUICKEN LOANS INC. 178 \$40,447,527,35 99,27% 0 \$0.00 NA QUICKEN LOANS INC. 108 \$40,447,527,35 99,27% 0</td></t<></td></td<></td></td></td>	SOUTH ATLANTIC BANK 2 \$321,525.61 0.19% THE BANK OF CLARENDON 1 \$218,156.12 0.13% THE CITIZENS NATIONAL BANK 1 \$124,807.53 0.07% VANTAGE POINT BANK 1 \$124,807.53 0.07% QUICKEN LOANS INC. 75 \$21,019,506.32 100% QUICKEN LOANS INC. 75 \$21,019,506.32 100% QUICKEN LOANS INC. 107 \$14,577,325.30 99.12% RANDOLPH BANK AND TRUST COMPANY 1 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INC. 178 \$40,447,527.35 99.27% 0 QUICKEN LOANS INC. 179 \$40,046,192.34 100% 0 QUICKEN LOANS INC.<td>SOUTH ATLANTIC BANK 2 \$321,525.61 0.19% 0 \$0.00 THE BANK OF CLARENDON 1 \$218,156.12 0.13% 0 \$0.00 THE CITIZENS NATIONAL BANK 1 \$124,807.53 0.07% 0 \$0.00 VANTAGE POINT BANK 1 \$184,982.61 0.13% 0 \$0.00 QUICKEN LOANS INC. 75 \$21,019,506.32 100% 0 \$0.00 QUICKEN LOANS INC. 75 \$21,019,506.32 100% 0 \$0.00 QUICKEN LOANS INC. 107 \$14,577,325.30 99,12% \$0 \$0.00 QUICKEN LOANS INC. 92 \$23,058,539.60 100% \$156,2916.78 QUICKEN LOANS INC. 92 \$23,058,539.60 100% \$156,2916.78 QUICKEN LOANS INC. 92 \$23,058,539.60 100% \$156,2916.78 QUICKEN LOANS INC. 178 \$40,447,527.35 99.27% \$0.00 QUICKEN LOANS INC. 178 \$40,447,527.35 99.27% \$0.00 QUICKEN LOANS INC. <td< td=""><td>SOUTH ATLANTIC BANK 2 \$321,525.61 0.19% \$0.00 NA THE BANK OF CLARENDON 1 \$218,156.12 0.13% \$0.00 NA THE CITIZENS NATIONAL BANK 1 \$124,807.53 0.07% \$0.00 NA VANTAGE POINT BANK 1 \$184,982.61 0.13% \$0.00 NA VANTAGE POINT BANK 1 \$184,982.61 0.13% \$0.00 NA QUICKEN LOANS INC. 75 \$21,019,506.32 100% \$0.00 NA QUICKEN LOANS INC. 107 \$14,577,325.30 99.12% \$0.00 NA RANDOLPH BANK AND TRUST COMPANY 1 \$129,812.35 0.88% \$0.00 NA QUICKEN LOANS INC. 92 \$23,058,539.60 100% \$1562,916.78 NA QUICKEN LOANS INC. 92 \$23,058,539.60 100% \$162,916.78 NA QUICKEN LOANS INC. 1 \$298,664.99 0.73% \$0.00 NA QUICKEN LOANS INC. 178 \$40,447,527.35 \$9.27% <t< td=""><td>SOUTH ATLANTIC BANK 2 \$321,525,61 0.19% 0 \$0.00 NA0 THE BANK OF CLARENDON 1 \$218,156,12 0.13% 0 \$0.00 NA0 BANK 1 \$124,807,53 0.07% 0 \$0.00 NA0 VANTAGE POINT BANK 1 \$184,982,61 0.13% 0 \$0.00 NA0 QUICKEN LOANS INC. 75 \$21,019,506,32 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 107 \$14,577,325,30 99,12% 0 \$0.00 NA0 QUICKEN LOANS INC. 107 \$14,577,325,30 99,12% 0 \$0.00 NA0 QUICKEN LOANS INC. 107 \$14,577,325,30 99,12% 0 \$0.00 NA0 QUICKEN LOANS INC. 107 \$14,707,137,65 100% 0 \$0.00 NA QUICKEN LOANS INC. 92 \$23,058,539,60 100% 1 \$162,916,78 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CLARENDON 1 \$218,156.12 0.13% \$0.00 NA THE CITIZENS NATIONAL BANK 1 \$124,807.53 0.07% \$0.00 NA VANTAGE POINT BANK 1 \$184,982.61 0.13% \$0.00 NA VANTAGE POINT BANK 1 \$184,982.61 0.13% \$0.00 NA QUICKEN LOANS INC. 75 \$21,019,506.32 100% \$0.00 NA QUICKEN LOANS INC. 107 \$14,577,325.30 99.12% \$0.00 NA RANDOLPH BANK AND TRUST COMPANY 1 \$129,812.35 0.88% \$0.00 NA QUICKEN LOANS INC. 92 \$23,058,539.60 100% \$1562,916.78 NA QUICKEN LOANS INC. 92 \$23,058,539.60 100% \$162,916.78 NA QUICKEN LOANS INC. 1 \$298,664.99 0.73% \$0.00 NA QUICKEN LOANS INC. 178 \$40,447,527.35 \$9.27% <t< td=""><td>SOUTH ATLANTIC BANK 2 \$321,525,61 0.19% 0 \$0.00 NA0 THE BANK OF CLARENDON 1 \$218,156,12 0.13% 0 \$0.00 NA0 BANK 1 \$124,807,53 0.07% 0 \$0.00 NA0 VANTAGE POINT BANK 1 \$184,982,61 0.13% 0 \$0.00 NA0 QUICKEN LOANS INC. 75 \$21,019,506,32 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 107 \$14,577,325,30 99,12% 0 \$0.00 NA0 QUICKEN LOANS INC. 107 \$14,577,325,30 99,12% 0 \$0.00 NA0 QUICKEN LOANS INC. 107 \$14,577,325,30 99,12% 0 \$0.00 NA0 QUICKEN LOANS INC. 107 \$14,707,137,65 100% 0 \$0.00 NA QUICKEN LOANS INC. 92 \$23,058,539,60 100% 1 \$162,916,78 NA QUICKEN LOANS INC. 178 \$40,447,527,35 99,27% 0 \$0.00 NA QUICKEN LOANS INC. 108 \$40,447,527,35 99,27% 0</td></t<>	SOUTH ATLANTIC BANK 2 \$321,525,61 0.19% 0 \$0.00 NA0 THE BANK OF CLARENDON 1 \$218,156,12 0.13% 0 \$0.00 NA0 BANK 1 \$124,807,53 0.07% 0 \$0.00 NA0 VANTAGE POINT BANK 1 \$184,982,61 0.13% 0 \$0.00 NA0 QUICKEN LOANS INC. 75 \$21,019,506,32 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 107 \$14,577,325,30 99,12% 0 \$0.00 NA0 QUICKEN LOANS INC. 107 \$14,577,325,30 99,12% 0 \$0.00 NA0 QUICKEN LOANS INC. 107 \$14,577,325,30 99,12% 0 \$0.00 NA0 QUICKEN LOANS INC. 107 \$14,707,137,65 100% 0 \$0.00 NA QUICKEN LOANS INC. 92 \$23,058,539,60 100% 1 \$162,916,78 NA QUICKEN LOANS INC. 178 \$40,447,527,35 99,27% 0 \$0.00 NA QUICKEN LOANS INC. 108 \$40,447,527,35 99,27% 0

	FRANKLIN COMMUNITY BANK	1	\$417,000.00	14.64%	,0	\$0.00) NA	4 ()
	PEOPLES MORTGAGE SERVICES	1	\$171,000.00	6%	, 0	\$0.00) NA	1)
	PINNACLE BANK OF SC	2	\$706,400.00	24.81%	,0	\$0.00) NA	۱ С)
Total		<u> </u>			-	1	T	0	
	+		· · · · · · · · · · · · · · · · · · ·		ĻĻ	· · · · · · · · · · · · · · · · · · ·	(Ť	<u> </u>
3138WSQ76	FIRST FEDERAL BANK	28	\$4,745,162.67	86.45%	1	\$47,946.22	2 NA	1	1 \$47,
	PINNACLE BANK OF SC	6				1 1		_	
Total		34		1		\$47,946.22		Ī	\$47,
				<u> </u>	Ľ١	'		Ţ	
3138WSQ84	FIRST FEDERAL BANK	21	\$3,441,256.88	79.45%	0	\$0.00) NA	<u>v</u> 0)
	PINNACLE BANK OF SC	5	\$890,162.00	20.55%	0	\$0.00) NA	10)
Total		26	\$4,331,418.88	100%	0	\$0.00	<u> </u>	0	<u> </u>
3138WSQA9	QUICKEN LOANS INC.	48	\$4,651,125.00	100%	H	\$0.00) NA		<u></u>
Total		48 48			-		1	<u>+ 0</u>	
			<u></u> ₽4,031,143.00	100 /0	۲	φυ.υυ	t		1
3138WSQB7	OUICKEN LOANS INC.	26	\$3,049,690.02	100%	,0	\$0.00) NA	4 (,
Total		26						0	
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3138WSQC5	QUICKEN LOANS INC.	44	\$6,058,075.00	100%	,0	\$0.00) NA	10	, <u> </u>
Total		44			-	1		0	
		<u> </u>	¢102.011.69	0.100	Ч	¢0.00		$\frac{1}{2}$	<u>_</u>
3138WSQD3	BANK OF THE JAMES	1	\$182,911.68	0.12%	Р	\$0.00) NA	+	·
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00) NA	•0)
	FARMERS AND MERCHANTS BANK OF SC	1	\$89,500.00	0.06%	0	\$0.00) NA	v 0)
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$425,500.00	0.27%	0	\$0.00			
	QUICKEN LOANS INC.	596	\$155,399,140.78	99.03%	0	\$0.00) NA	<u> </u>)
	SUSQUEHANNA BANK	1	\$317,000.32				NA NA	A 0)
	VANTAGE POINT BANK	2	\$407,554.67	0.25%	0	\$0.00) NA	<u>1</u> 0)
Total		604	\$156,927,107.45	100%	0	\$0.00	Ī	0	<u> </u>
		<u> </u>		<u> </u>	Ť	<u> </u> '	 	Ŧ	
3138WSQE1	QUICKEN LOANS INC.	133			-	1		_	
Total		133	\$38,352,124.15	100%		\$0.00	 	0	4
3138WSQF8	QUICKEN LOANS INC.	59	\$9,542,388.12	100%	Ч	\$0.00) NA	$\frac{1}{c}$	<u> </u>
Total		59 59		1	_		1	<u>10</u>	
		- 37	\$7,344,300.14	100 /0	ľ	Φυ. υυ	t	1	+
3138WSQG6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,762.52	1.1%	0	\$0.00) NA	1 C)
	QUICKEN LOANS INC.	89	\$12,111,729.57	98.9%	0	\$0.00) NA	٩C)

Total		90	\$12,246,492.09	100%	0	\$0.00		0	
3138WSQH4	C1 BANK	1	\$119,834.67	0.87%	0	\$0.00	NA	0	L
	FIVE STAR BANK	1	\$122,586.00	0.89%	0	\$0.00	NA	0	<u> </u>
	QUICKEN LOANS INC.	115	\$13,456,197.52	98.24%	0	\$0.00	NA	0	<u> </u>
Total		117	\$13,698,618.19	100%	0	\$0.00		0	
					+			⊢	
3138WSQJ0	FIRST COMMUNITY NATIONAL BANK	1	\$105,550.00	0.52%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	205	\$20,126,869.85	99.48%	0	\$0.00	NA	0	
Total		206	\$20,232,419.85	100%		\$0.00		Õ	
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3138WSQK7	BANK OF THE JAMES	1	\$75,388.77	0.73%	0	\$0.00	NA	0	
	CORNERSTONE BANK	1	\$76,886.56	0.74%		\$0.00	NA		
	QUICKEN LOANS INC.	143	\$10,172,328.46	98.53%	0	\$0.00	NA		
Total		145	\$10,324,603.79	100%	0	\$0.00		0	
									
3138WSQL5	QUICKEN LOANS INC.	79	\$17,669,325.00	100%		\$0.00	NA	0	
Total		79	\$17,669,325.00	100%	0	\$0.00		0	
3138WSQM3	QUICKEN LOANS INC.	17	\$4,558,025.00	100%	0	\$0.00	NA	0	
Total	Quicital (Lora to a ve.	17	\$4,558,025.00	100%	-	\$0.00	1 17 1	0	
								Π	
3138WSQN1	QUICKEN LOANS INC.	63	\$15,477,124.47	100%	0	\$0.00	NA	0	
Total		63	\$15,477,124.47	100%	0	\$0.00		0	
2129WSOD6	QUICKEN LOANS INC.	113	\$23,500,206.94	100%	0	\$0.00	NA	0	
3138WSQP6 Total	QUICKEN LOANS INC.	113	\$23,500,206.94 \$23,500,206.94	100%		\$0.00 \$0.00	INA	0	
		113	φ23,500,200.7 4	100 /0		φ υ. υυ		V	
3138WSQQ4	QUICKEN LOANS INC.	125	\$25,601,563.00	100%	0	\$0.00	NA	0	
Total	X + + + 	125	\$25,601,563.00	100%		\$0.00		0	
3138WSQR2	BANK OF THE JAMES	1	\$130,000.00	0.16%	0	\$0.00	NA	0	<u> </u>
	CENTRAL BANK (MN)	1	\$162,300.00	0.2%	0	\$0.00	NA	0	ļ
	FIRST COMMUNITY	2	\$165,000.00	0.2%	0	\$0.00	NA	0	
	NATIONAL BANK	_	. ,		_				
T - 4 - 1	QUICKEN LOANS INC.	400	\$82,224,259.97	99.44%		\$0.00	NA	0	
Total		404	\$82,681,559.97	100%		\$0.00		V	
3138WSQS0	QUICKEN LOANS INC.	44	\$11,018,416.33	100%	0	\$0.00	NA	0	
Total		44	\$11,018,416.33	100%		\$0.00	- 14 1	Ō	
			. , ,		1			Π	
3138WSQT8	QUICKEN LOANS INC.	115	\$16,606,180.61	100%	0	\$0.00	NA	0	
Total		115	\$16,606,180.61	100%	0	\$0.00		0	
								Ц	
3138WSQU5	QUICKEN LOANS INC.	17	\$2,854,883.70	100%	0	\$0.00	NA	0	

Total		17	\$2,854,883.70	100%	0	\$0.00		0	
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3138WSQV3	PEOPLES TRUST AND SAVINGS BANK	1	\$66,000.00	1.18%	0	\$0.00			
	QUICKEN LOANS INC.	80			-			-	
Total		81	\$5,598,335.00	100%	0	\$0.00	 	0	 '
			<u> </u>	1000	Ц	<u> </u>		Ľ	 '
3138WSQW1	QUICKEN LOANS INC.	52 52	\$5,119,700.00 \$5,110,700.00			1 1	1		
Total		52	\$5,119,700.00	100%	4	\$0.00	<u> </u>	0	├ ──'
3138WSQX9	QUICKEN LOANS INC.	31	\$3,641,430.00	100%	,0	\$0.00	NA	0	/'
Total		31	\$3,641,430.00					0	
·				[]		í!		Ľ	
3138WSQY7	QUICKEN LOANS INC.	21	\$2,851,300.00	100%	, 0	\$0.00	NA	.0	<u> </u>
Total]	21	\$2,851,300.00	100%	0	\$0.00	Ē	0	<u> </u>
└───]	<u> </u>		 '	μ	<u>ا</u>		<u></u> '	 '
3138WSQZ4	QUICKEN LOANS INC.	8	\$1,300,775.00				1		
Total		8	\$1,300,775.00	100%	0	\$0.00	 	0	↓ '
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3138WSS25	AMERICAN EQUITY MORTGAGE, INC.	1	\$71,950.00	0.24%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$79,273.97	0.26%	0	\$0.00	NA	.0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,764.47	0.28%	0	\$0.00	NA	.0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$64,416.33	0.21%	0	\$0.00	NA	.0	
	JPMORGAN CHASE BANK, N.A.	492	\$29,679,750.61	98.75%	0	\$0.00	NA	.0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$77,276.57	0.26%	0	\$0.00	NA	.0	
Total		497	\$30,056,431.95	100%	0	\$0.00		0	
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3138WSS33	ASHEVILLE SAVINGS BANK SSB	1	\$97,717.47	0.64%	0	\$0.00	NA	.0	
	JPMORGAN CHASE BANK, N.A.	153	\$14,877,544.18	97.36%	1	\$93,844.34	NA	.1	\$93,
	PEOPLES BANK A WA CORPORATION	1	\$99,719.61	0.65%	0	\$0.00	NA	.0	
	ROYAL UNITED MORTGAGE LLC	1	\$103,708.40	0.68%	0	\$0.00	NA	.0	
		1	\$102,208.58	0.67%	0	\$0.00	NA	.0	

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE								
Total		157	\$15,280,898.24	100%	1	\$93,844.34		1	\$93,
3138WSS41	CHURCHILL MORTGAGE CORPORATION	1	\$134,117.59	0.51%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,658.82	0.46%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,593.42	0.55%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$136,621.20	0.52%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,335.33	0.46%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$124,649.52	0.48%	0	\$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$111,776.83	0.43%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,400.00	0.56%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	190	\$24,160,069.61	92.47%	0	\$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$119,654.05	0.46%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$124,000.00	0.47%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$136,222.30	0.52%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,753.08	0.53%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION,	1	\$139,000.00	0.53%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$145,279.96	0.56%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,629.89	0.49%	0	\$0.00	NA	0	

Total		205	\$26,128,761.60	100%	0	\$0.00		0	
3138WSS58	CAPSTAR LENDING LLC	1	\$169,815.80	0.95%		\$0.00	NA		
	CITY BANK MORTGAGE	1	\$155,712.17	0.87%	0	\$0.00	NA	0	
	CROSS RIVER BANK, A	1	¢1(2,02(,2)	0.000	0	¢0.00			
	NEW JERSEY	1	\$163,936.36	0.92%	0	\$0.00	NA	0	
	CORPORATION DELMAR FINANCIAL				-				
	COMPANY	1	\$169,154.62	0.95%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	\$170,000.00	0.95%	0	\$0.00	NA	0	
	FIRST CENTENNIAL				-				
	MORTGAGE	1	\$160,797.88	0.9%	0	\$0.00	NA	0	
	CORPORATION								
	JPMORGAN CHASE	100	\$16,021,124.30	89.87%	0	\$0.00	NA	0	
	BANK, N.A.	100	\$10,021,121.50	07.0770	0	φ0.00	1471	Ŭ	
	MIDWEST MORTGAGE	1	\$164,000.00	0.92%	0	\$0.00	NA	0	
	CAPITAL, LLC		. ,						
	MORTGAGE 1 INC. DBA HOME LOAN	1	\$169,028.72	0.95%	0	\$0.00	NA	0	
	SPECIALISTS	1	\$109,028.72	0.95%	0	φ 0. 00	INA	U	
	RMR FINANCIAL, DBA								
	PRINCETON CAPITAL, A	1	¢150 551 29	0.89%	0	¢0.00	NT A		
	LIMITED LIABILITY	1	\$159,551.38	0.89%	0	\$0.00	NA	U	
	COMPANY								
	RUOFF MORTGAGE	1	\$162,654.72	0.91%	0	\$0.00	NA	0	
	COMPANY, INC.				_				
	SIGNATURE MORTGAGE CORPORATION, A OHIO	1	\$161,545.77	0.92%	0	\$0.00	NA		
	CORPORATION	1	\$101,545.77	0.9270	0	φ 0. 00	INA	U	
Total		111	\$17,827,321.72	100%	0	\$0.00		0	
			<i> </i>	10070	•	<i>Q</i> 000		Ŭ	
2120300000	JPMORGAN CHASE	20	¢4.050.115.22	1000	0	¢0.00	NT A		
3138WSS66	BANK, N.A.	20	\$4,859,115.22	100%	0	\$0.00	NA	0	
Total		20	\$4,859,115.22	100%	0	\$0.00		0	
3138WSS74	JPMORGAN CHASE	5	\$1,106,955.21	73.12%	0	\$0.00	NA	0	
	BANK, N.A.							\vdash	
	MORTGAGE LENDERS OF AMERICA, LLC, A								
	LIMITED LIABILITY	1	\$198,571.66	13.12%	0	\$0.00	NA	0	
	COMPANY								
	THE BUSINESS BANK							Π	
	DBA PRIME MORTGAGE,	1	\$208,413.99	13.76%	0	\$0.00	NA	0	
	A MINNESOTA BANKING	1	φ200, τι 3.77	13.1070	Ĭ	φ0.00	1111	ľ	
Tatal	CORPORATION	_	¢1 =13 040 07	1000	0	¢0.00			
Total		7	\$1,513,940.86	100%	U	\$0.00		0	
3138WSS82		6	\$1.269.522.40	100%	0	\$0.00	NT A	6	
0100W0002		6	\$1,268,532.40	100%	U I	\$0.00	NA	V	

	JPMORGAN CHASE BANK, N.A.						
Total		6	\$1,268,532.40	100% 0	\$0.00	0	
3138WSS90	JPMORGAN CHASE BANK, N.A.	7	\$1,806,590.00	100% 0	\$0.00	NA 0	
Total		7	\$1,806,590.00	100%0	\$0.00	0	
3138WSSV1	JPMORGAN CHASE BANK, N.A.	10	\$1,436,474.16	100% 0	\$0.00	NA 0	
Total		10	\$1,436,474.16	100%0	\$0.00	0	
3138WSSX7	JPMORGAN CHASE BANK, N.A.	56	\$14,469,125.84	96.74% 0	\$0.00	NA 0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,304.73	1.5% 0	\$0.00	NAO	
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$262,986.45	1.76% 0	\$0.00	NA 0	
Total		58	\$14,956,417.02	100%0	\$0.00	0	
3138WSSY5	JPMORGAN CHASE BANK, N.A.	14	\$3,386,895.59	95.8% 0	\$0.00	NA 0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$148,650.10	4.2%0	\$0.00	NA 0	
Total		15	\$3,535,545.69	100% 0	\$0.00	0	
3138WSSZ2	JPMORGAN CHASE BANK, N.A.	14	\$2,736,615.29	86.88% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	1	\$413,357.42	13.12%0	\$0.00	NA 0	
Total		15	\$3,149,972.71	100% 0	\$0.00	0	
3138WST24	JPMORGAN CHASE BANK, N.A.	12	\$2,829,663.88	83.67% 0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,754.72	9.54%0	\$0.00	NA 0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$229,683.12	6.79% 0	\$0.00	NA 0	
Total		14	\$3,382,101.72	100% 0	\$0.00	0	

3138WST32	JPMORGAN CHASE	13	\$2,111,973.03	100%	0	\$0.00	NA		.[
	BANK, N.A.	13				\$0.00 \$0.00		0	
Total			\$2,111,973.03	100 %	\parallel	<u> </u>		Ħ	
3138WST40	JPMORGAN CHASE BANK, N.A.	25	\$2,462,155.48	100%	0	\$0.00	NA	.0	
Total		25	\$2,462,155.48	100%	0	\$0.00	!	0	<u> </u>
3138WST57	JPMORGAN CHASE BANK, N.A.	20	\$1,944,172.61			\$0.00	NA	++	
Total		20	\$1,944,172.61	100%	0	\$0.00	!	0	_
3138WST65	JPMORGAN CHASE BANK, N.A.	46	\$2,806,027.96			\$0.00	NA	++	
Total		46	\$2,806,027.96	100%	0	\$0.00	!	0	
3138WST73	JPMORGAN CHASE BANK, N.A.	25	\$1,440,669.65			\$0.00	NA	++	
Total		25	\$1,440,669.65	100%	0	\$0.00	!	0	_
3138WST81	JPMORGAN CHASE BANK, N.A.	39	\$5,058,827.23			\$0.00	NA	.0	
Total		39	\$5,058,827.23	100%	0	\$0.00	!	0	-
3138WST99	JPMORGAN CHASE BANK, N.A.	8	\$1,041,584.93			\$0.00	NA	.0	
Total		8	\$1,041,584.93	100%	0	\$0.00	'	0	$\overline{+}$
3138WSTA6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,840.96	1.34%	0	\$0.00	NA	. 0	
	JPMORGAN CHASE BANK, N.A.	76	\$4,392,755.07	98.66%	0	\$0.00	NA	0	,
Total		77	\$4,452,596.03	100%	0	\$0.00	!	0	\square
3138WSTB4	JPMORGAN CHASE BANK, N.A.	26	\$2,500,415.47	100%	0	\$0.00	NA	0	,
Total		26	\$2,500,415.47	100%	<u>o</u>	\$0.00		0	\square
3138WSTC2	JPMORGAN CHASE BANK, N.A.	19	\$2,424,273.88	100%	0	\$0.00	NA	0	
Total		19	\$2,424,273.88	100%	0	\$0.00		0	Ē
3138WSTD0	JPMORGAN CHASE BANK, N.A.	45	\$2,735,393.41	100%	0	\$0.00	NA	10	,
Total		45	\$2,735,393.41	100%		\$0.00		0	, T

3138WSTE8	JPMORGAN CHASE BANK, N.A.	13	\$1,268,903.89	100%	0.00 0	NA	0	
Total		13	\$1,268,903.89	100%	0 \$0.00		0	
3138WSTF5	JPMORGAN CHASE BANK, N.A.	12	\$1,527,447.18	100% (0.00	NA	0	
Total		12	\$1,527,447.18	100%	0 \$0.00		0	
3138WSTG3	ASPIRE FINANCIAL, INC	1	\$195,747.71	5.61%	0 \$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$359,504.02	10.3%	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	11	\$2,663,222.65	76.31%	\$0.00	NA	0	
otal	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	1	\$271,633.61	7.78%(0 \$0.00	NA	0	
Total		14	\$3,490,107.99	100%	0 \$0.00		0	
3138WSTH1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,356.14	0.89% (0 \$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,547.53	0.85%	0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$168,000.00	0.93%	0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,768.54	0.93%(0 \$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,781.40	0.92%	0 \$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$173,500.00	0.96% (0 \$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$163,379.63	0.9%	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$150,787.24	0.83%	0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	102	\$16,482,233.56	91.01%	0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	0.84% (5 \$0.00	NA	0	
		1	\$173,610.48	0.94%	0.00 00.00	NA	0	

	MORTGAGE SERVICES III, LLC					
Total		112	\$18,110,464.52	100% 0) \$0.00	0
3138WSTJ7	HOMESTEAD FUNDING CORP.	1	\$151,126.68	13.43% 0) \$0.00	NAO
	JPMORGAN CHASE BANK, N.A.	6	\$974,266.74	86.57% 0	\$0.00	NA 0
Total		7	\$1,125,393.42	100% 0	\$0.00	0
3138WSTK4	JPMORGAN CHASE BANK, N.A.	29	\$6,958,592.51	92.89% 0) \$0.00	NA0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$532,265.67	7.11% 1	\$521,707.72	NA0
Total		30	\$7,490,858.18	100%1	\$521,707.72	0
3138WSTL2	AUGUSTA FINANCIAL INC	1	\$85,876.09	0.45% 0) \$0.00	NAO
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$107,844.39	0.56%0) \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,745.96	0.47% 0) \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$193,241.75	1.01%0) \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,047.97	0.54%0) \$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$97,224.78	0.51%0) \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$91,000.00	0.48% 0) \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	183	\$17,969,524.76	93.94% 0) \$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$103,705.26	0.54% 0) \$0.00	NA 0
	TOWNSTONE FINANCIAL INC.	1	\$86,700.00	0.45% 0) \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,128.38	0.51% 0) \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,699.82	0.54% 0) \$0.00	NA 0

Total		195	\$19,129,739.16	100%	0	\$0.00		0	,
		\vdash	* 00 7 (0 5)		Ц	<u>+ + 0 00</u>	<u></u>	Ļ	<u></u>
3138WSTM0	AMCAP MORTGAGE, LTD. AMERICAN EQUITY		\$89,762.52		П				
	MORTGAGE INC	1	\$109,600.00	0.63%	0	\$0.00			
	AMERIPRO FUNDING, INC		\$100,371.65	0.58%	, 0	\$0.00	NA NA	.0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,878.85	0.53%	[,] 0	\$0.00) NA	.0	,
	BANK OF NORTH CAROLINA	1	\$89,693.05	0.52%	,0	\$0.00) NA	.0	
	FM LENDING SERVICES LLC	1	\$103,060.98	0.59%	[,] 0	\$0.00) NA	.0	1
	JPMORGAN CHASE BANK, N.A.	169	\$16,179,637.16	93.21%	, 0	\$0.00) NA	.0)
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$109,851.83	0.63%	, 0	\$0.00) NA	.0)
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,365.03	0.59%	, 0	\$0.00) NA	.0	,
	REPUBLIC STATE MORTGAGE CO.	1	\$89,482.01	0.52%	,0	\$0.00) NA	.0	/
	ROCKLAND TRUST COMPANY	1	\$99,735.82	0.57%	,0	\$0.00) NA	.0	/
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,124.57	0.55%	, 0	\$0.00) NA	.0	,
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$98,370.29	0.56%	,0	\$0.00) NA	0	/
Total		181	\$17,358,933.76	100%	0	\$0.00	'	0	<u> </u>
3138WSTN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,248.94	0.32%	, 0	\$0.00) NA	.0)
	JPMORGAN CHASE BANK, N.A.	363	\$22,594,108.22	98.36%	, 0	\$0.00) NA	.0	,
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$69,907.82	0.3%	, 0	\$0.00) NA	.0)
	MANN MORTGAGE LLC	1	\$82,840.76	0.36%) 0	\$0.00	NA NA	.0	,
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$73,791.12	0.32%	,0	\$0.00) NA	.0	/
	WATERSTONE MORTGAGE CORPORATION	1	\$77,385.78	0.34%	0	\$0.00) NA	.0	/
Total		368	\$22,971,282.64	100%	0	\$0.00	′	0	<u> </u>
3138WSTP3	JPMORGAN CHASE BANK, N.A.	151	\$9,240,873.39	99.12%	, <mark>0</mark>	\$0.00) NA	. C)
	VICTORIAN FINANCE LLC	1	\$81,896.83	0.88%	, <mark>0</mark>	\$0.00) NA	10)

Total		152	\$9,322,770.22	100%0	\$0.00	0	
3138WSTQ1	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,636.31	11.2%0	\$0.00	NA 0	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$205,722.51	8.54%0	\$0.00	NA 0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,636.28	10.95% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	2	\$966,501.63	40.14% 0	\$0.00	NA 0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,356.65	13.35%0	\$0.00	NA 0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,247.83	7.94% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$189,749.80	7.88% 0	\$0.00	NA 0	
Total		8	\$2,407,851.01	100%0	\$0.00	0	
3138WSTR9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,910.88	2.04% 0	\$0.00	NA 0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,434.85	2.27% 0	\$0.00	NA0	
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$218,691.43	2.17% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	30	\$7,497,208.70	74.48% 0	\$0.00	NA 0	
	MORTGAGE NETWORK INC.	1	\$321,150.35	3.19% 0	\$0.00	NA 0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$382,460.35	3.8%0	\$0.00	NA0	
	SUMMIT MORTGAGE CORPORATION	1	\$197,758.97	1.96% 0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	2	\$387,655.98	3.85% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,066.73	3.05% 0	\$0.00	NA 0	
	Unavailable	1	\$320,634.24	3.19% 0	\$0.00	NA 0	

Total		40	\$10,065,972.48	100%	0	\$0.00		0	/
									<u> </u>
3138WSTT5	JPMORGAN CHASE BANK, N.A.	52	\$9,270,517.00	100%	1	\$108,814.24	NA	1	\$108
Total		52	\$9,270,517.00	100%	1	\$108,814.24		1	\$108
									<u> </u>
3138WSTU2	JPMORGAN CHASE BANK, N.A.	45	\$10,631,450.66	98%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$216,707.70	2%	0	\$0.00	NA	0	
Total		46	\$10,848,158.36	100%	0	\$0.00		0	1
									<u> </u>
3138WSTV0	BERKSHIRE BANK	1	\$280,962.30	2.44%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,648.67	2.21%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	48	\$10,977,247.10	95.35%	0	\$0.00	NA	0	
Total		50	\$11,512,858.07	100%	0	\$0.00		0	
									<u> </u>
3138WSTW8	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,465.00	1.56%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	73	\$14,280,855.20	95.25%	0	\$0.00	NA	0	1
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$222,500.00	1.48%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$254,778.76	1.71%	0	\$0.00	NA	0	
Total		76	\$14,992,598.96	100%	0	\$0.00		0	
3138WSTX6	JPMORGAN CHASE	12	\$1,573,192.17	100%	0	\$0.00	NA	0	,
	BANK, N.A.								
Total		12	\$1,573,192.17	100%	U	\$0.00		0	├
3138WSTY4	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,337.91	0.25%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,077.17	0.29%	0	\$0.00	NA	0	
		1	\$111,676.71	0.25%	0	\$0.00	NA	0	,

	BARRINGTON BANK & TRUST COMPANY N.A.							
	CENDERA FUNDING INC.	1	\$126,043.19	0.28%	0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,477.28	0.31%	0	\$0.00	NA 0	
	HOME MORTGAGE OF AMERICA, INC	1	\$111,842.19	0.25%	0	\$0.00	NA0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,948.77	0.32%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	336	\$43,248,184.56	95.29%	0	\$0.00	NA0	
	MEGASTAR FINANCIAL CORP.	1	\$111,596.04	0.25%	0	\$0.00	NA0	
	MORTGAGE 1 INC	1	\$137,805.56	0.3%	0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC.	1	\$124,635.66	0.27%	0	\$0.00	NA 0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,347.90	0.25%	0	\$0.00	NA 0	
	ON Q FINANCIAL, INC	1	\$111,920.00	0.25%	0	\$0.00	NA 0	
	PEOPLES NATIONAL BANK	1	\$133,815.38	0.29%	0	\$0.00	NA 0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$123,750.00	0.27%	0	\$0.00	NA 0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$132,517.18	0.29%	0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$135,632.94	0.3%	0	\$0.00	NA 0	
	UNION NATIONAL MORTGAGE CO	1	\$134,627.35	0.29%		\$0.00	NA 0	
Total		353	\$45,388,235.79	100%	0	\$0.00	0	
3138WSTZ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,257.89	1.77%	0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,822.22	2.17%	0	\$0.00	NA 0	
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$116,800.00	1.88%	0	\$0.00	NA 0	
	CENDERA FUNDING, INC.	1	\$127,835.23	2.06%	0	\$0.00	NA 0	
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$148,554.12	2.39%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	41	\$5,319,247.50	85.58%	0	\$0.00	NA 0	

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	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,383.88	2.23%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,845.53	1.92%	0	\$0.00			
Total		48	\$6,215,746.37	100%	0	\$0.00		0	Ē
3138WSUA4	JPMORGAN CHASE BANK, N.A.	10	\$1,908,582.43						
Total		10	\$1,908,582.43	100%	0	\$0.00	·'	0	──
3138WSWF1 Total	MICHIGAN MUTUAL, INC.	3 3	\$886,450.00 \$886,450.00			\$0.00 \$0.00		0 0	
			+++++++++++++++++++++++++++++++++++++++						
3138WSWG9	MICHIGAN MUTUAL, INC.	3	\$1,003,000.00						Î.
Total		3	\$1,003,000.00	100%	0	\$0.00	'	0	├──
3138WSWJ3	MICHIGAN MUTUAL, INC.	3	\$784,000.00	100%	0	\$0.00	NA	0	,
Total	/ / _ / _ / _ / _ / _ / _ / _	3	\$784,000.00		+ +	\$0.00		0	
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3138WSX29	ALLY BANK	6	\$1,328,039.43	1					
	ALLY BANK CORP.		\$64,771.22					-	
	ALLY CAPITAL CORP. NATIONS LENDING CORPORATION	3	\$137,500.00 \$690,579.00		П			П	
Total		11	\$2,220,889.65	100%	0	\$0.00		0	\square
3138WSX45	ALLY BANK	8	\$1,969,321.00	100%	0	\$0.00	NA		<u> </u>
Total		8	\$1,969,321.00 \$1,969,321.00	100%				0	1
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3138WSX52	AFFILIATED BANK		\$154,273.40	0.34%	0	\$0.00	NA	0	──
	ALL HOME LENDING, INC.	1	\$693,038.12	1.54%	0	\$0.00	NA	0	
	ALLY BANK	77	\$22,607,127.13	50.32%	0	\$0.00	NA	0	
	ALLY BANK CORP.	3	\$785,000.00				NA	0	
	ALLY CAPITAL CORP.	1	\$224,000.00	0.5%	0	\$0.00	NA	0	Ē
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,750.00	0.44%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	2	\$515,848.54	1.15%	0	\$0.00	NA	0	
	ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE	1	\$217,826.70	0.48%	0	\$0.00	NA	0	

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,070.48	0.84% 0	\$0.00	NA	0
ATLANTIC STEWARDSHIP BANK	1	\$522,615.56	1.16% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$352,000.00	0.78% 0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$282,174.37	0.63%0	\$0.00	NA	0
BERKSHIRE BANK	3	\$1,129,399.06	2.51%0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$259,258.93	0.58% 0	\$0.00		
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$545,619.16	1.21% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	0.93% 0	\$0.00	NA	0
CHESSIE FCU	1	\$193,000.00	0.43%0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$787,000.00	1.75% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE	1	\$583,202.62	1.3% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$244,364.81	0.54% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$299,538.10	0.67% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$199,269.88	0.44%0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$779,713.29	1.74% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$649,732.27	1.45% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,211.99	0.43% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	2	\$545,601.47	1.21% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$256,000.00	0.57%0	\$0.00	NA	0
HIGHTECHLENDING. INC.	1	\$625,500.00	1.39% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$251,653.33	0.56% 0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.93% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$189,850.00	0.42% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$821,228.60	1.83% 0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	4	\$869,973.66	1.94% 0	\$0.00	NA	0
	SERVICES, LLC DBA BENCHMARKMORTGAGEATLANTICSTEWARDSHIP BANKBANK OF NORTHCAROLINABANK OF THE PACIFICBERKSHIRE BANKBRAZOS NATIONAL BANKBANKCALIFORNIA MORTGAGE ADVISORS, INC.CHERRY CREEK MORTGAGE CO, INC.CHESSIE FCUCITYWIDE HOME LOANS, A UTAH CORPORATIONMORTGAGEMORTGAGEDIRECTORS FINANCIAL GROUPDIRECTORS MORTGAGE, INC.INC.DREW MORTGAGE ASSOCIATES, INC.FIRST CENTURY BANK, NATIONAL ASSOCIATIONFIRST EQUITY MORTGAGE BANKERS, INC.FIRST FEDERAL SAVINGS BANK OF BOSTONFIRST FINANCIAL SERVICES, INC.HIGHTECHLENDING INC.HIGHTECHLENDING INC.MORTGAGE AMERICA, INC.MORTGAGE AM	SERVICES, LLC DBA BENCHMARK1BENCHMARK1MORTGAGE1ATLANTIC1STEWARDSHIP BANK1BANK OF NORTH1CAROLINA1BANK OF THE PACIFIC1BERKSHIRE BANK3BRAZOS NATIONAL1BANK1CALIFORNIA MORTGAGE1ADVISORS, INC.1CHERRY CREEK1MORTGAGE CO, INC.1CHESSIE FCU1CITY WIDE HOME LOANS, A UTAH CORPORATION3COLONIAL NATIONAL MORTGAGE1DIRECTORS FINANCIAL GROUP1DIRECTORS MORTGAGE, INC.1DREW MORTGAGE ASSOCIATES, INC.1FIRST CENTURY BANK, NATIONAL ASSOCIATION3FIRST EQUITY MORTGAGE BANKERS, INC.2FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST FINANCIAL SERVICES, INC.2HIGHTECHLENDING INC1HIGHTECHLENDING INC1MORTGAGE AMERICA, INC.1MORTGAGE AMERICA, INC.1MORTGAGE AMERICA, INC.1MORTGAGE AMERICA, INC.1MORTGAGE EQUITY PARTNERS, LLC1NATIONS LENDING CORPORATION1NATIONS RELIABLE LENDING, LLC3NEW FED MORTGAGE, A4	SERVICES, LLC DBA BENCHMARK1\$378,070.48MORTGAGE1\$578,070.48ATLANTIC STEWARDSHIP BANK1\$522,615.56BANK OF NORTH CAROLINA1\$352,000.00BANK OF THE PACIFIC1\$282,174.37BERKSHIRE BANK3\$1,129,399.06BRAZOS NATIONAL BANK1\$259,258.93CALIFORNIA MORTGAGE ADVISORS, INC.1\$545,619.16CHERRY CREEK MORTGAGE CO, INC.1\$417,000.00CHESSIE FCU1\$193,000.00CITYWIDE HOME LOANS, A UTAH CORPORATION3\$787,000.00COLONIAL NATIONAL MORTGAGE1\$583,202.62DIRECTORS FINANCIAL GROUP1\$229,538.10DIRECTORS FINANCIAL GROUP1\$299,538.10DREEW MORTGAGE ASSOCIATES, INC.1\$299,538.10DREW MORTGAGE ASSOCIATES, INC.1\$199,269.88FIRST CENTURY BANK, NATIONAL ASSOCIATION3\$779,713.29FIRST FEDERAL SAVINGS BANK OF BOSTON1\$195,211.99FIRST FINANCIAL SERVICES, INC.2\$649,732.27INC.1\$256,000.00HIGHTECHLENDING INC1\$256,000.00HIGHTECHLENDING INC.1\$256,000.00MORTGAGE EQUITY PARTNERS, LLC1\$417,000.00NATIONS LENDING CORPORATION1\$189,850.00NATIONS RELIABLE LENDING, LLC3\$821,228.60	SERVICES, LLC DBA BENCHMARK 1 \$378,070.48 0.84% 0 MORTGAGE 1 \$378,070.48 0.84% 0 ATLANTIC STEWARDSHIP BANK 1 \$522,615.56 1.16% 0 BANK OF NORTH CAROLINA 1 \$3352,000.00 0.78% 0 BANK OF THE PACIFIC 1 \$282,174.37 0.63% 0 BRAZOS NATIONAL BANK 3 \$1,129,399.06 2.51% 0 BRAZOS NATIONAL BANK 1 \$259,258.93 0.58% 0 CHERRY CREEK MORTGAGE CO, INC. 1 \$417,000.00 0.93% 0 CHESSIE FCU 1 \$417,000.00 0.43% 0 CITYWDE HOME LOANS, A UTAH CORPORATION 3 \$787,000.00 1.75% 0 DIRECTORS FINANCIAL GROUP 1 \$244,364.81 0.54% 0 DIRECTORS FINANCIAL GROUP 1 \$244,364.81 0.54% 0 DIRECTORS FINANCIAL GROUP 1 \$244,364.81 0.54% 0 FIRST CENTURY BANK, NATIONAL ASSOCIATION 3 <	SERVICES, LLC DBA BENCHMARK 1 \$378,070.48 0.84% 0 \$0.00 MORTGAGE 1 \$378,070.48 0.84% 0 \$0.00 MORTGAGE 1 \$522,615.56 1.16% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$352,000.00 0.78% 0 \$0.00 BANK OF THE PACIFIC 1 \$282,174.37 0.63% 0 \$0.00 BANK OF THE PACIFIC 1 \$259,258.93 0.58% 0 \$0.00 BARXOS NATIONAL BANK 1 \$259,258.93 0.58% 0 \$0.00 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$417,000.00 0.93% 0 \$0.00 CHERY CREEK MORTGAGE CO, INC. 1 \$417,000.00 0.43% 0 \$0.00 CHESSIE FCU 1 \$193,000.00 0.43% 0 \$0.00 COLONIAL NATIONAL GROUP 1 \$244,364.81 0.54% 0 \$0.00 DIRECTORS MORTGAGE, INC. 1 \$299,538.10 0.67% 0 \$0.00 NC. 1 \$199,269.88 0.44% 0 \$0.00 PIREY TEDERAL SAVINGS BANK OF BOSTON	SERVICES, LLC DBA BENCHMARK 1 \$378,070.48 0.84% 0 \$0.00 NA ATLANTIC STEWARDSHIP BANK 1 \$5522,615.56 1.16% 0 \$0.00 NA BANK OF NORTH 1 \$352,000.00 0.78% 0 \$0.00 NA BANK OF THE PACIFIC 1 \$282,174.37 0.63% 0 \$0.00 NA BANK OF THE PACIFIC 1 \$282,174.37 0.63% 0 \$0.00 NA BANK OF THE PACIFIC 1 \$282,174.37 0.63% \$0.00 NA BARZOS NATIONAL 1 \$259,258.93 0.58% \$0.00 NA CALIFORNIA MORTGAGE 1 \$545,619.16 1.21% \$0.00 NA CHERRY CREEK 1 \$417,000.00 0.93% \$0.00 NA CHESSIE FCU 1 \$193,000.00 1.75% \$0.00 NA OLONIAL NATIONAL 1 \$244,364.81 0.54% \$0.00 NA DIRECTORS FINANCIAL 1 \$299,558.10

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

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	INC.		¢120,424,09	((90)		Φ <u>Ω</u> ΩΦ		
	INTERSTATE BANK, SSB	1	\$139,434.98	6.68%	0	\$0.00	NA 0	4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,970.12	7.14%	0	\$0.00	NA 0)
	SUMMIT MORTGAGE CORPORATION	1	\$138,225.00	6.62%	0	\$0.00	NA 0)
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	6.33%	0	\$0.00	NA 0)
	THE FEDERAL SAVINGS BANK	2	\$292,729.90	14.03%	0	\$0.00	NA 0)
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,200.00	7.11%	0	\$0.00	NA 0)
Total		15	\$2,086,504.34	100%	0	\$0.00	0	<u>/</u>
3138WSX86	ALLY CAPITAL CORP.	1	\$417,000.00	32.73%	0	\$0.00	NA 0)
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$254,000.00	19.94%		\$0.00	NAO	
	PARKSIDE LENDING, LLC	1	\$190,000.00	14.91%	0	\$0.00	NA 0)
	SKYLINE FINANCIAL CORP.	1	\$413,000.00	32.42%	0	\$0.00	NA 0)
Total		4	\$1,274,000.00	100%	0	\$0.00	0	,
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3138WSX94	ALLY BANK	1	\$319,000.00			\$0.00	NA 0	
·	MERIDIAN BANK		\$215,000.00	40.26%		\$0.00	NA 0	/
Total		2	\$534,000.00	100%	0	\$0.00	U	<u> </u>
3138WSXU7	ALLY BANK	5	\$1,233,562.70	53.92%		\$0.00	NA 0	\
5138W3AU7	DREW MORTGAGE ASSOCIATES, INC.	1	\$1,233,562.70	53.92% 12.98%		\$0.00	NAU NA 0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,065.72	8.44%	0	\$0.00	NA 0)
	ON Q FINANCIAL, INC	1	\$224,000.00	9.79%	0	\$0.00	NA 0	<u></u> ز
	THE FEDERAL SAVINGS BANK	1	\$340,000.00	14.87%		\$0.00	NA 0	
Total		9	\$2,287,628.42	100%	0	\$0.00	(<u> </u>
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3138WSXW3	PARKSIDE LENDING, LLC		\$400,281.91	47.64%	0	\$0.00	NA 0	┦
	THE FEDERAL SAVINGS BANK	1	\$284,478.74	33.86%	0	\$0.00	NA 0)
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$155,384.19	18.5%		\$0.00	NA 0)
Total		3	\$840,144.84	100%	0	\$0.00	0	/
3138WSXX1	ALLY BANK	2	\$665,000.00	32%	0	\$0.00	NAO	<u></u>
	PLEASANT VALLEY HOME MORTGAGE	1	\$371,250.00	17.86%		\$0.00	NA0	

	CORPORATION		ļ		'	
	SKYLINE FINANCIAL CORP.	1	\$168,460.42	8.11% (0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$333,690.00	16.06% (0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$539,699.31	25.97% (0 \$0.00	NA0
Total		7	\$2,078,099.73	100%	0 \$0.00	0
3138WSXZ6	AFFILIATED BANK	1	\$192,149.68	2.47% (0 \$0.00	NA 0
	ALLIED FIRST BANK	2	\$527,688.18		1 1	
	ALLY BANK	2	\$426,835.00		1 1	
	ALLY BANK CORP.	1	\$256,000.00	3.3% (1 1	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$425,492.95			
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,704.35	4.35% (0 \$0.00	NA 0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$237,047.35	3.05% 0	0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$184,731.85	2.38% 0	0 \$0.00	NA 0
	HONDA FEDERAL CREDIT UNION	1	\$238,400.00	3.07% 0	0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$176,000.00	2.27% 0	0 \$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$544,342.10	7.01% 0	0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2	\$436,833.19	5.62% (0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$274,000.00	3.53% (0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$203,633.86	2.62% (0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,500.00	2.56% (0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$224,008.69	2.88% (0 \$0.00	NA 0
	PRIME MORTGAGE	1	\$168,262.83	2.17% (0 \$0.00	NA 0
	SCBT	1	\$402,218.62	5.18% (0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$370,736.83	4.77% (0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	6	\$1,580,965.60	20.35% (0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$362,000.00	4.65% (0 \$0.00	NA 0

Total		31	\$7,767,551.08	100%	0	\$0.00		0)
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3138WSY28	ALLY BANK	1	\$135,000.00	9.67%	0	\$0.00	NA	0	1
	ALLY BANK CORP.	4	\$569,335.56	40.79%		1	NA		
	BERKSHIRE BANK	1	\$136,000.00	9.74%				-	
	BRAZOS NATIONAL BANK	1	\$148,200.00	10.62%					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,809.06	10.37%	0	\$0.00	NA	.0	1
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,464.91	18.81%	0	\$0.00	NA	0)
Total		10	\$1,395,809.53	100%	0	\$0.00		0)
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3138WSY36	ALLY BANK	3	\$1,108,500.00	100%	1	\$310,109.53	NA	1	\$310
Total		3	\$1,108,500.00	100%	1	\$310,109.53		1	\$310
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3138WSY44	AFFILIATED BANK	1	\$84,240.66	8.13%		1 1		-	
	ALLY BANK	6	\$569,714.53	55%	-			-	
	ALLY BANK CORP.	2	\$200,272.66	19.34%		1 1	NA	_	
	ALLY CAPITAL CORP.	2	\$181,536.39	17.53%	1		NA	0)
Total		11	\$1,035,764.24	100%	0	\$0.00		0)
3138WSY51	AFFILIATED BANK	4	\$307,874.01	30.43%		\$0.00	NA		1
010000101	AFFILIATED BANK	4	\$307,874.01 \$272,135.45	<u>30.43%</u> 26.9%	_			-	
	ALLY BANK ALLY BANK CORP.	2 1	\$272,135.45	<u>26.9%</u> 9.29%	-	1 1	NA NA	-	
	APPROVED MORTGAGE	1	\$94,000.00	9.29% 7.86%		1	NA NA	_	
	HALLMARK HOME	1			Π				
	MORTGAGE, LLC	1	\$82,400.00	8.14%	0	\$0.00	NA	0)
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$88,607.88	8.76%	0	\$0.00			
	WCS LENDING, LLC	1	\$87,200.00	8.62%	0	1 1	NA	0	
Total		12	\$1,011,717.34	100%	0	\$0.00		0	<u> </u>
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3138WSY69	AFFILIATED BANK	3	\$227,900.14	16.77%	-	1 1	NA	-	
	ALLY BANK	3	\$236,626.44	17.41%	1	1 1	NA		
	ALLY BANK CORP.	2	\$204,345.26	15.04%	0	\$0.00	NA	0)
	AMERICAN FINANCIAL FUNDING CORP.	1	\$41,820.45	3.08%	0	\$0.00	NA	.0)
	ARBOR MORTGAGE CORPORATION	1	\$69,103.31	5.08%	0	\$0.00	NA	0)
	EQUITY BANK	1	\$45,000.00	3.31%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC.	1	\$74,685.78	5.5%				1	
	FIRST REPUBLIC MORTGAGE	1	\$54,595.31	4.02%	0	\$0.00	NA	. 0)

1	CORPORATION	.		i	I	1 /		1
	FRONTIER BANK	1	\$25,936.05	1.91% 0	0 \$0.00) NA	0	i
	STIFEL BANK & TRUST	2	\$138,405.76			1 1		
	THE FEDERAL SAVINGS BANK	1	\$90,365.93				П	
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,315.15	7.53% 0	0 \$0.00) NA	0	
	UNION BANK AND TRUST COMPANY	1	\$48,000.00	3.52% 0	0 \$0.00) NA	0	
Total		19	\$1,359,099.58	100% 0	0 \$0.00	<u>ر</u> ا	0	ı
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3138WSY77	AFFILIATED BANK	1	\$137,302.18	7.12% 0	0 \$0.00) NA	.0	·
	ALLY BANK	3	\$480,165.63			1 1		
	ALLY BANK CORP.	1	\$111,514.19	1		1 1		
	ALLY CAPITAL CORP.	1	\$164,066.85			1 1		
	BRAZOS NATIONAL BANK	1	\$120,800.00				П	
	C & F MORTGAGE CORPORATION	1	\$136,669.13	7.09% 0	0 \$0.00) NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$142,000.00	7.37% 0	0 \$0.00) NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,715.67	7.71% 0	0 \$0.00) NA	0	
	REGENCY MORTGAGE CORP.	1	\$160,823.39	8.34% 0	0 \$0.00) NA	0	
	THE FEDERAL SAVINGS BANK	1	\$165,600.00				\square	
	WOLFE FINANCIAL, INC.	1	\$160,150.00) NA	0	L
Total		13	\$1,927,807.04	100% 0	0 \$0.00	<u> </u>	0	Ļ
				<u> </u>			Ц	ـــــ
3138WSYB8	ALLY BANK CORP.	1	\$257,000.00	12.34% 0	0 \$0.00) NA	0	I
	BONDCORP REALTY SERVICES, INC.	1	\$273,000.00	13.1% 0	0 \$0.00) NA	0	<u> </u>
	MCLEAN MORTGAGE CORPORATION	1	\$350,265.00	16.81% 0	0 \$0.00) NA	0	<u> </u>
	MEGASTAR FINANCIAL CORP.	1	\$354,000.00	16.99% 0	0 \$0.00) NA	0	<u> </u>
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$180,000.00	8.64% 0	0 \$0.00) NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$247,500.00	11.88% 0	0 \$0.00) NA	0	-
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$421,500.00	20.24% 0	0 \$0.00) NA	0	-
Total		8	\$2,083,265.00	100% 0	0 \$0.00		0	·
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3138WSYC6	ALLY BANK	2	\$696,128.00	25.41%	0 \$	50.00) NA	0	
	C & F MORTGAGE CORPORATION	1	\$174,964.00	6.39%	0 9	50.00	NA NA	0	
	CHL MORTGAGE	1	\$355,509.52	12.98%	0 \$	60.00	NA NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$211,957.58	7.74%	0 9	50.00	NA	0	
	HIGHTECHLENDING INC	1	\$291,400.00	10.64%	0 \$	60.00	NA NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$318,600.00	11.63%	0 9	50.00	NA NA	.0	
	NEW FED MORTGAGE, CORP.	1	\$243,421.66	8.89%	0 \$	50.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,411.46	8.67%	0 \$	50.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$209,729.69	7.65%	0 \$	50.00	NA	0	
Total		10	\$2,739,121.91	100%	0 \$	60.00		0	
3138WSYE2	AFFILIATED BANK	1	\$151,580.42	14.63%	0 \$	60.00	NA NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,352.76	10.07%	0 9	60.00	NA	. 0	
	CORNERSTONE MORTGAGE, INC.	1	\$169,760.48	16.38%	0 9	60.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$303,000.00	29.24%	0 9	50.00) NA	0	
	WEST TOWN SAVINGS BANK	1	\$307,469.36	29.68%	0 \$	50.00	NA	0	
Total		5	\$1,036,163.02	100%	0 \$	60.00		0	
		2	¢210.022.01	15.00%	0 4				
3138WSYF9	AFFILIATED BANK	2	\$210,023.91	15.22% 7.88%		<u>50.00</u> 50.00		-	
	ALLY BANK ALLY BANK CORP.	1	\$108,700.00 \$105,000.00	7.88%		<u>50.00</u> 50.00			
	ARBOR MORTGAGE CORPORATION	2	\$192,983.74	13.98%		50.00			
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$188,795.34	13.68%	0 \$	60.00	NA	0	
	FIRST FINANCIAL SERVICES, INC.	1	\$91,500.00	6.63%	0 5	60.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,660.73	6.28%	0 9	60.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$92,000.00	6.67%	0 \$	60.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$106,176.79	7.69%	0 \$	50.00	NA	0	

	V.I.P. MORTGAGE INC.	1	\$95,400.00	6.91%	0	\$0.00) NA	<u>_</u>	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,780.65	7.45% (0 \$	\$0.00		Π	
Total		14	\$1,380,021.16	100%	<u>0 </u> f	\$0.00	Ē'	0	Ĺ
		<u> </u>		\square		<u> </u>	Ĺ'	Ľ	Ĺ
3138WSYG7	AFFILIATED BANK	1	\$102,988.34			\$0.00		_	
	ALLY CAPITAL CORP.	1	\$99,000.00			\$0.00			
	APPROVED MORTGAGE	1	\$98,600.00	8.78% (<u>0 </u> 5	\$0.00	NA NA	.0	↓
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,756.84	9.33% (0 :	\$0.00	NA	.0	
	COMPASS MORTGAGE, INC		\$104,000.00			\$0.00		\square	
	D. L. EVANS BANK	1	\$102,648.56	9.14% (05	\$0.00		_	
	HIGHTECHLENDING INC	1	\$109,000.00	9.71%	0	\$0.00	NA NA	.0	
	HURON VALLEY FINANCIAL, INC.	1	\$104,247.75	9.28%	0	\$0.00		\square	
	SCBT	1	\$97,900.00	8.72%	0	\$0.00	NA NA	0	í
	SUMMIT MORTGAGE CORPORATION	1	\$104,841.86			\$0.00		Π	
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	8.45%	0	\$0.00	NA	.0	
Total		11	\$1,122,983.35	100%	.0	\$0.00	/	0	ſ
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3138WSYH5	AFFILIATED BANK	1	\$163,557.37		05	\$0.00	NA NA	0	I
	ALLY BANK	1	\$163,000.00		.05	\$0.00		_	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,580.19		0 :	\$0.00		Π	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	9.77% (0	\$0.00	NA	.0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,505.00	9.96% (0 {	\$0.00	NA	.0	
	NATIONS LENDING CORPORATION	1	\$168,599.00			\$0.00		\square	
	PEOPLES BANK	1	\$164,150.00	10.12%	0	\$0.00	NA NA	.0	Ē
	THE NATIONAL BANK	1	\$154,261.00	9.51%	0	\$0.00	NA NA	<u>0</u>	Ē
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,049.51	9.37% (0	\$0.00	NA	.0	
	WEST ALABAMA BANK & TRUST	1	\$170,050.00			\$0.00			
Total		10	\$1,622,252.07	100%	. <mark>0</mark> 5	\$0.00	L'	0	1

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3138WSYJ1	ACCUNET MORTGAGE LLC	1	\$157,000.00	9.11%	, 0) \$0.00) NA	, ()
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	BRAZOS NATIONAL BANK	1	\$198,400.00						
	DIRECTORS MORTGAGE, INC.	1	\$180,200.00	10.46%	0	\$0.00			
	FIRST NATIONAL BANK	1	\$56,000.00	3.25%	,0	\$0.00) NA	. 0)
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	8.27%	0	\$0.00) NA	۰0 ۱	,
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$88,431.73						
	SOUTHWEST BANK		\$69,709.69	4.04%	,0	\$0.00) NA	.0)
	STIFEL BANK & TRUST	1	\$60,989.10	3.54%	,0	\$0.00			
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$55,770.10	3.24%	0	\$0.00) NA	.0	,
	TRIDENT MORTGAGE COMPANY, LP	1	\$261,411.35						
	V.I.P. MORTGAGE INC.	2	\$130,603.85	1				<u>.</u> 0	1
Total	!	17	\$1,723,442.09	100%	0	\$0.00	 '	0	<u>/</u>
212037770		117	*22 755 502 25	<u> </u>	H	ta 12 029 64		╞	+0.40
3138WSYK8	ALLY BANK	117	\$32,765,592.35	1		\$242,028.64		_	1 \$242,
	ALLY BANK CORP.	11	\$2,878,296.45	1 1		1 1			1
	ALLY CAPITAL CORP.	2	\$523,747.67	1.25%	0	\$0.00	NA NA	.0	
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.37%	0	\$0.00) NA	.0	,
	COAST 2 COAST FUNDING GROUP, INC.		\$474,562.76	1.13%	0	\$0.00) NA	.0	,
	EAST BOSTON SAVINGS BANK	1	\$205,000.00						
	EQUITY LOANS, LLC		\$464,435.26	1.11%	0	\$0.00	NA NA	<u>.</u> 0	<u>, </u>
	GEORGETOWN MORTGAGE, LLC	1	\$157,082.36						
	GMAC MORTGAGE, LLC	1	\$279,990.66			1 1			
	HIGHTECHLENDING INC	1	\$489,278.13	1.17%	0	\$0.00	NA NA	<u>.</u> 0)
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.48%	0	\$0.00) NA	,0	,
	NEW FED MORTGAGE, CORP.	2	\$655,744.27	1.57%	0	\$0.00) NA	,0	,
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,800.00	0.5%	0	\$0.00) NA	.0	,
	SECURE LENDING SOLUTIONS, INC.	2	\$811,529.72	1.94%	0	\$0.00) NA	1 0)

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	SUMMIT MORTGAGE CORPORATION	1	\$247,826.00	0.59%	0	\$0.00	NA	. 0)
	THE NATIONAL BANK	1	\$216,700.00	0.52%	0	\$0.00	NA	0)
	TOP FLITE FINANCIAL, INC.	1	\$198,750.00	0.48%	0	\$0.00	NA	.0	,
	TOWER BANK & TRUST COMPANY	1	\$260,426.50	0.62%	0	\$0.00	NA	.0	,
	WCS LENDING, LLC	1	\$623,654.05	1.49%	0	\$0.00	NA	.0)
Total		148	\$41,814,416.18	100%	1	\$242,028.64		1	\$242,
3138WSYL6	ATLANTIC HOME LOANS, INC.	1	\$191,735.48	10.64%	0	\$0.00	NA	. 0	,
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,640.35	14.79%	0	\$0.00	NA	. 0	,
	GEORGETOWN MORTGAGE, LLC	1	\$393,718.93	21.84%	0	\$0.00	NA	.0	,
	MORTGAGE MASTER, INC.	1	\$269,336.71	14.94%	0	\$0.00	NA	. 0	,
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,187.25	13.16%	0	\$0.00	NA	.0	į
	THE FEDERAL SAVINGS BANK	1	\$229,000.00	12.7%	0	\$0.00	NA	.0)
	VBS MORTGAGE, LLC	1	\$215,000.00	11.93%	0	\$0.00	NA	.0)
Total		7	\$1,802,618.72	100%	0	\$0.00		0)
3138WSYN2	ALLY BANK	4	\$916,999.65	46.25%	0	\$0.00	NA	.0)
	ALLY BANK CORP.	2	\$372,780.00	18.8%	0	\$0.00	NA	.0)
	DIRECTORS FINANCIAL GROUP	1	\$341,500.00	17.22%	0	\$0.00	NA	.0)
	NEW FED MORTGAGE, CORP.	1	\$351,500.00	17.73%	0	\$0.00	NA	.0	,
Total		8	\$1,982,779.65	100%	0	\$0.00		0)
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3138WSYP7	ALLY BANK	3	\$646,038.12	33.85%		-			
	ALLY CAPITAL CORP.	1	\$265,611.41	13.92%	0	\$0.00	NA	10	1
	DIRECTORS FINANCIAL GROUP	1	\$182,000.00	9.54%	0	\$0.00	NA	.0)
	EAST CAMBRIDGE SAVINGS BANK	1	\$400,000.00	20.96%	0	\$0.00	NA	.0)
	NEW FED MORTGAGE, CORP.	1	\$212,000.00	11.11%	0	\$0.00	NA	.0)
	SURETY FINANCIAL SERVICES	1	\$203,000.00	10.62%	0	\$0.00	NA	.0	,
Total		8	\$1,908,649.53	100%	0	\$0.00		0)
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3138WSYQ5	ALLY BANK CORP.	1	\$196,575.31	18.03%	0	\$0.00	NA	0)

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	NEW FED MORTGAGE, CORP.	1	\$245,000.00	22.47%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$222,873.46	20.44%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$232,000.00	21.28%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B	1	\$193,800.00	17.78%	0	\$0.00	NA	0	
Total		5	\$1,090,248.77	100%	0	\$0.00		0	►
2120WCVD2	ATTVDANK	10	¢1 415 678 00	50.00%	2	\$0.00	NΛ	Н	I
3138WSYR3	ALLY BANK	10 4	\$1,415,678.00 \$540,177,18		_	\$0.00 \$0.00	NA NA		
	ALLY BANK CORP.	4	\$540,177.18 \$423,405,71			\$0.00 \$0.00			
	ALLY CAPITAL CORP. ARBOR MORTGAGE CORPORATION	1	\$423,405.71 \$130,300.00	15.25% 4.69%		\$0.00 \$0.00	NA NA		
	TOWER BANK & TRUST COMPANY	1	\$137,740.00	4.96%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,000.00	4.65%	0	\$0.00	NA	0	
Total		20	\$2,776,300.89	100%	0	\$0.00		0	
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3138WSYT9	ACCUNET MORTGAGE LLC	1	\$133,300.00	9.83%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$129,427.24	9.55%	0	\$0.00	NA	0	<u> </u>
	ALLY BANK	4	\$529,152.00	39.04%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$141,778.86	10.46%	0	\$0.00	NA		
	SOUTHWEST BANK	1	\$132,413.56	9.77%	0	\$0.00	NA	0	I
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,338.60			\$0.00	NA		
	WEST ALABAMA BANK & TRUST	1	\$140,000.00	10.33%	0	\$0.00	NA	0	
Total		10	\$1,355,410.26	100%	0	\$0.00		0	— —
			*1 514 254 21	52 27 01	╞┼	* 2.00		Ц	I
3138WSYU6	ALLY BANK	6	\$1,544,354.21	53.27%		\$0.00	NA		
	ALLY CAPITAL CORP.		\$336,186.82	11.6%		\$0.00	NA	-	
	CONGRESSIONAL BANK	<u> </u>	\$195,900.00	6.76%	0	\$0.00	NA	0	I
	MORTGAGE AMERICA, INC.	1	\$156,000.00	5.38%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$214,607.00			\$0.00	NA		
	SOUTHWEST BANK	1	\$205,000.00	7.07%	0	\$0.00	NA	0	I
	TRIDENT MORTGAGE COMPANY, LP	1	\$247,000.00	8.52%	0	\$0.00	NA		
Total		12	\$2,899,048.03	100%	0	\$0.00		0	┢───
		<u> </u>			⊢	1.5.00		Ц	⊢
3138WSYV4		1	\$119,000.00	10.11%	0	\$0.00	NA	0	1

	ADVANCIAL FEDERAL CREDIT UNION	1					
L	ALLY BANK	4	\$467,653.00	39.74% 0	\$0.00	NA 0	1
	ALLY BANK CORP.		\$122,400.00		\$0.00	NA 0	
	ALLY CAPITAL CORP.		\$116,800.00		\$0.00	NA 0	
	BANK OF OAK RIDGE	<u>1</u>	\$123,000.00		\$0.00	NA 0	
	MARKETPLACE HOME		\$116,827.63		\$0.00	NAO	
	MORTGAGE, LLC NATIONS RELIABLE						
·	LENDING, LLC		\$111,036.18		\$0.00	NA 0	
Total	/	10	\$1,176,716.81	100%0	\$0.00	0	<u>/</u>
3138WSYW2	AFFILIATED BANK		\$121,839.34	8.66% 0	\$0.00	NA 0	<u></u>
D156W51W2	ALLY BANK	2	\$236,600.00		\$0.00	NA 0	
├──	ALLY BANK ALLY BANK CORP.		\$236,600.00		\$0.00	NA 0 NA 0	
	AMERICAN MORTGAGE & EQUITY	1	\$123,000.00		\$0.00	NA 0	
	CONSULTANTS, INC. C & F MORTGAGE CORPORATION	1	\$113,443.49	8.06% 0	\$0.00	NA 0)
	COMPASS MORTGAGE, INC	1	\$117,500.00	8.35% 0	\$0.00	NA 0)
	FIRST NATIONAL BANK	1	\$111,849.13	7.95% 0	\$0.00	NA 0	ز
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,700.00		\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$229,651.46	16.32% 0	\$0.00	NA 0)
	SUMMIT FUNDING, INC.	1	\$117,800.00	8.39% 0	\$0.00	NA 0	ر
Total		12	\$1,406,783.42		\$0.00	0	
		+	t: 100 047 00		<u> </u>		
3138WSYX0	ALLY BANK	5	\$1,198,847.00		\$0.00	NA 0	
Total	<u>/</u>	5	\$1,198,847.00	100%0	\$0.00	0	
3138WSYY8	AFFILIATED BANK	1	\$74,697.86	6.15% 0	\$0.00	NA 0	<u></u>
010000110	ALLY BANK CORP.	3	\$158,960.94		\$0.00	NA 0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$80,139.44		\$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$73,000.00	6.01% 0	\$0.00	NA 0)
	ARBOR MORTGAGE CORPORATION	1	\$72,704.13	5.99% 0	\$0.00	NA 0)
	BANK OF NORTH CAROLINA	1	\$67,906.31	5.59% 0	\$0.00	NA 0)
		1	\$56,500.00	4.65% 0	\$0.00	NA 0	ſ

FIRST REPUBLIC MORTGAGE						
CORPORATION INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$48,750.00	4.01% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$71,900.80	5.92% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$70,300.00	5.79% 0	\$0.00	NA 0	
NORTHERN STATES FUNDING GROUP, INC.	1	\$68,753.20	5.66% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,896.68	6.17% 0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP.	1	\$67,050.00	5.52% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	2	\$105,650.00			NA 0	
STIFEL BANK & TRUST		\$83,884.27	6.91%0	\$0.00	NA 0	
WEST ALABAMA BANK & TRUST	1	\$39,318.30	3.24% 0	\$0.00	NA 0	
	19	\$1,214,411.93	100% 0	\$0.00	0	
		±224 726 10				
			11	1		
INDIANA MEMBERS CREDIT UNION	1	\$110,013.16			NA 0	
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,600.00	22.66% 0	\$0.00	NA 0	
WOLFE FINANCIAL, INC.	1	\$121,125.00			NA 0	
	9	\$1,039,497.26	100%0	\$0.00	0	
NORTHFIELD SAVINGS BANK	1	\$118,563.11	35.47% 0	\$0.00	NA0	
PEOPLE'S UNITED BANK	1	\$215,660.06	64.53% 0	\$0.00	NA 0	_
<u> </u>	2	\$334,223.17	100% 0	\$0.00	0	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$47,119.00			NA 0	
	1	\$47,119.00	100% 0	\$0.00	0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$71.038.04	100%0	\$0.00	NAO	
	<u>^</u>	ψ / 1,020.2.	100,000	Ψ0.00	· `` ``	
	MORTGAGE CORPORATION INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MORTGAGE CAPITAL ASSOCIATES, INC. NATIONS LENDING CORPORATION NORTHERN STATES FUNDING GROUP, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIORITY MORTGAGE CORP. ROSS MORTGAGE CORP. ROSS MORTGAGE CORPORATION STIFEL BANK & TRUST WEST ALABAMA BANK & TRUST AFFILIATED BANK ALLY BANK ALLY CAPITAL CORP. INDIANA MEMBERS CREDIT UNION THE BUSINESS BANK DBA PRIME MORTGAGE WOLFE FINANCIAL, INC. NORTHFIELD SAVINGS BANK PEOPLE'S UNITED BANK AMERICAN MIDWEST MORTGAGE CORPORATION	MORTGAGE CORPORATIONIntegrity HOME LOAN OF CENTRAL FLORIDA, INC.MORTGAGE CAPITAL ASSOCIATES, INC.1MORTGAGE CAPITAL ASSOCIATES, INC.1NATIONS LENDING CORPORATION1NORTHERN STATES FUNDING GROUP, INC.1PRIMARY RESIDENTIAL MORTGAGE, INC.1PRIORITY MORTGAGE CORPORATION1ROSS MORTGAGE CORPORATION2ROSS MORTGAGE CORPORATION1WEST ALABAMA BANK & TRUST1WEST ALABAMA BANK & TRUST1AFFILIATED BANK2ALLY BANK2ALLY CAPITAL CORP.1INDIANA MEMBERS CREDIT UNION1THE BUSINESS BANK DBA PRIME MORTGAGE2WOLFE FINANCIAL, INC.1WORTHFIELD SAVINGS BANK1PEOPLE'S UNITED BANK1AMERICAN MIDWEST MORTGAGE1MORTGAGE CORPORATION1AMERICAN MIDWEST MORTGAGE1AMERICAN MIDWEST MORTGAGE1AMERICAN MIDWEST MORTGAGE1FAIRWAY INDEPENDENT1	MORTGAGE CORPORATIONIINTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.1\$\$48,750.00MORTGAGE CAPITAL ASSOCIATES, INC.1\$\$71,900.80ASSOCIATES, INC.1\$\$70,300.00OGRPORATION1\$\$70,300.00NORTHERN STATES FUNDING GROUP, INC.1\$\$68,753.20PRIMARY RESIDENTIAL MORTGAGE, INC.1\$\$74,896.68PRIORITY MORTGAGE CORP.1\$\$67,050.00CORPORATION2\$\$105,650.00CORPORATION2\$\$105,650.00CORPORATION1\$\$1195,650.00CORPORATION2\$\$105,650.00CORPORATION1\$\$1192,121,411.93\$\$100,013.01\$\$1192,121,411.93\$\$100,013.01\$\$111,583.00INDIANA MEMBERS CREDIT UNION\$\$111,013.16CREDIT UNION\$\$111,013.16CREDIT UNION\$\$111,013.16CREDIT UNION\$\$111,00HE BUSINESS BANK DBA PRIME MORTGAGE\$\$10,000,00WOLFE FINANCIAL, INC.\$\$118,563.11\$\$118,563.11\$\$215,660.06\$\$334,223.17\$\$40,7119.00\$\$47,119.00CORPORATION\$\$47,119.00CORPORATION\$\$47,119.00CORPORATION\$\$47,119.00CORPORATION\$\$47,119.00CORPORATION\$\$47,119.00CORPORATION\$\$47	MORTGAGE CORPORATION Image: market intermediate intermed	MORTGAGE CORPORATION Image: Corport of the second sec	MORTGAGE CORPORATION Image: Correlation of the second

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	THE AMERICAN EAGLE	-+				+	H	⊢
3138WT4K9	MORTGAGE CO., LLC	1	\$108,129.56				++	
	THE ARLINGTON BANK	1	\$97,725.96				<u>10</u>	
Fotal		2	\$205,855.52	100% (0 \$0.0	0	0	Į
3138WT4L7	CENTERBANK	1	\$90,114.07	100% (0 \$0.0)0 NA	<u>+0</u>	
Fotal		1	\$90,114.07	100% 0			0	F
3138WT4M5	EQUITY RESOURCES, INC.	1	\$63,558.30	38.29% (0 \$0.0	00 NA	4 0	,
	FIRST PLACE BANK	1	\$102,452.17				_	
Fotal		2	\$166,010.47	100%			0	
3138WT4N3	BREMER BANK NATIONAL ASSOCIATION	1	\$59,852.26	100% (0 \$0.0)0 NA	¥0	
Total		1	\$59,852.26	100%	0 \$0.0	0	0	F
3138WT4P8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,187.03	45.03% (0 \$0.0	00 NA	1 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,433.37	35.24% (0 \$0.0)0 NA	10	
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$57,906.71	19.73% (0 \$0.0	00 NA	٩0	Ī
Total		3	\$293,527.11	100%	0 \$0.0	0	0	\square
3138WT4Q6	PHH HOME LOANS, LLC (ORG#1001875)	1	\$131,787.68	100% (0 \$0.0)0 NA	1 0	
Total		1	\$131,787.68	100%	0 \$0.0	0	0	F
3138WT4R4	US BANK, NATIONAL ASSOCIATION	1	\$172,280.05	100% (0 \$0.0)0 NA	10	
Total	<u> </u>	1	\$172,280.05	100%	0 \$0.0	0	0	ŀ
3138WT4S2	FIRST BANK AND TRUST-SIOUX FALLS	1	\$174,203.55	61.84% (0 \$0.0)0 NA	٠0	
	FIRST PREMIER BANK	1	\$107,474.83	38.16% 0	0 \$0.0	00 NA	۱ 0	Ĺ
Total		2	\$281,678.38	100%	0 \$0.0	0	0	Ē
3138WT4T0	FIRST DAKOTA NATIONAL BANK	1	\$139,868.00	24.39% (0 \$0.0	00 NA	10	
	MINNWEST MORTGAGE CORPORATION	1	\$131,973.46	23.01% (0 \$0.0	00 NA	۷0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,604.13				++	
Total		4	\$573,445.59	100%	0 \$0.0	<u>ام</u>	0	Í_

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3138WT4U7	FIRST BANK AND TRUST-SIOUX FALLS	2	\$197,668.42		<u> </u>	\$0.00	NA	+ +	
	GREAT WESTERN BANK	1	\$60,864.06			\$0.00	NA		
Total		3	\$258,532.48	100%	0	\$0.00	!	0	←
3138WT4V5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,911.24	8.3%(0	\$0.00	NA		
	MERIDIAN BANK	1	\$227,625.23	35.05%	0	\$0.00	NA	10	
	NEW PENN FINANCIAL, LLC	1	\$154,545.55	23.8%	0	\$0.00	NA		
	PIKE CREEK MORTGAGE SERVICES INC	1	\$213,399.61	32.85%	0	\$0.00	NA	•0	
Total		4	\$649,481.63	100%	0	\$0.00		0	\vdash
3138WT4W3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$61,786.58	100% (0	\$0.00	NA	10	
Total		1	\$61,786.58	100%	0	\$0.00		0	\vdash
3138WT4X1	THE ARLINGTON BANK	1	\$163,551.00	61.56%	<u> </u>	\$0.00	NA	$\frac{1}{10}$.t
<u>5150 W 17211</u>	THE STATE BANK AND	1	\$102,131.84			\$0.00	NA		
Total	TRUST COMPANY	2	\$265,682.84		0	\$0.00		0	
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3138WT4Y9	RIVERHILLS BANK	1	\$61,977.95			\$0.00	NA		
Total		1	\$61,977.95	100%		\$0.00	!	0	
3138WT4Z6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,129.56			\$0.00	NA		
	FIRSTMERIT BANK N.A.	1	\$92,004.97			\$0.00	NA	10	
Total		2	\$200,134.53	100%	0	\$0.00		0	-
3138WT5A0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,160.00	45.57%(0	\$0.00	NA	•0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,912.78	54.43%	0	\$0.00	NA	•0	
Total		2	\$189,072.78	100%	0	\$0.00		0	$\overline{\vdash}$
3138WT5N2	BANK OF AMERICA, N.A.	12	\$2,972,865.96	100%	0	\$0.00	NA		
Total		12	\$2,972,865.96	1		\$0.00		0	1
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3138WT5P7	BANK OF AMERICA, N.A.	13	\$1,588,487.92	100%	"OI	\$0.00	NA	· (O)	

3138WT5Q5	BANK OF AMERICA, N.A.	69	\$3,997,594.07	100% (10	\$0.00	NA	10	1
Total		69	\$3,997,594.07	100%		\$0.00 \$0.00		0	
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3138WT5R3	BANK OF AMERICA, N.A.	111	\$26,955,483.73	100% (0	\$0.00	NA	10	í
Total		111	\$26,955,483.73	100%		\$0.00		0	
					1				1
3138WT5S1	BANK OF AMERICA, N.A.	111	\$27,359,984.57	100%	0	\$0.00	NA	10	
Total		111	\$27,359,984.57	100%	0	\$0.00		0	
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3138WT5T9	BANK OF AMERICA, N.A.	398	\$26,373,594.43	100% (0	\$0.00	NA	10	Ĺ
Total	!	398	\$26,373,594.43	100%	0	\$0.00		0	┣
3138WT5U6	BANK OF AMERICA, N.A.	426	\$25,862,072.39	100%		\$0.00	NA	॑	<u> </u>
Total		420	\$25,862,072.39	100%		\$0.00 \$0.00		0	
			<i>Φ43</i> ,004,014,02		<u></u>	ψυ.υυ		+	<u> </u>
3138WT5V4	BANK OF AMERICA, N.A.	23	\$4,838,660.88	100% (0	\$0.00	NA	10	1
Total		23	\$4,838,660.88	100%		\$0.00 \$0.00		0	
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3138WT5W2	BANK OF AMERICA, N.A.	371	\$36,145,098.20	100% (0	\$0.00	NA	10	í T
Total		371	\$36,145,098.20	100%		\$0.00		0	
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3138WT5X0	BANK OF AMERICA, N.A.	154	\$14,930,729.68	100% (10	\$0.00	NA	10	í T
Total	,	154	\$14,930,729.68	100%		\$0.00		0	
					<u>_</u>			Ţ	1
3138WT5Y8	BANK OF AMERICA, N.A.	6	\$1,250,411.70	100% (0	\$0.00	NA	10	<u> </u>
Total		6	\$1,250,411.70	100%	1 1	\$0.00		0	1
					<u>ا</u> ل			Ţ	1
3138WT5Z5	BANK OF AMERICA, N.A.	15	\$1,395,304.23	100% (0	\$0.00	NA	10	
Total		15	\$1,395,304.23	100%	0	\$0.00		0	
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3138WT6A9	BANK OF AMERICA, N.A.	69	\$10,455,704.53	100% (\$0.00	NA	10	Ĺ
Total	!	69	\$10,455,704.53	100%	0	\$0.00		0	I
2120W/TCD7	DANIZ OF AMEDICA NA	48	Ф10 620 716 07	100%		¢0.00	NA	H	<u> </u>
3138WT6B7	BANK OF AMERICA, N.A.	48 48	\$10,630,716.97 \$10,630,716.97	100% (100% (\$0.00 \$0.00	INA		
Total		40	\$10,030,710.27	100 %	≞	<u> </u>		+	<u> </u>
3138WT6C5	BANK OF AMERICA, N.A.	24	\$3,814,972.57	100% (0_	\$0.00	NA	10	<u>г_</u>
Total		24	\$3,814,972.57	100%		\$0.00		0	
		271	±0.1.102.006.02	1000	<u> </u>	<u> </u>		Ц	_
3138WT6D3	BANK OF AMERICA, N.A.	351	\$84,183,086.83	100%		\$0.00	NA		
Total		351	\$84,183,086.83	100%	₽-	\$0.00		0	—
3138WT6E1	BANK OF AMERICA, N.A.	81	\$18,661,149.29	100% (10	\$0.00	NA	10	
Total		81	\$18,661,149.29	100%		\$0.00 \$0.00		0	
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3138WT6F8	BANK OF AMERICA, N.A.	88	\$10,423,596.65	100%	0	\$0.00	NA	10	<u> </u>
Total		88	\$10,423,596.65	100%		\$ 0.00		0	
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3138WT6G6	BANK OF AMERICA, N.A.	5	\$1,375,233.00	100%	0	\$0.00	NA	10	í
Total		5	\$1,375,233.00	100%	0	\$0.00		0	
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3138WT6H4	BANK OF AMERICA, N.A.	267	\$36,634,966.41	100%	0	\$0.00	NA	١0	
Total		267	\$36,634,966.41	100%	0	\$0.00		0	
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3138WT6J0	BANK OF AMERICA, N.A.	117	\$16,018,678.01	100%	0	\$0.00	NA	١0	
Total		117	\$16,018,678.01	100%	0	\$0.00		0	⊢
				1000	H_	<u>+0.00</u>		Ц	<u> </u>
3138WT6K7	BANK OF AMERICA, N.A.	251	\$40,819,622.58	100%		\$0.00	NA	_	
Total	/	251	\$40,819,622.58	100%	<u>0</u>	\$0.00		0	<u> </u>
3138WT6L5	BANK OF AMERICA, N.A.	43	\$6,954,075.18	100%	0	\$0.00	NA	10	(<u> </u>
Total		43	\$6,954,075.18			\$0.00 \$0.00		0	
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3138WT6M3	BANK OF AMERICA, N.A.	111	\$18,641,479.82	100%	0	\$0.00	NA	10	·
Total		111	\$18,641,479.82	100%		\$0.00		0	
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3138WT6N1	BANK OF AMERICA, N.A.	126	\$19,903,583.52	100%	0	\$0.00	NA	10	(<u> </u>
Total		126	\$19,903,583.52	100%		\$0.00		0	
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3138WT6P6	BANK OF AMERICA, N.A.	62	\$9,515,778.03	100%	0	\$0.00	NA	١0	\square
Total		62	\$9,515,778.03	100%	0	\$0.00		0	
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3138WT6Q4	BANK OF AMERICA, N.A.	82	\$12,438,059.40			\$0.00	NA	10	<u>ـــــ</u>
Total	!	82	\$12,438,059.40	100%	0	\$0.00		0	<u> </u>
		224	* 26,220,500,02	1000	┢	<u> </u>		H	<u> </u>
3138WT6R2	BANK OF AMERICA, N.A.	224 224	\$26,239,599.02 \$26,239,599.02	100% 100%		\$0.00 \$0.00	NA	<u>10</u>	1
Total		44	\$26,239,599.02	100 %	們	<u> </u>		-	(
3138WT6S0	BANK OF AMERICA, N.A.	13	\$1,755,041.04	100%	0	\$0.00	NA	10	(<u> </u>
Total		13	\$1,755,041.04	100%		\$0.00 \$0.00		0	
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3138WT6T8	BANK OF AMERICA, N.A.	15	\$2,020,493.79	100%	0	\$0.00	NA	10	(<u> </u>
Total		15	\$2,020,493.79	100%		\$0.00		0	
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3138WT6U5	BANK OF AMERICA, N.A.	136	\$35,032,838.98	100%	0	\$0.00	NA	١0	Ĺ
Total		136	\$35,032,838.98	100%	0	\$0.00		0	
		Ē			Ē.			Ш	
3138WT6V3	BANK OF AMERICA, N.A.	17	\$5,156,572.00			\$0.00	NA		
Total	'	17	\$5,156,572.00	100%	0	\$0.00		0	<u> </u>
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3138WT6W1		9	\$1 623 625 55	100% 0	\$0.00	NA		·
Total	BANK OF AMERICA, N.A.	9 9	\$1,623,625.55 \$1,623,625.55	100% 0 100% 0	\$0.00 \$0.00		<u>10</u>	1
		\vdash	Φ 1,043,043.0 2	100 /0 0	ψυ•υυ		Ħ	(<u> </u>
3138WT6X9	BANK OF AMERICA, N.A.	14	\$1,678,240.58	100% 0	\$0.00	NA	10	·
Total		14	\$1,678,240.58	100%0	\$0.00		0	
		\square	¥=,~ -,		· · · · · · · · · · · · · · · · · · ·		Ħ	·
3138WT6Y7	BANK OF AMERICA, N.A.	19	\$1,143,799.68	100% 0	\$0.00	NA	10	(<u> </u>
Total		19	\$1,143,799.68	100%0	\$0.00		0	
	!					!	Ц	<u> </u>
3138WT6Z4	BANK OF AMERICA, N.A.	35	\$3,278,617.75	100% 0	\$0.00	NA	10	
Total	!	35	\$3,278,617.75	100%0	\$0.00		0	
		<u> </u>					Ц	<u> </u>
3138WT7A8	BANK OF AMERICA, N.A.	8	\$1,515,100.00	100% 0	\$0.00	NA		
Total	/	8	\$1,515,100.00	100%0	\$0.00	'	0	<u> </u>
3138WT7B6	BANK OF AMERICA, N.A.	8	¢1 545 986 30	100% 0	\$0.00	NA	<u>H</u>	<u> </u>
Total	BANK OF AMERICA, N.A.	8 8	\$1,545,986.30 \$1,545,986.30	100% 0 100% 0	\$0.00 \$0.00		<u>0</u>	
			\$1,545,700.50	100 70 0	<u> </u>	!	+	(<u> </u>
3138WT7C4	BANK OF AMERICA, N.A.	184	\$25,045,416.61	100% 0	\$0.00	NA	5	(<u> </u>
Total		184	\$25,045,416.61	100%0	\$0.00 \$0.00		<u> </u>	
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3138WT7D2	BANK OF AMERICA, N.A.	37	\$8,033,375.72	100% 0	\$0.00	NA		í —
Total		37	\$8,033,375.72	100% 0	\$0.00		0	
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3138WT7E0	BANK OF AMERICA, N.A.	18	\$4,351,396.28	100% 0	\$0.00	NA	10	
Total		18	\$4,351,396.28	100% 0	\$0.00		0	
							Д	
3138WT7F7	BANK OF AMERICA, N.A.	24	\$4,623,451.62	100% 0	\$0.00	NA	10	<u> </u>
Total	!	24	\$4,623,451.62	100%0	\$0.00	'	0	-
	/	I				I	Ц	<u> </u>
3138WT7G5	BANK OF AMERICA, N.A.	16	\$4,445,953.58	100% 0	\$0.00	NA		
Total	/	16	\$4,445,953.58	100%0	\$0.00	'	0	<u> </u>
212031/177112		10	<u>*1000 227 50</u>	1000/-0	¢0.00	NI A	॑॑	<u> </u>
3138WT7H3 Total	BANK OF AMERICA, N.A.	18 18	\$4,969,237.50 \$4,969,237.50	100% 0	\$0.00 \$0.00	NA		<u> </u>
		10	\$4,969,237.50	100 % 0	⊅ 0.00	'	₩	<u> </u>
3138WT7J9	BANK OF AMERICA, N.A.	19	\$4,904,108.37	100% 0	\$0.00	NA	5	(<u> </u>
Total		<u>19</u>	\$4,904,108.37 \$4,904,108.37	100% 0	\$0.00 \$0.00		<u> </u>	
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3138WT7K6	BANK OF AMERICA, N.A.	58	\$6,895,235.79	100% 0	\$0.00	NA	10	(<u> </u>
Total		58	\$6,895,235.79	100% 0	\$0.00		0	
						,	Ħ	<u> </u>
3138WT7L4	BANK OF AMERICA, N.A.	44	\$4,339,308.05	100% 0	\$0.00	NA	10	·
Total	,	44	\$4,339,308.05	100% 0	\$0.00		0	
	,					,	Π	-

3138WT7M2	BANK OF AMERICA, N.A.	28	\$5,343,802.00	100%	0	\$0.00	NA	0	
Total		28	\$5,343,802.00	100%	0	\$0.00		0	
3138WTA22	1-800-EAST-WEST MORTGAGE COMPANY	2	\$525,685.20	0.78%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$382,500.00	0.56%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$237,500.00	0.35%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$160,500.00	0.24%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$240,350.00	0.35%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE	1	\$231,658.22	0.34%	0	\$0.00	NA	0	
	BERKSHIRE BANK	14	\$4,163,549.69	6.14%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC	1	\$175,000.00	0.26%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	17	\$6,363,932.37	9.38%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$675,000.00	1%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	2	\$544,792.94	0.8%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,226.58	0.71%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	7	\$2,227,067.00	3.28%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC, INC.	1	\$218,683.90	0.32%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF NH	1	\$172,800.00	0.25%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	17	\$4,281,900.00	6.31%		\$0.00	NA		
	CONGRESSIONAL BANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0	<u> </u>
	DIRECTORS FINANCIAL GROUP	5	\$1,713,071.53	2.53%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,907.69	0.39%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$630,000.00	0.93%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	62	\$17,952,775.45	26.47%	0	\$0.00	NA		
		1	\$253,815.00	0.37%	0	\$0.00	NA	0	I

GROUP ONE MORTGAGE, INC.						
HALLMARK HOME MORTGAGE, LLC	2	\$396,641.76	0.58% 0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$150,100.00	0.22% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,000.00	0.23% 0			
JAC FINANCIAL, INC.	2	\$901,000.00	1.33% 0	\$0.00	NA	0
KIEL MORTGAGE	2	\$427,350.00	0.63% 0	1	1 1	
LOWELL CO-OPERATIVE BANK	2	\$567,300.00	0.84% 0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	6	\$1,914,050.00	2.82% 0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$294,400.00	0.43% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$314,785.57	0.46% 0			
MERIDIAN BANK		\$323,750.00	0.48% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$164,400.00	0.24% 0			
MORTGAGE MASTER PACIFIC	1	\$416,399.18	0.61%0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$531,500.00	0.78% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$296,596.00	0.44% 0		NA	0
MORTGAGE TRUST, INC	1	\$251,750.00	0.37% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$868,079.00	1.28% 0			
NETWORK FUNDING, LP	1	\$266,461.65	0.39% 0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	4	\$1,084,768.00	1.6% 0			
NFM, INC.	2	\$400,813.00	0.59% 0	\$0.00	NA	0
OAKTREE FUNDING CORP.	3	\$806,657.31	1.19% 0			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$477,594.85	0.7% 0			
PARKSIDE LENDING, LLC	5	\$2,653,765.66	3.91% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$272,000.00	0.4% 0			
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$310,400.00	0.46% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$173,000.00	0.26% 0			
	2	\$501,350.00	0.74% 0	\$0.00	NA	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION					
	PRIORITY FINANCIAL NETWORK	1	\$232,000.00	0.34% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$202,605.16	0.3% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$364,597.10	0.54% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.35% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,798,159.41	2.65% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,359,500.00	2% 0	\$0.00	NAO
	SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.29% 0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORP.	2	\$571,920.00	0.84% 0	\$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC.	3	\$1,022,800.00	1.51% 0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP.	1	\$249,000.00	0.37% 0	\$0.00	NA 0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,600.00	0.3% 0	\$0.00	NA 0
	ST FIN CORP	2	\$683,750.00	1.01%0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$262,500.00	0.39% 0		NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$380,178.69	0.56% 0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	0.22%0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$191,729.47	0.28% 0	\$0.00	NA 0
	TPO FIRST COMMUNITY BANK	1	\$319,188.00	0.47% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	3	\$890,194.87	1.31% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$526,546.06	0.78%0		
	V.I.P. MORTGAGE INC.	2	\$529,772.00	0.81% 0		NA 0
Total		234	\$67,830,068.31	100%0	\$0.00	0
3138WTA30	GREEN TREE SERVICING LLC	31	\$4,239,403.58	100% 0	\$0.00	NAO

Total		31	\$4,239,403.58	100%	, 0	\$0.00	<u> </u>	0	,
					Ш	' '	<u> </u>	Į'	\square
3138WTA48	GREEN TREE SERVICING LLC	86	\$20,468,787.56	100%) 0	\$0.00) NA	10	,
Total		86	\$20,468,787.56	100%	, 0	\$0.00	۱ <u> </u>	0	,
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3138WTAA4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	10.34%	, 0	\$0.00	NA	•0	
	GREEN TREE SERVICING LLC	11	\$953,640.00	89.66%) 0	\$0.00	NA	•0	/
Total		12	\$1,063,640.00	100%	, 0	\$0.00	<u> </u>	0	,
				 I		<u></u> ا	<u>ا</u> '	[]	
3138WTAB2	1ST COLONIAL COMMUNITY BANK	1	\$159,315.98	0.56%) 0	\$0.00	NA	•0	/
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$356,334.26	1.24%	, 0	\$0.00) NA	.0	,
	ADVANCE MORTGAGE CORPORATION	4	\$1,359,900.00	4.74%) 0	\$0.00	NA	•0	/
	AMERICAN BANK	1	\$190,400.00	0.66%	ر 0 ر	\$0.00	NA NA	10	
	ANTHEM BANK & TRUST	1	\$417,000.00	1.45%	ر 0 ر	\$0.00	NA NA	10	, <u> </u>
	BERKSHIRE BANK	5	\$1,605,831.59	5.59%	ر 0 ر	\$0.00	NA NA	10	/
	BONDCORP REALTY SERVICES, INC.	3	\$801,600.00	2.79%) 0	\$0.00	NA	•0	ſ
	BRAZOS NATIONAL BANK	3	\$660,275.00	2.3%	۰ 0	\$0.00	NA	10	,
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$264,000.00	0.92%	, 0	\$0.00	NA	10	,
	CENTENNIAL LENDING GROUP, LLC	1	\$372,000.00	1.3%	, 0	\$0.00	NA	10	/
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,225.70	0.6%	, 0	\$0.00	NA	•0	/
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,903.77	0.56%	, 0	\$0.00	NA	.0	
	COMMONWEALTH MORTGAGE OF NH	1	\$257,000.00	0.9%	, 0	\$0.00	NA	.0	
	COMMONWEALTH MORTGAGE, LLC	12	\$2,999,000.00	10.45%	, 0	\$0.00	NA	.0	
	COMMUNITY HOME LENDING, INC.	3	\$652,000.00	2.27%	, 0	\$0.00	NA	.0	
	DIRECTORS FINANCIAL GROUP	2	\$596,000.00	2.08%	, 0	\$0.00	NA	.0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$415,235.19	1.45%	, 0	\$0.00	NA	.0	
	GREEN TREE SERVICING LLC	29	\$7,307,950.00	25.46%	<i>,</i> 0	\$0.00	NA	.0	
	HALLMARK HOME	2	\$474,027.75	1.65%	0	\$0.00	NA NA	.0	

MORTGAGE, LLC	.	1	11		i	
HONDA FEDERAL CREDIT	1	\$156,000.00	0.54%0	\$0.00	NA 0	
UNION		\$150,000.00	0.34%0	φ 0. 00	INAU	
INDIANA UNIVERSITY CREDIT UNION	3	\$500,000.00	1.74% 0	\$0.00	NA 0	
INTERSTATE BANK, SSB	1	\$328,531.50	1.14% 0	\$0.00	NA 0	
LOWELL CO-OPERATIVE BANK	3	\$749,079.02	2.61% 0	\$0.00	NA 0	_
MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	0.87% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC.	1	\$251,500.00	0.88% 0	\$0.00	NA 0	_
MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	1.45% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	2	\$374,650.00	1.31% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$179,230.48	0.62% 0	\$0.00	NA 0	
NEW FED MORTGAGE, CORP.	2	\$591,000.00	2.06% 0	\$0.00	NA 0	
NFM, INC.	2	\$347,685.00	1.21% 0	\$0.00	NA 0	
PATRIOT LENDING SERVICES, INC.	1	\$220,800.00	0.77% 0	\$0.00	NA 0	
PRIORITY FINANCIAL NETWORK	2	\$665,863.18	2.32% 0	\$0.00	NA 0	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	1.39% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,550.00	0.7% 0	\$0.00	NA 0	
RHMC FINANCIAL CORP	1	\$165,000.00	0.57%0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$513,369.91	1.79% 0	\$0.00	NA 0	
SECURITY HOME MORTGAGE LLC	1	\$417,000.00	1.45% 0	\$0.00	NA 0	
SECURITY MORTGAGE FUNDING CORP.	1	\$219,049.96	0.76% 0	\$0.00	NA 0	
STEPSTONE MORTGAGE COMPANY, INC.	2	\$427,000.00	1.49% 0	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	2	\$399,100.00	1.39% 0	\$0.00	NA 0	
V.I.P. MORTGAGE INC.	3	\$911,720.00	3.18% 0	\$0.00	NA 0	
WCS LENDING, LLC	1	\$280,000.00	0.98% 0	\$0.00	NA 0	
WHOLESALE CAPITAL CORPORATION	1	\$161,547.56	0.56% 0	\$0.00	NA 0	
WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	0.54%0	\$0.00	NA 0	

	WOLFE FINANCIAL, INC.	1	\$199,920.00	0.71%		NA	0	
Total		113	\$28,701,195.85	100%	0 \$0.00		0	
3138WTAC0	BRAZOS NATIONAL BANK	1	\$87,100.00	3.31%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	23	\$2,252,502.30	85.56%	0 \$0.00	NA	0	
	MERIDIAN BANK	1	\$88,125.46	3.35%	0 \$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$105,300.00	4%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$99,576.79	3.78%	0 \$0.00	NA	0	
Total		27	\$2,632,604.55	100%	0 \$0.00		0	
3138WTAE6	GREEN TREE SERVICING LLC	28	\$5,418,347.00	93.64%	0 \$0.00	NA	0	
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$368,044.70	6.36%	0 \$0.00	NA	0	
Total		29	\$5,786,391.70	100%	0 \$0.00		0	
3138WTAF3	GREEN TREE SERVICING LLC	10	\$1,658,560.64	77.29%	0 \$0.00	NA	0	
	INTEGRA MORTGAGE CORP.	1	\$146,639.32	6.83%	0 \$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,567.18	15.88%	0 \$0.00	NA	0	
Total		12	\$2,145,767.14	100%	0 \$0.00		0	
3138WTAG1	GREEN TREE SERVICING LLC	9	\$1,577,538.43	100%	0 \$0.00	NA	0	
Total		9	\$1,577,538.43	100%	0 \$0.00		0	
3138WTAL0	FIRST HALLMARK MORTGAGE CORP.	1	\$78,500.00	7.05%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	4	\$923,000.00	82.88%	0 \$0.00	NA	0	
	PREMIER BANK	1	\$58,875.00	5.29%	0 \$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$53,348.09	4.78%	0 \$0.00			
Total		7	\$1,113,723.09	100%	0 \$0.00		0	
3138WTAM8	BRAZOS NATIONAL BANK	1	\$234,400.00	17.93%	0 \$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$80,000.00	6.12%	0 \$0.00	NA	0	
		1	\$232,829.00	17.81%	0 \$0.00	NA	0	

	DREW MORTGAGE ASSOCIATES, INC.					
	GREEN TREE SERVICING LLC	3	\$456,394.00	34.9% 0	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$122,000.00	9.33% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$69,600.00	5.32% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,327.42	8.59% 0		NA 0
Total		9	\$1,307,550.42	100%0	\$0.00	0
3138WTAN6	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$129,200.00	3.73% 0	\$0.00	NAO
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$136,000.00	3.92% 0	\$0.00	NA 0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$131,500.00	3.79% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$125,600.00	3.62% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$139,000.00	4.01% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	3	\$440,000.00	12.69% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	4	\$551,600.00	15.91%0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$139,508.00	4.02% 0	\$0.00	NA 0
	HONDA FEDERAL CREDIT UNION	1	\$145,300.00	4.19% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$130,000.00	3.75% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$139,540.00	4.03% 0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	2	\$280,000.00			NA 0
<u> </u>	PLAZA LOANS	1	\$150,000.00	4.33% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$136,000.00	3.92% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,500.00	4.2% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC.	1	\$130,400.00	3.76% 0	\$0.00	NA 0
	SUMMIT MORTGAGE, INC.	1	\$139,924.00	4.04% 0		NA 0
		1	\$136,000.00	3.92% 0	\$0.00	NA 0

	UNION COMMUNITY				1	- 1	
	BANK FSB UNION NATIONAL	1	\$141,241.62	4.09%0	\$0.00	NAC	
Total	MORTGAGE CO.	25		100% 0			_
			\$3,466,313.62	100 % 0	\$0.00	0	<u>"</u>
3138WTAP1	GREEN TREE SERVICING LLC	70	\$13,650,684.64	97.31% 0	\$0.00	NAC)
	WHOLESALE CAPITAL CORPORATION	1	\$377,000.00	2.69% 0	\$0.00	NAC)
Total		71	\$14,027,684.64	100% 0	\$0.00	0)
3138WTAQ9	APPROVED MORTGAGE		\$144,000.00	0.85% 0	\$0.00	NAC	
	BANK OF OAK RIDGE	1	\$144,000.00	0.84% 0	\$0.00	NAC	
	FIRST HALLMARK MORTGAGE CORP.	1	\$142,294.00		\$0.00	NAC	
	GREEN TREE SERVICING LLC	120	\$16,307,293.56	95.94% 0	\$0.00	NAC)
	NATIONS RELIABLE LENDING, LLC	1	\$143,000.00	0.84% 0	\$0.00	NAC)
	UNION NATIONAL MORTGAGE CO.	1	\$133,011.73	0.78% 0	\$0.00	NAC)
Total		125	\$16,997,199.29	100% 0	\$0.00	0)
3138WTAR7	AMERICAN LENDING NETWORK, INC.	1	\$153,000.00	0.92% 0	\$0.00	NAC)
	GREEN TREE SERVICING LLC	97	\$15,784,504.85	95.09% 0	\$0.00	NAC)
	JAC FINANCIAL, INC.	1	\$172,000.00	1.04% 0	\$0.00	NAC)
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,770.33	0.98% 0	\$0.00	NAC)
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$153,000.00	0.92% 0	\$0.00	NAO)
	SPECTRA FUNDING, INC.	1	\$175,000.00	1.05% 0	\$0.00	NAC)
Total		102	\$16,600,275.18	100%0	\$0.00	0	<u>)</u>
3138WTAS5	GREEN TREE SERVICING LLC	55	\$9,036,354.48	100% 0	\$0.00	NAC)
Total		55	\$9,036,354.48	100% 0	\$0.00	0)
3138WTAT3	GREEN TREE SERVICING LLC	31	\$4,917,460.23	100% 0	\$0.00	NAC)
Total		31	\$4,917,460.23	100% 0	\$0.00	0)
3138WTAU0	GREEN TREE SERVICING LLC	28	\$1,975,286.51	95.88% 0	\$0.00	NAC)

	SECURITY HOME MORTGAGE LLC	1	\$84,774.69	4.12%	0	\$0.00	NA	.0	
Total		29	\$2,060,061.20	100%	0	\$0.00	 	0	\vdash
3138WTAV8	GREEN TREE SERVICING LLC	8	\$1,260,922.70	100%	0	\$0.00	NA	.0	
Total		8	\$1,260,922.70	100%	0	\$0.00	ı	0	$\overline{\square}$
3138WTAW6	GREEN TREE SERVICING LLC	19	\$2,639,381.64	95.15%	0	\$0.00		.0	
Total	MSA MORTGAGE, LLC	1 20	\$134,642.16 \$2,774,023.80		1 1	\$0.00 \$0.00	NA	0 0	
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3138WTAX4	GREEN TREE SERVICING LLC	10	\$2,437,181.42	92.26%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$204,456.61	7.74%	0	\$0.00	NA	.0	
Total		11	\$2,641,638.03	100%	0	\$0.00	i	0	
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3138WTAY2	GREEN TREE SERVICING LLC	43	\$10,597,690.08	97.38%	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORP.	1	\$285,562.00	2.62%	0	\$0.00	NA	0	
Total		44	\$10,883,252.08	100%	0	\$0.00	·,	0	
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3138WTAZ9	COMMUNITY HOME LENDING, INC.	1	\$116,000.00	6.27%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	14	\$1,615,017.09	87.29%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,200.00	6.44%	0	\$0.00	NA	.0	
Total		16	\$1,850,217.09	100%	0	\$0.00	 	0	\square
3138WTB39	1-800-EAST-WEST MORTGAGE COMPANY	3	\$919,562.00	2.7%	0	\$0.00	NA	.0	
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	2	\$424,096.00	1.25%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$207,000.00	0.61%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$197,200.00			\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	3	\$1,435,750.00	4.22%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.73%	0	\$0.00	NA	0	
		1	\$324,800.00	0.95%	0	\$0.00	NA	0	

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

	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$499,500.00	1.47% 0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$376,000.00	1.11% 0	\$0.00	NA 0	
	RUOFF MORTGAGE COMPANY, INC.	1	\$252,565.00	0.74% 0	\$0.00	NA 0	
	SANTA CRUZ HOME FINANCE	1	\$172,000.00	0.51% 0	\$0.00	NA 0	
	SECURE LENDING SOLUTIONS, INC.	1	\$179,250.00	0.53% 0	\$0.00	NA 0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$220,000.00	0.65% 0	\$0.00	NA 0	
	ST FIN CORP	2	\$602,605.14	1.77%0	\$0.00	NA 0	Ē
	STOCKTON MORTGAGE CORPORATION	2	\$578,600.00	1.7% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE INC.	1	\$279,360.00	0.78% 0	\$0.00	NA 0	
Total		126	\$34,024,987.94	100%0	\$0.00	0	
		<u> </u>					Ē
3138WTBA3	GREEN TREE SERVICING LLC	6	\$1,408,251.49			NA 0	
Total		6	\$1,408,251.49	100%0	\$0.00	0	
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3138WTBB1	GREEN TREE SERVICING LLC	39	\$6,265,289.42	100% 0		NA 0	
Total		39	\$6,265,289.42	100%0	\$0.00	0	_
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3138WTBC9	GREEN TREE SERVICING LLC	30	\$4,874,726.99			NA 0	
Total		30	\$4,874,726.99	100%0	\$0.00	0	_
3138WTBD7	BERKSHIRE BANK	1	\$416,130.00	31.51%0	\$0.00	NA 0	.
130W 107	GREEN TREE SERVICING						
	LLC	3	\$904,375.00	68.49% 0	\$0.00	NA 0	
Total		4	\$1,320,505.00	100%0	\$0.00	0	Ē
		<u> </u>			t 2, 20		_
3138WTBE5	ADAMS MORTGAGE, LLC	1	\$108,800.00	1.57% 0	\$0.00	NA 0	—
	AMERICAN FINANCIAL LENDING, INC.	1	\$90,000.00	1.3% 0	\$0.00	NA 0	<u> </u>
	GREEN TREE SERVICING LLC	68	\$6,720,510.34			NA 0	
Total		70	\$6,919,310.34	100%0	\$0.00	0	
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3138WTBF2	GREEN TREE SERVICING LLC	19	\$1,865,090.87	100% 0		NA 0	
Total		19	\$1,865,090.87	100% 0	\$0.00	0	

138WTBG0	GREEN TREE SERVICING	6	\$1,597,140.54	100%	0	\$0.00	NA	0
	LLC							
Total		6	\$1,597,140.54	100%	0	\$0.00		0
3138WTBJ4	GREEN TREE SERVICING LLC	33	\$2,003,560.59	96.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$77,000.00			\$0.00	NA	
Fotal		34	\$2,080,560.59	100%	0	\$0.00		0
3138WTBS4	GREEN TREE SERVICING LLC	14	\$2,684,638.00	100%	0	\$0.00	NA	. 0
Total		14	\$2,684,638.00	100%	0	\$0.00		0
3138WTCB0	COAST 2 COAST FUNDING GROUP, INC.	1	\$285,000.00	4.54%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	3.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$4,459,022.47	71.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$275,000.00	4.38%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$516,700.00			\$0.00	NA	
	MEETINGHOUSE BANK	1	\$245,000.00	3.91%	0	\$0.00	NA	0
	UNION COMMUNITY BANK FSB	1	\$242,000.00			\$0.00	NA	
Total		25	\$6,272,722.47	100%	0	\$0.00		0
3138WTCE4	COAST 2 COAST FUNDING GROUP, INC.	1	\$324,000.00	4.71%	0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	24	\$5,859,665.15	85.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$369,000.00	5.37%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,000.00		\square	\$0.00	NA	
Total		27	\$6,872,665.15	100%	0	\$0.00		0
3138WTEV4	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$552,908.32	51.83%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$363,900.00	34.11%	0	\$0.00	NA	0

LIMITED LIABILITY COMPANY						
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.06% 0	\$0.00	NAO	1
	8	\$1,066,808.32	100% 0	\$0.00	0	,
WEBSTER BANK, N.A.	14	\$3,087,600.00	100% 0	\$0.00	NA 0	,
	14	\$3,087,600.00	100% 0	\$0.00	0	
WERSTER BANK NA		\$1.011.183.50	100%0	\$0.00	NAC	\
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FIRST FEDERAL BANK	5	\$1,529,731.93	100% 0	\$0.00	NA 0	,
	5	\$1,529,731.93	100% 0	\$0.00	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,996.00	4.32% 0	\$0.00	NA 0	,
CMC HOME LENDING	1	\$413,250.00	8.16% 0	\$0.00	NA 0	,
CORNERSTONE HOME LENDING, INC.	16	\$4,433,131.00	87.52% 0	\$0.00		
	18	\$5,065,377.00	100% 0	\$0.00	0	,
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,373.00	5.53%0	\$0.00	NA 0	'
CORNERSTONE HOME LENDING, INC.	14	\$4,182,238.30	87.44% 0	\$0.00	NA 0	/
CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,458.00	7.03% 0	\$0.00	NA 0	/
	16	\$4,783,069.30	100% 0	\$0.00	0	_
CORNERSTONE HOME LENDING, INC.	17	\$3,430,902.00	84.8% 0	\$0.00	NA 0	,
CRESTMARK MORTGAGE COMPANY, LTD	2	\$614,759.49	15.2% 0	\$0.00	NA 0	,
	19	\$4,045,661.49	100%0	\$0.00	0	/
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CORNERSTONE HOME LENDING, INC.	17	\$1,359,896.11	100% 0	\$0.00		
	17	\$1,359,896.11	100%0	\$0.00	0	<i>i</i>
		Φ <u>Ω</u> (1 7 0 2 00	14.0507 0	<u> </u>		<u></u>
CMC HOME LENDING	3	\$861,702.00	14.23%0	\$0.00	NAU	4
	COMPANYW.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANYIMITED LIABILITY COMPANYWEBSTER BANK, N.A.WEBSTER BANK, N.A.WEBSTER BANK, N.A.FIRST FEDERAL BANKFIRST FEDERAL BANKBROOKHOLLOW MORTGAGE SERVICES, LTDCORNERSTONE HOME LENDING, INC.BROOKHOLLOW MORTGAGE SERVICES, LTDCORNERSTONE HOME LENDING, INC.CORNERSTONE HOME LENDING, INC.CRESTMARK MORTGAGE COMPANY, LTDCORNERSTONE HOME LENDING, INC.CRESTMARK MORTGAGE COMPANY, LTDCORNERSTONE HOME LENDING, INC.CORNERSTONE HOME LENDING, INC.	COMPANYImage: company with the second se	COMPANY - W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 LLC. A DELAWARE 1 LIMITED LIABILITY COMPANY 8 WEBSTER BANK, N.A. 14 WEBSTER BANK, N.A. 14 WEBSTER BANK, N.A. 8 WEBSTER BANK, N.A. 8 WEBSTER BANK, N.A. 8 WEBSTER BANK, N.A. 8 FIRST FEDERAL BANK 5 S1,529,731.93 FIRST FEDERAL BANK 5 S1,529,731.93 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 WORTGAGE SERVICES, LENDING, INC. 1 S218,996.00 5 S1,529,731.93 5 S1,529,731.93 5 S1,529,731.93 5 MORTGAGE SERVICES, LTD 1 CORNERSTONE HOME LENDING, INC. 18 BROOKHOLLOW MORTGAGE SERVICES, LENDING, INC. 1 S264,373.00 5 LENDING, INC. 14 S4,182,238.30 5 CORNERSTONE HOME LENDING, INC. 17 S3,	COMPANY Image: state of the st	COMPANY I </td <td>COMPANY I I I I I I W.J. BRADLEY MORTGAGE CAPITAL I \$150,000.00 14.06% 0 \$0.00 NA 0 LIMITED LLABILITY I \$150,000.00 14.06% 0 \$0.00 0 0 COMPANY 8 \$1,066,808.32 100% 0 \$0.00 0 0 WEBSTER BANK, N.A. 14 \$3,087,600.00 100% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 8 \$1,011,183.50 100% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 8 \$1,011,183.50 100% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 8 \$1,011,183.50 100% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$1,529,731.93 100% 0 \$0.00 NA 0 CORNERSTONE HOME 16 \$4,432,20.00 \$1.6% 0 \$0.00 NA 0 CORNERSTONE HOME 16 \$4,433,131.00 \$7.52% 0 \$0.00 NA 0 LENDING, INC. 11 \$264,373.00</td>	COMPANY I I I I I I W.J. BRADLEY MORTGAGE CAPITAL I \$150,000.00 14.06% 0 \$0.00 NA 0 LIMITED LLABILITY I \$150,000.00 14.06% 0 \$0.00 0 0 COMPANY 8 \$1,066,808.32 100% 0 \$0.00 0 0 WEBSTER BANK, N.A. 14 \$3,087,600.00 100% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 8 \$1,011,183.50 100% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 8 \$1,011,183.50 100% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 8 \$1,011,183.50 100% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$1,529,731.93 100% 0 \$0.00 NA 0 CORNERSTONE HOME 16 \$4,432,20.00 \$1.6% 0 \$0.00 NA 0 CORNERSTONE HOME 16 \$4,433,131.00 \$7.52% 0 \$0.00 NA 0 LENDING, INC. 11 \$264,373.00

	CORNERSTONE HOME LENDING, INC.]						l
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$597,726.00	9.88%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,415.00	4.39%	0	\$0.00	NA	0	_ _
Total		22	\$6,047,521.31	100%	0	\$0.00		0	
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3138WTFH4	CORNERSTONE HOME LENDING, INC.	8	\$1,297,078.00		\square	\$0.00	NA	0	<u> </u>
Total		8	\$1,297,078.00	100%	0	\$0.00	!	0	
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3138WTFJ0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$287,750.00	2.31%	0	\$0.00	NA	0	L
	CORNERSTONE HOME LENDING, INC.	51	\$11,685,812.65	93.97%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,400.00	2.17%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,819.00	1.55%	0	\$0.00	NA	0	
Total		54	\$12,435,781.65	100%	0	\$0.00		0	
3138WTFK7	CORNERSTONE HOME LENDING, INC.	18	\$1,509,090.57	100%	0	\$0.00	NA	.0	
Total		18	\$1,509,090.57	100%	0	\$0.00	'	0	<u> </u>
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3138WTFL5	CMC HOME LENDING	2	\$487,820.00	14.7%	0	\$0.00	NA	0	·
	CORNERSTONE HOME LENDING, INC.	11	\$2,831,772.99		\square	\$0.00	NA	++	
Total		13	\$3,319,592.99	100%		\$0.00]	0	. <u> </u>
3138WTFM3	CORNERSTONE HOME LENDING, INC.	13	\$1,132,777.53	100%	0	\$0.00	NA	.0	
Total		13	\$1,132,777.53	100%	0	\$0.00	!	0	
		\rightarrow		/	Ц.		!	Ц	
3138WTFN1	CORNERSTONE HOME LENDING, INC.	8	\$1,256,175.00		\square	\$0.00	NA	++	<u> </u>
Total		8	\$1,256,175.00	100%	0	\$0.00	!	0	
			<u></u>	= 260	H	<u>*** **</u>		H	. <u> </u>
3138WTG91	BANK OF AMERICA, N.A.		\$191,010.69	7.26%		\$0.00	NA	$\frac{0}{1}$. <u> </u>
	FIRST CHOICE LOAN SERVICES, INC.	1	\$259,665.32			\$0.00	NA		
	FIRST OPTION MORTGAGE , LLC , A	1	\$371,542.60	14.13%	0	\$0.00	NA	0	l

	LIMITED LIABILITY COMPANY.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$312,609.82	11.89%	0	\$0.00	NA	•0)
	JERSEY MORTGAGE COMPANY		\$167,008.21	6.35%	0	\$0.00	NA	•0	,
	PHH MORTGAGE CORPORATION		\$207,150.00	7.88%	0	\$0.00	NA	.0	,
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$257,748.50						
	UBS AG, TAMPA BRANCH		\$211,595.19		_	1 1			
	UMB BANK, N.A.	1	\$284,633.14	10.82%	0	\$0.00	NA	.0	<u>/</u> !
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$367,029.88	13.95%	0	\$0.00	NA	.0	,
Total		10	\$2,629,993.35	100%	0	\$0.00	<u> </u>	0	<u> </u>
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3138WTGA8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$2,621,314.89	100%	1	\$110,421.27	NA	.1	l \$110,
Total		22	\$2,621,314.89	100%	1	\$110,421.27	·'	1	1 \$110,
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3138WTH25	BANK OF AMERICA, N.A.	1	\$210,917.00	20.38%	0	\$0.00	NA	.0	<u>/</u>
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$200,304.87	19.35%	0	\$0.00	NA	.0)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,536.00	19.38%	0	\$0.00	NA	.0)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	21.02%	0	\$0.00	NA	.0)
	PHH MORTGAGE CORPORATION	1	\$205,650.00					_	
Total		5	\$1,034,907.87	100%	0	\$0.00	└─── ′	0	<u>,</u>
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3138WTH33	BANK OF AMERICA, N.A.	7	\$905,316.31	13.88%		1 1			
├	CENTURY 21 MORTGAGE		\$130,258.00	2%	0	\$0.00	NA	0	1
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,820.00	2.1%	0	\$0.00	NA	.0	,
	COLDWELL BANKER MORTGAGE	3	\$420,088.00		0	\$0.00	NA	.0)
	ERA MORTGAGE	2	\$259,550.00	3.98%	, 0	\$0.00	NA	<u>, 0</u>	
	KEYBANK NATIONAL ASSOCIATION	3	\$384,147.34	5.89%	0	\$0.00	NA	.0)
	PHH HOME LOANS, LLC	1	\$150,000.00	2.3%	0	\$0.00	NA	.0)

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PHH MORTGAGE CORPORATION	28	\$3,602,014.51	55.24%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION	1	\$136,800.00	2.1%	0	\$0.00	NA	0	
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$136,000.00	2.09%	0	\$0.00	NA	0	
UBS AG, TAMPA BRANCH	1	\$125,474.00	1.92%	0	\$0.00	NA	0	·;
UMB BANK, N.A.	1	\$133,750.00	2.06%	0	\$0.00			
	50	\$6,520,218.16	100%	0	\$0.00		0	
		, <u>,</u>	,1	Π			Π	·,
BANK OF AMERICA, N.A.	1	\$49,600.00	4.81%	0	\$0.00	NA	0	·;
COLDWELL BANKER HOME LOANS	1	\$68,552.00			\$0.00			
COLDWELL BANKER MORTGAGE	1	\$82,200.00	7.96%	0	\$0.00			
COMERICA BANK	2	\$117,390.00	11.37%	0	\$0.00	NA	0	·'
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$66,313.54			\$0.00			
KEYBANK NATIONAL ASSOCIATION	2	\$115,100.00	11.15%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	8	\$533,025.00	51.65%	0	\$0.00	NA	0	
	16	\$1,032,180.54	100%	0	\$0.00		0	
BANCO POPULAR NORTH AMERICA	1	\$318,519.00	8.76%	0	\$0.00			
BANK OF AMERICA, N.A.	1	\$256,468.00	7.05%	0	\$0.00	NA	0	ا ا
COLDWELL BANKER HOME LOANS	1	\$224,000.00	6.16%	0	\$0.00	NA	0	_
COLDWELL BANKER MORTGAGE	1	\$125,200.00		\square	\$0.00			
ERA HOME LOANS	1	\$167,950.00	4.62%	0	\$0.00	NA	0	<u>.</u>
PHH MORTGAGE CORPORATION	13	\$2,543,543.21		\square	\$0.00			
	18	\$3,635,680.21	100%	0	\$0.00		0	
BANCO POPULAR NORTH AMERICA	1	\$280,900.00	8.77%	0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS	1	\$242,300.00	7.56%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	12	\$2,210,777.13	68.99%	0	\$0.00	NA	0	
PHH MORTGAGE	1	\$127,700.00	3.99%	0	\$0.00	NA	0	
	CORPORATIONSUNMARK FEDERALCREDIT UNIONTRULIANT FEDERALCREDIT UNIONFEDERALLY CHARTEREDCREDIT UNIONUBS AG, TAMPA BRANCHUMB BANK, N.A.ACOLDWELL BANKERHOME LOANSCOLDWELL BANKERMORTGAGECOMERICA BANKCOMERICA BANKCOMERICA BANKCONMUNITY FEDERALCREDIT UNION, A CORPOKEYBANK NATIONALASSOCIATIONPHH MORTGAGECORPORATIONBANK OF AMERICA, N.A.COLDWELL BANKERMORTGAGECOMERICA BANKEASTERN UTAHCOMENICA BANKCOLDWELL BANKERMORTGAGECORPORATIONEASTERN UTAHCOLDWELL BANKERMORTGAGECORPORATIONBANCO POPULAR NORTHAMERICABANK OF AMERICA, N.A.COLDWELL BANKERHOME LOANSPHH MORTGAGECORPORATIONBANCO POPULAR NORTHAMERICACOLDWELL BANKERHOME LOANSPHH MORTGAGECORPORATIONPHH MORTGAGECORPORATIONPHH MORTGAGECORPORATIONPHH MORTGAGECORPORATIONPHH MORTGAGECORPORATIONPHH MORTGAGECORPORATIONPHH MORTGAGEPHH MORTGAGEPHH MORTGAGEPHH MORTGAGEPHH MORTGAGEPHH MORTGAGEPHH MORTGAGE	CORPORATION28SUNMARK FEDERAL CREDIT UNION1TRULIANT FEDERAL CREDIT UNION1EDERALLY CHARTERED CREDIT UNION1UBS AG, TAMPA BRANCH1UMB BANK, N.A.1COLDWELL BANKER HOME LOANS1COLDWELL BANKER MORTGAGE1COMERICA BANK2EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO2KEYBANK NATIONAL ASSOCIATION2PHH MORTGAGE CORPORATION8COLDWELL BANKER HOME LOANS1COLDWELL BANKER MORTGAGE1COLDWELL BANKER MORTGAGE1COLDWELL BANKER MORTGAGE1COLDWELL BANKER CORPORATION1BANK OF AMERICA, N.A.1COLDWELL BANKER HOME LOANS1COLDWELL BANKER HOME LOANS1COLDWELL BANKER HOME LOANS1PHH MORTGAGE CORPORATION13COLDWELL BANKER HOME LOANS1PHH MORTGAGE CORPORATION13PHH MORTGAGE CORPORATION13PHH MORTGAGE CORPORATION14PHH MORTGAGE CORPORATION12PHH MORTGAGE CORPORATION12PHH MORTGAGE CORPORATION12PHH MORTGAGE CORPORATION12PHH MORTGAGE CORPORATION12PHH MORTGAGE CORPORATION12PHH MORTGAGE CORPORATION12PHH MORTGAGE CORPORATION12PHH MORTGAGE CORPORATION12PHH MORTGAGE CORPORATION12<	CORPORATION 28 \$3,602,014.51 SUNMARK FEDERAL CREDIT UNION 1 \$136,800.00 TRULIANT FEDERAL CREDIT UNION 1 \$136,000.00 FEDERALLY CHARTERED CREDIT UNION 1 \$125,474.00 UMB BANK, N.A. 1 \$133,750.00 UMB BANK, N.A. 1 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	COLDWELL BANKER MORTGAGE							
	UBS AG, TAMPA BRANCH	1	\$342,677.00	10.69%	0	\$0.00	NAC	
Total		16	\$3,204,354.13	100%	0	\$0.00	0	
3138WTH74	BANCO POPULAR NORTH AMERICA	1	\$98,400.00	4.25%	0	\$0.00	NAO	
	BANK OF AMERICA, N.A.	7	\$666,118.65	28.76%	0	\$0.00	NA 0	
	CENTURY 21 MORTGAGE	1	\$85,800.00	3.7%	0	\$0.00	NA 0)
	COLDWELL BANKER HOME LOANS	2	\$201,964.00	8.72%	0	\$0.00	NAO	
	COLDWELL BANKER MORTGAGE	1	\$104,665.07	4.52%	0	\$0.00	NA 0	
	COMERICA BANK	1	\$91,414.00	3.95%	0	\$0.00	NA 0	
	KEYBANK NATIONAL ASSOCIATION	2	\$193,939.43	8.37%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	8	\$769,473.00			\$0.00	NAO	
	UMB BANK, N.A.	1	\$104,114.60	4.5%	0	\$0.00	NA 0	
Total		24	\$2,315,888.75	100%	0	\$0.00	0	
3138WTH82	BANCO POPULAR NORTH AMERICA	1	\$140,235.00	0.77%		\$0.00	NAO	
	BANK OF AMERICA, N.A.	13	\$1,844,177.26	10.09%	0	\$0.00	NA 0	
	CARTUS HOME LOANS	2	\$281,880.00	1.54%	0	\$0.00	NA 0	
	CENTURY 21 MORTGAGE	1	\$130,920.00	0.72%	0	\$0.00	NA 0	
	CENTURY 21 MORTGAGE CORPORATION	1	\$144,824.74	0.79%	0	\$0.00	NAO	
	COLDWELL BANKER HOME LOANS	10	\$1,407,127.00	7.7%	0	\$0.00	NAO	
	COLDWELL BANKER MORTGAGE	8	\$1,081,470.00	5.92%	0	\$0.00	NA 0	
	COMERICA BANK	1	\$128,900.00	0.71%	0	\$0.00	NA 0	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	0.78%	0	\$0.00	NAO	
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA 0	
	ERA HOME LOANS	1	\$148,500.00	0.81%	0	\$0.00	NA 0	
	ERA MORTGAGE	2	\$273,010.00	1.49%	0	\$0.00	NA 0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$146,900.00	0.8%	0	\$0.00	NAO)
	FIRST COMMUNITY CREDIT UNION	1	\$140,499.22	0.77%	0	\$0.00	NAO	
	KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	0.72%	0	\$0.00	NAO)
	MONARCH BANK, A CORPORATION	1	\$131,100.00	0.72%	0	\$0.00	NAO	

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	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.82%	0	\$0.00	NA	. 0	
	PATRIOT FEDERAL CREDIT UNION	2	\$255,300.00	1.4%	0	\$0.00	NA	.0	
L	PHH HOME LOANS, LLC	3	\$407,600.00	2.23%	0	\$0.00	NA	0	<u> </u>
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,001.33	0.79%	0	\$0.00	NA	.0	
Ļ	PHH MORTGAGE CORPORATION	76	\$10,361,712.78	56.68%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	\$128,822.27	0.7%	0	\$0.00			
L	PREMIERWEST BANK	1	\$137,300.00	0.75%	0	\$0.00	NA	0	<u> </u>
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,100.00	0.8%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$131,500.00			\$0.00		0	
Total		133	\$18,281,479.60	100%	0	\$0.00	'	0	
		<u> </u>		!	Щ		'	Ľ	<u> </u>
3138WTH90	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$137,035.15	1.89%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$147,000.00	2.03%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	4	\$539,050.00			\$0.00			
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	1.99%	0	\$0.00	NA	.0	
Ļ	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.82%	0	\$0.00	NA	0	
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$131,837.69			\$0.00			
L	IMORTGAGE.COM, INC.	1	\$128,830.12	1.78%	0	\$0.00	NA	0	
Ļ	KEYBANK NATIONAL ASSOCIATION	1	\$129,900.00	1.8%	0	\$0.00	NA	.0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$284,000.00	3.93%	0	\$0.00	NA	.0	
L	PHH HOME LOANS, LLC	1	\$126,545.00	1.75%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00			\$0.00			
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,823.68	1.74%	0	\$0.00	NA	. 0	
L	PHH MORTGAGE CORPORATION	34	\$4,650,078.42	64.27%	0	\$0.00	NA	0	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,815.64	1.93%	0	\$0.00	NA 0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$140,000.00	1.94%	0	\$0.00	NA0	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION.	1	\$135,000.00	1.87%	0	\$0.00	NA 0	
Total		53	\$7,234,915.70	100%	0	\$0.00	0	
3138WTHA7	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$105,000.00	0.09%	0	\$0.00	NAO	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,275.00	0.1%	0	\$0.00	NA 0	
	APEX HOME LOANS INC.	1	\$199,104.66	0.17%	0	\$0.00	NA 0	
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$412,641.19	0.34%	0	\$0.00	NA 0	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$331,000.00	0.28%	0	\$0.00	NAO	
	BANCO POPULAR NORTH AMERICA	2	\$262,960.24	0.22%	0	\$0.00	NA 0	-
	BANK OF AMERICA, N.A.	136	\$31,070,834.65	25.88%	0	\$0.00	NA 0	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	\$1,216,336.40			\$0.00	NA 0	_
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$269,602.24	0.22%	0	\$0.00	NA 0	
	BANKUNITED, N.A.	1	\$180,000.00	0.15%	0	\$0.00	NA 0	_
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,855,906.35	1.55%	0	\$0.00	NA 0	-
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$151,696.19	0.13%	0	\$0.00	NA 0	_
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$155,000.00			\$0.00	NA 0	-
	CARTUS HOME LOANS	5	\$1,197,512.44	1%	0	\$0.00	NA 0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$299,527.86	0.25%	0	\$0.00	NA 0	
	CENTURY 21 MORTGAGE	3	\$1,012,000.00	0.84%	0	\$0.00	NA 0	

CENTURY 21 MORTGAGE CORPORATION	2	\$803,586.00	0.67% 0	0 \$0.00	NA	0
COLDWELL BANKER HOME LOANS	46	\$9,279,478.01	7.73% 0) \$0.00	NA	0
COLDWELL BANKER MORTGAGE	11	\$2,078,690.00	1.73% 0) \$0.00	NA	0
COMERICA BANK	8	\$1,639,984.35	1.37% 0	0.00	NA	0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$243,000.00				
CU MORTGAGE SERVICE, LLC	1	\$108,500.00	0.09% 0	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$105,843.83	0.09% 0) \$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$839,637.54	0.7% 0) \$0.00	NA	0
ERA HOME LOANS	2	\$256,235.76	0.21%0) \$0.00	NA	0
ERA MORTGAGE	6			1 1	1 1	
ERA MORTGAGE CORPORATION	1	\$240,000.00) \$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	1	\$93,100.00	0.08% 0) \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07% 0) \$0.00	NA	0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$206,500.00	0.17% 0	0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$360,000.00	0.3%0) \$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,792.14	0.11%0) \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,776.06	0.13% 0) \$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$121,321.00	0.1% 0) \$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$247,634.64	0.21% 0) \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$87,867.43	0.07% 0) \$0.00	NA	0
GSF MORTGAGE CORPORATION, A	1	\$558,176.47	0.46% 0	0 \$0.00	NA	0

CORPORATION			[]		1	1
GUARANTEE HOME MORTGAGE COMPANY, INC., NEW YORK CORPORATION	1	\$259,616.96	0.22% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	3	\$1,459,269.87	1.22% 0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,957,700.00	1.63% 0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,846.03	0.08% 0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$734,641.85	0.61%0	\$0.00	NA	0
IMORTGAGE. COM, INC	1	\$430,365.04	0.36% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$923,375.67	0.77%0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,704,011.40	1.42% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	21	\$4,266,790.25	3.55% 0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$154,000.00	0.13% 0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$99,000.00	0.08%0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$6,296,702.69	5.25% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$507,238.00	0.42% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.35% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,959,693.22	1.63%0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$152,000.00	0.13%0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$546,250.00	0.46% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$1,705,735.82	1.42% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$120,000.00	0.1% 0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION	2	\$365,800.00	0.3% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$1,121,200.00	0.93% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$3,460,887.72	2.88% 0	\$0.00	NA	0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,125,380.96	1.77% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$353,878.56	0.29% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$360,456.28	0.3% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$182,125.28	0.15% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$120,422.33	0.1%0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	102	\$21,760,567.30	18.13% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$235,700.00	0.2%0	\$0.00	NA	0	
PREMIER CREDIT UNION	1	\$97,356.36	0.08% 0	\$0.00	NA	0	
SOUND CREDIT UNION	2	\$292,113.24	0.24% 0				
SRP FEDERAL CREDIT UNION	2	\$270,755.06	0.23% 0				_
STERLING NATIONAL BANK	1	\$479,000.00	0.4% 0	\$0.00	NA	0	-
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,400.00	0.16%0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION	1	\$268,095.59	0.22% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$214,184.00	0.18%0	\$0.00	NA	0	
UBS AG, TAMPA BRANCH	16	\$4,688,839.36					
UMB BANK, N.A.	3	\$442,955.00	0.37% 0	\$0.00	NA	0	
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$293,527.12	0.24% 0	\$0.00	NA	0	
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$281,147.06	0.23% 0	\$0.00	NA	0	
USU CHARTER FEDERAL CREDIT UNION	1	\$174,600.00	0.15% 0	\$0.00	NA	0	_
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	2	\$864,800.00	0.72% 0	\$0.00	NA	0	

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	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	,0) \$0.00	NA	.0)
Total		513	\$120,041,772.90	100%	, 0) \$0.00		0	
		ل	 	'	Ĺ			Ľ	
3138WTHB5	BANK OF AMERICA, N.A.	30			_		NA		1
	CARTUS HOME LOANS	1	\$283,500.00				NA		
	CENTURY 21 MORTGAGE	1	\$107,500.00	1.06%	<u>)</u> 0) \$0.00	NA	<u> </u>)
	MORGAN STANLEY	i J	Ē J	í _'	D.	Í l			
	PRIVATE BANK,	5	\$1,362,840.91	13.49%	, 0	\$0.00	NA	.0)
	NATIONAL ASSOCIATION	<u> </u>		<u>ا ا ا ا ا ا</u>	Ť			Ļ	<u> </u>
<u>⊢</u>	PREMIERWEST BANK	<u> </u>	\$226,000.00			1 1	NA		
	UBS AG, TAMPA BRANCH	4	\$1,000,220,000				NA	.0	<u>, </u>
Total		42	\$10,105,274.79	100%) \$0.00		0	·
└─── ├ ──		 	↓	t'	Ψ	++	. <u></u> i	+'	
	ARMY AVIATION	, j	**** 000.00	2 4907		\$0.00	NT A		
3138WTHC3	CENTER FEDERAL	, ¹]	\$65,000.00	2.48%	0) \$0.00	NA	.0	/
L	CREDIT UNION	<u> </u>	 • 225 276 52	12.80	ال	¢0.00	NI A	F	<u> </u>
⊢	BANK OF AMERICA, N.A.	6	. ,				NA NA		
<u>├</u>	CITIZENS BANK	ł	\$23,088.09	0.88%	0) \$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	5	\$284,635.02	10.87%	ا0 د	\$0.00	NA	•0	J
<u>├</u>	HOME LOANS COLDWELL BANKER	·+	r+		+	++			
	COLDWELL BANKER MORTGAGE	1	\$74,800.00	2.86%	0 ر	\$0.00	NA	•0)
	CU MORTGAGE SERVICE,	·—+	rt	′	H	t		+	
	LLC	, 1]	\$71,000.00	2.71%	0	\$0.00	NA	.0)
	ERA MORTGAGE	ر †	\$39,235.00	1.5%	, 0) \$0.00	NA	10	1
	IMORTGAGE.COM, INC	$\begin{pmatrix} \\ 1 \end{pmatrix}$	\$67,139.65				NA		
	IMORTGAGE.COM, INC.	2	1				NA	_	-
├──	KEYBANK NATIONAL				П				
	ASSOCIATION	2	\$69,361.78	2.65%	, 0	\$0.00	NA	.0	J
	OPTION 1 CREDIT UNION,	, <u> </u>	1		Ţ	*2.00		t	
	A CORPORATION		\$67,000.00	2.56%	0	\$0.00	NA	.0	/
	PHH MORTGAGE	10	<u>*1 250 022 00</u>	10.0207		¢0.00	NT A		
	CORPORATION	18	\$1,258,033.99	48.03%	0) \$0.00	NA	.0	/
	SUNMARK FEDERAL	, <u> </u>	· · · · ·	í '	[]			ſ	
	CREDIT UNION, A	, 1)	\$66,716.45	2.55%	0 ر	\$0.00	NA	•0	נ
	FEDERAL CREDIT UNION		<u>ا</u> ــــــــــــــــــــــــــــــــــــ	ــــــ '	Ψ	4		Ľ	
	UMB BANK, N.A.	2					NA		
Total		43	\$2,619,231.46	100%	0) \$0.00	. <u></u>	0	<u>, </u>
		ل ـــــ	<u>ا</u>	<u>ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا </u>	Ų	↓		Ļ	\square
3138WTHD1	CARTUS HOME LOANS	75	\$21,614,755.50	81.19%	<u>, 2</u> 1	2 \$531,525.10	NA	. 2	2 \$531
	CARTUS HOME LOANS, LLC	1	\$415,000.00	1.56%) 0	\$0.00	NA	.0	J
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	10	\$3,208,257.90	12.05%	,0) \$0.00	NA	10	,

	PHH MORTGAGE CORPORATION	4	\$1,383,400.00	5.2%	0	\$0.00	NA	0	
Total		90	\$26,621,413.40	100%	2	\$531,525.10		2\$	531,
3138WTHE9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$137,000.00	0.47%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$205,273.22	0.7%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$236,000.00	0.8%	0	\$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	1	\$200,000.00	0.68%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	48	\$10,939,657.10	37.28%	0	\$0.00	NA	_	
	CAPSTAR LENDING, LLC	1	\$256,000.00	0.87%		1	NA		
	CARTUS HOME LOANS	5	\$1,338,500.00	4.56%	-		NA	_	
	CITIZENS BANK	1	\$125,585.26	0.43%			NA		
	CITY BANK MORTGAGE	1	\$158,783.12	0.54%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	7	\$1,479,800.00	5.04%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	8	\$2,210,386.00	7.53%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$109,009.80	0.37%	0	\$0.00	NA	0	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,200.00	0.49%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$206,250.00	0.7%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$737,000.00	2.51%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$324,300.00	1.11%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$337,000.00	1.15%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	

HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$466,000.00	1.59% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$293,000.00	1%0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$443,389.49	1.51% 0	\$0.00	NA	0
LEWISTON STATE BANK, A STATE BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,750.00	1.12% 0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,109,997.70	7.19% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$406,100.00	1.38% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$101,000.00	0.34% 0	\$0.00	NA	0
MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION	1	\$160,000.00	0.55%0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,245.12	0.66% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$415,150.00	1.41%0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$406,000.00	1.38% 0		NA	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,166,235.67	3.97% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$419,260.00	1.43% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,000.00	0.49% 0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$146,400.00	0.5% 0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$155,000.00	0.53% 0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$200,000.00	0.68% 0	\$0.00	NA	0
SRP FEDERAL CREDIT	4	\$451,000.00	1.54% 0	\$0.00	NA	0

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	SUNMARK FEDERAL CREDIT UNION	1	\$230,000.00	0.78% 0	\$0.00	NA 0	
	THE BANK OF CANTON, A CORPORATION	1	\$230,000.00	0.78% 0	\$0.00	NA 0	
	UBS AG, TAMPA BRANCH	4	\$832,504.00	2.84% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,600.00	0.44% 0	\$0.00	NA 0	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$407,000.00		-		
	VERIDIAN CREDIT UNION		\$140,000.00				
Total		132	\$29,348,376.48	100%0	\$0.00	0	
3138WTHF6	BANCO POPULAR NORTH AMERICA	2	\$364,890.00	0.68% 0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	82	\$21,002,737.04	39.13% 0	\$0.00	NA 0	
	CARTUS HOME LOANS	8	\$1,577,450.00	2.94% 0	\$0.00	NA 0	
	CARVER FEDERAL SAVINGS BANK	1	\$240,000.00	0.45% 0	\$0.00	NA 0	_
	COLDWELL BANKER HOME LOANS	8	\$2,091,866.00	3.9% 0	\$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	3	\$657,886.00	1.23% 0	\$0.00	NA 0	
	COMERICA BANK	4	\$1,047,670.00	1.95% 0	\$0.00	NA 0	
	KEYBANK NATIONAL ASSOCIATION	13	\$3,007,786.56	5.6% 0	\$0.00	NA 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$5,124,572.84	9.55% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC	1	\$308,768.00	0.58%0	\$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,456,327.00	2.71% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	56	\$12,237,281.30	22.8% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,400.00	0.35% 0	\$0.00	NA 0	
	UBS AG, TAMPA BRANCH	13	\$3,097,386.70	5.77% 0	\$0.00	NA 0	
	UMB BANK, N.A.	1	\$417,000.00	0.78%0	\$0.00	NA 0	
	USE CREDIT UNION	3	\$860,282.40				
Total		217	\$53,679,303.84	100%0	\$0.00	0	
3138WTHG4	ADAMS MORTGAGE, LLC	1	\$121,750.00	0.25% 0	\$0.00	NA 0	
	BANCO POPULAR NORTH AMERICA	2	\$291,105.00				

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BANK OF AMERICA, N.A.	52	\$13,169,529.64	26.83%	\$0.00	NA 0	
BANK OF MANHATTAN, N.A, A NATIONAL	1	\$189,396.49	0.39% (\$0.00	NA 0	
ASSOCIATION CARTUS HOME LOANS	2	\$541,800.00	1.1%() \$0.00	NA 0	
CARTUS HOME LOANS,	۷					
LLC	1	\$304,465.00	0.62%	\$0.00	NA0	
CENTURY 21 MORTGAGE	3	\$383,200.00	0.78%	\$0.00	NA 0	
CENTURY 21 MORTGAGE	1	\$359,037.90	0.73%	\$0.00	NA 0	
CORPORATION	1	\$557,057.70	0.75700	φυ.υυ	11110	
COLDWELL BANKER HOME LOANS	25	\$5,011,727.76	10.21% (\$0.00	NA 0	
COLDWELL BANKER MORTGAGE	7	\$1,329,751.89	2.71%	\$0.00	NA 0	
ERA MORTGAGE	1	\$94,400.00	0.19% (\$0.00	NA 0	
GUARANTEE MORTGAGE CORPORATION.	1	\$450,000.00	0.92% () \$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$505,000.00	1.03% () \$0.00	NA 0	
IMORTGAGE.COM, INC	1	\$428,000.00	0.87% (\$0.00	NA 0	
 IMORTGAGE.COM, INC.	1	\$625,500.00	1.27%	\$0.00	NA 0	
KEYBANK NATIONAL ASSOCIATION	16	\$3,554,167.03	7.24% () \$0.00	NA 0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,727,676.16	3.52% () \$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$474,000.00	0.97% () \$0.00	NA 0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$510,065.87	1.04% () \$0.00	NA 0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$475,000.00	0.97% (\$0.00	NA 0	
ON Q FINANCIAL, INC	1	\$440,625.00	0.9%	\$0.00	NA 0	
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.39% (\$0.00	NA 0	
PHH HOME LOANS, LLC	2	\$511,832.59	1.04% (\$0.00	NA 0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,098,050.00	6.31% () \$0.00	NA 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,790.32	0.5% () \$0.00	NA0	
PHH MORTGAGE CORPORATION	46	\$10,061,253.98	20.5%) \$0.00	NA 0	

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	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.29% 0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,300.00	0.24% 0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$300,000.00	0.61% 0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$714,241.90	1.46% 0	\$0.00	NA		
	UBS AG, TAMPA BRANCH	8	\$2,378,109.48	4.85% 0	\$0.00	NA		!
	USE CREDIT UNION	1	\$342,000.00	0.68%0	\$0.00	NA	0	'
Total	/	204	\$49,082,776.01	100%0	\$0.00	!	0	!
3138WTHH2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$251,161.23	0.81% 0	\$0.00	NA	\square	
	AXIOM FINANCIAL, LLC	1	\$156,923.50	0.51%0	\$0.00	NA		'
	BANK OF AMERICA, N.A.	9	\$2,379,549.48	7.68%0	\$0.00	NA	0	'
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$384,438.75	1.24% 0	\$0.00	NA		
	CARTUS HOME LOANS	2	\$655,350.00	2.12% 0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$409,500.00	1.32% 0	\$0.00	NA		
	COLDWELL BANKER HOME LOANS	8	\$2,477,974.00	8% 0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$453,200.00	1.46% 0	\$0.00	NA	++	
	COMERICA BANK	1	\$471,956.93	1.52% 0	\$0.00	NA		
	ERA MORTGAGE	3	\$713,950.00	2.31%0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	\$159,000.00	0.51% 0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$191,200.00	0.62% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$175,655.00	0.57% 0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$332,000.00	1.07% 0	\$0.00	NA	0	
	GEICO FEDERAL CREDIT UNION	1	\$332,031.51	1.07% 0	\$0.00	NA	0	_
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$226,100.00	0.73% 0	\$0.00	NA	0	

IMORTGAGE.COM, INC	1	\$292,500.00	0.94% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$535,777.32	1.73% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	5	\$1,407,970.25	4.55% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.08	0.77%0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,350.00	0.9% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$831,000.00	2.68% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$616,608.22	1.99% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$350,000.00	1.13%0	\$0.00	NA 0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$218,000.00	0.7%0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$520,000.00	1.68% 0	\$0.00	NA 0
PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	0.62% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$341,000.00	1.1%0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,070,300.00	3.46% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$320,570.00	1.04% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$462,000.00	1.49% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	51	\$11,807,910.36	38.13% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$313,400.00	1.01% 0	\$0.00	NAO
PREMIERWEST BANK	1	\$368,000.00	1.19% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00	0.61%0		
TIAA-CREF TRUST COMPANY, FSB	1	\$219,100.00	0.71% 0	\$0.00	NA 0

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

	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION							I
	UBS AG, TAMPA BRANCH	4	\$500,698.00	2.73% 0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	4	\$504,000.00		\$0.00	NA		
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,411.14	0.75% 0	\$0.00	NA	0	
Total		141	\$18,327,867.73	100% 0	\$0.00		0	
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3138WTHK5	BANK OF AMERICA, N.A.	3	\$420,283.00	5.66% 0	\$0.00	NA	0	
	CARTUS HOME LOANS	$\boxed{1}$	\$130,000.00	1.75% 0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE		\$148,660.24	2%0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$266,865.00	3.59% 0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$428,933.86		\$0.00	NA	0	
	COMERICA BANK	1	\$150,000.00	2.02% 0	\$0.00	NA	0	
	ERA MORTGAGE	$\boxed{1}$	\$148,400.00	2% 0	\$0.00	NA	0	
	FIRSTCO MORTGAGE CORP.	1	\$147,039.90	1.98% 0	\$0.00	NA	0	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$280,000.00	3.77% 0	\$0.00	NA	0	L
	IMORTGAGE.COM, INC	1	\$143,317.04	1.93% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$131,200.00	1.77% 0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$131,250.00	1.77% 0	\$0.00	NA	0	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	1.75% 0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$127,000.00	1.71% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$4,361,419.32	58.75% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.17	2.01% 0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$130,000.00	1.76% 0	\$0.00	NA	0	
Total		54	\$7,423,733.53	100%0	\$0.00		0	
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3138WTHL3	BANK OF AMERICA, N.A.		\$141,420.13	11.95% 0	\$0.00	NA	Н	
	PHH MORTGAGE CORPORATION	8	\$1,041,858.21	88.05% 0	\$0.00	NA	0	

Total		9	\$1,183,278.34	100%	0	\$0.00		0	
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3138WTHM1	BANCO POPULAR NORTH AMERICA	1	\$373,500.00	13.83%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$949,033.00	35.13%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	15.44%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$403,285.97	14.93%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,537.32	8.65%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$324,865.90	12.02%	0	\$0.00	NA	0	
Total		8	\$2,701,222.19	100%	0	\$0.00		0	
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3138WTHN9	BANCO POPULAR NORTH AMERICA	1	\$50,180.00	1.38%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	19	\$1,304,879.53	35.79%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,600.00	1.88%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	11	\$659,600.00	18.09%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$55,000.00	1.51%	0	\$0.00	NA	0	
	COMERICA BANK	4	\$290,420.00	7.97%	0	\$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$60,000.00	1.65%	0	\$0.00	NA	0	
	IMORTGAGE.COM,INC.	1	\$80,347.99	2.2%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	8	\$436,061.91	11.96%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$261,911.39	7.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$71,880.00	1.97%	0	\$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	2.02%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$78,000.00	2.14%	0	\$0.00	NA	0	
	UMB BANK, N.A.	2	\$155,712.26	4.26%	0	\$0.00	NA	0	
Total		56	\$3,646,193.08	100%	0	\$0.00		0	
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3138WTHP4	BANCO POPULAR NORTH AMERICA	1	\$44,200.00	1.29%	0	\$0.00	NA	0	

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	3	\$210,150.00	6.15%	0	\$0.00	NA	0	
CORPORATION	1	\$46,180.00	1.35%	0	\$0.00	NA	.0	
COLDWELL BANKER HOME LOANS	5	\$385,178.09	11.27%	0	\$0.00	NA	.0	
COLDWELL BANKER MORTGAGE	5	\$332,315.67	9.72%	0	\$0.00	NA	.0	
COMERICA BANK	6	\$275,610.00	8.06%	0	\$0.00	NA	0	
FIRST AMERICAN MORTGAGE, INC.	1	\$46,000.00	1.35%	0	\$0.00			
FIRST COMMUNITY BANK	1	\$34,700.00	1.01%	0	\$0.00	NA	. 0	
KEYBANK NATIONAL ASSOCIATION	2	\$155,212.00	4.54%	0	\$0.00	NA	.0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$55,410.00	1.62%	0	\$0.00	NA	.0	
PEN AIR FEDERAL CREDIT UNION	1	\$37,700.00	1.1%	0	\$0.00	NA	. 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$133,500.00	3.9%	0	\$0.00	NA	.0	
PHH MORTGAGE CORPORATION	20	\$1,404,317.68	41.07%	,0	\$0.00	NA	.0	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$84,995.00	2.49%	0	\$0.00	NA	0	
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,000.00	0.76%	0	\$0.00			
UMB BANK, N.A.	1	\$66,587.00	1.95%	0	\$0.00	NA	.0	
	53	\$3,419,155.44	100%	0	\$0.00	'	0	<u> </u>
		<u> </u>	1.060	Н	<u> </u>		Ľ	
		\$47,475.75	<u>1.96%</u>]	0	\$0.00	NA	0	—
HOME LOANS	2	\$149,495.00	6.18%	0	\$0.00	NA	. 0	
COLDWELL BANKER MORTGAGE	1	\$79,200.00			\$0.00			
ERA MORTGAGE	2	\$146,822.00	6.07%	0	\$0.00	NA	.0	Ĺ
FIRST COMMUNITY BANK	1	\$50,400.00	2.08%	0	\$0.00	NA	. 0	
	. 1		;	Í		, 1	()	Ī
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$37,844.00 \$51,651.49						
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK FIRST AMERICAN MORTGAGE, INC. FIRST COMMUNITY BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PEN AIR FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UMB BANK, N.A. COLDWELL BANKER MORTGAGE CORPORATION UMB BANK, N.A.	CENTURY 21 MORTGAGE3CENTURY 21 MORTGAGE1CORPORATION1COLDWELL BANKER5HOME LOANS6COLDWELL BANKER6FIRST AMERICAN1MORTGAGE, INC.1MORTGAGE, INC.1BANK2KEYBANK NATIONAL2ASSOCIATION1MORGAN STANLEY1PRIVATE BANK,1NATIONAL ASSOCIATION2PEN AIR FEDERAL1CREDIT UNION1PHH HOME LOANS, LLC, A LIMITED LIABILITY2COMPANY20PHH MORTGAGE20CORPORATION D/B/A1PHH MORTGAGE1COLDWELL BANKER1MORTGAGE20CORPORATION D/B/A1COLDWELL BANKER1MORTGAGE20COLDWELL BANKER1MORTGAGE21COLDWELL BANKER1MORTGAGE3MORTGAGE2HOME LOANS1COLDWELL BANKER2HOME LOANS1COLDWELL BANKER2HOME LOANS1MORTGAGE2FIRST COMMUNITY1	CENTURY 21 MORTGAGE3\$210,150.00CENTURY 21 MORTGAGE CORPORATION1\$46,180.00COLDWELL BANKER HOME LOANS5\$3385,178.09COLDWELL BANKER MORTGAGE5\$332,315.67COMERICA BANK6\$275,610.00FIRST AMERICAN MORTGAGE, INC.1\$46,000.00FIRST COMMUNITY BANK1\$34,700.00KEYBANK NATIONAL ASSOCIATION2\$155,212.00MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1\$357,700.00PEN AIR FEDERAL COMPANY1\$37,700.00PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2\$133,500.00PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE20\$1,404,317.68PHH MORTGAGE CORPORATION JB/A COLDWELL BANKER MORTGAGE1\$26,000.00CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE1\$47,473.73COLDWELL BANKER MORTGAGE1\$47,473.73COLDWELL BANKER HOME LOANS2\$149,495.00COLDWELL BANKER HOME LOANS2\$149,495.00COLDWELL BANKER HOME LOANS1\$26,000.00CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS1\$47,473.73COLDWELL BANKER HOME LOANS2\$149,495.00COLDWELL BANKER HOME LOANS2\$146,822.00FIRST COMMUNITY1\$50,400.00	CENTURY 21 MORTGAGE 3 \$210,150.00 6.15% CENTURY 21 MORTGAGE CORPORATION 1 \$46,180.00 1.35% COLDWELL BANKER HOME LOANS 5 \$3385,178.09 11.27% COLDWELL BANKER HOME LOANS 5 \$332,315.67 9.72% COMERICA BANK 6 \$275,610.00 8.06% FIRST AMERICAN MORTGAGE, INC. 1 \$46,000.00 1.35% FIRST COMMUNITY BANK 1 \$34,700.00 1.01% KEYBANK NATIONAL ASSOCIATION 2 \$155,212.00 4.54% MORGAN STANLEY PRIVATE BANK, 1 \$37,700.00 1.1% PEN AIR FEDERAL CREDIT UNION 1 \$37,700.00 1.1% PHH HORTGAGE CORPORATION 20 \$1,404,317.68 41.07% PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER 1 \$26,000.00 0.76% MORTGAGE 1 \$26,000.00 0.76% 1.95% MORTGAGE 1 \$26,000.00 0.76% 1.95% PHH MORTGAGE 1 \$26,000.00 0.76% 1.95%	CENTURY 21 MORTGAGE 3 \$210,150.00 6.15% 0 CENTURY 21 MORTGAGE CORPORATION 1 \$46,180.00 1.35% 0 COLDWELL BANKER HOME LOANS 5 \$385,178.09 11.27% 0 COLDWELL BANKER HOME GAGE 5 \$332,315.67 9.72% 0 COLDWELL BANKER MORTGAGE 6 \$275,610.00 8.06% 0 FIRST AMERICAN MORTGAGE, INC. 1 \$46,000.00 1.35% 0 FIRST COMMUNITY BANK 1 \$34,700.00 1.01% 0 KEYBANK NATIONAL ASSOCIATION 2 \$155,212.00 4.54% 0 MORGAN STANLEY PRIVATE BANK, 1 \$55,410.00 1.62% 0 NATIONAL ASSOCIATION 2 \$133,500.00 3.9% 0 COMPANY 2 \$133,500.00 3.9% 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$84,995.00 2.49% 0 PHH MORTGAGE 20 \$1,404,317.68 41.07% 0 CONPORATION D/B/A COLDWELL BANKER 1 \$26,000.00 0.76% 0 MORTGAGE 1 \$26,000.00 0.76% 0 0	CENTURY 21 MORTGAGE 3 \$210,150.00 6.15% 0 \$0.00 CENTURY 21 MORTGAGE CORPORATION 1 \$46,180.00 1.35% 0 \$0.00 COLDWELL BANKER HOME LOANS 5 \$335,178.09 11.27% 0 \$0.00 COLDWELL BANKER MORTGAGE 5 \$332,315.67 9.72% 0 \$0.00 COLDWELL BANKER 5 \$332,315.67 9.72% 0 \$0.00 COLDWELL BANKER 5 \$332,315.67 9.72% 0 \$0.00 COMERICA BANK 6 \$275,610.00 8.06% 0 \$0.00 FIRST AMERICAN 1 \$46,000.00 1.35% 0 \$0.00 MORTGAGE, INC. 1 \$34,700.00 1.01% 0 \$0.00 KEYBANK NATIONAL 2 \$155,212.00 4.54% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, 1 \$55,410.00 1.62% 0 \$0.00 CREDIT UNION 1 \$37,700.00 1.1% 0 \$0.00 CREDIT UNION 1 \$37,700.00 1.1% 0 \$0.00 CORPORATION D/B/A COLDWELL BANKER 1	CENTURY 21 MORTGAGE 3 \$210,150.00 6.15% 0 \$0.00 NA CENTURY 21 MORTGAGE CORPORATION 1 \$46,180.00 1.35% 0 \$0.00 NA COLDWELL BANKER HOME LOANS 5 \$385,178.09 \$11.27% 0 \$0.00 NA COLDWELL BANKER MORTGAGE 5 \$332,315.67 9.72% 0 \$0.00 NA COMERICA BANK 6 \$275,610.00 8.06% 0 \$0.00 NA FIRST AMERICAN MORTGAGE, INC. 1 \$34,000.00 1.35% 0 \$0.00 NA FIRST COMMUNITY BANK 1 \$34,700.00 1.01% 0 \$0.00 NA MORGAN STANLEY PRIVATE BANK, 1 \$55,410.00 1.62% 0 \$0.00 NA MATIONAL ASSOCIATION 2 \$133,500.00 3.9% 0 \$0.00 NA PEN AIR FEDERAL CREDIT UNION 1 \$37,700.00 1.1% 0 \$0.00 NA COMPANY 2 \$133,500.00 3.9% 0 \$0.00 NA CORPORATION D/B/A CORPORATION D/B/A CORPORATION D/B/A 1 \$26,000.00<	CENTURY 21 MORTGAGE 3 \$210,150.00 6.15% 0 \$0.00 NA CENTURY 21 MORTGAGE CORPORATION 1 \$46,180.00 1.35% 0 \$0.00 NA COLDWELL BANKER HOME LOANS 5 \$335,178.09 11.27% 0 \$0.00 NA COLDWELL BANKER MORTGAGE 5 \$332,315.67 9.72% 0 \$0.00 NA COMERICA BANK 6 \$2275,610.00 8.06% \$0.00 NA 0 FIRST AMERICAN MORTGAGE, INC. 1 \$46,000.00 1.35% \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$46,000.00 1.35% \$0.00 NA 0 MORGAN STANLEY PRIVATE BANK. 1 \$155,212.00 4.54% \$0.00 NA 0 NATIONAL ASSOCIATION 2 \$155,410.00 1.62% \$0.00 NA 0 PEN AIR FEDERAL CREDIT UNION 1 \$37,700.00 1.1% 0 \$0.00 NA 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY 2

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	MORTGAGE, LLC, A			, I	,		1		1 '
	LIMITED LIABILITY			, I	i		1	[]	1 '
	COMPANY	\rightarrow		I	4		!	Ц	<u>ا'</u>
	KEYBANK NATIONAL ASSOCIATION	3	\$96,000.00	3.97%	0	\$0.00	NA	0	1 1
	PHH MORTGAGE CORPORATION	23	\$1,571,425.85	64.93%	0	\$0.00	NA	0	1
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$77,000.00	3.18%	0	\$0.00	NA	. 0	
	SIRVA MORTGAGE, INC.	1	\$74,695.23			\$0.00	NA	-	
	UMB BANK, N.A.		\$38,000.00			\$0.00	NA	0	ب '
Total		38	\$2,420,007.30	100%	0	\$0.00	!	0	ب '
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3138WTHR0	ERA MORTGAGE	1	\$34,000.00	3.33%	0	\$0.00	NA	0	<u>ا</u>
	PHH MORTGAGE CORPORATION	16	\$918,811.47	89.87%	0	\$0.00	NA	0	
	THE CITIZENS BANK	1	\$33,600.00	3.29%	0	\$0.00	NA	.0	\square'
	VICTORIAN FINANCE, LLC	1	\$36,000.00	3.51%	0	\$0.00	NA	0	
Total		19	\$1,022,411.47	100%	0	\$0.00		0	í – – – – – – – – – – – – – – – – – – –
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3138WTHS8	BANK OF AMERICA, N.A.	1	\$193,178.95	17.36%	0	\$0.00	NA	0	í
	COLDWELL BANKER MORTGAGE	1	\$302,120.00			\$0.00	NA		
	KEYBANK NATIONAL ASSOCIATION	2	\$439,000.00	39.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$178,550.00	16.04%	0	\$0.00	NA	0	
Total		5	\$1,112,848.95	100%	0	\$0.00		0	[]
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3138WTHT6	CARTUS HOME LOANS	2	\$528,200.00	25.24%	0	\$0.00	NA	0	í
	CENTURY 21 MORTGAGE CORPORATION	1	\$240,370.00			\$0.00	NA		
	COLDWELL BANKER HOME LOANS	1	\$209,176.00	9.99%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$308,465.00	14.74%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	6	\$806,748.00	38.55%	0	\$0.00	NA	0	
Total		12	\$2,092,959.00	100%	0	\$0.00		0	
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3138WTHU3	BANK OF AMERICA, N.A.	21	\$2,072,783.40	30.58%	0	\$0.00	NA	0	Г <u> </u>
	CARTUS HOME LOANS	1	\$99,200.00	1.46%	0	\$0.00	NA	.0	
	COLDWELL BANKER HOME LOANS	2	\$193,600.00	2.86%	0	\$0.00	NA	0	

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<u> </u>	COLDWELL BANKER MORTGAGE	5	\$520,400.00	7.68%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$93,500.00	1.38%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$110,000.00		1 1				
	FIRST COMMUNITY CREDIT UNION	1	\$93,500.00		11				
	KEYBANK NATIONAL ASSOCIATION	4	\$375,200.00	5.54%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$302,333.73	4.46%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,355.89	1.48%	0	\$0.00	NA	0	
	PEN AIR FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,150.00	1.54%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,200.00	1.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,095,736.00	16.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,760.02	1.41%	0	\$0.00	NA	0	
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.59%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00						
	UBS AG, TAMPA BRANCH	3	\$288,725.00	4.26%	0	\$0.00	NA	.0	
	UNION BANK & TRUST COMPANY	1	\$104,500.00	1.54%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	5	\$523,514.95						
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.59%	0	\$0.00	NA	0	L
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00		\square				
Total		68	\$6,778,458.99	100%	0	\$0.00	'	0	
		⊢	¢02.000.00	1.050	Н	<u> </u>		ĥ	├──
3138WTHV1	ADAMS MORTGAGE, LLC.		\$92,000.00						1
	BANK OF AMERICA, N.A.	5	\$489,793.75				1		1
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	4	\$389,584.00 \$312,620.00		11				
	COLDWELL BANKER MORTGAGE	8	\$771,418.01	8.82%	0	\$0.00	NA	.0	

			,			<u> </u>
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$85,700.00	0.98%0	\$0.00	NA 0
	COMERICA BANK	1	\$106,000.00	1.21% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,515.38	1.08% 0	\$0.00	NA0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$92,000.00	1.05% 0	\$0.00	NA0
	ERA MORTGAGE	2	\$176,170.00	2.02% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$108,298.98	1.24% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$98,000.00	1.12% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$183,000.00	2.09% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,500.00	1.07% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	58	\$5,648,856.43	64.63%0	\$0.00	NA 0
Total		90	\$8,741,456.55	100% 0	\$0.00	0
3138WTHW9	COLDWELL BANKER MORTGAGE	2	\$194,733.00	16.14%0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,000.00	7.46% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$825,735.00	68.44% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$96,000.00		\$0.00	NA 0
Total		13	\$1,206,468.00	100%0	\$0.00	0
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3138WTHX7	BANK OF AMERICA, N.A.	1	\$114,780.00	2.22% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$226,350.00	4.38% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$353,995.00	6.85% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	5	\$584,831.38		\$0.00	NA 0
	COMERICA BANK	1	\$119,231.00	2.31% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$117,300.00	2.27%0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$119,492.14	2.31% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	2.42% 0	\$0.00	NA 0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$122,000.00	2.36%	0	\$0.00	NA	.0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,000.00	2.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$2,814,624.44			\$0.00		\square	
	UMB BANK, N.A.	3	\$349,722.14	6.74%	0	\$0.00	NA	0	L
Total		44	\$5,171,326.10	100%	0	\$0.00		0	Ĺ
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3138WTHY5	BANCO POPULAR NORTH AMERICA	1	\$169,929.00	4.03%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$495,673.18	11.75%	0	\$0.00	NA	0	
	BANKUNITED, N.A.	1	\$161,250.00	3.82%	0	\$0.00	NA	.0	ī
	CENTURY 21 MORTGAGE	2	\$313,472.00			\$0.00			
	COLDWELL BANKER MORTGAGE	2	\$322,955.00			\$0.00		П	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,400.00	3.95%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$160,900.00	3.82%	0	\$0.00	NA	0	
	PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	3.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$2,110,664.29			\$0.00			
	UBS AG, TAMPA BRANCH	1	\$161,500.00			\$0.00	NA	0	L
Total		26	\$4,216,743.47	100%	0	\$0.00	ا ـــــــ	0	I
3138WTHZ2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$180,800.00	10.66%	0	\$0.00	NA	.0	
	BANK OF AMERICA, N.A.	2	\$375,758.00	22.16%	0	\$0.00	NA	.0	í
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$200,000.00	11.79%	0	\$0.00	NA	0	
	FFSI INC, A CORPORATION	1	\$187,000.00	11.03%	0	\$0.00	NA	0	
<u> </u>	IMORTGAGE.COM, INC.	1	\$198,849.90	11.73%	0	\$0.00	NA	0	<u> </u>
	IMORTGAGE.COM,INC	1	\$179,238.21	10.57%		\$0.00	NA		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00			\$0.00			
		1	\$179,245.88	10.56%	0	\$0.00	NA	0	

	VECTRA BANK COLORADO, NA,					, 		
Total		9	\$1,695,891.99	100% 0	0 \$0.00	, 	0	\square
3138WTJ23	BANK OF AMERICA, N.A.	4	\$908,071.92	78.76% 0	0 \$0.00	NA	10	,
	PHH MORTGAGE CORPORATION	1	\$146,400.00				П	
	UBS AG, TAMPA BRANCH	1	\$98,500.00	8.54% 0	0 \$0.00	NA	0	/
Total		6	\$1,152,971.92	100% 0			0	
3138WTJ31	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$79,876.83	7% (0 \$0.00			
	BANK OF AMERICA, N.A.	2	\$148,050.00	12.97% 0	0 \$0.00	NA	.0	
	COLDWELL BANKER HOME LOANS	1	\$139,920.00	12.25% 0	0 \$0.00			
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$156,000.00	13.66% 0	0 \$0.00	NA	.0	
	KEYBANK NATIONAL ASSOCIATION	1	\$70,960.00	6.21% 0	0 \$0.00	NA	.0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,877.25	6.82%0	0 \$0.00	NA	.0	
	UBS AG, TAMPA BRANCH	2	\$469,150.00	41.09% 0	0 \$0.00	NA	0	/
Total		9	\$1,141,834.08	100% 0	0 \$0.00	1	0	
3138WTJ49	CARTUS HOME LOANS	2	\$369,940.00	36.74% 0	0 \$0.00	NA		,
010011012	ERA MORTGAGE	1	\$280,500.00					
	PHH MORTGAGE CORPORATION	2	\$356,421.00				П	
Total		5	\$1,006,861.00	100% 0	0 \$0.00	·	0	
3138WTJ56	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,000.00	4.35%0	0 \$0.00	NA	. 0	,
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	8.17% 0	0 \$0.00	NA	.0	
	BANK OF AMERICA, N.A.	1	\$184,661.63	5.39% 0	0 \$0.00	NA	0	<u></u>
	CARTUS HOME LOANS	3	\$825,900.00	24.08%	0 \$0.00	NA	.0	
	COLDWELL BANKER HOME LOANS	2	\$310,080.00	9.04% 0	0 \$0.00	NA	.0	
	COLDWELL BANKER MORTGAGE	1	\$194,250.00	5.66% 0	0 \$0.00	NA	0	
	COMERICA BANK	1	\$195,000.00					
		1	\$177,500.00	5.18%0	0 \$0.00	NA	0	1

	INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION						
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$411,000.00	11.99% 0	\$0.00	NA 0	_
	PHH MORTGAGE CORPORATION	1	\$600,000.00				
	UBS AG, TAMPA BRANCH	1	\$101,781.97	2.95%0	1		
Total		14	\$3,429,173.60	100% 0) \$0.00	0	
					<u> </u>		
3138WTJ64	BANK OF AMERICA, N.A.	15	\$3,404,882.78	76.18% 0	\$0.00	NA 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$379,063.32	8.48%0) \$0.00	NA 0	_
	UBS AG, TAMPA BRANCH	2	\$685,800.00	15.34% 0	\$0.00	NA 0	
Total		19	\$4,469,746.10	100% 0			·
			+-, -,				
3138WTJ72	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,750.00	3.37%0) \$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$434,800.00	3.88% 0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	7	\$1,390,111.00	12.4% 0) \$0.00	NA 0	
	BANKUNITED, N.A.	1	\$175,000.00	1			_
	CARTUS HOME LOANS	6	\$1,878,700.00	1	1		
	COLDWELL BANKER HOME LOANS	6	\$1,919,076.00				
	COLDWELL BANKER MORTGAGE	1	\$331,226.48	2.95% 0) \$0.00	NA 0	
	GUARDHILL FINANCIAL CORP.	1	\$436,605.07	3.89% 0) \$0.00	NA 0	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$196,000.00	1.75% 0) \$0.00	NA 0	
	KEYBANK NATIONAL ASSOCIATION	1	\$390,300.00	3.48% 0) \$0.00	NA 0	_
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$623,856.87	5.57% 0) \$0.00	NA 0	
	MORTGAGE INVESTORS GROUP	1	\$135,686.76	1.21%0) \$0.00	NA 0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.44% 0	\$0.00	NA 0	

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	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$556,000.00	4.96%	, 0	\$0.00	NA	. C	,
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.72%	, 0	\$0.00	NA	. 0	/
	PHH MORTGAGE CORPORATION	2	\$599,800.00	5.35%	, 0	\$0.00	NA	.0	,
	UBS AG, TAMPA BRANCH	1	\$292,500.00	2.61%	2 0	\$0.00	NA	<u>(</u> 0	/
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,371.92	6.98%	, 0	\$0.00			
Total		38	\$11,209,784.10	100%	, 0	\$0.00		0	,
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3138WTJ80	BANK OF AMERICA, N.A.	36	\$8,043,489.40	61.27%	<u>ر</u> ا ر	\$165,000.00	NA	<u>.</u> 1	\$165,
	GUARANTEE MORTGAGE CORPORATION	1	\$393,600.00	3%	، 0	\$0.00	NA	. 0	,
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$2,899,899.00	22.09%	, 0	\$0.00	NA	. 0	,
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	1.1%	, 0	\$0.00			
	UBS AG, TAMPA BRANCH	6	\$1,644,909.00	12.54%) 0	\$0.00	NA	0	/
Total		56	\$13,126,897.40	100%	,1	\$165,000.00			\$165,
3138WTJ98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$221,600.00	8.02%	, 0	\$0.00	NA	, C)
	BANK OF AMERICA, N.A.	6	\$1,571,974.00	56.87%) 0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	1	\$216,000.00		, 0	\$0.00			
	UBS AG, TAMPA BRANCH	2	\$754,426.00	27.3%) 0	\$0.00	NA	0	/
Total		10	\$2,764,000.00	100%	<u>, 0</u>	\$0.00	- 	0	·[
3138WTJA5	BANK OF AMERICA, N.A.	11	\$2,835,817.03	21.83%		\$0.00	NA	$\frac{1}{c}$	\
D130 W 19735	BANK OF AMERICA, N.A. BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$2,833,817.03						
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$589,223.05	4.54%	, 0	\$0.00	NA	.0	'
	COLDWELL BANKER HOME LOANS	5	\$911,818.98	7.02%	, 0	\$0.00	NA	.0	,
		1	\$151,920.00	1.17%	, 0	\$0.00	NA	.0	,

	COLDWELL BANKER MORTGAGE			, 	['	'			
	FFSI, INC., A CORPORATION	1	\$154,000.00	1.19%	, 0) \$0.00) NA	. C)
	FINANCIAL FEDERAL BANK	1	\$161,400.00	1.24%	, 0) \$0.00) NA	.0)
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.69%	,0) \$0.00) NA	.0)
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$191,200.00	1.47%	,1	\$187,832.86			1 \$187,
	IMORTGAGE.COM, INC.	1	\$319,538.94	2.46%	0	\$0.00	NA NA	10	יו
	JERSEY MORTGAGE COMPANY	1	\$274,621.12	2.11%	60) \$0.00) NA	A 0	0
	KITSAP CREDIT UNION	1	\$151,000.00	1.16%) 0) \$0.00) NA	.0	ٰر
	LOWELL COOPERATIVE BANK	1	\$171,250.00						
	MONARCH BANK, A CORPORATION	1	\$185,355.59	1.43%	, 0) \$0.00) NA	.0)
	PATRIOT FEDERAL CREDIT UNION	1	\$276,000.00	2.12%	,0) \$0.00) NA	.0)
	PHH MORTGAGE CORPORATION	16							
	PREMIERWEST BANK	1	\$168,750.00	1.3%) 0) \$0.00) NA	.0	ر
	SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$288,361.04	2.22%	, 0) \$0.00) NA	. 0)
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$318,400.00	2.45%	, 0) \$0.00) NA	.0)
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,500.00						
	UBS AG, TAMPA BRANCH	1	\$183,590.00	1.41%) 0) \$0.00) NA	•0	ر
	UMB BANK, N.A.	2	\$472,200.00						
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$624,676.31	4.81%	, 0) \$0.00	NA	.0)
	USE CREDIT UNION	2	\$433,000.00		_	1			
Total		55	\$12,991,851.09	100%	1	\$187,832.86	Ĺ'	1	1 \$187,
		<u> </u>			Ľ	<u></u>		Ļ	_
3138WTJB3	AXIOM FINANCIAL, LLC.		\$223,200.00	11.56%	0) \$0.00	NA NA	0	/
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$292,000.00		0	\$0.00			
		2	\$505,600.00	26.19%	0	\$0.00) NA	0	,

	COLDWELL BANKER HOME LOANS								
	PHH MORTGAGE CORPORATION	4	\$909,637.35	47.12%	0	\$0.00	NA	.0	
Total		8	\$1,930,437.35	100%	0	\$0.00		0	<u> </u>
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3138WTJC1	AMERISERV FINANCIAL BANK	1	\$81,324.59	3.84%	0	\$0.00	NA	0	<u> </u>
	BANCO POPULAR NORTH AMERICA	1	\$83,600.00	3.95%	0	\$0.00	NA	.0	
	BANK OF AMERICA, N.A.	12	\$866,556.44	40.93%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	6	\$394,250.00	18.62%	0	\$0.00	NA	.0	
	KEYBANK NATIONAL ASSOCIATION	3	\$198,500.00	9.38%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$217,900.00	10.29%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,917.74	2.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$54,475.00	2.57%	0	\$0.00	NA	0	l
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	3.92%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$82,400.00			\$0.00	NA	0	Ĺ
Total		30	\$2,116,923.77	100%	0	\$0.00		0	-
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3138WTJD9	BANK OF AMERICA, N.A.	12	\$794,452.00			\$0.00	NA		
	BANKUNITED, N.A.		\$78,750.00		1 1	\$0.00	NA		
	CENTURY 21 MORTGAGE	8	\$553,340.53	5.36%	0	\$0.00	NA	0	┢────
	CENTURY 21 MORTGAGE CORPORATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	15	\$1,010,670.00	9.79%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	12	\$777,833.67		\square	\$0.00	NA	++	
	COMERICA BANK	6	\$390,015.00	1		\$0.00	NA		
	ERA HOME LOANS	1	\$78,300.00		1 1	\$0.00	NA		
	ERA MORTGAGE	5	\$345,466.12	3.34%	0	\$0.00	NA	0	I
	FIRST AMERICAN MORTGAGE, INC.	1	\$62,250.00	0.6%	0	\$0.00	NA	0	
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	<u> </u>
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$65,000.00	0.63%	0	\$0.00	NA	0	

	IMORTGAGE.COM, INC.	1	\$61,908.66	0.6% (0 \$0.00	NA 0	
	KEYBANK NATIONAL ASSOCIATION	9	\$496,570.00				
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$38,000.00	0.37% (0 \$0.00	NAO	
	MOHAVE STATE BANK, A STATE BANK	1	\$64,425.00	0.62% (0 \$0.00	NA 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$127,335.35	1.23% (0 \$0.00	NA 0	
	PATRIOT FEDERAL CREDIT UNION	2	\$161,650.00	1.57% (0 \$0.00	NA 0	
	PEN AIR FEDERAL CREDIT UNION	1	\$69,200.00	0.67% (0 \$0.00	NA 0	
	PHH HOME LOANS, LLC	4	\$288,387.00	2.79% (0 \$0.00	NA 0	_
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$78,200.00				
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$84,750.00	0.82% (0 \$0.00	NA 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,682.83	0.75% (0 \$0.00	NA 0	_
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,901.00	1.54% (0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	49	\$3,598,252.25	34.84% (0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$239,370.00	2.32% (0 \$0.00	NA 0	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$43,898.15	0.43% (0 \$0.00	NA 0	
	THE FIRST NATIONAL BANK	1	\$62,600.00	0.61%	0 \$0.00	NA 0	
	UBS AG, TAMPA BRANCH		\$83,000.00	0.8%	0 \$0.00	NA 0	
	UMB BANK, N.A.	3	\$233,913.00	2.26% (0 \$0.00	NA 0	
	YOUR COMMUNITY BANK, A CORPORATION	1	\$64,000.00				<u>.</u>
Total		150	\$10,328,120.56	100%	0 \$0.00	0	
3138WTJE7	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$63,000.00	0.63% (0 \$0.00	NA 0	

PARTNERSHIP						
AMERICAN EQUITY MORTGAGE, INC.	2	\$111,865.74	1.11% 0	\$0.00	NA	0
ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$52,000.00	0.52%0	\$0.00	NA	0
BANK OF AMERICA, N.A.	3	\$192,000.00	1.91%0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$80,000.00	0.79% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE	10	\$574,817.95	5.71%0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	7	\$424,200.00	4.21%0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	22	\$1,297,402.86	12.89% 0	\$0.00	NA	0
COMERICA BANK	3	\$139,992.15	1.39% 0	\$0.00	NA	0
ERA MORTGAGE	3	\$135,200.00	1.34%0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$68,875.00	0.68% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$82,500.00	0.82%0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,920.98	0.6%0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$65,600.00	0.65% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$43,125.00	0.43%0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	7	\$393,870.00	3.91%0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$65,720.00	0.65% 0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.84%0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$82,500.00	0.82% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$214,990.00	2.14%0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,100.00	0.65%0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,100.00	1.18% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	78	\$5,395,086.96	53.58% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$149,725.00	1.49% 0	\$0.00	NA	0

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THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,155.00	0.52% 0	0 \$0.00	NA	.0	
UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.54% (0 \$0.00	NA	.0	
	156	\$10,068,746.64		0 \$0.00	<u> </u>	0	⊢
BANCO POPULAR NORTH AMERICA	1	\$117,086.00	1.96% (0 \$0.00			
BANK OF AMERICA, N.A.	4	\$1,335,476.47	22 <u>.37%</u> (0 \$0.00	NA	0	
COLDWELL BANKER HOME LOANS	2	\$623,625.00					
COLDWELL BANKER MORTGAGE	1	\$126,900.00	2.13% C	0 \$0.00	NA	.0	
INLAND NORTHWEST BANK	1	\$212,000.00	3.55% C	0 \$0.00	NA	.0	
NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY	1	\$390,000.00	6.53% (0 \$0.00	NA	.0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	6.78% (0 \$0.00	NA	. 0	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	3.85% (0 \$0.00	NA	.0	
PHH HOME LOANS, LLC	1	\$345,000.00	5. <u>78%</u> (0 \$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,245.00					
PHH MORTGAGE CORPORATION	5	\$1,332,014.00	22.31% 0	0 \$0.00			
UMB BANK, N.A.	1	\$151,800.00					
J	21	\$5,970,146.47	100%0	0 \$0.00	Ĺ'	0	Ĺ
	ш	J	L	'	 '	\downarrow	L
BANK OF AMERICA, N.A.	5						
BANKUNITED, N.A.	1	\$401,590.81		1 1			
CARTUS HOME LOANS	3	\$851,000.00		1 1		_	
CENTURY 21 MORTGAGE	2	\$389,160.00	3.72%0	0 \$0.00	NA	.0	Ĺ
COLDWELL BANKER HOME LOANS	4	\$682,413.00	6.53%0	0 \$0.00	NA	.0	
COLDWELL BANKER MORTGAGE	3	\$502,651.00					
COMERICA BANK	2	\$543,100.00					
ERA MORTGAGE	1	\$187,000.00	1.79%0	0 \$0.00	NA	.0	<u> </u>
LOWELL COOPERATIVE BANK	2	\$667,350.00	6.39% 0	0 \$0.00	NA	.0	Ĺ
	 INC., A CORPORATION UNION BANK AND TRUST COMPANY A A BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE INLAND NORTHWEST BANK NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS CORPORATION CONERICA BANKER MORTGAGE COMERICA BANK ERA MORTGAGE LOWELL COOPERATIVE 	INC., A CORPORATION1UNION BANK AND TRUST COMPANY1Image: Comparing the second secon	INC., A CORPORATION 1 \$\$2,155.00 UNION BANK AND TRUST COMPANY 1 \$\$55,000.00 Image: Comparing the second s	INC., A CORPORATION 1 \$52,155.00 0.52% UNION BANK AND TRUST COMPANY 1 \$55,000.00 0.54% BANCO POPULAR NORTH AMERICA 1 \$117,086.00 1.96% BANK OF AMERICA, N.A. 4 \$1,335,476.47 22.37% COLDWELL BANKER HOME LOANS 2 \$623,625.00 10.45% COLDWELL BANKER MORTGAGE 1 \$126,900.00 2.13% INLAND NORTHWEST BANK 1 \$212,000.00 3.55% NE MOVES MORTGAGE, LLC, OA LIMITED 1 \$390,000.00 6.53% IABILITY COMPANY 1 \$405,000.00 6.78% NE MOVES MORTGAGE, LLC, A LIMITED 1 \$405,000.00 6.78% NEMOVES MORTGAGE, LLC, A LIMITED 1 \$405,000.00 6.78% NEM, INC. DBA FIDELITY MORTGAGE 1 \$230,000.00 3.85% CORPORATION, A 1 \$230,000.00 5.78% PHH HOME LOANS, LLC 1 \$345,000.00 5.78% D/B/A COLDWELL 2 \$701,245.00 11.75% BANKER HOME LOANS 1	INC., A CORPORATION 1 \$52,153.00 0.52% 0 \$0.00 UNION BANK AND TRUST COMPANY 1 \$55,000.00 0.54% 0 \$0.00 BANK OP OPULAR NORTH AMERICA 1 \$117,086.00 1.96% \$0.00 BANK OF AMERICA, N.A. 4 \$11335,476.47 22.37% \$0.00 COLDWELL BANKER HOME LOANS 2 \$623,625.00 10.45% \$0.00 COLDWELL BANKER HOME GAGE 1 \$126,900.00 2.13% \$0.00 INLAND NORTHWEST BANK 1 \$212,000.00 3.55% \$0.00 INLAND NORTHWEST BANK 1 \$390,000.00 6.53% \$0.00 ILC, OA LIMITED 1 \$405,000.00 6.78% \$0.00 IABILITY COMPANY 1 \$405,000.00 6.78% \$0.00 IABILITY COMPANY 1 \$405,000.00 5.78% \$0.00 NFM, INC. DBA FIDELITY MORTGAGE 1 \$345,000.00 5.78% \$0.00 ORPORATION, A 1 \$230,000.00 5.78% \$0.00	INC., A CORPORATION I 552,155.00 0.32%0 \$0.00 NA UNION BANK AND TRUST 1 \$55,000.00 0.54%0 \$0.00 NA COMPANY 156 \$10,068,746.64 100%0 \$0.00 NA BANCO POPULAR NORTH 1 \$117,086.00 1.96%0 \$0.00 NA BANK OF AMERICA, N.A. 4 \$1,335,476.47 22.37%0 \$0.00 NA COLDWELL BANKER 2 \$623,625.00 10.45%0 \$0.00 NA MORTGAGE 1 \$126,900.00 2.13%0 \$0.00 NA NLAND NORTHWEST 1 \$212,000.00 3.55%0 \$0.00 NA NE MOVES MORTGAGE, 1 \$390,000.00 6.53%0 \$0.00 NA NEM OVES MORTGAGE, 1 \$405,000.00 6.78%0 \$0.00 NA NEM OVES MORTGAGE, 1 \$405,000.00 5.78%0 \$0.00 NA NFM, INC. DBA FIDELITY MORTGAGE 5 \$1,332,014.00 \$2.31%0 \$0.00 NA<	INC., A CORPORATION 1 \$52,153.00 0.52% 0 \$0.00 NA0 UNION BANK AND TRUST COMPANY 1 \$55,000.00 0.54% 0 \$0.00 NA 0 BANCO POPULAR NORTH 1 \$117,086.00 1.96% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 4 \$1,335,476.47 22.37% 0 \$0.00 NA 0 COLDWELL BANKER 2 \$623,625.00 10.45% 0 \$0.00 NA 0 MORTGAGE 1 \$1126,900.00 2.13% 0 \$0.00 NA 0 NLAND NORTHWEST 1 \$212,000.00 3.55% 0 \$0.00 NA 0 NE MOVES MORTGAGE, LLC, O A LIMITED 1 \$390,000.00 6.53% 0 \$0.00 NA 0 NFM, INC. DBA FIDELITY MORTGAGE 1 \$405,000.00 6.78% 0 \$0.00 NA 0 NFM, INC. DBA FIDELITY MORTGAGE 1 \$230,000.00 3.85% 0 \$0.00 NA 0 NFM, INC. DBA FIDELITY MORTGAGE 1 \$230,000.00 5.78% 0 \$0.00 NA 0 D/A COLDWELL 2 \$701,245.00

MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,500.00	1.79% 0	\$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	3.99% 0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.01% 0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$569,100.00	5.45% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	3.02% 0	\$0.00	NA0	
PHH MORTGAGE CORPORATION	13	\$2,723,040.00	26.06% 0	\$0.00	NA 0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,300.00	2.43% 0	\$0.00	NA 0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	\$156,750.00	1.5%0	\$0.00	NA 0	
CORPORATION						
CORPORATION	43	\$10,451,047.81	100%0	\$0.00	0	
CORPORATION	43	\$10,451,047.81	100%0	\$0.00	0	
CORPORATION BANCO POPULAR NORTH AMERICA	43	\$10,451,047.81 \$217,500.00	100% 0 11.11% 0	\$0.00 \$0.00	0 NA 0	
BANCO POPULAR NORTH	43 1 1					
BANCO POPULAR NORTH AMERICA	1	\$217,500.00	11.11% 0	\$0.00	NA 0	
BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER	1	\$217,500.00 \$284,500.00	11.11% 0 14.53% 0	\$0.00	NA 0 NA 0	
BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS MCS MORTGAGE BANKERS, INC., A NEW	1 1 1 1 4	\$217,500.00 \$284,500.00 \$157,298.54	11.11% 0 14.53% 0 8.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION PHH MORTGAGE	1 1 1 1 1	\$217,500.00 \$284,500.00 \$157,298.54 \$417,000.00	11.11% 0 14.53% 0 8.04% 0 21.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION PHH MORTGAGE CORPORATION	1 1 1 4 8	\$217,500.00 \$284,500.00 \$157,298.54 \$417,000.00 \$881,150.00 \$1,957,448.54	11.11% 0 14.53% 0 8.04% 0 21.3% 0 45.02% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 0	
BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A.	1 1 1 1 4 8 2	\$217,500.00 \$284,500.00 \$157,298.54 \$417,000.00 \$881,150.00 \$1,957,448.54 \$383,382.00	11.11% 0 14.53% 0 8.04% 0 21.3% 0 45.02% 0 100% 0 3.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 0 NA 0	
BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	1 1 1 4 8	\$217,500.00 \$284,500.00 \$157,298.54 \$417,000.00 \$881,150.00 \$1,957,448.54	11.11% 0 14.53% 0 8.04% 0 21.3% 0 45.02% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 0	
BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS	1 1 1 1 4 8 2	\$217,500.00 \$284,500.00 \$157,298.54 \$417,000.00 \$881,150.00 \$1,957,448.54 \$383,382.00	11.11% 0 14.53% 0 8.04% 0 21.3% 0 45.02% 0 100% 0 3.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 0 NA 0	
BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	1 1 1 1 4 8 2 2 2	\$217,500.00 \$284,500.00 \$157,298.54 \$417,000.00 \$881,150.00 \$1,957,448.54 \$383,382.00 \$419,500.00	11.11% 0 14.53% 0 8.04% 0 21.3% 0 45.02% 0 100% 0 3.85% 0 4.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER	1 1 1 1 4 8 2 2 2 5	\$217,500.00 \$284,500.00 \$157,298.54 \$417,000.00 \$881,150.00 \$1,957,448.54 \$383,382.00 \$419,500.00 \$967,900.00	11.11% 0 14.53% 0 8.04% 0 21.3% 0 45.02% 0 100% 0 3.85% 0 4.22% 0 9.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER	1 1 1 1 4 8 2 2 2 5	\$217,500.00 \$284,500.00 \$157,298.54 \$417,000.00 \$881,150.00 \$1,957,448.54 \$383,382.00 \$419,500.00 \$967,900.00 \$173,500.00	11.11% 0 14.53% 0 8.04% 0 21.3% 0 45.02% 0 100% 0 3.85% 0 4.22% 0 9.73% 0 1.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE CORPORATION	1 1 1 1 4 8 2 2 2 5	\$217,500.00 \$284,500.00 \$157,298.54 \$417,000.00 \$881,150.00 \$1,957,448.54 \$383,382.00 \$419,500.00 \$967,900.00 \$173,500.00 \$152,050.00	11.11% 0 14.53% 0 8.04% 0 21.3% 0 45.02% 0 100% 0 3.85% 0 4.22% 0 9.73% 0 1.74% 0 1.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	MORTGAGE CAPITAL PARTNERS, INC. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION TOWNEBANK MORTGAGE, A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF	MORTGAGE CAPITAL PARTNERS, INC.1NE MOVES MORTGAGE, LLC, A LIMITED1LIABILITY COMPANY1NE MOVES MORTGAGE, LLC, A LIMITED1LIABILTY COMPANY1PHH HOME LOANS, LLC, A LIMITED LIABILITY1COMPANY1PHH MORTGAGE CORPORATION13TOWNEBANK MORTGAGE, A CORPORATION11WILLAMETTE VALLEY BANK DBA BANK OF1	ASSOCIATES, INC.Image: Sociates, INC.MORTGAGE CAPITAL PARTNERS, INC.1\$417,000.00NE MOVES MORTGAGE, LLC, A LIMITED1\$315,000.00LIABILITY COMPANY1\$569,100.00NE MOVES MORTGAGE, LLC, A LIMITED1\$569,100.00LIABILTY COMPANY1\$569,100.00PHH HOME LOANS, LLC, A LIMITED LIABILITY1\$316,000.00COMPANY1\$316,000.00PHH MORTGAGE CORPORATION13\$2,723,040.00TOWNEBANK MORTGAGE, A CORPORATION1\$254,300.00WILLAMETTE VALLEY BANK DBA BANK OF1\$156,750.00	ASSOCIATES, INC.Image: Constraint of the second	ASSOCIATES, INC. 1 \$417,000.00 3.99% 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC. 1 \$417,000.00 3.99% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED 1 \$315,000.00 3.01% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED 1 \$569,100.00 5.45% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED 1 \$569,100.00 5.45% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$316,000.00 3.02% 0 \$0.00 COMPANY 1 \$316,000.00 26.06% 0 \$0.00 TOWNEBANK 1 \$254,300.00 2.43% 0 \$0.00 WILLAMETTE VALLEY 1 \$156,750.00 1.5% 0 \$0.00	ASSOCIATES, INC.Image: Contract of the second s

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	32	\$7,012,063.87	70.46%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,600.00	1.78%	0	\$0.00	NA	0	
Total		47	\$9,952,001.19	100%	0	\$0.00		0	— —
3138WTJK3	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$257,900.00	15.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,378,190.00	84.24%	0	\$0.00	NA	0	
Total		8	\$1,636,090.00	100%	0	\$0.00		0	— —
3138WTJL1	BANK OF AMERICA, N.A.	1	\$194,165.00	1		\$0.00	NA		
	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS	4 11	\$863,400.00 \$2,431,950.33			\$0.00 \$0.00	NA NA		
	COLDWELL BANKER MORTGAGE	4	\$673,498.00	4.18%	0	\$0.00	NA	.0	
	ERA MORTGAGE	1	\$210,740.00	1.31%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$346,300.00	2.15%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$172,245.00	1.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$11,226,874.73			\$0.00	NA		
Total		85	\$16,119,173.06	100%	0	\$0.00]	0	<u> </u>
3138WTJM9	COLDWELL BANKER HOME LOANS	1	\$249,300.00	6.77%	0	\$0.00	NA	.0	
	ERA MORTGAGE	1	\$140,800.00	3.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$3,292,831.29		Ц_	\$0.00	NA		
Total		24	\$3,682,931.29	100%	0	\$0.00]	0	<u> </u>
3138WTJN7	BANK OF AMERICA, N.A.	5	\$1,042,289.02	6.83%	0	\$0.00	NA	0	ſ
	CARTUS HOME LOANS	1	\$137,000.00	1		\$0.00	NA		
	CENTURY 21 MORTGAGE	2	\$365,635.00	2.39%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	6	\$1,075,535.00		4	\$0.00	NA		
		1	\$274,900.50	1.8%	0	\$0.00	NA	0	1

	COLDWELL BANKER MORTGAGE					
	PHH HOME LOANS, LLC	2	\$319,510.00	2.09% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$392,850.00	2.57% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$253,309.00	1.66% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	57	\$10,854,925.64	71.09% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$165,500.00	1.08% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$386,753.00	2.55% 0	\$0.00	NA 0
Total		78	\$15,268,207.16	100%0	\$0.00	0
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3138WTJP2	CARTUS HOME LOANS	1	\$213,010.00	4.63% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$158,800.00	3.45% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,050.00	6.32% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$3,942,600.36	85.6% 0	\$0.00	NA 0
Total		25	\$4,605,460.36	100%0	\$0.00	0
•		-				
3138WTJQ0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.54%0	\$0.00	NA 0
3138WTJQ0	A STATE CHARTERED	1	\$90,000.00 \$95,570.00	0.54% 0 0.58% 0	\$0.00 \$0.00	NA 0
3138WTJQ0	A STATE CHARTERED CREDIT UNION AMERICAN EQUITY MORTGAGE, INC. AXIOM FINANCIAL, LLC	1 1 1 1		0.58% 0 0.6% 0	\$0.00 \$0.00	NA 0 NA 0
3138WTJQ0	A STATE CHARTERED CREDIT UNION AMERICAN EQUITY MORTGAGE, INC. AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A.	1 1 1 12	\$95,570.00	0.58% 0	\$0.00	NA 0
3138WTJQ0	A STATE CHARTERED CREDIT UNION AMERICAN EQUITY MORTGAGE, INC. AXIOM FINANCIAL, LLC		\$95,570.00 \$99,000.00	0.58% 0 0.6% 0	\$0.00 \$0.00	NA 0 NA 0
3138WTJQ0	A STATE CHARTERED CREDIT UNION AMERICAN EQUITY MORTGAGE, INC. AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT		\$95,570.00 \$99,000.00 \$1,167,124.87	0.58% 0 0.6% 0 7.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WTJQ0	A STATE CHARTERED CREDIT UNION AMERICAN EQUITY MORTGAGE, INC. AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION BUTLER ARMCO EMPLOYEES CREDIT UNION, A		\$95,570.00 \$99,000.00 \$1,167,124.87 \$103,200.00	0.58% 0 0.6% 0 7.06% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WTJQ0	A STATE CHARTERED CREDIT UNION AMERICAN EQUITY MORTGAGE, INC. AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CAPITAL CREDIT UNION,		\$95,570.00 \$99,000.00 \$1,167,124.87 \$103,200.00 \$106,400.00	0.58% 0 0.6% 0 7.06% 0 0.62% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WTJQ0	A STATE CHARTERED CREDIT UNION AMERICAN EQUITY MORTGAGE, INC. AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CAPITAL CREDIT UNION, CREDIT UNION	12 1 1 1	\$95,570.00 \$99,000.00 \$1,167,124.87 \$103,200.00 \$106,400.00 \$90,271.00	0.58% 0 0.6% 0 7.06% 0 0.62% 0 0.64% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

COLDWELL BANKER MORTGAGE	15	\$1,437,688.20	8.69% 0	\$0.00	NA 0	
COMERICA BANK	2	\$191,460.31	1.16% 0	\$0.00	NA 0	
DREW MORTAGE	μ ή	φ171,π00.51	1.10/0 0	φ0.00		
ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$107,000.00	0.65% 0	\$0.00	NA0	
DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.64% 0	\$0.00	NA 0	
ERA MORTGAGE	1	\$106,976.97	0.65% 0	\$0.00	NA 0	
EVERENCE FEDERAL CREDIT UNION	1	\$98,000.00	0.59% 0	\$0.00	NA 0	
FIRST AMERICAN MORTGAGE, INC.	1	\$100,000.00	0.6% 0	\$0.00	NA 0	
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$88,000.00	0.53% 0	\$0.00	NA 0	
KEYBANK NATIONAL ASSOCIATION	10	\$978,654.48	5.92% 0	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$90,400.00	0.55%0	\$0.00	NA 0	
OMAHA POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.6% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$103,500.00			NA 0	
PHH HOME LOANS, LLC	1	\$103,737.00	0.63% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,200.00	0.61%0	\$0.00	NA 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,600.00	1.19%0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	78	\$7,643,399.84	46.22% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$109,150.00	0.66% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$187,150.00	1.13% 0	\$0.00	NA 0	
TIAA-CREF TRUST COMPANY, FSB	1	\$104,000.00	0.63% 0	\$0.00	NA 0	
UBS AG, TAMPA BRANCH	1	\$104,346.00	0.63% 0	\$0.00	NA 0	
UMB BANK, N.A.	2	\$188,664.38	1.14% 0	\$0.00	NA 0	
VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$108,000.00		\$0.00	NA 0	

	YOUR COMMUNITY BANK, A CORPORATION	1	\$102,000.00	0.62%	0	\$0.00	NA	0	
Total		169	\$16,537,274.58	100%	0	\$0.00		0	
3138WTJR8	AMERICAN WEST BANK, A CORPORATION.	1	\$108,800.00	0.85%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$285,400.00	2.22%	-	\$0.00	NA		
	CENTURY 21 MORTGAGE	5	\$496,700.00	3.87%	0	\$0.00	NA	0	ļ
	CENTURY 21 MORTGAGE CORPORATION	1	\$95,420.00	0.74%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	7	\$676,003.00	5.27%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	6	\$570,556.18	4.45%	0	\$0.00	NA	0	
	ERA MORTGAGE	4	\$392,670.00	3.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$202,500.00	1.58%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$87,519.61	0.68%	0	\$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$93,000.00	0.72%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	1	\$93,623.72	0.73%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	4	\$400,000.00	3.12%	1	\$102,430.56	NA	1	\$102
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,300.00	0.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$8,728,859.14	68.05%	1	\$96,881.50	NA	1	\$96
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$189,550.00	1.48%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$95,787.85	0.75%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,325.00	0.77%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	
Total		131	\$12,828,014.50	100%	2	\$199,312.06		2	\$199
3138WTJS6	COLDWELL BANKER HOME LOANS	2	\$183,230.00	17.76%	0	\$0.00	NA	0	
		1	\$93,750.00	9.09%	1	\$92,314.76	NA	1	\$92

	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,665.29	10.05% (0 \$0.00) NA	. 0	
	PHH MORTGAGE CORPORATION	5	\$451,350.51	43.76% (0 \$0.00) NA	.0	
	RMS & ASSOCIATES NEVADA CORPORATION	1	\$109,250.00	10.59% (0 \$0.00) NA	.0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$90,250.00	8.75% (0 \$0.00) NA	.0	
Total		11	\$1,031,495.80	100% 1	1 \$92,314.76	,	1	\$92,
							Ľ	
3138WTJT4	BANK OF AMERICA, N.A.	9	\$2,158,707.76	30.43% (0 \$0.00	NA NA	.0	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	2.48% (0 \$0.00) NA	. 0	
	COLDWELL BANKER HOME LOANS	5	\$1,600,039.25	22.56% (0 \$0.00) NA	.0	
	KEYBANK NATIONAL ASSOCIATION	3	\$580,800.00	8.19% (0 \$0.00) NA	.0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,956.25	7.37% (0 \$0.00) NA	.0	
	PHH MORTGAGE CORPORATION	6	\$1,718,672.80	24.23% (0 \$0.00) NA	.0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,799.84					
	UBS AG, TAMPA BRANCH	1	\$206,250.00			1	.0	
Total		27	\$7,093,225.90	100%	0 \$0.00		0	
3138WTJU1	BANCO POPULAR NORTH AMERICA	1	\$326,600.00	4.88% (0 \$0.00) NA	.0	
	BANK OF AMERICA, N.A.	3	\$1,077,000.00	16.1%(0 \$0.00) NA	.0	
	COLDWELL BANKER HOME LOANS	1	\$352,000.00	5.26% (0 \$0.00) NA	.0	
	KEYBANK NATIONAL ASSOCIATION	6	\$1,767,321.72	26.41% (0 \$0.00) NA	.0	
	NJ LENDERS CORP	1	\$276,000.00	4.13% (0 \$0.00	NA NA	0	\square
	PHH MORTGAGE CORPORATION	6	\$1,585,954.06					
	QUONTIC BANK	1	\$379,488.14	5.67% (0 \$0.00	NA NA	.0	\square
	STERLING NATIONAL BANK	1	\$437,500.00					
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$239,000.00	3.57% (0 \$0.00) NA	.0	

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$250,000.00	3.74%	0	\$0.00	NA	. 0	
Total		22	\$6,690,863.92	100%	0	\$0.00		0	
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3138WTJV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	1.19%	0	\$0.00	NA	.0	
	BANCO POPULAR NORTH AMERICA	1	\$124,984.70			\$0.00	NA		
	BANK OF AMERICA, N.A.	3	\$364,734.00			\$0.00	NA	_	
	CARTUS HOME LOANS	1	\$115,750.00	1.13%	0	\$0.00	NA	_	
	CENTURY 21 MORTGAGE	6	\$708,747.45	6.9%	0	\$0.00	NA	.0	
	COLDWELL BANKER HOME LOANS	9	\$1,052,404.29	10.25%	0	\$0.00	NA	.0	
	COLDWELL BANKER MORTGAGE	2	\$236,925.00			\$0.00	NA		
	COMERICA BANK	1	\$122,400.00		1 1	\$0.00	NA		
	ERA MORTGAGE	3	\$349,129.61	3.4%	0	\$0.00	NA	.0	Ĺ
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$119,185.56	1.16%	0	\$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,900.00	1.11%	0	\$0.00	NA	.0	
	IMORTGAGE.COM, INC.	1	\$111,838.62	1.09%	0	\$0.00	NA	.0	ī
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00			\$0.00	NA		
	MOHAVE STATE BANK, A STATE BANK	1	\$112,425.00	1.1%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,575.25	1.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	49	\$5,691,212.96			\$0.00	NA	\square	
	SIRVA MORTGAGE INC	1	\$110,200.00	1.07%	0	\$0.00	NA	.0	L
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$112,500.00	1.1%	0	\$0.00	NA	.0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,326.38	1.17%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	NA	.0	
	UMB BANK, N.A.	1	\$115,400.00	1.12%	0	\$0.00	NA	.0	í
Γ		1	\$110,340.78		1 1	\$0.00	NA		

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
Total		88	\$10,266,479.60	100%	0	\$0.00	0	
3138WTJW7	BANK OF AMERICA, N.A.	1	\$112,000.00	1.87%	0	\$0.00	NA 0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$112,000.00	1.87%	0	\$0.00	NA0	
	COLDWELL BANKER HOME LOANS	3	\$348,650.00	5.82%	0	\$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	1	\$121,250.00	2.02%	0	\$0.00	NA 0	
	CU MORTGAGE SERVICE, LLC	1	\$124,000.00	2.07%	0	\$0.00	NA 0	
	DADE COUNTY FEDERAL CREDIT UNION	1	\$119,852.45	2%	0	\$0.00	NA 0	
	FARMERS STATE BANK OF MADELIA, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA 0	
	FIRST AMERICAN MORTGAGE, INC	1	\$119,250.00	1.99%	0	\$0.00	NA 0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$114,400.00	1.91%	0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,849.39	1.95%	0	\$0.00	NA 0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$123,500.00	2.06%	0	\$0.00	NA 0	
	KEYBANK NATIONAL ASSOCIATION	2	\$227,500.00	3.8%	0	\$0.00	NA 0	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87%	0	\$0.00	NA 0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,850.00	1.9%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	30	\$3,540,743.61	59.07%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,348.46	1.87%	0	\$0.00	NA 0	
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	1.96%	0	\$0.00	NA 0	

UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION	1 51 1 1 1 1 1 5	\$113,849.87 \$5,994,643.78 \$153,403.89 \$159,500.00 \$156,045.00 \$160,600.00 \$152,001.51 \$845,433.29	100% 9.43% 9.8% 9.59% 9.87% 9.34%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
FEDERAL CREDIT UNION FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE	51 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$5,994,643.78 \$153,403.89 \$159,500.00 \$156,045.00 \$160,600.00 \$152,001.51	100% 9.43% 9.8% 9.59% 9.87% 9.34%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE	1 1 1 1 1	\$153,403.89 \$159,500.00 \$156,045.00 \$160,600.00 \$152,001.51	9.43% 9.8% 9.59% 9.87% 9.34%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0 . 0 . 0	
CARTUS HOME LOANS COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE	1 1 1 1 1	\$153,403.89 \$159,500.00 \$156,045.00 \$160,600.00 \$152,001.51	9.43% 9.8% 9.59% 9.87% 9.34%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0 . 0 . 0	
CARTUS HOME LOANS COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE	1	\$159,500.00 \$156,045.00 \$160,600.00 \$152,001.51	9.8% 9.59% 9.87% 9.34%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0 . 0 . 0	
CARTUS HOME LOANS COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE	1	\$159,500.00 \$156,045.00 \$160,600.00 \$152,001.51	9.8% 9.59% 9.87% 9.34%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0 . 0 . 0	
COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE	1	\$156,045.00 \$160,600.00 \$152,001.51	9.59% 9.87% 9.34%	0 0 0	\$0.00 \$0.00	NA NA	. 0	
HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE	1	\$160,600.00 \$152,001.51	9.87% 9.34%	0	\$0.00	NA	.0	
ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE		\$152,001.51	9.34%	0			Ħ	
A LIMITED LIABILITY COMPANY PHH MORTGAGE					\$0.00	NA	0	
	5	\$845,433.29	51.97%				\Box	I
	·		· · · · ·	0	\$0.00	NA	0	
	10	\$1,626,983.69	100%	0	\$0.00		0	·
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BANK OF AMERICA, N.A.	1	\$200,000.00	1 <u>7.49</u> %	0	\$0.00	NA	0	·
GUARANTEED HOME	i		!	Π			Π	1
MORTGAGE COMPANY, INC., A NEW TORK CORPORATION	1	\$191,003.81	16.71%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	15.74%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	17.49%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$372,277.22	32.57%	0	\$0.00	NA	0	
	6	\$1,143,281.03	100%	0	\$0.00		0	·
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BANK OF AMERICA, N.A.	5	\$622,933.24	42.53%	0	\$0.00	NA	0	·
CHURCHILL MORTGAGE CORPORATION	1	\$176,800.00	12.07%	0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS	2	\$148,750.00	10.16%	0	\$0.00	NA	0	
COMERICA BANK	2	\$229,242.63	15.65%	0	\$0.00	NA	0	·
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	4.1%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$226,831.00	15.49%	0	\$0.00	NA	0	
	13	\$1,464,556.87	100%	0	\$0.00		0	—
CTC I ENDING LIC		\$174 221 24	5 81%		\$0.00	NA	5	i
	23							1
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK CORPORATION KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. CHURCHILL MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COMERICA BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE	BANK OF AMERICA, N.A.1GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK CORPORATION1KEYBANK NATIONAL ASSOCIATION1KEYBANK NATIONAL ASSOCIATION1PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.1PHH MORTGAGE CORPORATION2BANK OF AMERICA, N.A.5CHURCHILL MORTGAGE CORPORATION1COLDWELL BANKER HOME LOANS2MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1PHH MORTGAGE CORPORATION2MORGAN STANLEY PHH MORTGAGE CORPORATION1PHH MORTGAGE CORPORATION2	BANK OF AMERICA, N.A.1\$200,000.00GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK CORPORATION1\$191,003.81KEYBANK NATIONAL ASSOCIATION1\$180,000.00PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.1\$200,000.00PHH MORTGAGE COMPANY.2\$372,277.22PHH MORTGAGE CORPORATION2\$372,277.22CORPORATION6\$1,143,281.03HURCHILL MORTGAGE CORPORATION1\$1622,933.24CHURCHILL MORTGAGE CORPORATION1\$176,800.00COLDWELL BANKER HOME LOANS2\$148,750.00COMERICA BANK2\$229,242.63MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1\$60,000.00NATIONAL ASSOCIATION13\$1,464,556.87CTC LENDING, LLC1\$174,221.24	BANK OF AMERICA, N.A. 1 \$200,000.00 17.49% GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK \$191,003.81 16.71% CORPORATION \$191,003.81 16.71% KEYBANK NATIONAL ASSOCIATION \$180,000.00 15.74% PHH HOME LOANS, LLC, A LIMITED LIABILITY \$200,000.00 17.49% COMPANY. \$200,000.00 17.49% CORPORATION \$176,800.00 12.07% COLUWELL BANKER \$176,800.00 12.07% COMERICA BANK \$2229,242.63 15.65% MORGAN STANLEY \$60,000.00 4.1% NATIONAL ASSO	BANK OF AMERICA, N.A. 1 \$200,000.00 17.49% 0 GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK 1 \$191,003.81 16.71% 0 KEYBANK NATIONAL ASSOCIATION 1 \$191,003.81 16.71% 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$180,000.00 15.74% 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$200,000.00 17.49% 0 COMPANY. 1 \$200,000.00 17.49% 0 PHH MORTGAGE CORPORATION 2 \$372,277.22 32.57% 0 MORTGAGE 2 \$372,277.22 32.57% 0 COMPANY. 6 \$1,143,281.03 100% 0 BANK OF AMERICA, N.A. 5 \$622,933.24 42.53% 0 CHURCHILL MORTGAGE CORPORATION 1 \$176,800.00 12.07% 0 COLDWELL BANKER HOME LOANS 2 \$148,750.00 10.16% 0 COMERICA BANK 2 \$229,242.63 15.65% 0 MORGAN STANLEY PRIVATE BANK, 1 \$60,000.00 4.1% 0 NATIONAL ASSOCIATION 13 \$1,464,556.87 100% 0	BANK OF AMERICA, N.A. 1 \$200,000.00 17.49% 0 \$0.00 GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK 1 \$191,003.81 16.71% 0 \$0.00 CORPORATION 1 \$191,003.81 16.71% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$180,000.00 15.74% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$200,000.00 17.49% 0 \$0.00 COMPANY. 1 \$200,000.00 17.49% 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$372,277.22 32.57% 0 \$0.00 COMPANY. 1 \$200,000.00 17.49% 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$372,277.22 32.57% 0 \$0.00 MORTGAGE 1 \$176,800.00 12.07% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 1 \$176,800.00 12.07% 0 \$0.00 COLDWELL BANKER HOME LOANS 2 \$148,750.00 10.16% 0 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LIABILITY 1 \$180,000.00 17.49% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$372,277.22 32.57% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$372,277.22 32.57% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 5 \$622,933.24 42.53% 0 \$0.00 NA 0 CHURCHILL MORTGAGE CORPORATION 1 \$176,800.00 12.07% 0 \$0.00 NA 0 COLDWELL BANKER HOME LOANS 2 \$229,242.63 15.65% 0 \$0.00 NA 0 COMERICA BANK 2 \$229,242.63 15.65% 0 \$0.00 NA 0 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$60,000.00 4.1% 0 \$0.00 NA 0 P</td></td<>	BANK OF AMERICA, N.A. 1 \$200,000.00 17.49% 0 \$0.00 NA 0 GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK 1 \$191,003.81 16.71% 0 \$0.00 NA 0 CORPORATION 1 \$191,003.81 16.71% 0 \$0.00 NA 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$180,000.00 17.49% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$372,277.22 32.57% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$372,277.22 32.57% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 5 \$622,933.24 42.53% 0 \$0.00 NA 0 CHURCHILL MORTGAGE CORPORATION 1 \$176,800.00 12.07% 0 \$0.00 NA 0 COLDWELL BANKER HOME LOANS 2 \$229,242.63 15.65% 0 \$0.00 NA 0 COMERICA BANK 2 \$229,242.63 15.65% 0 \$0.00 NA 0 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$60,000.00 4.1% 0 \$0.00 NA 0 P

	DIVISION OF PNC BANK, N.A.						ĺ	
Total		24	\$2,997,081.79	100%	0	\$0.00	(0
3138WTK54	CTC LENDING, LLC	1	\$167,746.96	1.79%	0	\$0.00	NA	0
	MORTGAGE SOURCE FUNDING, LLC	1	\$215,027.00	2.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,010,896.92	95.92%	0	\$0.00	NA	0
Total		64	\$9,393,670.88	100%	0	\$0.00	(0
3138WTKA3	BANK OF AMERICA, N.A.	24	\$4,944,347.47	82.88%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,000.00			\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$194,020.00	3.25%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$729,342.00			\$0.00	NA	0
Total		30	\$5,965,709.47	100%	0	\$0.00	(0
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3138WTKB1	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.55%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$153,500.00	0.94%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$3,626,841.47	22.16%	0	\$0.00	NA	0
	CARTUS HOME LOANS	8	\$1,618,750.00			\$0.00	NA	
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$52,250.00			\$0.00	NA	
	CENTURY 21 MORTGAGE CORPORATION	1	\$387,133.47	2.37%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$675,800.00	4.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$606,800.00	3.71%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$169,500.00	1.04%	0	\$0.00	NA(0
	FARMERS STATE BANK OF MADELIA, INC.	1	\$82,000.00	0.5%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$324,000.00			\$0.00	NA	0
		1	\$376,000.00	2.3%	0	\$0.00	NA	J

SER	ST FINANCIAL RVICES, INC. , A RPORATION						
FIR: SER	ST FINANCIAL RVICES, INC., A RPORATION	1	\$225,800.00	1.38% 0	\$0.00	NA	0
	EAT RIVER FEDERAL EDIT UNION	1	\$138,700.00	0.85% 0	\$0.00	NA	0
GUA INC	ARANTEED RATE, C., A DELAWARE RPORATION	2	\$762,200.00	4.66% 0	\$0.00	NA	0
	WAIIAN TEL FEDERAL EDIT UNION	2	\$413,000.00	2.52% 0	\$0.00	NA	0
KEY	YBANK NATIONAL SOCIATION	2	\$261,600.00	1.6% 0	\$0.00	NA	0
COF VEF	TREDGE MORTGAGE RPORATION, A RMONT RPORATION	1	\$75,000.00	0.46% 0	\$0.00	NA	0
	WISTON STATE BANK, TATE BANK	1	\$246,100.00	1.5% 0	\$0.00	NA	0
MO PRI	RGAN STANLEY VATE BANK, TIONAL ASSOCIATION	5	\$1,488,991.47	9.1%0	\$0.00	NA	0
	RTGAGE CAPITAL SOCIATES INC.	1	\$204,500.00	1.25% 0	\$0.00	NA	0
NE I LLC	MOVES MORTGAGE, C, A LIMITED BILITY COMPANY	1	\$150,000.00	0.92%0	\$0.00	NA	0
PHF D/B	H HOME LOANS, LLC A COLDWELL NKER HOME LOANS	2	\$721,936.00	4.41%0) \$0.00	NA	0
PHF A L	H HOME LOANS, LLC, IMITED LIABILITY MPANY	4	\$768,900.00	4.7%0	\$0.00	NA	0
	H MORTGAGE RPORATION	3	\$635,246.53	3.88% 0	\$0.00	NA	0
SEC KAI	CURITY BANK OF NSAS CITY, A RPORATION	1	\$127,875.00	0.78%0	\$0.00	NA	0
	P FEDERAL CREDIT ION	1	\$118,000.00	0.72% 0	\$0.00	NA	0
SUN UNI	N FEDERAL CREDIT ION, A FEDERAL EDIT UNION	1	\$296,660.63	1.81% 0	\$0.00	NA	0
	E BANK OF CANTON, A RPORATION	1	\$145,000.00	0.89% 0	\$0.00	NA	0
	WNE MORTGAGE OF	1	\$258,294.00	1.58% 0	\$0.00	NA	0

	THE CAROLINAS, A LIMITED LIABILITY COMPANY					
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,000.00	1.44% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$360,568.04	2.17% 0	\$0.00	NA 0
Total		70	\$16,366,696.61	100% 0	\$0.00	0
3138WTKC9	KEYBANK NATIONAL ASSOCIATION	1	\$214,500.00	16.67% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$534,150.00		\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$200,925.00	15.62% 0	\$0.00	NA 0
	Unavailable	2	\$336,977.33	26.19% 0	\$0.00	NA 0
Total		6	\$1,286,552.33	100% 0	\$0.00	0
3138WTKD7	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%0	\$0.00	NA 0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.21% 0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$171,000.00	0.17% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$315,000.00	0.31%0	\$0.00	NA 0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$210,500.00	0.21%0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	4	\$850,550.29	0.84% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	89	\$23,047,571.87	22.86% 0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	0.36% 0	\$0.00	NA 0
	BANKUNITED, N.A.	1	\$117,000.00	0.12% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA	1	\$439,800.00	0.44% 0	\$0.00	NA 0

CORPORATION (CFL # 001147633)					ľ	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$846,250.00	0.84% 0) \$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)	1	\$585,000.00	0.58% 0) \$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$349,500.00	0.35% 0) \$0.00	NA	0
CAPITAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.16% 0) \$0.00	NA	0
CARTUS HOME LOANS	5	\$1,181,674.07	1.17% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$420,000.00				
CENTURY 21 MORTGAGE	6	\$1,396,535.19	1.39% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE CORPORATION	3	\$740,837.97	0.73% 0) \$0.00	NA	0
COLDWELL BANKER HOME LOANS	64	\$15,331,261.47	15.21% 0) \$0.00	NA	0
COLDWELL BANKER MORTGAGE	13	\$2,740,793.40	2.72% 0) \$0.00	NA	0
COMERICA BANK	6	\$1,424,171.20	1.41% 0) \$0.00	NA	0
DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$246,000.00	0.24%0) \$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$177,232.00	0.18%0) \$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	4	\$1,218,250.00	1.21%0) \$0.00	NA	0
ERA HOME LOANS	2	\$358,962.10	0.36% 0) \$0.00	NA	0
ERA MORTGAGE	3	\$591,178.80		1		
ERA MORTGAGE CORPORATION	1	\$332,500.00				

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	FIRST AMERICAN MORTGAGE INC.	1	\$262,000.00	0.26% () \$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$246,128.73	0.24% () \$0.00	NA 0
	FIRSTCO MORTGAGE CORP.	1	\$286,000.00	0.28% () \$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$104,050.00	0.1%0	\$0.00	NA 0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.35% () \$0.00	NA0
	GSF MORTGAGE CORPORATION	1	\$167,794.00	0.17% 0) \$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$677,000.00	0.67% 0) \$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$416,000.00	0.41%0	\$0.00	NA 0
	IMORTGAGE .COM, INC.,	1	\$450,000.00	0.45%	\$0.00	NA 0
	IMORTGAGE.COM , INC.	1	\$465,000.00	0.46%	\$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$712,390.00	0.71%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$783,000.00	0.78% (\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.2%() \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	14	\$3,169,477.45	3.14% () \$0.00	NA 0
	MECHANICS BANK	4	\$1,010,436.20	1%0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,800.00	0.16% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$4,794,381.86	4.76% (\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$506,000.00	0.5% (\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,736,900.00	2.71% () \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$517,500.00	0.51%	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$559,000.00	0.55%	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$587,000.00	0.58%		NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$170,500.00	0.17% 0		
	PHH HOME LOANS, LLC	5	\$1,082,257.44	1.07% 0) \$0.00	NA 0
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	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$378,800.00	0.38%	0	\$0.00) NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,445,276.00	3.42%	,0	\$0.00) NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31%	, 0	\$0.00) NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$2,750,847.49	2.73%	, 0	\$0.00) NA	.0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$668,250.00	0.66%	, 0	\$0.00) NA	0	
	PHH MORTGAGE CORPORATION	59	\$12,362,178.86	12.26%	, 0	\$0.00) NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$465,750.00		++				
	SIRVA MORTGAGE INC.	1	\$275,500.00	0.27%	0	\$0.00) NA	0	L
	SOUTHEAST MORTGAGE OF GEORGIA, INC		\$388,000.00	0.38%	, 0	\$0.00) NA	0	
	TOWNBANK MORTGAGE, A CORPORATION		\$457,000.00	0.45%	,0	\$0.00) NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,000.00	0.65%	,0	\$0.00) NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$264,000.00	0.26%	, 0	\$0.00			
	UBS AG, TAMPA BRANCH	8	\$2,273,354.00	2.25%	,0	\$0.00) NA	0	/
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$145,000.00	0.14%	60	\$0.00) NA	0	
L	VERIDAN CREDIT UNION	1	\$139,769.88	0.14%	0	\$0.00) NA	0	Γ_
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$388,000.00						
Total		398	\$100,819,910.27	100%	, 0	\$0.00	/′	0	1
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3138WTKE5	FIRST CITIZENS BANK AND TRUST CO., INC.	16	\$2,201,622.97						
Total		16	\$2,201,622.97	100%	0	\$0.00	Ē'	0	Ĩ
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3138WTKF2	ADAMS MORTGAGE, LLC.	<u> </u>	\$128,818.24	4.66%	0	\$0.00) NA	0	L

L	BANK OF THE OZARKS	1	\$110,347.76	3.99%	0	\$0.00	NA	0	
	CENDERA FUNDING, A TEXAS CORPORATION	1	\$121,340.00	4.39%	0	\$0.00	NA	0	
F	CENDERA FUNDING, INC.	1	\$122,183.70	4.42%	0	\$0.00	NA	0	1
Г	CENDERA FUNDING, INC.								
L	, A TEXAS CORPORATION	1	\$119,085.71	4.31%	0	\$0.00	NA	0	
L	CENTENNIAL BANK, A CORPORATION	3	\$363,090.74	13.13%	0	\$0.00	NA	0	
	CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$137,176.45	4.96%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK, A U.S. CORP	2	\$270,996.98	9.8%	0	\$0.00	NA	0	
L	FIRST SECURITY BANK	1	\$134,809.79	4.87%	0	\$0.00	NA	0	
L	LEGACY TEXAS BANK, A CORPORATION	1	\$141,280.00	5.11%	0	\$0.00	NA	0	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,231.22	4.82%	0	\$0.00	NA	0	
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$141,100.00	5.1%		\$0.00	NA	0	
Total	SOUTHWEST BANK	1	\$118,233.17	4.27%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC.	1	\$140,200.00	5.07%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$116,086.20	4.2%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,900.00	8.56%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$231,247.07	8.34%	0	\$0.00	NA	0	
		22	\$2,766,127.03	100%	0	\$0.00		0	
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	ACADEMY MORTGAGE CORPORATION	1	\$185,014.74	15.52%	0	\$0.00	NA	0	<u> </u>
L	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,105.99	17.88%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$89,310.79	7.49%	0	\$0.00	NA	0	
L	IMORTGAGE.COM, INC.	1	\$168,063.13	14.1%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$338,063.61	28.36%	0	\$0.00	NA	0	
		1	\$198,576.04	16.65%	0	\$0.00	NA	0	·

	UNIVERSAL LENDING CORPORATION								I
Total		7	\$1,192,134.30	100%	0	\$0.00		0	
3138WTL20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,146,000.00	100% (0	\$0.00	NA	0	
Total		4	\$1,146,000.00	100%	0	\$0.00	!	0	
3138WTL38	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,467,707.27	100% (0	\$0.00	NA	0	
Total		11	\$3,467,707.27	100%	0	\$0.00		0	<u> </u>
3138WTL46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,495,000.00	100% (0	\$0.00	NA	0	
Total		5	\$1,495,000.00	100%	0	\$0.00	ī	0	
3138WTL53	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$260,000.00	10.79% (0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$230,625.00	9.57%(0	\$0.00	NA	0	·
	GENCOR MORTGAGE INC.	1	\$72,400.11	3%(0	\$0.00	NA	0	·
	HOME LOAN MORTGAGE COMPANY	1	\$326,000.00	13.52%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$615,000.00	25.51%(0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$906,500.00	37.61%(0	\$0.00	NA	0	
Total		10	\$2,410,525.11	100%	0	\$0.00		0	
3138WTL61	BERKSHIRE BANK	8	\$2,714,016.09	21.3%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00			\$0.00	NA		
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	1.25% (0	\$0.00	NA	0	

	GOODMORTGAGE.COM, A CORPORATION	2	\$382,177.85	3% 0	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$518,767.32	4.07% 0	\$0.00	NA 0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.43% 0	\$0.00	NA 0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,569,745.05	12.32% 0	\$0.00	NA 0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,000.00	2.84% 0	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,546,680.19	43.54% 0	\$0.00	NAO	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.89% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$520,000.00	4.09% 0	\$0.00	NA 0	
Total		46	\$12,739,386.50	100% 0	\$0.00	0	—
3138WTL79	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	6.37% 0	\$0.00	NAO	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,045,755.90	79.24% 0	\$0.00	NAO	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$553,000.00	14.39%0	\$0.00	NAO	
		17	\$3,843,755.90	100%0	\$0.00	0	[
3138WTL87	GOLDENWEST FEDERAL CREDIT UNION	1	\$172,650.62	5.03% 0	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$297,158.37	8.66% 0	\$0.00	NA 0	1
	GREENTREE MORTGAGE	1	\$297,158.37 \$882,000.00				
	GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A			25.69% 0	\$0.00	NA 0	

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

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

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3138WTLG9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$710,372.64	6.63%(0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,781.78	2.23% (0	\$0.00	NA 0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$240,920.25	2.25%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	3	\$838,000.00	7.82%	0	\$0.00	NA 0
	FREEDOM CHOICE MORTGAGE LLC	2	\$304,000.00	2.84%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,732.45	1.58% (0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$660,000.00	6.16% (0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$304,000.00	2.84%	0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,852,714.65	17.3%(0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$335,000.00	3.13% (0	\$0.00	NA 0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.4%(0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,911,898.26	36.52% (0	\$0.00	NAO
	REPUBLIC STATE MORTGAGE CO.	1	\$209,250.00	1.95% (0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,414.93	3.54% (0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$86,863.08	0.81%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$320,000.00	3% (0	\$0.00	NA 0
Total		41	\$10,710,948.04	100%	<u>0</u>	\$0.00	0
3138WTLH7	PFG LOANS, INC. A DBA	2	\$512,000.00	7.37% (0	\$0.00	NA 0

	OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,433,220.33	92.63% 0	\$0.00	NA 0
Total		25	\$6,945,220.33	100% 0	\$0.00	0
3138WTLJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,488,500.00	100% 0	\$0.00	NA0
Total		4	\$1,488,500.00	100% 0	\$0.00	0
3138WTLK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,645,000.00	100% 0	\$0.00	NA0
Total		7	\$2,645,000.00	100% 0	\$0.00	0
3138WTLL8	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$808,653.97	44.73%0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	23.07%0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$582,000.00	32.2%0	\$0.00	NA 0
Total		7	\$1,807,653.97	100% 0	\$0.00	0
3138WTLM6	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,543,000.00	62.85%0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$757,300.00	30.85%0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$154,850.00	6.3% 0	\$0.00	NA 0
Total		11	\$2,455,150.00	100%0	\$0.00	0
3138WTLN4		5	\$1,089,550.00	79.44% 0	\$0.00	NA 0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	20.56%	0	\$0.00	NA(
Total		6	\$1,371,550.00	100%	0	\$0.00	(0
3138WTLP9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,677,000.00	100%	0	\$0.00	NA(0
Total		7	\$1,677,000.00	100%	0	\$0.00	(0
3138WTLQ7	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$59,733.00	5.54%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$334,519.65	31.01%	0	\$0.00	NA(0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$394,500.00	36.57%	0	\$0.00	NA(0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$290,000.00	26.88%	0	\$0.00	NA(0
Total		5	\$1,078,752.65	100%	0	\$0.00	(0
3138WTLR5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,500.00	3.66%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$611,276.39	18.44%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$347,450.00	10.48%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$122,000.00	3.68%	0	\$0.00	NA(0
	GOODMORTGAGE.COM, A CORPORATION	1	\$173,000.00	5.22%	0	\$0.00	NA	0
· · · · · ·	MLD MORTGAGE INC., A		\$390,000.00	11.76%		\$0.00	NA	0

	NEW JERSEY						
	CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,373,300.00	41.42% 0	\$0.00	NA 0	
	SCHAEFER MORTGAGE CORPORATION	1	\$177,150.00	5.34% 0	\$0.00	NA 0	
Total		15	\$3,315,676.39	100% 0	\$0.00	0	\square
3138WTLS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,556,150.00	100% 0	\$0.00	NA 0	
Total		7	\$1,556,150.00	100% 0	\$0.00	0	—
3138WTLT1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,151,400.00	58.87% 0	\$0.00	NA 0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$804,500.00	41.13%0	\$0.00	NA 0	
Total		8	\$1,955,900.00	100%0	\$0.00	0	┣—
3138WTLU8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,947,970.81	78.4% 0	\$0.00	NA 0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	21.6%0	\$0.00	NA 0	
Total		12	\$3,759,970.81	100%0	\$0.00	0	Ē
3138WTLV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,559,700.00	100% 0	\$0.00	NA 0	
Total		6	\$1,559,700.00	100%0	\$0.00	0	┣—
3138WTLW4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.88% 0	\$0.00	NA 0	
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$277,552.85	3.22% 0	\$0.00	NA 0	

CALIFORNIA LIMITED LIABILITY COMPANY						
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$652,000.00	7.56% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,200.00	4.54% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$627,500.00	7.28% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$639,000.00	7.41% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	2	\$413,103.78	4.79% 0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	J 1	\$139,784.45	1.62% 0	\$0.00	NA	0
GOLDWATER BANK, N.A. ISAOA, A CORPORATION		\$131,625.00	1.53% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,505.00	3.89% 0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,500.00	7.09% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$314,614.84	3.65% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,719,021.12	19.93% 0	\$0.00	NA	0
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	}	\$244,000.00	2.83% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,000.00	4.5% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A	5	\$1,197,200.00	13.88% 0	\$0.00	NA	0

	CALIFORNIA LIMITED PARTNERSHIP					
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.86% 0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$135,450.00	1.54% 0	\$0.00	NAO
Total		31	\$8,625,057.04	100% 0	\$0.00	0
3138WTLX2	BERKSHIRE BANK	6	\$1,823,100.85	19.04% 0	\$0.00	NA0
51500012212	FIRST HALLMARK MORTGAGE CORP	1	\$399,000.00		\$0.00	NA0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$276,600.00	2.89% 0	\$0.00	NAO
	INLANTA MORTGAGE, INC.	1	\$210,000.00	2.19% 0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,608.40	2.71%0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,131.87	2.66% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,127,757.58	53.54% 0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,500.00	6.21% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,667.48	2.46% 0	\$0.00	NAO
	SUMMIT MORTGAGE BANKERS, INC.	1	\$396,000.00	4.13% 0	\$0.00	NA 0
Total		36	\$9,577,366.18	100% 0	\$0.00	0
3138WTLY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,998,250.00	81.16% 0	\$0.00	NAO
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$696,000.00	18.84% 0	\$0.00	NA 0

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	CORPORATION							
Total		13	\$3,694,250.00	100%	0	\$0.00		0
3138WTLZ7	BERKSHIRE BANK	4	\$896,500.00	31.09%		\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$417,000.00			\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,199,727.70	41.61%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$370,000.00	12.84%	0	\$0.00	NA	0
Total		13	\$2,883,227.70	100%	0	\$0.00		0
3138WTM29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,471,851.17	100%	0	\$0.00	NA	0
Total		24	\$6,471,851.17	100%	0	\$0.00		0
3138WTM37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$12,604,959.55	100%	0	\$0.00	NA	0
Total		38	\$12,604,959.55	100%	0	\$0.00		0
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3138WTM45	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$550,000.00	3.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$232,900.00	1.34%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	2.39%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,426,716.45	13.94%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.85%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$311,125.00	1.79%	0	\$0.00	NA	0

HOMEWAY MORTGAGE, LLC	1	\$169,200.00	0.97% 0	\$0.00	NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$392,000.00	2.25% 0	\$0.00	NA	0
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$230,000.00	1.32%0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.91%0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$670,250.00	3.85% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,046.47	2.24%0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,128.82	1.57%0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,820,133.90	44.93%0	\$0.00	NA	0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$508,000.00	2.92% 0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$141,427.00	0.81% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.15%0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$280,000.00	1.61%0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$380,000.00	2.18% 0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC, A	3	\$495,300.00	2.85% 0	\$0.00	NA	0

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

	CORPORATION					
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,399,000.00	5.5% 0	\$0.00	NA 0
Total		98	\$25,403,948.71	100% 0	\$0.00	0
3138WTM60	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$517,588.22	2.95% 0	\$0.00	NAO
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$15,818,600.26	90.27% 0	\$0.00	NAO
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,187,400.00	6.78% 0	\$0.00	NA0
Total		63	\$17,523,588.48	100%0	\$0.00	0
3138WTM78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,148,000.00		\$0.00	NAO
Total		3	\$1,148,000.00	100% 0	\$0.00	0
3138WTM86	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$480,000.00	18.33%0	\$0.00	NAO
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$617,451.00	23.58%0	\$0.00	NA 0
	HOMEWAY MORTGAGE, LLC	1	\$92,900.00	3.55% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.92% 0	\$0.00	NA 0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$91,700.00	3.5% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$635,000.00	24.25%0	\$0.00	NA 0

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	THE HOME LENDING GROUP, LLC	1	\$122,400.00	4.67% (0 \$0.00	NA	.0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$162,500.00	6.2% (0 \$0.00	NA	.0	
Total		14	\$2,618,951.00	100%	0 \$0.00	'	0	—
3138WTM94	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$375,000.00	10.77%(0 \$0.00	NA	.0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	7.55% (0 \$0.00	NA	.0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,560.00	4.84% (0 \$0.00	NA	0	
	FREEDOM CHOICE MORTGAGE LLC	1	\$349,000.00	10.02% (0 \$0.00	NA	.0	
	GOODMORTGAGE.COM, A CORPORATION	3	\$801,884.38	23.03% (0 \$0.00	NA	. 0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,132.46	7.9%(0 \$0.00) NA	.0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,103,014.03	31.68%(0 \$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	4.21%(0 \$0.00	NA	0	
Total		17	\$3,481,390.87	100%	0 \$0.00		0	— —
3138WTMA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,425,600.00	100% (0 \$0.00	NA	. 0	
Total		8	\$2,425,600.00	100%	0 \$0.00		0	
3138WTMB9	AMERICAN HERITAGE CAPITAL, LP	1	\$282,520.00	6.18% (0 \$0.00	NA	.0	
	CENTURY LENDING COMPANY	1	\$115,200.00	2.52% (0 \$0.00	NA	.0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	7.96% (0 \$0.00	NA	0	

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	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$240,620.00	5.26% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,000.00	5.91%0	\$0.00	NA 0
_	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$289,343.92	6.33% 0	\$0.00	NA 0
_	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,794,750.00	39.25% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$293,000.00	6.41% 0	\$0.00	NA 0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$662,000.00	14.48% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$260,648.00	5.7% 0	\$0.00	NA 0
	UKUUF, LLC					
Total		16	\$4,572,081.92	100% 0	\$0.00	0
Total 3138WTMC7	FIRST HALLMARK MORTGAGE CORP	16	\$4,572,081.92 \$126,500.00	100% 0 2.24% 0	\$0.00 \$0.00	0 NA 0
	FIRST HALLMARK	16 1 1				
	FIRST HALLMARK MORTGAGE CORP FREEDOM CHOICE	16 1 1 1	\$126,500.00	2.24% 0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP FREEDOM CHOICE MORTGAGE LLC FUNDING RESOURCES MORTGAGE	16 1 1 1 1	\$126,500.00	2.24% 0 1.85% 0	\$0.00 \$0.00	NA 0 NA 0
	FIRST HALLMARK MORTGAGE CORP FREEDOM CHOICE MORTGAGE LLC FUNDING RESOURCES MORTGAGE CORPORATION GREENTREE MORTGAGE	16 1 1 1 1 1 1	\$126,500.00 \$104,500.00 \$160,000.00	2.24% 0 1.85% 0 2.83% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	FIRST HALLMARK MORTGAGE CORP FREEDOM CHOICE MORTGAGE LLC FUNDING RESOURCES MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A	1 1 1 1 1 1	\$126,500.00 \$104,500.00 \$160,000.00 \$207,000.00	2.24% 0 1.85% 0 2.83% 0 3.67% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	FIRST HALLMARK MORTGAGE CORP FREEDOM CHOICE MORTGAGE LLC FUNDING RESOURCES MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION MLD MORTGAGE INC., A NEW JERSEY	1 1 1 1 1 1	\$126,500.00 \$104,500.00 \$160,000.00 \$207,000.00 \$298,000.00	2.24% 0 1.85% 0 2.83% 0 3.67% 0 5.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	FIRST HALLMARK MORTGAGE CORP FREEDOM CHOICE MORTGAGE LLC FUNDING RESOURCES MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION, A	1 1 1 1 1 1	\$126,500.00 \$104,500.00 \$160,000.00 \$207,000.00 \$298,000.00 \$378,000.00	2.24% 0 1.85% 0 2.83% 0 3.67% 0 5.28% 0 6.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	4.9% 0	\$0.00	NA 0
Total		28	\$5,644,678.46	100% 0	\$0.00	0
3138WTMD5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	14.25% 0	\$0.00	NAO
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,913,300.00	85.75% 0	\$0.00	NA 0
Total		10	\$2,231,300.00	100% 0	\$0.00	0
3138WTME3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,831,500.00	79.24% 0	\$0.00	NAO
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,700.00	20.76% 0	\$0.00	NA 0
Total		9	\$2,311,200.00	100% 0	\$0.00	0
3138WTMF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,989,700.00	100% 0	\$0.00	NAO
Total		13	\$2,989,700.00	100% 0	\$0.00	0
3138WTMG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,524,800.00	100% 0	\$0.00	NA0
Total		21	\$5,524,800.00	100% 0	\$0.00	0
3138WTMH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,239,500.00		\$0.00	NAO
Total		8	\$2,239,500.00	100% 0	\$0.00	0
3138WTMJ2	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$303,601.71	13.09% 0	\$0.00	NA 0

	CALIFORNIA LIMITED LIABILITY COMPANY					
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$189,154.50	8.15% 0	\$0.00	NA 0
	HOMEWAY MORTGAGE, LLC	1	\$165,012.41	7.11% 0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$325,600.00	14.03% 0	\$0.00	NAO
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,908.00	12.41% 0	\$0.00	NAO
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$307,000.00	13.23% 0	\$0.00	NA0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	16.03% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$369,850.00		\$0.00	NA 0
Total		9	\$2,320,126.62	100% 0	\$0.00	0
3138WTMK9	FFSI, INC., A CORPORATION	1	\$193,000.00	5.49% 0	\$0.00	NA 0
	FREEDOM CHOICE MORTGAGE LLC	2	\$335,000.00	9.53%0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	3.27% 0	\$0.00	NAO
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,873,846.05	81.71% 0	\$0.00	NA 0
Total		17	\$3,516,846.05	100% 0	\$0.00	0
3138WTML7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,505,000.00	86.35% 0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	13.65% 0	\$0.00	NA 0
Total		20	\$5,217,000.00	100%0	\$0.00	0
3138WTMM5		5	\$1,237,816.97	72.06% 0	\$0.00	NA 0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$480,000.00		\$0.00	NA 0
Total		7	\$1,717,816.97	100% 0	\$0.00	0
3138WTMN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,118,857.83	100% 0	\$0.00	NA 0
Total		17	\$5,118,857.83	100% 0	\$0.00	0
3138WTMP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,625,950.00	100% 0	\$0.00	NA 0
Total		12	\$3,625,950.00	100% 0	\$0.00	0
3138WTMQ6	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$119,819.26	3.11%0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$326,753.65	8.47%0	\$0.00	NA0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$87,861.51	2.28%0	\$0.00	NA0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$133,600.00	3.46% 0	\$0.00	NA 0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.28% 0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,800.00	6.35% 0	\$0.00	NAO
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	15.3% 0	\$0.00	NAO
		1	\$417,000.00	10.81% 0	\$0.00	NA 0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION					
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$125,250.00	3.25% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,850.00	32.12% 0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	5.76% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$263,500.00	6.81% 0	\$0.00	NA 0
Total		18	\$3,857,434.42	100%0	\$0.00	0
3138WTMR4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$435,000.00	5.01%0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$354,000.00	4.08% 0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$350,750.00	4.04% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,407,718.56	16.21%0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$497,000.00	5.72%0	\$0.00	NAO
	JERSEY MORTGAGE COMPANY	1	\$259,590.81	2.99% 0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$300,000.00	3.45% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,378,330.95	50.4% 0	\$0.00	NAO
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	4.66% 0	\$0.00	NAO
	REPUBLIC STATE MORTGAGE CO.	1	\$159,920.00	1.84% 0	\$0.00	NA 0

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	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,430.22	1.6%	0	\$0.00	NA	0	
Total		34	\$8,686,740.54	100%	0	\$0.00		0	
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3138WTMS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,686,650.00	95.17%	0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,750.00	4.83%	0	\$0.00	NA	0	
Total		22	\$5,975,400.00	100%	0	\$0.00		0	_
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3138WTMT0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,465,183.08	65%	0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,866,000.00	35%	0	\$0.00	NA	0	
Total		21	\$5,331,183.08	100%	0	\$0.00		0	
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3138WTMU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,156,369.26	100%	0	\$0.00	NA	0	
Total		15	\$4,156,369.26	100%	0	\$0.00		0	. <u></u>
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3138WTMV5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$17,752,539.33	97.15%	0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,000.00	2.85%	0	\$0.00	NA	0	
Total		63	\$18,272,539.33	100%	0	\$0.00		0	
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3138WTMW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,112,894.26	100%	0	\$0.00	NA	0	
Total		16	\$5,112,894.26	100%	0	\$0.00		0	
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3138WTMX1		2	\$475,822.35	5.16%	0	\$0.00	NA	0	1

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	AMERICAN INTERBANC	1			!	1	
	MORTGAGE, LLC, A	1	[. I		í	
	CALIFORNIA LIMITED LIABILITY COMPANY	1				í [
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	BOX HOME LOANS, DIV. OF REPUBLIC	1		. I		(
	OF REPUBLIC MORTGAGE HOME	4	\$854,813.00	9.27% (0 \$0.00	NA 0	ე
	LOANS, LLC	1		. I		(
	LOANS, LLC LENDERFI, INC, A	r†		. ——†	+ +	(†	+
	CALIFORNIA	2	\$259,000.00	2.81%	0 \$0.00	NAO	~
	CORPORATION]	$\psi \omega \omega , \psi \omega \omega \omega $	2.01,-)	1	1
	LO INC., DBA RELIANCE	(·	+ +	\square	+
	MORTGAGE INC., A			2101		1	
	WASHINGTON		\$278,000.00	3.01% (0 \$0.00	NA 0)
	CORPORATION	1		·		ı	
	PROVIDENT FUNDING				†ı	[† ·
	ASSOCIATES, L.P., A	23	Ф7 142 650 00	77.44% (0 \$0.00		
	CALIFORNIA LIMITED	23	\$7,143,650.00	//.44 <i>%</i> /\) \$0.00	NA0)
	PARTNERSHIP	\square			!	<u> </u>	'
	THE MORTGAGE	Ē			T I	í	Ţ
	WAREHOUSE, LLC, A	1	\$214,000.00	2.31%	0 \$0.00	NAO	^
	KENTUCKY LIMITED	1	Ψ217,000.00	2.3170) φυ.υυ		1
·	LIABILITY COMPANY	└──┤			<u> </u>	└───┤	<u> </u>
Total	ļ]	33	\$9,225,285.35	100%0	0 \$0.00	t ^t	0
		← →		·	ب	⊢−−− ∔	 '
	ASPIRE FINANCIAL, INC.	1		. I		(
3138WTMY9	DBA TEVASI ENDING COM-A	1	\$136,901.91	1.11%(0 \$0.00	NA 0	a
	TEXASLENDING.COM, A	1	· .		1 1	1	
	CORPORATION	⊢−−†	+	. 	++	r†	
	FIRST FINANCIAL	1	¢200 000 00	2.49% (0 \$0.00		~
	SERVICES, INC., A CORPORATION		\$308,000.00	2.49%) จบ.บบ	NA 0	J
	HAMILTON NATIONAL	⊢		. ————————————————————————————————————	++	rt	+
	HAMILTON NATIONAL MORTGAGE COMPANY, A	8	\$1,456,000.00	11.79% (0 \$0.00	NAO	^
	CORPORATION		Φ1,450,000.00	11.1270) ψυ.υυ		1
	JERSEY MORTGAGE	\square		·†	++	(†	+
	COMPANY	1	\$290,000.00	2.35% (0 \$0.00	NA 0	J
	MLD MORTGAGE INC., A	\square		·†	++	(1
	NEW JERSEY	1 1	\$372,000.00	3.01%	0 \$0.00	NA 0	n
	CORPORATION	1	ΨΨ·-,		´ <u>`</u> _	(<u> </u>	΄Ι
	PROVIDENT FUNDING	(T		·	 	(T	+
	ASSOCIATES, L.P., A	1 20	* 2 5 01 417 2 1	50 AG01	¢0.00		_
1		38	\$8,581,417.21	69.46% (0 \$0.00	NA 0)
	CALIFORNIA LIMITED	۱ I			· · · · ·	í I.	
	CALIFORNIA LIMITED PARTNERSHIP			·		'	L
	PARTNERSHIP REPUBLIC STATE	1	\$250 000 00	2.01%	<u>)</u> \$0.00	NA (
	PARTNERSHIP	1	\$360,000.00	2.91% (0 \$0.00	NA 0)
	PARTNERSHIP REPUBLIC STATE MORTGAGE CO. SUMMIT MORTGAGE						
	PARTNERSHIP REPUBLIC STATE MORTGAGE CO.	1 4 55	\$360,000.00 \$849,465.75 \$12,353,784.87		0 \$0.00	NAO	0

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3138WTMZ6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORDODATION	1	\$168,000.00	1.42% 0	\$0.00	NAO
	CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$10,219,179.76	86.55% 0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,419,600.00	12.03% 0	\$0.00	NA0
Total		47	\$11,806,779.76	100% 0	\$0.00	0
3138WTN28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,657,736.25	88.88% 0	\$0.00	NAO
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$708,000.00	11.12% 0	\$0.00	NAO
Total		25	\$6,365,736.25	100% 0	\$0.00	0
3138WTN36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,100.00	92.51%0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00		\$0.00	
Total		8	\$2,536,100.00	100% 0	\$0.00	0
3138WTN44	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,382,500.00	42.36% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,881,300.00	57.64%0	\$0.00	NA 0
Total		13	\$3,263,800.00	100% 0	\$0.00	0
3138WTN51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$943,465.56	65.45% 0	\$0.00	NA 0

	PARTNERSHIP		1			
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$498,140.97	34.55% 0	\$0.00	NA 0
Total		8	\$1,441,606.53	100%0	\$0.00	0
3138WTN69	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,378,595.30	100% 0	\$0.00	NA0
Total		8	\$1,378,595.30	100%0	\$0.00	0
3138WTN77	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$200,000.00	9.2% 0	\$0.00	NA0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	11.5%0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,473,950.00	67.8% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	11.5% 0	\$0.00	NA 0
Total		10	\$2,173,950.00	100%0	\$0.00	0
3138WTN85	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,707,200.00	100% 0	\$0.00	NA 0
Total	'	7	\$1,707,200.00	100%0	\$0.00	0
3138WTN93	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$230,688.84	19.4% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$958,560.20	80.6% 0	\$0.00	NA 0
Total		5	\$1,189,249.04	100% 0	\$0.00	0
3138WTNA0		9	\$1,737,751.01	100% 0	\$0.00	NA 0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total		9	\$1,737,751.01	100%	0	\$0.00	0	F
3138WTNB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,959,534.40	89.55%	0	\$0.00	NA 0	,
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,000.00	10.45%	0	\$0.00	NA0	
Total		17	\$4,421,534.40	100%	0	\$0.00	0	\square
3138WTNC6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,908,195.57	100% (0	\$0.00	NA0	
Total		13	\$3,908,195.57	100%	0	\$0.00	0	
3138WTND4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,827,373.25	100% (0	\$0.00	NA 0	,
Total		15	\$3,827,373.25	100%	0	\$0.00	0	
3138WTNE2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,400.00	4.11%(0	\$0.00	NA 0	1
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.44% (0	\$0.00	NA0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.61%(0	\$0.00	NA 0	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$310,500.00	5.74% (0	\$0.00	NA 0	,
	FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	11.34%	0	\$0.00	NA 0	
	LO INC., DBA RELIANCE	4	\$1,409,500.00	26.07%	0	\$0.00	NA 0	,

	MORTGAGE INC., A WASHINGTON CORPORATION					
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	6.57% 0	\$0.00	NAO
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$836,000.00	15.46% 0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6.1%0	\$0.00	NAO
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$292,000.00	5.4% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$214,000.00	3.96% 0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$389,021.00	7.2% 0	\$0.00	NAO
Total		19	\$5,406,421.00	100% 0	\$0.00	0
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3138WTNF9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$159,200.00	1.28% 0	\$0.00	NA 0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$625,000.00	5.01%0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$449,250.00	3.6% 0	\$0.00	NAO
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$375,800.00	3.01% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,000.00	1.76% 0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,265,771.51	10.14% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$547,700.00	4.39% 0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$694,000.00	5.56% 0	\$0.00	NA 0

	CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.12% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.34% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$70,000.00	0.56% 0	\$0.00	NA 0
Total		47	\$12,480,497.88	100%0	\$0.00	0
3138WTNG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,754,500.00	100% 0	\$0.00	NA 0
Total		9	\$2,754,500.00	100%0	\$0.00	0
3138WTNH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,530,000.00	90.04% 0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.96% 0	\$0.00	NA 0
Total		9	\$2,810,000.00	100% 0	\$0.00	0
3138WTNJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,693,500.00	100% 0	\$0.00	NA 0
Total		9	\$2,693,500.00	100%0	\$0.00	0
3138WTNK8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	8.89% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$685,000.00	24.35% 0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	24.88% 0	\$0.00	NA 0
	PROVIDENT FUNDING	4	\$998,500.00	35.49% 0	\$0.00	NA 0

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	6.39%	0	\$0.00	NA	0	
Total		10	\$2,813,500.00	100%	0	\$0.00	<u>ر </u>	0	
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3138WTNL6	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$205,000.00	4.54%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	2	\$329,000.00	7.28%	0	\$0.00	NA	0	<u> </u>
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$247,500.00	5.48%	0	\$0.00	NA	0	<u> </u>
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$911,000.00	20.16%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.52%	0	\$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	\$370,000.00	8.19%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,367.66	51.83%	0	\$0.00	NA	0	
Total		20	\$4,517,867.66	100%	0	\$0.00		0	
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3138WTNM4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,200.00	4.21%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$657,789.94	7.08%	0	\$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$271,700.00	2.92%	0	\$0.00	NA	0	
	CORPORATION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$4,868,937.71	52.4%	0	\$0.00	NA	0	

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	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,400.00	1.22% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	\$722,000.00	7.77% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.83% 0	\$0.00	NA0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$797,500.00	8.58% 0	\$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$401,250.00	4.32% 0	\$0.00	NA 0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$191,000.00	2.06% 0	\$0.00	NA0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,500.00	1.91% 0	\$0.00	NA 0
Total		32	\$9,291,527.65	100%0	\$0.00	0
3138WTNN2	FIRST HALLMARK MORTGAGE CORP	3	\$1,057,700.00	19.72% 0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$910,000.00	16.97% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,450,600.00	45.69% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$389,438.08	7.26% 0	\$0.00	NA 0
	YORK CORPORATION			· · ·		
	YORK CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	4.2% 0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION TERRACE MORTGAGE		\$225,000.00 \$330,520.00		\$0.00 \$0.00	NA 0 NA 0
Total	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1 1 20	· ·			
Total 3138WTNP7	TELCOE FEDERAL CREDIT UNION, A CORPORATION TERRACE MORTGAGE	1 1 20 19	\$330,520.00	6.16% 0 100% 0	\$0.00	NA 0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED					
	PARTNERSHIP	\square		·		
Total		19	\$5,519,924.88	100% 0	\$0.00	0
3138WTNQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,223,923.16	100% 0	\$0.00	NA 0
Total		6	\$1,223,923.16	100% 0	\$0.00	0
3138WTNR3	AMERICAN HERITAGE CAPITAL, LP	1	\$146,000.00	9.83% 0	\$0.00	NAO
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$999,097.00	67.27%0	\$0.00	NA0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$340,100.00	22.9% 0	\$0.00	NA0
Total		8	\$1,485,197.00	100% 0	\$0.00	0
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3138WTNS1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,750.00	3.39% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$187,000.00	7.14% 0	\$0.00	NA0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,725,750.00	65.93% 0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	15.13%0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00		\$0.00	NA0
Total		14	\$2,617,500.00	100% 0	\$0.00	0
3138WTNT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,656,890.55	100% 0	\$0.00	NA 0
Total		12	\$2,656,890.55	100% 0	\$0.00	0

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3138WTNU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,870,249.84	100%	0 \$0.00	NA	0
Total		10	\$2,870,249.84	100%	0 \$0.00		0
3138WTNV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,925,280.56	100% (0 \$0.00	NA	0
Total		18	\$3,925,280.56	100%	0 \$0.00		0
3138WTNW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,013,995.15	90.68% (0 \$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	9.32%	0 \$0.00	NA	0
Total		15	\$4,426,495.15	100%	0 \$0.00		0
3138WTNX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,356,000.00	100%	0 \$0.00	NA	0
Total		6	\$1,356,000.00	100%	0 \$0.00		0
3138WTNY8	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	6.7%	0 \$0.00) NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$465,200.00	8.99%	0 \$0.00	NA	0
	GENCOR MORTGAGE INC.	2	\$295,000.00	5.7%	0 \$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	1	\$416,500.00	8.05%	0 \$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	8.02%	0 \$0.00) NA(0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	5.8%	0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	8.06%	0 \$0.00) NA(0
		8	\$1,670,950.00	32.28%	0 \$0.00	NA (0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	5.91%	0	\$0.00	NA 0	
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY ATLANTIC FINANCIAL O VIRGINIA, INC. BERKSHIRE BANK FFC MORTGAGE CORP., NEW YORK CORPORATION FIRST HALLMARK MORTGAGE CORP GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAG COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, CORPORATION GREENTREE MORTGAG COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION NEW AMERICA FINANCIAL CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING	1	\$331,000.00	6.39%	0	\$0.00	NA 0	
	WAREHOUSE, LLC, A KENTUCKY LIMITED	1	\$212,500.00	4.1%	0	\$0.00	NA 0	
Total		20	\$5,176,150.00	100%	0	\$0.00	0	Ē
3138WTNZ5	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$244,631.00	2.45%	0	\$0.00	NA 0	
		2	\$384,578.99	3.85%	0	\$0.00	NA 0	
		1	\$200,000.00	2%	0	\$0.00	NA 0	
		4	\$1,010,075.00	10.11%	0	\$0.00	NA 0	
	GOODMORTGAGE.COM, A CORPORATION	5	\$733,088.65	7.33%	0	\$0.00	NA 0	
	GREENTREE MORTGAGE	2	\$745,064.41	7.45%	0	\$0.00	NA 0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A	1	\$287,000.00	2.87%	0	\$0.00	NA 0	
		2	\$722,800.00	7.23%	0	\$0.00	NA 0	
	FINANCIAL CORPORATION, A	1	\$411,536.83	4.12%	0	\$0.00	NA 0	
	ASSOCIATES, L.P., A CALIFORNIA LIMITED	17	\$4,651,577.86	46.54%	0	\$0.00	NA 0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$485,000.00	4.85%	0	\$0.00	NA 0	

Total		38	\$9,995,352.74	100%0	\$0.00	0
3138WTP26	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$113,517.53	0.32% 0	\$0.00	NAO
	ACOPIA, LLC, A CORPORATION	2	\$234,525.99	0.66% 0	\$0.00	NA0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,149.97	0.39% 0	\$0.00	NA0
	ALL WESTERN MORTGAGE, INC	1	\$128,930.92	0.36% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$117,500.00	0.33% 0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$126,960.39	0.36% 0	\$0.00	NA 0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$135,000.00	0.38% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.36% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$136,000.00	0.38%0	\$0.00	NA 0
	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	\$142,500.00	0.4% 0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,365.18	0.42%0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$141,700.00	0.4%0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$114,300.00	0.32% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$280,082.91	0.79% 0		NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,000.00	0.4% 0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$116,305.69	0.33%0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY	1	\$112,000.00	0.32% 0		NA 0
	CHARTERWEST NATIONAL BANK	1	\$118,994.26	0.33% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$386,000.00	1.09% 0	\$0.00	NA 0
	CITIZENS BANK, NA	2	\$225,560.65	0.63%0	\$0.00	NA 0

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

GREAT WESTERN FINANCIAL SERVICES, INC	2	\$254,417.00	0.72%0	\$0.00	NA)
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,900.00	0.34% 0	\$0.00	NA()
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.35% 0	\$0.00	NA()
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.41% 0	\$0.00	NA()
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$147,373.63	0.41%0	\$0.00	NA)
MID-ILLINI CREDIT UNION	1	\$123,281.34	0.35% 0	\$0.00	NA)
MILLENNIUM FINANCIAL GROUP	1	\$118,570.70	0.33% 0	\$0.00	NA	з J
MONARCH BANK, A	1	\$134,451.42	0.38% 0	\$0.00	NA	5
	1	\$149 600 00	0 42%0	\$0.00	NA (h
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$135,225.27	0.38% 0			
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$110,679.59	0.31%0	\$0.00	NA()
MORTGAGE CAPITAL ASSOCIATES INC	1	\$123,750.00	0.35% 0	\$0.00	NA)
MORTGAGE INVESTORS GROUP	1	\$112,191.18	0.32% 0	\$0.00	NA)
MORTGAGE NETWORK, INC.	1	\$123,226.27	0.35%0	\$0.00	NA()
MORTGAGE SERVICES III LLC	1	\$138,000.00	0.39% 0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	1	\$120,916.28	0.34% 0	\$0.00	NA()
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.32% 0	\$0.00	NA)
NOLA LENDING GROUP, LLC	1	\$111,600.00	0.31% 0	\$0.00	NA)
NORTHWEST MORTGAGE	1	\$120,000.00	0.34% 0	\$0.00	NA)
	FINANCIAL SERVICES, INCHOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUPHOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGEHOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANYINTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANYMID-ILLINI CREDIT UNIONMILLENNIUM FINANCIAL GROUPMORTGAGE 1 INC MORTGAGE 1 INC DBA METRO MORTGAGE GROUPMORTGAGE NETWORK, INC.MORTGAGE NETWORK, INC.MORTGAGE SERVICES III LLCLLCNEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANYNOLA LENDING GROUP, LLC	FINANCIAL SERVICES, INC2INCHOMEOWNERSMORTGAGE OFAMERICA, INC DBAFOUNDATION FINANCIALGROUPHOMESERVICES1LENDING, LLC DBA1EDINA REALTY1MORTGAGE1HOMETOWN LENDERS1LLC, AN ALABAMA1LINTERCOASTAL1MORTGAGE COMPANY, A1VIRGINIA COMPANY1MORTGAGE COMPANY, A1VIRGINIA COMPANY1MORTGAGE COMPANY, A1VIRGINIA COMPANY1MID-ILLINI CREDIT1UNION1MORTGAGE 1 INC DBA1MORTGAGE INVESTORS1GROUP1MORTGAGE INVESTORS1MORTGAGE NETWORK, INC.1MORTGAGE SERVICES III1LLC1MOVEMENT MORTGAGE, LLC1NOLA LENDING GROUP, LLC1	FINANCIAL SERVICES, INC2\$254,417.00HOMEOWNERS MORTGAGE OF AMERICA, INC DBA1\$119,900.00FOUNDATION FINANCIAL GROUP1\$119,900.00HOMESERVICES LENDING, LLC DBA EDINA REALTY1\$124,000.00HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY1\$147,000.00INTERCOASTAL MORTGAGE COMPANY1\$147,373.63MID-ILLINI CREDIT UNION1\$1123,281.34MID-ILLINI CREDIT GROUP1\$118,570.70MONARCH BANK, A CORPORATION1\$1134,451.42MORTGAGE 1 INC1\$1134,451.42MORTGAGE 1 INC DBA METRO MORTGAGE1\$1135,225.27GROUP1\$110,679.59GROUP1\$1123,750.00MORTGAGE INVESTORS GROUP1\$1123,750.00MORTGAGE INVESTORS GROUP1\$1123,226.27MORTGAGE SERVICES III LC1\$138,000.00MORTGAGE SERVICES III LC1\$138,000.00MORTGAGE SERVICES III LC1\$114,000.00MORTGAGE SERVICES III LC1\$114,000.00MORTGAGE SERVICES III LLC1\$114,000.00MORTGAGE SERVICES III LLC1\$114,000.00MORTGAGE SERVICES III LC1\$111,600.00	FINANCIAL SERVICES, INC 2 \$254,417.00 0.72% 0 HOMEOWNERS AMERICA, INC DBA 1 \$119,900.00 0.34% 0 FOUNDATION FINANCIAL GROUP S119,900.00 0.34% 0 HOMESERVICES 1 \$124,000.00 0.35% 0 LENDING, LLC DBA 1 \$124,000.00 0.41% 0 MORTGAGE 1 \$147,000.00 0.41% 0 HOMETOWN LENDERS 1 \$147,373.63 0.41% 0 LLC, AN ALABAMA 1 \$147,373.63 0.41% 0 MORTGAGE COMPANY 1 \$147,373.63 0.41% 0 MORTGAGE COMPANY, A 1 \$147,373.63 0.41% 0 WIRJELLINI CREDIT 1 \$118,570.70 0.33% 0 MONARCH BANK, A 1 \$118,570.70 0.33% 0 MORTGAGE 1 INC 1 \$1149,600.00 0.42% 0 MORTGAGE 1 INC DBA 1 \$135,225.27 0.38% 0 <	FINANCIAL SERVICES, INC 2 \$254,417.00 0.72% 0 \$0.00 HOMEOWNERS MORTGAGE OF AMERICA, INC DBA 1 \$119,900.00 0.34% 0 \$0.00 FOUNDATION FINANCIAL GROUP 1 \$119,900.00 0.34% 0 \$0.00 HOMESERVICES LENDING, LLC DBA 1 \$124,000.00 0.35% 0 \$0.00 MORTGAGE 1 \$124,000.00 0.35% 0 \$0.00 HOMETOWN LENDERS LLC, AN ALABAMA 1 \$147,073.63 0.41% 0 \$0.00 INTERCOASTAL 1 \$147,373.63 0.41% 0 \$0.00 MORTGAGE COMPANY 1 \$147,373.63 0.41% 0 \$0.00 MID-ILLINI CREDIT UNION 1 \$147,373.63 0.41% 0 \$0.00 MORTGAGE 1 INC 1 \$118,570.70 0.33% 0 \$0.00 MORTGAGE 1 INC 1 \$134,451.42 0.38% 0 \$0.00 MORTGAGE 1 INC 1 \$149,600.00 0.42% 0 \$0.00 MORTGAGE 1 INC DBA 1 \$110,679.59 0.31% 0 \$0.00 MORTGAGE 1 INC DBA 1 \$123,275.00 0.35% 0 \$0.00 MORTGAG	FINANCIAL SERVICES, INC 2 \$254,417.00 0.72% 0 \$0.00 NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA 1 \$119,900.00 0.34% 0 \$0.00 NA 0 FOUNDATION FINANCIAL GROUP 1 \$119,900.00 0.34% 0 \$0.00 NA 0 HOMESERVICES 1 \$124,000.00 0.35% 0 \$0.00 NA 0 HOMETOWN LENDERS 1 \$147,000.00 0.41% 0 \$0.00 NA 0 LC, AN ALABAMA 1 \$147,000.00 0.41% 0 \$0.00 NA 0 MORTGAGE 1 \$147,000.00 0.41% 0 \$0.00 NA 0 MORTGAGE COMPANY, A 1 \$147,373.63 0.41% 0 \$0.00 NA 0 MID-ILLINI CREDIT 1 \$112,32,81.34 0.35% 0 \$0.00 NA 0 MORTGAGE 1INC 1 \$114,451.42 0.38% 0 \$0.00 NA 0 MORTGAGE 1INC DBA 1 \$114,960.00 0.42% 0 \$0.00 NA 0 MORTGAGE 1INC DBA 1 \$113,2,252.27 0.38% 0 \$0.0

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MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$132,935.000.37%0\$0.00NA0USA DIRECT FUNDING, A CORPORATION1\$137,500.000.39%0\$0.00NA0WELLS FARGO BANK, N.A.191\$23,080,001.7164.97%0\$0.00NA0		+	,†	/ <u> </u> /	├ ───┦	├ ───┦	十	
LLC, A FLORIDA LIMITED 1 \$132,935.00 0.37% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$137,500.00 0.39% 0 \$0.00 NA 0 USA DIRECT FUNDING, A CORPORATION 1 \$137,500.00 0.39% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 191 \$23,080,001.71 64.97% 0 \$0.00 NA 0			i	ı ['		1 1	1	
LIABILITY COMPANY Image: mail of the system Image: mail of	· · · · · · · · · · · · · · · · · · ·	1	\$132,935.00	0.37%0	\$0.00	NA	0	
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WELLS FARGO BANK, N.A. 191 \$23,080,001.71 64.97% 0 \$0.00 NA		1	\$137,500.00	0.39%0	\$0.00	NA	0	
N.A. 191 \$23,080,001.71 64.97%0 \$0.00 NA0				~	±0.00		ГŤ	
		191	\$23,080,001.71	64.97%0	\$0.00	NA	0	
1 \$120,000.00 0.34%[0] \$0.00 NA[0]		1	\$120,000.00	0.34% 0	\$0.00	NA	0	
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	WILLAMETTE VALLEY BANK	1			'		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,231.55	0.35% 0	0 \$0.00	NA 0	
	Unavailable	10	\$1,345,245.68	3.76% 0	0 \$0.00	NA 0	<u> </u>
Total		288	\$35,525,604.41	100% 0	1 1		(<u> </u>
					<u>† </u>		í
3138WTP34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,352.48	2.65% 0	0 \$0.00	NAO	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$149,690.23	2.6% 0		NA0	
	CAPITAL CENTER, L.L.C	1	\$162,200.00	2.82% 0	0 \$0.00	NA 0	·
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,333.57	2.84% 0	0 \$0.00	NA 0	
	CHL MORTGAGE	1	\$150,958.41	2.62%0	0 \$0.00	NA 0	í – – – – – – – – – – – – – – – – – – –
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$151,930.80	2.64% 0			
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,125.23	2.66% 0	0 \$0.00	NA 0	
	HOME LOAN MORTGAGE COMPANY	1	\$174,259.38	3.03% 0	0 \$0.00	NA 0	
	HOME MORTGAGE OF AMERICA, INC	1	\$166,352.97	2.89% 0	0 \$0.00	NA 0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$164,308.73	2.86% 0	0 \$0.00	NA 0	
	NJ LENDERS CORP	1	\$171,279.40	2.98%0	0 \$0.00	NA 0	1
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	2.64% 0			
	PACIFIC TRUST BANK	1	\$162,651.31	2.83%0	0 \$0.00	NA 0	1
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,345.77	2.79% 0			
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,416.02	2.7% 0	0 \$0.00	NA 0	
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.97% 0			
		1	\$159,000.00	2.76% 0	0 \$0.00	NA 0	1

	RESMAC, INC., A CORPORATION					
	RH FUNDING CO A NEW YORK CORPORATION	1	\$153,852.72	2.67% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$163,000.00	2.83% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	2.64% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC.	1	\$154,948.10	2.69% 0	\$0.00	NA0
	GROUP, INC. WELLS FARGO BANK, N.A. ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC BNC NATIONAL BANK A	17	\$2,408,698.70	41.89% 0	\$0.00	NA 0
Total		38	\$5,752,703.82	100%0	\$0.00	0
3138WTP42	LLC, A WICONSIN LIMITED LIABILITY	1	\$142,500.00	0.43% 0	\$0.00	NAO
	-	1	\$184,232.76	0.56% 0	\$0.00	NA 0
		2	\$199,013.14	0.6% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,030.66	0.35% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$315,500.00	0.96% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,250.00	0.27% 0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP INC	1	\$42,323.74	0.13% 0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY	1	\$137,250.00	0.42% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	0.59% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$126,099.47	0.38% 0	\$0.00	NA 0
	GROUP, INC. WELLS FARGO BANK, N.A. ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION, A CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAVALIER MORTGAGE GROUP INC CENTURY MORTGAGE COMPANY CHURCHILL MORTGAGE COMPANY CHURCHILL MORTGAGE CORPORATION	1	\$99,681.86	0.3% 0	\$0.00	NA 0
	COMMONFUND	1	\$52,187.07	0.16% 0	\$0.00	NA 0

COR	PORATION	ı			i I	1	
	SS RIVER BANK	1	\$224,057.36	0.68%0	\$0.00	NA	0
DEV. COR	ERE MORTGAGE PORATION DBA	1	\$57,116.94				
DIRE LOA LIAB	ECT MORTGAGE NS, LLC A LIMITED BILITY COMPANY.	1	\$348,000.00	1.06% 0	\$0.00	NA	0
INC. COR	COVER HOME LOANS, A DELAWARE PORATION	1	\$203,813.90				
EQU	ITY NOW, INC.	1	\$225,500.00	0.68% 0	\$0.00	NA	.0
	IORTGAGE, A ISAS CORPORATION	3	\$237,985.94	0.72% 0	\$0.00	NA	0
	IESERVICES DING, LLC	1	\$228,750.00	0.69% 0	\$0.00	NA	0
MOR	VARD HANNA RTGAGE SERVICES, DHIO CORPORATION	1	\$80,625.00	0.24% 0	\$0.00	NA	0
COM	RIABANK MORTGAGE IPANY , AN IANSAS CORP	1	\$132,848.30	0.4%0	\$0.00	NA	0
INLA INC	ANTA MORTGAGE,	1	\$41,078.93	0.12% 0	\$0.00	NA	0
	STONE BANK	1	\$183,229.12	0.56% 0	\$0.00	NA	0
LENI INC. PLUS	DING SOLUTIONS, DBA LSI MORTGAGE S, A GEORGIA PORATION	1	\$112,775.53				
MAII	N STREET BANK, A HIGAN CHARTERED	1	\$396,000.00	1.2% 0	\$0.00	NA	0
MAN	NHATTAN FINANCIAL DUP, INC.	1	\$438,099.92	1.33% 0	\$0.00	NA	0
MDF	E HOME LOANS LLC	1	\$283,805.97	0.86% 0	\$0.00	NA	0
FUN CAL	GA CAPITAL DING, INC., A IFORNIA PORATION	1	\$250,000.00				
MER PENI	RIDIAN BANK, A NSYLVANIA RTERED BANK (CFL	1	\$175,000.00	0.53%0	\$0.00	NA	0
MOR ILLII	WEST EQUITY RTGAGE, LLC, AN NOIS LIMITED BILITY COMPANY	1	\$180,188.00	0.55%0	\$0.00	NA	0
	NARCH BANK A	1	\$397,328.37	1.2% 0	\$0.00	NA	0

	CORPORATION					 '	Ц	
	MORTGAGE 1 INC.	1	\$45,172.00	0.14% 0	\$0.00	NA	0	,
	MORTGAGE MASTER, INC.	1	\$79,335.40	0.24% 0	\$0.00	NA	0	<u>ı </u>
	MORTGAGE SERVICES III, LLC	1	\$78,000.00	0.24% 0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	\$124,476.30	0.38% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,112.45	1.35%0	\$0.00	NA	.0	
	PATRIOT BANK	1	\$255,000.00	0.77%0	\$0.00	NA	0	·
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$37,800.00	0.11%0	\$0.00		Π	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,944.24	0.76% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,250.00	0.63% 0	\$0.00	NA	.0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,998.52	0.09% 0	\$0.00	NA	0	_
	PROFICIO MORTGAGE VENTURES, LLC	2	\$265,750.13	0.81%0	\$0.00	NA	0	_
	PROSPERITY MORTGAGE COMPANY	1	\$160,339.06	0.49% 0	\$0.00	NA	0	_
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$126,800.00	0.38% 0	\$0.00	NA	.0	<u>. </u>
	SKYLINE FINANCIAL CORP	1	\$585,958.64	1.78% 0	\$0.00	NA	0	I
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$185,000.00	0.56% 0	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$55,210.05	0.17% 0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$119,003.10	0.36% 0	\$0.00	NA	.0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.75% 0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	\$350,000.00	1.06% 0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	1.26% 0	\$0.00	NA	0	
		1	\$183,236.91	0.56% 0	\$0.00	NA	0	

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION					
	WELLS FARGO BANK, N.A.	129	\$22,309,504.84	67.65% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,978.38			
	Unavailable	2	\$350,031.37	1.08% 0	\$0.00	NA 0
Total		189	\$32,975,426.34	100% 0	\$0.00	0
				·		
3138WTP59	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	0.59% 0	\$0.00	NA 0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,403.44	2.5% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,000.00	1.07%0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$497,500.00	1.99% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$667,000.00	2.67%0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$210,000.00	0.84% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$338,364.92	1.36% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE C0MPANY, A CORPORATION	1	\$234,561.05	0.94%0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	72	\$21,955,126.38	88.04% 0	\$0.00	NA 0
Total		81	\$24,941,955.79	100% 0	\$0.00	0
3138WTP67	DE CAPITAL MORTGAGE, LLC	1	\$329,851.86	1.64%0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$101,655.00	0.51% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$321,000.00	1.6% 0	\$0.00	NA 0

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PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,357.50	1.87%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$278,500.00	1.39%	0	\$0.00	NA	. 0	
TRIDENT MORTGAGE COMPANY LP	1	\$199,649.38	1%	0	\$0.00	NA	.0	
WELLS FARGO BANK, N.A.	58	\$18,317,961.23	91.31%	0	\$0.00	NA	.0	
Unavailable	1	\$137,758.07	0.68%	0	\$0.00	NA	0	1
	65	\$20,061,733.04			\$0.00		0	
			<u>ا</u>	Щ			\square	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,519,264.29	100%	0	\$0.00	NA	0	
	17	\$1,519,264.29	100%	0	\$0.00		0	<u> </u>
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PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,006,864.09	100%	0	\$0.00	NA	0	
	8	\$1,006,864.09	100%	0	\$0.00		0	
			!			'	D	
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,770,691.14	100%	0	\$0.00	NA	0	
	17	\$1,770,691.14	100%	0	\$0.00		0	— —
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PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,320,576.60	100%	0	\$0.00			
	15	\$3,320,576.60	100%	0	\$0.00		0	Ē
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PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,822,367.40	100%	0	\$0.00	NA	0	
	22	\$5,822,367.40	100%	0	\$0.00		0	<u> </u>
	\rightarrow		<u> </u>	4		'	Ц	
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,299,314.47	100%	0	\$0.00	NA	0	
	11	\$3,299,314.47	100%	0	\$0.00		0	-
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PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,453,309.89	100%	0	\$0.00	NA	0	
	9	\$1,453,309.89	100%	0	\$0.00		0	Ē
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	ADVISORS, LLC THE LENDING COMPANY, NC TRIDENT MORTGAGE COMPANY LP WELLS FARGO BANK, N.A. Unavailable PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING	ADVISORS, LLC1THE LENDING COMPANY, INC1TRIDENT MORTGAGE COMPANY LP1WELLS FARGO BANK, N.A.58Unavailable1Image: Company LP65Image: Company LP17Image: Company LP15Image: Company LP12Image: Company LP12Image: Company LP11Image: Company LP11 <td>ADVISORS, LLC 1 \$375,357.50 THE LENDING COMPANY, INC 1 \$278,500.00 TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 WELLS FARGO BANK, N.A. 58 \$18,317,961.23 Unavailable 1 \$137,758.07 MELENDING, A PLAINSCAPITAL COMPANY 17 \$1,519,264.29 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 \$1,519,264.29 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$1,006,864.09 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$1,006,864.09 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$1,006,864.09 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 \$1,770,691.14 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 \$1,770,691.14 PRIMELENDING, A PLAINSCAPITAL COMPANY 15 \$3,320,576.60 PRIMELENDING, A PLAINSCAPITAL COMPANY 22 \$5,822,367.40 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$3,299,314.47 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$3,299,314.47</td> <td>ADVISORS, LLC 1 \$375,357,50 1.87% THE LENDING COMPANY, INC 1 \$278,500.00 1.39% TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1% WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31% Unavailable 1 \$137,758.07 0.68% Unavailable 1 \$137,758.07 0.68% PRIMELENDING, A PLAINSCAPITAL 17 \$1,519,264.29 100% COMPANY 17 \$1,519,264.29 100% COMPANY 17 \$1,519,264.29 100% COMPANY 8 \$1,006,864.09 100% COMPANY 8 \$1,006,864.09 100% COMPANY 8 \$1,006,864.09 100% COMPANY 17 \$1,770,691.14 100% COMPANY 17 \$1,770,691.14 100% COMPANY 17 \$1,770,691.14 100% COMPANY 15 \$3,320,576.60 100% COMPANY 15 \$3,320,576.60</td> <td>ADVISORS, LLC 1 \$375,357.50 1.87% 0 THE LENDING COMPANY, INC 1 \$278,500.00 1.39% 0 TRIDENT MORTGAGE 1 \$199,649.38 1% 0 WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31% 0 Unavailable 1 \$137,758.07 0.68% 0 Image: COMPANY LP 1 \$137,758.07 0.68% 0 Unavailable 1 \$137,758.07 0.68% 0 Image: COMPANY LP 17 \$1,519,264.29 100% 0 PRIMELENDING, A 17 \$1,519,264.29 100% 0 COMPANY 17 \$1,519,264.29 100% 0 COMPANY 17 \$1,519,264.29 100% 0 PRIMELENDING, A 17 \$1,519,264.29 100% 0 PRIMELENDING, A 17 \$1,519,264.29 100% 0 COMPANY 8 \$1,006,864.09 100% 0 COMPANY 8 \$1,006,864.09 100% 0 PRIMELENDING, A 17 \$1,770,691.14 100% 0 PRIMELENDING, A 17 \$1,770,691.14 100% 0 COMPANY 15<!--</td--><td>ADVISORS, LLC 1 \$375,357,50 1.87% 0 \$000 THE LENDING COMPANY, INC 1 \$278,500.00 1.39% 0 \$000 TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1% 0 \$000 WELLS FARGO BANK, N.A. 58 \$18,317,961.23 \$1.31% 0 \$000 Unavailable 1 \$137,758.07 0.68% 0 \$0.00 Unavailable 1 \$137,758.07 0.68% 0 \$0.00 PRIMELENDING, A 17 \$1,519,264.29 100% 0 \$0.00 COMPANY 17 \$1,519,264.29 100% 0 \$0.00 COMPANY 17 \$1,519,264.29 100% 0 \$0.00 PRIMELENDING, A 17 \$1,519,264.29 100% 0 \$0.00 COMPANY 8 \$1,006,864.09 100% 0 \$0.00 PRIMELENDING, A 17 \$1,770,691.14 100% 0 \$0.00 COMPANY 17 \$1,770,691.14 100% 0 \$0.00 PRIMELENDING, A 15 \$3,320,576.60 100% 0</td><td>ADVISORS, LLC 1 \$375,357,30 1.87%0 \$0.00 NA THE LENDING COMPANY, INC 1 \$278,500.00 1.39%0 \$0.00 NA TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1%0 \$0.00 NA WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31%0 \$0.00 NA Unavailable 1 \$137,758.07 0.68%0 \$0.00 NA Unavailable 1 \$137,758.07 0.68%0 \$0.00 NA PRIMELENDING, A 17 \$1,519,264.29 100%0 \$0.00 NA COMPANY 17</td><td>ADVISORS, LLC 1 \$3/5,35/.50 1.3%0 \$0.00 NA0 THE LENDING COMPANY, INC 1 \$278,500.00 1.39%0 \$0.00 NA0 TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1%0 \$0.00 NA0 WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31%0 \$0.00 NA0 Unavailable 1 \$137,758.07 0.68%0 \$0.00 NA0 Unavailable 1 \$137,758.07 0.68%0 \$0.00 NA0 COMPANY - 65 \$20,061,733.04 100%0 \$0.00 NA0 COMPANY - 17 \$1,519,264.29 100%0 \$0.00 NA0 COMPANY - 17 \$1,519,264.29 100%0 \$0.00 NA0 COMPANY - 17 \$1,519,264.29 100%0 \$0.00 NA0 COMPANY 17 \$1,519,264.29 100%0 \$0.00 NA0 COMPANY 17 \$1,519,264.29 100%0 \$0.00</td></td>	ADVISORS, LLC 1 \$375,357.50 THE LENDING COMPANY, INC 1 \$278,500.00 TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 WELLS FARGO BANK, N.A. 58 \$18,317,961.23 Unavailable 1 \$137,758.07 MELENDING, A PLAINSCAPITAL COMPANY 17 \$1,519,264.29 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 \$1,519,264.29 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$1,006,864.09 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$1,006,864.09 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$1,006,864.09 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 \$1,770,691.14 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 \$1,770,691.14 PRIMELENDING, A PLAINSCAPITAL COMPANY 15 \$3,320,576.60 PRIMELENDING, A PLAINSCAPITAL COMPANY 22 \$5,822,367.40 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$3,299,314.47 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$3,299,314.47	ADVISORS, LLC 1 \$375,357,50 1.87% THE LENDING COMPANY, INC 1 \$278,500.00 1.39% TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1% WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31% Unavailable 1 \$137,758.07 0.68% Unavailable 1 \$137,758.07 0.68% PRIMELENDING, A PLAINSCAPITAL 17 \$1,519,264.29 100% COMPANY 17 \$1,519,264.29 100% COMPANY 17 \$1,519,264.29 100% COMPANY 8 \$1,006,864.09 100% COMPANY 8 \$1,006,864.09 100% COMPANY 8 \$1,006,864.09 100% COMPANY 17 \$1,770,691.14 100% COMPANY 17 \$1,770,691.14 100% COMPANY 17 \$1,770,691.14 100% COMPANY 15 \$3,320,576.60 100% COMPANY 15 \$3,320,576.60	ADVISORS, LLC 1 \$375,357.50 1.87% 0 THE LENDING COMPANY, INC 1 \$278,500.00 1.39% 0 TRIDENT MORTGAGE 1 \$199,649.38 1% 0 WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31% 0 Unavailable 1 \$137,758.07 0.68% 0 Image: COMPANY LP 1 \$137,758.07 0.68% 0 Unavailable 1 \$137,758.07 0.68% 0 Image: COMPANY LP 17 \$1,519,264.29 100% 0 PRIMELENDING, A 17 \$1,519,264.29 100% 0 COMPANY 17 \$1,519,264.29 100% 0 COMPANY 17 \$1,519,264.29 100% 0 PRIMELENDING, A 17 \$1,519,264.29 100% 0 PRIMELENDING, A 17 \$1,519,264.29 100% 0 COMPANY 8 \$1,006,864.09 100% 0 COMPANY 8 \$1,006,864.09 100% 0 PRIMELENDING, A 17 \$1,770,691.14 100% 0 PRIMELENDING, A 17 \$1,770,691.14 100% 0 COMPANY 15 </td <td>ADVISORS, LLC 1 \$375,357,50 1.87% 0 \$000 THE LENDING COMPANY, INC 1 \$278,500.00 1.39% 0 \$000 TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1% 0 \$000 WELLS FARGO BANK, N.A. 58 \$18,317,961.23 \$1.31% 0 \$000 Unavailable 1 \$137,758.07 0.68% 0 \$0.00 Unavailable 1 \$137,758.07 0.68% 0 \$0.00 PRIMELENDING, A 17 \$1,519,264.29 100% 0 \$0.00 COMPANY 17 \$1,519,264.29 100% 0 \$0.00 COMPANY 17 \$1,519,264.29 100% 0 \$0.00 PRIMELENDING, A 17 \$1,519,264.29 100% 0 \$0.00 COMPANY 8 \$1,006,864.09 100% 0 \$0.00 PRIMELENDING, A 17 \$1,770,691.14 100% 0 \$0.00 COMPANY 17 \$1,770,691.14 100% 0 \$0.00 PRIMELENDING, A 15 \$3,320,576.60 100% 0</td> <td>ADVISORS, LLC 1 \$375,357,30 1.87%0 \$0.00 NA THE LENDING COMPANY, INC 1 \$278,500.00 1.39%0 \$0.00 NA TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1%0 \$0.00 NA WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31%0 \$0.00 NA Unavailable 1 \$137,758.07 0.68%0 \$0.00 NA Unavailable 1 \$137,758.07 0.68%0 \$0.00 NA PRIMELENDING, A 17 \$1,519,264.29 100%0 \$0.00 NA COMPANY 17</td> <td>ADVISORS, LLC 1 \$3/5,35/.50 1.3%0 \$0.00 NA0 THE LENDING COMPANY, INC 1 \$278,500.00 1.39%0 \$0.00 NA0 TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1%0 \$0.00 NA0 WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31%0 \$0.00 NA0 Unavailable 1 \$137,758.07 0.68%0 \$0.00 NA0 Unavailable 1 \$137,758.07 0.68%0 \$0.00 NA0 COMPANY - 65 \$20,061,733.04 100%0 \$0.00 NA0 COMPANY - 17 \$1,519,264.29 100%0 \$0.00 NA0 COMPANY - 17 \$1,519,264.29 100%0 \$0.00 NA0 COMPANY - 17 \$1,519,264.29 100%0 \$0.00 NA0 COMPANY 17 \$1,519,264.29 100%0 \$0.00 NA0 COMPANY 17 \$1,519,264.29 100%0 \$0.00</td>	ADVISORS, LLC 1 \$375,357,50 1.87% 0 \$000 THE LENDING COMPANY, INC 1 \$278,500.00 1.39% 0 \$000 TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1% 0 \$000 WELLS FARGO BANK, N.A. 58 \$18,317,961.23 \$1.31% 0 \$000 Unavailable 1 \$137,758.07 0.68% 0 \$0.00 Unavailable 1 \$137,758.07 0.68% 0 \$0.00 PRIMELENDING, A 17 \$1,519,264.29 100% 0 \$0.00 COMPANY 17 \$1,519,264.29 100% 0 \$0.00 COMPANY 17 \$1,519,264.29 100% 0 \$0.00 PRIMELENDING, A 17 \$1,519,264.29 100% 0 \$0.00 COMPANY 8 \$1,006,864.09 100% 0 \$0.00 PRIMELENDING, A 17 \$1,770,691.14 100% 0 \$0.00 COMPANY 17 \$1,770,691.14 100% 0 \$0.00 PRIMELENDING, A 15 \$3,320,576.60 100% 0	ADVISORS, LLC 1 \$375,357,30 1.87%0 \$0.00 NA THE LENDING COMPANY, INC 1 \$278,500.00 1.39%0 \$0.00 NA TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1%0 \$0.00 NA WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31%0 \$0.00 NA Unavailable 1 \$137,758.07 0.68%0 \$0.00 NA Unavailable 1 \$137,758.07 0.68%0 \$0.00 NA PRIMELENDING, A 17 \$1,519,264.29 100%0 \$0.00 NA COMPANY 17	ADVISORS, LLC 1 \$3/5,35/.50 1.3%0 \$0.00 NA0 THE LENDING COMPANY, INC 1 \$278,500.00 1.39%0 \$0.00 NA0 TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1%0 \$0.00 NA0 WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31%0 \$0.00 NA0 Unavailable 1 \$137,758.07 0.68%0 \$0.00 NA0 Unavailable 1 \$137,758.07 0.68%0 \$0.00 NA0 COMPANY - 65 \$20,061,733.04 100%0 \$0.00 NA0 COMPANY - 17 \$1,519,264.29 100%0 \$0.00 NA0 COMPANY - 17 \$1,519,264.29 100%0 \$0.00 NA0 COMPANY - 17 \$1,519,264.29 100%0 \$0.00 NA0 COMPANY 17 \$1,519,264.29 100%0 \$0.00 NA0 COMPANY 17 \$1,519,264.29 100%0 \$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		7	\$1,166,281.73	100% 0	0 \$0.00	0
3138WTPJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,289.00	100% 0		
Total	<u> </u>	6	\$1,248,289.00	100%0	0 \$0.00	0
3138WTPK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,953,994.01	100% 0	0 \$0.00	NA0
Total		9	\$1,953,994.01	100% 0	0 \$0.00	0
3138WTPL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,625.92	100% 0	0 \$0.00	NA 0
Total		4	\$1,170,625.92	100%0	0 \$0.00	0
3138WTPU4	1ST MARINER BANK, A BANKING CORPORATION	1	\$145,848.07	0.19% 0	0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$115,394.54	0.15% 0	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$229,700.00	0.31%0	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$110,322.84	0.15% 0	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$120,800.00	0.16% 0	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,950.00	0.16%0	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,000.00	0.18%0	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.15%0	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,885.39	0.18% 0	0 \$0.00	NA 0
		1	\$119,266.89	0.16% 0	0 \$0.00	NA 0

AMERICANWEST BANK, A CORPORATION							
AMERIFIRST FINANCIAL INC.	1	\$115,225.26	0.15% 0	\$0.00	NA	0	
AMERIPRO FUNDING INC	1	\$112,500.00	0.15% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$240,430.47	0.32% 0	\$0.00			
ASSURED MORTGAGE INC	1	\$115,300.00	0.15% 0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$141,248.20	0.19% 0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$124,554.32	0.17% 0	\$0.00	NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,436.28	0.15%0	\$0.00	NA	0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA	0	
CALCON MUTUAL	1	\$125,000.00	0.17% 0	\$0.00	NA	0	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$236,000.00	0.31%0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.16%0	\$0.00	NA	0	
CAPITAL CENTER LLC	1	\$124,156.07	0.17% 0	\$0.00	NA	0	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$247,000.00	0.33%0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.38%0	\$0.00	NA	0	
CAPITAL CENTER, LLC	4	\$466,300.00	0.62% 0	\$0.00	NA	0	
CAPITAL CENTER, LLC., A LLC	1	\$139,000.00	0.19% 0	\$0.00			
CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,218.81	0.17% 0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$266,209.45	0.35% 0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.19% 0	\$0.00			
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$121,506.00	0.16% 0	\$0.00	NA	0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE,	1	\$122,400.00	0.16% 0	\$0.00	NA	0	

A CALIFORNIA CORPORATION.						
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,395.43	0.19% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$111,665.69	0.15% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$135,000.00	0.18% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$576,388.80	0.77% 0	\$0.00	NA	D
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$130,671.73	0.17% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA	0
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$115,185.13	0.15% 0	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$136,000.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$141,178.94	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,003.95	0.15%0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,285.41	0.19%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,470.88	0.16% 0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,432.95	0.17% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,000.00	0.18% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$136,500.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$112,512.02	0.15% 0	\$0.00	NA	0

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FLORIDA CAPITAL BANK, NA	1	\$137,700.00	0.18% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$136,000.00	0.18% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$143,371.88	0.19% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$141,737.37	0.19% 0	\$0.00	NA 0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$132,000.00	0.18%0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	1	\$129,919.28	0.17% 0	\$0.00	NA0
HOMESERVICES LENDING, LLC	1	\$147,900.00	0.2% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$123,600.00	0.16% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$132,226.53	0.18%0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$113,595.09	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,000.00	0.19% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	4	\$549,689.39	0.73%0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$120,721.11	0.16% 0	\$0.00	NA 0
LO INC	1	\$141,380.60	0.19% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$146,358.79			NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$281,531.00	0.37% 0	\$0.00	NA 0
MONROE BANK AND TRUST	1	\$132,009.92	0.18% 0	\$0.00	NA 0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$137,385.89	0.18% 0	\$0.00	NA 0
	NAGATEWAY BANKMORTGAGE, INCGERSHMANINVESTMENT CORP. DBAGERSHMAN MORTGAGEGREAT WESTERNFINANCIAL SERVICES,INC.GUARANTEED RATE, INC., A DELAWARE CORPHOME FINANCE OFAMERICA, INC.HOMESERVICESLENDING, LLCHOMESERVICESLENDING, LLC DBACBSHOME MORTGAGEHOUSTONIANMORTGAGE GROUP, INC.DBA STELLARFINANCIALIBERIABANK MORTGAGECOMPANY ANARKANSASCORPORATIONIBERIABANK MORTGAGECOMPANY, ANARKANSASCORPORATIONINTERBANK MORTGAGECOMPANY, ANARKANSASCORPORATIONINTERBANK MORTGAGEPLUS, A GEORGIACORPORATIONINC. DBA LSI MORTGAGEPLUS, A GEORGIACORPORATIONMEGA CAPITALFUNDING, INC., ACALIFORNIACORPORATIONMILITARY FAMILY HOMELOANS, LLCMONROE BANK ANDTRUSTMORTGAGE 1 INC DBA	NA1GATEWAY BANK MORTGAGE, INC1GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE1GERSHMAN MORTGAGE1GREAT WESTERN FINANCIAL SERVICES, INC.1GUARANTEED RATE, INC. A DELAWARE CORP1HOME FINANCE OF AMERICA, INC.1HOME SERVICES LENDING, LLC1HOMESERVICES LENDING, LLC DBA1HOMESERVICES LENDING, LLC DBA1BERIABANK MORTGAGE1HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL1IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION1IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1INTERBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION4INTERBANK MORTGAGE COMPANY ARKANSAS CORPORATION1INTERBANK MORTGAGE COMPANY ARKANSAS CORPORATION1INTERBANK MORTGAGE COMPANY1INTERBANK MORTGAGE COMPANY1INTERBANK MORTGAGE COMPANY1INTERBANK MORTGAGE CORPORATION1INTERBANK MORTGAGE CORPORATION1INTERBANK MORTGAGE PLUS, A GEORGIA CORPORATION1MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION1MILITARY FAMILY HOME LOANS, LLC2MONROE BANK AND TRUST1MORTGAGE 1 INC DBA1	NA1\$137,700.00GATEWAY BANK MORTGAGE, INC1\$136,000.00GERSHMAN INVESTMENT CORP. DBA GREAT WESTERN FINANCIAL SERVICES, INC.1\$143,371.88GREAT WESTERN FINANCIAL SERVICES, INC.1\$141,737.37GUARANTEED RATE, INC. A DELAWARE CORP1\$132,000.00HOME FINANCE OF AMERICA, INC.1\$129,919.28HOMESERVICES LENDING, LLC1\$1123,600.00HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE1\$123,600.00HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL1\$132,226.53BERIABANK MORTGAGE COMPANY AN ARKANSAS1\$113,595.09CORPORATION1\$143,000.00IBERIABANK MORTGAGE COMPANY, AN ARKANSAS1\$143,000.00IDERIABANK MORTGAGE COMPANY, AN ARKANSAS1\$113,595.09CORPORATION1\$143,000.00INTERBANK MORTGAGE COMPANY4\$549,689.39CORPORATION1\$120,721.11INTERBANK MORTGAGE PLUS, A GEORGIA CORPORATION1\$141,380.60MEGA CAPITAL FUNDING, INC., A CALIFORNIA1\$146,358.79CORPORATION1\$132,009.92MONROE BANK AND TRUST1\$132,009.92MORTGAGE 1 INC DBA1\$132,009.92MORTGAGE 1 I	NA 1 \$137,700.00 0.18% 0 GATEWAY BANK MORTGAGE, INC 1 \$136,000.00 0.18% 0 GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE 1 \$143,371.88 0.19% 0 GERSHMAN MORTGAGE 1 \$143,371.88 0.19% 0 GREAT WESTERN FINANCIAL SERVICES, I. A DELAWARE CORP 1 \$141,737.37 0.19% 0 HOME FINANCE OF AMERICA, INC. 1 \$132,000.00 0.18% 0 HOME FINANCE OF AMERICA, INC. 1 \$147,900.00 0.2% 0 HOMESERVICES 1 \$147,900.00 0.2% 0 LENDING, LLC DBA 1 \$123,600.00 0.16% 0 CBSHOME MORTGAGE 1 \$132,226.53 0.18% 0 HOUSTONIAN 1 \$132,226.53 0.18% 0 MORTGAGE GROUP, INC. 1 \$132,226.53 0.18% 0 BERIABANK MORTGAGE 1 \$113,595.09 0.15% 0 COMPANY AN 1 \$143,000.00 0.19% 0 ARKANSAS 1 \$143,000.00 0.19% 0 CORPORATION 1 \$143,000.00 <td>NA 1 \$137,700.00 0.18% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$136,000.00 0.18% 0 \$0.00 GERSHMAN 1 \$136,000.00 0.18% 0 \$0.00 GERSHMAN 1 \$143,371.88 0.19% 0 \$0.00 GERSHMAN MORTGAGE 1 \$141,371.37 0.19% 0 \$0.00 GREAT WESTERN 1 \$141,737.37 0.19% 0 \$0.00 FINANCIAL SERVICES, I 1 \$141,737.37 0.19% 0 \$0.00 GUARANTEED RATE, INC. 1 \$129,919.28 0.17% 0 \$0.00 HOME FINANCE OF 1 \$123,600.00 0.2% 0 \$0.00 HOMESER VICES 1 \$147,900.00 0.2% 0 \$0.00 LENDING, LLC DBA 1 \$132,226.53 0.18% 0 \$0.00 GORPANY AN 1 \$132,226.53 0.18% 0 \$0.00 GORPANY AN 1 \$143,000.00 0.19% 0 \$0.00 GORPORATION 1 \$143,000.00 0.19% 0 \$0.00</td>	NA 1 \$137,700.00 0.18% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$136,000.00 0.18% 0 \$0.00 GERSHMAN 1 \$136,000.00 0.18% 0 \$0.00 GERSHMAN 1 \$143,371.88 0.19% 0 \$0.00 GERSHMAN MORTGAGE 1 \$141,371.37 0.19% 0 \$0.00 GREAT WESTERN 1 \$141,737.37 0.19% 0 \$0.00 FINANCIAL SERVICES, I 1 \$141,737.37 0.19% 0 \$0.00 GUARANTEED RATE, INC. 1 \$129,919.28 0.17% 0 \$0.00 HOME FINANCE OF 1 \$123,600.00 0.2% 0 \$0.00 HOMESER VICES 1 \$147,900.00 0.2% 0 \$0.00 LENDING, LLC DBA 1 \$132,226.53 0.18% 0 \$0.00 GORPANY AN 1 \$132,226.53 0.18% 0 \$0.00 GORPANY AN 1 \$143,000.00 0.19% 0 \$0.00 GORPORATION 1 \$143,000.00 0.19% 0 \$0.00

MORTGAGE 1 INC.	1	\$136,171.04	0.18% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$136,165.06	0.18% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.18% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.2% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,450.27	0.17% 0	\$0.00	NA0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,703.89	0.18% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$114,498.38	0.15%0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$111,357.21	0.15% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	0.16%0	\$0.00	NA 0
ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,731.32	0.19% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,546.24	0.2%0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,500.00	0.15%0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,361.16	0.19% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,703.06	0.19% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,832.41	0.18% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	3	\$404,960.00	0.54% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,399.24	0.18% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$130,400.00	0.17% 0	\$0.00	NA 0

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RELIANCE FIRST CAPITAL, LLC	1	\$137,603.20	0.18% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,904.60	0.18% 0	\$0.00	NA0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.17% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$119,723.58	0.16%0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,359.20	0.19%0	\$0.00	NA 0
SCBT	1	\$114,493.33	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,793.46	0.16% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,406.78	0.18% 0	\$0.00	NA 0
SOUND MORTGAGE, INC, A CORPORATION	1	\$130,100.00	0.17% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$114,448.60	0.15% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$116,000.00	0.15% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	\$142,569.09	0.19%0	\$0.00	NA 0
SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	\$140,109.97	0.19% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.2%0	\$0.00	NA 0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$144,373.83	0.19%0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$127,430.40	0.17%0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$148,940.89	0.2% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$134,910.00	0.18% 0	\$0.00	NA 0

	VENTA FINANCIAL GROUP, INC.	1	\$129,950.00	0.17%	0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$147,250.00	0.2%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD	1	\$115,373.04	0.15%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	449	\$57,787,432.59	76.95%	0 \$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,000.00	0.18%	0 \$0.00	NAO
	Unavailable	8	\$1,004,542.20	1.37%	0 \$0.00	NA 0
Total		582	\$75,096,764.41	100%	0 \$0.00	0
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3138WTPV2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,500.00	0.35%	0 \$0.00	NAO
	ACCUNET MORTGAGE LLC	1	\$164,969.96	0.34%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$164,850.00	0.34%	0 \$0.00	NA 0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,243.49	0.35%	0 \$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$159,700.00	0.33%	0 \$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	1	\$170,246.61	0.35%		
	BOFI FEDERAL BANK	1	\$163,164.67	0.33%	0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.34%	0 \$0.00	NA 0
	CAPITAL CENTER, LLC	2	\$341,302.92	0.7%	0 \$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.32%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,094.66			NAO
		1	\$159,294.50	0.32%	0 \$0.00	NA 0

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1	\$160,000.00	0.33% 0	\$0.00	NA	0	_
1	\$163,284.64	0.33% 0	\$0.00	NA	0	
1	\$157,317.70	0.32% 0	\$0.00	NA	0	
1	\$161,000.00	0.33% 0	\$0.00	NA	0	
1	\$170,000.00	0.35% 0	\$0.00	NA	0	
1	\$156,819.86	0.32%0	\$0.00	NA	0	
1	\$158,035.23	0.32% 0	\$0.00	NA	0	_
1	\$167,216.13	0.34% 0	\$0.00	NA	0	_
2	\$328,438.56	0.67% 0	\$0.00	NA	0	
1	\$164,500.00	0.34% 0	\$0.00	NA	0	_
1	\$170,524.23	0.35% 0	\$0.00	NA	0	_
1	\$164,250.00	0.34%0	\$0.00	NA	0	_
1	\$163,327.23	0.33% 0	\$0.00	NA	0	
1	\$160,710.36					
1	\$159,000.00	0.32%0	\$0.00	NA	0	_
3	\$507,621.50	1.04% 0	\$0.00	NA	0	
2	\$328,107.01	0.67% 0	\$0.00	NA	0	<u>-</u>
	1 1 1 1 2 1 1 1 3	1 \$163,284.64 1 \$157,317.70 1 \$161,000.00 1 \$161,000.00 1 \$170,000.00 1 \$170,000.00 1 \$156,819.86 1 \$158,035.23 1 \$167,216.13 2 \$328,438.56 1 \$164,500.00 1 \$164,250.00 1 \$164,250.00 1 \$163,327.23 2 \$334,007.01 1 \$160,710.36 1 \$159,000.00 3 \$507,621.50	1 \$163,284.64 0.33% 0 1 \$157,317.70 0.32% 0 1 \$161,000.00 0.33% 0 1 \$161,000.00 0.33% 0 1 \$170,000.00 0.33% 0 1 \$170,000.00 0.35% 0 1 \$156,819.86 0.32% 0 1 \$158,035.23 0.32% 0 1 \$167,216.13 0.34% 0 2 \$328,438.56 0.67% 0 1 \$164,500.00 0.34% 0 1 \$164,250.00 0.34% 0 1 \$164,250.00 0.34% 0 1 \$164,250.00 0.34% 0 1 \$164,250.00 0.34% 0 1 \$164,250.00 0.34% 0 1 \$160,710.36 0.33% 0 2 \$334,007.01 0.68% 0 1 \$159,000.00 0.32%	1 \$163,284.64 0.33% 0 \$0.00 1 \$157,317.70 0.32% 0 \$0.00 1 \$161,000.00 0.33% 0 \$0.00 1 \$161,000.00 0.33% 0 \$0.00 1 \$161,000.00 0.33% 0 \$0.00 1 \$170,000.00 0.35% 0 \$0.00 1 \$156,819.86 0.32% 0 \$0.00 1 \$158,035.23 0.32% 0 \$0.00 1 \$167,216.13 0.34% 0 \$0.00 1 \$164,500.00 0.34% \$0 \$0.00 1 \$164,250.00 0.34% \$0.00 \$0.00 1 \$164,250.00 0.34% \$0.00 \$0.00 1 \$164,250.00 0.34% \$0.00 \$0.00 1 \$160,710.36 0.33% \$0 \$0.00 1 \$160,710.36 0.33% \$0 \$0.00 1 \$159,000.	1 \$163,284.64 0.33% 0 \$0.00 NA 1 \$157,317.70 0.32% 0 \$0.00 NA 1 \$161,000.00 0.33% 0 \$0.00 NA 1 \$161,000.00 0.33% 0 \$0.00 NA 1 \$161,000.00 0.35% 0 \$0.00 NA 1 \$170,000.00 0.35% \$0 \$0.00 NA 1 \$170,000.00 0.35% \$0 \$0.00 NA 1 \$156,819.86 0.32% \$0 \$0.00 NA 1 \$157,216.13 0.34% \$0 \$0.00 NA 1 \$167,216.13 0.34% \$0 \$0.00 NA 1 \$167,216.13 0.34% \$0 \$0.00 NA 1 \$164,500.00 0.34% \$0 \$0.00 NA 1 \$164,500.00 0.34% \$0 \$0.00 NA 1 \$163,327.23	1 \$163,284.64 0.33% 0 \$0.00 NA 0 1 \$157,317.70 0.32% 0 \$0.00 NA 0 1 \$161,000.00 0.33% 0 \$0.00 NA 0 1 \$161,000.00 0.33% 0 \$0.00 NA 0 1 \$161,000.00 0.35% 0 \$0.00 NA 0 1 \$170,000.00 0.35% 0 \$0.00 NA 0 1 \$156,819.86 0.32% 0 \$0.00 NA 0 1 \$158,035.23 0.32% 0 \$0.00 NA 0 1 \$167,216.13 0.34% \$0.000 NA 0 1 \$167,216.13 0.34% \$0 \$0.00 NA 0 1 \$167,216.13 0.34% \$0 \$0.00 NA 0 \$0 1 \$167,216.13 0.34% \$0 \$0.00 NA 0 \$0 1 \$164,500.00 0.34% \$0.000 NA 0 \$0 \$0.00 NA 0 \$0 1 \$164,250.00 0.34% \$0.000 <t< td=""></t<>

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.31%0	\$0.00	NA 0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$160,500.00	0.33% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.18	0.32% 0	\$0.00	NA0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,800.00	0.32% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,273.04	0.34% 0	\$0.00	NAO
PINNACLE MORTGAGE, INC.	1	\$154,000.00	0.31% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$167,999.06	0.34% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$160,000.00	0.33% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,112.48	0.31% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,290.66	0.33% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$165,000.00	0.34% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,000.00	0.32%0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$151,000.00	0.31% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.33% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$170,445.72	0.35% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$169,265.88	0.35% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,308.29	0.32% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,236.65	0.36% 0	\$0.00	NA 0

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	TOWNE MORTGAGE COMPANY	1	\$161,293.36	0.33%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	242	\$39,258,360.42	80.07%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,400.00	0.33%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$153,321.50	0.31%		NA 0
	Unavailable	2	\$305,000.00	0.59%	1	
Total		302	\$49,028,326.51	100%	0 \$0.00	0
3138WTPW0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$446,345.23	0.04%	0 \$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$174,222.24	0.02%	0 \$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$628,716.28	0.06%	0 \$0.00	NA 0
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.04%	0 \$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$208,965.94	0.02%	0 \$0.00	NA 0
	A & N MORTGAEG SERVICES INC	1	\$243,909.74	0.02%		
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$356,406.89	0.03%	0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$316,500.00	0.03%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.03%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,455,037.69	0.14%	0 \$0.00	NA 0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$223,998.75	0.02%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	6	\$1,474,104.78	0.14%	0 \$0.00	NA 0

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ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$382,400.00	0.04%0	\$0.00	NA 0	
ACOPIA LLC A CORPORATION	1	\$236,400.00	0.02% 0	\$0.00	NA 0	
ACOPIA, LLC	1	\$188,700.00	0.02% 0	\$0.00	NA 0	
ACOPIA, LLC, A CORPORATION	1	\$415,144.34	0.04% 0		NA 0	
ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$253,875.61	0.02%0	\$0.00	NAO	
ADVISORS MORTGAGE GROUP, LLC	2	\$392,000.00	0.04%0	\$0.00	NA 0	
AFFILIATED MORTGAGE COMPANY	1	\$372,000.00	0.04%0	\$0.00	NA 0	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$206,088.00	0.02%0	\$0.00	NA 0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$923,495.22	0.09% 0	\$0.00	NA 0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$534,456.47	0.05% 0	\$0.00	NA 0	
ALL WESTERN MORTGAGE, INC	1	\$196,546.45	0.02% 0	\$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,110.00	0.02% 0	\$0.00	NA 0	
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,629.40	0.03%0	\$0.00	NA 0	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,144.34	0.04%0	\$0.00	NA 0	
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$440,967.91	0.04% 0	\$0.00	NA 0	_
AMERICAN BANK, NA	1	\$229,558.69	0.02% 0	\$0.00	NA 0	_
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,202,505.48	0.12% 0		NA 0	_
AMERICAN FEDERAL MORTGAGE CORPORPORATION	1	\$215,000.00	0.02% 0	\$0.00	NA 0	
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$297,669.44	0.03% 0	\$0.00	NA 0	-

INC	i				
AMERICAN HOME MORTGAGE INC	1	\$347,000.00	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$250,000.00	0.02% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$587,115.22	0.06% 0	\$0.00	NAO
AMERICAN INTERNET MORTGAGE INC	1	\$572,072.38	0.06% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	3	\$928,749.80	0.09% 0	\$0.00	NA 0
AMERICAN KEN INC	4	\$925,156.60	0.09% 0	\$0.00	NA 0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$321,562.65	0.03%0	\$0.00	NA 0
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$225,000.00	0.02%0	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$453,825.78	0.04% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,231.33	0.02%0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$247,772.33	0.02% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$175,224.58	0.02% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$197,684.80	0.02% 0	\$0.00	NA 0
		\$253,865.25	0.02% 0	\$0.00	NA 0

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	AMERICAN SECURITY		1		!	1 !	'
	MORTGAGE	1 1	í – – – – – – – – – – – – – – – – – – –	, I !	1 1	1 1	1
	CORPORATION A	1 1	í – – – – – – – – – – – – – – – – – – –	, I !	1 1	1 1	1 '
	CORPORATION	└── ┘	↓	·	ļ/	└───┤ ┘	 '
	AMERICAN SECURITY	1 1	í – – – – – – – – – – – – – – – – – – –	· '	1 1	1 1	1 '
	MORTGAGE	2	\$375,722.11	0.04%0	\$0.00	NA 0	.[_ /
	CORPORATION, A	1 1	Φυτυ,τωω.ττ	0.0 - 70 0	ψ0.00		1 '
	CORPORATION		ı	<u> </u>	<u>ا ا</u>	L	<u> </u>
	AMERICAN SOUTHWEST		¢170 702 55	0.02% 0			'
	MORTGAGE CORP	1	\$179,702.55	0.0270 0	\$0.00	NA 0	1'
	AMERICAN SOUTHWEST		A 2 1 4 0 7 5 0 0	2.2207	*		/ ·
	MORTGAGE CORP.	1	\$214,075.28	0.02% 0	\$0.00	NA0	1 '
	AMERICANWEST BANK A			·	1	· · · · ·	
	CORPORATION	1	\$280,000.00	0.03% 0	\$0.00	NA0	1 1
	AMERICASH	1	\$516,690.44	0.05%0) \$0.00	NA 0	.
	AMERICASH A	<u> </u>	φυτ0,070	0.00 /0 0	ψ0.00		├ ──′
	AMERICASH A CALIFORNIA		¢1 106 662 85	0.12%0	\$0.00	NAO	. /
		3	\$1,196,662.85	0.12700	Φ υ.υυ	NA0	1 '
	CORPORATION	<u>г</u>	۱	·	↓ ı	├───┤ ┦	├ ──′
	AMERICASH, A	1 1	<u> </u>	0.1007		2140	1 '
	CALIFORNIA	4	\$1,210,018.75	0.12% 0	\$0.00	NA 0	1 '
	CORPORATION	ب	└──── ┤	·	ب	└───┼ ┘	 '
	AMERICASH, A	1	\$352,000.00	0.03%0	\$0.00	NA 0	. '
	CLAIFORNIA CORP	ئے	φ.σ.μ.,οου		Ψυισσ		 '
	AMERICN PACIFIC	1 1	í – – – – – – – – – – – – – – – – – – –	· '	1 1	1 1	1 '
	MORTGAGE	1 1	í [1 1	1 []	1 '
	CORPORATION, A	1	\$206,416.00	0.02%0	\$0.00	NA 0	1
	CALIFORNIA	1 1	í – – – – – – – – – – – – – – – – – – –	· '	1 1	1 1	1
	CORPORATION	ı!	ı	·'	' <u>'</u> '	۱۲	
	AMERIFIRST FINANCIAL		0017 102 71	0.0007.0	<u> </u>		
	INC.	2	\$817,183.71	0.08%0	\$0.00	NA 0	1
	AMERIFIRST FINANCIAL,						
	INC.	1	\$408,175.49	0.04% 0	\$0.00	NA0	1
	AMERISAVE MORTGAGE		·	·	1	·	<u> </u>
	CORPORATION	1	\$294,511.04	0.03%0	\$0.00	NA 0	4
	AMERISAVE MORTGAGE	<u>г</u>	·†	·+	├ ─── ノ	├───┼ ┦	<u> </u>
	AMERISAVE MORTGAGE	1 1	¢040.278.50	0.09%0	ر در مر	NAO	
		4	\$940,278.59	0.09%0) \$0.00	NA 0	1
 	GEORGIA CORPORATION	<u> </u>	r	·	·	├───┼ ┦	╂───
	AMERISAVE MORTGAGE	1	* 1 700 000 00	2 1701 (1
	CORPORATION, A	6	\$1,722,909.82	0.17%0	\$0.00	NA 0	1
	GEORGIA CORPORATION	ليسسا	H	·	<u> </u>		—
	ANCHOR BANK N.A.	1	\$233,954.24	0.02% 0) \$0.00	NA 0	<u> </u>
	ANCHOR FUNDING INC.,	1 1	í – – – – – – – – – – – – – – – – – – –	· '	1 1	1 1	1
	A CALIFORNIA	1	\$201,127.69	0.02%0	\$0.00	NA 0	1
	CORPORATION	<u> </u>	I	·'	<u>'</u>	۱ ^۱	
	ANCHOR FUNDING, INC.	<u> </u>	· · · ·	·	·	<u>ا</u> ا	
	A CALIFORNIA	1	\$185,900.00	0.02% 0	\$0.00	NA 0	
	CORPORATION	1 _!	ı	·'	יי	<u>ال</u> ا	1 _
	APEX HOME LOANS, INC	1	\$290,000.00	0.03% 0) \$0.00	NA 0	
	/ /				· · · · · · · · · · · · · · · · · · ·	·	L

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$406,184.39	0.04% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$451,249.65	0.04% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$316,028.76	0.03% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$473,007.78	0.05% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$417,000.00	0.04%0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON	1	\$230,200.00	0.02%0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION	1	\$325,000.00	0.03%0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$365,491.28	0.04%0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$206,606.20	0.02%0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$468,924.86	0.05% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$610,012.09	0.06%0	\$0.00	NA	0
ASSURED MORTGAGE INC	4	\$863,342.96	0.08% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,218.73	0.06% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A	1	\$326,057.10	0.03%0	\$0.00	NA	0

VIRGINIA LIMITED LIABILITY COMPANY			·			
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,603.83	0.03%0	\$0.00) NA	0
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$215,536.57	0.02% 0	\$0.00) NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,900.00) NA	0
AXIOM FINANCIAL, LLC	1	\$191,900.00	0.02% 0	\$0.00) NA	10
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,842.99				
BANK OF COMMERCE, A CORPORATION	1	\$201,101.10	0.02% 0	\$0.00) NA	0
BANK OF ENGLAND, A CORPORATION	3	\$1,053,528.66	0.1%0	\$0.00) NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$546,009.38	0.05% 0	\$0.00) NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$386,771.16	0.04% 0	\$0.00) NA	0
BANKPLUS	1	\$176,907.90	0.02% 0	\$0.00) NA	10
BANKSOUTH MORTGAGE COMPANY, LLC	2					
BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$300,500.00	0.03%0	\$0.00) NA	0
BAY EQUITY LLC	1	\$233,000.00	0.02% 0	\$0.00) NA	0
BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1					
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,069.95	0.02%0	\$0.00) NA	0
BERKSHIRE BANK	3	\$870,630.81	0.08% 0	\$0.00) NA	0
BEXIL AMERICAN MORTGAGE INC	1	\$326,540.39				
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3) NA	0
BOFI FEDERAL BANK	9	\$3,131,549.73	0.3% 0	\$0.00	NA NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1					
BOX HOME LOANS, DIV. OF REPUBLIC	1	\$301,919.00	0.03% 0	\$0.00) NA	0

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

CARROLLTON	I	1 ,	(II		1 1	
MORTGAGE SERVICES,	Α	1	i	ļ	i	
DIVISION OF	· · /	1	i	ļ	i	.
CARROLLTON BANK	'	L	<u> </u>]	<u> </u>	
CBC NATIONAL BANK	15	\$4,540,288.00	0.44% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$189,154.50	0.02%0	\$0.00	NA	n
NMLS #402135	'	ψισγ,το		Ψ0.0-		<u> </u>
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$415,144.34	0.04% 0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$177,805.23	0.02% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$199,109.99	0.02% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORP	1	\$244,500.00	0.02% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$300,000.00	0.03% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$541,568.75	0.05% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$259,000.00	0.03% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	3	\$692,642.26	0.07% 0	\$0.00	NA	0
CHURCHILL MORTGAGI CORPORATION	E 1	\$357,700.00	0.03% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.02% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	E 1	\$323,560.00	0.03% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$396,428.00	0.04% 0	\$0.00	NA	0
CITYWIDE HOME LOAN A UTAH CORPORATION		\$383,900.00	0.04% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY) ¹	\$263,820.75	0.03% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	E 3	\$764,695.34	0.07% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.02% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$257,346.00	0.02% 0	\$0.00	NA	0

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COMMONWEALTH MORTGAGE, LLC	1	\$244,407.52	0.02% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$364,968.62	0.04% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$228,976.49	0.02%0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$364,918.84	0.04%0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$820,144.34	0.08% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$396,000.00	0.04% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$208,269.05	0.02%0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC.	1	\$495,544.64	0.05%0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$574,392.19	0.06% 0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$184,000.00	0.02% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,800.00	0.02% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,043.24	0.04% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$224,994.30	0.02%0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$203,749.00	0.02% 0	\$0.00	NA	0
CS FINANCIAL INC A CORPORATION	1	\$471,911.64	0.05% 0	\$0.00	NA	0
CSB MORTGAGE	1	\$177,126.45	0.02% 0	\$0.00	NA	0
	1	\$251,874.15	0.02% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1					
	 MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE, LLC COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORPORATION CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION CONTINENTAL HOME LOANS, INC. CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORPORATION, A NEW YORK CORPORATION CORPORATION CORPORATION CORPORATION, A NEW YORK CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION, A NEW YORK CORPORATION CORPORATION CORPORATION<!--</td--><td>MORTGAGE, LLC1COMMONWEALTHMORTGAGE, LLC AMASSACHUSETTS1LIMITED LIABILITYCOMPANYCOMPANY2COMMONWEALTH2MORTGAGE, LLC, A2MASSACHUSETTS LLC2COMMUNITY BANK OF1MISSISSIPPI1COMMUNITY MORTGAGE1LLC1COMPASS MORTGAGE,2INC, AN ILLINOIS2CORPORATION1CORPORATION1CONTINENTAL HOME1LOANS INC. A NEW YORK1CORPORATION1CONTINENTAL HOME1LOANS, INC. A NEW YORK1CORPORATION1CORPORATION, A NEW2YORK CORPORATION1CORPORATION, A NEW2YORK CORPORATION1CORPORATION1CORPORATION1CORPORATION2YORK CORPORATION2YORK CORPORATION2CORPORATE INVESTORS2MORTGAGE GROUP1CORRIDOR MORTGAGE1CORRIDOR MORTGAGE2MORTGAGE LLC1CROSSCOUNTRY1MORTGAGE, INC.1CS FINANCIAL INC A1CORPORATION1CS FINANCIAL INC A1CORPORATION1CS FINANCIAL INC A1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1<!--</td--><td>MORTGAGE, LLC1\$244,407.32COMMONWEALTHMORTGAGE, LLC AAMASSACHUSETTS1LIMITED LIABILITYS200,000.00COMMONWEALTHMORTGAGE, LLC, AMORTGAGE, LLC, A2COMMUNITY BANK OF1MISSISSIPPI1COMMUNITY MORTGAGE1LLC1COMPASS MORTGAGE,1INC, AN ILLINOIS2S820,144.34COMPASS MORTGAGE,1S00,000\$396,000.00CORPORATION1CONTINENTAL HOME1LOANS INC. 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0.05%0 \$0.00 NA CONTOUR MORTGAGE CORPORATION 1 \$184,000.00 0.02%0

DENALI ALASKAN FEDERAL CREDIT UNION	1	\$180,000.00	0.02% 0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$272,000.00	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$881,889.87	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$435,785.09	0.04% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$262,908.81	0.03% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,800.16	0.03%0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$282,000.00	0.03%0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	\$337,000.00	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$360,000.00	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$572,800.00	0.06%0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$209,563.27	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$911,554.37	0.09% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,352,818.41	0.32%0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$293,687.24	0.03%0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$180,000.00	0.02% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$293,687.24	0.03% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	\$238,434.22	0.02% 0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A	1	\$311,974.74	0.03% 0	\$0.00	NA	0

CALIFORNIA CORPORATION	_						_
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$616,127.61	0.06% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,600.00	0.03%0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03%0	\$0.00	NA	0	
EAGLEBANK	6	\$1,732,264.48	0.17% 0	\$0.00	NA NA	0	
EDWARD JONES MORTGAGE, LLC	15	\$4,470,480.30	0.43%0	\$0.00	NA	0	
EMBRACE HOME LOANS INC	1	\$206,078.84	0.02% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	8	\$2,292,334.36	0.22% 0	\$0.00	NA	0	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$266,807.39	0.03%0	\$0.00	NA	0	
ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION	1	\$204,585.52	0.02% 0				
ENVOY MORTGAGE, LTD	1	\$257,420.42	0.02%0	\$0.00	NA NA	0	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,047.75	0.02% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC A TEXAS CORPORATION	1	\$183,138.90	0.02% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,968.18	0.03%0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,670,407.33	0.16%0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$619,424.22	0.06% 0	\$0.00	NA	0	_
	1	\$198,300.00	0.02% 0	\$0.00) NA	0	-

F AND B ACQUISITION GROUP, LLC							
F&M BANK, A BANKING CORPORATION	1	\$217,029.89	0.02% 0	\$0.00	NA	0	_
F&M, A BANKING CORPORATION	1	\$352,424.69	0.03% 0	\$0.00	NA	0	
F+M BANK	1	\$188,855.83	0.02% 0	\$0.00	NA	0	_
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,165,515.41	0.11% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,590,629.23	0.64% 0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC.	1	\$187,163.40	0.02% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02% 0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	2	\$393,203.44	0.04% 0	\$0.00	NA	0	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,065,402.56	0.1%0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,864.10	0.02%0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP	3	\$1,082,500.00	0.1%0	\$0.00	NA	0	_
FINANCIAL FEDERAL BANK	1	\$415,144.34	0.04% 0	\$0.00	NA	0	
FIRST AMERICAN MORTGAGE, INC.	1	\$340,000.00	0.03%0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION	1	\$248,887.49	0.02%0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$304,638.29	0.03% 0	\$0.00	NA	0	_
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$945,673.90	0.09% 0	\$0.00	NA	0	_
FIRST CENTURY BANK, N.A.	1	\$219,020.99	0.02% 0	\$0.00	NA	0	
FIRST CENTURY BANK,	2	\$720,674.48	0.07% 0	\$0.00	NA	0	

N.A., A CORPORATION						
FIRST CHOICE BANK	1	\$329,600.00	0.03% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$259,838.54	0.03%0	\$0.00		
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,034.23	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,802.11	0.02% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$246,896.40	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$207,400.00	0.02% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$398,219.99	0.04% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$417,000.00	0.04%0	\$0.00	NA	0
FIRST FEDERAL BANK FSB	1	\$259,340.76	0.03% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	1	\$500,263.87	0.05% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$561,962.83	0.05%0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$318,575.99	0.03%0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	\$619,926.35	0.06%0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.02%0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	4	\$1,257,467.78	0.12% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$281,000.00	0.03% 0	\$0.00	NA	0
		\$230,800.00	0.02%0	\$0.00	NA	

BANK A MICHIGAN CORPORATION					'		
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$179,206.95	0.02% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	4	\$895,000.00	0.09% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$380,300.09	0.04% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$248,749.08	0.02% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$914,693.21	0.09%0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$207,991.30	0.02%0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$1,061,563.73	0.1%0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LAYTON	1	\$222,400.00	0.02% 0				
FIRST NATIONAL BANK OF TRENTON	1	\$224,247.63	0.02% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	2	\$515,628.96	0.05% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,359,136.53	0.13%0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,054.08	0.06% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$201,389.34	0.02% 0	\$0.00	NA	0	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$210,000.00	0.02% 0				
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$232,958.69	0.02% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,771.79	0.03% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A	2	\$542,827.26	0.05% 0	\$0.00	NA	0	

CORPORATION		. I	L'	'	!	11
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$249,754.49	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO,A CORPORATION	1	\$255,263.99	0.02% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$619,430.80	0.06% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$228,976.49	0.02% 0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$220,021.80	0.02% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC	1	\$310,023.16	0.03% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$389,100.00	0.04% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$203,200.00	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$361,399.40	0.03% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$415,161.30	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$538,931.99	0.05% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$331,000.00	0.03%0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$304,500.00	0.03% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	6	\$1,515,943.24	0.15% 0	\$0.00	NA	0

NA CAI MO	ORIDA CAPITAL BANK, DBA FLORIDA PITAL BANK RTGAGE, A FLORIDA RPORATION	4	\$866,147.96	0.08% (0 \$0.00	NA 0
NA, CAI MO	DRIDA CAPITAL BANK, DBA FLORIDA PITAL BANK RTGAGE, A FLORIDA RPORATION	1	\$297,072.11	0.03%(0 \$0.00	NA 0
A C	ANKLIN LOAN CENTER ALIFORNIA RPORATION	1	\$362,000.00	0.04%	0 \$0.00	NA 0
CEN	NKLIN LOAN NTER, A CALIFORNIA RPORATION	1	\$243,909.74	0.02%	0 \$0.00	NA 0
MO MIC	ONT STREET RTGAGE, A CHIGAN RPORATION	1	\$208,000.00	0.02%(0 \$0.00	NA 0
G.F.	I. MORTGAGE NKERS, INC	1	\$417,000.00	0.04%	0.00 0	NA 0
BAI	I. MORTGAGE NKERS, INC, A NEW RK CORPORATION	1	\$225,000.00	0.02%(0 \$0.00	NA 0
GAI SER	RDNER FINANCIAL VICES LTD A TEXAS IITED PARTNERSHIP	1	\$415,144.34	0.04%(0 \$0.00	NA 0
SER	RDNER FINANCIAL VICES, LTD. A TEXAS IITED PARTNERSHIP	1	\$198,919.02	0.02%	0 \$0.00	NA 0
	ΓEWAY BANK RTGAGE, INC	1	\$346,451.39	0.03%	0 \$0.00	NA 0
	ΓΕWAY BANK RTGAGE, INC.	2	\$430,264.37	0.04%	0.00\$	NA 0
DIV	TEWAY FUNDING ERSIFIED MORTGAGE VICES L.P.	1	\$625,000.00	0.06%	0 \$0.00	NA 0
MO VIR	DRGE MASON RTGAGE LLC A GINIA LIMITED BILITY COMPANY	2	\$478,361.76	0.05% (0 \$0.00	NA 0
	DRGE MASON RTGAGE, LLC	5	\$1,230,074.98	0.12%	0 \$0.00	NA 0
MO VIR	DRGE MASON RTGAGE, LLC A GINIA LIMITED BILITY COMPANY	1	\$522,000.00	0.05% (NA 0
		4	\$1,856,034.45	0.18%	\$0.00	NA 0

0						
	GEORGE MASON MORTGAGE, LLC A					
	WORTGAGE, LLC A VIRGINIA LIMITED	i 1	i			1
	LIABILITY COMPANY	i 1	i			1
	GEORGE MASON	(†	i – †			r
	MORTGAGE, LLC, A	(_]			to oo	
	VIRGINIA LIMITED	1	\$216,200.00	0.02% 0	\$0.00	NA 0
	LIABILITY COMPANY	(I	i			1
	GEORGE MASON	,	· · · · · · · · · · · · · · · · · · ·	†		/
	MORTGAGE, LLC, A	1 1	+ : === 0.55 1.4	<u>~ 1107 0</u>	\$0.00	
	VIRGINIA LIMITED	14	\$4,572,955.14	0.44% 0	\$0.00	NA 0
	LIABILITY COMPANY	ı!	ı	!		
	GEORGE MASON	,		!		
	MORTGAGE, LLC, A	1 1	\$453,000,04	0.04% 0	\$0.00	NA 0
	VIRGINIA LIMITED	1 1	\$453,990.94	0.04700	Φ0.00	INAU
	LIABILTY COMPANY		L	Ľ	<u> </u>	L
	GERSHMAN	i 1	i			1
	INVESTMENT CORP DBA	1	\$235,576.00	0.02%0	\$0.00	NA 0
	GERSHMAN MORTGAGE	— —	ı	Ľ	 	└────┤┤───
	GERSHMAN	ا 1	\$212,182.56	0.02%0	\$0.00	NA 0
	INVESTMENT CORP.	آ	Ψ=1=,1	0.0270	Ψ~···	
	GERSHMAN	(I	i			1
	INVESTMENT CORP.	2	\$545,107.14	0.05%0	\$0.00	NA 0
	D/B/A GERSHMAN	(I	φ <u>-</u> ,	0.01	i i j	
	MORTGAGE	μ]	/	<u>+</u> !	 	┟────┤┤───
	GERSHMAN	1 1	i	!		1
	INVESTMENT CORP.	1	\$415,144.34	0.04% 0	\$0.00	NA 0
	D/B/A GERSHMAN MORTGAGE.	1 1	1			1
		I	r†		l	┟────┤┤───
	GERSHMAN INVESTMENT CORP.	i 1	i			1
	INVESTMENT CORP. D/B/A GRESHMAN	1	\$374,000.00	0.04%0	\$0.00	NA 0
	MORTGAGE	1 1	i			1
	GERSHMAN	()	·†			1
	INVESTMENT CORP. DBA	1 1	\$239,771.23	0.02% 0	\$0.00	NA 0
	GERSHMAN MORTGAGE	1 1	ΨΔΟΣ,Γ, Ι.Ξ.	0.0270	Ψ0.00	
	GMH MORTGAGE		· · · · · · · · · · · · · · · · · · ·	!		r
	SERVICES LLC	1	\$194,000.00	0.02% 0	\$0.00	NA 0
	GMH MORTGAGE	,	· · · · · · · · · · · · · · · · · · ·	†		/
	SERVICES LLC, A	1]	ta 10,000 70		* 0.00	
	DELAWARE	1	\$269,080.73	0.03% 0	\$0.00	NA 0
	CORPORATION	ı _!	I			I <u> </u>
	GOLD STAR MORTGAGE	,		!	[]	
	FINANCIAL GROUP,	1	\$309,131.99	0.03% 0	\$0.00	NA 0
	CORPORATION	ı!	ı	!		
	GOLD STAR MORTGAGE	<u> </u>		!		
	FINANCIAL GROUP,	1 2	\$720,000,00	0.07%0	¢0.00	NIAO
	CORPORATION,	2	\$720,000.00	0.07700	\$0.00	NA 0
	CORPORATION	<u>ل</u>	<u> </u>		<u>i</u>	<u> </u>
	CORPORATION	لـــــــ	L		iJ	

A GI SA FE GI FI IN GI GI U U GI GI GI M M IN GI GI M IN CO GI DI	OODMORTGAGE.COM, CORPORATION RAND BANK FOR AVINGS, FSB, A EDERAL SAVINGS BANK REAT WESTERN INANCIAL SERVICES, IC REAT WESTERN INANCIAL SERVICES,	2 1 2	\$858,718.74 \$184,176.75 \$439,859.58	0.02% 0			
S / FE GI FI IN GI FI IN GI GI GI M IN GI M IN GI GI DI	AVINGS, FSB, A EDERAL SAVINGS BANK REAT WESTERN INANCIAL SERVICES, NC REAT WESTERN	1			\$0.00	NA(0
FI IN GI FI IN GI LI GI B/ GI M IN GI M IN CC GI DI	INANCIAL SERVICES, JC REAT WESTERN	2	\$439,859.58			1 1	
FI IN GI LI GI BA GI M IN GI M IN CC GI DI				0.04% 0	\$0.00	NA	Э
LI GI BZ GI M IN GI M IN CC GI DI	NC.	1	\$183,885.59	0.02% 0	\$0.00	NA	0
BA GI M IN GI M IN CO GI GI D	REENPATH LENDING, LC.	1	\$415,144.34	0.04% 0	\$0.00	NA	0
M IN GI M IN CC GI GI	UADALUPE NATIONAL ANK	1	\$244,800.00	0.02% 0	\$0.00	NA	0
M IN CC GI DI	UARANTEED HOME IORTGAGE COMPANY, IC	2	\$661,745.34	0.06% 0	\$0.00	NA	0
DI	UARANTEED HOME IORTGAGE COMPANY, NC, A NEW YORK ORPORATION	1	\$190,000.00	0.02% 0	\$0.00	NA	O
	UARANTEED RATE A ELAWARE ORPORATION	1	\$191,734.77	0.02%0	\$0.00	NA	D
Gī	UARANTEED RATE INC	3	\$1,208,597.68	0.12% 0	\$0.00	NA	0
А	UARANTEED RATE INC DELAWARE ORPORATION	4	\$1,312,065.21	0.13%0	\$0.00	NA	0
DI OI DI	UARANTEED RATE INC BA GUARANTEED RATE F DELAWARE A ELAWARE ORPORATION	1	\$195,000.00	0.02% 0	\$0.00	NA(D
GI	UARANTEED RATE, INC	1	\$330,000.00	0.03% 0	\$0.00	NA	0
А	UARANTEED RATE, INC, DELAWARE ORPORATION	1	\$622,218.74	0.06% 0	\$0.00	NA	0
А	UARANTEED RATE, INC, DELEWARE ORPORATION	1	\$224,000.00	0.02% 0	\$0.00	NA	0
Gī	UARANTEED RATE, INC.	2	\$712,848.84	0.07%0	\$0.00	NA	0
А	UARANTEED RATE, INC. DELAWARE ORPORATION	1	\$391,251.14	0.04% 0	\$0.00	NA	0
	UARANTEED RATE,						
GI	VARANTEED RATE, NC., A DELAWARE CORP	1	\$223,200.00	0.02% 0	\$0.00	NA	0

					_	
INC., A DELAWARE CORPORATION						
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	3	\$966,250.00	0.09% 0	\$0.00	NA	0
GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$323,553.75	0.03%0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$242,000.00	0.02% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$398,219.99	0.04% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,461.78	0.03%0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.02% 0	\$0.00		
HANA FINANCIAL INC	1	\$281,000.00	0.03%0	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.03%0	\$0.00	NA	0
HANA FINANCIAL, INC	2	\$822,218.74	0.08%0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,486.36	0.04% 0			
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$354,415.78	0.03%0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605	1	\$275,561.25	0.03%0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$297,351.10	0.03%0	\$0.00	NA	0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%0	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.04% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$280,000.00	0.03% 0	\$0.00	NA	0

HOME LOAN MORTGAGE COMPANY	4	\$1,223,746.78	0.12% 0	\$0.00	NA 0
HOME LOAN MORTRGAGE COMPANY	1	\$473,902.83	0.05% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA INC	1	\$247,000.00	0.02% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	1	\$277,949.59	0.03% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,818.63	0.03% 0	\$0.00	NA 0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	0.03% 0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$269,500.00	0.03% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,483.80	0.01%0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$410,184.80	0.04% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	5	\$1,381,439.68	0.13% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$483,000.00	0.05%0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,800.00	0.03% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$188,720.00	0.02%0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,860.79	0.02% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$187,051.32	0.02% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$248,887.50	0.02% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$763,586.83	0.07% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY.	1	\$260,834.09	0.03% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000.00	0.02% 0	\$0.00	NA 0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,144.34	0.04%0	\$0.00	NA0
HUNTER FINANCIAL GROUP LLC	3	\$605,327.79	0.06% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.04% 0	\$0.00	NA0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$272,000.00	0.03%0	\$0.00	NA0
IBERIABANK MORTGAGE COMPANY	3	\$773,735.76	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$580,148.57	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,016.38	0.09% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA 0
INDEPENDANT BANK	1	\$283,134.41	0.03%0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC	1	\$272,300.00	0.03%0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC.	1	\$229,750.00	0.02% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$258,500.00	0.03%0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$334,500.00	0.03%0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$257,900.00	0.02%0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$648,803.24	0.06%0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	1	\$459,964.51	0.04% 0	\$0.00	NA 0
INTERBANK MORTAGE COMPANY	1	\$411,364.41	0.04% 0	\$0.00	NA 0
	157	\$44,882,448.02	4.34% 0	\$0.00	NA 0

INTERBANK MORTGAGE COMPANY						
INTERBANK MORTGAGE COMPANY.	14	\$5,054,386.98	0.49% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$394,255.29	0.04%0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,704.81	0.08% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$417,000.00	0.04%0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$317,580.44	0.03%0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$272,780.70	0.03%0	\$0.00	NA	0
INVESTAR BANK	1	\$287,000.00	0.03%0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$252,869.69	0.02% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$485,000.00	0.05% 0	\$0.00	NA	0
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$186,175.45	0.02% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$280,000.00	0.03%0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$269,215.86	0.03%0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,474.13	0.03% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$334,753.67	0.03% 0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$188,656.72	0.02% 0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$274,500.00	0.03% 0	\$0.00	NA	0

KINGS MORTGA SERVICES, INC. A CALIFORNIA CORPORATION		1	\$208,250.00	0.02%	0	\$0.00	NA	0	
KIRKWOOD BAN TRUST CO.	IK + 1	1	\$211,056.60	0.02%	0	\$0.00	NA	0	
KISHACOQUILLA VALLEY NATION BANK		1	\$205,481.52	0.02%	0	\$0.00	NA	0	
KS MORTGAGE A	A TEXAS	1	\$223,200.00	0.02%	0	\$0.00	NA	0	
LANDOVER MOH LLC, A WASHING LIMITED LIABIL COMPANY	GTON 1	1	\$338,486.99	0.03%	0	\$0.00	NA	0	
LANDOVER MOR LLC, A WASHING LIMITED LIABIL COMPANY	GTON 1	1	\$287,150.00	0.03%	0	\$0.00	NA	0	
LAWRENCE RESIDENTIAL FU CORP.	JNDING 1	1	\$415,144.34	0.04%	0	\$0.00	NA	0	
LEDYARD NATIO BANK A BANKIN INSTITUTION		1	\$379,802.32	0.04%	0	\$0.00	NA	0	
LENDERFI, INC, CALIFORNIA CORPORATION	A 1	1	\$243,909.74	0.02%	0	\$0.00	NA	0	
LENOX FINANCI MORTGAGE CORPORATION	AL 1	1	\$415,904.23	0.04%	0	\$0.00	NA	0	
LIBERTY UNITE MORTGAGE LLC MARYLAND LIM LIABILITY COM	, A IITED	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
LINEAR FINANC DBA LINEAR FIN OF TEXAS	,	1	\$366,543.36	0.04%	0	\$0.00	NA	0	
LIVE WELL FINA INC A DELAWAR CORPORATION		1	\$284,229.52	0.03%	0	\$0.00	NA	0	
LIVE WELL FINA INC A DELAWAR CORPORATION (MC-3794	E 1	1	\$184,176.75	0.02%	0	\$0.00	NA	0	
LIVE WELL FINA INC., A DELAWA CORPORATION (MC-3794)	RE 1	1	\$188,158.94	0.02%	0	\$0.00	NA	0	

LIVE WELL FINANCIAL, INC.	3	\$993,029.39	0.1% 0	\$0.00	NA 0
 LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$190,000.00	0.02% 0	\$0.00	NA 0
LO INC	2	\$751,070.23	0.07%0	\$0.00	NA 0
LOANDEPOT.COM	2	\$489,998.74	0.05% 0	\$0.00	
LOANDEPOT.COM LLC	1	\$297,000.00	0.03%0	\$0.00	NA 0
LOANDEPOT.COM LLC	7	\$1,902,394.72	0.18% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	11	\$3,412,193.21	0.33% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY		\$1,903,059.48	0.18% 0	\$0.00	
M AND T BANK	2	\$587,405.89	0.06%0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$620,227.22	0.06%0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$630,018.57	0.06% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$472,000.00	0.05% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$208,000.00	0.02%0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$298,364.99	0.03% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.03%0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%0	\$0.00	NA 0
MARQUETTE BANK	2	\$524,801.55	0.05% 0	\$0.00	NA 0
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,878.59	0.02% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$225,866.04	0.02% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,200.00	0.06% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A	4	\$1,012,125.88	0.1% 0	\$0.00	NA 0

VIRGINIA CORPORATION	i				
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$342,469.20	0.03% 0	\$0.00	NAO
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$805,000.00	0.08% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$461,996.29	0.04% 0	\$0.00	NA0
MEGA CAPITAL FUNDING, INC.	2	\$771,591.58	0.07%0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$227,500.00	0.02%0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$452,804.68	0.04% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,649.95	0.03% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$233,954.24	0.02%0	\$0.00	NA 0
MERCHANTS BANK	1	\$415,144.34	0.04% 0	\$0.00	
MERIDIAN BANK	2	\$446,829.79	0.04% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$219,020.99	0.02%0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$246,896.39	0.02% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$252,727.77	0.02%0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION	1	\$250,000.00	0.02%0	\$0.00	NA 0
	2	\$385,125.26	0.04% 0	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY, INC.							
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,086.61	0.02%0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$201,598.86	0.02% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,009,144.81	0.1% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$222,400.00	0.02% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$278,719.49	0.03%0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$189,000.00	0.02%0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$218,400.00	0.02%0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$183,189.33	0.02%0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$528,343.34	0.05%0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC	1	\$222,233.06	0.02% 0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	14	\$3,737,450.00	0.36% 0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$292,000.00	0.03%0	\$0.00	NA	0	
MONARCH BANK A CORPORATION	4	\$1,212,102.25	0.12%0	\$0.00	NA	0	
MONARCH BANK, A CORPORATION.	1	\$276,762.89	0.03%0	\$0.00	NA	0	
MORRIS BANK	2	\$428,478.59	0.04% 0	\$0.00	NA	0	
MORRIS BANK, A STATE CHARTERED BANK	1	\$215,038.79	0.02% 0	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$200,000.00	0.02% 0	\$0.00	NA	0	
MORTGAGE 1 INC.	4	\$1,086,717.24	0.11%0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$201,499.31	0.02% 0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC	2	\$702,817.98	0.07% 0	\$0.00	NA	0	

MORTGAGE CORPORATION OF AMERICA	1	\$415,144.34	0.04%0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$288,709.49	0.03%0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,303,445.32	0.13%0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$271,558.47	0.03% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	9	\$2,396,412.30	0.23% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%0	\$0.00	NAO
MORTGAGE MASTER INC	1	\$465,750.00	0.05% 0	\$0.00	NA 0
MORTGAGE MASTER PACIFIC	2	\$524,000.00	0.05%0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,038.79	0.02%0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,780.45	0.02%0	\$0.00	NA 0
MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	\$288,300.00	0.03%0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$428,105.50	0.04% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$228,000.00	0.02%0	\$0.00	NA 0
MORTGAGE NETWORK, INC	2	\$492,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	2	\$714,148.79	0.07% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC	1	\$198,500.00	0.02% 0	\$0.00	NA 0
MORTGAGE RESOURCES,	1	\$258,992.33	0.03% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	4	\$1,246,239.75	0.12% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	20	\$5,912,574.86	0.57% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.02%0	\$0.00	NA 0
	CORPORATION OFAMERICAMORTGAGE EXPRESS,LLCMORTGAGE EXPRESS,LLC, A OREGON LIMITEDLIABILITY COMPANYMORTGAGE FINANCIAL,INC. DBA MFS HOMEMORTGAGE, AMORTGAGE, AMORTGAGE INVESTORSGROUPMORTGAGE LENDERS OFAMERICA, LLC, ALIMITED LIABILITYCOMPANYMORTGAGE MASTER INCMORTGAGE MASTER INCMORTGAGE MASTERPACIFICMORTGAGE MASTERSERVICE CORPORATION,A CORPORATIONMORTGAGE MASTERSERVICE CORPORATION,A CORPORATIONMORTGAGE MASTERSERVICE SCORPORATION,A CORPORATIONMORTGAGE MASTERSERVICES CORPORATION,A CORPORATIONMORTGAGE MASTER, INCMORTGAGE NETWORK,INCMORTGAGE NETWORK,INCMORTGAGE RESOURCES,INC.MORTGAGE RESOURCES,INC., A CORPORATIONMORTGAGE SERVICES IIILLCMORTGAGE SERVICES IIILLCMONTGAGE SERVICES III,LLCMOUNTAIN WEST BANK,DIVISION OF GLACIER	CORPORATION OF AMERICA1AMERICA1MORTGAGE EXPRESS, LLC1MORTGAGE EXPRESS, LLC, A OREGON LIMITED4LIABILITY COMPANY4MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A1MORTGAGE, A1MORTGAGE INVESTORS GROUP9MORTGAGE LENDERS OF AMERICA, LLC, A1MORTGAGE LENDERS OF GROUP1MORTGAGE MASTER INC1MORTGAGE MASTER INC1MORTGAGE MASTER INC1MORTGAGE MASTER SERVICE CORPORATION1MORTGAGE MASTER SERVICE CORPORATION1MORTGAGE MASTER SERVICE CORPORATION1MORTGAGE MASTER SERVICE CORPORATION1MORTGAGE MASTER SERVICE SCORPORATION1MORTGAGE MASTER SERVICES CORPORATION1MORTGAGE MASTER, INC1MORTGAGE NETWORK, INC1MORTGAGE NETWORK, INC1MORTGAGE NETWORK, INC2MORTGAGE RESOURCES, INC1MORTGAGE RESOURCES, INC, A CORPORATION1MORTGAGE RESOURCES, INC, A CORPORATION1MORTGAGE SERVICES III LLC4MORTGAGE SERVICES III LLC20MONTGAGE SERVICES III LLC20	CORPORATION OF AMERICA1\$415,144.34MORTGAGE EXPRESS, LLC1\$288,709.49MORTGAGE EXPRESS, LLC, A OREGON LIMITED4\$1,303,445.32LIABILITY COMPANY4\$1,303,445.32MORTGAGE FINANCIAL, INC. DBA MFS HOME5271,558.47MORTGAGE, A1\$271,558.47MORTGAGE INVESTORS GROUP9\$2,396,412.30MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY1\$209,065.49MORTGAGE MASTER INC1\$465,750.00MORTGAGE MASTER SERVICE CORPORATION2\$524,000.00MORTGAGE MASTER SERVICE CORPORATION1\$215,038.79MORTGAGE MASTER SERVICE CORPORATION1\$181,780.45MORTGAGE MASTER SERVICE CORPORATION1\$228,300.00MORTGAGE MASTER 	CORPORATION OF AMERICA 1 \$415,144.34 0.04% 0 MORTGAGE EXPRESS, LLC, A OREGON LIMITED LABILITY COMPANY 1 \$288,709,49 0.03% 0 MORTGAGE EXPRESS, LLC, A OREGON LIMITED LABILITY COMPANY 4 \$1,303,445.32 0.13% 0 MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE INVESTORS GROUP 1 \$2271,558.47 0.03% 0 MORTGAGE INVESTORS GROUP 9 \$2,396,412.30 0.23% 0 MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY 1 \$209,065.49 0.02% 0 MORTGAGE MASTER INC 1 \$465,750.00 0.05% 0 MORTGAGE MASTER SERVICE CORPORATION 1 \$215,038.79 0.02% 0 MORTGAGE MASTER SERVICE CORPORATION 1 \$181,780.45 0.02% 0 MORTGAGE MASTER SERVICE CORPORATION 1 \$215,038.79 0.02% 0 MORTGAGE MASTER SERVICE CORPORATION 1 \$215,038.79 0.02% 0 MORTGAGE MASTER SERVICE CORPORATION 1 \$228,000.00 0.03% 0 MORTGAGE MASTER SERVICES CORPORATION 1 \$228,000.00 0.02% 0 MORTGAGE NETWORK, INC 1 \$4228,105.50	CORPORATION OF AMERICA 1 \$415,144.34 0.04% 0 \$0.00 MORTGAGE EXPRESS, LLC 1 \$288,709.49 0.03% 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 4 \$1,303,445.32 0.13% 0 \$0.00 MORTGAGE FINANCIAL, INC. DBA MFS HOME 4 \$1,303,445.32 0.03% 0 \$0.00 MORTGAGE, A 1 \$271,558.47 0.03% 0 \$0.00 MASSACHUSETTS 0 9 \$2,396,412.30 0.23% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC, A 1 \$209,065.49 0.02% 0 \$0.00 MORTGAGE MASTER INC 1 \$465,750.00 0.05% 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION 1 \$215,038.79 0.02% 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION 1 \$181,780.45 0.02% 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION 1 \$288,300.00 0.03% 0 \$0.00 MORTGAGE MASTER SERVICES CORPORATION 1 \$288,300.00 0.02% 0 \$0.00 MORTGAGE MASTER INC 1 \$428,105

MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$260,834.10	0.03% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$203,173.30	0.02% 0	\$0.00	NA 0
NATIONAL PENN BANK	1	\$223,500.00	0.02% 0	\$0.00	NA 0
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$238,927.36	0.02%0	\$0.00	NA0
NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787	1	\$377,000.00	0.04%0	\$0.00	NAO
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$828,466.80	0.08%0	\$0.00	NAO
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$204,000.00	0.02%0	\$0.00	NAO
NETWORK FUNDING, LP	2	\$388,600.00	0.04% 0	\$0.00	NA 0
NFM, INC	1	\$212,000.00	0.02% 0	\$0.00	NA 0
NJ LENDERS CORP	5	\$1,398,275.68	0.14%0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$808,386.58	0.08%0	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$622,716.51	0.06% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,875.20	0.02%0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK FSB	1	\$185,300.00	0.02% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,112.00	0.02% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$385,775.61	0.04%0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$189,154.50	0.02%0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$269,000.00	0.03%0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$255,000.00	0.02%0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$258,200.00	0.02%0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,332,875.81	0.13%0	\$0.00	NA 0
	 N.A., CORPORATION NATIONAL BANK OF COMMERCE NATIONAL PENN BANK NATIONWIDE MORTGAGE AND REALTY LLC NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787 NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION NETWORK FUNDING, LP NFM, INC NJ LENDERS CORP NORTH AMERICAN SAVINGS BANK FSB NORTH AMERICAN SAVINGS BANK FSB NORTHPOINTE BANK NORTHPOINTE BANK NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION 	N.A., CORPORATION1NATIONAL BANK OF COMMERCE1NATIONAL PENN BANK1NATIONAL PENN BANK1NATIONWIDE MORTGAGE AND1REALTY LLC1NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL1#603 D7871NETWORK CAPITAL FUNDING CORPORATION, A NEVADA3CORPORATION CORPORATION.1NETWORK CAPITAL FUNDING CORPORATION, A NEVADA1NETWORK CAPITAL FUNDING CORPORATION, A NEVADA1NETWORK CAPITAL FUNDING CORPORATION, A NEVADA1NETWORK FUNDING, LP2NFM, INC1NJ LENDERS CORP5NJ LENDERS CORP.2NJ LENDERS CORP.2NJ LENDERS CORP.1CORPORATION1NORTH AMERICAN SAVINGS BANK FSB1NORTH AMERICAN SAVINGS BANK, FSB1NORTHPOINTE BANK1NORTHPOINTE BANK1NORTHWEST MORTGAGE GROUP, INC AN OREGON1NORTHWEST MORTGAGE GROUP, INC AN OREGON1NORTHWEST MORTGAGE GROUP, INC, AN OREGON1 <td>N.A., CORPORATION1\$260,834.10NATIONAL BANK OF COMMERCE1\$203,173.30NATIONAL PENN BANK1\$223,500.00NATIONAL PENN BANK1\$223,500.00NATIONWIDE MORTGAGE AND1\$238,927.36REALTY LLC1\$238,927.36NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D7871\$377,000.00NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION3\$828,466.80CORPORATION3\$828,466.80CORPORATION1\$204,000.00NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1\$204,000.00NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1\$204,000.00NETWORK FUNDING, LP2\$388,600.00NFM, INC1\$212,000.00NJ LENDERS CORP5\$1,398,275.68NJ LENDERS CORP.2\$808,386.58NJ LENDERS CORPORATION1\$222,875.20NOAL LENDING GROUP, LLC A LIMITED1\$222,875.20LIABILITY COMPANY1\$200,112.00NORTH AMERICAN SAVINGS BANK FSB1\$385,775.61NORTH AMERICAN SAVINGS BANK, FSB1\$269,000.00NORTHWEST MORTGAGE GROUP, INC1\$2255,000.00NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION1\$255,000.00NORTHWEST MORTGAGE GROUP, INC, AN OREGON1\$258,200.00NORTHWEST MORTGAGE GROUP, INC, AN OREGON1\$258,200.00NORTHWEST MO</td> <td>N.A., CORPORATION 1 \$260,834.10 0.03% 0 NATIONAL BANK OF COMMERCE 1 \$203,173.30 0.02% 0 NATIONAL PENN BANK 1 \$223,500.00 0.02% 0 NATIONAL PENN BANK 1 \$223,500.00 0.02% 0 NATIONAL PENN BANK 1 \$238,927.36 0.02% 0 NATIONAL PENN BANK 1 \$238,927.36 0.02% 0 REALTY LLC 1 \$377,000.00 0.04% 0 #603 D787 1 \$377,000.00 0.04% 0 METWORK CAPITAL \$377,000.00 0.04% 0 FUNDING CORPORATION, A NEVADA 3 \$828,466.80 0.08% 0 CORPORATION 3 \$8204,000.00 0.02% 0 NETWORK CAPITAL \$204,000.00 0.02% 0 FUNDING CORPORATION, A NEVADA 1 \$204,000.00 0.02% 0 NETWORK CAPITAL \$204,000.00 0.02% 0 0 NETWORK CAPITAL \$204,000.00 0.02% 0 0 NETWORK CAPITAL \$204,000.00 0.02% 0 NETWORK FUNDING, LP \$3885</td> <td>N.A., CORPORATION 1 \$260,834.10 0.03% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$203,173.30 0.02% 0 \$0.00 NATIONAL PENN BANK 1 \$223,500.00 0.02% 0 \$0.00 NATIONAL PENN BANK 1 \$223,500.00 0.02% 0 \$0.00 NATIONAL PENN BANK 1 \$238,927.36 0.02% 0 \$0.00 NATIONAL PENN BANK 1 \$238,927.36 0.02% 0 \$0.00 REALTY LLC 1 \$377,000.00 0.04% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$377,000.00 0.04% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 3 \$828,466.80 0.08% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$204,000.00 0.02% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$204,000.00 0.02% 0 \$0.00 NETWORK CAPITAL FUNDING LP \$388,600.00 0.04% 0 \$0.00 NFM, INC 1 \$212,000.00 <</td>	N.A., CORPORATION1\$260,834.10NATIONAL BANK OF COMMERCE1\$203,173.30NATIONAL PENN BANK1\$223,500.00NATIONAL PENN BANK1\$223,500.00NATIONWIDE MORTGAGE AND1\$238,927.36REALTY LLC1\$238,927.36NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D7871\$377,000.00NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION3\$828,466.80CORPORATION3\$828,466.80CORPORATION1\$204,000.00NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1\$204,000.00NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1\$204,000.00NETWORK FUNDING, LP2\$388,600.00NFM, INC1\$212,000.00NJ LENDERS CORP5\$1,398,275.68NJ LENDERS CORP.2\$808,386.58NJ LENDERS CORPORATION1\$222,875.20NOAL LENDING GROUP, LLC A LIMITED1\$222,875.20LIABILITY COMPANY1\$200,112.00NORTH AMERICAN SAVINGS BANK FSB1\$385,775.61NORTH AMERICAN SAVINGS BANK, FSB1\$269,000.00NORTHWEST MORTGAGE GROUP, INC1\$2255,000.00NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION1\$255,000.00NORTHWEST MORTGAGE GROUP, INC, AN OREGON1\$258,200.00NORTHWEST MORTGAGE GROUP, INC, AN OREGON1\$258,200.00NORTHWEST MO	N.A., CORPORATION 1 \$260,834.10 0.03% 0 NATIONAL BANK OF COMMERCE 1 \$203,173.30 0.02% 0 NATIONAL PENN BANK 1 \$223,500.00 0.02% 0 NATIONAL PENN BANK 1 \$223,500.00 0.02% 0 NATIONAL PENN BANK 1 \$238,927.36 0.02% 0 NATIONAL PENN BANK 1 \$238,927.36 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CORPORATION 1 \$204,000.00 0.02% 0 \$0.00 NETWORK CAPITAL FUNDING LP \$388,600.00 0.04% 0 \$0.00 NFM, INC 1 \$212,000.00 <

IN CC	OVA FINANCIAL & VESTMENT ORPORATION, AN RIZONA CORPORATION	1	\$262,725.64	0.03%0	\$0.00	NA 0
IN CC	OVA FINANCIAL & VESTMENT ORPROATION, AN RIZONA CORPORATION	1	\$203,119.06	0.02%0	\$0.00	NA 0
IN	DVA FINANCIAL + VESTMENT DRPORATION	2	\$532,609.23	0.05% 0	\$0.00	NA0
IN CC	OVA FINANCIAL + VESTMENT ORPORATION, AN RIZONA CORPORATION	1	\$248,602.08	0.02%0	\$0.00	NA 0
IN CC	OVA FINANCIAL AND VESTMENT ORPORATION, AN RIZONA CORPORATION	1	\$201,598.87	0.02%0	\$0.00	NA 0
NT	TFN INC	1	\$417,000.00	0.04%0	\$0.00	NA 0
	TFN INC.	1	\$228,000.00	0.02%0	\$0.00	NA 0
	FN INC. DBA PREMIER ATIONWIDE LENDING	2	\$585,930.94	0.06% 0	\$0.00	NA 0
	FN, INC. DBA PREMIER ATIONWIDE LENDING	3	\$868,359.20	0.08% 0	\$0.00	NA 0
	/R MORTGAGE NANCE, INC	1	\$270,781.63	0.03% 0	\$0.00	NA 0
	A MORTGAGE RVICES	1	\$225,000.00	0.02% 0	\$0.00	NA 0
CC JEI	AK MORTGAGE DMPANY, LLC, A NEW RSEY LIMITED ABILITY CO	1	\$417,000.00	0.04%0	\$0.00	NA 0
CC	AK MORTGAGE DMPANY, LLC, A NEW RSEY LIMITED ABILITY COMPANY	1	\$342,469.19	0.03%0	\$0.00	NA 0
	IE NEVADA CREDIT NION	1	\$202,096.64	0.02%0	\$0.00	NA 0
MC CA	IY GLO, INC DBA OGI ORTGAGE BANKERS A ALIFORNIA ORPORATION	1	\$281,250.00	0.03%0	\$0.00	NA 0
MC CA	IY GLO, INC. DBA: OGI ORTGAGE BANKERS, A ALIFORNIA ORPOATION	1	\$397,500.00	0.04% 0	\$0.00	NA 0
	NY GLO, INC., DBA OGI ORTGAGE BANKERS, A	1	\$318,575.99	0.03% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
PACIFIC CITY BANK	1	\$200,000.00	0.02% 0	\$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	0.02%0	\$0.00	NA0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$374,326.79	0.04% 0	\$0.00	NAO
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$233,963.80	0.02% 0	\$0.00	NA0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	\$244,800.00	0.02% 0	\$0.00	NAO
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,558.54	0.03% 0	\$0.00	NA0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,486.23	0.02% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,129,500.00	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$303,837.00	0.03%0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$267,802.94	0.03%0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$494,290.56	0.05%0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$329,527.04	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,393,426.86	0.13%0	\$0.00	NA 0
	1	\$200,000.00	0.02% 0	\$0.00	NA 0

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	PATRIOT ONE							
	MORTGAGE BANKERS							ļ
	LLC	 					\square	
	PEOPLE'S UNITED BANK,	2	\$721,042.17	0.07%0	\$0.00	NA	0	ļ
	BANKING INSTITUTION	 						
	PEOPLES BANK A	1	\$274,750.00	0.03%0	\$0.00	NA	0	
	KANSAS CORPORATION		· · ·				┝╋	
	PEOPLES HOME EQUITY	1	¢102 042 25	0.000	¢0.00	NIA		ļ
	INC, A TENNESSEE CORPORATION	1	\$192,042.35	0.02% 0	\$0.00	NA	0	ļ
		 					┝╂╴	
	PEOPLES HOME EQUITY INC., A TENNESSEE	4	¢001 201 18	0.09%0	\$0.00	NΔ	0	ļ
	INC., A TENNESSEE CORPORATION	4	\$894,291.18	0.09%0	\$U.UU	NA	0	ļ
		 					┝╂╴	
	PEOPLES HOME EQUITY, INC.	1	\$373,331.24	0.04%0	\$0.00	NA	0	ļ
	PEOPLES MORTGAGE	 					┝╂╴	
	COMPANY	1	\$415,144.34	0.04%0	\$0.00	NA	0	ļ
	PEOPLES MORTGAGE	†					┢╋╴	
	COMPANY AN ARIZONA	1	\$238,931.99	0.02%0	\$0.00	NA	0	ł
	COMPANY AN ARIZONA	· •	Φ230,731,77	0.02700	ψ0.00	1 74 1	U	ļ
	PEOPLES MORTGAGE		1					
	COMPANY, AN ARIZONA	1	\$268,798.49	0.03%0	\$0.00	NA	0	ļ
	CORPORATION	Ì	$\psi_{200}, \tau_{200}, \tau_{200}$	0.00 /0 0	Ψ0.00	1 1		ļ
	PEOPLES NATIONAL				± 0.00			
	BANK	1	\$352,000.00	0.03%0	\$0.00	NA	0	ļ
	PERL MORTGAGE INC AN	1			<u>*</u> 2.20			
	ILLINOIS CORPORATION	1	\$286,718.39	0.03%0	\$0.00	NA	0	
	PHH HOME LAONS, LLC,							
	A LIMITED LIABILITY	1	\$175,224.58	0.02%0	\$0.00	NA	0	
	COMPANY				· · · · · · · · · · · · · · · · · · ·			
	PHH HOME LOANS, LLC	1	± 417 000 00	0.0407.0	¢0.00	NT A		
	DBA FIRST CAPITAL	1	\$417,000.00	0.04% 0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE						Π	
	SERVICES INC, A	1	¢245.000.00	0.020%	¢0.00	NΛ	^	
	DELAWARE	1	\$245,000.00	0.02% 0	\$0.00	NA	0	
	CORPORATION	L				L	Щ	
	PINNACLE MORTGAGE,	4	\$799,181.01	0.08%0	\$0.00	NA	5	-
	INC		\$/77,101.01	0.00 /00	φυ.υυ	117	0	
Γ	PINNACLE MORTGAGE,	2	\$660,626.71	0.06%0	\$0.00	NA	2	-
	INC.	<u></u>	\$UUU,020.7 i	0.00760	ψυ.υυ	1 1 2 1	U_	
	PLATINUM MORTGAGE					1		
	INC., A ALABAMA	1	\$302,647.19	0.03%0	\$0.00	NA	0	
	CORPORATION						Щ	
	PLATINUM MORTGAGE,					1		
	INC A ALABAMA	2	\$438,181.19	0.04%0	\$0.00	NA	0	
	CORPORATION						Щ	
	PLATINUM MORTGAGE,	3	\$754,620.58	0.07%0	\$0.00	NA	0	
	INC.		<i><i><i>viviiiiiiiiiiiii</i></i></i>	0.0770	+0.00		Ŭ	

PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,356,844.34	0.13%0) \$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,858,372.60	0.18% 0) \$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,821,822.71	0.18% 0) \$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$491,580.28	0.05% 0) \$0.00	NA	0
POLI MORTGAGE GROUP, INC.	, 2	\$452,975.23	0.04% 0) \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$217,000.00	0.02% 0) \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$179,199.00	0.02% 0) \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$855,177.42	0.08%0) \$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,533.37	0.02%0) \$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,860.79	0.02%0) \$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$369,349.03	0.04% 0) \$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	3	\$885,500.00	0.09% 0) \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$997,313.11	0.1%0) \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$888,748.78	0.09% 0) \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,634,948.61	0.25% 0) \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,158.94	0.02% 0) \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,943,621.17	0.67% 0) \$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$199,600.00	0.02% 0) \$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	2	. ,				_
PRIORITY HOME	2	\$470,894.15	0.05% 0	\$0.00	NA	0

MORTGAGE, L.P.		1	1			
PRIVATE MORTGAGE	3	\$1,140,026.76	0.11%0	\$0.00	NA	0
ADVISORS, LLC		ψ1,170,020.70	0.11/0	ψ0.00	11/1	
PROFESSIONAL				* 2.22		
CONSOLIDATED	1	\$622,246.36	0.06%0	\$0.00	NA	0
FINANCIAL GROUP	⊢−−−−					⊢┨──
PROFESSIONAL						
CONSOLIDATED	1	Φ500 265 50	0.0607.0	¢0.00	NA	_
FINANCIAL GROUP INC A CORPORATION (CFL	1	\$589,365.58	0.06% 0	\$0.00	NA	0
#01154704)						
PROFESSIONAL						
CONSOLIDATED						
FINANCIAL GROUP, INC.,	1	\$295,000.00	0.03%0	\$0.00	NA	0
A CORPORATION						
PROFESSIONAL						
MORTGAGE SOURCE LLC	1	\$377,136.05	0.04%0	\$0.00	NA	0
PROFICIO MORTGAGE		±225 250 00	2.0 2 0	* 0.00		
VENTURES, LLC	1	\$326,360.00	0.03%0	\$0.00	NA	0
PROGRESSIVE BANK, A	1	¢210.0C1.04	0.0207.0	¢0.00	NIA	_
CORPORATION	1	\$210,061.04	0.02% 0	\$0.00	NA	0
PROSPERITY MORTGAGE	0	Φ <u>Ω</u> 5 4Ω Ω52 57	0.0500	¢0.00	NA	~
COMPANY	8	\$2,542,253.57	0.25% 0	\$0.00	NA	0
PULASKI BANK A	2	¢505 620 82	0.0507.0	¢0.00	NA	~
FEDERAL SAVINGS BANK	2	\$505,639.82	0.05% 0	\$0.00	NA	0
PULASKI BANK, A	2	¢602 902 51	0.06%0	¢0.00	NA	~
FEDERAL SAVINGS BANK	3	\$623,803.51	0.00%0	\$0.00	NA	0
R P FUNDING INC	1	\$227,291.03	0.02%0	\$0.00	NA	0
REGENCY MORTGAGE	1		0.020%	¢0.00	ΝIΛ	~
CORPORATION	1	\$189,900.00	0.02% 0	\$0.00	NA	0
REGENCY MORTGAGE	1	¢200 052 28	0.02%0	¢0.00	NΙΔ	~
CORPORATION	1	\$209,952.28	0.02%0	\$0.00	NA	0
RELIANCE FIRST						
CAPITAL LLC, SELECT AN	1	\$233,466.01	0.02%0	\$0.00	NA	0
ORGANIZATION TYPE						
RELIANCE FIRST	3	\$805,034.60	0.08%0	\$0.00	NA	0
CAPITAL, LLC	5	φουσ,υστιου	0.00 /0 0	ψ0.00	1 1/ 1	0
RELIANCE FIRST						
CAPITAL, LLC A	1	\$203,500.00	0.02%0	\$0.00	NA	0
DELAWARE LIMITED		$\psi = 00, 00, 00, 00, 00, 00, 00, 00, 00, 0$	0.0270	Ψ0.00	± 1± ±	
LIABILITY COMPANY	⊢				ļ	⊢ ├ ──
RELIANCE FIRST						
CAPITAL, LLC A	1	\$223,310.10	0.02%0	\$0.00	NA	0
DELAWARE LIMITED		' '				Ň
LIABILTIY COMPANY		* (<u>22</u> 500 00	2.0600	<u> </u>		<u> </u>
RELIANCE FIRST	3	\$638,500.00	0.06% 0	\$0.00	NA	0
CAPITAL, LLC, A						
DELAWARE LIMITED						
I I I	. I	I	I		i I	I I

LIABILITY COMPANY		I I	11	1	1 1	.
RELIANCE FIRST	$ \longrightarrow $	·		,†		,
CAPITAL, LLC, A LIMITED	2	\$544,380.92	0.05%0	\$0.00	NA	5
LIABILITY COMPANY	1 -	\$J44,J00.72	0.05%	φ0.00		0
	<u>г</u>	,†		·	⊢−−−†	.+
RELIANT MORTGAGE	i			i	1	.
COMPANY, LLC, A	1	\$362,000.00	0.04%0	\$0.00	NA	0
LIMITED LIABILITY	i			i	1	,
COMPANY	⊢−−−†	،		<u> </u>	┢────┤	<u> </u>
REPUBLIC BANK AND	1	\$205,083.29	0.02%0	\$0.00	NA	0
TRUST	⊢−−−}	+,-	H	·	└─── ┤	Ă
REPUBLIC MORTGAGE	4	\$1,133,898.00	0.11%0	\$0.00	NA	0
HOME LOAN, LLC	ц <u>́</u>	ψ1,100,070		Ψ		
REPUBLIC MORTGAGE	1	\$192,141.15	0.02%0	\$0.00	NA	5
HOME LOANS LLC	<u> </u>	ψ172,171.12	0.02700	ψ0.00	11/1	5
REPUBLIC MORTGAGE	1	\$236,150.00	0.02%0	\$0.00	NA	1
HOME LOANS, LLC	II	\$250,150.00	0.02700	Φ0.00		J
REPUBLIC STATE	$\begin{bmatrix} \\ \\ \end{bmatrix}$	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	0.0007.0	¢0.00		
MORTGAGE CO.	1	\$232,864.00	0.02%0	\$0.00	NA	0
REPUBLIC STATE		±120,000,00		* 0.00		,
MORTGAGE COMPANY	1	\$189,000.00	0.02%0	\$0.00	NA	0
RESIDENTIAL FINANCE			<u> </u>	i]		,
CORPORATION	1	\$182,683.42	0.02%0	\$0.00	NA	0
RESIDENTIAL FINANCE	\frown	·		,†	†	,
CORPORATION A	1	\$361,500.00	0.03%0	\$0.00	NA	5
CORPORATION A	1	φ301,300.00	0.05700	ψ0.00	1121	5
RESIDENTIAL FINANCE	\longrightarrow	·		·†	rt	·
CORPORATION, A	1 5	\$1,252,096.82	0.12%0	\$0.00	NA	1
CORPORATION, A CORPORATION	5	\$1,252,096.82	0.12700	Φ 0. 00		J
	<u>г</u>	·†		 	┢────┼	,
RESIDENTIAL HOME	1	¢ 450.000.00	0.0407.0	¢0.00	NTA	
FUNDING CORP A NEW	1	\$450,000.00	0.04%0	\$0.00	NA NA	0
YORK CORPORATION	⊢ −−−†	،t		ļ	⊢−−−−	, -
RESIDENTIAL HOME	1	******		* 0.00		· _
FUNDING CORP, A NEW	1	\$189,000.00	0.02%0	\$0.00	NA	0
YORK CORPORATION	⊢−−−∔	،			←───┼	<u> </u>
RESIDENTIAL HOME	i]			1	1]	,]
FUNDING CORP., A NEW	1	\$282,736.20	0.03%0	\$0.00	NA	0
YORK CORPORATION	⊢	, 	H		└───┤	
RESIDENTIAL HOME	i			i	1	,]
MORTGAGE	2	\$980,616.72	0.09% 0	\$0.00	NA	5
CORPORATION, A NEW	i []	$\psi \neq 00, 0 \pm 0.7 =$	0.07700	ψ0.00	1.1.1	
JERSEY CORPORATION	— ——]	<u> </u>	H]	L	
RESIDENTIAL	i	·		i	1	,
MORTGAGE SERVICES	1	\$386,524.83	0.04%0	\$0.00	NA	0
INC.	<u> </u>	·	H	<u> </u>	íÌ	
RESIDENTIAL	1			1	1	
WHOLESALE	1	.		, I	1	
MORTGAGE, INC A	1	\$220,000.00	0.02%0	\$0.00	NA	0
CALIFORNIA	i			i	1	.
CORPORATION	i _]			ı]	I	,

RISMAC INC. A CORPORATION 1 \$398,219.99 0.04% 0 \$0.00 NA 0 RISMAC INC., A CORPORATION 1 \$216,043.94 0.02% 0 \$0.00 NA 0 RESMAC, INC., A CORPORATION 1 \$290,000.00 0.03% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION 1 \$390,000.00 0.04% 0 \$0.00 NA 0 CALIFORNIA CALIFORNIA 1 \$390,000.00 0.04% 0 \$0.00 NA 0 CORPORATION 1 \$390,000.00 0.04% 0 \$0.00 NA 0 CORPORATION 1 \$390,000.00 0.04% 0 \$0.00 NA 0 CORPORATION 2 \$790,331.23 0.08% 0 \$0.00 NA 0 RMR FINANCIAL LLC, 2 \$790,331.23 0.03% 0 \$0.00 NA 0 CAPTALA, A LIMITED 1 \$278,505.10 0.03% 0 \$0.00 NA 0 CMPANY 1 \$308,618.07 0.03% 0 \$0.00 NA 0 RMF FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY \$1,31381,575.31 0.							
CORPORATION 1 \$216,043,34 0.02% 0 \$30,00 NA 0 RESMAC, INC. A CORPORATION 1 \$290,000,00 0.03% 0 \$0,00 NA 0 RMC MORTGAGE CORPORATION 1 \$390,000,00 0.04% 0 \$0,00 NA 0 RMC VANGUARD MORTGAGE 8 \$1,938,603,32 0.19% 0 \$0,00 NA 0 CORPORATION 1 \$278,505,10 0.03% 0 \$0,00 NA 0 RMR FINANCIAL LLC, DBA PRINCETON 1 \$278,505,10 0.03% 0 \$0,00 NA 0 COMPANY 1 \$308,618,07 0.03% 0 \$0,00 NA 0 COMPANY 1 \$308,618,07 0.03% 0 \$0,00 NA 0 COMPANY 1 \$308,618,07 0.03% 0 \$0,00 NA 0 </td <td></td> <td>1</td> <td>\$398,219.99</td> <td>0.04% 0</td> <td>\$0.00</td> <td>NA 0</td> <td></td>		1	\$398,219.99	0.04% 0	\$0.00	NA 0	
CORPORATION 1 \$220,000.00 0.03% 0 \$0.00 NA0 RMC MORTGAGE CORPORATION, A 1 \$390,000.00 0.04% 0 \$0.00 NA0 CALIFORNIA 1 \$390,000.00 0.04% 0 \$0.00 NA0 CORPORATION 1 \$390,000.00 0.04% 0 \$0.00 NA0 CORPORATION 2 \$1938,603.32 0.19% 0 \$0.00 NA0 CORPORATION 2 \$790,331.23 0.08% 0 \$0.00 NA0 RMR FINANCIAL LLC, DBA PRINCETON \$278,505.10 0.03% 0 \$0.00 NA0 CAPITAL, A LIMITED 1 \$278,505.10 0.03% 0 \$0.00 NA0 CMR FINANCIAL, DBA FINANCIAL, DBA \$0.00 NA0 \$0.00 NA0 COMPANY 1 \$308,618.07 0.03% 0 \$0.00 NA0 COMPANY 4 \$1,381,575.31 0.13% 0 \$0.00 NA0 CORPORATION 2 \$455,998.74 0.04% 0 \$0.00 NA0		1	\$216,043.94	0.02% () \$0.00	NA 0	
CORPORATION, A CALIFORNIA 1 \$390,000.00 0.04% 0 \$0.00 NA0 CORPORATION RMC VANGUARD 8 \$1,938,603.32 0.19% 0 \$0.00 NA0 CORPORATION 8 \$1,938,603.32 0.19% 0 \$0.00 NA0 CORPORATION 8 \$1,938,603.32 0.19% 0 \$0.00 NA0 RMR FINANCIAL LLC 2 \$790,331.23 0.08% 0 \$0.00 NA0 CAPITAL, A LIMITED 1 \$278,505.10 0.03% 0 \$0.00 NA0 LIABLITY COMPANY 1 \$308,618.07 0.03% 0 \$0.00 NA0 RMR FINANCIAL, DBA MORTGAGE \$1,381,575.31 0.13% 0 \$0.00 NA0 COMPANY 1 \$1,381,575.31 0.13% 0 \$0.00 NA0 COMPANY 1 \$1,381,575.31 0.13% 0 \$0.00 NA0 COMPANY 1 \$1,381,575.31 0.13% 0 \$0.00 NA0 CORPORATION 2 \$455,998.74 0.04% 0 \$0.00 NA0 </td <td></td> <td>1</td> <td>\$290,000.00</td> <td>0.03% (</td> <td>\$0.00</td> <td>NA 0</td> <td></td>		1	\$290,000.00	0.03% (\$0.00	NA 0	
MORTGAGE 8 \$1,938,603.32 0.19% 0 \$0.00 NA 0 RMR FINANCIAL LLC 2 \$790,331.23 0.08% 0 \$0.00 NA 0 RMR FINANCIAL LLC, DBA PRINCETON 1 \$278,505.10 0.03% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$278,505.10 0.03% 0 \$0.00 NA 0 RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY 1 \$308,618.07 0.03% 0 \$0.00 NA 0 COMPANY 1 \$308,618.07 0.03% 0 \$0.00 NA 0 COMPANY 1 \$308,618.07 0.03% 0 \$0.00 NA 0 COMPANY 1 \$1,381,575.31 0.13% 0 \$0.00 NA 0 COMPANY 4 \$1,381,575.31 0.13% 0 \$0.00 NA 0 CORPORATION 2 \$455,998.74 0.04% 0 \$0.00 NA 0 CORPORATION 1 \$176,845.47 0.02% 0 \$0.00 NA 0 ROCKWOOD BANK, A MISSOURI BANKING 1 \$176,845.47 0.02% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$390,000.00	0.04% () \$0.00	NA 0	
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED 1 \$278,505.10 0.03% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$278,505.10 0.03% 0 \$0.00 NA 0 RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY 1 \$308,618.07 0.03% 0 \$0.00 NA 0 RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY 4 \$1,381,575.31 0.13% 0 \$0.00 NA 0 ROCKWOOD BANK A MISSOURI BANKING 2 \$455,998.74 0.04% 0 \$0.00 NA 0 ROCKWOOD BANK, A MISSOURI BANKING 1 \$176,845.47 0.02% 0 \$0.00 NA 0 ROCKWOOD BANK, A MISSOURI BANKING 1 \$176,845.47 0.02% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 1 \$183,181.19 0.02% 0 \$0.00 NA 0 SAVANNAH RIVER BANKING COMPANY 1 \$389,260.04 0.04% 0 \$0.00 NA 0 SCENIC OAKS FUNDING, A CALIFORNIA 1 \$223,556.49 0.02% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC N 1 \$223,566.49 <t< td=""><td>MORTGAGE</td><td>8</td><td>\$1,938,603.32</td><td>0.19% (</td><td>\$0.00</td><td>NA0</td><td></td></t<>	MORTGAGE	8	\$1,938,603.32	0.19% (\$0.00	NA0	
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED 1 \$278,505.10 0.03% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$278,505.10 0.03% 0 \$0.00 NA 0 RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY 1 \$308,618.07 0.03% 0 \$0.00 NA 0 RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY 4 \$1,381,575.31 0.13% 0 \$0.00 NA 0 ROCKWOOD BANK A MISSOURI BANKING 2 \$455,998.74 0.04% 0 \$0.00 NA 0 ROCKWOOD BANK, A MISSOURI BANKING 1 \$176,845.47 0.02% 0 \$0.00 NA 0 ROCKWOOD BANK, A MISSOURI BANKING 1 \$176,845.47 0.02% 0 \$0.00 NA 0 ROCKWOOD BANK, A MISSOURI BANKING 1 \$176,845.47 0.02% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE CORP 1 \$176,845.47 0.02% 0 \$0.00 NA 0 SAUANNAH RIVER BANKING COMPANY 1 \$183,181.19 0.02% 0 \$0.00 NA 0 SCENIC OAKS FUNDING, A CALIFORNIA 1 \$332,354.40 <td>RMR FINANCIAL LLC</td> <td>2</td> <td>\$790,331.23</td> <td>0.08%</td> <td>\$0.00</td> <td>NA 0</td> <td></td>	RMR FINANCIAL LLC	2	\$790,331.23	0.08%	\$0.00	NA 0	
MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY 1 \$308,618.07 0.03% 0 \$0.00 NA 0 RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY 4 \$1,381,575.31 0.13% 0 \$0.00 NA 0 ROCKWOOD BANK A MISSOURI BANKING 2 \$455,998.74 0.04% \$0 \$0.00 NA 0 ROCKWOOD BANK, A MISSOURI BANKING 2 \$455,998.74 0.04% \$0 \$0.00 NA 0 ROCKWOOD BANK, A MISSOURI BANKING 1 \$176,845.47 0.02% \$0 \$0.00 NA 0 ROCKWOOD BANK, A MISSOURI BANKING 1 \$176,845.47 0.02% \$0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 1 \$183,181.19 0.02% \$0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$183,181.19 0.02% \$0.00 NA 0 SAVANNAH RIVER BANKING COMPANY 1 \$332,354.40 0.03% \$0.00 NA 0 SECKEL CAPITAL, LLC N 1 \$223,566.49 0.02% \$0.00 NA 0 SECURANT BANK A	DBA PRINCETON CAPITAL, A LIMITED	1					
PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY 4 \$1,381,575.31 0.13% 0 \$0.00 NA 0 ROCKWOOD BANK A MISSOURI BANKING 2 \$455,998.74 0.04% 0 \$0.00 NA 0 CORPORATION 1 \$176,845.47 0.02% 0 \$0.00 NA 0 ROCKWOOD BANK, A MISSOURI BANKING 1 \$176,845.47 0.02% 0 \$0.00 NA 0 ROYAL UNITED 1 \$183,181.19 0.02% 0 \$0.00 NA 0 ROYAL UNITED 1 \$183,181.19 0.02% 0 \$0.00 NA 0 SAIL MORTGAGE LLC 1 \$183,181.19 0.02% 0 \$0.00 NA 0 SAVANNAH RIVER 1 \$1389,260.04 0.04% 0 \$0.00 NA 0 SCENIC OAKS FUNDING, A CALIFORNIA 1 \$332,354.40 0.03% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC N 1 \$223,566.49 0.02% 0 \$0.00 NA 0 SECURANT BANK AND TRUST. 1 \$250,000.00 0.02% 0 \$0.00 NA 0	MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$308,618.07	0.03%0	\$0.00	NA 0	
MISSOURI BANKING 2 \$455,998.74 0.04% 0 \$0.00 NA 0 CORPORATION ROCKWOOD BANK, A MISSOURI BANKING 1 \$176,845.47 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$176,845.47 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$183,181.19 0.02% 0 \$0.00 NA 0 ROYAL UNITED 1 \$183,181.19 0.02% 0 \$0.00 NA 0 MORTGAGE LLC 1 \$183,181.19 0.02% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$213,750.00 0.02% \$0.00 NA 0 SAVANNAH RIVER 1 \$389,260.04 0.04% \$0.00 NA 0 SCENIC OAKS FUNDING, 1 \$332,354.40 0.03% \$0.00 NA 0 SECKEL CAPITAL, LLC N 1 \$223,566.49 0.02% \$0.00 NA 0 SECKEL CAPITAL, LLC N 1 \$223,566.49 0.02% \$0.00 NA 0 SECKEL CAPITAL, LLC A 1 \$462,951.30 0.04% \$0.00 NA 0 <td>PRINCETON CAPITAL, A LIMITED LIABILITY</td> <td>4</td> <td>\$1,381,575.31</td> <td>0.13% (</td> <td>9 \$0.00</td> <td>NA 0</td> <td></td>	PRINCETON CAPITAL, A LIMITED LIABILITY	4	\$1,381,575.31	0.13% (9 \$0.00	NA 0	
MISSOURI BANKING 1 \$176,845.47 0.02% 0 \$0.00 NA 0 ROYAL UNITED 1 \$183,181.19 0.02% \$0 \$0.00 NA 0 MORTGAGE LLC 1 \$183,181.19 0.02% \$0 \$0.00 NA 0 RP FUNDING, INC. 2 \$457,541.48 0.04% \$0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$213,750.00 0.02% \$0 \$0.00 NA 0 SAVANNAH RIVER 1 \$389,260.04 0.04% \$0 \$0.00 NA 0 SCENIC OAKS FUNDING, 4 3332,354.40 0.03% \$0 \$0.00 NA 0 SECKEL CAPITAL, LLC N 1 \$223,566.49 0.02% \$0 \$0.00 NA 0 SECKEL CAPITAL, LLC N 1 \$223,566.49 0.02% \$0.00 NA 0 SECKEL CAPITAL, LLC, A 1 \$462,951.30 0.04% \$0.00 NA 0 COMPANY 1 \$250,000.00 0.02% \$0.00 NA 0 SE	MISSOURI BANKING	2	\$455,998.74	0.04% () \$0.00	NA 0	
MORTGAGE LLC 1 \$183,181.19 0.02% 0 \$0.00 NA 0 RP FUNDING, INC. 2 \$457,541.48 0.04% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$213,750.00 0.02% \$0 \$0.00 NA 0 SAVANNAH RIVER 1 \$213,750.00 0.02% \$0 \$0.00 NA 0 SAVANNAH RIVER 1 \$389,260.04 0.04% 0 \$0.00 NA 0 SAVANNAH RIVER 1 \$3389,260.04 0.04% 0 \$0.00 NA 0 SCENIC OAKS FUNDING, 4 \$332,354.40 0.03% \$0 \$0.00 NA 0 SECKEL CAPITAL, LLC N 1 \$223,566.49 0.02% \$0.000 NA 0 SECKEL CAPITAL, LLC, A I \$462,951.30 0.04% \$0 \$0.000 NA 0 COMPANY 1 \$250,000.00 0.02% \$0.00 NA 0	MISSOURI BANKING	1	\$176,845.47	0.02% () \$0.00	NA 0	
SAIL MORTGAGE CORP 1 \$213,750.00 0.02% 0 \$0.00 NA 0 SAVANNAH RIVER 1 \$389,260.04 0.04% 0 \$0.00 NA 0 BANKING COMPANY 1 \$389,260.04 0.04% 0 \$0.00 NA 0 SCENIC OAKS FUNDING, A CALIFORNIA 1 \$332,354.40 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$223,566.49 0.02% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC N 1 \$223,566.49 0.02% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC, A I \$462,951.30 0.04% \$0 \$0.00 NA 0 COMPANY 1 \$462,951.30 0.04% \$0 \$0.00 NA 0 SECURANT BANK AND 1 \$250,000.00 0.02% \$0.00 NA 0		1	\$183,181.19	0.02% 0) \$0.00	NA 0	
SAVANNAH RIVER BANKING COMPANY 1 \$389,260.04 0.04% 0 \$0.00 NA 0 SCENIC OAKS FUNDING, A CALIFORNIA 1 \$332,354.40 0.03% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC N 1 \$223,566.49 0.02% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC, A LIMITED LIABILITY 1 \$462,951.30 0.04% 0 \$0.00 NA 0 SECURANT BANK AND TRUST. 1 \$250,000.00 0.02% \$0.00 NA 0	RP FUNDING, INC.	2	\$457,541.48	0.04%	\$0.00	NA 0	
BANKING COMPANY 1 \$389,260.04 0.04% 0 \$0.00 NA 0 SCENIC OAKS FUNDING, A CALIFORNIA 1 \$332,354.40 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$223,566.49 0.02% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC N 1 \$223,566.49 0.02% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC, A LIMITED LIABILITY 1 \$462,951.30 0.04% 0 \$0.00 NA 0 SECURANT BANK AND TRUST. 1 \$250,000.00 0.02% 0 \$0.00 NA 0	SAIL MORTGAGE CORP	1	\$213,750.00	0.02%	\$0.00	NA 0	
A CALIFORNIA 1 \$332,354.40 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$223,566.49 0.02% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC N 1 \$223,566.49 0.02% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC, A		1	\$389,260.04	0.04% 0	\$0.00	NA 0	
SECKEL CAPITAL, LLC N 1 \$223,566.49 0.02% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC, A LIMITED LIABILITY 1 \$462,951.30 0.04% 0 \$0.00 NA 0 COMPANY 1 \$462,951.30 0.04% 0 \$0.00 NA 0 SECURANT BANK AND TRUST. 1 \$250,000.00 0.02% 0 \$0.00 NA 0	A CALIFORNIA	1	\$332,354.40	0.03% (\$0.00	NA 0	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY1\$462,951.300.04%0\$0.00NACOMPANY1\$250,000.000.02%0\$0.00NA0SECURANT BANK AND TRUST.1\$250,000.000.02%0\$0.00NA0		1	\$223,566.49	0.02% 0	\$0.00	NA 0	
TRUST. 1 \$250,000.00 0.02% 0 \$0.00 NA0	SECKEL CAPITAL, LLC, A LIMITED LIABILITY						
	SECURANT BANK AND	1	\$250,000.00	0.02% 0	\$0.00	NA 0	
		1	\$280,000.00	0.03% 0	\$0.00	NA 0	

FUNDING CORP						
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,014,963.19	0.1% 0	\$0.00	NA)
SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$242,914.19	0.02% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$391,812.27	0.04% 0	\$0.00	NAO)
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$296,176.12	0.03% 0		NA)
SFMC, LP	1	\$250,879.43	0.02%0	\$0.00	NA)
SHELTER MORTGAGE COMPANY, LLC	1	\$313,598.23	0.03%0	\$0.00	NAO)
SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	0.04% 0	\$0.00	NAO)
SIRVA MORTGAGE INC	1	\$199,109.98	0.02% 0	\$0.00	NA)
SIRVA MORTGAGE, INC	2	\$389,982.08	0.04% 0	\$0.00	NA)
SIRVA MORTGAGE, INC.	3	\$894,000.00	0.09% 0		NA	
SKYLINE FINANCIAL CORP	1	\$480,395.37	0.05% 0		NA	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,500.00	0.06% 0	\$0.00	NA)
SOUTHEAST BANK AND TRUST	1	\$266,807.39	0.03% 0	\$0.00	NA)
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$238,931.99	0.02% 0	\$0.00	NA)
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$204,087.75	0.02% 0	\$0.00	NA)
SOUTHERN TRUST MORTGAGE, LLC.	1	\$455,849.72	0.04% 0	\$0.00	NA)
SOUTHSIDE BANK	1	\$193,883.35	0.02% 0	\$0.00	NA)
SOUTHWEST BANK	1	\$188,323.75	0.02% 0	\$0.00	NA)
SPIRITBANK, A CORPORATION	1	\$230,000.00	0.02% 0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	2	\$658,598.23	0.06% 0	\$0.00	NA)
STERLING NATIONAL BANK	1	\$358,397.99	0.03%0	\$0.00	NA)
SUBURBAN MORTGAGE, INC.	1	\$254,650.00	0.02% 0	\$0.00	NA)
	1	\$221,000.00	0.02% 0	\$0.00	NA)

SUCCESS MORTGAGE PARTNERS, INC					
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$187,200.00	0.02%0	\$0.00	NA 0
SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$547,552.49	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$199,110.00	0.02% 0	\$0.00	NA0
SUMMIT MORTGAGE BANKERS, INC.	2	\$669,868.43	0.06% 0	\$0.00	NA0
SUMMIT MORTGAGE CORPORATION	1	\$183,181.19	0.02%0	\$0.00	NA0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,802.94	0.03%0	\$0.00	NA0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.02%0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%0	\$0.00	NA 0
SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$206,078.85	0.02%0	\$0.00	NA0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$516,000.00	0.05% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$243,474.53	0.02%0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$180,182.12	0.02%0	\$0.00	NA 0
SYRINGA BANK	1	\$180,194.55	0.02%0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$230,429.99	0.02% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$236,940.90	0.02% 0	\$0.00	NAO
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$411,000.00	0.04% 0	\$0.00	NAO

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NATI	FARMERS ONAL BANK OF /ILLE	1	\$214,400.00	0.02%0	\$0.00	NA	0
BANK	FEDERAL SAVINGS K, A FEDERAL NGS BANK	1	\$228,976.49	0.02%0	\$0.00	NA	0
THE I INC	LENDING COMPANY,	1	\$388,000.00	0.04% 0	\$0.00	NA	0
THE I INC.	LENDING COMPANY,	1	\$195,127.79	0.02%0	\$0.00	NA	0
PART	LENDING NERS, LLC DBA NHOMA MORTGAGE DERS	1	\$281,335.57	0.03%0	\$0.00	NA	0
INC.,	MORTGAGE HOUSE, A CALIFORNIA ORATION	1	\$233,000.00	0.02%0	\$0.00	NA	0
THE N INC	MORTGAGE LINK	1	\$183,801.31	0.02%0	\$0.00	NA	0
	PRIVATEBANK AND T COMPANY	1	\$361,000.00	0.03%0	\$0.00	NA	0
TRUS	PRIVATEBANK AND T COMPANY, A KING CORPORATION	3	\$1,060,000.68	0.1%0	\$0.00	NA	0
SERV	WATER MORTGAGE ICES, INC. , A ORATION	1	\$248,000.00	0.02%0	\$0.00	NA	0
SERV	WATER MORTGAGE ICES, INC., A ORATION	2	\$830,307.11	0.08% 0	\$0.00	NA	0
INC A	ELITE FINANCIAL, MICHIGAN ORATION	1	\$346,000.00	0.03%0	\$0.00	NA	0
INC, A	FLITE FINANCIAL, A MICHIGAN ORATION (CFL # 16)	1	\$238,721.71	0.02%0	\$0.00	NA	0
COMI MICH	NE MORTGAGE PANY, DBA GLMF, A IGAN ORATION	1	\$184,988.39	0.02%0	\$0.00	NA	0
TOW	NE MORTGAGE OF CAROLINAS, A LLC	1	\$197,226.75	0.02% 0	\$0.00	NA	0
TOWN INC A	NSTONE FINANCIAL N ILLINOIS ORATION	1	\$377,313.44	0.04% 0	\$0.00	NA	0
TRI-P LOUI	ARISH BANK, A SIANA ORATION.	1	\$215,038.79	0.02% 0	\$0.00	NA	0

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TRIDENT MORTGAGE CO., LP	2	\$578,219.99	0.06% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$266,807.39	0.03%0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$736,976.49	0.07% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY., LP	1	\$402,000.00	0.04% 0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$185,172.29	0.02%0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$457,952.96	0.04%0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$988,905.05	0.1%0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$394,237.79	0.04% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	1	\$189,950.93	0.02% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$174,726.16	0.02%0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$705,638.29	0.07%0	\$0.00	NA	0
UNITY BANK NJ BANKING CORPORATION	1	\$199,110.00	0.02%0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$495,286.10	0.05%0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$208,900.00	0.02% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$387,400.00	0.04%0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$308,620.49	0.03% 0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$223,003.20	0.02% 0	\$0.00	NA	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,074.91	0.03%0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03%0	\$0.00	NA	0
	 CO., LP TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY., LP UNION MORTGAGE GROUP INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION NATIONAL MORTGAGE CO, A CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION UNITY BANK NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IL EMPLOYEES CREDIT UNION 	CO., LP2TRIDENT MORTGAGE1CO., LP DBA PREMIER1RESIDENTIAL1MORTGAGE3TRIDENT MORTGAGE3COMPANY LP1UNION MORTGAGE1GROUP INC2UNION MORTGAGE3GROUP, INC2UNION MORTGAGE3GROUP, INC3UNION MORTGAGE3GROUP, INC1UNION NATIONAL1MORTGAGE CO, A1ORPORATION1UNION NATIONAL1MORTGAGE CO.1UNION NATIONAL1MORTGAGE CO.1UNION NATIONAL1MORTGAGE CO., A1UNION NATIONAL1MORTGAGE CO., A1UNITED FIDELITY1UNITED FIDELITY1UNITY BANK NJ1BANKING CORPORATION1UNIVERSAL AMERICAN2MORTGAGE COMPANY,2LLC, A FLORIDA LIMITED1UNIVERSAL LENDING1UNIVERSITY LENDING1UNIVERSITY LENDING1UNIVERSITY OF IL1UNIVERSITY OF IL1UNION1UNIVERSITY OF IL1UNION1UNIVERSITY OF IL1UNIVERSITY OF IL1UNIVERSITY OF IL1UNIVERSITY OF IL1UNION1UNIVERSITY OF IL1UNION1UNION1UNI	CO., LP2\$578,219.99TRIDENT MORTGAGE CO, LP DBA PREMIER RESIDENTIAL1\$266,807.39MORTGAGE3\$736,976.49TRIDENT MORTGAGE COMPANY LP1\$402,000.00UNION MORTGAGE GROUP INC1\$185,172.29UNION MORTGAGE GROUP, INC2\$457,952.96UNION MORTGAGE GROUP, INC3\$988,905.05UNION MORTGAGE GROUP, INC3\$988,905.05UNION MATIONAL MORTGAGE CO, A CORPORATION1\$189,950.93UNION NATIONAL MORTGAGE CO.1\$189,950.93UNION NATIONAL MORTGAGE CO.1\$174,726.16CORPORATION1\$174,726.16CORPORATION2\$705,638.29UNION NATIONAL MORTGAGE CO, PA UNITED FIDELITY FUNDING CORP, A UNIVERSAL AMERICAN MORTGAGE COMPANY, UNIVERSAL AMERICAN MORTGAGE COMPANY, UNIVERSAL LENDING CORPORATION1\$199,110.00UNIVERSAL LENDING GROUP LLC1\$208,900.00UNIVERSITY LENDING GROUP LLC1\$308,620.49UNIVERSITY LENDING GROUP, LLC1\$223,003.20UNIVERSITY LENDING GROUP, LLC1\$223,003.20UNIVERSITY OF IL EMPLOYEES CREDIT UNIVERSITY OF IL EMPLOYEES CREDIT UNION\$223,003.2	CO., LP 2 \$\$78,219,99 0.06% TRIDENT MORTGAGE 1 \$\$266,807.39 0.03% 0 MORTGAGE 1 \$\$266,807.39 0.03% 0 TRIDENT MORTGAGE 3 \$736,976.49 0.07% 0 COMPANY LP 3 \$\$402,000.00 0.04% 0 UNION MORTGAGE 1 \$\$402,000.00 0.04% 0 UNION MORTGAGE 1 \$\$457,952.96 0.04% 0 UNION MORTGAGE 2 \$\$457,952.96 0.04% 0 UNION MORTGAGE 3 \$\$988,905.05 0.1% 0 UNION MORTGAGE 3 \$\$988,905.05 0.1% 0 UNION NATIONAL 1 \$\$189,950.93 0.02% 0 UNION NATIONAL 1 \$\$189,950.93 0.02% 0 UNION NATIONAL 1 \$\$189,950.93 0.02% 0 UNION NATIONAL 1 \$\$174,726.16 0.02% 0 UNITED FIDELITY \$\$1705,638.29 0.07% </td <td>CO., LP 2 \$378,219,99 0.06% 0 \$0.00 TRIDENT MORTGAGE 1 \$266,807,39 0.03% 0 \$0.00 MORTGAGE 1 \$266,807,39 0.03% 0 \$0.00 COMPANY LP 3 \$736,976,49 0.07% 0 \$0.00 TRIDENT MORTGAGE 1 \$402,000.00 0.04% 0 \$0.00 UNION MORTGAGE 1 \$185,172.29 0.02% 0 \$0.00 UNION MORTGAGE 2 \$457,952.96 0.04% 0 \$0.00 UNION MORTGAGE 3 \$988,905.05 0.1% 0 \$0.00 UNION MORTGAGE 3 \$988,905.05 0.1% 0 \$0.00 UNION NATIONAL 1 \$189,950.93 0.02% 0 \$0.00 UNION NATIONAL 1 \$189,950.93 0.02% 0 \$0.00 MORTGAGE CO. 1 \$189,950.93 0.02% 0 \$0.00 UNION NATIONAL 1 \$174,726.16 0.02% 0 \$0.00 MORTGAGE CO., A 1 \$199,110.00 0.02% 0 \$0.00</td> <td>CO., LP 2 \$\$5,8,219,39 0.05%0 \$\$0.00 NA TRIDENT MORTGAGE 1 \$\$266,807,39 0.03%0 \$\$0.00 NA MORTGAGE 3 \$\$736,976.49 0.07%0 \$\$0.00 NA COMPANY LP 3 \$\$736,976.49 0.04%0 \$\$0.00 NA COMPANY, LP 1 \$\$402,000.00 0.04%0 \$\$0.00 NA UNION MORTGAGE 1 \$\$185,172,29 0.02%0 \$\$0.00 NA GROUP INC 1 \$\$185,172,29 0.04%0 \$\$0.00 NA UNION MORTGAGE 2 \$\$457,952,96 0.04%0 \$\$0.00 NA GROUP, INC 3 \$\$988,905.05 0.1%0 \$\$0.00 NA UNION MORTGAGE CO. 1 \$\$199,950.93 0.02%0 \$\$0.00 NA UNION NATIONAL 1 \$\$174,726.16 0.02%0 \$\$0.00 NA UNITOD FIDELITY \$\$174,726.16 0.02%0 \$\$0.00 NA UNITED FIDELITY \$\$174,726.16</td>	CO., LP 2 \$378,219,99 0.06% 0 \$0.00 TRIDENT MORTGAGE 1 \$266,807,39 0.03% 0 \$0.00 MORTGAGE 1 \$266,807,39 0.03% 0 \$0.00 COMPANY LP 3 \$736,976,49 0.07% 0 \$0.00 TRIDENT MORTGAGE 1 \$402,000.00 0.04% 0 \$0.00 UNION MORTGAGE 1 \$185,172.29 0.02% 0 \$0.00 UNION MORTGAGE 2 \$457,952.96 0.04% 0 \$0.00 UNION MORTGAGE 3 \$988,905.05 0.1% 0 \$0.00 UNION MORTGAGE 3 \$988,905.05 0.1% 0 \$0.00 UNION NATIONAL 1 \$189,950.93 0.02% 0 \$0.00 UNION NATIONAL 1 \$189,950.93 0.02% 0 \$0.00 MORTGAGE CO. 1 \$189,950.93 0.02% 0 \$0.00 UNION NATIONAL 1 \$174,726.16 0.02% 0 \$0.00 MORTGAGE CO., A 1 \$199,110.00 0.02% 0 \$0.00	CO., LP 2 \$\$5,8,219,39 0.05%0 \$\$0.00 NA TRIDENT MORTGAGE 1 \$\$266,807,39 0.03%0 \$\$0.00 NA MORTGAGE 3 \$\$736,976.49 0.07%0 \$\$0.00 NA COMPANY LP 3 \$\$736,976.49 0.04%0 \$\$0.00 NA COMPANY, LP 1 \$\$402,000.00 0.04%0 \$\$0.00 NA UNION MORTGAGE 1 \$\$185,172,29 0.02%0 \$\$0.00 NA GROUP INC 1 \$\$185,172,29 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	USA DIRECT FUNDING, A CORPORATION	1	\$221,310.76	0.02% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$344,062.07	0.03% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$410,166.59	0.04% 0		1	
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$320,000.00	0.03% 0			
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,847.44	0.02% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$614,737.61	0.06% 0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	. 1	\$270,000.00	0.03% 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$405,950.00	0.04% 0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	\$230,000.00	0.02% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,542.67	0.02%0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	, 1	\$207,074.39	0.02%0	\$0.00	NA	0
<u> </u>	WCS LENDING LLC	1	\$413,153.24	0.04% 0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,000.00	0.04% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,190	\$614,993,154.51		\$197,259.33		
	WESTBURY BANK	2	\$520,000.00	0.05% 0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,400.00	0.02% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$206,700.00	0.02%0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.02%0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A	1	\$216,541.74	0.02% 0	\$0.00	NA	0

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NATIONAL BANK	<u>ا</u> ــــــا	↓↓			<u>└────</u>
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK	1	\$213,103.13	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$453,709.21	0.04% 0	\$0.00	NAO
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$209,534.89	0.02% 0	\$0.00	NAO
WORTHINGTON FEDERAL BANK	1	\$211,000.00	0.02%0	\$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P.	1	\$236,940.90	0.02%0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$179,199.00	0.02%0	\$0.00	NA 0
WR STARKEY MOTGAGE, LLP	1	\$359,000.00	0.03%0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,469.36	0.03%0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,036.00			NA 0
Unavailable	39			1	NA 0
!	3,652	\$1,033,658,129.63	100%1	\$197,259.33	0
875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	\$70,782.05	0.14%0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	2	\$119,677.59	0.24%0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$70,000.00	0.14% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$36,350.00	0.07%0	\$0.00	NAO
ADVANTAGE ONE MORTGAGE INC	1	\$49,784.08	0.1%0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12%0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANKWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANKWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.WORTHINGTON FEDERAL BANKWORTHINGTON FEDERAL BANKWR STARKEY MORTGAGE, LLP.WR STARKEY MORTGAGE, LLPWR STARKEY MORTGAGE, ILLPWR STARKEY MOTGAGE, LLPWYNDHAM CAPITAL MORTGAGE, INC.WYNDHAM CAPITAL MORTGAGE, INC.WYNDHAM CAPITAL MORTGAGE, INC.WYNDHAM CAPITAL MORTGAGE, INC.MORTGAGE, INC.WYNDHAM CAPITAL MORTGAGE, INC.MORTGAGE, INC.WYNDHAM CAPITAL MORTGAGE, INC.MORTGAGE, INC., A CORPORATIONCORPORATIONUnavailableACADEMY MORTGAGE CORPORATIONACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANYADVANTAGE ONE MORTGAGE INCALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND ITRSUT CO., NA A NATIONAL BANK1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL 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N.A., A 1 \$213,103.13 0.02% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A 2 \$453,709.21 0.04% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A 1 \$209,534.89 0.02% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$211,000.00 0.02% 0 \$0.00 WR STARKEY MORTGAGE, LL.P. 1 \$211,000.00 0.02% 0 \$0.00 WR STARKEY MORTGAGE, LL.P. 1 \$211,000.00 0.02% 0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$179,199.00 0.02% 0 \$0.00 WR STARKEY MORTGAGE, INC 1 \$281,469.36 0.03% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC, A 1 \$217,036.00 0.02% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC, A 1 \$217,036.00 0.02% 0 \$0.00 WORTGAGE, INC, A 1 \$217,036.00</td>	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK 1 \$213,103.13 0.02% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A 1 \$213,103.13 0.02% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A 2 \$453,709.21 0.04% 0 \$0.00 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AMERICAN MIDWEST MORTGAGE I \$55,767,76 0.11%0 \$0.00 NA 0 CORPORATION A CORPORATION A I \$55,767,76 0.11%0 \$0.00 NA 0 AMERICAN MORTGAGE SERVICE COMPANY, AN I \$63,729,15 0.13%0 \$0.00 NA 0 AMERICAN NATIONAL \$ \$326,162,63 0.66% 0 \$0.00 NA 0 AMERICAN NATIONAL \$ \$326,162,63 0.66% 0 \$0.00 NA 0 AMERICAN NATIONAL \$ \$35,852,21 0.07% 0 \$0.00 NA 0 ACCEPTANCE COMPANY LLC \$35,852,21 0.07% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE \$35,852,21 0.07% 0 \$0.00 NA 0 CORPORATION, A 1 \$55,500,00 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$69,454.80 0.14% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE \$0.000 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$26,215,94 0.05% 0 \$0.00 <th></th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>		-						
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NEIGHBORHOOD MORTGAGE 1 \$35,852.21 0.07% 0 \$0.00 NA 0 ACCEPTANCE COMPANY LLC		NATIONAL	5	\$326,162.63	0.66%	\$0.00	NA 0	
MORTGAGE 1 \$55,500.00 0.11% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$69,454.80 0.14% 0 \$0.00 NA 0 AMERICANWEST BANK, A CORPORATION 1 \$69,454.80 0.14% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE CORPORATION, A 1 \$50,000.00 0.1% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP LLC 2 \$121,888.75 0.25% 0 \$0.00 NA 0 AUSTIN BANK TEXAS N A 1 \$73,000.00 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$26,215.94 0.05% 0 \$0.00 NA 0 BANK OF ENGLAND, A CORPORATION 1 \$60,243.95 0.12% 0 \$0.00 NA 0 BLUFI LENDING CORPORATION, A 1 \$58,254.91 0.12% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$58,000.00 0.1% 0 \$0.00 NA 0 BLUFI LENDING CORPORATION 1 \$58,000 0.16% 0 \$0.00 NA 0 MATONAL BANK, IA NATIONAL BANK, IA \$8	NEIGHBORI MORTGAGH ACCEPTAN	HOOD E	1	\$35,852.21	0.07%(0 \$0.00	NA 0	
A CORPORATION 1 \$69,434.80 0.14%0 \$0.00 NA0 ASSOCIATED MORTGAGE CORPORATION, A 1 \$50,000.00 0.1%0 \$0.00 NA0 ASSURANCE FINANCIAL GROUP LLC 2 \$121,888.75 0.25%0 \$0.00 NA0 AUSTIN BANK TEXAS N A 1 \$73,000.00 0.15%0 \$0.00 NA0 BANK OF ENGLAND, A CORPORATION 1 \$26,215.94 0.05%0 \$0.00 NA0 BANK OF ENGLAND, A CORPORATION. 1 \$60,243.95 0.12%0 \$0.00 NA0 BLUFI LENDING CORPORATION, A CORPORATION, A 1 \$58,254.91 0.12%0 \$0.00 NA0 BLUFI LENDING CORPORATION 1 \$50,000.00 0.1%0 \$0.00 NA0 ASSOCIATION 1 \$50,000.00 0.1%0 \$0.00 NA0 BNC NATIONAL BANK, A NATIONAL BANK 1 \$50,000.00 0.1%0 \$0.00 NA0 BOFI FEDERAL BANK 1 \$48,792.63 0.1%0 \$0.00 NA0 CALIBER FUNDING, LLC 1 \$48,792.63	MORTGAGH CORPORAT CALIFORNI	E ION, A A	1	\$55,500.00	0.11%(0 \$0.00	NA 0	
CORPORATION, A CORPORATION 1 \$50,000.00 0.1% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP LLC 2 \$121,888.75 0.25% 0 \$0.00 NA 0 AUSTIN BANK TEXAS N A 1 \$73,000.00 0.15% 0 \$0.00 NA 0 BANK OF ENGLAND, A CORPORATION 1 \$26,215.94 0.05% 0 \$0.00 NA 0 BANK OF ENGLAND, A CORPORATION 1 \$60,243.95 0.12% 0 \$0.00 NA 0 BLUFI LENDING CORPORATION, A CALIFORNIA 1 \$58,254.91 0.12% 0 \$0.00 NA 0 BNC NATIONAL BANK, A NATIONAL BANKING 1 \$58,000.00 0.1% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$50,000.00 0.1% 0 \$0.00 NA 0 BRIMFIELD BANK, AN ILLINOIS CORPORATION 1 \$48,792.63 0.1% 0 \$0.00 NA 0 CALIBER FUNDING, LLC 1 \$48,792.63 0.1% 0 \$0.00 NA 0 CALIBER FUNDING, LLC 1 \$48,792.64 0.1% 0 \$0.00 NA 0 CAPITAL CENTER LLC			1	\$69,454.80	0.14%) \$0.00	NA 0	
GROUP LLC 2 \$121,888.75 0.25% \$0.00 NA0 AUSTIN BANK TEXAS N A 1 \$73,000.00 0.15% \$0.00 NA0 BANK OF ENGLAND, A CORPORATION 1 \$26,215.94 0.05% \$0 \$0.00 NA0 BANK OF ENGLAND, A CORPORATION 1 \$60,243.95 0.12% \$0 \$0.00 NA0 BLUFI LENDING CORPORATION, A CALIFORNIA 1 \$58,254.91 0.12% \$0 \$0.00 NA0 BNC NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING 1 \$50,000.00 0.1% \$0 \$0.00 NA0 BOFI FEDERAL BANK 1 \$50,000.00 0.16% \$0.00 NA0 BRIMFIELD BANK, AN ILLINOIS CORPORATION 1 \$48,792.63 0.1% \$0.00 NA0 CALIBER FUNDING, LLC 1 \$48,502.94 0.17% \$0.00 NA0 CARINGTON 1 \$83,950.46 0.17% \$0.00 NA0 CARRINGTON 1 \$48,72,694.16 0.15% \$0.00 NA0	CORPORAT	ION, A	1	\$50,000.00	0.1%() \$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION 1 \$26,215.94 0.05% 0 \$0.00 NA 0 BANK OF ENGLAND, A CORPORATION. 1 \$60,243.95 0.12% 0 \$0.00 NA 0 BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION 1 \$58,254.91 0.12% 0 \$0.00 NA 0 BNC NATIONAL BANK, A NATIONAL BANKING 1 \$50,000.00 0.11% \$0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$50,000.00 0.11% \$0.00 NA 0 BRIMFIELD BANK, AN ILLINOIS CORPORATION 1 \$48,792.63 0.11% \$0 \$0.00 NA 0 CALIBER FUNDING, LLC 1 \$48,750.00 0.11% \$0.00 NA 0 CALIBER FUNDING, LLC 1 \$48,502.94 0.17% \$0.00 NA 0 CAPITAL CENTER LLC 1 \$83,950.46 0.17% \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES 1 \$72,694.16 0.15% \$0.00 NA<			2	\$121,888.75	0.25%	\$0.00	NA 0	
CORPORATION 1 \$26,215.94 0.05% 0 \$0.00 NA 0 BANK OF ENGLAND, A CORPORATION. 1 \$60,243.95 0.12% 0 \$0.00 NA 0 BLUFI LENDING CORPORATION, A CALIFORNIA 1 \$58,254.91 0.12% 0 \$0.00 NA 0 BNC NATIONAL BANK, A NATIONAL BANKING 1 \$58,254.91 0.12% 0 \$0.00 NA 0 BNC NATIONAL BANK, A NATIONAL BANKING 1 \$50,000.00 0.1% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$50,000.00 0.16% 0 \$0.00 NA 0 BRIMFIELD BANK, AN ILLINOIS CORPORATION 1 \$48,792.63 0.1% 0 \$0.00 NA 0 CALIBER FUNDING, LLC 1 \$48,750.00 0.1% 0 \$0.00 NA 0 CALIBER FUNDING, LLC 1 \$48,502.94 0.17% 0 \$0.00 NA 0 CAPITAL CENTER LLC 1 \$84,502.94 0.17% 0 \$0.00 NA 0 CARINGTON 1 \$72,694.16 0.15% 0 \$0.00 NA 0	AUSTIN BA	NK TEXAS N A	1	\$73,000.00	0.15% (0 \$0.00	NA 0	
CORPORATION. 1 \$60,243.95 0.12% \$0 \$0.00 NA0 BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION 1 \$58,254.91 0.12% \$0 \$0.00 NA0 BNC NATIONAL BANK, A NATIONAL BANKING 1 \$55,254.91 0.12% \$0 \$0.00 NA0 BNC NATIONAL BANK, A NATIONAL BANKING 1 \$50,000.00 0.1% \$0.00 NA0 BOFI FEDERAL BANK 1 \$81,500.00 0.16% \$0.00 NA0 BRIMFIELD BANK, AN ILLINOIS CORPORATION 1 \$48,792.63 0.1% \$0.00 NA0 CALIBER FUNDING, LLC 1 \$48,750.00 0.1% \$0.00 NA0 CAPITAL CENTER LLC 1 \$84,502.94 0.17% \$0.00 NA0 CAPITAL CITY BANK 1 \$83,950.46 0.17% \$0.00 NA0 CARRINGTON MORTGAGE SERVICES 1 \$72,694.16 0.15% \$0.00 NA0			1	\$26,215.94	0.05%) \$0.00	NA 0	
CORPORATION, A CALIFORNIA CORPORATION 1 \$58,254.91 0.12% 0 \$0.00 NA 0 BNC NATIONAL BANK, A NATIONAL BANKING 1 \$50,000.00 0.1% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$50,000.00 0.1% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$50,000.00 0.16% \$0.00 NA 0 BRIMFIELD BANK, AN ILLINOIS CORPORATION 1 \$48,792.63 0.1% 0 \$0.00 NA 0 CALIBER FUNDING, LLC 1 \$48,750.00 0.1% 0 \$0.00 NA 0 CAPITAL CENTER LLC 1 \$84,502.94 0.17% \$0.00 NA 0 CAPITAL CITY BANK 1 \$83,950.46 0.17% \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES 1 \$72,694.16 0.15% \$0.00 NA 0			1	\$60,243.95	0.12%) \$0.00	NA 0	
NATIONAL BANKING 1 \$50,000.00 0.1% 0 \$0.00 NA 0 ASSOCIATION 1 \$81,500.00 0.16% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$81,500.00 0.16% 0 \$0.00 NA 0 BRIMFIELD BANK, AN ILLINOIS CORPORATION 1 \$48,792.63 0.1% 0 \$0.00 NA 0 CALIBER FUNDING, LLC 1 \$48,750.00 0.1% 0 \$0.00 NA 0 CAPITAL CENTER LLC 1 \$84,502.94 0.17% 0 \$0.00 NA 0 CARRINGTON 1 \$83,950.46 0.17% \$0.00 NA 0 CARRINGTON 1 \$72,694.16 0.15% \$0.00 NA 0	CORPORAT CALIFORNI	ION, A A	1	\$58,254.91	0.12% () \$0.00	NA 0	
BRIMFIELD BANK, AN ILLINOIS CORPORATION 1 \$48,792.63 0.1% 0 \$0.00 NA 0 CALIBER FUNDING, LLC 1 \$48,750.00 0.1% 0 \$0.00 NA 0 CAPITAL CENTER LLC 1 \$48,502.94 0.17% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$83,950.46 0.17% 0 \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES 1 \$72,694.16 0.15% \$0.00 NA 0	NATIONAL	BANKING	1	\$50,000.00	0.1%) \$0.00	NA 0	
BRIMFIELD BANK, AN ILLINOIS CORPORATION 1 \$48,792.63 0.1% 0 \$0.00 NA 0 CALIBER FUNDING, LLC 1 \$48,750.00 0.1% 0 \$0.00 NA 0 CAPITAL CENTER LLC 1 \$48,502.94 0.17% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$83,950.46 0.17% 0 \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES 1 \$72,694.16 0.15% \$0.00 NA 0	BOFI FEDER	RAL BANK	1	\$81,500.00	0.16%	\$0.00	NA 0	
CAPITAL CENTER LLC 1 \$84,502.94 0.17% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$83,950.46 0.17% 0 \$0.00 NA 0 CARRINGTON		,	1					
CAPITAL CITY BANK 1 \$83,950.46 0.17% 0 \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES 1 \$72,694.16 0.15% 0 \$0.00 NA 0	CALIBER FU	UNDING, LLC	1	\$48,750.00	0.1%	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES1\$72,694.160.15%\$0.00NALLC	CAPITAL CI	ENTER LLC	1	\$84,502.94	0.17% (\$0.00	NA 0	
MORTGAGE SERVICES 1 \$72,694.16 0.15% 0 \$0.00 NA 0 LLC <	CAPITAL CI	TY BANK	1	\$83,950.46	0.17%) \$0.00	NA 0	
	MORTGAGE		1	\$72,694.16	0.15% () \$0.00	NA 0	
CBC NATIONAL BANK 1 \$59,740.90 0.12% 0 \$0.00 NA 0	CBC NATIO	NAL BANK	1	\$59,740.90	0.12%	\$0.00	NA 0	

CELTIC BANK CORPORATION	1	\$79,963.58	0.16%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$193,514.54	0.39%	0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK	4	\$220,245.00	0.44%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$49,786.24	0.1%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,170.30	0.16%	0 \$0.00	NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$31,700.00	0.06%	0 \$0.00	NA 0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.12%	0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$60,537.69	0.12%	0 \$0.00	NA 0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$35,000.00	0.07%	0 \$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$67,117.62	0.14%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$52,233.86	0.11%	0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$133,107.01	0.27%	0 \$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$71,200.00	0.14%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$164,100.00	0.33%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,500.00	0.16%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$141,277.05	0.28%	0 \$0.00	NA 0
EAGLEBANK	1	\$74,695.23	0.15%	0 \$0.00	NA 0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$69,709.69	0.13%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$176,559.77	0.36%	0 \$0.00	NA 0

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

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M V	EORGE MASON ORTGAGE, LLC A IRGINIA LIMITED ABILITY COMPANY	2	\$114,517.45	0.23% 0	\$0.00	NA 0
GI	ERSHMAN IVESTMENT CORP DBA ERSHMAN MORTGAGE	1	\$58,757.79	0.12% 0	\$0.00	NA 0
	ERSHMAN IVESTMENT CORP.	1	\$81,600.00	0.16% 0	\$0.00	NA0
IN D/	ERSHMAN IVESTMENT CORP. /B/A GERSHMAN IORTGAGE	1	\$65,187.00	0.13%0	\$0.00	NA 0
IN	ERSHMAN IVESTMENT CORP. DBA ERSHMAN MOTGAGE	1	\$64,000.00	0.13%0	\$0.00	NA 0
А	LOBAL CREDIT UNION STATE CHARTERED REDIT UNION	1	\$64,000.00	0.13%0	\$0.00	NA0
	OLD STAR MORTGAGE NANCIAL GROUP, CORP	1	\$35,800.70	0.07%0	\$0.00	NA 0
FI	OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION	1	\$40,829.97	0.08% 0	\$0.00	NA 0
FI	OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION, ORPORATION	1	\$29,000.00	0.06%0	\$0.00	NA 0
	RAND BANK FOR AVINGS, FSB	1	\$67,715.12	0.14%0	\$0.00	NA 0
G	REER STATE BANK	1	\$48,000.00	0.1%0	\$0.00	NA 0
G B Cl	UADALUPE NATIONAL ANK, A FEDERALLY HARTERED NATIONAL ANK	1	\$68,710.92	0.14% 0		
	ALLMARK HOME ORTGAGE, LLC	1	\$79,453.11	0.16% 0	\$0.00	NA 0
M	ALLMARK HOME ORTGAGE, LLC, AN IDIANA LIMITED IABILITY COMPANY	1	\$66,800.00	0.13% 0	\$0.00	NA 0
Μ	OMEOWNERS ORTGAGE NTERPRISES, INC	1	\$79,664.84	0.16%0	\$0.00	NA 0
	OMESERVICES ENDING, LLC	4	\$168,742.50	0.34% 0	\$0.00	NA 0
C	OMESTAR FINANCIAL ORPORATION A ORPORATION	1	\$57,356.23	0.12% 0	\$0.00	NA 0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,335.06	0.13%0	0 \$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.09% 0	0 \$0.00) NA	0	_
HOMETRUST MORTGAGE COMPANY	2	\$151,599.64	0.31% 0	0 \$0.00) NA	0	
INLANTA MORTGAGE, INC	1	\$45,000.00	0.09% 0	0 \$0.00) NA	0	
INTERBANK MORTGAGE COMPANY	2	\$154,700.00	0.31%0	0 \$0.00) NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$52,000.00	0.1%0	0 \$0.00) NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$63,864.43	0.13%0	0 \$0.00) NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$146,695.00	0.3%0	0 \$0.00) NA	0	_
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION	1	\$68,005.06	0.14%0	0 \$0.00) NA	0	_
KINGS MORTGAGE SERVICES, INC.	1	\$53,250.00	0.11%0	0 \$0.00) NA	0	_
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$79,400.00	0.16%0	0 \$0.00) NA	0	_
LIVE WELL FINANCIAL, INC.	1	\$57,120.75	0.12% 1	1 \$52,646.87	/ NA	1 \$:	52,
MAGNOLIA BANK INC	1	\$59,500.00	0.12% 0	0 \$0.00) NA	0	_
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1						_
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$69,750.00	0.14% 0	0 \$0.00) NA	0	-
MILITARY FAMILY HOME LOANS, LLC		\$355,400.00	0.72% 0	0 \$0.00) NA	0	-
MORRIS BANK, STATE CHARTERED BANK	1	\$55,520.51	0.11% 0	0 \$0.00) NA	0	_
MORTGAGE 1 INC	4	\$252,910.83	0.51%0	0 \$0.00) NA	0	-
MORTGAGE 1 INC.	1	\$77,000.00	1				_
MORTGAGE AMERICA INC	1	\$73,095.18					-
MORTGAGE SERVICES III LLC	1	\$52,777.95	0.11% 0	0 \$0.00) NA	0	-
	4	\$198,689.49	0.4% 0	0 \$0.00) NA	0	-

MORTGAGE SERVICES III, LLC							
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,140.32	0.17% 0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.15%0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$97,553.04	0.2% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$64,824.48	0.13% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,408.96	0.09%0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,898.87	0.12%0	\$0.00	NA	0	
NTFN INC	1	\$66,400.00	0.13%0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,264.30	0.09% 0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$71,250.00	0.14%0	\$0.00	NA	0	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$79,656.58	0.16%0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$40,000.00	0.08%0	\$0.00	NA	0	
PARAGON NATIONAL BANK	1	\$75,250.00	0.15% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	1	\$67,151.01	0.14% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC.	1	\$68,800.00	0.14% 0	\$0.00	NA	0	
PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION.	1	\$73,600.00	0.15%0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$50,045.64	0.1% 0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,214.33	0.14% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	0.12% 0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	1	\$57,358.68	0.12% 0	\$0.00	NA	0	

PULASKI BANK	1	\$44,375.52	0.09% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,402.59	0.1% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$99,174.28	0.2% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$69,700.75	0.14% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$49,784.09	0.1%0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$84,000.00	0.17%0	\$0.00	NA	0
RESMAC, INC.	2	\$104,150.00	0.21%0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$59,006.77	0.12% 0			
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,796.86	0.1%0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	9	\$535,972.03	1.08% 0	\$0.00	NA	0
SCBT	1	\$67,500.00	0.14% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,191.24	0.14%0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$73,483.65	0.15% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,520.52	0.16% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$77,583.45	0.16% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,712.21	0.14% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$48,272.74	0.1%0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$66,750.00	0.13% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$61,986.55	0.12% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$26,350.00	0.05% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$50,644.44	0.1%0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,830.06	0.17%0	\$0.00	NA	0
THE BANK, NA	1	\$74,300.00	0.15%0	\$0.00	NA	0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$63,231.25	0.13%0			
THE FARMERS CITIZENS BANK	1	\$45,000.00	0.09% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$64,500.00	0.13%0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$75,228.33	0.15% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$57,150.00	0.12%0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$76,176.24	0.15% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$42,742.04	0.09%0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$66,000.00	0.13%0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$33,600.00	0.07%0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$63,200.00	0.13%0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$47,798.90	0.1%0	\$0.00	NA	0
VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$82,605.98	0.17% 0	\$0.00	NA	0
VISIONBANK	1	\$34,315.70	0.07%0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,215.51	0.09% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	612	\$36,685,951.09	73.86% 0	\$0.00	NA	0

	WHITNEY BANK, LOUISIANA CORPORATION WR STARKEY	3	\$138,501.69 \$65,682.17	0.28%					
	MORTGAGE, L.L.P.	1							
Total	Unavailable	6 825	\$379,249.83 \$49,666,607.30	0.69% 100%	-	\$0.00 \$52,646.87	NA	1	\$52,
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3138WTPZ3	4TRUST MORTGAGE, INC.	1	\$93,750.00	0.28%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$371,502.82	1.1%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$88,822.49	0.26%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,526.64	0.29%	0	\$0.00	NA	.0	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.32%	0	\$0.00	NA	.0	
	ALL WESTERN MORTGAGE, INC.	1	\$102,446.99	0.3%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	0.29%	0	\$0.00	NA	. 0	
	AMERICAN BANK & TRUST COMPANY INC.	1	\$86,639.19	0.26%	1	\$81,467.93	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$107,552.10	0.32%	0	\$0.00	NA	. 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,454.05	0.27%	0	\$0.00	NA	. 0	
	AMERIFIRST FINANCIAL INC.	1	\$92,802.55	0.27%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	\$95,095.83	0.28%	0	\$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	1	\$104,551.11	0.31%	0	\$0.00			
	BANKPLUS	1	\$87,246.52	0.26%					
	CALIBER FUNDING, LLC.	1	\$98,250.00	0.29%	0	\$0.00	NA	0	
	CAPITALMARK BANK AND TRUST	1	\$96,983.61	0.29%	0	\$0.00	NA	0	

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	CENTENNIAL BANK	1	\$102,000.00	0.3% 0	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$105,799.79	0.31%0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$95,593.71	0.28% 0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	3	\$266,657.67	0.79% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,849.84	0.31%0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,500.00	0.25% 0	\$0.00	NA0
	DAS ACQUISITION CO. LLC	1	\$90,800.00	0.27% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$90,000.00	0.27% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	2	\$190,714.82	0.56% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,300.00	0.52% 0	\$0.00	NAO
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,692.95	0.3%0	\$0.00	NAO
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,000.00	0.29% 0	\$0.00	NAO
	FAMILY FIRST MORTGAGE, INC.	1	\$101,079.05	0.3%0	\$0.00	NA 0
	FEDERATE MORTGAGE CORP	1	\$96,750.00	0.29% 0	\$0.00	NA 0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$93,361.20	0.28% 0	\$0.00	NAO
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,400.00	0.31% 0	\$0.00	NA0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,500.00	0.29%0	\$0.00	NA0
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$89,612.50	0.27% 0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$107,000.00	0.32% 0	\$0.00	NAO

HARBORONE CREDIT UNION	1	\$87,214.38	0.26% 0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$92,576.26	0.27% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$86,000.00	0.25% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$95,597.80	0.28%0	\$0.00	NAO
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,000.00	0.25%0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$108,750.00	0.32% 0	\$0.00	NA0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,000.00	0.29%0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$99,054.55	0.29% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$87,129.69	0.26% 0	\$0.00	NA 0
HORIZON CREDIT UNION, CORPORATION	1	\$86,250.00	0.26% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$105,700.00	0.31%0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,139.54	0.63% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$85,138.15	0.25% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.3%0	\$0.00	NA 0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$103,500.00	0.31%0	\$0.00	NA0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$97,186.93	0.29% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,074.67	0.3% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$87,500.00	0.26% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	1	\$103,500.00	0.31% 0		NA 0

MILITARY FAMILY HOME LOANS, LLC	5	\$507,440.00	1.5% () \$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$98,950.16	0.29%	\$0.00	NA	0
MORTGAGE 1 INC DBA ANN AROBR MORTGAGE	1	\$86,000.00	0.25%	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$97,987.75	0.29% (\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$109,548.43	0.32%	\$0.00	NA	0
MORTGAGE NEWTORK, INC	1	\$86,000.00	0.25%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$97,087.37	0.29%) \$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.3%(\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.28%) \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,927.66	0.3%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,415.14	0.27%) \$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.29% () \$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$93,600.00	0.28%) \$0.00	NA	0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$93,000.00	0.28%) \$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$89,000.00	0.26%) \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,472.49	0.29% () \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$109,534.46	0.32% () \$0.00	NA	0
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.3%) \$0.00	NA	0

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

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	MORTGAGE							
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$99,593.40	0.29%	0 \$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$95,000.00	0.28%	0 \$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	\$109,000.00	0.32%	0 \$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$104,800.00	0.31%	0 \$0.00	NA	.0	
	UNION MORTGAGE GROUP, INC.	1	\$101,126.64	0.3%	0 \$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	\$110,000.00	0.33%	0 \$0.00	NA	0	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$110,000.00	0.33%	0 \$0.00	NA	.0	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,144.44	0.26%	0 \$0.00	NA	.0	
	WELLS FARGO BANK, N.A.	220	\$21,394,049.69	63.33%	2 \$171,990.39	NA	.2	\$171,
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.26%	0 \$0.00	NA	0	
	Unavailable	5	\$492,906.89	1.51%	0 \$0.00	NA	0	
Total		348	\$33,780,501.00	100%	3 \$253,458.32		2	\$171,
3138WTS23	ACRE MORTGAGE & FINANCIAL, INC.	1	\$349,461.11	1.54%	0 \$0.00	NA	. 0	
	ALCOVA MORTGAGE LLC	1	\$275,674.16	1.22%	0 \$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$164,000.00	0.72%	0 \$0.00			
	AMERISOUTH MORTGAGE COMPANY	1	\$165,350.58	0.73%	0 \$0.00	NA	0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,300.00	1.35%	0 \$0.00	NA	.0	
	BENCHMARK BANK	1	\$191,710.82	0.85%	0 \$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$241,219.78	1.07%	0 \$0.00	NA	0	
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$327,494.98	1.45%	0 \$0.00	NA	.0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.97%	0 \$0.00	NA	0	

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	CHRISTENSEN FINANCIAL, INC.	1	\$307,000.00	1.36% 0	\$0.00	NA 0	
	COLONIAL AMERICAN BANK	1	\$291,540.46	1.29% 0	\$0.00	NA 0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$238,839.73	1.05% 0	\$0.00	NA0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$712,308.83	3.15%0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY LLC	1	\$318,872.54	1.41%0	\$0.00	NA 0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,730.88	1.32% 0	\$0.00	NA 0	
	EAST CAROLINA BANK	1	\$396,000.00	1.75% 0	\$0.00	NA 0	
	FIRST CENTURY BANK NA	1	\$220,000.00	0.97% 0	\$0.00	NA 0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,113.67	1.13%0	\$0.00	NA 0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$279,559.34	1.23% 0	\$0.00	NA 0	
	FIRST MIDWEST BANK OF DEXTER	1	\$161,251.34	0.71%0	\$0.00	NA 0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$257,103.53	1.14% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$257,925.00	1.14% 0	\$0.00	NA 0	
	FM LENDING SERVICES, LLC	2	\$628,999.09	2.78%0	\$0.00	NA 0	
	FRONTIER BANK	1	\$236,000.00	1.04% 0	\$0.00	NA 0	
	GUADALUPE NATIONAL BANK	1	\$199,705.36	0.88%0	\$0.00	NA 0	
	HOME FINANCING UNLIMITED, INC	1	\$208,685.22	0.92% 0	\$0.00	NA 0	
	HOUSTON CAPITAL	1	\$304,000.00	1.34% 0	\$0.00	NA 0	
	HOWARD HANNA MORTGAGE SERVICES	2	\$500,804.99	2.21% 0	\$0.00	NA 0	
_	INWOOD NATIONAL BANK	1	\$408,000.00	1.8% 0	\$0.00	NA 0	
	JERSEY MORTGAGE CO.	1	\$347,475.86	1.53% 0	\$0.00	NA 0	_
	LIBERTY FIRST C.U.	1	\$261,950.00	1.16% 0	\$0.00	NA 0	
	LINCOLN MORTGAGE COMPANY	1	\$314,785.57	1.39% 0	\$0.00	NA 0	
	LINCOLN SAVINGS BANK	1	\$174,251.58	0.77% 0	\$0.00	NA 0	
		1	\$341,484.89	1.51% 0	\$0.00	NA 0	

MAIN STREET HOME LOANS							
MARKETPLACE HOME MORTGAGE, LLC	1	\$372,425.70	1.65% 0	\$0.00	NA	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$280,000.00	1.24% 0	\$0.00	NA	0	
MORTGAGE RESOURCES, INC	1	\$290,000.00	1.28% 0	\$0.00	NA	0	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$270,232.37	1.19% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$192,921.63	0.85% 0	\$0.00	NA	0	_
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$240,000.00	1.06% 0	\$0.00	NA	0	
NORTHERN STATES FUNDING GROUP INC.	1	\$365,199.12	1.61% 0	\$0.00	NA	0	_
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$380,100.87	1.68% 0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	1	\$159,759.02	0.71%0	\$0.00	NA	0	
PINE COUNTRY BANK	1	\$192,000.00	0.85% 0	\$0.00	NA	0	
POINT BANK	1	\$332,910.00	1.47% 0	\$0.00	NA	0	_
PREMIER BANK & TRUST NA	1	\$205,000.00	0.91%0	\$0.00	NA	0	
PREMIER COMMERCIAL BANK	1	\$170,732.00	0.75% 0	\$0.00	NA	0	-
REGENT FINANCIAL GROUP INC	3	\$812,962.00	3.59% 0	\$0.00	NA	0	_
RELIANCE BANK	1	\$352,750.00	1.56% 0	\$0.00	NA	0	_
SIOUXLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.76% 0				_
SOLERA NATIONAL BANK	3	\$557,290.00	2.46% 0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES	1	\$160,268.75	0.71% 0	\$0.00	NA	0	-
STOCKTON MORTGAGE CORPORATION	1	\$186,393.84	0.82% 0	\$0.00	NA	0	_
STONEGATE MORTGAGE CORPORATION	18	\$4,402,987.00	19.45% 0	\$0.00	NA	0	
THE EQUITABLE BANK, SSB	2	\$461,400.00	2.04% 0	\$0.00	NA	0	-
THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.94% 0	\$0.00	NA	0	_
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$256,000.00	1.13% 0	\$0.00	NA	0	

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,679.07	0.91%	0 \$0.00	NA	.0	
	UNION NATIONAL MORTGAGE	1	\$227,456.90	1%	0 \$0.00	NA	.0	ſ
	UNION SAVINGS BANK	2	\$448,400.00	1.98%	0 \$0.00	NA NA	•0	/
	UNITED HOME LOANS INC	1	\$191,697.83					
	VALLEY BANK, AN ILLINOIS CORP.	1	\$168,839.64	0.75%	0 \$0.00	NA	.0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$208,000.00	0.92%	0 \$0.00	NA	.0	,
Total		89	\$22,639,005.05	100%	0 \$0.00	—	0	_
3138WTS31	ANCHOR FUNDING CORPORATION	1	\$389,500.00	6.95%	0 \$0.00	NA	.0	/
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$303,921.17	5.43%	0 \$0.00) NA	.0	,
	DAS ACQUISITION COMPANY LLC	1	\$285,336.00	5.09%	1 \$278,968.23	NA	.0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$221,986.78	3.96%	0 \$0.00) NA	.0	,
	FRONTIER FINANCIAL INC.	1	\$207,900.00	3.71%	0 \$0.00	NA	.0	
	GREENCHOICE BANK, FSB	1	\$399,448.91	7.13%	0 \$0.00	NA	.0	/
	GSF MORTGAGE CORPORATION	1	\$179,503.14	3.2%	0 \$0.00			
<u> </u>	LINCOLN SAVINGS BANK	1	\$406,250.00	7.25%	0 \$0.00	NA NA	.0	<u></u>
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$332,541.22	5.94%	0 \$0.00	NA	.0	
	NEWCASTLE HOME LOANS LLC	1	\$289,600.00					
<u> </u>	OPEN MORTGAGE LLC	1	\$256,000.00	4.57%	0 \$0.00	NA NA	.0	,
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$239,012.76					
<u> </u>	PREMIER BANK	1	\$200,000.00	3.57%	0 \$0.00	NA NA	.0	1
	SOLERA NATIONAL BANK	1	\$149,793.34	2.67%	0 \$0.00	NA	.0	'
	STONEGATE MORTGAGE CORPORATION	6	\$1,449,870.00	25.88%	0 \$0.00	NA	.0	/
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$291,239.07	5.21%	0 \$0.00	NA	.0	

Total		21	\$5,601,902.39	100%	1 \$278,968.23		0	
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3138WTS49	FIRST INTERNATIONAL BANK & TRUST	1	\$182,177.50	11.02%	0 \$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$615,007.00	37.19%	0 \$0.00	NA	0	
	THE EQUITABLE BANK, SSB	2	\$448,000.00	27.09%	0 \$0.00	NA	0	
	THE GUERNSEY BANK	1	\$408,654.99	24.7%		NA	0	
Total		7	\$1,653,839.49	100%	0 \$0.00		0	
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3138WTS56	AMERICA'S CHOICE HOME LOANS LP	1	\$209,125.00	3.08%	0 \$0.00	NA	0	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$194,556.20	2.87%	0 \$0.00	NA	0	
	CAPITAL CITY BANK	1	\$216,541.73	3.19%	0 \$0.00	NA	0	
	COLONIAL AMERICAN BANK	1	\$202,300.00	2.98%	0 \$0.00	NA	0	
	GREENCHOICE BANK, FSB	1	\$280,000.00	4.13%	0 \$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$176,974.67	2.61%	0 \$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$349,154.88	5.14%	0 \$0.00	NA	0	
	HOMEWAY MORTGAGE	1	\$269,127.03	3.96%	0 \$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$152,000.00	2.24%	0 \$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$303,000.00	4.46%	0 \$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	\$208,000.00	3.06%	0 \$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$161,732.28	2.38%	0 \$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	2.74%	0 \$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$173,233.39	2.55%	0 \$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$224,008.69	3.3%	0 \$0.00			
	SECURITY FIRST BANK	1	\$174,221.24	2.57%	0 \$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	10	\$2,109,195.00	31.07%	0 \$0.00	NA	0	
	SUNSET BANK & SAVINGS	1	\$164,500.00	2.42%	0 \$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$391,500.00	5.77%	0 \$0.00	NA	0	

	U.S. HOME CAPITAL, LLC	1	\$253,865.25	3.74% 0	\$0.00	NA 0	—
	UNION SAVINGS BANK		\$255,805.25		\$0.00	NA0	—
├──	VANTAGE POINT BANK		\$191,314.00		\$0.00	NA0	—
Total		31	\$6,787,849.36		\$0.00 \$0.00	0	—
			<u>Φυ,/0/,07</u>		φυ.υυ		
3138WTS64	AMERICA'S CHOICE HOME LOANS LP	1	\$87,200.00	4.51% 0	\$0.00	NA 0	_
	AUTO CLUB TRUST, FSB	1	\$107,524.17	5.56% 0	\$0.00	NA 0	_
	EAST CAROLINA BANK	1	\$49,788.39	2.57% 0	\$0.00	NA 0	
	FARMERS BANK AND TRUST	1	\$82,500.00	4.26% 0	\$0.00	NA 0	_
	MAIN STREET HOME LOANS	1	\$101,000.00	5.22% 0	\$0.00	NA 0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,000.00		\$0.00	NAO	
	PBI BANK INC	1	\$54,500.00	2.82% 0	\$0.00	NA 0	-
	PREMIER BANK	1	\$77,000.00		\$0.00	NA 0	-
	RELIANCE BANK	1	\$40,000.00		\$0.00	NA 0	_
	ROYAL UNITED MORTGAGE LLC	1	\$91,200.00		\$0.00	NA 0	-
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,000.00	3.72% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	13	\$967,195.00	49.97% 0	\$0.00	NA 0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$101,500.00	5.24% 0	\$0.00	NA 0	
Total		25	\$1,935,407.56	100% 0	\$0.00	0	_
3138WTS72	AMERISOUTH MORTGAGE COMPANY	1	\$140,378.78	3.92% 0	\$0.00	NA 0	-
	ANCHOR FUNDING CORPORATION	1	\$118,500.00	3.31% 0	\$0.00	NA 0	•
	ATLANTIC STEWARDSHIP BANK	1	\$143,000.00	4% 0	\$0.00	NA 0	
	BRAZOS NATIONAL BANK	1	\$131,200.00		\$0.00	NA 0	
	INSIGHT BANK	1	\$125,444.87	3.51% 0	\$0.00	NA 0	
	LIBERTY FIRST C.U.	2	\$244,500.00	6.83% 0	\$0.00	NA 0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,019.83	3.05% 0	\$0.00	NA0	-
	LINCOLN SAVINGS BANK	1	\$116,400.00	3.25% 0	\$0.00	NA 0	-
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00		\$0.00	NA 0	•
		1	\$110,300.00	3.08% 0	\$0.00	NA 0	-

	NATIONS LENDING CORPORATION								
	NEWCASTLE HOME LOANS LLC	1	\$129,184.35	3.61%	0	\$0.00	NA	0	
	PREMIER BANK & TRUST NA	1	\$131,200.00	3.67%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$136,525.62			\$0.00	NA	0	
	RELIANCE BANK		\$146,345.85	4.09%	0	\$0.00	NA	0	'
	SECURITY FIRST BANK	1	\$113,500.00	3.17%	0	\$0.00	NA	0	 '
	STONEGATE MORTGAGE CORPORATION	11	\$1,425,116.68	39.82%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$142,400.00			\$0.00	NA	0	
Total		28	\$3,579,015.98	100%	0	\$0.00		0	 '
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3138WTS80	ACRE MORTGAGE & FINANCIAL, INC.	1	\$154,231.09	1.65%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,000.00	1.65%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	3	\$792,000.00	8.45%	0	\$0.00	NA	0	<u> </u>
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$418,204.46	4.46%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	2	\$454,500.00	4.85%	0	\$0.00	NA	0	·
	EAGLE MORTGAGE & FUNDING, LLC	1	\$408,000.00	4.35%	0	\$0.00	NA		
	FARMERS NATIONAL BANK	1	\$239,200.00	2.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,000.00	1.76%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$160,532.44	1.71%	0	\$0.00	NA	0	L
	FLAT BRANCH MORTGAGE INC	1	\$317,800.00			\$0.00	NA		
	FRONTIER BANK	1	\$175,000.00	1.87%	0	\$0.00	NA	0	L
	GREAT PLAINS NATIONAL BANK	1	\$225,941.15	2.41%	0	\$0.00	NA	0	<u> </u>
	GREENCHOICE BANK, FSB	1	\$221,060.46	2.36%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,000.00	2.93%	0	\$0.00	NA	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	2.13%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,462.00	2.16%	0	\$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	\$218,200.00	2.33%	0	\$0.00	NA	0	

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NATIONS LENDING CORPORATION	1	\$188,138.84	2.01% (\$0.00	NA 0	
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$212,000.00	2.26% () \$0.00	NA 0	
OAK MORTGAGE GROUP, INC.	1	\$364,000.00	3.88% () \$0.00	NA0	
PREMIER COMMERCIAL BANK	1	\$304,068.00	3.24% 0) \$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION	7	\$1,586,200.00				
TRIAD BANK	1	\$182,750.00	1.95% (\$0.00	NA 0	<u> </u> '
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$669,320.00	7.14%0) \$0.00		
UNITED COMMUNITY MORTGAGE SERVICES	1	\$199,906.39	2.13% 0) \$0.00	NA 0	
UNITED HOME LOANS INC	2	\$434,000.00	4.63% 0) \$0.00	NA 0	
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$225,000.00	2.4% 0) \$0.00	NA 0	
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$225,000.00	2.43% () \$0.00	NA 0	
	41	\$9,372,514.83	100% 0) \$0.00	0	<u>['</u>
						<u> </u> '
COMMERCIAL BANK	1	\$150,000.00	7.67% () \$0.00	NA 0	/ <u> </u>
FIRST INTERNATIONAL BANK & TRUST	1	\$204,247.67				
GREENCHOICE BANK, FSB	1	\$358,365.82	18.33% 0) \$0.00	NA0	
MAIN STREET HOME LOANS	1	\$417,000.00				
PREMIER BANK	1	\$350,000.00	17.91%0) \$0.00	NA 0	<u> </u>
STONEGATE MORTGAGE CORPORATION	1	\$375,000.00	19.19% (\$0.00	NA 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00				
	7	\$1,954,613.49	100%0) \$0.00	0	
	<u> </u>			<u> </u>	، +'	
AMERICA'S CHOICE HOME LOANS LP	1	\$108,174.00	10.27% 0) \$0.00	NA0	<u> </u>
CHARTERWEST NATIONAL BANK	1	\$91,610.64	8.7% 0) \$0.00	NA 0	<u> </u>
FARMERS BANK AND	I	¢01 500 60	8.7% 0	\$0.00	NA 0	,
TRUST FIRST HARRISON BANK		\$91,590.60 \$59,735.65	5.67% 0			
	CORPORATIONNORTHEAST EQUITABLE MORTGAGE, LLCOAK MORTGAGE GROUP, INC.PREMIER COMMERCIAL BANKBANKSTONEGATE MORTGAGE CORPORATIONTRIAD BANKTRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INCUNITED COMMUNITY MORTGAGE SERVICESUNITED HOME LOANS INCVANTAGESOUTH BANK/CRESCENT STATE BANKWATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGECOMMERCIAL BANKFIRST INTERNATIONAL BANK & TRUSTGREENCHOICE BANK, FSBMAIN STREET HOME LOANSPREMIER BANKSTONEGATE MORTGAGE CORPORATIONFIRAS TECH FEDERAL CREDIT UNIONCAPITAL MORTGAGEAMERICA'S CHOICE HOME LOANSPREMIER BANKSTONEGATE MORTGAGE CORPORATIONCAPITAL MORTGAGE CORPORATIONCAPITAL MORTGAGE CORPORATIONCOMMERCIAL BANKFIRST INTERNATIONAL BANK & TRUSTGREENCHOICE BANK, FSBMAIN STREET HOME LOANSPREMIER BANKSTONEGATE MORTGAGE CORPORATIONCHARTERWEST NATIONAL BANK	CORPORATION1NORTHEAST EQUITABLE MORTGAGE, LLC1OAK MORTGAGE GROUP, INC.1PREMIER COMMERCIAL BANK1STONEGATE MORTGAGE CORPORATION7TRIAD BANK1TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC3UNITED COMMUNITY MORTGAGE SERVICES1UNITED HOME LOANS INC2VANTAGESOUTH BANK/CRESCENT STATE BANK1WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE1COMMERCIAL BANK1FIRST INTERNATIONAL BANK & TRUST1GREENCHOICE BANK, FSB1MAIN STREET HOME LOANS1MAIN STREET HOME LOANS1PREMIER BANK1TEXAS TECH FEDERAL CORPORATION1TEXAS TECH FEDERAL CREDIT UNION1AMERICA'S CHOICE HOME LOANS LP1CHARTERWEST NATIONAL BANK1	CORPORATION1\$188,138.84NORTHEAST EQUITABLE MORTGAGE, LLC1\$212,000.00OAK MORTGAGE GROUP, INC.1\$364,000.00PREMIER COMMERCIAL BANK1\$304,068.00STONEGATE MORTGAGE CORPORATION7\$1,586,200.00TRIAD BANK1\$182,750.00TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC3UNITED COMMUNITY MORTGAGE SERVICES1\$199,906.39UNITED HOME LOANS INC2\$434,000.00VANTAGESOUTH BANK/CRESCENT STATE ANK1\$225,000.00BANK1\$225,000.00BANK1\$225,000.00BANK1\$225,000.00BANK1\$225,000.00BANK1\$225,000.00BANK1\$225,000.00COMMERCIAL BANK1\$225,000.00FIRST INTERNATIONAL BANK & TRUST1\$204,247.67GREENCHOICE BANK, FSB1STONEGATE MORTGAGE CORPORATION1\$417,000.00PREMIER BANK1\$310,000.00STONEGATE MORTGAGE CORPORATION1\$100,000.00TEXAS TECH FEDERAL CREDIT UNION1\$100,000.00TEXAS TECH FEDERAL CREDIT UNION1\$100,000.00TEXAS TECH FEDERAL CREDIT UNION1\$100,000.00CARTERWEST NATIONAL BANK1\$100,010.00CHARTERWEST <b< td=""><td>CORPORATION 1 \$188,138.34 2.01% NORTHEAST EQUITABLE MORTGAGE, LLC 1 \$212,000.00 2.26% OAK MORTGAGE GROUP, INC. 1 \$364,000.00 3.88% PREMIER COMMERCIAL BANK 1 \$304,068.00 3.24% STONEGATE MORTGAGE CORPORATION 7 \$1.586,200.00 16.92% TRIAD BANK 1 \$182,750.00 19.5% TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING 3 \$669,320.00 7.14% CONSULTANTS INC 1 \$199,906.39 2.13% UNITED COMMUNITY MORTGAGE SERVICES 1 \$199,906.39 2.13% UNITED HOME LOANS INC 2 \$434,000.00 4.63% WATSON GROUP 1 \$225,000.00 2.4% WATSON GROUP 1 \$225,000.00 2.4% WATSON GROUP 1 \$204,247.67 10.45% GREENCHOICE BANK, FSB 1 \$353,365.82 18.33% GREENCHOICE BANK, FSB 1 \$350,000.00 7.67% GREENCHOICE BANK, FSB 1 \$3100,000.00<</td><td>CORPORATION 1 \$188,138,84 2.01% 0 \$0.00 NORTHEAST EQUITABLE MORTGAGE, LLC 1 \$212,000.00 2.26% 0 \$0.00 OAK MORTGAGE, GROUP, INC. 1 \$364,000.00 3.88% 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$304,068.00 3.24% 0 \$0.00 TRIAD BANK 1 \$12,586,200.00 16.92% 0 \$0.00 TRIAD BANK 1 \$182,750.00 16.92% 0 \$0.00 TRIAD BANK 1 \$182,750.00 16.92% 0 \$0.00 TRIAD BANK 1 \$182,750.00 1.95% 0 \$0.00 TRIAD BANK 1 \$182,750.00 1.95% 0 \$0.00 TRIAD BANK 1 \$182,750.00 1.4% 0 \$0.00 UNITED FINANCIAL SERVICES INC DBA 3 \$669,320.00 7.14% 0 \$0.00 UNITED COMMUNITY MORTGAGE SERVICES 1 \$199,906.39 2.13% 0 \$0.00 UNITED HOME LOANS 2 \$434,000.00 4.63% 0 \$0.00 NCA SUNK 1</td><td>CORPORATION 1 \$188,138,84 2.01% 0 \$0.00 NA0 NORTHEAST EQUITABLE MORTGAGE, LLC 1 \$212,000.00 2.26% 0 \$0.00 NA0 OAK MORTGAGE, LLC 1 \$364,000.00 3.88% 0 \$0.00 NA0 PREMIER COMMERCIAL BANK 1 \$364,000.00 3.24% 0 \$0.00 NA 0 CORPORATION 7 \$1,586,200.00 16.92% 0 \$0.00 NA 0 TRLAD BANK 1 \$182,750.00 1.95% 0 \$0.00 NA 0 CORPORATION 3 \$669,320.00 7.14% 0 \$0.00 NA 0 UNITED FINANCIAL SERVICES INC DBA LIBERTY LENDING 3 \$669,320.00 7.14% 0 \$0.00 NA 0 UNITED COMMUNITY MORTGAGE SERVICES 1 \$199,906.39 2.13% 0 \$0.00 NA 0 WATSON GROUP 1 \$225,000.00 2.4% 0 \$0.00 NA 0 WATSON GROUP 1 \$225,000.00 2.4% 0 \$0.00 NA 0 FINANCIAL CORP DBA US CAPITAL MORTGAGE 1 \$225,000.00</td></b<>	CORPORATION 1 \$188,138.34 2.01% NORTHEAST EQUITABLE MORTGAGE, LLC 1 \$212,000.00 2.26% OAK MORTGAGE GROUP, INC. 1 \$364,000.00 3.88% PREMIER COMMERCIAL BANK 1 \$304,068.00 3.24% STONEGATE MORTGAGE CORPORATION 7 \$1.586,200.00 16.92% TRIAD BANK 1 \$182,750.00 19.5% TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING 3 \$669,320.00 7.14% CONSULTANTS INC 1 \$199,906.39 2.13% UNITED COMMUNITY MORTGAGE SERVICES 1 \$199,906.39 2.13% UNITED HOME LOANS INC 2 \$434,000.00 4.63% WATSON GROUP 1 \$225,000.00 2.4% WATSON GROUP 1 \$225,000.00 2.4% WATSON GROUP 1 \$204,247.67 10.45% GREENCHOICE BANK, FSB 1 \$353,365.82 18.33% GREENCHOICE BANK, FSB 1 \$350,000.00 7.67% GREENCHOICE BANK, FSB 1 \$3100,000.00<	CORPORATION 1 \$188,138,84 2.01% 0 \$0.00 NORTHEAST EQUITABLE MORTGAGE, LLC 1 \$212,000.00 2.26% 0 \$0.00 OAK MORTGAGE, GROUP, INC. 1 \$364,000.00 3.88% 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$304,068.00 3.24% 0 \$0.00 TRIAD BANK 1 \$12,586,200.00 16.92% 0 \$0.00 TRIAD BANK 1 \$182,750.00 16.92% 0 \$0.00 TRIAD BANK 1 \$182,750.00 16.92% 0 \$0.00 TRIAD BANK 1 \$182,750.00 1.95% 0 \$0.00 TRIAD BANK 1 \$182,750.00 1.95% 0 \$0.00 TRIAD BANK 1 \$182,750.00 1.4% 0 \$0.00 UNITED FINANCIAL SERVICES INC DBA 3 \$669,320.00 7.14% 0 \$0.00 UNITED COMMUNITY MORTGAGE SERVICES 1 \$199,906.39 2.13% 0 \$0.00 UNITED HOME LOANS 2 \$434,000.00 4.63% 0 \$0.00 NCA SUNK 1	CORPORATION 1 \$188,138,84 2.01% 0 \$0.00 NA0 NORTHEAST EQUITABLE MORTGAGE, LLC 1 \$212,000.00 2.26% 0 \$0.00 NA0 OAK MORTGAGE, LLC 1 \$364,000.00 3.88% 0 \$0.00 NA0 PREMIER COMMERCIAL BANK 1 \$364,000.00 3.24% 0 \$0.00 NA 0 CORPORATION 7 \$1,586,200.00 16.92% 0 \$0.00 NA 0 TRLAD BANK 1 \$182,750.00 1.95% 0 \$0.00 NA 0 CORPORATION 3 \$669,320.00 7.14% 0 \$0.00 NA 0 UNITED FINANCIAL SERVICES INC DBA LIBERTY LENDING 3 \$669,320.00 7.14% 0 \$0.00 NA 0 UNITED COMMUNITY MORTGAGE SERVICES 1 \$199,906.39 2.13% 0 \$0.00 NA 0 WATSON GROUP 1 \$225,000.00 2.4% 0 \$0.00 NA 0 WATSON GROUP 1 \$225,000.00 2.4% 0 \$0.00 NA 0 FINANCIAL CORP DBA US CAPITAL MORTGAGE 1 \$225,000.00

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	OZARK BANK	1	\$85,000.00	8.07%	0	\$0.00	NA	0	
	PREMIER BANK	1	\$47,000.00	4.46%	0	\$0.00	NA	0	
	QUAINT OAK MORTGAGE, LLC	1	\$69,694.66	6.62%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$410,175.00	38.95%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$90,000.00	8.56%	0	\$0.00	NA	0	
Total		13	\$1,052,980.55	100%	0	\$0.00		0	
			¢100 (10 15	10.00%		<u> </u>		H	<u> </u>
3138WTSY3	FORTUNE BANK		\$132,613.15	12.28%	0	\$0.00	NA	0	—
	LINCOLN MORTGAGE COMPANY	1	\$143,000.00	13.24%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,861.42	13.23%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$661,250.00	61.25%	0	\$0.00	NA	0	
Total		8	\$1,079,724.57	100%	0	\$0.00		0	
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3138WTSZ0	AMERICA'S CHOICE HOME LOANS LP	1	\$228,000.00	3.84%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$288,000.00	4.85%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	5.89%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,948.50	3.08%	0	\$0.00	NA	0	
	CAPITAL BANK, NA	2	\$348,473.32	5.87%	0	\$0.00	NA	0	
	EQUITY BANK	1	\$156,052.46			\$0.00	NA	-	
	FIRST STATE BANK OF ST CHARLES MO	1	\$156,315.17	2.63%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$162,000.00	2.73%	0	\$0.00	NA	0	
[PARK STERLING BANK	1	\$344,460.29	5.8%	0	\$0.00	NA	0	
	POINT BANK	1	\$187,179.95	3.15%	0	\$0.00	NA	0	\Box
	QUAINT OAK MORTGAGE, LLC	1	\$149,345.72	2.51%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$362,579.30	6.1%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	10	\$2,561,971.00	43.13%	0	\$0.00	NA	0	
	THE CITIZENS BANK	1	\$155,000.00	2.61%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$159,000.00			\$0.00			
	VANTAGE POINT BANK	1	\$149,339.13	2.5%	0	\$0.00	NA	0	

Total		26	\$5,940,664.84	100% 0	\$0.00		0	
3138WTT89	AFFILIATED BANK	1	\$86,837.23	0.33% 0	\$0.00	NA	Ω	
5136W1169	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,839.88	0.33%0	\$0.00	NA		
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,861.43	0.35% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,789.73	0.38% 0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,696.42	0.33% 0	\$0.00	NA	0	
	BARRINGTON BANK & TRUST CO., N.A.	1	\$91,217.81	0.35% 0	\$0.00	NA	0	
	CERTUSBANK, NA	1	\$96,750.81	0.37%0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,536.70	0.38% 0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.38% 0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$103,843.36	0.4% 0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,838.85	0.41%0	\$0.00	NA	0	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,588.04	0.33% 0	\$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	\$109,834.32	0.42% 0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK	2	\$187,543.19	0.71%0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$88,000.00	0.34%0	\$0.00	NA	0	
	FM LENDING SERVICES LLC	1	\$87,716.51	0.33% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,527.91	0.81% 0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,585.10	0.38% 0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,245.77	0.39% 0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	\$103,173.76	0.39% 0	\$0.00	NA	0	
		1	\$104,841.86	0.4% 0	\$0.00	NA	0	

HOMETOWN MORTGAGE SERVICES INC A CORPORATION							
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$109,062.61	0.42% 0	\$0.00	NA	0	_
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$281,763.79	1.07% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$106,831.60	0.41% 0	\$0.00	NA	0	_
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$319,673.26	1.22% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,677.19	0.41% 0	\$0.00	NA	0	_
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$196,047.68	0.75% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	207	\$20,104,511.89	76.56% 0	\$0.00	NA	0	_
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,837.34	0.41% 0	\$0.00	NA	0	_
MIDWEST MORTGAGE CAPITAL, LLC	2	\$203,286.00	0.77% 0	\$0.00	NA	0	
MONARCH BANK, A CORPORATION	1	\$99,684.80	0.38% 0	\$0.00	NA	0	_
MORTGAGE AMERICA, INC.	1	\$93,889.46	0.36% 0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	4	\$394,100.13	1.5% 0	\$0.00	NA	0	_
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,513.99	0.36% 0	\$0.00	NA	0	_
PARAGON HOME LOANS, INC	1	\$85,844.90	0.33% 0	\$0.00	NA	0	_
PARAMOUNT BOND & MTG CO., INC.	1	\$109,834.32	0.42% 0	\$0.00	NA	0	-
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1	\$100,348.63	0.38% 0	\$0.00	NA	0	

	CALIFORNIA CORPORATION								
ľ	PHH HOME LOANS, LLC	1	\$88,361.11	0.34%	0	\$0.00	NA	0	,
	PREMIUM MORTGAGE CORP,	1	\$99,839.15	0.38%		\$0.00	NA	П	
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$91,858.35	0.35%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,516.09	0.38%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORP	1	\$106,835.26	0.41%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,846.37	0.39%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC.	1	\$99,849.38	0.38%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$107,000.00	0.41%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$104,193.38	0.4%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$90,200.00	0.34%	0	\$0.00	NA	0	
[WHIDBEY ISLAND BANK	2	\$210,974.15	0.8%	0	\$0.00	NA	0	I
	WINTRUST MORTGAGE	1	\$95,145.82	0.36%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$102,999.17	0.39%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$94,856.92	0.34%		\$0.00	NA	0	-
Total		269	\$26,258,500.80	100%	0	\$0.00		0	
3138WTT97	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$74,638.41	0.41%	0	\$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$66,110.94	0.36%	0	\$0.00	NA	0	
	CITY BANK MORTGAGE	1	\$78,571.31	0.43%	0	\$0.00	NA	0	·
ļ	CLEAR MOUNTAIN BANK	1	\$75,142.49	0.41%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC	1	\$84,606.21	0.46%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$153,775.79	0.84%	0	\$0.00	NA	0	
	FM LENDING SERVICES LLC	1	\$84,871.98	0.46%	0	\$0.00	NA	0	

	GARDNER FINANCIAL SERVICES, LTD.	1	\$75,386.29	0.41%	0 \$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$81,877.23	0.44%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	248	\$16,625,743.57	90.33%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$39,938.41	0.22%	0 \$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$66,397.62	0.36%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$79,484.47	0.43%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,372.98	0.45%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$70,393.81	0.38%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$79,814.25	0.43%	0 \$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,508.73	0.33%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$79,869.99	0.43%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$153,656.23	0.83%	0 \$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$53,840.64	0.29%	0 \$0.00	NA	0
	VIP MORTGAGE INC	1	\$84,606.21	0.46%	0 \$0.00) NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$74,884.52	0.41%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,758.64	0.43%	0 \$0.00	NA	0
Total		272	\$18,406,250.72	100%	0 \$0.00		0
3138WTTA4	AFFILIATED BANK	1	\$93,325.07	2.86%	0 \$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	3.13%	0 \$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$99,200.00	3.04%	0 \$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$51,000.00	1.56%	0 \$0.00		
	EQUITY BANK	1	\$104,642.15	3.21%	0 \$0.00	NA	0
		1	\$94,500.00	2.9%	0 \$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP							
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$100,000.00	3.07% 0)	\$0.00	NA	0
	FORCHT BANK		\$99,849.38	3.06% 0) (\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$107,844.39	3.31% 0)	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$105,600.00	3.24% 0		\$0.00	NA	
	INDEPENDENT BANK		\$59,911.61	1.84%0)	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$107,200.00	3.29% 0)	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$53,519.27	1.64% 0) (\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$52,495.35	1.61%0		\$0.00	NA	
	PREMIER BANK	1	\$83,900.00	2.57% 0) (\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$81,879.20	2.51%0)	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	3.07% 0)	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$95,480.98	2.93% 0)	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	2	\$149,869.84	4.6% 0)	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$78,334.84	2.4% 0)	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,500.00	2.19% 0)	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$76,589.49	2.35% 0)	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,036,725.00	31.8% 0) (\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,300.00	2.28% 0)	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$106,546.00	3.27% 0);	\$0.00	NA	0
	UNION SAVINGS BANK		\$74,400.00	2.27% 0		\$0.00	NA	0
Total		37	\$3,260,612.57	100%0) (\$0.00	/'	0
3138WTTB2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$109,834.32	4.94% 0);	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$119,000.00	5.35% 0		\$0.00	NA	0
		1	\$109,837.95	4.94% 0) ?	\$0.00	NA	0

L	ASHEVILLE SAVINGS BANK, S S B					
	FIRST SERVICE CREDIT UNION	1	\$122,803.12	5.52% 0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$116,500.00	5.24% 0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$121,600.00	5.47% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$116,800.00	5.25% 0	\$0.00	NA 0
	SAGAMORE HOME MTG LLC	2	\$225,941.51	10.16% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$828,600.00		\$0.00	NA 0
	THE CITIZENS BANK	1	\$121,200.00	5.45% 0	\$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$114,000.00	5.12% 0	\$0.00	NA 0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$118,571.14	5.31%0	\$0.00	NA 0
Total		19	\$2,224,688.04	100%0	\$0.00	0
3138WTTC0	1ST COLONIAL COMMUNITY BANK	1	\$132,804.06	1.64% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,750.00	1.7% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, S S B	1	\$161,340.69	1.99% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$161,500.60	1.99% 0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$148,500.00	1.83% 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$126,000.00	1.56% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$343,693.00	4.24% 0	\$0.00	NA 0
	CU AMERICA FINANCIAL SERVICES INC	1	\$139,789.14	1.73% 0	\$0.00	NA 0
	FARMERS BANK AND TRUST	1	\$169,738.25	2.1% 0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,300.00	1.97% 0	\$0.00	NA 0
	FM LENDING SERVICES, LLC	1	\$142,565.68	1.76% 0	\$0.00	NA 0
	HOUSTON CAPITAL	1	\$163,395.93	2.02% 0	\$0.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$132,808.37	1.64% 0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$168,939.49	2.09% 0	\$0.00	NA 0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,100.00	1.61%0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$290,326.00	3.58% 0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$135,920.00	1.68% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$174,548.15	2.15% 0	\$0.00	NA	0
	PARK STERLING BANK	2	\$273,501.77	3.38% 0	\$0.00	NA	0
	PREMIER BANK	2	\$334,500.00	4.13% 0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$159,600.00	1.97% 0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	3	\$392,840.96	4.85% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$147,144.67	1.82% 0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$124,811.74	1.54% 0	\$0.00	NA	0
L	SOUTHWEST FUNDING LP	1	\$128,000.00	1.58% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	21	\$3,076,066.00	37.97% 0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$174,248.58	2.15% 0	\$0.00	NA	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$143,375.00	1.77% 0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$128,250.00	1.56% 0	\$0.00	NA	0
Total		55	\$8,101,358.08	100%0	\$0.00		0
3138WTTD8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$309,243.75	1.08% 0	\$0.00	NA	0
_	AMERICA'S CHOICE HOME LOANS LP	1	\$317,300.00	1.11% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$343,470.35	1.2% 0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$426,000.00	1.49% 0	\$0.00	NA	0
L	AUTO CLUB TRUST, FSB	1	\$216,922.79	0.76% 0	\$0.00	NA	0
L	CITIZENS BANK NA	1	\$251,578.83	0.88% 0	\$0.00	NA	0
L	COMMERCIAL BANK	1	\$293,000.00	1.03% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$340,000.00	1.19% 0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$198,244.30	0.69% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA	4	\$1,108,113.00	3.88% 0	\$0.00	NA	0

FIRST AMERICAN MORTGAGE, LLC			[
COUNSELORS MORTGAGE CORP.	1	\$178,600.00	0.63%0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	5	\$1,225,699.87	4.29% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$215,681.79	0.76% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$280,816.97	0.98% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$284,000.00	0.99% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$281,725.04	0.99% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$217,285.48	0.76% 0	\$0.00	NA	0
GREENCHOICE BANK, FSB	2	\$714,001.47	2.5% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$300,706.34	1.05% 0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	2	\$558,400.00	1.96% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$200,000.00	0.7%0	\$0.00	NA	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$330,000.00	1.16%0	\$0.00	NA	0
JERSEY MORTGAGE CO.	1	\$207,187.48	0.73%0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$328,600.00	1.15% 0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$231,085.12	0.81%0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	2	\$702,405.68	2.46% 0	\$0.00	NA	0
MAIN STREET HOME LOANS	1	\$252,000.00	0.88% 0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.9% 0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$1,085,550.05	3.8% 0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.8% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$544,518.03	1.91% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$416,357.96	1.46% 0	\$0.00	NA	0
	1	\$208,228.90	0.73% 0	\$0.00	NA	0

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	LIBERTY FIRST C.U.	1	\$60,000.00	5.8%	0	\$0.00	NA	0)
	NATIONS LENDING CORPORATION	1	\$58,419.41	5.65%	0	\$0.00	NA	0)
	OPEN MORTGAGE LLC	1	\$67,500.00	6.53%	0	\$0.00	NA	0)
	SAGAMORE HOME MTG LLC	1	\$83,000.00	8.02%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$291,650.00	28.19%	1	\$47,121.79	NA	1	\$47,
Total		17	\$1,034,341.94	100%	1	\$47,121.79		1	\$47,
					Ц			╞	
3138WTTF3	BANK OF NORTH CAROLINA	1	\$95,000.00						
	CORNERSTONE BANK	1	\$101,850.00	4.34%	0	\$0.00	NA	0)
	FARMERS NATIONAL BANK	1	\$90,500.00	3.86%	0	\$0.00	NA	.0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$105,658.92	4.5%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,000.00	3.84%	0	\$0.00	NA	0)
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$284,897.67	12.14%	0	\$0.00	NA	0)
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$86,250.00	3.68%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$97,000.00	4.13%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORPORATION	1	\$106,080.00	4.52%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	2	\$205,500.00	8.76%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$109,077.51	4.65%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$103,533.89	4.41%	0	\$0.00	NA	0	
. <u></u>	STONEGATE MORTGAGE CORPORATION	9	\$871,447.00				NA	_	
Total		24	\$2,346,794.99	100%	0	\$0.00		0	
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3138WTTG1	IST COLONIAL COMMUNITY BANK	1	\$114,000.00	4.99%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$111,752.65	4.89%	0	\$0.00	NA	.0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,797.10	6.29%	0	\$0.00	NA	0)
	CHRISTENSEN FINANCIAL, INC.	1	\$113,200.00	4.95%	0	\$0.00	NA	0)

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	CITIZENS BANK NA	1	\$131,814.01	5.77%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$132,740.00	5.81%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$277,222.75	12.13%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$141,298.00	6.18%	0	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	\$120,700.00	5.28%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORPORATION	1	\$134,060.84	5.87%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	1	\$135,800.00			\$0.00	NA	Ц	
	SOUTHWEST FUNDING LP	1	\$110,485.00	4.84%	0	\$0.00	NA	0	!
	STONEGATE MORTGAGE CORPORATION	3	\$380,950.00	16.67%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$117,530.00	5.14%	0	\$0.00	NA	0	!
	UNION NATIONAL MORTGAGE	1	\$119,731.06			\$0.00	NA		
Total	!	18	\$2,285,081.41	100%	0	\$0.00		0	
3138WTTH9	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,250.00	4.13%	0	\$0.00	NA	0	
L	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$350,000.00	4.54%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,000.00	2.98%	0	\$0.00	NA	0	
	DEVELOPERS MORTGAGE COMPANY	1	\$394,500.00	5.12%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$547,924.57	7.11%	0	\$0.00	NA	0	
	EAGLE MORTGAGE & FUNDING, LLC	2	\$623,926.59	8.09%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$247,350.00	3.21%	0	\$0.00	NA	0	
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	4.54%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	3	\$938,327.93	12.17%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC		\$221,059.00	2.87%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,760.48	2.2%	0	\$0.00	NA	0	
		1	\$224,000.00	2.91%	0	\$0.00	NA	0	

	PREMIER BANK & TRUST NA							
	RIVER COMMUNITY BANK, N.A.	1	\$195,430.37	2.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$168,000.00	2.18%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$426,070.50	5.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$1,154,875.00	14.98%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$229,000.00	2.97%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$594,350.00	7.71%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$328,000.00			\$0.00	NA	0
Total		27	\$7,710,824.44	100%	0	\$0.00	!	0
					H	±0.00		H-
3138WTTJ5	CAPITAL CITY BANK	2	\$135,298.70			\$0.00	NA	
├ ─	OZARK BANK PREMIER BANK		\$87,200.00 \$87,200.00			\$0.00 \$0.00	NA NA	
	STONEGATE MORTGAGE CORPORATION	9	\$780,500.00			\$0.00	NA NA	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	8.66%	0	\$0.00	NA	0
Total		14	\$1,193,698.70	100%	0	\$0.00		0
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3138WTTK2	AUTO CLUB TRUST, FSB		\$89,500.00	6.95%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,422.88	9.12%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$125,000.00	9.71%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$591,920.00	45.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$118,325.43	9.19%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$123,500.00			\$0.00	NA	
	VANTAGE POINT BANK	1	\$122,100.00		1 1	\$0.00	NA	0
Total		11	\$1,287,768.31	100%	0	\$0.00]	0
3138WTTL0	CHRISTENSEN FINANCIAL, INC.	2	\$166,212.00	14.44%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$93,750.00	8.14%	0	\$0.00	NA	0
		1	\$120,000.00			\$0.00	NA	

	DAS ACQUISITION COMPANY LLC						
	GUADALUPE NATIONAL BANK	1	\$111,000.00	9.64%0) \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.69% 0) \$0.00	NA	0
	OZARK BANK	1	\$103,000.00				
	PREMIER BANK	1	\$113,900.00	9.89% 0) \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$257,000.00	22.32% 0) \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$86,500.00	7.51%0) \$0.00	NA	0
Total		12	\$1,151,362.00	100%0	\$0.00		0
3138WTTM8	AMERICA'S CHOICE HOME LOANS LP	1	\$136,900.00	5.02% 0) \$0.00	NA	0
	CAPITAL CITY BANK	1	\$131,202.10	4.82% 0) \$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$127,800.00	4.69% 0) \$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,800.00	5.02% 0) \$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$140,503.33	5.16% 0) \$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,500.00	5.45% 0) \$0.00	NA	0
	PBI BANK INC	1	\$131,000.00	4.81%0) \$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$148,000.00	5.43% 0) \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,623,950.00				0
Total		20	\$2,724,655.43	100%0) \$0.00	 	0
3138WTTN6	1ST COLONIAL COMMUNITY BANK	1	\$140,601.61	11.72%0) \$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$126,500.00	10.54% 0) \$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$104,683.00	8.73% 0) \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$536,450.00	44.72% 0) \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,200.00	12.02% 0) \$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$147,200.00	12.27% 0) \$0.00	NA	0

Total		9	\$1,199,634.61	100%	0	\$0.00		0	
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3138WTTP1	CAPITAL CITY BANK	1	\$157,357.34	8.82%			NA		
	CENTENNIAL BANK	1	\$174,300.00	9.77%	0	\$0.00	NA	. 0	
	CHRISTENSEN FINANCIAL, INC.	1	\$162,000.00	9.08%	0	\$0.00	NA	0	
	FARMERS BANK AND TRUST	1	\$156,000.00	8.75%	0	\$0.00	NA	0	
	KENILWORTH FINANCIAL INC	1	\$174,400.00	9.78%	0	\$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	8.69%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$160,928.00	9.02%	0	\$0.00	NA	.0	
	STONEGATE MORTGAGE CORPORATION	3	\$485,400.00	27.21%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$158,400.00	8.88%	0	\$0.00	NA	.0	
Total		11	\$1,783,785.34	100%	0	\$0.00		0	
3138WTTQ9	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	8.62%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$593,400.00	17.06%	0	\$0.00	NA	.0	
	INDEPENDENT BANK	1	\$177,000.00	5.09%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$417,000.00	11.99%			NA		
	MAIN STREET HOME LOANS	1	\$410,000.00	11.79%	1	\$401,176.88	NA	.0	
	STONEGATE MORTGAGE CORPORATION	5	\$1,581,205.00	45.45%	0	\$0.00	NA	.0	
Total		11	\$3,478,605.00	100%	1	\$401,176.88		0	
3138WTTR7	A+ MORTGAGE SERVICES, INC	1	\$272,000.00	19.22%	0	\$0.00	NA	. 0	
	JERSEY MORTGAGE CO.	1	\$397,100.00	28.06%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	\$546,153.12	38.59%	0	\$0.00	NA	.0	
	SOUTHWEST FUNDING LP	1	\$200,000.00	14.13%	0	\$0.00	NA	0	
Total		5	\$1,415,253.12	100%	0	\$0.00		0	
3138WTTS5	AFFILIATED BANK	1	\$179,104.48	0.8%	0	\$0.00	NA	.0	
	ASHEVILLE SAVINGS BANK, S S B	1	\$370,000.00	1.65%					
		1	\$190,712.33	0.85%	0	\$0.00	NA	0	

BUSINESS BANK DBA PRIME MORTGAGE						
CAPITAL CITY BANK	3	\$916,013.14	4.1%0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$352,218.70	1.58% 0	\$0.00	NA	
CHRISTENSEN FINANCIAL, INC.	2	\$462,002.24	2.07% 0	\$0.00	NA	0
CITIZENS BANK NA	1	\$194,750.00	0.87% 0	\$0.00	NA	0
COMMERCIAL BANK	1	\$261,580.00	1.17% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$351,500.00	1.57% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$251,237.00	1.12%0	\$0.00	NA	0
EAST CAROLINA BANK	1	\$245,512.00	1.1%0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$258,990.00	1.16% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$208,000.00	0.93% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$383,059.29	1.71%0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$279,097.99	1.25% 0	\$0.00	NA	0
GOLD COAST BANK	1	\$412,562.12	1.84% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$342,000.00	1.53% 0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$215,625.00	0.96% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$176,800.00	0.79% 0	\$0.00	NA	0
HOUSTON CAPITAL	3	\$855,500.00	3.83% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$203,193.50	0.91%0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$300,000.00	1.34% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$302,035.85	1.35% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$302,005.00	1.35% 0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$249,000.00	1.11% 0	\$0.00	NA	0
PARK STERLING BANK	3	\$693,568.21	3.1% 0	\$0.00	NA	0
PREMIER BANK & TRUST NA	1	\$383,907.99	1.72% 0	\$0.00	NA	0

	PRIME MORTGAGE LENDING INC.	1	\$249,850.00	1.12% (0 \$0.00	0 NA	10	
	REGENT FINANCIAL GROUP INC	1	\$204,500.00	0.91%	0 \$0.00	0 NA	.0	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$360,000.00	1.61%	0 \$0.00	0 NA	.0	
	SAGAMORE HOME MTG LLC	2	\$442,832.03	1.98%	0 \$0.00	0 NA	.0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$350,970.59	1.57% (0 \$0.00	0 NA	.0	
	SOLERA NATIONAL BANK	1	\$185,000.00	0.83%	0 \$0.00	0 NA	.0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$279,568.89					
	SOUTHWEST FUNDING LP	3	\$820,593.00	3.67% (0 \$0.00	0 NA	<u>ا0</u> ،	۱
	STONEGATE MORTGAGE CORPORATION	31	\$8,903,953.00				П	
	THE BUSINESS BANK OF ST LOUIS	1	\$295,753.88	1.32% (0 \$0.00	0 NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$348,691.00	1.56% (0 \$0.00	0 NA	. 0	
	UNITED HOME LOANS INC	1	\$180,500.00			0 NA	.0	
	VANTAGE POINT BANK	· 1	\$209,409.00	0.94%	0 \$0.00	0 NA	۰0	Γ
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE		\$190,000.00	0.85% (0 \$0.00	0 NA	x 0	
Total		82	\$22,361,596.23	100%	0 \$0.00)	0	Ī
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3138WTTT3	BANKSOUTH MORTGAGE COMPANY	1	\$155,549.71	11.96% (0 \$0.00	0 NA	.0	
	GEORGETOWN MORTGAGE, LLC	1	\$174,597.65	13.43% (0 \$0.00	0 NA	.0	
	STONEGATE MORTGAGE CORPORATION	4	\$970,141.00				.0	<u> </u>
Total]	6	\$1,300,288.36	100%	0 \$0.00	J	0	L
				·	í <u> </u>		Ľ	Ē
3138WTTU0	DAS ACQUISITION COMPANY LLC	1	\$251,000.00					
	JERSEY MORTGAGE CO.	1	\$314,500.00	25.15% (0 \$0.00	0 NA	.0	L
	STONEGATE MORTGAGE CORPORATION	2	\$339,500.00					
	VANTAGE POINT BANK	1	\$345,400.00				.0	
Total		5	\$1,250,400.00	100%	0 \$0.00)	0	_
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3138WTTV8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,983,950.00	100%	0	\$0.00	NA	0	
Total		10	\$1,983,950.00	100%	0	\$0.00		0	
3138WTU20	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$568,194.04	0.26%	0	\$0.00	NA	0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$571,368.92	0.26%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$586,595.44	0.27%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$509,231.86	0.23%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,273,782.78	1.04%	0	\$0.00	NA	0	
	ALPINE BANK	1	\$616,028.97	0.28%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$2,284,381.85	1.04%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALFIFORNIA LIMITED LIABILITY COMPANY	1	\$548,266.31	0.25%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$557,237.95	0.25%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$502,411.31	0.23%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC.	2	\$1,071,762.92	0.49%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,015,018.12	0.46%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,625,586.97	0.74%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,498,390.09	1.14%	0	\$0.00	NA	0	
		1	\$479,292.86	0.22%	0	\$0.00	NA	0	

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	AMERICAN PACIFIC	i			'	1 1		i
	MORTGAGE	i			'	1 1		i
	CORPORATION.	i			'	1 1		i
	ACALIFORNIA	i			'	1 1		i
	CORPORATION	ب ا				↓	H	
	AMERICANWEST BANK	1	\$479,308.41	0.22% 0				
	AMERICASH	1	\$520,390.14	0.24% 0) \$0.00	NA	0	
	ATLANTIC HOME LOANS,	7	\$3,717,605.36	1.7%0	\$0.00	NA	0	i
	INC., A CORPORATION	لُـــــا	ψυ, ι τι, ουυ.υυ	1.7700	ψυιου	± 1 * *	Ц	
	AUGUSTA FINANCIAL	1	\$462,531.21	0.21%0	\$0.00	NA	0	i
	INC	ائىا	ΨΤΟΔ,ΟΟΙ.ΞΙ	0.21700	ψυιστ	1 14 4	Ц	,
	AUGUSTA FINANCIAL	i]			'	1 1		ı
	INC., A CALIFORNIA	3	\$1,605,878.03	0.73%0	\$0.00	NA	0	I
	CORPORATION	— ——	·	_	ļ'	↓	4	
	AUGUSTA FINANCIAL,		\$563,169.11	0.26%0	\$0.00	NA	0	i
	INC.,	î ا	φυσυν,	0.20 / 0	Ψ0.00		Щ	
	AUGUSTA FINANCIAL,	i]			1			I
	INC., A CALIFORNIA	3	\$1,591,876.58	0.73%0) \$0.00	NA	0	I
	CORPORATION	— ——]			<u> </u> '	↓ ∖	4	·
	AURORA MORTGAGE,	2	\$943,792.34	0.43%0	\$0.00	NA	0	i
	LLC	— ———]	φ= ·- ,· .		Ŧ - ·		Щ	
	AURORA MORTGAGE,	i]			† 0.00			i
	LLC, A VIRGINA LIMITED	1	\$449,821.47	0.21%0) \$0.00	NA	0	I
	LIABILITY COMPANY	— —— ļ		_	ļ'	ل ــــــــــا	4	
	AURORA MORTGAGE,	i			'	1 1		i
	LLC, A VIRGINIA	1	\$432,561.84	0.2%0	\$0.00	NA	0	I
	LIMITED LIABILITY	i []	Ψ.σ.,σ		¥	1 1	Ň	I
	COMPANY	⊢ −−−]		_	<u> '</u>	↓ ≀	4	
	AURORA MORTGAGE,	i			'	1 1		i
	LLC. A VIRGINIA	1	\$532,353.14	0.24%0	\$0.00	NA	0	I
	LIMITED LIABILITY	ı	Ψ==· ,-	0		1 1	Ň	I
	COMPANY	⊢−−−∔	·	_	ļ'	↓ י	H	
	AVEX FUNDING	2	\$1,169,208.47	0.53%0	\$0.00	NA	0	i
	CORPORATION	⊢−−−∔	τ-, - ,		ļ'	↓ י	Ĥ	
	AVEX FUNDING	ı			'	1 1		I
	CORPORATION, A	13	\$7,008,736.32	3.2%0	\$0.00	NA	0	I
	CALIFORNIA CORPORATION	i				1 1	[]	i
	CORPORATION	<u> </u>	* 110 (12 10	0.000	<u> </u>		H	
	BERKSHIRE BANK	1	\$448,612.19	0.2% 0) \$0.00	NA	Р	
	BLUFI LENDING	1	\$489,261.98	0.22%0	\$0.00	NA	0	I
	CORPORATION	⊢−−−∔	· · ·		ļ′	↓	Ĥ	
	BLUFI LENDING	i		.	'	1 1		i
	CORPORATION, A	2	\$938,735.01	0.43%0	\$0.00	NA	0	I
	CALIFORNIA	ı	,		· · ·	1 1	Ĩ	I
	CORPORATION	<u> </u>		3 7 1 07 0			Ħ	
	BOFI FEDERAL BANK	3	\$1,549,167.51	0.71%0) \$0.00	NA	0	
	BOSTON PRIVATE BANK	1	\$533,350.07	0.24%0	\$0.00	NA	0	I
	& TRUST COMPANY		Ψ + + - γ=		<u> </u>		Ľ	

BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$614,093.98	0.28% () \$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	2	\$1,183,982.75	0.54% () \$0.00	NA 0	
CALCON MUTUAL A NEW YORK CORPORATION	1	\$515,222.82	0.24% () \$0.00	NA 0	
CAPITAL CENTER L.L.C.	1	\$474,011.24	0.22%) \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$597,885.90	0.27%) \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.,	1	\$542,322.29	0.25%) \$0.00	NA 0	
COMMERCE MORTGAGE	7	\$3,709,540.08	1.69%	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$538,334.07	0.25%) \$0.00	NA 0	
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$618,046.94	0.28% () \$0.00	NA 0	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,058.66	0.28% () \$0.00	NA 0	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$546,060.73	0.25% () \$0.00	NA 0	
CROSSLINE CAPITAL INC A CORPORATION	1	\$624,578.51	0.29% () \$0.00	NA 0	
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,045,300.35	0.48%) \$0.00	NA 0	
DIRECTORS FINANCIAL GROUP	1	\$539,133.05	0.25% () \$0.00	NA 0	
DIRECTORS FINANCIAL GROUP, A CALFIFORNIA CORPORATION	1	\$454,329.69	0.21%	\$0.00	NA 0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,202,107.30	0.55% () \$0.00	NA 0	
EASTLAND FINANCIAL CORPORATION	2	\$1,027,983.33	0.47%) \$0.00	NA 0	
FAIRFIELD COUNTY BANK	1	\$600,503.45	0.27% () \$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$2,047,953.66	0.93% () \$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A	4	\$2,344,063.61	1.07% () \$0.00	NA 0	
	AND TRUST COMPANYBROADVIEW MORTGAGECORPORATIONCALCON MUTUAL A NEWYORK CORPORATIONCALCON MUTUAL A NEWYORK CORPORATIONCAPITAL CENTER L.L.C.CHERRY CREEKMORTGAGE CO., INC.CHERRY CREEKMORTGAGE CO., INC.,COMMERCE MORTGAGECREDIT UNIONMORTGAGE ASSOC., INC.CREDIT UNIONCORPORATION ACALIFORNIACORPORATION, ACALIFORNIACORPORATIONDIRECTORS FINANCIALGROUP, A CALFIFORNIACORPORATIONDIRECTORS FINANCIALGROUP, A CALFIFORNIACORPORATIONDIRECTORS FINANCIALGROUP, A CALIFORNIACORPORATIONEASTLAND FINANCIALGROUP, A CALIFORNIACORPORATIONFIRST CENTENNIALMORTGAGECORPORATIONFIRST CENTENNIALMORTGAGECORPORATIONFIRST CENTENNIALMORTGAGECORPORATION	AND TRUST COMPANY1BROADVIEW MORTGAGE CORPORATION2CALCON MUTUAL A NEW YORK CORPORATION1CAPITAL CENTER L.L.C.1CHERRY CREEK MORTGAGE CO., INC.1CHERRY CREEK MORTGAGE CO., INC.,1CHERRY CREEK MORTGAGE CO., INC.,1CREDIT UNION MORTGAGE ASSOC., INC.1CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION, A1CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION, A1CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION, A1CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION, A1CROSSLINE CAPITAL INC., A CORPORATION1CROSSLINE CAPITAL, INC., A CORPORATION1CROSSLINE CAPITAL, INC., A CORPORATION1DIRECTORS FINANCIAL GROUP, A CALFIFORNIA CORPORATION1DIRECTORS FINANCIAL GROUP, A CALFIFORNIA CORPORATION1DIRECTORS FINANCIAL GROUP, A CALFIFORNIA CORPORATION2DIRECTORS FINANCIAL GROUP, A CALFIFORNIA CORPORATION2DIRECTORS FINANCIAL GROUP, A CALFIFORNIA CORPORATION2FAIRFIELD COUNTY BANK1FIRST CENTENNIAL MORTGAGE4MORTGAGE4CORPORATION1FIRST CENTENNIAL MORTGAGE4FIRST CENTENNIAL MORTGAGE4FIRST CENTENNIAL MORTGAGE4	AND TRUST COMPANY1\$614,093.98BROADVIEW MORTGAGE CORPORATION2\$1,183,982.75CALCON MUTUAL A NEW YORK CORPORATION1\$515,222.82CAPITAL CENTER L.L.C.1\$515,222.82CAPITAL CENTER L.L.C.1\$597,885.90MORTGAGE CO., INC.1\$597,885.90MORTGAGE CO., INC.1\$542,322.29COMMERCE MORTGAGE7\$3,709,540.08CREDIT UNION MORTGAGE ASSOC., INC.1\$538,334.07CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA1\$618,046.94CORPORATION, A CALIFORNIA1\$624,058.66CORPORATION, A CALIFORNIA1\$624,058.66CORPORATION, A CALIFORNIA1\$624,058.66CORPORATION, A CALIFORNIA1\$624,058.66CORPORATION1\$546,060.73CORPORATION1\$546,060.73CORPORATION, A CALIFORNIA1\$624,578.51CROSSLINE CAPITAL INC., A CORPORATION1\$624,578.51DIRECTORS FINANCIAL GROUP, A CALIFIORNIA CORPORATION1\$539,133.05DIRECTORS FINANCIAL GROUP, A CALIFIORNIA CORPORATION2\$1,045,300.35DIRECTORS FINANCIAL GROUP, A CALIFIORNIA CORPORATION2\$1,027,983.33DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION2\$1,027,983.33DIRECTORS FINANCIAL GORDATION2\$1,027,983.33FAIRFIELD COUNTY BANK1\$600,503.45FIRST CENTENNIAL MORTGAGE4\$2,04	AND TRUST COMPANY 1 \$614,093,98 0.28% BROADVIEW MORTGAGE CORPORATION 2 \$1,183,982.75 0.54% CALCON MUTUAL A NEW YORK CORPORATION 1 \$515,222.82 0.24% CAPITAL CENTER LL.C. 1 \$474,011.24 0.22% CHERRY CREEK MORTGAGE CO., INC. 1 \$597,885.90 0.27% CHERRY CREEK MORTGAGE CO., INC., 1 \$542,322.29 0.25% COMMERCE MORTGAGE 7 \$3,709,540.08 1.69% CREDIT UNION MORTGAGE ASSOC., INC. 1 \$538,334.07 0.25% CRESTLINE FUNDING CORPORATION A 1 \$618,046.94 0.28% CORPORATION A 1 \$624,058.66 0.28% CORPORATION, A 1 \$624,578.51	AND TRUST COMPANY 1 \$614,093,98 0.28% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 2 \$1,183,982.75 0.54% 0 \$0.00 CALCON MUTUAL A NEW YORK CORPORATION 1 \$515,222.82 0.24% 0 \$0.00 CAPTAL CENTER LL.C. 1 \$474,011.24 0.22% 0 \$0.00 CHERRY CREEK 1 \$597,885.90 0.27% 0 \$0.00 CHERRY CREEK 1 \$542,322.29 0.25% 0 \$0.00 COMMERCE MORTGAGE 7 \$3,709,540.08 1.69% 0 \$0.00 CREDIT UNION 1 \$618,046.94 0.28% 0 \$0.00 CRESTLINE FUNDING 2 \$618,046.94 0.28% 0 \$0.00 CORPORATION A 1 \$624,058.66 0.28% 0 \$0.00 CORPORATION A 1 \$624,058.66 0.28% 0 \$0.00 CORPORATION, A 1 \$546,060.73 0.25% 0 \$0.00 CORPORATION, A 1 \$546,060.73 0.25% 0 \$0.00 CORPORATION, A 1 \$546,060.73 </td <td>AND TRUST COMPANY 1 \$614,093.98 0.28% 0 \$0.00 NA 0 BROADVIEW MORTGAGE 2 \$1,183,982.75 0.54% 0 \$0.00 NA 0 CALCON MUTUAL A NEW YORK CORPORATION 1 \$515,222.82 0.24% 0 \$0.00 NA 0 CAPITAL CENTER LL.C. 1 \$474,011.24 0.22% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$5597,885.90 0.27% 0 \$0.00 NA 0 COMMERCE MORTGAGE 7 \$3,709,540.08 1.69% 0 \$0.00 NA 0 COMMERCE MORTGAGE 7 \$3,709,540.08 1.69% 0 \$0.00 NA 0 CRESTLINE FUNDING CORPORATION A 1 \$618,046.94 0.28% 0 \$0.00 NA 0 CALIFORNIA CORPORATION, A 1 \$624,058.66 0.28% 0 \$0.00 NA 0 CRESTLINE FUNDING CORPORATION, A 1 \$546,060.73 0.25% 0 \$0.00 NA 0 CORPORATION, A 1 \$544,058.66 0.28% 0 \$0.00 NA 0 CORPORATION 1 \$624,</td>	AND TRUST COMPANY 1 \$614,093.98 0.28% 0 \$0.00 NA 0 BROADVIEW MORTGAGE 2 \$1,183,982.75 0.54% 0 \$0.00 NA 0 CALCON MUTUAL A NEW YORK CORPORATION 1 \$515,222.82 0.24% 0 \$0.00 NA 0 CAPITAL CENTER LL.C. 1 \$474,011.24 0.22% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$5597,885.90 0.27% 0 \$0.00 NA 0 COMMERCE MORTGAGE 7 \$3,709,540.08 1.69% 0 \$0.00 NA 0 COMMERCE MORTGAGE 7 \$3,709,540.08 1.69% 0 \$0.00 NA 0 CRESTLINE FUNDING CORPORATION A 1 \$618,046.94 0.28% 0 \$0.00 NA 0 CALIFORNIA CORPORATION, A 1 \$624,058.66 0.28% 0 \$0.00 NA 0 CRESTLINE FUNDING CORPORATION, A 1 \$546,060.73 0.25% 0 \$0.00 NA 0 CORPORATION, A 1 \$544,058.66 0.28% 0 \$0.00 NA 0 CORPORATION 1 \$624,

CORPORATION		1	/ '	1 /	1 1	11	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CONPANY	1	\$502,242.41	0.23% 0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC,	1	\$623,570.95	0.28% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,491.49	0.23% 0	\$0.00	NA	0	_
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,029.91	0.28% 0	\$0.00	NA	0	_
FIRST INTERNET BANK OF INDIANA	1	\$517,364.04	0.24% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$503,408.16	0.23%0	\$0.00	NA	0	_
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,665,987.48	0.76% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$4,776,049.21	2.18% 0	\$0.00	NA	0	
GEO-CORP, INC	1	\$503,257.51	0.23%0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,765.75	0.22%0				
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$542,299.90	0.25% 0	\$0.00	NA	0	_
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$598,448.66	0.27% 0	\$0.00	NA	0	_
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,207,129.20	0.55% 0	\$0.00	NA	0	_
GUARDHILL FINANCIAL CORP	1	\$497,461.07	0.23% 0	\$0.00	NA	0	_
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$499,279.59	0.23% 0	\$0.00	NA	0	_
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	1	\$446,326.75	0.2% 0	\$0.00	NA	0	

CORPORATION			1	1	1 1	11	
JAC FINANCIAL INC.,	+	, †	·+'	++	├ ─── †	+	
DBA FIRST UNION		, I	i '	'	1 1	1	
	1	\$495,252.95	0.23% 0	\$0.00	NA	0	
BANCORP, A		, I	i '	'	1 1	1	
CORPORATION	+	·	·+'	↓ ı	├	+	
JAC FINANCIAL INC.,		* 100 010 OC		форон (
DBA PLAZA LOANS, A	1 1	\$488,013.86	0.22% 0	\$0.00	NA	0	
CORPORATION	\downarrow	,]	└─── ┼′	<u>بــــــــــــــــــــــــــــــــــــ</u>	L	4	
JMJ FINANCIAL GROUP, A		i J	ı ['	I	1 1	1	
CALIFORNIA	3	\$1,662,584.88	0.76% 0	\$0.00	NA	0	
CORPORATION		·	·'	'	1	(
JPMORGAN CHASE		teo 750 000 50	4107 (¢0.00		Г	_
BANK, N.A.	64	\$33,758,333.52	15.41% 0	\$0.00	NA	0	
KWIK MORTGAGE			í	· · · ·	()	亡	
CORPORATION	1	\$590,174.27	0.27% 0	\$0.00	NA	0	
KWIK MORTGAGE	++	, †	·+'	++	├ ─── †	十	
	1	\$448,581.53	0.2% 0	\$0.00	NA	0	
CORPORATION.	+	·	·+'	↓ ı	├	+	
LEADER BANK, N. A., A	1	\$446,618.36	0.2% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION	1				ļ		
LEADER BANK, NA	1	\$462,687.76	0.21%0) \$0.00	NA	0	
LOAN SIMPLE, INC., A	1	\$507,251.62	0.23%0	\$0.00	NA	5	
CORPORATION	1	ΦJU1,2J1.02	0.23703	ψυ.υυ		Щ	
LUXURY MORTGAGE		¢540.101.32	0.050%	¢0.00			-
CORP	1	\$549,101.32	0.25% 0	\$0.00	NA		
LUXURY MORTGAGE		+ 100 015 04	~ ~ ~ ~ ~ ~ (*0.00		ГŢ.	_
CORP, A CORPORATION	1	\$498,015.24	0.23% 0	\$0.00	NA	0	
LUXURY MORTGAGE	\square			10.00		Г	
CORP.	1	\$598,012.36	0.27% 0	\$0.00	NA	0	
MASON MCDUFFIE	+	·†	·	·	├ ─── †	+	
MASON MCDUFFIE MORTGAGE	2	\$1,082,893.28	0.49% 0	\$0.00	NA	5	
CORPORATION	<u></u>	\$1,002,075.20	0.42700	ψ0.00	11/2 3	Ň	
	++	·+	·+'	ب	++	╓┼╴	
MASON MCDUFFIE		, I	i '	1 1	1 1	1	
MORTGAGE		* CO 4 570 51	- - - - - - - - - - -	¢0.00	1		
CORPORATION, A	1 1	\$624,578.51	0.29% 0	\$0.00	NA	0	
CALIFORNIA		, I	i '	י	1 1	1	
CORPORATION	╞──┤	إــــــا	└───┼ ′	·ــــــــــــــــــــــــــــــــــــ	L	4	
MASON-MCDUFFIE		, I	i '	1 1	1 1	1	
MORTGAGE	1	, I	i '	י	1 1	1	
CORPORATION, A	6	\$3,142,789.39	1.43% 0	\$0.00	NA	0	
CALIFORNIA		. J	('		1 1	(
CORPORATION		·	·'	' <u> </u>	1	۱L	
MCLEAN MORTGAGE		, į	· · · · · ·	· ا	[]	П	_
CORPORATION, A	1	\$620,580.20	0.28% 0	\$0.00	NA	0	
VIRGINIA CORPORATION		φυ=σ,=	i []	· · · ·	1 1	Й	
MERIDIAN RESIDENTIAL	+	·†	(†'	·	+	\vdash	
		. J	('		1 1	(
CAPITAL, LLC D/B/A		<i>*<i>ECT</i> 144 50</i>	0.0607			1	
FIRST MERIDIAN	1	\$567,144.50	0.26% 0	\$0.00	NA	0	
MORTGAGE, A LIMITED		. J	('		1 1	(
LIABILITY COMPANY		J	<u> </u>	<u>بــــــــــــــــــــــــــــــــــــ</u>		ட	

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MIDWEST EQUITY MORTGAGE, LLC	1	\$463,627.71	0.21% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	3	\$1,747,551.96	0.8% 0	\$0.00	NA 0
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$623,029.91	0.28% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,027,605.90	0.47% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	7	\$3,330,824.47	1.52% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$541,183.66	0.25% 0	\$0.00	NA0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$624,454.69	0.28%0	\$0.00	NA 0
MORTGAGE MASTER PACIFIC	2	\$1,199,694.59	0.55%0	\$0.00	NA0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,237.89	0.23% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$441,334.28	0.2% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	10	\$5,068,339.89	2.31%0	\$0.00	NA0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$467,310.54	0.21%0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$500,511.56	0.23% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$537,688.93	0.25% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$623,072.49	0.28%0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$558,272.95	0.25% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	7	\$4,005,809.26	1.83% 0	\$0.00	NA 0
OA MORTGAGE SERVICES.	1	\$564,149.03	0.26% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,603,954.14	0.73%0	\$0.00	NA 0
ON Q FINANCIAL, INC.	4	\$2,234,878.87	1.02% 0	\$0.00	NA 0
OPES ADVISORS, INC.	10	\$5,261,156.80	2.4% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	2	\$929,348.15	0.42% 0	\$0.00	NA 0
	1	\$493,771.50	0.23% 0	\$0.00	NA 0

PEOPLES HOME EQUI INC., A TENNESSEE CORPORATION	ITY,				
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	2	\$1,026,931.31	0.47% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION CALIFORNIA CORPORATION	1	\$511,245.72	0.23% 0	\$0.00	NA 0
PHH HOME LOANS, L DBA FIRST CAPITAL	LC 3	\$1,560,711.53	0.71% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$959,568.26	0.44% 0	\$0.00	NA 0
POLI MORTGAGE GRO	OUP, 2	\$1,063,172.56	0.49% 0	\$0.00	NA 0
POLI MORTGAGE GRO	OUP, 1	\$507,950.72	0.23% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$463,565.93	0.21%0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPANY		\$623,570.95	0.28%0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPANY		\$624,037.70	0.28%0	\$0.00	NA 0
RMR FINANCIAL, DB PRINCETON CAPITAL		\$573,135.47	0.26% 0	\$0.00	NA 0
RMR FINANCIAL, DB PRINCETON CAPITAL LIMITED LIABILITY COMPANY	A	\$6,401,203.73	2.92%0	\$0.00	NA 0
RMR FINANCIAL, DB PRINCETON CAPITAL LIMITED LIABILIYT COMPANY		\$582,920.09	0.27%0	\$0.00	NA 0
RMR FINANCIAL, LLC	C 2	\$1,143,812.45	0.52% 0	\$0.00	NA 0
RMR FINANCIAL, LLC DBA MORTGAGE		\$542,933.93		\$0.00	

CALIFORNIA	4				J	 '	Ц	—
RPM MORTO	JAGE INC	6	\$3,098,414.18	1.41% 0	\$0.00	NA	0	L
RPM MORTO CALIFORNIA CORPORATIO	A	1	\$624,557.90	0.29% 0	\$0.00	NA	0	
RPM MORTO CALIFORNIA CORPORATI		7	\$3,697,477.16	1.69% 0	\$0.00	NA	0	
RPM MORTO	JAGE, INC	1	\$531,615.67	0.24% 0	\$0.00	NA	0	í
RPM MORTO		2	\$1,052,908.89	0.48% 0	\$0.00		1 1	
RPM MORTO CALIFORNIA CORPORATIO		20	\$11,068,934.74	5.05% 0	\$0.00	NA	0	
RPM MORTO CALIFORNIA CORPORATIO		1	\$607,084.26	0.28% 0	\$0.00	NA	0	
	GAGE,INC., A A	1	\$624,618.68	0.29% 0	\$0.00	NA	0	
SACRAMEN MORTGAGE COMSTOCK		1	\$486,513.54	0.22% 0	\$0.00	NA	0	
	, INC DBA MORTGAGE	1	\$473,485.24	0.22% 0	\$0.00	NA	0	
SALEM FIVE COMPANY, I DELAWARE LIABILITY C	LIMITED	3	\$1,359,976.58	0.62%0	\$0.00	NA	0	
SAN DIEGO I CALIFORNIA CORPORATIO	FUNDING A A	1	\$538,223.40	0.25% 0	\$0.00	NA	0	
SAN DIEGO I CALIFORNIA CORPORATIO		1	\$545,445.26	0.25% 0	\$0.00	NA	0	
SIMONICH CORPORATIO	ON	6	\$3,112,239.15	1.42% 0	\$0.00	NA	0	
SOUND MOR A CORPORA	RTGAGE, INC., TION	1	\$478,509.56	0.22% 0	\$0.00	NA	0	
SPECTRA FU A CALIFORN CORPORATIO		1	\$559,327.73	0.26% 0	\$0.00	NA	0	
STERLING N BANK	ATIONAL	1	\$538,334.63	0.25% 0	\$0.00	NA	0	
STEWARD INVESTMEN NATIONWID MORTGAGE		1	\$594,103.84	0.27% 0	\$0.00	NA	0	

CALIFORNIA CORPORATION						
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$524,413.04	0.24% 0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$489,261.98	0.22% 0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$607,084.26	0.28% 0	\$0.00	NAO	0
SURETY FINANCIAL SERVICES	1	\$569,122.38	0.26% 0	\$0.00	NAO	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,405,779.92	1.1%0	\$0.00	NA(0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$556,880.47	0.25% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$439,380.04	0.2%0	\$0.00	NA	Э
TIDEWATER MORTGAGE SERVICES, INC.	1	\$531,990.13	0.24% 0	\$0.00	NAO	0
URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,329.35	0.24% 0	\$0.00	NA	Э
VERITAS FUNDING LLC	1	\$595,121.97	0.27%0	\$0.00	NAC	0
VERITAS FUNDING, LLC	1	\$598,448.66	0.27% 0	\$0.00	1 1	
VIP MORTGAGE INC	1	\$483,018.47	0.22% 0	\$0.00	NAC	0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$574,133.97	0.26% 0	\$0.00	NA(0
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$538,587.58	0.25% 0	\$0.00	NA(2
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,041,889.83	0.48% 0	\$0.00	NA(Э
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,547,628.95	0.71% 0	\$0.00	NA(р
WYNDHAM CAPITAL MORTGAGE INC	1	\$549,263.15	0.25% 0	\$0.00	NAO	0

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$484,269.52	0.22%	0	\$0.00	NA	. 0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$542,322.29	0.25%	0	\$0.00	NA	. 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,059,311.45	0.48%	0	\$0.00	NA	. 0	,
	Unavailable	7	\$3,861,789.43	1.78%	0	\$0.00	NA	.0	/'
Total		409	\$219,108,042.72	100%	0	\$0.00	l	0	/'
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3138WTU38	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	1.17%	0	\$0.00	NA	.0	
	ACCESS NATIONAL BANK	1	\$596,500.23	1.12%	0	\$0.00	NA	.0	·
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,933,664.99	3.64%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$481,003.52	0.9%	0	\$0.00	NA	0	, !
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,693.42	1.03%	0	\$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.94%	0	\$0.00	NA	. 0	
	ASSOCIATED MORTGAGE BANKERS INC	1	\$482,272.53	0.91%	0	\$0.00	NA	.0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$462,347.63	0.87%	0	\$0.00	NA	. 0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$524,226.57	0.99%	0	\$0.00	NA	. 0	
	AUGUSTA FINANCIAL, INC.	2	\$1,174,264.01	2.21%	0	\$0.00	NA	. 0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,208.15	1.06%	0	\$0.00	NA	.0	
	AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$624,578.51	1.17%	0	\$0.00	NA	.0	
	BANK OF COMMERCE MORTGAGE	1	\$590,000.00	1.11%	0	\$0.00	NA	. 0	

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

PHH HOME LOANS, LLC	1	\$559,210.96	1.05% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$524,226.57	0.99% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,202,685.84	2.26% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.18% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,808,078.51	3.4%0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$1,075,732.16	2.02%0	\$0.00	NA	0
RPM MORTGAGE INC	6	\$3,405,024.66	6.4% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,869,221.70	3.51%0	\$0.00	NA	0
RPM MORTGAGE INC,	1	\$623,734.33	1.17% 0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,241,791.80	2.33% 0	\$0.00	NA	0
RPM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$624,079.25	1.17% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$517,236.88	0.97% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,612,567.77	10.55% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$538,240.55	1.01% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$517,736.14	0.97% 0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$624,598.77	1.17% 0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$624,557.90	1.17% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,187,287.14	2.23% 0	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,557.90	1.17%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$549,189.74	1.03%	0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,010,808.67	1.9%	0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,700.00	0.99%	0	\$0.00	NAO
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$605,087.27	1.17%	0	\$0.00	NA 0
Total		93	\$53,189,159.51	100%	0	\$0.00	0
3138WTU46	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,018,609.45	13.55%	0	\$0.00	NAO
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$459,366.25	6.11%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$625,500.00	8.32%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$561,725.03	7.47%	0	\$0.00	NA 0
L	LUXURY MORTGAGE CORP., A CORPORATION	1	\$600,621.37	7.99%	0	\$0.00	NA 0
Ļ	MORTGAGE CAPITAL ASSOCIATES INC	1	\$574,206.43	7.64%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$499,230.81	6.64%	0	\$0.00	NA 0
L	MOVEMENT MORTGAGE, LLC	1	\$461,762.94	6.14%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$581,198.16	7.73%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,386.91	5.91%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$622,341.40	8.28%	0	\$0.00	NA 0

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	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$588,006.88	7.82% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,693.71	6.4% 0	\$0.00	NA 0
Total		14	\$7,519,649.34	100% 0	\$0.00	0
3138WTU53	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,468.25	4.94% 0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$502,506.73	5.04% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,244.32	5.62% 0	\$0.00	NA 0
L	JMJ FINANCIAL GROUP	1	\$542,451.61	5.44% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$565,609.61	5.68% 0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$540,654.10	5.43% 0	\$0.00	NA 0
L	OA MORTGAGE SERVICES	1	\$579,200.92	5.81% 0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$605,183.71	6.07% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,120,638.23	11.25% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$537,412.45	5.39% 0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$613,553.52	6.16% 0	\$0.00	NA 0
	RMR FINANCIAL LLC	1	\$492,350.79	4.94% 0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	6.09% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$557,231.23	5.59% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,327.66		\$0.00	NA 0
	SURETY FINANCIAL	1	\$564,221.58	5.66% 0	\$0.00	NA 0

	SERVICES, A				i		I		l
	CALIFORNIA CORPORATION								l
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$595,000.00	6%(0	\$0.00	NA	0	
Total		18	\$9,962,754.72	100%	0	\$0.00		0	
3138WTU87	JPMORGAN CHASE BANK, N.A.	22	\$2,683,984.66		Ц	\$0.00	NA		
·	Unavailable	1	\$154,057.70			\$0.00	NA		
Total		23	\$2,838,042.36	100%	0	\$0.00	!	0	. <u> </u>
3138WTU95	AMERISAVE MORTGAGE CORPORATION	1	\$236,500.00	22.58%	0	\$0.00	NA	. 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,709.19	13.44%(0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$520,100.00	49.66% (0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	14.32%(0	\$0.00	NA	0	
Total		5	\$1,047,309.19	100%	0	\$0.00		0	
3138WTUA2	JPMORGAN CHASE BANK, N.A.	15	\$2,840,229.11	100% (0	\$0.00	NA	. 0	
Total		15	\$2,840,229.11	100%	0	\$0.00		0	
3138WTUB0	JPMORGAN CHASE BANK, N.A.	30	\$4,451,860.66	100% (0	\$0.00	NA	. 0	
Total		30	\$4,451,860.66	100%	0	\$0.00		0	— —
3138WTUC8	JPMORGAN CHASE BANK, N.A.	108	\$18,438,922.28	100% (0	\$0.00	NA	0	
Total		108	\$18,438,922.28	100%	0	\$0.00	!	0	
3138WTUD6	JPMORGAN CHASE BANK, N.A.	13	\$2,519,056.25	100% (0	\$0.00	NA	0	
Total		13	\$2,519,056.25	100%	0	\$0.00	7	0	. <u> </u>
3138WTUE4	JPMORGAN CHASE BANK, N.A.	24	\$3,098,390.44	100% (0	\$0.00	NA	. 0	
Total		24	\$3,098,390.44	100%	0	\$0.00		0	
3138WTUF1	JPMORGAN CHASE BANK, N.A.	47	\$3,119,430.94	100% (0	\$0.00	NA	. 0	

Total		47	\$3,119,430.94	100%	0	\$0.00		0	
	JPMORGAN CHASE								
3138WTUG9	BANK, N.A.	8	\$1,591,714.91	100%	0	\$0.00	NA	0	
Total		8	\$1,591,714.91	100%	0	\$0.00		0	
	ASSURANCE FINANCIAL								
3138WTUH7	GROUP, LLC	1	\$127,123.73	6.23%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C.	1	\$135,795.16	6.65%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$169,743.95	8.31%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$83,745.00	4.1%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,583.91	6.44%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	9	\$1,043,207.90	51.09%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$350,890.44	17.18%	0	\$0.00	NA	0	
Total		15	\$2,042,090.09	100%	0	\$0.00		0	
									
3138WTUK0	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$312,883.71	2.66%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$149,495.47	1.27%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$94,520.06	0.8%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0	\$0.00	NA	0	
	AMERICANWEST BANK, CORPORATION	1	\$345,476.04	2.94%	0	\$0.00	NA	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,704.53	2.22%	0	\$0.00	NA	0	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$293,394.03	2.49%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$281,536.47	2.39%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$851,788.64	7.24%	0	\$0.00	NA	0	
	GLACIER BANK	1	\$163,171.48	1.39%	0	\$0.00	NA	0	

	GSF MORTGAGE CORPORATION	3	\$582,505.26	4.95%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$293,017.57	2.49%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	17	\$4,955,961.93	42.12%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$343,193.86	2.92%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$308,413.04	2.62%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$186,882.77	1.59%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$223,370.06	1.9%	0	\$0.00	NA	0	
	ODYSSEY FUNDING LLC	1	\$199,671.26	1.7%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$202,067.31	1.72%		\$0.00	NA		
	PERL MORTGAGE, INC	1	\$264,684.75	2.25%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,144.57	2.47%		\$0.00	NA		
	SIRVA MORTGAGE, INC.	1	\$265,153.90	2.25%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA	1	\$198,989.62	1.68%		\$0.00	NA		
Total		43	\$11,766,875.73	100%	0	\$0.00		0	
3138WTUL8	AURORA MORTGAGE, LLC	1	\$271,650.14	6.33%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,297.34	27.22%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,429.15	8.54%	0	\$0.00	NA	0	
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$329,285.61	7.67%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	\$386,000.00	8.99%	0	\$0.00	NA	0	
	SOUND MORTGAGE, INC.,	1	\$412,311.15	9.61%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$387,773.10			\$0.00	NA		

	THE ANDERSON FINANCIAL GROUP, INC.	1	\$416,314.56	9.7% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,269.42	8.12% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,176.02	4.78% 0	\$0.00	NA 0
Total		12	\$4,291,506.49	100%0	\$0.00	0
3138WTUM6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$171,740.94	0.1%0	\$0.00	NA 0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$250,442.12	0.14% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$301,906.38	0.17% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,552.68	0.17% 0	\$0.00	NA 0
	ALERUS FINANCIAL NA	1	\$220,916.77	0.13% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,294.41	0.08% 0	\$0.00	NA 0
	ALL HOME LENDING INC	1	\$208,192.84	0.12% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION,	1	\$123,018.50	0.07% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$666,270.74	0.38% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,976.78	0.08%0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$594,653.42	0.34% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$260,856.52	0.15% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,143.40	0.14% 0	\$0.00	NA 0
	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$409,382.47	0.23% 0	\$0.00	NA 0
	AMERICAN EAGLE OF OHIO LLC	1	\$219,668.64	0.13% 0	\$0.00	NA 0

~	1	\$82,239.73	0.05% 0	\$0.00	NA 0
-	2	\$379,982.33	0.22% 0	\$0.00	NA 0
	1	\$374,435.20	0.21%0	\$0.00	NAO
	1	\$198,263.92	0.11% 0	\$0.00	NA0
DN, A	2	\$512,435.60	0.29% 0	\$0.00	NA0
	1	\$281,631.00	0.16% 0	\$0.00	NA0
DN, A	1	\$168,756.03	0.1%0	\$0.00	NA 0
TS, INC., A	1	\$118,824.69	0.07%0	\$0.00	NA 0
DN, A	5	\$1,255,793.14	0.72%0	\$0.00	NA 0
DN, A	1	\$199,093.48	0.11%0	\$0.00	NA 0
,	1	\$207,686.72	0.12% 0	\$0.00	NA 0
	1	\$241,308.27	0.14%0	\$0.00	NA 0
UNDING,	3	\$892,860.67	0.51%0	\$0.00	NA 0
LC DBA	3	\$790,818.28	0.45%0	\$0.00	NA 0
NCIAL INC	1	\$308,235.05	0.18%0	\$0.00	NA 0
) MORTGAGE DN, A	1	\$384,183.18			
FINANCIAL	5	\$1,215,474.46	0.69% 0	\$0.00	NA 0
	EQUITY INC. EQUITY INC. EDERAL DN FINANCING DN FINANCING DN FINANCING DN FINANCING DN MIDWEST DN, A DN VEST BANK, DN VINDING, FINANCIAL C MORTGAGE DN, A<	INC 1 EQUITY 2 FEDERAL 1 DN 1 FINANCING 1 DN 2 FINANCING 1 DN 2 MIDWEST 1 ON, A 2 MIDWEST 1 ON, A 1 DN, A 1 DN 2 MORTGAGE 1 DN 2 DN, A 5 DN 2 DN, A 5 DN 2 DN, A 1 DN 1 VEST BANK, 1 1 DN 3 TFINANCIAL 3 MORTGAGE 1 DN, A	INC 1 \$82,239,73 GUITY 2 \$379,982.33 FEDERAL 1 \$374,435.20 ON 1 \$198,263.92 FINANCING 1 \$198,263.92 FINANCING 2 \$512,435.60 ON 2 \$512,435.60 ON 2 \$512,435.60 MIDWEST 1 \$281,631.00 ON, A 2 \$512,435.60 ON, A 2 \$512,435.60 ON, A 1 \$168,756.03 ON, A 1 \$168,756.03 ON, A 1 \$118,824.69 ON 2 \$1,255,793.14 ON 2 \$1,255,793.14 ON 3 \$199,093.48 ON 2 \$1,255,793.14 ON 1 \$199,093.48 ON 1 \$241,308.27 ON 1 \$241,308.27 ON 3 \$892,860.67 FINANCIAL 3 \$790,818.28 <td>INC 1 \$82,239.73 0.05% 3QUITY 2 \$379,982.33 0.22% 0 TEDERAL 1 \$374,435.20 0.21% 0 TINANCING 1 \$198,263.92 0.11% 0 ON 2 \$512,435.60 0.29% 0 AIDWEST 1 \$281,631.00 0.16% 0 ON, A 2 \$512,435.60 0.29% 0 AIDWEST 1 \$281,631.00 0.16% 0 ON, A 2 \$512,435.60 0.29% 0 MORTGAGE 1 \$168,756.03 0.11% 0 ON 1 \$118,824.69 0.07% 0 ON 1 \$109,093.48 0</td> <td>INC 1 \$82,239,73 0.05% 0 \$0.00 GUITY 2 \$379,982.33 0.22% 0 \$0.00 FEDERAL 1 \$374,435.20 0.21% 0 \$0.00 FINANCING 1 \$198,263.92 0.11% 0 \$0.00 FINANCING 2 \$512,435.60 0.29% 0 \$0.00 FINANCING 2 \$512,435.60 0.29% 0 \$0.00 MIDWEST 1 \$281,631.00 0.16% 0 \$0.00 MIDWEST 1 \$168,756.03 0.11% 0 \$0.00 ON 1 \$168,756.03 0.11% 0 \$0.00 ON 1 \$118,824.69 0.07% 0 \$0.00 ON 2 \$1,255,793.14 0.72% 0 \$0.00 ON 2 \$1,255,793.14 0.72% 0 \$0.00 ON 2 \$1,255,793.14 0.72% 0 \$0.00 ON</td>	INC 1 \$82,239.73 0.05% 3QUITY 2 \$379,982.33 0.22% 0 TEDERAL 1 \$374,435.20 0.21% 0 TINANCING 1 \$198,263.92 0.11% 0 ON 2 \$512,435.60 0.29% 0 AIDWEST 1 \$281,631.00 0.16% 0 ON, A 2 \$512,435.60 0.29% 0 AIDWEST 1 \$281,631.00 0.16% 0 ON, A 2 \$512,435.60 0.29% 0 MORTGAGE 1 \$168,756.03 0.11% 0 ON 1 \$118,824.69 0.07% 0 ON 1 \$109,093.48 0	INC 1 \$82,239,73 0.05% 0 \$0.00 GUITY 2 \$379,982.33 0.22% 0 \$0.00 FEDERAL 1 \$374,435.20 0.21% 0 \$0.00 FINANCING 1 \$198,263.92 0.11% 0 \$0.00 FINANCING 2 \$512,435.60 0.29% 0 \$0.00 FINANCING 2 \$512,435.60 0.29% 0 \$0.00 MIDWEST 1 \$281,631.00 0.16% 0 \$0.00 MIDWEST 1 \$168,756.03 0.11% 0 \$0.00 ON 1 \$168,756.03 0.11% 0 \$0.00 ON 1 \$118,824.69 0.07% 0 \$0.00 ON 2 \$1,255,793.14 0.72% 0 \$0.00 ON 2 \$1,255,793.14 0.72% 0 \$0.00 ON 2 \$1,255,793.14 0.72% 0 \$0.00 ON

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$655,670.72	0.37% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$551,176.25	0.31% 0	\$0.00	NA0
	AUGUSTA FINANCIAL, INC.	2	\$479,302.41	0.27% 0	\$0.00	NA 0
	AURORA MORTGAGE, LLC	1	\$115,650.03	0.07% 0	\$0.00	NA0
	AXIA FINANCIAL, LLC	1	\$270,900.32	0.15% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$562,161.59	0.32%0	\$0.00	NA0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,088.96	0.11%0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATIOIN	1	\$217,678.84	0.12% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$211,680.69	0.12% 0	\$0.00	NA0
	BELL STATE BANK & TRUST	2	\$438,545.20	0.25% 0	\$0.00	NA 0
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$112,459.69	0.06% 0	\$0.00	NA 0
	BERKSHIRE BANK	3	\$1,001,760.62	0.57% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,095.89	0.28% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$513,225.83	0.29% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	3	\$820,476.86	0.47% 0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$185,725.99	0.11% 0	\$0.00	NA 0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$235,909.61	0.13% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$722,433.22	0.41% 0	\$0.00	NA 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$313,635.07	0.18% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$219,169.40	0.12% 0	\$0.00	NA 0
	CAPSTAR LENDING LLC	2	\$500,790.57	0.29% 0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$235,959.54	0.13% 0		NA 0
		1	\$416,399.18	0.24% 0	\$0.00	NA 0
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CAROLINA MORTGAGE CO. OF FAYETTEVILLE						
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$176,234.16	0.1%0	\$0.00	NA()
CENDERA FUNDING, INC.	1	\$389,409.38	0.22% 0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$242,134.75	0.14% 0			
CHURCHILL MORTGAGE CORPORATION	8	\$1,835,422.30	1.05% 0	\$0.00	NA)
CITY BANK MORTGAGE	1	\$239,638.52	0.14% 0	\$0.00	NA)
CITY CAPITAL MORTGAGE BANKING CORP	1	\$160,514.25	0.09% 0	\$0.00	NA)
CITYWIDE HOME LOANS	1	\$231,798.55	0.13% 0	\$0.00	NA)
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$291,569.83	0.17%0	\$0.00	NA)
COMMERCE MORTGAGE	2	\$606,105.76	0.35% 0	\$0.00	NA)
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,992.94	0.18% 0	\$0.00		
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$660,423.50	0.38% 0	\$0.00	NA)
CORNERSTONE HOME LENDING, INC.	4	\$947,443.57	0.54%0	\$0.00	NA)
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$239,638.52	0.14%0	\$0.00	NA)
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$277,980.69	0.16%0	\$0.00	NA)
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$652,016.48	0.37%0	\$0.00	NA)
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$269,593.34	0.15% 0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC.	1	\$167,653.33	0.1%0	\$0.00	NA)
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$560,548.71	0.32% 0	\$0.00	NA)

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	AS ACQUISITION OMPANY LLC	1	\$356,474.06	0.2%	0 \$0.00	NA	0
	AS ACQUISITION OMPANY, LLC	1	\$194,444.04	0.11%	0 \$0.00	NA	0
	ELMAR FINANCIAL OMPANY	1	\$311,530.08	0.18%	0 \$0.00	NA	0
	HI MORTGAGE OMPANY, LTD.	3	\$707,589.76	0.4%	0 \$0.00	NA	0
C	HI MORTGAGE OMPANY, LTD. LIMITED ARTNERSHIP	1	\$336,104.12	0.19% (50.00	NA	0
П	IRECTORS MORTGAGE NC, AN OREGON ORPORATION	1	\$263,611.07	0.15%) \$0.00	NA	0
П	IRECTORS MORTGAGE NC., AN OREGON ORPORATION	1	\$386,429.87	0.22%) \$0.00	NA	0
	ISCOVER HOME LOANS	1	\$184,022.42	0.1%	\$0.00	NA	0
ſſ	ISCOVER HOME LOANS NC A DELAWARE ORPORATION	1	\$385,917.87	0.22%) \$0.00	NA	0
	ISCOVER HOME LOANS, NC.	3	\$717,455.81	0.41%) \$0.00	NA	0
I	ISCOVER HOME LOANS, NC., A DELAWARE ORPORATION	8	\$2,291,386.13	1.31%(50.00	NA	0
II	ISCOVER HOME LOANS, NC.,A DELAWARE ORPORATION	1	\$157,917.01	0.09%(50.00	NA	0
	RAPER AND KRAMER IORTGAGE CORP	1	\$253,118.19	0.14%	0 \$0.00	NA	0
M S'	RAPER AND KRAMER IORTGAGE CORP. DBA 1 I ADVANTAGE IORTGAGE	1	\$147,777.09	0.08% () \$0.00	NA	0
M 13	RAPER AND KRAMER IORTGAGE CORP. DBA ST ADVANTAGE IORTGAGE	1	\$175,740.71	0.1%) \$0.00	NA	0
E	AGLEBANK	1	\$414,374.95	0.24%) \$0.00	NA	0
E	MC HOLDINGS LLC	1	\$136,294.41	0.08% (\$0.00	NA	0
E	NVOY MORTGAGE LTD	5	\$1,163,535.95	0.66%	\$0.00	NA	0
А	NVOY MORTGAGE LTD., TEXAS LIMITED ARTNERSHIP	1	\$137,723.03	0.08%	50.00	NA	0
E	NVOY MORTGAGE, LTD, TEXAS LIMITED	1	\$330,002.21	0.19% () \$0.00	NA	0

PARTNERSHIP						
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,417,393.07	0.81%0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$268,986.00	0.15% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$120,085.82	0.07% 0	\$0.00	NA	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$350,471.34	0.2% 0	\$0.00	NA	
FAIRFIELD COUNTY BANK	1	\$339,487.91	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,146,755.99	3.5% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$430,850.10	0.25% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,362.63	0.09% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$406,247.55	0.23% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$375,353.81	0.21% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.18% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,840.90	0.24% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$386,417.12	0.22% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$802,422.67	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$416,385.67	0.24% 0	\$0.00	NA	0
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.15% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.1%0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,626.47	0.14% 0	\$0.00	NA	0
		\$466,588.04	0.27%0	\$0.00	NA	~

MORTGAGE CORPORATION				'		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,245.87	0.1%0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$173,873.84	0.1%0) \$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,646.43	0.14%0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$175,740.71	0.1%0	\$0.00	NA	0
FT MORTGAGE, A CORPORATION	1	\$228,155.84	0.13% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$115,825.29	0.07%0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$706,071.20	0.4% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,415.13	0.09%0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$257,619.92	0.15% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$203,692.74	0.12% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$122,365.42	0.07% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$262,603.89	0.15%0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$416,385.67	0.24%0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$151,676.22	0.09%0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$173,737.93	0.1%0) \$0.00	NA	0
GUARANTEED RATE, INC.	4	\$939,595.79	0.54%0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE	2	\$710,927.62	0.41% 0			

CORPORATION]		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,795,324.07	1.02% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$416,371.94	0.24% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$802,794.82	0.46% 0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$344,480.38	0.2% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$262,361.79	0.15% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$249,523.61	0.14% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$671,202.30	0.38% 0	\$0.00	NA	0
HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$199,698.77	0.11% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$135,795.16	0.08% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$770,757.37	0.44%0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$167,746.97	0.1%0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$569,504.27	0.32% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$144,562.52	0.08% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$667,874.39	0.38% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$187,131.87	0.11%0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	5	\$892,531.99	0.51%0	\$0.00	NA	0
	1	\$216,573.31	0.12% 0	\$0.00	NA	0

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	HOWARD HANNA			1		!	1	1
	MORTGAGE SERVICES,			i		!	11	1
	AN OHIO CORPORATION	<u> </u>	I	ı		<u> </u>	Ľ	
	IBERIABANK MORTGAGE	5	\$1,362,531.16	0.78%	0 \$0.00) NA	5	
	COMPANY	5	\$1,302,331.10	U. / 0 70 t	J Φυ.υυ	11/1	Ľ	
	IBERIABANK MORTGAGE	<u>ا</u> ا		·			[]	<u> </u>
	COMPANY, AN	1 2	¢626 517 26	0.36% (00.02	. NA		.[
	ARKANSAS	2	\$636,547.26	0.30%	0 \$0.00	NA NA	М	1
	CORPORATION	<u>ا</u> ا	I	ı		<u>اا</u>	$\lfloor l$	''
	IDEAL HOME LOANS,	· _ ا	[]	·		I	[]	
	LLC, A COLORADO		¢571 128 48	0.220%	0 00	. NIA		1 '
	LIMITED LIABILITY	2	\$571,138.48	0.33% (0 \$0.00	NA NA	U	'
	COMPANY	<u> </u>	I	ı		L!	Ľ	$\lfloor _'$
	INLANTA MORTGAGE,	<u>ا</u> _1	¢162 752 00	0.000	0.00		$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	<u> </u>
	INC.	1	\$163,752.99	0.09% (0 \$0.00	NA NA	6	'
	INTEGRA MORTGAGE		¢107 702 15	2.000	^^		\sum	['
	CORP.,	1	\$137,792.15	0.08% (0 \$0.00	NA NA	0	1 _'
	INTEGRA MORTGAGE		¢212.020.15	2.100	*0.00		\sum	[
	CORP., A CORPORATION	1	\$313,038.15	0.18%(0 \$0.00	NA NA	0	1 '
	INTERLINC MORTGAGE		± 532, 220, 54	2.24	***			
	SERVICES LLC	2	\$533,330.54	0.3%(0 \$0.00	NA NA	0	1 '
	INTERLINC MORTGAGE	\Box	t ::: 2 7 24.00		+0.00			
	SERVICES, LLC	1	\$410,534.86	0.23%(0 \$0.00	NA NA	0	1 '
	JMJ FINANCIAL GROUP	1	\$367,469.78	0.21%	0 \$0.00) NA	0	.
	JMJ FINANCIAL GROUP, A	ن	400,,		/ 	+ + +	Ħ	
	CALIFORNIA	1 1	\$338,539.34	0.19% (0 \$0.00) NA	0	.1 '
	CORPORATION]	ψυυυ,υυν.υ		μοιος	1	M	1
	JOHN ADAMS	(it	i — †	+	++	H	
	MORTGAGE COMPANY, A	1 1	1	ı[[]	1
	MICHIGAN	2	\$257,212.01	0.15%	0 \$0.00	NA NA	0	1
	CORPORATION	1 1		ı			11	
	JPMORGAN CHASE				+	<u> </u>	H	<u> </u>
	BANK, N.A.	114	\$26,878,057.30	15.32%	1 \$223,945.63	NA	1	\$223,
	KEY MORTGAGE	(i†	i — †	+	++	H	
	SERVICES, INC., A	2	\$537,189.69	0.31%	0 \$0.00) NA	0	
	CORPORATION	-	$\psi \cup \cup i, \pm \cup i \cup i$	0.0170) ψυ.υυ	± • • •	M	1
	LEGACY MORTGAGE LLC	1	\$224,661.12	0.13% (0 \$0.00) NA	0	.
	LEOAC I MORIGAGE LLC	ب	ψ447,001.14	0.1070	<u>)</u> ψυ.υυ	* * * *	М	
	MORTGAGE	1 1	1	i			11	1
	CORPORATION DBA	2	\$616,320.33	0.35%	0 \$0.00) NA	0	
	WESLEND FINANCIAL	-	ψ010,520.55	0.5570) ψυ.υυ	1141	М	1
	CORPORATION		1	i			11	1
	LUXURY MORTGAGE	(it	i — †	+	++	H	
	CORP, A CORPORATION	1	\$524,226.57	0.3%(0 \$0.00	NA NA	0	1
	LUXURY MORTGAGE		tt	í — — †	+	├ ─── ノ	H	
	CORP. A CORPORATION	1	\$470,575.96	0.27%	0 \$0.00	NA NA	0	1
	LYNX MORTGAGE BANK	┌── ┥	it	·+	+'	├ ─── <i></i>	Η	├──
	LYNX MORTGAGE BANK	3	\$603,881.89	0.34% (0 \$0.00	NA NA	0	1
		<u> </u>	L	L	_ _ '	ى	ш	L

1	\$147,777.09	0.08% 0	\$0.00	NA	0
1	\$234,646.06	0.13% 0	\$0.00	NA	0
1	\$223,662.62	0.13% 0	\$0.00	NA	0
1	\$316,522.55	0.18% 0	\$0.00	NA	0
3	\$934,613.18	0.53% 0	\$0.00	NA	0
1	\$328,026.69	0.19%0	\$0.00	NA	0
2	\$520,215.30	0.3%0	\$0.00	NA	0
3	\$642,470.75				
1	\$624,058.66	0.36% 0	\$0.00	NA	0
2	\$434,442.78	0.25% 0	\$0.00	NA	0
1	\$300,546.65	0.17% 0	\$0.00	NA	0
1	\$175,746.42	0.1%0	\$0.00	NA	0
2	\$386,467.05	0.22% 0	\$0.00	NA	0
2	\$488,924.44	0.28% 0	\$0.00	NA	0
1	\$343,504.36	0.2% 0			
1	\$236,650.85	0.13%0	\$0.00		
1	\$170,389.11	0.1% 0	\$0.00	NA	0
	1 1 1 1 1 3 1 1 2 3 1 1 1 2 1 1 1 2 1 1 1 1	1 \$234,646.06 1 \$223,662.62 1 \$223,662.62 1 \$316,522.55 3 \$934,613.18 1 \$328,026.69 2 \$520,215.30 3 \$642,470.75 1 \$624,058.66 2 \$434,442.78 1 \$300,546.65 1 \$175,746.42 2 \$386,467.05 2 \$4343,504.36 1 \$323,6650.85	1 $$234,646.06$ $0.13%$ 0 1 $$223,662.62$ $0.13%$ 0 1 $$223,662.62$ $0.13%$ 0 1 $$316,522.55$ $0.18%$ 0 3 $$934,613.18$ $0.53%$ 0 1 $$328,026.69$ $0.19%$ 0 2 $$520,215.30$ $0.37%$ 0 3 $$642,470.75$ $0.37%$ 0 3 $$642,470.75$ $0.37%$ 0 1 $$624,058.66$ $0.36%$ 0 1 $$624,058.66$ $0.36%$ 0 1 $$624,058.66$ $0.36%$ 0 1 $$624,058.66$ $0.36%$ 0 1 $$624,058.66$ $0.36%$ 0 2 $$434,442.78$ $0.25%$ 0 1 $$3175,746.42$ $0.17%$ 0 2 $$488,924.44$ $0.28%$ 0 1 $$343,504.36$ $0.27%$ 0 1 $$236,650.85$ $0.13%$ 0	Image: Constraint of the second sec	Image: Constraint of the second sec

MONARCH BANK, A CORPORATION							
MORTGAGE 1 INC.	1	\$231,658.22	0.13% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$179,167.68	0.1% 0				
MORTGAGE AMERICA, INC.	1	\$269,602.24	0.15% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$491,985.37	0.28% 0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$211,970.79	0.12% 0	\$0.00	NA	0	_
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,884.99	0.14% 0	\$0.00	NA	0	_
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$608,773.33	0.35% 0	\$0.00	NA	0	_
MORTGAGE MASTER INC	2	\$436,830.65	0.25% 0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$305,539.12	0.17% 0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$501,659.86	0.29% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	16	\$5,681,738.97	3.24% 0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	1	\$401,189.44	0.23% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$391,409.59	0.22% 0	\$0.00	NA	0	_
MORTGAGE SERVICES III, LLC	2	\$417,869.35	0.24% 0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$388,033.21	0.22% 0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,323.63	0.16%0	\$0.00	NA	0	_
MOVEMENT MORTGAGE LLC	1	\$303,082.83	0.17% 0	\$0.00	NA	0	_
MOVEMENT MORTGAGE, LLC	5	\$1,364,974.47	0.78%0	\$0.00	NA	0	_
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,442.72	0.21% 0	\$0.00	NA	0	_
MSA MORTGAGE, LLC	1	\$315,076.48	0.18% 0	\$0.00	NA	0	_
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,958.02	0.13% 0				-

 <u> </u>	(T	T	T	·	<u> </u>
NEW AMERICAN MORTGAGE LLC	1	\$349,484.38	0.2% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	4	\$1,198,942.87	0.68% 0	\$0.00	NA 0
NEW AMERICAS MORTGAGE, LLC	1	\$269,185.41	0.15% 0	\$0.00	NA 0
NFM, INC., A MARYLAND CORPORATION	1	\$157,762.03	0.09% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$492,257.47	0.28% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$367,745.28	0.21%0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,505.98	0.19% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,114.65	0.17%0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$396,914.40	0.23%0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,868.12	0.11% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,342.20	0.15% 0	\$0.00	NA 0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$249,481.92	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$599,113.92	0.34% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,095.50	0.12% 0	\$0.00	NA 0
PARAGON HOME LOANS, INC.	1	\$18,195.05	0.01% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$162,959.57	0.09% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$355,463.81	0.2% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$472,294.88	0.27% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$262,904.40	0.15% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$956,289.11	0.55% 0	\$0.00	NA 0
	3	\$734,132.04	0.42% 0	\$0.00	NA 0

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1	\$233,649.26	0.13%0	\$0.00	NA	0
1	\$155,942.93	0.09%0	\$0.00	NA	0
1	\$262,603.89	0.15%0	\$0.00	NA	0
2	\$661,502.17			NA	0
	\$365,293.98	0.21%0	\$0.00	NA	0
6	\$1,652,138.70				
1	\$231,550.72	0.13% 0	\$0.00	NA	0
1	\$259,608.40	0.15% 0	\$0.00	NA	0
1	\$251,620.45	0.14% 0	\$0.00	NA	0
1	\$246,636.11	0.14%0	\$0.00	NA	0
1	\$349,434.46	0.2%0	\$0.00	NA	0
1	\$354,421.54	0.2%0	\$0.00	NA	0
5	\$1,519,732.87	0.87% 0	\$0.00	NA	0
1	\$416,399.18	0.24%0	\$0.00	NA	0
		1 \$155,942.93 1 \$262,603.89 2 \$661,502.17 1 \$365,293.98 6 \$1,652,138.70 1 \$231,550.72 1 \$259,608.40 1 \$259,608.40 1 \$251,620.45 1 \$246,636.11 1 \$246,636.11 1 \$349,434.46 1 \$354,421.54 5 \$1,519,732.87	1 \$155,942.93 0.09% 0 1 \$262,603.89 0.15% 0 2 \$661,502.17 0.38% 0 1 \$365,293.98 0.21% 0 6 \$1,652,138.70 0.94% 0 1 \$2231,550.72 0.13% 0 1 \$2259,608.40 0.15% 0 1 \$2251,620.45 0.14% 0 1 \$246,636.11 0.14% 0 1 \$246,636.11 0.14% 0 1 \$349,434.46 0.22% 0 1 \$354,421.54 0.23% 0	1 \$155,942.93 0.09% 0 \$0.00 1 \$262,603.89 0.15% 0 \$0.00 2 \$661,502.17 0.38% 0 \$0.00 1 \$365,293.98 0.21% 0 \$0.00 1 \$365,293.98 0.21% 0 \$0.00 6 \$1,652,138.70 0.94% 0 \$0.00 1 \$231,550.72 0.13% 0 \$0.00 1 \$2259,608.40 0.15% 0 \$0.00 1 \$2251,620.45 0.14% \$0.00 \$0.00 1 \$246,636.11 0.14% \$0.00 \$0.00 1 \$349,434.46 0.2% \$0.00 \$0.00 1 \$354,421.54 0.2% \$0.00 \$0.00 5 \$1,519,732.87 0.87% \$0.00 \$0.00	1 \$155,942.93 0.09% 0 \$0.00 NA 1 \$262,603.89 0.15% 0 \$0.00 NA 2 \$661,502.17 0.38% 0 \$0.00 NA 1 \$365,293.98 0.21% 0 \$0.00 NA 6 \$1,652,138.70 0.94% 0 \$0.00 NA 1 \$231,550.72 0.13% 0 \$0.00 NA 1 \$2259,608.40 0.15% 0 \$0.00 NA 1 \$2251,620.45 0.14% \$0 \$0.00 NA 1 \$2251,620.45 0.14% \$0 \$0.00 NA 1 \$246,636.11 0.14% \$0 \$0.00 NA 1 \$349,434.46 0.2% \$0 \$0.00 NA 1 \$354,421.54 0.2% \$0.00 NA 5 \$1,519,732.87 0.87% \$0.00 NA

POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$280,576.77	0.16%0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$398,412.19	0.23%0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,069.35	0.09% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$127,807.21	0.07%0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1		0.23%0	\$0.00		
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$122,818.80	0.07%0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$254,632.59	0.15%0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$218,028.98	0.12%0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	2	\$436,042.29	0.25% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,765.04	0.13%0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$732,717.32	0.42%0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$509,103.12	0.29% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,679.01	0.23% 0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$594,568.11	0.34%0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,384.79			NA	0
RPM MORTGAGE INC	7	\$2,307,361.82	1.32%0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,819.26				
RPM MORTGAGE INC, A CALIFORNIA	3	\$1,044,848.39	0.6% 0	\$0.00	NA	0
	GROUP, INC. ACORPORATIONPOTOMAC MORTGAGEGROUP, INC., ACORPORATIONPRIMELENDING, APLAINSCAPITALCOMPANYPROSPERITY BANKPULASKI BANK, AFEDERAL SAVINGS BANKRADIUS FINANCIALGROUP INC., AMASSACHUSETTSCORPORATIONREGENCY MORTGAGECORPORATIONRELIANCE FIRSTCAPITAL LLC, A LIMITEDLIABILITY COMPANYRELIANT MORTGAGECOMPANY LLCRELIANT MORTGAGECOMPANY LLC AIMITED LIABILITYCOMPANYCOMPANYCOMPANY, LLC, ALIMITED LIABILITYCOMPANYCOMPANY, LLC, ALIMITED LIABILITYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYRESIDENTIALWHOLESALEMORTGAGE, INC, ACALIFORNIACORPORATIONRMR FINANCIAL, DBAPRINCETON CAPITAL, ALIMITED LIABILITYCOMPANYCOMPANYRMR FINANCIAL, DBAPRINCETON CAPITAL, ALIMITED LIABILITYCOMPANYRMR FINANCIAL, CARRMR FINANCIAL, LLCRMS & ASSOCIATES, ANEVADA CORPORATIONRPM MORTGAGE INC ACALIFORNIACORPORATIONRPM MORTGAGE INC, ARPM MORTGAGE INC, ARPM MORTGAGE INC, ARPM MORTGAGE INC, A	GROUP, INC. A1CORPORATIONPOTOMAC MORTGAGEGROUP, INC., A1CORPORATION1PRIMELENDING, A1PLAINSCAPITAL1COMPANY1PROSPERITY BANK1PULASKI BANK, A1FEDERAL SAVINGS BANK1RADIUS FINANCIAL1GROUP INC., A1MASSACHUSETTS1CORPORATION1REGENCY MORTGAGE1CORPORATION1RELIANCE FIRST1CAPITAL LLC, A LIMITED1LIABILITY COMPANY1RELIANT MORTGAGE2COMPANY LLC2RELIANT MORTGAGE1COMPANY LLC1RELIANT MORTGAGE1COMPANY LLC, A1RELIANT MORTGAGE3COMPANY1COMPANY1RESIDENTIAL1WHOLESALE1MORTGAGE, INC, A1CALIFORNIA1COMPANY1RRM FINANCIAL, DBA1PRINCETON CAPITAL, A1RIMS & ASSOCIATES, A1NEVADA CORPORATION1RPM MORTGAGE INC A7RPM MORTGAGE INC A7RPM MORTGAGE INC, A3RPM MORTGAGE INC, A3	GROUP, INC. A1\$280,576.77CORPORATION1\$398,412.19POTOMAC MORTGAGE1\$398,412.19CORPORATION1\$398,412.19CORPORATION1\$152,069.35COMPANY1\$152,069.35COMPANY1\$117,807.21PULASKI BANK, A1\$117,807.21PULASKI BANK, A1\$411,393.04FEDERAL SAVINGS BANK1\$122,818.80CORPORATION1\$122,818.80CORPORATION1\$122,818.80CORPORATION1\$254,632.59RELIANCE FIRST1\$218,028.98LIABILITY COMPANY1\$218,028.98LIABILITY COMPANY1\$218,042.29COMPANY LLC2\$436,042.29COMPANY LLC2\$436,042.29RELIANT MORTGAGE2\$436,042.29COMPANY LLC A1\$223,765.04LIMITED LIABILITY1\$223,765.04COMPANY1\$223,765.04COMPANY1\$223,765.04COMPANY1\$732,717.32COMPANY1\$732,717.32COMPANY1\$509,103.12CALIFORNIA1\$509,103.12CALIFORNIA1\$411,679.01CORPORATION1\$411,679.01RMR FINANCIAL, DBA1\$411,679.01RMR FINANCIAL, LLC2\$594,568.11RMS & ASSOCIATES, A1\$123,384.79REVADA CORPORATION1\$123,384.79REVADA CORPORATION1 <td>GROUP, INC. A 1 \$280,576.77 0.16% 0 POTOMAC MORTGAGE 3398,412.19 0.23% 0 CORPORATION 1 \$398,412.19 0.23% 0 PRIMELENDING, A 1 \$152,069,35 0.09% 0 PROSPERITY BANK 1 \$152,069,35 0.09% 0 COMPANY 1 \$152,069,35 0.07% 0 PROSPERITY BANK 1 \$127,807,21 0.07% 0 PULASKI BANK, A 1 \$411,393.04 0.23% 0 RADIUS FINANCIAL GROUP INC., A 1 \$122,818.80 0.07% 0 REGENCY MORTGAGE 1 \$122,818.80 0.07% 0 CORPORATION 1 \$218,028.98 0.12% 0 RELIANCE FIRST 1 \$218,028.98 0.12% 0 COMPANY LLC 2 \$436,042.29 0.25% 0 RELIANT MORTGAGE 2 \$436,042.29 0.25% 0 COMPANY LLC 1 \$223,765.04 0.13% 0 COMPANY 1 \$223,765.04 0.13% 0 COMPANY 1 <t< td=""><td>GROUP, INC. 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CORPORATION					I	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,664,516.17	0.95% 0	\$0.00	NA	0
RPM MORTGAGE INC.,A CALOFORNIA CORPORATION	1	\$489,278.13	0.28% 0	\$0.00	NA	0
RPM MORTGAGE, INC.,	2	\$607,093.49	0.35% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,012,421.36	2.29% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$626,360.83	0.36% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,681.79	0.12% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$224,161.87	0.13% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$244,031.90	0.14% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$320,516.53	0.18%0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$339,487.91	0.19% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$367,537.60	0.21%0	\$0.00		
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$141,990.51	0.08% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$823,507.81	0.47% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$131,721.31	0.08% 0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$646,046.84	0.37% 0	\$0.00		
SOUND MORTGAGE, INC.	2	\$542,885.02	0.31% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$180,817.82	0.1%0	\$0.00	NA	0
STERLING NATIONAL BANK	7	\$2,699,823.83	1.54% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC.	1	\$176,733.42	0.1% 0	\$0.00		
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT	1	\$246,128.73	0.14% 0	\$0.00	NA	C

MORTGAGE, A CALIFORNIA CORPORATION						
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$403,804.78	0.23% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$339,499.11	0.19% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$230,402.45	0.13% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$473,294.98	0.27% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,516.79	0.19% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$343,013.92	0.2% 0	\$0.00	NA	0
THE BUSINESS BANK	1	\$388,913.35	0.22% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$561,668.63	0.32% 0			
THE FEDERAL SAVINGS BANK	4	\$1,321,754.05	0.75% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$148,051.96	0.08% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$167,493.15	0.1% 0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$262,603.89	0.15% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$414,772.30	0.24% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.,	1	\$229,154.34	0.13% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$505,986.75	0.29% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$156,563.83	0.09% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$413,390.10	0.24% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC,	1	\$353,390.93				
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$202,201.50	0.12% 0	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$768,853.99	0.44%	0	\$0.00) NA	.0)
	VECTRA BANK COLORADO, NA	4	\$1,111,765.66	0.63%	,0	\$0.00) NA	.0)
	WALLICK & VOLK INC	1	\$184,128.34	0.1%	0	\$0.00	NA NA	10	ر
	WATERSTONE MORTGAGE CORPORATION	2	\$465,855.50		Π				
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$891,250.07	0.51%	0	\$0.00) NA	.0)
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,758.39	0.09%	0	\$0.00			
	WHIDBEY ISLAND BANK	2	\$576,179.34	0.33%	0	\$0.00	NA NA	•0	ر
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,704.79	0.11%	0	\$0.00) NA	. 0)
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,246.92	0.28%	0	\$0.00) NA	.0	/
	WISCONSIN MORTGAGE CORPORATION	1	\$215,574.82	0.12%	,0	\$0.00) NA	.0)
	WOLFE FINANCIAL, INC.	1	\$380,816.52	0.22%	,0	\$0.00) NA	10	<u> </u>
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$279,578.28						
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$416,014.29	0.24%	0	\$0.00) NA	. 0)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8							
	Unavailable	2	. ,	0.25%	-	1			
Total		668	\$175,411,544.66	100%	1	\$223,945.63	 '	1	1 \$223
3138WTUN4	1-800-EAST-WEST MORTGAGE COMPANY	3	\$639,641.42	0.37%	, 0	\$0.00) NA	. C)
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$187,317.45		Ц				
	1STBANCORP MORTGAGE, OHIO	1	\$211,694.55	0.12%	0	\$0.00) NA	0	

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

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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,768.94	0.36% (5 \$0.00	NA 0
	AMERICASH A CALIFORNIA CORPORATION	1	\$236,842.74	0.14%	0 \$0.00	NA0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$307,536.10	0.18%) \$0.00	NA0
	AMERIFIRST FINANCIAL INC	1	\$119,819.26	0.07%	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	5	\$1,484,907.29	0.85%	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$548,957.91	0.31%() \$0.00	NAO
	ASSOCIATED MORTGAGE CORPORATION	1	\$211,680.69	0.12%	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,352.33	0.67%() \$0.00	NAO
	ASSOCIATED MORTGAGE CORPORATION,A CORPORATION	1	\$180,228.14	0.1%	50.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$385,019.23	0.22%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,498.54	0.27%	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,298.01	0.12%	0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$564,158.32	0.32%() \$0.00	NA 0
	AUGUSTA FINANCIAL, INC.	2	\$671,087.51	0.38%) \$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,638.52	0.14%() \$0.00	NA 0
	AURORA MORTGAGE, LLC	1	\$247,626.47	0.14%	0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$330,000.00	0.19% (0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$567,391.51	0.33%		
	BARRONS MORTGAGE GROUP, LTD.	1	\$263,602.37	0.15%	0 \$0.00	NA 0
	BELL STATE BANK &	2	\$371,751.52	0.21%	\$0.00	NA 0
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TRUST						
BERKSHIRE BANK	4	\$1,116,913.14	0.64% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,546.91	0.32% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$237,000.00	0.14% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$235,901.95	0.14% 0	\$0.00	NA	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$305,449.34	0.18% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$594,902.64	0.34% 0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$369,941.97	0.21% 0	\$0.00	NA	0
CENDERA FUNDING INC.	3	\$768,728.07	0.44% 0	\$0.00	NA	0
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$252,019.85	0.14% 0	\$0.00	NA	
CENDERA FUNDING, INC	1	\$299,548.15	0.17% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$196,809.63	0.11% 0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$207,620.43	0.12% 0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$241,751.18	0.14%0	\$0.00	NA	0
CERTUSBANK, NA	2	\$476,205.01	0.27%0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	10	\$2,486,718.63	1.43% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$251,379.12	0.14% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,313.99	0.07% 0	\$0.00	NA	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$260,615.49	0.15% 0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,091,370.02	0.63% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$147,600.00	0.08% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$197,701.78	0.11%0	\$0.00	NA	
	3	\$731,000.00	0.42%0	\$0.00	NA	0

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION						
CONTINENTAL HOME LOANS INC.	1	\$338,219.55	0.19% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$193,208.56	0.11% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$351,181.44	0.2% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$997,075.45	0.57% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	6	\$1,161,061.17	0.67% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$173,987.55	0.1%0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,956.59	0.17% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$265,100.12	0.15% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$184,970.99	0.11%0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$209,000.00	0.12%0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$746,744.66	0.43%0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,380.70	0.08% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$731,710.66	0.42% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$393,805.98	0.23% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$182,356.92	0.1%0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$500,696.93	0.29% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A	1	\$174,636.57	0.1% 0	\$0.00	NA	0

CORPORATION			Ш		1'		·
DIRECTORS FINANCIAL GROUP	1	\$157,267.97	0.09% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$218,470.45	0.13% 0	\$0.00	NA	0	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$660,553.61	0.38% 0	\$0.00	NA	0	
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$284,470.89	0.16% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	6	\$1,435,643.01	0.82% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$293,956.59	0.17%0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$398,199.35	0.23%0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.,	1	\$194,207.05	0.11% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,833,633.47	2.2% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	2	\$383,429.41	0.22% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$765,232.65	0.44%0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$255,622.86	0.15% 0	\$0.00		\square	_
EAGLEBANK	1	\$298,549.66	0.17%0	\$0.00	NA	0	
EMC HOLDINGS LLC	3	\$750,873.44	0.43% 0	\$0.00	NA	.0	
ENVOY MORTGAGE LTD	2	\$634,442.99	0.36% 0	\$0.00			·
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,667.23	0.28% 0	\$0.00			_
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,759.22	0.14% 0	\$0.00	NA	0	_
EQUITY NOW INC.	4	\$1,329,028.85	0.76% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$323,522.68	0.19% 0	\$0.00			
EQUITY RESOURCES, INC.,	1	\$263,602.37	0.15% 0	\$0.00			
	2	\$511,388.61	0.29% 0	\$0.00	NA	0	

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE						
F&M BANK	1	\$239,638.52	0.14%0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,776.47	0.98% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$573,150.93	0.33% 0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$143,500.00	0.08% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,998.76	0.15% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,740.94	0.1%0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,757.32	0.24%0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,116.90	0.23%0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$242,642.01	0.14% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,996.23	0.4% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$678,975.82	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$416,385.67	0.24% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$379,452.49	0.22% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$920,427.52	0.53%0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$687,962.26	0.39% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A	1	\$333,518.76	0.19% 0	\$0.00	NA	0

VIRGINIA CORPORATION	1			·]	ı	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,654.78	0.19% 0	\$0.00	NAC	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.13% 0	\$0.00	NAC	0
FISHER FINANCIAL GROUP, INC.	1	\$279,578.28	0.16% 0	\$0.00	NAO	00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$699,968.87	0.4% 0	\$0.00	NAC	0
FM LENDING SERVICES LLC	1	\$220,167.89	0.13% 0	\$0.00	NAO	0
FM LENDING SERVICES,LLC	1	\$341,085.49	0.2%0	\$0.00	NAO	0
G. & M. WOLKENBERG, INC.	1	\$349,472.85	0.2%0	\$0.00	NAO	0
GARDNER FINANCIAL SERVICES LTD	1	\$329,940.21	0.19% 0	\$0.00	NAO	0
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$246,436.41	0.14% 0	\$0.00	NAO	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$428,958.88	0.25% 0	\$0.00	NAO	0
GEORGETOWN MORTGAGE LLC	1	\$167,081.32	0.1% 0	\$0.00	NAO	0
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$359,469.65	0.21%0	\$0.00	NAO	0
GEORGETOWN MORTGAGE, LLC	3	\$568,690.77	0.33% 0	\$0.00	NAO	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$312,850.43	0.18% 0	\$0.00	NAO	0
GMH MORTGAGE SERVICES LLC	1	\$239,638.52	0.14% 0	\$0.00	NAO	0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$331,050.63	0.19% 0	\$0.00	NAO	0
GREAT SOUTHERN BANK, A MISSOURI	1	\$126,613.20	0.07% 0	\$0.00	NAC	C

CHARTERED TRUST COMPANY							
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$156,518.43	0.09% 0	\$0.00	NA	0	_
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$160,967.74	0.09% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	3	\$761,697.99	0.44% 0	\$0.00) NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,427,476.31	0.82% 0			Π	_
GUARDHILL FINANCIAL CORP	2	\$998,525.21	0.57% 0	\$0.00	NA	0	_
GUARDHILL FINANCIAL CORP.	1	\$404,390.01	0.23% 0	\$0.00	NA	0	
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$496,051.74	0.28% 0	\$0.00) NA	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$205,709.50	0.12% 0	\$0.00	NA	0	_
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$301,205.61	0.17% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$328,002.23	0.19% 0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC	1	\$387,428.40	0.22% 0	\$0.00	NA	0	_
HOME FINANCING UNLIMITED, INC.	1	\$233,163.57	0.13% 0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$199,648.84	0.11%0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$270,591.84	0.16%0	\$0.00	NA	0	
HOME SAVINGS & TRUST MORTGAGE	2	\$841,912.86	0.48% 0	\$0.00	NA	0	_
HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,472.85	0.2% 0	\$0.00	NA	0	_
HOMEBANC NA	2	\$632,046.61	0.36% 0	\$0.00) NA	0	_
HOMEOWNERS FINANCIAL GROUP USA,	1	\$229,653.58	0.13% 0	1 1			-

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

SAVINGS BANK OF NEBRASKA						
LRS FINANCIAL NETWORK INC	1	\$147,781.97	0.08% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,096,845.49	0.63% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	K 1	\$292,000.00	0.17% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION	1	\$206,248.89	0.12% 0	\$0.00	NA	0
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,681.25	0.34% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,213,834.21	0.7%0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$214,433.63	0.12% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$461,703.56	0.26% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$334,495.44	0.19%0	\$0.00	NA	0
MERIDIAN RESIDENTIAI CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$496,251.45	0.28% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$268,057.00	0.15%0	\$0.00	NA	0
MILEND, INC, A GEORGI CORPORATION	A 1	\$358,594.03	0.21%0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$191,710.82	0.11%0	\$0.00	NA	0
MNET MORTGAGE CORF	2	\$331,505.96	0.19%0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$239,646.43	0.14% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$616,669.80	0.35% 0	\$0.00	NA	0

MORTGAGE MASTER, INC. 8 \$2,347,592.77 1.35% 0 \$0.00 NA 0 MORTGAGE NETWORK INC. 2 \$541,588.82 0.31% 0 \$0.00 NA 0 MORTGAGE TRUST, INC., A CORPORATION 1 \$247,500.00 0.14% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 11 \$22,792,562.02 1.6% 0 \$0.00 NA 0 NEW AMERICAN MORTGAGE LLC 2 \$542,506.67 0.31% 0 \$0.00 NA 0 NEW AMERICAN MORTGAGE, LLC 2 \$731,608.74 0.42% \$0.00 NA 0 NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A 1 \$270,491.98 0.16% \$0.00 NA 0 MARYLAND CORPORATION 1 \$270,491.98 0.16% \$0.00 NA 0
INC. 2 \$541,588.82 0.31% 0 \$0.00 NA 0 MORTGAGE TRUST, INC., A CORPORATION 1 \$247,500.00 0.14% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 11 \$2,792,562.02 1.6% 0 \$0.00 NA 0 NEW AMERICAN MORTGAGE LLC 2 \$542,506.67 0.31% 0 \$0.00 NA 0 NEW AMERICAN MORTGAGE, LLC 2 \$542,506.67 0.31% 0 \$0.00 NA 0 NEW AMERICAN MORTGAGE, LLC 2 \$731,608.74 0.42% 0 \$0.00 NA 0 NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A 1 \$270,491.98 0.16% 0 \$0.00 NA 0
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MORTGAGE LLC 2 \$542,506.67 0.31% 0 \$0.00 NA0 NEW AMERICAN MORTGAGE, LLC 2 \$731,608.74 0.42% 0 \$0.00 NA 0 NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A 1 \$270,491.98 0.16% 0 \$0.00 NA 0
MORTGAGE, LLC2\$731,608.740.42% 0\$0.00NA0NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A1\$270,491.980.16% 0\$0.00NA0MARYLAND1\$270,491.980.16% 0\$0.00NA0
FIDELITY MORTGAGE CORPORATION, A1\$270,491.980.16%\$0.00NA 0MARYLAND11110.16%10.16%10.16%10.16%10.16%10.16%
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION1\$379,427.660.22%\$0.00NA
NFM, INC. DBA NFM CONSULTANTS, INC., A1\$416,399.180.24%\$0.00NACORPORATION
NJ LENDERS CORP 1 \$239,646.43 0.14% 0 \$0.00 NA 0
NJ LENDERS CORP. 2 \$764,347.04 0.44%0 \$0.00 NA0
NOLA LENDING GROUP, LLC A LIMITED1\$164,551.790.09%\$0.00NALIABILITY COMPANY1
NORTHEAST BANK, COMMERCIAL BANK1\$258,609.910.15%0\$0.00NA
NORTHERN STATES FUNDING GROUP INC1\$127,541.910.07%0\$0.00NA
NORTHERN STATES FUNDING GROUP, INC1\$158,960.220.09%0\$0.00NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2\$384,226.910.22%0\$0.00NA
NTFN INC DBA PREMIER NATIONWIDE LENDING1\$221,264.550.13%0\$0.00NA
OAK MORTGAGE COMPANY, LLC 1 \$356,485.63 0.2% 0 \$0.00 NA 0
OMEGA FINANCIAL SERVICES, INC. 1 \$146,783.44 0.08% 0 \$0.00 NA 0
ON Q FINANCIAL, INC. 1 \$280,765.77 0.16% 0 \$0.00 NA 0

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	OPES ADVISORS, INC	1	\$190,119.50	0.11%0	\$0.00	1 1	
_	PACOR MORTGAGE CORP	2	\$353,948.53	0.2%0	\$0.00	NA 0	Ĺ
	PACOR MORTGAGE CORP.	1	\$227,656.60	0.13% 0	\$0.00	NA0	
	PARAGON HOME LOANS, INC.	1	\$109,832.82	0.06% 0	\$0.00	NA0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$584,118.91	0.33% 0	\$0.00	NA0	
	PARAMOUNT BOND & MTG CO INC	1	\$152,774.60	0.09% 0	\$0.00	NA 0	
「	PEOPLES BANK	1	\$179,728.89	0.1% 0	\$0.00	NA 0	I
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$543,269.23	0.31%0	\$0.00		
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$219,668.65	0.13%0	\$0.00	NA 0	
	PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$231,158.95	0.13%0	\$0.00	NA 0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,590.33	0.16% 0	\$0.00	NA 0	
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$119,819.26	0.07% 0	\$0.00	NA 0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$554,982.90	0.32% 0	\$0.00	NA 0	
	PEOPLES NATIONAL BANK	1	\$233,248.16	0.13% 0	\$0.00	NA 0	
	PERL MORTGAGE, INC	2	\$309,932.49	0.18% 0	\$0.00	NA 0	I
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,291,012.60	0.74% 0			
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$207,000.00	0.12% 0	\$0.00	NA 0	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,723.03	0.11% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,722.87	0.11% 0	\$0.00	NA 0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$359,457.78	0.21% 0	\$0.00	NA 0	
		2	\$728,900.51	0.42% 0	\$0.00	NA 0	1

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION						
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$310,741.54	0.18% 0) \$0.00	NA	0
POLI MORTGAGE GROUP, INC.	8	\$1,957,966.47	1.12% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$627,153.98	0.36% 0) \$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$136,000.00	0.08% 0) \$0.00	NA	0
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$355,000.00	0.2% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$119,819.26	0.07% 0) \$0.00	NA	0
PROSPERITY BANK	1	\$131,801.19	0.08% 0) \$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$502,142.41	0.29% 0			
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$197,708.31	0.11%0) \$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$188,330.91	0.11% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	3	\$793,953.04	0.46% 0) \$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$277,581.29	0.16% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.16%0) \$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$182,724.38	0.1%0) \$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC,	1	\$408,883.23	0.23%0) \$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$670,828.51	0.38% 0) \$0.00	NA	0
RESIDENTIAL WHOLESALE	2	\$476,911.73	0.27% 0	\$0.00	NA	0

MORTGAGE, INC, A CALIFORNIA CORPORATION						
ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.09% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$622,303.84	0.36% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	3	\$564,438.33	0.32% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$255,048.71	0.15% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$256,500.00	0.15% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$695,505.00	0.4%0	\$0.00	NA	0
SAIL MORTGAGE CORP.	1	\$282,000.00	0.16% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,002,017.14	0.57% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$874,450.53	0.5% 0	\$0.00	NA	0
SANDY SPRING BANK	1	\$279,578.28	0.16% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$247,626.47	0.14% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	\$419,567.12	0.24% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$317,920.44	0.18% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$279,200.00	0.16% 0	\$0.00	NA	0
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$171,740.94	0.1%0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,000.00	0.3%0			
	1	\$301,744.84	0.17% 0	\$0.00	NA	0

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	THE MORTGAGE COMPANY THE MORTGAGE FIRM INC	2	\$392,414.01	0.23%	\$0.00	NA	0
					· · · ·		-
		1	\$267,596.35	0.15% () \$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,698.77	0.11%) \$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$251,628.75	0.14%) \$0.00	NA	0
1	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$149,374.68	0.09% () \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$523,948.71	0.3%) \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$321,750.00	0.18% () \$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$367,445.73	0.21% (9 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$286,322.24	0.16% () \$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$124,262.56	0.07%) \$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$370,500.00	0.21%() \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,734.92	0.1%) \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$241,541.25	0.14% (\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,570.28	0.16% () \$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$390,910.34	0.22%) \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,818.31	0.13% () \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$874,091.02	0.5% () \$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$169,743.95	0.1%) \$0.00	NA	0
	WEI MORTGAGE	1	\$219,000.00	0.13% (\$0.00	NA	0

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CORPORATION, A MARYLAND CORPORATION								
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,850.00	0.16%	0	\$0.00	NA	0	
WHITNEY BANK, LOUISIANA CORPORATION	2	\$339,819.26	0.19%	0	\$0.00	NA	0	
WOLFE FINANCIAL, INC., A CORPORATION	1	\$288,065.47						