FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 48 of 54

		File 48 o	<u>ot 54</u>				_			_	_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	ssets by Origina	ator		Assets that W Subject of De	amand	R	Re	ssets t epurcl eplace
			#	\$		(% of principal balance)	#		(% of principal balance)			
3138W7GT5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION DBA TERRA MAR MORTGAGE CORPORATION, A C	1		\$87,242.01	0.29%	, O	\$0.00) NA	7 (0 !	\$0.00
		ACADEMY MORTGAGE CORPORATION	1		\$95,867.74	0.32%	, O	\$0.00) NA	7	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1		\$108,750.00	0.36%	, 0	\$0.00) NA	7 (0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1		\$103,856.71	0.35%	, 0	\$0.00) NA	7	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1		\$101,866.68	0.34%	, O	\$0.00) NA	7 (0 !	\$0.00
		ALL WESTERN MORTGAGE, INC	1		\$95,200.00	0.32%	, 0	\$0.00) NA	7(0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1		\$92,754.60	0.31%	, 0	\$0.00) NA	7 (0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1		\$85,573.44	0.29%	0	\$0.00) NA	7 (0 !	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1		\$91,905.84	0.31%	0	\$0.00) NA	7 (0:	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1		\$86,885.43	0.29%	0	\$0.00) NA	7 (0:	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1		\$99,868.31	0.33%	0	\$0.00) NA	7 (0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1		\$106,400.00	0.36%) O	\$0.00) NA	7(0:	\$0.00
		AMERIFIRST FINANCIAL INC	1	\vdash	\$102,658.37	0.34%	0	\$0.00) NA	1	0,	\$0.00
		AMERIFIRST FINANCIAL, INC.	4		\$380,741.77							\$0.00
			2		\$191,327.37	0.64%	0	\$0.00) NA	1	0	\$0.00

AMERISAVE MORTGAGE CORPORATION								
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,869.11	0.32%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$191,113.08	0.64%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$91,757.25	0.31%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$96,669.60	0.32%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$104,359.24	0.35%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$92,974.60	0.31%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC ISAOA,	1	\$98,799.68	0.33%	0	\$0.00			\$0.00
CITY BANK MORTGAGE	1	\$101,460.02	0.34%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,629.18	0.31%					\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,701.87	0.36%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$107,055.60	0.36%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$89,761.44	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$90,600.00	0.3%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,367.66	0.34%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$88,378.07	0.3%	0	\$0.00	NA	0	\$0.00

MORTGAGE				Ц			L	
EDWARD JONES MORTGAGE, LLC	1	\$86,885.43	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$212,891.28	0.71%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$287,450.44	0.96%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,354.45	0.33%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$85,082.62	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$103,863.05	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,862.22	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTAGGAE CORPORATION, A CORPORATION	1	\$98,264.43	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$99,871.28	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$86,236.03	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$106,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$101,113.61	0.34%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$92,372.56	0.31%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$86,250.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$90,020.80	0.3%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$85,886.75	0.29%	0	\$0.00	NA	0	\$0.00
GOROGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,862.23	0.33%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$99,865.29	0.33%	0	\$0.00	NA	0	\$0.00
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GUARANTEED RATE INC	1	\$99,615.63	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$91,079.90	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$180,538.98	0.6%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$108,225.69	0.36%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$108,860.40	0.36%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$98,370.29	0.33%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$107,202.10	0.36%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$86,131.17	0.29%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$204,770.42	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$201,727.91	0.67%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$107,851.20	0.36%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,174.33	0.31%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$105,707.39	0.35%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$96,875.13	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$102,464.89	0.34%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$204,016.56	0.68%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$99,868.31	0.33%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$89,182.41	0.3%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK,	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FSB A FEDERAL SAVINGS BANK						:	Ī	
MAIN STREET BANK	1	\$87,830.00	0.29%	0	\$0.00	NA	C	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00						\$0.00
MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.29%	0	\$0.00	NA	.0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$99,862.23	0.33%	0	\$0.00	NA	.0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,458.64	0.34%	0	\$0.00	NA	.0	\$0.00
MONARCH BANK, A CORPORATION	1	\$95,870.69	0.32%	0	\$0.00	NA	.0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$99,200.00	0.33%	0	\$0.00	NA	.0	\$0.00
MORTGAGE SERVICES III LLC	1	\$92,871.88	0.31%	0	\$0.00	NA	.0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$384,934.65	1.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$99,865.29	0.33%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$105,600.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$99,862.23	0.33%	0	\$0.00	NA	.0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,656.73			·			\$0.00
NETWORK FUNDING, LP.	1	\$102,590.77	0.34%	0	\$0.00	NA	.0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$98,464.15	0.33%	0	\$0.00	NA	. 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,062.04	0.69%	0	\$0.00	NA	.0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,069.06	0.32%	0	\$0.00	NA	. 0	\$0.00
NTFN, INC	1	\$103,848.14	0.35%	0	\$0.00	NA	C	\$0.0
OPEN MORTGAGE, LLC	2	\$185,631.08	1	-			_	\$0.0
OPES ADVISORS, INC.	1	\$99,612.57		m		1	_	\$0.0
PACIFIC MERCANTILE BANK, A CALIFORNIA	1	\$102,400.00		m		1	_	\$0.0

BANKING CORPORATION							
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$207,176.93	0.69%	0 \$0	.00 NA	7 C	\$0.00
PACOR MORTGAGE CORP	2	\$194,168.78	0.65%	0 \$0	.00 NA	7 (\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$89,127.03	0.3%	0 \$0	.00 NA	v (\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$93,814.30	0.31%	0 \$0	.00 NA	v (\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$99,871.28	0.33%	0 \$0	.00 NA	V (\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$86,000.00	0.29%	0 \$0	.00 NA	7 (\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,111.13	0.66%	0 \$0	.00 NA	v (\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,776.83	0.35%	0 \$0	.00 NA	7 (\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$300,424.76	1.01%	0 \$0			\$0.00
PRMI INC.	1	\$97,864.98	0.33%	0 \$0	.00 NA	7 (\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$189,947.21	0.64%	0 \$0	.00 NA	V (\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$310,741.22	1.04%	0 \$0.	.00 NA	V (\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$88,880.12	0.3%	0 \$0	.00 NA	V (\$0.00
REGENCY MORTGAGE CORPORATION	1	\$106,556.27	0.36%	0 \$0	.00 NA	v (\$0.00
RESMAC INC., A CORPORATION	2	\$181,489.62	0.61%	0 \$0.	.00 NA	7 (\$0.00
RESMAC, INC	1	\$97,600.00	0.33%	0 \$0.		+	\$0.00
RESOURCE LENDERS, INC	2	\$196,923.28	0.66%	0 \$0.	.00 NA	7 (\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$108,603.51	0.36%	0 \$0	.00 NA	V (\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,865.29	0.33%	0 \$0	.00 NA	7 (\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$90,829.31	0.3%	0 \$0.	.00 NA	7 (\$0.00
RP FUNDING INC	1	\$104,858.56	0.35%	0 \$0	.00 NA	7 (\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA	2	\$200,606.72	0.67%			_	\$0.00

COMSTOCK MORTGAGE			[<u> </u>	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,540.00	0.7%	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC DBA	1	\$88,037.07	0.29%	\$0.00	NA 0 \$0.00
FAIRFIELD MTG SIMONICH CORPORATION	3	\$281,755.47	0.94%	0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF					
GEORGIA, INC	1	\$93,120.00	0.31%	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$96,903.00	0.32%	\$0.00	NA 0 \$0.00
SPIRITBANK	1	\$91,878.85	0.31%	\$0.00	NA 0 \$0.00
STELLARONE BANK A CORPORATION	1	\$92,871.88	0.31%	\$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$94,372.71	0.32%	\$0.00	NA 0 \$0.00
SUMMIT BANK, A CORPORATION.	1	\$102,265.15	0.34%	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$85,027.65	0.28%	\$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$95,870.69	0.32%	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$91,850.00	0.31%	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$85,484.69	0.29%	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,425.00	0.33%	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$101,110.50	0.34%	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$96,367.05	0.32%	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	1	\$87,394.08	0.29%	\$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,769.49	0.32%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$100,621.10	0.34%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,762.36	0.33%		NA 0 \$0.00
VENTA FINANCIAL GROUP	1	\$90,038.95	0.3%	\$0.00	NA 0 \$0.00

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	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$98,866.65	0.33% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$86,385.43	0.29% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$210,056.71	0.7% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$88,960.00	0.3% 0	\$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	1	\$88,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC.	2		0.59% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	115	. /	37.81% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34		\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$103,856.71	0.35% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$87,601.84	0.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,222,587.34	4.19% 0	\$0.00	NA 0 \$0.00
Total		307	\$29,890,298.03	100% 0	\$0.00	0 \$0.00
3138W7GU2	ACADEMY MORTGAGE CORPORATION	2	\$270,486.89	1.98% 0	\$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,155.00	1.08% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$115,943.26	0.85% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,050.00	0.97% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,308.18	0.95% 0	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$119,845.53	0.88% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,729.98	0.97% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULANTS INC, A MINNESOTA CORPORATION	1	\$130,120.75	0.95% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$252,755.18	1.85% 0	\$0.00	NA 0 \$0.00
		1	\$129,029.86	0.94% 0	\$0.00	NA 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC							
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$262,906.78	1.92%	0	\$0.00	NA	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,152.87	0.84%	0	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$131,032.70	0.96%	0	\$0.00	NA	\$0.00
CALIBER FUNDING LLC	1	\$123,512.14	0.9%	0	\$0.00	NA	\$0.00
CITY BANK MORTGAGE	1	\$126,533.16	0.93%	0	\$0.00	NA	0.00\$
CITYWIDE HOME LOANS	1	\$147,006.16	1.08%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$131,830.09	0.96%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,732.34	0.99%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,499.00	0.9%	0	\$0.00	NA	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$111,852.51	0.82%	0	\$0.00	NA	\$0.00
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$148,218.97	1.08%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,171.11	0.93%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,836.71	0.91%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK	1	\$131,576.50	0.96%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,225.00	0.9%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,103.39	1.09%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,855.82	0.82%	0	\$0.00	NA	\$0.00
GUARANTEED RATE INC	1	\$122,089.02	0.89%	0	\$0.00	NA	0.00\$
HARBORONE CREDIT UNION	1	\$124,938.97	0.91%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$116,096.92	0.85%		\$0.00		\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,351.86	0.82%	0	\$0.00	NA	\$0.00

HUNTINGDON VALLEY BANK	1	\$149,040.84	1.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,700.00	0.87%	0	\$0.00	NA	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$135,820.91	0.99%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$112,351.86	0.82%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$132,575.19	0.97%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$249,628.79	1.83%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$118,486.53	0.87%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A	1	\$126,233.55	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$128,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$127,911.60	0.94%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,137.85	1.01%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,355.18	0.82%	0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$116,067.92	0.85%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.87%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,073.97	0.92%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,045.21	0.83%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$253,028.61	1.85%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$272,344.88	1.99%	0	\$0.00	NA	0	\$0.00
	BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK JFK FINANCIAL INC JFK FINANCIAL INC, A SOLE PROPRIETORSHIP LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MOUNTAIN WEST FINANCIAL, INC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES NATIONAL BANK, A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL	BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK JFK FINANCIAL INC JFK FINANCIAL INC, A SOLE PROPRIETORSHIP LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MOUNTAIN WEST FINANCIAL, INC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES NATIONAL BANK, A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL	BANK 1	BANK	BANK	BANK	BANK 1 \$149,040.84 1.09% 0 \$0.00 NA	BANK 1 \$149,040.84 1.09% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$118,700.00 0.87% 0 \$0.00 NA 0 IEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED 1 \$135,820.91 0.99% 0 \$0.00 NA 0 IFF FINANCIAL INC 1 \$112,351.86 0.82% 0 \$0.00 NA 0 IFK FINANCIAL INC, A SOLE 1 \$132,575.19 0.97% 0 \$0.00 NA 0 IFK FINANCIAL INC, A SOLE 1 \$132,575.19 0.97% 0 \$0.00 NA 0 IFK FINANCIAL INC, A SOLE 2 \$249,628.79 1.83% 0 \$0.00 NA 0 ARIZONA CORPORATION 2 \$249,628.79 1.83% 0 \$0.00 NA 0 ARIZONA CORPORATION 3 \$118,486.53 0.87% 0 \$0.00 NA 0 CHARTERED BANK MILLENNIUM FINANCIAL GROUP INC DBA MILEND, A 1 \$126,233.55 0.92% 0 \$0.00 NA 0 CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$128,000.00 0.94% 0 \$0.00 NA 0 LIABILITY COMPANY MOUNTAIN WEST FINANCIAL & INC 1 \$127,911.60 0.94% 0 \$0.00 NA 0 NOVA FINANCIAL & INC 1 \$138,137.85 1.01% 0 \$0.00 NA 0 NAVA FINANCIAL & INC 1 \$138,137.85 1.01% 0 \$0.00 NA 0 RATIONWIDE LENDING 1 \$112,355.18 0.82% 0 \$0.00 NA 0 PACIFIC MERCANTILE BANK, A CALIFORNIA 1 \$116,067.92 0.85% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES NATIONAL BANK, 1 \$113,045.21 0.83% 0 \$0.00 NA 0 \$0.00

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PRIMARY RESIENTIAL

MORTGAGE, INC.

PROFICIO MORTGAGE VENTURES LLC	2	\$276,838.82	2.03% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$142,237.44	1.04% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	1	\$140,215.11	1.03% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$110,254.61	0.81% 0	\$0.00	NA 0 \$0.00
SIMONICH CORPORATION	2	\$226,201.74	1.66% 0	\$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$115,693.93	0.85% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,065.61	1.05% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$115,708.87	0.85% 0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$110,257.89	0.81% 0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$138,400.00	1.01% 0	\$0.00	NA 0 \$0.00
VANTAGSOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$115,277.99	0.84% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$142,316.56	1.04% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	30		27.98% 0	\$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$120,000.00	0.88% 0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,830.00	0.99% 0	\$0.00	
WOLFE FINANCIAL INC	1	\$116,849.40	0.86% 0	\$0.00	NA 0 \$0.00
Unavailable	4		4.06% 0	\$0.00	
	107	\$13,662,032.64	100% 0	\$0.00	0 \$0.0
ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	4.38% 0	\$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,587.30	4.09% 0	\$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$156,000.00	4% 0	\$0.00	NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$169,541.56	4.35% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL		\$165 970 78	4 25% 0	\$0.00	NA 0 \$0.00
	VENTURES LLC SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SENTE MORTGAGE, INC. SHELTER MORTGAGE COMPANY, L.L.C. SIMONICH CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE TXL MORTGAGE CORPORATION, A CORPORATION V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC. VANTAGSOUTH BANK, A NORTH CAROLINA BANKING CORPORATION WALLICK AND VOLK, INC WELLS FARGO BANK, N.A. WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WOLFE FINANCIAL INC Unavailable ACADEMY MORTGAGE CORPORATION AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION HOME FUNDING CORP., A NEVADA CORPORATION HOMESTAR FINANCIAL	VENTURES LLC SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SENTE MORTGAGE, INC. SHELTER MORTGAGE COMPANY, L.L.C. SIMONICH CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE TXL MORTGAGE CORPORATION, A CORPORATION V.I.P. MORTGAGE, INC. V.I.P. MORTGAGE, INC. 1 VANTAGSOUTH BANK, A NORTH CAROLINA BANKING CORPORATION WALLICK AND VOLK, INC. WELLS FARGO BANK, N.A. WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WOLFE FINANCIAL INC 1 Unavailable 4 107 ACADEMY MORTGAGE CORPORATION AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION HOME FUNDING CORP., A NEVADA CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	VENTURES LLC SACRAMENTO 1ST	VENTURES LLC 2 \$276,838.82 2.03% 0	VENTURES LLC

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$168,782.45	4.33% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,791.47	4.15% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.23	3.97% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$161,582.13	4.14% 0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$161,910.00	4.15% 0	\$0.00	NA 0 \$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$164,787.61	4.22% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	10	\$1,618,251.43	41.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$487,082.49	12.49% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,901,287.45	100% 0	\$0.00	0 \$0.00
3138W7GW8	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,597.40	17.83% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	6	\$1,292,898.41	72.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$180,000.00	10.04% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,792,495.81	100% 0	\$0.00	0 \$0.00
3138W7GX6	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,542.48	0.14% 0	\$0.00	NA 0 \$0.00
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$624,578.51	0.23% 0	\$0.00	NA 0 \$0.00
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$634,074.97	0.24% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$384,656.84	0.14% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,064,273.64	0.4% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$833,432.82	0.31% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$254,607.38	0.1% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$281,126.49	0.11% 0	\$0.00	NA 0 \$0.00
		1	\$275,132.35	0.1% 0	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL NETWORK INC						Ī	
AMERICAN FINANCIAL NEWTORK INC., A CALIFORNIA CORPORATION	1	\$361,354.66	0.14%	0 \$0.0)0 NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,708.25	0.1%	0 \$0.0)0 NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,469.69	0.09%	0 \$0.0)0 NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$202,900.65	0.08%	0 \$0.0)0 NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,568.89	0.1%	0 \$0.0)0 NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$589,117.18	0.22%	0 \$0.0)0 NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$203,193.50	0.08%	0 \$0.0)0 NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$267,200.39	0.1%	0 \$0.0)0 NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,667.14	0.08%	0 \$0.0)0 NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$191,729.34	0.07%	0 \$0.0)0 NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$468,594.53	0.18%	0 \$0.0)0 NA	0	\$0.00
AMERIS BANK	1	\$207,686.72	0.08%	0 \$0.0	00 NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$526,041.17	0.2%				\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$194,542.98	0.07%	0 \$0.0)0 NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$194,451.36	0.07%	0 \$0.0)0 NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$328,493.45	0.12%	0 \$0.0)0 NA	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$312,328.87	0.12%	0 \$0.0)0 NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,069.66	0.1%	0 \$0.0)0 NA	0	\$0.00

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,036.86	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,153.31	0.15%	0	\$0.00	NA	. 0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$374,734.74	0.14%	0	\$0.00	NA	. 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$237,641.53	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$766,853.49	0.29%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$399,397.54	0.15%	0	·		L	\$0.00
BERKSHIRE BANK	5	\$1,419,698.37	0.53%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,968.81	0.2%	0	\$0.00	NA	. 0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$589,111.36	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,668.97	0.08%	0	\$0.00	NA	. 0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,935.24	0.19%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$402,393.02	0.15%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$224,154.34	0.08%	0	\$0.00	NA	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$186,423.29	0.07%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,408.71	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$913,847.68	0.34%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$373,893.31	0.14%				Ī	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$241,643.49	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$437,076.00	0.16%	0	\$0.00	NA	0	\$0.00

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WARE	2	\$427,759.84	0.16%	0	\$0.00	NA	0	\$0.00
IOME LOANS,	1	\$209,826.44	0.08%	0	\$0.00	NA	0	\$0.00
WARE	2	\$770,448.79	0.29%	0	\$0.00	NA	0	\$0.00
AWARE	6	\$1,674,603.92	0.63%	0	\$0.00	NA	0	\$0.00
EWARE	2	\$564,636.02	0.21%	0	\$0.00	NA	0	\$0.00
NT LLC, A NEW	1	\$415,109.88	0.16%	0	\$0.00	NA	0	\$0.00
	4	\$1,132,178.91	0.42%	0	\$0.00	NA	0	\$0.00
RTGAGE, LTD.	1	\$181,650.00	0.07%	0	\$0.00	NA	0	\$0.00
ΓED LIABILITY	1	\$236,435.40	0.09%	0	\$0.00	NA	0	\$0.00
ГЕО	2	\$477,763.27	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$344,250.00	0.13%	0	\$0.00	NA	0	\$0.00
AGE	1	\$344,480.37	0.13%	0	\$0.00	NA	0	\$0.00
ME LENDING A	2	\$905,650.07	0.34%	0	\$0.00	NA	0	\$0.00
ME LENDING, A	3	\$896,932.12	0.34%	0	\$0.00	NA	0	\$0.00
SITION GROUP,	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$219,269.25	0.08%	0	\$0.00	NA	0	\$0.00
	10	\$3,170,912.87	1.19%	0	\$0.00	NA	0	\$0.00
ENNIAL CORPORATION,	2	\$583,750.00	0.22%	0	\$0.00	NA	0	\$0.00
NC., A	1	\$397,370.71	0.15%	0	\$0.00	NA	0	\$0.00
	IOME LOANS, WARE ON HOME LENDING A HORATION	WARE ON HOME LOANS, HO	MARE ON 1 \$209,826.44 IOME LOANS, 1 \$209,826.44 IOME LOANS, 2 \$770,448.79 IOME LOANS, 3 \$1,674,603.92 IOME LOANS, 4 \$1,132,178.91 IOME LOANS, 5 \$1,132,178.91 INES 4 \$1,132,178.91 INES 5 \$477,763.27 INES 7 \$1 \$236,435.40 INES 7 \$236,435.40 INES 7 \$344,250.00 INES 7 \$344,250.00 INES 7 \$344,250.00 INES 7 \$344,480.37 INES 7 \$477,763.27 INES 7 \$	WARE ON	WARE ON	WARE ON CON CON CON CON CON CON CON COME LOANS, 1 \$209,826.44 0.08% 0 \$0.00 CON CON	WARE 2 \$427,759.84 0.16% 0 \$0.00 NA IOME LOANS, 1 \$209,826.44 0.08% 0 \$0.00 NA IOME LOANS, WARE 2 \$770,448.79 0.29% 0 \$0.00 NA IOME LOANS, WARE 6 \$1,674,603.92 0.63% 0 \$0.00 NA IOME LOANS, WARE 6 \$1,674,603.92 0.63% 0 \$0.00 NA IOME LOANS, WARE 2 \$564,636.02 0.21% 0 \$0.00 NA IOME LOANS, WARE 2 \$564,636.02 0.21% 0 \$0.00 NA IOME LOANS, WARE 2 \$415,109.88 0.16% 0 \$0.00 NA ITED LIABILITY 1 \$415,109.88 0.16% 0 \$0.00 NA RES, LLC 4 \$1,132,178.91 0.42% 0 \$0.00 NA REGAGE, LTD. 1 \$181,650.00 0.07% 0 \$0.00 NA REGAGE, LTD., A TED LIABILITY 1 \$236,435.40 0.09% 0 \$0.00 NA IPROURCES, INC., 1 \$344,250.00 0.13% 0 \$0.00 NA IAGE 1 \$344,480.37 0.13% 0 \$0.00 NA NANCIAL INC ME LENDING A 2 \$905,650.07 0.34% 0 \$0.00 NA NANCIAL, INC ME LENDING A 3 \$896,932.12 0.34% 0 \$0.00 NA REDENDING A 3 \$896,932.12 0.34% 0 \$0.00 NA REDENDING A 3 \$896,932.12 0.34% 0 \$0.00 NA SITION GROUP, 1 \$219,661.27 0.08% 0 \$0.00 NA IOME LENDING A 3 \$896,932.12 0.34% 0 \$0.00 NA IOME LENDING A 3 \$896,932.12 0.34% 0 \$0.00 NA IOME LENDING A 3 \$896,932.12 0.34% 0 \$0.00 NA IOME LENDING A 3 \$896,932.12 0.34% 0 \$0.00 NA IOME LENDING A 3 \$896,932.12 0.34% 0 \$0.00 NA IOME LENDING A 3 \$896,932.12 0.34% 0 \$0.00 NA IOME LENDING A 3 \$896,932.12 0.34% 0 \$0.00 NA IOME LENDING A 3 \$896,932.12 0.34% 0 \$0.00 NA IOME LENDING A 3 \$896,932.12 0.34% 0 \$0.00 NA IOME LOAN 1 \$337,70,71 0.15% 0 \$0.00 NA IOME LOAN 1 \$397,370,71 0.15% 0 \$0.00 NA IOME LOANS, 1 \$397,370,71 0.15% 0 \$0.00 NA IOME LOANS, 1 \$397,370,71 0.15% 0 \$0.00 NA IOME LOANS, 1 \$397,370,71 0.15%	WARE 2 \$427,759.84 0.16% 0 \$0.00 NA 0 N

FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$247,000.00	0.09%	0 \$0.00) NA	0 \$	0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$141,800.00	0.05%	0 \$0.00) NA	0 \$	0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.82	0.15%	0 \$0.00) NA	0 \$	0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$206,688.23	0.08%	0 \$0.00) NA	0 \$	0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,602.76	0.1%	0 \$0.00) NA	0 \$	0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$489,245.56	0.18%	0 \$0.00) NA	0\$	0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$340,685.65	0.13%	0 \$0.00) NA	0\$	0.00
FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO.	1	\$318,710.00	0.12%	0 \$0.00) NA	0\$	0.00
FIRST PRIORITY FINANCIAL INC	1	\$383,621.34	0.14%	0 \$0.00) NA	0 \$	0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$414,860.27	0.16%	0 \$0.00) NA	0 \$	0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$240,305.72	0.09%	0 \$0.00) NA	0 \$	0.00
FIRSTRUST MORTGAGE, INC	1	\$401,407.78	0.15%	0 \$0.00) NA	0 \$	0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$549,153.18	0.21%	0 \$0.00) NA	0 \$	0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,349.49	0.11%	0 \$0.00) NA	0 \$	0.00
FLAT BRANCH MORTGAGE INC A CORPORATION	1	\$288,150.00	0.11%	0 \$0.00) NA	0 \$	0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$218,823.06	0.08%	0 \$0.00) NA	0 \$	0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,509.57	0.1%	0 \$0.00) NA	0 \$	0.00
	1	\$307,326.08	0.12%	0 \$0.00) NA	0 \$	0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,357,440.17	0.51%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$221,518.40	0.08%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC . DBA MORTGAGE ADVISORY GROUP	1	\$257,810.00	0.1%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$461,288.66	0.17%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$309,512.12	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,708.12	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	_1	\$361,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$331,000.00	1				_	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00						\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,612.47	0.07%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$210,689.15	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$185,214.38	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$281,565.81	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,716.84	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$193,701.30	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$354,895.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$233,278.34	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$338,521.02	0.13%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	13	\$3,634,898.48	1.36%	0	\$0.00	NA	0	\$0.00

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INTERBANK MORTGAGE COMPANY.	1	\$182,718.24	0.07%	0	\$0.00	NA	C	\$0.00
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$184,166.00	0.07%	0	\$0.00	NA	. С	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$239,622.29	0.09%	0	\$0.00	NA	. С	\$0.00
INTERGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	. С	\$0.00
JMAC LENDING, INC.	1	\$564,777.00	0.21%	0	\$0.00	NA	C	\$0.00
JMAC LENDING, INCORPORATED	1	\$440,335.78	0.16%	0	\$0.00			\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$223,600.00	0.08%	0	\$0.00	NA	. С	\$0.00
LANDOVER MORTGAGE LLC	1	\$292,350.00	0.11%	0	\$0.00	NA	C	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,599.36	0.1%	0	\$0.00	NA	. С	\$0.00
LEADER BANK N.A	1	\$337,479.59	0.13%	0	\$0.00	NA	C	\$0.00
LEADER BANK N.A., A NATIONAL ASSOCIATION	1	\$387,500.00	0.15%				Ī	\$0.00
LEADER BANK, N.A	1	\$354,441.31	0.13%	0	\$0.00	NA	C	\$0.00
LEADER BANK, N.A.	1	\$299,028.65	0.11%				-	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,032.89	0.17%					\$0.00
LEADER BANK, NA	1	\$321,493.25	0.12%	0	\$0.00	NA	C	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$455,274.44	0.17%					\$0.00
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	2	\$522,219.28	0.2%	0	\$0.00	NA	. С	\$0.00
LEGACY GROUP LENDING, INC	1	\$228,148.18	0.09%	0	\$0.00	NA	C	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$338,478.05	0.13%	0	\$0.00	NA	. С	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$487,281.07	0.18%	0	\$0.00	NA	C	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$238,600.00	0.09%	0	\$0.00	NA	. С	\$0.00
	1	\$296,143.33	0.11%	0	\$0.00	NA	C	\$0.00

LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY							
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$508,615.50	0.19% (0 \$0.0)0 NA	, 0	\$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$250,513.70	0.09%	0 \$0.0)O NA	0	\$0.00
LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07%	0 \$0.0)0 NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$231,143.56	0.09%	0 \$0.0)0 NA	. 0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,581.94	0.08%	0 \$0.0)0 NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$319,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,284,287.77	1.23%	0 \$0.0)0 NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$404,290.15	0.15%	0 \$0.0)0 NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$250,000.00	0.09%	0 \$0.0)0 NA	. 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.08%	0 \$0.0)0 NA	. 0	\$0.00
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$406,769.06	0.15%	0 \$0.0)0 NA	. 0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$215,300.00	0.08%	0 \$0.0)0 NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$197,701.78	0.07%	0 \$0.0)0 NA	.0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$347,975.10	0.13%	0 \$0.0)0 NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$366,434.94	0.14%	0 \$0.0)0 NA	0	\$0.0
MNET MORTGAGE CORP	1	\$196,696.68		1 1		$\overline{}$	\$0.0
MORTGAGE 1 INC.	1	\$187,716.84	0.07%	0 \$0.0)O NA	. 0	\$0.0

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MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0 \$0.00) NA	0 \$0.0
MORTGAGE FINANCIAL, INC.	2	\$514,207.06	0.19%	0 \$0.00	NA NA	0 \$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$742,086.43	0.28%	0 \$0.00) NA	0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$281,361.68	0.11%	0 \$0.00) NA	0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$221,000.00	0.08%	0 \$0.00) NA	0 \$0.0
MORTGAGE MASTER, INC.	1	\$285,900.00	0.11%	0 \$0.00	NA	0 \$0.0
MORTGAGE NETWORK INC	1	\$286,867.28	0.11%		NA	0 \$0.0
MORTGAGE NETWORK, INC.	1	\$286,567.74	0.11%	0 \$0.00	NA	0 \$0.00
MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$265,100.12	0.1%	0 \$0.00) NA	0 \$0.00
MORTGAGE SERVICES III LLC	1	\$416,371.94	0.16%	0 \$0.00) NA	0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$243,000.00	0.09%	0 \$0.00) NA	0 \$0.00
MOUNTAIN WEST BANK, N.A.	1	\$305,429.02	0.11%	0 \$0.00) NA	0 \$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$868,469.26	0.33%	0 \$0.00) NA	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$245,621.23	0.09%	0 \$0.00	NA	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$179,223.63	0.07%	0 \$0.00) NA	0 \$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,011.43	0.11%	0 \$0.00) NA	0 \$0.00
NJ LENDERS CORP	3	\$990,906.32	0.37%	0 \$0.00	NA	0 \$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$231,300.05	0.09%	0 \$0.00) NA	0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPNAY	1	\$322,402.83	0.12%	0 \$0.00) NA	0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,549.65	0.11%	0 \$0.00) NA	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,874.37	0.08%	0 \$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	2	\$455,795.17	0.17%	0 \$0.00) NA	0 \$0.00
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CORPORATION					
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,232.60	0.07%	\$0.00	NA 0 \$0.0
OA MORTGAGE SERVICES	1	\$456,326.75	0.17%	\$0.00	NA 0 \$0.0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$187,710.54	0.07%	\$0.00	NA 0 \$0.0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,578.51	0.23%	0 \$0.00	NA 0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$852,466.16	0.32%	\$0.00	NA 0 \$0.0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,167.16	0.2%	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,472.85	0.13%	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$510,013.53	0.19%	0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,500.00	0.17%	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$703,686.99	0.26%	0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL 603D903)	1	\$411,629.09	0.15%	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$694,343.07	0.26%	\$0.00	NA 0 \$0.0
PATRIOT BANK MORTGAGE, INC.	3	\$787,542.26	0.29%	0 \$0.00	NA 0 \$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$340,500.00	0.13%	\$0.00	NA 0 \$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,702.84	0.07%	0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$677,812.53	0.25%	0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION,	3	\$714,600.00	0.27%	\$0.00	NA 0 \$0.0

A CALIFORNIA CORPORATION								
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	5	\$1,256,615.41	0.47%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$214,668.97	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$294,565.40	0.11%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$228,655.10	0.09%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$188,465.71	0.07%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$317,000.32	0.12%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,160.36	0.08%	0	\$0.00	NA	0	\$0.00
POLONIA BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,828.62	0.09%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$910,894.17	0.34%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$680,275.92	0.25%					\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$681,779.29	0.26%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,271,266.73	0.48%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,072,043.53	1.9%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$288,764.42	0.11%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$282,473.91	0.11%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$254,712.03	0.1%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$563,028.54	0.21%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,061,815.02	0.4%	0	\$0.00	NA	0	\$0.00
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REGENCY MORTGAGE CORPORATION	1	\$226,447.43	0.08%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$293,766.58	0.11%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$172,600.00	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,371.93	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$274,186.41	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,563.77	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$727,207.60	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$519,168.99	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,020.21	0.12%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,004.34	0.07%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	J 1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$554,359.15	0.21%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY.	1	\$194,411.68	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$678,716.66	0.25%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$397,387.21	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$270,737.20	0.1%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,778.94	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,578.51	0.23%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$474,909.33	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,207.26	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS; 1788	1	\$349,294.29	0.13%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$489,768.12	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$258,496.38	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$204,573.53	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$898,827.87	0.34%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$304,550.20	0.11%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$404,739.21	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC., A CORPORATION	1	\$279,861.32	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC. , A CORPORATION.	1	\$347,264.50	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$271,590.33	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$432,362.11	0.16%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$354,441.31	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY INC	1	\$198,200.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$269,593.33	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$177,731.90	0.07%	0	\$0.00	NA	0	\$0.00

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$211,673.59	0.08%	0 \$0.00	NA 0 \$6	0.00
UNION NATIONAL MORTGAGE CO	1	\$191,404.38	0.07%	0 \$0.00	NA 0 \$0	0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$670,106.73	0.25%	0 \$0.00	NA 0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,614.28	0.1%	0 \$0.00	NA 0 \$0	0.00
UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00
UNIVERSITY LENDING GROUP, LLC	1	\$231,642.79	0.09%	0 \$0.00	NA 0 \$0	0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$201,146.58	0.08%	0 \$0.00	NA 0 \$0	0.00
WALLICK AND VOLK, INC	1	\$281,200.00	0.11%	0 \$0.00	NA 0 \$0	0.00
WALLICK AND VOLK, INC.	1	\$316,522.54	0.12%	0 \$0.00	NA 0 \$0	0.00
WATERSTONE MORTGAGE CORPORATION.	1	\$115,022.63	0.04%	0 \$0.00	NA 0 \$0	0.00
WELLS FARGO BANK, N.A.	529	\$139,884,526.34	52.35%	0 \$0.00	NA 0 \$0	0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,710.54	0.07%	0 \$0.00	NA 0 \$0	0.00
WESTSTAR MORTGAGE, INC.	1	\$262,576.97	0.1%	0 \$0.00	NA 0 \$0	0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$596,095.74	0.22%	0 \$0.00	NA 0 \$0	0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,570.43	0.1%	0 \$0.00	NA 0 \$0	0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,474.87	0.07%	0 \$0.00	NA 0 \$0	0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$645,427.84	0.24%	\$0.00	NA 0 \$6	0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$184,927.56	0.07%	0 \$0.00	NA 0 \$0	0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$409,726.67	0.15%	0 \$0.00	NA 0 \$6	0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A	1	\$256,545.39	0.1%	0 \$0.00	NA 0 \$6	0.00

	NATIONAL BANK.						П	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$818,278.83	0.31%	0	\$0.00	NA 0 \$0.	00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	\$275,348.20	0.1%	0	\$0.00	NA 0 \$0.	00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$190,206.68	0.07%	0	\$0.00	NA 0 \$0.	00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$624,536.93	0.23%	0	\$0.00	NA 0 \$0.0	00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,261,726.41	0.47%	0	\$0.00	NA 0 \$0.0	00
	Unavailable	17	\$5,083,232.19	1.87%	0	\$0.00	NA 0 \$0.0	00
Total		966	\$267,217,639.39	100%	0	\$0.00	0 \$0.0	00
3138W7GY4	AFFILIATED BANK	1	\$197,189.34	0.77%	0	\$0.00	NA 0 \$0.0	00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$177,750.00	0.69%	0	\$0.00	NA 0 \$0.0	00
	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.81%	0	\$0.00	NA 0 \$0.0	00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,000.00	0.78%	0	\$0.00	NA 0 \$0.0	00
	E MORTGAGE MANAGEMENT LLC, A NEW JERESEY LIMITED LIABILITY COMPANY	1	\$187,507.79	0.73%	0	\$0.00	NA 0 \$0.	00
	GATEWAY BANK MORTGAGE, INC.	1	\$200,017.78	0.78%	0	\$0.00	NA 0 \$0.0	00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.03%	0	\$0.00	NA 0 \$0.0	00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,300.00	0.89%	0	\$0.00	NA 0 \$0.0	00
	MONARCH BANK	1	\$411,445.02	1.6%	0	\$0.00	NA 0 \$0.0	00
	MONARCH BANK, A CORPORATION	1	\$196,182.88	0.76%	0	\$0.00	NA 0 \$0.0	00
	MORTGAGE SERVICES III, LLC	1	\$167,500.00	0.65%	0	\$0.00	NA 0 \$0.0	00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$297,570.63	1.16%	0	\$0.00	NA 0 \$0.0	00

<u></u>	COMPANY	!					
	NOLA LENDING GROUP LLC	1	\$236,254.11	0.92% 0	\$0.00	NA (0.00\$
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$576,714.22	2.24% 0	\$0.00		\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,543.48	1.26% 0	\$0.00	NAC	0 \$0.00
	RESMAC INC., A CORPORATION	1	\$222,000.00	0.86% 0	\$0.00	NAC	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$569,102.74	2.21% 0	\$0.00	NAC	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$281,100.00	1.09% 0	\$0.00	NAC	0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$201,615.52	0.78% 0	\$0.00	NAC	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$355,500.00	1.38% 0	\$0.00	NAC	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,975.00	0.88% 0	\$0.00	NAC	\$0.00
	SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION	1	\$194,128.48	0.76% 0	\$0.00	NAC	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$228,837.56	0.89% 0	\$0.00	NAC	0\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$554,230.03	2.16% 0	\$0.00	NA C	\$0.00
<u> </u>	WELLS FARGO BANK, N.A.	64	\$16,877,475.43	65.68% 0	\$0.00	NAC	0.00\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$247,943.85	0.96% 0	\$0.00	NAC	0\$0.00
	Unavailable	7	+-,00,,00	7.28% 0	\$0.00	NAC	0.00
Total		97	\$25,697,930.34	100% 0	\$0.00	0	\$0.00
3138W7GZ1	1ST CAPITAL MORTGAGE LLC	1	\$232,599.13	0.18% 0	\$0.00	NA (0 \$0.00
	ACADEMY MORTGAGE	1	\$178,400.00	0.14% 0	\$0.00	NAC	0\$0.00

CORPORATION							L	
ACOPIA, LLC, A CORPORATION	3	\$822,949.53	0.64%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$183,976.00	0.14%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$264,591.98	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,971.58	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,436.33	0.15%	0	\$0.00	NA	.0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$214,560.17	0.17%	0	\$0.00	NA	. 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,282.80	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORATION	1	\$222,671.47	0.17%	0	\$0.00	NA	.0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$224,668.53	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,625.86	0.43%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$697,735.45	0.54%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,166.32	0.18%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$163,497.88	0.13%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$395,889.52	0.31%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,386.23	0.3%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE INC	1	\$224,668.54	0.18%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$206,688.22	0.16%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,238.55	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$375,421.08	0.29%	0	\$0.00	NA	0	\$0.00

BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.					
BELL STATE BANK AND TRUST	1	\$310,500.00	0.24%	\$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$342,000.00	0.27%	\$0.00	NA 0 \$0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$197,020.97	0.15% (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$299,000.00	0.23%	\$0.00	NA 0 \$0.0
CAPITAL CENTER LLC	_1	\$143,400.00	0.11%	\$0.00	NA 0 \$0.0
CAPITAL CENTER, L.L.C	1	\$193,701.30	0.15%		
CAPITAL CENTER, LLC	1	\$178,000.00	0.14%		
CAPSTAR LENDING, LLC	1	\$282,714.04	0.22%		
CARRINGTON MORTGAGE SERVICES, LLC	1	\$323,501.14	0.25%		
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$184,100.00	0.14%	\$0.00	NA 0 \$0.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$476,607.84	0.37%	\$0.00	NA 0 \$0.0
CHARTERWEST NATIONAL BANK	1	\$224,653.57	0.18%	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$179,722.86	0.14%	\$0.00	NA 0 \$0.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,113.67	0.2% (\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE CORPORATION.	1	\$397,173.95	0.31%	\$0.00	NA 0 \$0.0
CONTINENTIAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$401,880.28	0.31%	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$243,247.49	0.19%	\$0.00	NA 0 \$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$255,605.83	0.2%	\$0.00	NA 0 \$0.0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,915.22	0.18%	\$0.00	NA 0 \$0.0
DISCOVER HOME LOANS INC A DELAWARE	1	\$208,485.51	0.16%	\$0.00	NA 0 \$0.0

CORPORATION					
DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$330,350.00	0.26%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$151,000.00	0.12%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$405,000.00	0.32%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,542,686.95	1.2%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$841,387.94	0.66%	0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	5	\$1,681,584.77	1.31%	0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$152,759.21	0.12%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,618.11	0.14%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$349,096.20	0.27%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$838,234.85	0.65%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$192,709.32	0.15%	0 \$0.00	NA 0 \$0.00
EVERETT FININANCIAL , INC DBA SUPREME LENDING	1	\$171,241.09	0.13%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$354,976.28	0.28%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,758.06	0.18%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$212,072.97	0.17%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$220,500.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$309,543.31	0.24%	0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$203,513.93	0.16%	0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,156.91	0.13%	0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK	1	\$303,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$189,208.22	0.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$160,252.87	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$210,675.13	0.16%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$240,828.62	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,285.35	0.41%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$179,728.89	0.14%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$190,013.38	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,528.72	0.23%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$230,060.57	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$219,261.88	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$338,478.05	0.26%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$195,350.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$209,906.73	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$372,637.90	0.29%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,741.90	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK,	1	\$152,270.31	0.12%	0	\$0.00	NA	0	\$0.00
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AN IDAHO CORPORATION					<u> </u>	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$315,956.41	0.25%	0 \$0.00	NA	0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$234,000.00	0.18%	0 \$0.00	NA	0 \$0.00
JMAC LENDING, INCORPORATION	1	\$567,000.00	0.44%	0 \$0.00	NA	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$408,313.97	0.32%	0 \$0.00	NA	0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$324,608.44	0.25%	0 \$0.00	NA	0 \$0.00
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE.	1	\$314,515.00	0.25%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$341,461.77	0.27%	0 \$0.00	NA	0 \$0.00
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$212,265.41	0.17%	0 \$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.2%	0 \$0.00	NA	0 \$0.00
M & T BANK	2	\$580,727.78	0.45%	0 \$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,647.79	0.43%	0 \$0.00	NA	0 \$0.00
MIDDLEBURG MORTGAGE	1	\$302,144.24	0.24%	0 \$0.00	NA	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$164,000.00	0.13%	0 \$0.00	NA	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$250,650.00	0.2%	0 \$0.00	NA	0 \$0.00
MONARCH BANK	1	\$378,199.65	0.3%	0 \$0.00	NA	0 \$0.00
MORTGAGE 1 INC	1	\$200,490.83	0.16%	0 \$0.00	NA	0 \$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$294,127.78	0.23%	0 \$0.00	NA	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$413,699.46	0.32%	0 \$0.00	NA	0 \$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$221,166.38	0.17%	0 \$0.00	NA	0 \$0.00
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$215,667.43	0.17%	0 \$0.00	NA	0 \$0.00
MORTGAGE NETWORK INC	1	\$240,379.33	0.19%	0 \$0.00	NA	0 \$0.00
MORIGAGE NETWORK INC		$\underline{\psi}_{2}$ $\underline{\psi}_{3}$ $\underline{\psi}_{3}$				
MORTGAGE NETWORK, INC.	1	\$232,149.82	0.18%		1 1	0 \$0.00

MORTGAGE PRODUCERS INC								
MORTGAGE SERVICES III	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$202,664.75	0.16%			NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$513,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,000.71	0.26%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$354,964.56	0.28%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,591.57	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP.	1	\$165,413.03	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$264,681.19	0.21%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$329,203.41	0.26%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$408,233.90	0.32%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$282,583.08	0.22%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,118.93	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$248,375.34	0.19%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$391,396.44	0.31%					\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$306,537.61	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$232,341.72	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$686,963.42	0.54%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE	1	\$165,889.77	0.13%	0	\$0.00	NA	0	\$0.00

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1	\$282,000.00	0.22%	0 \$0.00	NA 0	\$0.00
1	\$235,936.17	0.18%	0 \$0.00) NA	\$0.00
2	\$369,143.53	0.29%	0 \$0.00) NA (\$0.00
1	\$361,255.08	0.28%	0 \$0.00) NA (\$0.00
1	\$199,500.00	0.16%	0 \$0.00	NA 0	\$0.00
1	\$349,584.23	0.27%	0 \$0.00	NA 0	\$0.00
2	\$541,775.33	0.42%	0 \$0.00	NA 0	\$0.00
3	\$862,101.90	0.67%	0 \$0.00) NA (\$0.00
1	\$202,687.44	0.16%	0 \$0.00) NA(\$0.00
1	\$370,915.34	0.29%	0 \$0.00	NA C	\$0.00
1	\$296,542.71	0.23%	0 \$0.00) NA	\$0.00
1	\$189,432.62	0.15%	0 \$0.00) NA	\$0.00
1	\$403,377.97	0.32%	\$0.00	NA 0	\$0.00
1	\$214,968.51	0.17%	0 \$0.00) NA (\$0.00
1	\$356,756.86	0.28%	\$0.00	NAC	\$0.00
1	\$157,875.00	0.12%	\$0.00	NA	\$0.00
1	\$164,500.00	0.13%	0 \$0.00	NA (\$0.00
2	\$375,010.36	0.29%	0 \$0.00	NA (\$0.00
10	\$2,634,735.87	2.06%	0 \$0.00	NA 0	\$0.00
2	\$568,642.25	0.44%	0 \$0.00	NA 0	\$0.00
2	\$319,562.77	0.25%	\$0.00	NA	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 2 10 2	1 \$235,936.17 2 \$369,143.53 1 \$361,255.08 1 \$199,500.00 1 \$349,584.23 2 \$541,775.33 3 \$862,101.90 1 \$202,687.44 1 \$370,915.34 1 \$296,542.71 1 \$189,432.62 1 \$403,377.97 1 \$214,968.51 1 \$356,756.86 1 \$157,875.00 1 \$164,500.00 2 \$375,010.36 10 \$2,634,735.87 2 \$568,642.25	1 \$235,936.17 0.18% 2 \$369,143.53 0.29% 1 \$361,255.08 0.28% 1 \$199,500.00 0.16% 1 \$349,584.23 0.27% 2 \$541,775.33 0.42% 3 \$862,101.90 0.67% 1 \$202,687.44 0.16% 1 \$370,915.34 0.29% 1 \$296,542.71 0.23% 1 \$189,432.62 0.15% 1 \$403,377.97 0.32% 1 \$214,968.51 0.17% 1 \$356,756.86 0.28% 1 \$157,875.00 0.12% 1 \$164,500.00 0.13% 2 \$375,010.36 0.29% 10 \$2,634,735.87 2.06% 2 \$568,642.25 0.44%	1 \$235,936.17 0.18% 0 \$0.00 2 \$369,143.53 0.29% 0 \$0.00 1 \$361,255.08 0.28% 0 \$0.00 1 \$199,500.00 0.16% 0 \$0.00 1 \$349,584.23 0.27% 0 \$0.00 2 \$541,775.33 0.42% 0 \$0.00 3 \$862,101.90 0.67% 0 \$0.00 1 \$202,687.44 0.16% 0 \$0.00 1 \$370,915.34 0.29% 0 \$0.00 1 \$189,432.62 0.15% 0 \$0.00 1 \$403,377.97 0.32% 0 \$0.00 1 \$356,756.86 0.28% 0 \$0.00 1 \$157,875.00 0.12% 0 \$0.00 1 \$164,500.00 0.13% 0 \$0.00 2 \$375,010.36 0.29% 0 \$0.00 2 \$568,642.25 0.44% 0 \$0.00	1 \$235,936.17 0.18% 0 \$0.00 NA 0 2 \$369,143.53 0.29% 0 \$0.00 NA 0 1 \$361,255.08 0.28% 0 \$0.00 NA 0 1 \$199,500.00 0.16% 0 \$0.00 NA 0 2 \$541,775.33 0.42% 0 \$0.00 NA 0 3 \$862,101.90 0.67% 0 \$0.00 NA 0 1 \$202,687.44 0.16% 0 \$0.00 NA 0 1 \$296,542.71 0.23% 0 \$0.00 NA 0 1 \$189,432.62 0.15% 0 \$0.00 NA 0 1 \$403,377.97 0.32% 0 \$0.00 NA 0 1 \$214,968.51 0.17% 0 \$0.00 NA 0 1 \$356,756.86 0.28% 0 \$0.00 NA 0 1 \$157,875.00 0.12% 0 \$0.00 NA 0 2 \$375,010.36 0.29% 0 \$0.00 NA 0 2 \$375,010.36 0.29% 0 \$0.00 NA 0 2 \$375,010.36 0.29% 0 \$0.00 NA 0 2 \$568,642.25 0.44% 0 \$0.00 NA 0

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PRIMESOURSE MORTGAGE, INC.	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,525.00	0.29%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$351,469.83	0.27%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$230,644.33	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,522.70	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,967.57	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$372,373.14	0.29%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$413,362.57	0.32%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$162,000.00	0.13%		\$0.00			\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$392,720.59	0.31%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$159,665.67	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,699.47	0.16%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE LLC, A KENTUCKY LIABILITY COMPANY	1	\$217,479.13	0.17%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$374,422.62	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$248,924.51	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION.	1	\$320,405.92	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$195,505.10	0.15%	0	\$0.00	NA	0	\$0.00

SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$352,256.80	0.28%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$423,053.18	0.33%	0	\$0.00	NA	0	\$0.00
THE EXCHANGE BANK	_1	\$161,500.39	0.13%	_	\$0.00		_	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$324,000.00	0.25%		\$0.00			\$0.00
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$361,143.10	0.28%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$410,729.39	0.32%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$285,729.56	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$201,196.50	0.16%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION.	1	\$328,500.00	0.26%		-		L	\$0.00
V.I.P. MORTGAGE, INC	1	\$206,688.23	0.16%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$231,953.91	0.18%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$179,200.00	0.14%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$303,531.93	0.24%					\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$292,059.45	0.23%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	259	\$65,047,137.44	50.8%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$260,800.00	0.2%		\$0.00		1	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$370,000.00	0.29%	0	\$0.00			\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$485,416.27	0.38%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$242,126.63	0.19%	0	\$0.00	NA	0	\$0.00

Eugai Filling. F	FEDERAL NATIONAL WORTGAGE AS	3300	,IATION FAININE	. IVIAL - FOIT	II ABS-15C	<i>λ/ F</i> A
	BANK AND TRUST CO., N.A., A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$198,663.12	0.16% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$705,654.17	0.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,732,070.83	2.14% 0	\$0.00	NA 0 \$0.00
Total		498	\$128,036,535.12	100% 0	\$0.00	0 \$0.00
3138W7H23	1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	\$211,024.25	0.02% 0	\$0.00	NA 0 \$0.00
	IST MARINER BANK, A BANKING CORPORATION		\$258,865.90	0.03% 0	\$0.00	NA 0 \$0.00
	IST PORTFOLIO LENDING CORPORATION	1	\$605,493.50	0.06% 0	\$0.00	NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$279,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION		\$248,489.27	0.03% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE		\$394,488.60	0.04% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	4	\$1,126,850.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$238,025.35	0.02% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$859,316.67	0.09% 0	\$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$178,195.48	0.02% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$205,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$201,101.09	0.02% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$223,003.20	0.02% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,313,817.61	0.14% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$588,606.69	0.06% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION		\$363,375.74	0.04% 0	\$0.00	NA 0 \$0.00
		1	\$189,154.50	0.02% 0	\$0.00	NA 0 \$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION								
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	4	\$1,064,483.24	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$208,657.94	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$318,576.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$291,244.13	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,509.87	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$622,688.66	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE INC.	3	\$1,771,587.31	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,705.05	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$175,316.35	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,797.09	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.02%	0	\$0.00	NA	.0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$363,375.74	0.04%	0	\$0.00	NA	0	\$0.00

1	\$332,513.69	0.03%	0 \$0.00	NA 0 \$0.00
1	\$184,168.51	0.02%	0 \$0.00	NA 0 \$0.00
2	\$428,000.00	0.04%	0 \$0.00	NA 0 \$0.00
1	\$343,464.74	0.04%	0 \$0.00	NA 0 \$0.00
1	\$420,657.09	0.04%	0 \$0.00	NA 0 \$0.00
2	\$586,101.74	0.06%	0 \$0.00	NA 0 \$0.00
1	\$301,432.62	0.03%	0 \$0.00	NA 0 \$0.00
1	\$479,491.57	0.05%	0 \$0.00	NA 0 \$0.00
3	\$1,000,998.74	0.11%	0 \$0.00	NA 0 \$0.00
1	\$181,580.19	0.02%	0 \$0.00	NA 0 \$0.00
1	·			1 11
1	\$225,979.73	0.02%	0 \$0.00	
2	\$404,314.30	0.04%	0 \$0.00	
1	\$204,087.74	0.02%	0 \$0.00	NA 0 \$0.00
1	\$224,000.00	0.02%	0 \$0.00	NA 0 \$0.00
1	\$211,056.59	0.02%	0 \$0.00	NA 0 \$0.00
8	\$1,969,449.15	0.21%	0 \$0.00	NA 0 \$0.00
1	\$192,000.00	0.02%	0 \$0.00	NA 0 \$0.00
1	\$506,401.30	0.05%	0 \$0.00	NA 0 \$0.00
2	\$511,855.07	0.05%	90.00	NA 0 \$0.00
1	\$309,018.72	0.03%	0 \$0.00	NA 0 \$0.00
1	\$189,453.15	0.02%	0 \$0.00	NA 0 \$0.00
	1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$184,168.51 2 \$428,000.00 1 \$343,464.74 1 \$420,657.09 2 \$586,101.74 1 \$301,432.62 1 \$479,491.57 3 \$1,000,998.74 1 \$181,580.19 1 \$256,254.57 1 \$225,979.73 2 \$404,314.30 1 \$204,087.74 1 \$224,000.00 1 \$211,056.59 8 \$1,969,449.15 1 \$192,000.00 1 \$506,401.30 2 \$511,855.07 1 \$309,018.72	1 \$184,168.51 0.02% 2 \$428,000.00 0.04% 1 \$343,464.74 0.04% 1 \$420,657.09 0.04% 2 \$586,101.74 0.06% 1 \$301,432.62 0.03% 1 \$479,491.57 0.05% 3 \$1,000,998.74 0.11% 1 \$181,580.19 0.02% 1 \$256,254.57 0.03% 1 \$225,979.73 0.02% 2 \$404,314.30 0.04% 1 \$204,087.74 0.02% 1 \$211,056.59 0.02% 1 \$192,000.00 0.02% 1 \$192,000.00 0.02% 1 \$506,401.30 0.05% 2 \$511,855.07 0.05% 1 \$309,018.72 0.03%	1 \$184,168.51 0.02% 0 \$0.00 2 \$428,000.00 0.04% 0 \$0.00 1 \$343,464.74 0.04% 0 \$0.00 1 \$420,657.09 0.04% 0 \$0.00 2 \$586,101.74 0.06% 0 \$0.00 1 \$301,432.62 0.03% 0 \$0.00 1 \$479,491.57 0.05% 0 \$0.00 3 \$1,000,998.74 0.11% 0 \$0.00 1 \$256,254.57 0.03% 0 \$0.00 2 \$404,314.30 0.04% 0 \$0.00 2 \$404,314.30 0.04% 0 \$0.00 1 \$224,000.00 0.02% 0 \$0.00 1 \$211,056.59 0.02% 0 \$0.00 2 \$404,314.30 0.02% 0 \$0.00 1 \$211,056.59 0.02% 0 \$0.00 2 \$51,969,449.15 0.21% 0 \$0.00 3 \$1,969,449.15 0.21% 0 \$0.00 1 \$309,018.72 0.03% 0 \$0.00 1 \$309,018.72 0.03% 0 \$0.00

ASPIRE FINANCIAL, INC.	1	\$194,779.34	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$219,625.39	0.02%	U	\$0.00	NΔ	n	\$0.00
DBA ASPIRE LENDING	1	\$219,023.39	0.02 //	U	\$0.00	IVA	U	φυ.υυ
ASPIRE FINANCIAL, INC.	2	\$478,041.72	0.05%	0	\$0.00	NA	0	\$0.00
DBA TEXASLENDING.COM		ψ170,011.72	0.02 /0	Ľ	φο.σσ	1111	Ľ	φο.σο
ASPIRE FINANCIAL, INC.,	1	\$330,507.81	0.03%	0	\$0.00	NA	0	\$0.00
DBA TEXASLENDING.COM		, ,			,		Ĺ	
ASSURANCE FINANCIAL	1	\$263,808.94	0.03%	0	\$0.00	NA	0	\$0.00
GROUP, LLC	1		0.026	_	Φ0.00	NT A	_	Φ0.00
ASSURED MORTGAGE INC	1	\$186,222.62	0.02%	U	\$0.00	NA	U	\$0.00
ATLANTIC COAST								
MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$518,681.54	0.05%	0	\$0.00	NA	0	\$0.00
LIABILITY COMPANY								
							-	
AURORA FINANCIAL GROUP, INC., A NEW JERSEY	1	\$203,589.97	0.02%	۸	\$0.00	NΙΛ	Λ	\$0.00
CORPORATION	1	\$203,369.97	0.02 /0	١	φυ.υυ	INA	ľ	φυ.υυ
AXIA FINANCIAL, LLC, A								
WASHINGTON LIMITED	1	\$305,221.98	0.03%	0	\$0.00	NA	n	\$0.00
LIABILITY COMPANY	•	Ψ303,221.70	0.05 70	ľ	φ0.00	1171		φο.σο
BANK OF COMMERCE, A							T	1.
CORPORATION	1	\$275,993.66	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$328,516.80	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A								
CORPORATION	1	\$415,144.34	0.04%	O	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A.	1	\$577,817.16	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC A	1	¢412.047.06	0.040	_	Φ0.00	NT A		ΦΩ ΩΩ
CORPORATION	1	\$413,247.26	0.04%	U	\$0.00	NA	U	\$0.00
BANKCHAMPAIGN,N.A.,	1	¢200,000,00	0.02%	_	\$0.00	NI A		¢0.00
NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	U	\$0.00	NA	U	\$0.00
BANKERS FUNDING	1	\$553,426.23	0.06%	٨	\$0.00	NIA	۸	\$0.00
COMPANY, LLC	1	\$333,420.23	0.00%	U	\$0.00	INA	U	Ф 0.00
BANKERS MORTGAGE	1	\$274,771.79	0.03%	٨	\$0.00	NIA	۸	\$0.00
CENTER, INC	1	\$274,771.79	0.03%	U	\$0.00	INA	U	\$0.0 0
BANKERS MORTGAGE	2	\$423,329.89	0.04%	۸	\$0.00	NΙΔ	n	\$0.00
CENTER, INC.		·			·			
BANKPLUS	1	\$220,604.00	0.02%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC ,A								
CALIFORNIA LIMITED	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LIABILITY COMPANY				L			L	1
BAY EQUITY LLC, A		A	_					
CALIFORNIA LIMITED	7	\$2,233,216.33	0.23%	0	\$0.00	NA	0	\$0.00
LIABILITY COMPANY		** ** ***		Ļ			L	40 -
BERKSHIRE BANK	12	\$3,394,617.64	0.36%					\$0.00
BERKSHIRE BANK.	1	\$176,710.12	0.02%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING								
CORPORATION, A	1	\$193,136.69	0.02%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION				L				

BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$566,493.09	0.06%	0 \$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$646,384.57	0.07%	0 \$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$189,154.50	0.02%	0 \$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,442.49	0.04%	0 \$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$387,853.00	0.04%	0 \$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,150.00	0.02%	0 \$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$635,200.00	0.07%	0 \$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$316,042.12	0.03%	0 \$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$893,088.12	0.09%	0 \$0.00	NA	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$184,168.51	0.02%	0 \$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$186,665.62	0.02%	0 \$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	2	\$455,860.28	0.05%	0 \$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$243,235.34	0.03%	0 \$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$518,677.66	0.05%	0 \$0.00	NA	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$569,504.97	0.06%	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.04%	0 \$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$492,200.00	0.05%	0 \$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$184,268.06	0.02%	0 \$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$335,000.00	0.04%	0 \$0.00		-	\$0.00
CAPITAL CITY BANK	1	\$413,247.25	0.04%	0 \$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST	1	\$417,000.00	0.04%	0 \$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$317,532.33	0.03%	0 \$0.00	NA	0	\$0.00

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$492,091.15	0.05%	0	\$0.00	NA	0	\$0.00
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$210,092.12	0.02%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$537,596.99	0.06%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$942,506.90	0.1%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,402.44	0.04%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$394,015.46	0.04%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	9	\$2,725,415.13	0.29%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK.	1	\$369,478.08	0.04%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$211,056.60	0.02%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$296,250.00	0.03%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	23	\$6,323,423.86	0.66%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$942,461.61	0.1%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC. , A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$648,479.54	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,145.60	0.02%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$184,168.51	0.02%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$98,400.00	0.01%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	2	\$509,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIABILITY COMPANY		l						

MORTGAGE LLC A MASSACHUSETTS LIMTED LIABILITY COMPANY								
COMMONWEALTH MORTGAGE, LLC	1	\$204,516.25	0.02%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,996.49	0.04%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$453,990.95	0.05%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$267,802.94	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$375,460.00	0.04%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$223,998.74	0.02%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,994.29	0.02%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$373,314.54	0.04%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$341,458.38	0.04%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$198,515.17	0.02%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$201,687.60	0.02%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$297,009.05	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$264,816.29	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$894,003.88	0.09%		\$0.00			\$0.00
DISCOVER HOME LOANS, INC	1	\$188,756.28	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS,	1	\$239,500.00	0.03%	0	\$0.00	NA	0	\$0.00

INC.								
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$595,144.34	0.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,431,477.42	0.15%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,994.30	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$613,913.02	0.06%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$545,991.24	0.06%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,685.07	0.02%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$275,522.82	0.03%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	40	\$9,584,407.55	1.01%					\$0.00
EMBRACE HOME LOANS, INC	5	\$1,707,123.20	0.18%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$1,892,880.53	0.2%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$336,396.33	0.04%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$116,479.34	0.01%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$175,681.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION	1	\$206,087.27	0.02%	0	\$0.00	NA	0	\$0.00

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1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$281,242.87	0.03%	0	\$0.00	NA	0	\$0.00
1	\$328,201.22	0.03%	0	\$0.00	NA	0	\$0.00
1	\$175,208.96	0.02%	0	\$0.00			\$0.00
1	\$288,709.49	0.03%	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
13	\$3,712,439.35	0.39%	0	\$0.00	NA	0	\$0.00
1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$208,368.60	0.02%	0	\$0.00	NA	0	\$0.00
1	\$218,020.13	0.02%	0	\$0.00	NA	0	\$0.00
1	\$352,424.69	0.04%	0	\$0.00	NA	0	\$0.00
1	\$194,236.12	0.02%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$393,173.78				NA	0	\$0.00
2	\$595,810.01	0.06%	0	\$0.00	NA	0	\$0.00
2	\$480,022.29	0.05%	0	\$0.00	NA	0	\$0.00
1	\$212,639.96	0.02%	0	\$0.00	NA	0	\$0.00
2	\$403,966.45	0.04%	0	\$0.00	NA	0	\$0.00
1	\$199,101.09	0.02%	0	\$0.00	NA	0	\$0.00
1	\$622,688.66	0.07%	0	\$0.00	NA	0	\$0.00
1	\$297,855.23	0.03%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 2 2 2 1 1	1 \$281,242.87 1 \$328,201.22 1 \$175,208.96 1 \$288,709.49 1 \$325,000.00 13 \$3,712,439.35 1 \$180,800.00 1 \$208,368.60 1 \$218,020.13 1 \$352,424.69 1 \$194,236.12 1 \$250,000.00 2 \$393,173.78 2 \$595,810.01 2 \$480,022.29 1 \$212,639.96 2 \$403,966.45 1 \$199,101.09 1 \$622,688.66 1 \$297,855.23	1 \$281,242.87 0.03% 1 \$328,201.22 0.03% 1 \$175,208.96 0.02% 1 \$288,709.49 0.03% 1 \$325,000.00 0.03% 1 \$180,800.00 0.02% 1 \$208,368.60 0.02% 1 \$218,020.13 0.02% 1 \$352,424.69 0.04% 1 \$194,236.12 0.02% 1 \$250,000.00 0.03% 2 \$393,173.78 0.04% 2 \$393,173.78 0.04% 2 \$480,022.29 0.05% 1 \$212,639.96 0.02% 2 \$403,966.45 0.04% 1 \$199,101.09 0.02% 1 \$622,688.66 0.07% 1 \$297,855.23 0.03%	1 \$281,242.87 0.03% 0 1 \$328,201.22 0.03% 0 1 \$175,208.96 0.02% 0 1 \$288,709.49 0.03% 0 1 \$325,000.00 0.03% 0 1 \$325,000.00 0.03% 0 1 \$180,800.00 0.02% 0 1 \$208,368.60 0.02% 0 1 \$218,020.13 0.02% 0 1 \$352,424.69 0.04% 0 1 \$194,236.12 0.02% 0 1 \$250,000.00 0.03% 0 2 \$393,173.78 0.04% 0 2 \$480,022.29 0.05% 0 1 \$212,639.96 0.02% 0 1 \$199,101.09 0.02% 0 1 \$297,855.23 0.03% 0	1 \$281,242.87 0.03% 0 \$0.00 1 \$328,201.22 0.03% 0 \$0.00 1 \$175,208.96 0.02% 0 \$0.00 1 \$288,709.49 0.03% 0 \$0.00 1 \$325,000.00 0.03% 0 \$0.00 1 \$180,800.00 0.02% 0 \$0.00 1 \$208,368.60 0.02% 0 \$0.00 1 \$218,020.13 0.02% 0 \$0.00 1 \$352,424.69 0.04% 0 \$0.00 1 \$250,000.00 0.03% 0 \$0.00 2 \$393,173.78 0.04% 0 \$0.00 2 \$393,173.78 0.04% 0 \$0.00 2 \$480,022.29 0.05% 0 \$0.00 1 \$212,639.96 0.02% 0 \$0.00 2 \$403,966.45 0.04% 0 \$0.00 1 \$622,688.66 0.07% 0 \$0.00 1 \$297,855.23 0.03% 0 \$0.00	1 \$281,242.87	1 \$281,242.87

FIRST CENTENNIAL MORTGAGE CORPORATION						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.03%	\$0.00	NA 0 \$	0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$209,354.80	0.02%	\$0.00	NA 0 \$	0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$182,185.65	0.02%	\$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$183,181.19	0.02%	\$0.00	NA 0 \$	0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,093,285.30	0.11%	\$0.00	NA 0 \$	0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$581,898.96	0.06%	\$0.00	NA 0 \$	0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$967,799.02	0.1%	\$0.00	NA 0 \$	0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$178,000.00	0.02%	\$0.00	NA 0 \$	0.00
FIRST HOPE MORTGAGES, INC.	1	\$244,000.00	0.03%	\$0.00	NA 0 \$	0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$510,051.64	0.05%	\$0.00	NA 0 \$	0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,500.00	0.02%	\$0.00	NA 0 \$	0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$227,951.08	0.02%	\$0.00	NA 0 \$	0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$223,998.74	0.02%	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$202,084.84	0.02%	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$208,458.85	0.02%	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK.	1	\$283,895.00	0.03% (\$0.00	NA 0 \$	0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,730.25				
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	3	\$731,213.10	0.08%	\$0.00	NA 0 \$	0.00
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1	\$272,780.70	0.03%	0	\$0.00	NA	0	\$0.00
1	\$214,232.78	0.02%	0	\$0.00	NA	0	\$0.00
2	\$815,488.45	0.09%	0	\$0.00	NA	0	\$0.00
1	\$223,998.74	0.02%	0	\$0.00	NA	0	\$0.00
2	\$786,340.15	0.08%	0	\$0.00	NA	0	\$0.00
1	\$579,214.92	0.06%	0	\$0.00	NA	0	\$0.00
1	\$318,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$190,166.87	0.02%	0	\$0.00	NA	0	\$0.00
1	\$180,692.32	0.02%	0	\$0.00	NA	0	\$0.00
1	\$228,966.25	0.02%	0	\$0.00	NA	0	\$0.00
2	\$435,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$595,654.50	0.06%	0	\$0.00	NA	0	\$0.00
3	\$811,818.95	0.09%	0	\$0.00	NA	0	\$0.00
15	\$4,180,837.68	0.44%	0	\$0.00	NA	0	\$0.00
2	\$612,235.84	0.06%	0	\$0.00	NA	0	\$0.00
2	\$580,379.66	0.06%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 2 2 3 3 15 2	1 \$214,232.78 2 \$815,488.45 1 \$223,998.74 2 \$786,340.15 1 \$579,214.92 1 \$318,000.00 1 \$190,166.87 1 \$180,692.32 1 \$228,966.25 2 \$435,000.00 2 \$595,654.50 3 \$811,818.95 15 \$4,180,837.68 2 \$612,235.84	1 \$214,232.78 0.02% 2 \$815,488.45 0.09% 1 \$223,998.74 0.02% 2 \$786,340.15 0.08% 1 \$579,214.92 0.06% 1 \$318,000.00 0.03% 1 \$190,166.87 0.02% 1 \$228,966.25 0.02% 2 \$435,000.00 0.05% 2 \$595,654.50 0.06% 3 \$811,818.95 0.09% 15 \$4,180,837.68 0.44% 2 \$612,235.84 0.06%	1 \$214,232.78 0.02% 0 2 \$815,488.45 0.09% 0 1 \$223,998.74 0.02% 0 2 \$786,340.15 0.08% 0 1 \$579,214.92 0.06% 0 1 \$190,166.87 0.02% 0 1 \$180,692.32 0.02% 0 1 \$228,966.25 0.02% 0 2 \$435,000.00 0.05% 0 2 \$595,654.50 0.06% 0 3 \$811,818.95 0.09% 0 15 \$4,180,837.68 0.44% 0 2 \$612,235.84 0.06% 0	1 \$214,232.78 0.02% 0 \$0.00 2 \$815,488.45 0.09% 0 \$0.00 1 \$223,998.74 0.02% 0 \$0.00 2 \$786,340.15 0.08% 0 \$0.00 1 \$579,214.92 0.06% 0 \$0.00 1 \$318,000.00 0.03% 0 \$0.00 1 \$190,166.87 0.02% 0 \$0.00 1 \$180,692.32 0.02% 0 \$0.00 2 \$435,000.00 0.05% 0 \$0.00 2 \$595,654.50 0.06% 0 \$0.00 3 \$811,818.95 0.09% 0 \$0.00 2 \$4,180,837.68 0.44% 0 \$0.00 2 \$612,235.84 0.06% 0 \$0.00	1 \$214,232.78 0.02% 0 \$0.00 NA 2 \$815,488.45 0.09% 0 \$0.00 NA 1 \$223,998.74 0.02% 0 \$0.00 NA 2 \$786,340.15 0.08% 0 \$0.00 NA 1 \$579,214.92 0.06% 0 \$0.00 NA 1 \$318,000.00 0.03% 0 \$0.00 NA 1 \$190,166.87 0.02% 0 \$0.00 NA 1 \$180,692.32 0.02% 0 \$0.00 NA 2 \$435,000.00 0.05% 0 \$0.00 NA 2 \$435,000.00 0.05% 0 \$0.00 NA 3 \$811,818.95 0.09% 0 \$0.00 NA 1 \$4,180,837.68 0.44% 0 \$0.00 NA	1 \$214,232.78 0.02% 0 \$0.00 NA 0 2 \$815,488.45 0.09% 0 \$0.00 NA 0 1 \$223,998.74 0.02% 0 \$0.00 NA 0 2 \$786,340.15 0.08% 0 \$0.00 NA 0 1 \$579,214.92 0.06% 0 \$0.00 NA 0 1 \$318,000.00 0.03% 0 \$0.00 NA 0 1 \$190,166.87 0.02% 0 \$0.00 NA 0 1 \$180,692.32 0.02% 0 \$0.00 NA 0 2 \$435,000.00 0.05% 0 \$0.00 NA 0 2 \$435,000.00 0.05% 0 \$0.00 NA 0 3 \$811,818.95 0.06% 0 \$0.00 NA 0 2 \$595,654.50 0.06% 0 \$0.00 NA 0 2 \$44,180,837.68 0.44% 0 \$0.00 NA 0 2 \$612,235.84 0.06% 0 \$0.00 NA 0

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FINA	NKLIN FIRST NCIAL, LTD., A NEW K CORPORATION (CFL#	1	\$283,700.00	0.03%	0	\$0.00	NA	. 0	\$0.00
FT M	IORTGAGE, A KANSAS PORATION	1	\$373,629.91	0.04%	0	\$0.00	NA	0	\$0.00
	DING RESOURCES TGAGE CORPORATION	2	\$684,938.38	0.07%	0	\$0.00	NA	0	\$0.00
INC,	. MORTGAGE BANKERS, A NEW YORK PORATION	1	\$191,145.60	0.02%	0	\$0.00	NA	. 0	\$0.00
G.F.I INC.	. MORTGAGE BANKERS,	1	\$522,607.37	0.05%	0	\$0.00	NA	0	\$0.00
	EWAY BANK TGAGE INC	1	\$190,846.93	0.02%	0	\$0.00	NA	0	\$0.00
	EWAY BANK TGAGE, INC.	2	\$613,072.63	0.06%	0	\$0.00	NA	0	\$0.00
GEO LLC,	RGE MASON MORTGAE, A VIRGINIA LIMITED BILITY COMPANY	1	\$353,404.43	0.04%	0	\$0.00	NA	. 0	\$0.00
	RGE MASON TGAGE LLC	2	\$454,844.90	0.05%	0	\$0.00	NA	0	\$0.00
GEO MOR LIMI	RGE MASON TGAGE LLC A VIRGINIA TED LIABILITY IPANY	4	\$1,784,851.39	0.19%	0	\$0.00	NA	О.	\$0.00
GEO MOR LIMI	RGE MASON TGAGE, LLC, A VIGINIA TED LIABILITY IPANY	1	\$182,874.35	0.02%	0	\$0.00	NA	. О	\$0.00
MOR VIRO	RGE MASON TGAGE, LLC, A GINIA LIMITED BILITY COMPANY	6	\$2,081,800.20	0.22%	0	\$0.00	NA	. О	\$0.00
MOR VIRO	RGE MASON TGAGE, LLC, A GINIA LIMITED BILITY COMPANY.	1	\$350,000.00	0.04%	0	\$0.00	NA	О.	\$0.00
COR	SHMAN INVESTMENT P. D/B/A GERSHMAN TGAGE	1	\$228,942.65	0.02%	0	\$0.00	NA	0	\$0.00
INC .	MORTGAGE BANKERS A NEW YORK PORATION	1	\$341,473.64	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC, A NEW K CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GLO INC.	BAL ADVISORY GROUP, DBA MORTGAGE ISORY GROUP	1	\$250,000.00	0.03%	0	\$0.00	NA	. 0	\$0.00

1	\$193,625.81	0.02%	0	\$0.00	NA	0	\$0.00
1	\$222,993.22	0.02%	0	\$0.00	NA	0	\$0.00
1	\$365,366.85	0.04%	0	\$0.00	NA	0	\$0.00
1	\$187,155.02	0.02%	0	\$0.00	NA	0	\$0.00
2	\$584,370.60	0.06%	0	\$0.00	NA	0	\$0.00
1	\$203,092.20	0.02%	0	\$0.00	NA	0	\$0.00
1	\$317,779.55	0.03%	0	\$0.00	NA	0	\$0.00
1	\$200,005.99	0.02%	0	\$0.00	NA	0	\$0.00
1	\$347,446.95	0.04%	0	\$0.00	NA	0	\$0.00
2	\$525,739.60	0.06%	0	\$0.00	NA	0	\$0.00
1	\$622,688.66	0.07%	0	\$0.00	NA	0	\$0.00
1	\$398,219.99	0.04%	0	\$0.00	NA	0	\$0.00
2	\$519,662.83	0.05%	0	\$0.00	NA	0	\$0.00
1	\$310,611.59	0.03%	0	\$0.00	NA	0	\$0.00
1	\$333,494.33	0.04%	0	\$0.00	NA	0	\$0.00
1	\$356,792.14	0.04%	0	\$0.00	NA	0	\$0.00
1	\$537,596.99	0.06%	0	\$0.00	NA	0	\$0.00
1	\$463,677.40	0.05%	0	\$0.00	NA	0	\$0.00
1	\$213,038.16	0.02%	0	\$0.00	NA	0	\$0.00
7	\$2,288,992.91	0.24%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$398,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$336,480.84	0.04%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,993.22 1 \$365,366.85 1 \$187,155.02 2 \$584,370.60 1 \$203,092.20 1 \$317,779.55 1 \$200,005.99 1 \$347,446.95 2 \$525,739.60 1 \$622,688.66 1 \$398,219.99 2 \$519,662.83 1 \$310,611.59 1 \$333,494.33 1 \$356,792.14 1 \$537,596.99 1 \$463,677.40 1 \$213,038.16 7 \$2,288,992.91 1 \$200,000.00 1 \$398,000.00	1 \$222,993.22 0.02% 1 \$365,366.85 0.04% 1 \$187,155.02 0.02% 2 \$584,370.60 0.06% 1 \$203,092.20 0.02% 1 \$200,005.99 0.02% 1 \$347,446.95 0.04% 2 \$525,739.60 0.06% 1 \$622,688.66 0.07% 1 \$398,219.99 0.04% 2 \$519,662.83 0.05% 1 \$333,494.33 0.04% 1 \$356,792.14 0.04% 1 \$357,596.99 0.06% 1 \$463,677.40 0.05% 1 \$213,038.16 0.02% 7 \$2,288,992.91 0.24% 1 \$200,000.00 0.02% 1 \$398,000.00 0.04%	1 \$222,993.22 0.02% 0 1 \$365,366.85 0.04% 0 1 \$187,155.02 0.02% 0 2 \$584,370.60 0.06% 0 1 \$203,092.20 0.02% 0 1 \$200,005.99 0.02% 0 1 \$347,446.95 0.04% 0 2 \$525,739.60 0.06% 0 1 \$622,688.66 0.07% 0 1 \$398,219.99 0.04% 0 2 \$519,662.83 0.05% 0 1 \$333,494.33 0.04% 0 1 \$333,494.33 0.04% 0 1 \$356,792.14 0.04% 0 1 \$463,677.40 0.05% 0 1 \$213,038.16 0.02% 0 1 \$200,000.00 0.02% 0 1 \$398,000.00 0.04% 0	1 \$222,993.22 0.02% 0 \$0.00 1 \$365,366.85 0.04% 0 \$0.00 1 \$187,155.02 0.02% 0 \$0.00 2 \$584,370.60 0.06% 0 \$0.00 1 \$203,092.20 0.02% 0 \$0.00 1 \$200,005.99 0.02% 0 \$0.00 1 \$347,446.95 0.04% 0 \$0.00 2 \$525,739.60 0.06% 0 \$0.00 1 \$622,688.66 0.07% 0 \$0.00 1 \$398,219.99 0.04% 0 \$0.00 2 \$519,662.83 0.05% 0 \$0.00 1 \$333,494.33 0.04% 0 \$0.00 1 \$335,7596.99 0.06% 0 \$0.00 1 \$463,677.40 0.05% 0 \$0.00 1 \$213,038.16 0.02% 0 \$0.00 1 \$22,288,992.91 0.24% 0 \$0.00 1 \$398,000.00 0.04% 0 \$0.00	1 \$222,993.22 0.02% 0 \$0.00 NA 1 \$365,366.85 0.04% 0 \$0.00 NA 1 \$187,155.02 0.02% 0 \$0.00 NA 2 \$584,370.60 0.06% 0 \$0.00 NA 1 \$203,092.20 0.02% 0 \$0.00 NA 1 \$200,005.99 0.02% 0 \$0.00 NA 1 \$347,446.95 0.04% 0 \$0.00 NA 2 \$525,739.60 0.06% 0 \$0.00 NA 1 \$398,219.99 0.04% 0 \$0.00 NA 2 \$519,662.83 0.05% 0 \$0.00 NA 1 \$333,494.33 0.04% 0 \$0.00 NA 1 \$333,494.33 0.04% 0 \$0.00 NA 1 \$356,792.14 0.04% 0 \$0.00 NA 1 \$463,677.40 0.05% 0 \$0.00 NA 2 \$2,288,992.91 0.24% 0 \$0.00 NA 1 \$200,000.00 0.02% 0 \$0.00 NA 2 \$2,288,992.91 0.24% 0 \$0.00 NA 1 \$398,000.00 0.04% 0 \$0.00 NA	1 \$222,993.22 0.02% 0 \$0.00 NA 0 1 \$365,366.85 0.04% 0 \$0.00 NA 0 1 \$187,155.02 0.02% 0 \$0.00 NA 0 2 \$584,370.60 0.06% 0 \$0.00 NA 0 1 \$203,092.20 0.02% 0 \$0.00 NA 0 1 \$317,779.55 0.03% 0 \$0.00 NA 0 1 \$200,005.99 0.02% 0 \$0.00 NA 0 1 \$347,446.95 0.04% 0 \$0.00 NA 0 2 \$525,739.60 0.06% 0 \$0.00 NA 0 1 \$398,219.99 0.04% 0 \$0.00 NA 0 2 \$519,662.83 0.05% 0 \$0.00 NA 0 1 \$333,494.33 0.04% 0 \$0.00 NA 0 1 \$333,494.33 0.04% 0 \$0.00 NA 0 1 \$356,792.14 0.04% 0 \$0.00 NA 0 1 \$537,596.99 0.06% 0 \$0.00 NA 0 1 \$463,677.40 0.05% 0 \$0.00 NA 0 1 \$22,288,992.91 0.24% 0 \$0.00 NA 0 1 \$200,000.00 0.02% 0 \$0.00 NA 0 1 \$22,288,992.91 0.24% 0 \$0.00 NA 0 1 \$398,000.00 0.00% 0 \$0.00 NA 0 1 \$200,000.00 0.02% 0 \$0.00 NA 0

HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$278,766.37	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,785.72	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE.	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	2	\$387,601.09	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	3	\$690,261.20	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	3	\$642,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$571,027.09	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$396,100.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,585,104.18	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,900.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$306,629.40	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$192,630.31	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$387,268.05	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,168,741.61	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,359.49	0.04%	0	\$0.00	NA	0	\$0.00
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IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,180,005.87	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$400,369.13	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$306,629.40	0.03%	0	\$0.00	NA	0	\$0.00
IINTERBANK MORTGAGE COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0.00
INSTANT HOMES LOANS DBA INSTANT CAPITAL	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$353,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,252,173.49	0.13%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$727,753.91	0.08%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTAGGE COMPANY.	1	\$219,020.99	0.02%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CO	1	\$213,545.47	0.02%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	243	·	7.55%					\$0.00
INTERBANK MORTGAGE COMPANY.	12	\$3,530,864.30	0.37%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE SOLUTIONS	3	\$883,660.63	0.09%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$607,258.32	0.06%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$358,343.10	0.04%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$195,127.79	0.02%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$298,651.64	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$237,925.80	0.02%	0	\$0.00	NA	0	\$0.00
	2	\$363,595.48	0.04%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION								
JMAC LENDING, INCORPORATED	3	\$916,197.27	0.1%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$199,208.94	0.02%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$279,858.59	0.03%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$358,397.99	0.04%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGON LIMITED LIABILITY COMPANY	1	\$277,957.55	0.03%	0	\$0.00	NA	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$545,960.32	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$298,651.64	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,688.21	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$241,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$368,353.49	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING INC	1	\$403,197.74	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$405,193.30	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,227.43	0.05%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,185,765.85	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$371,837.91	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,770.70	0.14%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM, LLC	1	\$275,000.00	0.03%	\$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC A						
DELAWARE LIMITED	1	\$368,337.02	0.04%	\$0.00	NA	0 \$0.00
LIABILITY COMPANY						
LOANDEPOT.COM, LLC, A						
DELAWARE LIMITED	6	\$1,738,659.32	0.18%	\$0.00	NA	0 \$0.00
LIABILITY COMPANY						
LOANDEPOT.COM, LLC, A						
DELEWARE LIMITED	1	\$270,777.48	0.03%	\$0.00	NA	0 \$0.00
LIABILITY COMPANY.						
LUTHER BURBANK						
MORTGAGE A DIVISION OF						
LUTHER BURBANK	1	\$210,558.82	0.02%	\$0.00	NΛ	0 \$0.00
SAVINGS, A FEDERALLY	1	\$210,336.62	0.02 /0	\$0.00	INA	0 30.00
CHARTERED SAVINGS						
ASSOCIAT						
MAIN STREET BANK	1	\$229,972.05	0.02%	\$0.00	NA	0 \$0.00
MAIN STREET BANK, A						
MICHIGAN CHARTERED	1	\$206,100.00	0.02%	\$0.00	NA	0 \$0.00
BANK						
MAINSTREET MORTGAGE,						
INC., AN ILLINOIS	1	\$385,277.83	0.04%	\$0.00	NA	0 \$0.00
CORPORATION						
MANN MORTGAGE, LLC	2	\$571,917.90	0.06%	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC DBA	Λ					
MORTGAGE CHOICES OF	1	\$274,759.51	0.03%	\$0.00	NA	0 \$0.00
AMERICA						
MANN MORTGAGE, LLC DBA	A					
WESTCORP MORTGAGE	1	\$206,386.68	0.02%	\$0.00	NA	0 \$0.00
GROUP						
MARKETPLACE HOME						
MORTGAGE, LLC, A LIMITED	1	\$396,400.24	0.04%	\$0.00	NA	0 \$0.00
LIABILITY COMPANY.						
MARYLAND MUTUAL						
MORTGAGE LLC A	1	\$198,200.12	0.02%	\$0.00	NΙΛ	0 \$0.00
MARYLAND LIMITED	1	\$190,200.12	0.02 /	\$0.00	INA	0 30.00
LIABILTIY COMPANY						
MB FINANCIAL BANK, NA, A	1	\$197,118.89	0.02%	\$0.00	NΙΛ	0 \$0.00
NATIONAL BANK	1	Ψ177,110.09	0.02 /0	φυ.υυ	11/1	J 40.00
MCLEAN MORTGAGE						
CORPORATION A VIRGINIA	1	\$616,245.43	0.06%	\$0.00	NA	0 \$0.00
CORPORATION						Ц
MCLEAN MORTGAGE						
CORPORATION, A VIRGINIA	1	\$227,908.75	0.02%	\$0.00	NA	0 \$0.00
CORPORATION						
MCS MORTGAGE BANKERS,						
INC. A NEW YOUR	1	\$220,000.00	0.02%	\$0.00	NA	0 \$0.00
CORPORATION						Ц
	1	\$401,686.45	0.04%	\$0.00	NA	0 \$0.00

MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION								
MEDALLION MORTGAGE COMPANY LLC	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$201,846.64	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$889,013.09	0.09%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$358,097.99	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$348,442.49	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$309,616.04	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$329,800.00	0.03%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$405,319.25	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,485.54	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$462,771.14	0.05%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MICIHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$308,620.48	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$185,610.34	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$256,591.52	0.03%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	15	\$3,925,210.95	0.41%	0	\$0.00	NA	0	\$0.00

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1	\$210,972.49	0.02%	0	\$0.00	NA	0	\$0.00
1	\$314,579,73	0.03%	0	\$0.00	NA	0	\$0.00
2							\$0.00
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1	\$315,575.23	0.03%	O	\$0.00	NA	O	\$0.00
2	¢522 117 01	0.060	Λ	ድስ ሰብ	NI A	_	\$0.00
	\$333,117.01	0.00%	U	\$0.00	INA	U	\$0.00
1	\$226,985.39	0.02%	0	\$0.00	NA	0	\$0.00
1	\$353,404.43	0.04%	0	\$0.00	NA	0	\$0.00
3	\$1,091,422.17	0.11%	0	\$0.00	NA	0	\$0.00
1	\$384,236.07	0.04%	0	\$0.00	NA	0	\$0.00
1	\$440,052.63	0.05%	0	\$0.00	NA	0	\$0.00
2	\$767,794.34	0.08%	0	\$0.00	NA	0	\$0.00
1	\$413,238.85	0.04%	0	\$0.00	NA	0	\$0.00
1	\$254,351.64	0.03%	0	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$239,429.76	0.03%	0	\$0.00	NA	0	\$0.00
7	\$1,498,563.68	0.16%	0	\$0.00	NA	0	\$0.00
1	\$619,375.36	0.07%	0	\$0.00	NA	0	\$0.00
1	\$434,135.68	0.05%	0	\$0.00	NA	0	\$0.00
2	\$412,658.48	0.04%	0	\$0.00	NA	0	\$0.00
1	\$183,181.19	0.02%	0	\$0.00	NA	0	\$0.00
1	\$597,329.99	0.06%	0	\$0.00	NA	0	\$0.00
4	\$1,429,833.56	0.15%	0	\$0.00	NA	0	\$0.00
4	\$1,601,966.71	0.17%	0	\$0.00	NA	0	\$0.00
1	\$512,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 4 1 1 1 1 1 1 1	1 \$314,579.73 2 \$637,966.15 1 \$315,575.23 2 \$533,117.01 1 \$226,985.39 1 \$353,404.43 3 \$1,091,422.17 1 \$384,236.07 1 \$440,052.63 2 \$767,794.34 1 \$413,238.85 1 \$254,351.64 1 \$239,429.76 7 \$1,498,563.68 1 \$619,375.36 1 \$434,135.68 2 \$412,658.48 1 \$183,181.19 1 \$597,329.99 4 \$1,429,833.56 4 \$1,601,966.71	1 \$314,579.73 0.03% 2 \$637,966.15 0.07% 1 \$315,575.23 0.03% 2 \$533,117.01 0.06% 1 \$226,985.39 0.02% 1 \$353,404.43 0.04% 3 \$1,091,422.17 0.11% 1 \$384,236.07 0.04% 1 \$440,052.63 0.05% 2 \$767,794.34 0.08% 1 \$413,238.85 0.04% 1 \$254,351.64 0.03% 1 \$245,000.00 0.03% 1 \$245,000.00 0.03% 7 \$1,498,563.68 0.16% 1 \$619,375.36 0.07% 1 \$434,135.68 0.05% 2 \$412,658.48 0.04% 1 \$183,181.19 0.02% 1 \$597,329.99 0.06% 4 \$1,429,833.56 0.15% 4 \$1,601,966.71 0.17%	1 \$314,579.73 0.03% 0 2 \$637,966.15 0.07% 0 1 \$315,575.23 0.03% 0 2 \$533,117.01 0.06% 0 1 \$226,985.39 0.02% 0 1 \$353,404.43 0.04% 0 3 \$1,091,422.17 0.11% 0 1 \$384,236.07 0.04% 0 2 \$767,794.34 0.08% 0 1 \$413,238.85 0.04% 0 1 \$254,351.64 0.03% 0 1 \$245,000.00 0.03% 0 1 \$239,429.76 0.03% 0 7 \$1,498,563.68 0.16% 0 1 \$619,375.36 0.07% 0 1 \$434,135.68 0.05% 0 2 \$412,658.48 0.04% 0 1 \$183,181.19 0.02% 0 1 \$597,329.99 0.06% 0 4 \$1,429,833.56 0.15% 0	1 \$314,579.73 0.03% 0 \$0.00 2 \$637,966.15 0.07% 0 \$0.00 1 \$315,575.23 0.03% 0 \$0.00 2 \$533,117.01 0.06% 0 \$0.00 1 \$226,985.39 0.02% 0 \$0.00 1 \$353,404.43 0.04% 0 \$0.00 3 \$1,091,422.17 0.11% 0 \$0.00 1 \$440,052.63 0.05% 0 \$0.00 2 \$767,794.34 0.08% 0 \$0.00 1 \$413,238.85 0.04% 0 \$0.00 1 \$245,000.00 0.03% 0 \$0.00 1 \$239,429.76 0.03% 0 \$0.00 1 \$239,429.76 0.03% 0 \$0.00 1 \$619,375.36 0.07% 0 \$0.00 1 \$434,135.68 0.05% 0 \$0.00 1 \$183,181.19 0.02% 0 \$0.00 4 \$1,429,833.56 0.15% 0 \$0.00 4 \$1,601,966.71 0.17% 0 \$0.00	1 \$314,579.73	1 \$314,579.73

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MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$368,337.02	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$204,078.62	0.02%	0	\$0.00	NA	. 0	\$0.00
MOUNTAIN MORTGAGE CORP	2	\$783,362.39	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN MORTGAGE CORP.	1	\$481,824.64	0.05%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$565,049.49	0.06%	0	\$0.00	NA	. 0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$449,012.98	0.05%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,609,669.67	0.17%	0	\$0.00	NA	.0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$285,408.17	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	2	\$601,625.56	0.06%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$237,328.50	0.02%					\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGAE HOME LOANS, LLC	1	\$256,851.89	0.03%	0	\$0.00	NA	. 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NFM CONSULTANTSM INC., A CORPORATION	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$454,626.39	0.05%	0	\$0.00	NA	. 0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	. 0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$212,051.98	0.02%	0	\$0.00	NA	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	4	\$1,132,895.31	0.12%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	3	\$1,159,587.97	0.12%	1			1	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$416,139.88	0.04%					\$0.00
COMITANT				ᆫ	<u> </u>	<u> </u>	L	<u> </u>

\$197,716.22 \$271,772.99 \$949,281.33 \$510,804.33	0.02% 0.03% 0.1%	0 \$0.0		+	\$0.00 \$0.00
\$949,281.33			00 NA	0	\$0.00
·	0.1%	-		1	Ψ0.00
\$510,804.33		0 \$0.0	00 NA	0	\$0.00
	0.05%				\$0.00
\$512,365.81	0.05%	0 \$0.0	00 NA	0	\$0.00
\$537,075.18	0.06%	0 \$0.0	00 NA	0	\$0.00
\$766,860.12	0.08%	0 \$0.0	00 NA	0	\$0.00
\$276,250.00	0.03%	0 \$0.0	00 NA	0	\$0.00
\$239,419.05	0.03%	0 \$0.0	00 NA	0	\$0.00
\$320,567.09	0.03%	0 \$0.0	00 NA	0	\$0.00
\$371,837.27	0.04%	0 \$0.0	00 NA	0	\$0.00
\$393,025.55	0.04%	0 \$0.0	00 NA	0	\$0.00
\$715,115.82	0.08%	0 \$0.0	NA	0	\$0.00
\$511,712.69					\$0.00
\$206,069.63	0.02%	0 \$0.0	00 NA	0	\$0.00
\$240,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00
\$298,664.99	0.03%	0 \$0.0	00 NA	0	\$0.00
\$944,614.03	0.1%	0 \$0.0	00 NA	0	\$0.00
\$276,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00
\$527,617.89	0.06%	0 \$0.0	00 NA	0	\$0.00
\$611,267.68	0.06%	0 \$0.0	00 NA	0	\$0.00
\$834,162.94	0.09%	0 \$0.0	00 NA	0	\$0.00
\$401,773.18	0.04%	0 \$0.0	00 NA	0	\$0.00
	\$512,365.81 \$537,075.18 \$766,860.12 \$276,250.00 \$239,419.05 \$320,567.09 \$371,837.27 \$393,025.55 \$715,115.82 \$511,712.69 \$206,069.63 \$240,000.00 \$298,664.99 \$944,614.03 \$276,000.00 \$527,617.89 \$611,267.68 \$834,162.94	\$512,365.81 0.05% \$537,075.18 0.06% \$766,860.12 0.08% \$276,250.00 0.03% \$239,419.05 0.03% \$320,567.09 0.03% \$371,837.27 0.04% \$393,025.55 0.04% \$715,115.82 0.08% \$511,712.69 0.05% \$206,069.63 0.02% \$240,000.00 0.03% \$298,664.99 0.03% \$298,664.99 0.03% \$298,664.99 0.03% \$298,664.99 0.03% \$298,664.99 0.03% \$298,664.99 0.03% \$298,664.99 0.03%	\$512,365.81 0.05% 0 \$0.0 \$537,075.18 0.06% 0 \$0.0 \$766,860.12 0.08% 0 \$0.0 \$239,419.05 0.03% 0 \$0.0 \$320,567.09 0.03% 0 \$0.0 \$371,837.27 0.04% 0 \$0.0 \$715,115.82 0.08% 0 \$0.0 \$511,712.69 0.05% 0 \$0.0 \$240,000.00 0.03% 0 \$0.0 \$240,000.00 0.03% 0 \$0.0 \$298,664.99 0.03% 0 \$0.0	\$512,365.81	\$512,365.81 0.05% 0 \$0.00 NA 0 \$527,617.89 0.03% 0 \$0.00 NA 0 \$208,0464.94 0.09% 0 \$0.00 NA 0 \$276,000.00 0.03% 0 \$0.00 NA 0 \$276,000.00 0.00 NA 0 \$276,000.00 0.00 NA 0 \$276,000.00 0.00 NA 0 \$276,000.0

PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK							
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$205,803.35	0.02%	0 \$0.00	0 NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,792.14	0.04% (0 \$0.00	0 NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$688,100.00	0.07% (0 \$0.00	0 NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,015.70	0.02%	0 \$0.00	0 NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION, ACALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,696.77	0.02%	0 \$0.00	0 NA	0	\$0.00
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,396.57	0.02%	0 \$0.00	0 NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$598,586.04	0.06%	0 \$0.00	0 NA	.0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$239,856.62	0.03% (0 \$0.00	0 NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,276,766.02	0.13% (0 \$0.00	0 NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORP	1	\$296,262.42	0.03%	0 \$0.00	0 NA	0	\$0.00
PEOPLE'S BANK OF COMMERCE	1	\$415,125.78	0.04%	0 \$0.00	0 NA	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$524,046.90	0.06%	0 \$0.00	0 NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$494,047.41	0.05%	0 \$0.00	0 NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$903,973.46	0.09% (0 \$0.00	0 NA	0	\$0.00
	1	\$274,600.00	0.03%	0 \$0.00	0 NA	0	\$0.00

2	\$745,746.69	0.08%	0	\$0.00	NA	0	\$0.00
1	\$622,716.51	0.07%	0	\$0.00	NA	0	\$0.00
2	\$537,572.94	0.06%	0	\$0.00	NA	0	\$0.00
1	\$189,154.50	0.02%	0	\$0.00	NA	0	\$0.00
1	\$221,002.21	0.02%	0	\$0.00	NA	0	\$0.00
2	\$470,884.68	0.05%	0	\$0.00	NA	0	\$0.00
3	\$1,022,131.82	0.11%	0	\$0.00	NA	0	\$0.00
2	\$530,117.51	0.06%	0	\$0.00	NA	0	\$0.00
2	\$634,000.00	0.07%	0	\$0.00	NA	0	\$0.00
9	\$2,445,241.83	0.26%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
4	\$922,699.34	0.1%	0	\$0.00	NA	0	\$0.00
1	\$384,381.84	0.04%	0	\$0.00	NA	0	\$0.00
1	\$293,000.00	0.03%	0	\$0.00	NA	0	\$0.00
3	\$825,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$521,759.44	0.05%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$358,397.99	0.04%	0	\$0.00	NA	0	\$0.00
2	\$560,487.31	0.06%	0	\$0.00	NA	0	\$0.00
2	\$684,393.76	0.07%	0	\$0.00	NA	0	\$0.00
4	\$1,148,039.73	0.12%	0	\$0.00	NA	0	\$0.00
1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 2 3 2 2 9 1 1 1 3 2 1 1 2 2 2	1 \$622,716.51 2 \$537,572.94 1 \$189,154.50 1 \$221,002.21 2 \$470,884.68 3 \$1,022,131.82 2 \$530,117.51 2 \$634,000.00 9 \$2,445,241.83 1 \$210,000.00 4 \$922,699.34 1 \$384,381.84 1 \$293,000.00 3 \$825,000.00 2 \$521,759.44 1 \$204,000.00 1 \$358,397.99 2 \$560,487.31 2 \$684,393.76 4 \$1,148,039.73	1 \$622,716.51 0.07% 2 \$537,572.94 0.06% 1 \$189,154.50 0.02% 1 \$221,002.21 0.02% 2 \$470,884.68 0.05% 3 \$1,022,131.82 0.11% 2 \$530,117.51 0.06% 2 \$634,000.00 0.07% 9 \$2,445,241.83 0.26% 1 \$210,000.00 0.02% 4 \$922,699.34 0.1% 1 \$384,381.84 0.04% 1 \$293,000.00 0.03% 3 \$825,000.00 0.09% 2 \$521,759.44 0.05% 1 \$204,000.00 0.02% 1 \$358,397.99 0.04% 2 \$560,487.31 0.06% 2 \$684,393.76 0.07% 4 \$1,148,039.73 0.12%	1 \$622,716.51 0.07% 0 2 \$537,572.94 0.06% 0 1 \$189,154.50 0.02% 0 1 \$221,002.21 0.02% 0 2 \$470,884.68 0.05% 0 3 \$1,022,131.82 0.11% 0 2 \$530,117.51 0.06% 0 2 \$634,000.00 0.07% 0 9 \$2,445,241.83 0.26% 0 1 \$210,000.00 0.02% 0 4 \$922,699.34 0.1% 0 1 \$384,381.84 0.04% 0 2 \$521,759.44 0.05% 0 3 \$825,000.00 0.09% 0 2 \$521,759.44 0.05% 0 1 \$204,000.00 0.02% 0 1 \$2560,487.31 0.06% 0 2 \$684,393.76 0.07% 0 4 \$1,148,039.73 0.12% 0	1 \$622,716.51 0.07% 0 \$0.00 2 \$537,572.94 0.06% 0 \$0.00 1 \$189,154.50 0.02% 0 \$0.00 1 \$221,002.21 0.02% 0 \$0.00 2 \$470,884.68 0.05% 0 \$0.00 3 \$1,022,131.82 0.11% 0 \$0.00 2 \$530,117.51 0.06% 0 \$0.00 2 \$634,000.00 0.07% 0 \$0.00 9 \$2,445,241.83 0.26% 0 \$0.00 1 \$210,000.00 0.02% 0 \$0.00 4 \$922,699.34 0.1% 0 \$0.00 1 \$384,381.84 0.04% 0 \$0.00 3 \$825,000.00 0.03% 0 \$0.00 2 \$521,759.44 0.05% 0 \$0.00 1 \$204,000.00 0.02% 0 \$0.00 2 \$560,487.31 0.06% 0 \$0.00 2 \$684,393.76 0.07% 0 \$0.00 4 \$1,148,039.73 0.12% 0 \$0.00	1 \$622,716.51 0.07% 0 \$0.00 NA 2 \$537,572.94 0.06% 0 \$0.00 NA 1 \$189,154.50 0.02% 0 \$0.00 NA 1 \$221,002.21 0.02% 0 \$0.00 NA 2 \$470,884.68 0.05% 0 \$0.00 NA 2 \$530,117.51 0.06% 0 \$0.00 NA 2 \$530,117.51 0.06% 0 \$0.00 NA 2 \$634,000.00 0.07% 0 \$0.00 NA 4 \$922,699.34 0.1% 0 \$0.00 NA 1 \$384,381.84 0.04% 0 \$0.00 NA 1 \$293,000.00 0.03% 0 \$0.00 NA 2 \$521,759.44 0.05% 0 \$0.00 NA 1 \$204,000.00 0.02% 0 \$0.00 NA 1 \$204,000.00 0.02% 0 \$0.00 NA 2 \$551,759.44 0.05% 0 \$0.00 NA 1 \$204,000.00 0.02% 0 \$0.00 NA 1 \$204,000.00 0.02% 0 \$0.00 NA 2 \$560,487.31 0.06% 0 \$0.00 NA 2 \$684,393.76 0.07% 0 \$0.00 NA 4 \$1,148,039.73 0.12% 0 \$0.00 NA	1 \$622,716.51 0.07% 0 \$0.00 NA 0 2 \$537,572.94 0.06% 0 \$0.00 NA 0 1 \$189,154.50 0.02% 0 \$0.00 NA 0 1 \$221,002.21 0.02% 0 \$0.00 NA 0 2 \$470,884.68 0.05% 0 \$0.00 NA 0 3 \$1,022,131.82 0.11% 0 \$0.00 NA 0 2 \$530,117.51 0.06% 0 \$0.00 NA 0 2 \$634,000.00 0.07% 0 \$0.00 NA 0 9 \$2,445,241.83 0.26% 0 \$0.00 NA 0 1 \$210,000.00 0.02% 0 \$0.00 NA 0 1 \$239,000.00 0.02% 0 \$0.00 NA 0 1 \$293,000.00 0.03% 0 \$0.00 NA 0 2 \$521,759.44 0.05% 0 \$0.00 NA 0 1 \$204,000.00 0.02% 0 \$0.00 NA 0 2 \$550,447.31 0.06% 0 \$0.00 NA 0 2 \$560,487.31 0.06% 0 \$0.00 NA 0 2 \$684,393.76 0.07% 0 \$0.00 NA 0 4 \$1,148,039.73 0.12% 0 \$0.00 NA 0

PRIME MORTGAGE LENDING, INC, A NORT CAROLINA CORPORATI		\$216,069.32	0.02%	\$0.00	NA	03	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMP.	ANY 4	\$1,017,977.50	0.11%	0 \$0.00	NA	03	\$0.00
PROFESSIONAL CONSOLIDATED FINAN GROUP INC	ICIAL 1	\$383,286.74	0.04%	\$0.00	NA	03	\$0.00
PROSPERITY MORTGAC COMPANY	GE 16	\$4,919,103.56	0.52%	\$0.00	NA	03	\$0.00
PULASKI BANK, A FEDI SAVINGS BANK	ERAL 2	\$705,826.90	0.07%	0 \$0.00		Ц	\$0.00
R P FUNDING INC	1	\$254,849.40	0.03%	0 \$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$254,849.40	0.03%	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LO	DANS 1	\$373,331.24	0.04%	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LO A CALIFORNIA CORPORATION	DANS,	\$392,328.70	0.04%	\$0.00	NA	03	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$348,442.49	0.04%	0 \$0.00	NA	0.5	\$0.00
RELIANCE FIRST CAPIT LLC A LIMITED LIABILI COMPANY		\$228,976.49	0.02%	\$0.00	NA	03	\$0.00
RELIANCE FIRST CAPIT LLC, A LIMITED LIABIL COMPANY		\$377,250.43	0.04%	\$0.00	NA	03	\$0.00
RELIANCE FIRST CAPIT LLC, A LIMITED LIABIL COMPANY	*	\$770,271.53	0.08%	\$0.00	NA	03	\$0.00
REPUBLIC BANK & TRU	JST 1	\$179,684.24	0.02%	0 \$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,498.74	0.02%	0 \$0.00	NA	0.5	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$463,963.40	0.05%	0 \$0.00	NA	03	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$963,647.14	0.1%	\$0.00	NA	0.5	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEV YORK CORPORATION	V 4	\$1,405,250.01	0.15%	\$0.00	NA	03	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORAT A NEW JERSEY CORPORATION	ΓΙΟΝ, 1	\$545,585.61	0.06%	\$0.00	NA	03	\$0.00
RESIDENTIAL HOME MORTGAGE CORPRATI	ON 1	\$382,274.09	0.04%	0 \$0.00	NA	0 3	\$0.00
RESIDENTIAL MORTGA SERVICES INC	GE 2	\$638,137.56	0.07%	0 \$0.00	NA	03	\$0.00
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RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$181,369.35	0.02%	O	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL#607 3548, A CALIFORNIA CORPORATION	1	\$351,150.61	0.04%	0	\$0.00	NA	0	\$0.00
RFC MORTGAGE A CORPORATION	1	\$277,463.29	0.03%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$397,206.68	0.04%	0	\$0.00	NA	0	\$0.00
RJS INC	2	\$488,887.50	0.05%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$456,445.87	0.05%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,946.97	0.02%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$219,507.35	0.02%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	\$680,124.20	0.07%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$502,039.42	0.05%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$711,835.74	0.07%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,146.57	0.02%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVOSORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$173,424.06	0.02%	0	\$0.00	NA	0	\$0.00

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SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$248,887.50	0.03%	0	\$0.00	NA	0	\$0.00
SCBT.	1	\$398,219.99	0.04%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$346,881.25	0.04%	_	\$0.00		_	\$0.00
SECJEK CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03%		\$0.00			\$0.00
SECKEL CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,539.27	0.03%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL. LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	\$264,739.94	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$207,074.39	0.02%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$785,694.89	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$404,491.96	0.04%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$368,302.64	0.04%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	2	\$592,340.22	0.06%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,250.00	0.03%	0	\$0.00	NA	0	\$0.00
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$557,483.05	0.06%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C.	1	\$194,020.73	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,173.01	0.02%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$449,988.58	0.05%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$265,600.00	0.03%	0	\$0.00	NA	0	\$0.00

SIRVA MORTGAGE, INC	5	\$1,164,714.07	0.12%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$566,833.65	0.06%		\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$294,012.13	0.03%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL		·						
CORPORATION, A	1	\$263,022.97	0.03%	0	\$0.00	NA	0	\$0.00
CALIFORNIACORPORATION								
SOUTHERN FIRST BANK								
NMLS #754127, A NATIONAL	1	\$384,508.24	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								
SOUTHERN FIRST BANK								
NMLS#754127, A NATIONAL	2	\$813,346.52	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATION				Ц			L	
SOUTHERN TRUST	3	\$1,018,517.18	0.11%	n	\$0.00	NΔ	n	\$0.00
MORTGAGE, LLC		ψ1,010,317.10		Щ			L	
SOUTHWEST BANK	1	\$208,500.00	0.02%	0	\$0.00			\$0.00
STERLING NATIONAL BANK	2	\$514,323.34	0.05%	0	\$0.00	NA	0	\$0.00
STONE MORTGAGE	1	\$213,436.36	0.02%	0	\$0.00	NΙΛ	\cap	\$0.00
CORPORATION	1	ΨΔ13, 1 30.30	0.0470	V	φ υ. υυ	INA	ľ	Ψ0.00
SUMMIT BANK, AN	1	\$174,551.92	0.02%	n	\$0.00	NΔ	n	\$0.00
ARKANSAS CORPORATION	1	φ174,331.72	0.0270	Ü	ψ0.00	1 17 1		ψ0.00
SUMMIT MORTGAGE	3	\$853,451.30	0.09%	n	\$0.00	NΔ	n	\$0.00
BANKERS, INC		ψ033,431.30	0.07 //	Ü	ψ0.00	1 17 1		ψ0.00
SUMMIT MORTGAGE	10	\$3,097,491.07	0.33%	0	\$0.00	NA	n	\$0.00
BANKERS, INC.	10	ψ3,077,171.07	0.33 %	Ü	φ0.00	1 17 1		Ψ0.00
SUMMIT MORTGAGE								
CORPORATION, A	1	\$193,128.05	0.02%	0	\$0.00	NA	0	\$0.00
CORPORATION							L	
SUN HOME LOANS	1	\$522,296.20	0.05%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A	_	** *** *** *** *** *** *** *** *** ***	0.40~	_	40.00		_	40.00
DIVISION OF SUN NATIONAL	5	\$1,692,315.92	0.18%	O	\$0.00	NA	0	\$0.00
BANK	4	*	0.00~	_	40.00	37.	_	40.00
SUSQUEHANNA BANK	1	\$199,000.00	0.02%	\vdash	\$0.00		-	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$1,076,803.00	0.11%	U	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL		#100 0 5 0 5 5	0.02~		# 0.00	***		φο ος
GROUP, INC., A	1	\$188,958.57	0.02%	U	\$0.00	NA	Ο	\$0.00
CORPORATION THE ARLINGTON BANK	1	¢107.007.70	0.000		ቀለ ለለ	». T. A	^	ቀለ ለሳ
THE ARLINGTON BANK	1	\$186,806.60	0.02%	-	\$0.00		-	\$0.00
THE BANK OF SAN ANTONIO	1	\$329,800.00	0.03%	_	\$0.00		1	\$0.00
THE BANK, NA.	1	\$191,000.00	0.02%	O	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL	1	\$279,737.03	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF DANVILLE	_	,,	2.50,0	Ц	+ 3.00		Ľ	, 2.00
THE LENDING COMPANY,	2	\$602,788.55	0.06%	0	\$0.00	NA	0	\$0.00
INC		, ,, = = : 2		Н	,		Ĺ	
THE LENDING COMPANY,	1	\$253,367.47	0.03%	0	\$0.00	NA	0	\$0.00
INC.		·		Ц			-	
THE MORTGAGE COMPANY	1	\$380,001.42	0.04%		\$0.00		_	\$0.00
THE PRIVATEBANK AND	1	\$195,127.79	0.02%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY, A								

BANKING CORPORATION						Ш	
TIDEWATER MORTGAGE							
SERVICES, INC., A	1	\$220,972.73	0.02%	0 \$0.00	NA	0	\$0.00
CORPORATION							
TN BANK, A STATE BANK	1	\$365,366.84	0.04%	0 \$0.00	NA	0	\$0.00
TOWNEBNAK MORTGAGE, A	1	\$360,000.00	0.04%	0 \$0.00	NA	0	\$0.00
CORPORATION	4			·		Ш	
TRI-PARISH BANK	1	\$413,831.62	0.04%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$710,110.08	0.07%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE	1	¢410,000,00	0.0407	φο οο	NTA		¢0.00
COMPANY, LP	1	\$410,800.00	0.04%	0 \$0.00	NA	U	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$175,500.00	0.02%	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$378,216.30	0.04%	0 \$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP						Ħ	
INC	3	\$1,066,879.68	0.11%	0 \$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP,	2	\$736,950.77	0.08%	0 \$0.00	NΔ	0	\$0.00
INC.		Ψ730,730.77	0.0076	σ φο.σσ	11/11	Ľ	ψ0.00
UNION NATIONAL	1	\$250,878.59	0.03%	\$0.00	NA	0	\$0.00
MORTGAGE CO.	1	·	0.020	φο οο		Н	
UNITED SAVINGS BANK	1	\$187,155.03	0.02%	0 \$0.00	NA	Ч	\$0.00
UNITY BANK ,NJ BANKING CORPORATION	1	\$248,876.37	0.03%	0 \$0.00	NA	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$277,746.03	0.03%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALFORNIA, A CALIFORNIA CORPORATION	1	\$247,891.94	0.03%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,500.00	0.02%	0 \$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$769,614.59	0.08%	\$0.00	NA	0	\$0.00
UNIVERSIAL LENDING CORPORATION	1	\$250,000.00	0.03%	0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING	1	\$312,602.69	0.03%	0 \$0.00	NA	0	\$0.00
GROUP, LLC USE FEDERAL CREDIT		,	-	<u> </u>		H	-
USE FEDERAL CREDIT UNION.	1	\$415,144.34	0.04%	0 \$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$363,375.74	0.04%	0 \$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$185,250.00	0.02%			-	\$0.00
VAN DYK MORTGAGE	2	\$758,012.17	0.08%			-	\$0.00
CORPORATION, A		,					

CORPORATION		<u> </u>			<u> </u>
VERITAS FUNDING LLC	1	\$175,208.96	0.02%	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$247,700.00	0.03%	\$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	2	\$377,629.72	0.04%	\$0.00	NA 0 \$0.00
VIRGINIA COMMERCE BANK	3	\$1,408,379.79	0.15%	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$221,012.09	0.02% (\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$282,736.20	0.03%	\$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$222,479.63	0.02%	\$0.00	NA 0 \$0.00
WCS LENDING LLC	1	\$352,175.29	0.04%	\$0.00	NA 0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$614,281.61	0.06%	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1,978	\$556,520,826.32	58.42%	\$0.00	NA 0 \$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$287,733.04	0.03%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$259,838.54	0.03%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	. 1	\$195,127.79	0.02% (\$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$241,721.38	0.03%	\$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$764,254.92	0.08%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$885,622.33	0.09% (\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$207,074.39	0.02% (\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$844,685.77	0.09% (\$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$202,096.64	0.02%	\$0.00	NA 0 \$0.00

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	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$273,764.00	0.03% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$298,651.64	0.03% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$793,444.42	0.08% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.LP.	1	\$394,237.79	0.04% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,759,723.05	0.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$23,840,088.20	2.66% 0	\$0.00	NA 0 \$0.00
Total		3,323	\$952,597,741.85	100% 0	\$0.00	0 \$0.00
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3138W7H31	ACADEMY MORTGAGE CORPORATION	1	\$80,750.00	0.14% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$166,684.67	0.29% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$69,715.55	0.12% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$76,169.65	0.13% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$59,746.07	0.1% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$73,938.93	0.13% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$54,771.91	0.09% 0	\$0.00	NA 0 \$0.00
<u> </u>	AMCAP MORTGAGE, LTD	1	\$83,805.08	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$59,740.90	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$82,200.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$40,325.11	0.07% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,193.17	0.12% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$61,916.70	0.11% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$68,904.17	0.12% 0	\$0.00	NA 0 \$0.00

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ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$65,365.95	0.11%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$151,237.32	0.26%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$61,237.07	0.11%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$58,530.00	0.1%	0	\$0.00	NA	. 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK TEXAS NA	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$159,112.52	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$60,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$66,410.71	0.11%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$71,203.48	0.12%	0	\$0.00	NA	0	\$0.00
CASS COUNTY BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$65,656.85	0.11%	0	\$0.00	NA	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$431,794.67	0.74%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$46,805.09	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$61,745.48	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$82,293.08	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$59,568.75	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,664.84	0.14%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$63,220.41	0.11%	0	\$0.00	NA	0	\$0.00

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7	\$425,382.77	0.73%	0	\$0.00	NA	0	\$0.00
1	\$66,713.57	0.11%	0	\$0.00	NA	0	\$0.00
2	\$118,159.22	0.2%	0	\$0.00	NA	С	\$0.00
1	\$52,533.45	0.09%	0	\$0.00	NA	0	\$0.00
1	\$47,798.90	0.08%	0	\$0.00	NA	0	\$0.00
1	\$75,671.81	0.13%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$53,122.09	0.09%	0	\$0.00	NA	С	\$0.00
1	\$79,629.52	0.14%	0	\$0.00	NA	C	\$0.00
1	\$27,757.84	0.05%	0	\$0.00	NA	0	\$0.00
1	\$47,095.74	0.08%	0	\$0.00	NA	0	\$0.00
1	\$49,784.09	0.09%	0	\$0.00	NA	.0	\$0.00
1	\$70,495.08	0.12%	0	\$0.00	NA	0	\$0.00
1	\$74,947.20	0.13%	0	\$0.00	NA	. С	\$0.00
1	\$66,298.45	0.11%	0	\$0.00	NA	0	\$0.00
1	\$56,007.09	0.1%	0	\$0.00	NA	0	\$0.00
1	\$69,709.69	0.12%	0	\$0.00	NA	С	\$0.00
1	\$74,688.96	0.13%	0	\$0.00	NA	O	\$0.00
1	\$79,600.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$79,407.26	0.14%	0	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	1 \$66,713.57 2 \$118,159.22 1 \$52,533.45 1 \$47,798.90 1 \$75,671.81 1 \$76,000.00 1 \$79,629.52 1 \$27,757.84 1 \$47,095.74 1 \$49,784.09 1 \$70,495.08 1 \$70,495.08 1 \$74,947.20 1 \$66,298.45 1 \$56,007.09 1 \$69,709.69 1 \$74,688.96 1 \$79,600.00 1 \$79,407.26	1 \$66,713.57 0.11% 2 \$118,159.22 0.2% 1 \$52,533.45 0.09% 1 \$47,798.90 0.08% 1 \$75,671.81 0.13% 1 \$76,000.00 0.13% 1 \$53,122.09 0.09% 1 \$27,757.84 0.05% 1 \$47,095.74 0.08% 1 \$49,784.09 0.09% 1 \$70,495.08 0.12% 1 \$74,947.20 0.13% 1 \$56,007.09 0.11% 1 \$69,709.69 0.12% 1 \$74,688.96 0.13% 1 \$79,600.00 0.14% 1 \$79,407.26 0.14%	1 \$66,713.57 0.11% 0 2 \$118,159.22 0.2% 0 1 \$52,533.45 0.09% 0 1 \$47,798.90 0.08% 0 1 \$75,671.81 0.13% 0 1 \$76,000.00 0.13% 0 1 \$79,629.52 0.14% 0 1 \$27,757.84 0.05% 0 1 \$47,095.74 0.08% 0 1 \$47,095.74 0.08% 0 1 \$70,495.08 0.12% 0 1 \$74,947.20 0.13% 0 1 \$66,298.45 0.11% 0 1 \$56,007.09 0.1% 0 1 \$69,709.69 0.12% 0 1 \$74,688.96 0.13% 0 1 \$79,600.00 0.14% 0 1 \$79,600.00 0.14% 0	1 \$66,713.57 0.11% 0 \$0.00 2 \$118,159.22 0.2% 0 \$0.00 1 \$52,533.45 0.09% 0 \$0.00 1 \$47,798.90 0.08% 0 \$0.00 1 \$75,671.81 0.13% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 1 \$79,629.52 0.14% 0 \$0.00 1 \$27,757.84 0.05% 0 \$0.00 1 \$47,095.74 0.08% 0 \$0.00 1 \$49,784.09 0.09% 0 \$0.00 1 \$70,495.08 0.12% 0 \$0.00 1 \$74,947.20 0.13% 0 \$0.00 1 \$56,007.09 0.1% 0 \$0.00 1 \$69,709.69 0.12% 0 \$0.00 1 \$74,688.96 0.13% 0 \$0.00 1 \$79,600.00 0.14% 0 \$0.00 1 \$79,407.26 0.14% 0 \$0.00	1 \$66,713.57 0.11% 0 \$0.00 NA 2 \$118,159.22 0.2% 0 \$0.00 NA 1 \$52,533.45 0.09% 0 \$0.00 NA 1 \$47,798.90 0.08% 0 \$0.00 NA 1 \$75,671.81 0.13% 0 \$0.00 NA 1 \$76,000.00 0.13% 0 \$0.00 NA 1 \$53,122.09 0.09% 0 \$0.00 NA 1 \$79,629.52 0.14% 0 \$0.00 NA 1 \$27,757.84 0.05% 0 \$0.00 NA 1 \$47,095.74 0.08% 0 \$0.00 NA 1 \$49,784.09 0.09% 0 \$0.00 NA 1 \$70,495.08 0.12% 0 \$0.00 NA 1 \$66,298.45 0.11% 0 \$0.00 NA 1 \$66,298.45 0.11% 0 \$0.00 NA 1 \$69,709.69 0.12% 0 \$0.00 NA 1 \$74,688.96 0.13% 0 \$0.00 NA 1 \$79,600.00 0.14% 0 \$0.00 NA 1 \$79,600.00 0.14% 0 \$0.00 NA	1 \$66,713.57 0.11% 0 \$0.00 NA 0 2 \$118,159.22 0.2% 0 \$0.00 NA 0 1 \$52,533.45 0.09% 0 \$0.00 NA 0 1 \$47,798.90 0.08% 0 \$0.00 NA 0 1 \$75,671.81 0.13% 0 \$0.00 NA 0 1 \$76,000.00 0.13% 0 \$0.00 NA 0 1 \$53,122.09 0.09% 0 \$0.00 NA 0 1 \$27,757.84 0.05% 0 \$0.00 NA 0 1 \$47,095.74 0.08% 0 \$0.00 NA 0 1 \$49,784.09 0.09% 0 \$0.00 NA 0 1 \$74,947.20 0.13% 0 \$0.00 NA 0 1 \$66,298.45 0.11% 0 \$0.00 NA 0 1 \$69,709.69 0.12% 0 \$0.00 NA 0 1 \$74,688.96 0.13% 0 \$0.00 NA 0 1 \$79,600.00 0.14% 0 \$0.00 NA 0

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HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,792.64	0.09%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$81,657.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$124,717.34	0.21%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,978.90	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$71,689.08	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$54,515.93	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,130.53	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,027.70	0.24%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$56,805.43	0.1%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$64,724.91	0.11%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$42,947.96	0.07%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$54,764.87	0.09%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$79,321.85	0.14%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$66,526.73	0.11%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC.	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$140,394.15	0.24%	0	\$0.00	NA	0	\$0.00

MID AMERICA, INC. DBA SCHMIDT MORTGAGE COMPANY, ANOHIO CORPORATION	1	\$52,870.69	0.09%	0	\$0.00	NA	. (\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$76,663.17	0.13%	0	\$0.00	NA	. (\$0.00
MONARCH BANK A CORPORATION	1	\$81,335.00	0.14%	0	\$0.00	NA	. (\$0.00
MORTGAGE 1 INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	. (\$0.00
MORTGAGE NETWORK, INC	2	\$92,113.67	0.16%	0	\$0.00	NA	C	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,667.49	0.13%	0	\$0.00	NA	. (\$0.00
MORTGAGE SERVICES III, LLC	2	\$105,111.48	0.18%	0	\$0.00	NA	. (\$0.00
MORTGAGE SEVICES III, LLC	1	\$75,750.00	0.13%	0	\$0.00	NA	(\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	. (\$0.00
NETWORK FUNDING LP	1	\$75,671.80	0.13%	0	\$0.00	NA	C	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$55,760.59	0.1%		\$0.00	NA	. (\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,808.07	0.09%	0	\$0.00	NA	. (\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,402.78	0.11%	0	\$0.00	NA	. (\$0.00
NTFN INC	1	\$60,000.00	0.1%	0	\$0.00	NA	. (\$0.00
NTFN, INC.	1	\$70,669.97	0.12%	0	\$0.00	NA	(\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.07%	0	\$0.00	NA	. (\$0.00
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$56,281.42	0.1%	0	\$0.00	NA		\$0.00
OPEN MORTGAGE, LLC.	1	\$84,632.94	0.15%	0	\$0.00	NA	(\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$84,636.61	0.15%	0	\$0.00	NA	. (\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$62,130.50	0.11%	0	\$0.00	NA	. (\$0.00

COMPANY								
PATRIOT BANK MORTGAGE, INC.	1	\$66,611.10	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$55,097.87	0.09%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$72,650.00	0.13%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$216,935.68	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$77,467.39	0.13%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$65,228.35	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$49,794.74	0.09%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$79,668.22	0.14%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$59,576.19	0.1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,081.61	0.06%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,655.24	0.11%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,771.13	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,616.54	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$79,654.53	0.14%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$72,673.82	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE	1	\$65,570.28	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$864,990.39	1.49%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$182,202.87	0.31%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,449.13	0.12%	0	\$0.00	NA	0	\$0.00

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	SENTE MORTGAGE, INC.	2	\$148,988.06	0.26%	0 \$0.00	NA	(\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	\$0.00	NA	V C	\$0.0
	SPIRITBANK A CORPORATION	1	\$66,118.24	0.11%	\$0.00) NA	V (\$0.0
	SPIRITBANK, A CORPORATION	2	\$74,897.62	0.13%	\$0.00) NA	V C	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$52,500.00	0.09%	\$0.00	NA.	(\$0.0
	SUMMIT BANK, A CORPORATION	2	\$125,800.00	0.22%	\$0.00	NA.	(\$0.0
	THE ARLINGTON BANK	1	\$75,351.49	0.13%	\$0.00	NA	(\$0.0
	THE FARMERS NATIONAL BANK OF DANVILEE	1	\$81,645.89	0.14%	\$0.00			\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$56,775.35	0.1%	\$0.00) NA	C	\$0.0
	TN BANK A STATE BANK	1	\$54,764.87	0.09%	\$0.00	NA	(\$0.0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,667.49	0.13%	\$0.00			\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$69,703.75	0.12%	\$0.00	NA	(\$0.0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$84,194.84	0.14%	\$0.00	NA	V (\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.1%	\$0.00	NA	V C	\$0.0
	V.I.P. MORTGAGE, INC	2	\$150,600.31	0.26%	0 \$0.00	N.A	(\$0.0
	VERITAS FUNDING, LLC	1	\$61,500.00	0.11%			_	\$0.0
	VICTORIAN FINANCE, LLC	1	\$51,000.00	0.09%		1	_	\$0.0
	WELLS FARGO BANK, N.A.	824	\$45,030,367.46		1 \$40,659.69		_	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$70,500.00	0.12%				\$0.0
	WR STARKEY MORTGAGE, L.L.P.	3	\$163,738.27	0.28%	\$0.00	NA	C	\$0.0
	Unavailable	22	\$1,328,303.20	2.32%	\$0.00	NA	(\$0.0
Total		1,028	\$58,090,073.98	100%	1 \$40,659.69)	0	\$0.0
3138W7H49	1ST PORTFOLIO LENDING CORPORATION	1	\$100,821.49	0.35%	\$0.00	NA	V (\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$107,837.00	0.37%	\$0.00	NA	(\$0.0
	ACCUNET MORTGAGE LLC	2	\$187,635.04	0.65%	\$0.00	NA	(\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,585.44	0.33%		NA	, (\$0.0

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ACOPIA LLC, A CORPORATION	1	\$100,000.00	0.35%	\$0.00	NA 0 \$0.00
AFFILIATED BANK	1	\$89,040.83	0.31%	0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC.	1	\$90,000.00	0.31%	\$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$109,058.15	0.38%	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$91,500.00	0.32%	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,962.11	0.35%	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,979.41	0.35%	·	
ASSURED MORTGAGE INC	1	\$100,500.00	0.35%	0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$94,589.75	0.33%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$89,611.35	0.31%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	2	\$176,059.18	0.61%	0.00	NA 0 \$0.00
BANK OF THE SIERRA	1	\$93,594.08	0.32%		i i i i i i i i i i i i i i i i i i i
CALIBER FUNDING, LLC	1	\$100,000.00	0.35%	0 \$0.00	NA 0 \$0.00
CAPITALMARK BANK & TRUST	1	\$103,000.00	0.36%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$196,950.14	0.68%	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,881.34	0.3%	\$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$190,208.24	0.66%	\$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$102,465.00	0.35%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$278,702.36	0.96%	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	\$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	2	\$193,940.00	0.67%	\$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$97,000.00	0.34%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,576.79	0.34%	\$0.00	NA 0 \$0.00

FIDELITY FUNDING MORTGAGE CORP FINANCIAL CONCEPTS	1	\$92,422.90	0.32%	Λ	¢0.00	NT A	Λ	
				V	\$0.00	NA	ľ	\$0.00
MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$198,238.37	0.69%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$86,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$100,563.84	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,265.62	0.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$93,344.64	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$104,555.62	0.36%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$85,138.16	0.29%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,029.64	0.3%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$88,416.53	0.31%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,083.13	0.34%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION.	1	\$85,410.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$94,742.80	0.33%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$108,280.38	0.37%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$101,559.53	0.35%	0	\$0.00	NA	0	\$0.00
IFK FINANCIAL INC. A CORPORATION	1	\$100,408.88	0.35%	0	\$0.00	NA	0	\$0.00
ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ILB CORPORATION DBA GOLDEN OAK LENDING, A	2	\$171,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GROUP ONE MORTGAGE, NC., A NATIONAL ASSOCIATION. HOME MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LLC INTERBANK MORTGAGE COMPANY IFK FINANCIAL INC. A CORPORATION LB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO LB CORPORATION DBA	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GROUP ONE MORTGAGE, NC., A NATIONAL ASSOCIATION. HOME MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LLC INTERBANK MORTGAGE COMPANY IFK FINANCIAL INC. A CORPORATION LB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO LB CORPORATION DBA CORPORATI	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GROUP ONE MORTGAGE, NC., A NATIONAL ASSOCIATION. HOME MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LC NTERBANK MORTGAGE COMPANY FK FINANCIAL INC. A CORPORATION LB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO LB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION LB CORPORATION DBA SITTINGOURD S88,416.53 \$88,416.53 \$98,083.13 \$98,083.13 \$10.000 \$1.00	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GROUP ONE MORTGAGE, NC., A NATIONAL ASSOCIATION. HOME MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LLC NTERBANK MORTGAGE COMPANY FK FINANCIAL INC. A CORPORATION LB CORPORATION LB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATIOO LB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION LB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION LB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION LB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION DBA COR	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GROUP ONE MORTGAGE, NC., A NATIONAL ASSOCIATION. HOME MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LC NTERBANK MORTGAGE COMPANY FK FINANCIAL INC. A CORPORATION LB CORPORATION LB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATIOO LB CORPORATION LB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION LB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION DBA SITTINGOURD LB CORPORATION DBA SITTINGOURD S	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GROUP ONE MORTGAGE, NC., A NATIONAL ASSOCIATION. HOME MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LC NTERBANK MORTGAGE TOMPANY FIX FINANCIAL INC. A CORPORATION LC NTERBANK MORTGAGE TOMPANY FIX FINANCIAL INC. A CORPORATION LC STRIPPORT TOMPANY THE STANK MORTGAGE TOMPANY TOMPANY THE STANK MORTGAGE TOMPANY TOMPANY TOMPANY THE STANK MORTGAGE TOMPANY TOMPAN	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GROUP ONE MORTGAGE, NC., A NATIONAL ASSOCIATION. HOME MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LC NTERBANK MORTGAGE TI \$108,280.38 1 \$101,559.53 1 \$100,408.88 1 \$100,408.88 1 \$95,000.00 NA MISSOURI CORPORATION NA MISSOURI CORPORATION 1 \$95,000.00 NA MISSOURI CORPORATION NA SOLO SOLO NA SOLO NA	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GROUP ONE MORTGAGE, NC., A NATIONAL ASSOCIATION. HOME MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LC NTERBANK MORTGAGE COMPANY IF K FINANCIAL INC. A CORPORATION LB CORPORATION 1 \$100,408.88 0.33% 0 \$0.00 NA 0 NA

MISSOURI CORPORATION				L'		<u> </u>		
LEADERONE FINANCIAL COPRORATION, A	1	\$89,615.25	0.31%	0	\$0.00	NA		\$0.00
CORPORATION			0.51	ارّا	Ψ <			Ψ
M&T BANK	1	\$106,250.00	0.37%	0	\$0.00	NA	C	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA	1	\$99,572.49						\$0.00
CORPORATION		ı <u> </u>		Ù	!		L	- ·
MORTGAGE RESOURCES INC A CORPORATION	1	\$103,751.91	0.36%	0	\$0.00	NA	.0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$98,581.02		Ш	·		4	\$0.00
MORTGAGE SUPPLIERS INC	1	\$99,576.79	0.34%	0	\$0.00	NA	.0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.34%	0	\$0.00	NA	C	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$85,884.97	0.3% (0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,112.00	0.67%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$304,301.75	1.05%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,538.29	0.37%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$104,768.13	0.36%	0	\$0.00	NA	.0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$86,244.07		Ш	·		╀	\$0.00
PROSPERITY BANK	1	\$107,160.23		_			_	\$0.00
PULASKI BANK	1	\$93,349.21	0.32%	0	\$0.00	NA	.0	\$0.0
QUAINT OAK MORTGAGE, LLC	1	\$99,800.00	0.35%	0	\$0.00	NA	0	\$0.0
R P FUNDING INC	1	\$102,555.21	1	1				\$0.0
R P FUNDING, INC.	1	\$90,357.22	0.31%	0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,624.30	0.3%	0	\$0.00	NA	.0	\$0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$87,863.48	0.3%	0	\$0.00	NA	0	\$0.0
RESOURCE LENDERS INC	1	\$106,537.93	0.37%	0	\$0.00	NA	C	\$0.0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATIONWCFL #607	1	\$93,606.19						\$0.0
3548, A CALIFORNIA CORPORATION	5	\$484,584.57	1.68%	0	\$0.00	NA	.[\$0.0
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	ROYAL UNITED MORTGAGE LLC	·				
	RP FUNDING, INC.	1	\$108,006.58	0.37% 0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC.	1	\$104,247.87	0.36% 0	\$0.00	NA 0 \$0.00
<u> </u>	SOUTHWEST BANK	1	\$95,601.87	0.33% 0	\$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$99,568.16	0.34% 0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$206,603.94	0.71% 0	\$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	1	\$99,293.63	0.34% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,533.62	0.37% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$84,881.86	0.29% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,572.49	0.34% 0	\$0.00	NA 0 \$0.00
<u> </u>	VERITAS FUNDING LLC.	1	\$89,611.35		\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$108,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$197,601.79	0.68% 0	\$0.00	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A.	188	\$18,347,155.40		\$0.00	NA 0 \$0.00
<u> </u>	WHITNEY BANK	1	\$104,551.11	0.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	i ' '		\$0.00	NA 0 \$0.00
Total		297	\$28,917,582.77	100% 0	\$0.00	0 \$0.00
		!				
3138W7H56	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,960.71	0.64% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$117,017.63	0.52% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,083.45	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.53% 0	\$0.00	NA 0 \$0.00
<u> </u>	AMERIPRO FUNDING INC	1	\$114,010.50	0.5% 0	\$0.00	NA 0 \$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,789.98		\$0.00	NA 0 \$0.00
<u> </u>	ANCHOR FUNDING, INC.	1	\$126,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$111,525.99	0.49% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$109,398.97	0.48% 0	\$0.00	NA 0 \$0.00

BANKERS MORTGAGE CENTER, INC	1	\$131,446.98	0.58%	0 \$0.00	NA	0 \$0	0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,006.22	0.51%	0 \$0.00	NA	0 \$0	0.00
BOFI FEDERAL BANK	1	\$129,387.02	0.57%	0 \$0.00	NA	0 \$0	0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, I	LLC 1	\$139,200.00	0.61%	0 \$0.00	NA	0 \$0	0.00
BROKERS SOLUTIONS, IN DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$129,449.81	0.57%	0 \$0.00	NA	0 \$0	0.00
CHURCHILL MORTGAGE CORPORATION	1	\$125,500.00	0.55%	0 \$0.00	NA	0 \$0	0.00
CROSSCOUNTRY MORTGAGE INC, AN OHI CORPORATION	O 1	\$143,000.00	0.63%	0 \$0.00	NA	0 \$0	0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$139,973.40	0.62%	0 \$0.00	NA	0 \$0	0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$116,898.11	0.52%	0 \$0.00	NA	0 \$0	0.00
ENVOY MORTGAGE, LTD). 1	\$117,967.00	0.52%	0 \$0.00	NA	0 \$0	0.00
ENVOY MORTGAGE, LTD TEXAS LIMITED LIABILI PARTNERSHIP	-	\$113,313.49	0.5%	0 \$0.00	NA	0 \$0	0.00
ENVOY MORTGAGE, LTD TEXAS LIMITED PARTNERSHIP	2., A	\$246,000.00	1.08%	0 \$0.00	NA	0 \$0	0.00
FIRST INDEPENDENCE B. A MICHIGAN CORPORAT		\$149,358.73	0.66%	0 \$0.00	NA	0 \$0	0.00
FIRST LIBERTY FINANCL GROUP, LLC, A LIMITED LIABILITY CO.	AL 1	\$125,500.00	0.55%	0 \$0.00	NA	0 \$0	0.00
FT MORTGAGE, A KANSA CORPORATION	AS 2	\$239,775.47	1.06%	0 \$0.00	NA	0 \$0	0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$150,000.00	0.66% (\$0.00	NA	0 \$0	0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$119,512.37	0.53%	0 \$0.00	NA	0 \$0	0.00
HALLMARK HOME MORTGAGE, LLC	1	\$149,850.00	0.66%	0 \$0.00	NA	0 \$0	0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$147,884.13	0.65%	0 \$0.00	NA	0 \$0	0.00
						-	0.00

COMPANY				_			L	<u> </u>
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,554.63	0.6%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$243,479.17	1.07%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,418.08	0.6%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$131,776.60	0.58%	0	\$0.00		_	\$0.00
LO INC	1	\$117,000.00	0.52%	0	\$0.00			\$0.00
M&T BANK	1	\$113,024.48	0.5%	0	\$0.00			\$0.00
MEGAMERICA MORTGAGE GROUP, INC	1	\$140,421.16	0.62%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,800.00	0.57%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,250.00	0.58%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$138,417.66	0.61%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,435.69	0.58%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$135,750.00	0.6%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,500.00	0.49%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$131,900.00	0.58%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$148,966.87	0.66%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$119,486.99	0.53%	0	\$0.00	NA	0	\$0.00
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	PROSPERITY MORTGAGE COMPANY	1	\$144,000.00	0.64%	0 \$0.00	NA	7 C	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$131,203.60	0.58%	0 \$0.00	NA	V C	\$0.00
	R P FUNDING INC	2	\$257,898.08	1.14%	\$0.00	NA	(\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$139,301.91	0.61%	\$0.00	NA	v C	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$145,624.76	0.64%	\$0.00	NA	V C	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.54%	\$0.00	NA	V C	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,750.00	0.55%	\$0.00	NA	v C	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$149,365.18	0.66%	0 \$0.00	NA	v C	\$0.00
	STONE MORTGAGE CORPORATION	1	\$127,100.00	0.56%	0 \$0.00	NA	v C	\$0.00
	SUBURBAN MORTGAGE INC	1	\$117,600.00	0.52%	0 \$0.00	NA	V C	\$0.00
	THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,790.48	0.55%	\$0.00	NA	V C	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$114,400.00	0.5%	\$0.00	NA	V C	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$126,457.06	0.56%	\$0.00	NA	V C	\$0.00
	WALLICK AND VOLK, INC	1	\$134,000.00	0.59%	\$0.00	NA	V (C	\$0.00
	WELLS FARGO BANK, N.A.	103	\$12,887,419.06	56.84%	0 \$0.00	NA	V (C	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$128,448.51	0.57%	\$0.00	NA	v C	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$128,448.51	0.57%	\$0.00	NA	V C	\$0.00
	Unavailable	9	\$1,160,794.79	5.12%	0 \$0.00	NA	V C	\$0.00
Total		179	\$22,673,898.23	100%	0 \$0.00		0	\$0.00
3138W7H64	ACADEMY MORTGAGE CORPORATION	1	\$163,995.89	2.72%	0 \$0.00	NA	V C	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,293.23	2.76%	0 \$0.00	NA	V C	\$0.00
	FIRSTBANK	1	\$173,263.60	2.87%	0 \$0.00	NA	C	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$156,000.00	2.59%	\$0.00	NA	y C	\$0.00
	HOMESERVICES LENDING, LLC	1	\$153,341.64	2.54%	0 \$0.00	NA	V C	\$0.00

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	MILITARY FAMILY HOME LOANS, LLC	1	\$171,000.00	2.84%	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,170.00	2.62%	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$152,352.48	2.53%	0 \$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	2.52%	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,314.39	2.67%	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$153,348.24	2.54%	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,980.66	2.83%	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.84%	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$156,939.73	2.6%	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$155,682.50	2.58%	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$175,000.00	2.9%	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$174,000.00	2.88%	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,600.00	2.65%	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$150,750.00	2.5%	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$169,180.53	2.8%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$2,622,517.92	43.48%	0.00		_	\$0.00
	Unavailable	1	\$164,692.03	2.74%		NA	1	\$0.00
Total		37	\$6,031,422.84	100%	90.00		0	\$0.00
3138W7H72	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$67,949.93	0.31%	\$0.00	NA	0	\$0.00
	AUSTIN BANK NA	1	\$124,000.00	0.57%	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS NA	2	\$273,371.57	1.27%	0 \$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,195.28	0.56%	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$112,427.00	0.52%	\$0.00	NA	0	\$0.00
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$226,397.51	1.05%	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$52,500.00	0.24%	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$315,552.31	1.46%	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$232,800.00	1.08%	\$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$113,831.20	0.53%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,761.19	0.26%	\$0.00	NA 0 \$0.00
FIRSTBANK NMLS #269932	1	\$198,400.00	0.92%	0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$187,000.00	0.87%		
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$72,000.00	0.33%	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$215,353.16	1% (\$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.69%	\$0.00	NA 0 \$0.00
M & T BANK	1	\$208,115.48	0.96%	\$0.00	NA 0 \$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$151,057.98	0.7%	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$271,399.09	1.26%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$177,007.26	0.82%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$68,716.74	0.32%		
NORTHSTAR BANK OF TEXAS	1	\$230,758.47	1.07%	\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$192,375.00	0.89%	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,588.03	0.74%	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	1	\$105,800.33	0.49%	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$322,311.39	1.49%	\$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$117,500.61	0.54%	\$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$89,259.86	0.41%	\$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	1	\$231,296.55	1.07%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$300,000.00	1.39%	0 \$0.00	NA 0 \$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.83%	\$0.00	NA 0 \$0.00
					

	WELLS FARGO BANK, N.A.	68	\$12,746,964.81	59.03%		\$0.00		-	\$0.00
	Unavailable	15	\$3,522,239.47	16.33%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,594,930.22	100%	0	\$0.00		0	\$0.00
3138W7H80	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,152.55	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$544,291.37	1.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$371,007.35	0.74%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$597,660.85	1.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$215,904.39	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$795,390.84	1.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$524,079.62	1.04%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK	1	\$210,347.17	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$761,970.07	1.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	152	\$40,402,113.68	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,571,258.64	7.09%		\$0.00		1	\$0.00
Total		187	\$50,285,176.53	100%	0	\$0.00		0	\$0.00
3138W7H98	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$341,530.58	0.85%	0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$603,485.78	1.5%	0 \$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$484,256.49	1.21%	0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$328,524.42	0.82%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	1	\$217,592.81	0.54%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$231,409.50	0.58%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$190,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	MSC MORTGAGE, LLC	1	\$282,024.62	0.7%	0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$103,876.20	0.26%	0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,134,244.35	2.83%	0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$407,221.80	1.02%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$226,992.79	0.57%	0 \$0.00	NA 0 \$0.00
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$624,379.89	1.56%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	117	\$32,056,483.56	79.92%	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,603,910.51	6.48%	0 \$0.00	
Total		146	\$40,110,933.30	100%	0 \$0.00	0 \$0.00
3138W7HA5	PRIVATE MORTGAGE ADVISORS, LLC	1	\$373,672.75	0.74%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	251	\$48,814,282.50	97.25%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,007,832.21	2.01%	0 \$0.00	NA 0 \$0.00
Total		257	\$50,195,787.46	100%	0 \$0.00	0 \$0.00
3138W7HB3	EDWARD JONES MORTGAGE, LLC	1	\$225,617.13	0.29%	0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$165,749.98	0.21%	0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$144,317.08	0.19%	0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$163,597.72	0.21%	0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$221,815.41	0.29%	0 \$0.00	NA 0 \$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$357,566.00	0.46% 0	\$0.00	NA 0 \$0.0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,284.17	0.19% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	374	\$75,244,275.13	97.43% 0	\$0.00	NA 0 \$0.0
	Unavailable	3	1 ,		\$0.00	NA 0 \$0.0
Total		384	\$77,226,782.12	100% 0	\$0.00	0 \$0.0
3138W7HC1	MILITARY FAMILY HOME LOANS, LLC	1	\$187,610.00		\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	88	\$16,446,181.02	92.38% 0	\$0.00	NA 0 \$0.0
	Unavailable	6	\$1,169,375.00	6.57% 0	\$0.00	NA 0 \$0.0
Total		95	\$17,803,166.02	100% 0	\$0.00	0 \$0.0
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3138W7HD9	WELLS FARGO BANK, N.A.	40			\$0.00	NA 0 \$0.0
	Unavailable	6	\$1,023,561.35	10.5% 0	\$0.00	NA 0 \$0.0
Total		46	\$9,752,010.35	100% 0	\$0.00	0 \$0.0
3138W7HF4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,342.46	0.88% 0	\$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,053.46	0.5% 0	\$0.00	NA 0 \$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,265.11	0.64% 0	\$0.00	NA 0 \$0.0
[CAPSTONE LENDING CORP	1	\$386,627.12	0.9% 0	\$0.00	NA 0 \$0.0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$400,761.87	0.93% 0	\$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$197,438.01	0.46% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$223,054.11	0.52% 0	\$0.00	NA 0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$437,892.07	1.02% 0	\$0.00	NA 0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,034,573.83	4.73% 0	\$0.00	NA 0 \$0.0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$182,956.51	0.43% 0	\$0.00	NA 0 \$0.0
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE	1	\$177,750.00	0.41% 0	\$0.00	NA 0 \$0.0

ADVISORY GROUP									
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$228,986.66	0.53%	0	\$0.00	NA	A (0\$	\$0.00
HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$383,337.43	0.89%	0	\$0.00	NA	A (Э\$	\$0.00
HOME LOAN MORTGAGE COMPANY	2	\$453,054.82	1.05%	0	\$0.00	NA	A (3 \$	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,285.77	0.91%	0	\$0.00	NA	A (Э\$	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,067.24	0.5%	0	\$0.00	NA	A (Э\$	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$258,674.30	0.6%	0	\$0.00	N/	A (Э\$	\$0.00
HOMESTEAD FUNDING CORP	1	\$413,393.61	0.96%	0	\$0.00	NA	A (0 \$	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$403,215.64	0.94%	0	\$0.00	N/	A (0 \$	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$2,666,421.76	6.2%	0	\$0.00	N.A	A (0 \$	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$194,140.87	0.45%	0	\$0.00	NA	A (Э\$	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,181.08	0.96%	0	\$0.00	NA	A (Э\$	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$276,811.53	0.64%	0	\$0.00	NA	A (0 \$	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,216.79	0.41%	0	\$0.00	NA	A (0 \$	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,000.00	0.48%	0	\$0.00	N.A	A (0 \$	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$198,131.98	0.46%	0	\$0.00	NA	A (0 \$	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$177,721.40	0.41%	0	\$0.00	N.A	A (0 \$	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,415.02	0.71%	0	\$0.00	NA	A (0 \$	\$0.00
PACIFIC TRUST BANK A FEDERALLY CHARTERED	1	\$197,393.88	0.46%	0	\$0.00	N.A	A (Э\$	\$0.00

	SAVINGS BANK			ı <u>11</u>		Ш
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$242,501.97	0.56% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$457,017.87	1.06% 0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$179,704.75	0.42% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,318.20	0.42% 0	\$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$322,500.00	0.75% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$224,018.57	0.52% 0	\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$300,000.00		\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$187,500.00	0.44% 0	\$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$269,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,750.00	0.44% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$247,924.72	0.58% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$336,057.15	0.78% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	98	\$26,398,252.70	61.33% 0	\$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$281,048.17		\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,669.74	0.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$537,947.28		\$0.00	NA 0 \$0.00
Total		158	\$43,041,375.45	100% 0	\$0.00	0 \$0.00
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3138W7HG2	AMERICAN MIDWEST BANK, A STATE BANK	1	\$204,158.43	0.83% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATION	1	\$190,199.79	0.77% 0	\$0.00	NA 0 \$0.00
	BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,604.90	0.85% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,388.36	0.78% 0	\$0.00	NA 0 \$0.00
		1	\$177,794.57	0.72% 0	\$0.00	NA 0 \$0.00

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		90	\$24,632,184.12	100%		1	-	\$0.0
	Unavailable	5		4.64%		1	_	\$0.0
	CALIFORNIA CORPORATION WELLS FARGO BANK, N.A.	59	\$16,423,351.57	66.67%	0 \$0.00	NA	0	\$0.0
	WALL FINANCIAL, INC., A	1	\$495,892.38					\$0.0
	BANKERS, INC. THE ARLINGTON BANK	1	\$260,000.00	1.06%				\$0.0
	BANKERS, INC SUMMIT MORTGAGE	2	\$452,645.67	1.84%	0 \$0.00) NA	0	\$0.0
	SUMMIT MORTGAGE	1	\$248,941.96	1.01%	0 \$0.00) NA	0	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$792,666.03	3.22%	0 \$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,000.00			NA	0	\$0.0
	OA MORTGAGE SERVICES	1	\$384,648.14	1.56%	0 \$0.00	NA	0	\$0.0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.73%	\$0.00) NA	0	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$276,337.40	1.12%	0 \$0.00	NA	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$263,878.48	1.07%	\$0.00) NA	0	\$0.0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$223,051.99	0.91%	0 \$0.00) NA	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	1.46%	0 \$0.00) NA	0	\$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$225,400.00	0.92%	\$0.00) NA	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$177,512.98	0.72%	\$0.00) NA	0	\$0.0
	CORPORATION HFA MORTGAGE SERVICES	1	\$278,815.00	1.13%	0 \$0.00) NA	0	\$0.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA	1	\$370,428.43	1.5%	0 \$0.00) NA	0	\$0.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$537,239.75	2.18%	0 \$0.00) NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,969.37	0.99%	0 \$0.00) NA	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							

Total

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3138W7HH0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$470,741.03	6.94% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,087.60	5.16% 0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$205,064.89	3.03%	\$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$315,000.00	4.65% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$263,797.06	3.89% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	1	\$219,480.90	3.24% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	2.77% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$277,720.91	4.1% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$365,516.55	5.39% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,076.49	4.56% 0	\$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$233,911.94	3.45% 0	\$0.00	NA 0 \$0.00
	THE COASTAL BANK	1	\$178,000.00	2.63% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	13	\$3,402,226.13	50.19% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,778,623.50	100% 0	\$0.00	0 \$0.00
3138W7HJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$474,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$217,049.10	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERIVCES INC	1	\$229,961.76	0.44% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,208.21	0.48% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,330.26	0.51% 0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.44% 0	\$0.00	NA 0 \$0.00
		1	\$184,690.86	0.35% 0	\$0.00	NA 0 \$0.00

BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABLITY COMPANY						Ī	
CAPITAL CENTER, LLC	1	\$192,158.14	0.37%	0 \$0.00	NA	0.9	\$0.00
CBC NATIONAL BANK	2	\$429,658.22	0.82%				\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$252,000.00	0.48%			Ħ	\$0.00
DISCOVER HOME LOANS INC	1	\$317,500.00	0.61%	0 \$0.00	NA	03	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$221,614.61	0.42%				\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,345.47	0.38%	\$0.00	NA	03	\$0.00
EMBRACE HOME LOANS, INC	1	\$294,695.87	0.56%	0 \$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$353,435.93	0.68%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$224,098.30	0.43%	\$0.00	NA	03	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,508.95	0.42%	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$491,514.43	0.94%	\$0.00	NA	03	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$211,454.81	0.4%	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,069.33	0.41%	0 \$0.00	NA	03	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$446,026.19	0.85%	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,598.24	0.6%	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$244,429.14	0.47%	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$372,335.69	0.71%	0 \$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$214,650.00	0.41%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$612,000.00	1.17%	0 \$0.00	NA	0	\$0.00
HANA FINANCIAL INC	1	\$429,082.05	0.82%	0 \$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$286,731.12	0.55%	\$0.00	NA	0	\$0.00

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1	\$247,772.33	0.47%	0	\$0.00	NA	0	\$0.00
1	\$381,278.59	0.73%	0	\$0.00	NA	0	\$0.00
1	\$189,750.00	0.36%	0	\$0.00	NA	0	\$0.00
4	\$1,073,938.20	2.05%	0	\$0.00	NA	0	\$0.00
1	\$217,029.89	0.42%	0	\$0.00	NA	0	\$0.00
1	\$430,522.39	0.82%	0	\$0.00	NA	0	\$0.00
1	\$232,749.17	0.45%	0	\$0.00	NA	0	\$0.00
1	\$238,953.14	0.46%	0	\$0.00	NA	0	\$0.00
1	\$358,381.96	0.69%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$198,887.41	0.38%	0	\$0.00	NA	0	\$0.00
1	\$309,715.59	0.59%	0	\$0.00	NA	0	\$0.00
1	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$765,000.00	1.46%	0	\$0.00	NA	0	\$0.00
1	\$267,790.97	0.51%	0	\$0.00	NA	0	\$0.00
1	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$268,798.49	0.51%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.39%	0	\$0.00			\$0.00
1	\$454,050.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$262,315.68	0.5%	0	\$0.00	NA	0	\$0.00
1	\$299,176.05	0.57%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$381,278.59 1 \$189,750.00 4 \$1,073,938.20 1 \$217,029.89 1 \$430,522.39 1 \$232,749.17 1 \$238,953.14 1 \$358,381.96 1 \$417,000.00 1 \$198,887.41 1 \$309,715.59 1 \$243,000.00 2 \$765,000.00 1 \$267,790.97 1 \$203,000.00 1 \$268,798.49 1 \$205,000.00 1 \$454,050.00 1 \$248,000.00 1 \$248,000.00	1 \$381,278.59 0.73% 1 \$189,750.00 0.36% 4 \$1,073,938.20 2.05% 1 \$217,029.89 0.42% 1 \$430,522.39 0.82% 1 \$232,749.17 0.45% 1 \$238,953.14 0.46% 1 \$358,381.96 0.69% 1 \$417,000.00 0.8% 1 \$198,887.41 0.38% 1 \$309,715.59 0.59% 1 \$243,000.00 0.46% 2 \$765,000.00 1.46% 1 \$203,000.00 0.39% 1 \$203,000.00 0.39% 1 \$205,000.00 0.39% 1 \$205,000.00 0.39% 1 \$454,050.00 0.87% 1 \$248,000.00 0.47% 1 \$262,315.68 0.5%	1 \$381,278.59 0.73% 0 1 \$189,750.00 0.36% 0 4 \$1,073,938.20 2.05% 0 1 \$217,029.89 0.42% 0 1 \$430,522.39 0.82% 0 1 \$232,749.17 0.45% 0 1 \$238,953.14 0.46% 0 1 \$358,381.96 0.69% 0 1 \$198,887.41 0.38% 0 1 \$198,887.41 0.38% 0 1 \$309,715.59 0.59% 0 1 \$243,000.00 0.46% 0 2 \$765,000.00 1.46% 0 1 \$267,790.97 0.51% 0 1 \$268,798.49 0.51% 0 1 \$205,000.00 0.39% 0 1 \$248,000.00 0.47% 0 1 \$248,000.00 0.47% 0 1 \$262,315.68 0.5% 0	1 \$381,278.59 0.73% 0 \$0.00 1 \$189,750.00 0.36% 0 \$0.00 4 \$1,073,938.20 2.05% 0 \$0.00 1 \$217,029.89 0.42% 0 \$0.00 1 \$430,522.39 0.82% 0 \$0.00 1 \$232,749.17 0.45% 0 \$0.00 1 \$238,953.14 0.46% 0 \$0.00 1 \$358,381.96 0.69% 0 \$0.00 1 \$417,000.00 0.8% 0 \$0.00 1 \$198,887.41 0.38% 0 \$0.00 1 \$309,715.59 0.59% 0 \$0.00 1 \$243,000.00 0.46% 0 \$0.00 2 \$765,000.00 1.46% 0 \$0.00 1 \$203,000.00 0.39% 0 \$0.00 1 \$203,000.00 0.39% 0 \$0.00 1 \$2205,000.00 0.39% 0 \$0.00 1 \$248,000.00 0.47% 0 \$0.00 1 \$248,000.00 0.47% 0 \$0.00 1 \$248,000.00 0.47% 0 \$0.00	1 \$381,278.59 0.73% 0 \$0.00 NA 1 \$189,750.00 0.36% 0 \$0.00 NA 4 \$1,073,938.20 2.05% 0 \$0.00 NA 1 \$217,029.89 0.42% 0 \$0.00 NA 1 \$430,522.39 0.82% 0 \$0.00 NA 1 \$232,749.17 0.45% 0 \$0.00 NA 1 \$238,953.14 0.46% 0 \$0.00 NA 1 \$358,381.96 0.69% 0 \$0.00 NA 1 \$417,000.00 0.8% 0 \$0.00 NA 1 \$198,887.41 0.38% 0 \$0.00 NA 1 \$243,000.00 0.46% 0 \$0.00 NA 1 \$243,000.00 0.46% 0 \$0.00 NA 1 \$267,790.97 0.51% 0 \$0.00 NA 1 \$203,000.00 0.39% 0 \$0.00 NA 1 \$205,000.00 0.39% 0 \$0.00 NA 1 \$244,050.00 0.39% 0 \$0.00 NA 1 \$248,000.00 0.47% 0 \$0.00 NA 1 \$248,000.00 0.47% 0 \$0.00 NA	1 \$381,278.59 0.73% 0 \$0.00 NA 0 1 \$189,750.00 0.36% 0 \$0.00 NA 0 4 \$1,073,938.20 2.05% 0 \$0.00 NA 0 1 \$217,029.89 0.42% 0 \$0.00 NA 0 1 \$430,522.39 0.82% 0 \$0.00 NA 0 1 \$232,749.17 0.45% 0 \$0.00 NA 0 1 \$238,953.14 0.46% 0 \$0.00 NA 0 1 \$358,381.96 0.69% 0 \$0.00 NA 0 1 \$417,000.00 0.8% 0 \$0.00 NA 0 1 \$198,887.41 0.38% 0 \$0.00 NA 0 1 \$243,000.00 0.46% 0 \$0.00 NA 0 2 \$765,000.00 1.46% 0 \$0.00 NA 0 1 \$267,790.97 0.51% 0 \$0.00 NA 0 1 \$203,000.00 0.39% 0 \$0.00 NA 0 1 \$203,000.00 0.39% 0 \$0.00 NA 0 1 \$244,000.00 0.47% 0 \$0.00 NA 0 1 \$244,000.00 0.47% 0 \$0.00 NA 0

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
	UNION MORTGAGE GROUP, INC.	1	\$522,640.36	1% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$500,351.76	0.96% 0	\$0.00	NA 0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$271,400.00	0.52% 0	\$0.00	NA 0 \$0.00
L	V.I.P. MORTGAGE, INC	1	\$207,000.00	0.4% 0	\$0.00	NA 0 \$0.00
L	WELLS FARGO BANK, N.A.	127	\$31,741,121.85	60.72% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$198,612.22	0.38% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,790.11			NA 0 \$0.00
	Unavailable	10	\$2,731,199.50	5.24% 0	\$0.00	NA 0 \$0.00
Total		199	\$52,276,372.34	100% 0	\$0.00	0 \$0.00
						
3138W7HL1	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$296,945.90	12.91% 0	\$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$498,360.81	21.67% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$266,982.54	11.61% 0	\$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,500.00	7.81% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	1 7 9	46% 0		NA 0 \$0.00
Total		9	\$2,299,738.26	100% 0	\$0.00	0 \$0.00
3138W7HM9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$333,035.60	1.69% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,242.08	2.01% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,872.11	1.29% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$587,424.69	2.97% 0	\$0.00	NA 0 \$0.00
		2	\$653,856.03	3.31% 0	\$0.00	NA 0 \$0.00

CHURCHILL MORTGAGE CORPORATION						
DISCOVER HOME LOANS INC	1	\$332,613.25	1.68%	0 \$0.00	NA	0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$472,401.49	2.39%			0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$294,500.00	1.49%	0 \$0.00) NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$547,000.00	2.77%	0 \$0.00) NA	0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$255,867.70	1.29%	0 \$0.00	NA	0 \$0.00
EURO INTERNATIONAL MORTGAGE, INC., A CORPORATION	1	\$353,075.55	1.79%	0 \$0.00) NA	0 \$0.00
EVRETT FINANCIAL INC	1	\$314,834.53	1.59%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK F S B	1	\$235,000.00	1.19%	1		0 \$0.00
FLORIDA CAPITAL BANK, NA	1	\$365,864.61	1.85%	0 \$0.00) NA	0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$235,518.18	1.19%	0 \$0.00) NA	0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$238,942.60	1.21%	0 \$0.00) NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$225,948.13	1.14%	0 \$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$344,360.74	1.74%	0 \$0.00) NA	0 \$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$189,751.83	0.96%	0 \$0.00) NA	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$259,838.54	1.31%	0 \$0.00) NA	0 \$0.00
MORTGAGE 1 INC	1	\$297,931.55	1.51%	0 \$0.00	NA	0 \$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$362,428.12	1.83%	0 \$0.00) NA	0 \$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$297,750.00	1.51%	0 \$0.00) NA	0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$572,089.34	2.89%	0 \$0.00) NA	0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$212,826.96	1.08%	0 \$0.00) NA	0 \$0.00
	1	\$192,200.00	0.97%	0 \$0.00	NA	0 \$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	THE LENDING COMPANY INC	1	\$305,000.00	1.54% 0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$348,442.49	1.76% 0	\$0.00	NA 0 \$0.00
	TRISTAR FINANCE INC. , A WASHINGTON CORPORATION	1	\$374,591.71	1.9% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A. WILLOW BEND MORTGAGE	42	\$9,586,000.36	48.5% 0	\$0.00	NA 0 \$0.00
	COMPANY, LLC.	1	\$322,494.00		\$0.00	NA 0 \$0.00
Total		77	\$19,763,702.19	100% 0	\$0.00	0 \$0.00
3138W7HN7	BANK OF ENGLAND, A CORPORATION	1	\$269,600.24	4.23% 0	\$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$194,630.02	3.05% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	25	\$5,906,947.89	92.72% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,371,178.15	100% 0	\$0.00	0 \$0.00
3138W7HP2	CHURCHILL MORTGAGE CORPORATION	2	\$498,677.14	8.31% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	24	. , ,	91.69% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,004,030.93	100% 0	\$0.00	0 \$0.00
3138W7HQ0	ACCUNET MORTGAGE LLC	1	\$243,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,887.50	0.91% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISONSIN LIMITED LIABILITY COMPANY	1	\$203,399.89	0.75% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,847.44	0.95% 0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$181,371.02	0.67% 0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$241,708.72	0.89% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$270,353.61	0.99% 0	\$0.00	NA 0 \$0.00

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EDWARD JONES MORTGAGE, LLC	2	\$556,950.00	2.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,312.89	0.83%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$227,025.28	0.83%	0	\$0.00	NA	. 0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A AMNET	1	\$223,014.90	0.82%	0	\$0.00	NA	. 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$215,561.92	0.79%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,056.14	0.77%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	9	\$2,050,453.99	7.53%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$326,481.12	1.2%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$195,320.15	0.72%	0	\$0.00	NA	.0	\$0.00
JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$238,931.99	0.88%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHATERED BANK	1	\$208,676.54	0.77%	0	\$0.00	NA	. 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.81%	0	\$0.00	NA	. О	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$218,523.22	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$243,952.60	0.9%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$234,661.55	0.86%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$233,000.00	0.86%					\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,162.77	1.52%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$226,477.49	0.83%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$221,400.42	0.81%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$394,547.32	1.45%					\$0.00
RJS INC	1	\$411,162.14	1.51%	0	\$0.00	NA	0	\$0.00
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	WALLICK AND VOLK, INC.	1	\$212,052.14	0.78% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	60	i i		\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,731.74		\$0.00	
	Unavailable	8	\$2,101,909.09	7.71% 0	\$0.00	NA 0 \$0.00
Total		108	†	100% 0		0 \$0.00
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3138W7HR8	WELLS FARGO BANK, N.A.	19	\$3,355,658.37	100% 0	\$0.00	NA 0 \$0.00
Total		19	. , ,	100% 0	+	0 \$0.00
		, <u> </u>				, <u> </u>
3138W7HS6	CBC NATIONAL BANK.	_1	\$164,535.43	0.97% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.00	0.64% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	92	\$16,224,956.89	95.34% 0	\$0.00	
	Unavailable	2	\$519,400.00	3.05% 0	\$0.00	NA 0 \$0.00
Total		96		1	\$0.00	0 \$0.00
3138W7HT4	WELLS FARGO BANK, N.A.	21	\$3,253,084.54	94.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	_1	\$197,900.00		1 1	NA 0 \$0.00
Total		22			\$0.00	0 \$0.00
3138W7HU1	ACCUNET MORTGAGE LLC	1	\$226,300.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,546.06			
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,555.13	0.11% 0	\$0.00	NA 0 \$0.00
	BANK OF RUSTON, A CORPORATION	1	\$414,162.62	0.49% 0	\$0.00	NA 0 \$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$167,237.38	0.2% 0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$88,591.98	0.1% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK	1	\$158,278.23	0.19% 0	\$0.00	NA 0 \$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$57,718.65			
	DHI MORTGAGE COMPANY LTD	1	\$178,364.01	0.21% 0	\$0.00	NA 0 \$0.00

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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,167.06	0.35%	0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	4	\$562,408.00	0.66%	0 \$0.00	NA 0 \$0.00
ENERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$228,955.95	0.27%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$107,504.87	0.13%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,322.16	0.15%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$116,468.89	0.14%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$236,908.87	0.28%	0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$382,895.27	0.45%	0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$344,429.36	0.4%	0 \$0.00	NA 0 \$0.00
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$303,615.49	0.36%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,751.66	0.32%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,300,279.99	1.52%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$149,319.10	0.17%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,785.85	0.61%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,107.07	0.49%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$381,000.00	0.45%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA	1	\$350,000.00	0.41%	0 \$0.00	NA 0 \$0.00

LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$400,929.93	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$981,919.65	1.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$384,247.80	0.45%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$771,618.55	0.9%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$217,188.04	0.25%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$350,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$89,083.63	0.1%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,319.10	0.17%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$179,526.41	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,482.99	0.06%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,418,998.89	1.66%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$219,001.33	0.26%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,822.37	0.46%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$134,387.18	0.16%	0	\$0.00	NA	0	\$0.00
LO INC	1	\$407,860.85	0.48%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$262,801.60	0.31%		\$0.00			\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,328.52	0.46%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME	1	\$152,589.00	0.18%	0	\$0.00	NA	0	\$0.00

LOANS, LLC						Ц	
MONARCH BANK, A CORPORATION	1	\$384,247.80	0.45% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE INVESTORS GROUP	2	\$476,993.98	0.56% 0	\$0.00	NA	0.5	\$0.00
MORTGAGES SERVICES III LLC	1	\$214,000.00	0.25% 0	\$0.00	NA	0.5	\$0.00
MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$93,569.05	0.11% 0	\$0.00	NA	0.5	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00
NJ LENDERS CORP	1	\$402,166.08	0.47% 0	\$0.00	NA	0.5	\$0.00
NJ LENDERS CORP.	1	\$353,114.05	0.41% 0	\$0.00	NA	0.5	\$0.00
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$158,278.23	0.19% 0	\$0.00	NA	0.5	\$0.00
PINNACLE MORTGAGE INC	1	\$298,638.18	0.35% 0	\$0.00	NA	0.5	\$0.00
PINNACLE MORTGAGE, INC	1	\$255,000.00	0.3% 0	\$0.00	NA	0.5	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$168,043.30	0.2% 0	\$0.00	NA	0.5	\$0.00
PREMIA MORTGAGE, LLC	1	\$296,208.47	0.35% 0	\$0.00	NA	0.5	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$894,592.47	1.05% 0	\$0.00	NA	0.5	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$415,050.18	0.49% 0	\$0.00	NA	0.5	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$948,000.00	1.11% 0	\$0.00	NA	0.5	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,487.05	0.13% 0	\$0.00	NA	0.5	\$0.00
RESMAC INC., A CORPORATION	1	\$234,000.00	0.27% 0	\$0.00	NA	0.5	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$331,010.08	0.39% 0	\$0.00	NA	0.5	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,000.00	0.07% 0	\$0.00	NA	0.5	\$0.00
SIRVA MORTGAGE, INC	1	\$315,361.91	0.37% 0	\$0.00	NA	0.5	\$0.00
SIRVA MORTGAGE, INC.	1	\$412,500.00	0.48% 0	\$0.00	NA	0.5	\$0.00
SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION	1	\$104,523.37	0.12% 0	\$0.00	NA	05	\$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,829.48	0.25% 0	\$0.00	NA	05	\$0.00
SUMMIT MORTGAGE CORPORATION, A	1	\$166,000.00	0.19% 0	\$0.00	NA	0.5	\$0.00

1	CORPORATION	1 '	[i []		
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$512,047.72	0.6% 0	\$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$165,790.65	0.19% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	305	\$59,154,029.91	69.32% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK		\$164,251.00	0.19% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,273.70		\$0.00	NA 0 \$0.00
	Unavailable	10	. / /		\$0.00	NA 0 \$0.00
Total		415	\$85,337,415.20	100% 0	\$0.00	0 \$0.00
		igcup				
3138W7HV9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$46,687.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION		\$56,992.68	0.22% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION.		\$78,954.10	0.3% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$55,753.27	0.21% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$75,661.79	0.29% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$148,645.25	0.57% 0	\$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	7	\$421,078.97	1.61% 0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$68,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,710.75	0.25% 0	\$0.00	NA 0 \$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$80,141.78	0.31% 0	\$0.00	NA 0 \$0.00
	FRONTIER COMMUNITY BANK	1	\$83,994.81	0.32% 0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,677.22	0.28% 0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,544.71	0.22% 0	\$0.00	NA 0 \$0.00
		1	\$48,784.11	0.19% 0	\$0.00	NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$40,228.91	0.15%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$226,920.92	0.87%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,620.73	0.2%	0	\$0.00	NA	0	\$0.00
JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,547.12	0.31%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$64,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$58,132.55	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$64,038.43	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$127,388.46	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$45,340.82	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	2	\$126,246.91	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$55,823.47	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$79,889.31	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$59,217.39	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$55,203.25	0.21%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$56,547.24	0.22%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$138,977.48	0.53%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$59,733.00	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,319.90	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$80,260.91	0.31%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION							
	UNION MORTGAGE GROUP INC	1	\$84,391.73	0.32%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	316	\$22,470,993.83	85.89%	0 \$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$63,712.34	0.24%	0 \$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$64,707.86	0.25%	0 \$0.00	NA	. 0	\$0.0
	Unavailable	7	\$518,305.00	1.98%	0 \$0.00	NA	0	\$0.00
Total		372	\$26,161,174.00	100%	0 \$0.00		0	\$0.00
3138W7HW7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,595.05	0.18%	0 \$0.00	NA	. 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$104,000.00	0.21%	0 \$0.00	NA	. 0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$87,612.29	0.18%	0 \$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$106,500.00	0.21%	0 \$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$103,632.98	0.21%	0 \$0.00	NA	. 0	\$0.00
	BERKSHIRE BANK	1	\$99,100.07	0.2%	0 \$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$93,500.00	0.19%	0 \$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$102,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,541.66	0.21%				\$0.00
	CBC NATIONAL BANK	1	\$109,010.07	0.22%	0 \$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$107,000.00	0.21%	0 \$0.00	NA	. 0	\$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$103,951.57	0.21%	0 \$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$109,000.00	0.22%	0 \$0.00	NA	. 0	\$0.00
	EDWARD JONES MORTGAGE, LLC	12	\$1,148,328.93	2.31%	0 \$0.00	NA	. 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$101,274.80	0.2%	0 \$0.00	NA	. 0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,408.76	0.18%	\$0.00	NA	. 0	\$0.00
		1	\$106,000.00	0.21%	0 \$0.00	NA	0	\$0.0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION								
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,083.92	0.19%	0	\$0.00	NA	.0	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	.0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$103,073.29	0.21%	0	\$0.00	NA	.0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$97,559.53	0.2%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$589,287.90	1.18%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$97,663.45	0.2%	0	\$0.00	NA	.0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$101,925.00	0.2%	0	\$0.00	NA	.0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$98,131.06	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$101,451.05				NA	.0	\$0.00
MORTGAGE NETWORK INC	1	\$97,567.88	0.2%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION.	1	\$106,978.52		Ш	·			\$0.00
NJ LENDERS CORP.	1	\$99,554.99	0.2%	0	\$0.00	NA	.0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$102,082.20	0.2%	0	\$0.00	NA	.0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$89,955.15	0.18%	0	\$0.00	NA	.0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$96,572.64	0.19%	0	\$0.00	NA	.0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,550.00	0.22%	0	\$0.00	NA	.0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,948.84	0.2%	0	\$0.00	NA	.0	\$0.00
PROGRESS BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA	.0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,750.49	0.22%	0	\$0.00	NA	.0	\$0.00
SEACOAST NATIONAL BANK	1	\$99,100.07	0.2%	0	\$0.00	1	_	\$0.0
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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	SPIRITBANK A CORPORATION					
	SUMMIT FUNDING, INC	1	\$105,867.08	0.21% 0	\$0.00	NA 0 \$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$102,450.72	0.21% 0	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,823.37	0.17% 0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC.	2	\$208,136.20	0.42% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	439	\$42,853,159.38	86.02% 0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$88,106.17	0.18% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	2	\$212,753.72	0.43% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$188,401.66	0.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$311,003.37	$0.62\% \ 0$	\$0.00	NA 0 \$0.00
Total		509	\$49,817,393.83	100% 0	\$0.00	0 \$0.00
3138W7HX5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$141,600.00	0.05% 0	\$0.00	NA 0 \$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$143,352.78	0.05% 0	\$0.00	NA 0 \$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$249,783.49	0.09% 0	\$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,352.74	0.05% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,031,823.44	0.38% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,739.79	0.14% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$259,745.96	0.09% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$118,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$148,088.06	0.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,387.59	0.05% 0	\$0.00	NA 0 \$0.00
Γ	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$144,049.63	0.05% 0	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$139,370.76	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$134,399.24	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS A MINNESOTACORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	О	\$0.00
AMERICAN NATIONAL BANK	1	\$118,470.44	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,748.52	0.05%	0	\$0.00	NA	O	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$119,471.30	0.04%	0	\$0.00	NA	O	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,799.63	0.08%	0	\$0.00	NA	О	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,350.29	0.05%	0	\$0.00	NA	O	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$264,909.54	0.1%	0	\$0.00	NA	O	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,460.65	0.04%	0	\$0.00	NA	О	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,176.75	0.05%	0	\$0.00	NA	O	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,250.81	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$149,325.82	0.05%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$124,672.72	0.05%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$125,439.29	0.05%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$147,341.39						\$0.00
AMERIS BANK, A CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS A MINNESOTACORPORATION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC. 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BOFI FEDERAL BANK, A CALIFORNIA	1	\$111,994.36	0.04%	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$121,451.66	0.04%	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$121,457.10	0.04% (\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$258,444.76	0.09% (\$0.00	NA 0 \$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$114,284.02	0.04%	\$0.00	NA 0 \$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$133,000.00	0.05%	\$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,350.29	0.05%	\$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$143,500.00	0.05%	\$0.00	NA 0 \$0.0
CALIBER FUNDING, LLC	1	\$129,750.90	0.05%	\$0.00	NA 0 \$0.00
CAPITAL CENTER LLC	1	\$136,000.00	0.05%	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	2	\$257,000.00	0.09%	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	3	\$388,711.47	0.14%	\$0.00	NA 0 \$0.00
CASS COUNTY BANK	2	\$286,712.24	0.1%	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	5	\$622,559.63	0.23%	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK NMLS # 402135	1	\$116,000.00	0.04%	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK.	1	\$150,000.00	0.05% (\$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	2	\$246,946.17	0.09%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$378,079.71	0.14%	\$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS	2	\$240,941.51	0.09%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$419,236.38	0.15%	\$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$119,000.00	0.04% (\$0.00	NA 0 \$0.00
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$122,646.27	0.04%	\$0.00	NA 0 \$0.00
COMMERCIAL BANKING COMPANY, CORPORATION	1	\$128,000.00	0.05%	\$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$131,902.87	0.05%	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$149,332.49	0.05%	\$0.00	NA 0 \$0.00
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LIABILITY COMPANY							L	
COMMUNITY BANK OF MISSISSIPPI.	1	\$138,879.22	0.05%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$133,310.06	0.05%	0	\$0.00	NA	. 0	\$0.00
CORNERSTONE BANK	1	\$137,877.51	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$262,956.49	0.1%	0	\$0.00	NA	.0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$236,860.00	0.09%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$124,692.64	0.05%	0	\$0.00	NA	. 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$126,335.29	0.05%	0	\$0.00	NA	. 0	\$0.00
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$137,983.22	0.05%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$134,399.25	0.05%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	.0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,834.09	0.09%	0	\$0.00	NA	.0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$273,875.49	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$130,018.82	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,794.04	0.1%	0	\$0.00	NA	.0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$679,810.43	0.25%	0	\$0.00	NA	. 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED LIABILITY COMPANY	1	\$148,131.21	0.05%	0	\$0.00	NA	. 0	\$0.00
EDWARD JONES MORTGAGE, LLC	37	\$4,738,961.20	1.73%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00

PARTNERSHIP					
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$116,885.00	0.04%	0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$290,892.25	0.11%	0 \$0.00	NA 0 \$0.0
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$144,858.95	0.05%	0 \$0.00	NA 0 \$0.0
F AND B ACQUISITION GROUP, LLC	1	\$112,000.00	0.04%	0 \$0.00	NA 0 \$0.0
F&M BANK, A BANKING CORPORATION	1	\$127,126.05	0.05%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,336.95	0.05%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,058,625.06	0.39%	·	
FARMERS BANK MORTGAGE	1	\$123,448.19	0.04%	0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,929.45	0.05%	0 \$0.00	NA 0 \$0.0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$136,390.35	0.05%	0 \$0.00	NA 0 \$0.0
FEARON FINANCIAL, LLC	1	\$139,376.99	0.05%	0 \$0.00	NA 0 \$0.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$418,991.18	0.15%		
FFSI, INC., A CORPORATION	1	\$142,855.03	0.05%	\$0.00	NA 0 \$0.0
FIDELITY FUNDING MORTGAGE CORP.	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK, A U.S. CORP	1	\$129,415.71	0.05%	0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK, A U.S. CORP.	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,496.61	0.04%	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	1	\$129,421.50	0.05%	0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$148,038.28	0.05%	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$254,130.35	0.09%	0 \$0.00	NA 0 \$0.0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA	1	\$132,899.97	0.05%	\$0.00	NA 0 \$0.0

CORPORATION			<u> </u>			Ц	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,701.53	0.04%	0 \$0.00) NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$145,824.18	0.05%	0 \$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$148,230.76	0.05%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$398,942.68		0 \$0.00) NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$138,000.00	0.05%	0 \$0.00) NA	0	\$0.00
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$136,390.35					\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,451.09				Ш	\$0.00
FIRST NATIONAL BANK	2	\$250,027.12	0.09%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK.	1	\$113,445.84	0.04%	0 \$0.00) NA	o:	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$121,053.46	0.04%	0 \$0.00) NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,000.00	0.05%	0 \$0.00) NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$415,981.57	0.15%	0 \$0.00) NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,371.88	0.05%	0 \$0.00) NA	0	\$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$118,745.02	0.04%	0 \$0.00) NA	0	\$0.00
FIRST STATE BANK, A TENNESSE CORPORATION	1	\$117,076.68	0.04%	0 \$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$119,465.99	0.04%	0 \$0.00) NA	o s	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$126,035.74	0.05%	0 \$0.00) NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$481,001.13	0.18%	0 \$0.00) NA	0	\$0.00

1	\$119,466.00	0.04%	0	\$0.00	NA	. 0	\$0.00
1	\$137,180.65	0.05%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00
1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$123,448.19	0.04%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00
1	\$131,916.23	0.05%	0	\$0.00	NA	. 0	\$0.00
1	\$132,159.25	0.05%	0	\$0.00	NA	.0	\$0.00
2	\$259,340.76	0.09%	0	\$0.00	NA	. 0	\$0.00
1	\$147,460.89	0.05%	0	\$0.00	NA	. 0	\$0.00
1	\$148,847.66	0.05%	0	\$0.00	NA	. 0	\$0.00
1	\$136,601.54	0.05%	0	\$0.00	NA	. 0	\$0.00
1	\$111,120.00	0.04%	0	\$0.00	NA	. 0	\$0.00
1	\$115,154.26	0.04%	0	\$0.00	NA	. 0	\$0.00
2	\$266,100.64	0.1%	0	\$0.00	NA	0	\$0.00
1	\$149,332.49	0.05%	0	\$0.00	NA	.0	\$0.00
1	\$129,415.71	0.05%	0	\$0.00	NA	0	\$0.00
3	\$399,971.62	0.15%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,180.65 1 \$137,000.00 1 \$125,600.00 1 \$123,448.19 1 \$136,000.00 1 \$131,916.23 1 \$132,159.25 2 \$259,340.76 1 \$147,460.89 1 \$148,847.66 1 \$136,601.54 1 \$111,120.00 1 \$115,154.26 2 \$266,100.64 1 \$149,332.49 1 \$129,415.71	1 \$137,180.65 0.05% 1 \$137,000.00 0.05% 1 \$125,600.00 0.05% 1 \$123,448.19 0.04% 1 \$136,000.00 0.05% 1 \$131,916.23 0.05% 1 \$132,159.25 0.05% 2 \$259,340.76 0.09% 1 \$147,460.89 0.05% 1 \$136,601.54 0.05% 1 \$136,601.54 0.05% 1 \$115,154.26 0.04% 2 \$266,100.64 0.1% 1 \$149,332.49 0.05% 1 \$129,415.71 0.05%	1 \$137,180.65 0.05% 0 1 \$137,000.00 0.05% 0 1 \$125,600.00 0.05% 0 1 \$123,448.19 0.04% 0 1 \$136,000.00 0.05% 0 1 \$131,916.23 0.05% 0 1 \$132,159.25 0.05% 0 2 \$259,340.76 0.09% 0 1 \$147,460.89 0.05% 0 1 \$136,601.54 0.05% 0 1 \$131,120.00 0.04% 0 1 \$115,154.26 0.04% 0 2 \$266,100.64 0.1% 0 1 \$149,332.49 0.05% 0 1 \$129,415.71 0.05% 0	1 \$137,180.65 0.05% 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 1 \$125,600.00 0.05% 0 \$0.00 1 \$123,448.19 0.04% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$131,916.23 0.05% 0 \$0.00 1 \$132,159.25 0.05% 0 \$0.00 2 \$259,340.76 0.09% 0 \$0.00 1 \$147,460.89 0.05% 0 \$0.00 1 \$148,847.66 0.05% 0 \$0.00 1 \$111,120.00 0.04% 0 \$0.00 1 \$115,154.26 0.04% 0 \$0.00 2 \$266,100.64 0.1% 0 \$0.00 1 \$149,332.49 0.05% 0 \$0.00 1 \$149,332.49 0.05% 0 \$0.00	1 \$137,180.65 0.05% 0 \$0.00 NA 1 \$137,000.00 0.05% 0 \$0.00 NA 1 \$125,600.00 0.05% 0 \$0.00 NA 1 \$123,448.19 0.04% 0 \$0.00 NA 1 \$131,916.23 0.05% 0 \$0.00 NA 1 \$132,159.25 0.05% 0 \$0.00 NA 2 \$259,340.76 0.09% 0 \$0.00 NA 1 \$147,460.89 0.05% 0 \$0.00 NA 1 \$148,847.66 0.05% 0 \$0.00 NA 1 \$136,601.54 0.05% 0 \$0.00 NA 1 \$111,120.00 0.04% 0 \$0.00 NA 1 \$115,154.26 0.04% 0 \$0.00 NA 2 \$266,100.64 0.1% 0 \$0.00 NA 1 \$149,332.49 0.05% 0 \$0.00 NA	1 \$137,180.65 0.05% 0 \$0.00 NA 0 1 \$137,000.00 0.05% 0 \$0.00 NA 0 1 \$125,600.00 0.05% 0 \$0.00 NA 0 1 \$123,448.19 0.04% 0 \$0.00 NA 0 1 \$136,000.00 0.05% 0 \$0.00 NA 0 1 \$131,916.23 0.05% 0 \$0.00 NA 0 1 \$132,159.25 0.05% 0 \$0.00 NA 0 2 \$259,340.76 0.09% 0 \$0.00 NA 0 1 \$147,460.89 0.05% 0 \$0.00 NA 0 1 \$148,847.66 0.05% 0 \$0.00 NA 0 1 \$136,601.54 0.05% 0 \$0.00 NA 0 1 \$111,120.00 0.04% 0 \$0.00 NA 0 2 \$266,100.64 0.1% 0 \$0.00 NA 0 1 \$149,332.49 0.05% 0 \$0.00 NA 0 1 \$149,332.49 0.05% 0 \$0.00 NA 0

1	\$119,466.00	0.04%	٥	\$0.00	NT A	$^{\circ}$	ф <u>о</u> ос
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1	\$133,409.62	0.05%	0	\$0.00	NA	0	\$0.00
1	\$125,555.45	0.05%	0	\$0.00	NA	0	\$0.00
1	\$142,363.64	0.05%	0	\$0.00	NA	0	\$0.00
1	\$116,947.84	0.04%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$399,352.78	0.15%	0	\$0.00	NA	0	\$0.00
1	\$146,345.85	0.05%	0	\$0.00	NA	0	\$0.00
1	\$111,416.92	0.04%	0	\$0.00	NA	0	\$0.00
2	\$265,700.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$138,752.50	0.05%	0	\$0.00	NA	0	\$0.00
1	\$113,188.97	0.04%	0	\$0.00	NA	0	\$0.00
1	\$126,242.05	0.05%	0	\$0.00	NA	0	\$0.00
1	\$119,466.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$142,476.74	0.05%	0	\$0.00	NA	0	\$0.00
1	\$128,929.45	0.05%	0	\$0.00	NA	0	\$0.00
1	\$142,904.81	0.05%	0	\$0.00	NA	0	\$0.00
1	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	1 1 2 1	1 \$125,555.45 1 \$142,363.64 1 \$116,947.84 1 \$130,000.00 1 \$140,000.00 3 \$399,352.78 1 \$146,345.85 1 \$111,416.92 2 \$265,700.00 1 \$138,752.50 1 \$113,188.97 1 \$126,242.05 1 \$119,466.00 1 \$142,476.74 1 \$128,929.45 1 \$142,904.81	1 \$125,555.45 0.05% 1 \$142,363.64 0.05% 1 \$130,000.00 0.05% 1 \$130,000.00 0.05% 1 \$140,000.00 0.05% 3 \$399,352.78 0.15% 1 \$146,345.85 0.05% 1 \$111,416.92 0.04% 2 \$265,700.00 0.1% 1 \$138,752.50 0.05% 1 \$13,188.97 0.04% 1 \$126,242.05 0.05% 1 \$142,476.74 0.05% 1 \$142,904.81 0.05% 1 \$142,904.81 0.05%	1 \$125,555.45 0.05% 0 1 \$142,363.64 0.05% 0 1 \$130,000.00 0.05% 0 1 \$140,000.00 0.05% 0 1 \$146,345.85 0.05% 0 1 \$111,416.92 0.04% 0 2 \$265,700.00 0.1% 0 1 \$138,752.50 0.05% 0 1 \$113,188.97 0.04% 0 1 \$126,242.05 0.05% 0 1 \$119,466.00 0.04% 0 1 \$128,929.45 0.05% 0 1 \$142,476.74 0.05% 0 1 \$128,929.45 0.05% 0	1 \$125,555.45 0.05% 0 \$0.00 1 \$142,363.64 0.05% 0 \$0.00 1 \$116,947.84 0.04% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 3 \$399,352.78 0.15% 0 \$0.00 1 \$146,345.85 0.05% 0 \$0.00 1 \$111,416.92 0.04% 0 \$0.00 2 \$265,700.00 0.1% 0 \$0.00 1 \$138,752.50 0.05% 0 \$0.00 1 \$126,242.05 0.05% 0 \$0.00 1 \$142,476.74 0.05% 0 \$0.00 1 \$142,476.74 0.05% 0 \$0.00 1 \$142,904.81 0.05% 0 \$0.00	1 \$125,555.45 0.05% 0 \$0.00 NA 1 \$142,363.64 0.05% 0 \$0.00 NA 1 \$116,947.84 0.04% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 3 \$399,352.78 0.15% 0 \$0.00 NA 1 \$146,345.85 0.05% 0 \$0.00 NA 1 \$111,416.92 0.04% 0 \$0.00 NA 2 \$265,700.00 0.1% 0 \$0.00 NA 1 \$138,752.50 0.05% 0 \$0.00 NA 1 \$113,188.97 0.04% 0 \$0.00 NA 1 \$126,242.05 0.05% 0 \$0.00 NA 1 \$126,242.05 0.05% 0 \$0.00 NA 1 \$1242,476.74 0.05% 0 \$0.00 NA 1 \$128,929.45 0.05% 0 \$0.00 NA	1 \$125,555.45 0.05% 0 \$0.00 NA 0 1 \$142,363.64 0.05% 0 \$0.00 NA 0 1 \$116,947.84 0.04% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 3 \$399,352.78 0.15% 0 \$0.00 NA 0 1 \$1446,345.85 0.05% 0 \$0.00 NA 0 1 \$111,416.92 0.04% 0 \$0.00 NA 0 2 \$265,700.00 0.1% 0 \$0.00 NA 0 1 \$138,752.50 0.05% 0 \$0.00 NA 0 1 \$113,188.97 0.04% 0 \$0.00 NA 0 1 \$126,242.05 0.05% 0 \$0.00 NA 0 1 \$1242,476.74 0.05% 0 \$0.00 NA 0 1 \$128,929.45 0.05% 0 \$0.00 NA 0 1 \$128,929.45 0.05% 0 \$0.00 NA 0

HOMESERVICES LEND LLC DBA PLAZA MORT SERVICES	-	\$146,800.00	0.05%	0 \$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP.	3	\$406,682.15	0.15%	0 \$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$112,492.11	0.04%	0 \$0.00	NA	0 \$0.00
HOMETRUST MORTGA COMPANY	2	\$244,625.55	0.09%	0 \$0.00	NA	0 \$0.00
HOMETRUST MORTGA COMPANY OF LOUISIA CORPORATION		\$136,274.77	0.05%	0 \$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	s, AN 1	\$145,642.45	0.05%	0 \$0.00	NA	0 \$0.00
IBERIABANK MORTGA COMPANY, AN ARKAN CORPORATION		\$139,370.76	0.05%	0 \$0.00	NA	0 \$0.00
IDAHO INDEPENDENT AN IDAHO CORPORAT	´	\$112,492.12	0.04%	0 \$0.00	NA	0 \$0.00
INFINITY FINANCIAL (GROUP 1	\$139,731.07	0.05%	0 \$0.00	NA	0 \$0.00
INTERBANK MORGAG COMPANY	E 1	\$134,000.00	0.05%	0 \$0.00	NA	0 \$0.00
INTERBANK MORTGAG COMPANY	GE 40	\$5,417,035.92	1.97%	0 \$0.00	NA	0 \$0.00
INTERBANK MORTGAO COMPANY.	GE 1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0.00
INTERLINC MORTGAG SERVICES, LLC	E 1	\$120,959.32	0.04%	0 \$0.00	NA	0 \$0.00
INTERNATIONAL FINA BANK, A FLORIDA BAN CORPORATION		\$129,415.71	0.05%	0 \$0.00	NA	0 \$0.00
J. PHILIPS MORTGAGE JP MORTGAGE GROUP		\$111,850.00	0.04%	0 \$0.00	NA	0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00
JFK FINANCIAL, INC, A PROPRIETORSHIP	SOLE 1	\$125,439.29	0.05%	0 \$0.00	NA	0 \$0.00
JLB CORPORATION DB GOLDEN OAK LENDIN MISSOURI CORPORATI	G, A 4	\$489,676.00	0.18%	0 \$0.00	NA	0 \$0.00
KENTUCKY NEIGHBORHOOD BAN	K, INC 1	\$117,000.00	0.04%	0 \$0.00	NA	0 \$0.00
KENTUCKY NEIGHBORHOOD BAN	K, INC.	\$137,379.75	0.05%	0 \$0.00	NA	0 \$0.00
KS MORTGAGE A TEXA CORPORATION	AS 1	\$149,332.49	0.05%	0 \$0.00	NA	0 \$0.00
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1	\$134,800.00	0.05%	0	\$0.00	NA	r C	\$0.00
1	\$119,000.00	0.04%	0	\$0.00	NA	, C	\$0.00
1	\$144,000.00	0.05%	0	\$0.00	NA	, C	\$0.00
1	\$112,250.95	0.04%	0	\$0.00	NA	, C	\$0.00
1	\$119,632.08	0.04%	0	\$0.00	NA	, C	\$0.00
1	\$139,377.00	0.05%	0	\$0.00	NA	, C	\$0.00
1	\$142,700.00	0.05%	0	\$0.00	NA	' C	\$0.00
1	\$128,425.94	0.05%	0	\$0.00	NA	, C	\$0.00
1	\$134,393.24	0.05%	0	\$0.00	NA	C	\$0.00
1	\$127,424.69	0.05%	0	\$0.00	NA	r C	\$0.00
1	\$121,092.30	0.04%	0	\$0.00	NA	, C	\$0.00
1	\$111,000.00	0.04%	0	\$0.00	NA	C	\$0.00
1	\$118,763.79	0.04%	0	\$0.00	NA	' C	\$0.00
1	\$138,281.44	0.05%	0	\$0.00	NA	, C	\$0.00
1	\$150,000.00	0.05%	0	\$0.00	NA	, C	\$0.00
1	\$135,000.00	0.05%	0	\$0.00	NA	r C	\$0.00
1	\$133,746.16	0.05%	0	\$0.00	NA	, C	\$0.00
	1 1 1 1	1 \$119,000.00 1 \$144,000.00 1 \$112,250.95 1 \$119,632.08 1 \$139,377.00 1 \$142,700.00 1 \$128,425.94 1 \$134,393.24 1 \$127,424.69 1 \$121,092.30 1 \$111,000.00 1 \$118,763.79 1 \$138,281.44 1 \$150,000.00	1 \$119,000.00 0.04% 1 \$144,000.00 0.05% 1 \$112,250.95 0.04% 1 \$139,377.00 0.05% 1 \$142,700.00 0.05% 1 \$128,425.94 0.05% 1 \$134,393.24 0.05% 1 \$127,424.69 0.05% 1 \$111,000.00 0.04% 1 \$118,763.79 0.04% 1 \$138,281.44 0.05% 1 \$150,000.00 0.05% 1 \$135,000.00 0.05%	1 \$119,000.00 0.04% 0 1 \$144,000.00 0.05% 0 1 \$112,250.95 0.04% 0 1 \$139,377.00 0.05% 0 1 \$142,700.00 0.05% 0 1 \$128,425.94 0.05% 0 1 \$127,424.69 0.05% 0 1 \$121,092.30 0.04% 0 1 \$111,000.00 0.04% 0 1 \$118,763.79 0.04% 0 1 \$138,281.44 0.05% 0 1 \$138,281.44 0.05% 0	1 \$119,000.00 0.04% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$112,250.95 0.04% 0 \$0.00 1 \$119,632.08 0.04% 0 \$0.00 1 \$139,377.00 0.05% 0 \$0.00 1 \$142,700.00 0.05% 0 \$0.00 1 \$128,425.94 0.05% 0 \$0.00 1 \$134,393.24 0.05% 0 \$0.00 1 \$127,424.69 0.05% 0 \$0.00 1 \$111,000.00 0.04% 0 \$0.00 1 \$118,763.79 0.04% 0 \$0.00 1 \$138,281.44 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00	1 \$119,000.00 0.04% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 1 \$112,250.95 0.04% 0 \$0.00 NA 1 \$119,632.08 0.04% 0 \$0.00 NA 1 \$139,377.00 0.05% 0 \$0.00 NA 1 \$142,700.00 0.05% 0 \$0.00 NA 1 \$128,425.94 0.05% 0 \$0.00 NA 1 \$127,424.69 0.05% 0 \$0.00 NA 1 \$121,092.30 0.04% 0 \$0.00 NA 1 \$111,000.00 0.04% 0 \$0.00 NA 1 \$118,763.79 0.04% 0 \$0.00 NA 1 \$138,281.44 0.05% 0 \$0.00 NA 1 \$138,281.44 0.05% 0 \$0.00 NA	1 \$119,000.00 0.04% 0 \$0.00 NA (1 \$144,000.00 0.05% 0 \$0.00 NA (1 \$112,250.95 0.04% 0 \$0.00 NA (1 \$119,632.08 0.04% 0 \$0.00 NA (1 \$139,377.00 0.05% 0 \$0.00 NA (1 \$142,700.00 0.05% 0 \$0.00 NA (1 \$128,425.94 0.05% 0 \$0.00 NA (1 \$127,424.69 0.05% 0 \$0.00 NA (1 \$121,092.30 0.04% 0 \$0.00 NA (1 \$111,000.00 0.04% 0 \$0.00 NA (1 \$118,763.79 0.04% 0 \$0.00 NA (1 \$138,281.44 0.05% 0 \$0.00 NA (1 \$138,281.44 0.05% 0 \$0.00 NA (1 \$138,281.44 0.05% 0 \$0.00 NA (1 \$139,000.00 0.05% 0 \$0.00 NA (1 \$130,000.00 0.05% 0 \$0.00 NA (1 \$135,000.00 0.05% 0 \$0.00 NA (1 \$100.00 0.05% 0

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MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$137,315.88	0.05%	0	\$0.00	NA	. 0	\$0.00
MID-ILLINI CREDIT UNION	1	\$110,346.76	0.04%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$114,538.02	0.04%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	11	\$1,389,273.64	0.51%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$129,415.71	0.05%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	2	\$289,325.82	0.11%	0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$124,443.75	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGA PROS, INC.	1	\$121,780.00	0.04%	0	\$0.00		-	\$0.00
MORTGAGE 1 INC	1	\$140,378.78	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$262,792.57	0.1%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$661,027.63	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$113,680.63	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$127,345.06	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$111,003.83	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$124,338.18	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$121,846.36	0.04%	0	\$0.00	NA	. 0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,888.12	0.05%	0	\$0.00	NA	0	\$0.00
NFM, INC., A MARYLAND CORPORATION.	1	\$122,452.64	0.04%	0	\$0.00			\$0.00
NJ LENDERS CORPORATION	1	\$142,357.28	0.05%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$414,049.64	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$138,375.26	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,673.58	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,996.67	0.09%	0	\$0.00	NA	. 0	\$0.00
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NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$118,146.60	0.04%	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$249,000.00	0.09%	\$0.00	NA 0 \$0.00
NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$119,958.41	0.04%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	2	\$267,429.61	0.1%	\$0.00	NA 0 \$0.00
OCEAN MORTGAGE COMPANY	1	\$124,000.00	0.05%	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$130,417.04	0.05%	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	0.04%	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA CORPROATION	1	\$135,394.79	0.05%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$148,794.38	0.05%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,637.95	0.05%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.04%	\$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$122,452.65	0.04%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,412.60	0.05%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,725.56	0.05%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$564,742.62	0.21%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$114,000.00	0.04%	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$119,466.00	0.04%	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$113,000.00	0.04%	\$0.00	NA 0 \$0.00

	\$143,259.64	0.05%	0 \$0.00	NA	0 \$0.0
4	\$576,651.64	0.21%	0 \$0.00	NA	0 \$0.0
	\$1,493,307.81	0.54%	0 \$0.00	NA	0 \$0.0
1	\$148,343.53	0.05%	0 \$0.00	NA	0 \$0.0
1	\$118,378.24	0.04%	0 \$0.00	NA	0 \$0.0
GE, 1	\$115,397.00	0.04%	0 \$0.00	NA	0 \$0.0
1 1	\$112,497.15	0.04%	0 \$0.00	NA	0 \$0.0
1 7	\$246,400.00	0.09%	0 \$0.00	NA	0 \$0.0
1	\$138,000.00	0.05%	0 \$0.00	NA	0 \$0.0
2	\$231,470.44	0.08%	0 \$0.00	NA	0 \$0.0
1	\$136,390.34	0.05%	0 \$0.00	NA	0 \$0.0
1	\$113,000.00	0.04%	0 \$0.00	NA	0 \$0.0
Y 1	\$131,319.33	0.05%	0 \$0.00	NA	0 \$0.0
Y. 2	\$259,279.39	0.09%	0 \$0.00	NA	0 \$0.0
E, 1	\$122,020.00	0.04%	0 \$0.00	NA	0 \$0.0
E, 1	\$118,460.65	0.04%	0 \$0.00	NA	0 \$0.0
1	\$127,030.03	0.05%	0 \$0.00	NA	0 \$0.0
	\$587,600.00	0.21%	0 \$0.00	NA	0 \$0.0
L 7	\$965,981.16	0.35%	0 \$0.00	NA	0 \$0.0
AL 3	\$378,302.76				0 \$0.0
1	\$135,719.34	0.05%	0 \$0.00	NA	0 \$0.0
JST 1		0.04%	0 \$0.00		0 \$0.0
1	\$144,500.00				0 \$0.0
1	\$113,990.47	0.04%	0 \$0.00	NA	0 \$0.0
	E N 11 GEN 1 G	Signature 1	\$143,259.64 0.05%	1 \$143,239.64 0.05% 0 \$0.00 2 \$576,651.64 0.21% 0 \$0.00 3 11 \$1,493,307.81 0.54% 0 \$0.00 4 \$148,343.53 0.05% 0 \$0.00 3 1 \$118,378.24 0.04% 0 \$0.00 3 1 \$112,497.15 0.04% 0 \$0.00 8 1 \$112,497.15 0.04% 0 \$0.00 8 2 \$246,400.00 0.09% 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00 2 \$231,470.44 0.08% 0 \$0.00 1 \$136,390.34 0.05% 0 \$0.00 2 \$231,470.44 0.08% 0 \$0.00 3 \$131,319.33 0.05% 0 \$0.00 4 \$122,020.00 0.04% 0 \$0.00 5 \$122,020.00 0.04% 0 \$0.00 6 \$127,030.03 0.05% 0 \$0.00 8 \$127,030.03 0.05% 0 \$0.00	1 \$143,299.64 0.05% 0 \$0.00 NA 4 \$576,651.64 0.21% 0 \$0.00 NA 1 \$148,343.53 0.05% 0 \$0.00 NA 1 \$118,378.24 0.04% 0 \$0.00 NA 1 \$118,378.24 0.04% 0 \$0.00 NA 3 \$112,497.15 0.04% 0 \$0.00 NA 1 \$138,000.00 0.05% 0 \$0.00 NA 2 \$246,400.00 0.09% 0 \$0.00 NA 3 \$136,390.34 0.05% 0 \$0.00 NA 1 \$131,319.33 0.05% 0 \$0.00 NA 2 \$259,279.39 0.09% 0 \$0.00 NA 3 \$127,030.03 0.05% 0 \$0.00 NA 4 \$587,600.00 0.21% 0 \$0.00 NA 1 \$135,719.34 0.05% 0 \$0.00 NA 3 \$378,302.76 0.14% 0 \$0.00 NA 3 \$151,483.80 0.04% 0 \$0.00 NA 3 \$151,483.80 0.04% 0 \$0.00 NA 3 \$151,483.80 0.04% 0 \$0.00 NA 3 \$144,500.00 0.05% 0 \$0.00 NA 3 \$144,500.00 0.05% 0 \$0.00 NA 3 \$144,500.00 0.05% 0 \$0.00 NA 4 \$154,4500.00 0.05% 0 \$0.00 NA 5 \$115,483.80 0.04% 0 \$0.00 NA 1 \$144,500.00 0.05% 0 \$0.00 NA 1 \$144,500.00 0.05

REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,014.10	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$138,132.56	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$284,123.28	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$115,976.39	0.04%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$123,279.97	0.04%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$141,361.78	0.05%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$123,640.58	0.05%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,488.25	0.04%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$149,325.82	0.05%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$244,421.50	0.09%	0	\$0.00	NA	0	\$0.00
SCBT.	1	\$141,855.03	0.05%	0	\$0.00	NA	0	\$0.00
SECKEL LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$148,137.84	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,325.35	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,975.15	0.05%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$121,763.03	0.04%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,752.50	0.05%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$135,295.23	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,443.75	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,271.58	0.05%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$146,538.40	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	2	\$275,755.02	0.1%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$112,497.15	0.04%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$141,230.23	0.05%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$121,480.61	0.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$123,360.00	0.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$236,890.64			\$0.00			\$0.00
SKYLINE FINANCIAL GROUP, INC.	1	\$130,417.04			\$0.00			\$0.00
SMI LENDING, INC.	1	\$111,899.82	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,800.00			\$0.00			\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$148,650.10	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$265,214.51	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$116,558.00	0.04%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,895.06	0.04%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$118,470.44	0.04%	0	\$0.00	NA	0	\$0.00
STONE MORTGAGE CORPORATION.	2	\$236,681.42	0.09%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,764.84	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$395,848.29	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$140,167.17	0.05%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL	5	\$634,997.23	0.23%	0	\$0.00	NA	0	\$0.00

BANK						
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,920.00	0.05%	0 \$0.00) NA	\$0.00
SUSQUEHANNA BANK	2	\$265,144.37	0.1%	0 \$0.00) NA	0.00
SYNOVUS MORTGAGE CORP	2	\$278,249.96	0.1%	0 \$0.00) NA	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$402,096.55	0.15%	0 \$0.00) NA	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$129,500.00	0.05%	0 \$0.00		0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$267,910.57	0.1%	0 \$0.00) NA	0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$115,377.44	0.04%	0 \$0.00) NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,023.10	0.05%	0 \$0.00) NA	0 \$0.00
TXL MORTGAGE CORPORATION	1	\$139,967.00	0.05%	0 \$0.00) NA	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$142,497.06	0.05%	0 \$0.00) NA	\$0.00
UNION MORTGAGE GROUP INC	1	\$136,390.34	0.05%	0 \$0.00) NA	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$117,972.67	0.04%	0 \$0.00) NA	\$0.00
UNION NATIONAL MORTGAGE CO.	3	\$391,626.43	0.14%	0 \$0.00) NA	\$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$114,127.08	0.04%	\$0.00	NA	\$0.00
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$111,001.99	0.04%	0 \$0.00) NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,964.89	0.05%	0 \$0.00) NA	0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,320.37	0.05%	0 \$0.00) NA	\$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$146,345.85	0.05%	0 \$0.00) NA	0\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,950.00	0.04%	0 \$0.00) NA	0\$0.00
V.I.P. MORTGAGE , INC.	1	\$136,489.90	0.05%	0 \$0.00) NA	0\$0.00

0.05% 0

\$0.00

\$130,591.26

VAN DYK MORTGAGE

CORPORATION A

	CORPORATION	1 '			·		İ
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,443.75	0.05% 0	\$0.00	NA 0	\$0.00
	VANDYKE MORTGAGE CORPORATION, A CORPORATION	1	\$146,349.26	0.05% 0	\$0.00	NA 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$136,800.00	0.05% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1,482	\$192,746,973.60	70.2% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$116,200.00	0.04% 0	\$0.00	NA 0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,332.49	0.05% 0	\$0.00	NA 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,412.70	0.05% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$247,424.69	0.09% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$375,867.39	0.14% 0	\$0.00	NA 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$239,750.00	0.09% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$252,410.41	0.09% 0	\$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$120,953.91	0.04% 0	\$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$384,750.43	0.14% 0	\$0.00	NA 0	
	Unavailable	34	\$4,486,447.41	1.87% 0	\$0.00	NA 0	
Total		2,106	\$274,576,146.25	100% 0	\$0.00	0	\$0.00
3138W7HY3	ACADEMY MORTGAGE CORPORATION.	1	\$156,799.12	0.08% 0	\$0.00	NA 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$157,396.45	0.08% 0	\$0.00	NA 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$151,323.59	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$154,633.80	0.08% 0	\$0.00	NA 0	\$0.00
		1	\$167,892.53	0.09% 0	\$0.00	NA 0	\$0.00
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AMERICAN MORTGAGE							
SERVICE COMPANY							
SERVICE COMPANY, AN OHIO CORPORATION							
AMERICAN NATIONAL						H	
BANK	1	\$164,265.74	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC							
MORTGAGE CORPORATION		*****		*			
A CALIFORNIA	1	\$161,493.00	0.08% 0	\$0.00	NA	O	\$0.00
CORPORATION							
AMERICAN PACIFIC							
MORTGAGE CORPORATION,	1	¢152 000 00	0.08% 0	¢0.00	NT A	\sim	¢0.00
A CALIFORNIA	1	\$153,889.00	0.08%	\$0.00	NA	U	\$0.00
CORPORATION							
AMERIS BANK, A	1	\$159,280.88	0.08% 0	\$0.00	NΙΛ	\cap	\$0.00
CORPORATION.	1	φ137,200.00	0.00700	ψ0.00	IVA	Ľ	ψυ.υυ
AMERISAVE MORTGAGE							
CORPORATION , A GEORGIA	1	\$150,328.05	0.08% 0	\$0.00	NA	0	\$0.00
CORPORATION						Н	-
AMERISAVE MORTGAGE							l.
CORPORATION, A GEORGIA	1	\$156,898.67	0.08% 0	\$0.00	NA	0	\$0.00
CORPORATION						H	
AMERISAVE MORTGAGE		***	0.45~	40.00	37.		40.00
CORPORATION, A GEORGIA	2	\$336,322.10	0.17% 0	\$0.00	NA	O	\$0.00
CORPORATION		φ1 7 1 5 00 00	0.00%	Φ0.00			Φ0.00
ANCHOR BANK, N.A.	1	\$171,500.00	0.09% 0	\$0.00	NA	U	\$0.00
ARK-LA-TEX FINANCIAL	1	¢1.CQ 454.54	0.0007.0	¢0.00	NT A		¢0.00
SERVICES LLC DBA	1	\$168,454.54	0.09% 0	\$0.00	NA	U	\$0.00
BENCHMORK MORTGAGE						H	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$165,052.23	$0.08\% \ 0$	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$156,406.57	0.08% 0	\$0.00	NΔ	\cap	\$0.00
ASPIRE FINANCIAL, INC.	1	φ130,400.37					
DBA TEXASLENDING.COM	2	\$342,234.68	0.17% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.,						Ħ	
DBA TEXASLENDING.COM	1	\$150,022.67	0.08% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL						Ħ	
GROUP, LLC.	1	\$159,287.99	0.08% 0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$158,560.11	0.08% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP,		+,	010011	40100		Ť	7 0100
INC., A NEW JERSEY	1	\$155,305.80	0.08% 0	\$0.00	NA	0	\$0.00
CORPORATION		, , ,-		,			
AXIA FINANCIAL, LLC, A						П	
WASHINGTON LIMITED	2	\$341,056.02	0.17% 0	\$0.00	NA	0	\$0.00
LIABILITY COMPANY							
BAY EQUITY LLC	1	\$157,289.86	0.08% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A	1	\$174,221.24	0.09% 0	\$0.00		-	\$0.00
CALIFORNIA LIMITED							
							I

LIABILITY COMPANY								
BERKSHIRE BANK	1	\$159,295.07	0.08%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$167,252.40	0.09%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$151,073.60	0.08%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,280.88	0.08%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$168,498.96	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$159,280.88	0.08%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$322,316.83	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$167,244.92	0.09%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$162,750.89	0.08%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$308,635.69	0.16%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$153,258.06	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTENERSHIP	1	\$159,287.99	0.08%	0	\$0.00	NA	0	\$0.00
CMS BANK, A STATE CHARTERED BANK	1	\$159,280.88	0.08%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$487,445.29	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL BANK	1	\$151,323.60	0.08%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$173,731.04	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$157,296.89	0.08%	0	\$0.00	NA	0	\$0.00
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,650.53	0.09%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS INC	1	\$169,178.94	0.09%	0 \$0.0	0 NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$484,527.28	0.25%	0 \$0.0	0 NA	03	\$0.00
DISCOVER HOME LOANS, INC	1	\$152,319.14	0.08%	0 \$0.0	0 NA	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$168,834.71	0.09%	0 \$0.0	0 NA	03	\$0.00
DISCOVER HOME LOANS, INC.	1	\$172,000.00	0.09%	0 \$0.0	0 NA	03	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,900.00	0.09%	0 \$0.0	0 NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$156,301.35	0.08%	0 \$0.0	0 NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	1	\$157,583.20	0.08%	0 \$0.0	0 NA	03	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$171,233.60	0.09%	0 \$0.0	0 NA	03	\$0.00
EDWARD JONES MORTGAGE, LLC	26	\$4,203,023.63	2.14%	0 \$0.0	0 NA	0 3	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$171,260.24	0.09%	0 \$0.0	0 NA	03	\$0.00
ENVOY MORTGAGE, LTD.	1	\$170,474.00	0.09%	0 \$0.0	0 NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,898.67	0.08%	0 \$0.0			\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$160,600.00	0.08%	0 \$0.0	0 NA	03	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$314,597.49	0.16%	0 \$0.0	0 NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$166,000.00	0.08%	0 \$0.0	0 NA	03	\$0.00
F&M BANK	1	\$152,229.55	0.08%	0 \$0.0	$0 \overline{NA}$	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,316,904.59	0.67%				\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,230.15	0.09%	0 \$0.0	0 NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$326,234.59	0.17%	0 \$0.0	0 NA	0	\$0.00

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2	\$332,513.70	0.17%	0	\$0.00	NA	0	\$0.00
1	\$154,303.35	0.08%	0	\$0.00	NA	0	\$0.00
1	\$165,502.78	0.08%	0	\$0.00	NA	0	\$0.00
1	\$151,700.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$150,732.96	0.08%	0	\$0.00	NA	0	\$0.00
2	\$329,980.88	0.17%	0	\$0.00	NA	0	\$0.00
1	\$164,563.52	0.08%	0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$168,270.20	0.09%	0	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$324,983.53	0.17%	0	\$0.00	NA	0	\$0.00
1	\$169,087.94	0.09%	0	\$0.00	NA	0	\$0.00
1	\$170,600.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$172,727.92	0.09%	0	\$0.00	NA	0	\$0.00
1	\$174,221.24	0.09%	0	\$0.00	NA	0	\$0.00
1	\$153,944.82	0.08%	0	\$0.00	NA	0	\$0.00
1	\$159,387.55	0.08%	0	\$0.00	NA	0	\$0.00
1	\$160,186.33	0.08%	0	\$0.00	NA	0	\$0.00
3	\$482,993.06	0.25%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1	1 \$154,303.35 1 \$165,502.78 1 \$151,700.00 1 \$150,732.96 2 \$329,980.88 1 \$164,563.52 1 \$157,500.00 1 \$168,270.20 1 \$151,000.00 2 \$324,983.53 1 \$169,087.94 1 \$170,600.00 1 \$172,727.92 1 \$174,221.24 1 \$153,944.82 1 \$159,387.55 1 \$160,186.33	1 \$154,303.35 0.08% 1 \$165,502.78 0.08% 1 \$151,700.00 0.08% 1 \$150,732.96 0.08% 2 \$329,980.88 0.17% 1 \$164,563.52 0.08% 1 \$157,500.00 0.08% 1 \$168,270.20 0.09% 1 \$151,000.00 0.08% 2 \$324,983.53 0.17% 1 \$169,087.94 0.09% 1 \$170,600.00 0.09% 1 \$174,221.24 0.09% 1 \$153,944.82 0.08% 1 \$159,387.55 0.08% 1 \$160,186.33 0.08%	1 \$154,303.35 0.08% 0 1 \$165,502.78 0.08% 0 1 \$151,700.00 0.08% 0 1 \$150,732.96 0.08% 0 2 \$329,980.88 0.17% 0 1 \$164,563.52 0.08% 0 1 \$157,500.00 0.08% 0 1 \$168,270.20 0.09% 0 1 \$151,000.00 0.08% 0 2 \$324,983.53 0.17% 0 1 \$169,087.94 0.09% 0 1 \$170,600.00 0.09% 0 1 \$172,727.92 0.09% 0 1 \$174,221.24 0.09% 0 1 \$153,944.82 0.08% 0 1 \$159,387.55 0.08% 0 1 \$160,186.33 0.08% 0	1 \$154,303.35 0.08% 0 \$0.00 1 \$165,502.78 0.08% 0 \$0.00 1 \$151,700.00 0.08% 0 \$0.00 1 \$150,732.96 0.08% 0 \$0.00 2 \$329,980.88 0.17% 0 \$0.00 1 \$164,563.52 0.08% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 1 \$168,270.20 0.09% 0 \$0.00 2 \$324,983.53 0.17% 0 \$0.00 1 \$169,087.94 0.09% 0 \$0.00 1 \$170,600.00 0.09% 0 \$0.00 1 \$174,221.24 0.09% 0 \$0.00 1 \$153,944.82 0.08% 0 \$0.00 1 \$159,387.55 0.08% 0 \$0.00 1 \$160,186.33 0.08% 0 \$0.00	1 \$154,303.35	1 \$154,303.35

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$311,460.99	0.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	\$157,545.78	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$310,902.47	0.16%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$162,864.70	0.08%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,250.62	0.17%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$340,432.32	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,210.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$164,604.49	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$166,012.93	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$162,274.65	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$167,240.93	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,193.33	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$153,712.92	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$174,213.45	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	4	\$654,726.94	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$319,229.43	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,221.24	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$158,790.23	0.08%	0	\$0.00	NA	0	\$0.00

ENTERPRISES, INC. NMLS #154698							
HOMESERVICES LENDING, LLC	2	\$328,230.15	0.17%	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$477,000.00	0.24%	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$315,533.69	0.16%	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$163,661.10	0.08%	\$0.00	NA	0	\$0.00
HONE FEDERAL BANK OF TENNESSE	1	\$163,000.00	0.08%	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGEGROUP	1	\$172,877.26	0.09%	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,423.16	0.08%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$318,568.87	0.16%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$321,782.45	0.16%	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,088.88	0.08%	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,500.00	0.08%	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$334,280.86	0.17%	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	39	\$6,360,813.84	3.24%	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	2	\$337,000.23	0.17%	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	2	\$327,600.00	0.17%	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,650.00	0.08%	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$174,213.45	0.09%	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$173,000.00	0.09%	\$0.00	NA	0	\$0.00

CORPORATION				ļ				
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,314.70	0.08%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,296.89	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,111.13	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,790.23	0.08%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$161,271.88	0.08%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$154,608.90	0.08%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$153,633.67	0.08%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	\$173,217.95	0.09%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$164,165.79	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$174,221.25	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$161,875.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$152,816.92	0.08%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	10	\$1,620,103.00	0.83%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$316,840.38	0.16%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	3	\$492,787.76	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$162,772.41	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,387.19	0.08%	0 \$0.0	00 NA	1 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$151,330.32	0.08%	0 \$0.0	00 NA	V 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$162,720.00	0.08%	0 \$0.0	NA	v 0	\$0.00
MORTGAGE NETWORK INC	1	\$173,620.00	0.09%	0 \$0.0	00 NA	V 0	\$0.00
MORTGAGE NETWORK, INC	3	\$472,011.59	0.24%	0 \$0.0	00 NA	V 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$158,847.57	0.08%	0 \$0.0	00 NA	V 0	\$0.00
MORTGAGE SERVICES III LLC	1	\$167,159.94	0.09%	0 \$0.0	00 NA	v 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$155,000.00	0.08%	0 \$0.0		4	\$0.00
NATIONAL PENN BANK	1	\$159,287.99	0.08%	0 \$0.0	00 NA	1 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$344,651.60	0.18%	0 \$0.0	00 NA	v 0	\$0.00
NFM, INC., A MARYLAND CORPORATION.	1	\$156,000.00	0.08%	0 \$0.0	00 NA	v 0	\$0.00
NJ LENDERS CORP	1	\$167,000.00	0.09%	0 \$0.0	00 NA	V 0	\$0.00
NJ LENDERS CORP.	2	\$343,858.15	0.18%	0 \$0.0	00 NA	V 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,252.40	0.09%	0 \$0.0	00 NA	7 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,647.82	0.16%	0 \$0.0	00 NA	v 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,500.00	0.09%	0 \$0.0	00 NA	V 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$173,700.00	0.09%	0 \$0.0	00 NA	V 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$317,787.99	0.16%	0 \$0.0	00 NA	V 0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,000.00	0.08%	0 \$0.0	00 NA	v 0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$171,732.37	0.09%	0 \$0.0	00 NA	v 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,310.24	0.08%	0 \$0.0	00 NA	V 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,609.68	0.08%	0 \$0.0	00 NA	V 0	\$0.00
	1	\$160,000.00	0.08%	0 \$0.0	00 NA	v 0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION							
PEOPLES BANK OF COMMERCE	1	\$154,303.35	0.08%	0 \$0.0	00 NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,314.69	0.08%	0 \$0.0	00 NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$173,225.69	0.09%	0 \$0.0)0 NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$169,160.00					\$0.00
PLATINUM MORTGAGE, INC	1	\$161,271.88	0.08%	0 \$0.0)0 NA	7 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$502,052.36			00 NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	\$162,274.65	0.08%	0 \$0.0)0 NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE	1	\$164,258.40	0.08%	0 \$0.0	00 NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$322,441.43	0.16%	0 \$0.0	00 NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$150,791.99	0.08%	0 \$0.0	00 NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATIONQ	1	\$157,600.00	0.08%	0 \$0.0)0 NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$154,025.21	0.08%	0 \$0.0	00 NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	\$162,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$165,261.30	0.08%	0 \$0.0	00 NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,286.26	0.08%	0 \$0.0	00 NA	0	\$0.00
R P FUNDING INC	1	\$153,812.48	0.08%	0 \$0.0	00 NA	C	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2						\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,844.93	0.08%	0 \$0.0)0 NA	0	\$0.00

REPUBLIC BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE	1	\$161,200.66	0.08%	٨	\$0.00	NΙΛ		\$0.00
HOME LOAN, LLC	1	\$101,200.00	0.0670	U	\$0.00	INA	U	\$0.00
RESIDENTIAL FINANCE	1	\$158,285.37	0.08%	۸	\$0.00	NΙΛ	Λ	\$0.00
CORPORATION	1	\$150,205.57	0.0670	U	\$0.00	INA	U	\$0.00
RESIDENTIAL FINANCE								
CORPORATION A	3	\$479,533.58	0.24%	0	\$0.00	NA	0	\$0.00
CORPORATION								
RESIDENTIAL FINANCE								
CORPORATION, A	2	\$333,267.39	0.17%	0	\$0.00	NA	0	\$0.00
CORPORATION								
RESIDENTIAL HOME								
FUNDING CORP A NEW	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
YORK CORPORATION								
RESIDENTIAL MORTGAGE								
LLC LIMITED LAIBILITY	1	\$156,091.70	0.08%	0	\$0.00	NA	0	\$0.00
COMPANY								
RESIDENTIAL MORTGAGE	1	\$152,332.63	0.08%	0	\$0.00	NA	0	\$0.00
SERVICES INC		, - ,			,			
RESIDENTIAL MORTGAGE,	1	\$155,776.69	0.08%	0	\$0.00	NA	0	\$0.00
LLC		. ,			·			
RESIDENTIAL WHOLESALE		0150 000 15	0.000		# 0.00	27.4		\$0.00
MORTGAGE INC A	1	\$158,292.45	0.08%	U	\$0.00	NA	U	\$0.00
CORPORATION								
RMC MORTGAGE								
CORPORATION DBA RYLAND MORTGAGE	2	\$301,986.86	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATION OF TEXAS								
RMC MORTGAGE								
CORPORATION, A	1	\$175,000.00	0.09%	٥	\$0.00	NΔ	n	\$0.00
CALIFORNIA CORPORATION	1	Ψ175,000.00	0.0770		Ψ0.00	1 17 1		Ψ0.00
ROSS MORTGAGE				H			H	
CORPORATION, A MICHIGAN	1	\$172,066.15	0.09%	0	\$0.00	NA	n	\$0.00
CORPORATION	1	ψ1,2,000.13	5.07 /0		Ψ0.00	1 1/2 1	ľ	
ROUNDPOINT MORTGAGE				П			T	1
COMPANY A FLORIDA	1	\$168,077.16	0.09%	0	\$0.00	NA	ი	\$0.00
CORPORATION		, 155,5,,,150	2.02,0	ا	+ 0.00		ľ	
ROYAL UNITED MORTGAGE		6465 050	0.0011		*~ -			.
LLC	1	\$165,079.69	0.08%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$161,677.31	0.08%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A		, , ,		Ħ	, 2.20		Ĺ	
LIMITED LIABILITY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMPANY		, , ,			, 3.30		ĺ	
SECURITY MORTGAGE		0177 000 00	0.000	_	40.00		_	Φ0.00
FUNDING CORPORATION	1	\$175,000.00	0.09%	O	\$0.00	NA	Ο	\$0.00
SECURITYNATIONAL	1	\$157,296.89	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY A		,			, 2.20		ĺ	

UTAH CORPORATION				Ц			L	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$160,276.38	0.08%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$173,217.94	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$154,100.58	0.08%	0	\$0.00	NA	0	\$0.00
SPIRITBANK A CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST LOUIS BANK	1	\$152,113.22	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$153,158.51	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$159,862.70	0.08%	0	\$0.00	NA	.0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$159,778.62	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$159,187.99	0.08%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$155,796.60	0.08%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$323,239.04	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL ASSOCIATION	1	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$168,148.39	0.09%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,125.00	0.08%	0	\$0.00	NA	0	\$0.00
TN BANK, A STATE BANK	1	\$156,014.96	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTAGE COMPANY	1	\$164,265.74	0.08%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,303.35	0.08%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$173,217.95	0.09%	0	\$0.00	NA	0	\$0.00
UNION BANK OF MENA	1	\$167,244.92	0.09%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$166,256.84	0.08%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$167,252.39	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$315,205.48	0.16%	0	\$0.00	NA	0	\$0.00

 	1,208	\$196,236,864.34	100%	0	\$0.00		0	\$0.00
 Unavailable	28	\$4,470,913.88	2.19%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$173,623.91	0.09%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$167,244.92	0.09%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$662,791.19	0.34%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$314,096.01	0.16%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$321,562.55	0.16%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$151,323.60	0.08%	0	\$0.00			\$0.00
WESTBURY BANK	1	\$174,213.45	0.09%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	788	\$128,132,219.81	65.29%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$149,724.01	0.08%					\$0.00
WALLICK AND VOLK, INC.	1	\$165,016.36	0.08%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00						\$0.00
VIRGINIA COMMERCE BANK	2	\$326,249.41	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$156,550.23	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$168,000.00		_			+	\$0.00
FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC	1	\$167,000.00					<u> </u>	\$0.00
MORTGAGE UTAH COMMUNITY	1	\$157,794.67					-	\$0.00
GROUP LLC URBACOM, LLC DBA URBAN	1	\$170,000.00 \$172,449.53			•			\$0.00 \$0.00
CORPORATION UNIVERSITY LENDING	1	\$164,000.00			•		-	\$0.00
UNITED FIDLEITY FUNDING, CORP, A MISSOURI CORPORATION UNIVERSAL LENDING	1	\$168,738.18					_	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION								

Total

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		\Box				
3138W7HZ0	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$203,092.20	0.04% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$294,682.80	0.06% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$622,716.51	0.12% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,131,921.50	0.23% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$228,976.49	0.05% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$606,400.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,218.45	0.04% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,151,108.35	0.23% 0	\$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$222,754.31	0.04% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	5	\$1,243,402.62	0.25% 0	\$0.00	NA 0 \$0.00
	ADVANCED ONE MORTGAGE, INC	1	\$398,202.17	0.08% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$248,091.05	0.05% 0	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$252,869.69	0.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$314,579.73	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$575,988.73	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$413,284.24	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$535,140.32	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$177,207.90	0.04% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$366,703.03	0.07% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$266,413.71	0.05% 0	\$0.00	NA 0 \$0.0

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AMERICAN NATIONAL BANK	1	\$228,976.49	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$234,510.59	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,783.88	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$681,789.25	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$210,110.94	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$448,993.03	0.09%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$629,067.80	0.13%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,480,141.43	0.3%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, N.A.	1	\$174,740.53	0.03%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,003.19	0.04%					\$0.00
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$298,623.91	0.06%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	2	\$453,961.17	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,216.97	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$183,869.86	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE	1	\$309,602.19	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$204,850.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$520,368.12	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A	2	\$551,204.47	0.11%	0	\$0.00	NA	0	\$0.00

CORPORATION						
BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,426.90	0.07%	0 \$0.00	NA	0 \$0.00
BAY EQUITY LLC	2	\$688,530.28	0.14%	0 \$0.00	NA	0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$925,137.74	0.19%			0 \$0.00
BAY EUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,724.55	0.06%	0 \$0.00	NA	0 \$0.00
BERKSHIRE BANK	3	\$751,686.17	0.15%	0 \$0.00	NA	0.00
BERKSHIRE BANK.	1	\$196,621.12	0.04%	0 \$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$341,895.22	0.07%	0 \$0.00	NA	0 \$0.00
BEXILL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,881.25	0.07%	0 \$0.00	NA	0\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$242,903.32	0.05%	0 \$0.00	NA	0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$260,834.09	0.05%	0 \$0.00	NA	0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$777,434.44	0.16%	0 \$0.00	NA	0 \$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$381,295.64	0.08%	0 \$0.00	NA	0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$285,700.00	0.06%	0 \$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,002.88	0.05%	0 \$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,926.35	0.12%	0 \$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,589.97	0.04%	0 \$0.00	NA	0 \$0.00
CAPITAL CENTER, L.L.C.	2	\$615,000.00	0.12%	0 \$0.00	NA	0 \$0.00
CAPITAL CENTER, LLC	2	\$575,600.00	0.12%			0 \$0.00

CAPITAL CENTER, LLO LIMITED LIABILITY COMPANY	C, A	\$200,000.00	0.04%	0 \$0.00	NA	0 5	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA CORPORATION	L 1	\$366,703.03	0.07%	0 \$0.00	NA	08	\$0.00
CAROLINA BANK	1	\$320,552.76	0.06%	0 \$0.00	NA	0.5	00.08
CARRINGTON MORTG SERVICES LLC	FAGE 1	\$228,976.49	0.05%	0 \$0.00	NA	0.5	\$0.00
CARRINGTON MORTG SERVICES, LLC	I	\$267,554.06	0.05%	·		Ц	\$0.00
CBC NATIONAL BANK	9	\$3,083,547.73	0.62%	0 \$0.00	NA	0.5	00.08
CBC NATIONAL BANK FEDERALLY CHARTEI NATIONAL BANK		\$325,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00
CBC NATIONAL BANK	C. 2	\$755,055.87	0.15%	0 \$0.00	NA	0.5	00.00
CENTRAL BANK OF JEFFERSON COUNTY I KENTUCKY CORPORA		\$254,830.40	0.05%	0 \$0.00	NA	0 5	60.00
CENTRAL NATIONAL	BANK 1	\$356,000.00	0.07%	0 \$0.00	NA	0.5	0.00
CHICAGO MORTGAGE SOLUTIONS	8	\$2,677,249.63	0.54%	0 \$0.00	NA	0 5	60.00
CITY FIRST MORTGAC SERVICES LLC A LIMI LIABILITY COMPANY		\$178,203.44	0.04%	0 \$0.00	NA	0 5	00.08
CMB NATIONAL BANK	X 2	\$408,000.00	0.08%	0 \$0.00	NA	0.5	50.00
COLORADO MORTGAO ALLIANCE, LLC	GE 1	\$356,600.00	0.07%	0 \$0.00	NA	0 5	60.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIM LIABILITY COMPANY	MITED 1	\$248,000.00	0.05%	0 \$0.00	NA	0 5	60.00
COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.04%	0 \$0.00	NA	0 5	60.00
COMMUNITY AND SOUTHERN BANK	1	\$388,247.13	0.08%	0 \$0.00	NA	0 5	60.00
COMMUNITY MORTGA GROUP INC A MARYLA CORPORATION		\$194,123.57	0.04%	0 \$0.00	NA	0 5	60.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION		\$200,000.00	0.04%	0 \$0.00	NA	0 5	\$0.00
CORNERSTONE BANK CORPORATION	, A 2	\$448,231.32	0.09%	0 \$0.00	NA	0 5	60.00
CORNERSTONE NATION BANK & TRUST COMP CORPORATION		\$432,527.67	0.09%	0 \$0.00	NA	0 5	60.00

CROSSCOUNTRY MORTGAGE, INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$457,973.32	0.09%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABLILITY CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$185,684.66	0.04%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,043.24	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,377,736.65	0.28%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$302,600.00	0.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$715,664.99	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$194,132.25	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$403,179.70	0.08%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	15	\$3,694,400.49	0.74%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$486,402.62	0.1%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$316,860.81	0.06%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$181,497.95	0.04%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$212,093.12	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$187,677.78	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT	8	\$2,020,366.37	0.4%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION		<u> </u>			<u> </u>			L
FAIRWAY INDEPENDENT	1	\$400,000.00	0.08%	0	\$0.00	NΛ	0	\$0.00
MORTGAGE CORPORATION.	1	Ψ+00,000.00	0.0070	U	Ψ0.00	М	Ů	φυ.υ
FAMILY FIRST MORTGAGE, INC.	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$388,264.49	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY.	1	\$395,215.66	0.08%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.04%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	2	\$999,308.37	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$356,000.00	0.07%	0	\$0.00			\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$518,734.80	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,114.95	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$496,391.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$353,420.24	0.07%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO.	1	\$258,843.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$369,207.90	0.07%					\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$991,223.54	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$596,520.18	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,990.17	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,043,971.89	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$263,200.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK AN ILLINOIS BANKING CORPORATION								
FIRST STATE BANK. AN ILLINOIS CORPORATION	1	\$622,688.66	0.12%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$398,202.18	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,925.00	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$199,110.00	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$601,865.56	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$593,831.46	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$344,062.07	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORICA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,979.43	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$364,845.27	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$350,433.59	0.07%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE	1	\$231,688.76	0.05%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$804,368.41	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$398,219.99	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00

VIRGINIA LIMED LIABILITY COMPANY					1			
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,285,304.89	0.46%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPRATION	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$496,767.32	0.1%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$506,456.66	0.1%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$183,218.01	0.04%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$183,699.38		Ш	·		L	\$0.00
GMS FUNDING	1	\$201,200.64	0.04%	0	\$0.00	<u>NA</u>	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$209,074.78						\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,598.86	0.04%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$259,686.86	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$305,633.85	0.06%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,347.34	0.08%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$293,687.24	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,406.89	0.07%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$338,486.99	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$384,687.69	0.08%	0	\$0.00	NA	0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$622,744.16	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC.,	1	\$415,076.00	0.08%	0	\$0.00	NA	0	\$0.0
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A NEW YORKCORPORATION						<u> </u>	L	L
GUARANTEED RATE INC	1	\$447,977.45	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$196,569.71	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$612,263.24	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$960,294.27	0.19%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$248,887.50	0.05%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,829.64	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$650,878.59	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$198,200.12	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$457,966.25	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	2	\$401,118.84	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCE PF AMERICA, INC	1	\$281,728.04	0.06%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	6	\$1,472,305.47	0.29%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$461,935.19	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,987.91	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,525,768.08	0.31%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$459,427.62	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$458,051.94	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$392,246.68	0.08%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$349,438.04	0.07%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$187,918.21	0.04%	0	\$0.00	NA	0 \$0.00
INDEPENDANT BANK	1	\$251,713.55	0.05%	0	\$0.00	NA	0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,093.43	0.05%	0	\$0.00	NA	0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0 \$0.00
INTERBANK MORGAGE COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0 \$0.00
INTERBANK MORTGAEG COMPANY	1	\$244,695.24	0.05%	0	\$0.00	NA	0 \$0.00
INTERBANK MORTGAGE COMPANY	139	\$42,724,859.32	8.55%	0	\$0.00	NA	0 \$0.00
INTERBANK MORTGAGE COMPANY.	6	\$1,741,304.34	0.35%	0	\$0.00	NA	0 \$0.00
INTERBANK MORTGAGE SOLUTIONS	1	\$190,800.00	0.04%	0	\$0.00	NA	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$984,554.89	0.2%	0	\$0.00	NA	0 \$0.00
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0 \$0.00
INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$185,000.00	0.04%	0	\$0.00	NA	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$606,478.89	0.12%	0	\$0.00	NA	0 \$0.00
JMAC LENDING, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA	0 \$0.00
JMAC LENDING, INCORPORATED	1	\$517,685.98	0.1%	0	\$0.00	NA	0 \$0.00
JMAC LENDING, INCORPORATED.	1	\$357,000.00	0.07%	0	\$0.00	NA	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$357,402.44	0.07%	0	\$0.00	NA	0 \$0.00
KENTUCKY NREGHBORHOOD BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0 \$0.00
KIRKWOOD BANK & TRUST CO.	1	\$185,164.01	0.04%	0	\$0.00	NA	0 \$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$197,118.89	0.04%	0	\$0.00	NA	0 \$0.00
	3	\$778,487.21	0.16%	0	\$0.00	NA	0 \$0.00

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$996,113.42	0.2%	0 \$0.00) NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$230,000.00	0.05%	0 \$0.00) NA	0 \$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$219,011.20	0.04%	0 \$0.00	NA	0 \$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$256,000.00	0.05%	0 \$0.00) NA	0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$232,000.00	0.05%	0 \$0.00) NA	0 \$0.00
LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.05%	0 \$0.00) NA	0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$486,705.57	0.1%	0 \$0.00) NA	0 \$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$250,878.59	0.05%	0 \$0.00	NA	0 \$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTED BANK	1	\$270,000.00	0.05%	0 \$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$194,236.12	0.04%	0 \$0.00	NA	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.04%			0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,125.78	0.08%	0 \$0.00) NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,741.85	0.18%	0 \$0.00) NA	0 \$0.00
MEDALLION MORTGAGE COMPANY,LLC.	1	\$322,000.00	0.06%	0 \$0.00	NA	0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$194,132.25	0.04%	0 \$0.00) NA	0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,008,585.99	0.2%	0 \$0.00) NA	0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #	3	\$1,063,144.34	0.21%	0 \$0.00) NA	0 \$0.00

603A486)								
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$544,337.02	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION	1	\$470,895.13	0.09%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$210,637.84	0.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$343,700.05	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK	1	\$228,578.27	0.05%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$753,550.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$579,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	2	\$844,920.57	0.17%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	4	\$1,127,012.31	0.23%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING CO	1	\$228,568.04	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$387,194.12	0.08%	_	\$0.00		_	\$0.00
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS		\$192,439.81	0.04%		\$0.00			\$0.00
MORTGAGE 1 INC.	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$210,061.04	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$199,101.09	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$283,719.05	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$197,118.89	0.04%	0	\$0.00	NA	0	\$0.00
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MORTGAGE NETWORK INC	2	\$386,557.70	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE PROS,INC	1	\$302,425.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$252,300.00	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III	1	\$497,752.72	0.1% 0	\$0.00	NA 0 \$0.0
MORTGAGE SERVICES III LLC	2	\$843,421.65	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$434,750.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC.	1	\$562,448.89	0.11% 0	\$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$216,975.80	0.04% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,840.41	0.05% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$557,707.09	0.11% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$463,698.00	0.09% 0	\$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,677.62	0.04% 0	\$0.00	NA 0 \$0.00
NATIONAL PENN BANK	1	\$215,038.79	0.04% 0	\$0.00	NA 0 \$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,125.77	0.08% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	4	\$1,298,551.79	0.26% 0	\$0.00	
NJ LENDERS CORP.	2	\$473,736.10	0.09% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$235,447.56	0.05% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$415,144.34	0.08% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$265,003.55	0.05% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,208.96	0.04% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,862.88	0.05% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$415,125.78	0.08% 0	\$0.00	NA 0 \$0.00

ARIZONA CORPORATION					
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	0.06%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$254,600.52	0.05%	\$0.00	NA 0 \$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$238,000.00	0.05%	\$0.00	NA 0 \$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$239,927.55	0.05%	\$0.00	NA 0 \$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$547,600.94	0.11%	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,378.59	0.05%	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,191.38	0.05% (\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$618,543.78	0.12%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,517.10	0.07% (\$0.00	NA 0 \$0.00
PALM LENDING, LLC.	1	\$255,092.75	0.05%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$462,562.39	0.09%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$470,753.99	0.09% (\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$617,207.79	0.12%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$293,674.11	0.06%	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$249,711.57	0.05%	\$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$307,425.83	0.06%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$275,866.89	0.06%		NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE	2	\$556,800.00	0.11%	\$0.00	NA 0 \$0.00
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CORPORATION							L	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$234,352.47	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$322,558.19	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$188,151.67	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,885.35	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$236,885.34	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$208,558.39	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,151,019.57	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$373,314.55	0.07%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$665,921.31	0.13%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$272,627.92	0.05%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$328,531.49	0.07%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROPU, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,030.72	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$700,619.06	0.14%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,070.83	0.04%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$179,199.00	0.04%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$672,016.12	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$197,118.90	0.04%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$405,587.06	0.08%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	6	\$1,691,365.40	0.34%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$182,245.00	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$985,156.98	0.2%	0	\$0.00	NA	0	\$0.00
R P FUNDGIN, INC	1	\$342,916.89	0.07%	0	\$0.00		_	\$0.00
R P FUNDING INC	2	\$649,916.93	0.13%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC.	1	\$263,819.90	0.05%	0	\$0.00	NA	0	\$0.00
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$294,682.80	0.06%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$235,443.83	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$196,322.46	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$622,190.90	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$855,700.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$761,610.33	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06%	0	\$0.00	NA	0	\$0.00

RESIDENTIALL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$439,095.60	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC INC. , A CORPORATION	1	\$310,597.70	0.06%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$278,753.99	0.06%	0	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	2	\$1,161,063.24	0.23%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$178,203.44	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$478,553.73	0.1%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$190,150.04	0.04%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$311,401.50	0.06%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$508,975.83	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$291,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$622,246.36	0.12%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$248,876.36	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,429.47	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$202,857.82	0.04%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$343,449.39	0.07%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	3	\$778,256.58	0.16%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$411,419.68	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$832,558.59	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHWEST	1	\$189,647.59	0.04%	0	\$0.00	NA	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00

UMIIT MORTGAGE ANKERS, INC.	1	\$324,534.77	0.06%	Λ	\$0.00	NI A	Λ	φο ο ο
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UMMIT BANK, A CORPORATION	1	\$294,669.61	0.06%	0	\$0.00	NA	0	\$0.00
UMMIT MORTGAGE SANKERS INC	4	\$1,277,725.25	0.26%	0	\$0.00	NA	0	\$0.00
UMMIT MORTGAGE ANKERS, INC.	5	\$1,665,369.15	0.33%	0	\$0.00	NA	0	\$0.00
UMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,292.07	0.08%	0	\$0.00	NA	0	\$0.00
UMMIT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UN HOME LOANS, A DIVISION OF SUN NATIONAL SANK	2	\$734,185.27	0.15%	0	\$0.00	NA	0	\$0.00
USQUEHANNA BANK	2	\$704,849.38	0.14%	0	\$0.00	NA	0	\$0.00
WBC MORTGAGE CORPORATION	1	\$201,014.55	0.04%	0	\$0.00	NA	0	\$0.00
YNOVUS MORTGAGE CORP	3	\$900,972.72	0.18%	0	\$0.00		_	\$0.00
YNOVUS MORTGAGE CORP.	5	\$1,626,262.04	0.33%	0	\$0.00	NA	0	\$0.00
HE BANK OF SAN ANTONIO	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA RIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$227,926.00	0.05%	0	\$0.00	NA	0	\$0.00
HE CITIZENS NATIONAL SANK OF MERIDIAN	1	\$198,708.33	0.04%	0	\$0.00	NA	0	\$0.00
THE EAST CAROLINA BANK	1	\$262,328.47	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, NC.	1	\$386,273.39	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LC DBA HOME TEAM MORTGAGE	1	\$415,125.78	0.08%	0	\$0.00	NA	0	\$0.00
N BANK, A STATE BANK	1	\$210,606.48	0.04%	0	\$0.00	NA	0	\$0.00
OWNE MORTGAGE OMPANY	1	\$310,597.70	0.06%	0	\$0.00	NA	0	\$0.00
RIDENT MORTGAGE COMPANY LP	1	\$233,797.05	0.05%	0	\$0.00	NA	0	\$0.00
RIDENT MORTGAGE COMPANY, LP	2	\$695,652.75	0.14%	0	\$0.00	NA	0	\$0.00
RIDENT MORTGAGE COMPANY, LP DBA PREMIER ESIDENTIAL MORTGAGE	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROY BANK & TRUST COMPANY	1	\$191,379.34	0.04%	0	\$0.00	NA	0	\$0.00
NION MORTGAGE GROUP, NC.	1	\$197,118.89	0.04%	0	\$0.00	NA	0	\$0.00
	UMMIT MORTGAGE ANKERS, INC. UMMIT MORTGAGE CORPORATION, A CORPORATION UMMIT MORTGAGE, INC., A CORPORATION UMMIT MORTGAGE, INC., A CORPORATION UN HOME LOANS, A DIVISION OF SUN NATIONAL ANK USQUEHANNA BANK WBC MORTGAGE CORPORATION YNOVUS MORTGAGE CORP YNOVUS MORTGAGE CORP HE BANK OF SAN ANTONIO HE BUSINESS BANK DBA RIME MORTGAGE, A MINNESOTABANKING CORPORATION HE CITIZENS NATIONAL ANK OF MERIDIAN HE EAST CAROLINA BANK HE LENDING COMPANY, NC. HE LENDING PARTNERS, LC DBA HOME TEAM MORTGAGE N BANK, A STATE BANK OWNE MORTGAGE OMPANY RIDENT MORTGAGE COMPANY RIDENT MORTGAGE COMPANY LP RIDENT MORTGAGE COMPANY, LP RIDENT MORTGAGE COMPANY, LP RIDENT MORTGAGE COMPANY, LP RIDENT MORTGAGE COMPANY, LP RIDENT MORTGAGE COMPANY, LP RIDENT MORTGAGE COMPANY, LP RIDENT MORTGAGE COMPANY, LP RIDENT MORTGAGE COMPANY, LP RIDENT MORTGAGE COMPANY, LP RIDENT MORTGAGE COMPANY, LP RIDENT MORTGAGE COMPANY, LP RIDENT MORTGAGE COMPANY, LP RIDENT MORTGAGE COMPANY, LP RIDENT MORTGAGE COMPANY, LP RIDENT MORTGAGE COMPANY, LP RIDENT MORTGAGE COMPANY, LP RIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE COMPANY COMPANY	UMMIT MORTGAGE ANKERS, INC. 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UMMIT MORTGAGE ORPORATION, A ORPORATION UMMIT MORTGAGE, INC., A ORPORATION UMMIT MORTGAGE, INC., A ORPORATION UN HOME LOANS, A ORVISION OF SUN NATIONAL ANK USQUEHANNA BANK USQUEHANNA USQUEHANNA BANK USQUEHANNA BANK USQUEHANNA BANK USQUEHANNA USQUEHANNA BANK USQUEHANNA BANK USQUEHANNA BANK USQUEHANNA USQUEHANNA BANK USQUEHANNA USQUEHANNA BANK USQUEHANNA USQUEHANA USQUEHANA USQUEHANA USQUEHANA USQUEHANA USQUEHANA USQUEHANA USQUEHANA USQUEHAN	ANKERS INC. UMMIT MORTGAGE ANKERS, INC. 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HE LENDING PARTNERS, LC DBA HOME TEAM 1 \$415,125.78 0.08% 0 \$0.00 WNOWIS MORTGAGE OMPANY 1 \$310,597.70 0.06% 0 \$0.00 \$0.00 RIDENT MORTGAGE OMPANY LP RIDENT MORTGAGE OMPANY LP RIDENT MORTGAGE OMPANY, LP RIDENT MORTGAGE OMPANY, LP RIDENT MORTGAGE OMPANY, LP RIDENT MORTGAGE OMPANY, LP RIDENT MORTGAGE OMPANY, LP RIDENT MORTGAGE OMPANY, LP RIDENT MORTGAGE ROY BANK & TRUST OMPANY 1 \$191,379.34 0.04% 0 \$0.00 \$0.00	ANKERS INC. UMMIT MORTGAGE ANKERS, INC. UMMIT MORTGAGE ORPORATION, A ORPORATION UMMIT MORTGAGE, INC., A ORPORATION UMMIT MORTGAGE, INC., A ORPORATION UMMIT MORTGAGE, INC., A ORPORATION UMMIT MORTGAGE, INC., A ORPORATION UN HOME LOANS, A ORVISION OF SUN NATIONAL ANK USQUEHANNA BANK USQUEHANA BANK USQUEHANNA BANK USQ	ANKERS INC. UMMIT MORTGAGE ANKERS, INC. UMMIT MORTGAGE ORPORATION, A ORPORATION UMMIT MORTGAGE, INC., A ORPORATION UN HOME LOANS, A ORIVISION OF SUN NATIONAL ANK USQUEHANNA BANK USQUEHANA BANK USQUEHANNA BANK USQ

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UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$285,710.06	0.06%	0	\$0.00	NA	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$238,931.99	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$478,820.21	0.1%	0	\$0.00	NA	0	\$0.00
UNTER,INC MORTGAGE SERVICES, LLC	1	\$265,811.85	0.05%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$283,000.00			·		L	\$0.00
VERITAS FUNDING LLC	1	\$313,584.22	0.06%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$394,200.00	0.08%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC	1	\$499,597.46	0.1%	0	\$0.00	NA	0	\$0.00
WCS LENDING LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,328.23	0.08%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	972	\$269,991,093.69	54.06%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$176,200.00	0.04%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$383,286.75	0.08%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$485,101.09	0.1%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,716.13	0.05%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$616,540.63	0.12%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO., N.A., A NATIONAL BANK	1	\$187,432.24	0.04%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK	3	\$619,978.75	0.12%	0	\$0.00	NA	0	\$0.00
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WR STARKEY MORTGAGE, L.L.P.	1	\$415,125.78	0.08%	0 \$0.00	NA NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$934,224.61	0.19%	0 \$0.00) NA	. 0	\$0.00
Unavailable	48	\$14,575,086.69	2.89%	0 \$0.00) NA	0	\$0.00
1			1			+	\$0.00
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DE CAPITAL MORTGAGE, LLC	2	\$708,000.00	2.82%	0 \$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	2	\$425,900.54	1.7%	0 \$0.00	NA	.0	\$0.00
EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$110,593.53	0.44%	0 \$0.00) NA	.0	\$0.00
FIRST ALLIED HOME MORTGAGE, LLC	1	\$175,341.81	0.7%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,792.32	1.62%	0 \$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP	1	\$350,000.00	1.39%	0 \$0.00) NA	0	\$0.00
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$269,537.28	1.07%	0 \$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$412,283.46				_	\$0.00
WELLS FARGO BANK, N.A.	63	\$19,909,230.30					\$0.00
Unavailable	6	+=,===,===	1	· ·		_	\$0.00
	79	\$25,125,010.60	100%	0 \$0.00	<u> </u>	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$593,000.00	9.13%	0 \$0.00) NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,632.35	9.58%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$616,963.19	9.5%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$575,000.00	8.85%	0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$453,341.92	6.98%	0 \$0.00	NA	. 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$616,879.12	9.49%	0 \$0.00	NA NA	0	\$0.00
WELLS FARGO BANK, N.A.	4	1	1			_	\$0.00
Unavailable	2					_	\$0.00
	12	\$6,497,060.84	100%	0 \$0.00		0	\$0.00
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AMERICAN FEDERA MORTAGE CORPORATION	1	\$465,000.00	0.39%	0 \$0.00	NA	.0	\$0.0
	L.L.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION FIRST ALLIED HOME MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION LINEAR FINANCIAL, LP NEW ENGLAND MORTGAGE PARTNERS, LLC PREMIA MORTGAGE, LLC WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GUARANTEED RATE INC MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) PINNACLE MORTGAGE, INC WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE CORPORATION GUARANTEED RATE INC MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) PINNACLE MORTGAGE, INC WELLS FARGO BANK, N.A. Unavailable	L.L.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable 48 1,741 DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION FIRST ALLIED HOME MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION LINEAR FINANCIAL, LP NEW ENGLAND MORTGAGE PARTNERS, LLC PREMIA MORTGAGE, LLC WELLS FARGO BANK, N.A. Unavailable 60 79 AMERICAN INTERNET MORTGAGE INC AMERISAVE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GUARANTEED RATE INC 1 MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) PINNACLE MORTGAGE, INC WELLS FARGO BANK, N.A. 4 Unavailable 2 AMERICAN FEDERA	L.L.P. 1 \$413,125.78	LLP. 1 \$415,125.78 0.08%	LLP. 1 \$415,123.78 0.08% 0 \$0.00	L.L.P.	L.L.P. 1 \$415,125.78 0.08%0 \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE, INC., A 3 \$934,224.61 0.19%0 \$0.00 NA 0 CORPORATION 48 \$14,575,086.69 2.89%0 \$0.00 NA 0 1,741 \$499,457,578.34 100% 0 \$0.00 NA 0 1,741 \$499,457,578.34 100% 0 \$0.00 NA 0 DE CAPITAL MORTGAGE, 2 \$708,000.00 2.82%0 \$0.00 NA 0 EDWARD JONES MORTGAGE, LLC 2 \$425,900.54 1.7%0 \$0.00 NA 0 EDWARD JONES MORTGAGE, LLC 2 \$425,900.54 1.7%0 \$0.00 NA 0 CORPORATION S110,593,53 0.44%0 \$0.00 NA 0 CORPORATION S110,593,53 0.44%0 \$0.00 NA 0 CORPORATION S407,792.32 1.62%0 \$0.00 NA 0 CORPORATION S407,792.32 S407,790.33 S407,790 S0.00 NA 0 CORPORATION S407,792.33 S407,790.33 S407,790.33 S0.00 NA 0 S407,790.33 S407,790.

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,000.00	0.44%	0	\$0.00	NA	. 0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$465,750.00	0.39%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	. 0	\$0.00
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$622,716.51	0.52%	0	\$0.00	NA	. 0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$528,960.00	0.44%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$575,300.00	0.48%	0	\$0.00	NA	. 0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	. 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$459,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$620,000.00	0.52%	0	\$0.00	NA	. 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	. 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,768,190.90	2.32%	0	\$0.00	NA	. 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$625,500.00	0.52%	0	\$0.00	NA	. 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.52%	0	\$0.00	NA	. 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	2	\$1,231,900.00	1.03%	0	\$0.00	NA	. 0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00
GUARANTEED RATE INC	1	\$461,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$470,000.00					+	\$0.00

		\$119,409,685.81	100%	_				\$0.00
Unavailable	2	\$1,029,110.04	0.88%				_	\$0.00
WELLS FARGO BANK, N.A.	168	\$89,380,326.78	74.85%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$437,701.00	0.37%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$477,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$463,400.00	0.39%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$495,700.00	0.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$540,000.00			·	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$915,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$2,169,500.00	1.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$468,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$625,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$522,900.00				NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$600,000.00	0.5%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$1,125,500.00	0.94%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$622,716.50	0.52%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$564,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$2,931,764.08	2.46%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$546,250.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY.	1	\$625,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY								

Total

3138W7JD7	HOME LOAN MORTGAGE COMPANY	1	\$100,000.00	6.5%	0	\$0.00	NA 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$99,559.42	6.47%	0	\$0.00	NA 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$159,185.73	10.35%	0	\$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,123.57	12.62%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$985,498.79	64.06%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,538,367.51	100%	0	\$0.00	0	\$0.00
3138W7JE5	1ST PRIORITY MORTGAGE, INC	2	\$557,980.27	1.9%	0	\$0.00	NA 0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$199,109.99	0.68%	0	\$0.00	NA 0	\$0.00
	COMMOND MORTGAGE CORP., A CORPORATION	1	\$178,800.00	0.61%	0	\$0.00	NA 0	\$0.00
	FIEST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$212,980.71	0.73%	0	\$0.00	NA 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	1.01%	0	\$0.00	NA 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$303,656.23	1.04%	0	\$0.00	NA 0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$522,000.00	1.78%	0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$457,952.99	1.56%	0	\$0.00	NA 0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$635,127.23	2.17%	0	\$0.00	NA 0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$419,884.76	1.43%	0	\$0.00	NA 0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$196,218.12	0.67%	0	\$0.00	NA 0	\$0.00
	NJ LENDERS CORP	1	\$296,673.89	1.01%	0	\$0.00	NA 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$355,809.16	1.21%	0	\$0.00	NA 0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$284,417.18	0.97%	0	\$0.00	NA 0	\$0.00
		1	\$251,177.26	0.86%	0	\$0.00	NA 0	\$0.00

	PREMIUM MORTGAGE CORP,	1 1		11			
<u> </u>	A NEW YORK CORPORATION						
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABIL	1	\$237,239.56	0.81% 0	\$0.00	NA (0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,783.31	0.92% 0	\$0.00	NA (0 \$0.00
	STERLING NATIONAL BANK	1	\$204,078.62	0.7% 0	\$0.00	NA (0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$225,382.43	0.77% 0	\$0.00	NA (0 \$0.00
	THOROUGHBRED MORTGAGE, LLC	1	\$329,507.69	1.12% 0	\$0.00	NA (0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,184.92	0.63% 0	\$0.00	NA (0 \$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,202.55	0.62% 0	\$0.00	NA (0\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,055.21	0.75% 0	\$0.00	NA (0 \$0.00
	WELLS FARGO BANK, N.A.	62	\$15,680,345.07	53.52% 0	\$0.00	NA (0 \$0.00
	Unavailable	28	i i	22.53% 0	\$0.00	NA C	0 \$0.00
Total		118	\$29,298,194.95	100% 0	\$0.00		0 \$0.00
3138W7JF2	HOMESERVICES LENDING, LLC	1	\$140,000.00	0.54% 0	\$0.00	NA (0 \$0.00
	PREMIA MORTGAGE, LLC	2	\$724,000.00	2.78% 0	\$0.00	NA (0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,442,509.51	9.37% 0	\$0.00	NA (0 \$0.00
	WELLS FARGO BANK, N.A.	80	\$21,192,394.00		\$0.00	-	0 \$0.00
	Unavailable	6	· / /		\$0.00	-	0 \$0.00
Total		97	\$26,077,879.51	100% 0	\$0.00		0 \$0.00
3138W7JG0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,006,150.00	4.01% 0	\$0.00	NA(0 \$0.00
	WELLS FARGO BANK, N.A.	83			\$0.00		0 \$0.00
	Unavailable	2	, ,		\$0.00		0 \$0.00
Total		89	\$25,115,304.35	100% 0	\$0.00		0 \$0.00
3138W7JR6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$381,700.00	6.71% 0	\$0.00	NA(0 \$0.00

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	CITY BANK MORTGAGE	1	\$191,117.58	3.36%	0 \$0.00	NA	10	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	8.7%	\$0.00	NA	V (\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	6.61% (\$0.00	NA	, (\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,920.00	3.37%	\$0.00	NA	, (\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$196,000.00	3.44%	\$0.00	NA	V (\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITD LIABILITY COMPANY	1	\$375,000.00	6.59% (\$0.00	NA	, (\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$180,000.00	3.16%	\$0.00	NA	V (\$0.00
	PULASKI BANK	1	\$393,000.00	6.9%	\$0.00	NA	(\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$228,945.55	4.02%	\$0.00	NA	v (\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$350,000.00	6.15%	\$0.00	NA	V (\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$398,166.17	7% (\$0.00	NA	V (\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,934,950.00	33.99%	\$0.00	NA	(\$0.00
Total		21	\$5,691,799.30	100%	90.00		0	\$0.00
3138W7JS4	AMERICAN BANK, N.A.	1	\$217,196.00	0.63%	0 \$0.00	NA	(\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.72%	\$0.00	NA	V (\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	0.58%	\$0.00	NA	V (\$0.00
	BERKSHIRE BANK	1	\$355,000.00	1.03%			_	\$0.00
	BOFI FEDERAL BANK	1	\$209,000.00	0.61%				\$0.00
	CAPITAL CENTER, LLC	3	\$677,200.00	1.97%	0 \$0.00	NA	(\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$277,000.00	0.81%	\$0.00	NA	V C	\$0.00
	CONTINENTAL MORTGAGE BANKERS,A CORPORATION.	1	\$186,192.47	0.54%	\$0.00	NA	V (\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$588,000.00	1.71% (\$0.00	NA	7 (\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$219,900.00	0.64%	\$0.00	NA	, (\$0.00

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DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$295,615.47	0.86%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION	1	\$385,500.00	1.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,400.00	0.6%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,442.25	1.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$182,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$340,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$200,800.00	0.58%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,900.00	1.43%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$287,000.00	0.84%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$371,000.00	1.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$415,125.77	1.21%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.72%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$243,750.00	0.71%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$251,686.21	0.73%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAE COMPANY	1	\$398,000.00	1.16%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,026,400.00	2.99%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.55%	0	\$0.00	NA	0	\$0.00
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LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.		\$193,500.00	0.56%	0 \$0.00) NA	0 \$0.00
M AND T BANK	1	\$222,400.00	0.65%	0 \$0.00) NA	0 \$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY) 1	\$383,000.00				0 \$0.0
MORTGAGE 1 INC.	1	\$235,250.00	0.69%	0 \$0.00) NA	0 \$0.0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$220,000.00				0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$201,464.07	0.59%	0 \$0.00) NA	0 \$0.00
NJ LENDERS CORP	1	\$311,250.00	0.91%	0 \$0.00) NA	0 \$0.0
NOLA LENDING GROUP LLO A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0 \$0.00) NA	0 \$0.00
NORTHPOINTE BANK	1	\$206,000.00	0.6%	0 \$0.00) NA	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$302,000.00	0.88%	0 \$0.00) NA	0 \$0.00
OPES ADVISORS, INC	1	\$351,942.54	1.02%	0 \$0.00) NA	0 \$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,401.42	0.56%	0 \$0.00) NA	0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$307,000.00	0.89%	0 \$0.00) NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,000.00	0.84%	0 \$0.00) NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,500.00	1.01%	0 \$0.00) NA	0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$213,024.16	0.62%	0 \$0.00) NA	0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.54%	0 \$0.00) NA	0 \$0.00
SYNOVUS MORTGAGE COR	P. 1	\$278,753.99	0.81%	0 \$0.00) NA	0 \$0.00
THE LENDING PARTNERS LLC	1	\$292,000.00	0.85%	0 \$0.00) NA	0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$225,000.00	0.66%	0 \$0.00) NA	0 \$0.00
UNION NATIONAL MORTGAGE CO.	1	\$286,800.00	0.84%	0 \$0.00) NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,601.00	0.64%	0 \$0.00) NA	0 \$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$415,144.34	1.21% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	65	\$18,582,210.00	54.11% 0	0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,261.75	0.79% 0	\$0.00	NA 0 \$0.0
Total		123	\$34,341,711.44	100% 0	0 \$0.00	0 \$0.0
3138W7JT2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,000.00	11.49% 0	\$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	11.88% 0	\$0.00	NA 0 \$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,000.00	12.05% 0	\$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,500.00	14.23% 0	\$0.00	NA 0 \$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,793.83	15.68% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	3	\$627,466.00	34.67% 0	0 \$0.00	NA 0 \$0.0
Total		8	\$1,809,759.83	100% 0	0 \$0.00	0 \$0.0
3138W7JU9	AMERISAVE MORTGAGE CORPORATION	1	\$291,000.00	0.72% 0	0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,100.00	0.34% 0	0 \$0.00	NA 0 \$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.69% 0	\$0.00	NA 0 \$0.0
	CALIBER FUNDING LLC	1	\$149,999.49	0.37% 0	0 \$0.00	NA 0 \$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1				
	EDWARD JONES MORTGAGE, LLC	1	\$600,000.00	1.49% 0	0 \$0.00	NA 0 \$0.0
	FLORIDA CAPITAL BANK,			0.69	0 \$0.00	NA 0 \$0.0
	N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,000.00	0.6% 0	φο.σσ	1110 φσ.κ

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	ļ 1				
	HOMESERVICES LENDING, LLC	1	\$518,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$394,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	THOROUGHBRED MORTGAGE, LLC	1	\$240,000.00		·	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A. WILLIAM PITT MORTGAGE,	86		80.6% 0 2.47% 0		NA 0 \$0.00 NA 0 \$0.00
<u> </u>	LLC Unavailable	8	, ,		·	NA 0 \$0.00
Total	Olia ranas 2	107				0 \$0.00
I Ottal			Ψισμέν		4.5	
3138W7JV7	AMERISAVE MORTGAGE CORPORATION	2	\$541,400.00	1.11% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,317.76	0.41% 0	\$0.00	NA 0 \$0.00
	BANKERS FUNDING COMPANY, LLC		\$245,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY.	1	\$392,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	2	\$629,500.00	1.29% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$575,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$245,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$381,500.00	0.78% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$511,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$933,500.00	1.92% 0	\$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$247,800.00	0.51% 0		NA 0 \$0.00
<u> </u>	STEARNS LENDING INC	1	\$343,000.00			NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A.	112	†			NA 0 \$0.00
	Unavailable	8	+=,===,=.==	6.51% 0		NA 0 \$0.00
Total		135	\$48,641,575.55	100% 0	\$0.00	0 \$0.00
3138W7JW5	HOMESERVICES LENDING, LLC	1	\$384,000.00	34.77% 0	\$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$384,750.00	34.84% 0	\$0.00	NA 0 \$0.00

	MORTGAGE						
	WELLS FARGO BANK, N.A.	1	\$335,700.00			\$0.00	NA 0 \$0.00
Total		3	\$1,104,450.00	100%	0	\$0.00	0 \$0.00
3138W7K29	ALIANT BANK	1	\$280,000.00	7.17%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$300,000.00	7.68%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	1	\$164,800.00	4.22%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL	1	\$269,459.15	6.9%	0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,483,583.71	37.97%	0	\$0.00	NA 0 \$0.00
	GREENCHOICE BANK	1	\$280,000.00	7.17%	0	\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$263,500.00	6.74%	0	\$0.00	NA 0 \$0.00
	MILEND INC	1	\$214,000.00	5.48%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,000.00	6.14%	0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORP	1	\$412,000.00	10.53%	0	\$0.00	NA 0 \$0.00
Total		15	\$3,907,342.86	100%	0	\$0.00	0 \$0.00
2120W7V27	ALAMEDA MORTGAGE	1	\$228,000,00	2 207	0	\$0.00	NA 0 \$0.00
3138W7K37	CORPORATION	1	\$228,000.00	3.3%	U	\$0.00	NA 0 50.00
	AMERICAN MORTGAGE CORP	1	\$220,500.00	3.2%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$252,000.00	3.65%	0	\$0.00	NA 0 \$0.00
	CATALYST LENDING, INC.	1	\$255,200.00	3.7%	0	\$0.00	NA 0 \$0.00
	CLIFFCO, INC.	1	\$416,000.00	6.03%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	1	\$152,000.00	2.2%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$204,750.00	2.97%		\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$183,775.00	2.66%	_	\$0.00	NA 0 \$0.00
	FCB MORTGAGE PARTNERS	1	\$191,250.00	2.77%	0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$196,850.00	2.85%	0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,276,000.00	18.49%	0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$322,975.00	4.68%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,700.00	6.71%	0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	6.04%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$377,467.40	5.47%	0	\$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$370,420.00	5.37%	0	\$0.00	NA 0 \$0.00
		1	\$224,000.00	3.25%	0	\$0.00	NA 0 \$0.00

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	ROSS MORTGAGE CORPORATION					
	ROYAL UNITEDMORTGAGE LLC.	1	\$240,750.00	3.49% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	5.51% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$269,500.00	3.91% 0	\$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP LLC	1	\$259,633.66		\$0.00	NA 0 \$0.00
Total		26	\$6,900,771.06	100% 0	\$0.00	0 \$0.00
3138W7K45	4TRUST MORTGAGE INC	1	\$194,590.27	4.01% 0	\$0.00	NA 0 \$0.00
)130 W /1X-13	CATALYST LENDING, INC.	1	\$194,390.27		\$0.00	NA 0 \$0.00
	CLIFFCO, INC.	1	\$268,629.39		\$0.00	NA 0 \$0.00
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$387,440.96		\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,848,036.51	38.12% 0	\$0.00	NA 0 \$0.00
	GLADEWATER NATIONAL BANK	1	\$177,355.31	3.66% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$214,000.00		\$0.00	NA 0 \$0.00
<u> </u>	HURST REAL ESTATE INC	1	\$213,000.00	4.39% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$239,661.84	4.94% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00		\$0.00	NA 0 \$0.00
<u> </u>	SOLERA NATIONAL BANK	1	\$151,709.00	3.13% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,567.75	6.18% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$281,600.00	5.81% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,440.00		\$0.00	NA 0 \$0.00
Total		20	\$4,847,459.52	100% 0	\$0.00	0 \$0.00
3138W7K52	AMCAP MORTGAGE LTD	1	\$416,412.45	8.95% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,648.16		\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,719.23	4.16% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	4.99% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,635,173.61	35.14% 0	\$0.00	NA 0 \$0.00
	INTEGRA LENDING GROUP	1	\$152,200.00	3.27% 0	\$0.00	NA 0 \$0.00

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	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,496.49	5.88% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$576,848.93	12.4% 0	\$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$175,000.00	3.76% 0	\$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$204,897.70	4.4% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$332,017.26	7.13% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$253,225.62	5.44% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,653,639.45	100% 0	\$0.00	0 \$0.00
3138W7K60	ALL WESTERN MORTGAGE INC	1	\$127,681.96	2.53% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$136,000.00	2.7% 0	\$0.00	NA 0 \$0.00
A SI A A G	AMERICAN MORTGAGE SERVICES INC	1	\$147,711.59	2.93% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$131,019.24	2.6% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,367.00		\$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$134,801.12	2.68% 0	\$0.00	NA 0 \$0.00
<u> </u>	CENTRAL BANK	1	\$140,000.00	2.78% 0	\$0.00	NA 0 \$0.00
<u> </u>	COMMERCIAL BANK	1	\$139,000.00		\$0.00	NA 0 \$0.00
<u> </u>	DACOTAH BANK	1	\$134,400.00	2.67% 0	\$0.00	NA 0 \$0.00
<u> </u>	EVERETT FINANCIAL INC	1	\$134,400.00	2.67% 0	\$0.00	NA 0 \$0.00
<u> </u>	EVERETT FINANCIAL, INC.	1	\$132,408.65	2.63% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,285.65	2.88% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,216,098.67	24.14% 0	\$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES	1	\$133,000.00	2.64% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,497.14	2.73% 0	\$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$137,600.00	2.73% 0	\$0.00	NA 0 \$0.00
<u> </u>	MILEND INC	1	\$135,000.00	2.68% 0	\$0.00	NA 0 \$0.00
	MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,600.00	2.49% 0	\$0.00	NA 0 \$0.00
<u> </u>	NATIONS LENDING OF OHIO	1	\$145,225.00	2.88% 0	\$0.00	NA 0 \$0.0
	NETWORK CAPITAL FUNDING	1	\$128,614.42	2.55% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$289,686.52	5.75% 0	\$0.00	NA 0 \$0.00
	_	1	\$138,271.00	2.74% 0	\$0.00	NA 0 \$0.0

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	NEWCASTLE HOME LOANS LLC						
	NEWCASTLE HOME LOANS, LLC	1	\$127,260.84	2.53% 0	\$0.00	NA 0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$129,309.22	2.57% 0	\$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,805.56	2.74% 0	\$0.00	NA 0	\$0.00
	ROSS MORTGAGE CORPRATION	1	\$145,285.65	2.88% 0	\$0.00	NA 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$130,223.00	2.58% 0	\$0.00		\$0.00
Total	SUNSTREET MORTGAGE LLC	37	\$135,812.63 \$5,038,364.86	2.69% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
3138W7K78	1ST SIGNATURE LENDING LLC	1	\$90,000.00	1.73% 0	\$0.00	NA 0	\$0.00
ALI	ALLIED FIRST BANK, A CORPORATION	1	\$90,750.00	1.75% 0	\$0.00	NA 0	\$0.00
	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$91,065.64	1.75% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	2.12% 0	\$0.00		\$0.00
	BANK OF NORTH CAROLINA	1	\$100,134.27	1.93% 0	\$0.00		\$0.00
	AMERICA;S FIRST FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. BANK OF NORTH CAROLIN. CERTUSBANK, N.A. CITIZENS BANK CLM MORTGAGE LLC COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$92,352.52	1.78% 0	\$0.00	NA 0	\$0.00
<u> </u>		1	\$89,867.42	1.73% 0	\$0.00	NA 0	\$0.00
		1	\$104,000.00	2% 0	\$0.00	NA 0	\$0.00
	MONARCH MORTGAGE	1	\$87,667.76	1.69% 0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,500.00	1.82% 0	\$0.00	NA 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$99,849.38	1.92% 0	\$0.00	NA 0	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$92,500.00	1.78% 0	\$0.00	NA 0	\$0.00
<u> </u>	EVERETT FINANCIAL, INC.	1	\$108,500.00	2.09% 0	\$0.00	NA 0	\$0.00
	FFC MORTGAGE CORP	1	\$110,000.00	2.12% 0	\$0.00	NA 0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$89,867.42	1.73% 0	\$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,192,404.20	22.95% 0	\$0.00	NA 0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$106,093.47	2.04% 0	\$0.00	NA 0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$194,883.00	3.75% 0	\$0.00	NA 0	
	INTEGRITY FINANCIAL	1	\$107,250.00	2.06% 0	\$0.00	NA 0	\$0.00

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	SERVICES OF TAMPA BAY						
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,852.06	2.02% 0	\$0.00	NA 0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$96,000.00	1.85% 0	\$0.00	NA 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$91,000.00	1.75% 0	\$0.00	NA 0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$99,849.38	1.92% 0	\$0.00		\$0.00
<u> </u>	PEOPLES NATIONAL BANK	1	\$89,235.88	1.72% 0	\$0.00		\$0.00
<u> </u>	PINNACLE BANK	2	\$180,982.99	3.48% 0	\$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,717.14	3.69% 0	\$0.00		\$0.00
<u> </u>	PRIORITY BANK	1	\$92,000.00	1.77% 0	\$0.00	NA 0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$86,000.00	1.65% 0	\$0.00		\$0.00
<u> </u>	RESOURCE LENDERS INC	1	\$103,000.00	1.98% 0	\$0.00	NA 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,500.00	2.01% 0	\$0.00	NA 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	1.69% 0	\$0.00	NA 0	\$0.00
	SERVISFIRST BANK	1	\$97,000.00	1.87% 0	\$0.00	NA 0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$106,600.00	2.05% 0	\$0.00	NA 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$99,595.06	1.92% 0	\$0.00	NA 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1.92% 0	\$0.00	NA 0	
	THE FIRST STATE BANK	1	\$107,000.00	2.06% 0	\$0.00	NA 0	\$0.00
	THE STATE BANK AND TRUST CO	1	\$107,840.89	2.08% 0	\$0.00	NA 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,011.21	1.77% 0	\$0.00	NA 0	
	WATERFORD BANK, NA	1	\$107,825.00	2.06% 0	\$0.00	NA 0	
Total		53	\$5,196,694.69	100% 0	\$0.00	0	\$0.00
3138W7K86	1ST SIGNATURE LENDING, LLC	1	\$83,806.34	2.65% 0	\$0.00	NA 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$71,095.11	2.25% 0	\$0.00	NA 0	
	UNION BANK AND TRUST COMPANY WATERFORD BANK, NA 1ST SIGNATURE LENDING, LLC AMERICAN MIDWEST MORTGAGE CORPORATION BANK OF THE PRAIRIE BEACH COMMUNITY MORTGAGE SERVICES INC CENTRAL BANK OF	1	\$71,250.00	2.25% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SERVICES INC	1	\$83,878.97	2.65% 0	\$0.00	NA 0	
	JEFFERSON COUNTY, INC.	1	\$67,500.00	2.14% 0	\$0.00	NA 0	\$0.00
	NATIONS LENDING CORPORATION PADUCAH BANK AND TRUST COMPANY PEOPLES NATIONAL BANK PINNACLE BANK PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY BANK PRYSMA LENDING GROUP LLC RESOURCE LENDERS INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC. SERVISFIRST BANK SIGNATURE FINANCIAL INC SOUTHWEST FUNDING LP SUN AMERICAN MORTGAGE COMPANY THE FIRST STATE BANK THE STATE BANK AND TRUST CO UNION BANK AND TRUST COMPANY WATERFORD BANK, NA TALL SEW7K86 IST SIGNATURE LENDING, LLC AMERICAN MIDWEST MORTGAGE CORPORATION BANK OF THE PRAIRIE BEACH COMMUNITY MORTGAGE SERVICES INC CENTRAL BANK OF	1	\$83,600.00	2.64% 0	\$0.00	NA 0	\$0.00

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		1		1			
CITIZENS BANK OF LAS CRUCES	1	\$78,268.33	2.48%	0	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST	1	\$44,925.00	1.42%	0	\$0.00	NA	0 \$0.0
DEVERE MORTGAGE CORPORATION	1	\$75,000.00	2.37%	0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC	1	\$81,550.00	2.58%	0	\$0.00	NA	0 \$0.0
FIRST NBC BANK	1	\$60,000.00	1.9%	0	\$0.00	NA	0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$886,732.69	28.05%	0	\$0.00	NA	0 \$0.0
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$78,750.00	2.49%	0	\$0.00	NA	0 \$0.0
NATIONAL BANK	2	\$121,578.84	3.85%	0	\$0.00	NA	0 \$0.0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	1.14%	0	\$0.00	NA	0 \$0.0
ENTERPRISES INC	1	\$76,772.77			\$0.00		0 \$0.0
	1	\$49,926.34	1.58%	0	\$0.00	NA	0 \$0.0
BANK OF NEBRASKA	1	\$56,575.00	1.79%	0	\$0.00	NA	0 \$0.0
COMPANY	1	\$72,100.00			\$0.00		0 \$0.0
	1	\$82,300.00	2.6%	0	\$0.00	NA	0 \$0.0
LLC	1	\$48,926.20	1.55%	0	\$0.00	NA	0 \$0.0
SERVICES INC	1	\$67,200.00	2.13%	0	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$74,787.19	2.37%	0	\$0.00	NA	0 \$0.0
SHELTER MORTGAGE CO. LLC	1	\$42,195.10			\$0.00		0 \$0.0
SUNSTREET MORTGAGE LLC	1	\$71,000.00	2.25%	0	\$0.00	NA	0 \$0.0
THE PADUCAH BANK AND TRUST COMPANY	1	\$81,000.00			\$0.00		0 \$0.0
TRUST COMPANY BANK	1						0 \$0.0
	1	·		_			0 \$0.0
	2	\$154,268.62	4.88%	0	\$0.00	NA	0 \$0.0
INDUSTRIES GROUP INC	1	\$72,892.46			\$0.00		0 \$0.0
·	1	\$62,700.00	1.98%	0	\$0.00	NA	0 \$0.0
WORTHINGTON FEDERAL BANK	1	\$63,354.43			\$0.00		0 \$0.0
	48	\$3,160,714.52	100%	0	\$0.00		0 \$0.0
BEEHIVE FEDERAL CREDIT	7	\$1,103,382.22	45 38%	0	00.00	NΔ	0 \$0.0
	COMMUNITY BANK & TRUST DEVERE MORTGAGE CORPORATION EVERETT FINANCIAL, INC FIRST NBC BANK FRANKLIN AMERICAN MORTGAGE COMPANY GREAT PLAINS MORTGAGE COMPANY LLC GREAT SOUTHERN NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS HOMEOWNERS MORTGAGE ENTERPRISES INC LAFAYETTE BANK & TRUST LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY MORTGAGE SERVICES III MORTGAGE SERVICES III, LLC PROFESSIONAL MORTGAGE SERVICES INC ROYAL UNITED MORTGAGE LLC SHELTER MORTGAGE CO. LLC SUNSTREET MORTGAGE LLC THE PADUCAH BANK AND TRUST COMPANY TRUST COMPANY TRUST COMPANY BANK UNITED BANK INC UNITED BANK INC. VITEK REAL ESTATE INDUSTRIES GROUP INC WATERFORD BANK, N.A. WORTHINGTON FEDERAL BANK	CRUCES COMMUNITY BANK & TRUST DEVERE MORTGAGE CORPORATION EVERETT FINANCIAL, INC FIRST NBC BANK FRANKLIN AMERICAN MORTGAGE COMPANY GREAT PLAINS MORTGAGE COMPANY LLC GREAT SOUTHERN NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS HOMEOWNERS MORTGAGE ENTERPRISES INC LAFAYETTE BANK & TRUST LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY MORTGAGE SERVICES III MORTGAGE SERVICES III, LLC PROFESSIONAL MORTGAGE SERVICES INC ROYAL UNITED MORTGAGE LLC SHELTER MORTGAGE CO. LLC SUNSTREET MORTGAGE LLC THE PADUCAH BANK AND TRUST COMPANY TRUST COMPANY TRUST COMPANY BANK UNITED BANK INC UNITED BANK INC UNITED BANK INC UNITED BANK INC VITEK REAL ESTATE INDUSTRIES GROUP INC WATERFORD BANK, N.A. WORTHINGTON FEDERAL BANK 1 48 BEEHIVE FEDERAL CREDIT 7	CRUCES COMMUNITY BANK & TRUST DEVERE MORTGAGE CORPORATION EVERETT FINANCIAL, INC FIRST NBC BANK FRANKLIN AMERICAN MORTGAGE COMPANY GREAT PLAINS MORTGAGE COMPANY LLC GREAT SOUTHERN NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS HOMEOWNERS MORTGAGE ENTERPRISES INC LAFAYETTE BANK & TRUST LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY MORTGAGE SERVICES III MORTGAGE SERVICES III LLC PROFESSIONAL MORTGAGE SERVICES III SHA926.20 ROYAL UNITED MORTGAGE LLC SHELTER MORTGAGE CO. LLC SUNSTREET MORTGAGE CO. LLC SUNSTREET MORTGAGE LLC THE PADUCAH BANK AND TRUST COMPANY TRUST COMPANY MORTGAGE SERVICES III SUNSTREET MORTGAGE LLC THE PADUCAH BANK AND TRUST COMPANY TRUST COMPANY TRUST COMPANY MORTGAGE LLC THE PADUCAH BANK INC UNITED BANK INC 1 \$80,081.85 UNITED BANK INC 1 \$72,892.46 WATERFORD BANK, N.A. 48 \$3,160,714.52 BEEHIVE FEDERAL CREDIT 7 \$1,103.382.22	CRUCES COMMUNITY BANK & TRUST DEVERE MORTGAGE CORPORATION EVERETT FINANCIAL, INC FIRST NBC BANK FRANKLIN AMERICAN MORTGAGE COMPANY GREAT PLAINS MORTGAGE COMPANY LLC GREAT SOUTHERN NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS HOMEOWNERS MORTGAGE ENTERPRISES INC LAFA YETTE BANK & TRUST LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY MORTGAGE SERVICES III MORTGAGE SERVICES III LLC PROFESSIONAL MORTGAGE SERVICES INC ROYAL UNITED MORTGAGE LLC SUNSTREET MORTGAGE CO. LLC SUNSTREET MORTGAGE CO. LLC SUNSTREET MORTGAGE LC TRUST LOOLOU SUNSTREET MORTGAGE LC THE PADUCAH BANK AND TRUST COMPANY TRUST COMPANY STA,750.00 1.42% 1.586,732.69 28.05% 1.986,732.69 28.05% 1.987,750.00 2.49% 1.978,750.00 2.49% 1.14% 1.978,750.00 2.49% 1.14% 1.978,750.00 2.49% 1.14% 1.978,750.00 2.49% 1.14% 1.978,750.00 2.49% 1.14% 1.978,750.00 2.49% 1.14% 1.978,750.00 2.49% 1.14% 1.978,750.00 2.49% 1.14% 1.978,750.00 2.49% 1.14% 1.978,750.00 2.49% 1.14% 1.978,750.00 2.49% 1.14% 1.978,750.00 2.49% 1.98% 1.98% 1.978,750.00 2.49% 1.98% 1.98% 1.986,732.69 2.8.05% 1.98% 1.98% 1.98% 1.989,750.00 2.55% 1.98% 1.98% 1.98% 1.98% 1.989,913,160,714.52 100% 1.98%	CRUCES COMMUNITY BANK & TRUST DEVERE MORTGAGE CORPORATION EVERETT FINANCIAL, INC FIRST NBC BANK FRANKLIN AMERICAN MORTGAGE COMPANY GREAT PLAINS MORTGAGE COMPANY LLC GREAT SOUTHERN NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS HOMEOWNERS MORTGAGE ENTERPRISES INC LAFAYETTE BANK & TRUST LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY MORTGAGE SERVICES III LC PROFESSIONAL MORTGAGE LLC SUNSTREET MORTGAGE LLC SUNSTREET MORTGAGE LLC VITEK REAL ESTATE INDUSTRIES GROUP INC WATERFORD BANK INC. 1 \$44,925.00 1.44% 0 2.37% 0 2.48% 0 2.58% 0 48 \$3,160,714.52 1.00.00 2.28% 0 2.6% 0 1.42% 0 2.49% 0 2.50% 0 2.49% 0 2.50% 0 2.49% 0 2.50% 0 2.49% 0 2.50% 0 2.49% 0 2	CRUCES COMMUNITY BANK & TRUST DEVERE MORTGAGE CORPORATION EVERETT FINANCIAL, INC FIRST NBC BANK FRANKLIN AMERICAN MORTGAGE COMPANY GREAT PLAINS MORTGAGE COMPANY LLC GREAT SOUTHERN NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS HOMEOWNERS MORTGAGE ENTERPRISES INC LAFAYETTE BANK & TRUST LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY MORTGAGE SERVICES III LLC PROFESSIONAL MORTGAGE SERVICES III LIC SHELTER MORTGAGE COMPANY MORTGAGE SERVICES III LC SHELTER MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE SERVICES III SHAR,926.20 L55%0 SO.00 SO.00 SHELTER MORTGAGE COMPANY TRUST COMPANY	CRUCES COMMUNITY BANK & TRUST DEVERE MORTGAGE CORPORATION EVERETT FINANCIAL, INC FIRST NBC BANK FRANKLIN AMERICAN MORTGAGE COMPANY GREAT PLAINS MORTGAGE COMPANY LLC GREAT SOUTHERN ATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS HOMEOWNERS MORTGAGE ENTERPRISES INC LAFAYETTE BANK & TRUST LINCOLN FOREASKA LINCOLN MORTGAGE COMPANY MORTGAGE SERVICES III MORTGAGE SERVICES III LLC PROFESSIONAL MORTGAGE LLC SUNSTREET MORTGAGE LLC SUNSTREET MORTGAGE

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	CERTUSBANK NA	1	\$155,782.51	6.41% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,500.00	7.55% 0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,387.18	5.53% 0	\$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE	1	\$307,154.60	12.63% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	2	\$189,237.07	7.78% 0	\$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK, FSB	1	\$358,000.00	14.72% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,431,443.58	100% 0	\$0.00	0 \$0.00
3138W7KM5	1ST BANK, DIVISION OF GLACIER BANK	1	\$226,850.00	0.39% 0	\$0.00	NA 0 \$0.00
	1ST MARINER BANK	1	\$248,906.17	0.42% 0	\$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES INC	1	\$155,700.00	0.26% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$163,043.00	0.28% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ADELO MORTGAGE INC	1	\$213,185.47	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$143,264.13	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINACING	1	\$233,209.73	$0.4\% \ 0$	\$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$267,605.18	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$299,567.75	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$188,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ASSURACNE FINANCIAL GROUP LLC	1	\$149,774.08	0.25% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,901.00	0.55% 0	\$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$280,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$132,286.88	0.23% 0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,131.08	0.39% 0	\$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	2	\$661,414.65	1.13% 0	\$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION	1	\$126,205.38	0.21% 0	\$0.00	NA 0 \$0.00
	CAPSTONE BANK	3	\$572,500.00	0.97% 0	\$0.00	NA 0 \$0.00
	CATALYST LENDING, INC.	1	\$171,752.18	0.29% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK & TRUST CO.	1	\$163,808.33	0.28% 0	\$0.00	NA 0 \$0.00
		1	\$417,000.00	0.71% 0	\$0.00	NA 0 \$0.00

CORPORATION						
CERTUSBANK NA	1	\$365,000.00	0.62%	0 \$0.00	NA	0 \$0.0
CERTUSBANK, NA	1	\$299,000.00				0 \$0.0
CERTUSBANK, NA	1	\$266,000.00		<u> </u>		0 \$0.0
CHARTERBANK, CORPORATION	1	\$138,000.00				0 \$0.0
CITIZENS COMMUN BANK	NITY 2	\$444,380.25				0 \$0.0
CITY VIEW LENDIN		\$406,359.47	0.69%	0 \$0.00	NA	0 \$0.0
CITYWIDE HOME L UTAH CORPORATION	ON I	\$381,000.00				0 \$0.0
CLM MORTGAGE L		\$173,600.00	0.3%	0 \$0.00	NA	0 \$0.0
COMMERCIAL NAT BANK	1	\$128,040.00	0.22%	0 \$0.00	NA	0 \$0.0
COMMUNITY MORT	TGAGE 1	\$242,250.00				0 \$0.0
COMPASS MORTGA		\$141,000.00	0.24%	0 \$0.00	NA	0 \$0.0
CONTOUR MORTGA CORPORATION	GE 1	\$290,650.18	0.49%	0 \$0.00	NA	0 \$0.0
COOSA VALLEY MO	1	\$178,231.15	0.3%	0 \$0.00	NA	0 \$0.0
DAKOTA COMMUN BANK & TRUST N.A		\$204,000.00	0.35%	0 \$0.00	NA	0 \$0.0
DAKOTA COMMUN BANK & TRUST NA	7)	\$313,892.91	0.53%	0 \$0.00	NA	0 \$0.0
EAST-WEST MORTO COMPANY	FAGE 1	\$194,867.83		0 \$0.00		0 \$0.0
EVERETT FINANCIA		\$447,322.24	0.76%	0 \$0.00	NA	0 \$0.0
EVERETT FINANCIA DBA SUPREME LEN	DING 1	\$209,000.00				0 \$0.0
F&M BANK	4	,	1.31%			0 \$0.0
FBT MORTGAGE LL	1 1	\$162,959.57	0.28%	0 \$0.00	NA	0 \$0.0
FIDELITY FIRST HO MORTGAGE CO	ME 1	\$211,400.00				0 \$0.0
FIRST BANK	1	\$196,689.96	0.33%	0 \$0.00	NA	0 \$0.0
FIRST DAKOTA NA' BANK	1	\$152,800.00				0 \$0.0
FIRST NATIONAL B		\$477,078.32	0.81%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL B SHELBY	ANK OF 1	\$200,000.00	0.34%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL MORTGAGE SERVIO	CES, LLC 2	\$443,223.15				0 \$0.0
FIRST NBC BANK	1	\$287,150.07	0.49%	1	1	0 \$0.0
FIRST OPTION LENI	DING 1	\$229,181.00 \$199,500.00			1	0 \$0.0 0 \$0.0

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FIRST OPTION MORTGAGE, LLC								
FIRST OPTION MORTGAGE, LLC.	1	\$194,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$133,799.10	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$14,702,549.50	25.02%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$150,800.00	0.26%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$194,750.00	0.33%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$461,503.86	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$270,600.77	0.46%					\$0.00
GLACIER BANK	1	\$183,704.04	0.31%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$208,798.72	0.36%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP LLC	1	\$262,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$167,514.88	0.29%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$179,450.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$403,600.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$414,678.46	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$171,990.92	0.29%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$179,769.03	0.31%	0	\$0.00	NA	0	\$0.00
HURST REAL ESTATE INC	1	\$143,450.00	0.24%	0	\$0.00		+	\$0.00
IDAHO FIRST BANK	1	\$254,232.00	0.43%				_	\$0.00
INLAND NORTHWEST BANK	1	\$137,750.00	0.23%					\$0.00
INTEGRITY FIRST BANK	1	\$269,000.00	0.46%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$213,100.00	0.36%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$264,304.51	0.45%					\$0.00
LEGACY MORTGAGE LLC	1	\$242,142.75	0.41%				_	\$0.00
LEGACY TEXAS BANK	1	\$237,242.14	0.4%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$276,549.08	0.47%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$161,521.92	0.27%	0	\$0.00	NA	0	\$0.00

				_				
LUTHER BURBANK MORTGAGE A DIVISION OF	1	\$285,922.32	0.49%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK SAVINGS								
†	1						_	
	1						_	+
	1	\$188,521.86						
	1	\$219,638.38	0.37%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$769,013.76	1.31%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	\$223,654.64	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$134,397.28	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$159,759.02	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$156,453.39	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE X-CHANGE	1	\$261,250.00	0.44%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC	1	\$367,994.12	0.63%	0	\$0.00	NA	0	\$0.00
NATIONS LENDIG CORPORATION	1	\$202,300.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONS LENDIGN CORPORATION	1	\$217,025.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	13	\$2,926,803.19	4.98%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL	6	\$1,350,876.08	2.3%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPRATION	1	\$127,575.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$297,110.55	0.51%	0	\$0.00	NA	0	\$0.00
NLC OF OHIO	1	\$250,913.08	0.43%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS	1	\$211,687.68		_				\$0.00
ONE BANK AND TRUST	1	\$146,250.00						\$0.00
PACIFIC MERCANTILE BANK	1	\$606,605.03					_	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,967.73						\$0.00
PARAMOUNT RESIDENTIAL	1	\$205,703.19	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$275,593.40	0.47%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$753,091.51						\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,533.17	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS M&F BANK, CORPORATION MAGNOLIA STATE BANK MID OHIO MORTGAGE CORP MID PENN BANK MID-ATLANTIC FEDERAL CREDIT UNION MILLENNIUM FINANCIAL GROUP, INC. MORTGAGE BROKERS SERVICES, INC. MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC. MORTGAGE X-CHANGE MYERS PARK MORTGAGE INC NATIONS LENDIG CORPORATION NATIONS LENDIGN CORPORATION NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NEW AMERICAN MORTGAGE, LLC NEW CASTLE HOME LOANS, LLC NLC OF OHIO NOBLE HOME LOANS ONE BANK AND TRUST PACIFIC MERCANTILE BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL	MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS M&F BANK, CORPORATION I MAGNOLIA STATE BANK MID OHIO MORTGAGE CORP MID PENN BANK MID-ATLANTIC FEDERAL CREDIT UNION MILLENNIUM FINANCIAL GROUP, INC. MORTGAGE BROKERS SERVICES, INC. MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES III LLC MORTGAGE X-CHANGE I NATIONS LENDIG CORPORATION NATIONS LENDIG CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NEW AMERICAN MORTGAGE, LLC NEW CASTLE HOME LOANS, LLC NLC OF OHIO NOBLE HOME LOANS I PACIFIC MERCANTILE BANK I PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES BANK I PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL	MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS 1 \$285,922.32 M&F BANK, CORPORATION 1 \$176,000.00 MAGNOLIA STATE BANK 1 \$178,705.77 MID OHIO MORTGAGE CORP 1 \$188,521.86 MID PENN BANK 1 \$219,638.38 MID-ATLANTIC FEDERAL CREDIT UNION 3 \$769,013.76 MILLENNIUM FINANCIAL GROUP, INC. 1 \$223,654.64 MORTGAGE BROKERS SERVICES, INC. 1 \$134,397.28 MORTGAGE SERVICES III LLC. 1 \$156,453.39 MORTGAGE SERVICES III, LLC. 1 \$156,453.39 MORTGAGE X-CHANGE 1 \$367,994.12 NATIONS LENDIG CORPORATION 1 \$202,300.00 NATIONS LENDIGN CORPORATION 1 \$217,025.00 NATIONS LENDING CORPORATION 13 \$2,926,803.19 NETWORK CAPITAL FUNDING CORPORATION 6 \$1,350,876.08 NETWORK CAPITAL FUNDING CORPORATION 1 \$217,025.00 NEWCASTLE HOME LOANS, LLC 1 \$212,000.00 NEW CASTLE HOME LOANS, LLC 1 \$297,110.55 N	MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS 1 \$285,922.32 0.49% M&F BANK, CORPORATION 1 \$176,000.00 0.3% M&F BANK, CORPORATION 1 \$178,705.77 0.3% MID OHIO MORTGAGE CORP 1 \$188,521.86 0.32% MID PENN BANK 1 \$219,638.38 0.37% MID ATLANTIC FEDERAL CREDIT UNION 3 \$769,013.76 1.31% MILLENNIUM FINANCIAL GROUP, INC. 1 \$223,654.64 0.38% MORTGAGE BROKERS SERVICES, INC. 1 \$134,397.28 0.23% MORTGAGE SERVICES III LLC. 1 \$156,453.39 0.27% MORTGAGE SERVICES III, LLC. 1 \$156,453.39 0.27% MORTGAGE SERVICES III, LLC. 1 \$261,250.00 0.44% MYERS PARK MORTGAGE 1 \$367,994.12 0.63% NATIONS LENDIG 1 \$202,300.00 0.34% NATIONS LENDIGN 1 \$217,025.00 0.37% NATIONS LENDIGN 1 \$217,025.00 0.37% NETWORK CAPITAL FUNDING CORPORATION	MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS M&F BANK, CORPORATION 1 \$176,000.00 0.3% 0 MAGNOLIA STATE BANK 1 \$178,705.77 0.3% 0 MID OHIO MORTGAGE CORP 1 \$188,521.86 0.32% 0 MID PENN BANK 1 \$219,638.38 0.37% 0 MID-ATLANTIC FEDERAL CREDIT UNION 3 \$769,013.76 1.31% 0 MILLENNIUM FINANCIAL GROUP, INC. MORTGAGE BROKERS SERVICES, INC. 1 \$134,397.28 0.23% 0 0 0 0 0 0 0 0 0	MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS 1 \$285,922.32 0.49% 0 \$0.00	MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS 1 \$225,922.32 0.49% 0 \$0.00 NA	MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS S285,922.32 0.49% 0 \$0.00 NA 0

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PRIORITY MORTGAGE CORP 1 \$166,433.79 0.28% 0 \$0.00 NA	
PRYSMA LENDING GROUP 1 \$163,000.00 0.28% 0 \$0.00 NA	0 \$0.0
LLC	0 \$0.0
TRUST COMPANY	0 \$0.0
N.A. 1 \$258,700.00 0.44% 0 \$0.00 NA	0 \$0.0
CORPORATION 1 \$266,233.40 0.45% 0 \$0.00 NA	0 \$0.0
LLC	0 \$0.0
TRUST	0,00
SERVISFIRST BANK	0 \$0.0
SHERWOOD COMMUNITY 1 \$133,929.49 0.23% 0 \$0.00 NA	0 \$0.0
BANK 1 \$133,929,49 0.23% 0 \$0.00 NA	0,\$0.0
SPECILISTS LLC	0,50.0
SOUND CREDIT UNION 1 \$215,688.78 0.37% 0 \$0.00 NA	0,00
SOUTH LOUISIANA BANK 2 \$329,600.00 0.56% 0 \$0.00 NA	0 \$0.0
STARION FINANCIAL 3 \$562,269.87 0.96% 0 \$0.00 NA SUBURBAN MORTGAGE INC 1 \$341,440.00 0.58% 0 \$0.00 NA SUMMIT MORTGAGE BANKERS, INC 1 \$330,000.00 0.56% 0 \$0.00 NA SUMMIT MORTGAGE BANKERS, INC. 1 \$340,000.00 0.58% 0 \$0.00 NA SUNMARK FEDERAL CREDIT UNION 1 \$149,758.74 0.25% 0 \$0.00 NA THE MORTGAGE OUTLET, INC. 2 \$309,400.00 0.53% 0 \$0.00 NA THE PADUCAH BANK AND TRUST COMPANY 1 \$205,100.00 0.35% 0 \$0.00 NA THOMPSON KANE & COMPANY 1 \$357,940.54 0.61% 0 \$0.00 NA UARK FEDERAL CREDIT UNION 1 \$132,500.00 0.23% 0 \$0.00 NA	0,\$0.0
SUBURBAN MORTGAGE INC 1 \$341,440.00 0.58% 0 \$0.00 NA	0.0\$0.0
SUMMIT MORTGAGE 1 \$330,000.00 0.56% 0 \$0.00 NA	0 \$0.0
BANKERS, INC 1 \$330,000.00 0.56% 0 \$0.00 NA	0 \$0.0
BANKERS, INC. SUNMARK FEDERAL CREDIT UNION THE MORTGAGE OUTLET, INC. THE PADUCAH BANK AND TRUST COMPANY THE POCA VALLEY BANK THOMPSON KANE & COMPANY UARK FEDERAL CREDIT UNION TO STAND TRUST CREDIT TUNION TO S	0,50.0
UNION THE MORTGAGE OUTLET, INC. THE PADUCAH BANK AND TRUST COMPANY THE POCA VALLEY BANK THOMPSON KANE & COMPANY UARK FEDERAL CREDIT UNION 1 \$149,758.74 0.25% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0.0
INC. THE PADUCAH BANK AND TRUST COMPANY THE POCA VALLEY BANK THOMPSON KANE & 1 \$357,940.54 0.61% 0 \$0.00 NA UNIERSITY FEDERAL Z \$309,400.00 0.53% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0\$0.0
TRUST COMPANY THE POCA VALLEY BANK 1 \$200,000.00 0.35% 0 \$0.00 NA THOMPSON KANE & COMPANY UARK FEDERAL CREDIT UNION UNIERSITY FEDERAL	0,00
THOMPSON KANE & 1 \$357,940.54 0.61% 0 \$0.00 NA UARK FEDERAL CREDIT 1 \$132,500.00 0.23% 0 \$0.00 NA UNIERSITY FEDERAL	0 \$0.0
COMPANY UARK FEDERAL CREDIT UNION 1 \$357,940.54 0.61% 0 \$0.00 NA \$0.00 NA \$132,500.00 0.23% 0 \$0.00 NA	0 \$0.0
UNION 1 \$132,500.00 0.23% 0 \$0.00 NA	0,00
UNIERSITY FEDERAL 1 \$174.112.22 0.20 \$0.00 NA	0 \$0.0
CREDIT UNION 1 \$174,113.33 0.3% 0 \$0.00 NA	0,50.0
UNION BANK & TRUST 1 \$164,041.43 0.28% 0 \$0.00 NA	0 \$0.0
UNION BANK AND TRUST 1 \$151,687.99 0.26% 0 \$0.00 NA	0 \$0.0

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	UNITED BANK INC	1	\$253,200.89	0.43%			_	\$0.00
	UNITED BANK INC.	1	\$255,000.00	0.43%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$262,722.38	0.45%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$231,000.00	0.39%	0 \$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$865,235.95	1.47%	0 \$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$165,000.00				-	\$0.00
	VALLEY BANK	2	\$547,750.00	0.93%	0 \$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,734.82		·			\$0.00
	WEST SUBURBAN BANK	1	\$195,000.00		_		-	\$0.00
	WESTERN BANCORP	3	\$1,612,321.96	2.74%	0 \$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,683.26	0.37%	0 \$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,907.22	0.35%	0 \$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$149,988.36	0.26%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$413,334.10	0.68%	0 \$0.00	NA	0	\$0.00
Total		250	\$58,767,810.72	100%	0 \$0.00		0	\$0.00
3138W7KN3	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF	1		1				Φ0.00
	PA	_ '	\$119,823.22	2.41%	0 \$0.00	NA	0	\$0.00
	PA ALL-STATE MORTGAGE	1	\$119,823.22 \$123,000.00	2.41% (2.47% (<u> </u>		Ц	\$0.00
		1 1		2.47% (2.42% (0 \$0.00 0 \$0.00	NA	0	
	ALL-STATE MORTGAGE AMERICAN LIBERTY	1 1 1	\$123,000.00	2.47%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00
	ALL-STATE MORTGAGE AMERICAN LIBERTY MORTGAGE INC	1 1 1 1	\$123,000.00 \$120,572.11	2.47% (2.42% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00
	ALL-STATE MORTGAGE AMERICAN LIBERTY MORTGAGE INC BANK OF NEBRASKA CITIZENS BANK OF LAS	1 1 1 1	\$123,000.00 \$120,572.11 \$118,510.55	2.47% (2.42% (2.38% (2.31% (2.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00
	ALL-STATE MORTGAGE AMERICAN LIBERTY MORTGAGE INC BANK OF NEBRASKA CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY	1 1 1 1 1	\$123,000.00 \$120,572.11 \$118,510.55 \$115,080.21	2.47% (2.42% (2.38% (2.31% (2.39% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	ALL-STATE MORTGAGE AMERICAN LIBERTY MORTGAGE INC BANK OF NEBRASKA CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY BANK COMMUNITY MORTGAGE	1 1 1 1 1 1 1 1 1 1	\$123,000.00 \$120,572.11 \$118,510.55 \$115,080.21 \$118,848.23	2.47% (2.42% (2.38% (2.31% (2.39% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00
	ALL-STATE MORTGAGE AMERICAN LIBERTY MORTGAGE INC BANK OF NEBRASKA CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY BANK COMMUNITY MORTGAGE CORPORATION	1 1 1 1 1 1	\$123,000.00 \$120,572.11 \$118,510.55 \$115,080.21 \$118,848.23 \$114,331.32	2.47% (2.42% (2.38% (2.31% (2.39% (2.347% (2.47% (2	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALL-STATE MORTGAGE AMERICAN LIBERTY MORTGAGE INC BANK OF NEBRASKA CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY BANK COMMUNITY MORTGAGE CORPORATION DAWSON HOME MORTGAGE	1 1 1 1 1 1 1 1 2	\$123,000.00 \$120,572.11 \$118,510.55 \$115,080.21 \$118,848.23 \$114,331.32 \$122,818.80 \$113,083.16	2.47% (2.42% (2.38% (2.31% (2.39% (2.37% (2.27% (2.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALL-STATE MORTGAGE AMERICAN LIBERTY MORTGAGE INC BANK OF NEBRASKA CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY BANK COMMUNITY MORTGAGE CORPORATION DAWSON HOME MORTGAGE FCB MORTGAGE PARTNERS FIRST ARKANSAS	1 1 1 1 1 1 1 1 2	\$123,000.00 \$120,572.11 \$118,510.55 \$115,080.21 \$118,848.23 \$114,331.32 \$122,818.80 \$113,083.16	2.47% (2.38% (2.31% (2.39% (2.37% (2.27% (2.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALL-STATE MORTGAGE AMERICAN LIBERTY MORTGAGE INC BANK OF NEBRASKA CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY BANK COMMUNITY MORTGAGE CORPORATION DAWSON HOME MORTGAGE FCB MORTGAGE PARTNERS FIRST ARKANSAS FINANCIAL INC	1 1 1 1 1 1 1 1 2	\$123,000.00 \$120,572.11 \$118,510.55 \$115,080.21 \$118,848.23 \$114,331.32 \$122,818.80 \$113,083.16 \$246,995.59	2.47% (2.42% (2.38% (2.31% (2.39% (2.47% (2.27% (4.96% (2.44% (2.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALL-STATE MORTGAGE AMERICAN LIBERTY MORTGAGE INC BANK OF NEBRASKA CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY BANK COMMUNITY MORTGAGE CORPORATION DAWSON HOME MORTGAGE FCB MORTGAGE PARTNERS FIRST ARKANSAS FINANCIAL INC FIRST BANK FIRST WESTERN MORTGAGE	1 1 1 1 1 1 1 2 1 1 1 1	\$123,000.00 \$120,572.11 \$118,510.55 \$115,080.21 \$118,848.23 \$114,331.32 \$122,818.80 \$113,083.16 \$246,995.59 \$119,645.87 \$109,924.63	2.47% (2.42% (2.38% (2.31% (2.39% (2.47% (2.27% (4.96% (2.44% (2.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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FRANKLIN AMERICAN MORTGAGE COMPANY

<u> </u>						
	GOLDEN EMPIRE MORTGAGE INC	1	\$123,634.06	2.48% 0	\$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$113,332.79	2.28% 0	\$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES INC	1	\$123,973.00	2.49% 0	\$0.00	NA 0 \$0.00
	M & F BANK	1	\$124,811.74	2.51% 0	\$0.00	NA 0 \$0.00
	M&F BANK CORP	1	\$115,819.12	2.33% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$123,434.65	2.48% 0	\$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$114,107.00	2.29% 0	\$0.00	NA 0 \$0.00
	POLONIA BANK	1	\$114,461.21	2.3% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,419.39	2.46% 0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,815.85	2.51% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,832.06	2.29% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$114,710.47	2.3% 0	·	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$110,237.36		1	NA 0 \$0.00
	STARION FINANCIAL	1	\$118,150.29	2.37% 0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$114,830.59	2.31% 0	\$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$121,820.27	2.45% 0	\$0.00	NA 0 \$0.00
	USLENDING & FINANCE LTD.	1	\$123,634.06		·	NA 0 \$0.00
Total		42	\$4,978,192.34	100% 0	\$0.00	0 \$0.00
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3138W7KP8	AMERICAN BANK	1	\$199,967.85	3.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$154,037.48	2.51% 0	\$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$325,051.55	5.31% 0	\$0.00	NA 0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$307,575.66	5.02% 0	\$0.00	NA 0 \$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$203,446.32	3.32% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,461,295.66	23.85% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$388,999.33	6.35% 0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC		\$311,560.39	5.09% 0	\$0.00	NA 0 \$0.00

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	HOMETOWN MORTGAGE SERVICES, INC	1	\$157,782.31	2.58% 0	\$0.00	NA 0 \$0.00
	LEGACY MORTGAGE, LLC	1	\$340,095.13	5.55% 0	\$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$224,500.00			NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC	1	\$274,612.52	4.48% 0	\$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$290,000.00	4.73% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$169,750.00	2.77% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,300.21	3.55% 0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$267,131.46		·	NA 0 \$0.00
<u> </u>	VIP MORTGAGE INC	1	\$416,412.45			NA 0 \$0.00
	WESTERN BANCORP	1	\$416,412.45	6.81% 0		NA 0 \$0.00
Total	-	22	\$6,125,930.77	100% 0	\$0.00	0 \$0.00
3138W7KQ6	1-800 EAST-WEST MORTGAGE COMPANY	1	\$368,280.36	6.34% 0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORP	1	\$199,724.45	3.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$407,425.13	7.01% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP	1	\$286,034.36	4.92% 0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LENDING, INC.	1	\$192,500.00	3.31% 0	\$0.00	NA 0 \$0.00
	F AND B ACQUISITION GROUP LLC	1	\$299,586.68	5.16% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$281,838.62		·	NA 0 \$0.00
<u> </u>	FIRST OPTION LENDING	1	\$379,476.47	6.53% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,007,061.20	17.34% 0	\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING	1	\$408,000.00			NA 0 \$0.00
<u> </u>	MORTGAGE SERVICES III	1	\$279,605.48	4.81% 0	\$0.00	NA 0 \$0.00
	NATIONS HOME LOANS CORPORATION	1	\$260,091.17	4.48% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	2	\$356,042.57	6.13% 0	\$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$243,663.84	4.19% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,608.72	4.88% 0	\$0.00	NA 0 \$0.00

	REGENCY MORTGAGE						
	CORPORATION	1	\$240,000.00	4.13%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING, L.P.	1	\$316,363.53	5.46%	0	\$0.00	NA 0 \$0.00
Total		22	\$5,809,302.58	100%		\$0.00	0 \$0.00
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3138W7KR4	ALLIED FIRST BANK	1	\$118,333.03	6.34%	0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$123,322.06	6.61%	0	\$0.00	NA 0 \$0.00
	CF BANK	1	\$115,840.18	6.21%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$117,908.89	6.32%	0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,695.16	25.54%	0	\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,832.33	6.37%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC.	1	\$112,000.00	6%	0	\$0.00	NA 0 \$0.00
	PATTERSON STATE BANK	1	\$122,250.00	6.55%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,043.32	5.95%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$225,635.16	12.09%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGEN,INC.	1	\$109,324.17	5.86%	0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	6.16%	0	\$0.00	NA 0 \$0.00
Total		16	\$1,866,184.30	100%	0	\$0.00	0 \$0.00
3138W7KS2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,271.78	0.5%	0	\$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$415,162.77	0.86%	0	\$0.00	NA 0 \$0.00
	ALLIED FIRST BANK	1	\$238,931.99	0.49%	0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$246,088.95	0.51%	0	\$0.00	NA 0 \$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$192,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	2	\$506,830.36	1.04%	0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$246,896.40	0.51%	0	\$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$175,216.80	0.36%	0	\$0.00	NA 0 \$0.00
	BANKIOWA	1	\$402,998.62	0.83%	0	\$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION	1	\$278,753.99	0.57%		\$0.00	NA 0 \$0.00
	CAPITAL BANK, NA	1	\$213,535.92	0.44%		\$0.00	NA 0 \$0.00
	CERTUSBANK	2	\$561,799.60	1.16%	1 1	\$0.00	NA 0 \$0.00
	CERTUSBANK NA	1	\$230,967.59	0.48%	0	\$0.00	NA 0 \$0.00

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CITIZENS COMMUNITY BANK	1	\$410,621.10	0.85%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	4	\$835,970.78	1.72%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION	1	\$215,965.95	0.45%	0	\$0.00	NA	0	\$0.00
COMMERICAL BANK	1	\$245,500.00	0.51%				_	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$399,185.78	0.82%					\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$390,952.47	0.81%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$228,488.87	0.47%	0	\$0.00	NA	0	\$0.00
CUMMUNITY BANK & TRUST	1	\$233,943.78	0.48%	0	\$0.00	NA	0	\$0.00
DAWSON HOME MORTGAGE	1	\$180,000.00	0.37%	0	\$0.00		_	\$0.00
EVERETT FINANCIAL INC	1	\$188,673.17	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$246,885.35	0.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,552.72	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	7	\$1,682,318.73	3.47%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,748.75	1.51%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$256,105.23	0.53%	0	\$0.00	NA	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$324,037.03	0.67%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST CO.	1	\$176,710.12	0.36%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$238,921.31	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$195,019.52	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$233,943.78	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PREIMER BANK	1	\$227,970.75	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$241,410.07	0.5%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$183,181.19	0.38%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,071,832.43	14.58%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$179,190.98	0.37%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$201,092.10	0.41%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$306,669.95	0.63%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$181,600.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$184,326.11	0.38%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$296,286.34	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$195,711.39	0.4%	0	\$0.00	NA	0	\$0.00

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HOMEOWNERS MORTGAGE ENTERPRISES, INC.								
HOMESTEAD FUNDING CORP	1	\$182,360.42	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$601,295.08	1.24%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$286,347.19	0.59%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$230,390.46	0.47%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$224,018.57	0.46%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$351,429.14	0.72%	0	\$0.00	NA	0	\$0.00
M & F BANK	1	\$240,339.15	0.5%	0	\$0.00		_	\$0.00
M&F BANK	6	\$1,381,307.45	2.85%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$257,499.00	0.53%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$395,409.24	0.81%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$355,395.45	0.73%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$334,519.65	0.69%	0	\$0.00			\$0.00
MONUMENT BANK	1	\$228,976.49	0.47%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$308,620.49	0.64%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC	4	\$1,376,692.45	2.84%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC.	1	\$204,078.62	0.42%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE,INC	1	\$184,176.75	0.38%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$551,146.13	1.14%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,373.45	0.47%	Ш				\$0.00
NEXBANK	1	\$219,867.21	0.45%					\$0.00
NEXBANK, SSB	2	\$446,060.72	0.92%					\$0.00
NICOLET NATIONAL BANK	9	\$2,999,882.38	6.18%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$187,500.00	0.39%		•		L	\$0.00
NOBLE HOME LOANS	1	\$408,094.06	0.84%				_	\$0.00
OBA BANK	1	\$268,798.49	0.55%					\$0.00
ONE BANK AND TRUST	1	\$175,208.96	0.36%					\$0.00
PALM LENDING, LLC	1	\$327,535.94	0.68%					\$0.00
PARK BANK	1	\$327,521.29	0.68%	0	\$0.00	NA	0	\$0.00

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PEYTON FINANCIAL MORTGAGE INC	1	\$283,744.34	0.58%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$552,530.24	1.14%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING LLC	2	\$559,351.20						\$0.00
PREO MORTGAGE LLC	1	\$254,052.99	0.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,144.34	0.86%	0	\$0.00			\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$408,157.24	0.84%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	4	\$1,194,630.23	2.46%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$373,347.81	0.77%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$277,758.45	0.57%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	3	\$1,073,191.26	2.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$1,097,329.99	2.26%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	4	\$1,534,437.47	3.16%	0	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST	1	\$224,187.82	0.46%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SUPERIOR FINANCIAL SERVICES INC	1	\$337,250.00	0.7%	0	\$0.00	NA	0	\$0.00
TATOM LENDING LLC	1	\$393,142.68	0.81%	0	\$0.00			\$0.00
THE ARLINGTON BANK	1	\$333,471.71	0.69%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK AT PARIS	2	\$445,972.46	0.92%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$381,295.64	0.79%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK & TRUST COMPANY	1	\$415,125.78	0.86%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$248,887.50	0.51%	0	\$0.00	NA	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$203,083.11	0.42%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$201,389.34	0.42%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC	4	\$1,111,051.63	2.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC.	2	\$561,797.19	1.16%	0	\$0.00	NA	0	\$0.00
VACA VALLEY MORTGAGE	1	\$357,402.44	0.74%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$241,819.09	0.5%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$197,700.00	0.41%	0	\$0.00	NA	0	\$0.00
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	WPS COMMUNITY BANK, FSB	1	\$352,408.93	0.71%	0	\$0.00	NA	0	\$0.00
Total		175	\$48,520,275.63	100%	0	\$0.00		0	\$0.00
3138W7KT0	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$44,431.46	3.43%	0	\$0.00	NA	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00
	CF BANK	1	\$57,600.00	4.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$74,200.00		0	\$0.00			
	EVERETT FINANCIAL, INC.	2	\$184,509.37	14.26%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$98,299.73	7.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$276,702.48	21.38%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$124,968.86	9.66%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$66,843.81	5.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$63,403.31	4.9%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$207,000.00	15.99%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$96,340.54	7.45%		\$0.00			
Total		14	\$1,294,299.56	100%	0	\$0.00		0	\$0.00
3138W7KU7	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$126,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$347,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$172,210.27	1.31%		\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$224,297.64	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$248,423.00			\$0.00		Ц	
	CERTUS BANK, NA	1	\$312,800.00			\$0.00			
	CERTUSBANK NA	2	\$719,599.61	5.49%		\$0.00			
	CERTUSBANK, N.A.	6	\$1,616,727.44	12.33%	+	\$0.00		$\boldsymbol{\vdash}$	
	CERTUSBANK, NA	1	\$219,630.49	1.67%		\$0.00			
	CITIZENS BANK COLLINS COMMUNITY CREDIT UNION	3	\$298,969.09 \$701,500.00	5.35%		\$0.00 \$0.00			
	FARMERS AND MERCHANTS BANK	2	\$432,290.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$98,234.72	0.75%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	3.18% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS BANK	1	\$240,000.00	1.83% 0	\$0.00	NA 0 \$0.00
	MID PENN BANK	1	\$230,811.68	1.76% 0	\$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE INC	7	\$2,269,790.45	17.31% 0	\$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE, INC.	6	\$2,067,204.30	15.76% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$119,794.08	0.91% 0	\$0.00	NA 0 \$0.00
_	PINNACLE BANK	1	\$296,000.00	2.26% 0	\$0.00	NA 0 \$0.00
	POTELCO UNITED CREDIT UNION	1	\$115,605.50	0.88% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$387,000.00	2.95% 0	\$0.00	NA 0 \$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$222,400.00	1.7% 0	\$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$100,000.00	0.76% 0	\$0.00	NA 0 \$0.00
_	STARION FINANCIAL	1	\$168,000.00	1.28% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,794.17	4.36% 0	\$0.00	
Total		50	\$13,113,232.44	100% 0	\$0.00	0 \$0.00
3138W7KV5	AMERICA'S CHOICE HOME LOANS LP	1	\$141,818.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	3	\$690,700.00	1.88% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	1	\$417,000.00	1.13% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$156,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$463,000.00	1.26% 0	\$0.00	NA 0 \$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$248,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	BRITTON & KOONTZ BANK NA	1	\$150,350.00	0.41% 0	\$0.00	NA 0 \$0.00
	CAPITAL BANK, N.A.	1	\$271,300.00	0.74% 0	\$0.00	NA 0 \$0.00
_	CAPITAL BANK, NA	1	\$144,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	CENTURY BANK	1	\$202,181.31	0.55% 0	\$0.00	NA 0 \$0.00
	CERTUS BANK, NA	1	\$268,000.00	0.73% 0	\$0.00	NA 0 \$0.00
<u>L</u>	CERTUSBANK NA	1	\$255,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$168,501.39	0.46% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$290,750.00	0.79% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK NA	1	\$228,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$148,500.00	0.4% 0	\$0.00	NA 0 \$0.00

COLUMBIA STATE BANK	1	\$147,000.00	0.4%	0 \$0	.00 NA	10	\$0.00
COMMUNITY BANK & TRUST	1	\$152,000.00	0.41%	0 \$0	.00 NA	4 C	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$238,273.00	0.65%	0 \$0	.00 NA	4 C	\$0.00
COOSA VALLEY MORTGAGE INC	1	\$135,715.82	0.37%	0 \$0	.00 NA	A C	\$0.00
COPPERPOINT MORTGAGE LLC	1	\$248,000.00	0.67%	0 \$0	.00 NA	A C	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$254,000.00	0.69%	0 \$0	.00 NA	4 C	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$151,963.00	0.41%	0 \$0	.00 NA	A C	\$0.00
ELENDINGNOW	1	\$131,000.00	0.36%	0 \$0	.00 NA	1 C	\$0.00
EVERETT FINANCIAL INC	2	\$373,750.00	1.02%	0 \$0	.00 NA	1 C	\$0.00
F&M BANK	1	\$356,720.00	0.97%	0 \$0	.00 NA	4 C	\$0.00
FIRST ARKANSAS FINANCIAL INC	2	\$340,050.00	0.92%	0 \$0	.00 NA	4 C	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,000.00	0.35%	0 \$0.	.00 NA	Y C	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,605.50	0.65%	0 \$0	.00 NA	y C	\$0.00
FIRST OPTION LENDING	1	\$198,500.00	0.54%	0 \$0.	.00 NA	10	\$0.00
FIRST PREIMER BANK	1	\$168,000.00	0.46%	0 \$0	.00 NA	A C	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,679,489.21	18.15%	0 \$0	.00 NA	4 C	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$165,500.00	0.45%	0 \$0	.00 NA	Y C	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$429,800.00	1.17%	0 \$0.	.00 NA	y C	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$639,721.12	1.74%	0 \$0	.00 NA	Y C	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$238,000.00	0.65%	0 \$0	.00 NA	4 C	\$0.00
GROUP ONE MORTGAGE INC	2	\$585,025.08	1.59%	0 \$0	.00 NA	4 C	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$301,150.00	0.82%	0 \$0	.00 NA	Y C	\$0.00
GUARANTEED HOME MORTGAGE COMPANY,INC	1	\$256,705.87	0.7%	0 \$0	.00 NA	4 C	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$128,000.00	0.35%	0 \$0	.00 NA	4 C	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$139,586.84	0.38%	0 \$0.	.00 NA	1 C	\$0.00
HOMESTEAD FUNDING CORP	1	\$211,374.36	0.57%	0 \$0	.00 NA	y (\$0.00
INTEGRITY FIRST BANK	1	\$385,000.00	1.05%	0 \$0	.00 NA	1 C	\$0.00

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INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$129,749.79	0.35%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$303,050.00	0.82%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$357,000.00	0.97%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$227,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE	1	\$147,781.97	0.4%	0	\$0.00			\$0.00
LUTHER BURBANK MTG	1	\$399,000.00	1.08%	0	\$0.00	NA	0	\$0.00
M&F BANK	1	\$181,713.57	0.49%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$192,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS, LLC	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$416,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MILEND INC	1	\$172,350.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$925,582.00	2.51%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAAL FUNDING CORPORATION	1	\$216,466.20	0.59%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$564,300.00	1.53%	0	\$0.00	NA	0	\$0.00
NEW AMERIAN MORTGAGE LLC	1	\$364,000.00	0.99%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$192,060.00	0.52%	0	\$0.00	NA	0	\$0.00
PATRIOT NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,314.00	0.56%	0	\$0.00	NA	0	\$0.00
PREIMER MORTGAGE SERVICES INC	1	\$125,500.00	0.34%	0	\$0.00			\$0.00
PREMIUM MORTGAGE CORP.	1	\$170,850.00	0.46%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,311,532.00	3.56%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,264.45	3.22%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$210,400.00	0.57%	0	\$0.00	NA	0	\$0.00

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REGENCY MORTGAGE CORPORATION	2	\$455,138.52	1.24%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$400,396.04	1.09%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$360,000.00	0.98%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$318,100.00	0.86%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SHELTER MORTAGE COMPANY, LLC	1	\$286,400.00	0.78%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$251,250.00	0.68%	0	\$0.00	NA	0	\$0.00
SOUND CREDIT UNION	4	\$679,405.00	1.85%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	2	\$419,600.00	1.14%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$342,000.00	0.93%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC.	1	\$184,721.37	0.5%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$382,627.37	1.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$155,200.00	0.42%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$202,000.00	0.55%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS INC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$231,800.00	0.63%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$411,351.61	1.12%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$197,600.00	0.54%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,533.00	0.44%	0	\$0.00	NA	0	\$0.00
US HOME MORTGAGE, INC.	1	\$171,550.00	0.47%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$182,750.00	0.5%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$267,105.92	0.73%	0	\$0.00	NA	0	\$0.00
WELCOME HOME LOANS, INC.	1	\$183,200.00	0.5%	0	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$373,500.00	1.01%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	3	\$1,721,591.04	4.68%	0	\$0.00	NA	0	\$0.00

	WESTERN BANCORP, A	1	\$549,000.00	1.49%	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION		ψ3 12,000.00	1.1770	φο.σο	1171		φο.σο
	WYNDHAM CAPITAL MORTGAGE INC	1	\$395,000.00	1.05%	\$0.00	NA	0	\$0.00
Total	WORTG/IGE IVE	157	\$36,809,764.35	100%	\$0.00		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,					
3138W7KW3	AAKO INC	1	\$118,930.72	0.68%	0 \$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	2	\$268,489.87	1.54%	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$140,000.00	0.8%	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$123,352.02	0.71%	\$0.00	NA	0	\$0.00
	B&L BANK	1	\$118,968.22	0.68%	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$119,466.00	0.68%	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$364,851.87	2.09%	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$124,935.94	0.72%	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$119,685.34	0.69%	\$0.00			\$0.00
	BLUFI LENDING CORP	1	\$128,000.00	0.73%	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$124,443.75	0.71%	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$133,200.00	0.76%	\$0.00	NA	0	\$0.00
	CENTTAL BANK OF JEFFERSON COUNTY INC	1	\$144,958.51	0.83%	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$123,448.19	0.71%	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUES	1	\$126,066.56	0.72%	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$119,869.54	0.69%	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$136,770.32	0.78%	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$399,021.94	2.29%	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$272,000.00	1.56%	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$124,000.00	0.71%	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$143,352.78	0.82%	\$0.00	NA	0	\$0.00
	DAWSON HOME MORTGAGE	1	\$116,997.68	0.67%	0 \$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$496,787.81	2.85%	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$409,576.96	2.35%	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$137,379.75	0.79%	\$0.00	NA	0	\$0.00
		1	\$118,465.15	0.68%	\$0.00	NA	0	\$0.00

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	RST FEDERAL SAVINGS ANK								
	RST FINANCIAL BANK	1	\$141,865.88	0.81%	0	\$0.00	NA	0	\$0.00
FI	RST FINANCIAL BANK NA	1	\$127,529.96	0.73%	0	\$0.00	NA	0	\$0.00
	RST FINANCIAL BANK, A.	1	\$146,651.02	0.84%	0	\$0.00	NA	0	\$0.00
FI	RST NATIONAL BANK	2	\$261,071.31	1.5%	0	\$0.00	NA	0	\$0.00
FI	RST PREMIER BANK	2	\$254,636.70	1.46%	0	\$0.00	NA	0	\$0.00
CI	RST STATE BANK ELMORE TY	1	\$114,508.37	0.66%	0	\$0.00	NA	0	\$0.00
M	RANKLIN AMERICAN ORTGAGE COMPANY	26		19.56%		·			\$0.00
	ANCOCK BANK	1	\$143,365.56	0.82%	0	\$0.00	NA	0	\$0.00
CH	ERITAGE BANK OF ENTRAL ILLINOIS	1	\$134,293.69					1	\$0.00
	OME SAVINGS BANK	4	\$518,918.75	2.97%	0	\$0.00	NA	0	\$0.00
EN	OMEOWNERS MORTGAGE NTERPRISES INC	2	\$282,658.66	1.62%	0	\$0.00	NA	0	\$0.00
LI		1	\$148,137.83	0.85%		·			\$0.00
	JST MORTGAGES INC	1	\$124,400.00	0.71%	0	\$0.00	NA	0	\$0.00
UI	EESLER FEDERAL CREDIT NION	1	\$130,013.01	0.75%	0	\$0.00	NA	0	\$0.00
Uì	IMCENTRAL CREDIT NION	1	\$137,883.66			·		1	\$0.00
	ING FINANCIAL GROUP INC	1	\$133,801.92	0.77%	0	\$0.00	NA	0	\$0.00
BA	NCOLN FEDERAL SAVINGS ANK OF NEBRASKA	1	\$134,762.62	0.77%		·		L	\$0.00
	&F BANK	5	\$601,583.55	3.45%	-			1	\$0.00
	AGNOLIA STATE BANK	1	\$129,415.71	0.74%	0	\$0.00	NA	0	\$0.00
CC	EYER MORTGAGE ORPORATION	1	\$149,332.50					<u> </u>	\$0.00
	IDSOUTH BANK	1	\$139,880.98	0.8%	0	\$0.00	NA	0	\$0.00
SE	ORTGAGE BROKERS ERVICES, INC	1	\$148,555.70	0.85%	0	\$0.00	NA	0	\$0.00
LI		1	\$120,875.75	0.69%	0	\$0.00	NA	0	\$0.00
IN	YERS PARK MORTGAGE, IC.	1	\$128,830.08	0.74%	0	\$0.00	NA	0	\$0.00
LE	ATIONS RELIABLE ENDING LLC	1	\$118,758.27	0.68%	0	\$0.00	NA	0	\$0.00
SA	AUGATUCK VALLEY AVINGS AND LOAN	1	\$123,442.68	0.71%	0	\$0.00	NA	0	\$0.0
FU	ETWORK CAPITAL JNDING CORPORATION	2	\$271,190.27	1.55%	0	\$0.00	NA	0	\$0.0
	EW ENGLAND REGIONAL ORTGAGE CORPORATION	1	\$121,000.00	0.69%	0	\$0.00	NA	0	\$0.0

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	NICOLET NATIONAL BANK	1	\$121,457.10	0.7% 0	\$0.00	NA	(\$0.00
	NOBLE HOME LOANS	1	\$110,515.82	0.63% 0	\$0.00	NA	(\$0.00
	NORTHPOINTE BANK	1	\$134,405.21	0.77% 0	\$0.00	NA	(\$0.00
	PARK LENDING SERVICES, INC.	1	\$113,890.91	0.65% 0	\$0.00	N <i>A</i>	V (\$0.00
	PINNACLE BANK	1	\$123,204.79	0.71% 0	\$0.00	N.A	(\$0.00
	PREFERRED HOME LENDING LLC	1	\$142,631.40	0.82% 0	\$0.00	NA	V (\$0.00
	PREMIUM MORTGAGE CORP.	1	\$127,679.29	0.73% 0	\$0.00	NA NA	(\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$280,241.33	1.61% 0	\$0.00	N.A	7 (\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,139.80	0.65% 0	\$0.00	N.A	7 (\$0.00
	SALT LICK DEPOSIT BANK	1	\$118,038.74	0.68% 0	\$0.00	N.A	7 (\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,390.35	0.78% 0	\$0.00		ļ	\$0.00
	SERVISFIRST BANK	1	\$131,412.60	0.75% 0	1	1	_	\$0.00
	SMI LENDING INC	1	\$128,000.00	0.73% 0	\$0.00	N.A	V (\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$132,414.03	0.76% 0	\$0.00	NA	V (\$0.00
	THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN	1	\$132,899.98	0.76% 0	\$0.00	N.A	1 (\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$132,911.82	0.76% 0	\$0.00	N.A	v (\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$149,325.82	0.86% 0	\$0.00	N.A	v (\$0.00
	UARK FEDERAL CREDIT UNION	1	\$136,209.25	0.78% 0	\$0.00	N.A	V (\$0.00
	UNION BANK AND TRUST CO	1	\$129,415.71	0.74% 0	\$0.00	N.A	v (\$0.00
	UNION BANK AND TRUST COMPANY	2	\$244,407.53	1.4% 0	\$0.00			\$0.00
	UNITED BANK INC	5		3.94% 0	1			\$0.00
	UNITED BANK INC.	3	· · · · · ·	2.23% 0	1	1	_	\$0.00
	VERITAS FUNDING LLC	1	\$110,705.16	0.63% 0		1	_	\$0.00
	WESTBURY BANK	1	\$120,943.49	0.69% 0	\$0.00	N.A	7 (\$0.00
	WPS COMMUNITY BANK, FSB	1	\$144,260.00	0.86% 0			Ļ	\$0.00
Total		134	\$17,444,270.76	100% 0	\$0.00		0	\$0.00
						ļ	1	
3138W7KX1	ABERDEEN FEDERAL CREDIT UNION	1	\$97,559.53	0.75% 0				\$0.00
	ALLIED FIRST BANK	1	\$98,559.45	0.76% 0	\$0.00	N.A	7 (\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,568.40	0.82% 0	\$0.00	NA	7 (\$0.00
	BANK OF CLEVELAND	1	\$94,108.44	0.72% 0	\$0.00	N.A	(\$0.00

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BANK OF NEBRASKA	1	\$88,603.94	0.68%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	3	\$280,200.10	2.15%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$84,951.89	0.65%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA NORTH CAROLINA	1	\$109,505.60	0.84%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO.	1	\$94,083.65	0.72%	0	\$0.00	NA	0	\$0.00
CERTUSBANK NA	1	\$99,554.99	0.76%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$99,108.92	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$199,475.63	1.53%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,101.73	0.68%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	0.76%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	16	\$1,553,731.05	11.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	2	\$184,473.98	1.41%	0	\$0.00	NA	0	\$0.00
CUMBERLAND COUNTY BANK	1	\$99,108.92	0.76%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	2	\$200,463.39	1.54%	0	\$0.00		_	\$0.00
EVERETT FINANCIAL, INC.	2	\$189,575.61	1.45%	0	\$0.00	NA	0	\$0.00
F&M BANK	3	\$289,926.48	2.22%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$192,119.06	1.47%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE	1	\$109,019.83	0.84%					\$0.00
FBT MORTGAGE, LLC	1	\$84,824.62	0.65%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST CO.	1	\$85,716.85	0.66%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NAITONAL BANK	1	\$109,510.50	0.84%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$204,187.30	1.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$176,553.66	1.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$284,269.29	2.18%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$86,612.85	0.66%	0	\$0.00	NA	0	\$0.00
FIRST PREIMER BANK	1	\$105,921.78	0.81%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,056,601.31	15.76%	0	\$0.00			\$0.00
GOPPERT STATE SERVICE BANK	1	\$104,532.74	0.8%	0	\$0.00	NA	0	\$0.00
<u> </u>				_		-	_	-

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GREENCHOICE BANK	1	\$102,541.65	0.79%	0	\$0.00	NA	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$87,246.52	0.67%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	2	\$184,070.77	1.41%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	2	\$197,263.21	1.51%		\$0.00		H	\$0.00
KEELER FEDERAL CREDIT UNION	1	\$92,482.46	0.71%		\$0.00			\$0.00
KEESLER FEDERAL CREDIT UNION	1	\$99,497.78	0.76%	0	\$0.00	NA	0	\$0.00
KIMCENTRAL CREDIT UNION	1	\$97,169.99	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$92,781.10	0.71%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$201,261.28	1.54%	0	\$0.00	NA	0	\$0.00
M & F BANK, CORPORATION	1	\$102,280.42	0.78%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$108,510.10	0.83%	0	\$0.00	NA	0	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$99,118.72	0.76%	0	\$0.00	NA	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION	1	\$86,612.85	0.66%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	2	\$193,626.13	1.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC.	1	\$93,162.39	0.71%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC	1	\$94,573.02	0.72%	0	\$0.00	NA	0	\$0.00
PALM LENDING,LLC	1	\$108,542.44	0.83%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$201,479.27	1.54%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$284,627.85	2.18%	0	\$0.00	NA	0	\$0.00
PREO MORTGAGE LLC	1	\$96,891.90	0.74%	0	\$0.00	NA	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$95,585.44	0.73%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$85,912.12	0.66%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$191,834.64	1.47%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	1	\$94,153.48	0.72%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$98,057.29	0.75%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$93,332.81	0.72%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$104,505.17	0.8%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK	2	\$184,567.45	1.41%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK AT PARIS	1	\$101,898.74	0.78%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF PARIS	1	\$106,523.84	0.82%	0	\$0.00	NA	0	\$0.00

1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$102,745.32 \$105,000.00 \$99,052.79 \$301,428.68 \$301,011.75 \$100,000.90 \$103,073.28 \$92,084.25 \$106,000.00 \$107,524.17 \$13,047,672.38	0.79% 0.8% 0.76% 2.31% 0.77% 0.77% 0.79% 0.71% 0.81% 1.64%	0 0 0 0 0 0 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 3 1 1 1 1 1 134	\$99,052.79 \$301,428.68 \$301,011.75 \$100,000.90 \$103,073.28 \$92,084.25 \$106,000.00 \$107,524.17 \$13,047,672.38	0.76% 2.31% 2.31% 0.77% 0.79% 0.71% 0.81% 0.86% 100%	0 0 0 0 0 0 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 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 3 1 1 1 1 1 134	\$301,428.68 \$301,011.75 \$100,000.90 \$103,073.28 \$92,084.25 \$106,000.00 \$107,524.17 \$13,047,672.38	2.31% 2.31% 0.77% 0.79% 0.71% 0.81% 0.86% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 3 1 1 1 1 1 134 2	\$301,011.75 \$100,000.90 \$103,073.28 \$92,084.25 \$106,000.00 \$107,524.17 \$13,047,672.38	2.31% 0.77% 0.79% 0.71% 0.81% 0.86% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 1 1 1 1 134 2 1	\$100,000.90 \$103,073.28 \$92,084.25 \$106,000.00 \$107,524.17 \$13,047,672.38	0.77% 0.79% 0.71% 0.81% 0.86% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 134 2	\$103,073.28 \$92,084.25 \$106,000.00 \$107,524.17 \$13,047,672.38	0.79% 0.71% 0.81% 0.86% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 1 134 2	\$92,084.25 \$106,000.00 \$107,524.17 \$13,047,672.38	0.71% 0.81% 0.86% 100 %	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
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1 1 134 2 1	\$107,524.17 \$13,047,672.38	0.86% 100 %	0	\$0.00	NA 0	\$0.00
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2	\$149,773.79	1 640%				
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1	. ,	1.04%	0	\$0.00	NA 0	\$0.00
	\$53,065.17	0.58%		\$0.00		\$0.00
1	\$74,331.70	0.82%		\$0.00		\$0.00
1	\$74,662.91	0.82%	0	\$0.00	NA 0	\$0.00
1	\$62,722.43	0.69%	0	\$0.00	NA 0	\$0.00
1	\$77,652.90	0.85%	0	\$0.00	NA 0	\$0.00
1	\$84,617.96	0.93%	0	\$0.00	NA 0	\$0.00
1	\$49,550.01	0.54%	0	\$0.00	NA 0	\$0.00
1	\$67,654.77	0.74%	0	\$0.00	NA 0	\$0.00
1	\$59,733.00	0.66%	0	\$0.00	NA 0	\$0.00
1	\$64,420.81	0.71%	0	\$0.00		\$0.00
1	\$59,460.04			\$0.00		\$0.00
1	\$54,505.04	0.6%	0	\$0.00		
1	\$66,698.86			\$0.00		
1	\$78,449.34	0.86%	0	\$0.00		
2	\$148,841.62	1.63%	0	\$0.00	NA 0	\$0.00
10	\$689,368.97	7.57%	0	\$0.00	NA 0	\$0.00
1	\$84,621.75	0.93%	0	\$0.00	NA 0	\$0.00
1	\$82,405.36			\$0.00		\$0.00
1		0.560%	0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 2 10	1 \$49,550.01 1 \$67,654.77 1 \$59,733.00 1 \$64,420.81 1 \$59,460.04 1 \$54,505.04 1 \$66,698.86 1 \$78,449.34 2 \$148,841.62 10 \$689,368.97 1 \$84,621.75 1 \$82,405.36	1 \$49,550.01 0.54% 1 \$67,654.77 0.74% 1 \$59,733.00 0.66% 1 \$64,420.81 0.71% 1 \$59,460.04 0.65% 1 \$54,505.04 0.6% 1 \$66,698.86 0.73% 1 \$78,449.34 0.86% 2 \$148,841.62 1.63% 10 \$689,368.97 7.57% 1 \$84,621.75 0.93% 1 \$82,405.36 0.9%	1 \$49,550.01 0.54% 0 1 \$67,654.77 0.74% 0 1 \$59,733.00 0.66% 0 1 \$64,420.81 0.71% 0 1 \$59,460.04 0.65% 0 1 \$54,505.04 0.6% 0 1 \$66,698.86 0.73% 0 1 \$78,449.34 0.86% 0 2 \$148,841.62 1.63% 0 10 \$689,368.97 7.57% 0 1 \$84,621.75 0.93% 0 1 \$82,405.36 0.9% 0	1 \$49,550.01 0.54% 0 \$0.00 1 \$67,654.77 0.74% 0 \$0.00 1 \$59,733.00 0.66% 0 \$0.00 1 \$64,420.81 0.71% 0 \$0.00 1 \$59,460.04 0.65% 0 \$0.00 1 \$54,505.04 0.6% 0 \$0.00 1 \$66,698.86 0.73% 0 \$0.00 1 \$78,449.34 0.86% 0 \$0.00 2 \$148,841.62 1.63% 0 \$0.00 10 \$689,368.97 7.57% 0 \$0.00 1 \$84,621.75 0.93% 0 \$0.00	1 \$49,550.01 0.54% 0 \$0.00 NA 0 1 \$67,654.77 0.74% 0 \$0.00 NA 0 1 \$59,733.00 0.66% 0 \$0.00 NA 0 1 \$64,420.81 0.71% 0 \$0.00 NA 0 1 \$59,460.04 0.65% 0 \$0.00 NA 0 1 \$54,505.04 0.6% 0 \$0.00 NA 0 1 \$66,698.86 0.73% 0 \$0.00 NA 0 1 \$78,449.34 0.86% 0 \$0.00 NA 0 2 \$148,841.62 1.63% 0 \$0.00 NA 0 1 \$689,368.97 7.57% 0 \$0.00 NA 0 1 \$84,621.75 0.93% 0 \$0.00 NA 0 1 \$82,405.36 0.9% 0 \$0.00 NA 0

COMMUNITY BANKERS MORTGAGE GROUP								
COMMUNITY BANKERS MORTGAGR GROUP	1	\$45,594.15	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORP	1	\$84,617.96	0.93%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST & BANK	1	\$64,000.00	0.7%	0	\$0.00	NA	. 0	\$0.00
DACOTAH BANK	2	\$135,071.94	1.48%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$56,753.86	0.62%	0	\$0.00			\$0.00
EVERETT FINANCIAL INC	3	\$215,753.54	2.37%	0	\$0.00	NA	.0	\$0.00
FARMERS AND MERCHANT BANK	1	\$83,429.90	0.92%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$71,281.38	0.78%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST CO.	1	\$69,382.41	0.76%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$54,764.87	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$136,106.12	1.49%	0	\$0.00		-	\$0.00
FIRST NATIONAL BANK	2	\$149,485.70	1.64%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$63,223.62	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PREIMER BANK	2	\$153,493.84	1.68%	0	\$0.00		-	\$0.00
FIRST PREMIER BANK	6	\$413,017.14	4.53%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	2	\$149,662.91	1.64%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$2,074,604.00	22.77%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	2	\$120,315.83	1.32%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$154,310.25	1.69%	0	\$0.00	NA	0	\$0.00
INSOUTH BANK ATOKA	1	\$58,389.01	0.64%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$54,755.25	0.6%	0	\$0.00	NA	0	\$0.00
KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE	1	\$76,063.39	0.83%	0	\$0.00	NA	0	\$0.00
M&F BANK	2	\$151,989.06	1.67%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$68,385.15	0.75%	0	\$0.00	NA	0	\$0.0
MIDSOUTH BANK	1	\$71,483.66	0.78%	0	\$0.00	NA	0	\$0.0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$69,382.41	0.76%					\$0.0
NICOLET NATIONAL BANK	2	\$132,157.72	1.45%	0	\$0.00	NA	0	\$0.0
	1	\$51,768.60					_	\$0.0

	PENNSYLVANIA PREFERRED MORTGAGE CO INC					
	PINNACLE BANK	2	\$159,149.74	1.75% 0	\$0.00	NA 0 \$0.00
	POTELCO UNITED CREDIT UNION	1	\$66,600.00	0.73% 0		NA 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$79,287.14	0.87% 0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,233.45	0.66% 0	\$0.00	NA 0 \$0.00
	PRIORITY BANK	1	\$61,864.69	0.68% 0	\$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP.	1	\$53,432.49	0.59% 0	\$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$37,835.91	0.42% 0		NA 0 \$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$123,843.07	1.36% 0	\$0.00	NA 0 \$0.00
	SALT LICK DEPOSIT BANK	1	\$68,379.04	0.75% 0	\$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	4	\$228,873.97	2.51% 0		NA 0 \$0.00
	SOUTH LOUISIANA BANK	1	\$74,662.91	0.82% 0	\$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	2	\$82,275.27	0.9% 0	\$0.00	NA 0 \$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,640.43	0.87% 0	\$0.00	NA 0 \$0.00
	STARION FINANCIAL	2	\$151,928.49	1.67% 0	\$0.00	NA 0 \$0.00
	UNITED BANK INC	1	\$52,764.15	0.58% 0	\$0.00	NA 0 \$0.00
	USNY BANK	1	\$72,944.16	0.8% 0	\$0.00	NA 0 \$0.00
	VANTAGE WEST CREDIT UNION	2	\$160,536.51	1.76% 0		NA 0 \$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$81,770.27	0.9% 0	\$0.00	NA 0 \$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$62,921.55	0.69% 0	\$0.00	NA 0 \$0.00
	WIRTHINGTON FEDERAL BANK	1	\$62,444.17	0.69% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	2	\$127,277.97	1.43% 0	\$0.00	NA 0 \$0.00
Total		135	\$9,111,585.68	100% 0	\$0.00	0 \$0.00
3138W7KZ6	ASSURANCE FINANCIAL GROUP LLC	1	\$170,569.00	1.39% 0	\$0.00	NA 0 \$0.00
	CHL MORTGAGE	1	\$492,121.06	4.02% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$208,611.19	1.7% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	2	\$499,230.00	4.07% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$315,600.00	2.58% 0		NA 0 \$0.00
		15	\$4,166,124.43	34% 0	\$0.00	NA 0 \$0.00

FRANKLIN AMERICAN

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		1	\$209,934.00	0.29% 0	\$0.00	NA	\$0.00
3138W7LA0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$253,930.00	0.35% 0	\$0.00	NA	\$0.00
Total		10	\$1,701,191.00	100% 0	\$0.00		\$0.00
3138W7L93	ONEWEST BANK, FSB	10	\$1,701,191.00	100% 0	\$0.00		\$0.00
1 Otal		70	Ψ1 <i>2</i> 923 1 9707.33	100 /0 0	φυ.υυ		φυ.υυ
Total	FEDERAL CREDIT UNION	46	\$172,000.00 \$12,254,989.35	1.38% 0	\$0.00		\$0.00
	UTAH COMMUNITY	1	\$172,000.00	1.38% 0	\$0.00		\$0.00
	US MORTGAGE OF FLORIDA	1	\$200,916.51	1.64% 0	\$0.00	NA (\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$205,072.35	1.67% 0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$289,750.00	2.36% 0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE	1	\$232,000.00	1.89% 0	\$0.00	NA (\$0.00
	SMI LENDING INC	1	\$181,743.57	1.48% 0	\$0.00		\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$296,072.79	2.42% 0	\$0.00		\$0.00
<u> </u>	PREO MORTGAGE LLC	1	\$331,900.00	2.71% 0	\$0.00	NA (\$0.00
<u></u>	PEOPLES BANK	1	\$391,601.00	3.2% 0	\$0.00		\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$398,450.29	3.25% 0	\$0.00		\$0.00
	PACOR MORTGAGE CORP	1	\$184,883.24	1.51% 0	\$0.00	NA (\$0.00
	NOBLE HOME LOANS	1	\$184,994.77	1.51% 0	\$0.00		\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$188,000.00	1.53% 0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$388,000.00	3.17% 0	\$0.00	NA	\$0.00
	MILEND INC	1	\$241,500.00	1.97% 0	\$0.00	NA (\$0.00
	LOAN ONE MORTGAGE CO.	1	\$154,200.00	1.26% 0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$284,598.44	2.32% 0	\$0.00		\$0.00
	KING FINANCIAL GROUP INC	1	\$150,300.00	1.23% 0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$304,650.00	2.49% 0	\$0.00	NA	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$157,500.00	1.29% 0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,500.00	2.61% 0	\$0.00	NA (\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$323,533.17	2.64% 0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP	1	\$356,014.55	2.91% 0	\$0.00	NA (\$0.00
	GARDNER FINANCIAL SERVICES	2	\$465,552.99	3.8% 0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY						

1ST SIGNATURE LENDING, LLC					
ADAMS BANK & TRUST	1	\$160,000.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERCIAN BANK	1	\$224,900.00	0.31% 0		NA 0 \$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$415,783.00	0.58% 0	\$0.00	NA 0 \$0.00
AUDUBON SAVINGS BANK	1	\$145,000.00	0.2% 0	\$0.00	NA 0 \$0.00
AVENUE BANK	3	\$700,400.00	0.97% 0	\$0.00	NA 0 \$0.00
BANK OF ANN ARBOR	1	\$172,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF NEBRASKA	1	\$256,000.00	0.35% 0	\$0.00	NA 0 \$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$353,500.00	0.49% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$125,600.00	0.17% 0	\$0.00	NA 0 \$0.00
BLUE CHIP LENDING SERVICES INC	1	\$204,000.00	0.28% 0	\$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION	2	\$553,500.00	0.77% 0	\$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION	3	\$637,000.00	0.88% 0	·	NA 0 \$0.00
CAPITOL BANK	1	\$177,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$139,500.00	0.19% 0		NA 0 \$0.00
CATALYST LENDING INC	1	\$369,000.00	0.51% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING, INC	1	\$415,300.00	0.57% 0		NA 0 \$0.00
CATALYST LENDING, INC.	2	\$519,040.00	0.72% 0	\$0.00	NA 0 \$0.00
CENTER STATE BANK OF FLORIDA, NA	1	\$177,600.00	0.25% 0	\$0.00	NA 0 \$0.00
CERTUS BANK, NA	1	\$372,477.74	0.52% 0	\$0.00	NA 0 \$0.00
CERTUSBANK	1	\$218,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CERTUSBANK NA	3	\$585,700.00	0.81% 0		NA 0 \$0.00
CERTUSBANK, N.A.	4	\$1,186,240.00	1.64% 0	\$0.00	NA 0 \$0.00
CHESAPEAKE BANK OF MARYLAND	1	\$323,900.00	0.45% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$274,200.00	0.38% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$213,275.00	0.3% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK INC	1	\$210,000.00	0.29% 0		NA 0 \$0.00
CLOUD LENDERS	1	\$251,565.00	0.35% 0	\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$145,500.00	0.2% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$317,000.00	0.44% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$587,330.00	0.81% 0	\$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,000.00	0.25% 0	\$0.00	NA 0 \$0.00
DOERING MORTGAGE	1	\$245,000.00	0.34% 0		NA 0 \$0.00
	1	\$216,500.00	0.3% 0	\$0.00	NA 0 \$0.00

EAGLE MORTGAGE & FUNDING INC								
EASTLAND FINANCIAL CORPORATION	1	\$142,350.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL	1	\$186,857.86	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	2	\$512,305.00	0.71%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$144,758.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$247,590.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$177,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$259,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$179,550.00	0.25%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	85	\$21,353,059.31	29.54%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$189,700.99	0.26%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$958,200.00	1.33%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	6	\$1,601,500.00	2.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$335,800.00	0.46%	0	\$0.00	NA	0	\$0.00
GRAND SAVINGS BANK	1	\$136,085.49	0.19%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$181,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$127,550.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00

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GROUP ONE MORTGAGE INC	1	\$292,500.00	0.4%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$192,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,629.95	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$373,804.32	0.52%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$199,750.00	0.28%	0	\$0.00	NA	0	\$0.00
INT HOME LOANS	1	\$219,500.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC.	1	\$270,800.00	0.37%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	8	\$2,697,819.01	3.73%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK & TRUST CO.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKS	1	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE	1	\$392,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	3	\$704,277.00	0.97%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$148,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$181,240.60	0.25%	0	\$0.00			\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$642,876.96	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$530,421.60	0.73%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$362,096.00	0.5%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$305,450.00	0.42%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	3	\$973,269.00	1.35%	0	\$0.00	NA	0	\$0.00
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NEW AMERICAN MORTGAGE, LLC	1	\$204,950.00	0.28%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$328,800.00	0.45%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$274,500.00	0.38%		\$0.00			\$0.00
OMEGA FINANCIAL	1	\$347,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SERVICES INC	2	·			φο οο			
PALM LENDING LLC	2	\$585,765.67	0.81%	O	\$0.00	NA	U	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$274,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$406,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$235,000.00	0.33%		\$0.00		L	\$0.00
PEOPLES NATIONAL BANK	1	\$268,594.85	0.37%		\$0.00		_	\$0.00
PINNACLE BANK	2	\$302,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$258,500.00	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$270,333.13	0.37%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$256,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,500.00	0.63%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,847.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$531,750.00	0.74%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$329,703.00	0.46%	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK & TRUST COMPANY	1	\$222,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	5	\$1,389,118.24	1.92%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK	1	\$260,829.79	0.36%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$560,250.00	0.78%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$570,300.00	0.79%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE LLC	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE, LLC	1	\$403,750.00	0.56%				1	\$0.00
SOLERA NATIONAL BANK	3	\$777,739.55	1.08%		\$0.00		-	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION	1	\$281,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$145,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$400,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$416,329.27	0.58% 0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$295,600.00	0.41% 0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,035,600.00	1.43% 0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$192,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$398,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$199,692.07	0.28% 0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$855,000.00	1.18% 0	\$0.00		↓	\$0.00
	TOWN AND CREDIT UNION	1	\$247,350.00	0.34% 0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	3	\$712,800.00	0.99% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	VACA VALLEY MORTGAGE	1	\$417,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$248,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$146,500.00	0.2% 0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$183,800.00	0.25% 0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.58% 0	\$0.00			\$0.00
	WEST TOWN SAVINGS BANK	1	\$199,475.00	0.28% 0	\$0.00		_	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.58% 0	\$0.00			\$0.00
	WHITNEY BANK	1	\$282,500.00	0.39% 0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$222,400.00	0.31% 0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$370,700.00	0.51% 0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$291,000.00	0.36% 0	\$0.00	NA	L	\$0.00
Total		286	\$72,279,593.40	100% 0	\$0.00		0	\$0.00
3138W7LB8	ADAMS BANK & TRUST	1	\$112,850.00	1.59% 0	\$0.00		1	\$0.00
	AMERICANWEST BANK	1	\$124,807.54	1.76% 0	\$0.00	NA	.0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$115,238.29	1.63% 0	\$0.00		-	\$0.00
	CERTUSBANK	2	\$235,547.57	3.33% 0	\$0.00		1	\$0.00
	CERTUSBANK, NA	1	\$123,550.00	1.74% 0	\$0.00		1	\$0.00
	CITIZENS FIRST BANK INC	1	\$122,000.00	1.72% 0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$120,000.00	1.69% 0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	1.64% 0	\$0.00	NA	0	\$0.00
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COMMUNITY BANK & TRUST								
COMMUNITY TRUST & BANKING COMPANY	1	\$118,800.00	1.68%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$113,450.00	1.6%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$116,299.00	1.64%	0	\$0.00			\$0.00
EVERETT FINANCIAL, INC.	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0.00
F&M BANK	2	\$235,588.00	3.33%	0	\$0.00			\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$111,550.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$116,755.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$115,200.00	1.63%		·			\$0.00
FIRST FEDERAL BANK	1	\$111,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,650,805.00	23.31%	0	\$0.00	NA	0	\$0.00
GARDENER FINANCIAL SERVICES, LTD	1	\$116,133.00	1.64%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$122,800.00	1.73%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0.00
LIBERTY FIR5ST CREDIT UNION	1	\$114,750.00	1.62%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$115,400.00	1.63%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,702.92	1.69%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$114,035.25	1.61%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC	1	\$115,317.22	1.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,600.00	1.59%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$110,500.00	1.56%	0	\$0.00	NA	0	\$0.00
POTELCO UNITED CREDIT UNION	1	\$114,850.00	1.62%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,600.00	1.66%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$123,796.17	1.75%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$123,750.00	1.75%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$121,000.00	1.71%	0	\$0.00	NA	0	\$0.00
SOUND CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0.00

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SUBURBAN MORTGAGE, INC.	1	\$118,400.00	1.67% 0	\$0.00	NA 0 \$0.00
THE POCA VALLEY BANK	1	\$125,000.00	1.76% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$124,798.94	1.76% 0	\$0.00	NA 0 \$0.00
UNITED BANK INC	2	\$238,400.00	3.37% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$123,301.35	1.74% 0	\$0.00	NA 0 \$0.00
WHITNEY BANK	1	\$118,000.00	1.67% 0	\$0.00	NA 0 \$0.00
WPS COMMUNITY BANK	1	\$116,000.00	1.64% 0	\$0.00	NA 0 \$0.00
WPS COMMUNITY BANK, FSB	1	\$119,000.00	1.69% 0	\$0.00	NA 0 \$0.00
	60	\$7,082,575.25	100% 0	\$0.00	0 \$0.00
ADAMS MORTGAGE, LLC	1	\$94,151.59	1.31% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$108,500.00	1.51% 0	\$0.00	NA 0 \$0.00
ANCHOR MORTGAGE SERVICES, INC.	1	\$92,000.00	1.28% 0	\$0.00	NA 0 \$0.00
AVENUE BANK	2	\$198,100.00			NA 0 \$0.00
	1	\$88,500.00	1.23% 0	\$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES	1	\$90,800.00	1.26% 0	\$0.00	NA 0 \$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$110,000.00	1.53% 0	\$0.00	NA 0 \$0.00
CAPITAL BANK	1	\$88,000.00	1.22% 0	\$0.00	NA 0 \$0.00
CAROLINA MORTGAGE CO.	1	\$98,100.00	1.36% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO.	1	\$107,500.00	1.49% 0	\$0.00	NA 0 \$0.00
CERTUSBANK, N.A.	1	\$89,915.00	1.25% 0	\$0.00	NA 0 \$0.00
CF BANK	1	\$104,000.00	1.45% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	1.52% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$102,238.85	1.42% 0	\$0.00	NA 0 \$0.00
BANK	1	\$101,200.00	1.41% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$90,400.00	1.26% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE	1	\$88,816.00	1.23% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$89,000.00	1.24% 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST NA	1	\$102,591.80	1.43% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK & TRUST CO.	1	\$102,837.90	1.43% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	2	\$193,600.00	2.69% 0	\$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$86,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	INC. THE POCA VALLEY BANK TOWN AND COUNTRY CREDIT UNION UNITED BANK INC UNIVERSITY FEDERAL CREDIT UNION WHITNEY BANK WPS COMMUNITY BANK WPS COMMUNITY BANK, FSB ADAMS MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC ANCHOR MORTGAGE SERVICES, INC. AVENUE BANK BANK OF THE OZARKS BANKFIRST FINANCIAL SERVICES BEEHIVE FEDERAL CREDIT UNION CAPITAL BANK CAROLINA MORTGAGE CO. CENTRAL BANK & TRUST CO. CERTUSBANK, N.A. CF BANK CHURCHILL MORTGAGE CORPORATION CITIZENS COMMUNITY BANK COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE COMPASS MORTGAGE COMPASS MORTGAGE COMPASS MORTGAGE COMPASS MORTGAGE, INC DAKOTA COMMUNITY BANK & TRUST NA FIRST AMERICAN BANK & TRUST CO. FIRST BANK & TRUST FIRST DAKOTA NATIONAL	INC. THE POCA VALLEY BANK TOWN AND COUNTRY CREDIT UNION UNITED BANK INC UNIVERSITY FEDERAL CREDIT UNION WHITNEY BANK WPS COMMUNITY BANK WPS COMMUNITY BANK, FSB 60 ADAMS MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC ANCHOR MORTGAGE SERVICES, INC. AVENUE BANK BANK OF THE OZARKS BANKFIRST FINANCIAL SERVICES BEEHIVE FEDERAL CREDIT UNION CAPITAL BANK CAROLINA MORTGAGE CO. CENTRAL BANK & TRUST CO. CERTUSBANK, N.A. CF BANK CHURCHILL MORTGAGE CORPORATION CITIZENS BANK COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE, INC 1 COMPASS MORTGAGE 1 COMPASS MOR	INC.	INC.	INC.

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FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	1.51%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$973,050.00	13.52%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$97,500.00	1.36%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,860.00	1.51%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$104,100.00	1.45%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$99,400.00	1.38%	0	\$0.00	NA	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$107,500.00	1.49%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,839.15	1.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$98,800.00	1.37%	0	\$0.00	NA	0	\$0.00
PARTNERS FUNDING SOURCE CORP	1	\$87,500.00	1.22%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$280,450.00	3.9%	0	\$0.00	NA	0	\$0.00
PREIMER MORTGAGE SERVICES INC	1	\$92,400.00	1.28%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$109,600.00	1.52%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$90,000.00	1.25%	0	\$0.00		_	\$0.00
PRIORITY BANK	1	\$103,407.00	1.44%	0	\$0.00	NA	0	\$0.00
REGENT BANK	1	\$100,000.00	1.39%		\$0.00		_	\$0.00
RESOURCE LENDERS INC	1	\$93,000.00	1.29%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$89,360.00	1.24%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,500.00	1.23%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$102,400.00	1.42%	0	\$0.00		_	\$0.00
STARION FINANCIAL	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$96,500.00	1.34%	0	\$0.00	NA	0	\$0.00
THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	2	\$194,400.00	2.7%	0	\$0.00	NA	0	\$0.00
THE FIRST BEXLEY BANK	1	\$89,000.00	1.24%	0	\$0.00	NA	0	\$0.00
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	THE POCA VALLEY BANK	1	\$94,500.00	1.31%	0	\$0.00	NA 0 \$0.00
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$102,000.00	1.42%	0	\$0.00	NA 0 \$0.00
	UNITED BANK INC	2	\$198,500.00	2.76%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,694.77	1.22%		\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,549.44	2.59%	0	\$0.00	NA 0 \$0.00
	US HOME MORTGAGE INC	1	\$94,000.00	1.31%	0	\$0.00	NA 0 \$0.00
	VALUE BANK MORTGAGE	1	\$107,000.00	1.49%	0	\$0.00	NA 0 \$0.00
	WILSON BANK & TRUST	1	\$94,850.49	1.32%	0	\$0.00	NA 0 \$0.00
Total		74	\$7,195,211.99	100%	0	\$0.00	0 \$0.00
3138W7LD4	1ST SIGNATURE LENDING, LLC	1	\$76,200.00	1.62%	0	\$0.00	NA 0 \$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$70,000.00	1.49%	0	\$0.00	NA 0 \$0.00
	ADUDDELL GROUP MORTGAGE LLC	1	\$77,600.00	1.65%	0	\$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$70,000.00	1.49%	0	\$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$76,828.90	1.64%	0	\$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$56,411.08	1.2%	0	\$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$63,200.00	1.35%	0	\$0.00	NA 0 \$0.00
	ANCHOR MORTGAGE SERVICES INC	1	\$68,691.73	1.46%	0	\$0.00	NA 0 \$0.00
	BANK 21	1	\$60,000.00	1.28%	0	\$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$63,750.00	1.36%	0	\$0.00	NA 0 \$0.00
	CHARTERBANK	1	\$62,000.00	1.32%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK INC	2	\$154,900.00	3.3%	0	\$0.00	NA 0 \$0.00
	CITIZENS UNION BANK	1	\$68,800.00	1.47%	0	\$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$219,300.00	4.68%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	1	\$68,000.00	1.45%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$80,000.00	1.71%	0	\$0.00	NA 0 \$0.00
	CUMBERLAND COUNTY BANK	1	\$70,000.00	1.49%	0	\$0.00	NA 0 \$0.00
		1	\$57,409.51	1.22%	0	\$0.00	NA 0 \$0.00

DEVERE MORTGAGE CORPORATION						1	
EVANSVILLE COMMERCE BANK ISAOA	1	\$56,000.00	1.19% (0 \$0.00	NA	0 \$0	0.00
EVERETT FINANCIAL, INC	2	\$159,600.00	3.4%	0 \$0.00	NA	0 \$0	0.00
F&M BANK	1	\$60,000.00	1.28%	0 \$0.00		0 \$0	
FIRST FEDERAL BANK	1	\$75,000.00	t - t			0 \$0	
FIRST MERCHANTS BANK	1	\$78,401.41				0 \$0	
FIRST NATIONAL BANK	1	\$55,500.00				0 \$0	
FIRST NATIONAL BANK OF SHELBY	1	\$68,850.00) NA	0 \$0	0.00
FIRST UTAH BANK	1	\$78,226.69	1.67%	0 \$0.00		0 \$0	
FIRSTBANK	1	\$62,403.77				0 \$0	
FRANKLIN AMERICAN MORTGAGE COMPANY	10			0 \$0.00		0 \$0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	1.81%	0 \$0.00	<u> </u>	0 \$0	
HERITAGE BANK	1	\$79,700.00	1.7%	0 \$0.00	NA	0 \$0	<u>).00</u>
HOMESTEAD FUNDING CORP.	1	\$49,921.31	1.06%	0 \$0.00		0 \$0	
IDAHO FIRST BANK	1	\$74,250.00	1.58%	0 \$0.00) NA	0 \$0	<u>).00</u>
INSIGHT BANK	1	\$72,675.00	1.55%	0 \$0.00	NA	0 \$0	<u>).00</u>
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$58,000.00	1.24%	0 \$0.00		0 \$0	
M&F BANK	1	\$67,800.00	1.45%	0 \$0.00	NA	0 \$0	<u>).00</u>
MAGNOLIA STATE BANK	1	\$85,000.00	1.81%	0 \$0.00		0 \$0	
MORTGAGE EXPRESS LLC	1	\$84,000.00	1.79%	0 \$0.00	NA	0 \$0	<u>).00</u>
NEVADA STATE BANK	1	\$83,468.43	1.78%	0 \$0.00	NA	0 \$0	0.00
NEW AMERICAN MORTGAGE, LLC.	1	\$85,000.00	1.81%	0 \$0.00	NA	0 \$0).00
PARTNERS FUNDING SOURCE CORP	1	\$53,000.00	1.13%	0 \$0.00	NA	0 \$0).00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,500.00	1.67%	0 \$0.00	NA	0 \$0	J.00
PINNACLE BANK	1	\$61,200.00	1.3%	0 \$0.00) NA	0 \$0	<u>).0</u> (
PRIORITY BANK	1	\$49,322.25	1.05%	0 \$0.00	NA	0 \$0	<u>).0</u> (
QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$70,000.00	1.49% (0 \$0.00	NA	0 \$0	J.00
ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	1.77%	0 \$0.00	NA	0 \$0	J.0
SOUTH CREST BANK	1	\$72,086.37	1.54%	0 \$0.00) NA	0 \$0	<u>).0</u>
SOUTHCREST BANK	1	\$55,612.34	1.19%	0 \$0.00	NA	0 \$0	<u>J.0</u>
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,867.80				0 \$0	
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	THE NATIONAL BANK OF GEORGIA	1	\$84,000.00	1.79%	0	\$0.00	NA 0 \$0.0	00
	UNITED BANK INC	1	\$66,295.50	1.41%	0	\$0.00	NA 0 \$0.0	00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,215.93	1.77%	0	\$0.00	NA 0 \$0.0	00
	VICTORY MORTGAGE, LLC	1	\$83,980.00	1.83%	0	\$0.00	NA 0 \$0.0	00
Total		66	\$4,689,827.02	100%	0	\$0.00	0 \$0.	00
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3138W7LE2	BANKFIRST FINANCIAL SERVICES	1	\$208,200.00	2.02%	0	\$0.00	NA 0 \$0.0	00
	BRITTON & KOONTZ BANK, N.A.	1	\$232,000.00	2.25%	0	\$0.00	NA 0 \$0.0	00
	CENTER STATE BANK OF FLORIDA, NA	1	\$209,000.00	2.02%	0	\$0.00	NA 0 \$0.0	00
	CITIZENS BANK OF LAS CRUCES	1	\$203,557.00	1.97%	0	\$0.00	NA 0 \$0.0	00
	COGENT FINANCIAL LLC	1	\$313,500.00	3.03%	0	\$0.00	NA 0 \$0.0	00
	FIRST MERCHANT'S BANK	1	\$196,027.53	1.9%	0	\$0.00	NA 0 \$0.0	00
	FIRST SOUTHERN BANK	1	\$245,000.00	2.37%	0	\$0.00	NA 0 \$0.0	00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,659,797.47	45.11%	0	\$0.00	NA 0 \$0.0	00
	GOLDEN EMPIRE MORTGAGE INC	1	\$251,644.93	2.44%	0	\$0.00	NA 0 \$0.0	00
	HERITAGE BANK	1	\$268,000.00	2.59%	0	\$0.00	NA 0 \$0.0	00
	ISERVE RESIDENTIAL LENDING LLC	1	\$391,500.00	3.79%	0	\$0.00	NA 0 \$0.0	00
	LYNX MORTGAGE BANK LLC	1	\$300,000.00	2.9%	0	\$0.00	NA 0 \$0.0	00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$360,000.00	3.48%	0	\$0.00	NA 0 \$0.0	00
	NATIONS LENDING CORPORATION	3	\$850,741.00	8.23%	0	\$0.00	NA 0 \$0.0	00
	OMEGA FINANCIAL SERVICES, INC	1	\$182,000.00	1.76%	0	\$0.00	NA 0 \$0.0	00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,293.00	2.12%	0	\$0.00	NA 0 \$0.0	00
	SENTE MORTGAGE, INC.	1	\$278,193.00	2.69%	0	\$0.00	NA 0 \$0.0	00
	SMI LENDING INC	1	\$380,000.00	3.68%	0	\$0.00	NA 0 \$0.0	00
	SUNQUEST FUNDING LLC	1	\$236,000.00	2.28%	0	\$0.00	NA 0 \$0.0	00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$346,500.00	3.37%	0	\$0.00	NA 0 \$0.0	00
Total		37	\$10,330,953.93	100%	0	\$0.00	0 \$0.0	00
21203/71 E0	D A NIZIOW A	1	¢162.075.00	5 200	0	\$0.00	NIA O CO	00
3138W7LF9	BANKIOWA	1	\$163,875.00	5.29%		\$0.00	NA 0 \$0.0	
 	CATALYST LENDING INC	1	\$155,000.00 \$174,600.00	5 63%		\$0.00	NA 0 \$0.0 NA 0 \$0.0	
<u> </u>	CATALYST LENDING, INC.	1	\$174,600.00 \$165,000.00	5.63% 5.32%		\$0.00		
	CITYWIDE HOME LOANS	1	\$103,000.00	5.52%	U	\$0.00	NA 0 \$0.0	JU

	DACOTAH BANK	1	\$166,250.00	5.36% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$154,000.00	4.97% 0	\$0.00	NA 0 \$0.00
<u> </u>	FBT MORTGAGE, L.L.C.	1	\$159,370.05	5.14% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$828,750.00	26.74% 0	\$0.00	NA 0 \$0.00
<u> </u>	MILEND, INC.	1	\$160,000.00	5.16% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$165,968.00	5.36% 0	\$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$152,000.00	4.9% 0	\$0.00	NA 0 \$0.00
	PEOPLES EXCHANGE BANK	1	\$150,700.00	4.86% 0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$172,175.00	5.56% 0	\$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	5.2% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$170,000.00	5.51% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,098,938.05	100% 0	\$0.00	0 \$0.00
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3138W7LG7	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,291.00	2.85% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$137,297.43	2.79% 0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	2	\$280,550.00	5.7% 0	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	2.84% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	2.78% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	1	\$146,714.00	2.98% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$132,000.00	2.68% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$139,254.44	2.83% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$129,250.00	2.63% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,915,610.25	38.93% 0	\$0.00	NA 0 \$0.00
	GENESEE REGIONAL BANK	1	\$145,500.00	2.96% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$126,350.00	2.57% 0	\$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$144,000.00	2.93% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$147,500.00	3% 0	\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$129,000.00			NA 0 \$0.00
	NEXBANK SSB	1	\$133,800.00			NA 0 \$0.00
		1	\$136,000.00	2.76% 0	\$0.00	NA 0 \$0.00

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	RIVERSIDE MORTGAGE COMPANY INC						
	ROSS MORTGAGE CORPORATION	1	\$142,884.47	2.9% 0	\$0.00	NA 0 \$0.	.00
	ROYAL UNITED MORTGAGE LLC	4	\$518,250.00	10.53% 0	\$0.00	NA 0 \$0.	.00
Total		36	\$4,921,051.59	100% 0	\$0.00	0 \$0.	.00
3138W7LH5	AFFILIATED BANK	1	\$118,898.07	2.86% 0	\$0.00	NA 0 \$0.	.00
	AJM MORTGAGE	1	\$116,000.00	2.79% 0	\$0.00	NA 0 \$0.	.00
	ALIANT BANK	1	\$121,500.00	2.93% 0	\$0.00	NA 0 \$0.	.00
	COMMUNITY MORTGAGE CORP	1	\$116,000.00	2.79% 0	\$0.00	NA 0 \$0.	
	COMMUNITY MORTGAGE CORPORATION	1	\$117,829.98	2.84% 0	\$0.00	NA 0 \$0.	.00
	COMPASS MORTGAGE	1	\$123,348.00	2.97% 0	\$0.00	NA 0 \$0.	.00
	DREW MORTGAGE ASSOCIATES INC	1	\$121,600.00	2.93% 0	\$0.00	NA 0 \$0.	.00
	EVERETT FINANCIAL, INC.	1	\$119,819.26	2.89% 0	\$0.00	NA 0 \$0.	.00
	FIRST FEDERAL BANK	1	\$116,850.00	2.81% 0	\$0.00	NA 0 \$0.	
	FIRST OPTION MORTGAGE LLC	1	\$117,800.00	2.84% 0	\$0.00	NA 0 \$0.	.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,188,583.90	28.62% 0	\$0.00	NA 0 \$0.	.00
	FRONTIER FINANCIAL, INC.	1	\$121,131.85	2.92% 0	\$0.00	NA 0 \$0.	.00
	GATEWAY BANK MORTGAGE, INC.	1	\$119,000.00	2.87% 0	\$0.00	NA 0 \$0.	.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$125,000.00	3.01% 0	\$0.00	NA 0 \$0.	.00
	LUTHER BURBANK MORTGAGE	1	\$122,250.00	2.94% 0	\$0.00	NA 0 \$0.	.00
	NOBLE HOME LOANS	1	\$113,600.00	2.74% 0	\$0.00	NA 0 \$0.	.00
	PARIOT BANK MORTGAGE	1	\$119,637.96	2.88% 0	\$0.00	NA 0 \$0.	.00
	PEOPLES HOME EQUITY INC.	1	\$112,829.81	2.72% 0	\$0.00	NA 0 \$0.	.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,726.94	2.76% 0	\$0.00	NA 0 \$0.	.00
	SECKEL CAPITAL, LLC	1	\$115,500.00	2.78% 0	\$0.00	NA 0 \$0.	.00
	SOUND CREDIT UNION	1	\$120,000.00	2.89% 0	\$0.00	NA 0 \$0.	.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,050.00	2.72% 0	\$0.00	NA 0 \$0.	.00
	UNIFIRST MORTGAGE CORPORATION	1	\$114,142.95	2.75% 0	\$0.00	NA 0 \$0.	.00
	UNION MORTGAGE GROUP INC	1	\$121,317.00	2.92% 0	\$0.00	NA 0 \$0.	.00
	UNITED BANK INC.	1	\$123,500.00	2.97% 0	\$0.00	NA 0 \$0.	.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$119,250.00	2.86% 0	\$0.00	NA 0 \$0.	.00

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Total		35	\$4,153,165.72	100% 0	\$0.00	0 \$0.00
3138W7LJ1	1ST SIGNATURE LENDING, LLC	1	\$92,349.00	2.34% 0	\$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$95,858.57	2.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$106,677.19	2.7% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,864.45	2.27% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$94,000.00	2.38% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A.	1	\$98,400.00	2.49% 0	\$0.00	NA 0 \$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$102,000.00	2.58% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$101,050.91	2.56% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	2.78% 0	\$0.00	NA 0 \$0.00
	COUNCIL BLUFFS SAVINGS BANK	1	\$96,000.00	2.43% 0	\$0.00	NA 0 \$0.00
	EVANSVILLE COMMERCE BANK ISAOA	1	\$108,000.00	2.73% 0	\$0.00	NA 0 \$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$86,600.00	2.19% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	2.73% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION LENDING LLC	1	\$99,852.68	2.53% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$104,000.00	2.63% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$718,275.00	18.16% 0	\$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,250.00	2.48% 0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$107,074.00	2.71% 0	\$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$110,000.00	2.78% 0	\$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$86,400.00	2.18% 0	\$0.00	NA 0 \$0.00
	POYAL UNITED MORTGAGE LLC	1	\$99,020.00	2.5% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAE INC	1	\$97,500.00	2.47% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,600.00	2.75% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,870.36	2.22% 0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	3	\$294,600.00	7.45% 0	\$0.00	NA 0 \$0.00

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	ROYAL UNITED MORTGAGE	2	\$190,053.00	4.81%	0 \$0.00	N A		\$0.0
<u> </u>	LLC		4170,000.00		Ψ0.00	142	Ŧ	1 40.0
	ROYAL UNITED MORTGAGE LLC.	1	\$87,767.61	2.22%	\$0.00	NA	(\$0.0
	SOUTHCREST BANK	1	\$92,011.21	2.33%	0 \$0.00	NA	(\$0.0
	SUBURBAN MORTGAGE, INC.	1	\$90,400.00	2.29%	\$0.00	NA	V C	\$0.0
	UNITED BANK INC	1	\$94,000.00	2.38%	0 \$0.00	NA	(\$0.0
	WATSON GROUP FINANCIAL CORP	1	\$100,000.00	2.51%				\$0.0
Total		40	\$3,954,473.98	100%	90.00		0	\$0.0
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3138W7LK8	ABERDEEN FEDERAL CREDIT UNION	1	\$81,280.00	3.43%			-	\$0.0
	AMCAP MORTGAGE LTD.	1	\$60,000.00	2.54%	0 \$0.00	NA	(\$0.0
	C&F MORTGAGE CORPORATION	1	\$64,402.85	2.72%	0 \$0.00	NA	(\$0.0
	CASON HOME LOANS, CORPORATION	1	\$66,500.00	2.81%	\$0.00	NA.	(\$0.0
	CERTUSBANK	1	\$82,877.72	3.5%	0 \$0.00	NA	(\$0.0
	CITY VIEW LENDING LLC	1	\$81,277.40	3.43%	0 \$0.00	NA	(\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$71,250.00	3.01%	\$0.00	NA	(\$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	3.21%	\$0.00	NA	V (\$0.0
	EVERETT FINANCIAL INC	1	\$65,000.00	2.75%	0 \$0.00	NA.	(\$0.0
	FIRST AMERICAN BANK & TRUST CO.	1	\$59,911.61	2.53%	0 \$0.00			\$0.0
	FIRST ARKANSAS FINANCIAL INC	1	\$65,500.00	2.77%	0 \$0.00	NA	V (\$0.0
	FIRST CAPITAL BANK OF KY	1	\$60,000.00	2.54%	0 \$0.00	NA	(\$0.0
	FIRST FEDERAL BANK	1	\$71,460.00	3.02%	0 \$0.00	NA	(\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$574,345.00	24.27%	0 \$0.00	NA	V (\$0.0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$59,120.00	2.5%	\$0.00	NA	(\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$54,500.00	2.3%	0 \$0.00	NA	(\$0.0
	HOMESTEAD MORTGAGE	1	\$75,000.00	3.17%	0 \$0.00	NA	(\$0.0
	ISERVE RESIDENTIAL LEANDING LLC	1	\$75,000.00	3.17%				\$0.0
	MANN MORTGAGE LLC	1	\$50,400.00	2.13%	0 \$0.00	NA	(\$0.0
	PARAMONT BOND & MORTGAGE CO	1	\$54,239.97	2.29%				\$0.0
	PINNACLE BANK	1	\$80,750.00	3.41%	0 \$0.00	NA	(\$0.0
	PREO MORTGAGE LLC	1	\$73,988.39	3.13%		1	_	\$0.0

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	PRIORITY BANK	1	\$74,887.04	3.16% 0	\$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP.	1	\$65,960.00		\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$78,500.00	3.32% 0	\$0.00	NA 0 \$0.00
	SERVISFIRST BANK	1	\$42,936.65	1.81% 0	\$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$49,410.00	2.09% 0	\$0.00	NA 0 \$0.00
	WATERFORD BANK NA	1	\$51,820.00	2.2% 0	\$0.00	NA 0 \$0.00
Total		36	\$2,366,316.63	100% 0	\$0.00	0 \$0.00
3138W7LL6	1ST SIGNATURE LENDING, LLC	1	\$281,122.94	7.66% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$341,996.00			NA 0 \$0.00
	CF BANK	1	\$125,718.57	3.43% 0	\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP	1	\$403,728.00		·	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$128,250.00			NA 0 \$0.00
<u> </u>	F&M BANK	1	\$209,000.00	5.7% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$346,166.89	9.44% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$322,513.52	8.79% 0	\$0.00	NA 0 \$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$317,781.15	8.66% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$174,284.15	4.75% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MROTGAGE, INC	1	\$154,966.24	4.22% 0	\$0.00	NA 0 \$0.00
	STARION FINANCIAL	2	\$397,738.47	10.84% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	6.47% 0	\$0.00	NA 0 \$0.00
	WATSON GROUP FINAICLA CORP	1	\$227,664.11			NA 0 \$0.00
Total		16	\$3,668,430.04	100% 0	\$0.00	0 \$0.00
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3138W7LM4	1ST SIGNATURE LENDING LLC	1	\$88,000.00			NA 0 \$0.00
	4TRUST MORTGAGE, INC.		\$85,100.00	3.99% 0	\$0.00	NA 0 \$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$90,250.00			NA 0 \$0.00
	COMMUNITY BANK	1	\$98,250.00			NA 0 \$0.00
	EVERETT FINANCIAL INC	1	\$89,876.00	4.21% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$195,120.80	9.14% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$670,498.28			NA 0 \$0.00
		1	\$107,600.00	5.04% 0	\$0.00	NA 0 \$0.00

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	ISERVE RESIDENTIAL LENDING, LLC					
	PRIMARY RESIDENTIAL MORTGAGE	1	\$105,000.00	4.92% 0	\$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE	1	\$108,650.10	5.09% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$308,249.00	14.44% 0	\$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$87,757.08	4.11% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$99,624.24	4.69% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,133,975.50	100% 0	\$0.00	0 \$0.00
3138W7LN2	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$62,400.00	3.75% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$62,650.00	3.77% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$63,650.00	3.83% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$63,750.00	3.83% 0	\$0.00	NA 0 \$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$53,366.38	3.21% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$55,400.00	3.33% 0	\$0.00	NA 0 \$0.00
	FIRST UTAH BANK	1	\$56,240.00	3.38% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$867,049.63	52.15% 0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,921.47	3.42% 0	\$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$45,093.20	2.71% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$152,700.00	9.19% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$123,260.10	7.43% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,662,480.78	100% 0	\$0.00	0 \$0.00
3138W7LP7	1ST SECURITY HOME MORTGAGE CORP	1	\$162,500.00	1.7% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,609.94	1.62% 0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$158,093.33	1.65% 0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$173,233.39	1.81% 0	\$0.00	NA 0 \$0.00
	BANK OF THE PRAIRIE	1	\$149,923.13	1.57% 0	\$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$159,287.99	1.67% 0	\$0.00	NA 0 \$0.00

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CITIZENS BANK OF LAS CRUCES	1	\$151,653.88	1.59%	0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY	1	\$150,825.82	1.58%	0 \$0.00	NA 0 \$0.0
COLLINS COMMUNITY CREDIT UNION	3	\$505,257.82	5.29%	\$0.00	NA 0 \$0.0
COMMUNITY BANK & TRUST	1	\$152,312.34	1.59%	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC.	2	\$307,134.00	3.21%	0 \$0.00	NA 0 \$0.0
FIRST ARKANSAS FINANCIAL INC	1	\$152,000.00	1.59%	\$0.00	NA 0 \$0.0
FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,195.67	1.63%	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK	2	\$313,645.03	3.28%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$168,470.10	1.76%	0 \$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE LLC	1	\$156,158.95	1.63%	0 \$0.00	NA 0 \$0.0
FIRST STATE BANK	1	\$151,400.00	1.58%	0 \$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,899,866.98	19.88%	\$0.00	NA 0 \$0.0
HIGHMARK FEDERAL CREDIT UNION	1	\$161,600.00	1.69%	\$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$171,443.10	1.79%	\$0.00	NA 0 \$0.0
M&F BANK CORP	2	\$329,519.93	3.45%	0 \$0.00	NA 0 \$0.0
MANN MORTGAGE LLC	1	\$151,095.12	1.58%	0 \$0.00	NA 0 \$0.0
MARKET MORTGAGE CO	1	\$160,542.09	1.68%	0 \$0.00	NA 0 \$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$307,912.94	3.22%	\$0.00	NA 0 \$0.0
MSA MORTGAGE LLC	1	\$160,000.00	1.67%	0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,661.55	1.58%	\$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	3	\$488,492.45	5.11%	0 \$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$167,244.92	1.75%	0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,514.62	1.72%	0 \$0.00	NA 0 \$0.0
QUAD CITY BANK AND TRUST COMPANY	1	\$156,294.35	1.64%	\$0.00	NA 0 \$0.0
SALTER MORTGAGE GROUP	1	\$152,624.59	1.6%	0 \$0.00	NA 0 \$0.0
SECKEL CAPITAL LLC	1	\$151,317.88	1.58%	0 \$0.00	NA 0 \$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$154,801.10	1.62%	\$0.00	NA 0 \$0.0
STARION FINANCIAL	1	\$155,298.85	1.62%	0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF PARIS	1	\$168,470.10	1.76%	\$0.00	NA 0 \$0.0
THE PADUCAH BANK AND TRUST COMPANY	2	\$329,925.25	3.45%	0 \$0.00	NA 0 \$0.0
	1	\$152,810.09	1.6%	0 \$0.00	NA 0 \$0.0
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	UARK FEDERAL CREDIT UNION					
	UNION BANK AND TRUST COMPANY	1	\$169,542.16	1.77% 0	\$0.00	NA 0 \$0.00
	UNITED BANK INC.	1	\$159,551.10	1.67% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$170,729.18	1.82% 0	\$0.00	NA 0 \$0.00
Total		60	\$9,556,959.74	100% 0	\$0.00	0 \$0.00
3138W7MA9	ONEWEST BANK, FSB	16	\$2,498,396.75	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,498,396.75	100% 0	\$0.00	0 \$0.00
3138W7MB7	ONEWEST BANK, FSB	9	\$2,004,889.03	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,004,889.03	100% 0	\$0.00	0 \$0.00
3138W7MC5	ONEWEST BANK, FSB	10	\$2,086,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,086,000.00	100% 0	\$0.00	0 \$0.00
3138W7MD3	ONEWEST BANK, FSB	8	\$2,136,299.45	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,136,299.45	100% 0	\$0.00	0 \$0.00
3138W7ME1	ONEWEST BANK, FSB	6	\$1,038,513.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,038,513.00	100% 0	\$0.00	0 \$0.00
3138W7MF8	ONEWEST BANK, FSB	5	\$1,042,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,042,000.00	100% 0	\$0.00	0 \$0.00
3138W7MG6	ONEWEST BANK, FSB	19	\$4,548,742.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,548,742.00	100% 0	\$0.00	0 \$0.00
3138W7MH4	ONEWEST BANK, FSB	19	\$3,553,060.87	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,553,060.87	100% 0	\$0.00	0 \$0.00
3138W7MJ0	ONEWEST BANK, FSB	14	\$1,854,595.15	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,854,595.15	100% 0	\$0.00	0 \$0.00
3138W7MK7	ONEWEST BANK, FSB	12	\$2,412,724.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,412,724.00	100% 0	\$0.00	0 \$0.00
3138W7ML5	ONEWEST BANK, FSB	11	\$2,207,210.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,207,210.00	100% 0	\$0.00	0 \$0.00
3138W7MM3	ONEWEST BANK, FSB	7	\$1,695,051.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,695,051.00	100% 0	\$0.00	0 \$0.00
3138W7MN1	ONEWEST BANK, FSB	25	\$6,171,313.00	100% 0	\$0.00	NA 0 \$0.00

Total		25	\$6,171,313.00	100%	0 \$0.00		0	\$0.00
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3138W7MP6	ONEWEST BANK, FSB	6	\$1,535,713.58	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,535,713.58	100%			_	\$0.00
3138W7MQ4	ONEWEST BANK, FSB	14	\$2,843,518.06	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$2,843,518.06	100%	0 \$0.00		0	\$0.00
3138W7MR2	ONEWEST BANK, FSB	8	\$1,748,193.00	100%	0 \$0.00	NA	+	\$0.00
Total		8	\$1,748,193.00	100%	0 \$0.00		0	\$0.00
3138W7Q23	1ST PREFERENCE	1	\$209,407.22	6.49%	\$0.00	NA	0	\$0.00
220 11 12 2	MORTGAGE CORPORATION						1	
	ALLY BANK	1	\$370,000.00				1	\$0.00
	ALLY BANK CORP.	3	\$632,500.00		+		_	\$0.00
	ALLY CAPITAL CORP.	5	\$1,062,274.58	32.94%	0 \$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A	1	\$173,000.00	5.36%	\$0.00	NA	0	\$0.00
-	UTAH CORPORATION	1	¢217.646.06	0.950	\$0.00	NT A	_	¢0.00
	EQUITY LOANS, LLC	1	\$317,646.96	9.85%				\$0.00
-	GMAC MORTGAGE, LLC	1	\$220,000.00	6.82%	0 \$0.00	NA	U	\$0.00
	NATIONS LENDING CORPORATION	1	\$240,200.00	7.46%	\$0.00	NA	0	\$0.00
Total	CORTORATION	14	\$3,225,028.76	100%	0 \$0.00		0	\$0.00
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3138W7Q31	ALLY BANK	6	\$1,208,875.00	32.48%	0 \$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$208,550.00		0 \$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$325,560.00	8.75%	0 \$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$435,856.64	11.71%	0 \$0.00	NA	0	\$0.00
	LHM FINANCIAL	1	\$164,772.68	4.43%				\$0.00
	CORPORATION		Ψ101,772.00	1.1576	φυ.σο	1171	Ľ	Ψ0.00
	MEDALLION MORTGAGE	1	\$246,750.00	6.63%	\$0.00	NA	0	\$0.00
	COMPANY, LLC		. ,		·		ŀ	ļ.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,900.00	4.75%	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST						-	
	COMPANY	2	\$441,750.00	11.87%	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$213,006.13	5.72%	0 \$0.00	NA	0	\$0.00
	US MORTGAGE	- 1						
	CORPORATION	1	\$299,595.89	8.06%	\$0.00	NA	0	\$0.00
Total		18	\$3,721,616.34	100%	0 \$0.00		0	\$0.00
3138W7Q49	ACOPIA, LLC	1	\$303,350.00	5.97%	0 \$0.00	NA	0	\$0.00
	ALLY BANK	5	\$1,422,300.00		0 \$0.00	NA	0	\$0.00
	ALLY BANK CORP.	8	\$1,783,570.99	35.08%	+		1	\$0.00
	ALLY CAPITAL CORP.	2	\$374,607.70				1	\$0.00
	AMERIPRO FUNDING, INC.	1	\$239,500.00		+		1	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,212.03	5.53% 0	\$0.00	NA 0 \$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$208,200.00	4.1% 0	\$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$223,698.27	4.4% 0	\$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK	1	\$247,665.94	4.86% 0	1	NA 0 \$0.00
Total	i	21	\$5,084,104.93	100% 0		0 \$0.00
	İ		. ,			
3138W7Q56	ALLY BANK	1	\$368,600.00	18.32% 0	\$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$286,150.00	14.23% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,786.92	10.78% 0	\$0.00	NA 0 \$0.00
	LOWELL CO-OPERATIVE BANK	1	\$232,800.00	11.57% 0	\$0.00	NA 0 \$0.00
	MORTGAGE TRUST, INC	1	\$203,700.00	10.13% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,817.27	22.26% 0	\$0.00	NA 0 \$0.00
T 4 1	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$255,727.19	12.71% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,011,581.38	100% 0	\$0.00	0 \$0.00
3138W7Q64	ALLY BANK	2	\$682,600.00	31.69% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC.	1	\$252,559.34	11.73% 0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$333,200.00	15.47% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$526,559.12	24.45% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,952.21	16.66% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,153,870.67	100% 0	\$0.00	0 \$0.00
3138W7Q72	ALLY BANK	7	\$1,240,730.00	56.51% 0	\$0.00	NA 0 \$0.00
	ALLY BANK CORP.	2	\$498,600.00	22.71% 0	\$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	3	\$173,855.54	7.92% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$160,000.00	7.29% 0	\$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK	1	\$75,200.00	3.42% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$47,250.00	2.15% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,195,635.54	100% 0	\$0.00	0 \$0.00
						
3138W7Q80	ALLY BANK	46	\$10,793,753.95	54.58% 0		NA 0 \$0.00
	ALLY BANK (CORP.)	2	\$367,697.50	1.86% 0		NA 0 \$0.00
	ALLY BANK CORP.	19	\$4,263,982.13	21.56% 0	\$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	16	\$3,006,850.67	15.2% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$672,250.00	3.4% 0	\$0.00	NA 0 \$0.00

NATIONS LENDING CORPORATION	2	\$341,106.05	1.72%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,225.00	0.55%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$221,567.37	1.13%	\$0.00	NA 0 \$0.00
	89	\$19,775,432.67	100%	\$0.00	0 \$0.00
					
				1 -	NA 0 \$0.00
· · ·	_		1		NA 0 \$0.00
ALLY BANK CORP.					NA 0 \$0.00
ALLY CAPITAL CORP.	11			1 -	NA 0 \$0.00
GMAC MORTGAGE, LLC	4	\$829,614.58	5.18%	\$0.00	NA 0 \$0.00
NATIONS HOME LOANS CORPORATION	1	\$299,450.00	1.87%	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$169,900.00	1.07%	\$0.00	NA 0 \$0.00
	78	\$16,016,104.95	100%	\$0.00	0 \$0.00
M&T BANK	73	\$11,394,858.35	100%	\$0.00	NA 0 \$0.00
	73		1		0 \$0.00
M&T BANK	78	\$17.467,062.44	99.08% (\$0.00	NA 0 \$0.00
	1			1 -	NA 0 \$0.00
11202 221123, 2112	79	\$17,628,662.44	1		0 \$0.00
M&T RANK	40	\$7 363 538 48	98 15% (\$0.00	NA 0 \$0.00
	1		1	1 -	NA 0 \$0.00
ONON MORTO/IGE GROOT	41			1	0 \$0.00
C&F MORTGAGE CORPORA	1	\$43,507.47	1.68%	\$0.00	NA 0 \$0.00
	2				NA 0 \$0.00
HANTZ BANK	1	\$66,207.01			NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	31	\$2,038,792.45			NA 0 \$0.00
MACATAWA BANK	3	\$237,893.88	9.17%	\$0.00	NA 0 \$0.00
MOUNTAIN COMMERCE BA	1	\$70,800.00			NA 0 \$0.00
	39		1		0 \$0.00
					$\longrightarrow \!$
GTL INVESTMENTS	1	\$90,789.31			NA 0 \$0.00
HANTZ BANK	2	\$207,031.09	7.61%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	22	\$2,228,433.83	81.9% 0	\$0.00	NA 0 \$0.00
MACATAWA BANK	2	\$194,659.01	7.15%	\$0.00	NA 0 \$0.00
	27	\$2,720,913.24	100%	\$0.00	0 \$0.00
	CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION THE FEDERAL SAVINGS BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ALLY CAPITAL CORP. GMAC MORTGAGE, LLC NATIONS HOME LOANS CORPORATION NATIONS LENDING CORPORATION M&T BANK M&T BANK M&T BANK MAT BANK MAT BANK UNION MORTGAGE GROUP C&F MORTGAGE CORPORA GRAND RIVER BANK HANTZ BANK LAKE MICHIGAN CREDIT UNION MACATAWA BANK MOUNTAIN COMMERCE BA GTL INVESTMENTS HANTZ BANK LAKE MICHIGAN CREDIT UNION	CORPORATION	CORPORATION 2 \$341,106.05 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$108,225.00 THE FEDERAL SAVINGS BANK 1 \$221,567.37 ALLY BANK 30 \$7,087,448.36 ALLY BANK (CORP.) 5 \$932,749.26 ALLY BANK CORP. 26 \$4,701,403.71 ALLY CAPITAL CORP. 11 \$1,995,539.04 GMAC MORTGAGE, LLC 4 \$829,614.58 NATIONS HOME LOANS 1 \$299,450.00 CORPORATION 1 \$169,900.00 CORPORATION 1 \$169,900.00 M&T BANK 73 \$11,394,858.35 M&T BANK 73 \$11,394,858.35 M&T BANK 78 \$17,628,662.44 M&T BANK 78 \$17,628,662.44 M&T BANK 40 \$7,363,538.48 UNION MORTGAGE GROUP 1 \$138,912.28 C&F MORTGAGE CORPORA 1 \$136,974.34 HANTZ BANK 1 \$66,207.01 LAKE MICHIGAN CREDIT 39 \$2,038,792.45	CORPORATION 2 \$341,106.05 1.72%	CORPORATION 2 \$341,106.05 1.72% 0 \$0.00 NOVA FINANCIAL & 1 \$108,225.00 0.55% 0 \$0.00 THE FEDERAL SAVINGS 1 \$221,567.37 1.13% 0 \$0.00 THE FEDERAL SAVINGS 1 \$221,567.37 1.13% 0 \$0.00 ALLY BANK 30 \$7,087,448.36 44.25% 0 \$0.00 ALLY BANK 30 \$7,087,448.36 44.25% 0 \$0.00 ALLY BANK CORP. 5 \$932,749.26 5.82% 0 \$0.00 ALLY BANK CORP. 26 \$4,701,403.71 29.35% 0 \$0.00 ALLY CAPITAL CORP. 11 \$1,995,539.04 12.46% 0 \$0.00 ALLY CAPITAL CORP. 11 \$1,995,539.04 12.46% 0 \$0.00 NATIONS HOME LOANS CORPORATION 1 \$299,450.00 1.87% 0 \$0.00 NATIONS LENDING 1 \$169,900.00 1.07% 0 \$0.00 CORPORATION 1 \$169,900.00 1.07% 0 \$0.00 M&T BANK 73 \$11,394,858.35 100% 0 \$0.00 M&T BANK 73 \$11,394,858.35 100% 0 \$0.00 M&T BANK 78 \$17,467,062.44 99.08% 0 \$0.00 M&T BANK 78 \$17,467,062.44 99.08% 0 \$0.00 M&T BANK 1 \$161,000.00 0.92% 0 \$0.00 M&T BANK 40 \$7,363,538.48 98.15% 0 \$0.00 M&T BANK 40 \$7,363,538.48 98.15% 0 \$0.00 M&T BANK 40 \$7,363,538.48 98.15% 0 \$0.00 C&F MORTGAGE GROUP 1 \$138,912.28 1.85% 0 \$0.00 C&F MORTGAGE CORPORA 1 \$43,507.47 1.68% 0 \$0.00 C&F MORTGAGE CORPORA 1 \$43,507.47 1.68% 0 \$0.00 CARE MICHIGAN CREDIT UNION 31 \$2,038,792.45 78.59% 0 \$0.00 MACATAWA BANK 3 \$237,893.88 9.17% 0 \$0.00 GTL INVESTMENTS 1 \$90,789.31 3.34% 0 \$0.00 CARE MICHIGAN CREDIT UNION 40.00 \$0.00 CARE MICHIGAN CREDIT UNI

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3138W7QF4	HANTZ BANK	4	\$521,973.44	7.23%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	45	\$5,670,477.35	78.5%	0 \$0.00	NA 0 \$0.00
	MACATAWA BANK	1	\$116,484.52	1.61%	0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$144,846.04	2.01%	0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$115,483.80	1.6%	0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE	1	\$119,481.80	1.65%	0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGA	1	\$146,345.85	2.03%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING G	1	\$133,688.74	1.85%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$255,180.58	3.52%	0 \$0.00	NA 0 \$0.00
Total		57	\$7,223,962.12	100%	0 \$0.00	0 \$0.00
3138W7QG2	C&F MORTGAGE CORPORA	1	\$168,760.66	1.43%	0 \$0.00	NA 0 \$0.00
	FINANCIAL MORTGAGE C	1	\$236,752.30	2%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAG	1	\$179,206.95	1.51%	0 \$0.00	NA 0 \$0.00
	GRAND RIVER BANK	1	\$203,000.00			
	HANTZ BANK	7	\$1,188,116.31	10.04%		
	LAKE MICHIGAN CREDIT UNION	33	\$6,494,540.95			
	MACATAWA BANK	3	\$565,065.80	4.77%	0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	3	\$582,422.60			
	PINNACLE MORTGAGE, I	1	\$594,000.00			
	ROSS MORTGAGE CORPORATION	1	\$198,217.86			
	SECURITY FEDERAL BAN	1	\$300,000.00	2.53%	0 \$0.00	NA 0 \$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$318,040.81	2.69%	0 \$0.00	NA 0 \$0.00
	TRIUMPH BANK	1	\$236,900.00	2%	0 \$0.00	NA 0 \$0.00
	UNION CAPITAL	1	\$241,203.87	2.04%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$329,756.17	2.79%	0 \$0.00	NA 0 \$0.00
Total		58	\$11,835,984.28	100%	0 \$0.00	0 \$0.00
3138W7QH0	ALLY BANK	4	\$1,125,505.00	25.13%	0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	2	\$387,555.54	8.65%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$156,273.00	3.49%	0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$409,129.89	9.13%	0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$324,178.10	7.24%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$286,150.00	6.39%	0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,245.34	3.4%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$357,682.00	7.99%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$328,633.23	7.34%	0 \$0.00	NA 0 \$0.00

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	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$427,375.00	9.54%	0 \$0.00	NA	.0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$524,508.98	11.7%	0 \$0.00	NA	.0	\$0.00
Total		18	\$4,479,236.08	100%	0 \$0.00	,	0	\$0.00
3138W7QJ6	ACADEMY MORTGAGE CORPORATION	1	\$159,031.32	1.93%	0 \$0.00	NA	.0	\$0.00
	ALLY BANK	10	\$2,272,032.18	27.58%	0 \$0.00		-	\$0.00
	ALLY BANK CORP.	6	\$1,338,379.50	16.25%	0 \$0.00	NA	. 0	\$0.00
<u> </u>	ALLY CAPITAL CORP.	2	\$462,943.40			NA	.0	\$0.00
	BANK OF NORTH CAROLINA	1	\$166,243.64	2.02%	0 \$0.00			\$0.00
	BERKSHIRE BANK	1	\$273,000.00	3.31%	0 \$0.00	NA NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$138,200.00					\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$179,500.00		·		Ш	\$0.00
	HIGHTECHLENDING INC	1	\$407,787.22	4.95%	0 \$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$229,645.87	2.79%	0 \$0.00			\$0.00
	MORTGAGE NETWORK, INC.	1	\$324,488.52	3.94%	0 \$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$170,600.00			NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,137.94		·		Ш	\$0.00
<u> </u>	PACOR MORTGAGE CORP.	1	\$392,381.50				_	\$0.00
<u> </u>	PINNACLE MORTGAGE, INC.	1	\$304,000.00	3.69%	0 \$0.00	NA	. 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$603,200.00	7.32%	0 \$0.00	NA	.0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$269,593.34		·		Ш	\$0.00
<u> </u>	SKYLINE FINANCIAL CORP.	1	. ,				\neg	\$0.00
	USA DIRECT FUNDING	1	\$141,000.00	t t	_		-	\$0.00
Total		35	\$8,238,164.43	100%	0 \$0.00	<u> </u>	0	\$0.00
		<u> </u>			<u> </u>	<u> </u>	Ļ	
3138W7QK3	360 MORTGAGE GROUP, LLC	1	\$131,500.00				\neg	\$0.00
<u> </u>	ACCUNET MORTGAGE LLC	1	\$134,500.00				-	\$0.00
<u> </u>	AFFILIATED BANK	1	\$134,583.65				_	\$0.00
<u> </u>	ALLY BANK	25	\$3,482,498.07	38.11%		1	-	\$0.00
<u> </u>	ALLY BANK CORP.	11	\$1,520,174.40	1 - 1			77	\$0.00
<u> </u>	ALLY CAPITAL CORP.	5	\$689,708.94	7.55%	0 \$0.00	NA	.0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$136,765.66	1.5%	0 \$0.00	NA	.0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,773.38	1.57%	0 \$0.00	NA	.0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	1.53%	0 \$0.00	NA	.0	\$0.00
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	EAGLEBANK	1	\$131,809.47	1.44% (\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	1.49% (\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$271,299.37	2.97%	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,599.94	1.48% (\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$146,469.47	1.6%	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$135,009.50	1.48%	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$144,500.00	1.58% (\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$144,177.67	1.58%	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$134,300.00	1.47% (\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,290.07	1.56% (\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,175.00	1.52%	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	1.41%	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$142,400.00	1.56%	\$0.00	NA	0	\$0.00
	SCBT	1	\$144,400.00	1.58% (\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$276,091.10	3.02%	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,291.48	1.45%	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$140,000.00	1.53% (\$0.00	NA	0	\$0.00
Total		66	\$9,138,127.12	100%	\$0.00		0	\$0.00
							1	
3138W7QL1	ALLY BANK	22	\$5,739,097.47	35.78% (_	\$0.00
	ALLY BANK (CORP.)	2	\$634,400.00	3.96% (1		+	\$0.00
	ALLY GARITAL CORP	14	\$3,341,314.39	20.83% (8.32% (1		T	\$0.00
	ALLY CAPITAL CORP. AMERICAN FINANCING CORPORATION	2	\$1,334,829.00 \$496,205.18	3.09%				\$0.00
	AMERICASH	1	\$239,250.00	1.49% (\$0.00	NA	0	\$0.00
	ARK-LA-TEX-FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS	1	\$283,200.00	1.77% (\$0.00
	CAPITAL CENTER, LLC	1	\$374,000.00	2.33% (\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$249,623.46	1.56%				\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$293,866.43	1.83%	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$378,050.00	2.36% (\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.77% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$174,641.94	1.09% 0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$220,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$312,059.63	1.95% 0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	2	\$503,000.00	3.14% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$396,000.00	2.47% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$188,000.00	1.17% 0	\$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST	1	\$175,740.71	1.1% 0	\$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$234,162.13	1.46% 0	\$0.00	NA 0 \$0.00
	WCS LENDING, LLC	1	\$187,719.29	1.16% 0	\$0.00	NA 0 \$0.00
Total		61	\$16,039,159.63	100% 0	\$0.00	0 \$0.00
21203770340	ALL V DANIZ	11	¢2.161.200.00	14.70/ 0	\$0.00	NIA O CO OC
3138W7QM9	ALLY BANK ALLY BANK CORP.	11	\$3,161,290.90 \$662,875.00	14.7% 0 3.08% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$268,905.28	1.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$185,731.53	0.86% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$416,900.00	1.94% 0	\$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$314,546.14	1.46% 0	\$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$686,747.88	3.19% 0	\$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$259,616.96	1.21% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$909,500.00	4.23% 0	\$0.00	NA 0 \$0.00
	CHL MORTGAGE	2	\$586,945.80	2.73% 0	\$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$189,750.00	0.88% 0	\$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC.	1	\$318,750.00	1.48% 0	\$0.00	NA 0 \$0.00
	CS FINANCIAL, INC.	3	\$947,311.57	4.4% 0	\$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	2	\$681,509.11	3.17% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	3	\$500,300.00	2.33% 0	\$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$218,500.00	1.02% 0	\$0.00	NA 0 \$0.00
		6	\$1,961,791.35	9.12% 0	\$0.00	NA 0 \$0.00

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	FIRST CENTURY BANK, NATIONAL ASSOCIATION					1	
	GM WEST FUNDING	1	\$245,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$253,875.44		\$0.00		0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$193,500.00	0.9% 0	\$0.00		\$0.00
<u> </u>	HIGHTECHLENDING INC	2	\$493,187.50	2.29% 0	\$0.00	NA 0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$225,000.00	1.05% 0	\$0.00		\$0.00
<u> </u>	JAYCO CAPITAL GROUP	1	\$277,500.00	1.29% 0	\$0.00	NA 0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$484,000.00	2.25% 0	\$0.00	NA 0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$503,704.41	2.34% 0	\$0.00		\$0.00
	MERIDIAN BANK	1	\$179,734.82	0.84% 0	\$0.00		\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,348.68	0.79% 0	\$0.00	NA 0	\$0.00
<u> </u>	MORTGAGE MASTER, INC.	1	\$288,315.09	1.34% 0	\$0.00		\$0.00
<u> </u>	NEW FED MORTGAGE, CORP.	2	\$673,000.00	3.13% 0	\$0.00		\$0.00
<u> </u>	ON Q FINANCIAL, INC	2	\$341,533.66	1.59% 0	\$0.00	NA 0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$506,000.00	2.35% 0	\$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$835,031.71	3.88% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$186,106.47	0.87% 0	\$0.00	NA 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.86% 0	\$0.00	NA 0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,300.00	1.71% 0	\$0.00	NA 0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$307,500.00	1.43% 0	\$0.00	NA 0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$639,064.34	2.97% 0	\$0.00	NA 0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$176,744.97	0.82% 0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$321,525.63	1.49% 0	\$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$980,074.20		\$0.00		\$0.00
Total		78	\$21,508,018.44	100% 0	\$0.00	0	\$0.00
 							
3138W7QN7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$195,400.00		\$0.00		\$0.00
	ALLY BANK	17	\$4,421,206.74	32.89% 0	\$0.00	NA 0	\$0.00

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	ALLY BANK CORP.	5	\$1,061,902.24	7.9%	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,301,451.87	9.68%	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$177,749.20	1.32%	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	1.23%	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,706.30	1.45%	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$249,262.21	1.85%	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$341,484.89	2.54%	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$377,942.39	2.81%	\$0.00	NA	. 0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$867,150.00	6.45%	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$282,573.76	2.1%	·			\$0.00
	FIRST COMMUNITY BANK	1	\$281,003.51	2.09%	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$297,180.68	2.21%	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$244,654.80	1.82%	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$221,850.00	1.65%	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,500.00	1.22%	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,278.09	1.17%	·		1	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$210,000.00	1.56%	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$323,632.19	2.41%	\$0.00	NA	. 0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$315,534.47	2.35%	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,385.67	3.1%	\$0.00	NA	.0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$228,647.41	1.7%	\$0.00	NA	.0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$600,112.68	4.46%	· ·		1	\$0.00
	UNITY BANK	1	\$343,912.52	2.59%		NA	_	\$0.00
Total		53	\$13,440,521.62	100%	\$0.00		10	\$0.00
2120347002	A L L V D A NIV	1	\$265.014.00	4.5207.0	\$0.00	NT A	+	¢0.00
3138W7QP2	ALLY BANK ALLY BANK CORP.	1	\$265,914.00 \$157,140.00	4.52% C			_	\$0.00 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,262.08	2.74%				\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$296,061.00	5.03%	\$0.00	NA	0	\$0.00

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L_	BENCHMARK MORTGAGE						
	DIRECTORS MORTGAGE, INC.	1	\$343,380.00	5.83% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,905.00	5.16% 0	\$0.00	NA 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,664.11	3.87% 0	\$0.00	NA 0	\$0.00
	INSIGHT BANK	1	\$154,375.00	2.62% 0	\$0.00	NA 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$761,432.37	12.94% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$222,141.26	3.77% 0	\$0.00	NA 0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$219,916.54	3.74% 0	\$0.00	NA 0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$242,142.75	4.11% 0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$329,650.00	5.6% 0	\$0.00	NA 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$370,975.00		\$0.00		\$0.00
	SOUTHLAND CREDIT UNION	1	\$275,400.00	4.68% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$203,700.00	3.46% 0	\$0.00	NA 0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$169,285.65	2.88% 0	\$0.00	NA 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$177,388.28	3.01% 0	\$0.00	NA 0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$149,854.79	2.55% 0	\$0.00	NA 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$204,929.00		\$0.00		\$0.00
	WOLFE FINANCIAL, INC.	1	\$354,050.00	6.02% 0	\$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$295,433.14		\$0.00		\$0.00
Total		24	\$5,885,999.97	100% 0	\$0.00	0	\$0.00
3138W7QQ0	ALLY BANK	6	\$1,009,675.11	26.42% 0	\$0.00	NAC	\$0.00
p130 W / Q Q 0	ALLY BANK CORP.	1	\$158,100.00		\$0.00		\$0.00
	ALLY CAPITAL CORP.	2	\$322,657.39	8.44% 0	\$0.00		\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$165,000.00		\$0.00		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,774.56	4.18% 0	\$0.00	NA 0	\$0.00
	BANK OF ANN ARBOR	1	\$167,500.00	4.38% 0	\$0.00	NA 0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$163,840.00		\$0.00		\$0.00

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	CRITERION MORTGAGE SERVICES, LP	1	\$171,751.74	4.49% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$171,000.00	4.47% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$157,500.00	4.12% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$172,049.35	4.5% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING	1	\$159,774.56	4.18% 0		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	4.19% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$172,800.00	4.52% 0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,746.61	4.49% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$164,252.23	4.3% 0	\$0.00	NA 0 \$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$174,742.19	4.57% 0		
Total		23	\$3,822,163.74	100% 0	\$0.00	0 \$0.00
3138W7QR8	ALLY BANK	3	\$916,645.45	49.41% 0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$340,000.00	18.33% 0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$324,000.00	17.46% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$274,603.78	14.8% 0	·	
Total		6	\$1,855,249.23	100% 0	\$0.00	0 \$0.00
3138W7QS6	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.74% 0	·	
<u> </u>	ALLY BANK	48	\$13,854,261.89	30.9% 0		
1	ALLY BANK (CORP.)	2	\$571,151.29	1.27% 0		NA 0 \$0.00
ļ.	ALLY BANK CORP.	15	\$3,594,840.46	8.02% 0		NA 0 \$0.00
	ALLY CAPITAL CORP.	9	\$3,172,970.53	7.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$245,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERICAN CHARTERED BANK	1	\$396,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	1	\$178,000.00	0.4% 0	\$0.00	NA 0 \$0.00

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ARBOR MORTGAGE CORPORATION	1	\$200,291.14	0.45%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$221,100.00	0.49%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$428,176.15	0.95%		\$0.00		_	\$0.00
BONDCORP REALTY SERVICES, INC.	2	\$406,600.00	0.91%	0	\$0.00			\$0.00
BRAZOS NATIONAL BANK	1	\$207,699.77	0.46%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$253,250.00	0.56%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,201,817.13	2.68%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$416,000.00	0.93%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,083,143.81	2.42%		\$0.00		L	\$0.00
CS FINANCIAL, INC.	4	\$1,497,768.05	3.34%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$291,949.80	0.65%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	3	\$716,193.50	1.6%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$685,000.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$416,399.18	0.93%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$286,053.31	0.64%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$210,602.91	0.47%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$195,711.26	0.44%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$331,089.44	0.74%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$208,698.34	0.47%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$213,800.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$375,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$415,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.56%	0	\$0.00		L	\$0.00
NETWORK FUNDING, LP	1	\$186,125.40	0.42%		\$0.00		_	\$0.00
NEW FED MORTGAGE, CORP.	5	\$1,472,272.32	3.28%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$362,455.52	0.81%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$573,031.88	1.28%	0	\$0.00			\$0.00
OAKTREE FUNDING CORP.	1	\$272,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,185,171.54	2.64% 0	\$0.00	NA 0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$314,546.14	0.7% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,250.00	0.57% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,300.00	0.52% 0	\$0.00	NA 0	\$0.00
	SCBT	1	\$255,605.84	0.57% 0	\$0.00	NA 0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$279,750.00	0.62% 0	\$0.00	NA 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$347,300.00	0.77% 0	\$0.00	NA 0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$647,385.67	1.44% 0	\$0.00	NA 0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,069,960.33	2.39% 0	\$0.00	NA 0	\$0.00
<u> </u>	SYRINGA BANK	1	\$292,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$569,416.57	1.27% 0	\$0.00		\$0.00
<u> </u>	THE MORTGAGE FIRM, INC.	1	\$202,500.00	0.45% 0	\$0.00		\$0.00
<u> </u>	TOP FLITE FINANCIAL, INC.	1	\$270,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$327,516.79	0.73% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$821,700.82	1.83% 0	\$0.00	NA 0	\$0.00
<u> </u>	V.I.P. MORTGAGE INC.	1	\$327,500.00	0.73% 0	\$0.00	NA 0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$280,000.00	0.62% 0	\$0.00	NA 0	\$0.00
<u> </u>	WCS LENDING, LLC	1	\$354,676.72	0.79% 0	\$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,620.72	0.54% 0	\$0.00		\$0.00
	Unavailable	1	. /		\$0.00		\$0.00
Total		156	\$44,836,654.22	100% 0	\$0.00	0	\$0.00
			\$=30 010 7 0	100	20.00	3740	t 2 20
3138W7QT4	ALLY GARITAL CORR	4	\$720,812.72	53.74% 0	\$0.00		\$0.00
 	ALLY CAPITAL CORP.	2	\$471,821.57	35.18% 0	\$0.00		\$0.00
Total	GMAC MORTGAGE, LLC	7	\$148,600.00 \$1,341,234.29	11.08% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
Total	+		\$1,541,45 4 .47	100 % 0	\$U. UU	v	⊅ 0.00
3138W7QU1	ALLY BANK	7	\$383,391.30	20.67% 0	\$0.00	NA 0	\$0.00
D135 11 . Q 2 1	ALLY BANK (CORP.)	1	\$81,000.00	4.37% 0	\$0.00		\$0.00
	ALLY BANK CORP.	8	\$509,653.49	27.47% 0	\$0.00		\$0.00
	ALLY CAPITAL CORP.	6	\$367,815.71	19.83% 0	\$0.00		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,910.45	3.66% 0	\$0.00	NA 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$50,400.00	2.72% 0	\$0.00	NA 0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$71,000.00	3.83%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$64,800.00	3.49%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$56,368.97	3.04%	0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	2	\$121,825.71	6.57%	0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$81,088.12	4.35%	0	\$0.00	NA 0 \$0.00
Total		30	\$1,855,253.75	100%	0	\$0.00	0 \$0.00
212033/703/0	A FEW LAMED DANK	1	ф10 7 0 51 0 0	2.29	0	Φ0.00	NIA 0 00 00
3138W7QV9	AFFILIATED BANK	1	\$107,851.20		_	\$0.00	NA 0 \$0.00
	ALLY BANK	11	\$1,086,686.49	33.28%		\$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$107,355.00	3.29%		\$0.00	NA 0 \$0.00
	ALLY BANK CORP.	5	\$482,015.83	14.76%	0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$109,060.00	3.34%	0	\$0.00	NA 0 \$0.00
	EQUITY LOANS, LLC	1	\$92,743.30	2.84%	0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	3	\$280,982.61	8.61%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$92,994.57	2.85%	0	\$0.00	NA 0 \$0.00
	JLB CORPORATION	1	\$106,255.00	3.25%	0	\$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$91,000.00			\$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK	1	\$109,250.00	3.35%	0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	2	\$205,850.00	6.3%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$93,600.00	2.87%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$98,000.00	3%	0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,500.00	2.96%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC.	1	\$104,800.00	3.21%	0	\$0.00	NA 0 \$0.00
Total		33	\$3,264,944.00	100%	0	\$0.00	0 \$0.00
21203450445			Φ 7 0 6 00 7 60	16.000		40.00	N. 4 0 00 00
3138W7QW7	ALLY BANK	6	\$706,805.60			\$0.00	NA 0 \$0.00
	ALLY BANK CORP.	4	\$478,489.97	31.29%	0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$110,695.28	7.24%	0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$114,242.39	7.47%	0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$118,836.05	7.78%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,529,069.29	100%	0	\$0.00	0 \$0.00
212277-277-			***			40.5	-
3138W7QX5	ALLY BANK	12	\$2,597,799.89	46%		\$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$208,605.05	3.69%	U	\$0.00	NA 0 \$0.00

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	ALLY BANK CORP.	8	\$1,876,788.04	33.24% 0	\$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$444,803.75			NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$153,500.00			NA 0 \$0.00
	MARKETPLACE HOME					
	MORTGAGE, LLC		\$209,225.35	3.71% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING	$\begin{bmatrix} - \\ 1 \end{bmatrix}$	\$156,274.11	2.76% 0	\$0.00	NA 0 \$0.00
	CORPORATION	<u> </u>			·	
Total		26	\$5,646,996.19	100% 0	\$0.00	0 \$0.00
						/
3138W7QY3	ALLY BANK	8	\$1,500,878.38		1 1	NA 0 \$0.00
<u> </u>	ALLY BANK CORP.	2	\$329,024.53		1 1	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$171,992.01	7.98% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE		\$153,000.00	7.1% 0	\$0.00	NA 0 \$0.00
	SERVICES, INC.	—			·	
Total		12	\$2,154,894.92	100% 0	\$0.00	0 \$0.00
						
3138W7QZ0	ALLY BANK	7	\$973,471.43		1	NA 0 \$0.00
<u> </u>	ALLY BANK (CORP.)	1	\$135,416.00		1	NA 0 \$0.00
<u></u>	ALLY BANK CORP.	10	\$1,406,999.93			NA 0 \$0.00
<u> </u>	ALLY CAPITAL CORP.	1	\$140,000.00	4.23% 0	\$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$127,823.65	3.86% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$129,363.00	3.91% 0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$130,400.00			NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$129,900.00	3.93% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$135,820.91	4.1% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,309,194.92	1 11		0 \$0.00
3138W7R22	ALLY BANK	30	\$8,358,306.00	30.26% 0	\$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$275,677.38	1 11		NA 0 \$0.00
	ALLY BANK CORP.	10	\$2,338,288.72			NA 0 \$0.00
	ALLY CAPITAL CORP.	5	\$1,411,918.87	1 11	1 1	NA 0 \$0.00
	APPROVED FUNDING CORP.	1	\$361,000.00	1 11	1 1	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$300,200.00	1 11	1 1	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,000.00			NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$669,000.00	2.42% 0	\$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$157,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	3	\$719,990.42			NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$402,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N.A.	1	\$173,900.00	0.63% 0	\$0.00	NA 0 \$0.00

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FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,383,750.00	5.01%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$185,614.15	0.67%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,000.00	1.11%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$167,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$159,400.00	0.58%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$328,500.00	1.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$318,523.57	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$647,000.00	2.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$158,300.00	0.57%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,947.51	0.65%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$220,450.00	0.8%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	1	\$151,600.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,781,478.38	6.45%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$286,577.19	1.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$258,000.00	0.93%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$711,471.58	2.58%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$290,000.00	1.05%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$262,800.00	0.95%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$162,750.00	0.59%	0	\$0.00			\$0.00
ST FIN CORP	1	\$328,326.26	1.19%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	2	\$764,000.00	2.77%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$273,000.00	0.99%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,255,219.08	4.54%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$159,750.00	0.58%	0	\$0.00	NA	0	\$0.00

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	USA DIRECT FUNDING	1	\$277,650.00	1.01% 0		NA 0 \$0.00
	VBS MORTGAGE, LLC	1	\$152,617.00	0.55% 0	\$0.00	NA 0 \$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$173,743.67	0.63% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$320,000.00	1.13% 0	\$0.00	NA 0 \$0.00
Total		101	\$27,622,749.78	100% 0	\$0.00	0 \$0.00
3138W7R30	AFFILIATED BANK	2	\$486,060.59	2.4% 0	\$0.00	NA 0 \$0.00
	ALLY BANK	41	\$10,697,170.32	52.74% 0	\$0.00	NA 0 \$0.00
	ALLY BANK CORP.	11	\$2,463,253.42	12.14% 0	\$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	3		3.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF MISSOURI	1	\$209,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$377,000.00	1.86% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$264,500.00	1.3% 0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	1.48%	\$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$255,850.17	1.26% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$480,000.00	2.37% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,277.22	1.38% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$166,500.00	0.82% 0	·	NA 0 \$0.00
	HIGHTECHLENDING INC	1	, - ,	2.38% 0	1	NA 0 \$0.00
	MERIDIAN BANK	1	\$267,000.00	1.32% 0	\$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.99% 0	·	NA 0 \$0.00
	PINNACLE MORTGAGE, INC.	1	\$292,000.00	1.44% 0	1	NA 0 \$0.00
	PRIME MORTGAGE	1	\$311,540.36	1.54% 0	\$0.00	NA 0 \$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$270,000.00	1.33% 0	·	NA 0 \$0.00
	SKYLINE FINANCIAL CORP.	2	i i	3.48% 0	1	NA 0 \$0.00
	ST FIN CORP	1	\$250,000.00	1.23% 0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$296,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.81% 0	·	NA 0 \$0.00
Total		78	\$20,282,329.63	100% 0	\$0.00	0 \$0.00

3138W7R48	ALLY BANK	2	\$534,503.00	6.43%	0	\$0.00	NA C	\$0.00
	ALLY BANK CORP.	4	\$1,007,405.00		0	\$0.00	NAC	\$0.00
L	ALLY CAPITAL CORP.	1	\$261,250.00			\$0.00		\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$252,199.00		П	\$0.00		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$405,865.00	4.88%	0	\$0.00	NA 0	\$0.00
L	BANK OF THE PACIFIC	1	\$329,800.00	3.97%	0	\$0.00	NA C	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,026,797.03	12.36%	0	\$0.00	NA 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$199,215.00	2.4%	0	\$0.00	NA 0	\$0.00
L	EMC HOLDINGS, LLC	1	\$275,480.00	3.32%	0	\$0.00	NA 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$501,947.00	6.04%	0	\$0.00		\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$455,050.00	5.48%	0	\$0.00	NA 0	\$0.00
L	NETWORK FUNDING, LP	1	\$160,930.00	1.94%	0	\$0.00	NA C	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,439.13	3.07%	0	\$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,900.00	1.98%	0	\$0.00	NA 0	\$0.00
L	PRIME MORTGAGE	1	\$180,455.00	2.17%	0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$211,363.00	2.54%	0	\$0.00	NA 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$226,905.00	2.73%	0	\$0.00	NA 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$232,750.00		Ш	\$0.00		\$0.00
L	SCBT	1	\$300,700.00	3.62%	0	\$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$184,300.00	2.22%	0	\$0.00	NA 0	\$0.00
L	UNION NATIONAL MORTGAGE CO.	1	\$215,605.52	2.59%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$433,161.45			\$0.00		\$0.00
	V.I.P. MORTGAGE INC.	2	\$492,646.00	1		\$0.00		\$0.00
Total		35	\$8,308,666.13	100%	0	\$0.00	0	\$0.00
3138W7R55	ACCUNET MORTGAGE LLC	1	\$161,000.00	2.31%	0	\$0.00	NAC	\$0.00
	ALLY BANK	21	\$3,450,127.14	49.42%	0	\$0.00	NA C	\$0.00
L	ALLY BANK (CORP.)	1	\$166,900.00	2.39%	0	\$0.00	NA 0	\$0.00
L	ALLY BANK CORP.	7	\$1,108,647.91	15.88%	0	\$0.00		\$0.00
L	ALLY CAPITAL CORP.	1	\$155,566.76	2.23%	0	\$0.00		\$0.00
		1	\$160,000.00	2.29%	0	\$0.00	NA 0	\$0.00

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERIFIRST FINANCIAL, INC.	1	\$152,720.00	2.19% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$161,800.00	2.32% 0	\$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC	1	\$155,000.00	2.22% 0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,600.00	2.23% 0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$166,500.00	2.38% 0	\$0.00	NA 0 \$0.00
	NEW FED MORTGAGE CORP.	1	\$174,000.00	2.49% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,800.00	2.3% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$158,284.00	2.27% 0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$159,716.13	2.29% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$167,900.00	2.4% 0	\$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$166,753.97		·	
Total	 	43	\$6,981,315.91	100% 0	\$0.00	0 \$0.00
212037/70/2			\$2.105.500.00	07.640	ФО ОО	37.4 O 00.00
3138W7R63	ALLY BANK	7	\$2,105,500.00	87.64% 0	\$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$297,000.00		·	
Total		8	\$2,402,500.00	100% 0	\$0.00	0 \$0.00
3138W7R71	ACCUNET MORTGAGE LLC	3	\$732,400.00	1.39% 0	\$0.00	NA 0 \$0.00
0130 W /IX/1	ALLY BANK	79	\$22,728,584.11	42.99% 0		
	ALLY BANK CORP.	25		12.08% 0		
	ALLY CAPITAL CORP.	9	\$2,555,124.85	4.83% 0		NA 0 \$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$188,000.00			
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$197,140.00	0.37% 0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	1	\$506,533.68	0.96% 0	\$0.00	NA 0 \$0.00
BM REAL ESTAT INC.DBA PRIORI	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$335,300.00	0.63% 0	\$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$344,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE	2	\$933,402.47	1.77% 0	\$0.00	NA 0 \$0.00

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CHERRY CREEK MORTGAGE CO, INC.	1	\$502,445.66	0.95%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$871,474.00	1.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$183,540.00	0.35%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$369,200.00	0.7%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC.	1	\$379,200.00	0.72%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$282,500.00	0.53%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	0.79%		·		L	\$0.00
EQUITY LOANS, LLC	1	\$205,946.16	0.39%				1	\$0.00
FIRST CENTURY BANK, N.A.	1	\$337,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,348,250.00	2.55%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$583,100.00	1.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$634,700.00	1.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$211,250.00	0.4%	Ш				\$0.00
HIGHTECHLENDING INC	2	\$484,100.00	0.92%					\$0.00
IAB FINANCIAL BANK	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$262,400.00	0.5%	0	\$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	2	\$556,300.00	1.05%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$396,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$495,591.70	0.94%	0	\$0.00			\$0.00
MERIDIAN MORTGAGE	1	\$188,400.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$176,000.00	0.33%	0	\$0.00			\$0.00
MORTGAGE MASTER, INC.	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$654,733.00	1.24%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$539,500.00	1.02%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$382,000.00	0.72%	0				\$0.00
PARKSIDE LENDING, LLC	2	\$1,064,431.12	2.01%	0	\$0.00		1	\$0.00
PINNACLE MORTGAGE, INC.	1	\$366,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$633,500.00	1.2%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$189,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	SECURE LENDING SOLUTIONS, INC.	1	\$294,400.00	0.56%	0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$264,101.62	0.5%	0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP.	1	\$389,000.00	0.74%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$477,750.00	0.9%	0 \$0.00	NA 0 \$0.00
	ST FIN CORP	3	\$747,500.00	1.41%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$794,385.67	1.5%	0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$175,500.00	0.33%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$255,200.00	0.48%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$193,500.00	0.37%	0 \$0.00	NA 0 \$0.00	
	V.I.P. MORTGAGE INC.	1	\$343,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$240,500.00	0.45%	0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC	1	\$331,499.96	0.63%	0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE	1	\$250,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	FUNDING GROUP INC DBA ROMAN CAPITAL	1	\$230,000.00	0.4570	40.00	
Total		182	\$52,874,725.67	100%		0 \$0.00
	ROMAN CAPITAL	182	\$52,874,725.67	100%	0 \$0.00	0 \$0.00
Total 3138W7R89	ROMAN CAPITAL AFFILIATED BANK	1	\$52,874,725.67 \$301,410.00	100% 5.95%	0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
	AFFILIATED BANK ALLY BANK	182 1 5	\$52,874,725.67 \$301,410.00 \$1,826,785.62	100% 5.95% 36.06%	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.)	1 5 1	\$52,874,725.67 \$301,410.00 \$1,826,785.62 \$415,000.00	100% 5.95% 36.06% 8.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP.	1	\$52,874,725.67 \$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75	100% 5.95% 36.06% 8.19% 19.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ANTHEM BANK & TRUST	1 5 1	\$52,874,725.67 \$301,410.00 \$1,826,785.62 \$415,000.00	100% 5.95% 36.06% 8.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ANTHEM BANK & TRUST CONNECTICUT COMMUNITY BANK, NA	1 5 1	\$52,874,725.67 \$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75 \$201,600.00 \$183,750.00	5.95% 36.06% 8.19% 19.71% 3.98% 3.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ANTHEM BANK & TRUST CONNECTICUT COMMUNITY BANK, NA GMAC MORTGAGE, LLC	1 5 1 4	\$52,874,725.67 \$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75 \$201,600.00	5.95% 36.06% 8.19% 19.71% 3.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ANTHEM BANK & TRUST CONNECTICUT COMMUNITY BANK, NA GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1 5 1 4	\$52,874,725.67 \$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75 \$201,600.00 \$183,750.00	5.95% 36.06% 8.19% 19.71% 3.98% 3.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ANTHEM BANK & TRUST CONNECTICUT COMMUNITY BANK, NA GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF	1 5 1 4	\$52,874,725.67 \$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75 \$201,600.00 \$183,750.00 \$154,900.00	5.95% 36.06% 8.19% 19.71% 3.98% 3.63% 4.26% 4.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ANTHEM BANK & TRUST CONNECTICUT COMMUNITY BANK, NA GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. LEND SMART MORTGAGE, LLC NORTHPOINT MORTGAGE	1 5 1 4	\$52,874,725.67 \$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75 \$201,600.00 \$183,750.00 \$154,900.00 \$216,000.00 \$221,200.00 \$199,800.00	100% 5.95% 36.06% 8.19% 19.71% 3.98% 3.63% 4.26% 4.37% 3.94%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138W7R89	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ANTHEM BANK & TRUST CONNECTICUT COMMUNITY BANK, NA GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. LEND SMART MORTGAGE, LLC	1 5 1 4 1 1 1 1 1	\$52,874,725.67 \$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75 \$201,600.00 \$183,750.00 \$154,900.00 \$216,000.00 \$221,200.00 \$199,800.00 \$347,200.00	5.95% 36.06% 8.19% 19.71% 3.98% 3.63% 4.26% 4.37% 3.94% 6.85%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ANTHEM BANK & TRUST CONNECTICUT COMMUNITY BANK, NA GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. LEND SMART MORTGAGE, LLC NORTHPOINT MORTGAGE	1 5 1 4	\$52,874,725.67 \$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75 \$201,600.00 \$183,750.00 \$154,900.00 \$216,000.00 \$221,200.00 \$199,800.00	100% 5.95% 36.06% 8.19% 19.71% 3.98% 3.63% 4.26% 4.37% 3.94%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138W7R89	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ANTHEM BANK & TRUST CONNECTICUT COMMUNITY BANK, NA GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. LEND SMART MORTGAGE, LLC NORTHPOINT MORTGAGE SCBT	1 5 1 4 1 1 1 1 1 1 1 1 1 1 1 1	\$52,874,725.67 \$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75 \$201,600.00 \$154,900.00 \$154,900.00 \$221,200.00 \$199,800.00 \$347,200.00 \$5,066,495.37	100% 5.95% 36.06% 8.19% 19.71% 3.98% 3.63% 4.26% 4.37% 3.94% 6.85% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138W7R89	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ANTHEM BANK & TRUST CONNECTICUT COMMUNITY BANK, NA GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. LEND SMART MORTGAGE, LLC NORTHPOINT MORTGAGE SCBT ALLY BANK	1 5 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$52,874,725.67 \$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75 \$201,600.00 \$183,750.00 \$154,900.00 \$221,200.00 \$199,800.00 \$347,200.00 \$5,066,495.37	100% 5.95% 36.06% 8.19% 19.71% 3.98% 3.63% 4.26% 4.37% 6.85% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138W7R89	ROMAN CAPITAL AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ANTHEM BANK & TRUST CONNECTICUT COMMUNITY BANK, NA GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. LEND SMART MORTGAGE, LLC NORTHPOINT MORTGAGE SCBT ALLY BANK ALLY BANK (CORP.)	1 5 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$52,874,725.67 \$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75 \$201,600.00 \$183,750.00 \$154,900.00 \$216,000.00 \$221,200.00 \$199,800.00 \$347,200.00 \$5,066,495.37 \$8,321,249.36 \$1,111,564.86	100% 5.95% 36.06% 8.19% 19.71% 3.98% 3.63% 4.26% 4.37% 6.85% 100% 38.98% 5.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138W7R89	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ANTHEM BANK & TRUST CONNECTICUT COMMUNITY BANK, NA GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. LEND SMART MORTGAGE, LLC NORTHPOINT MORTGAGE SCBT ALLY BANK	1 5 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$52,874,725.67 \$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75 \$201,600.00 \$183,750.00 \$154,900.00 \$221,200.00 \$199,800.00 \$347,200.00 \$5,066,495.37	100% 5.95% 36.06% 8.19% 19.71% 3.98% 3.63% 4.26% 4.37% 6.85% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00

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Total		111	\$21,345,459.66	100%	0 \$0.00	0 \$0.00
3138W7RA4	1ST CONSTITUTION BANK	1	\$50,000.00	1.65%	0 \$0.00	NA 0 \$0.00
	ALLY BANK	18	\$1,240,966.35		_	NA 0 \$0.00
	ALLY BANK CORP.	10	\$711,419.26	23.53%	0 \$0.00	
	ALLY CAPITAL CORP.	2	\$109,708.69	3.63%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$72,800.00	2.41%	0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$60,000.00	1.98%	0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	2	\$119,269.58	3.94%	0 \$0.00	NA 0 \$0.00
	GLACIER BANK	1	\$60,228.08	1.99%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	3	\$169,966.00	5.62%	0 \$0.00	NA 0 \$0.00
	IAB FINANCIAL BANK	1	\$53,900.00	1.78%	0 \$0.00	NA 0 \$0.00
	LUCEY MORTGAGE CORP.	1	\$73,000.00	2.41%	0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,668.50	2.5%	0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$66,733.48	2.21%	0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$78,000.00	2.58%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$82,000.00	2.73%	0 \$0.00	NA 0 \$0.00
Total		45	\$3,023,659.94	100%	0 \$0.00	0 \$0.00
3138W7RB2	ALLY BANK	13	\$1,320,428.16	31.01%	0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	2	\$178,348.26	4.19%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	13	\$1,258,956.02	29.57%	0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$91,132.08	2.14%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,000.00		·	NA 0 \$0.00
	APPROVED MORTGAGE	1	\$102,250.00	2.4%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	2.35%	0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	3	\$304,800.00	7.16%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	2.24%	0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	2.44%	0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$108,000.00	2.54%	0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$106,600.00	2.5%	0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$97,457.54	2.29%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$92,140.25	2.16%	0 \$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	2.35%	0 \$0.00	NA 0 \$0.00

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	STOCKTON MORTGAGE	1	\$108,800.00	2.55%	0 \$0.0	00 NA(\$0.00
Total	CORPORATION	43		100%			\$0.00
Total		43	\$4,258,112.31	100%	<u>U</u> \$0.0	<i>y</i> 0 0	1 30.00
3138W7RC0	ALLY BANK	1	\$257,250.00	22.37%	0 \$0.0	00 NA (\$0.00
2130 11 71100	ALLY BANK CORP.	3	\$668,126.39	58.09%			\$0.00
	COMPASS MORTGAGE, INC	1	\$224,794.59				\$0.00
Total	COMPAGE MACHINES, INVO	5	\$1,150,170.98				\$0.00
3138W7RD8	ALLY BANK	7	\$834,130.26	30.59%	0 \$0.0	00 NA (\$0.00
5136W/KD6	ALLY BANK (CORP.)	1	\$116,073.07	4.26%			\$0.00
	ALLY BANK CORP.	7	\$837,259.38				\$0.00
		1	·				
	ALLY CAPITAL CORP.	1	\$118,000.00				\$0.00
	BANK OF NEBRASKA	1	\$122,888.73	4.51%			\$0.00
	BANK OF NORTH CAROLINA	1	\$121,298.48	4.45%			\$0.00
	D. L. EVANS BANK	1	\$110,719.80	4.06%	0 \$0.0)0 NA(\$0.00
	LEGACY GROUP LENDING, INC	1	\$113,750.00	4.17%	0 \$0.0)0 NA (\$0.00
	LEND SMART MORTGAGE, LLC	1	\$122,800.00	4.5%	0 \$0.0)0 NA(\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,521.19	4.09%	0 \$0.0)0 NA(\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$118,000.00	4.33%	0 \$0.0)0 NA(\$0.00
Total		23	\$2,726,440.91	100%	0 \$0.0)0 (\$0.00
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3138W7RE6	ACADEMY MORTGAGE CORPORATION	1	\$133,365.72	6.4%	0 \$0.0)0 NA(\$0.00
	ALLY BANK	1	\$194,744.29	9.35%	0 \$0.0	00 NA (\$0.00
	ALLY BANK CORP.	2	\$304,975.23				\$0.00
	ALLY CAPITAL CORP.	1	\$179,263.00	8.6%)0 NA(\$0.00
	ANGEL OAK FUNDING, LLC	1	\$247,350.00	11.87%	0 \$0.0)0 NA(\$0.00
	CROSSLINE CAPITAL INC.	1	\$148,202.55	7.11%	0 \$0.0)0 NA(\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$168,900.00	8.11%	0 \$0.0)0 NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$188,019.82	9.02%	0 \$0.0	00 NA (\$0.00
	HIGHTECHLENDING INC	1	\$182,439.57	8.75%	0 \$0.0	00 NA (\$0.00
	SUMMIT MORTGAGE, INC.	1	\$160,582.00	7.71%			\$0.00
	THE MORTGAGE FIRM, INC.	1	\$176,000.00				\$0.00
Total	,	12	\$2,083,842.18	100%			\$0.00
3138W7RF3	ALLY BANK	4	\$726,203.68	61.77%	0 \$0.0)0 NA(\$0.00
	ALLY BANK CORP.	1	\$197,500.00				\$0.00
	ALLY CAPITAL CORP.	1	\$252,000.00				\$0.00
Total	ALLI CHITTE COM.	6	\$1,175,703.68				\$0.00 \$0.00

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3138W7RG1	ACCUNET MORTGAGE LLC	1	\$133,300.00			
	AFFILIATED BANK	1	\$125,959.20	1		
<u> </u>	ALLY BANK	10	\$1,359,411.17			
<u> </u>	ALLY BANK CORP.	10	\$1,386,710.97			1 11
<u> </u>	ALLY CAPITAL CORP.	4	\$562,614.66	10.04%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,800.00	2.58%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$149,600.00		· ·	
	BANK OF ANN ARBOR	1	\$129,800.00	1		1 11
	BRAZOS NATIONAL BANK	1	\$137,000.00			1 11
<u> </u>	CAPITAL CENTER, LLC	1	\$132,500.00	2.36%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,700.00	2.6%	0 \$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC.	1	\$132,000.00			
	COMPASS MORTGAGE, INC	1	\$130,000.00	2.32%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$132,100.00			
<u> </u>	PRIME4BANKS	1	\$127,500.00	2.28%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,500.00	2.33%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,892.57	2.43%	0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,800.00	2.42%	0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$128,000.00	2.28%	0 \$0.00	NA 0 \$0.00
	WCS FUNDING GROUP,INC DBA HAPPY MORTGAGE	1	\$143,380.00	2.56%	0 \$0.00	NA 0 \$0.00
Total		41	\$5,602,568.57	100%	0 \$0.00	0 \$0.00
		<u> </u>	_			Ι μ
3138W7RH9	ALLY BANK	3	\$513,072.94	1		
<u> </u>	ALLY BANK (CORP.)	1	\$170,079.50			1
<u> </u>	ALLY BANK CORP.	5	\$1,027,108.86	29.32%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,455.12			
<u> </u>	LAKE ELMO BANK	1	\$275,000.00	7.85%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$161,000.00	4.6%	0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$215,900.00	6.16%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,985.85			
	PRIME MORTGAGE	1	\$187,500.00	5.35%	0 \$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,650.00	4.59%	0 \$0.00	NA 0 \$0.00

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	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	5.36% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,502,752.27	100% 0	\$0.00	0 \$0.00
3138W7RJ5	ACCUNET MORTGAGE LLC	2	\$463,400.00	1.72% 0	\$0.00	NA 0 \$0.00
	ALLY BANK	37	\$8,641,355.63	32.1% 0	\$0.00	NA 0 \$0.00
	ALLY BANK CORP.	23	\$5,481,072.61	20.36% 0	\$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	3	\$810,936.50	3.01% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$229,750.00	0.85% 0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$202,500.00	0.75% 0	\$0.00	NA 0 \$0.00
	APL FCU	1	\$211,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	1	\$265,600.00	0.99% 0	\$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$347,900.00	1.29% 0	\$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$172,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$166,500.00	0.62% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$520,615.24	1.93% 0	\$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$152,319.14	0.57% 0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	4	\$778,290.44	2.89% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$625,337.46	2.32% 0	\$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC.	2	\$329,500.00	1.22% 0	\$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$254,274.75	0.94% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,729.18	0.63% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$507,716.36	1.89% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$211,603.91	0.79% 0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$275,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	INSIGHT BANK	1	\$166,872.15	0.62% 0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$169,500.00	0.63% 0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$169,600.00	0.63% 0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$373,512.51	1.39% 0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$354,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$210,700.00	0.78% 0	\$0.00	NA 0 \$0.00

	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$212,600.00	0.79%	0 \$0.00	NA 0 \$0	.00
	OSWEGO COMMUNITY BANK	1	\$215,000.00	0.8%	0 \$0.00	NA 0 \$0	.00
	RESIDENTIAL FINANCE CORPORATION	1	\$519,700.16	1.93%	0 \$0.00	NA 0 \$0	.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$179,199.00	0.67%	0 \$0.00	NA 0 \$0	.00
	ROSS MORTGAGE CORPORATION	2	\$426,569.03	1.58%	0 \$0.00	NA 0 \$0	.00
	SCBT SURETY FINANCIAL SERVICES THE FEDERAL SAVINGS BANK	2	\$561,000.00	2.08%	0 \$0.00	NA 0 \$0	.00
		1	\$224,414.20	0.83%	0 \$0.00		
		2	\$573,722.40	2.13%	0 \$0.00	NA 0 \$0.	.00
	TOP FLITE FINANCIAL, INC.	2	\$392,167.00	1.46%	0 \$0.00	NA 0 \$0.	.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$384,000.00				
	UNIVERSAL LENDING CORPORATION	1	\$358,413.91	1.33%	0 \$0.00	NA 0 \$0	.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,000.00	0.62%	0 \$0.00	NA 0 \$0	.00
Total		115	\$26,922,371.58	100%	0 \$0.00	0 \$0	.00
3138W7RL0	ALLY BANK	3	\$718,045.46				
	ALLY BANK CORP.	1	\$244,000.00	21.66%			
	ALLY CAPITAL CORP.	1	\$164,328.65				
Total		5	\$1,126,374.11	100%	90.00	0 \$0	.00
3138W7RM8	ACOPIA, LLC	1	\$258,750.00	4.27%	0 \$0.00	NA 0 \$0	00
5150 W 714W	ALLY BANK	5	\$1,654,550.00				
	ALLY BANK CORP.	2					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,252.97	6.85%			
	BERKSHIRE BANK	2	\$344,000.00	5.67%	0 \$0.00	NA 0 \$0	.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$238,400.00				
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,170.74	3.32%	0 \$0.00	NA 0 \$0.	.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	6.88%	0 \$0.00	NA 0 \$0.	.00
	INDEPENDENT BANK DBA SQUARE ONE MORTAGE	1	\$291,200.00	4.8%	0 \$0.00	NA 0 \$0.	.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$245,000.00	4.04%	0 \$0.00	NA 0 \$0.	.00
	MORTGAGE EXPRESS LLC	1	\$152,962.99	2.52%	0 \$0.00	NA 0 \$0.	.00
		1	\$242,500.00				

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	NATIONS RELIABLE LENDING, LLC					
	NFM, INC.	1	\$183,000.00	3.02%	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$359,250.00	5.92%	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$174,296.12	2.87%	\$0.00	NA 0 \$0.00
	WCS LENDING, LLC	1	\$302,739.24	4.98%	\$0.00	NA 0 \$0.00
Total		23	\$6,065,072.06	100%	\$0.00	0 \$0.00
2120W7DNG	A COUNTER MODE CACE LLC	1	ф 77 (00 00	4 4107 0	\$0.00	NIA O CO OO
3138W7RN6	ACCUNET MORTGAGE LLC	1	\$77,600.00	4.41% (NA 0 \$0.00
	ALLY BANK	6	\$413,300.00	23.48% (1 -	NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$79,400.00	4.51%		NA 0 \$0.00
	ALLY BANK CORP.	4	\$236,825.00	13.45%	1	NA 0 \$0.00
	BANK OF IDAHO	1	\$49,592.98	2.82%	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$71,352.19	4.05%	\$0.00	NA 0 \$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$67,723.68	3.85%	\$0.00	NA 0 \$0.00
	EQUITY BANK	1	\$42,821.67	2.43%	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$67,966.95	3.86%	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$76,800.00	4.36%	\$0.00	NA 0 \$0.00
	INTEGRA MORTGAGE CORP.	1	\$55,290.18	3.14%	1	NA 0 \$0.00
	MERIDIAN BANK	1	\$83,352.87	4.74%		NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$44,813.73	2.55%		NA 0 \$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$83,000.00	4.72%	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$49,600.00	2.82%		NA 0 \$0.00
	STIFEL BANK & TRUST	1	\$78,071.54	4.44% (\$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$35,000.00	1.99% (\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$63,000.00	3.58%	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$84,625.00	4.8%	\$0.00	NA 0 \$0.00
Total		28	\$1,760,135.79	100%	\$0.00	0 \$0.00
3138W7RP1	ALLY BANK	3	\$407,481.04	21.14% (\$0.00	NA 0 \$0.00
5130 W / Rd 1	ALLY BANK CORP.	1	\$133,000.00	6.9%		NA 0 \$0.00
 	ALLY CAPITAL CORP.	1	\$135,387.76	7.03%		NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$150,000.00	7.78%		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	7.78%	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP.	1	\$132,946.35	6.9%	\$0.00	NA 0 \$0.00

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	MORTGAGE ONE SOLUTIONS, INC.	1	\$128,000.00	6.64% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$405,951.42	21.06% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.47% 0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,409.28	7.3% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,927,175.85	100% 0	\$0.00	0 \$0.00
2120337000	ALL V DANIZ	2	ф100 7 <i>6</i> 7 02	11 5607 0	\$0.00	NTA 0 \$0 00
3138W7RQ9	ALLY BANK ALLY CAPITAL CORP.	2	\$188,767.83 \$89,200.00	11.56% 0 5.46% 0	1	NA 0 \$0.00
-	ATLANTIC HOME LOANS,	1	·			NA 0 \$0.00
	INC.	1	\$102,900.00	6.3% 0	\$0.00	NA 0 \$0.00
	EQUITY BANK	1	\$87,200.00	5.34% 0	\$0.00	NA 0 \$0.00
	FFC MORTGAGE CORP.	1	\$94,350.00	5.78% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$92,000.00	5.63% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$188,971.08	11.57% 0	\$0.00	NA 0 \$0.00
	GUADALUPE NATIONAL BANK	1	\$100,091.28	6.13% 0	\$0.00	NA 0 \$0.00
	LINCOLN FSB OF NEBRASKA	1	\$90,000.00	5.51% 0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,928.00	6.18% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,597.78	6.1% 0	·	NA 0 \$0.00
	PRIME MORTGAGE	1	\$100,000.00	6.12% 0	\$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$101,000.00	6.18% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$103,568.69	6.34% 0		NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$94,705.60	5.8% 0	1	NA 0 \$0.00
Total		17	\$1,633,280.26	100% 0	\$0.00	0 \$0.00
3138W7RR7	ALLY BANK	4	\$1,116,734.57	7.7% 0	\$0.00	NA 0 \$0.00
5136W/KK/	ALLY BANK CORP.	4	\$1,110,734.37	8.22% 0	1	NA 0 \$0.00
	AMERICAN MIDWEST BANK	1	\$1,192,028.39	2.88% 0	1	NA 0 \$0.00
 	ARBOR MORTGAGE	1				
	CORPORATION	1	\$332,000.00	2.29% 0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$236,019.76	1.63% 0	\$0.00	NA 0 \$0.00
	BENCHMARK MORTGAGE	1	\$225,444.64	1.56% 0	1	NA 0 \$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$200,000.00	1.38% 0		NA 0 \$0.00
	FINANCIAL NET WORK					

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CAPITAL CENTER, LLC	1	\$142,400.00	0.98% 0	\$0.00	NA	0 \$0.0
COMMONWEALTH	9	\$2,529,467.43	17.45% 0	\$0.00	NΔ	0 \$0.0
MORTGAGE, LLC	,					
CROSSLINE CAPITAL INC.	1	\$415,400.00	2.87% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK,	1	\$154,700.00	1.07% 0	\$0.00	NA	0 \$0.0
NATIONAL ASSOCIATION		Ψ12 1,7 00.00	1.07 70 0	φο.σσ	1111	Φ Φ Φ • • • • • • • • • • • • • • • • •
HALLMARK HOME	1	\$160,000.00	1.1% 0	\$0.00	NA	0 \$0.0
MORTGAGE, LLC						
HIGHTECHLENDING INC	1	\$283,000.00	1.95% 0	\$0.00	NA	0 \$0.0
INDIANA UNIVERSITY	2	\$611,500.00	4.22% 0	\$0.00	NA	0 \$0.0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		H
MCLEAN MORTGAGE	1	\$416,314.57	2.87% 0	\$0.00	NA	0 \$0.0
CORPORATION	-			·		
MORTGAGE MASTER, INC.	2	\$712,868.52		1		0 \$0.0
NEW FED MORTGAGE, CORP.	1	\$417,000.00				0 \$0.0
PRIME4BANKS	1	\$54,000.00	0.37% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL FINANCE CORPORATION	2	\$364,090.98	2.51% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME						
MORTGAGE CORPORATION	1	\$147,000.00	1.01% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE						
SERVICES, INC.	1	\$374,300.00	2.58% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN						
MORTGAGE SPECIALISTS,	1	\$166,000.00	1.15% 0	\$0.00	NA	0 \$0.0
INC.		, ,				
RUOFF MORTGAGE	1	¢110.039.00	0.770/.0	\$0.00	NIA	0 00 0
COMPANY, INC.	1	\$110,928.00	0.77% 0	\$0.00	NA	0 \$0.0
SCBT	1	\$90,695.00	0.63% 0	\$0.00	NA	0 \$0.0
SEASIDE NATIONAL BANK &	1	\$417,000.00	2.88% 0	\$0.00	NI A	0 \$0.0
TRUST	1	\$417,000.00	2.88%	\$0.00	INA	0.50.0
SIERRA PACIFIC MORTGAGE	1	\$198,783.41	1.37% 0	\$0.00	NΔ	0 \$0.0
COMPANY, INC.	1	. ,		·		
STIFEL BANK & TRUST	1	\$401,239.39	2.77% 0	\$0.00	NA	0 \$0.0
THE BUSINESS BANK DBA	1	\$175,217.71	1.21% 0	\$0.00	NA	0 \$0.0
PRIME MORTGAGE	•	Ψ175,217.71	1.21700	φ0.00	1111	υ φυ.υ
THE FEDERAL SAVINGS	1	\$294,515.10	2.03% 0	\$0.00	NA	0 \$0.0
BANK		, : :,= == :		+ 5.50	1	H
UNION NATIONAL	1	\$168,368.75	1.16% 0	\$0.00	NA	0 \$0.0
MORTGAGE CO.		-				\vdash
UNIVERSAL LENDING CORPORATION	3	\$766,188.51	5.29% 0	\$0.00	NA	0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	4	\$646,897.86	4.46% 0	\$0.00	NA	0 \$0.0
WR STARKEY MORTGAGE,						
LLP	2	\$417,550.53	2.87% 0	\$0.00	NA	0 \$0.0
	57	\$14,494,653.12	100% 0	\$0.00		0 \$0.0
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Total

3138W7RS5	ALLY BANK	4	\$737,226.63	43.88%	0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	2	\$233,156.52	13.88%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	4	\$482,904.89	28.74%	0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$226,896.56	13.5%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,680,184.60	100%	0 \$0.00	0 \$0.00
3138W7RT3	ALLY BANK	21	\$2,023,283.37	24.57%	0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	3	\$302,499.00			NA 0 \$0.00
	ALLY BANK CORP.	21	\$2,041,633.53	24.79%	0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	4	\$402,001.14	4.88%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,750.00	2.36%	0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$88,200.00	1.07%	0 \$0.00	NA 0 \$0.00
	CS FINANCIAL, INC.	1	\$99,500.00	1.21%	0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$103,000.00	1.25%	0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY CREDIT UNION	1	\$100,000.00	1.21%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,010.00	3.58%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$110,000.00	1.34%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$87,651.83	1.06%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$100,000.00	1.21%	0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$104,000.00	1.26%	0 \$0.00	NA 0 \$0.00
	JLB CORPORATION	1	\$91,200.00	1.11%	0 \$0.00	NA 0 \$0.00
	LUCEY MORTGAGE CORP.	1	\$99,750.00	1.21%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$107,485.00	1.31%	0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$102,700.00	1.25%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	3	\$318,200.00	3.86%		NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$102,052.75	1.24%	0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$94,557.37	1.15%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$175,000.00	2.12%	0 \$0.00	NA 0 \$0.00
	SCBT	1	\$88,065.00	1.07%	0 \$0.00	NA 0 \$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$102,400.00	1.24%	0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$200,800.00	2.44%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC.	1	\$101,803.00	1.24%	0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$100,000.00			NA 0 \$0.00
		1	\$92,000.00	1.12%	0 \$0.00	NA 0 \$0.00

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	THE ANDERSON FINANCIAL GROUP, INC.						ļ
	THE FEDERAL SAVINGS BANK	1	\$108,750.00	1.32% 0	\$0.00	NA 0 \$	50.00
	UNIVERSAL LENDING CORPORATION	1	\$107,200.00	1.3% 0	\$0.00	NA 0 \$	0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$192,000.00	2.35% 0	\$0.00	NA 0 \$	0.00
Total		84	\$8,235,491.99	100% 0	\$0.00	0 \$	60.00
212037/70110	I I I V D I NIV	21	\$4,000.751.07	40.5207.0	фО ОО	NTA O C	20.00
3138W7RU0	ALLY BANK	21	\$4,880,751.97 \$153,990.00	48.53% 0 1.53% 0		NA 0 \$ NA 0 \$	
 	ALLY BANK (CORP.) ALLY BANK CORP.	12		1.53% 0		NA 0 \$	
 	ALLY CAPITAL CORP.	12 7	\$2,286,900.52			NA 0 \$	
	HUNTER FINANCIAL GROUP, LLC	1	\$269,700.00			NA 0 \$	
	MORTGAGE NETWORK, INC.	1	\$241,663.00	2.4% 0	\$0.00	NA 0 \$	0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$367,900.00			NA 0 \$	
Total		44	\$10,057,772.33	100% 0	\$0.00	0 \$	80.00
							_
3138W7RV8	ALLY BANK	19	\$2,225,379.97	30.52% 0	\$0.00	NA 0 \$	0.00
	ALLY BANK CORP.	9	\$1,090,295.25	14.95% 0	\$0.00	NA 0 \$	0.00
<u></u>	ALLY CAPITAL CORP.	4	\$461,591.05	6.33% 0	\$0.00	NA 0 \$	0.00
	APPROVED MORTGAGE	1	\$120,800.00	1.66% 0	\$0.00	NA 0 \$	0.00
<u> </u>	BANK OF NORTH CAROLINA	1	\$124,532.15	1.71% 0	\$0.00	NA 0 \$	0.00
	C & F MORTGAGE CORPORATION	1	\$122,250.00	1.68% 0	\$0.00	NA 0 \$	0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,803.27	1.71% 0	\$0.00	NA 0 \$	0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$117,800.00	1.62% 0	\$0.00	NA 0 \$	0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$234,600.00	3.22% 0	\$0.00	NA 0 \$	0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,750.00	1.57% 0	\$0.00	NA 0 \$	
	COMPASS MORTGAGE, INC	1	\$113,430.00	1.56% 0	\$0.00	NA 0 \$	0.00
	DIRECTORS FINANCIAL GROUP	1	\$112,500.00	1.54% 0	\$0.00	NA 0 \$	0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.65% 0	\$0.00	NA 0 \$	0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,850.00	1.69% 0	\$0.00	NA 0 \$	0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$114,550.00		·	NA 0 \$	
<u> </u>	GMAC MORTGAGE, LLC	1	\$112,700.00			NA 0 \$	
		1	\$117,200.00	1.61% 0	\$0.00	NA 0 \$	0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.					
	MEGASTAR FINANCIAL CORP.	1	\$115,000.00	1.58% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$118,820.77	1.63% 0	\$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,500.00	1.52% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	1.65% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$236,087.91	3.24% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$125,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$111,200.00	1.53% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	1	\$112,500.00	1.54% 0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$111,150.00	1.52% 0	\$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$117,700.00	1.61% 0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$112,800.00	1.55% 0	\$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$121,505.00	1.67% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,332.79	1.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$115,090.00	1.56% 0	\$0.00	NA 0 \$0.00
Total		62	\$7,290,718.16	100% 0	\$0.00	0 \$0.00
			2 \$236,087.91			
3138W7RW6	ALLY BANK					
	ALLY BANK CORP.	2	\$490,729.63	9.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$240,628.94	4.47% 0	\$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$178,980.00	3.32% 0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$463,000.00	8.6% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$272,500.00	5.06% 0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$332,400.00	6.17% 0	\$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC	1	\$159,790.00	2.97% 0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$315,300.00	5.85% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$325,750.00	6.05% 0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE,	1	\$146,775.00	2.72% 0	\$0.00	NA 0 \$0.00

	INC.				ı I		ı
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,100.00	3.84%	0 \$0.00	0 NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,350.00	5.17%	0 \$0.00	0 NA	0 \$0.00
Total		19	\$5,386,640.17	100%	0 \$0.00	0	0 \$0.00
					<u> </u>		<u> </u>
3138W7RX4	ALLY BANK	15	\$3,526,548.24			+	0 \$0.00
<u> </u>	ALLY BANK (CORP.)	1	\$300,807.29	3.21%			0 \$0.00
<u> </u>	ALLY BANK CORP.	4	\$1,254,150.00	13.4%		_	0 \$0.00
<u> </u>	ALLY CAPITAL CORP.	4	\$992,868.25	10.61%			0 \$0.00
<u> </u>	BANK OF NORTH CAROLINA	1	\$287,085.76				0 \$0.00
<u> </u>	BERKSHIRE BANK	1	\$206,000.00	2.2%	0 \$0.00) NA	0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$246,600.00	2.63%	0 \$0.00) NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00		·		0 \$0.00
L	D. L. EVANS BANK	1	\$145,102.48	1.55%	0 \$0.00) NA	0 \$0.00
L	JLB CORPORATION	1	\$209,185.00	2.23%	0 \$0.00) NA	0 \$0.00
	LOWELL COOPERATIVE BANK	1	\$233,500.00	2.49%	0 \$0.00	0 NA	0 \$0.00
L	NEW FED MORTGAGE, CORP.	1	\$261,000.00	2.79%	0 \$0.00) NA	0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$262,200.00	2.8%	0 \$0.00) NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$190,000.00	2.03%	0 \$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$233,400.00	2.49%	0 \$0.00	0 NA	0 \$0.00
L	THE MORTGAGE FIRM, INC.	1	\$243,900.00	2.61%	0 \$0.00	0 NA	0 \$0.00
L	TOP FLITE FINANCIAL, INC.	2	\$442,850.00	4.73%	0 \$0.00) NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,973.70	1.43%	0 \$0.00	0 NA	0 \$0.00
Total		39	\$9,360,170.72	100%	0 \$0.00	0	0 \$0.00
					 	1	
3138W7RY2	ALLY BANK	33	\$4,528,344.80				0 \$0.00
<u> </u>	ALLY BANK (CORP.)	2	\$275,793.75				0 \$0.00
<u> </u>	ALLY BANK CORP.	14	\$1,957,456.50				0 \$0.00
\vdash	ALLY CAPITAL CORP.	13	\$1,805,353.51	13.82%			0 \$0.00
<u> </u>	APPROVED MORTGAGE	1	\$132,000.00				0 \$0.00
L	BANK OF ANN ARBOR	1	\$129,500.00				0 \$0.00
L	BANK OF NORTH CAROLINA	1	\$125,864.31	0.96%	0 \$0.00) NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$137,625.00	1.05%	0 \$0.00	0 NA	0 \$0.00
	_	3	\$396,247.17	3.03%	0 \$0.00	NA NA	0 \$0.00

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	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	D. L. EVANS BANK	1	\$126,000.00	0.96% 0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.96% 0	\$0.00	NA	. 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$149,000.00	1.14% 0	\$0.00	NA	. 0	\$0.00
	HAPPY MORTGAGE	1	\$135,200.00	1.04% 0	\$0.00	NA	. 0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FL, INC.	1	\$148,000.00	1.13% 0	\$0.00	NA	. 0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$143,600.00	1.1% 0	\$0.00	NA	. 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$127,900.00	0.98% 0	\$0.00	NA	. 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,500.00	1.08% 0			1	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$149,000.00	1.14% 0	\$0.00	NA	. 0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$145,500.00	1.11% 0	\$0.00	NA	. 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,891.15	0.99% 0	\$0.00	NA	. 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$141,750.00	1.09% 0	\$0.00	NA	. 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	0.99% 0	\$0.00	NA	. 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$408,545.00	3.13% 0	·		1	\$0.00
	RMS & ASSOCIATES	1	\$137,700.00	1.05% 0	\$0.00	NA	.0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$126,597.00	0.97% 0	\$0.00	NA	. 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	, ,	1.15% 0			4	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$150,000.00	1.15% 0			_	\$0.00
	STIFEL BANK & TRUST	1	\$135,609.24	1.04% 0	\$0.00	NA	. 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	1.07% 0	\$0.00	NA	.0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.97% 0	\$0.00	NA	.0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,750.00	1.01% 0	\$0.00	NA	.0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,719.99	1.02% 0	\$0.00	NA	. 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$140,000.00	1.1% 0		NA	_	\$0.00
Total		95	\$13,060,857.37	100% 0	\$0.00		0	\$0.00
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3138W7RZ9	ALLY BANK	43		45.3% 0			_	\$0.00
	ALLY BANK CORP.	8	\$2,217,732.89	9.46% 0	\$0.00	NA	0	\$0.0

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	ALLY CAPITAL CORP.	5	\$1,335,154.79	5.7%	0 \$0.00	NA 0 \$0.
	ARBOR MORTGAGE CORPORATION	1	\$299,750.00	1.28%	0 \$0.00	NA 0 \$0.
	BANK OF NORTH CAROLINA	1	\$191,922.59	0.82%	0 \$0.00	NA 0 \$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$323,000.00			
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,800.00	0.84%	0 \$0.00	NA 0 \$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$169,900.00	0.72%	0 \$0.00	NA 0 \$0.
	HURON VALLEY FINANCIAL, INC.	1	\$273,600.00	1.17%	0 \$0.00	NA 0 \$0.
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$261,000.00			
<u></u>	LEGACYTEXAS BANK	1	\$367,932.63	1.57%	0 \$0.00	NA 0 \$0.
	LEND SMART MORTGAGE, LLC	1	\$154,000.00	0.66%	0 \$0.00	NA 0 \$0.
	MCLEAN MORTGAGE CORPORATION	1	\$237,342.00	1.01%	0 \$0.00	NA 0 \$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$187,625.00		·	
	MERIDIAN BANK	1	\$273,000.00		<u> </u>	1 1
	MORTGAGE AMERICA, INC.	1	\$390,000.00			
	MORTGAGE MASTER, INC.	2	. /	2.74%		
	NEW FED MORTGAGE, CORP.	3	\$837,000.00	3.57%	0 \$0.00	1 1
	NFM, INC.	1	\$388,500.00	1.66%	0 \$0.00	NA 0 \$0.
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	,		·	
<u> </u>	PEOPLES BANK	1	\$189,601.14		<u> </u>	
	PERL MORTGAGE, INC.	1	\$328,700.00	1.4%	0 \$0.00	NA 0 \$0.
	RADIUS FINANCIAL GROUP INC.	1	\$444,195.87	1.9%	0 \$0.00	NA 0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$328,232.00	1.4%	0 \$0.00	NA 0 \$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$168,100.00			
	SOUTHWEST BANK	1	\$162,000.00	0.69%	0 \$0.00	NA 0 \$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$908,484.64	3.88%	0 \$0.00	NA 0 \$0.
	THE FEDERAL SAVINGS BANK	2	\$432,000.00	1.84%	0 \$0.00	NA 0 \$0.
	TOP FLITE FINANCIAL, INC.	1	\$297,575.00	1.27%	0 \$0.00	NA 0 \$0.
	VECTRA BANK COLORADO, NA	1	\$195,500.00	0.83%	0 \$0.00	NA 0 \$0.
	VIRGINIA HERITAGE BANK	1	\$190,000.00	0.82%	0 \$0.00	NA 0 \$0.
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Total

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3138W7S21	AFFILIATED BANK	1	\$180,251.32	3.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	9	\$1,543,120.59	26.63%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$836,232.58	14.43%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	9	\$1,981,459.53	34.19%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$158,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$168,300.00	2.9%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$125,190.00		0	\$0.00			\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,500.00		Ш	·		Ш	\$0.00
<u> </u>	SKYLINE FINANCIAL CORP.	1	\$292,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,764.69	2.88%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,171.18		Ш	·		Ш	\$0.00
Total		31	\$5,795,489.89	100%	0	\$0.00		0	\$0.00
		\longrightarrow			${f H}$			Ц	
3138W7S39	ALLY BANK	4	\$475,250.00					Н	\$0.00
	ALLY BANK (CORP.)	1	\$110,170.77		-	·			\$0.00
	ALLY BANK CORP.		\$120,220.63		-				\$0.00
	ALLY CAPITAL CORP.	1	\$115,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$113,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$125,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$124,481.60	9.53%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$123,000.00	9.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,306,123.00	100%	0	\$0.00		0	\$0.00
		\longrightarrow		<u> </u> '	\sqcup			Ц	
3138W7S47	ACCUNET MORTGAGE LLC	1	\$70,300.00						\$0.00
<u> </u>	ALLY BANK	1	\$57,100.00		11				\$0.00
<u> </u>	ALLY BANK CORP.	6	\$397,300.00	26.67%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$84,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$65,700.00	4.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	5.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$52,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$50,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$61,200.00	4.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$152,250.00	10.22%	0	\$0.00	NA	0	\$0.00

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	SUMMIT MORTGAGE CORPORATION	1	\$76,750.00	5.15%	0 \$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,500.00	4.8%	0 \$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$66,500.00	4.46%	0 \$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$81,600.00			1	_	\$0.00
	VBS MORTGAGE, LLC	1	\$46,400.00				_	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$82,500.00					\$0.00
Total		22	\$1,489,900.00	100%	0 \$0.00		0	\$0.00
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3138W7S54	ALLY BANK	1	\$208,550.00	9.59%	0 \$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$559,930.00		<u> </u>	1		\$0.00
	C & F MORTGAGE CORPORATION	1	\$173,630.00					\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$268,126.08	12.33%	0 \$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$250,745.00	11.54% (0 \$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$190,000.00	8.74%	0 \$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$163,930.00	7.54%	0 \$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$179,450.00	8.26%	0 \$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1			·		1	\$0.00
Total		10	\$2,173,714.08	100%	0 \$0.00	\	0	\$0.00
							L	
3138W7S62	ALLY BANK	9	\$2,066,124.61	87.96%			_	\$0.00
	ALLY BANK CORP.	1	\$84,000.00				_	\$0.00
	ALLY CAPITAL CORP.	1	\$198,874.96				_	\$0.00
Total		11	\$2,348,999.57	100%	90.00	1	0	\$0.00
2120W7070	ALL V DANIZ		¢410.070.41	24.246	2 0000	***	_	100.00
3138W7S70	ALLY BANK (CORP.)	4	\$410,072.41 \$99,414.00	34.24%		1	+	\$0.00
<u> </u>	ALLY BANK (CORP.)	1	\$99,414.00 \$498,404.85			1	+	\$0.00
<u> </u>	ALLY BANK CORP.	5	·	41.62% (7.82% (_	\$0.00 \$0.00
<u> </u>	ALLY CAPITAL CORP. SOUTHWEST DIRECT MORTGAGE, LLC	1	\$93,600.00 \$96,000.00					\$0.00
Total	MONTOAGE, LLC	12	\$1,197,491.26	100%	0 \$0.00	 	<u></u>	\$0.00
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3138W7S88	ALLY BANK	3	\$644,000.00	51.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$401,187.77		-	\$0.00		_	\$0.00
	GMAC MORTGAGE, LLC	1	\$213,400.00	1	\boldsymbol{T}	\$0.00			\$0.0
Total		6	\$1,258,587.77	1		\$0.00		_	\$0.0
			. , , ,		П			П	·
3138W7SA3	ALLY BANK	6	\$1,444,700.00	16.69%	0	\$0.00	NA	0	\$0.0
	ALLY BANK CORP.	4	\$519,500.00	1		\$0.00		т	\$0.0
	BANK OF ANN ARBOR	1	\$252,000.00	1	1 1	\$0.00		1	\$0.0
	BANK OF IDAHO	1	\$292,019.21		-	\$0.00		m	\$0.0
	BERKSHIRE BANK	1	\$324,465.79			\$0.00		т	\$0.0
	COMMONWEALTH								
	MORTGAGE, LLC	1	\$118,500.00	1.37%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK,	1	\$226,000,00	2 000		<u></u>	NT A		ተለ ሰ
	NATIONAL ASSOCIATION	1	\$336,000.00	3.88%	U	\$0.00	INA	U	\$0.0
	FIRST REPUBLIC MORTGAGE		\$417,000.00	4.82%		\$0.00		۸	\$0.0
	CORPORATION	1	Φ417,000.00	4.0270		\$0.00	11/7	ŭ	Φ υ.υ _'
	HAMILTON GROUP	1	\$117,309.30	1.36%		\$0.00	NA	n	\$0.0
<u> </u>	FUNDING, INC.	1	Ψ117,507.50	1.50 %	Ц	ψ0.00	1 1/1 1	Ц	ψυ.υ
	HAMILTON MORTGAGE	1	\$417,000.00	4.82%	0	\$0.00	NA	O	\$0.0
<u> </u>	CORPORATION		ΨΤΙ/,000.00	-1.02 / 5	4	ΨΟ.	1111	Ц	ψυ
	HONOLULU HOMELOANS	1	\$340,000.00	3.93%	0	\$0.00	NA	0	\$0.0
<u> </u>	INC.	$\overline{}$	Ψυ 10,000		H	¥ V		Ц	Ψ0.
	LO INC., DBA RELIANCE	1	\$476,957.49	5.51%	0	\$0.00	NA	0	\$0.0
<u> </u>	MORTGAGE INC.	\longrightarrow		-	H	•	——	Н	Ψ·-
	MCLEAN MORTGAGE	1	\$160,000.00	1.85%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION		·		Ш	·		Ш	
<u> </u>	MORTGAGE MASTER, INC.	1	\$329,000.00			\$0.00		H	
<u> </u>	NETWORK FUNDING, LP	1	\$403,000.00	1		\$0.00		т	
<u> </u>	NEW FED MORTGAGE, CORP.	1	\$268,000.00	3.1%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME	2	\$540,000.00	6.24%	0	\$0.00	NA	0	\$0.0
<u> </u>	MORTGAGE CORPORATION	$\overline{-}$	Ψυ 10,000		H	¥ V		Ц	Ψ
	THE BUSINESS BANK DBA	3	\$356,300.00	4.12%	0	\$0.00	NA	0	\$0.0
<u> </u>	PRIME MORTGAGE	\longrightarrow		 	H	,		Н	Ψ -
	THE FEDERAL SAVINGS	1	\$225,200.00	2.6%	0	\$0.00	NA	0	\$0.0
 	BANK	\longrightarrow		 	$\!$	•	 	Н	
	TOWER BANK & TRUST	1	\$287,526.61	3.32%	0	\$0.00	NA	0	\$0.0
 	COMPANY TOWN & COUNTRY BANK	\rightarrow		 	${\mathbb H}$			Н	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,500.00	1.44%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL	-+		\vdash	${\it H}$			Н	
	CREDIT UNION	2	\$501,000.00	5.79%	0	\$0.00	NA	0	\$0.0
	WINTERWOOD MORTGAGE	$\overline{}$			$\dag \uparrow$			H	
	GROUP, LLC	1	\$405,600.00	4.67%	0	\$0.00	NA	0	\$0.0
Total	ORGOT, EZC	35	\$8,655,578.40	100%	0	\$0.00		0	\$0.0
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3138W7SB1	ALLY BANK	15	\$2,083,844.24	40.84%	0	\$0.00	NA	n	\$0.0
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ALLY BANK CORP.	6	\$821,787.89				_	\$0.00
ALLY CAPITAL CORP.	1	\$133,945.00	2.63% 0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00		·			
AMERIPRO FUNDING, INC.	1	\$149,319.39	2.93% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$270,700.00		·		1	
GMAC MORTGAGE, LLC	2	\$281,769.44	5.52% 0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,050.00	2.61% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$133,700.00	2.62% 0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.00	2.74% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	2.9% 0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,002.71	2.8% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$264,600.00	5.19% 0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$126,200.00	2.47% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$140,600.00		·	NA	╀	\$0.00
	37	\$5,102,518.67	100% 0	\$0.00		0	\$0.00
ALLY BANK	20	\$4 876 506 72	39 45% 0	\$0.00	NΙΛ		\$0.00
						_	
ALLY CAPITAL CORP.	6			1		-	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$313,600.00					\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$354,061.57	2.86% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$244,700.00	1.98% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$413,000.00				1	\$0.00
GMAC MORTGAGE, LLC	1	\$294,665.00	2.38% 0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,000.00	3.34%	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$280,000.00	2.27% 0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$183,500.00	1.48%	\$0.00	NA	0	\$0.00
		·				-	
	ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC. GROUP ONE MORTGAGE, INC.	ALLY CAPITAL CORP. 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. 1 CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC 2 LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MORTGAGE, LLC 1 MORTGAGE EQUITY PARTNERS, LLC 1 NOVA FINANCIAL & INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION 1 ALLY BANK 20 ALLY BANK 20 ALLY BANK CORP. 8 ALLY CAPITAL CORP. 6 BM REAL ESTATE SERVICES INC DBA PRIORITY 1 FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION 1 EAST BOSTON SAVINGS BANK GMAC MORTGAGE, INC. 1 GROUP ONE MORTGAGE, ILC 1 GROUP ONE MORTGAGE, INC. 1 GROUP ONE MORTGAGE, INC. 1 INTEGRITY HOME LOAN OF 1	ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE LLC SUMMIT MORTGAGE SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE ALLY BANK ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION L \$3133,050.00 1 \$140,000.00 37 \$5,102,518.67 ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION L \$313,000.00 BANK GMAC MORTGAGE, LLC SUMORTGAGE, INC. L \$354,061.57 S244,700.00 EAST BOSTON SAVINGS BANK GMAC MORTGAGE, LLC GROUP ONE MORTGAGE, INC. L \$294,665.00 GROUP ONE MORTGAGE, INC. I \$413,000.00 INTEGRITY HOME LOAN OF L \$183,500.00 I \$280,000.00 INTEGRITY HOME LOAN OF L \$183,500.00	ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. I \$132,000.00 2.59% COMPANY, LLC AMERIPRO FUNDING, INC. I \$149,319.39 2.93% COMPANY, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MORTGAGE, LLC MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE CORPORATION ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY CAPITAL CORP. BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, LLC GROUP ONE MORTGAGE, INC. SEQUENTY HOME BONDCORP REALTY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION LASS 5413,000.00 1.98% COMPONENTION ALLY CAPITAL CORP. BY SERVICES, INC. COMMUNITY MORTGAGE CORPORATION EAST BOSTON SAVINGS BANK GMAC MORTGAGE, LLC GROUP ONE MORTGAGE, INC. LASS 5500.00 LASS 60 ALLY CAPITAL CORP. 1 \$133,945.00 2.63% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$132,000.00 2.59% 0 \$0.00 COMPANY, LLC AMERIPRO FUNDING, INC. 1 \$149,319.39 2.93% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 2 \$270,700.00 5.31% 0 \$0.00 GMAC MORTGAGE, LLC 2 \$221,769.44 5.52% 0 \$0.00 LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE 1 \$133,050.00 2.61% 0 \$0.00 MARKETPLACE HOME MORTGAGE 1 \$133,700.00 2.62% 0 \$0.00 MORTGAGE EQUITY 1 \$140,000.00 2.74% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$148,000.00 2.9% 0 \$0.00 NTFN INC DBA PREMIER 1 \$143,002.71 2.8% 0 \$0.00 NTFN INC DBA PREMIER 1 \$143,002.71 2.8% 0 \$0.00 PRIMARY RESIDENTIAL 2 \$264,600.00 5.19% 0 \$0.00 MORTGAGE, INC. 5ECURITY HOME 1 \$126,200.00 2.47% 0 \$0.00 MORTGAGE LLC 1 \$140,600.00 2.74% 0 \$0.00 ALLY BANK 20 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 20 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 20 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 20 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 20 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 20 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 21 \$313,600.00 2.54% 0 \$0.00 ALLY BANK 22 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 21 \$333,600.00 2.54% 0 \$0.00 ALLY BANK 22 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 21 \$333,600.00 2.54% 0 \$0.00 ALLY BANK 22 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 21 \$314,000.00 3.34% 0 \$0.00 ALLY BANK 22 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 21 \$333,600.00 2.54% 0 \$0.00 ALLY BANK 22 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 22 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 21 \$333,600.00 2.54% 0 \$0.00 ALLY BANK 22 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 22 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 22 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 22 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 22 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 22 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 22 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 22 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 22 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 22 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 22 \$4,876,596.73 39.45% 0 \$0.00 ALLY BANK 22 \$4,876,59	ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$132,000.00 2.59% 0 \$0.00 NA COMPANY, LLC AMERIPRO FUNDING, INC. 1 \$149,319.39 2.93% 0 \$0.00 NA CITYWIDE HOME LOANS, A UTAH CORPORATION 2 \$270,700.00 5.31% 0 \$0.00 NA UTAH CORPORATION 3 \$2 \$270,700.00 5.31% 0 \$0.00 NA UTAH CORPORATION 4 \$133,050.00 2.61% 0 \$0.00 NA UTAH CORPORATION 5 \$133,050.00 2.61% 0 \$0.00 NA UTAH CORPORATION 5 \$133,050.00 2.61% 0 \$0.00 NA UTAH CORPORATION 5 \$133,050.00 2.62% 0 \$0.00 NA UTAH CORPORATION 5 \$133,700.00 2.62% 0 \$0.00 NA UTAH CORPORATION 5 \$140,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$140,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$140,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$143,002.71 2.8% 0 \$0.00 NA UTAH CORPORATION 5 \$143,002.71 2.8% 0 \$0.00 NA UTAH CORPORATION 5 \$143,002.71 2.8% 0 \$0.00 NA UTAH CORPORATION 5 \$143,002.71 2.8% 0 \$0.00 NA UTAH CORPORATION 5 \$143,002.71 2.8% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 2.74% 0 \$0.00 NA UTAH CORPORATION 5 \$144,000.00 3.34% 0 \$	ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIPRO FUNDING, INC. LI \$132,000.00 2.59% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORATION GMAC MORTGAGE, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MORTGAGE EQUITY PARTNERS, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITY HOME MORTGAGE SECURITY HOME MORTGAGE SECURITY HOME MORTGAGE SECURITY HOME MORTGAGE SECURITY HOME MORTGAGE SECURITY HOME MORTGAGE SECURITY HOME MORTGAGE SECURITY HOME MORTGAGE SECURITY HOME MORTGAGE SECURITY HOME MORTGAGE SECURITY HOME MORTGAGE SECURITY HOME MORTGAGE SECURITY HOME MORTGAGE SECURITY HOME MORTGAGE SECURITY HOME MORTGAGE SECURITY HOME MORTGAGE SUMMIT MORT	

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	MORTGAGE CORPORATION	!	[1 1		
	MORTGAGE TRUST, INC	1	\$221,900.00	1.8% 0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP.	1	\$270,000.00	1 1	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC.	1	\$152,000.00	1.23% 0	\$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$228,441.86	1.85% 0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC.	2	\$315,000.00	2.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$250,999.45	2.03% 0	\$0.00	NA 0 \$0.00
Total		50	\$12,361,967.91	100% 0	\$0.00	0 \$0.00
3138W7SD7	ALLY BANK	25	\$5,563,491.20	59.9% 0	\$0.00	NA 0 \$0.00
)130W13D1	ALLY BANK CORP.	9		 	1 1	NA 0 \$0.00
 	ALLY CAPITAL CORP.	4	\$880,414.96		1 1	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,942.00			
	DIRECTORS FINANCIAL GROUP	1	\$167,450.00	1.8% 0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$251,820.47	2.71% 0	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$144,000.00			
	SKYLINE FINANCIAL CORP.	1	\$133,000.00	 	1 1	NA 0 \$0.00
Total		43	\$9,287,667.53	100% 0	\$0.00	0 \$0.00
212033/7007	1117 D 1117	10	\$2.514.205.24	25 2007 0	Φ0.00	374 0 00 00
3138W7SE5	ALLY BANK CORP	10				
<u> </u>	ALLY BANK CORP.	6		1 11	†	
	ALLY CAPITAL CORP. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$176,000.00 \$158,500.00	2.23% 0	\$0.00	
	AMERICAN WEST BANK	1	\$164,000.00	2.31% 0	\$0.00	NA 0 \$0.00
<u> </u>	APPROVED MORTGAGE	1	\$159,000.00			NA 0 \$0.00
<u> </u>	BRAZOS NATIONAL BANK	1	\$244,000.00	3.43% 0	\$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$205,000.00			
<u> </u>	FAIRFIELD COUNTY BANK	1	\$313,000.00	4.41% 0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$151,200.00	2.13% 0	\$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$165,000.00	2.32% 0	\$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES INC	1	\$299,595.89	4.22% 0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$194,800.00	2.74% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	4.5% 0	\$0.00	NA 0 \$0.00

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	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$406,200.00	5.72% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$240,000.00	3.38% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,103,781.13	100% 0	\$0.00	0 \$0.00
3138W7SF2	ALLY BANK	15	\$3,756,029.09	62.71% 0	\$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	2	\$463,300.00	7.74% 0	\$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$225,400.00	3.76% 0	\$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	6	\$1,088,641.73	18.18% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$338,862.00	5.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$117,384.44	1.95% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,989,617.26	100% 0	\$0.00	0 \$0.00
3138W7SG0	AFFILIATED BANK	1	\$106,743.00	3.64% 0	\$0.00	NA 0 \$0.00
	ALLY BANK	13	\$1,295,239.71	44.11% 0	\$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	2	\$199,500.00	6.79% 0	\$0.00	NA 0 \$0.00
	ALLY BANK CORP.	7	\$681,916.43		\$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$90,100.00			NA 0 \$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$94,000.00	3.2% 0		NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$89,000.00	3.03% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$93,000.00			NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$108,800.00	3.71% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$89,000.00	3.03% 0	\$0.00	NA 0 \$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$89,100.00	3.03% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,936,399.14	100% 0	\$0.00	0 \$0.00
3138W7SH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,000.00	1.4% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	3	\$594,650.00	2.51% 0	\$0.00	NA 0 \$0.00
	ALLY BANK	38	\$8,632,558.35	36.41% 0	\$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$176,700.00	0.75% 0	\$0.00	NA 0 \$0.00
	ALLY BANK CORP.	16	\$3,444,816.53	14.53% 0	\$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	10	\$2,209,619.15	9.32% 0	\$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$331,000.00	1.4% 0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$170,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,500.00			NA 0 \$0.00
	EQUITY LOANS, LLC	1	\$293,000.00	1.24% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN	1	\$178,000.00	0.75% 0	i i	NA 0 \$0.00

	SERVICES INC.					11	
	FIRST INTERNET BANK OF INDIANA	1	\$338,546.47	1.43%	\$0.00	NA 0 \$0	0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$347,064.13	1.46%	\$0.00	NA 0 \$0	0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$304,000.00	1.28%	\$0.00	NA 0 \$0	0.00
	HEARTLAND BANK	1	\$221,250.00	0.93% (\$0.00	NA 0 \$0	0.00
	HURON VALLEY FINANCIAL, INC.	1	\$186,000.00	0.78%	\$0.00	NA 0 \$0	0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$290,000.00	1.22%	\$0.00	NA 0 \$0	0.00
	INTERSTATE BANK, SSB	1	\$285,130.00	1.2%	\$0.00	NA 0 \$0	0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$424,600.00	1.79% (\$0.00	NA 0 \$0	0.00
	NETWORK FUNDING, LP	1	\$190,100.00	0.8%	\$0.00	NA 0 \$0	0.00
	NEW FED MORTGAGE, CORP.	3	\$570,000.00	2.4%	\$0.00	NA 0 \$0	0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$482,892.33	2.04%	\$0.00	NA 0 \$0	0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	2.64%	\$0.00	NA 0 \$0	0.00
	SCBT	2	\$631,549.78	2.66%	\$0.00	NA 0 \$0	0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$402,275.00	1.7% (\$0.00	NA 0 \$0	0.00
	THE FEDERAL SAVINGS BANK	2	\$357,300.00	1.51%	\$0.00	NA 0 \$0	0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$232,000.00	0.98%	\$0.00	NA 0 \$0	0.00
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$218,000.00	0.92%	\$0.00	NA 0 \$0	0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$154,000.00	0.65%	\$0.00	NA 0 \$0	0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000.00	1.35%	\$0.00	NA 0 \$0	0.00
	WOLFE FINANCIAL, INC.	1	\$376,914.41	1.59% (\$0.00	NA 0 \$0	0.00
Total		102	\$23,707,966.15	100%	\$0.00	0 \$0	0.00
3138W7SJ4	ALLY BANK	6	\$579,699.74	36.94% (\$0.00	NA 0 \$0	0.00
	ALLY BANK (CORP.)	1	\$103,851.00		1 1	NA 0 \$0	
	ALLY CAPITAL CORP.	1	\$106,400.00	6.78% (1	NA 0 \$0	
	CRITERION MORTGAGE SERVICES, LP	1	\$101,600.00			NA 0 \$0	
	DIRECTORS MORTGAGE, INC.	1	\$86,500.00	5.51% (\$0.00	NA 0 \$0	0.00
	LOWELL CO-OPERATIVE BANK	1	\$99,000.00	6.31%	\$0.00	NA 0 \$0	0.00
		1	\$86,250.00	5.5% (\$0.00	NA 0 \$0	0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,750.00	5.97%	0	\$0.00	NA 0 \$0.00
	PRMI, INC.	1	\$103,500.00	6.6%	0	\$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST	1	\$104,560.10	6.66%	0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,000.00	6.63%	0	\$0.00	NA 0 \$0.00
Total		16	\$1,569,110.84	100%	0	\$0.00	0 \$0.00
3138W7SK1	ALLY BANK	11	\$2,841,745.90	52.75%	0	\$0.00	NA 0 \$0.00
5156W/SK1	ALLY BANK CORP.	4	\$827,298.52	15.36%	-	\$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$512,700.25	9.52%		\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,000.00			\$0.00	NA 0 \$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$329,000.00	6.11%	0	\$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$403,750.00	7.49%	0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$271,583.00	5.04%	0	\$0.00	NA 0 \$0.00
Total		21	\$5,387,077.67	100%	0	\$0.00	0 \$0.00
3138W7SL9	ALLY BANK	16	\$1,033,341.72	44.61%	0	\$0.00	NA 0 \$0.00
5136W75E7	ALLY BANK CORP.	7	\$426,958.20			\$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	6	\$350,209.65	15.12%	-	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$63,000.00			\$0.00	NA 0 \$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$64,500.00	2.78%	0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$77,000.00	3.32%	0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$81,200.00	3.51%	0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$53,250.00	2.3%	0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$84,629.23	3.65%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00			\$0.00	NA 0 \$0.00
Total		36	\$2,316,488.80	100%	0	\$0.00	0 \$0.00
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3138W7SM7	ALLY BANK	6	\$1,078,501.23	45.97%		\$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$162,815.00	6.94%		\$0.00	NA 0 \$0.00
	EAGLEBANK	1	\$149,600.00	6.38%		\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC MORTGAGE CAPITAL	1	\$162,800.00 \$205,200.00	6.94% 8.75%		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ASSOCIATES, INC.	1	\$148,500.00		Ш	\$0.00	NA 0 \$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	THE FEDERAL SAVINGS BANK	1	\$302,800.00	12.91% 0	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC.	1	\$136,000.00	5.78% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,346,216.23	100% 0	\$0.00	0 \$0.00
3138W7SN5	ALLY BANK	4	\$936,329.84	18.94% 0	\$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	2	\$677,566.66	13.7% 0	\$0.00	NA 0 \$0.00
	ALLY BANK CORP.	5	\$891,999.53	18.04% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$340,000.00	6.88% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$297,000.00	6.01% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,000.00	5.2% 0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$309,215.19	6.25% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$168,000.00	3.4% 0	\$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$150,100.00	3.04% 0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$288,800.00	5.84% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$262,500.00	5.31% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,000.00	3.09% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$212,500.00	4.3% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,944,011.22	100% 0	\$0.00	0 \$0.00
3138W7SP0	AFFILIATED BANK	1	\$152,000.00	2.67% 0	\$0.00	NA 0 \$0.00
	ALLY BANK	8	\$2,255,900.00	39.56% 0	\$0.00	NA 0 \$0.00
	ALLY BANK CORP.	2	\$509,031.00	8.93% 0	\$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING, INC.	1	\$243,973.56	4.28% 0	\$0.00	NA 0 \$0.00
	CS FINANCIAL, INC.	1	\$650,000.00	11.4% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$156,400.00	2.74% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$201,100.00	3.53% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$234,018.07	4.1% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$173,600.00	3.04% 0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	3.68% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$188,000.00	3.3% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$368,000.00	6.45% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK	1	\$181,000.00	3.17% 0	\$0.00	NA 0 \$0.00

	TOP FLITE FINANCIAL, INC.	1	\$180,000.00	3.15%	0 \$0.00	NA 0 \$0.00
Total		23	\$5,703,022.63		0 \$0.00	
3138W7SR6	ALLY BANK	13	\$1,728,823.65	35.6%	0 \$0.00	
	ALLY BANK (CORP.)	3	\$419,396.18	8.64%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	8	\$1,109,385.09	22.84%	0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$128,700.00	2.65%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	2.59%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$146,700.00			
	CAPITAL CENTER, LLC	2	\$275,000.00	5.66%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,500.00	2.65%	0 \$0.00	NA 0 \$0.00
	FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$134,000.00	2.76%	0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$126,500.00	2.6%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$128,300.00			NA 0 \$0.00
	NEW FED MORTGAGE CORP.	1	\$142,400.00	2.93%	0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$136,000.00	2.8%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.62%	0 \$0.00	NA 0 \$0.00
Total		36	\$4,856,704.92	100%	0 \$0.00	0 \$0.00
3138W7SS4	ALLY BANK	5	\$573,851.44	25.85%	1	
	ALLY BANK (CORP.)	1	\$113,945.00			1 11
	ALLY BANK CORP.	5	\$595,301.27	26.81%		
	ALLY CAPITAL CORP.	3	\$349,272.95	15.73%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$113,000.00			
<u> </u>	BANK OF THE PACIFIC	1	\$121,500.00			
<u> </u>	CONGRESSIONAL BANK	1	\$118,000.00	5.31%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	5.04%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$123,300.00		·	
Total		19	\$2,220,170.66	100%	0 \$0.00	0 \$0.00
3138W7ST2	ALLY BANK	3	\$498,800.00			† † † † † † † † † † † † † † † † † † †
<u> </u>	ALLY BANK CORP.	1	\$303,100.00			
<u> </u>	ALLY CAPITAL CORP.	2	\$369,269.51	22.86%	0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$157,303.32	9.74%	0 \$0.00	
		1	\$287,000.00	17.76%	0 \$0.00	NA 0 \$0.00

	THE FEDERAL SAVINGS BANK							
Total		8	\$1,615,472.83	100%	\$0.00		0	\$0.00
3138W7SU9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE INC.	1	\$127,961.65	7.88% (\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$411,400.00	25.32% (\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$140,909.75	8.67% (\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$125,728.49	7.74% (\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$135,000.00	8.31%	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$130,070.00	8.01%	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,000.00	8.25%	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,825.16	8.54%	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,250.00	8.08%	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$149,600.00	9.2%				\$0.00
Total		12	\$1,624,745.05	100%	\$0.00		0	\$0.00
3138W7SV7	ALLY BANK	4	\$998,841.61	68.47%	· ·			\$0.00
	ALLY BANK CORP.	2	\$277,848.74	19.05% (_			\$0.00
	ALLY CAPITAL CORP.	1	\$182,100.00					\$0.00
Total		7	\$1,458,790.35	100%	\$0.00		0	\$0.00
3138W7SW5	ALLY BANK	3	\$786,842.13	53.89% (\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$186,000.00		\$0.00			\$0.00
	ALLY BANK CORP.	1	\$169,918.66	11.64% (\$0.00			\$0.00
	ALLY CAPITAL CORP.	2	\$317,200.00					\$0.00
Total		7	\$1,459,960.79	100%	\$0.00		0	\$0.00
3138W7SX3	ALLY BANK	7	\$822,839.26	30.55% (\$0.00	NI A	\cap	\$0.00
D130 W /3A3	ALLY BANK CORP.	9	\$1,058,537.76					\$0.00
	ALLY CAPITAL CORP.	3	\$340,787.00		1			\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00					\$0.00
	GMAC MORTGAGE, LLC	1	\$119,400.00	4.43% (\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$124,000.00					\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$112,300.00	4.18%	\$0.00	NA	0	\$0.00
Total		23	\$2,693,364.02	100%	\$0.00		0	\$0.00
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3138W7SY1	ALLY BANK	16	\$1,201,018.34	33.97%	0	\$0.00	NA	05	\$0.00
	ALLY BANK (CORP.)	3	\$221,343.63	6.26%	0	\$0.00	NA	0 \$	\$0.00
	ALLY BANK CORP.	16	\$1,056,904.11	29.89%	0	\$0.00	NA	05	\$0.00
	ALLY CAPITAL CORP.	1	\$43,600.00	1.23%	0	\$0.00	NA	0 \$	\$0.00
	AMERICAN MORTGAGE &	1	\$76,875.00	2.17%	Λ	\$0.00	NΔ	0 4	\$0.00
	EQUITY CONSULTANTS, INC.	1	\$10,013.00	2.17/0		φυ.υυ	11/7	υψ	0.00
	CORNERSTONE MORTGAGE, INC.	1	\$54,000.00	1.53%	0	\$0.00	NA	0 \$	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$56,000.00	1.58%	0	\$0.00	NA	0 \$	\$0.00
	GMAC MORTGAGE, LLC	2	\$100,344.87	2.84%	0	\$0.00	NA	0 \$	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$74,898.98	2.12%	0	\$0.00	NA	0 \$	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,400.00	2.27%	0	\$0.00	NA	0 \$	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$73,600.00	2.08%	0	\$0.00	NA	0 \$	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$43,100.00	1.22%	0	\$0.00	NA	0 \$	\$0.00
	NORTHPOINT MORTGAGE	1	\$69,360.00	1.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$168,000.00	4.75%	0	\$0.00	NA	0 \$	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$156,615.00	4.43%	0	\$0.00	NA	0 \$	\$0.00
	WOLFE FINANCIAL, INC.	1	\$59,976.00	1.7%	0	\$0.00		_	\$0.00
Total		52	\$3,536,035.93	100%	0	\$0.00		0 \$	\$0.00
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3138W7SZ8	ALLY BANK	17	\$1,693,876.22	39.06%	0	\$0.00	NA	0 \$	\$0.00
	ALLY BANK (CORP.)	3	\$317,863.00	7.33%	-	\$0.00		_	\$0.00
	ALLY BANK CORP.	5	\$504,250.00		_	\$0.00	1		\$0.00
	ALLY CAPITAL CORP.	4	\$372,320.26	8.58%	0	\$0.00	NA	0 \$	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,000.00	2.4%	0	\$0.00	NA	0\$	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$97,500.00	2.25%	0	\$0.00	NA	0 \$	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	2.08%	0	\$0.00	NA	0 \$	\$0.00
	D. L. EVANS BANK	1	\$101,150.00	2.33%	0	\$0.00	NA	0 \$	\$0.00
	EQUITY LOANS, LLC	1	\$104,855.34	2.42%	0	\$0.00			\$0.00
	GMAC MORTGAGE, LLC	2	\$187,951.63	4.33%	0	\$0.00	NA	0 \$	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$89,165.00	2.06%	0	\$0.00	NA	0 \$	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	2.31%	0	\$0.00	NA	0 \$	\$0.00
		1	\$97,864.98	2.26%	0	\$0.00	NA	0 \$	\$0.00

	NATIONS RELIABLE LENDING, LLC					
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,700.00	6.29% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,250.00	2.52% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,300.00	2.15% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,337,046.43	100% 0	\$0.00	0 \$0.00
3138W7TL8	FIRST FEDERAL BANK	3	\$579,831.89	100% 0	\$0.00	NA 0 \$0.00
Total	THOI I EDEKAL DANK	3	\$579,831.89 \$579,831.89		\$0.00 \$0.00	0 \$0.00
3138W7TM6	WEBSTER BANK, N.A.	41	\$8,114,711.19			NA 0 \$0.00
Total		41	\$8,114,711.19	100% 0	\$0.00	0 \$0.00
3138W7TN4	WEBSTER BANK, N.A.	32	\$6,171,820.84	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$6,171,820.84		\$0.00	0 \$0.00
3138W7TP9	WEBSTER BANK, N.A.	7	\$1,000,000.00		\$0.00	NA 0 \$0.00
Total		7	\$1,000,000.00	100% 0	\$0.00	0 \$0.00
3138W7V27	COLDWELL BANKER HOME LOANS	3	\$712,230.00	24.49% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$131,201.24	4.51% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	, , ,		\$0.00	NA 0 \$0.00
Total		13	\$2,908,030.24	100% 0	\$0.00	0 \$0.00
3138W7V43	1ST NEW MEXICO BANK , A BANKING CORPORATION	1	\$90,000.00	2.23% 0	\$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	2.71% 0	\$0.00	NA 0 \$0.00
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$98,500.00	2.44% 0	\$0.00	NA 0 \$0.00
	CAPITAL BANK, NA , A BANKING CORPORATION	1	\$104,000.00		\$0.00	NA 0 \$0.00
<u> </u>	CARTUS HOME LOANS	1	\$105,037.97	2.61% 0	\$0.00	NA 0 \$0.00
<u> </u>	CENTURY 21 MORTGAGE	1	\$101,876.88	2.53% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$285,631.00	7.09% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$94,338.00	2.34% 0	\$0.00	NA 0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$92,500.00	2.3% 0	\$0.00	NA 0 \$0.00

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	FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	2.71% 0	\$0.00	NA	70	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$106,000.00	2.63% 0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$87,608.39	2.17% 0	0 \$0.00	NA	v 0	\$0.00
	FIRST COUNTY BANK	1	\$85,500.00	2.12% 0				\$0.00
L	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$99,621.78				\bot	\$0.00
<u> </u>	IMORTGAGE COM, INC	1	\$105,000.00	2.61% 0	0 \$0.00	NA	70	\$0.00
L	LEWISTON STATE BANK, A STATE BANK	1	\$100,000.00	2.48% 0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,505.59				Ш	\$0.00
<u> </u>	NOVATION CREDIT UNION	1	\$91,384.90	2.27% 0	0 \$0.00	NA	70	\$0.00
L	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$110,000.00	2.73% 0	\$0.00	NA	0	\$0.00
L	PATRIOT FEDERAL CREDIT UNION	1	\$103,900.00	2.58% 0	\$0.00	NA	.0	\$0.00
	PHH HOME LOANS ,LLC ,A LIMITED LIABILITY COMPANY	1	\$104,034.96					\$0.00
L	PHH HOME LOANS, LLC	1	\$100,800.00	2.5% 0	0 \$0.00	NA	<u>ر</u>	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,490.60	4.9% 0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,000.00	2.38% 0	\$0.00	NA	0	\$0.00
L	PHH MORTGAGE CORPORATION	10	\$940,827.30		·			\$0.00
	PREMIER CREDIT UNION	1	\$102,000.00	2.53% 0	0 \$0.00	NA	<u>, 0</u>	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHRTERED CREDIT UNION	1	\$104,000.00	2.58% 0	\$0.00	NA	0	\$0.00
L	UNION BANK AND TRUST COMPANY	1	\$100,000.00	2.48% 0	\$0.00		Ш	\$0.00
	VERIDIAN CREDIT UNION	1	\$96,000.00	2.38% 0		1	-	\$0.00
Total		41	\$4,029,557.37	100% 0	0 \$0.00		0	\$0.00
					<u> </u>	1	上'	<u> </u>
3138W7V50	AMERICAN EQUITY MORTGAGE, INC.	1	\$89,606.00	2.78% 0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,000.00				\bot	\$0.00
\vdash	BANK OF AMERICA, N.A.	3	\$293,561.26				_	\$0.0
<u> </u>	CARTUS HOME LOANS	2	\$209,240.00			1		\$0.0
L	CITIZENS BUSINESS BANK	1	\$85,200.00	2.65% 0	\$0.00	NA	v 0	\$0.0

COLDWELL BANKER HOME

LOANS	2	\$190,900.00	5.93% 0	\$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	1	\$90,300.00	2.81% 0	\$0.00	NA 0 \$0.00
COMERICA BANK	1	\$86,810.00	2.7% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$87,000.00	2.7% 0	\$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$95,500.00	2.97% 0	\$0.00	NA 0 \$0.00
FIRST OPTION LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$103,900.00	3.23% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00		·	NA 0 \$0.00
IMORTGAGE. COM. INC	1	\$94,000.00	2.92% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.,	1	\$91,000.00	2.83% 0	\$0.00	NA 0 \$0.00
MEMBER OPTIONS, LLC	1	\$110,000.00	3.42% 0	\$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,250.00	2.68% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	11	\$1,101,721.42	34.23% 0	\$0.00	NA 0 \$0.00
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,425.00	3.21% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$107,200.00			NA 0 \$0.00
	33	\$3,218,613.68	100% 0	\$0.00	0 \$0.00
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00			NA 0 \$0.00
CARTUS HOME LOANS	4	\$483,568.47	9.38% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$110,500.00	2.14% 0	\$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	2	\$241,659.00	4.69% 0	\$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$225,404.00	4.37% 0	\$0.00	NA 0 \$0.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$118,400.00	2.3% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$110,600.00	2.15% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA	1	\$122,000.00	2.37% 0	\$0.00	NA 0 \$0.00
	LOANS COLDWELL BANKER MORTGAGE COMERICA BANK FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY IMORTGAGE. COM. INC IMORTGAGE. COM. INC IMORTGAGE. COM, INC., MEMBER OPTIONS, LLC MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION CARTUS HOME LOANS CENTENNIAL BANK, A CORPORATION COLDWELL BANKER HOME LOANS DUPONT COMMUNITY CREDIT UNION, CORPORATION PIRST COMMUNITY CREDIT UNION, CORPORATION FIRST COMMUNITY BANK FIRST MORTGAGE OF	LOANS COLDWELL BANKER MORTGAGE COMERICA BANK FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY IMORTGAGE. COM. INC IMORTGAGE. COM. INC IMORTGAGE. COM, INC., MEMBER OPTIONS, LLC MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY 1 333 ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION CARTUS HOME LOANS 4 CENTENNIAL BANK, A CORPORATION COLDWELL BANKER HOME LOANS DUPONT COMMUNITY CREDIT UNION, CORPORATION FIRST COMMUNITY CREDIT UNION, CORPORATION FIRST COMMUNITY CREDIT UNION, FIRST COMMUNITY BANK 1 FIRST MORTGAGE OF 1	LOANS	LOANS 2 S190,900.00 5,93% COLDWELL BANKER 1 \$90,300.00 2.81% OCOMERICA BANK 1 \$86,810.00 2.7% OCOMERICA BANK 1 \$86,810.00 2.7% OCOMERICA BANK 1 \$87,000.00 2.7% OCOMERICA BANK 1 \$95,500.00 2.97% OCOMERICA BANK 1 \$95,500.00 2.97% OCOMERICA BANK 1 \$103,900.00 3.23% OCOMERNY OCOMERNY 1 \$103,900.00 3.23% OCOMERNY IMORTGAGE, LLC, A LIMITED LIABILITY 1 \$93,000.00 2.89% OCOMERNY IMORTGAGE, COM, INC 1 \$94,000.00 2.89% OCOMERNA IMORTGAGE, COM, INC. 1 \$91,000.00 2.83% OCOMERNA OCOMERNA BANK, NATIONAL 1 \$86,250.00 3.42% OCOMERNA BANK, NATIONAL 1 \$86,250.00 3.42% OCOMERNA BANK, NATIONAL 1 \$103,425.00 3.21% OCOMERNA BANK AND TRUST 1 \$103,425.00 3.21% OCOMERNA BANK AND TRUST 1 \$107,200.00 3.32% OCOMERNA BANK AND TRUST 1 \$107,200.00 3.32% OCOMERNA BANK AND TRUST 1 \$107,200.00 2.33% OCOMERNA BANK AND TRUST 1 \$107,200.00 2.33% OCOMERNA BANK AND TRUST 1 \$10,000.00 2.33% OCOMERNA BANK AND TRUST 1 \$100,000.00 2.3	LOANS

	CORPORATION					
	FLORIDA PARISHES BANK, A STATE BANK	1	\$120,000.00	2.33% 0	\$0.00	NA 0 \$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$236,000.00	4.58% 0	\$0.00	NA 0 \$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$119,000.00	2.31% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,000.00	2.25% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19	\$2,217,699.64	43.01% 0	\$0.00	NA 0 \$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$117,000.00	2.27% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$110,506.04	2.14% 0	\$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$115,478.63	2.24% 0	\$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$112,492.11	2.18% 0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$118,400.00	2.3% 0	\$0.00	NA 0 \$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$121,850.00	2.36% 0	\$0.00	NA 0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$119,600.00	2.3% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,156,157.89	100% 0	\$0.00	0 \$0.00
3138W7V76	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,000.00	5.36% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$222,410.17	9.53% 0	\$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	4.93% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$233,399.00	10% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	5.36% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$121,450.00	5.21% 0	\$0.00	NA 0 \$0.00
l						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$228,400.00	9.79% 0	\$0.00	NA 0 \$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	7	\$823,195.90	35.28% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$226,350.00	9.69% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,333,324.29	100% 0	\$0.00	0 \$0.00
				 		
3138W7V84	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,500.00	3.8% 0	\$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$160,000.00	3.7% 0	\$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$153,319.80	3.54% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$174,777.20	4.04% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$170,383.76	3.94% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$160,000.00	3.7% 0	\$0.00	NA 0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	3.93% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$157,000.00	3.63% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,100.00	3.68% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$158,000.00	3.65% 0	\$0.00	NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC	1	\$159,000.00	3.67% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$326,077.21	7.53% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$1,903,309.24	43.97% 0	\$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP. , A CORPORATION	1	\$161,000.00	3.72% 0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,500.00			NA 0 \$0.00
Total		27	\$4,328,967.21	100% 0	\$0.00	0 \$0.00
3138W7V92	AXIOM FINANCIAL, LLC	1	\$153,750.00	7.71% 0	\$0.00	NA 0 \$0.00
5130 W / V / L	MAIOWITH WILLIAM, ELEC	1	\$173,730.00		\$0.00	NA 0 \$0.00

	BANCO POPULAR NORTH AMERICA							
	BANK OF AMERICA, N.A.	3	\$522,067.74	26.17%	0 \$0.00	NA	.0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$156,080.00	7.82%	0 \$0.00	NA	.0	\$0.00
	COMERICA BANK	1	\$168,265.22	8.43%	0 \$0.00	NA	.0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,000.00	8.27%	0 \$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$164,000.00	8.22%	0 \$0.00	NA	.0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$492,650.00	24.7%	0 \$0.00	NA	. 0	\$0.00
Total		12	\$1,995,027.43	100%	0 \$0.00		0	\$0.00
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3138W7VM3	ADAMS MORTGAGE, LLC	1	\$167,852.35	0.4%	0 \$0.00	NA	.0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$220,644.52	0.53%	0 \$0.00	NA	. 0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	\$438,321.34	1.05%	0 \$0.00	NA	. 0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$978,011.84	2.35%	0 \$0.00	NA	. 0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$306,500.00	0.74%	0 \$0.00	NA	. 0	\$0.00
	BANK OF AMERICA, N.A.	24	\$7,075,358.80	16.98%	0 \$0.00	NA	. 0	\$0.00
	CARTUS HOME LOANS	2	\$476,200.00	1.14%	0 \$0.00	NA	.0	\$0.00
	CITIZENS BANK	2	\$486,618.31	1.17%	0 \$0.00	NA	.0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,480,340.58	5.95%	0 \$0.00	NA	. 0	\$0.00
	COMERICA BANK	5	\$1,174,209.63	2.82%	0 \$0.00	NA	.0	\$0.00
	FIRST COMMUNITY BANK	1	\$263,584.52	0.63%	0 \$0.00	NA	.0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$238,823.56	0.57%	0 \$0.00	NA	.0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$376,000.00	0.9%	0 \$0.00	NA	.0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLORIDA PARISHES BANK, A STATE BANK	1	\$354,976.28	0.85%	0 \$0.00	NA	. 0	\$0.00
		1	\$207,800.00	0.5%	0 \$0.00	NA	. 0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$399,384.12	0.96%	0 \$0.00	NA	. 0	\$0.00
	GM WEST FUNDING	1	\$343,957.83	0.83%	0 \$0.00	NA	0	\$0.00
		2	\$756,464.92	1.82%	0 \$0.00	NA	0	\$0.00

HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION								
IMORTGAGE.COM, INC.	1	\$515,222.82	1.24%	0	\$0.00	NA	C	\$0.00
INTEGRATED FINANCIAL GROUP, INC.	1	\$312,396.71	0.75%	0				\$0.00
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$232,633.31	0.56%	0	\$0.00	NA	.0	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$2,157,983.19	5.18%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$322,524.15	0.77%	0	\$0.00	NA	.0	\$0.00
MID-ATLANIC FEDERAL CREDIT UNION	1	\$251,585.78	0.6%	0	\$0.00	NA	.0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,148,548.75	7.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$688,166.00	1.65%	0	\$0.00	NA	.0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$346,441.87	0.83%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,755,002.66	4.21%	0	\$0.00	NA	.0	\$0.00
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$282,554.62	0.68%	0	\$0.00	NA	.0	\$0.00
NJ LENDERS CORP	1	\$364,400.04	0.87%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$283,543.20				NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$375,000.00				NA	0	\$0.00
OPTION 1 CU	1	\$177,076.93	0.43%					\$0.00
PHH HOME LOANS, LLC	3	\$612,108.80	1.47%			NA	.0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,323,583.57	3.18%	0	\$0.00	NA	.0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,857,657.88	4.46%	0	\$0.00	NA	.0	\$0.00
PHH MORTGAGE CORPORATION	13	\$3,057,571.93	7.34%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY , A CORPORATION.	1	\$191,697.83	0.46%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$416,314.55	1%	0	\$0.00	NA	.0	\$0.00
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,299.67	1.07%					\$0.00
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\$224,554.40

SOUTHEAST MORTGAGE OF

GEORGIA,

	GEURGIA,						
	SRP FEDERAL CREDIT UNION	1	\$275,500.00	0.66% 0	\$0.00	NA 0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$193,295.32	0.46% 0	\$0.00	NA 0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$200,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$253,742.25	0.61% 0	\$0.00	NA 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$287,546.75	0.69% 0	\$0.00	NA 0	\$0.00
	UBS AG, TAMPA BRANCH	11	\$2,704,099.87	6.49% 0	\$0.00	NA 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$151,290.00	0.36% 0	\$0.00	NA 0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,042.83	0.63% 0	\$0.00		\$0.00
	VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$168,678.17	0.4% 0	\$0.00	NA 0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$659,926.22	1.58% 0	\$0.00	NA 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,329.27	1.02% 0	\$0.00		\$0.00
Total		154	\$41,660,367.94	100% 0	\$0.00	0	\$0.00
			<u> </u>				<u> </u>
3138W7VN1	BANK OF AMERICA, N.A.	25		55.12% 0	\$0.00		\$0.00
<u> </u>	GM WEST FUNDING	1	\$357,000.00	3.44% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,379,808.62	13.31% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,000.00	1.22% 0	\$0.00	NA 0	\$0.00
	UBS AG, TAMPA BRANCH	10	\$2,789,132.00	26.91% 0	\$0.00		\$0.00
Total		42	\$10,367,622.62	100% 0	\$0.00	0	\$0.00
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3138W7VP6	CARTUS HOME LOANS	50		83.77% 0	\$0.00		\$0.00
<u> </u>	CARTUS HOME LOANS, LLC	3	\$823,155.00	5.1% 0	\$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$609,130.00	3.78% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE	3	\$1,185,985.00	7.35% 0	\$0.00	NA 0	\$0.00
Total	CORPORATION	58	\$16,130,036.55	100% 0	\$0.00		\$0.00

\$0.00

0.54% 0

	<u> </u>					
3138W7VQ4	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,900.00	1.61% 0	\$0.00	NA 0 \$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$135,000.00	1.73% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	2	\$282,158.11	3.61% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$138,378.73	1.77% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$260,250.00	3.33% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$131,100.00	1.68% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$264,000.00	3.38% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,369.52	1.86% 0	\$0.00	NA 0 \$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$150,000.00	1.92% 0	\$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$144,354.75	1.85% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM INC	1	\$127,436.05	1.63% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$145,369.52	1.86% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM,INC.	1	\$132,000.00	1.69% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$127,370.58	1.63% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,300.00	1.86% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,000.00	3.48% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$3,848,816.26	49.21% 0	\$0.00	NA 0 \$0.00
	PREMIER LENDING ALLIANCE	1	\$148,000.00	1.89% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$137,000.00	1.75% 0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	1.92% 0	\$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$134,299.69	1.72% 0	\$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$138,000.00	1.76% 0	\$0.00	NA 0 \$0.00
		2	\$277,350.00	3.55% 0	\$0.00	NA 0 \$0.00

	UNION BANK AND TRUST COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,355.00	1.61% 0	\$0.00	NA 0 \$0.00
Total		57	\$7,821,808.21	100% 0	\$0.00	0 \$0.00
3138W7VR2	BANK OF AMERICA, N.A.	3	\$422,700.19	22.17% 0		NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$129,265.00	6.78% 0		NA 0 \$0.00
	COMERICA BANK	1	\$128,000.00	6.71% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	7.87% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, LLC A LIMITED LIABLITY COMPANY	1	\$135,000.00	7.08% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	6.61% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	7.34% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,045.00	6.87% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,720.00	7.7% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$260,503.00	13.66% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$137,421.84	7.21% 0	·	NA 0 \$0.00
Total		14	\$1,906,655.03	100% 0	\$0.00	0 \$0.00
3138W7VS0	BANK OF AMERICA, N.A.	1	\$263,500.00	25.26% 0	\$0.00	NA 0 \$0.00
<i>5130WYV30</i>	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$262,500.00	25.16% 0		NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION	1	\$281,304.41	26.96% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$236,000.00	22.62% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,043,304.41	100% 0	\$0.00	0 \$0.00
3138W7VT8	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,000.00	11.18% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	13.32% 0	\$0.00	NA 0 \$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$141,125.61	13.72% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	10	\$585,761.99	56.93% 0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE. INC., A CORPORATION	1	\$50,000.00	4.85% 0	\$0.00	NA 0 \$0.0
Total		14	\$1,028,887.60	100% 0	\$0.00	0 \$0.0
3138W7VU5	BANK OF AMERICA, N.A.	17	\$1,090,009.67	13.16% 0	\$0.00	NA 0 \$0.0
	BANKUNITED, N.A.	1	\$72,487.00	0.88% 0	\$0.00	NA 0 \$0.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$132,400.00		\$0.00	NA 0 \$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,730.21	0.6% 0	\$0.00	NA 0 \$0.0
	CITIZENS BANK	10	\$619,140.86	7.48% 0	\$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	4	\$264,300.00	3.19% 0	\$0.00	NA 0 \$0.0
	COLDWELL BANKER MORTGAGE	9	\$584,958.00	7.06% 0	\$0.00	NA 0 \$0.0
	COMERICA BANK	9	\$629,717.31	7.6% 0	\$0.00	NA 0 \$0.0
	CU MORTGAGE SERVICE, LLC	1	\$64,000.00	0.77% 0	\$0.00	NA 0 \$0.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$136,250.00	1.65% 0	\$0.00	NA 0 \$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$42,800.00	0.52% 0	\$0.00	NA 0 \$0.0
	ERA MORTGAGE	1	\$75,000.00	0.91% 0	\$0.00	NA 0 \$0.0
	EVERENCE FEDERAL CREDIT UNION	1	\$82,000.00	0.99% 0	\$0.00	NA 0 \$0.0
	FIRST AMERICAN MORTGAGE, INC.	1	\$66,750.00	0.81% 0	\$0.00	NA 0 \$0.0
	FIRST COLLINSVILLE BANK	1	\$85,000.00		\$0.00	NA 0 \$0.0
<u> </u>	FIRST COUNTY BANK	1	\$70,700.00		\$0.00	NA 0 \$0.0
	FIRSTCO MORTGAGE CORP.	2	\$155,400.00	1.88% 0	\$0.00	NA 0 \$0.0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$63,600.00	0.77% 0	\$0.00	NA 0 \$0.0
	HOME STATE BANK - MINNESOTA	1	\$80,800.00	0.98% 0	\$0.00	NA 0 \$0.0
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$75,664.89	0.91% 0	\$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	12	\$776,363.69	9.37% 0	\$0.00	NA 0 \$0.0
	LEWISTON STATE BANK, A STATE BANK	1	\$44,500.00	0.54% 0	\$0.00	NA 0 \$0.0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$383,267.29	4.63% 0	\$0.00	NA 0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$52,800.00	0.64% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY	1	\$65,990.95	0.8% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	16	\$1,248,930.68	15.08% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$39,506.00	0.48% 0	\$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	2	\$149,000.00	1.8% 0	\$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,766.28	0.63% 0	\$0.00	NA 0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$139,767.65	1.69% 0	\$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$153,000.00	1.85% 0	\$0.00	NA 0 \$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$67,200.00	0.81% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	3	\$242,202.18	2.92% 0	\$0.00	NA 0 \$0.00
	UMB BANK, N.A.	2	\$125,556.94	1.52% 0	\$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$76,657.34	0.93% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$69,000.00	0.78% 0	\$0.00	NA 0 \$0.00
Total		122	\$8,282,216.94	100% 0	\$0.00	0 \$0.00
3138W7VV3	BANK OF AMERICA, N.A.	7	\$537,672.74	15.31% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$64,450.00	1.84% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$38,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$95,625.00	2.72% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$81,000.00	2.31% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	2	\$92,673.97	2.64% 0	\$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$155,488.33	4.43% 0	\$0.00	NA 0 \$0.00

3138W7VY7	COLDWELL BANKER	1	\$113,068.00	10.6% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,284,309.77	100% 0	\$0.00	0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$2,048,740.77	89.69% 0	\$0.00	NA 0 \$0.00
3138W7VX9	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,569.00	10.31% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,066,119.67	100% 0	\$0.00	0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$616,146.97	57.79% 0	\$0.00	NA 0 \$0.00
	MECHANICS BANK	1	\$65,872.95	6.18% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$67,250.00	6.31% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$84,000.00	7.88% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
3138W7VW1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM CENTURY 21 MORTGAGE	1	\$80,000.00 \$152,849.75	7.5% 0 14.34% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		53	\$3,512,058.05	100% 0	\$0.00	0 \$0.00
	UMB BANK, N.A.	1	\$77,128.72	2.19% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$54,200.00	1.54% 0	\$0.00	NA 0 \$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$60,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,416.72	2.23% 0	\$0.00	NA 0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION	1	\$76,000.00	2.16% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	23	\$1,562,673.93	44.49% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,562.46	1.84% 0	\$0.00	NA 0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$36,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	PARAGON HOME LOANS ,INC.	1	\$56,263.29	1.6% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$80,657.19	2.3% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$196,500.00	5.6% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$33,853.17	0.96% 0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,892.53	2.02% 0	\$0.00	NA 0 \$0.00

	MORTGAGE				<u> </u>			
	PHH MORTGAGE	6	\$953,492.89	89.4% (0 \$0.00	NA	0	\$0.00
Total	CORPORATION	7	·					\$0.00
Total	+		\$1,066,560.89	100%	<u>) 50.00</u>		U	<u>\$0.00</u>
3138W7VZ4	COLDWELL BANKER HOME LOANS	2	\$374,600.00	11.12%	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$247,370.00	7.34%	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	5.62% (\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,557,409.48	75.92%	\$0.00	NA	0	\$0.00
Total		18	\$3,368,779.48	100%	0 \$0.00		0	\$0.00
			* 10 7 7 00 00	1 5 70 00 1	- to 00	27.		1000
3138W7WA8	BANKUNITED, N.A.	1	\$187,500.00	t t			_	\$0.00
<u> </u>	CENDERA FUNDING,INC.	1	\$190,440.59	16.79% (\$0.00	NA	U	\$0.00
	PHH MORTGAGE CORPORATION	3	\$578,077.47	50.98%	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	15.7% (\$0.00	NA	0	\$0.00
Total		6	\$1,134,018.06	100%	0 \$0.00		0	\$0.00
					<u> </u>		L	<u> </u>
3138W7WB6	AXIOM FINANCIAL, LLC	1	\$212,000.00		T		_	\$0.00
	BANK OF AMERICA, N.A.	2	\$413,500.00					\$0.00
	IMORTGAGE. COM, INC	1	\$218,073.15	14.79% (0 \$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$419,000.00	28.42%	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$212,000.00	14.37%	\$0.00	NA	0	\$0.00
Total		7	\$1,474,573.15	100%	0 \$0.00		0	\$0.00
3138W7WC4	BANCO POPULAR NORTH AMERICA	1	\$147,900.00	2.27% (0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$984,732.55	15.14% (0 \$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$419,220.00			i e	•	\$0.00
	CITIZENS BANK	2	\$242,725.00	3.73% (\$0.00		_	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$240,009.00	3.69%	\$0.00			\$0.00
	COMERICA BANK	1	\$116,774.97	1.8% (\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,300.00					\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$251,400.00	3.86%	\$0.00	NA	0	\$0.0
	NE MOVES MORTGAGE, LLC	1	\$129,582.74	1.99% (\$0.00	NA	0	\$0.0

	NEWPORT NEWS SHIPBUILDING EMPLOYEE'S CREDIT UNION INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORP,	1	\$144,000.00	2.21% 0	\$0.00	NA 0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	1.84% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	21	\$2,765,208.70	42.51% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$137,500.00	2.11% 0	\$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$141,000.00	2.17% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$145,000.00	2.23%	\$0.00	NA 0 \$0.00
	UMB BANK, N.A.	2	\$248,600.00	3.82%	\$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$146,587.83			
Total		49	\$6,504,540.79	100% 0	\$0.00	0 \$0.00
3138W7WD2	BANK OF AMERICA, N.A.	3	\$172,508.89	12.13%	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$54,050.00	3.8%	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	5.34% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$77,856.00	5.48% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$59,004.36	4.15%	\$0.00	NA 0 \$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$79,772.55	5.61%	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$166,959.91	11.74% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,460.54	5.38% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$589,355.00	41.45% 0	\$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$70,000.00		·	
Total		20	\$1,421,967.25	100% 0	\$0.00	0 \$0.00
3138W7WE0	BANCO POPULAR NORTH AMERICA	1	\$140,750.00	3.93% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$150,400.00	4.2%	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$245,700.00	6.86%	\$0.00	NA 0 \$0.00

ERA MORTGAGE	1	\$162,000.00	4.53%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE	1.4	¢2 000 776 26	90 19 <i>0</i> 7-	0 00	NA 0 \$0.00
CORPORATION	14	\$2,880,770.30	80.48%	\$0.00	NA 0 50.00
	18	\$3,579,626.36	100%	0 \$0.00	0 \$0.00
COLDWELL BANKER	2	\$377 558 57	13 43%	0 \$0.00	NA 0 \$0.00
		Ψ377,330.37	13.1376	φο.σο	111 ο φο.σο
	14	\$2,433,676.08	86.57%	0 \$0.00	NA 0 \$0.00
CORPORATION				·	
	10	\$2,811,234.65	100%	0 \$0.00	0 \$0.00
DANK OF AMERICA NA	2	¢100 102 00	10.207	0 \$0.00	NIA 0 \$0.00
·	2	·			1 11
		\$201,900.00	10.44%	\$0.00	NA 0 50.00
	1	\$92,900.00	4.8%	0 \$0.00	NA 0 \$0.00
	1	\$108 252 67	5.6%	0 \$0.00	NA 0 \$0.00
	1	,			
ASSOCIATION	1	\$85,700.00	4.43%	0 \$0.00	NA 0 \$0.00
NORTHFIELD BANK	1	\$96,220.56	4.98%	0 \$0.00	NA 0 \$0.00
PEN AIR FEDERAL CREDIT	1	\$07,200,00	5 0207	0 00 00	NA 0 \$0.00
UNION	1	\$97,200.00	3.03%	\$0.00	NA 0 50.00
PHH MORTGAGE	10	\$964 170 51	49 85%	0 \$0.00	NA 0 \$0.00
	10	·		·	
UBS AG, TAMPA BRANCH	1	·			† † † † † † † † † † † † † † † † † † †
	20	\$1,934,035.74	100%	0 \$0.00	0 \$0.00
AN CERTACERY ENVANCE A					
	1	\$143,189.35	0.92%	0 \$0.00	NA 0 \$0.00
	2	\$274.722.04	1 76%	0 00 00	NA 0 \$0.00
·	1	·			
·	1	·			
	1	\$144,534.00	0.93%	0 \$0.00	NA 0 \$0.00
	21	\$2,850,334.04	18.3%	0 \$0.00	NA 0 \$0.00
BRADFORD NATIONAL	1				
BANK	1	\$143,668.38	0.92%	0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$135,500.00	0.87%	0 \$0.00	NA 0 \$0.00
CARTUS HOME LOANS	1	\$128,700.00	0.83%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$391,100.00	2.51%	0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME	11	\$1 522 541 85	9 77%	0 \$0.00	NA 0 \$0.00
	11	Ψ1,322,3-11.03	7.1170	Ψ0.00	14/10 φ0.00
	2	\$270.950.00	1.74%	0 \$0.00	NA 0 \$0.00
		·			
	5	\$668,118.46	4.29%	0 \$0.00	NA 0 \$0.00
	1	\$131,500.00	0.84%	0 \$0.00	NA 0 \$0.00
IND I DAINN MATIONAL		\$944,215.39	(000	0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION CARTUS HOME LOANS CITIZENS BANK	11 2 5	\$135,500.00 \$128,700.00 \$391,100.00 \$1,522,541.85 \$270,950.00 \$668,118.46 \$131,500.00	0.87% 0.83% 2.51% 9.77% 1.74% 4.29% 0.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	PHH MORTGAGE CORPORATION COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION NORTHFIELD BANK PEN AIR FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH AMERISERV FINANCIAL BANK AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BRADFORD NATIONAL BANK CAPITAL CREDIT UNION CARTUS HOME LOANS CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK GREAT RIVER FEDERAL CREDIT UNION	PHH MORTGAGE CORPORATION 18 COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION 14 BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION NORTHFIELD BANK PEN AIR FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC BANKO F AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. CAPITAL CREDIT UNION CARTUS HOME LOANS CITIZENS BANK COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER COLDWELL BANKER COLDWELL BANKER MORTGAGE COMERICA BANK 3 COLDWELL BANKER MORTGAGE COMERICA BANK 5 COLDWELL BANKER MORTGAGE COMERICA BANK 5 COLDWELL BANKER 11	PHH MORTGAGE	PHH MORTGAGE	PHH MORTGAGE

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$973,981.54	6.25%	0 \$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$284,763.93	1.83%	0 \$0.00	NA	. 0	\$0.00
	NOVATION CREDIT UNION	1	\$133,455.00	0.86%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIBILITY COMPANY	1	\$139,789.14	0.9% (0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$269,932.00	1.73%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,000.00	1.78%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,900.00	0.95%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,790.09	2.66%	0 \$0.00	NA	.0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$289,899.08	1.86%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$3,469,837.62	22.27%	0 \$0.00	NA	.0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,536.11	0.92%	0 \$0.00	NA	.0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$144,000.00	0.92%	0 \$0.00	NA	. 0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$141,000.00	0.91%	0 \$0.00	NA	. 0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,000.00	0.89%	0 \$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$144,500.00	0.93%	0 \$0.00	NA	. 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$137,700.00	0.88%	0 \$0.00		1	\$0.00
<u> </u>	UBS AG, TAMPA BRANCH	2	\$286,155.52	1.84%			_	\$0.0
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.97%		1	-	\$0.0
Total		113	\$15,577,329.54	100%	0 \$0.00		0	\$0.0
3138W7WJ9	ADAMS MORTGAGE, LLC	1	\$147,571.77	1.45%	0 \$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,500.00					\$0.0
	BANK OF AMERICA, N.A.	4	\$535,988.24	5.25%	0 \$0.00	NA	0	\$0.0
	CENTURY 21 MORTGAGE	2	\$286,240.00				-	\$0.0
	CITIZENS BANK	1	\$136,250.00	1.34%			_	\$0.0

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	COLDWELL BANKED HOME					11
	COLDWELL BANKER HOME LOANS	2	\$270,575.00	2.65% 0	\$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$128,116.80	1.26% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$140,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$139,557.46	1.37% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$142,430.00	1.4% 0	\$0.00	NA 0 \$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$130,000.00	1.27% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$978,618.56	9.59% 0	\$0.00	NA 0 \$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$129,750.00	1.27% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$264,892.00	2.6% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,881.14	2.67% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	42	\$5,784,538.56	56.7% 0	\$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$145,975.41	1.43% 0	\$0.00	NA 0 \$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$147,796.10		\$0.00	NA 0 \$0.00
Total		74	\$10,201,681.04	100% 0	\$0.00	0 \$0.00
3138W7WK6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$128,000.00	7.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,000.00	7.57% 0	\$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$132,000.00	7.34% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2			\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$275,125.19	15.31% 0	\$0.00	NA 0 \$0.00

	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$138,812.76	7.72%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$147,500.00	8.21%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$286,281.61	15.93%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,567.28	7.71%	0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,800.00	7.38%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,797,366.08	100%	0 \$0.00	0 \$0.00
3138W7WL4	CARTUS HOME LOANS	1	\$114,000.00	11.3%	0 \$0.00	NA 0 \$0.00
5136W7WL4	COLDWELL BANKER MORTGAGE	1	\$120,619.19	11.96%		
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	2	\$254,577.85	25.24%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	12.85%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	13.88%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$134,400.00	13.32%	0 \$0.00	NA 0 \$0.00
	SCHAEFER MORTGAGE CORP.	1	\$115,504.49	11.45%	0 \$0.00	
Total		8	\$1,008,701.53	100%	0 \$0.00	0 \$0.00
3138W7WM2	BANK OF AMERICA, N.A.	2	\$505,250.00	10.69%	0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$297,570.00	6.3%		
	COLDWELL BANKER HOME LOANS	3	\$901,750.00	19.08%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$452,800.00	9.58%	0 \$0.00	
	GM WEST FUNDING	1	\$252,627.28	5.34%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,390.90	5.15%	0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$603,361.44	12.76%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$195,000.00	4.13%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$330,906.00	7%	0 \$0.00	NA 0 \$0.00
		1	\$168,052.06	3.56%	0 \$0.00	NA 0 \$0.00

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L	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION					
	THE BANK OF CANTON, A CORPORATION	1	\$374,447.55	7.92% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	4.23% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$201,600.00	4.26% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,726,755.23	100% 0	\$0.00	0 \$0.00
3138W7WN0	BANK OF AMERICA, N.A.	2	\$417,733.84	41.59% 0	\$0.00	NA 0 \$0.00
5130 11 7 11 11	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$203,400.00			NA 0 \$0.00
	FIRST COLLINSVILLE BANK	1	\$24,000.00	2.39% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$74,000.00			NA 0 \$0.00
	LOWELL COOPERATIVE BANK	1	\$255,000.00	25.39% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$30,350.00		·	NA 0 \$0.00
Total		8	\$1,004,483.84	100% 0	\$0.00	0 \$0.00
3138W7WP5	BANK OF AMERICA, N.A.	8	\$562,109.46	11.4% 0	\$0.00	NA 0 \$0.00
	BANKUNITED, N.A.	1	\$65,120.00	1 1	1 1	NA 0 \$0.00
	CENTURY 21 MORTGAGE	2	\$160,202.21	3.25% 0		NA 0 \$0.00
	CITIZENS BANK	8	\$509,627.83	1 1	1 1	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	9	\$654,800.00			NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	5	\$351,438.80	7.13% 0	·	NA 0 \$0.00
<u> </u>	COMERICA BANK	3	\$215,121.00	4.36% 0	\$0.00	NA 0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$81,371.74		·	NA 0 \$0.00
<u> </u>	ERA MORTGAGE	2	\$137,600.00	1 11	1 1	NA 0 \$0.00
<u> </u>	FINANCIAL FEDERAL BANK	1	\$82,900.00	1.68% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$35,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$78,000.00	1.58% 0	\$0.00	NA 0 \$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$73,150.00	1.48% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$764,921.85	15.51% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$70,000.00		·	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$78,250.00	1.59% 0	\$0.00	NA 0 \$0.00

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	DITTIONE LOANS LLC	I	=	ı			Т	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,722.44	1.68%	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$380,373.11	7.71%	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	1.72%	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$112,193.00	2.27%	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	3	\$217,238.82	4.4%		1		\$0.00
	VERIDIAN CREDIT UNION	2	\$135,050.00	2.74%	\$0.00	NA	0	\$0.00
Total		70	\$4,932,190.26	100%			0	\$0.00
3138W7WQ3	BANK OF AMERICA, N.A.	2	\$144,575.00	2.69%	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$84,200.00	1.56%	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$67,500.00	1.25%	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$293,292.31	5.45%	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$397,430.00	7.38%	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$469,432.00	8.72%	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,500.00		·	NA	0	\$0.00
	COMERICA BANK	2	\$88,215.00	1.64%	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	7	\$500,575.00	9.3%	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,145.00		·		╄	\$0.00
	IMORTGAGE.COM, INC.,	1	\$46,433.00	0.86%	0 \$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$85,000.00	1.58%	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$45,500.00	0.85%	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.81%	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$108,744.89	2.02%	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$2,704,181.97	50.25%	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$79,400.00	1.48% (\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$84,000.00	1.57%	\$0.00	NA	0	\$0.00
Total		80	\$5,381,624.17	100%	\$0.00		0	\$0.00
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3138W7WR1	AMERICAN EQUITY MORTGAGE, INC.	1	\$63,664.12	3.32%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$251,800.00	13.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$60,650.00	3.16%	0	\$0.00	NA	0	\$0.00
<u> </u>	COMERICA BANK	3	\$163,040.00		+	\$0.00		_	\$0.00
	ERA MORTGAGE	1	\$70,400.00	3.67%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$56,000.00		Ш	\$0.00		Ц	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$46,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$245,452.59	12.79%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$62,000.00		Ш	\$0.00		Н	\$0.00
	PHH HOME LOANS, LLC	1	\$69,373.00	3.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$51,931.52	2.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$722,241.30	37.63%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$56,250.00		\vdash	\$0.00		-	\$0.00
Total		30	\$1,919,202.53	100%	0	\$0.00		0	\$0.00
212035/235/20	2 1 2 VIZZ DATED AT A		\$110 FOA 50	11 5007	\vdash	\$0.00	NT A	1	<u> </u>
3138W7WS9	BANKUNITED, N.A.	2	\$119,504.58		-	\$0.00			\$0.00
 	CENTURY 21 MORTGAGE COLDWELL BANKER HOME	1	\$72,750.00			\$0.00			\$0.00
	LOANS	2	\$105,600.00	10.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$68,000.00			\$0.00		Ц	\$0.00
<u> </u>	ERA MORTGAGE	1	\$37,600.00	3.63%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$72,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$86,180.00	8.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$416,131.00	40.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$59,250.00		Ш	\$0.00			\$0.00
Total		19	\$1,037,015.58	100%	0	\$0.00		0	\$0.00
212033/733/3/2	COVEREION DANIZ NI A	11	фо 222 700 02	1000		¢0.00	NT A		ΦΩ ΩΩ
3138W7WV2	SOVEREIGN BANK, N.A.	11 11	\$2,322,799.03 \$2,322,799.03			\$0.00 \$0.00		_	\$0.00 \$0.00
Total		11	\$2,322,799.03	100%	U	\$0.00		U	\$0. 00
3138W7X25	CORNERSTONE HOME LENDING	4	\$559,529.00	9.54%	0	\$0.00	NA	0	\$0.00
		1	\$339,163.10	5.78%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE COMPANY	18	\$3,742,400.78	63.78% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$948,806.35	16.17% 0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,662.40	4.73% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,867,561.63	100% 0	\$0.00	0 \$0.00
3138W7X33	CORNERSTONE HOME LENDING	2	\$319,513.03	12.09% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$510,247.20	19.31% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	9	\$1,471,017.35	55.68% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$169,487.10	6.42% 0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$171,564.18	6.5% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,641,828.86	100% 0	\$0.00	0 \$0.00
3138W7X41	CORNERSTONE HOME LENDING	3	\$282,133.59	27.23% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$561,039.97	54.14% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$27,757.84	2.68% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$165,288.96	15.95% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,036,220.36	100% 0	\$0.00	0 \$0.00
3138W7X58	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$150,956.80	3.13% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING	4	\$643,418.28	13.33% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	16	\$2,782,600.01	57.64% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA	2	\$380,421.34	7.88% 0	\$0.00	NA 0 \$0.00

	CORNERSTONE HOME LENDING							
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$479,260.95	9.93%	0	\$0.00	NA 0 \$0.0	- 00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$390,743.81	8.09%	0	\$0.00	NA 0 \$0.0	00
Total		26	\$4,827,401.19	100%	0	\$0.00	0 \$0.0	00
212011/21/66	GIAG NOVELY EMPINE		ФД 4 221 ДО	6.05%		Φ0.00	N IA 0 00 0	
3138W7X66	CMC HOME LENDING CORNERSTONE HOME LENDING	4	\$74,331.70 \$373,626.31	6.37%		\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
-	CORNERSTONE MORTGAGE COMPANY	8	\$719,640.40	61.63%	0	\$0.00	NA 0 \$0.0	00
Total		13	\$1,167,598.41	100%	0	\$0.00	0 \$0.0	00
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3138W7X74	CMC HOME LENDING	2	\$465,780.12	10.08%	0	\$0.00	NA 0 \$0.0)()
	CORNERSTONE HOME LENDING	1	\$126,938.26	2.75%	0	\$0.00	NA 0 \$0.0)()
	CORNERSTONE MORTGAGE COMPANY	11	\$2,759,908.32	59.72%	0	\$0.00	NA 0 \$0.0	ЭО
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$517,702.61	11.2%	0	\$0.00	NA 0 \$0.0)0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$205,481.68	4.45%	0	\$0.00	NA 0 \$0.0)()
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$545,383.67	11.8%	0	\$0.00	NA 0 \$0.0	ЭО
Total		19	\$4,621,194.66	100%	0	\$0.00	0 \$0.0)0
3138W7X82	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$340,542.78	1.64%	0	\$0.00	NA 0 \$0.0	00
	CMC HOME LENDING	3	\$1,009,732.19	4.85%	0	\$0.00	NA 0 \$0.0	00
	CORNERSTONE HOME LENDING	12	\$3,420,749.11	16.44%	0	\$0.00	NA 0 \$0.0)0
	CORNERSTONE HOME LENDING, INC.	4	\$1,294,901.48	6.22%	0	\$0.00	NA 0 \$0.0	ЭО
	CORNERSTONE MORTGAGE COMPANY	41	\$9,478,518.39	45.56%	0	\$0.00	NA 0 \$0.0)0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$200,991.82	0.97%	0	\$0.00	NA 0 \$0.0)0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME	10	\$2,918,486.45	14.03%	0	\$0.00	NA 0 \$0.0)0

	LENDING, INC.	, 1		. []		
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$164,502.70	0.79% 0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,976,877.21	9.5% 0	\$0.00	NA 0 \$0.00
Total		83	\$20,805,302.13	100% 0	\$0.00	0 \$0.00
3138W7X90	CORNERSTONE HOME LENDING	1	\$129,404.80	9.66% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$146,783.44	10.95% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	7	\$927,992.78	69.25% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$135,799.65	10.14% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,339,980.67	100% 0	\$0.00	0 \$0.00
3138W7XU3	CORNERSTONE HOME LENDING	5	\$994,358.82	16.07% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$995,576.50	16.09% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	15	\$2,978,640.45	48.14% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$660,245.64	10.67% 0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$558,513.39		·	NA 0 \$0.00
Total		27	\$6,187,334.80	100% 0	\$0.00	0 \$0.00
3138W7XV1	CORNERSTONE HOME LENDING	2	\$215,232.44	21.19% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	8		78.81% 0		NA 0 \$0.00
Total		10	\$1,015,635.21	100% 0	\$0.00	0 \$0.00
3138W7XW9	CORNERSTONE HOME LENDING	3	\$337,894.10	21.99% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	10	\$1,198,815.75	78.01% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,536,709.85	100% 0	\$0.00	0 \$0.00
3138W7XX7	CORNERSTONE HOME LENDING	2	\$262,757.88	14.52% 0	\$0.00	NA 0 \$0.00

	CORNERSTONE MORTGAGE COMPANY	9	\$1,274,860.36	70.45% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$271,896.95			NA 0 \$0.00
Total		13	\$1,809,515.19	100% 0	\$0.00	0 \$0.00
3138W7XY5	CORNERSTONE HOME LENDING	2	\$211,673.59	16.69% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$101,204.83	7.98% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	9	\$850,886.81	67.07% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$104,838.34	8.26% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,268,603.57	100% 0	\$0.00	0 \$0.00
3138W7XZ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$415,345.30	1.78% 0	\$0.00	NA 0 \$0.00
	CMC HOME LENDING	3	\$677,015.70	2.9% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING	19			\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,759,738.03	7.53% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	45	\$9,308,221.40	39.8% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	5	\$980,391.20	4.19% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	12	\$3,499,416.44	14.96% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$155,940.20	0.67% 0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,086,185.51	4.64% 0	\$0.00	NA 0 \$0.00
Total		97	\$23,384,601.52	100% 0	\$0.00	0 \$0.00
3138W7YA6	CORNERSTONE HOME LENDING	2	\$318,274.98	19.5% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	7	\$1,145,510.12	70.18% 0	\$0.00	NA 0 \$0.00
		1	\$168,376.58	10.32% 0	\$0.00	NA 0 \$0.00

	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.							
Total		10	\$1,632,161.68	100%	\$0.00		0	\$0.00
3138W7YB4	CMC HOME LENDING	1	\$416,000.00	33.23% (\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$397,694.00	31.77%				\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$438,001.25	35% (\$0.00
Total		6	\$1,251,695.25	100%	\$0.00		0	\$0.00
3138W7YC2	CMC HOME LENDING	2	\$600,255.14	6.48% (\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	3	\$730,122.24	7.88%				\$0.00
	CORNERSTONE MORTGAGE COMPANY	23	\$5,771,905.47	62.31%	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$299,527.87	3.23% (\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	6	\$1,568,832.36	16.94% (\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$293,023.93	3.16%	\$0.00	NA	0	\$0.00
Total		36	\$9,263,667.01	100%	\$0.00		0	\$0.00
3138W7YD0	CORNERSTONE HOME LENDING	1	\$102,995.36	8.87%	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$114,010.79	9.82%	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$576,796.27	49.7%	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$366,767.69	31.61% (\$0.00	NA	0	\$0.00
Total		10	\$1,160,570.11	100%	\$0.00		0	\$0.00
3138W7YE8	CORNERSTONE HOME LENDING	1	\$89,364.28	8.56% (\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$80,000.00	7.67% (\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	8	\$874,272.23	83.77%	\$0.00	NA	0	\$0.00

Total		10	\$1,043,636.51	100%	\$0.00		0	\$0.00
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3138W7YS7	BANK OF SAN ANGELO	1	\$50,926.52	4.75%	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$75,872.07	7.08%	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$70,797.84	6.6%	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$56,217.06	5.24%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$55,017.01	5.13%	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	4	\$379,257.89	35.37%	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$86,672.12	8.08%	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$150,228.35	14.01%	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$82,877.72	7.73%	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$64,402.85	6.01%	\$0.00	NA	0	\$0.00
Total		14	\$1,072,269.43	100%	\$0.00		0	\$0.00
3138W7YT5	CORNERSTONE HOME LENDING	1	\$252,851.16	17.07%	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$375,324.45	25.34%	\$0.00	NA	0	\$0.00
	FNB LAYTON	2	\$562,224.34	37.95%	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$176,317.51	11.9%	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$114,695.17	7.74%	\$0.00	NA	0	\$0.00
Total		7	\$1,481,412.63	100%	\$0.00		0	\$0.00
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3138W7YU2	BANK OF SAN ANGELO	1	\$139,239.97	12.7%			_	\$0.00
	CITIZENS NATL HENDERSON	2	\$220,694.90	20.12%	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$115,959.77	10.57%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,000.00	4.56%	\$0.00		L	\$0.00
	FIRST STATE BANK	3	\$347,924.30	1	1		1	\$0.00
	FNB SANTA FE	1	\$110,000.00				1	\$0.00
	INWOOD NATIONAL BANK	1	\$112,833.53	10.29%	0 \$0.00	NA	+-	\$0.00
Total		10	\$1,096,652.47	100%	\$0.00		0	\$0.00
3138W7YV0	CITIZENS NATL HENDERSON	1	\$144,449.53	13.46%	0 \$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$270,196.75	25.17%				\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$337,920.00	31.48%	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$81,200.00	7.56%	\$0.00	NA	0	\$0.00

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CORNERSTONE HOME LENDING	2	\$312,118.84	28.17%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$574,440.00	51.85%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$221,350.00					
	5	\$1,107,908.84	100%	90.00		0	\$0.00
ALLIANCE DANIZ	1	¢122 452 CO	7 720	2 60.00	NT A	<u></u>	\$0.00
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COMMUNITY NATIONAL BANK	1	\$76,000.00					\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$108,000.00	6.76%	0.00	NA	0	\$0.00
DATCU	1	\$113,000.00	7.07%	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$138,592.82					\$0.00
INTERBANK	1	\$71,251.51	4.46%	90.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$73,150.00	4.58%	90.00	NA	0	\$0.00
POINT BANK	2	\$171,388.28		<u> </u>		1	\$0.00
TEXAS SECURITY BANK	1	\$134,600.00					\$0.00
TOWN AND COUNTRY	1	\$124,991.30				_	\$0.00
UNION STATE BANK	1	\$125,600.00	-	-			\$0.00
	15	\$1,598,200.61	100%	90.00		0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$690,050.00	67.57%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$105,750.00	10.35%	90.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$93,096.23	9.12%	90.00	NA	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$79,308.12	7.77% (90.00	NA	0	\$0.00
TOWN AND COUNTRY	1	\$53,100.33	5.19%	90.00	NA	0	\$0.00
	10	\$1,021,304.68	100%	90.00		0	\$0.00
GHAR ANTEED DATE INC	10	\$2 777 526 74	1000-) \$0.00	NI A	0	\$0.00
OUARANTEED RATE INC		· · · ·	-	-		+	\$0.00 \$0.0 0
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GUARANTEED RATE INC	2	\$552,850.00				_	\$0.00
GUARANTEED RATE, INC.	13					_	\$0.00
	15	\$4,041,450.00	100%	90.00		0	\$0.00
GUARANTEED RATE INC	22	\$5,597,859.00	94.12%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$350,000.00				_	\$0.00
,	23	\$5,947,859.00		<u> </u>			\$0.00
CHADANTEED DATE INC	2	\$040,000,00	5 05%	00.02	NI A		\$0.00
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GUARNATEED RATE, INC	——————————————————————————————————————	·				_	\$0.00 \$0.00
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GUARANTEED RATE, INC	1	\$75,000.00	4.15%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	14	\$1,731,000.00	95.85%	0 \$0.00	NA	0	\$0.00
	15	\$1,806,000.00	100%	0 \$0.00		0	\$0.00
						1	<u> </u>
	1					_	\$0.00
GUARANTEED RATE, INC.	19					_	\$0.00
	20	\$6,077,702.00	100%	90.00		0	\$0.00
GUARANTEED RATE INC	13	\$3,296.714.00	23.1%	0 \$0.00	NA	0	\$0.00
	1						
·	26						\$0.00
GUARANTEED RATE, INC.	10	\$3,108,719.00				_	\$0.00
, , , , , ,	50	\$14,269,092.00				_	\$0.00
CHADANTEED DATE INC	16	\$2.047.050.29	1000	0 00 00	NT A	0	\$0.00
GUARANTEED RATE, INC.	1					-	\$0.00 \$0.00
	10	φ 2,047,030.20	100 %	<u> </u>		U	φυ.υυ
GUARANTEED RATE, INC	8	\$2,172,550.00	100%	0 \$0.00	NA	_	\$0.00
	8	\$2,172,550.00	100%	90.00		0	\$0.00
OUICKEN LOANS INC.	47	\$3,247,775.00	100%	0 \$0.00	NA	0	\$0.00
	47	\$3,247,775.00				+	\$0.00
OUICKEN LOANS INC	17	\$3,608,100,00	100%	00.02	NI A	0	\$0.00
QUICKLIN LOANS INC.	17	·				+	\$0.00 \$0.00
	1	1 - 72 - 27 - 0000	_ = = 0 ,0	70.00		Ť	, 2300
QUICKEN LOANS INC.	27	\$4,853,650.00			NA	+-	\$0.00
	27	\$4,853,650.00	100%	0 \$0.00		0	\$0.00
OTHOREM LOANS DVG	10	#2.0C1.027.00	100%	0 40.00	3.7.4	_	φο οσ
QUICKEN LOANS INC.	19 19	\$3,061,925.00 \$3,061,925.00	100% 100%			_	\$0.00 \$0.0 0
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QUICKEN LOANS INC. 17 \$3,608,100.00 QUICKEN LOANS INC. 27 \$4,853,650.00 QUICKEN LOANS INC. 27 \$4,853,650.00	GUARANTEED RATE, INC. 13 \$3,488,600.00 86.32% 15 \$4,041,450.00 100% GUARANTEED RATE INC 22 \$5,597,859.00 94.12% GUARANTEED RATE, INC. 1 \$350,000.00 5.88% GUARANTEED RATE, INC. 3 \$940,000.00 5.95% GUARANTEED RATE, INC 14 \$4,711,400.00 29.8% GUARANTEED RATE, INC. 34 \$9,923,710.00 62.77% GUARANTEED RATE, INC 1 \$234,700.00 1.48% GUARANTEED RATE, INC 1 \$75,000.00 1.48% GUARANTEED RATE, INC. 14 \$1,731,000.00 95.85% GUARANTEED RATE, INC. 14 \$1,731,000.00 95.85% GUARANTEED RATE, INC. 15 \$1,806,000.00 100% GUARANTEED RATE, INC. 19 \$5,677,825.00 93.42% GUARANTEED RATE, INC. 19 \$5,677,825.00 93.42% GUARANTEED RATE, INC. 1 \$483,300.00 3.39% GUARANTEED RATE, INC. 1 \$483,300.00 3.39% GUARANTEED RATE, INC. 1 \$483,300.00 3.39% GUARANTEED RATE, INC. 1 \$483,300.00 221.79% GUARANTEED RATE, INC. 10 \$3,108,719.00 21.79% GUARANTEED RATE, INC. 16 \$2,047,050.28 100% GUARANTEED 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GUICKEN LOANS INC. 27 \$44,853,650.00 100% 0 \$0.00 NA GUICKEN	GUARANTEED RATE, INC. 13 \$3,488,600.00 86.32% 0 \$0.00 NA (15 \$4,041,450.00 100% 0 \$0.00

					 	
3138W8A69	QUICKEN LOANS INC.	14	\$2,420,050.00	100% (\$0.00	NA 0 \$0.00
Total		14	\$2,420,050.00	100% (0 \$0.00
3138W8A77	QUICKEN LOANS INC.	99	\$18,086,715.47	100% (0 \$0.00	NA 0 \$0.00
Total	-	99	\$18,086,715.47	100%		0 \$0.00
3138W8A85	QUICKEN LOANS INC.	72	\$11,740,175.00	100% (50.00	NA 0 \$0.00
Total		72	\$11,740,175.00	100%	1	0 \$0.00
3138W8A93	BANK OF THE JAMES	1	\$155,550.00	0.44% (\$0.00	NA 0 \$0.00
	COMMUNITY BANK OWATONNA	2	\$349,025.00			NA 0 \$0.00
	KS BANK, INC.	1	\$212,000.00	0.6%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
	QUICKEN LOANS INC.	151	\$34,458,130.70	97.28% (1 1	NA 0 \$0.00
	THE BANK OF CLARENDON	1	\$248,000.00	0.69% (\$0.00	NA 0 \$0.00
Total		156	\$35,422,705.70	100%	\$0.00	0 \$0.00
3138W8AA0	QUICKEN LOANS INC.	123	\$16,852,769.00	100% (0 \$0.00	NA 0 \$0.00
Total		123	\$16,852,769.00	100%		0 \$0.00
3138W8AB8	QUICKEN LOANS INC.	92	\$10,862,175.00	98.9% (1	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$121,006.00	1.1% (NA 0 \$0.00
Total		93	\$10,983,181.00	100%	\$0.00	0 \$0.00
3138W8AC6	FIRST COMMUNITY BANK (VA)	1	\$91,000.00	0.82%	\$0.00	NA 0 \$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.9%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	110	. , ,			NA 0 \$0.00
	VANTAGE POINT BANK	1			1 1	NA 0 \$0.00
Total		113	\$11,103,825.65	100% (\$0.00	0 \$0.00
3138W8AD4	BANK OF THE JAMES	_ 1	\$58,500.00	0.98%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	82	\$5,940,610.00	99.02% (1	NA 0 \$0.00
Total		83		100%	1 1	0 \$0.00
3138W8AE2	QUICKEN LOANS INC.	40	\$9,691,350.00	97.94% (\$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$204,000.00		1	NA 0 \$0.00
Total		41	\$9,895,350.00	100%		0 \$0.00
3138W8AF9	FIRST COMMUNITY BANK (SC)	1	\$162,000.00	0.96% (\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	75	\$16,768,524.70			NA 0 \$0.00
Total		76		100%		0 \$0.00
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3138W8AG7	QUICKEN LOANS INC.	77	\$15,706,817.41	98.97% (\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$163,400.00	1.03%	\$0.00	NA	0	\$0.00
Total		78	\$15,870,217.41	100%	\$0.00		0	\$0.00
3138W8AH5	QUICKEN LOANS INC.	127	\$32,719,731.72	100% (\$0.00	NA	0	\$0.00
Total		127	\$32,719,731.72	100%	\$0.00		0	\$0.00
3138W8AJ1	QUICKEN LOANS INC.	22	\$5,451,375.00	100% (\$0.00	NA	0	\$0.00
Total	QOTOTILLY BOTH IS IT YOU	22	\$5,451,375.00	100%	+		-	\$0.00
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3138W8AK8	QUICKEN LOANS INC.	22	\$3,056,025.00	100% (_	\$0.00
Total		22	\$3,056,025.00	100%	\$0.00		U	\$0.00
3138W8AL6	QUICKEN LOANS INC.	20	\$2,393,475.00	100% (\$0.00	NA	0	\$0.00
Total		20	\$2,393,475.00	100%	\$0.00		0	\$0.00
3138W8AM4	QUICKEN LOANS INC.	75	\$7,307,215.00	100% (\$0.00	NA	0	\$0.00
Total	QOTOTILLY BOTH IS IT YOU	75	\$7,307,215.00	100%			+	\$0.00
3138W8AN2	QUICKEN LOANS INC.	82	\$5,544,773.00	100% (0 \$0.00	NΔ	0	\$0.00
Total	QUICKLIV LOTHIS IIVE.	82	\$5,544,773.00	100%			_	\$0.00
3138W8AP7	QUICKEN LOANS INC.	29	\$5,740,575.00	100% (0 \$0.00	NT A	0	\$0.00
Total	QUICKEN LOANS INC.	29	\$5,740,575.00 \$5,740,575.00	100% (_	\$0.00 \$0.00
3138W8AQ5	QUICKEN LOANS INC.	33	\$5,531,225.00	100% (· ·		_	\$0.00
Total		33	\$5,531,225.00	100%	\$0.00		0	\$0.00
3138W8AR3	QUICKEN LOANS INC.	5	\$1,172,250.00	100% (\$0.00	NA	0	\$0.00
Total		5	\$1,172,250.00	100%	\$0.00		0	\$0.00
3138W8AS1	BANK OF THE JAMES	1	\$94,722.31	2.72% (\$0.00	NA	0	\$0.00