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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origin	ator	S	Assets t Subject Demano	of	R	Assets th Repurch Replace
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138MRLL3		ADVANCE MORTGAGE COMPANY	1	1 \$190,000.00	0 0.06%	0	\$0.00	NA	.0	\$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	1 \$278,400.00	0.09%	0	\$0.00	NA	.0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	2 \$540,244.40	0 0.18%	0	\$0.00	NA	.0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	1 \$179,491.89	9 0.06%	0	\$0.00	NA	.0	\$0.00
		ALL HOME LENDING INC	1	1 \$339,300.00	0.11%	0	\$0.00	NA	.0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	1 \$280,871.15	5 0.09%	0	\$0.00		Ι) \$0.00
		AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	1 \$277,866.94	4 0.09%	0	\$0.00	NA	.0) \$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	1 \$203,737.41	1 0.07%	0	\$0.00	NA	.0) \$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	1 \$246,040.61	1 0.08%	0	\$0.00	NA	0) \$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	1 \$255,000.00	0.08%	0	\$0.00	NA	0) \$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	1 \$363,583.62	2 0.12%	0	\$0.00	NA	.0)\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	1 \$179,746.38	8 0.06%	0	\$0.00	NA	.0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	1 \$232,977.43	3 0.08%	0	\$0.00	NA	. 0) \$0.00
		AMERICAN FINANCING CORPORATION, CORPORATION	1	1 \$360,741.00	0.12%	0	\$0.00	NA	0) \$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	1 \$217,552.39	9 0.07%	0	\$0.00	NA	.0)\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	1 \$271,249.18	8 0.09%	0	\$0.00	NA	.0	\$0.00

CORPORATION A CALIFORNIA 1 \$246,046.92 0.08% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL INC 1 \$232,664.29 0.08% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, INC 2 \$600,949,45 0.2% 0 \$0.00 NA 0 \$0.00 AREX.LATEX FINANCIAL 1 \$220,076.08 0.08% 0 \$0.00 NA 0 \$0.00 AREX.LATEX FINANCIAL 5 \$280,076.08 0.09% 0 \$0.00 NA 0 \$0.00 AREX.LATEX FINANCIAL 5 \$286,069.28 0.09% 0 \$0.00 NA 0 \$0.00 ASCENT FINANCIAL SERVICES, LLC 1 \$409,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE 1 \$175,258.21 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$175,258.21 0.16% 0 \$0.00 NA 0 \$0.00 ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$322,625.73 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND 1 \$322,625.73 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A 3 \$848,117.48 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A				<u> </u>	
AMERIFIRST FINANCIAL, INC 2 \$660,949,45 0.2%0 \$80.00 NA 0 \$0.00 APEX HOME LOANS, INC 1 \$5250,076.08 0.08% 0\$80.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES LLC DBA 1 \$5260,076.08 0.09% 0\$80.00 NA 0 \$0.00 BENCHMARK MORTGAGE A 1 \$286,969.28 0.09% 0\$80.00 NA 0 \$0.00 LLC ASSOCIATED MORTGAGE 1 \$409,000.00 0.13% 0\$80.00 NA 0 \$0.00 CORPORATION, A 1 \$175,258.21 0.06% 0\$000 NA 0 \$0.00 CORPORATION 1 \$525,837.54 0.17% 0\$000 NA 0\$0.00 LLC, A VIRGINIA LIMITED 1 \$322,625.73 0.1% 0\$0.00 NA 0\$0.00 LABILITY COMPANY 1 \$322,625.73 0.1% 0\$0.00 NA 0\$0.00 BANK OF ENGLAND 1 \$257,195.17 0.08% 0\$0.00 NA 0\$0.00 BANK OF ENGLAND 1 \$257,195.17 0.08% 0\$0.00 NA 0\$0.00 BANK OF ENGLAND A 3 \$848,117.48 0.28% 0\$0.00 NA 0\$0.00 BANK OF ENGLAND, A CORP		1	\$246,046.92	0.08% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC 1 \$250,076.08 0.08% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LUMITED LIABILITY COMPANY 1 \$286,969.28 0.09% 0 \$0.00 NA 0 \$0.00 ASCENT FINANCIAL SERVICES, LLC 1 \$409,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE CORPORATION, A 1 \$175,258.21 0.06% 0 \$0.00 NA 0 \$0.00 ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED 1 \$525,837.54 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINACIAL, LLC, A WASHINGTON LIMITED 1 \$322,625.73 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND 1 \$257,195.17 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND 1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A CORPORATION 3 \$848,117.48 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$279,244.29 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A CALIFORNIA LIMITED 1	AMERIFIRST FINANCIAL INC	1	\$232,664.29	0.08% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC 1 \$250,076.08 0.08% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LUMITED LIABILITY COMPANY 1 \$286,969.28 0.09% 0 \$0.00 NA 0 \$0.00 ASCENT FINANCIAL SERVICES, LLC 1 \$409,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE CORPORATION, A 1 \$175,258.21 0.06% 0 \$0.00 NA 0 \$0.00 ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED 1 \$525,837.54 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINACIAL, LLC, A WASHINGTON LIMITED 1 \$322,625.73 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND 1 \$257,195.17 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND 1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A CORPORATION 3 \$848,117.48 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$279,244.29 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A CALIFORNIA LIMITED 1	AMERIFIRST FINANCIAL, INC	2	\$600,949.45		
SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LLABILITY COMPANY 1 \$286,969.28 0.09% 0 \$0.00 NA 0 \$0.00 ASCENT FINANCIAL SERVICES, LLC 1 \$409,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE CORPORATION, A CORPORATION 1 \$175,258.21 0.06% 0 \$0.00 NA 0 \$0.00 ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$525,837.54 0.17% 0 \$0.00 NA \$0.00 AXIA FINNACIAL, LLC, A WASHINGTON LIMITED 1 \$322,625.73 0.17% 0 \$0.00 NA \$0.00 BANK OF ENGLAND 1 \$257,195.17 0.08% \$0.00 NA \$0.00 BANK OF ENGLAND A 3 \$848,117.48 0.28% 0 \$0.00 NA \$0.00 BANK OF ENGLAND, A CORP 1 \$256,000.00 0.08% \$0.00 NA \$0.00 BANK OF ENGLAND, A CORPORATION 1 \$415,822.88 0.14% \$0.00 NA <t< td=""><td>APEX HOME LOANS, INC</td><td>1</td><td>\$250,076.08</td><td></td><td>NA 0 \$0.00</td></t<>	APEX HOME LOANS, INC	1	\$250,076.08		NA 0 \$0.00
LLC 1 \$409,000.00 0.13% 0[\$0.00] NA0 \$0.00 ASSOCIATED MORTGAGE CORPORATION, A 1 \$175,258.21 0.06% 0[\$0.00] NA0 \$0.00 ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$525,837.54 0.17% 0[\$0.00] NA 0 \$0.00 MATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$525,837.54 0.17% 0[\$0.00] NA 0 \$0.00 MASHINGTON LIMITED 1 \$522,625.73 0.11% 0[\$0.00] NA 0 \$0.00 BANK OF ENGLAND 1 \$257,195.17 0.08% 0[\$0.00] NA 0 \$0.00 BANK OF ENGLAND A 3 \$848,117.48 0.28% 0[\$0.00] NA 0 \$0.00 BANK OF ENGLAND A 3 \$848,117.48 0.28% 0[\$0.00] NA 0 \$0.00 BANK OF ENGLAND, A 1 \$415,822.88 0.14% 0[\$0.00] NA 0 \$0.00 BANK OF ENGLAND, A 1 \$279,244.29 0.09% 0[\$0.00] NA 0 \$0.00 CALIFORNIA LIMITED 1 \$364,500.00 0.12% 0[\$0.00] NA 0 \$0.00 BRIDGEVIEW BANK MORTGA	SERVICES LLC DBA BENCHMARK MORTGAGE A	1	\$286,969.28	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION, A 1 \$175,258.21 0.06% 0 \$0.00 NA 0 \$0.00 ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$525,837.54 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINNACIAL, LLC, A 1 \$522,625.73 0.17% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$322,625.73 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND 1 \$257,195.17 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A 3 \$848,117.48 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A 3 \$848,117.48 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A 1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A 1 \$415,822.88 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A 1 \$279,244.29 0.09% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC, A 1 \$361,989.23 0.12% 0 \$0.00 NA 0 \$0.00 BNO GEVIEW BANK 1 \$364,500.00 0.12% 0 \$0.00 NA 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 <td< td=""><td></td><td>1</td><td>\$409,000.00</td><td>0.13% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>		1	\$409,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LLC, A VIRGINIA LIMITED 1 \$525,837.54 0.17% 0\$0.00 NA 0\$0.00 LABILITY COMPANY 1 \$322,625.73 0.17% 0\$0.00 NA 0\$0.00 LABILITY COMPANY 1 \$322,625.73 0.1% 0\$0.00 NA 0\$0.00 LABILITY COMPANY 1 \$322,625.73 0.1% 0\$0.00 NA 0\$0.00 BANK OF ENGLAND 1 \$257,195.17 0.08% 0\$0.00 NA 0\$0.00 BANK OF ENGLAND A 3 \$848,117.48 0.28% \$0\$0.00 NA 0\$0.00 BANK OF ENGLAND, A CORP 1 \$256,000.00 0.08% \$0\$0.00 NA 0\$0.00 BANK OF ENGLAND, A CORP 1 \$257,9244.29 0.09% \$0\$0.00 NA 0\$0.00 BAY EQUITY LLC, A 1 \$279,244.29 0.09% \$0\$0.00 NA 0\$0.00 BAY EQUITY LLC, A 1 \$361,989.23 0.12% \$0\$0.00 NA 0\$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$364,500.00 0.12% \$0\$0.00 NA 0\$0.00 CMDEVIEW BANK MORTGAGE 1 \$27	CORPORATION, A	1	\$175,258.21	0.06% 0 \$0.00	NA 0 \$0.00
WASHINGTON LIMITED LIABILITY COMPANY 1 \$322,625.73 0.1% 0\$0.00 NA 0 \$0.00 BANK OF ENGLAND 1 \$257,195.17 0.08% 0\$0.00 NA 0 \$0.00 BANK OF ENGLAND A 3 \$848,117.48 0.28% 0\$0.00 NA 0 \$0.00 BANK OF ENGLAND, A CORPORATION 3 \$848,117.48 0.28% 0\$0.00 NA 0 \$0.00 BANK OF ENGLAND, A CORPORATION 1 \$256,000.00 0.08% \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A CORPORATION 1 \$415,822.88 0.14% \$0\$0.00 NA 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$279,244.29 0.09% \$0\$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$361,989.23 0.12% \$0\$0.00 NA 0 \$0.00 BIDGEVIEW BANK 1 \$364,500.00 0.12% \$0\$0.00 NA 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED 1 \$276,609.71 0.09% \$0.00 NA 0 \$0.00	LLC, A VIRGINIA LIMITED	1	\$525,837.54	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION 3 \$848,117.48 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A CORP 1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A CORPORATION 1 \$415,822.88 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$279,244.29 0.09% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$361,989.23 0.12% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$361,989.23 0.12% 0 \$0.00 NA 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$388,725.67 0.13% 0 \$0.00 NA 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$364,500.00 0.12% 0 \$0.00 NA 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$276,609.71 0.09% 0 \$	WASHINGTON LIMITED	1	\$322,625.73	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION 3 \$848,117.48 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A CORP 1 \$2256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A CORPORATION 1 \$415,822.88 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$279,244.29 0.09% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$361,989.23 0.12% 0 \$0.00 NA 0 \$0.00 BNO NATIONAL BANK, A NATIONAL BANKING 1 \$3888,725.67 0.13% 0 \$0.00 NA 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1 \$364,500.00 0.12% 0 \$0.00 NA 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED 1 \$276,609.71 0.09% 0 \$0.00 NA 0 \$0.00 CALABASAS FUNDING CALABASAS FUNDING 1 \$244,308.41 0.08% 0 \$0.00 NA 0 \$0.00 CALABASAS FUNDING CORPORATION, DBA CFC 1 \$215,702.41 0.07% 0 \$0.00 <	BANK OF ENGLAND	1	\$257,195.17	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION1\$415,822.880.14%0\$0.00NA0\$0.00BAY EQUITY LLC, A CALIFORNIA LIMITED1\$279,244.290.09%0\$0.00NA0\$0.00LIABILITY COMPANY1\$361,989.230.12%0\$0.00NA0\$0.00BERKSHIRE BANK1\$361,989.230.12%0\$0.00NA0\$0.00BNC NATIONAL BANK, A NATIONAL BANKING1\$388,725.670.13%0\$0.00NA0\$0.00BRIDGEVIEW BANK MORTGAGE COMPANY LLC1\$364,500.000.12%0\$0.00NA0\$0.00BRIDGEVIEW BANK MORTGAGE COMPANY LLC1\$276,609.710.09%0\$0.00NA0\$0.00CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$215,702.410.07%0\$0.00NA0\$0.00CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$215,702.410.07%0\$0.00NA0\$0.00		3	\$848,117.48	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION1\$415,822.880.14% 00.50.00NA 0\$0.00BAY EQUITY LLC, A CALIFORNIA LIMITED1\$279,244.290.09% 0\$0.00NA 0\$0.00BERKSHIRE BANK1\$361,989.230.12% 0\$0.00NA 0\$0.00BNC NATIONAL BANK, A NATIONAL BANKING1\$388,725.670.13% 0\$0.00NA 0\$0.00BRIDGEVIEW BANK MORTGAGE COMPANY LLC1\$364,500.000.12% 0\$0.00NA 0\$0.00BRIDGEVIEW BANK MORTGAGE COMPANY LLC1\$276,609.710.09% 0\$0.00NA 0\$0.00CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$215,702.410.07% 0\$0.00NA 0\$0.00CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$215,702.410.07% 0\$0.00NA 0\$0.00	BANK OF ENGLAND, A CORP	1	\$256,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CALIFORNIA LIMITED1\$279,244.290.09%0\$0.00NA 0\$0.00BERKSHIRE BANK1\$361,989.230.12%0\$0.00NA 0\$0.00BNC NATIONAL BANK, A NATIONAL BANKING1\$388,725.670.13%0\$0.00NA 0\$0.00BRIDGEVIEW BANK MORTGAGE COMPANY LLC1\$364,500.000.12%0\$0.00NA 0\$0.00BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED1\$276,609.710.09%0\$0.00NA 0\$0.00LIABILITY COMPANY1\$276,609.710.09%0\$0.00NA 0\$0.00CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$215,702.410.07%0\$0.00NA 0\$0.00CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$215,702.410.07%0\$0.00NA 0\$0.00		1	\$415,822.88	0.14% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING1\$388,725.670.13%0\$0.00NA0\$0.00ASSOCIATIONBRIDGEVIEW BANK MORTGAGE COMPANY LLC1\$364,500.000.12%0\$0.00NA0\$0.00BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED1\$276,609.710.09%0\$0.00NA0\$0.00LIABILITY COMPANY1\$276,609.710.09%0\$0.00NA0\$0.00CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$244,308.410.08%0\$0.00NA0\$0.00CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$215,702.410.07%0\$0.00NA0\$0.00	CALIFORNIA LIMITED	1	\$279,244.29		NA 0 \$0.00
NATIONAL BANKING ASSOCIATION1\$388,725.670.13%0\$0.00NA0\$0.00BRIDGEVIEW BANK MORTGAGE COMPANY LLC1\$364,500.000.12%0\$0.00NA0\$0.00BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$276,609.710.09%0\$0.00NA0\$0.00CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$244,308.410.08%0\$0.00NA0\$0.00CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$215,702.410.07%0\$0.00NA0\$0.00CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$215,702.410.07%0\$0.00NA0\$0.00	BERKSHIRE BANK	1	\$361,989.23	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY LLC1\$364,500.000.12%0\$0.00NA0\$0.00BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED1\$276,609.710.09%0\$0.00NA\$0\$0.00LIABILITY COMPANY1\$276,609.710.09%0\$0.00NA\$0\$0.00CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$244,308.410.08%0\$0.00NA\$0\$0.00CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$215,702.410.07%0\$0.00NA\$0\$0.00	NATIONAL BANKING	1	\$388,725.67	0.13% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$276,609.710.09%0\$0.00NA\$0\$0.00CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$244,308.410.08%0\$0.00NA\$0\$0.00CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$215,702.410.07%0\$0.00NA\$0\$0.00CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$215,702.410.07%0\$0.00NA\$0\$0.00		1	\$364,500.00	0.12% 0 \$0.00	NA0 \$0.00
CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$244,308.410.08%0\$0.00NA0\$0.00CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$215,702.410.07%0\$0.00NA0\$0.00	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED	1	\$276,609.71	0.09% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$215,702.410.07%0\$0.00NA\$0\$0.00	CORPORATION DBA CFC MORTGAGE BANKERS A	1	\$244,308.41	0.08% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC 2 \$800,375.60 0.26% 0 \$0.00 NA 0 \$0.00	CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$215,702.41	0.07% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING LLC	2	\$800,375.60	0.26%0\$0.00	NA 0 \$0.00

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$538,240.55	0.17% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$239,661.84	0.08% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$328,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$532,631.47	0.17% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$467,989.82	0.15% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$412,805.01	0.13% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$369,466.89	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$357,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$262,296.20	0.09% 0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$348,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$357,234.55	0.12% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$182,237.05	0.06% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$200,716.79	0.07% 0 \$0.00	NA 0 \$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,207.88	0.07% 0 \$0.00	NA0\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$412,500.00	0.13% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,571.64	0.16% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	6	\$1,480,862.95	0.48% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$184,000.00	0.06% 0 \$0.00	NA0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$402,034.12	0.13% 0 \$0.00	NA0 \$0.00
	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00

F&M BANK, A BANKING CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,525.53	0.06%	0 \$0.00	NA 0 \$0.00
FEDERATED LENDING CORPORATION	1	\$266,640.35	0.09%	0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$289,382.45	0.09%	0 \$0.00	NA 0 \$0.00
FIRST ALLIED HOME MORTGAGE, LLC	1	\$449,821.57	0.15%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$219,045.90	0.07%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$204,717.56	0.07%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,492.71	0.06%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$413,416.68	0.13%	0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$212,213.76	0.07%	0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$258,872.42	0.08%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$290,731.38	0.09%	0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$235,000.00		0 \$0.00	NA0\$0.00
FIRSTBANK	1	\$188,527.97	0.06%	0\$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,300.00		0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$211,388.08	0.07%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,709.04	0.07%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$614,359.25	0.2%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,625.71	0.2%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$225,838.01	0.07%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,168,735.04	0.38%	0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$527,288.77	0.17%	0 \$0.00	NA 0 \$0.00
	1	\$216,800.00	0.07%	0 \$0.00	NA 0 \$0.00

GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP					
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.06% () \$0.00	NA 0 \$0.00
GREENPATH FUNDING, LLC	2	\$719,000.00	0.23% (0\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING., A CORPORATION	1	\$182,471.78	0.06% (
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$225,000.00	0.07% () \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,563.43	0.1%	0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	3	\$626,295.79	0.2%	0\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$310,301.73	0.1%	0\$0.00	NA 0 \$0.00
HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$225,000.00	0.07% (
HOMESERVICES LENDING, LLC	3	\$775,194.96	0.25%	0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$409,240.65	0.13%) \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$199,750.00	0.06% () \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,422.72	0.06% () \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$399,199.81	0.13% (0\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,665.94	0.08% (0\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$349,033.88	0.11%	0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$284,213.30	0.09% (0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$434,400.68	0.14%	0.00\$	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$268,672.24	0.09%	0\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$434,387.08	0.14%	0.00\$	NA 0 \$0.00

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LIN	EAR FINANCIAL, LP	1	\$486,313.82	0.16% 0 \$0	.00 NA	0\$0.00
A D BUF FED	THER BURBANK MORTGAGE IVISION OF LUTHER RBANK SAVINGS,A DERALLY CHARTERED /INGS ASSOCIAT	1	\$467,340.59	0.15% 0\$0	.00 NA	0\$0.00
	NN MORTGAGE, LLC	1	\$438,367.48	0.14% 0 \$0	.00 NA	0\$0.00
MEG	GA CAPITAL FUNDING INC., ALIFORNIA CORPORATION	1	\$279,596.57	0.09% 0 \$0		0 \$0.00
PEN	RIDIAN BANK, A INSYLVANIA CHARTERED IK (CFL#57777)	1	\$227,179.45	0.07% 0 \$0	.00 NA	0 \$0.00
	RIDIAN LENDING RPORATION	1	\$416,412.45	0.14% 0 \$0	.00 NA	0 \$0.00
MO	FROPOLITAN HOME RTGAGE INC A CALIFORNIA RPORATION	1	\$220,652.85	0.07% 0 \$0	.00 NA	0\$0.00
MO	IROPOLITAN HOME RTGAGE, INC., A LIFORNIA CORPORATION	1	\$314,600.00	0.1%0\$0	.00 NA	0\$0.00
	CHIGAN MUTUAL, INC., A CHIGAN CORPORATION	1	\$363,500.00	0.12% 0 \$0	.00 NA	0 \$0.00
MIE LLC	WEST EQUITY MORTGAGE, 2, AN ILLINOIS ITEDLIABILITY COMPANY	1	\$234,865.12	0.08%0\$0	.00 NA	0 \$0.00
MIL	ITARY FAMILY HOME	1	\$273,155.00	0.09% 0 \$0	.00 NA	0 \$0.00
	NARCH BANK	1	\$208,730.59	0.07%0\$0	.00 NA	0\$0.00
	NARCH BANK, A RPORATION	1	\$283,091.53	0.09% 0 \$0		0 \$0.00
MO	RTGAGE AMERICA INC	1	\$340,519.53	0.11% 0 \$0		0\$0.00
MO	RTGAGE MASTER, INC	1	\$297,560.61	0.1% 0 \$0	.00 NA	0\$0.00
MO	RTGAGE NETWORK INC	1	\$264,233.74	0.09% 0 \$0		0\$0.00
MO	RTGAGE NETWORK, INC	3	\$755,467.97	0.25% 0 \$0	.00 NA	0\$0.00
MO	RTGAGE SERVICES III LLC	5	\$1,371,017.16	0.45% 0 \$0	.00 NA	0 \$0.00
	RTGAGE SERVICES III, LLC	11	\$2,506,241.10	0.81% 0 \$0		0 \$0.00
	UNTAIN WEST FINANCIAL	1	\$514,274.36	0.17% 0 \$0		0 \$0.00
A LI	WCASTLE HOME LOANS LLC IMITED LIABILITY MPANY	1	\$211,500.00	0.07%0\$0	.00 NA	0 \$0.00
A LI	VCASTLE HOME LOANS, LLC, IMITED LIABILITY RPORATION	1	\$292,500.00	0.1%0\$0	.00 NA	0 \$0.00
NFT	'N, INC. DBA PREMIER FIONWIDE LENDING	1	\$294,615.00	0.1%0\$0	.00 NA	0 \$0.00
NOI	LA LENDING GROUP, LLC, A ITED LIABILITY COMPANY	1	\$223,750.00	0.07%0\$0	.00 NA	0 \$0.00

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	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$386,317.29	0.13% 0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,026.15	0.07% 0	\$0.00	NA 0 \$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$683,523.90	0.22% 0	\$0.00	NA 0 \$0.00
	OLD NATIONAL BANK	1	\$291,588.57	0.09%0	\$0.00	NA 0 \$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$179,757.54	0.06% 0	\$0.00	NA 0 \$0.00
	ONY GLO INC. DBA OGI MORTGAGE BANKERS	1	\$215,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,542.80	0.11%0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,737.77	0.06% 0	\$0.00	NA 0 \$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,169,967.75	0.38% 0	\$0.00	NA 0 \$0.00
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,550.46	0.1%0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.2% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,309.72	0.11%0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,110,286.05	0.36% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,910.67	0.07% 0	\$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$241,301.47	0.08% 0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$309,000.00	0.1%0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$532,282.04	0.17% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,522.65	0.09% 0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$591,924.36	0.19% 0	\$0.00	NA 0 \$0.00
	POINT MORTGAGE FINANCIAL A	1	\$356,250.00	0.12% 0	\$0.00	NA 0 \$0.00

FLORIDA CORPORATION				'	I		1
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,905.00	0.08% (0 \$0.00	NA	.0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$673,328.64	0.22% (0 \$0.00	NA	.0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,488,712.94	0.48% (0 \$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$724,948.37	0.24% (0\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$921,800.61	0.3%(0 \$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$533,596.32	0.17% (0\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$501,853.18	0.16% (0\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,800.00	0.06% (0\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$463,636.49	0.15% (0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$976,617.21	0.32% (0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,354.25	0.11%(0 \$0.00	NA	0	\$0.00
RESMAC INC. , A CORPORATION	1	\$195,723.84	0.06% (0 \$ <u>0.00</u>	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,600.00	0.06% (0\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$267,622.39	0.09% (0\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$183,335.47	0.06% (0\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,729.97	0.06% (\$0.00
SIMONICH CORPORATION	1	\$224,703.71	0.07%(\$0.00
SINOVUS MORTGAGE CORP	1	\$204,859.75	0.07%(1		\$0.0
SIRVA MORTGAGE, INC	2	\$533,531.59	0.17% (0\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$747,934.10	0.24% (0\$0.00	NA	.0	\$0.0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATEION	1	\$279,596.57	0.09% (J \$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$209,311.22	0.07%	0\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN	1	\$231,988.87	0.08% ()\$0.00	NA	0	\$0.0

CORPORATION					
SUMMIT MORTGAGE BANKERS, INC	2	\$594,820.92	0.19%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$179,746.38	0.06%	0 \$0.00	NA 0 \$0.00
SUN AMRICAN MORTGAGE COMPANY	1	\$199,750.00	0.06%	0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$686,134.06	0.22%	0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,596.22	0.23%	0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$389,450.50	0.13%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$202,227.23	0.07%	0 \$0.00	NA 0 \$0.00
THE BUSNIESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$189,233.00	0.06%	0 \$0.00	NA 0 \$0.00
TIDEWATER HOME FUNDING, LLC	1	\$406,315.69	0.13%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$849,870.64	0.28%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$264,617.51	0.09%	0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$380,950.33	0.12%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	1	\$175,745.96	0.06%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$214,889.38	0.07%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$739,004.93	0.24%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,425.86	0.07%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,722.86	0.06%	0\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$186,773.73	0.06%	0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,899.39	0.09%	0 \$0.00	NA 0 \$0.00
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED	1	\$187,235.81	0.06%	0 \$0.00	NA 0 \$0.00

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	BANK VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,737.29	0.06%	0 \$0.	.00 NA	70	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,702.64	0.15%	0 \$0.	.00 NA	10	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,000.00		ľ.		•0	\$0.00
	WALLICK AND VOLK, INC	1	\$275,644.72	0.09%	0\$0.		_	\$0.00
	WATSON MORTGAGE CORP	1	\$416,399.18	0.14%	0\$0.	.00 NA	v 0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,667.96	0.08%	0\$0.	.00 NA	•0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$430,823.00		ľ.		•0	\$0.00
	WELLS FARGO BANK, N.A	604	\$174,151,185.97	56.62%	0\$0.	.00 NA	v 0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$3,462,107.90	1.13%	0\$0.	.00 NA	•0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,558.99	0.1%	0\$0.	.00 NA	10	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$258,377.19	0.08%	0 \$0.	.00 NA	10	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$264,618.18	0.09%	0\$0.	.00 NA	10	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$440,281.28	0.14%	0\$0.	.00 NA	10	\$0.00
	Unavailable	183	\$53,498,844.52	17.41%	0\$0.	.00 NA	10	\$0.00
Total		1,065	\$307,598,500.63	100%	0\$0.	.00	0	\$0.00
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3138MRLM1	1ST PRIORITY MORTGAGE INC	1	\$71,151.83	0.18%	0\$0	.00 NA	v 0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$39,867.43					\$0.00
	ACADEMY MORTGAGE CORPORATION	5	. ,		\square			\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$77,293.37	0.19%	0\$0.	.00 NA	10	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY	2	\$115,987.43	0.29%	0 \$0.	.00 NA	70	\$0.00
	CORPORATION	۱ ł			Ц		\bot	1 1
		1	\$82,272.27	0.2%	0 \$0.	.00 NA	۰0	\$0.00
	CORPORATION AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION	1		0.2%				\$0.00 \$0.00
	CORPORATION AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1 2 1		0.3%	0 \$0.	.00 NA	10	

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	ALLEN TATE MORTGAGE					
	SERVICES, INC., A					
	CORPORATION					
	ALLENTATE MORTGAGE	1	\$71,900.80	0 18%	0\$0.00	NA0\$0.00
	SERVICES, INC A CORPORATION	1	φ/1,700.00	0.1070	0.00	1ΝΑ Ο φυ.υυ
Γ	ALLIANCE FINANCIAL				T	
	RESOURCES, LLC, A LIMITED	3	\$179,538.66	0.44%	0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY	·				
	AMERICA'S MORTGAGE					
	RESOURCE, INC., A LOUISIANA	1	\$76,694.19	0.19%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
	AMERICAN BANCSHARES					
	MORTGAGE, LLC, A LIMITED	1	\$56,174.23	0.14%	0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY					
	AMERICAN FIDELITY					
	MORTGAGE SERVICES INC DBA	1	* 20.065.00	0.070		
	A & M MORTGAGE GROUP INC,	1	\$30,065.00	0.07%	0 \$0.00	NA 0 \$0.00
	A CORPORATION					
	AMERICAN FINANCIAL					
	NETWORK INC, A CALIFORNIA	3	\$226,527.55	0.56%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
	AMERICAN MORTGAGE					
	SERVICE COMPANY, AN OHIO	4	\$220,829.14	0.55%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
	AMERICAN MORTGAGE	1	Φ <u>01</u> 700 00	0.20%	0\$0.00	
	SERVICES COMPANY	1	\$81,700.00			NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$59,917.34	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE	1	ACC 560 95	0.160%	0 00	
	COMPANYLLC A LIMITED	1	\$66,569.85	0.10%	0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY	·				
	AMERICAN PACIFIC MORTGAGE	1	¢64.010.45	0 160%	0 00	
	CORPORATION	1	\$64,910.45	0.10%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION A	1	\$71,903.01	0.18%	0 \$0.00	NA 0 \$0.00
	CALIFORNIACORPORATION					
	AMERICAN PACIFIC MORTGAGE	1	ΦC9 705 22	0 170%	0 00	
	CORPORATION, A CA CORP	1	\$68,705.22	0.17%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$69,907.82	0.17%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	4	\$314,038.14		0 \$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$67,908.41		0\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE		Ψ01,202.	012.	υ φυτε τ	
	CORPORATION, A	2	\$98,312.55	0 24%	0\$0.00	NA0\$0.00
	CORPORATION	_	ΨΣΟ,ΣΙΞΗΣ	0.2	υψυ	
	ASSURANCE FINANCIAL GROUP,					<u> </u>
	LLC	1	\$69,815.30	0.17%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE		1		+	
	GROUP LLC	1	\$69,506.25	0.17%	0 \$0.00	NA 0 \$0.00
L		L	L	I		

BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$63,911.83 0.16% 0\$0.00 NA0 BANK OF THE OZARKS 1 \$43,020.81 0.11% 0\$0.00 NA0 BANK OF THE PACIFIC A CORPORATION 1 \$75,000.00 0.19% 0\$0.00 NA0 BNC NATIONAL BANK, A NATIONAL BANKING 2 \$96,818.13 0.24% 0\$0.00 NA0 BOFI FEDERAL BANK, A SSOCIATION 3 \$221,030.95 0.55% 0\$0.00 NA0 BRAND MORTGAGE GROUP LLC 2 \$149,181.18 0.37% 0\$0.00 NA0 BRAND MORTGAGE GROUP LLC 1 \$29,878.31 0.07% 0\$0.00 NA0 CAPSTAR LENDING, LLC 1 \$66,500.00 0.15% 0\$0.00 NA0 CAROLINA BANK 1 \$561,500.00 0.15% 0\$0.00 NA0 CHARTERWEST NATIONAL BANK 1 \$36,750.43 0.09% 0\$0.00 NA0 CTTY BANK MORTGAGE 1 \$57,811.36 0.19% 0\$0.00 NA0 CTTY FIRST MORTGAGE 583,087.92	-				
MORTGAGE CORPORATION 1 \$65,911.83 0.16% 0.50.00 NA0 BANK OF THE DACIFIC A CORPORATION 1 \$43,020.81 0.11% 0.50.00 NA0 BANK OF THE PACIFIC A CORPORATION 1 \$75,000.00 0.19% 0.50.00 NA0 BANK OF THE PACIFIC A CORPORATION 1 \$75,000.00 0.19% 0.50.00 NA0 BANK OF THE PACIFIC A CORPORATION 2 \$96,818.13 0.24% 0.\$0.00 NA0 BAND MORTGAGE GROUP LLC 2 \$149,181.18 0.37% 0.50.00 NA0 BRAND MORTGAGE GROUP LLC 1 \$29,878.31 0.07% 0.50.00 NA0 CAPSTAR LENDING, LLC 1 \$68,000.00 0.15% 0.50.00 NA0 CAROLINA BANK 1 \$51,147.57 0.13% 0.50.00 NA0 CHARTERWEST NATIONAL 1 \$61,500.00 0.15% 0.50.00 NA0 CHTY FIRST MORTGAGE 1 \$75,811.36 0.19% 0.50.00 NA0 CHTY FIRST MORTGAGE 1 \$75,00.00 <td>AXIOM FINANCIAL, LLC</td> <td>2</td> <td>\$119,696.61</td> <td>0.3% 0 \$0.00</td> <td>NA 0 \$0.00</td>	AXIOM FINANCIAL, LLC	2	\$119,696.61	0.3% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS I \$43,020.81 0.11% \$0.00 NA0 BANK OF THE PACIFIC A I \$75,000.00 0.19% \$0.00 NA0 CORPORATION I \$75,000.00 0.19% \$0.00 NA0 BNC NATIONAL BANK, A S96,818.13 0.24% \$0.00 NA0 ASSOCIATION S96,818.13 0.24% \$0.00 NA0 BRAND MORTGAGE GROUP LLC \$149,181.18 0.37% \$0.00 NA0 BRAND MORTGAGE GROUP LLC \$28,878.31 0.07% \$0.00 NA0 CAPSTAR LENDING, ILC \$46,000.00 0.17% \$0.00 NA0 CENDERA FUNDING, INC., A 1 \$61,500.00 0.15% \$0.00 NA0 CHARTERWEST NATIONAL 1 \$36,750.43 0.09% \$0.00 NA0 CHY FIRST MORTGAGE 1 \$75,811.36 0.19% \$0.00 NA0 CHY FIRST MORTGAGE 1 \$75,811.36 0.19% \$0.00 NA0 CHY FIRST MORTGAGE 1 \$75,811.36		1	\$63,911.83	0.16% 0\$0.00	NA 0 \$0.00
CORPORATION 1 \$75,000.00 0.19% 0.50.00 NA0 BNC NATIONAL BANK, A ANATIONAL BANKING 2 \$96,818.13 0.24% 0 \$0.00 NA0 ASSOCIATION - - - 0		1	\$43,020.81	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANKING 2 \$96,818.13 0.24% 0\$0.00 NA0 ASSOCIATION 3 \$221,030.95 0.55% 0\$0.00 NA0 BOFI FEDERAL SAVINGS BANK 3 \$221,030.95 0.55% 0\$0.00 NA0 BRAND MORTGAGE GROUP LLC 2 \$149,181.18 0.37% 0\$50.00 NA0 CAPSTAR LENDING, LLC 1 \$568,000.00 0.17% 0\$50.00 NA0 CAROLINA BANK 1 \$51,147.57 0.13% 0\$50.00 NA0 CENDERA FUNDING, INC., A 1 \$66,500.00 0.15% 0\$50.00 NA0 CHARTERWEST NATIONAL 1 \$36,750.43 0.09% 0\$0.00 NA0 CITY BANK MORTGAGE 1 \$65,909.07 0.16% 0\$0.00 NA0 CITY FIRST MORTGAGE 1 \$75,811.36 0.19% 0\$0.00 NA0 LIABILITY COMPANY 1 \$83,087.92 0.21% 0\$0.00 NA0 LIABILITY COMPANY 1 \$83,087.92 0.21% 0\$0.00 NA0 <td></td> <td>1</td> <td>\$75,000.00</td> <td>0.19% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK 3 \$\$221,030.95 0.55% 0\$0.00 NA0 BRAND MORTGAGE GROUP LLC 2 \$\$149,181,18 0.37% 0\$0.00 NA0 BRAND MORTGAGE GROUP, LLC 1 \$\$29,878,31 0.07% 0\$0.00 NA0 CAPSTAR LENDING, LLC 1 \$\$68,000.00 0.17% 0\$0.00 NA0 CAROLINA BANK 1 \$\$1,147,57 0.13% 0\$0.00 NA0 CENDERA FUNDING, INC., A 1 \$\$61,500.00 0.15% 0\$0.00 NA0 CHARTERWEST NATIONAL 1 \$\$36,750.43 0.09% 0\$0.00 NA0 CITY BANK MORTGAGE 1 \$\$75,811.36 0.19% 0\$0.00 NA0 CITY FIRST MORTGAGE 1 \$\$75,811.36 0.19% 0\$0.00 NA0 LIABILITY COMPANY 1 \$\$83,087.92 0.21% 0\$0.00 NA0 LIABILITY COMPANY 1 \$\$72,000.00 0.18% 0\$0.00 NA0 CITY WIDE MORTGAGE, SERVICES, LLC, A LIMITED 1 \$\$72,000.00 0.18%	NATIONAL BANKING	2	\$96,818.13	0.24% 0 \$0.00	NA0\$0.00
BRAND MORTGAGE GROUP, LLC 1 \$29,878.31 0.07% \$50.00 NA0 CAPSTAR LENDING, LLC 1 \$68,000.00 0.17% \$0.00 NA0 CAROLINA BANK 1 \$51,147.57 0.13% \$0.00 NA0 CENDERA FUNDING, INC., A TEXAS CORPORATION 1 \$61,500.00 0.15% \$0.00 NA0 CHARTERWEST NATIONAL BANK 1 \$36,750.43 0.09% \$0.00 NA0 CITTY BANK MORTGAGE 1 \$56,909.07 0.16% \$0.00 NA0 CITTY FIRST MORTGAGE 1 \$75,811.36 0.19% \$0.00 NA0 CITY FIRST MORTGAGE 1 \$83,087.92 0.21% \$0.00 NA0 LIABILITY COMPANY 1 \$72,000.00 0.18% \$0.00 NA0 CITY WIDE MORTGAGE 2 \$90,347.10 0.22% \$0.00 NA0 LIABILITY COMPANY 1 \$74,000.00 0.16% \$0.00 NA0 COASTWAY COMMUNITY 2 \$90,347.10 0.22% \$0.00 <		3	\$221,030.95	0.55% 0 \$0.00	NA0\$0.00
CAPSTAR LENDING, LLC 1 \$68,000.00 0.17% \$50.00 NA0 CAROLINA BANK 1 \$51,147.57 0.13% 0\$0.00 NA0 CENDERA FUNDING, INC., A TEXAS CORPORATION 1 \$61,500.00 0.15% \$0.00 NA0 CHARTERWEST NATIONAL BANK 1 \$36,750.43 0.09% \$0.00 NA CITY BANK MORTGAGE 1 \$36,750.43 0.09% \$0.00 NA CITY FIRST MORTGAGE 1 \$75,811.36 0.19% \$0.00 NA CITY FIRST MORTGAGE 1 \$75,811.36 0.19% \$0.00 NA SERVICES LLC A LIMITED 1 \$83,087.92 0.21% \$0.00 NA CITY FIRST MORTGAGE 583,087.92 0.21% \$0.00 NA \$0 SERVICES, LLC A LIMITED 1 \$72,000.00 0.18% \$0.00 NA CITY WIDE MORTGAGE \$83,587.26 0.21% \$0.00 NA \$0 CITYWIDE MORTGAGE, A 2 \$90,347.10 0.22% <td>BRAND MORTGAGE GROUP LLC</td> <td>2 2</td> <td>\$149,181.18</td> <td>0.37% 0 \$0.00</td> <td>NA 0 \$0.00</td>	BRAND MORTGAGE GROUP LLC	2 2	\$149,181.18	0.37% 0 \$0.00	NA 0 \$0.00
CAROLINA BANK 1 \$51,147.57 0.13% 0\$0.00 NA0 CENDERA FUNDING, INC., A TEXAS CORPORATION 1 \$61,500.00 0.15% \$0.00 NA 0 CHARTERWEST NATIONAL BANK 1 \$36,750.43 0.09% \$0.00 NA 0 CITY BANK MORTGAGE 1 \$36,750.43 0.09% \$0.00 NA 0 CITY FIRST MORTGAGE 1 \$75,811.36 0.19% \$0.00 NA 0 CITY FIRST MORTGAGE 1 \$75,811.36 0.19% \$0.00 NA 0 CITY FIRST MORTGAGE 1 \$83,087.92 0.21% \$0.00 NA 0 CITY FIRST MORTGAGE 1 \$83,087.92 0.21% \$0.00 NA 0 CITY FIRST MORTGAGE 1 \$83,087.92 0.21% \$0.00 NA 0 CITY FIRST MORTGAGE 1 \$72,000.00 0.18% \$0.00 NA 0 CITY WIDE HOME LOANS 1 \$83,587.26 0.21% \$0.000 NA <td>BRAND MORTGAGE GROUP, LLC</td> <td>C 1</td> <td>\$29,878.31</td> <td>0.07% 0 \$0.00</td> <td>NA 0 \$0.00</td>	BRAND MORTGAGE GROUP, LLC	C 1	\$29,878.31	0.07% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION 1 \$61,500.00 0.15% 0 \$0.00 NA 0 CHARTERWEST NATIONAL BANK 1 \$36,750.43 0.09% 0 \$0.00 NA 0 CITY BANK MORTGAGE 1 \$36,750.43 0.09% 0 \$0.00 NA 0 CITY BANK MORTGAGE 1 \$65,909.07 0.16% 0 \$0.00 NA 0 CITY FIRST MORTGAGE 1 \$75,811.36 0.19% 0 \$0.00 NA 0 CITY FIRST MORTGAGE 1 \$72,000.00 0.18% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$72,000.00 0.18% 0 \$0.00 NA 0 CITY WIDE HOME LOANS 1 \$83,587.26 0.21% 0 \$0.00 NA 0 CITYWIDE MORTGAGE, A 2 \$90,347.10 0.22% 0 \$0.00 NA 0 COASTWAY COMMUNITY 2 \$137,883.03 0.34% 0 \$0.00 </td <td>CAPSTAR LENDING, LLC</td> <td>1</td> <td>\$68,000.00</td> <td>0.17% 0 \$0.00</td> <td>NA 0 \$0.00</td>	CAPSTAR LENDING, LLC	1	\$68,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION 1 \$61,500,00 0.15% 050,00 NA0 CHARTERWEST NATIONAL BANK 1 \$36,750,43 0.09% 0 \$0.00 NA 0 CITY BANK MORTGAGE 1 \$36,750,43 0.09% 0 \$0.00 NA 0 CITY BANK MORTGAGE 1 \$75,811,36 0.19% \$0.00 NA 0 CITY FIRST MORTGAGE 1 \$75,811,36 0.19% \$0.00 NA 0 CITY FIRST MORTGAGE 1 \$72,000,00 0.18% \$0.00 NA 0 CITY FIRST MORTGAGE 1 \$72,000,00 0.18% \$0.00 NA 0 CITY WIDE MORTGAGE 1 \$72,000,00 0.18% \$0.00 NA 0 CITYWIDE HOME LOANS 1 \$83,587.26 0.21% \$0.00 NA 0 CITYWIDE MORTGAGE, A 2 \$90,347.10 0.22% \$0.00 NA 0 COASTWAY COMMUNITY 2 \$137,883.03 0.34% \$0.00	CAROLINA BANK	1	\$51,147.57	0.13% 0 \$0.00	NA 0 \$0.00
BANK 1 \$36,750.43 0.09% 0\$0.00 NA 0 CITY BANK MORTGAGE 1 \$65,909.07 0.16% 0 \$0.00 NA 0 CITY FIRST MORTGAGE 1 \$75,811.36 0.19% 0 \$0.00 NA 0 CITY FIRST MORTGAGE 1 \$83,087.92 0.21% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$83,087.92 0.21% 0 \$0.00 NA 0 CITY FIRST MORTGAGE 1 \$83,087.92 0.21% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$72,000.00 0.18% 0 \$0.00 NA 0 CITY WIDE HOME LOANS 1 \$83,587.26 0.21% 0 \$0.00 NA 0 CITYWIDE MORTGAGE, A 2 \$90,347.10 0.22% 0 \$0.00 NA 0 COASTWAY COMMUNITY 3 \$137,883.03 0.34% \$0.00 NA 0 BANK COMMONFUND MORTGAGE 1 \$64,000.00 0.16% \$0.00 NA 0 <t< td=""><td></td><td>1</td><td>\$61,500.00</td><td>0.15% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		1	\$61,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC 1 \$75,811.36 0.19% 0 \$0.00 NA 0 CITY FIRST MORTGAGE SERVICES LLC A LIMITED 1 \$83,087.92 0.21% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$83,087.92 0.21% 0 \$0.00 NA 0 CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED 1 \$72,000.00 0.18% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$72,000.00 0.18% 0 \$0.00 NA 0 CITY WIDE HOME LOANS 1 \$83,587.26 0.21% \$0.00 NA 0 CITYWIDE MORTGAGE, A 2 \$90,347.10 0.22% \$0.00 NA 0 COASTWAY COMMUNITY BANK, A STATE CHARTERED 2 \$137,883.03 0.34% \$0.00 NA 0 COMMONFUND MORTGAGE 2 \$121,835.66 0.3% \$0.00 NA 0 COMMONFUND MORTGAGE 2 \$121,835.66 0.3% \$0.00 NA <td></td> <td>1</td> <td>\$36,750.43</td> <td>0.09% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$36,750.43	0.09% 0 \$0.00	NA 0 \$0.00
SERVICES LLC1\$/5,811.360.19% 0 \$0.00NA 0CITY FIRST MORTGAGE1\$83,087.920.21% 0 \$0.00NA 0LIABILITY COMPANY1\$83,087.920.21% 0 \$0.00NA 0CITY FIRST MORTGAGE1\$72,000.000.18% 0 \$0.00NA 0SERVICES, LLC, A LIMITED1\$72,000.000.18% 0 \$0.00NA 0LIABILITY COMPANY1\$83,587.260.21% 0 \$0.00NA 0CITYWIDE HOME LOANS1\$83,587.260.21% 0 \$0.00NA 0CITYWIDE MORTGAGE, A2\$90,347.100.22% 0 \$0.00NA 0LIMITED PARTNERSHIP2\$90,347.100.22% 0 \$0.00NA 0COASTWAY COMMUNITYBANK, A STATE CHARTERED2\$137,883.030.34% 0 \$0.00NA 0COMMONFUND MORTGAGE1\$64,000.000.16% 0 \$0.00NA 0CORPORATION1\$64,000.000.16% 0 \$0.00NA 0CORNERSTONE MORTGAGE2\$121,835.660.3% 0 \$0.00NA 0COUNTRY CLUB MORTGAGE, INC1\$62,164.240.15% 0 \$0.00NA 0COUNTRY CLUB MORTGAGE, INC1\$69,653.900.17% 0 \$0.00NA 0CUNNINGHAM & COMPANY, A CORPORATION1\$52,358.320.13% 0 \$0.00NA 0DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY1\$55,922.840.14% 0 \$0.00NA 0	CITY BANK MORTGAGE	1	\$65,909.07	0.16% 0 \$0.00	NA 0 \$0.00
SERVICES LLC A LIMITED LIABILITY COMPANY1\$83,087.920.21%0\$0.00NA 0CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1\$72,000.000.18%\$0\$0.00NA 0CITYWIDE HOME LOANS1\$83,587.260.21%0\$0.00NA 0CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP2\$90,347.100.22%0\$0.00NA 0COASTWAY COMMUNITY BANK, A STATE CHARTERED COMMONFUND MORTGAGE CORP., A CORPORATION2\$137,883.030.34%\$0.00NA 0COMMONFUND MORTGAGE CORPORATION1\$64,000.000.16%\$0.00NA 0COMMONFUND MORTGAGE CORPORATION2\$121,835.660.3%\$0.00NA 0COMMUNITY MORTGAGE CORPORATION2\$121,835.660.3%\$0.00NA 0CONTRY CLUB MORTGAGE, INC COUNTRY CLUB MORTGAGE, INC, A CORPORATION1\$52,358.320.13%\$0.00NA 0CUNNINGHAM & COMPANY, A CORPORATION1\$52,358.320.13%\$0.00NA 0DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY1\$55,922.840.14%\$0.00NA 0		1	\$75,811.36	0.19% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC, A LIMITED 1 \$72,000.00 0.18% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$83,587.26 0.21% 0 \$0.00 NA 0 CITYWIDE HOME LOANS 1 \$83,587.26 0.21% 0 \$0.00 NA 0 CITYWIDE MORTGAGE, A 2 \$90,347.10 0.22% 0 \$0.00 NA 0 COASTWAY COMMUNITY 8ANK, A STATE CHARTERED 2 \$137,883.03 0.34% 0 \$0.00 NA 0 BANK COMMONFUND MORTGAGE 1 \$64,000.00 0.16% 0 \$0.00 NA 0 CORPORATION 2 \$121,835.66 0.3% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE 2 \$121,835.66 0.3% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC 1 \$51,929.95 0.13% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE, INC 1 \$62,164.24 0.15% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE, INC 1 \$69,653.90 0.17% 0 \$0.00 NA 0 CUNNINGHAM & COMPANY, A 1 \$52,358.32 0.13% 0 \$0.00 NA 0 DAS	SERVICES LLC A LIMITED	1	\$83,087.92	0.21% 0 \$0.00	NA0\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP 2 \$90,347.10 0.22% 0 \$0.00 NA COASTWAY COMMUNITY BANK, A STATE CHARTERED 2 \$137,883.03 0.34% 0 \$0.00 NA 0 COMMONFUND MORTGAGE CORP., A CORPORATION 1 \$64,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE CORPORATION 2 \$121,835.66 0.3% 0 \$0.00 NA 0 CONMUNITY MORTGAGE CORPORATION 2 \$121,835.66 0.3% 0 \$0.00 NA 0 CONNERSTONE MORTGAGE, CORNERSTONE MORTGAGE, INC 1 \$51,929.95 0.13% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE, INC, A CORPORATION 1 \$69,653.90 0.17% 0 \$0.00 NA 0 CUNNINGHAM & COMPANY, A CORPORATION 1 \$52,358.32 0.13% 0 \$0.00 NA 0 DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY 1 \$55,922.84 0.14% 0 \$0.00 NA 0	SERVICES, LLC, A LIMITED	1	\$72,000.00	0.18% 0 \$0.00	NA0\$0.00
LIMITED PARTNERSHIP 2 \$90,347.10 0.22% 0 \$0.00 NA 0 COASTWAY COMMUNITY BANK, A STATE CHARTERED 2 \$137,883.03 0.34% 0 \$0.00 NA 0 BANK 2 \$137,883.03 0.34% 0 \$0.00 NA 0 COMMONFUND MORTGAGE CORP., A CORPORATION 1 \$64,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE CORPORATION 2 \$121,835.66 0.3% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE, INC 1 \$51,929.95 0.13% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE, INC 1 \$69,653.90 0.17% 0 \$0.00 NA 0 CUNNINGHAM & COMPANY, A CORPORATION 1 \$52,358.32 0.13% 0 \$0.00 NA 0 DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY 1 \$55,922.84 0.14% 0 \$0.00 NA 0	CITYWIDE HOME LOANS	1	\$83,587.26	0.21% 0 \$0.00	NA 0 \$0.00
BANK, A STATE CHARTERED 2 \$137,883.03 0.34% 0 \$0.00 NA 0 BANK COMMONFUND MORTGAGE 1 \$64,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 2 \$121,835.66 0.3% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 2 \$121,835.66 0.3% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE INC 1 \$51,929.95 0.13% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE, INC 1 \$62,164.24 0.15% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE, INC 1 \$69,653.90 0.17% 0 \$0.00 NA 0 CUNNINGHAM & COMPANY, A CORPORATION 1 \$52,358.32 0.13% 0 \$0.00 NA 0 DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY 1 \$55,922.84 0.14% 0 \$0.00 NA 0		2	\$90,347.10	0.22% 0 \$0.00	NA 0 \$0.00
CORP., A CORPORATION I \$64,000.00 0.16% 0\$0.00 NA COMMUNITY MORTGAGE CORPORATION 2 \$121,835.66 0.3% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE INC 1 \$51,929.95 0.13% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC 1 \$62,164.24 0.15% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE, INC 1 \$69,653.90 0.17% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE, INC 1 \$52,358.32 0.13% 0 \$0.00 NA 0 CUNNINGHAM & COMPANY, A CORPORATION 1 \$52,358.32 0.13% 0 \$0.00 NA 0 DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY 1 \$55,922.84 0.14% 0 \$0.00 NA 0	BANK, A STATE CHARTERED	2	\$137,883.03	0.34% 0 \$0.00	NA0\$0.00
CORPORATION 2 \$121,835.66 0.3% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE INC 1 \$51,929.95 0.13% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC 1 \$62,164.24 0.15% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE, INC 1 \$69,653.90 0.17% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE, INC, A CORPORATION 1 \$69,653.90 0.17% 0 \$0.00 NA 0 CUNNINGHAM & COMPANY, A CORPORATION 1 \$52,358.32 0.13% 0 \$0.00 NA 0 DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY 1 \$55,922.84 0.14% 0 \$0.00 NA 0		1	\$64,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC 1 \$62,164.24 0.15% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE, INC, A CORPORATION 1 \$69,653.90 0.17% 0 \$0.00 NA 0 CUNNINGHAM & COMPANY, A CORPORATION 1 \$52,358.32 0.13% 0 \$0.00 NA 0 DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY 1 \$55,922.84 0.14% 0 \$0.00 NA 0		2	\$121,835.66	0.3%0\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC 1 \$62,164.24 0.15% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE, INC, A CORPORATION 1 \$69,653.90 0.17% 0 \$0.00 NA 0 CUNNINGHAM & COMPANY, A CORPORATION 1 \$52,358.32 0.13% 0 \$0.00 NA 0 DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY 1 \$55,922.84 0.14% 0 \$0.00 NA 0	CORNERSTONE MORTGAGE INC	2 1	\$51,929.95	0.13% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC, A CORPORATION1\$69,653.900.17%0\$0.00NACUNNINGHAM & COMPANY, A CORPORATION1\$52,358.320.13%0\$0.00NA0DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY1\$55,922.840.14%0\$0.00NA0					
CORPORATION 1 \$52,358.32 0.13% 0\$0.00 NA0 DAS ACQUISITION CO. LLC, A		1		0.17% 0 \$0.00	
MISSOURI LIMITED LIABILITY 1 \$55,922.84 0.14% 0 \$0.00 NA 0		1	\$52,358.32	0.13%0\$0.00	NA 0 \$0.00
	-	1	\$55,922.84	0.14% 0 \$0.00	NA0\$0.00
		1	\$78,693.85	0.19% 0 \$0.00	NA 0 \$0.00

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO				
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$118,338.02	0.29% 0 \$0.00	NA0\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	2	\$101,480.57	0.25% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$58,400.00	0.14% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$100,621.61	0.25% 0 \$0.00	NA0\$0.00
EXCHANGE NATIONAL BANK & TRUST CO.ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$53,900.00	0.13% 0 \$0.00	NA0\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$59,917.34	0.15% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$49,333.46	0.12% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$97,423.25	0.24% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$52,727.26	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	8	\$503,597.86	1.25% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CROP	1	\$49,600.00	0.12% 0 \$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$57,320.92	0.14% 0 \$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$81,600.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORP	1	\$72,699.70	0.18% 0 \$0.00	NA0\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$66,508.25	0.16% 0 \$0.00	NA0\$0.00
FIRST FINANCIAL BANK	2	\$109,510.72	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANKI	1	\$42,692.41	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$43,441.40	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$82,141.69	0.2% 0 \$0.00	NA0\$0.00

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' 1	\$43,939.38	0.11%	0\$0.00	NA	0 \$0.00
1	\$83,264.61	0.21%	0 \$0.00	NA	0 \$0.00
1	\$48,334.81	0.12%	0\$0.00	NA	0 \$0.00
1	\$85,000.00	0.21%	0\$0.00	NA	0 \$0.00
1	\$83,333.39	0.21%	0\$0.00	NA	0 \$0.00
1	\$61,465.20	0.15%	0 \$0.00	NA	0 \$0.00
1	\$76,800.00	0.19%	0\$0.00	NA	0 \$0.00
· 1	\$80,527.11	0.2%	0\$0.00	NA	0 \$0.00
` 1	\$48,574.48	0.12%	0\$0.00	NA	0 \$0.00
1	\$74,300.23	0.18%	0 \$0.00	NA	0 \$0.00
1	\$83,889.38	0.21%	0\$0.00	NA	0 \$0.00
1	\$53,520.00	0.13%	0\$0.00	NA	0 \$0.00
1	\$65,511.64				0 \$0.00
1	\$76,293.52	0.19%	0.00\$0	NA	0 \$0.00
1					0 \$0.00
2	\$131,392.91	0.33%	0 \$0.00	NA	0 \$0.00
2	\$123,631.70	0.31%	0\$0.00	NA	0\$0.00
1	\$70,928.05	0.18%	0\$0.00	NA	0\$0.00
2	\$98,353.67	0.24%	0\$0.00	NA	0 \$0.00
1	\$49,433.32	0.12%	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 \$43,939.38 1 \$83,264.61 1 \$48,334.81 1 \$48,334.81 1 \$85,000.00 1 \$83,333.39 1 \$83,333.39 1 \$61,465.20 1 \$76,800.00 1 \$76,800.00 1 \$80,527.11 1 \$848,574.48 1 \$74,300.23 1 \$74,300.23 1 \$74,300.23 1 \$753,520.00 1 \$76,293.52 1 \$71,250.00 2 \$131,392.91 2 \$123,631.70 1 \$70,928.05 2 \$98,353.67	1 \$43,939.38 0.11% 1 \$83,264.61 0.21% 1 \$48,334.81 0.12% 1 \$85,000.00 0.21% 1 \$85,000.00 0.21% 1 \$83,333.39 0.21% 1 \$83,333.39 0.21% 1 \$61,465.20 0.15% 1 \$61,465.20 0.15% 1 \$76,800.00 0.19% 1 \$80,527.11 0.2% 1 \$83,889.38 0.12% 1 \$83,889.38 0.12% 1 \$74,300.23 0.18% 1 \$74,300.23 0.18% 1 \$74,300.23 0.18% 1 \$75,520.00 0.13% 1 \$76,293.52 0.19% 1 \$76,293.52 0.19% 2 \$131,392.91 0.33% 2 \$123,631.70 0.31% 1 \$70,928.05 0.18% 2 \$98,353.67 0.24%	1 \$43,939.38 0.11% 0 \$0.00 1 \$83,264.61 0.21% 0 \$0.00 1 \$48,334.81 0.12% 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 1 \$83,333.39 0.21% 0 \$0.00 1 \$83,333.39 0.21% 0 \$0.00 1 \$861,465.20 0.15% 0 \$0.00 1 \$76,800.00 0.19% 0 \$0.00 1 \$80,527.11 0.2% 0 \$0.00 1 \$848,574.48 0.12% 0 \$0.00 1 \$83,889.38 0.21% 0 \$0.00 1 \$74,300.23 0.18% 0 \$0.00 1 \$76,293.52 0.19% 0 \$0.00 1 \$76,293.52 0.19% 0 \$0.00 1 \$71,250.00 0.18% \$0.00 \$0.00 2 \$131,392.91 0.33% \$0.00 \$0.00 2 \$123,631.70 0.31% \$0.0	1 \$43,939.38 0.11% 0 \$0.00 NA 1 \$83,264.61 0.21% 0 \$0.00 NA 1 \$48,334.81 0.12% 0 \$0.00 NA 1 \$85,000.00 0.21% 0 \$0.00 NA 1 \$83,333.39 0.21% 0 \$0.00 NA 1 \$83,333.39 0.21% 0 \$0.00 NA 1 \$861,465.20 0.15% 0 \$0.00 NA 1 \$76,800.00 0.19% 0 \$0.00 NA 1 \$86,527.11 0.2% 0 \$0.00 NA 1 \$848,574.48 0.12% 0 \$0.00 NA 1 \$83,889.38 0.21% 0 \$0.00 NA 1 \$74,300.23 0.18% 0 \$0.00 NA 1 \$74,300.23 0.18% 0 \$0.00 NA 1 \$74,300.23 0.18% 0 \$0.00 NA 1 \$53,520.00 0.13% 0 \$0.00 NA 1

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HOME SAVINGS & TRUST MORTGAGE	1	\$66,408.37	0.16% 0 \$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC	2	\$95,852.05	0.24% 0 \$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,680.00	0.11% 0 \$0.00	NA 0 \$0.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$119,089.49	0.29% 0 \$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP	6	\$351,806.67	0.87% 0 \$0.00	NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$92,273.64	0.23% 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$75,650.00	0.19% 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$150,437.30	0.37% 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$206,065.54	0.51% 0 \$0.00	NA 0 \$0.
IMORTGAGE.COM INC	1	\$74,149.99	0.18% 0 \$0.00	NA 0 \$0.
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,939.42	0.11% 0 \$0.00	NA0\$0.
INLANTA MORTGAGE, INC	3	\$200,723.07	0.5% 0 \$0.00	NA 0 \$0.
INTERLINC MORTGAGE SERVICES, LLC	2	\$121,437.77	0.3% 0 \$0.00	NA 0 \$0.
INVESTAR BANK A LOUISIANA STATE CHJARTER FINANCIALINSTITUTION	1	\$49,531.67	0.12% 0 \$0.00	NA 0 \$0.
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$33,553.71	0.08% 0 \$0.00	NA0\$0
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$79,500.00	0.2% 0 \$0.00	NA0\$0
KEY MORTGAGE SERVICES, INC	3	\$182,979.65	0.45% 0 \$0.00	NA 0 \$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$126,228.51	0.31% 0 \$0.00	NA0\$0
LEADERONE FINANCIAL CORP, ISAOA	1	\$59,850.17	0.15% 0 \$0.00	NA 0 \$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$79,599.59	0.2% 0 \$0.00	NA0\$0
LIBERTY NATIONAL BANK	1	\$46,338.90	0.11% 0 \$0.00	NA 0 \$0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL	1	\$42,422.77	0.11% 0 \$0.00	NA 0 \$0

	# MC-3794)	.	1	1		
	MAGNOLIA BANK, INC, A	1	\$90,200,07	0.20	0 00	
	KENTUCKY CHARTERED BANK		\$82,388.87		0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$74,826.09	0.19%	0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME			!	i I	
	MORTGAGE, INC., A	1	\$58,412.13	0.14%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION	,]	$\downarrow \downarrow \downarrow$	
	MIDCOUNTRY BANK, FEDERAL	1	\$72,699.70	0.18%	0 \$0.00	NA 0 \$0.00
	SAVINGS BANK		ψ12,077.10	0.1070	υψυ.υυ	
	MONARCH BANK A	2	\$139,209.30	0 34%	0 \$0.00	NA0\$0.00
	CORPORATION					
	MORTGAGE AMERICA INC	2	\$95,869.21		0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$83,884.27	0.21%	0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF	1		1	1	
	AMERICA, LLC, A LIMITED	1	\$79,262.65	0.2%	0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY	\square]	\downarrow	
	MORTGAGE NETWORK, INC	1	\$42,336.53	0.1%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$40,724.50	0.1%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$33,750.00	0.08%	0 \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED INC, A					
	MINNESOTA CORPORATION		\$73,997.91	0.18%	0 \$0.00	NA 0 \$0.00
	NASA FEDERAL CREDIT UNION,		± 62 1 64 04	2 1 5 01		
	A FEDREAL CREDIT UNION		\$62,164.24	0.15%	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$82,663.36	0.2%	0 \$0.00	NA0\$0.00
	NETWORK MORTGAGE			I	î† †	
	SERVICES, INC., A WASHINGTON	1	\$80,890.89	0.2%	0 \$0.00	NA0\$0.00
	CORPORATION	ı L	Ŧ = - ,		й Ц	
	NEW CASTLE HOME LOANS,	,		I	it T	
	LLC, A LIMITED LIABILITY	1	\$60,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	COMPANY	, <u> </u>		!	il _	
	NFM, INC. D/B/A NATIONAL			<u> </u>		
	FIDELITY MORTGAGE		Φ 47 025 24	0.100		
	CORPORATION, INC., A		\$47,935.34	0.12%	0\$0.00	NA 0 \$0.00
	MARYLAND CORPORATION			!	<i>ι</i>	
	NOLA LENDING GROUP LLC	1	\$81,390.22	0.2%	0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A					
	LIMITED LIABILITY COMPANY	2	\$99,868.32	0.25%	0 \$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	2	\$115,882.34	0.29%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL &			I	it t	
	INVESTMENT CORPORATION,	1	\$59,993.94	0.15%	0 \$0.00	NA 0 \$0.00
	AN ARIZONA CORPORATION			!		
	NTFN INC DBA PREMIER		*1 (0 5(7 00	2 4207		
	NATIONWIDE LENDING	2	\$168,567.00	0.42%	0 \$0.00	NA 0 \$0.00
	NTFN, INC	2	\$135,996.85	0.34%	0 \$0.00	NA 0 \$0.00
	OLD POINT MORTGAGE, LLC AN					
	LLC	1	\$67,908.41	0.17%	0 \$0.00	NA 0 \$0.00
1	LLC	-	·			
	ON Q FINANCIAL, INC	1	\$75,899.92	0.19%	0 \$0.00	NA 0 \$0.00

MORTGAG	ESIDENTIAL GE, LLC, AN OREGON JABILITY COMPANY	1	\$71,403.69	0.18% (0 \$0.00	NA	0:	\$0.00
MISSION H	RUST BANK DBA HILLS MORTGAGE , A CALIFORNIA TION	1	\$71,907.32	0.18% (0\$0.00	NA	0 (\$0.00
MISSION H	RUST BANK, DBA HILLS MORTGAGE , A CALIFORNIA TION	2	\$140,452.42	0.35% (0\$0.00	NA	0:	\$0.00
MORTGAG CALIFORN	JNT EQUITY GE, LLC, A NA LIMITED 7 COMPANY	1	\$62,665.48	0.16% (0\$0.00	NA	0:	\$0.00
MORTGAG	JNT RESIDENTIAL GE GROUP INC JIA CORPORATION	1	\$84,685.78					\$0.00
PATRIOT P	BANK MORTGAGE, INC	1	\$59,643.48	0.15% (0 \$0.00	NA	0	\$0.00
	BANK, A KANSAS	3	\$166,049.69					\$0.00
PEOPLES F	HOME EQUITY INC	1	\$68,809.53	0.17% (0\$0.00	NA	05	\$0.00
	MORTGAGE COMPANY	1	\$66,907.69	0.17% (\$0.00
	MORTGAGE COMPANY NA CORPORATION	2	\$128,604.32	0.32% (0\$0.00		П	\$0.00
	MORTGAGE 7, AN ARIZONA TION	1	\$70,400.00	0.17% (0 \$0.00	NA	0 :	\$0.00
PEOPLES N	MORTGAGE TION, A COLORADO	1	\$74,696.68	0.19% (0 \$0.00	NA	0 :	\$0.00
	E LOANS, LLC, A JABILITY COMPANY	3	\$198,588.71	0.49% (0\$0.00	NA	05	\$0.00
	MORTGAGE CORP, A K CORPORATION	1	\$60,718.10	0.15%	0\$0.00	NA	0:	\$0.00
PRESIDEN	TIAL BANK, FSB	1	\$52,355.08	0.13% (J \$0.00	NA	05	\$0.00
PRIMARY I MORTGAG	RESIDENTIAL JE	1	\$67,910.45	0.17% (0\$0.00	NA	0:	\$0.00
PRIMARY I MORTGAG	RESIDENTIAL JE INC	4	\$292,830.59	0.73% (0\$0.00	NA	05	\$0.00
PRIMARY I MORTGAG	RESIDENTIAL GE, INC	3	\$201,262.35		0 \$0.00			\$0.00
PRIMESOU	JRCE MORTGAGE, INC	2	\$158,181.76	0.39% (0\$0.00	NA	05	\$0.00
PRIMEWES CORPORAT	ST MORTGAGE TION	1	\$52,137.40				0	\$0.00
PROFICIO N VENTURES	MORTGAGE S LLC	3	\$180,429.71	0.45% (\$0.00
		2	\$117,635.90	0.29% () \$0.00	NA	05	\$0.00

PROFICIO MORTGAGE VENTURES, LLC						
PROSPERITY BANK	1	\$76,800.00	0.19% 0	\$0.00	NA	0\$0.0
PROSPERITY MORTGAGE COMPANY	1	\$62,000.00	0.15% 0	\$0.00	NA	0 \$0.0
PROVIDENT SAVINGS BANK F S B	1	\$80,576.96	0.2% 0	\$0.00	NA	0 \$0.0
PULASKI BANK	1	\$49,865.06	0.12% 0	\$0.00	NA	0\$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$261,470.21	0.65% 0	\$0.00	NA	0 \$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,891.87	0.21%0			0 \$0.0
QUAINT OAK MORTGAGE LLC	1	\$69,000.00	0.17% 0	\$0.00	NA	0 \$0.0
RED ROCK MORTGAGE & LENDING LLC	1	\$67,111.50	0.17% 0	\$0.00	NA	0 \$0.0
REGENCY MORTGAGE CORPORATION	1	\$77,404.34	0.19% 0	\$0.00	NA	0 \$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,906.31	0.17% 0	\$0.00	NA	0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,647.17	0.21% 0	\$0.00	NA	0\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,532.06	0.2% 0			0\$0.0
RESMAC INC., A CORPORATION	1	\$57,600.00	0.14% 0			0\$0.0
RESOURCE LENDERS, INC	1	\$71,900.80	0.18% 0	\$0.00	NA	0 \$0.0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$71,120.00	0.18% 0	\$0.00	NA	0 \$0.0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$70,000.00	0.17% 0	\$0.00	NA	0 \$0.0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$71,900.80	0.18% 0	\$0.00	NA	0 \$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$83,886.85	0.21% 0	\$0.00	NA	0 \$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$231,185.15	0.57% 0	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	2	\$104,833.51	0.26% 0	\$0.00	NA	0 \$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,850.37	0.19% 0			0 \$0.0
SCBT	1	\$64,910.45	0.16%0	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$44,938.01	0.11%0			0 \$0.(
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SHANROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION							
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$49,596.73	0.12%	0\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$141,922.93		0 \$0.00			\$0.00
SINOVUS MORTGAGE CORP	1	\$41,136.12	0.1%	0 \$0.00			\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$72,750.00	0.18%	0 \$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,996.37	0.15%	0 \$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$55,922.84		0 \$0.00			\$0.00
SPIRITBANK, A CORPORATION	1	\$45,539.95	0.11%	0 \$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,917.34	0.15%	0\$0.00	NA	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$71,910.00	0.18%	0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$72,649.77	0.18%	0 \$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$77,892.54	0.19%	0 \$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$82,338.94	0.2%	0 \$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$79,090.88		0 \$0.00			\$0.00
THE BANK, NA	1	\$60,000.00		0 \$0.00			\$0.00
THE COASTAL BANK	1	\$74,896.68	0.19%	0 \$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$51,409.08	0.13%	0 \$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$66,308.52	0.16%	0 \$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,200.00	0.11%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$72,553.91	0.18%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$58,752.00	0.15%	0 \$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	2	\$147,082.98	0.36%	0 \$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$44,778.82	0.11%	0 \$0.00	NA	0	\$0.00

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	UNITED FIDELITY FUNDING CORP	1	\$53,527.80	0.13% (\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$82,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$37,268.36	0.09% (\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	7	\$434,936.09	1.08% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$64,232.58	0.16% 0)\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$283,924.96	0.7% 0)\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,405.62	0.17% 0)\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	4	\$245,308.74	0.61%		NA 0 \$0.00
	WATSON MORTGAGE CORP	1	\$81,487.58	0.2%	1 1	NA 0 \$0.00
	WELLS FARGO BANK, N.A	253	\$15,595,926.27	38.63% (\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$45,338.84	0.11% (\$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE COMPANY	1	\$46,022.61	0.11% 0)\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,420.24	0.16% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$50,400.00	0.12% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,884.27	0.21% 0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$65,511.64	0.16% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$62,317.49	0.15% (\$0.00	NA0 \$0.00
	WINTRUST MROTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$61,670.51	0.15% (\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$50,931.30	0.13% 0	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL INC DBA INTEGRITY MORTGAGE GROUP	1	\$84,640.91	0.21% (\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$132,229.32	0.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	59		9.42% 0	1	NA 0 \$0.00
Total		642	\$40,372,884.42	100%0	\$0.00	0 \$0.00
3138MRLN9	1ST MARINER BANK, A	1	\$85,287.34	0.23% 0	00 00	NA 0 \$0.00
	BANKING CORPORATION	1	φ05,207.5τ	0.23700	φ0.00	11Λ υψυ.υυ

ACADEMY MORTGAGE CORPORATION	2	\$202,149.57	0.55% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	1	\$99,618.64	0.27% 0 \$0.00	NA 0 \$0.00
ADAMS MORTGAGE, LLC	1	\$104,275.00	0.28% 0 \$0.00	NA 0 \$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$97,236.86	0.26% 0 \$0.00	NA0\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL 1 6038165)	# 1	\$107,701.87	0.29% 0 \$0.00	NA0\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$211,858.85	0.58% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	2	\$183,649.43	0.5% 0 \$0.00	NA0\$0.0
ALL WESTERN MORTGAGE, INC	2 2	\$212,017.62	0.58% 0 \$0.00	NA 0 \$0.0
ALL WESTERN MORTGAGE, INC NMLS #14210, A NEVADA CORPORATION	2. 1	\$91,376.75	0.25% 0 \$0.00	NA0\$0.0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$87,585.40	0.24% 0 \$0.00	NA 0 \$0.0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$86,250.00	0.23% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$90,624.97	0.25% 0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$181,440.00	0.49% 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,724.33	0.28% 0 \$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,543.84	0.25% 0 \$0.00	NA0\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	E 1	\$88,380.79	0.24% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	E 3	\$299,240.46	0.81% 0 \$0.00	NA 0 \$0.0
	1	\$102,647.45	0.28% 0 \$0.00	NA 0 \$0.0

MORTGAGE CORP A NEVADA CORPORATION				
AMERIFIRST FINANCIAL INC	1	\$89,876.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	3	\$284,049.92	0.77% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$91,881.02	0.25% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK & TRUST	1	\$96,387.90	0.26% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL		+ > 0,0 0 0		
SERVICES, LLC DBA	1	\$91,200.00	0.25% 0 \$0.00	NA 0 \$0.00
BENCHMARK HOME LOANS		+,		
ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA	1	¢102.222.00		
BENCHMARK MORTGAGE, A	1	\$102,323.08	0.28% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY				
ASSURANCE FINANCIAL GROUP)	¢02 757 54	0.260 0 \$0.00	
LLC	1	\$93,757.54	0.26% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE	1	\$87,064.37	0.24% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	1	\$87,004.57	0.24%0\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A				
NATIONAL BANKING	1	\$104,880.00	0.29% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
CAROLINA BANK	1	\$92,250.00	0.25% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE	1	\$95,867.74	0.26% 0 \$0.00	NA 0 \$0.00
SERVICES LLC	1	\$95,807.74		NA 0 \$0.00
CENDERA FUNDING, INC	1	\$96,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A	1	\$99,612.57	0.27% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION	1	\$99,012.37	0.27%0\$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	1	\$108,978.00	0.3% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE	1	\$89,878.76	0.24% 0 \$0.00	NA 0 \$0.00
CO., INC	1	\$09,070.70	0.24%0\$0.00	NA 0 \$0.00
CHOICE LENDING CORP, A	1	\$108,650.10	0.3% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$100,050.10	0.5 // 0 \$0.00	1 1 A 0 \$0.00
CITY FIRST MORTGAGE				
SERVICES LLC A LIMITED	1	\$108,603.51	0.3% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
CITY FIRST MORTGAGE				
SERVICES, L.L.C. A LIMITED	1	\$93,928.64	0.26% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
COMMUNITY BANK OF OAK	1	\$108,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PARK RIVER FOREST		,		
COMMUNITY MORTGAGE	3	\$288,385.57	0.79% 0 \$0.00	NA0\$0.00
CORPORATION				
CTHM LLC, DBA CONNECTICUT		¢102.070.00		
HOME MORTGAGE, A	1	\$103,070.69	0.28% 0 \$0.00	NA 0 \$0.00
LIMITEDLIABILITY COMPANY				
DAS ACQUISITION COMPANY,	5	\$102 044 04	1 220% 0 \$0.00	NA 0 \$0.00
LLC, A MISSOURI LIMITED LIABILITY CO	5	\$483,966.96	1.32% 0 \$0.00	INA 0 \$0.00
	1	\$95,897.70	0.26% 0 \$0.00	NA 0 \$0.00
	1	φ 3 3,097.70	0.20%0\$0.00	INA 0 \$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A					
CORPORATION					
EDWARD JONES MORTGAGE, LLC	1	\$98,600.00	0.27% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,215.78	0.28% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,150.00	0.28%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,988.82	0.27%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$97,471.48	0.27%0	\$0.00	NA0\$0.00
FEARON FINANCIAL, LLC	1	\$87,884.12	0.24% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$189,168.19	0.52% 0	\$0.00	NA 0 \$0.00
FIDELTY FUNDING MORTGAGE CORP	1	\$103,500.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$89,479.31	0.24% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$91,800.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$101,868.71	0.28% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$102,846.67	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMIUNITY MORTGAGE	1	\$107,713.83	0.29% 0	\$0.00	NA0\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,071.76	0.26% 0	\$0.00	NA0\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$98,243.48	0.27% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,384.83	0.23% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$85,482.07	0.23%0	\$0.00	NA 0 \$0.00
FLORIDA HOME FINANCE GROUP, LLC	1	\$107,640.00	0.29% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$99,500.00	0.27% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$106,727.76	0.29% 0	\$0.00	NA0 \$0.00
GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,677.66	0.24% 0	\$0.00	NA0\$0.00

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GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$95,867.74	0.26% 0 \$0.00	NA 0 \$0.00
GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,878.85	0.25% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$93,966.10	0.26% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$87,203.00	0.24% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,873.25	0.25% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, NA	1	\$104,196.12	0.28% 0 \$0.00	NA 0 \$0.00
GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,857.78	0.29% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,051.15	0.24% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC	1	\$91,869.79	0.25% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$203,669.02	0.55% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$101,612.82	0.28% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$192,797.11	0.52% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$189,155.58	0.52% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$87,884.12	0.24% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$91,376.74	0.25% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,876.86	0.25% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$103,460.45	0.28% 0 \$0.00	NA0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$194,965.31	0.53% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM	1	\$103,459.58	0.28% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM INC	1	\$104,852.02	0.29% 0 \$0.00	NA0 \$0.00
INLANTA MORTGAGE, INC	3	\$295,003.67	0.8% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$299,595.88	0.82% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC., A CORPORATION	2	\$190,857.40	0.52% 0 \$0.00	NA 0 \$0.00

ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION \$99,871.28 0.27% 050.00 NA 0 \$0.00 KANSAS STATE BANK OF MANHATTAN, A KANSAS 1 \$102,658.37 0.28% 050.00 NA 0 \$0.00 LEADERONE FINANCIAL CORP, ISAOA 1 \$102,658.37 0.28% 050.00 NA 0 \$0.00 LEADERONE FINANCIAL CORP, ISAOA 1 \$105,200.00 0.29% \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., LAWSHINGTON CORPORATION 1 \$105,200.00 0.29% \$0.00 NA 0 \$0.00 LEGACY MORTGAGE, LLC, LABLITY CORPORATION 1 \$109,348.45 0.37% 050.00 NA 0 \$0.00 MAT BANK 1 \$109,348.45 0.37% 050.00 NA 0 \$0.00 MAT BANK 1 \$104,611.87 0.28% 050.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$104,611.87 0.28% 050.00 NA 0 \$0.00 MID AMERCA BANK, A CORPORATION 1 \$108,849.83 0.3% 050.00 NA 0 \$0.00 MMAT BANK 1 \$104,611.87 0.28% 050.00 NA 0 \$0.00 00.00 MORTG								
MANHATTAN, A KANSAS CORPORTATION 1 \$102,658.37 0.28% 0\$0.00 NA 0\$0.00 LEADERONE FINANCIAL CORP, ISAOA 1 \$87,874.56 0.24% 0\$0.00 NA 0\$0.00 A WASHINGTON CORPORATION 1 \$105,200.00 0.29% 0\$0.00 NA 0\$0.00 LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED 1 \$99,148.57 0.27% 0\$0.00 NA 0\$0.00 LEGACYTEXAS BANK 1 \$91,376.74 0.25% 0\$0.00 NA 0\$0.00 MagnoLia BANK INC A KENTUCKY CHARTERED BANK 1 \$104,611.87 0.24% 0\$0.00 NA 0\$0.00 MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK 1 \$104,611.87 0.28% 0\$0.00 NA 0\$0.00 MID AMERICA BANK, A CORPORATION 1 \$104,611.87 0.28% 0\$0.00 NA 0\$0.00 MID AMERICA BANK, A FEDERAL SAVINGS BANK 1 \$108,849.83 0.3% \$0.00 NA \$0.00 MID WART BANK A CORPORATION 1 \$99,662.90 0.26% \$0.00	GOLDEN OAK LENDING, A	1	\$99,871.28	0.27%	0 \$0.00	NA	0	\$0.00
ISAOA 1 S87,874.50 0.24% 080.00 NA 080.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$105,200.00 0.29% 0\$0.00 NA 0\$0.00 LEGACY MORTGAGE, LLC. NMLS #249314, LIMITED 1 \$99,148.57 0.27% 0\$0.00 NA 0\$0.00 LEGACYTEXAS BANK 1 \$91,376.74 0.25% 0\$0.00 NA 0\$0.00 M&T BANK 1 \$109,848.45 0.3% 0\$0.00 NA 0\$0.00 MAGNOLIA BANK INC., A 1 \$109,848.45 0.3% 0\$0.00 NA 0\$0.00 MASON-MCDUFFIE MORTGAGE 1 \$104,611.87 0.28% 0\$0.00 NA 0\$0.00 MID AMERICA BANK, A 1 \$104,611.87 0.28% 0\$0.00 NA 0\$0.00 MID AMERICA BANK, A 1 \$108,849.83 0.3% 0\$0.00 NA 0\$0.00 MID MERICA BANK, A 1 \$108,6116.84 0.23% 0\$0.00 NA 0\$0.00 MID MERICA BANK, A 1 \$99,659.00 0.26% 0\$0.00 NA 0\$0.00 MORTGAGE CAPITAL	MANHATTAN, A KANSAS	1	\$102,658.37	0.28%	0 \$0.00	NA	0	\$0.00
A WASHINGTON CORPORATION 1 \$105,200,00 0.29% 0 \$0.00 NA0 \$0.00 LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED 1 \$99,148.57 0.27% 0 \$0.00 NA0 \$0.00 LABILITY CORPORATION 1 \$99,148.57 0.27% 0 \$0.00 NA0 \$0.00 MACT BANK 1 \$91,376.74 0.25% 0 \$0.00 NA0 \$0.00 MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK 1 \$109,848.45 0.3% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$104,611.87 0.28% 0 \$0.00 NA 0 \$0.00 MID AMERICA BANK, A FEDERAL SAVINGS BANK 1 \$108,849.83 0.3% 0 \$0.00 NA 0 \$0.00 MILTARY FAMILY HOME LOANS, LLC 1 \$96,659.00 0.26% 0 \$0.00 NA 0 \$0.00 MONARCH BANK A CORPORATION 1 \$99,662.23 0.27% 0 \$0.00 NA 0 \$0.00 MONARCH BANK, A CORPORATION 1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 MONARCH BANK, A CORPORATION 1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 MONARCH BANK, A CORPORATION 1 \$99,862.23 0.27% 0 \$0.00 NA 0	-	1	\$87,874.56	0.24%	0 \$0.00	NA	0	\$0.00
NMLS #249314, LIMITED 1 \$99,148.57 0.27% 0 8.00 NA 0 8.00 LABILITY CORPORATION 1 \$91,376.74 0.25% 0 8.000 NA 0 8.000 MAT BANK 1 \$109,848.45 0.3% 0 8.000 NA 0 8.000 MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK 1 \$87,200.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$104,611.87 0.28% 0 \$0.00 NA 0 \$0.00 MID AMERICA BANK, A CORPORATION 1 \$108,849.83 0.3% 0 \$0.00 NA 0 \$0.00 MID AMERICA BANK, A FEDERAL SAVINGS BANK 1 \$86,116.84 0.23% 0 \$0.00 NA \$0.00 MONARCH BANK A CORPORATION 1 \$99,659.00 0.26% 0 \$0.00 NA \$0.00 MONARCH BANK A CORPORATION 1 \$99,649.09 0.25% 0 \$0.00 NA		1	\$105,200.00	0.29%	0 \$0.00	NA	0	\$0.00
M&T BANK 1 \$109,848.45 0.3% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK 1 \$87,200.00 0.24% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$104,611.87 0.28% 0 \$0.00 NA 0 \$0.00 MID AMERICA BANK, A CORPORATION 1 \$104,611.87 0.28% 0 \$0.00 NA 0 \$0.00 MID AMERICA BANK, A CORPORATION 1 \$104,611.87 0.28% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK 1 \$108,849.83 0.3% 0 \$0.00 NA 0 \$0.00 MULITARY FAMILY HOME LOANS, LLC 1 \$96,659.00 0.26% 0 \$0.00 NA 0 \$0.00 MONARCH BANK A CORPORATION 1 \$95,740.91 0.26% 0 \$0.00 NA 0 \$0.00 MONARCH BANK, A CORPORATION 1 \$99,662.23 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$99,862.23 0.27% 0	NMLS #249314, LIMITED	1	\$99,148.57	0.27%	0 \$0.00	NA	0	\$0.00
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK 1 \$87,200.00 0.24% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$104,611.87 0.28% 0 \$0.00 NA 0 \$0.00 MID AMERICA BANK, A CORPORATION 1 \$108,849.83 0.3% 0 \$0.00 NA 0 \$0.00 MID AMERICA BANK, A CORPORATION 1 \$108,849.83 0.3% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK 1 \$86,116.84 0.23% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 1 \$96,659.00 0.26% 0 \$0.00 NA 0 \$0.00 MONARCH BANK A CORPORATION 1 \$99,649.09 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III LLC 1	LEGACYTEXAS BANK	1	\$91,376.74	0.25%	0 \$0.00	NA	0	\$0.00
KENTUCKY CHARTERED BANK 1 \$\$87,200.00 0.24% 0\$0.00 NA0 0\$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$104,611.87 0.28% \$0.00 NA \$0.00 MID AMERICA BANK, A CORPORATION 1 \$108,849.83 0.3% \$0.00 NA \$0.00 MID MERICA BANK, A CORPORATION 1 \$108,849.83 0.3% \$0.00 NA \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA VINGS BANK 1 \$86,116.84 0.23% \$0.00 NA \$0.00 MULTARY FAMILY HOME 1 \$96,659.00 0.26% \$0.00 NA \$0.00 MONARCH BANK A CORPORATION 1 \$99,649.09 0.25% \$0.00 NA \$0.00 MONTGAGE AMERICA INC 2 \$193,588.88 0.53% \$0.00 NA \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$99,862.23 0.27% \$0.00 NA \$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$99,862.23 0.27% \$0.00 NA \$0.00	M&T BANK	1	\$109,848.45	0.3%	0 \$0.00	NA	0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION 1 \$104,611.87 0.28% 0 \$0.00 NA 0 \$0.00 MID AMERICA BANK, A CORPORATION 1 \$108,849.83 0.3% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK 1 \$86,116.84 0.23% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 1 \$96,659.00 0.26% 0 \$0.00 NA 0 \$0.00 MONARCH BANK A CORPORATION 1 \$995,740.91 0.26% 0 \$0.00 NA 0 \$0.00 MONARCH BANK, A CORPORATION 1 \$99,649.09 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$99,862.23 0.27% 0 \$0.00 NA \$0 \$0.00 MORTGAGE INVESTERS GROUP 1 \$108,449.83 0.3% 0 \$0.00 NA \$0 \$0.00 MORTGAGE ENVICES III LLC 1 \$88,380.79 0.24% \$0.00 NA \$0.00 MORTGAGE SERVICES III LLC		1	\$87,200.00	0.24%	0 \$0.00	NA	0	\$0.00
CORPORATION 1 \$108,849.83 0.3% 0 \$0.00 NA0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK 1 \$86,116.84 0.23% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 1 \$96,659.00 0.26% 0 \$0.00 NA 0 \$0.00 MONARCH BANK A CORPORATION 1 \$95,740.91 0.26% 0 \$0.00 NA 0 \$0.00 MONARCH BANK, A CORPORATION 1 \$90,649.09 0.25% 0 \$0.00 NA 0 \$0.00 MONTGAGE AMERICA INC 2 \$193,588.88 0.53% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$88,380.79 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$88,380.79 0.24% 0 \$0.00 NA 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$104,611.87	0.28%	0\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK 1 \$86,116.84 0.23% 0\$0.00 NA0\$0.00 MILITARY FAMILY HOME LOANS, LLC 1 \$96,659.00 0.26% 0\$0.00 NA 0\$0.00 MONARCH BANK A CORPORATION 1 \$95,740.91 0.26% 0\$0.00 NA 0\$0.00 MONARCH BANK, A CORPORATION 1 \$90,649.09 0.25% 0\$0.00 NA 0\$0.00 MORTGAGE AMERICA INC 2 \$193,588.88 0.53% 0\$0.00 NA 0\$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$99,862.23 0.27% 0\$0.00 NA 0\$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$99,862.23 0.27% 0\$0.00 NA \$0.00 MORTGAGE SERVICES III LLC 1 \$99,862.23 0.27% 0\$0.00 NA \$0.00 MORTGAGE SERVICES III LLC 1 \$99,862.23 0.27% 0\$0.00 NA \$0.00 MORTGAGE SERVICES III LLC 1 \$88,380.79 0.24% \$0.00 NA \$0.00 MORTGAGE SERVICES IIII LLC	-	1	\$108,849.83	0.3%	0 \$0.00	NA	0	\$0.00
LOANS, LLC 1 \$96,659,00 0.26% 0\$0.00 NA 0\$0.00 MONARCH BANK A CORPORATION 1 \$95,740.91 0.26% 0\$0.00 NA 0\$0.00 MONARCH BANK, A CORPORATION 1 \$90,649.09 0.25% 0\$0.00 NA 0\$0.00 MONARCH BANK, A CORPORATION 2 \$193,588.88 0.53% 0\$0.00 NA 0\$0.00 MORTGAGE AMERICA INC 2 \$193,588.88 0.53% 0\$0.00 NA 0\$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$99,862.23 0.27% 0\$0.00 NA 0\$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$99,862.23 0.27% 0\$0.00 NA 0\$0.00 MORTGAGE INVESTERS GROUP 1 \$108,449.83 0.3% 0\$0.00 NA 0\$0.00 MORTGAGE SERVICES III LLC 1 \$88,380.79 0.24% 0\$0.00 NA 0\$0.00 MORTGAGE SERVICES III, LLC 2 \$200,823.66 0.55% 0\$0.00 NA 0\$0.00 MOUNTAIN IST BANK & TRUST COMPANY, A NORTH CAROLINA DIVISION OF GLACIER BANK, 1 \$96,000.00 0.26% \$0.00 NA 0\$		1	\$86,116.84	0.23%	0 \$0.00	NA	0	\$0.00
CORPORATION 1 \$95,740.91 0.26% 0 \$0.00 NA 0 \$0.00 MONARCH BANK, A CORPORATION 1 \$90,649.09 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA INC 2 \$193,588.88 0.53% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$108,449.83 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 2 \$200,823.66 0.55% 0 \$0.00 NA 0 \$0.00 MOUNTAIN IST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION 1 \$105,863.55 0.29% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$99,600.00 0.26% </td <td></td> <td>1</td> <td>\$96,659.00</td> <td>0.26%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>		1	\$96,659.00	0.26%	0 \$0.00	NA	0	\$0.00
CORPORATION 1 \$90,649.09 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA INC 2 \$193,588.88 0.53% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES INVESTERS GROUP 1 \$108,449.83 0.3% \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$88,380.79 0.24% \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 2 \$200,823.66 0.55% \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 2 \$200,823.66 0.55% \$0.00 NA 0 \$0.00 MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA 1 \$105,863.55 0.29% \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$96,000.00 0.26% \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, 1 \$96,000.00 0.26% \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 1		1	\$95,740.91	0.26%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC 1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTERS GROUP 1 \$108,449.83 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$88,380.79 0.24% 0 \$0.00 NA 0 \$0.00 MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION 1 \$105,863.55 0.29% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$96,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 1 \$92,622.80 0.25% 0 \$0.00 NA 0 \$0.00 NFTN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$97,600.00 0.27% 0 \$0.00 <td< td=""><td>-</td><td>1</td><td>\$90,649.09</td><td>0.25%</td><td>0 \$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></td<>	-	1	\$90,649.09	0.25%	0 \$0.00	NA	0	\$0.00
ASSOCIATES, INC 1 \$99,862.23 0.27% 0 \$0.00 NA \$0.00 MORTGAGE CAPITAL 1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTERS GROUP 1 \$108,449.83 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$88,380.79 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 2 \$200,823.66 0.55% 0 \$0.00 NA 0 \$0.00 MOUNTAIN 1ST BANK & TRUST ANORTH CAROLINA 1 \$105,863.55 0.29% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK, 1 \$105,863.55 0.29% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK, 1 \$96,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK, 1 \$99,600.00 <t< td=""><td> MORTGAGE AMERICA INC</td><td>2</td><td>\$193,588.88</td><td>0.53%</td><td>0 \$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></t<>	 MORTGAGE AMERICA INC	2	\$193,588.88	0.53%	0 \$0.00	NA	0	\$0.00
PARTNERS, INC 1 \$99,862.23 0.27% 0 \$0.00 NA \$0.00 MORTGAGE INVESTERS GROUP 1 \$108,449.83 0.3% 0 \$0.00 NA \$0.00 MORTGAGE SERVICES III LLC 1 \$88,380.79 0.24% 0 \$0.00 NA \$0.00 MORTGAGE SERVICES III, LLC 2 \$200,823.66 0.55% 0 \$0.00 NA \$0.00 MOUNTAIN 1ST BANK & TRUST 2 \$200,823.66 0.55% 0 \$0.00 NA \$0.00 COMPANY, A NORTH CAROLINA 1 \$105,863.55 0.29% 0 \$0.00 NA \$0.00 MOUNTAIN WEST BANK, 1 \$105,863.55 0.29% 0 \$0.00 NA \$0.00 MOUNTAIN WEST BANK, 1 \$96,000.00 0.26% 0 \$0.00 NA \$0.00 MOUNTAIN WEST BANK, 1 \$96,000.00 0.26% 0 \$0.00 NA \$0.00 MOUNTAIN WEST BANK, 1 \$99,600.00 0.26% 0 \$0.00 NA \$0.00 MOUNTAIN WEST BANK, 1<		1	\$99,862.23	0.27%	0 \$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC 1 \$88,380.79 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 2 \$200,823.66 0.55% 0 \$0.00 NA \$0.00 MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION 1 \$105,863.55 0.29% 0 \$0.00 NA \$0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$96,000.00 0.26% 0 \$0.00 NA \$0 \$0.00 NETWORK FUNDING, LP 1 \$92,622.80 0.25% 0 \$0.00 NA \$0 \$0.00 NFTN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$97,600.00 0.27% 0 \$0.00 NA \$0 \$0.00		1	\$99,862.23	0.27%	0 \$0.00			
MORTGAGE SERVICES III, LLC 2 \$200,823.66 0.55% 0 \$0.00 NA 0 \$0.00 MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA 1 \$105,863.55 0.29% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$96,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 1 \$92,622.80 0.25% 0 \$0.00 NA 0 \$0.00 NFTN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$97,600.00 0.27% 0 \$0.00 NA 0 \$0.00	 MORTGAGE INVESTERS GROUP	1	\$108,449.83				_	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION1\$105,863.550.29%0\$0.00NA0\$0.00MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION1\$96,000.000.26%0\$0.00NA0\$0.00NETWORK FUNDING, LP1\$92,622.800.25%0\$0.00NA0\$0.00NFTN, INC. DBA PREMIER NATIONWIDE LENDING1\$97,600.000.27%0\$0.00NA0\$0.00	 MORTGAGE SERVICES III LLC	1	\$88,380.79			1		1
COMPANY, A NORTH CAROLINA 1 \$105,863.55 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION MOUNTAIN WEST BANK, MOUNTAIN WEST BANK, 1 \$96,000.00 0.26% 0 \$0.00 NA 0 \$0.00 DIVISION OF GLACIER BANK, 1 \$96,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 1 \$92,622.80 0.25% 0 \$0.00 NA 0 \$0.00 NFTN, INC. DBA PREMIER 1 \$97,600.00 0.27% 0 \$0.00 NA 0 \$0.00	 MORTGAGE SERVICES III, LLC	2	\$200,823.66	0.55%	0\$0.00	NA	0	\$0.00
DIVISION OF GLACIER BANK, CORPORATION 1 \$96,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 1 \$92,622.80 0.25% 0 \$0.00 NA 0 \$0.00 NFTN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$97,600.00 0.27% 0 \$0.00 NA 0 \$0.00	COMPANY, A NORTH CAROLINA	1	\$105,863.55	0.29%	0 \$0.00	NA	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$97,600.00 0.27% 0 \$0.00 NA 0 \$0.00	DIVISION OF GLACIER BANK,	1	\$96,000.00	0.26%	0 \$0.00	NA	0	\$0.00
NATIONWIDE LENDING	NETWORK FUNDING, LP	1	\$92,622.80	0.25%	0 \$0.00	NA	0	\$0.00
1 \$102,000.00 0.28% 0 \$0.00 NA 0 \$0.00		1		0.27%	0 \$0.00			
		1	\$102,000.00	0.28%	0 \$0.00	NA	0	\$0.00

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,471.22	0.26%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	0.25%	0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$177,760.21	0.48%	0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$298,214.15		0 \$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$85,005.33	0.23%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$202,000.00		0\$0.00	NA0\$0.00
PATRIOT BANK MORTGAGE INC	1	\$101,089.95	0.28%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,650.48		0\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$107,362.78	0.29%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$104,000.00	0.28%	0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$95,833.63		0\$0.00	NA0\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CLAIFORNIA CORPORATION	1	\$104,165.74	0.28%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$98,597.32	0.27%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$99,601.20	0.27%	0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$89,876.00		0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$410,314.90		0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$186,813.13	0.51%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$203,722.26	0.55%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$89,775.00	0.24%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$93,444.36	0.25%	0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK FSB	1	\$103,568.62	0.28%	0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$90,948.26		0 \$0.00	NA 0 \$0.00
	2	\$203,070.02		0 \$0.00	NA 0 \$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK				
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$91,876.08	0.25% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$103,001.25	0.28% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$105,857.22	0.29% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,655.55	0.29% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATIO		\$93,500.00	0.25% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$86,250.00	0.23% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	N 1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R(CFL #6073532	01 1	\$86,100.00	0.23% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	A 1	\$104,858.56	0.29% 0 \$0.00	NA 0 \$0.00
RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3532	, 1	\$102,400.00	0.28% 0 \$0.00	NA0\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	, 1	\$89,878.76	0.24% 0 \$0.00	NA0\$0.00
ROYAL UNITED MORTGAGE LL	LC 3	\$288,564.68	0.79% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE		\$89,876.00		NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$97,984.82	0.27% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$101,862.60	0.28% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION	1	\$108,656.73	0.3% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE	² , 1	\$91,876.08	0.25% 0 \$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$85,482.07	0.23% 0 \$0.00	NA 0 \$0.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,683.06	0.24% 0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK)	1	\$105,460.94	0.29% 0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN	1	\$103,859.91	0.28% 0 \$0.00	NA 0 \$0.00

ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)						
STELLARONE BANK, A CORPORATION	1	\$103,859.91	0.28%	0 \$0.00	NA 0 \$0.0)0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$93,491.22	0.25%	0 \$0.00	NA 0 \$0.0)0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$87,377.14	0.24%	0\$0.00	NA 0 \$0.0)0
SUMMIT FUNDING, INC., A CORPORATION	2	\$177,507.80	0.48% (0 \$0.00	NA 0 \$0.0)0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	+	0.26% (
SYNOVUS MORTGAGE CORP	1	\$103,633.15	0.28% (0\$0.00	NA 0 \$0.0)0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$104,612.06	0.28%	0 \$0.00	NA 0 \$0.0)0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$88,378.07	0.24% (0 \$0.00	NA 0 \$0.0)0
TIDEWATER MORTGAGE SERVICES, I	1	\$100,306.12	0.27%	0 \$0.00	NA 0 \$0.0)0
TRIDENT MORTGAGE COMPANY LP	1	\$93,623.72	0.25%	0 \$0.00	NA 0 \$0.0)0
UNIVERSAL LENDING CORPORATION	1	\$95,867.74	0.26%	0 \$0.00	NA 0 \$0.0)0
UTAH COMMUNITY FEDRAL CREDIT UNION	1	+	0.28%			
V. I. P. MORTGAGE, INC	1	\$107,618.10	0.29% (0\$0.00	NA 0 \$0.0)0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$92,974.60	0.25% (0 \$0.00	NA 0 \$0.0)0
VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$108,653.45	0.3%	0 \$0.00	NA 0 \$0.0)0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$368,326.40	1%(0 \$0.00	NA 0 \$0.0)0
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	. ,	0.25% (
WALLICK AND VOLK, INC	1	1-)	0.25% (
WARD LENDING GROUP, LLC	1	\$88,500.00	0.24% (
WELLS FARGO BANK, N.A	115	\$11,376,380.10	30.97% (0\$0.00	NA 0 \$0.0)0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,615.63		0\$0.00		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$102,335.35	0.28% ()\$0.00	NA 0 \$0.0	0

1	NATIONAL BANK	!	1	1			
	WOLFE FINANCIAL, INC	1	\$99,868.31	0.27%	0 \$0.00	NA	0 \$0.0
	WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP	1	\$109,858.41	0.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	38		10.24%			0 \$0.0
Total		375	\$36,728,952.34	100%	0 \$0.00		0 \$0.0
]	\square	I]	$\downarrow \downarrow _ \downarrow$	$ \longrightarrow $	<u> </u>
3138MRLP4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,680.56	0.38%	0 \$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$253,831.15	0.86%	0 \$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE HOME LOAN CORP	1	\$119,688.56	0.4%	0 \$0.00	NA	0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,550.98		0 \$0.00	NA	0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$125,986.93	0.42%	0 \$0.00	NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$125,933.95	0.42%	0 \$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,186.60	0.41%	0 \$0.00	NA	0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.4%	0 \$0.00	NA	0 \$0.00
	ALL WESTERN MORTGAGE, INC	3	\$371,819.39	1.25%	0 \$0.00	NA	0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,081.29	0.42%	0 \$0.00	NA	0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLOINA CORPORATION	1	\$139,815.64	0.47%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,371.83	0.38%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$236,085.08		0 \$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	1	\$111,750.00	0.38%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,308.40	0.49%	0 \$0.00	NA	0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$141,908.59	0.48%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,072.53	0.81%	0 \$0.00		0 \$0.00
	AMERIFIRST FINANCIAL, INC	3	\$368,797.81	1.24%	0 \$0.00		0 \$0.0
	.P4 CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE HOME LOAN CORP ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILIT COMPANY ACOPIA, LLC, A CORPORATION AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE, IN ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY ALPHA MORTGAGE CORPORATION, A NORTH CAROLOINA CORPORATION AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY ALPHA MORTGAGE CORPORATION, A NORTH CAROLOINA CORPORATION AMERICAN BANK, AFEDERAL SAVINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, N.A AMERICAN LENDING SOLUTIONS, LLC AMERICAN PACIFIC MORTGAC AMERICAN PACIFIC MORTGAC CORPORATION, A CALIFORNIA	1	\$123,433.50	0.42%	0 \$0.00	NA	0 \$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$137,527.55	0.46% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$264,856.89	0.89% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,048.89	0.38% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$112,648.06	0.38% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$119,676.13	0.4% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$248,232.00	0.84% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,900.00	0.44% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,497.08	0.42% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,878.28	0.4% 0 \$0.00	NA 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$118,928.15	0.4% 0 \$0.00	NA 0 \$0.00
CTHM LLC	1	\$127,669.83	0.43% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$135,500.00	0.46% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$112,348.46	0.38% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,436.20	0.41% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,250.56	0.47% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,652.53	0.45% 0 \$0.00	NA 0 \$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$119,791.98	0.4% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING CORP	1	\$135,800.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$140,000.00	0.47% 0 \$0.00	NA 0 \$0.00
FSGBANK, N.A	1	\$123,497.09	0.42% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$144,305.36	0.49% 0 \$0.00	NA 0 \$0.00
 GEORGETOWN MORTGAGE LLC	1	\$126,054.97	0.43% 0 \$0.00	NA 0 \$0.00
GEORGETO WIT MORTONGE LEC	11	$\psi_{12}, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,$	0.1570 0 000	1111000000

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$142,500.00	0.48%0	\$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$138,400.00	0.47% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$140,363.68	0.47% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,545.41	0.89% 0	\$0.00	NA0\$0.00
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$245,269.17	0.83%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$140,106.00	0.47% 0	\$0.00	NA0\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$137,818.27	0.46% 0	\$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,742.54	0.39% 0	\$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,830.27	0.42% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,552.39	0.46% 0	\$0.00	NA 0 \$0.00
JFK FINANCIAL INC	1	\$125,830.27	0.42% 0	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$114,245.89	0.39% 0		NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$139,020.81	0.47% 0	\$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.41%0		NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,249.35	0.39% 0		NA 0 \$0.00
LEGACY GROUP LENDING, INC	1	\$134,900.00	0.45% 0	\$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$113,193.66	0.38% 0	\$0.00	NA 0 \$0.00
MANNMORTGAGE LLC DBA LIFE MORTGAGE	1	\$134,343.80	0.45% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$111,300.58	0.38%0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$130,150.00	0.44% 0	\$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	1	\$112,348.46	0.38% 0	\$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$124,625.95	0.42%0	\$0.00	NA 0 \$0.00

MORTGAGE AMERICA INC	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$117,441.59	0.4% 0 \$ 0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	\$134,718.28	0.45%0\$0.00	NA 0 \$0.00
MORTGAGE SERVICES ITT LLC	1	\$145,304.01	0.49% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$123,345.23	0.42% 0 \$0.00	NA 0 \$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$114,475.00	0.39% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$123,665.33	0.42% 0 \$0.00	NA 0 \$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$127,440.00	0.43% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$271,264.46	0.91% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,300.00	0.49% 0 \$0.00	NA 0 \$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$136,324.29	0.46% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$264,143.71	0.89% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$147,725.74	0.5% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,642.66	0.39% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$123,083.98	0.42% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$123,753.08	0.42% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$367,690.87	1.24% 0 \$0.00	NA0\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$126,871.89	0.43% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$135,920.00	0.46% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$122,850.00	0.41% 0 \$0.00	NA 0 \$0.00
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$131,073.21	0.44% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDER, INC A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$116,842.40	0.39% 0 \$0.00	NA 0 \$0.00

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL 3607 3548, A CALIFORNIA CORPORATION	1	\$117,965.88	0.4%0\$0.00) NA0\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$253,807.03	0.86% 0 \$0.00) NA 0 \$0.00
ROSS MORTGAGE CORP	1	\$112,179.51	0.38% 0 \$0.00) NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$134,822.22	0.45%0\$0.00) NA0\$0.00
SCENIC OAKS FUNDING	1	\$119,920.00	0.4% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$120,000.00	0.4% 0 \$0.00) NA 0 \$0.00
SIMONICH CORPORATION	2	\$263,496.44	0.89% 0 \$0.00	
STELLARONE BANK	1	\$116,283.15	0.39% 0 \$0.00) NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$142,115.40	0.48% 0 \$0.00	
SUBURBAN MORTGAGE, INC	2	\$242,254.62	0.82% 0 \$0.00) NA 0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$124,961.44	0.42% 0 \$0.00) NA 0 \$0.00
SUMMIT MORTGAGE BANKERS	1	\$111,852.51	0.38% 0 \$0.00) NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,304.40	0.39% 0\$0.00) NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$139,811.42	0.47% 0 \$0.00) NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$129,824.89	0.44% 0 \$0.00) NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,400.00	0.43% 0 \$0.00) NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$241,274.57	0.81% 0 \$0.00) NA 0 \$0.00
TRUST MORTGAGE LENDING CORP	1	\$132,167.31	0.45% 0 \$0.00) NA 0 \$0.00
UNION MORTGAGE GROUP. INC	1	\$135,517.20	0.46% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$143,306.71	0.48% 0 \$0.00	
V.I.P. MORTGAGE, INC	2	\$262,450.07	0.89% 0 \$0.00	
VENTA FINANCIAL GROUP, INC	1	\$114,800.00	0.39% 0 \$0.00) NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$531,042.04	1.79% 0 \$0.00	
WALLICK AND VOLK, INC	1	\$137,504.09	0.46% 0 \$0.00) NA 0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,803.14	0.42% 0 \$0.00) NA 0 \$0.00
	CALIFORNIA CORPORATION, WCFL 3607 3548, A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION ROSS MORTGAGE CORP SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE SCENIC OAKS FUNDING SIMMONS FIRST NATIONAL BANK SIMONICH CORPORATION STELLARONE BANK STIFEL BANK & TRUST, A STATE CHARTERED BANK SUBURBAN MORTGAGE, INC SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE CORPORATION, A CORPORATION, A CORPORATION SUPERIOR MORTGAGE SERVICES LLC TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) TOWNEBANK MORTGAGE, A CORPORATION TRIDENT MORTGAGE LENDING CORPORATION VI.P. MORTGAGE LENDING CORPORATION VI.P. MORTGAGE GROUP. INC USA DIRECT FUNDING, A CORPORATION V.I.P. MORTGAGE, INC VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION WALLICK AND VOLK, INC	CALIFORNIA CORPORATION, WCFL 3607 3548, A CALIFORNIA CORPORATION1RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION2ROSS MORTGAGE CORP1SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK1MORTGAGE1SIMMONS FIRST NATIONAL BANK1SIMONICH CORPORATION2STELLARONE BANK1STIFEL BANK & TRUST, A STATE CHARTERED BANK1SUBURBAN MORTGAGE, INC2SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK1SUMMIT MORTGAGE CORPORATION, A1SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION, A1SUPERIOR MORTGAGE SERVICES LLC1TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)1TOWNEBANK MORTGAGE CORPORATION1TRIDENT MORTGAGE CORPORATION2TRUST MORTGAGE CORPORATION1UNION MORTGAGE CORPORATION1UNION MORTGAGE CORPORATION2TRUST MORTGAGE CORPORATION1UNION MORTGAGE LENDING CORP1UNION MORTGAGE LENDING CORP1UNION MORTGAGE LENDING CORP1UNION MORTGAGE, INC1VLP. MORTGAGE, INC1VLP. MORTGAGE, INC1VLP. MORTGAGE, INC2VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION1WALLICK AND VOLK, INC1WCS LENDING, LLC, A FLORIDA1	CALIFORNIA CORPORATION, WCFL 3607 3548, A CALIFORNIA CORPORATION1\$117,965.88RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION2\$253,807.03ROSS MORTGAGE CORP1\$112,179.51SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK1\$1134,822.22MORTGAGE1\$119,920.00SIMMONS FIRST NATIONAL BANK1\$120,000.00SIMONICH CORPORATION2\$263,496.44STELLARONE BANK1\$116,283.15STIFEL BANK & TRUST, A STATE CHARTERED BANK1\$1142,115.40SUBURBAN MORTGAGE, INC2\$242,254.62SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK1\$114,304.40CORPORATION, A CORPORATION, A1\$114,304.40SUPERIOR MORTGAGE CORPORATION, A1\$114,304.40SUPERIOR MORTGAGE SUPERIOR MORTGAGE1\$1129,824.89# FL3326)1\$128,400.00TOWNEBANK MORTGAGE, A CORPORATION1\$128,400.00TRIDENT MORTGAGE CORPORATION1\$128,400.00TRIDENT MORTGAGE CORPORATION1\$128,400.00TRIDENT MORTGAGE CORPORATION1\$128,400.00TRIDENT MORTGAGE CORPORATION1\$128,400.00TRIDENT MORTGAGE CORPORATION1\$128,400.00TRIDENT MORTGAGE CORPORATION1\$128,400.00TRIDENT MORTGAGE CORPORATION1\$124,306.71UNION MORTGAGE LENDING CORPORATION1\$132,167.31UNION MORTGAGE LENDING 	CALIFORNIA CORPORATION, WCFL 3607 3548, A CALIFORNIA CORPORATION 1 \$117,965.88 0.4% 0 \$0.00 RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION 2 \$253,807.03 0.86% 0 \$0.00 ROSS MORTGAGE CORP 1 \$112,179.51 0.38% \$0.00 SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK 1 \$134,822.22 0.45% \$0.00 SCENIC OAKS FUNDING 1 \$119,920.00 0.4% \$0.00 SIMMONS FIRST NATIONAL BANK 1 \$120,000.00 0.4% \$0.00 SIMONICH CORPORATION 2 \$263,496.44 0.89% 0.80.00 SIMONICH CORPORATION 2 \$263,496.44 0.89% 0.80.00 STIFEL BANK & TRUST, A STATE CHARTERED BANK 1 \$1142,115.40 0.48% 0.80.00 SUBURBAN MORTGAGE, INC 2 \$242,254.62 0.82% 0.80.00 SUMMIT MORTGAGE INC 1 \$111,852.51 0.38% 0.80.00 SUMMIT MORTGAGE INC 1 \$114,304.40 0.39% 0.80.00 SU

	WELLS FARGO BANK, N.A	61	\$7,697,361.61	25.96%	0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,104.22	0.38%	0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,400.00	0.47%	0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$4,560,784.98	15.37%	0 \$0.00	NA 0 \$0.00
Total		233	\$29,654,708.68	100%	0 \$0.00	0 \$0.00
3138MRLQ2	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,172.84	9.24%	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL LLC	1	\$161,817.53	9.05%	0 \$0.00	NA 0 \$0.00
	FORCHT BANK	1	\$152,102.75	8.51%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,700.00	8.82%	0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$167,958.14	9.4%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	5	\$818,306.09	45.78%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$164,516.75	9.2%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,787,574.10	100%	0 \$0.00	0 \$0.00
3138MRLR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,213.42	10.31%	0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,092.03	11.65%	0 \$0.00	NA 0 \$0.00
	HORIZON DREDIT UNION	1	\$185,250.00	9.18%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$185,806.51		0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$205,109.56	10.16%	0 \$0.00	NA 0 \$0.00
	SCBT	1	\$220,875.32	10.94%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$778,413.45	38.56%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,018,760.29	100%	0 \$0.00	0 \$0.00
3138MRLS8	WELLS FARGO BANK, N.A	6	\$1,528,439.61		0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$716,182.63		0 \$0.00	NA 0 \$0.00
Total		9	\$2,244,622.24	100%	0 \$0.00	0 \$0.00
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3138MRLT6	ACOPIA, LLC, A CORPORATION	1	\$308,655.55	0.76%	0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$188,939.33	0.47%	0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$233,700.00	0.58%	0 \$0.00	NA 0 \$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY	1	\$343,315.58	0.85%	0 \$0.00	NA 0 \$0.00

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	MILITARY FAMILY HOME LOANS, LLC	2	\$400,818.00	0.99%	0 \$0.00	NA 0 \$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$330,387.84	0.81%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,855.76	0.52%	0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$151,781.00	0.37%	0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$202,065.07	0.5%	0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$179,800.00	0.44%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$254,624.33		0 \$0.00	
	WELLS FARGO BANK, N.A	144			0 \$0.00	
·	Unavailable	27	. , ,		0 \$0.00	
Total		183	\$40,544,538.24	100%	0 \$0.00	0 \$0.00
3138MRLU3	MILITARY FAMILY HOME LOANS, LLC	1	\$115,600.00		0 \$0.00	
	WELLS FARGO BANK, N.A	31			0 \$0.00	
·	Unavailable	5			0 \$0.00	
Total		37	\$8,258,244.57	100%	0 \$0.00	0 \$0.00
3138MRLV1	CONNECTICUT COMMUNITY BANK, N.A	2	\$614,475.36		0 \$0.00	
	DE CAPITAL MORTGAGE, LLC	2	\$800,452.83	0.51%	0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$121,467.85	0.08%	0 \$0.00	NA 0 \$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	2	\$732,726.31	0.47%	0 \$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$226,548.32	0.14%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$395,424.06	0.25%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$619,981.43		0 \$0.00	
	MOUNTAIN MORTGAGE CORP	2	\$650,117.61	0.41%	0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,471.86	0.22%	0 \$0.00	NA0\$0.00
	THOROUGHBRED MORTGAGE, LLC	4	\$1,651,795.56	1.05%	0 \$0.00	NA 0 \$0.00

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	UNITY BANK, NJ BANKING CORPORATION	1	\$486,624.83	0.31%	0	\$0.00	NA	03	\$0.00
	WELLS FARGO BANK, N.A	260	\$60,245,230.49	38.32%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	2	\$632,631.53	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$89,683,269.16	57.06%	0	\$0.00	NA	03	\$0.00
Total		629	\$157,199,217.20	100%	0	\$0.00		_	\$0.00
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3138MRLW9	WELLS FARGO BANK, N.A	16	\$3,498,553.70	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34		69.76%	-			_	\$0.00
Total		50			-	1 1		_	\$0.00
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3138MRLX7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,613.54	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$570,139.99	0.21%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$647,949.68	0.24%	0	\$0.00	NA	0 :	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$463,051.52	0.17%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$504,862.84	0.19%	0	\$0.00	NA	0	\$0.00	
	ACCESS CAPITAL FUNDING	1	\$223,170.74	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$161,756.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$257,611.41	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$296,522.28	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$363,401.68	0.13%	0	\$0.00	NA	0 :	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$372,450.50	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$347,377.32	0.13%	0	\$0.00	NA	0 :	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$623,660.00				NA	03	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$194,013.76	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA	1	\$238,278.93	0.09%	0	\$0.00	NA))	\$0.00

CORPORATION							
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$254,615.94	0.09%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$598,200.14	0.22%	0 \$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,601,765.86	0.59%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$674,116.68	0.25%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$195,212.00	0.07%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,000.00	0.07%	0 \$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$178,006.93	0.07%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	3	\$543,114.11	0.2%	0 \$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$226,926.38	0.08%	0 \$0.00		Π	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$389,911.84	0.14%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$253,582.50	0.09%	0 \$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$328,459.21		0 \$0.00			\$0.00
AMERIPRO FUNDING, INC	1	\$222,989.63	0.08%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$472,000.00	0.17%	0 \$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$2,063,680.79	0.76%	0 \$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$161,012.76	0.06%	0 \$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$313,983.05	0.12%	0 \$0.00	NA	0	\$0.00
AVENUE BANK	1	\$186,724.51	0.07%	0 \$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$272,500.00	0.1%	0 \$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$857,886.12	0.32%	0 \$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$373,912.48	0.14%	0 \$0.00			\$0.00
	2	\$400,679.19	0.15%	0 \$0.00	NA	0	\$0.00

BANK OF ENGLAND A CORPORATION					
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,600.00	0.06% (0\$0.00	NA0\$0.00
BANK OF RUSTON, A CORPORATION	1	\$168,754.61	0.06%)\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	3	\$583,502.20	0.21%	\$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$160,650.00	0.06% ()\$0.00	NA 0 \$0.00
BANKPLUS	1	\$161,733.72	0.06%	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$327,508.92	0.12% () \$0.00	NA 0 \$0.00
BARRINGTON BANK AND TRUST CO., N.A	1	\$195,500.00	0.07% () \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$182,152.94	0.07%	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$1,098,875.75	0.4%		NA 0 \$0.00
BEST CHOICE LENDING, INC	1	\$200,690.52	0.07%	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,739.43	0.06% ()\$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,233,599.24	0.45% () \$0.00	NA0\$0.00
BRAND MORTGAGE GROUP LLC	1	\$229,500.00	0.08%)\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	4	\$842,514.80	0.31%) \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$231,626.84	0.09%		NA 0 \$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$179,407.46	0.07% () \$0.00	NA0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$763,111.53	0.28% () \$0.00	NA0 \$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$269,981.43	0.1%()\$0.00	NA0 \$0.00
CALIBER FUNDING LLC	3	\$613,054.63	0.23%	\$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C	1	\$194,706.30	0.07%	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	1	\$322,513.52	0.12%	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	4	\$813,330.54	0.3%	\$0.00	NA 0 \$0.00
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$161,500.00	0.06% ()\$0.00	NA0\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$158,161.42	0.06% (\$0.00	NA0\$0.00
CBC NATIONAL BANK	2	\$799,306.97	0.29%	\$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$278,580.47	0.1%) \$0.00	NA 0 \$0.00

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CHURCHHILL MORTGAGE CORPORATION	1	\$271,599.29	0.1% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$507,005.70	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK, NA	1	\$188,689.33	0.07% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	3	\$881,600.78	0.32% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$190,712.33	0.07% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$346,926.76	0.13% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$217,142.49	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$374,383.60	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$393,488.42	0.14% 0 \$0.00	NA 0 \$0.00
COMSUMERS CHOICE MORTGAGE	1	\$156,464.15	0.06% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$399,342.50	0.15% 0 \$0.00	NA0\$0.00
CORNERSTONE MORTGAGE, INC	1	\$271,790.03	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$304,498.66	0.11% 0 \$0.00	NA0\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	2	\$527,200.00	0.19% 0 \$0.00	NA0\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$233,397.93	0.09% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$258,228.13	0.09% 0 \$0.00	NA 0 \$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.11% 0 \$0.00	NA0\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$410,389.05	0.15% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	2	\$430,350.85	0.16% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,468.29	0.07% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$291,000.00	0.11% 0 \$0.00	NA 0 \$0.00

DEVELOPER'S MORTGAGE COMPANY	1	\$197,690.00	0.07%	0\$0.00	NA	0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,200.00	0.06%) \$0.00	NA	0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$323,143.79	0.12%	0\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS LOANS, INC, A DELAWARE CORPORATION	1	\$412,800.00	0.15%) \$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC	1	\$191,591.34	0.07%(\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$590,266.54	0.22%	0\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DEWARE CORPORATION	1	\$192,600.00	0.07%	0\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$655,011.96	0.24% () \$0.00	NA	0 \$0.00
EDWARD JONES MORTGAGE, LLC	5	\$1,184,573.16	0.44%(0\$0.00	NA	0 \$0.00
EMERALD FINANCIAL LTD	1	\$211,680.69	0.08% (0\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$290,262.16	0.11%	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIPQ	1	\$240,000.00	0.09% (\$0.00	NA	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,709.13	0.09% () \$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC	1	\$204,250.00	0.08% (0\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$155,670.00	0.06% () \$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,500.00	0.14% () \$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION	1	\$303,552.15	0.11%) \$0.00	NA	0 \$0.00
F AND B ACQUISITION GROUP, LLC	2	\$378,429.17	0.14%	\$0.00	NA	0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$270,823.12	0.1%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$622,393.46	0.23%	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$300,505.24	0.11%(-		0 \$0.00
FEDERATED MORTGAGE CORP	1	\$256,577.56	0.09%() \$0.00	NA	0 \$0.00

FIDELITY BANK PASB	1	\$270,650.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,808.27	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK N.A	1	\$216,273.77	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORP	1	\$275,246.83	0.1%0\$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$237,117.99	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$581,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$386,114.29	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,519.09	0.24% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$282,564.27	0.1%0\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$322,524.16	0.12% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$670,343.37	0.25% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,356.39	0.1%0\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,053.72	0.1%0\$0.00	NA 0 \$0.00
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,143.58	0.12%0\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$467,310.54	0.17% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$299,538.10	0.11% 0 \$0.00	NA 0 \$0.00
 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,114.58	0.15% 0 \$0.00	NA0 \$0.00
FIRST SECURITY BANK	1	\$354,828.09	0.13% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$189,687.69	0.07%0\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,114,106.78	0.41% 0 \$0.00	NA 0 \$0.00

FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$531,958.55	0.2%	0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$332,997.98	0.12%	0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$307,536.10	0.11%	0\$0.00	NA 0 \$0.00
FISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$363,400.00	0.13%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$421,644.53	0.16%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$150,103.58	0.06%	0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC	1	\$229,630.05	0.08%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,274,776.63			NA0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$358,599.00	0.13%	0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$221,000.00	0.08%	0 \$0.00	NA 0 \$0.00
GENEOUITY MORTGAGE, INC	1	\$208.014.87	0.08%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$416,371.93			NA0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,826.14	0.09%	0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$370,775.40	0.14%	0 \$0.00	NA0\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$187,697.61	0.07%	0 \$0.00	NA 0 \$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$294,037.00	0.11%	0 \$0.00	NA 0 \$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$170,625.12	0.06%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$277,581.29	0.1%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$568,542.40	0.21%	0 \$0.00	NA0 \$0.00
	TENNESSEE CORPORATIONFIRSTRUST MORTGAGE, INC., AKANSAS CORPORATIONFISHER FINANCIAL GROUP INCDBA NATIONSCHOICEMORTGAGE AN ARIZONACORPORATIONFISHER FINANCIAL INC DBANATIONS CHOICE MORTGAGEAN ARIZONA CORPORATIONFLAT BRANCH MORTGAGE, INC,A CORPORATIONFLAT BRANCH MORTGAGE,INC., A CORPORATIONFLAT BRANCH MORTGAGE,INC., A CORPORATIONFM LENDING SERVICES, LLCFRANKLIN AMERICANMORTGAGE COMPANY, ATENNESSEE CORPORATIONFRANKLIN FIRST FINANCIAL,LTD., A NEW YORKCORPORATIONFT MORTGAGE, A KANSASCORPORATIONGENEQUITY MORTGAGE, INCGEORGE MASON MORTGAGELLC A VIRGINIA LIMITEDLIABILITY COMPANYGEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITEDLIABILITY COMPANYGEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITEDLIABILITY COMPANYGERSHMAN INVESTMENT CORP.DBA GERSHAM MORTGAGEGFI MORTGAGE, INC, A NEWYORK CORPORATIONGIBRALTAR MORTGAGEFINANCIAL GROUPGOLD STAR MORTGAGEFINANCIAL GROUPCORPORATIONGOLD STAR MORTGAGEFINANCIAL GROUPCORPORATIONGOLD STAR MORTGAGEFINANCIAL GROUPCORPORATIONGOLD STAR MORTGAGEFINANCIAL GROUPCORPORATIONGOLD STAR MORTGAGEFINANCIAL GROUPCORPORATION <td>TENNESSEE CORPORATION2FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION2FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE1MORTGAGE AN ARIZONA CORPORATION1FISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE1AN ARIZONA CORPORATION2FLAT BRANCH MORTGAGE, INC., A CORPORATION2FLAT BRANCH MORTGAGE, INC., A CORPORATION1FLAT BRANCH MORTGAGE, INC., A CORPORATION1FM LENDING SERVICES, LLC1FRANKLIN AMERICAN MORTGAGE COMPANY, A5TENNESSEE CORPORATION1FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK1CORPORATION1GENEQUITY MORTGAGE, INC. GENGE MASON MORTGAGE1GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED1LIABILITY COMPANY1GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED1LIABILITY COMPANY1GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED1LIABILITY COMPANY1GERSHMAN INVESTMENT CORP. 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DBA GERSHAM MORTGAGE1GIBRALTAR MORTGAGE SERVICES, LLC1GOLD STAR MORTGAGE FINANCIAL GROUP1GOLD STAR MORTGAGE FINANCIAL GROUP1GOLD STAR MORTGAGE FINANCIAL GROUP1GOLD STAR MORTGAGE FINANCIAL GROUP1	TENNESSEE CORPORATION2\$531,958.55FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION2\$332,997.98FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE1\$307,536.10MORTGAGE AN ARIZONA1\$307,536.10CORPORATION2\$421,644.53RISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE1\$363,400.00AN ARIZONA CORPORATION2\$421,644.53FLAT BRANCH MORTGAGE, INC., A CORPORATION1\$150,103.58FM LENDING SERVICES, LLC1\$229,630.05FRANKLIN AMERICAN MORTGAGE COMPANY, A5\$1,274,776.63TENNESSEE CORPORATION5\$1,274,776.63FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK1\$221,000.00CORPORATION1\$221,000.00GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED1\$221,000.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED1\$251,826.14LIABILITY COMPANY1\$251,826.14GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED1\$370,775.40LIABILITY COMPANY1\$294,037.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED1\$224,003.00GEORGE MASON MORTGAGE GFI MORTGAGE, INC, A NEW YORK CORPORATION1\$294,037.00GOLD STAR MORTGAGE FINANCIAL GROUP1\$277,581.29CORPORATION1\$277,581.29CORPORATION1\$277,581.29CORPORATION1\$277,581.29CORPORATION1\$277,581.29CORPORATION1	TENNESSEE CORPORATION 2 \$531,958.55 0.2% FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION 2 \$332,997.98 0.12% FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE ************************************	TENNESSEE CORPORATION 2 \$\$31,958.55 0.2% 0 \$0.00 FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION 2 \$332,997.98 0.12% 0 \$0.00 FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE 1 \$307,536.10 0.11% 0 \$0.00 CORPORATION 1 \$307,536.10 0.11% 0 \$0.00 FISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE 1 \$363,400.00 0.13% 0 \$0.00 AN ARIZONA CORPORATION 2 \$421,644.53 0.16% 0 \$0.00 FLAT BRANCH MORTGAGE, INC, A CORPORATION 2 \$421,644.53 0.16% 0 \$0.00 FLAT BRANCH MORTGAGE, ILC 1 \$150,103.58 0.06% 0 \$0.00 FRANKLIN AMERICAN 1 \$358,599.00 0.13% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK 1 \$358,599.00 0.13% 0 \$0.00 GEORGE MASON MORTGAGE, INC 1 \$221,000.00 0.08% 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$221,300.00 0.00% 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIM

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	GOLD STAR MORTGAGE FINANICIAL GROUP, CORP, CORPORATION	1	\$190,138.64	0.07%0\$0	.00 NA 0 \$0.00
	GRAYSTINE MORTGAGE, LLC	1	\$412,200.00	0.15% 0 \$0	.00 NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$400,650.00	0.15% 0 \$0	.00 NA 0 \$0.00
	GREENPATH FUNDING, LLC	2	\$574,090.50	0.21% 0 \$0	.00 NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$231,750.42	0.09% 0 \$0	.00 NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$231,758.07	0.09% 0 \$0	.00 NA 0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$210,660.62	0.08% 0 \$0	.00 NA0\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORKCORPORATION	1	\$305,308.13	0.11%0\$0	.00 NA 0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$394,364.66	0.15% 0\$0	.00 NA 0 \$0.00
	GUARANTEED RATE INC	1	\$468,309.07	0.17% 0 \$0	.00 NA 0 \$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$310,250.00	0.11% 0 \$0	.00 NA0\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$359,420.95	0.13% 0 \$0	.00 NA 0 \$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$364,462.28	0.13% 0 \$0	.00 NA 0 \$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$224,000.00	0.08% 0 \$0	.00 NA 0 \$0.00
	HOME FINANCE OF AMERICA, INC	1	\$216,000.00	0.08% 0 \$0	.00 NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$343,981.13	0.13% 0 \$0	.00 NA 0 \$0.00
	HOMESALE LENDING, LLC	1	\$154,766.55	0.06% 0 \$0	.00 NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$236,000.00	0.09% 0 \$0	.00 NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$196,709.78	0.07%0\$0	.00 NA 0 \$0.00
	HOMESTEAD FUNDING CORP	2	\$444,955.19	0.16% 0 \$0	.00 NA 0 \$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	0.06% 0 \$0	.00 NA0\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$257,777.80	0.09% 0 \$0	.00 NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$256,087.43	0.09%0\$0	.00 NA 0 \$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$404,500.00	0.15%0\$0	.00 NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$159,443.13	0.06% 0 \$0	.00 NA 0 \$0.00

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	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,000.00	0.04% 0 \$0.	.00 NA 0 \$0.00
	HURST REAL ESTATE INC, A TEXAS CORPORATION	1	\$158,100.00	0.06% 0 \$0.	.00 NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$188,230.39	0.07% 0 \$0.	.00 NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$192,696.26	0.07% 0 \$0.	.00 NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,693.58	0.08%0\$0.	.00 NA 0 \$0.00
	INLANTA MORTGAGE, INC	2	\$439,171.53	0.16% 0 \$0.	.00 NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$267,079.01	0.1%0\$0.	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$239,638.52	0.09% 0 \$0.	.00 NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,695,775.03	0.99% 0\$0.	.00 NA 0 \$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$386,000.00	0.14% 0 \$0.	.00 NA 0 \$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$192,709.32	0.07% 0 \$0.	.00 NA 0 \$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$306,506.20	0.11%0\$0.	.00 NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$379,427.66	0.14% 0 \$0.	.00 NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$208,663.83	0.08% 0 \$0.	00 NA 0 \$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,365.93	0.08% 0 \$0.	.00 NA 0 \$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$334,461.17	0.12% 0 \$0.	.00 NA 0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,509,284.53	0.56% 0 \$0.	.00 NA 0 \$0.00
	LENOX FINANCIAL MORTGAGAE CORPORATION DBA WESLANDFINANCIAL	1	\$309,533.09	0.11% 0 \$0.	.00 NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$389,242.01	0.14% 0 \$0.	.00 NA 0 \$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,651.63	0.06% 0 \$0.	.00 NA 0 \$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$240,953.13	0.09% 0 \$0.	
	M&T BANK	1	\$239,638.52	0.09% 0 \$0.	.00 NA 0 \$0.00

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	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$170,742.45	0.06% (0\$0.00	NA	0\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$324,275.00	0.12%	0 \$0.00	NA	0 \$0.00
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$298,057.51	0.11%	0 \$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,618,985.90	0.6%	0\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,363.05	0.15%	0 \$0.00	NA	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$263,762.75	0.1%	0 \$0.00	NA	0 \$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$165,727.14	0.06%	0 \$0.00	NA	0 \$0.00
	MONARCH BANK	3	\$880,851.26	0.32%	0\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP	3	\$968,853.93	0.36%	0 \$0.00	NA	0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$174,736.43	0.06%	0 \$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	1	\$357,684.46	0.13%	0 \$0.00	NA	0 \$0.00
	MORTGAGE NETWORK INC	4	\$1,249,717.53	0.46%			0 \$0.00
	MORTGAGE NETWORK, INC	3	\$823,064.57		0\$0.00		0 \$0.00
	MORTGAGE SERVICES III LLC	2	\$589,694.75	0.22%			0 \$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,126,627.84	0.41%	-		0 \$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$183,229.66	0.07%			0 \$0.00
	MTC FEDERAL CREDIT UNION NMLS#411151	1	\$186,193.44	0.07%	0 \$0.00	NA	0 \$0.00
	NATIONS DIRECT MORTGAGE	1	\$458,308.68	0.17%	0 \$0.00	NA	0 \$0.00
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$338,567.57	0.12%	0\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$411,554.58	0.15%	0\$0.00	NA	0 \$0.00
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$152,764.43	0.06%	0\$0.00	NA	0 \$0.00
	NETWORK FUNDING, LP	3	\$714,232.86	0.26%	0.00	NA	0 \$0.00
	NEWCASTLE HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$339,952.32	0.13%	0\$0.00	NA	0 \$0.00
	NJ LENDERS CORP	1	\$413,359.09	0.15%	0.00	NA	0 \$0.00
	NOLA LENDING GROUP LLC	1	\$278,251.72		0\$0.00		0 \$0.00
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NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$764,895.91	0.28%	0 \$0.00	NA	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$590,845.79	0.22%	0 \$0.00	NA	0 \$0.00
OA MORTGAGE SERVICES	1	\$290,571.30	0.11%	0 \$0.00	NA	0 \$0.00
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,130.86	0.08%	0 \$0.00	NA	0 \$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$552,167.10	0.2%	0 \$0.00	NA	0 \$0.00
OLD NATIONAL BANK	5	\$1,029,676.98	0.38%	0 \$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC	1	\$258,218.60	0.09%	0 \$0.00	NA	0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.06%	0\$0.00	NA	0\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$446,326.75	0.16%	0 \$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,245.00	0.11%	0\$0.00	NA	0 \$0.00
PCAIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,265.51	0.13%	0 \$0.00		0 \$0.00
PEOPLES BANK A KANSAS CORP	1	\$236,429.18	0.09%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$362,883.33	0.13%	0 \$0.00	NA	0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$239,638.52	0.09%	0 \$0.00	NA	0 \$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$667,137.30	0.25%	0 \$0.00	NA	0 \$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,677.38	0.08%	0 \$0.00	NA	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,037,680.29	0.38%	0 \$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,171.21	0.12%	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,209,043.10	0.44%	0 \$0.00	NA	0 \$0.00
PINNACLE MORTGAGE, INC	3	\$1,057,619.72	0.39%	0 \$0.00	NA	0 \$0.00
PLATINUM MORTGAGE INC	1	\$271,099.96	$0.\overline{1\%}$	0 \$0.00	NA	0 \$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,729.00	0.09%	0 \$0.00	NA	0 \$0.00

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PLATINUM MORTGAGE, I ALABAMA CORPORATION		\$168,280.00	0.06% 0\$0	.00 NA	0 \$0.00
PLAZA HOME MORTGAGE	E INC 2	\$660,500.00	0.24% 0 \$0	.00 NA	0 \$0.00
PLEASANT VALLEY HOM MORTGAGE COPORATION		\$248,590.71	0.09% 0 \$0	.00 NA	0 \$0.00
PLEASANT VALLEY HOM MORTGAGE CORPORATIO	y y	\$2,268,673.41	0.83% 0 \$0	.00 NA	0 \$0.00
POLARIS HOME FUNDING A FLORIDA CORPORATIO	· · · · · · · · · · · · · · · · · · ·	\$598,500.00	0.22% 0 \$0	.00 NA	0 \$0.00
PRIMARY CAPITAL ADVIS LC	SORS 1	\$301,500.00	0.11% 0 \$0	.00 NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$934,803.93	0.34% 0 \$0	.00 NA	0 \$0.00
PRIME MORTGAGE LEND INC, A NORTH CAROLINA CORPORATION		\$214,200.00	0.08% 0 \$0	.00 NA	0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPAN	1 VY 1	\$399,397.54	0.15%0\$0	.00 NA	0 \$0.00
PRIMELENDING A PLAINSCAPTIAL COMPAN	NY 2	\$970,802.26	0.36% 0 \$0	.00 NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPAN	18 IV	\$5,802,396.85	2.13% 0 \$0	.00 NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$254,615.94	0.09%0\$0	.00 NA	0 \$0.00
PROSPERITY MORTGAGE COMPANY	2	\$460,205.95	0.17% 0\$0	.00 NA	0 \$0.00
PULASKI BANK, A FEDER SAVINGS BANK	AL 2	\$462,559.84	0.17% 0\$0	.00 NA	0 \$0.00
QUONTIC BANK	1	\$375,000.00	0.14% 0 \$0	.00 NA	0 \$0.00
R P FUNDING INC	1	\$292,928.08	0.11% 0 \$0	.00 NA	0 \$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$352,150.00	0.13% 0\$0	.00 NA	0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$196,000.00	0.07%0\$0	.00 NA	0 \$0.00
RELIANCE FIRST CAPITAI	LLLC 1	\$321,442.09	0.12% 0 \$0	.00 NA	0 \$0.00
RELIANCE FIRST CAPITAI A LIMITED LIABILITY COMPANY	L LLC	\$403,391.51	0.15% 0 \$0	.00 NA	0 \$0.00
RELIANCE FIRST CAPITAI A LIMITED LIABILITY COMPANY	L LLC, 4	\$1,088,516.99	0.4% 0 \$0	.00 NA	0 \$0.00
REPUBLIC BANK AND TR	UST 1	\$194,650.00	0.07% 0 \$0	.00 NA	0 \$0.00
REPUBLIC MORTGAGE HO LOANS LLC	DME 3	\$767,176.89	0.28% 0 \$0		0 \$0.00
REPUBLIC MORTGAGE HO LOANS, LLC	DME 3	\$866,033.37	0.32% 0 \$0	.00 NA	0 \$0.00
REPUBLIC STATE MORTG CO	AGE 5	\$1,334,987.95	0.49% 0 \$0	.00 NA	0 \$0.00
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REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$333,961.97	0.12%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,122,135.43	0.41%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$413,000.00	0.15%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,219,496.72	0.45%	0 \$0.00	NA	0 \$0.00
RESMAC INC., A CORPORATION	3	\$786,734.28	0.29%	0 \$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.12%	0 \$0.00	NA	0 \$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$483,271.02	0.18%	0 \$0.00	NA	0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,373.13	0.13%	0 \$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPNAY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,351.20	0.15%	0 \$0.00	NA	0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$302,543.64	0.11%	0 \$0.00	NA	0 \$0.00
SCBT	1	\$208,250.00	0.08%	0 \$0.00	NA	0 \$0.00
SECKEL CAPITAL LLC	1	\$167,174.76	0.06%	0 \$0.00	NA	0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0.00
SECURE ONE CAPITOL CORPORATION A CALIFORNIA CORPORATION(#01231544)	1	\$381,818.82	0.14%	0 \$0.00	NA	0 \$0.00
SECURITY HOME MORTGAGE	2	\$560,728.76	0.21%	0 \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$249,262.80	0.09%	0 \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,230.10	0.06%	0 \$0.00	NA	0 \$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$164,734.60	0.06%	0 \$0.00	NA	0 \$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$165,733.00	0.06%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$192,000.00		0 \$0.00		0 \$0.00
SIMONICH CORPORATION	1	\$150,972.27	0.06%	0 \$0.00	NA	0 \$0.00

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SKYLINE FINANCIAL CORP	1	\$466,811.28	0.17% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$743,250.00	0.27% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,502.98	0.11% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$488,024.05	0.18% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$204,897.70	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$193,750.00	0.07% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$962,379.37	0.35% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$291,119.03	0.11%0\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$165,123.98	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, A CORPORATION	1	\$144,650.00	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$317,627.86	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$343,434.56	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$406,345.36	0.15% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$685,580.28	0.25% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$260,000.00	0.1%0\$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$177,574.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$200,865.06	0.07% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$188,392.26	0.07% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$287,127.26	0.11% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$332,464.38	0.12%0\$0.00	NA0\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,408.89	0.08%0\$0.00	NA 0 \$0.00

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TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,428.39	0.09%	0 \$0.00	NA	0 \$0.0	00
TRIDENT MORTGAGE COMPANY LP	2	\$358,416.36	0.13%	0 \$0.00	NA	0\$0.0	00
UNION MORTGAGE GROUP, INC	1	\$237,330.72	0.09%	0 \$0.00	NA	0 \$0.0	00
UNION NATIONAL MORTGAGE CO	2	\$454,068.47	0.17%	0 \$0.00	NA	0 \$0.0	00
UNITY BANK, NJ BANKING CORPORATION	1	\$385,434.65	0.14%	0 \$0.00	NA	0\$0.0	00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$238,116.38	0.09%	0 \$0.00	NA	0 \$0.(00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFONIA CORPORATION	1	\$479,548.81	0.18%	0 \$0.00	NA	0 \$0.(00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,413.38	0.14%	0 \$0.00	NA	0 \$0.(00
UNIVERSAL LENDING CORPORATION	1	\$295,054.93	0.11%	0 \$0.00	NA	0\$0.0	00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA	0\$0.0	00
V.I.P. MORTGAGE, INC	1	\$347,975.10	0.13%	0 \$0.00	NA	0\$0.0	00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$259,250.00	0.1%	0 \$0.00	NA	0 \$0.0	00
VALLEY GREEN BANK BANKING CORPORATION	1	\$225,644.33	0.08%	0 \$0.00	NA	0 \$0.0	00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00
VERITAS FUNDING LLC	1	\$187,567.07	0.07%	0 \$0.00	NA	0 \$0.0	00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,960.72	0.08%	0 \$0.00	NA	0 \$0.0	00
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,655.10	0.08%	0 \$0.00	NA	0 \$0.0	00
WALLICK AND VOLK, INC	2	\$333,530.09	0.12%	0 \$0.00	NA	0 \$0.0	00
WELLS FARGO BANK, N.A	419	\$101,779,115.53	37.44%	0 \$0.00	NA	0 \$0.0	00
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$406,350.00	0.15%	0 \$0.00	NA	0 \$0.0	00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$363,264.05	0.13%	0 \$0.00	NA	0 \$0.0	00
WESTBURY BANK	1	\$290,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$162,266.00	0.06%	0 \$0.00		0 \$0.(
	2	\$405,425.65	0.15%	0\$0.00	NA	0 \$0.0	00

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	WESTERN SECURITY BANK,	'	1	ļ		1 !				
	DIVISION OF GLACIER BANK,	'	1	1		1 1				'
	CORPORATION	<u> </u>		!	\square	<u> </u>			\bot	'
	WILLIAM RAVEIS MORTGAGE	2	\$740,408.92	0.27%		00 02			n ¢	0.00
	LLC	-	\$740,400.72	0.2170	V	30.00	111	1	ጋው	J.00
	WILLOW BEND MORTGAGE	2	\$476,258.13	0.18%		00 00		\cdot		60.00
	COMPANY, LLC	<u></u>	\$470,230.15	0.1070	U	\$0. 00	111	<u>\</u>	Jæv	J.00
	WINTRUST MORTGAGE A	Γ '			Ī	Γ !		Ì]	_ '
	DIVISION OD BARRINGTON	1	\$194,800.00	0.07%		00 00	NA	$\langle _{c} \rangle$	n ¢	0.00
	BANK AND TRUST CO NA A	1	\$17 4 ,000.00	0.0770	М	φ υ. υυ	111	ľ) ψ,	J.00
	NATIONAL BANK	<u> </u> '	İ	<u> </u>	\square	<u>ا</u> ــــــــــــــــــــــــــــــــــــ		1	\bot	<u> </u>
	WINTRUST MORTGAGE A	'	1	I		1 1				'
	DIVISION OF BARRINGTON	1	\$250,396.60	0.09%	6	00 02	NA		ns:	0.00
	BANK AND TRUST CO NA A	1	$\psi 200,0000000000000000000000000000000000$	0.077	M	$\psi 0.00$	±	$\left \right $	΄	J.00
	NATIONAL BANK	<u>'</u> '	İ İ	!	\downarrow		ļ	4	╇	<u> </u>
	WINTRUST MORTGAGE, A	/	1	!		1 1			Ţ	'
	DIVISION OF BARRINGTON	1	\$319,507.31	0.12%	0	\$0.00	NA	4()\$(50.00
	BANK AND TRUST CO	↓ ′	₊	!	\downarrow	—		+	╇	<u> </u>
	WINTRUST MORTGAGE, A	/	1	I		1 1				'
	DIVISION OF BARRINGTON	1	\$125,800.00	0.05%	,0	\$0.00	NA	4	n\$	0.00
	BANK AND TRUST CO., N.A., A	'	Ψ===,===	1		φ		1	Τ	, , , , , , , , , , , , , , , , , , ,
	NATIONAL BANK	↓ ′	└─── ┟	!	\downarrow	\square	ļ	+	╀	<u> </u>
	WINTRUST MORTGAGE, A	'	1	I		1 1				'
	DIVISION OF BARRINGTON	5	\$1,363,295.00	0.5%	,0	\$0.00	NA	4	3\$	0.00
	BANK AND TRUST CO., N.A., A	/	Ψ- ,- -,	Ē]	ĺ	<u> </u>
	NATIONAL BANK	—	└──── ╂		μ	—	 	+	╀	+'
	WISCONSIN MORTGAGE	3	\$860,036.26	0.32%	, 0	\$0.00	NA	4	.) \$(0.00
	CORPORATION	↓ ′	+,		Ĥ	Ĩ	ļ	7	4	<u> </u>
	WOLFE FINANCIAL, INC., A	1	\$172,240.19	0.06%	,0	\$0.00	NA	4	5	0.00
	CORPORATION	↓ ′	+,		Ĥ	Ļ		1	1	<u> </u>
	WYNDHAM CAPITAL	_'	1 - 22 - 112 - 00							20
	MORTGAGE, INC., A	1	\$588,112.88	0.22%	0	\$0.00	NA	٩l)\$(50.00
	CORPORATION	<u> </u>	l		ħ	\square		Ļ	Ļ	
· · · · · · · · · · · · · · · · · · ·	Unavailable		\$23,748,261.14	8.76%					-	0.00
Total		1,029	\$271,826,822.16	100%	0	\$0.00	ļ	4)\$(60.00
		<u>'</u> '	İ	'	\square	\square	ļ	4	\bot	\rightarrow
	ABSOLUTE HOME MORTGAGE	'	1	I		1 1				
3138MRLY5	CORPORATION, A NEW JERSEY	1	\$209,704.11	0.36%	0	\$0.00	NA	40)\$(60.00
	CORPORATION	<u>'</u> '	İ	'	\square	\square	ļ	4	\bot	\rightarrow
	AMERICAN FINANCIAL	'	1	I		1 1				
	NETWORK INC A CALIFORNIA	1	\$441,391.05	0.77%	0	\$0.00	NA	40)\$(0.00
	CORPORATION	↓ ′	↓	!	\downarrow			4	\downarrow	\rightarrow
	AMERIFIRST FINANCIAL INC	1	\$315,554.76	0.55%	0	\$0.00	NA	4()\$(0.00
	ASPIRE FINANCIAL, INC. DBA	2	\$591,655.57	1.03%	6	00 02	NA	$\langle _{c} \rangle$	ns:	0.00
	TEXASLENDING.COM	<u></u> י	ψυν1,0υυ.υ,	1.00 /0	Ц	φ0.00	111	1	/Ψ.	0.00
	BANK OF ENGLAND, A	1	\$241,900.96	0.42%	0	00 02	NA		n <u>s</u> -	0.00
	CORPORATION									
	BANKPLUS	1	\$183,740.74	0.32%	0	\$0.00	NA	1()\$(50.00

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	BERKSHIRE BANK	1	\$322,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL							Π	
	MORTGAGE CORPORATION, A	1	\$174,054.42	0.3%	0	\$0.00	NA	0	\$0.00
	CORPORATION							Ľ	
	EDWARD JONES MORTGAGE,	2	\$279,800.00	0.49%	6	\$0.00	NI A	^	\$0.00
	LLC	Z	\$279,800.00	0.49%	U	\$0.00	NA	U	\$0.00
	FIRST HOME MORTGAGE								
	CORPORATION, A	1	\$191,729.47	0.33%	0	\$0.00	NA	0	\$0.00
	CORPORATION							μ	
	FIRST HOPE MORTGAGES INC	1	\$415,874.53	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST.	1	\$198,902.74	0.35%	0	\$0.00	NΔ	0	\$0.00
_	CHARLES, MO, A CORPORATION	1	φ190,902.74						
	INLANTA MORTGAGE INC	1	\$191,729.47	0.33%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC.,	2	\$732,886.19	1.27%	0	\$0.00	NΔ	0	\$0.00
_	A WASHINGTON CORPORATION	2	φ <i>152</i> ,000.17	1.2770	Ŭ	ψ0.00	1 17 1	Ľ	ψ0.00
	LO INC., DBA RELIANCE								
	MORTGAGE INC., A	1	\$193,464.50	0.34%	0	\$0.00	NA	0	\$0.00
_	WASHINGTON CORPORATION							μ	
	MILITARY FAMILY HOME	2	\$631,715.19	1.1%	0	\$0.00	NA	0	\$0.00
-	LOANS, LLC		+ • • • • • • • • • • • •		Ĩ	+		Ľ	+ • • • •
	NTFN INC DBA PREMIER	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
-	NATIONWIDE LENDING								
-	PRESIDENTIAL BANK, FSB	1	\$328,698.48	0.57%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE	1	\$143,900.00	0.25%	0	\$0.00	NA	0	\$0.00
-	VENTURES LLC		. ,					μ	
	PROFICIO MORTGAGE	1	\$202,252.02	0.35%	0	\$0.00	NA	0	\$0.00
-	VENTURES, LLC			0.01.00	_				
-	PROSPERITY BANK	1	\$180,000.00	0.31%	-				\$0.00
-	WELLS FARGO BANK, N.A	168		69.79%					\$0.00
	Unavailable	40	. , ,	19.21%	_			-	\$0.00
Total		233	\$57,528,783.31	100%	0	\$0.00		0	\$0.00
								μ	
3138MRLZ2	MILITARY FAMILY HOME	1	\$199,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	LOANS, LLC								
-	WELLS FARGO BANK, N.A	8		63.3%					\$0.00
	Unavailable	3		29.06%					\$0.00
Total		12	\$2,605,818.96	100%	0	\$0.00		0	\$0.00
								Ц	
3138MRMB4	WELLS FARGO BANK, N.A	9		63.31%	_			-	\$0.00
	Unavailable	3	\$665,754.71	36.69%	_			-	\$0.00
Total		12	\$1,814,659.95	100%	0	\$0.00		0	\$0.00
ļ								μ	
3138MRMC2	EDWARD JONES MORTGAGE,	3	\$478,474.96	1.93%	0	\$0.00	NΔ	0	\$0.00
51501011(10)(2	LLC	5	φ+/0,+/+.90	1.95 /0	Ľ	ψ0.00		Ľ	ψ0.00
	FLORIDA HOME FINANCE	1	\$278,800.00	1.13%	0	\$0.00	NΔ	0	\$0.00
	GROUP, LLC			1.1570	Ľ	ψ0.00		Ľ	ψ0.00
		5	\$953,195.67	3.85%	0	\$0.00	NA	0	\$0.00
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	MILITARY FAMILY HOME LOANS, LLC							
	WELLS FARGO BANK, N.A	113	\$20,846,736.33	84.15%	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$2,215,860.00		0 \$0.00			\$0.00
Total		132	\$24,773,066.96		0 \$0.00		_	\$0.00
3138MRMD0	EDWARD JONES MORTGAGE, LLC	1	\$200,763.92	2.73%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$5,992,884.01	81.59%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,151,085.23	15.68%	1 1			\$0.00
Total		41	\$7,344,733.16	100%	0 \$0.00		0	\$0.00
3138MRME8	EDWARD JONES MORTGAGE, LLC	1	\$127,700.00	1.22%	0 \$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,028.12	1.06%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$9,099,916.77	87.29%	0 \$0.00	NA	0	\$0.00
	Unavailable	8	\$1,086,775.70	10.43%	0 \$0.00			\$0.00
Total		65	\$10,425,420.59	100%	0 \$0.00		0	\$0.00
3138MRMF5	1ST PROTFOLIIO LENDING CORPORATION	1	\$575,000.00	0.54%	0 \$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$587,374.48		0 \$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$625,500.00	0.59%	0 \$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$947,734.75	0.89%	0 \$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$1,140,000.00	1.07%	0 \$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000.00	0.49%	0 \$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMIETED LIABILITY COMPANY	1	\$625,500.00	0.59%	0 \$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$614,000.00	0.58%	0 \$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.59%	0 \$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$460,000.00	0.43%	0 \$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,049,585.32	0.99%	0 \$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$464,500.00	0.44%	0 \$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$451,000.00		0 \$0.00			\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$957,000.00	0.9%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY LP	1	\$539,000.00	0.51%	0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$448,000.00	0.42%	0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,128,800.00	1.06%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$467,887.56	0.44%	0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	1	\$522,272.00	0.49%	0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	2	\$1,041,843.05	0.98%	0 \$0.00	NA 0 \$0.00
FFSI INC., A CORPORATION	1	\$476,000.00	0.45%	0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$453,970.79	0.43%		NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	1	\$449,500.00	0.42%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$522,000.00	0.49%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.44%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,201,857.89	2.07%	0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$593,600.00	0.56%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$500,400.00	0.47%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK	1	\$475,000.00	0.45%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA BANK	1	\$464,000.00	0.44%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK	1	\$615,222.37	0.58%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$486,000.00	0.46%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$534,610.33	0.5%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,065,533.09	1%	0 \$0.00	NA 0 \$0.00
	1	\$463,677.40	0.44%	0 \$0.00	NA 0 \$0.00

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	FIRST STATE BANK, AN ILLINOIS BANKING						
	CORPORATION						
	GEORGE MASON MORTGAGE						
	LLC	1	\$449,968.46	0.42% 0	\$0.00	NAC	0\$0.00
	GEORGE MASON MORTGAGE						
	LLC A VIRGINIA LIMITED	3	\$1,552,008.80	1.46% 0	\$0.00	NA(0\$0.00
	LIABILITY COMPANY						
	GEORGE MASON MORTGAGE,						
	LLC, A VIRGINIA LIMITED	3	\$1,659,078.48	1.56% 0	\$0.00	NA(0\$0.00
	LIABILITY COMPANY						
	GEORGE MASON MORTGAGE,						ΤI
	LLC, A VIRGINIA LIMTED	1	\$622,688.66	0.59% 0	\$0.00	NA(0\$0.00
	LIABILTY COMPANY						
	GFI MORTGAGE, INC, A NEW	1	\$625,000,00	0.59% 0	¢0.00) \$0.00
	YORK CORPORATION	1	\$625,000.00	0.39%0	\$0.00	INAU)\$0.00
	GM WEST FUNDING	1	\$622,716.51	0.59% 0	\$0.00	NA) \$0.00
	GUARANTEED RATE, INC	1	\$432,765.58	0.41% 0			0\$0.00
	GUARANTEED RATE, INC., A	1					
	DELAWARE CORPORATION	1	\$596,500.00	0.56% 0	\$0.00	NAU	0\$0.00
	GUARDHILL FINANCIAL CORP	1	\$525,000.00	0.49% 0	\$0.00	NA() \$0.00
	GUARHILL FINANCIAL CORP	1	\$450,000.00	0.42% 0) \$0.00
	HANA FINANCIAL INC., A						
	CALIFORNIA CORPORATION	1	\$610,000.00	0.57% 0	\$0.00	NAU	0\$0.00
	HOUSE OF FINANCE INC A		·		00		
	HAWAII CORPORATION	1	\$721,000.00	0.68% 0	\$0.00	NAU	0\$0.00
	INTERBANK MORTGAGE		± 7 40 000 00	- -	÷2.00		±0.00
	COMPANY	1	\$548,000.00	0.52% 0	\$0.00	NAU	0\$0.00
	INTERCOASTAL MORTGAGE						\uparrow
	COMPANY A VIRGINIA	1	\$622,716.50	0.59% 0	\$0.00	NA() \$0.00
	COMPANY		Ŧ-,		+ -		Ί ⁻ _
	JAC FINANCIAL INC., DBA FIRST						\uparrow
	UNION BANCORP, A	1	\$625,000.00	0.59% 0	\$0.00	NA () \$0.00
	CALIFORNIA CORPORATION						
	JAC FINANCIAL INC., DBA	1	¢575 200 50	0 5 4 07 0	* 0.00		
	PLAZA LOANS, A CORPORATION	1	\$575,389.58	0.54% 0	\$0.00	NAU) \$0.00
	JMAC LENDING INCORPORATED	1	\$480,000.00	0.45% 0	\$0.00	NA) \$0.00
	JMAC LENDING,	1					
	INCORPORATED	1	\$546,250.00	0.51% 0	\$0.00	NAU) \$0.00
	LINEAR FINANCIAL, LP	1	\$494,500.00	0.46% 0	\$0.00	NA() \$0.00
	MANHATTAN FINANCIAL						
	GROUP INC	1	\$606,262.82	0.57% 0	\$0.00	NAU) \$0.00
	MANHATTAN FINANCIAL		± 100 407 40	- -	÷2.00		±0.00
	GROUP, INC	1	\$620,497.40	0.58% 0	\$0.00	NAU) \$0.00
	MCLEAN MORTGAGE						
	CORPORATION, A VIRGINIA	1	\$481,846.19	0.45%0	\$0.00	NA) \$0.00
	CORPORATION		. ,				
		1	\$475,000.00	0.45% 0	\$0.00	NA () \$0.00
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MEDALLION MORTGAGE COMPANY, LLC						Ľ	
MILLENIUM HOME MORTGAGE LLC	1	\$482,863.18	0.45%	0 \$0.00	NA	.0	\$0.00
MILLOENIUM HOME MORTGAGE LLC	1	\$492,797.24		0 \$0.00			\$0.00
MONARCH BANK		\$499,788.28	0.47%	0 \$0.00	NA	•0	\$0.00
MORTGAGE CAPITAL ASSOCIATED INC	1	\$620,000.00	0.58%	0 \$0.00	NA	.0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$964,000.00	0.91%	0 \$0.00	NA	.0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$625,500.00	0.59%	0 \$0.00	, NA	. 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$437,000.00	0.41%	0 \$0.00	NA	. 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC		\$625,500.00	0.59%	0 \$0.00	NA	.0	\$0.00
MORTGAGE CAPTIAL ASSOCIATES INC	1	\$625,500.00		0 \$0.00			\$0.00
MORTGAGE SERVICES III LLC	4	\$2,074,158.32		0 \$0.00			\$0.00
MORTGAGE SERVICES III, LLC	1	\$3,663,055.14		0 \$0.00			\$0.00
MORTGAGE SERVICES IIT LLC		\$622,716.51		0 \$0.00		_	\$0.00
MOUNTAIN MORTGAGE CORP	<u>⊢</u>]	\$540,000.00	0.51%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$605,040.52		0 \$0.00			\$0.00
NJ LENDERS CORP	1	\$495,200.00	0.47%	0 \$0.00) NA	.0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$479,000.00	0.45%	0\$0.00	NA	.0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.56%	0 \$0.00	NA	.0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,747.86	0.4%	0 \$0.00	NA	.0	\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$498,397.20	0.47%	0 \$0.00	NA	. 0	\$0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$580,000.00	0.55%	0 \$0.00	, NA	.0	\$0.0
PROSPERITY MORTGAGE COMPANY	4	\$2,221,200.00	2.09%	0 \$0.00	/ NA	.0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$596,000.00		0 \$0.00			\$0.0
SKYLINE FINANCIAL CORPORATION A CALIFORNIA		\$476,000.00	0.45%	0 \$0.00	NA	0	\$0.0

CORPORATION	<u> </u>	I	ب	Ľ				<u> </u>
SOUTHERN TRUST MORTGAGE, LLC	1	\$566,500.00	0.53%	,0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$522,663.73	0.49%	, 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$444,000.00	0.42%	,0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$434,242.54	0.41%	, 0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$625,500.00		-				1
WELLS FARGO BANK, N.A	82	\$42,056,384.70	39.53%	, 0	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$622,716.51						
Unavailable	7	\$3,355,866.21		-				1
	203	\$106,380,612.46	100%	0	\$0.00		0 ′	\$0.00
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1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.27%	, 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$55,800.00	0.21%	, 0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAG RESOURCE, INC. , A LOUISIANA CORPORATION	1	\$49,730.21	0.19%	, 0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	1	\$59,730.33	0.23%	,0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$48,383.65	0.18%	0)\$0.00	NA	03	\$0.00
AXIOM FINANCIAL, LLC	1	\$83,629.91	0.32%)0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$58,299.43			1 1	NA	0	\$0.00
BERKSHIRE BANK	1	\$79,644.00		-				\$0.00
CALIBER FUNDING LLC	1	\$82,826.06	0.32%)0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	8	\$599,175.77	2.28%	, 0	\$0.00			\$0.00
CAPITAL CENTER, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$78,250.23	0.3%	, 0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$70,500.00	0.27%	, 0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	3	\$231,101.00	0.88%	, 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$56,400.00						\$0.00
EVERETT FINANCIAL, INC. DBA	2	\$152,406.16	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION VIRGINIA COMMERCE BANK WELLS FARGO BANK, N.A WEST TOWN SAVINGS BANK, A STATE BANK Unavailable 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION ALERUS FINANCIAL NA DBA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE AMERICA'S MORTGAG RESOURCE, INC., A LOUISIANA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP AMERIS BANK, A CORPORATION ARENIS BANK, A CORPORATION ARENIS BANK, A CORPORATION ARENIS BANK, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AXIOM FINANCIAL, LLC BANCFIRST BERKSHIRE BANK CALIBER FUNDING LLC CAPITAL CENTER, LLC CARRINGTON MORTGAGE SERVICES LLC CHURCHILL MORTGAGE SERVICES LLC CHURCHILL MORTGAGE SERVICES LLC CHURCHILL MORTGAGE CORPORATION EDWARD JONES MORTGAGE, LLC	SOUTHERN TRUST MORTGAGE, LLC1STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION1MORTGAGE, A CALIFORNIA CORPORATION1UNION NATIONAL MORTGAGE CO., A CORPORATION1VIRGINIA COMMERCE BANK1WELLS FARGO BANK, N.A82WEST TOWN SAVINGS BANK, A STATE BANK1Unavailable7203203ALERUS FINANCIAL NA DBA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE1ALERUS FINANCIAL NA DBA ALERUS MORTGAGE1AMERICA'S MORTGAGG RESOURCE, INC., A LOUISIANA CORPORATION1AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP1AMERIS BANK, A CORPORATION1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1BANCFIRST1BERKSHIRE BANK1CALIBER FUNDING LLC1CALIBER FUNDING LLC1CARRINGTON MORTGAGE SERVICES LLC1CARRINGTON MORTGAGE SERVICES LLC1CHURCHILL MORTGAGE SERVICES LLC1CARRINGTON MORTGAGE SERVICES LLC1CHURCHILL MORTGAGE SERVICES LLC1CHURCHILL MORTGAGE SERVICES LLC1CHURCHILL MORTGAGE SERVICES LLC1CHURCHILL MORTGAGE SUPREME LENDING A1CHURCHILL MORTGAGE SU	SOUTHERN TRUST MORTGAGE, LLC1\$566,500.00STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION1\$522,663.73MORTGAGE, A CALIFORNIA CORPORATION1\$444,000.00UNION NATIONAL MORTGAGE CO., A CORPORATION1\$444,000.00UNION NATIONAL MORTGAGE CO., A CORPORATION1\$444,000.00WIRGINIA COMPORATION1\$444,000.00WELLS FARGO BANK, N.A82\$42,056,384.70WEST TOWN SAVINGS BANK, A STATE BANK1\$622,716.51Unavailable7\$3,355,866.21Unavailable7\$3,355,866.21I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION1\$70,000.00ALERUS FINANCIAL NA DBA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE1\$49,730.21CORPORATION1\$55,800.00\$59,730.33AMERICA'S MORTGAG RESOURCE, INC., A LOUISIANA CORPORATION1\$49,730.21AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP1\$59,730.33AMERIS BANK, A CORPORATION1\$71,250.00AKK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$48,383.65BENCHMARK MORTGAGE AXIOM FINANCIAL, LLC1\$83,629.91BANCFIRST1\$58,299.43BERKSHIRE BANK1\$70,500.00CALIBER FUNDING LLC1\$72,500.23CHURCHILL MORTGAGE SERVICES LLC1\$73,250.23CHURCHILL MORTGAGE SERVICES LLC1\$70,500.00CARRINGTON MORTGAGE SERVICES LLC1\$70,500.00CA	SOUTHERN TRUST MORTGAGE, LLC 1 \$566,500.00 0.53% STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION 1 \$522,663.73 0.49% THE MORTGAGE, A CALIFORNIA CORPORATION 1 \$444,000.00 0.42% UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$444,000.00 0.42% WELLS FARGO BANK, NA 82 \$42,056,384.70 39,53% WEST TOWN SAVINGS BANK, A STATE BANK 1 \$622,716.51 0.59% Unavailable 7 \$3,355,866.21 3.11% 203<\$106,380,612.46	SOUTHERN TRUST MORTGAGE, LLC 1 \$566,500.00 0.53% 0 STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION 1 \$522,663.73 0.49% 0 THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION 1 \$444,000.00 0.42% 0 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$434,242.54 0.41% 0 WIRGINIA COMMERCE BANK 1 \$625,500.00 0.59% 0 WELLS FARGO BANK, N.A 82 \$42,056,384.70 39,53% 0 WEST TOWN SAVINGS BANK, A STATE BANK 1 \$622,716.51 0.59% 0 Unavailable 7 \$3,355,866.21 3.11% 0 MORTGAGE 1 \$70,000.00 0.27% 0 ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 \$55,800.00 0.21% 0 ALERUS MORTGAGE 1 \$59,730.33 0.23% 0 AMERICA'S MORTGAGE 1 \$49,730.21 0.19% 0 CORPORATION 1 \$71,250.00 0.27% 0 AMERICA'S MORTGAGE 1 \$49,730.21 0.19% 0 AMERICA'S MORTGAGE 1 \$49,730.21 <td< td=""><td>SOUTHERN TRUST MORTGAGE, LLC 1 \$566,500.00 0.53% 0 80.00 STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION 1 \$522,663.73 0.49% 0 80.00 THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION 1 \$444,000.00 0.42% 0 80.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$444,22.54 0.41% 0 80.00 WEST TOWN SAVINGS BANK, A STATE BANK 1 \$622,716.51 0.59% 0 80.00 Unavailable 7 \$3,355,866.21 3.11% 0 80.00 1 \$400.6380,612.46 100% 0 80.00 1 \$600.6380,612.46 100% 0 80.00 1 \$600.6380,612.46 100% 0 80.00 1 \$600.6380,612.46 100% 0 80.00 1 \$600.76,000.00 0.27% 0 80.00 ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 \$49,730.21 0.19% 0 80.00 AMERICA</td><td>SOUTHERN TRUST MORTGAGE. LLC 1 \$566,500.00 0.53% 0 \$0.00 NA STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION 1 \$522,663.73 0.49% 0 \$0.00 NA CORPORATION 1 \$522,663.73 0.49% 0 \$0.00 NA CORPORATION 1 \$444,000.00 0.42% 0 \$0.00 NA UNION NATIONAL MORTGAGE 1 \$444,000.00 0.42% 0 \$0.00 NA VIRGINIA COMPORATION 1 \$444,000.00 0.42% 0 \$0.00 NA VIRGINIA COMMERCE BANK 1 \$625,500.00 0.59% 0 \$0.00 NA WEST TOWN SAVINGS BANK, A 1 \$622,716.51 0.59% 0 \$0.00 NA Unavailable 7 \$3,355,866.21 3.11% 0 \$0.00 NA Lecus FINANCIAL NA DBA 1 \$57,000.00 0.21% 0 \$0.00 NA ALERUS FINC, A LOUISIANA 1 \$49,73</td><td>SOUTHERN TRUST MORTGAGE, LLC 1 \$566,500.00 0.53% 0 \$0.00 NA STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION 1 \$522,663.73 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$522,663.73 0.49% 0 \$0.00 NA 0 UNION NATIONAL MORTGAGE 1 \$444,000.00 0.42% 0 \$0.00 NA 0 VIRGINIA COMPORATION 1 \$444,000.00 0.42% 0 \$0.00 NA 0 VIRGINIA COMMERCE BANK 1 \$622,500.00 0.59% \$0.00 NA 0 WEST TOWN SAVINGS BANK, A 1 \$622,716.51 0.59% \$0.00 NA 0 Unavailable 7 \$3,355.866.21 3.11% \$0 \$0.00 NA 0 LeRUS FINANCIAL NA DBA 1 \$70,000.00 0.27% \$0 \$0.00 NA 0 AMERICAS MORTGAGE 1 \$70,000.00 0.21% \$0 \$0.00<!--</td--></td></td<>	SOUTHERN TRUST MORTGAGE, LLC 1 \$566,500.00 0.53% 0 80.00 STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION 1 \$522,663.73 0.49% 0 80.00 THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION 1 \$444,000.00 0.42% 0 80.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$444,22.54 0.41% 0 80.00 WEST TOWN SAVINGS BANK, A STATE BANK 1 \$622,716.51 0.59% 0 80.00 Unavailable 7 \$3,355,866.21 3.11% 0 80.00 1 \$400.6380,612.46 100% 0 80.00 1 \$600.6380,612.46 100% 0 80.00 1 \$600.6380,612.46 100% 0 80.00 1 \$600.6380,612.46 100% 0 80.00 1 \$600.76,000.00 0.27% 0 80.00 ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 \$49,730.21 0.19% 0 80.00 AMERICA	SOUTHERN TRUST MORTGAGE. LLC 1 \$566,500.00 0.53% 0 \$0.00 NA STEWARD INVESTMENTS, INC. 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DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION 1 \$522,663.73 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$522,663.73 0.49% 0 \$0.00 NA 0 UNION NATIONAL MORTGAGE 1 \$444,000.00 0.42% 0 \$0.00 NA 0 VIRGINIA COMPORATION 1 \$444,000.00 0.42% 0 \$0.00 NA 0 VIRGINIA COMMERCE BANK 1 \$622,500.00 0.59% \$0.00 NA 0 WEST TOWN SAVINGS BANK, A 1 \$622,716.51 0.59% \$0.00 NA 0 Unavailable 7 \$3,355.866.21 3.11% \$0 \$0.00 NA 0 LeRUS FINANCIAL NA DBA 1 \$70,000.00 0.27% \$0 \$0.00 NA 0 AMERICAS MORTGAGE 1 \$70,000.00 0.21% \$0 \$0.00 </td

SUPREME LENDING, A TEXAS CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$162,096.33	0.62%	0 \$0.00	NA 0 \$0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$66,161.09	0.25%	0 \$0.00	NA 0 \$0.00
FIRST BANK NMLS	1	\$39,168.25	0.15%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,672.85		0 \$0.00	NA0\$0.00
FIRST COMMUNITY BANK	1	\$55,855.30	0.21%	0 \$0.00	NA0\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$69,382.41		0\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$77,734.36	0.3%	0\$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,666.25	0.28%	0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA INC	1	\$75,224.64	0.29%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$114,776.22	0.44%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$141,944.00	0.54%	0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$68,316.57	0.26%	0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$83,827.00	0.32%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,685.80	0.25%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,000.00	0.31%	0 \$0.00	NA0\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$50,000.00	0.19%	0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$142,177.11	0.54%	0 \$0.00	NA0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,622.46	0.32%	0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$82,545.95		0 \$0.00	NA0\$0.00
	1	\$78,706.42	0.3%	0 \$0.00	NA 0 \$0.00

MONARCH BANK, A CORPORATION					
MORTGAGE INVESTORS GROUP	2	\$149,445.33	0.57% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$84,000.00	0.32% 0		NA 0 \$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$80,271.06	0.31% 0		NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,691.59	0.27% 0	\$0.00	NA 0 \$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1	\$73,700.00	0.28% 0	\$0.00	NA 0 \$0.00
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$77,095.39	0.29% 0	\$0.00	NA0\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,112.41	0.26% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$62,127.82	0.24% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES	1	\$70,687.19	0.27% 0	\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE CO,AN ARIZONA CORP	1	\$81,137.32	0.31% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION	1	\$61,412.99	0.23% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,614.06	0.25% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$73,719.00	0.28% 0	\$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,250.00	0.29% 0	\$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$49,097.99	0.19% 0	\$0.00	NA 0 \$0.00
RESPONSE HOME LENDING, LLC	1	\$79,100.00	0.3% 0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,600.00	0.24% 0	\$0.00	NA0\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$71,965.69	0.27% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$82,203.65	0.31% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$56,549.75	0.22% 0	\$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$51,768.60	0.2% 0	\$0.00	NA 0 \$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$57,000.00	0.22% 0	\$0.00	NA 0 \$0.00

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	THE LENDING COMPANY, INC	1	\$68,296.41	0.26%				\$0.00
	UNION MORTGAGE GROUP, INC	<u> </u>	\$59,366.24	0.23%)\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$49,879.27	0.19% ()\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$54,757.68	0.21%()\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$40,000.00	0.15% (0\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$56,300.00	0.21%	0.00			\$0.00
	VISIONBANK, A CORPORATION	1	\$54,500.00	0.21%	-			\$0.00
	WELLS FARGO BANK, N.A	261		72.4% (\$0.00
	WISCONSIN MORTGAGE CORPORATION	1		0.24% (\$0.00
	WORTHINGTON FEDERAL BANK	1	\$59,730.33	0.23%	0.00	NA	0	\$0.00
	Unavailable	23	1	5.81% (-		-	\$0.00
Total		367	. , ,	100% (\$0.00
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3138MRMH1	ACOPIA, LLC, A CORPORATION	1	\$104,000.00	0.2%	0\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1		0.19% (\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$93,567.14	0.18%	0\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	4		0.74%				\$0.00
	CAPITAL CENTER, L.L.C	2		0.38%			_	\$0.00
	CAPITAL CENTER, LLC	2	1	0.38%				\$0.00
	CHURCHILL MORTGAGE CORPORATION	3		0.56% (\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$88,599.99	0.17% () \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,052.77	0.19% () \$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,101.27	0.17% ()\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,532.74	0.2%	0\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	5	\$484,002.00	0.92% (0\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$183,241.59	0.35% ()\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	,	0.19% (Ц	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2	\$192,513.74	0.37% ()\$0.00	NA	0	\$0.00
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CORPORATION	.		ł		1		ı İ
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,630.10	0.2%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$496,177.81	0.94%	0 \$0.00	NA	. 0	\$0.00
FIRST COMMERCIAL BANK	1	\$95,577.04	0.18%	0 \$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A						П	
MICHIGAN CORPORATION	1	\$91,648.86	0.17%	0 \$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$92,088.37	0.17%	0 \$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$92,675.09	0.18%	0 \$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$95,079.24	0.18%	0 \$0.00	NA	. 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON	1	\$107,016.83	0.2%	0 \$0.00	NA	. 0	\$0.00
GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$109,039.13	0.21%	0 \$0.00	NA	.0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$99,554.99	0.19%	0 \$0.00	NA	.0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$104,532.74	0.2%	0 \$0.00	NA	.0	\$0.00
HOMESERVICES LENDING, LLC	1	\$107,245.00	0.2%	0 \$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.19%	0 \$0.00	NA	.0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,035.45	0.2%	0\$0.00	NA	.0	\$0.00
INTERGRITY MORTGAGE AND FINANCIAL INC A COLORADO CORPORATION	1	\$103,987.13	0.2%	0 \$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$88,309.98	0.17%	0 \$0.00	NA	0	\$0.00
LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$103,731.67	0.2%	0 \$0.00	NA	.0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$105,035.19	0.2%	0 \$0.00	NA	.0	\$0.00
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$90,599.07	0.17%	0 \$0.00	NA	.0	\$0.00
	1	\$105,700.00	0.2%	0 \$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION			ſ					
	MIDWEST LOAON SERVICES, INC	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$85,700.00	0.16%	, 0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$93,679.59						\$0.00
	MORTGAGE 1 INC	1	\$102,668.54	0.2%	,0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES,INC., A CORPORATION	1	\$105,500.00			\$0.00			\$0.00
	MORTGAGE SERVICES III, LLC	2	\$173,898.06	0.33%	, 0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$106,021.34	0.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,572.80	0.18%	, 0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	, 0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$100,300.00						\$0.00
	PEOPLES BANK OF ALABAMA	1	\$109,410.94	0.21%	, 0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$104,528.08	0.2%	, 0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$104,542.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,590.60	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$90,101.27	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORP,A CORP	1	\$103,541.80	0.2%	, 0	\$0.00	NA	0	\$0.00
	SILVERTTON MORTGAGE SPECIALISTS, INC	1	\$100,850.10						\$0.00
	THE LENDING PARTNERS, LLC	1	\$106,500.00	0.2%	, 0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$107,519.39			\$0.00			\$0.00
	WELLS FARGO BANK, N.A	433	\$42,208,195.90	80.19%	, 0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$96,393.22	0.18%	, 0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,500.00						\$0.00
	WORTHINGTON FEDERAL BANK	1	\$97,750.00						\$0.00
	WR STARKEY MORTGAGE, L.L.P	2							\$0.00
,	Unavailable	29	. , ,	5.36%	-			_	\$0.00
Total		539	\$52,637,988.75	100%	0	\$0.00		0	\$0.00
3138MRMJ7		1	\$148,650.10	0.1%	0	\$0.00	NA	0	\$0.00

3RD FINANCIAL SERVICE CORPORATION				
ACADEMY MORTGAGE CORPORATION	1	\$114,483.13	0.08% 0 \$0.00	NA 0 \$0.00
ACADIA MORTGAGE, LLC, A PENNSLYVANIA LLC	1	\$121,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	1	\$145,750.00	0.1% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	1	\$131,406.72	0.09% 0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$113,762.40	0.08% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$129,317.92	0.09% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.09% 0 \$0.00	NA0\$0.00
AMERICAN BANK	1	\$122,712.39	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$138,387.59	0.09% 0 \$0.00	NA0\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$127,550.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,500.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,000.00	0.09% 0 \$0.00	NA0\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$258,384.25	0.18% 0 \$0.00	NA0\$0.00
AMERICAN SECURITY MORTGAE CORPORATION, A CORPORATION	1	\$146,000.00	0.1%0\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$278,000.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$121,800.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$149,850.00	0.1%0\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,348.29	0.1%0\$0.00	NA0\$0.00
ANCHOR BANK, N.A	3	\$421,403.33	0.29% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,400.00	0.1% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$140,747.65	0.1% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	 CORPORATION ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC, A PENNSLYVANIA LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACOPIA, LLC, A CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN MIDWEST BANK, A STATE BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORP., A NEVADA CORPORATION AMERICAN SECURITY MORTGAE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANCHOR BANK, N.A ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA 	CORPORATIONIACADEMY MORTGAGE CORPORATION1ACADIA MORTGAGE, LLC, A PENNSLYVANIA LLC1ACCUNET MORTGAGE LLC1ACOPIA, LLC, A CORPORATION1ADVISORS MORTGAGE GROUP, LLC1ACTIFORNIA CORPORATION1AMBECK MORTGAGE GROUP, LLC1AMBECK MORTGAGE CORPORATION1AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA1CORPORATION1AMERICAN BANK1AMERICAN BANK, A FEDERAL SAVINGS BANK1AMERICAN CHARTERED BANK AN ILLINOIS BANKING1CORPORATION1AMERICAN MIDWEST BANK, A STATE BANK1AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION1AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION2AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1	CORPORATIONIACADEMY MORTGAGE CORPORATION1\$114,483.13ACADIA MORTGAGE, LLC, A PENNSLYVANIA LLC1\$121,500.00ACCUNET MORTGAGE LLC1\$145,750.00ACOPIA, LLC, A CORPORATION1\$131,406.72ADVISORS MORTGAGE GROUP, LLC1\$113,762.40AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION1\$129,317.92AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA1\$122,712.39AMERICAN BANK1\$122,712.39AMERICAN BANK, A FEDERAL SAVINGS BANK1\$116,500.00AMERICAN BANK, A FEDERAL SAVINGS BANK1\$138,387.59CORPORATION1\$138,387.59CORPORATION1\$127,550.00AMERICAN MIDWEST BANK, A STATE BANK1\$127,550.00AMERICAN PACIFIC MORTGAGE & CORPORATION1\$133,000.00AMERICAN PACIFIC MORTGAGE & CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA AMERICAN SECURITY MORTGAGE CORPORATION, A CALIFORNIA AMERICAN SECURITY MORTGAGE CORPORATION, A CALIFORNIA AMERISAVE MORTGAGE CORPORATION1\$146,000.00AMERISAVE MORTGAGE CORPORATION1\$144,348.29CORPORATION1\$149,850.00AMERISAVE MORTGAGE CORPORATION1\$144,348.29CORPORATION1\$144,348.29CORPORATION1\$144,348.29CORPORATION1\$144,348.29CORPORATION1\$144,348.29CORPORATION1\$1	CORPORATION I S114,483.13 0.08% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$114,483.13 0.08% 0 \$0.00 ACADIA MORTGAGE, LLC, A PENNSLYVANIA LLC 1 \$121,500.00 0.08% 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$145,750.00 0.1% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$131,406.72 0.09% 0 \$0.00 ACVISORS MORTGAGE GROUP, LLC 1 \$113,762.40 0.08% 0 \$0.00 AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION 1 \$129,317.92 0.09% 0 \$0.00 AMERICAN BANK 1 \$112,710.00 0.09% 0 \$0.00 AMERICAN BANK 1 \$1122,712.39 0.08% 0 \$0.00 AMERICAN BANK 1 \$116,500.00 0.08% 0 \$0.00 AMERICAN MORTGAGE & SAVINGS BANK 1 \$1127,550.00 0.09% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$141,500.00

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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$120,168.21	0.08%	0 \$0.00	NA	0 \$0.00
ASSURED MORTGAGE INC	1	\$119,400.00	0.08%	0 \$0.00	NA	0 \$0.00
AUSTIN BANK TEXAS NA	1	\$139,541.99	0.09%	0 \$0.00	NA	0 \$0.00
AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,460.65	0.08%	0 \$0.00	NA	0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$146,339.31	0.1%	0 \$0.00	NA	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,679.29		0 \$0.00		0 \$0.00
BANKPLUS	1	\$140,000.00	1	0 \$0.00		0 \$0.00
BERKSHIRE BANK	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$148,000.00	0.1%	0 \$0.00	NA	0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,992.00	0.09%	0 \$0.00	NA	0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC NORTGAGE HOME LOANS, LLC	1	\$133,005.47	0.09%	0 \$0.00	NA	0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$237,912.43	0.16%	0 \$0.00	NA	0 \$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$125,000.00		0 \$0.00		0 \$0.00
CALIBER FUNDING LCC	1	\$128,094.42	0.09%	0 \$0.00	NA	0 \$0.00
CALIBER FUNDING LLC	8	\$1,066,511.47	0.73%	0 \$0.00	NA	0 \$0.00
CAPITAL CENTER, LLC	3	\$415,500.00		0 \$0.00		0 \$0.00
CAROLINA BANK	1	\$126,926.95	1	0 \$0.00		0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$142,000.00		0 \$0.00		0 \$0.00
CBC NATIONAL BANK	4	\$547,166.23	0.37%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPOPRATION	1	\$113,188.97	0.08%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$133,895.48	0.09%	0 \$0.00	NA	0 \$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$119,500.00	0.08%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$132,900.00	0.09%	0 \$0.00	NA	0 \$0.00
CHURCHILL MORTGAGE CORP	1	\$134,604.33	0.09%	0 \$0.00	NA	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$690,206.90	0.47%	0 \$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A	1	\$126,446.04	0.09%	0 \$0.00	NA	0 \$0.00
UTAH CORPORATION	-	. ,				

CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY					
COMMERCIAL BANK AND TRUST CO	1	\$118,000.00	0.08%	0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$115,000.00	0.08%	0 \$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$135,388.74	0.09%	0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$135,000.00	0.09%	0\$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$258,722.34	0.18%	0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$117,000.00	0.08%	0\$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	1	\$118,000.00			
DELTA TRUST MORTGAGE, INC	1	\$137,777.96	0.09%	0\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,400.00			
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$142,072.65	0.1%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$115,478.63	0.08%	0 \$0.00	NA 0 \$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$126,375.12	0.09%	0\$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	5	\$678,507.47	0.46%	0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$113,600.00	0.08%	0 \$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$110,500.00	0.08%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$125,234.58	0.09%	0 \$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	2	\$241,907.83	0.16%	0 \$0.00	NA 0 \$0.00
EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION	1	\$120,760.01	0.08%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$139,370.76	0.09%	0\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	9	\$1,150,629.60	0.78%	0 \$0.00	NA 0 \$0.00
	HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY COMMERCIAL BANK AND TRUST CO COMMONFUND MORTGAGE CORP., A CORPORATION COMMUNITY & SOUTHERN BANK COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION CORPORATION CORPORATION, A NEW YORK CORPORATION, A NEW YORK CORPORATION CORNERSTONE BANK CORNERSTONE BANK, A CORPORATION DELTA TRUST MORTGAGE, INC DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION EASTERN BANK, A MASSACHUSETTS CORPORATION EDWARD JONES MORTGAGE, LLC ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION EPHRATA NATIONAL BANK, A NATIONAL BANK EQUITY RESOURCES, INC., OHIO CORPORATION EUSTIS MORTGAGE CORPORATION EUSTIS MORTGAGE CORPORATION EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A IEVERETT FINANCIAL INC DBA SUPREME LENDING A	HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANYCOMMERCIAL BANK AND TRUST CO1COMMERCIAL BANK AND TRUST CO1COMMONFUND MORTGAGE CORP., A CORPORATION1COMMUNITY & SOUTHERN BANK1COMMUNITY TRUST BANK, A LOUISIANA BANKING1CORPORATION1CORPORATION1CORPORATION, A NEW YORK CORPORATION, A NEW YORK CORPORATION2CORNERSTONE BANK, A CORPORATION1DELTA TRUST MORTGAGE, INC1DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A1DISCOVER HOME LOANS INC A DELA WARE CORPORATION1DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION1DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION1DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION1DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION1DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION1DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION1EASTERN BANK, A MASSACHUSETTS1CORPORATION1EDWARD JONES MORTGAGE, LLC5EUUTY RESOURCES, INC., OHIO CORPORATION1EUSTIS MORTGAGE CORPORATION2EVERETT FINACIAL INC A DBA SUPREME LENDING A EVERETT FINANCIAL INC DBA SUPREME LENDING A1EVERETT FINANCIAL INC DBA SUPREME LENDING A1EVERETT FINANCIAL INC DBA SUPREME LENDING A1EVERETT FINANCIAL INC DBA SUPREME LENDING A9	HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANYCOMMERCIAL BANK AND TRUST CO1\$118,000.00COMMONFUND MORTGAGE CORP., A CORPORATION1\$115,000.00COMMUNITY & SOUTHERN BANK1\$135,388.74COMMUNITY TRUST BANK, A LOUISIANA BANKING1\$135,000.00CORPORATION2\$258,722.34CORPORATION, A NEW YORK CORPORATION2\$258,722.34CORPORATION1\$117,000.00CORNERSTONE BANK1\$117,000.00CORNERSTONE BANK1\$118,000.00CORPORATION1\$118,000.00CORPORATION1\$117,000.00CORNERSTONE BANK, A CORPORATION1\$118,000.00DELTA TRUST MORTGAGE, INC1\$118,000.00DELTA TRUST MORTGAGE, INC1\$1140,400.00CORPORATION1\$1140,400.00CORPORATION1\$142,072.65DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A DISCOVER HOME LOANS INC A DELAWARE CORPORATION1DISCOVER HOME LOANS, INC A DELAWARE CORPORATION1DISCOVER HOME LOANS, INC A DELEWARD JONES MORTGAGE, LC5S6678,507.47\$113,600.00EPHRATA NATIONAL BANK, A NATIONAL ASSOCIATION1S113,600.00\$113,600.00EPHRATA NATIONAL BANK, A NATIONAL BANK1EUSTIS MORTGAGE CORPORATION\$2241,907.83EVERETT FINACIAL INC A DBA SUPREME LENDING A\$139,370.76EVERETT FINANCIAL INC DBA SUPREME LENDING A\$1,150,629.60 <tr <td="">SUPREME LENDIN</tr>	HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY1COMMERCIAL BANK AND TRUST CO1\$118,000.000.08%COMMONFUND MORTGAGE CORP., A CORPORATION1\$115,000.000.08%COMMUNITY & SOUTHERN BANK1\$135,388.740.09%COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION1\$135,000.000.09%CORPORATION1\$135,000.000.09%CORPORATION1\$135,000.000.09%CORPORATION2\$258,722.340.18%CORPORATION2\$258,722.340.18%CORNERSTONE BANK1\$117,000.000.08%CORNERSTONE BANK1\$117,000.000.08%CORPORATION1\$118,000.000.08%DELTA TRUST MORTGAGE, INC1\$118,000.000.08%DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A DISCOVER HOME LOANS INC A DELEWARE CORPORATION1\$142,072.650.1%DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION1\$112,478.630.08%EASTERN BANK, A MASSACHUSETTS1\$112,6,375.120.09%CORPORATION1\$113,600.000.08%EDWARD JONES MORTGAGE, LLC5\$678,507.470.46%EVERETT FINANCIAL INC A DBA SUPREME LENDING A1\$1120,760.010.08%EVERETT FINANCIAL INC A DBA SUPREME LENDING A1\$120,760.010.08%EVERETT FINANCIAL INC DBA SUPREME LENDING A1\$139,370.760.09%EVERETT FINANCIAL INC DBA SUPREME LENDING A <t< td=""><td>HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY Image: model of the state of t</td></t<>	HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY Image: model of the state of t

EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$147,658.34	0.1%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,343.79	0.1%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,515.71	0.09% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$778,156.87	0.53%0	\$0.00	NA0\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$114,590.21	0.08% 0	\$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,182,481.42	0.8% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$133,176.55	0.09% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$139,221.44	0.09%0	\$0.00	NA0\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$119,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DBAA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$142,954.58	0.1%0	\$0.00	NA0\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$371,260.73	0.25% 0	\$0.00	
FEARON FINANCIAL, LLC	1	\$114,483.13	0.08% 0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	2		0.19% 0		NA 0 \$0.00
FIRST CITIZENS NATIONAL BANK	1		0.08% 0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$142,861.42	0.1%0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1		0.1% 0		NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$110,990.92	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1		0.08% 0		NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$111,050.00	0.08% 0		NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	2	\$297,307.71	0.2% 0	\$0.00	NA 0 \$0.00

CORPORATION	1 1	. I		1			I
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,389.33	0.09% (0 \$0.00	NA	0 \$0	.00
FIRST STATE BANK OF ST. CHARELS, MO, A CORPORATION	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0	.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$128,619.30	0.09% (0\$0.00	NA	0 \$0	.00
FIRSTBANK	1	\$110,500.00	0.08% (0\$0.00	NA	0\$0	.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,000.00	0.09% (0 \$0.00	NA	0 \$0	.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$123,453.68	0.08% (0 \$0.00	NA	0 \$0	.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$267,788.02	0.18% (0 \$0.00	NA	0 \$0	.00
FRONTIER STATE BAK, A STATE BANK	1	\$135,000.00	0.09% (0 \$0.00	NA	0 \$0	.00
FRONTIER STATE BANK, A STATE BANK	1	\$112,004.35	0.08%	0 \$0.00	NA	0 \$0	.00
FUNDING RESOURCES MORTGAGE CORP	1	\$141,000.00	0.1%	0 \$0.00	NA	0\$0	.00
GEORGE MASON MORTGAGE LLC	1	\$149,700.00	0.1%	0 \$0.00	NA	0\$0	.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,930.70	0.08%	0\$0.00	NA	0 \$0	.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,953.91	0.08%	0\$0.00	NA	0\$0	.00
GEORGIA UNITED CREDIT UNION	1	\$124,300.00	0.08%	0\$0.00	NA	0\$0	.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,154.00	0.08%	0\$0.00	NA	0\$0	.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$112,984.18	0.08%	0\$0.00	NA	0 \$0	.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$129,821.09	0.09%	0\$0.00	NA	0 \$0	.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$149,325.82	0.1%	0 \$0.00	NA	0 \$0	.00
GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	\$134,904.60	0.09%	0\$0.00	NA	0 \$0	.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$124,443.75	0.08%	_		0 \$0	
HFA MORTGAGE SERVICES	1	\$136,000.00	0.09%	0\$0.00	NA	0\$0	.00

HOME FINANCE OF AMERICA INC	1	\$140,000.00	0.1%	0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	4	\$494,000.00	0.34%	0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$141,415.79	0.1%	0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	1	\$149,339.13	0.1%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$412,542.54	0.28%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,478.63	0.08%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	3	\$368,700.00	0.25%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,600.00	0.1%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	3	\$403,228.48	0.27%	0 \$0.00	NA 0 \$0.00
HOMESTED FUNDING CORP	1	\$110,700.20	0.08%	0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$136,000.00	0.09%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$406,721.75	0.28%	0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$146,114.40	0.1%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$145,500.00	0.1%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$146,783.89	0.1%	0 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK	1	\$148,143.75	0.1%	0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$144,348.29		0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$140,870.32	0.1%	0 \$0.00	NA 0 \$0.00
KIRKWOOD BANK & TRUST CO	1	\$130,000.00	0.09%	0\$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$126,000.00	0.09%		NA 0 \$0.00
LEGACY STATE BANK	1	\$141,859.52	0.1%	0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$147,334.81		0 \$0.00	NA 0 \$0.00
	1	\$113,500.00	0.08%	0 \$0.00	NA 0 \$0.00

LOANSOUTH MORTGAGE OF ALABAMA, LLC				
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$136,241.01	0.09% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$239,466.00	0.16% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$118,828.76	0.08% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,399.24	0.09% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$121,925.57	0.08% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A CORPORATION	1	\$132,400.00	0.09% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$116,468.13	0.08% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$135,253.83	0.09% 0 \$0.00	NA0\$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$148,705.30	0.1%0\$0.00	NA0\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$248,100.00	0.17% 0 \$0.00	NA 0 \$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$110,003.35	0.07% 0 \$0.00	NA 0 \$0.00
MONARCH BANK A CORPORATION	1	\$126,932.62	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$124,449.27	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$131,611.70	0.09% 0 \$0.00	
MORTGAGE 1, INCORPORATED	1	\$135,784.12	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,000.00	0.08% 0 \$0.00	NA0\$0.00
MORTGAGE INVESTORS GROUP	3	\$388,348.83	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$125,500.00	0.09% 0 \$0.00	1 1
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$145,500.00	0.1% 0 \$0.00	NA 0 \$0.00

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 MORTGAGE SERVICES III, LLC	1	\$110,813.63	0.08% 0)\$0.00	NA 0 \$0	0.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$293,285.10	0.2% (0 \$0.00	NA 0 \$0	0.0
 MOUNTAIN WEST BANK NA, CORPORATION	1	\$146,000.00	0.1%0	0 \$0.00	NA 0 \$0	0.0
 MTC FEDERAL CREDIT UNION NMLS #411151	1	\$120,157.50	0.08% 0)\$0.00	NA 0 \$0	0.0
 NATIONAL PENN BANK	1	\$114,300.00	0.08%0)\$0.00	NA 0 \$0	.0.0
 NATIONS DIRECT MORTGAGE, LLC	1	\$119,460.65	0.08% 0		NA 0 \$0	0.0
 NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$136,097.72	0.09% 0)\$0.00	NA 0 \$0	0.0
 NEW AMERICAN MORTGAGE LLC	2	\$239,000.00	0.16% 0)\$0.00	NA 0 \$0	
 NJ LENDERS CORP	1	\$137,116.25	0.09% 0)\$0.00	NA 0 \$0	0.
 NOLA LENDING GROUP A LIMITED LIABILITY COMPANY	1	\$127,345.06	0.09% 0		NA 0 \$0	0.
 NORTHPOINTE BANK	1	\$140,876.58	0.1%0)\$0.00	NA 0 \$0	0.
 NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$255,912.45	0.17% 0			
 NORTHWESTERN BANK, N.A	1	\$129,415.71	0.09% 0)\$0.00	NA 0 \$0	0.
 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$275,954.11	0.19% 0)\$0.00	NA 0 \$0	0.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$118,930.72	0.08%0)\$0.00	NA 0 \$0	0.
 PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	3	\$389,433.69	0.26% 0)\$0.00	NA 0 \$0	0.
 PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$117,972.68	0.08% 0)\$0.00	NA0\$0	0
 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,450.00	0.08% 0)\$0.00	NA0\$0	0
 PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,420.21	0.09% 0)\$0.00	NA 0 \$0	0
PARAMOUNT RESIDENTIAL MORTAGGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,000.00	0.08%0)\$0.00	NA 0 \$0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$149,325.82	0.1%0	0 \$0.00	NA 0 \$0	0

CALIFORNIA CORPORATION							
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,444.87	0.09%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,418.70	0.09%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$143,600.00	0.1%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$505,665.15	0.34%	0 \$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$1,292,887.60		0\$0.00			\$0.00
PREMIUM MORTGAGE CORP	1	\$137,700.00	0.09%	0 \$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$139,968.07	0.1%	0 \$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,054,968.87		0 \$0.00			\$0.00
PROSPERITY BANK	1	\$130,411.21	0.09%	0 \$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$260,097.00	0.18%	0 \$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,018.01	0.07%	0 \$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$127,000.00	0.09%	0 \$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$130,665.93	0.09%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$258,250.00	0.18%	0 \$0.00	NA	0	\$0.00
RELIANT MORTGAE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$148,330.31	0.1%	0 \$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$136,483.80	0.09%	0 \$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,401.56	0.08%	0 \$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$117,500.00	0.08%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$115,991.84	0.08%	0 \$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$149,332.49	0.1%	0 \$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0 \$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$147,900.00	0.1%	0 \$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$115,000.00	0.08%	0 \$0.00			\$0.00
		\$127,673.58	0.09%			1 1	\$0.00

SC STATE FEDERAL CREI UNION NMLAS #478278)IT					
SC STATE FEDERAL CREI UNION NMLS #478278	DIT 2	\$251,365.13	0.17% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	A UTAH 1	\$120,953.91	0.08% 0		NA	0 \$0.00
SENT MORTGAGE, INC	1	\$145,107.86	0.1%0	\$0.00	NA	0 \$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAII MTG	RFIELD 1	\$119,465.99	0.08% 0	\$0.00		0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$131,826.60	0.09% 0	\$0.00	NA	0 \$0.00
SIOUX FALLS FEDERAL C UNION	1	\$143,500.00	0.1% 0			0 \$0.00
SOUTHWEST BANK	2	\$255,000.00	0.17% 0	\$0.00	NA	0 \$0.00
SUMMIT BANK, A CORPORATION	1	\$149,325.82	0.1%0		NA	0 \$0.00
SUMMIT MORTGAGE BAN	NKERS, 1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SUN HOME LOANS, A DIV OF SUN NATIONAL BANK	·)	\$268,541.75	0.18% 0	\$0.00	NA	0 \$0.00
SUSQUEHANNA BANK	2	\$279,240.82	0.19% 0	\$0.00	NA	0 \$0.00
THE ARLINGTON BANK	1	\$140,960.51	0.1% 0	\$0.00		0 \$0.00
THE BUSINESS BANK DB PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	¥ 1	\$140,086.28	0.1%0			0 \$0.00
THE CITIZENS NATIONAL OF MERIDIAN	BANK 1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.00
TRIDENT MORTGAGE CO LP DBA PREMIER RESIDE MORTGAGE	I I	\$144,000.00	0.1%0	\$0.00	NA	0 \$0.00
UNION CAPITAL MORTGA CORPORATION, AN OHIO CORPORATION		\$271,336.19	0.18% 0	\$0.00	NA	0 \$0.00
UNION NATIONAL MORT CO	GAGE 3	\$386,586.69	0.26% 0	\$0.00	NA	0 \$0.00
UNITED FIDELITY FUNDI CORP, A MISSOURI CORPORATION	NG, 2	\$250,800.00	0.17% 0	\$0.00	NA	0 \$0.00
UNITED NORTHERN MOR BANKERS, LTD	TGAGE 1	\$149,345.72	0.1%0	\$0.00	NA	0 \$0.00
UNITED SAVINGS BANK	1	\$141,300.76	0.1% 0	\$0.00	NA	0 \$0.00
UNITY BANK	1	\$147,000.00	0.1% 0	\$0.00		0 \$0.00
UTAH COMMUNITY FEDE CREDIT UNION	ERAL 1	\$126,926.95	0.09% 0			0 \$0.00
			0.09% 0	· ·		0 \$0.00

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[VICTORIAN FINANCE, LLC	1	\$135,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,150.00	0.09%	0 \$0.00	NA 0 \$0.00
-	WEICHERT FINANCIAL SERVICES, INC	1	\$125,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	668	\$86,308,217.63	58.73%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$120,500.00	0.08%	0 \$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$122,964.84	0.08%	0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$131,500.00	0.09%	0 \$0.00	NA 0 \$0.00
[WR STARKEY MORTGAGE, L.L.P	1	\$122,805.55	0.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$11,323,057.62	7.65%	0 \$0.00	NA 0 \$0.00
Total		1,130	\$146,968,733.26	100%	0 \$0.00	0 \$0.00
3138MRMK4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$155,303.69	0.21%	0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,100.00	0.21%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$156,023.32	0.21%	0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$164,265.74	0.23%	0 \$0.00	NA 0 \$0.00
-	AMERICAN BANK OF COMMERCE	1	\$152,800.00	0.21%	0 \$0.00	NA 0 \$0.00
-	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,795.55	0.22%	0 \$0.00	NA0\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,914.45	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$152,641.30	0.21%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,271.97	0.21%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$629,157.57	0.86%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$152,319.14	0.21%	0 \$0.00	NA 0 \$0.00
	BEST CHOICE LENDING, INC	1	\$170,239.04	0.23%	0 \$0.00	NA 0 \$0.00

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BREMER BANK NATIONAL ASSOCIATION	1	\$159,338.79	0.22% ()\$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	9	\$1,475,302.81	2.03%		NA 0 \$0.00
CAPITAL CENTER, L.L.C	1	\$151,293.89	0.21%)\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$152,500.00	0.21%		NA 0 \$0.00
CENTENNIAL BANK, A					
CORPORATION	1	\$166,500.00	0.23%)\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE				- + 0 00	
CORPORATION	5	\$812,276.56	1.12% ()\$0.00	NA 0 \$0.00
CITIZENS BANK, NA	1	\$166,022.22	0.23%)\$0.00	NA 0 \$0.00
DEVERE MORTGAGE	1 1			1 1	
CORPORATION DBA HUNT	1	\$157,702.11	0.22%	0\$0.00	NA 0 \$0.00
MORTGAGE		Ŧ · ,		Ϊ <u></u>	
DISCOVER HOME LOANS, INC., A	1	÷ : <= 050 00	2.2207	±0.00	
DELAWARE CORPORATION	1	\$167,259.82	0.23%)\$0.00	NA0\$0.00
EDWARD JONES MORTGAGE,				1.2.00	
LLC	3	\$490,846.06	0.67%()\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA	1 1			1 1	
SUPREME LENDING A	3	\$481,976.24	0.66%	0.08	NA 0 \$0.00
TEXASCORPORATION		τ-,		Ϊ _	
EVERETT FINANCIAL, INC. DBA					
SUPREME LENDING, A TEXAS	2	\$335,948.42	0.46%)\$0.00	NA 0 \$0.00
CORPORATION					
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY, A	1	\$169,235.92	0.23%)\$0.00	NA 0 \$0.00
WASHINGTON CORPORATION					
FEARON FINANCIAL LLC	1	\$173,616.15	0.24%)\$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC A					
LIMITED LIABILITY COMPANY	1	\$168,230.03	0.23%)\$0.00	NA0\$0.00
FIRST FINANCIAL SERVICES,		\$1.CO.000.00	2 2207 (<u></u>	
INC., A CORPORATION	1	\$160,000.00	0.22%)\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL				<u>†</u> ∣	
GROUP, LLC, A LIMITED	1	\$157,150.00	0.22%)\$0.00	NA 0 \$0.00
LIABILITY CO					
FLORIDA CAPITAL BANK, N.A.	Τļ			ΤI	
DBA FLORIDA CAPITAL BANK	1	\$154,721.69	0.21%	00 00	NA 0 \$0.00
MORTGAGE, A FLORIDA	1 1	\$1J4,121.07	0.2170	190.00	
CORPORATION				\downarrow	
GEORGE MASON MORTGAGE	1	\$159,799.91	0.22%	00 00	NA 0 \$0.00
LLC	1	φ1.)7,177.71	0.2270	190.00	
GREENWAY MORTGAGE			- 	1 [
FUNDING CORP., A	1	\$153,445.21	0.21%)\$0.00	NA 0 \$0.00
CORPORATION				\downarrow	
HOME MORTGAGE OF AMERICA	. 1	\$154,303.35	0.21%	00 00	NA 0 \$0.00
INC	1	\$15 4 ,505.55			
HOMEFIRST MORTGAGE, LLC	1	\$163,529.72	0.22%	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$167,481.37	0.23%)\$0.00	NA 0 \$0.00
	1	\$169,521.13	0.23%		NA 0 \$0.00
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INTERGRATED FINANCIAL GROUP, INC., A				
PENNSYLVANIACORPORATION JAYCO CAPITAL GROUP, A CALIFRONIA CORPORATION	1	\$150,992.67	0.21% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,286.26	0.22% 0 \$0.00	NA 0 \$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$172,191.42	0.24% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$167,450.00	0.23% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC	1	\$164,238.09	0.23% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,900.00	0.23% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$162,971.53	0.22% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$159,280.88	0.22% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$335,396.75	0.46% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$151,323.60	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$164,800.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	2	\$305,762.55	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$318,986.72	0.44% 0 \$0.00	NA 0 \$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$152,325.91	0.21% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,830.27	0.21% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$162,573.31	0.22% 0 \$0.00	NA 0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,953.73	0.23% 0 \$0.00	NA 0 \$0.00
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$157,289.86	0.22% 0 \$0.00	NA 0 \$0.00

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PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$501,690.30	0.69%	0 \$0.00) NA 0 \$0.00
PROSPERITY BANK	1	\$160,424.06	0.22%	0 \$0.00) NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	2	\$328,514.00	0.45%	0 \$0.00	
PROVIDENT SAVINGS BANK, F.S.B	2	\$314,833.59	0.43%	0 \$0.00) NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,628.35	0.21%	0\$0.00) NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.22%	0 \$0.00) NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.22%	0 \$0.00) NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$160,788.46	0.22%	0 \$0.00) NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,797.77	0.23%	0 \$0.00) NA 0 \$0.00
SC STATE FEDERAL CREDIT UNION	1	\$157,000.00	0.22%	0\$0.00	NA 0 \$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$150,875.00	0.21%	0 \$0.00) NA 0 \$0.00
SOUTHWEST BANK	1	\$162,274.65	0.22%	0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$154,213.48			
SUMMIT MORTGAGE BANKERS INC	1	\$174,221.24	0.24%	0 \$0.00	0 NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$306,694.09	0.42%	0 \$0.00) NA 0 \$0.00
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$168,470.09	0.23%	0 \$0.00) NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$152,133.50	0.21%	0\$0.00) NA 0 \$0.00
VIRGININA COMMERCE BANK	1	\$154,303.35	0.21%	0\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	317	\$51,327,971.14	70.54%	0\$0.00) NA 0 \$0.00
WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,251.01			
WR STARKEY MORTGAGE, L.L.P	1	\$163,270.20			
Unavailable	29				
	450	\$72,763,363.45	100%	0 \$0.00	0 \$0.00
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1-800-EAST-WEST MORTGAGE COMPANY	1	\$303,062.68	0.04%	0 \$0.00) NA 0 \$0.00
	PLAINSCAPITAL COMPANYPROSPERITY BANKPROSPERITY MORTGAGECOMPANYPROVIDENT SAVINGS BANK,F.S.BPULASKI BANK, A FEDERALSAVINGS BANKRELIANCE FIRST CAPITAL LLCA LIMITED LIABILITYCOMPANYRELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITYCOMPANYRELIANT MORTGAGECOMPANY, LLC, A LIMITEDLIABILITYCOMPANYROSS MORTGAGECORPORATION, A MICHIGANCORPORATIONSC STATE FEDERAL CREDITUNIONSEMPER HOME LOANS, INC., ARHODE ISLAND CORPORATIONSOUTHWEST BANKSUMMIT COMMUNITY BANK, AMICHIGAN CHARTERED BANKSUMMIT MORTGAGECORPORATION, ASUMMIT MORTGAGECORPORATION, AVINORWINMIT MORTGAGECORPORATION, ACORPORATION, AUNIVERSITY LENDING GROUPLLCVIRGININA COMMERCE BANKWELLS FARGO BANK, N.AWINNPOINTE CORPORATION, ACALIFORNIA CORPORATIONWR STARKEY MORTGAGE, L.L.PUnavailableI-800-EAST-WEST MORTGAGE	PLAINSCAPITAL COMPANY 3 PROSPERITY BANK 1 PROSPERITY MORTGAGE 2 COMPANY 2 PROVIDENT SAVINGS BANK, 2 PULASKI BANK, A FEDERAL 1 SAVINGS BANK 1 RELIANCE FIRST CAPITAL LLC 1 A LIMITED LIABILITY 1 COMPANY 1 RELIANCE FIRST CAPITAL LLC, 1 A LIMITED LIABILITY 1 COMPANY 1 RELIANCE FIRST CAPITAL LLC, 1 A LIMITED LIABILITY 1 COMPANY 1 RELIANT MORTGAGE 1 COMPANY, LLC, A LIMITED 1 LIABILITYCOMPANY 1 ROSS MORTGAGE 1 CORPORATION, A MICHIGAN 1 SC STATE FEDERAL CREDIT 1 UNION 1 SOUTHWEST BANK 1 SUMMIT COMMUNITY BANK, A 1 SUMMIT MORTGAGE 1 CORPORATION, A 2 SUMMIT MORTGAGE 2 CORPORATION, A 2 UNIVIVERSITY L	PLAINSCAPITAL COMPANY3\$3501,690.30PROSPERITY BANK1\$160,424.06PROSPERITY MORTGAGE2\$328,514.00COMPANY2\$314,833.59PULASKI BANK, A FEDERAL1\$151,628.35RELIANCE FIRST CAPITAL LLC1\$151,628.35RELIANCE FIRST CAPITAL LLC,1\$157,500.00COMPANY1\$157,500.00COMPANY1\$157,500.00COMPANY1\$157,500.00COMPANY1\$157,500.00RELIANCE FIRST CAPITAL LLC,1\$160,788.46LIABILITY COMPANY1\$160,788.46ROSS MORTGAGE1\$164,797.77CORPORATION, A MICHIGAN1\$150,875.00SC STATE FEDERAL CREDIT1\$150,875.00UNION1\$150,875.00SOUTHWEST BANK1\$154,213.48SUMMIT COMMUNITY BANK, A1\$154,213.48SUMMIT MORTGAGE2\$306,694.09CORPORATION, A2\$306,694.09CORPORATION, A1\$168,470.09CORPORATION, A1\$168,470.09CORPORATION, A1\$168,470.09CORPORATION, A1\$164,797.71THE FIRST MORTGAGE1\$168,470.09CORPORATION, A1\$168,470.09CORPORATION, A1\$168,470.09CORPORATION, A1\$168,470.09CORPORATION, A1\$169,251.01WINNPOINTE CORPORATION1\$163,270.20UNIVERSITY LENDING GROUP1\$163,	PLAINSCAPITAL COMPANY 3 S501,690.30 0.69% PROSPERITY BANK 1 \$160,424.06 0.22% PROSPERITY MORTGAGE 2 \$328,514.00 0.45% PROVIDENT SAVINGS BANK, F.S.B 2 \$314,833.59 0.43% PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$151,628.35 0.21% RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY 1 \$157,500.00 0.22% COMPANY 1 \$157,500.00 0.22% COMPANY 1 \$157,500.00 0.22% COMPANY 1 \$157,500.00 0.22% COMPANY 1 \$150,788.46 0.22% COMPANY 1 \$160,788.46 0.22% CORPORATION, A MICHIGAN 1 \$164,797.77 0.23% CORPORATION 1 \$150,875.00 0.21% SUMMIT COMMUNITY BANK, A RHODE ISLAND CORPORATION 1 \$154,213.48 0.21% SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK 1 \$154,213.48 0.21% SUMMIT MORTGAGE CORPORATION, A 1 \$168	PLAINSCAPITAL COMPANY 3 \$\$01,690,30 0.69% 0[\$0.00 PROSPERITY BANK 1 \$160,424.06 0.22% 0[\$0.00 PROSPERITY MORTGAGE 2 \$328,514.00 0.45% 0[\$0.00 PROVIDENT SAVINGS BANK, F.S.B 2 \$314,833.59 0.43% 0[\$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$151,628.35 0.21% 0[\$0.00 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY 1 \$157,500.00 0.22% 0[\$0.00 COMPANY 1 \$157,500.00 0.22% 0[\$0.00 \$0.00 COMPANY 1 \$157,500.00 0.22% 0[\$0.00 \$0.00 COMPANY 1 \$157,500.00 0.22% 0[\$0.00 \$0.00 COMPANY 1 \$160,788.46 0.22% 0[\$0.00 \$0.00 COMPANY 1 \$160,788.46 0.22% 0[\$0.00 \$0.00 LIABILITYCOMPANY 1 \$164,797.77 0.23% 0[\$0.00 \$0.00 SC STATE FEDERAL CREDIT 1 \$157,000.00 0.22% 0[\$0.00 \$0.00 SOUTHWEST BANK 1 \$154,213.48 0.21% 0[\$0.00 \$0

1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$738,665.03	0.09%	0 \$0.00	NA 0 \$0.00
1ST CAPITAL MORTGAGE LLC	1	\$370,204.75	0.04%	0\$0.00	NA 0 \$0.00
1ST PORTFOLIO LENDING CORPORATION	1	\$197,118.89	0.02%	0 \$0.00	NA 0 \$0.00
1ST PRIORITY MORTGAGE, INC	2	\$603,101.09	0.07%	0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE COMPANY	1	\$417,000.00	0.05%	0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	6	\$1,560,369.94	0.18%	0 \$0.00	NA 0 \$0.00
ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$189,652.27	0.02%	0 \$0.00	NA 0 \$0.00
ACCESS NATIONAL MORTGAGE	2	\$627,362.09	0.07%	0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	3	\$766,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$405,100.00	0.05%	0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,055,572.55	0.12%	0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	6	\$1,509,922.20	0.18%	0 \$0.00	NA 0 \$0.00
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$303,273.32	0.04%	0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$638,963.15	0.07%	0 \$0.00	NA 0 \$0.00
AFFILIATED BANK	1	\$278,753.99	0.03%	0 \$0 00	NA 0 \$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$212,500.00	0.02%		
ALERUS FINANCIAL, N.A. D.B.A ALERUS MORTGAGE	1	\$272,768.50	0.03%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,618,199.50	0.19%	0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,101.09	0.02%	0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$240,912.32	0.03%	0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$613,284.24	0.07%	0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$417,000.00	0.05%	0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$192,729.86	0.02%	0 \$0.00	NA 0 \$0.00
	1	\$346,252.28	0.04%	0 \$0.00	NA 0 \$0.00

AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION						
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,004.23	0.04% (0\$0.00	NA 0 \$0.	.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$620,184.82	0.07% (0\$0.00	NA 0 \$0.	.00
AMERICAN FEDERAL MORTGAGE	1	\$336,770.36	0.04% (0\$0.00	NA 0 \$0.	.00
AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,997,123.96	0.35% (0\$0.00	NA 0 \$0.	.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$179,190.98	0.02% () \$0.00	NA 0 \$0.	.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$300,000.00	0.04% (0\$0.00	NA 0 \$0.	.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$621,162.14	0.07% (0\$0.00	NA 0 \$0.	.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,836.32	0.03% () \$0.00	NA 0 \$0.	.00
AMERICAN HOME LENDING USA LLC	1	\$367,837.02	0.04% (0\$0.00	NA 0 \$0.	.00
AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,453.68	0.02% (0\$0.00	NA0\$0.	.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,106,972.49	0.13% (0 \$0.00	NA0\$0.	.00
AMERICAN INTERNET MORTGAGE INC	1	\$467,245.30	0.05% (0\$0.00	NA 0 \$0.	.00
AMERICAN KEN INC	1	\$240,000.00	0.03%	0\$0.00	NA 0 \$0.	0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2		0.08% (
AMERICAN MIDWEST BANK	1	\$281,429.39	0.03%	0\$0.00	NA 0 \$0.	0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$232,500.00	0.03%			
AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,172.29	0.02% (0\$0.00	NA 0 \$0.	.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,299.14	0.02% (0\$0.00	NA0\$0.	.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$838,500.00	0.1%(0 \$0.00	NA0\$0.	.00

AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$205,137.12	0.02%(0\$0.00	NA	0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	4	\$1,337,227.01	0.16%	0\$0.00	NA	0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$331,280.21	0.04%	0\$0.00	NA	0 \$0.0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$857,000.00	0.1%	0\$0.00	NA	0 \$0.0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000.00	0.05% (0\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL INC	2	\$455,153.11	0.05%	0.00 0	NA	0 \$0.0
AMERIFIRST FINANCIAL, INC	1	\$404,054.32	0.05%			0 \$0.0
AMERIPRO FUNDING, INC	1	\$184,508.27	0.02%	0\$0.00		0 \$0.0
AMERIS BANK	1	\$243,909.74	0.03%	0\$0.00	NA	0 \$0.0
AMERIS BANK A CORPORATION	1	\$187,163.40	0.02%	0\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$608,185.34	0.07%	0\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	20	\$5,216,249.04	0.61%(0\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIZ CORPORATION	1	\$265,811.85	0.03%(0\$0.00	NA	0 \$0.0
ANCHOR BANK N.A	2	\$508,853.98	0.06%	0\$0.00	NA	0 \$0.0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$186,466.51	0.02%	0\$0.00	NA	0\$0.0
APEX HOME LOANS, INC	2	\$361,184.23	0.04%	0\$0.00	NA	0 \$0.0
ASHTON WOODS MORTGAGE, LLC	1	\$247,734.00	0.03%	0\$0.00	NA	0 \$0.0
ASPIRE FINANCIAL INC	1	\$189,046.49	0.02%	0\$0.00	NA	0 \$0.0
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$218,125.41	0.03%	0\$0.00	NA	0 \$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$210,092.12	0.02%	0\$0.00	NA	0 \$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$229,912.15	0.03%	\$0.00	NA	0 \$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,369,718.76	0.16%	0\$0.00	NA	0 \$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$287,390.16	0.03%	0\$0.00	NA	0 \$0.0

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ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.02%	0 \$0.00	NA	0\$	\$0.00
ASSURANCE FINANCIAL GROUP LLC	, 1	\$272,768.50	0.03%	0 \$0.00	NA	0\$	60.00
ASSURED MORTGAGE, INC	1	\$232,500.00	0.03%	0 \$0.00	NA	0\$	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$602,979.73	0.07%	0 \$0.00	NA	0\$	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECTMORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,722.22	0.05%	0 \$0.00	NA	0\$	60.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$186,167.84	0.02%	0 \$0.00	NA	0\$	60.00
ATLANTIC COAAST MORTGAGE LLC, A VIRGINIA LIMITEDLIABILITY COMPANY	, 1	\$476,349.36	0.06%	0 \$0.00	NA	0\$	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$426,988.39	0.05%	0 \$0.00	NA	0\$	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,985.39	0.03%	0 \$0.00	NA	0\$	\$0.00
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	2 1	\$382,782.68	0.04%	0 \$0.00	NA	0\$	\$0.00
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$349,920.16	0.04%	0 \$0.00	NA	0\$	50.00
AUSTIN BANK TEXAS NA	1	\$245,900.00	0.03%	0 \$0.00	NA	0\$	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$357,386.46	0.04%	0 \$0.00			\$0.00
BANCFIRST	1	\$417,000.00	0.05%	0 \$0.00	NA	0\$	60.00
BANK OF ENGLAND A CORPORATION	5	\$1,515,986.15	0.18%	0 \$0.00	NA	0\$	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$311,095.45	0.04%	0 \$0.00	NA	0\$	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$312,800.00	0.04%	0 \$0.00	NA	0\$	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$354,163.40	0.04%	0 \$0.00	NA	0\$	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$583,375.64	0.07%	0 \$0.00	NA	0\$	\$0.00
BANKPLUS	1	\$198,105.58	0.02%	0 \$0.00	NA	0\$	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.00	0.05%	0 \$0.00	NA	0\$	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$442,024.19	0.05%	0 \$0.00	NA	0\$	\$0.00
	3	\$812,204.56	0.09%	0 \$0.00	NA	0\$	\$0.00

BENTLEY MORTGAGE, A CALIFORNIA CORPORATION				
 BERKSHIRE BANK	21	\$6,747,782.68	0.79% 0 \$0.00) NA 0 \$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.04% 0 \$0.00	
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.05% 0 \$0.00) NA0\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$413,660.25	0.05% 0 \$0.00) NA0\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$330,000.00	0.04% 0 \$0.00) NA0\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$559,260.21	0.07% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,393,685.33	0.16% 0 \$0.00) NA0\$0.00
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$438,805.45	0.05% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$362,080.19	0.04% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$181,959.60	0.02% 0 \$0.00) NA0\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$397,459.72	0.05% 0 \$0.00) NA0\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,091,832.39	0.24% 0 \$0.00) NA0\$0.00
BRAND MORTGAGE GROUP LLC	3	\$967,308.82	0.11% 0 \$0.00) NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	5	\$1,194,486.99	0.14% 0 \$0.00) NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$483,898.84	0.06% 0 \$0.00) NA 0 \$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,359,784.24	0.16% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	38	\$10,067,428.40	1.18% 0 \$0.00) NA 0 \$0.00
CALIBUR FUNDING LLC	1	\$399,132.30	0.05% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,189.80	0.05% 0 \$0.00) NA0\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$550,000.00	0.06% 0 \$0.00) NA0\$0.00

	CAPITAL BANK, NA, A NATIONAL BANK	1	\$575,000.00	0.07%	0 \$0.00	NA 0 \$0.0
	CAPITAL CENTER, L.L.C	4	\$890,820.43	0.1%	0 \$0.00	NA 0 \$0.0
	CAPITAL CENTER, LLC	7	\$2,137,006.42	0.25%	0\$0.00	NA 0 \$0.0
	CAPITAL CITY BANK	1	\$189,154.50	0.02%	0\$0.00	NA 0 \$0.0
	CAPSTAR LENDING, LLC	1	\$263,161.86	0.03%	0 \$0.00	NA 0 \$0.0
	CAPSTONE BANK	1	\$188,000.00	0.02%	0\$0.00	NA 0 \$0.0
	CAPSTONE LENDING CORP., A		·			
	CALIFORNIA CORPORATION	1	\$612,000.00	0.07%	0\$0.00	NA 0 \$0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$267,802.94	0.03%	0 \$0.00	NA 0 \$0.0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$295,678.34	0.03%	0 \$0.00	NA 0 \$0.0
	CAVALIER MORTGAGE GROUP, INC	1	\$317,580.44	0.04%	0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK	23	\$6,489,558.15	0.76%	0\$0.00	NA 0 \$0.0
	CBC NATIONAL BANK NMLS #402135	1	\$338,471.86	0.04%	0 \$0.00	NA 0 \$0.0
	CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITYCOMPANY	1	\$246,885.35	0.03%	0\$0.00	NA 0 \$0.0
	CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$207,600.00	0.02%	0 \$0.00	NA 0 \$0.0
	CHARTERWEST NATIONAL BANK	1	\$246,000.00	0.03%	0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$345,000.00	0.04%	0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	3	\$703,530.34	0.08%	0 \$0.00	NA 0 \$0.0
	CITY BANK MORTGAGE	1	\$194,621.31	0.02%	0 \$0.00	NA 0 \$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0 \$0.00	NA 0 \$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.02%	0\$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,144.97	0.02%	0 \$0.00	NA 0 \$0.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$196,800.00	0.02%	0.00	NA 0 \$0.0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$268,786.47	0.03%	0\$0.00	NA 0 \$0.0
_	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$408,966.60	0.05%	0\$0.00	NA 0 \$0.0

DO MORTGAGE CE, LLC					
NFUND MORTGAGE CORPORATION	1	\$256,000.00	0.03% 0	\$0.00	NA 0 \$0.00
NWEALTH MORTGAGE ASSACHUSETTS LIABILITY COMPANY	1	\$352,000.00	0.04% 0	\$0.00	NA 0 \$0.00
NWEALTH MORTGAGE, ASSACHUSETTS LIABILITY COMPANY	3	\$750,068.09	0.09% 0	\$0.00	NA 0 \$0.00
NITY MORTGAGE ATION	5	\$1,543,238.56	0.18% 0	\$0.00	NA 0 \$0.00
NITY TRUST BANK A NA BANKING ATION	1	\$224,100.00	0.03%0	\$0.00	NA0\$0.00
FONE NATIONAL BANK COMPANY, A ATION	1	\$256,500.00	0.03% 0	\$0.00	NA0\$0.00
EE STATE BANK NMLS A STATE CHARTERED	1	\$189,146.04	0.02% 0	\$0.00	NA0\$0.00
ENTAL MORTGAGE S, INC. D/B/A ALEQUITIES	1	\$221,240.89	0.03%0	\$0.00	NA0\$0.00
R MORTGAGE ATION, A NEW YORK ATION	1	\$223,391.42	0.03% 0	\$0.00	NA0\$0.00
STONE BANK	1	\$263,808.95	0.03%0	\$0.00	NA 0 \$0.00
STONE BANK, A ATION	1	\$382,800.00			NA 0 \$0.00
STONE MORTGAGE, INC	5	\$1,449,357.35	0.17% 0	\$0.00	NA 0 \$0.00
STONE NATIONAL TRUST COMPANY, A ATION	3	\$835,364.74	0.1%0	\$0.00	NA 0 \$0.00
OR MORTGAGE Y, LLC DBA FIRST ANMORTGAGE, LLC	1	\$250,000.00			NA 0 \$0.00
IVER BANK	1	\$224,008.69	0.03%0	\$0.00	NA 0 \$0.00
DUNTRY MORTGAGE DHIO CORPORATION	1	\$287,651.30	0.03% 0	\$0.00	NA 0 \$0.00
LC	1	\$302,633.66	0.04%0	\$0.00	NA 0 \$0.00
IZED MORTGAGE NS LLC	1	\$186,159.53			NA 0 \$0.00
TAL MORTGAGE, LLC	2	\$640,750.00	0.07%0	\$0.00	NA 0 \$0.00
RUST MORTGAGE, INC	1	\$414,755.63	0.05%0	\$0.00	NA 0 \$0.00
MORTGAGE ATION DBA HUNT		\$242.914.19	0.03%0	\$0.00	NA0\$0.00
	E, LLCNFUND MORTGAGE CORPORATIONNWEALTH MORTGAGE ASSACHUSETTS LIABILITY COMPANYNWEALTH MORTGAGE, ASSACHUSETTS LIABILITY COMPANYNITY MORTGAGE ATIONNITY TRUST BANK A NA BANKING ATIONNONE NATIONAL BANK COMPANY, A ATIONEE STATE BANK NMLS A STATE CHARTEREDENTAL MORTGAGE S, INC. D/B/A ALEQUITIESR MORTGAGE ATION, A NEW YORK ATIONSTONE BANK STONE BANKSTONE BANK, A ATIONSTONE BANK, A ATIONSTONE BANK, A ATIONSTONE BANK, A ATIONSTONE BANK, A ATIONSTONE BANK, A ATIONSTONE BANK STONE BANKSTONE BANK STONE BANKSTONE MORTGAGE, INC STONE NATIONAL TRUST COMPANY, A ATIONSTONE MORTGAGE Y, LLC DBA FIRST ANMORTGAGE DUNTRY MORTGAGE DUNTRY MORTGAGE DIIO CORPORATION LCIZED MORTGAGE NS LLCIZED MORTGAGE, INC MORTGAGE, INCMORTGAGE NS LLCMORTGAGE NS LLCMORTGAGE, INC MORTGAGE, INCMORTGAGE NS LLCMORTGAGE AGENS LLCANMORTGAGE, INCMORTGAGE NS LLCMORTGAGE, INCMORTGAGENORTGAGE NS LLCMORTGAGE, INC	E. LLCImage: scalar structureNFUND MORTGAGE1CORPORATION1NWEALTH MORTGAGE1ASSACHUSETTS1LIABILITY COMPANY1NWEALTH MORTGAGE3ASSACHUSETTS3LIABILITY COMPANY1NITY MORTGAGE5ATION1NITY TRUST BANK A1NA BANKING1ATION1FONE NATIONAL BANK1COMPANY, A1ATION1EE STATE BANK NMLS1A STATE CHARTERED1ENTAL MORTGAGE1S, INC. D/B/A1ALEQUITIES1R MORTGAGE1ATION1STONE BANK1STONE BANK, A1ATION5STONE MORTGAGE, INC5STONE NATIONAL1TRUST COMPANY, A3ATION1DR MORTGAGE1Y, LLC DBA FIRST1ANMORTGAGE1UNTRY MORTGAGE1DHIO CORPORATION1LC1IZED MORTGAGE1NS LLC1MORTGAGE1NGRTGAGE, INC1MORTGAGE1NS LLC1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1 </td <td>E. LLCImage: space spac</td> <td>E. LLC Image: state</td> <td>E. LLC 1 \$256,000.00 0.03% 0 \$0.00 WEALTH MORTGAGE 3352,000.00 0.04% 0 \$0.00 UWEALTH MORTGAGE 3352,000.00 0.04% 0 \$0.00 LIABILITY COMPANY 1 \$352,000.00 0.04% 0 \$0.00 LIABILITY COMPANY 1 \$352,000.00 0.04% 0 \$0.00 VWEALTH MORTGAGE, 3 \$750,068.09 0.09% 0 \$0.00 NITY MORTGAGE 5 \$1,543,238.56 0.18% 0 \$0.00 VITY MORTGAGE 5 \$1,543,238.56 0.18% 0 \$0.00 VITY TRUST BANK A 1 \$224,100.00 0.03% 0 \$0.00 VITON 1 \$2256,500.00 0.03% 0 \$0.00 ATION 1 \$256,500.00 0.03% 0 \$0.00 INTAL MORTGAGE 1 \$189,146.04 0.02% 0 \$0.00 INTAL MORTGAGE 1 \$221,240.89 0.03% 0 \$0.00 INTAL MORTGAGE 1 \$223,391.42 0.03%<!--</td--></td>	E. LLCImage: space spac	E. LLC Image: state	E. LLC 1 \$256,000.00 0.03% 0 \$0.00 WEALTH MORTGAGE 3352,000.00 0.04% 0 \$0.00 UWEALTH MORTGAGE 3352,000.00 0.04% 0 \$0.00 LIABILITY COMPANY 1 \$352,000.00 0.04% 0 \$0.00 LIABILITY COMPANY 1 \$352,000.00 0.04% 0 \$0.00 VWEALTH MORTGAGE, 3 \$750,068.09 0.09% 0 \$0.00 NITY MORTGAGE 5 \$1,543,238.56 0.18% 0 \$0.00 VITY MORTGAGE 5 \$1,543,238.56 0.18% 0 \$0.00 VITY TRUST BANK A 1 \$224,100.00 0.03% 0 \$0.00 VITON 1 \$2256,500.00 0.03% 0 \$0.00 ATION 1 \$256,500.00 0.03% 0 \$0.00 INTAL MORTGAGE 1 \$189,146.04 0.02% 0 \$0.00 INTAL MORTGAGE 1 \$221,240.89 0.03% 0 \$0.00 INTAL MORTGAGE 1 \$223,391.42 0.03% </td

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DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$242,543.75	0.03%	0 \$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$219,011.20	0.03%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$337,476.35	0.04%	0\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	3	\$631,802.21	0.07%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$240,000.00	0.03%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC DBA DFS HL INC	1	\$226,000.00	0.03%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$184,000.00	0.02%	0 \$0.00			\$0.00
DISCOVER HOME LOANS, INC	2	\$460,929.85	0.05%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$196,123.35	0.02%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,580,865.23	0.42%	0 \$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.03%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$3,377,303.51	0.39%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$781,410.69	0.09%	0 \$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC	1	\$300,000.00	0.04%	0 \$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	23	\$5,639,912.54		0 \$0.00		0	\$0.00
ENG LENDING	1	\$405,000.00	0.05%	0 \$0.00	NA	0	\$0.00
ENG LENDING, A CORPORATION	1	\$265,500.00	0.03%	0 \$0.00			\$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$236,000.00	0.03%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$524,000.00	0.06%	0 \$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$376,613.93	0.04%	0 \$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$364,000.00	0.04%	0 \$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$185,000.00	0.02%	0 \$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	3	\$625,097.66	0.07%	0 \$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$242,903.33	0.03%	0 \$0.00	NA	0	\$0.00

EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION	1	\$293,687.24	0.03%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$609,499.17	0.07%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$180,665.98	0.02%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	14	\$3,320,397.22	0.39%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$231,554.57	0.03%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, DBA SUPREME LENDIGN, A TEXAS CORPORATION	1	\$204,380.00	0.02%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$367,849.93	0.04%	0\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	10	\$2,614,290.58	0.31%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,831.41	0.03%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	0.03%	0 \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$447,987.33	0.05%	0 \$0.00	NA 0 \$0.00
F & M BANK, A BANKING CORPORATION	1	\$228,966.25	0.03%	0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	3	\$776,210.08	0.09%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDANT MORTGAGE CORPAORTION	1	\$219,011.20	0.03%	0\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$413,134.76	0.05%	0\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,602,868.74	0.3%	0\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$202,096.64	0.02%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$415,125.78	0.05%	0\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A	1	\$225,000.00			
	SUPREME LENDING AIEXASCORPORATIONEVERETT FINANCIAL INC DBASUPREME LENDINGEVERETT FINANCIAL INC DBASUPREME LENDING AIEXASCORPORATIONEVERETT FINANCIAL, DBASUPREME LENDING, A TEXASCORPORATIONEVERETT FINANCIAL, INC, DBASUPREME LENDING, A TEXASCORPORATIONEVERETT FINANCIAL, INC, DBASUPREME LENDING, A TEXASCORPORATIONEVERETT FINANCIAL, INC., DBASUPREME LENDING, A TEXASCORPORATIONEVERETT FINANCIAL, INC., DBASUPREME LENDING, A TEXASCORPORATIONEVERETT FINANCIAL, INC., DBASUPREME LENDING, A TEXASCORPORATIONEVERETT FINANCIAL, INC., DBASUPREME LENDING, A TEXASCORPORATIONEXTRACO BANKS, N.A. DBAEXTRACO MORTGAGEF & M BANK, A BANKINGCORPORATIONFAIRWAY INDEPENDENTMORGAGE CORPORATIONFAIRWAY INDEPENDENTMORGAGE CORPORATIONFAIRWAY INDEPENDENTMORTGAGE CORPORATIONFAIRWAY INDEPENDENTMORTGAGE CORPORATIONFAIRWAY INDEPENDENTMORTGAGE CORPORATIONFAIRWAY INDEPENDENTMORTGAGE CORPORATION DBARESIDENTIAL MORTGAGE<	SUPREME LENDING A TEXASCORPORATION1EVERETT FINANCIAL INC DBA SUPREME LENDING3EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION1EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION14EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION14EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION1EVERETT FINANCIAL, DBA SUPREME LENDIGN, A TEXAS CORPORATION1EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION1EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION10EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION10EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION1EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION1EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION1EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE2F & M BANK, A BANKING CORPORATION3FAIRWAY INDEPENDANT MORTGAGE CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE1FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE1FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE1FAIRWAY INDEPENDENT MORTGAGE LLC1FBC MORTGAGE LLC1FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A1	SUPREME LENDING A TEXASCORPORATION1\$293,687.24EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION3\$609,499.17EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION1\$180,665.98EVERETT FINANCIAL INC DBA SUPREME LENDING A SUPREME LENDING A TEXASCORPORATION14\$3,320,397.22EVERETT FINANCIAL INC DBA SUPREME LENDING A SUPREME LENDING A TEXASCORPORATION1\$231,554.57EVERETT FINANCIAL, DBA SUPREME LENDIG, A TEXAS CORPORATION1\$204,380.00CORPORATION1\$204,380.00CORPORATION1\$204,380.00CORPORATION1\$204,380.00CORPORATION1\$204,380.00CORPORATION1\$204,380.00EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION1\$204,380.00EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION1\$26,614,290.58EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION1\$258,831.41EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION1\$228,966.25F&M BANK, A BANKING CORPORATION1\$228,966.25F&M BANK, A BANKING CORPORATION1\$219,011.20FAIRWAY INDEPENDANT MORTGAGE CORPORATION1\$219,011.20FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$202,096,64RESIDENTIAL MORTGAGE FBC MORTGAGE LLC1\$415,125.78FBC MORTGAGE LLC1\$415,125.78FBC MORTGAGE LLC1\$	SUPREME LENDING A TEXASCORPORATION1\$293,687.240.03% (1000000000000000000000000000000000000	SUPREME LENDING A 1 \$293,687.24 0.03% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING 3 \$609,499.17 0.07% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING A 1 \$180,665.98 0.02% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING A 1 \$130,665.98 0.02% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING A 14 \$3,320,397.22 0.39% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDIGG A 11 \$231,554.57 0.03% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDIGG A 1 \$204,380.00 0.02% 0 \$0.00 EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS 1 \$367,849.93 0.04% 0 \$0.00 CORPORATION 1 \$258,831.41 0.03% 0 \$0.00 CORPORATION 1 \$228,000.00 0.03% 0 \$0.00 CORPORATION 1 \$258,831.41 0.03% 0 \$0.00 CORPORATION 1 \$228,900.00 0.03% 0 \$0.00 CORPORATION 1 \$228,

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	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$430,068.68	0.05% 0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$318,810.62	0.04% 0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$179,500.00	0.02%0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$238,931.99	0.03% 0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$210,051.65	0.02%0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$412,500.00	0.05% 0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$350,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	2	\$830,251.56	0.1%0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	3	\$638,898.63	0.07%0	\$0.00	NA	0	\$0.00
	FIRST BANK BANKING CORPORATION	1	\$183,173.01	0.02% 0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,118,537.27	0.25% 0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$221,012.09	0.03% 0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$437,584.32	0.05% 0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	3	\$1,066,503.24	0.12% 0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$344,444.89	0.04% 0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	6	\$1,569,207.95	0.18% 0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	\$230,350.00	0.03% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$277,000.00	0.03%0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,658.29	0.03% 0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$180,800.00	0.02% 0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$378,308.99	0.04% 0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$194,132.25	0.02%0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$196,114.58	0.02% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$273,764.00	0.03%0				\$0.00
	FIRST FEDERAL BANK, FSB	1	\$323,500.00	0.04%0				\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.03%0				\$0.00

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FIRST FINANCIAL BANK	3	. ,		0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$407,958.14	0.05%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$298,664.99	0.03%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$346,850.20	0.04%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$177,207.90	0.02%	0\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,934,868.49	0.46%	0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$348,379.89	0.04%	0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	3	\$654,047.08	0.08%	0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$483,773.45	0.06%	0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$765,126.44	0.09%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$468,258.69	0.05%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK	1	\$300,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$189,154.50	0.02%	0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$247,160.00		0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$719,978.60	0.08%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$698,876.08	0.08%	0 \$0.00	NA 0 \$0.00
FIRST NATIONALO BANK OF TRENTON	1	\$284,129.96	0.03%	0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$395,233.34		0 \$0.00	NA0\$0.00
FIRST PLACE BANK	1	\$190,670.84	0.02%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$253,865.25	0.03%	0 \$0.00	NA 0 \$0.00
	1	\$222,007.64	0.03%	0 \$0.00	NA 0 \$0.00

FIRST SAVINGS MORTGAGE CORPORATIOMN A VIRGINIA CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION	2	\$720,529.22	0.08%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$771,466.25	0.09%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$4,289,061.69	0.5%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORP	1	\$191,145.60	0.02%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$625,500.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$248,876.37	0.03%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$184,867.08	0.02%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$312,906.93	0.04%	0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$307,624.94	0.04%	0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$186,200.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$235,966.23	0.03%	0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,140,264.42	0.13%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$176,800.00	0.02%	0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$1,085,970.15	0.13%	0\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON	2	\$812,332.46	0.09%	0\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	11	\$2,824,478.50	0.33%	0\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$364,000.00	0.04%	0\$0.00	NA 0 \$0.00

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FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$286,662.29	0.03%	0 \$0.00	NA	0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORP	3	\$920,842.55	0.11%	0 \$0.00	NA	0 \$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$245,000.00	0.03%	0 \$0.00	NA	0 \$0.00
FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$189,146.04	0.02%	0 \$0.00	NA	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,500.00	0.03%	0 \$0.00	NA	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$240,000.00	0.03%	0 \$0.00	NA	0 \$0.00
FRANKLIN FIRST FINANICAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,144.34	0.05%	0 \$0.00	NA	0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$406,184.39	0.05%	0 \$0.00	NA	0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$358,381.96	0.04%	0 \$0.00	NA	0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,741.53	0.03%	0 \$0.00	NA	0 \$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$245,900.84	0.03%	0 \$0.00	NA	0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	2	\$466,200.00	0.05%	0 \$0.00	NA	0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$262,813.44	0.03%	0\$0.00	NA	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$277,609.11	0.03%	0 \$0.00	NA	0 \$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,324,732.53	0.15%	0 \$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$543,689.69	0.06%	0 \$0.00	NA	0 \$0.00
GENOA BANKING COMPANY, AN OHIO BANKING CORPORATION	1	\$204,696.17	0.02%	0 \$0.00	NA	0 \$0.00
GEORGE MASON MORTGAGE LLC	3	\$692,437.22	0.08%	0 \$0.00	NA	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$421,654.68	0.05%	0 \$0.00	NA	0 \$0.00

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GEORGE MASON MORTGAGE, LLC	1	\$415,125.77	0.05%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,354,142.25	0.16%	0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	2	\$463,242.54	0.05%	0 \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$188,150.54	0.02%	0 \$0.00	NA 0 \$0.00
GEORGIA COMMERCE BANK	1	\$192,149.68	0.02%	0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$184,019.18	0.02%	0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$200,373.99	0.02%	0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$280,500.00	0.03%	0 \$0.00	NA 0 \$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$300,000.00	0.04%	0 \$0.00	NA 0 \$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$274,264.30		0 \$0.00	NA 0 \$0.00
 GLACIER BANK CORPORATION	1	\$403,179.71		0 \$0.00	NA 0 \$0.00
 GLACIER BANK, CORPORATION	1	\$247,750.16	0.03%	0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$403,020.99	0.05%	0 \$0.00	NA0\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED	1	\$220,599.03	0.03%	0 \$0.00	NA 0 \$0.00
GM WEST FUNDING	1	\$297,379.43	0.03%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$517,259.62		0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES, LLC	1	\$179,199.00	0.02%	0 \$0.00	NA0\$0.00
GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$368,950.21	0.04%	0 \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$266,819.24	0.03%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.03%	0 \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$456,200.31	0.05%	0 \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$856,279.78	0.1%	0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM	1	\$180,249.46	0.02%	0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$326,525.79		0 \$0.00	NA 0 \$0.00
 1			0.06%		NA 0 \$0.00

GREAT WESTERN FINANCIAL SERVICES, INC							
GREENPATH FUNDING, LLC	1	\$314,250.00	0.04%	0 \$0.00	NA	0\$0.).0(
GROUP ONE MORTGAGE, INC. , A CORPORATION	1	\$218,500.00		0 \$0.00		0 \$0.	
GUADALUPE NATIONAL BANK	1	\$199,068.84	0.02%	0 \$0.00	NA	0 \$0.).0(
GUARANTED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$234,949.80		0 \$0.00		0 \$0.	
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$290,700.59	0.03%	0 \$0.00	NA	0 \$0.	1.0
GUARANTEED RATE, INC	1	\$415,144.35	0.05%	0 \$0.00	NA	0 \$0.).0
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$215,029.17		0 \$0.00		0 \$0.	
GUARANTY BANK, F.S.B DBA GUARANTY MORTGAGE	1	\$354,231.90	0.04%	0 \$0.00	NA	0 \$0.).C
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$339,726.19	0.04%	0 \$0.00	NA	0 \$0.).(
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$201,101.10	0.02%	0 \$0.00	NA	0 \$0.).(
HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$523,659.29	0.06%	0 \$0.00	NA	0 \$0.).(
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$737,679.87	0.09%	0 \$0.00	NA	0 \$0.).(
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$782,585.40		0 \$0.00		0 \$0.	
HFA MORTGAGE SERVICES	2	\$379,945.60	0.04%	0 \$0.00	NA	0\$0.) <u>.</u> (
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$259,826.93	0.03%	0 \$0.00	NA	0 \$0.).(
HOME FEDERAL BANK OF TENNESSEE	1	\$239,000.00	0.03%	0 \$0.00	NA	0 \$0.).
HOME FINANCE OF AMERICA INC	1	\$196,500.00	0.02%	0 \$0.00	NA	0 \$0.	ı.
HOME FINANCE OF AMERICA, INC	15	\$3,652,586.46	0.43%	0 \$0.00	NA	0 \$0.	١.
HOME LOAN MORTGAGE COMPANY	17	\$4,764,210.82	0.56%	0 \$0.00	NA	0 \$0.	ı.
HOME MORTGAGE OF AMERICA	1	\$258,800.00		0 \$0.00		0 \$0.	
HOMEFIRST MORTGAGE, LLC	1	\$415,125.78	0.05%	0 \$0.00	NA	0 \$0.	1.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$391,200.00	0.05%	0 \$0.00	NA	0 \$0.	١.
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$733,905.29	0.09%	0 \$0.00	NA	0 \$0.).
	3	\$817,336.70	0.1%	0 \$0.00	NA	0 \$0.).

HOMEOWNERS MORTGAGE ENTERPRISES, INC					
HOMESERVICES LENDING, LLC	6	\$1,691,625.19	0.2%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$287,500.00	0.03%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$200,000.00	0.02%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,995.00	0.03%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$865,200.00	0.1%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$320,000.00	0.04%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$856,933.52		0 \$0.00	
HOMESTEAD FUNDING CORP	12	\$2,948,676.21	0.34%	0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$213,600.00		0 \$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$766,573.48	0.09%	0 \$0.00	NA 0 \$0.00
HUNINGTON VALLEY BANK	1	\$238,931.99	0.03%	0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	2	\$428,717.84		0 \$0.00	
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY		\$301,229.00		0 \$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,192,216.10	0.14%	0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	6	\$1,711,467.18	0.2%	0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY LLC	2	\$500,618.75		0 \$0.00	
INLANTA MORTGAGE, INC	2	\$590,110.00	0.07%	0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$186,301.00	0.02%	0 \$0.00	NA0\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,449.38	0.04%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE CO	1	\$242,785.86	0.03%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	17	\$4,926,302.70		0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA	1	\$266,386.81	0.03%	0 \$0.00	NA 0 \$0.00

COMPANY						Ш	
INTERLINC MORTGAGE SERVICES, LLC	1	\$221,012.16	0.03%	0 \$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$422,939.49	0.05%	0\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$469,314.57	0.05%	0 \$0.00			\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATION	1	\$221,957.87	0.03%			Ц	\$0.00
JMAC LENDING INCORPORATED	1	\$604,000.00	0.07%	0\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$290,000.00	0.03%	0 \$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$739,832.27	0.09%	0 \$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE. LLC	1	\$226,825.92	0.03%	0\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$249,285.72	0.03%	0 \$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$258,843.00	0.03%			0	\$0.00
LEADER BANK, N.A	11	\$3,233,664.18	0.38%	0\$0.00	NA	0	\$0.00
LEADER BANK, N.A. , A NATIONAL ASSOCIATION	2	\$726,278.59	0.08%				\$0.00
LEADER BANK, N.A. , A NATIONAL ASSSOCIATION	1	\$300,000.00	0.04%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	24	\$7,726,206.20	0.9%	0 \$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$382,000.00	0.04%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$465,700.00	0.05%	0 \$0.00	NA	0	\$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$560,021.73	0.07%	0 \$0.00	NA	0	\$0.0
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$224,496.52	0.03%	0 \$0.00	NA	0	\$0.0
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$287,017.06	0.03%	0 \$0.00	NA	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,425,291.59	0.17%	0 \$0.00	NA	0	\$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$283,194.56	0.03%	0 \$0.00			\$0.0
LENOX FINANCIAL MORTGAGE	1	\$608,800.00	0.07%	0 \$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,953,872.52	0.23%			0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND	1	\$202,114.53	0.02%	0 \$0.00	NA	0	\$0.0

FINANCIAL				
LINEAR FINANCIAL, LP	3	\$1,192,078.54	0.14% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	3		0.08% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$199,110.00	0.02% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	5	\$1,555,140.82	0.18% 0 \$0.00	NA 0 \$0.00
LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$234,939.28	0.03% 0 \$0.00	NA 0 \$0.00
LO INC DBA RELIANCE MORTGAGE INC	1	\$367,341.52	0.04% 0 \$0.00	NA 0 \$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$203,101.21	0.02% 0 \$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$893,834.71	0.1% 0 \$0.00	NA 0 \$0.00
LOANDEPOT COM LLC	1	\$253,300.00	0.03% 0 \$0.00	NA 0 \$0.00
LOANDEPOT. COM, LLC, A DELAWARE LIMITED LIABILITYCO	1	\$203,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$262,438.63	0.03% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6		0.2% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$258,843.00	0.03% 0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$189,146.04	0.02% 0 \$0.00	NA 0 \$0.00
MAGNOLA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$218,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$741,717.11	0.09% 0 \$0.00	NA 0 \$0.00
MAJESTY MORTGAGE INC A WISCONISIN CORPORATION	1	\$256,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$192,908.54	0.02% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$269,600.00	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$214,043.24	0.03% 0 \$0.00	NA 0 \$0.00

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MARKETPLACE HOME						
MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$416,131.43	0.05%	0 \$0.00	NA0\$	50.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$329,245.00	0.04%	0 \$0.00	NA0\$	\$0.00
MB FINANCIAL BANK NA A NATIONAL BANK	1	\$238,921.31	0.03%	0 \$0.00	NA0\$	50.00
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.02%	0 \$0.00	NA0\$	50.00
MCLEAN MORTGAGE CORPORATION	1	\$415,125.77	0.05%	0 \$0.00	NA0\$	50.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$268,786.47	0.03%	0 \$0.00	NA0\$	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$200,096.59	0.02%	0 \$0.00	NA0\$	50.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$419,605.54	0.05%	0 \$0.00	NA0\$	50.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$626,190.52	0.07%	0 \$0.00	NA0\$	50.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	13	\$3,863,590.03	0.45%	0 \$0.00	NA0\$	50.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$618,000.00	0.07%	0 \$0.00	NA 0 \$	50.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,176,349.04	0.14%	0 \$0.00	NA0\$	50.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$298,664.99	0.03%	0 \$0.00	NA0\$	50.00
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	2	\$675,978.44	0.08%	0 \$0.00	NA0\$	50.00
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION	1	\$199,118.84	0.02%	0 \$0.00	NA0\$	50.00
MEGA CAPTIAL FUNDING INC	1	\$259,838.54	0.03%	0\$0.00	NA0\$	60.00
MEGA FUNDING CAPITAL INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,000.00	0.04%		NA0\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,599.38	0.03%	0 \$0.00	NA0\$	\$0.00

MERIDIAN MORTGAGE	1	\$177,108.34	0.02% 0 \$0.00) NA 0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$195,634.26	0.02% 0 \$0.00) NA 0 \$0.00
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO	1	\$287,739.40	0.03% 0 \$0.00) NA 0 \$0.00
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$236,443.12	0.03% 0 \$0.00) NA 0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,914.83	0.02% 0 \$0.00) NA 0 \$0.00
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$194,132.25	0.02% 0 \$0.00) NA 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO A MI CORPORATION	1	\$321,551.96	0.04% 0 \$0.00) NA 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$177,265.55	0.02% 0 \$0.00) NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,094,453.43	0.13% 0 \$0.00) NA 0 \$0.00
MICHIGAN MUTUAL, INC.D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$279,100.00	0.03% 0 \$0.00) NA0\$0.00
MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$183,268.00	0.02% 0 \$0.00) NA0\$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$532,593.23	0.06% 0 \$0.00) NA0\$0.00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$202,064.76	0.02% 0 \$0.00) NA0\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$276,794.67	0.03% 0 \$0.00) NA 0 \$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	4	\$1,346,068.10	0.16% 0 \$0.00) NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$625,500.00	0.07% 0 \$0.00) NA 0 \$0.00

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MILLENIUM HOME MORTGAGE LLC	1	\$195,000.00	0.02%0\$0	0.00 NA	0 \$0.00
MONARCH BANK	1	\$257,160.15	0.03%0\$0	0.00 NA	0 \$0.00
MORTGAGE 1 INC	1	\$190,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	3	\$733,789.49	0.09%0\$0	0.00 NA	0 \$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$293,700.28	0.03%0\$0	0.00 NA	0 \$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$587,205.32	0.07%0\$0		0 \$0.00
MORTGAGE 1 INCORPORATED	6	\$1,550,456.86	0.18% 0 \$0	0.00 NA	0 \$0.00
MORTGAGE AMERICA, INC	1	\$219,020.99	0.03% 0 \$0	0.00 NA	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$267,000.00	0.03%0\$0	0.00 NA	0 \$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION	1	\$331,005.56	0.04% 0 \$0	0.00 NA	0 \$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$371,000.00	0.04%0\$0	0.00 NA	0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$819,251.47	0.1%0\$0	0.00 NA	0 \$0.00
MORTGAGE NETWORK INC	3	\$1,154,218.43	0.13% 0 \$0		0 \$0.00
MORTGAGE NETWORK, INC	6	\$1,890,183.44	0.22% 0 \$0		0 \$0.00
MORTGAGE PRODUCERS INC	1	\$395,748.69	0.05% 0 \$0		0 \$0.00
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$189,171.23	0.02% 0 \$0		0 \$0.00
MORTGAGE RESOURCES INC	1	\$189,000.00	0.02%0\$0	0.00 NA	0 \$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$240,000.00	0.03%0\$0	0.00 NA	0 \$0.00
MORTGAGE SERVICES III LLC	5	\$2,052,974.54	0.24% 0 \$0	0.00 NA	0 \$0.00
MORTGAGE SERVICES III, LLC	8	\$3,384,459.85	0.4%0\$0		0 \$0.00
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$328,000.00	0.04%0\$0	0.00 NA	0 \$0.00
MORTGAGES UNLIMITED INC	1	\$282,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	4	\$1,147,127.00	0.13%0\$0	0.00 NA	0 \$0.00
MOUNTAIN MORTGAGE CORP	3	\$746,654.81	0.09%0\$0	0.00 NA	0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$885,043.93	0.1%0\$0		0 \$0.00
NATIONAL PENN BANK	3	\$774,101.54	0.09%0\$0	0.00 NA	0 \$0.00
NEBRASKA BANK OF COMMERC, A NEBRASKA CHARTERED BANK	1	\$292,000.00	0.03%0\$0		0 \$0.00
NEBRASKA BANK OF COMMERCE, A FEDERAL	1	\$172,924.52	0.02%0\$0	0.00 NA	0 \$0.00

SAVINGS ASSOCIATION				
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$265,000.00	0.03% 0 \$0.00	NA0\$0.00
NEW AMERICAN MORTGAGE	1	\$187,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NFM,INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$622,744.16	0.07% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	5	\$1,862,536.02	0.22% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$746,895.87	0.09% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC	2	\$442,012.25	0.05% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,056.20	0.02% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.33	0.05% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,244,401.37	0.15% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,801.30	0.04% 0 \$0.00	NA 0 \$0.00
NORTHFIELD SAVINGS BANK	3	\$774,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	3	\$649,044.44	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$1,048,453.35	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP. , AN OREGON CORPORATION	1	\$210,061.04	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN BANK NA MOORHEAD	1	\$184,765.81	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,291.52	0.06% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	19	\$5,942,209.21	0.69% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$334,936.00	0.04% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,367.54	0.02% 0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$382,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$256,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$216,500.00	0.03% 0 \$0.00	NA 0 \$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$837,235.23	0.1%0\$0.00	NA 0 \$0.00

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ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$720,503.32	0.08% 0 \$0.0	00 NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$449,000.82	0.05% 0\$0.0	00 NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,132,115.19	0.13% 0\$0.	00 NA 0 \$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$622,246.36	0.07%0\$0.	00 NA 0 \$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$368,369.85	0.04% 0 \$0.	00 NA 0 \$0.00
PACIFIC MERCANTILE BANK A CALIFORNIA BANKING CORPORATION	1	\$175,216.80	0.02% 0 \$0.	00 NA 0 \$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$181,679.75	0.02% 0 \$0.0	00 NA 0 \$0.00
PACIFIC TRUST BANK	2	\$412,505.44	0.05% 0 \$0.	00 NA 0 \$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$219,011.20	0.03% 0 \$0.0	
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	5	\$1,389,748.89	0.16% 0 \$0.9	00 NA 0 \$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$535,323.97	0.06% 0 \$0.9	00 NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$380,000.00	0.04% 0 \$0.	00 NA 0 \$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	4	\$1,221,144.55	0.14% 0 \$0.0	00 NA 0 \$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, CALIFORNIACORPORATION	1	\$191,000.00	0.02% 0 \$0.0	00 NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,651.64	0.03% 0 \$0.	00 NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,853.89	0.03%0\$0.	00 NA0\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	3	\$1,186,390.61	0.14% 0 \$0.	00 NA 0 \$0.00

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION 1 \$273,178.92 0.03% 0 \$0.00 NA 0 \$0.00 PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION 1 \$184,674.52 0.02% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$205,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$268,798.49 0.03% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$268,798.49 0.03% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., C 1 \$580,800.00 0.07% \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$580,800.00 0.07% \$0.00 NA 0 \$0.00 PATRIOT BANK 2 \$465,286.28 0.05% \$0.00 NA 0 \$0.00 PCALIFORNIA LIMITED 1 \$197,421.10 0.02% \$0.00 NA 0 \$0.00 PEOPLES MORTGAGE COMPANY A	
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PERL MORTGAGE INC AN ILLINOIS CORPORATION 4 \$966,247.40 0.11% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 8 \$2,281,817.69 0.27% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS LLC 1 \$625,000.00 0.07% 0 \$0.00 NA 0 \$0.00	.00
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PHH HOME LOANS LLC 1 \$625,000.00 0.07% 0 \$0.00 NA 0 \$0.00	.00
	.00
PHH HOME LOANS, LLC DBA 2 \$822,854.95 0.1% 0\$0.00 NA \$0\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A1\$317,000.000.04%\$0.00NA\$0.00CORPORATION111	.00
PINNACLE BANK 1 \$365,848.26 0.04% 0 \$0.00 NA 0 \$0	00.0
PINNACLE BANK A STATE 1 \$222,843.90 0.03% 0 \$0.00 NA 0 \$0.00	
PINNACLE BANK OF SOUTH CAROLINA, A SOUTH 1 \$405,986.25 0.05% 0 \$0.00 NA 0 \$0. CAROLINACORPORATION	.00
PINNACLE CAPITAL MORTGAGE CORPORATION3\$784,785.370.09%0\$0.00NA0\$0.00	.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4\$1,019,911.560.12%\$0,00NA\$0,00	
PINNACLE MORTGAGE INC 1 \$228,966.25 0.03% 0 \$0.00 NA 0 \$0	.00

PLATINUM MORTGAGE INC A ALABAMA CORPORATION 2 \$683,177.84 0.08% 0 \$0.00 NA PLATINUM MORTGAGE INC, A ALABAMA CORPORATION 1 \$3386,355.66 0.05% 0 \$0.00 NA PLATINUM MORTGAGE, INC 2 \$562,580.19 0.07% 0 \$0.00 NA PLATINUM MORTGAGE, INC 2 \$562,580.19 0.07% 0 \$0.00 NA PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION 2 \$487,000.00 0.06% \$0.00 NA PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION 1 \$248,876.37 0.03% 0 \$0.00 NA PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION 1 \$2286,300.00 0.03% \$0.00 NA PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION 1 \$200,000.00 0.02% \$0.00 NA PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION 1 \$214,400.00 0.03% \$0.00 NA PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION 1 \$214,400.00 0.03% \$0.00 NA PLATINUM MORTGA	0 \$0.00
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PLATINUM MORTGAGE, INC 2 \$562,580.19 0.07% 0 \$0.00 NA PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION 2 \$487,000.00 0.06% 0 \$0.00 NA PLATINUM MORTGAGE, INC, ALABAMA CORPORATION 1 \$248,876.37 0.03% 0 \$0.00 NA PLATINUM MORTGAGE, INC, ALABAMA CORPORATION 1 \$248,876.37 0.03% 0 \$0.00 NA PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION 1 \$2286,300.00 0.03% 0 \$0.00 NA PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION 1 \$2200,000.00 0.02% 0 \$0.00 NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 1 \$214,400.00 0.03% 0 \$0.00 NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 1 \$214,400.00 0.03% 0 \$0.00 NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 1 \$214,400.00 0.03% 0 \$0.00 NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 2 \$558,470.382.76 0.29% 0 \$0.00 NA PLAZA HOME MORTGAGE INC 2	0 \$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION 2 \$487,000.00 0.06% 0 \$0.00 NA PLATINUM MORTGAGE, INC, ALABAMA CORPORATION 1 \$248,876.37 0.03% 0 \$0.00 NA PLATINUM MORTGAGE, INC, ALABAMA CORPORATION 1 \$248,876.37 0.03% 0 \$0.00 NA PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION 1 \$2200,000.00 0.03% 0 \$0.00 NA PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION 1 \$200,000.00 0.02% \$0.00 NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 1 \$214,400.00 0.03% \$0 \$0.00 NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 1 \$214,400.00 0.03% \$0 \$0.00 NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 9 \$2,470,382.76 0.29% \$0.00 NA PLAZA HOME MORTGAGE INC 2 \$456,877.00 0.05% \$0.00 NA PLEASANT VALLEY HOME MORTGAGE COPORATION 21 \$5,440,694.84 0.64% \$0.00 NA	0 \$0.00
ALABAMA CORPORATION 1 \$248,876.37 0.03% 0 \$0.00 NA PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION 1 \$286,300.00 0.03% 0 \$0.00 NA PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION 1 \$200,000.00 0.02% 0 \$0.00 NA PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION 1 \$200,000.00 0.02% 0 \$0.00 NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 1 \$214,400.00 0.03% 0 \$0.00 NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 1 \$214,400.00 0.03% 0 \$0.00 NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 9 \$2,470,382.76 0.29% 0 \$0.00 NA PLAZA HOME MORTGAGE INC 2 \$456,877.00 0.05% 0 \$0.00 NA PLEASANT VALLEY HOME MORTGAGE COPORATION 2 \$558,478.56 0.07% 0 \$0.00 NA PLEASANT VALLEY HOME MORTGAGE CORPORATION 21 \$5,440,694.84 0.64% 0 \$0.00 NA POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION 1 \$237,339.12 0.03% 0 \$0.00 NA	0 \$0.00
ALABAMA CORPORATION 1 \$286,300.00 0.03% 0\$0.00 NA PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION 1 \$200,000.00 0.02% 0\$0.00 NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 1 \$214,400.00 0.03% 0\$0.00 NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 1 \$214,400.00 0.03% 0\$0.00 NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 9 \$2,470,382.76 0.29% 0\$0.00 NA PLAZA HOME MORTGAGE INC 2 \$456,877.00 0.05% \$0.00 NA PLEASANT VALLEY HOME MORTGAGE COPORATION 2 \$558,478.56 0.07% \$0.00 NA PLEASANT VALLEY HOME MORTGAGE CORPORATION 21 \$5,440,694.84 0.64% \$0.00 NA PLEASANT VALLEY HOME MORTGAGE CORPORATION 21 \$5,440,694.84 0.64% \$0.00 NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION 1 \$237,339.12 0.03% \$0.00 NA POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION 1 \$235,000.00	0 \$0.00
ALABAMA CORPORATION 1 \$200,000.00 0.02% 0\$0.00 NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 1 \$214,400.00 0.03% 0\$0.00 NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 1 \$214,400.00 0.03% 0\$0.00 NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 9 \$2,470,382.76 0.29% 0\$0.00 NA PLAZA HOME MORTGAGE INC 2 \$456,877.00 0.05% 0\$0.00 NA PLEASANT VALLEY HOME MORTGAGE COPORATION 2 \$558,478.56 0.07% 0\$0.00 NA PLEASANT VALLEY HOME MORTGAGE CORPORATION 21 \$5,440,694.84 0.64% 0\$0.00 NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION 1 \$237,339.12 0.03% 0\$0.00 NA POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION 1 \$235,000.00 0.03% \$0.00 NA	0 \$0.00
ALABAMA CORPORATION 1 \$214,400.00 0.03% 0\$0.00 NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 9 \$2,470,382.76 0.29% 0\$0.00 NA PLAZA HOME MORTGAGE INC 2 \$456,877.00 0.05% 0\$0.00 NA PLEASANT VALLEY HOME MORTGAGE COPORATION 2 \$558,478.56 0.07% 0\$0.00 NA PLEASANT VALLEY HOME MORTGAGE COPORATION 21 \$5,440,694.84 0.64% 0\$0.00 NA PLEASANT VALLEY HOME MORTGAGE CORPORATION 21 \$5,440,694.84 0.64% 0\$0.00 NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION 1 \$237,339.12 0.03% \$0.00 NA POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION 1 \$235,000.00 0.03% \$0.00 NA	0 \$0.00
ALABAMA CORPORATION 9 \$2,470,382.76 0.29% 0 \$0.00 NA PLAZA HOME MORTGAGE INC 2 \$456,877.00 0.05% 0 \$0.00 NA PLEASANT VALLEY HOME 2 \$558,478.56 0.07% 0 \$0.00 NA PLEASANT VALLEY HOME 2 \$558,478.56 0.07% 0 \$0.00 NA PLEASANT VALLEY HOME 21 \$5,440,694.84 0.64% 0 \$0.00 NA POLARIS HOME FUNDING CORP, 1 \$237,339.12 0.03% 0 \$0.00 NA POLARIS HOME FUNDING CORP., 1 \$235,000.00 0.03% 0 \$0.00 NA	0 \$0.00
PLEASANT VALLEY HOME MORTGAGE COPORATION2\$558,478.560.07%0\$0.00NAPLEASANT VALLEY HOME MORTGAGE CORPORATION21\$5,440,694.840.64%0\$0.00NAPOLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1\$237,339.120.03%0\$0.00NAPOLARIS HOME FUNDING CORP., A FLORIDA CORPORATION1\$235,000.000.03%0\$0.00NA	0 \$0.00
MORTGAGE COPORATION 2 \$558,478.56 0.07% 0 \$0.00 NA PLEASANT VALLEY HOME MORTGAGE CORPORATION 21 \$5,440,694.84 0.64% 0 \$0.00 NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION 1 \$237,339.12 0.03% 0 \$0.00 NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION 1 \$237,339.12 0.03% 0 \$0.00 NA POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION 1 \$235,000.00 0.03% 0 \$0.00 NA	0 \$0.00
MORTGAGE CORPORATION21\$5,440,694.840.64%0\$0.00NAPOLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1\$237,339.120.03%0\$0.00NAPOLARIS HOME FUNDING CORP., A FLORIDA CORPORATION1\$235,000.000.03%0\$0.00NA	0 \$0.00
A FLORIDA CORPORATION 1 \$237,339.12 0.03% 0 \$0.00 NA POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION 1 \$235,000.00 0.03% 0 \$0.00 NA	0 \$0.00
A FLORIDA CORPORATION	0 \$0.00
	0 \$0.00
POLI MORTGAGE GROUP INC 1 \$362,706.21 0.04% 0 \$0.00 NA	0 \$0.00
PREMIA MORTGAGE, LLC 1 \$248,876.37 0.03% 0 \$0.00 NA	0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 1 \$417,000.00 0.05% 0 \$0.00 NA MORTGAGE	0 \$0.00
PREMIER HOME MORTGAGE INC A CORPORATION1\$195,127.790.02%0\$0.00NA	0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION1\$278,741.530.03%0\$0.00NA	0 \$0.00
PRESIDENTIAL BANK FSB 1 \$398,219.98 0.05% 0 \$0.00 NA	0 \$0.00
PRESIDENTIAL BANK, FSB 1 \$178,211.35 0.02% 0 \$0.00 NA	0 \$0.00
	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC1\$246,000.000.03%\$0.00NA	0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY4\$1,128,832.110.13%0\$0.00NA	0 \$0.00
PRIMELENDING VENTURES DBA DARLING FRISCO 2 \$597,009.05 0.07% 0 \$0.00 NA	0 \$0.00
PRIMELENDING VENTURES, LLC 1 \$189,441.54 0.02% 0 \$0.00 NA	0 \$0.00

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PRIMELENDING VENTURES, LLC DBA HIGHAND LOANSOURCE	1	\$310,597.70	0.04%	0 \$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$579,135.29	0.07%	0 \$0.00	NA	0	\$0.00
PRIMELENDING VENUTRES, LLC DBA WYE MORTGAGE	1	\$311,593.20	0.04%	0 \$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	156	\$41,723,632.94	4.88%	0 \$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$298,651.64	0.03%	0 \$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$199,997.04	0.02%	0 \$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$530,000.00	0.06%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$313,584.22	0.04%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704)	1	\$289,917.03	0.03%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$783,238.13	0.09%	0 \$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	7	\$1,887,139.18	0.22%	0 \$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$271,392.90	0.03%	0 \$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$404,188.74	0.05%	0 \$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$201,101.09	0.02%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$260,553.95	0.03%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$263,831.52	0.03%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$201,910.48	0.02%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$437,682.64	0.05%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0 \$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$202,087.61	0.02%	0 \$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	3	\$739,000.00	0.09%	0 \$0.00	NA	0	\$0.00

REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$244,000.00	0.03% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,028,585.06	0.12% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$406,383.50	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	2	\$602,600.00	0.07% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$295,000.00	0.03% 0 \$0.00	NA 0 \$0.00
REPUBLICAN BANK & TRUST	1	\$395,812.97	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$418,175.10	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,298,289.39	0.15% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$1,074,718.40	0.13% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$654,952.99	0.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$336,800.00	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$279,786.80	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVIC ES, INC	1	\$366,362.39	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$893,526.86	0.1% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,223,149.57	0.26% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$354,415.79	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABLITY COMPANY	1	\$421,500.00	0.05% 0 \$0.00	NA 0 \$0.00
 RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$267,293.21	0.03% 0 \$0.00	NA 0 \$0.00
 RESMAC INC., A CORPORATION	3	\$1,024,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$247,500.00	0.03%0\$0.00	NA0\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$272,766.75	0.03%0\$0.00	NA0\$0.00
	1	\$265,000.00	0.03% 0 \$0.00	NA 0 \$0.00

RHF MORTGAGE CO., A NEW YORK CORPORATION					
RJS INC., A CALIFORNIA CORPORATION	1	\$179,214.85	0.02% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$213,892.71	0.03%0	\$0.00	NA 0 \$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$237,000.00	0.03%0	\$0.00	NA 0 \$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	\$831,419.59	0.1%0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$598,598.49	0.07%0	\$0.00	NA 0 \$0.00
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$179,839.78	0.02%0	\$0.00	NA 0 \$0.00
RP FUNDING INC	1	\$179,190.98	0.02% 0	\$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY	1	\$217,029.89	0.03% 0	\$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$389,897.19	0.05% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,976.49	0.03%0	\$0.00	NA 0 \$0.00
SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK	1	\$308,620.49	0.04% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY	1	\$191,145.60	0.02% 0		
SCBT	1	\$283,000.00	0.03%0	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	2	\$442,999.92	0.05% 0		NA 0 \$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$348,426.90	0.04% 0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC	1	\$199,000.00	0.02% 0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$430,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE	2	\$355,793.68	0.04% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$358,429.71	0.04% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$321,400.00	0.04% 0	\$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$353,404.43	0.04% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$618,734.31	0.07% 0	\$0.00	NA 0 \$0.00

SILVERSTONE MORTGAGE, INC	1	\$415,125.77	0.05% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$384,103.00	0.04% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$215,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION	2	\$746,877.60	0.09% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	4	\$983,536.77	0.11% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$914,742.49	0.11% 0 \$0.00	NA 0 \$0.00
SMI LENDING INC	1	\$227,970.75	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$298,651.64	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$407,161.73	0.05%0\$0.00	NA0\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,364,343.07	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	2	\$737,109.43	0.09% 0 \$0.00	NA 0 \$0.00
SPIRITBANK, A CORPORATION	1	\$175,500.00	0.02% 0 \$0.00	NA 0 \$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,199.00	0.02% 0 \$0.00	NA 0 \$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$259,236.76	0.03%0\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAG	E 1	\$235,746.23	0.03% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$195,019.52	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$254,100.00	0.03%0\$0.00	NA0\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.05%0\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	3	\$979,860.80	0.11% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	2	\$384,400.00	0.04% 0 \$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	4	\$1,131,850.00	0.13% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$176,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COPORATION	1	\$357,877.94	0.04% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$382,314.36	0.04%0\$0.00	NA 0 \$0.00
SUMMIT BANK, CORPORATION	1	\$284,000.00	0.03% 0 \$0.00	NA 0 \$0.00

SUMMIT BANK, AN ARKANSAS CORPORATION					
SUMMIT FUNDING, INC. , A CORPORATION	1	\$542,652.21	0.06%	0 \$0.00	NA 0 \$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$178,540.00	0.02%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS	1	\$248,000.00	0.03%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	9	\$2,227,035.57	0.26%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	29	\$9,232,153.26	1.08%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKRS, INC	1	\$252,000.00	0.03%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$287,390.18	0.03%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$327,023.54	0.04%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$533,590.92	0.06%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$298,664.99	0.03%	0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$524,353.99	0.06%	0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK	1	\$335,102.12	0.04%	0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$400,687.24	0.05%	0 \$0.00	NA 0 \$0.00
T J FINANCIAL INC A CALIFRONIA CORPORATION	1	\$344,460.29		0 \$0.00	
THE ARLINGTON BANK	1	\$235,934.80	0.03%	0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$274,771.79	0.03%	0 \$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$197,209.11	0.02%	0 \$0.00	NA 0 \$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$398,219.99	0.05%	0 \$0.00	NA 0 \$0.00
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$265,000.00	0.03%	0 \$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$351,000.00	0.04%	0 \$0.00	NA 0 \$0.00
THE COASTAL BANK A GEORGIA BANKING	1	\$415,125.78	0.05%	0 \$0.00	NA 0 \$0.00

CORPORATION				1		
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$189,141.54	0.02%	0 \$0.00	NA	0 \$0.00
THE EAST CAROLINA BANK	1	\$260,000.00	0.03%	0\$0.00	NA	0 \$0.00
THE F&M BANK & TRUST COMPANY	1	\$267,335.86	0.03%			0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,532,576.49	0.18%	0 \$0.00	NA	0 \$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$238,946.93	0.03%	0\$0.00	NA	0 \$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGTE LENDERS	1	\$323,539.27	0.04%	0 \$0.00	NA	0 \$0.00
THE MORTGAGE COMPANY	1	\$195,616.82	0.02%	0 \$0.00	NA	0 \$0.00
THE MORTGAGE FIRM INC	1	\$237,000.00	0.03%	0\$0.00	NA	0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$398,000.00	0.05%	0\$0.00	NA	0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$566,459.81	0.07%	0\$0.00	NA	0 \$0.00
THE PRIVATE MORTGAGE GROUP INC	1	\$253,853.88	0.03%	0\$0.00	NA	0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$175,208.96	0.02%	0 \$0.00	NA	0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,009,490.15	0.12%	0 \$0.00	NA	0 \$0.00
THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$331,418.58	0.04%	0 \$0.00	NA	0 \$0.00
THOROUGHBRED MORTGAGE, LLC	1	\$325,627.33	0.04%	0 \$0.00	NA	0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$415,125.78	0.05%	0 \$0.00	NA	0 \$0.00
TOPONE MORTGAGE INC	1	\$193,840.87	0.02%	0 \$0.00	NA	0 \$0.00
TOPONE MORTGAGE, INC	2	\$418,130.99	0.05%	0\$0.00	NA	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$795,764.00	0.09%	0\$0.00	NA	0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$697,877.26	0.08%	0 \$0.00	NA	0 \$0.00
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$221,330.66	0.03%	0 \$0.00	NA	0 \$0.00
UNION MORTGAGE GROUP INC	1	\$333,494.32	0.04%	-		0 \$0.00
UNION COMMUNITY BANK	1	\$378,308.99	0.04%			0 \$0.00
	1	\$179,199.00	0.02%	0 \$0.00	NA	0 \$0.00

UNION FEDERAL SAVINGS BANK				
 UNION MORTGAGE GROUP	1	\$179,169.81	0.02% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$220,006.70	0.03% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	10	\$2,890,409.31	0.34% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$440,783.54	0.05% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	6	\$1,382,521.03	0.16% 0 \$0.00	NA 0 \$0.00
UNITED SAVINGS BANK	2	\$682,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	4	\$912,832.74	0.11% 0 \$0.00	NA 0 \$0.00
UNITY BNAK, NJ BANKING CORPORATION	1	\$386,256.11	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$273,067.14	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$359,867.29	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	\$571,565.53	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$207,181.91	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$954,925.76	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$967,759.13	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$273,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP		\$226,708.81	0.03%0\$0.00	NA0\$0.00
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UNIVERSITY LENDING GROUP, LLC	1	\$391,251.14	0.05% 0 \$0.00	NA0 \$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$178,678.23	0.02% 0 \$0.00	NA0\$0.00
V.I.P. MORTGAGE, INC	3	\$700,558.72	0.08% 0 \$0.00	NA 0 \$0.00
		\$352,750.00	0.04% 0 \$0.00	NA 0 \$0.00

VALLEY BANK, AN ILLINOIS CORPORATION							
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.05%	0 \$0.00	NA	. 0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$370,344.59	0.04%	0 \$0.00	NA	. 0	\$0.00
VICTORIAN FINANCE LLC	1	\$252,000.00	0.03%	0 \$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$206,000.00		0 \$0.00	1	_	\$0.00
VILLIAGE MORTGAGE COMPANY	1	\$187,000.00		0 \$0.00			\$0.00
VIP MORTGAGE INC	1	\$252,000.00	0.03%	0 \$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$398,219.99		0\$0.00		Π	\$0.00
WALL FINANCIAL INC	1	\$360,000.00	0.04%	0 \$0.00	NA	0	\$0.00
WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$325,032.53	0.04%	0 \$0.00	NA	T	\$0.00
WALLICK AND VOLK, INC	1	\$184,544.67	0.02%	0 \$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,129,074.06		0 \$0.00		П	\$0.00
WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$334,489.83	0.04%	0 \$0.00	NA	.0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$490,049.79	0.06%	0 \$0.00	NA	.0	\$0.00
WELLS FARGO BANK, N.A	991	\$286,623,677.76	33.51%	0\$0.00	NA	.0	\$0.00
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$582,362.19		0 \$0.00			\$0.00
WESLAND FINANCIAL	1	\$188,955.39	0.02%	0 \$0.00	NA	0	\$0.00
WHITNEY BANK, A LOUISIANA CORPORATION	1	\$348,426.90	0.04%	0 \$0.00	NA	.0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	3	\$734,517.86	0.09%	0 \$0.00	NA	.0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$478,731.41	0.06%	0 \$0.00	NA	. 0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$192,500.00	0.02%	0 \$0.00	NA	. 0	\$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$258,000.00	0.03%	0 \$0.00	NA	.0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$830,649.74	0.1%	0 \$0.00	NA	. 0	\$0.00
WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$310,597.70		0 \$0.00			\$0.00
	4	\$1,128,753.03	0.13%	0 \$0.00	NA	0	\$0.00

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	WINTRUST MORTGAGE, A		1	1	1		
	DIVISION OF BARRINGTON	1 1	1	1			
	BANK AND TRUST CO., N.A., A	1 1	1	1			
	NATIONAL BANK	\square	I	!	$H \rightarrow H$	 	\downarrow
	WISCONSIN MORTGAGE CORPORATION	3	\$975,027.82		0 \$0.00		0 \$0.00
	WORTHINGTON FEDERAL BANK	3	\$638,013.07	0.07%	0 \$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	8	\$2,494,741.75	0.29%	0 \$0.00		0 \$0.00
	WR STARKEY MORTGAGE, LLP	2			0 \$0.00		0 \$0.00
	WYNDHAM CAPITAL						
	MORTGAGE, INC., A CORPORATION	1	\$189,154.50		0 \$0.00		0 \$0.00
	Unavailable	245	. , ,		0 \$0.00		0 \$0.00
Total		3,000	\$855,346,366.32	100%	0 \$0.00	(0 \$0.00
			I	!			
3138MRMM0	ACADEMY MORTGAGE CORPORATION	4	\$279,500.59	0.48%	0 \$0.00	NA	0 \$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$63,729.15	0.11%	0 \$0.00	NA(0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,250.00	0.13%	0 \$0.00	NA(0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$103,055.06	0.18%	0 \$0.00	NA	0 \$0.00
	ALCOVA MORTGAGE, LLC	1	\$50,000.00		0 \$0.00		0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,267.35		0 \$0.00		0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$125,908.77	0.22%	0 \$0.00	NA(0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,000.00		0 \$0.00		0 \$0.00
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$63,726.39	0.11%	0 \$0.00	NA(0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,682.35	0.23%	0 \$0.00	NA	0 \$0.00
	AMERIS BANK	1	\$40,305.19	0.07%	0 \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$67,700.98		0 \$0.00		0 \$0.00
	ASPIRE FINANCIAL IN DBA TEXASLENDING.COM	1	\$64,791.51	0.11%	0 \$0.00	NA(0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5			0 \$0.00		0 \$0.00
	TEXASLENDING.COM	1 1	\$59,506.59	0.107	0 \$0.00	NTA I/	0 \$0.00

ASSURANCE FINANCIAL GROUP, LLC						
AXIOM FINANCIAL, LLC	1	\$61,463.81	0.11%	0\$0.00	NA	0\$0
BANK OF ENGLAND A CORPORATION	1	\$84,432.94	0.15%	0 \$0.00	NA	0\$0
BANK OF ENGLAND, A CORPORATION	1	\$51,677.82	0.09%	0 \$0.00	NA	0\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,927.09	0.1%	0 \$0.00	NA	0\$0
BANK OF UTAH, A UTAH CORPORATION	1	\$75,273.53	0.13%	0 \$0.00	NA	0\$0
BANK'34, A CORPORATION	1	\$56,274.20	0.1%	0 \$0.00	NA	0\$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$96,592.62	0.17%	0 \$0.00	NA	0\$0
BARTLETT MORTGAGE INC, CORPORATION	1	\$76,013.23	0.13%	0 \$0.00	NA	0\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,300.00	0.11%	0\$0.00	NA	0\$0
BRAND MORTGAGE GROUP, LLC	1	\$50,000.00	0.09%	0 \$0.00	NA	0\$0
CAPITAL CENTER, L.L.C	2	\$156,112.32	0.27%	0 \$0.00	NA	0\$0
CAPITAL CENTER, LLC	2	\$163,291.78	0.28%	0 \$0.00	NA	-
CBC NATIONAL BANK	3	\$180,807.41	0.31%	0 \$0.00	NA	0\$
CENTENNIAL BANK	1	\$82,158.00	0.14%	0 \$0.00	NA	0\$0
CHARTERWEST NATIONAL BANK	1	\$54,771.91		0 \$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	3	\$192,850.00	0.33%	0 \$0.00	NA	0\$0
CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$84,399.60	0.15%	0 \$0.00	NA	0\$0
COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$76,172.96	0.13%	0 \$0.00	NA	0\$0
COMMUNITY MORTGAGE CORPORATION	1	\$60,348.68	0.1%	0 \$0.00	NA	0\$0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$67,898.50	0.12%	0 \$0.00	NA	0\$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY COMPANY	1	\$79,664.84	0.14%	0 \$0.00	NA	0\$0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$70,892.19	0.12%	0 \$0.00	NA	0\$0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,036.00	0.13%	0 \$0.00	NA	0\$0
	1	\$61,535.80	0.11%	0 \$0 00	NA	0\$0

DISCOVER HOME LOANS INC A DELAWARE CORPORATION						
DISCOVER HOME LOANS, INC	1	\$80,800.00	0.14%	0 \$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,000.00	0.12%	0 \$0.00	NA	0 \$0.00
EDWARD JONES MORTGAGE, LLC	9	\$545,775.64	0.94%	0\$0.00	NA	0 \$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0 \$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$79,300.00	0.14%	0 \$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,553.83	0.1%	0\$0.00	NA	0 \$0.00
FINANCIAL FEDERAL BANK	1	\$82,047.73	0.14%	0 \$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$49,584.63	0.09%	0 \$0.00	NA	0 \$0.00
FIRST COMTINENTAL MORTGAGE, LTD	1	\$53,382.20	0.09%	0 \$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$52,500.00	0.09%	0\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$52,320.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRST FIDELITY BANK, NA	1	\$72,000.00	0.12%	0 \$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK	2	\$122,973.27	0.21%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$72,203.13		0\$0.00		0 \$0.00
FIRST SOUTH BANK	1	\$44,686.26	0.08%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$45,801.35	0.08%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$49,500.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRST TEXOMA NATIONAL BANK	1	\$52,479.75	0.09%	0 \$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$196,286.61	0.34%	0 \$0.00	NA	0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0\$0.00	NA	0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$75,681.59	0.13%	0 \$0.00	NA	0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$112,919.10	0.19%	0 \$0.00	NA	0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$149,913.06	0.26%	0 \$0.00	NA	0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$65,717.85	0.11%	0 \$0.00	NA	0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$39,827.26	0.07%	0 \$0.00	NA	0 \$0.00

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GUARANTY BOND BANK, N.A	1	\$58,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GVC MORGAGE, INC. DBA PREFERRED CAPITAL	1	\$84,632.94	0.15% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	2	\$105,777.05	0.18% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,274.02	0.14% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$72,137.14	0.12% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$142,625.08	0.25% 0 \$0.00	NA 0 \$0.00
HOMELAND COMMUNITY BANK	1	\$51,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$54,743.49	0.09% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$47,802.95	0.08% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$34,592.17	0.06% 0 \$0.00	NA0\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$39,829.00	0.07% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$86,200.00	0.15% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$58,750.29	0.1% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$69,700.74	0.12% 0 \$0.00	NA0\$0.00
INVESTAR BANK	1	\$72,000.00	0.12% 0 \$0.00	NA 0 \$0.00
JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK	1	\$63,723.62	0.11% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$28,756.54	0.05% 0 \$0.00	NA0\$0.00
KCB BANK	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$71,000.00	0.12% 0 \$0.00	NA0\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$67,964.06	0.12% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$69,712.63	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00

MID AMERICA BANK, A CORPORATION					
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$52,500.00	0.09%	0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$69,500.00	0.12%	0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$52,541.64	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$41,703.33	1	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	3	\$130,388.73	1	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$57,498.38		0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	1	\$44,805.67	0.08%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$57,752.05	0.1%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,529.08		0 \$0.00	NA 0 \$0.00
NTFN INC	1	\$73,730.00	0.13%	0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$141,603.19		0 \$0.00	NA 0 \$0.00
NTFN, INC	2	\$148,382.06	0.26%	0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,900.00	0.14%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$63,474.71	0.11%	0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$54,769.58	0.09%	0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$78,897.30		0 \$0.00	NA 0 \$0.00
PATRRIOT BANK MORTGAGE INC	1	\$82,500.00	0.14%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$183,802.30	0.32%	0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$63,737.27	0.11%	0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$71,601.92	0.12%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$83,139.42	0.14%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$51,775.45	0.09%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$74,860.00		0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP	1	\$56,000.00	0.1%	0 \$0.00	NA 0 \$0.00

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	OME FUNDING CORP, CORPORATION	4	\$280,324.37	0.48%	0 \$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$85,000.00	0.15%	0 \$0.00	NA	0	\$0.00
PRIMARY R MORTGAGE	ESIDENTIAL E INC	1	\$77,500.00	0.13%	0 \$0.00	NA	0	\$0.00
PRIMARY R MORTGAGI	ESIDENTIAL E, INC	1	\$79,900.00	0.14%	0 \$0.00	NA	0	\$0.00
PRIMELENI PLAINSCAP	DING, A PITAL COMPANY	2	\$134,884.99	0.23%	0 \$0.00	NA	0	\$0.00
PROFICIO M VENTURES		1	\$82,000.00	0.14%	0 \$0.00	NA	0	\$0.00
COMPANY	Y MORTGAGE	1	\$77,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SAVINGS B.		1	\$48,571.89		0 \$0.00			\$0.00
R P FUNDIN	IG, INC	1	\$66,212.83	0.11%	0 \$0.00	NA	0	\$0.00
REGENCY N CORPORAT	MORTGAGE ION	1	\$69,697.71	0.12%	0 \$0.00	NA	0	\$0.00
REPUBLIC N LOAN, LLC	MORTGAGE HOME	1	\$60,639.65	0.1%	0 \$0.00	NA	0	\$0.00
	AL FINANCE ION A CORPORATION	1	\$82,645.17	0.14%	0 \$0.00	NA	0	\$0.00
RESIDENTL CORP, A NE CORPORAT		1	\$82,108.04	0.14%	0 \$0.00	NA	0	\$0.00
RESMAC IN	C., A CORPORATION	1	\$54,000.00	0.09%	0 \$0.00	NA	0	\$0.00
ROYAL UNI	TED MORTGAGE LLC	11	\$738,385.59	1.27%	0 \$0.00	NA	0	\$0.00
SALTER MO	ORTGAGE GROUP	1	\$72,585.19	0.12%	0 \$0.00	NA	0	\$0.00
	KS FUNDING, A A CORPORATION	1	\$67,500.00		0 \$0.00		0	\$0.00
SECURITY I LLC	HOME MORTGAGE	1	\$54,000.00	0.09%	0 \$0.00	NA	0	\$0.00
SECURITYN MORTGAGH CORPORAT	E COMPANY, A UTAH	1	\$59,000.00	0.1%	0 \$0.00	NA	0	\$0.00
SILVERTON SPECIALIST	N MORTGAGE CS, INC	2	\$136,255.88	0.23%	0 \$0.00	NA	0	\$0.00
SIOUX FAL CREDIT UN	LS FREDERAL ION	1	\$56,250.00	0.1%	0 \$0.00	NA	0	\$0.00
SOUTH ATL #403425	ANTIC BANK, NMLS	1	\$59,740.90	0.1%	0 \$0.00	NA	0	\$0.00
SPIRITBAN	K A CORPORATION	1	\$82,017.44	0.14%	0 \$0.00	NA	0	\$0.00
SPIRITBAN	K, A CORPORATION	2	\$89,025.31	0.15%	0 \$0.00	NA	0	\$0.00
THE BANK	OF COMMERCE	1	\$52,977.12	0.09%	0 \$0.00	NA	0	\$0.00
THE FARME OF DANVIL	ERS NATIONAL BANK LE	1	\$84,651.06	0.15%	0 \$0.00	NA	0	\$0.00
	A NATIONAL ASSOCIATION	1	\$40,922.51	0.07%	0 \$0.00	NA	0	\$0.00

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	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$76,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$75,030.47	0.13%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$79,161.42	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$76,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,944.23	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	722	\$40,346,609.93	69.47%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$70,945.40	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$73,955.75	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$73,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,705,255.20	8.12%	-			_	\$0.00
Total		998	\$58,075,942.97	100%	0	\$0.00		0	\$0.00
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3138MRMN8	ACCESS NATIONAL MORTGAGE	1	\$97,648.13	0.38%					\$0.00
	ACCUNET MORTGAGE LLC	1	\$90,701.77	0.36%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$107,042.42	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,559.85	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$104,062.20	0.41%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$381,647.82	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$100,672.30	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$92,050.52	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$93,602.17	0.37%				0	\$0.00
	DISCOVER HOME LOANS INC	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$185,654.99	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$86,329.35	0.34%	0	\$0.00	NA	0	\$0.00

	IANCIAL, INC. DBA NDING, A TEXAS DN	1	\$109,330.59	0.43%	0 \$0.00	NA	0	\$0.00
FAIRWAY IN MORTGAGE (DEPENDENT CORPORATION	1	\$109,529.74	0.43%	0\$0.00	NA	0	\$0.00
FINANCIAL F BANK	EDERAL SAVINGS	1	\$95,490.02	0.38%	0 \$0.00	NA	0	\$0.00
FIRST CLASS A NORTH DA CORPORATIO		1	\$107,144.62	0.42%	0 \$0.00	NA	0	\$0.00
FIRST NATIO	NS HOME FINANCE	1	\$89,619.11	0.35%	0 \$0.00	NA	0	\$0.00
GLOBAL ADV INC. DBA MO ADVISORYGI		1	\$94,364.39	0.37%	0 \$0.00			\$0.00
GMH MORTG LLC, A DELA	AGE SERVICES WARE LLC	1	\$86,453.37	0.34%	0 \$0.00	NA	0	\$0.00
GRANDE HON CALIFORNIA	MES, INC., A CORPORATION	1	\$91,606.69	0.36%	0 \$0.00	NA	0	\$0.00
	NK OF THE SOUTH, CORPORATION	1	\$98,775.91	0.39%	0 \$0.00	NA	0	\$0.00
HOMESERVIC DBA EDINA F MORTGAGE	CES LENDING, LLC REALTY	1	\$100,000.00	0.39%	0 \$0.00	NA	0	\$0.00
HOMETOWN	LENDERS LLC	1	\$95,589.59	0.38%	0 \$0.00	NA	0	\$0.00
	MMUNITY BANK, CORPORATION	1	\$86,721.50	0.34%			0	\$0.00
K.HOVNANIA MORTGAGE,	AN AMERICAN LLC	1	\$99,572.49	0.39%	0 \$0.00	NA	0	\$0.00
KINGS MORT INC., A CALIF CORPORATIO		1	\$90,250.00	0.36%	0 \$0.00	NA	0	\$0.00
LEADERONE CORPORATIC CORPORATIC	DN, A	1	\$103,000.00	0.41%	0 \$0.00	NA	0	\$0.00
MCCUE MOR' (THE)	TGAGE COMPANY	1	\$95,000.00	0.37%	0 \$0.00	NA	0	\$0.00
MEDALLION COMPANY LI		1	\$100,000.00	0.39%	0\$0.00	NA	0	\$0.00
METROPOLIT MORTGAGE, CALIFORNIA		2	\$187,651.14	0.74%	0 \$0.00	NA	0	\$0.00
MILITARY FA LOANS, LLC	MILY HOME	2	\$178,990.00	0.71%	0\$0.00	NA	0	\$0.00
MONARCH B CORPORATIC		1	\$95,254.34	0.38%	0 \$0.00	NA	0	\$0.00
MORTGAGE	I INCORPRATED	1	\$105,148.55	0.41%	0 \$0.00	NA	0	\$0.00
MORTGAGE O ASSOCIATES		1	\$88,000.00	0.35%	0 \$0.00	NA	0	\$0.00

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$87,630.53	0.35%	0 \$0.00	NA	0\$	50.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,963.20	0.42%	0 \$0.00	NA	0\$	\$0.00
MORTGAGE SERVICES III LLC	1	\$109,000.00	0.43%	0 \$0.00	NA	0\$	\$0.00
MORTGAGE SERVICES III, LLC	3	\$278,960.28	1.1%	0 \$0.00	NA	0\$	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.39%	0 \$0.00	NA	0\$	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,400.00	0.4%	0 \$0.00	NA	0\$	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,619.10	0.35%	0\$0.00	NA	0\$	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$204,621.47	0.81%	0 \$0.00	NA	0\$	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,542.93	0.42%	0 \$0.00	NA	0\$	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,606.41	0.36%	0\$0.00	NA	0 \$	50.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,100.00	0.37%	0\$0.00	NA	0\$	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$95,995.85	0.38%	0 \$0.00	NA	0\$	50.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$89,240.00	0.35%	0 \$0.00	NA	0\$	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$109,529.74	0.43%	0 \$0.00	NA	0\$	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.35%	0 \$0.00	NA	0\$	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$86,400.00	0.34%	0 \$0.00			\$0.00
 R P FUNDING, INC	2	\$208,680.59	0.82%	0 \$0.00	NA	0\$	50.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,864.84	0.82%	0\$0.00	NA	0 \$	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.41%	0 \$0.00	NA	0\$	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,533.62	0.42%	0 \$0.00	NA	0\$	50.00
ROYAL UNITED MORTGAGE	1	\$103,822.03	0.41%	0 \$0.00	NA	0\$	50.00
ROYAL UNITED MORTGAGE LLC	1	\$92,744.56	0.37%	0 \$0.00	NA	0\$	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.34%	0 \$0.00	NA	0\$	\$0.00

	SOUTHERN FIRST BANK NMLS #867638	1	\$90,746.93	0.36% (0\$0.00	NA	0\$	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$98,726.65	0.39% (0\$0.00	NA	0\$	\$0.00
	THE EAST CAROLINA BANK	1	\$100,500.00	0.4%(0\$0.00	NA	0\$	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,435.39	0.38% (0\$0.00	NA	0\$	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$104,000.00	0.41%	0\$0.00	NA	0\$	\$0.00
	THE MORTGAGE COMPANY	1	\$110,000.00	0.43% (-11	NA	0\$	\$0.00
	UNION MORTGAGE GROUP LLC	1	\$107,561.64	0.42% (0\$0.00	NA	0\$	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CO	1	\$87,261.53	0.34% (NA	0\$	\$0.00
	WELLS FARGO BANK, N.A	149	\$14,608,201.17	57.57% (0\$0.00	NA	0\$	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,091.52	0.38% (0\$0.00	NA	0\$	\$0.00
	Unavailable	30	\$2,963,465.41	11.71%(-11			\$0.00
Total	!	259	\$25,374,708.96	100%) \$0.00		0\$	\$0.00
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3138MRMP3	1ST MARINER BANK, A BANKING CORPORATION	1	\$137,611.57	0.32%(0\$0.00	NA	0\$	\$0.00
	ACADEMY MORTGAGE CORPORATION	2		0.58% (\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$111,521.19	0.26% (0\$0.00	NA	0\$	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$127,447.25	0.3%() \$0.00	NA	0\$	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,102.77	0.32% (0\$0.00	NA	0\$	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$112,518.41	0.26% (0\$0.00	NA	0\$	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,924.97	0.31%	0\$0.00	NA	0\$	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$143,482.84	0.33% (0\$0.00	NA	0\$	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.00	0.32%	0\$0.00	NA	0\$	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$129,747.75	0.3%(0\$0.00	NA	0\$	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,481.60	0.29% (0 \$0.00	NA	0\$	\$0.00
	CALIBER FUNDING LLC	1	\$122,162.26	0.29%	0\$0.00	NA	0\$	\$0.00
	CAPSTAR LENDING, LLC	1	\$117,908.97	0.28%	0\$0.00	NA	0\$	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$138,785.42	0.32%	\$0.00			\$0.00

CENDERA FUNDING, INC	1	\$116,250.00	0.27% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,185.95	0.27% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	2	\$268,585.00	0.63% 0 \$0.00	NA 0 \$0.00
ENG LENDING, A CORPORATION	1	\$122,474.16	0.29% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$141,890.80	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$228,089.22	0.53% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,908.15	0.27% 0 \$0.00	NA0\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$137,600.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$124,000.00	0.29% 0 \$0.00	NA0\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$130,400.00	0.3%0\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,000.00	0.32%0\$0.00	NA0\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$117,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$142,560.00	0.33% 0 \$0.00	NA0\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$132,425.66	0.31% 0 \$0.00	NA 0 \$0.00
HOMESALE LENDING, LLC	1	\$130,000.00	0.3% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$143,390.57	0.33%0\$0.00	NA0\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$134,317.46	0.31% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$115,500.00	0.27% 0 \$0.00	NA0\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$112,656.29	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$143,992.00	0.34% 0 \$0.00	NA 0 \$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP						
M & T BANK	1	\$133,427.14	0.31%	0\$0.00	NA	0 \$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$144,685.07	0.34%	0\$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,750.00	0.29% () \$0.00	NA	0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,715.67	0.35%	0\$0.00	NA	0 \$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$117,500.61	0.27%	0\$0.00	NA	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$279,843.09	0.65%	0\$0.00	NA	0 \$0.00
MORTGAGE 1 INC	3	\$409,764.94	0.96% (\$0.00	NA	0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$135,347.71	0.32% (0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$122,667.98	0.29% (0\$0.00	NA	0 \$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$143,800.00	0.34% (0\$0.00	NA	0 \$0.00
NORTHPOINTE BANK	1	\$147,500.00	0.34% (0\$0.00	NA	0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$112,789.80	0.26% (0\$0.00	NA	0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,516.91	0.26%) \$0.00	NA	0 \$0.00
PANHANDLE EDUCATORS FEDERAL CR	1	\$116,930.53	0.27%	0\$0.00	NA	0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$116,582.94	0.27% (0\$0.00	NA	0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$142,084.15	0.33%	\$0.00	NA	0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$137,845.26	0.32% () \$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$100,000.00	0.23%	0\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$240,285.29	0.56% (0\$0.00	NA	0 \$0.00
PROSPERITY MORTGAGE COMPANY	2	\$154,750.00	0.36% (\$0.00	NA	0 \$0.00
R P FUNDING, INC	1	\$139,401.49	0.33% (0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$272,448.51	0.64%() \$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$244,953.72	0.57%()\$0.00	NA	0 \$0.00

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[RESMAC INC., A CORPORATION	1	\$124,481.60	0.29% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$134,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,295.90	0.26% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE	-			
	COMPANY, INC	1	\$128,050.22	0.3% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE	1	ф146 0 7 1 56	0.049 0 00	
	SPECIALISTS INC	1	\$146,371.56	0.34% 0 \$0.00	NA 0 \$0.00
	SIMONICH CORPORATION	1	\$119,486.99	$0.28\% \ 0 \ \$0.00$	NA 0 \$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$136,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$132,454.01	0.31% 0 \$0.00	NA 0 \$0.00
-	SUMMIT MORTGAGE BANKERS, INC	1	\$139,419.39	0.33% 0 \$0.00	NA 0 \$0.00
ſ	SYNOVUS MORTGAGE CORP	1	\$143,727.39	0.34% 0 \$0.00	NA 0 \$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$147,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	THE PEOPLES BANK	1	\$145,568.66	0.34% 0 \$0.00	NA 0 \$0.00
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$119,486.99	0.28% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$139,011.10	0.32% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,200.00	0.29% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$118,000.00	$0.28\% \ 0 \ \$0.00$	NA 0 \$0.00
	WELLS FARGO BANK, N.A	207	\$26,508,741.99	61.87% 0 \$0.00	NA 0 \$0.00
	WESLEND FINANCIAL CORP	1	\$135,916.45	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$5,304,723.14	12.39% 0 \$0.00	NA 0 \$0.00
Total		334	\$42,845,462.07	100% 0\$0.00	0 \$0.00
3138MRMQ1	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,885.00	2.12% 0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,345.90	2.09% 0 \$0.00	NA 0 \$0.00
	EQUITY NOW INC	1	\$154,704.04	2.12% 0 \$0.00	NA 0 \$0.00
ſ	EUSTIS MORTGAGE CORPORATION	1	\$156,687.43	2.15% 0 \$0.00	NA 0 \$0.00
Ī	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$166,041.90	2.28% 0 \$0.00	NA 0 \$0.00
Ī	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$171,791.85	2.36% 0 \$0.00	NA 0 \$0.00

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	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATIONFINANCIAL GROUP	1	\$168,317.64	2.31%	, 0 (\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$168,800.00	2.31%	$\overline{0}$	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$159,329.67	2.18%	, 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC WELLS FARGO BANK, N.A Unavailable Total ACCUNET MORTGAGE LLC A UISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION AMERICA'S MORTGAGE	1	\$160,000.00	2.19%	\square				\$0.00	
		29	\$4,737,467.97	64.95%					\$0.00
	Unavailable	6	. ,	12.94%	-				\$0.00
Total		45	\$7,293,501.96	100%	0	\$0.00		0	\$0.00
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3138MRMR9	WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,800.00	0.64%	, 0 (\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$209,817.27	0.69%	, 0 (\$0.00	NA	0	\$0.00
		1	\$446,200.00	1.46%	, 0 (\$0.00	NA	0	\$0.00
		1	\$138,270.22	0.45%	, 0 (\$0.00	NA	0	\$0.00
		1	\$122,495.06	0.4%	, 0 (\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$183,229.12	0.6%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$192,921.70	0.63%	, 0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,548.47	1.14%	, 0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.33%	, 0 (\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$171,296.00	0.56%	, 0	\$0.00	NA	0	\$0.00	
	EDWARD JONES MORTGAGE, LLC	1	\$204,800.00	0.67%	,0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	0.67%	, 0 (\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$615,908.78	2.02%	\square				\$0.00
	FEDERATED MORTGAGE CORP	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$231,008.18	0.76%	, 0	\$0.00	NA	0	\$0.00

CORPORATION Image: Comport of the second secon							
LLC.A MICHIGAN 1 \$212,837.90 0.7% 0 \$0.00 NA 0 \$0.00 LIMITEDLIABILITY COMPANY 1 \$212,837.90 0.7% 0 \$0.00 NA 0 \$0.00 AN ARIZONA CORPORATION, 1 \$204,364.14 0.67% 0 \$0.00 NA 0 \$0.00 BANKING INSTITUTION 1 \$883,648.08 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC 1 \$30,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC 1 \$30,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC 1 \$176,521.27 0.58% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 1 \$176,521.27 0.58% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$2252,000.00 0.83% 0 \$0.00 NA 0 \$0.00 COMPANY 10NAL 1 \$208,806.85 0.68% 0 \$0.00 NA 0 \$0.00 COMPANY 11 \$208,806.85 0.68% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$205,811.81 0.67% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$205,811.81 0.67% 0 \$0.00 NA 0 \$0.00 COMPANY 10NAL 1 \$197,478.70 0.65% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$226,347.04 0.77% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL INC 1 \$192,000.00 0.63% 0 \$0.00 NA 0 \$0.00 COMPANY.LP COMPANY 1 \$2236,347.04 0.77% 0 \$0.00 NA 0 \$0.00 COMPANY.LP COMPANY 1 \$2236,347.04 0.77% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL INC 1 \$192,000.00 0.63% 0 \$0.00 NA 0 \$0.00 COMPANY.LP COMPANY 1 \$2236,347.04 0.77% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL INC 1 \$192,000.00 0.63% 0 \$0.00 NA 0 \$0.00 COMPANY.LP COMPANY 1 \$2236,347.04 0.77% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 1 \$2291,028.65 0.95% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 1 \$2291,028.65 0.95% 0 \$0.00 NA 0 \$0.00 COMPANY.LP COMPANY 1 \$2291,028.65 0.95% 0 \$0.00 NA 0 \$0.00 COMPANY.LP COMPANY 1 \$2291,028.65 0.95% 0 \$0.00 NA 0 \$0.00 COMPANY.LP COMPANY 1 \$2291,028.65 0.95% 0 \$0.00 NA 0 \$0.00 COMPANY.LP COMPANY 1 \$2291,028.65 0.95% 0 \$0.00 NA 0 \$0.00 COMPANY.LP COMPANY 1 \$2291,028.65 0.95% 0 \$0.00 NA 0 \$0.00 COMPANY.LP COMPANY 1 \$2291,028.65 0.95% 0 \$0.00 NA 0 \$0.00 COMPANY.LP COMPANY 1 \$2291,028.65 0.95% 0 \$0.00 NA 0 \$0.00 COMPANY.LP COMPANY 1 \$2291,028.65 0.95% 0 \$0.00 NA 0 \$0.00 COMPANY XPRESIDENTIAL 1 \$332,121.61 0.7% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$332,121.61 0.7% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$377,040.00 1.69% 0 \$0.00 NA 0 \$0.00		COMPANY, ARKANSAS	1	\$87,662.19	0.29%	0\$0.00	NA 0 \$0.00
INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$204,364.14 0.67% 0 \$0.00 NA 0 \$0.00 PEOPLES UNITED BANK BANKING INSTITUTION 1 \$83,648.08 0.27% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$30,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$176,521.27 0.58% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE COMPANY 1 \$252,000.00 0.83% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY 1 \$208,806.85 0.68% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$205,811.81 0.67% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$217,478.70 0.65% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE INC 1 \$226,347.04 0.77% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$2289,499.83 0.95% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$289,010,549.05 \$0.23% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC A LIMITED LIABILITY COM		LLC,A MICHIGAN	1	\$212,837.90	0.7%	0\$0.00	NA 0 \$0.00
BANKING INSTITUTION 1 \$83,648,08 0.27% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$30,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$176,521.27 0.58% 0 \$0.00 NA 0 \$0.00 PROSPERTY MORTGAGE COMPANY 1 \$252,000.00 0.83% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY 1 \$208,806.85 0.68% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$205,811.81 0.67% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$205,811.81 0.67% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$197,478.70 0.65% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL INC 1 \$192,000.00 0.63% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 1 \$289,499.83 0.95% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 93 \$19,010,549.05 62.3% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$5,344,557.56 17.53% 0 \$0.00 NA 0 \$0.00 <		INVESTMENT CORPORATION,	1	\$204,364.14	0.67%	0\$0.00	NA 0 \$0.00
MORTGAGE INC I \$30,000,00 0.1% 080,00 NA 0 \$0,00 PROFICIO MORTGAGE 1 \$176,521,27 0.58% 0 \$0,00 NA 0 \$0,00 PROSPERITY MORTGAGE 1 \$252,000,00 0.83% 0 \$0,00 NA 0 \$0,00 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY 1 \$208,806.85 0.68% 0 \$0,00 NA 0 \$0,00 COMPANY 1 \$208,806.85 0.68% 0 \$0,00 NA 0 \$0,00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$205,811.81 0.67% 0 \$0,00 NA 0 \$0,00 SUMMIT MORTGAGE BANKERS INC 1 \$197,478.70 0.65% 0 \$0,00 NA 0 \$0,00 SUMMIT MORTGAGE BANKERS INC 1 \$236,347,04 0.77% 0 \$0,00 NA 0 \$0,00 TOP FLITE FINANCIAL INC 1 \$2289,499.83 0.95% 0 \$0,00 NA 0 \$0,00 TRIDENT MORTGAGE 1 \$291,028.65 0.95% 0 \$0,00 NA 0 \$0,00 WELLS FARGO BANK, N.A 93 \$19,010,549.05 62.3% 0 \$0,00 NA 0 \$0,00 Unavailable 22 \$5,344,557.56 17.53% 0 \$0,00 NA 0 \$0,00 Unavailable			1	\$83,648.08	0.27%	0\$0.00	NA 0 \$0.00
VENTURES, LLC 1 \$17,6,521.27 0.58% 0\$0.00 NA 0\$0.00 PROSPERITY MORTGAGE COMPANY 1 \$252,000.00 0.83% 0\$0.00 NA 0\$0.00 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY 1 \$208,806.85 0.68% 0\$0.00 NA 0\$0.00 COMPANY 1 \$205,811.81 0.67% 0\$0.00 NA 0\$0.00 MORTGAGE COMPANY 1 \$205,811.81 0.67% 0\$0.00 NA 0\$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$197,478.70 0.65% 0\$0.00 NA 0\$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$236,347.04 0.77% 0\$0.00 NA 0\$0.00 TOP FLITE FINANCIAL INC 1 \$192,000.00 0.63% 0\$0.00 NA 0\$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$291,028.65 0.95% 0\$0.00 NA 0\$0.00 VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY 1 \$291,028.65 0.95% 0\$0.00 NA 0\$0.00 Unavailable 22 \$5,344,557.56 17.53% 0\$0.00 NA 0\$0.00			1	\$30,000.00	0.1%	0\$0.00	NA 0 \$0.00
COMPANY 1 \$252,000.00 0.83% 0 \$0.00 NA0 \$0.00 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY 1 \$208,806.85 0.68% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$205,811.81 0.67% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$205,811.81 0.67% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$197,478.70 0.65% 0 \$0.00 NA 0 \$0.00 NC NC 1 \$236,347.04 0.77% 0 \$0.00 NA 0 \$0.00 NC 1 \$192,000.00 0.63% 0 \$0.00 NA 0 \$0.00 IRIDENT MORTGAGE 1 \$192,000.00 0.63% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY 1 \$291,028.65 0.95% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 93 \$19,010,549.05 62.3% 0 \$0.00 NA 0 \$0.00 Unavailable 22			1	\$176,521.27	0.58%	0\$0.00	NA 0 \$0.00
A LIMITED LIABILITY COMPANY 1 \$208,806.85 0.68% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$205,811.81 0.67% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$197,478.70 0.65% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$236,347.04 0.77% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL INC 1 \$192,000.00 0.63% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$2289,499.83 0.95% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 93 \$19,010,549.05 62.3% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$5,344,557.56 17.53% 0 \$0.00 NA 0 \$0.00 Inavailable 22 \$5,344,557.56 17.53% 0 <t< td=""><td></td><td></td><td>1</td><td>\$252,000.00</td><td>0.83%</td><td>0\$0.00</td><td>NA 0 \$0.00</td></t<>			1	\$252,000.00	0.83%	0\$0.00	NA 0 \$0.00
MORTGAGE COMPANY 1 \$205,811.81 0.67% 0\$0.00 NA 0\$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$197,478.70 0.65% 0\$0.00 NA 0\$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$236,347.04 0.77% 0\$0.00 NA 0\$0.00 TOP FLITE FINANCIAL INC 1 \$236,347.04 0.77% 0\$0.00 NA 0\$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$289,499.83 0.95% 0\$0.00 NA 0\$0.00 VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY 1 \$291,028.65 0.95% 0\$0.00 NA 0\$0.00 WELLS FARGO BANK, N.A 93 \$19,010,549.05 62.3% 0\$0.00 NA 0\$0.00 Unavailable 22 \$5,344,557.56 17.53% 0\$0.00 NA 0\$0.00 Indication 145 \$30,514,407.87 100% 0\$0.00 NA 0\$0.00 Indication 145 \$30,514,407.87 100% 0\$0.00 NA 0\$0.00 Indit \$55		A LIMITED LIABILITY	1	\$208,806.85	0.68%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC 1 \$197,478.70 0.65% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 1 \$236,347.04 0.77% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL INC 1 \$192,000.00 0.63% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$2291,028.65 0.95% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 93 \$19,010,549.05 62.3% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$5,344,557.56 17.53% 0 \$0.00 NA 0 \$0.00 Invariable 22 \$5,344,557.56 17.53% 0 \$0.00 NA 0 \$0.00 Invariable 145 \$30,514,407.87 100% 0 \$0.00 NA \$0.00 Invariable 145 \$30,514,407.87 100% \$0.00 NA \$0.00			1	\$205,811.81	0.67%	0\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC 1 \$236,347.04 0.77% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL INC 1 \$192,000.00 0.63% \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$289,499.83 0.95% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY 1 \$2291,028.65 0.95% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 93 \$19,010,549.05 62.3% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$5,344,557.56 17.53% 0 \$0.00 NA 0 \$0.00 Intropoly 1 145 \$30,514,407.87 100% 0 \$0.00 NA \$0 \$0.00 Intropoly 4 1 \$59,014.12 1.29% \$0.00 NA \$0 \$0.00 Intropoly EDWARD JONES MORTGAGE, LLC 1 \$82,500.00 1.81%	SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS,	1	\$197,478.70	0.65%	0 \$0.00	NA 0 \$0.00	
TRIDENT MORTGAGE COMPANY, LP 1 \$289,499.83 0.95% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY 1 \$291,028.65 0.95% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 93 \$19,010,549.05 62.3% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$5,344,557.56 17.53% 0 \$0.00 NA 0 \$0.00 Introduction 145 \$30,514,407.87 100% 0 \$0.00 NA 0 \$0.00 Introduction 145 \$30,514,407.87 100% 0 \$0.00 NA 0 \$0.00 Introduction 145 \$30,514,407.87 100% 0 \$0.00 NA 0 \$0.00 Introduction 145 \$30,514,407.87 100% 0 \$0.00 NA \$0 \$0.00 Introduction 1 \$59,014.12 1.29% 0 \$0.00 NA </td <td>1</td> <td>\$236,347.04</td> <td>0.77%</td> <td>0\$0.00</td> <td>NA 0 \$0.00</td>		1	\$236,347.04	0.77%	0\$0.00	NA 0 \$0.00	
TRIDENT MORTGAGE COMPANY, LP 1 \$289,499.83 0.95% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY 1 \$291,028.65 0.95% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 93 \$19,010,549.05 62.3% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$5,344,557.56 17.53% 0 \$0.00 NA 0 \$0.00 Introduction 145 \$30,514,407.87 100% 0 \$0.00 NA 0 \$0.00 Introduction 145 \$30,514,407.87 100% 0 \$0.00 NA 0 \$0.00 Introduction 145 \$30,514,407.87 100% 0 \$0.00 NA 0 \$0.00 Introduction 145 \$30,514,407.87 100% 0 \$0.00 NA \$0 \$0.00 Introduction 1 \$59,014.12 1.29% 0 \$0.00 NA </td <td>L</td> <td>TOP FLITE FINANCIAL INC</td> <td>1</td> <td>\$192,000.00</td> <td>0.63%</td> <td>0\$0.00</td> <td>NA 0 \$0.00</td>	L	TOP FLITE FINANCIAL INC	1	\$192,000.00	0.63%	0\$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY 1 \$291,028.65 0.95% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 93 \$19,010,549.05 62.3% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$5,344,557.56 17.53% 0 \$0.00 NA 0 \$0.00 Total 145 \$30,514,407.87 100% 0 \$0.00 0 \$0.00 3138MRMS7 AMERIS BANK 1 \$59,014.12 1.29% 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE, LLC 1 \$82,500.00 1.81% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$32,121.61 0.7% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$77,040.00 1.69% 0 \$0.00 NA 0 \$0.00			1	\$289,499.83	0.95%	0\$0.00	
Unavailable 22 \$5,344,557.56 17.53% 0 \$0.00 NA 0 \$0.00 Total 145 \$30,514,407.87 100% 0 \$0.00 0 \$0.00 3138MRMS7 AMERIS BANK 1 \$59,014.12 1.29% 0 \$0.00 NA 0 \$0.00 3138MRMS7 AMERIS BANK 1 \$59,014.12 1.29% 0 \$0.00 NA 0 \$0.00 BUWARD JONES MORTGAGE, LLC 1 \$82,500.00 1.81% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$32,121.61 0.7% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$77,040.00 1.69% 0 \$0.00 NA 0 \$0.00			1	\$291,028.65			
Unavailable 22 \$5,344,557.56 17.53% 0 \$0.00 NA 0 \$0.00 Total 145 \$30,514,407.87 100% 0 \$0.00 0 \$0.00 3138MRMS7 AMERIS BANK 1 \$59,014.12 1.29% 0 \$0.00 NA 0 \$0.00 3138MRMS7 AMERIS BANK 1 \$59,014.12 1.29% 0 \$0.00 NA 0 \$0.00 BUWARD JONES MORTGAGE, LLC 1 \$82,500.00 1.81% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$32,121.61 0.7% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$77,040.00 1.69% 0 \$0.00 NA 0 \$0.00	L	WELLS FARGO BANK, N.A	1	1	62.3%	0\$0.00	NA 0 \$0.00
AMERIS BANK 1 \$59,014.12 1.29% 0 \$0.00 NA \$0.00 3138MRMS7 AMERIS BANK 1 \$59,014.12 1.29% 0 \$0.00 NA \$0.00 EDWARD JONES MORTGAGE, LLC 1 \$82,500.00 1.81% 0 \$0.00 NA \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$32,121.61 0.7% 0 \$0.00 NA \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$77,040.00 1.69% \$0.00 NA \$0.00	·	Unavailable	ii				NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC 1 \$82,500.00 1.81% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$32,121.61 0.7% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$77,040.00 1.69% 0 \$0.00 NA 0 \$0.00	Total		145	\$30,514,407.87	100%	0 \$0.00	0 \$0.00
EDWARD JONES MORTGAGE, LLC 1 \$82,500.00 1.81% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$32,121.61 0.7% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$77,040.00 1.69% 0 \$0.00 NA 0 \$0.00	3138MRMS7	AMERIS BANK	1	\$59,014.12	1.29%	0\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$32,121.61 0.7% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$77,040.00 1.69% 0 \$0.00 NA 0 \$0.00		EDWARD JONES MORTGAGE,	1				
MORTGAGE, INC 1 \$77,040.00 1.69% 0 \$0.00 NA 0 \$0.00			1	\$32,121.61	0.7%	0\$0.00	NA 0 \$0.00
PRMI INC 1 \$39,000.00 0.86% 0 \$0.00 NA 0 \$0.00		PRIMARY RESIDENTIAL	1	\$77,040.00	1.69%	0 \$0.00	NA 0 \$0.00
	L	PRMI INC	1	\$39,000.00	0.86%	0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL 1 \$34,163.17 0.75% 0 \$0.00 NA 0 \$0.00			1	\$34,163.17	0.75%	0\$0.00	NA 0 \$0.00
	L	WELLS FARGO BANK, N.A	67	\$3,491,681.34	76.61%	0 \$0.00	
		Unavailable					NA 0 \$0.00
Total 85 \$4,557,791.51 100% 0 \$0.00 0 \$0.00	Total		85	\$4,557,791.51	100%	0 \$0.00	0 \$0.00

3138MRMT5	WELLS FARGO BANK, N.A	9	\$1,677,059.07	56.75%	0\$0.00	NA	0\$0.00
	Unavailable	5	\$1,278,247.70	43.25%	0 \$0.00	NA	0 \$0.00
Total		14			0 \$0.00		0 \$0.00
3138MRMU2	1ST PRIORITY MORTGAGE, INC	1	\$183,164.75	0.04%	0 \$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$471,220.00	0.1%	0 \$0.00	NA	0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,329.18	0.08%	0 \$0.00	NA	0 \$0.00
	ACOPIA, LLC	1	\$186,125.62	0.04%	0 \$0.00	NA	0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$177,191.99	0.04%	0 \$0.00	NA	0 \$0.00
	ACOPIA, LLC, A CORPORATION	6	\$1,556,849.95	0.33%	0 \$0.00	NA	0 \$0.00
	AFFILIATED BANK	1	\$413,209.99	0.09%	0 \$0.00	NA	0 \$0.00
	AFMC MORTGAGE	2	\$467,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.02%	0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$2,428,638.22	0.51%	0 \$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$70,100.00	0.01%	0 \$0.00	NA	0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$586,935.54	0.12%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FEDERAL MORTGAGE	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$435,800.00	0.09%	0 \$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	65	\$14,899,301.26	3.14%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	3	\$682,300.00	0.14%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$334,300.00	0.07%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	3	\$1,004,644.02	0.21%	0 \$0.00	NA	0 \$0.00
	AMERICAN KEN, INC	2	\$749,581.84	0.16%	0 \$0.00	NA	0 \$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	4	\$1,469,738.17	0.31%	0 \$0.00	NA	0 \$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$502,339.47	0.11%	0 \$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$136,477.65	0.03%	0 \$0.00	NA	0 \$0.00

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AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$467,000.00	0.1%	0 \$0.00	NA	03	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$266,982.54	0.06%	0 \$0.00	NA	03	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$147,925.44	0.03%	0 \$0.00	NA	03	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$307,597.33	0.06%	0 \$0.00	NA	03	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$269,450.00	0.06%	0 \$0.00	NA	03	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$415,000.00	0.09%	0 \$0.00	NA	03	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$266,273.63	0.06%	0 \$0.00	NA	03	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$814,499.25	0.17%	0 \$0.00	NA	03	\$0.00
 AMERICASH	1	\$282,000.00	0.06%	0 \$0.00	NA	05	\$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$175,698.79		0 \$0.00			\$0.00
AMERIS BANK, A CORPORATION	1	\$197,750.00	0.04%	0 \$0.00	NA	0	\$0.00
 AMERISAVE MORTGAGE CORPORATION	4	\$1,017,435.55		0 \$0.00			\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$4,272,919.91	0.9%	0 \$0.00	NA	03	\$0.00
ANCHOR BANK N.A	1	\$155,400.00	0.03%	0 \$0.00	NA	05	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$373,573.55	0.08%	0 \$0.00	NA	03	\$0.00
ASHTON WOODS MORTGAGE, LLC	3	\$616,595.97	0.13%	0 \$0.00	NA	03	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$566,079.88	0.12%	0 \$0.00	NA	03	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$361,850.00	0.08%	0 \$0.00	NA	03	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	\$190,132.97	0.04%	0 \$0.00	NA	03	\$0.00
ATLANTIS MORTGAGE CO., INC. A CORPORATION	1	\$328,944.73	0.07%	0 \$0.00	NA	03	\$0.00
BANCFIRST	1	\$110,000.00	0.02%	0 \$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$194,114.82	0.04%	0 \$0.00	NA	0	\$0.00
BANK INDEPENDENT, A ALABAMA BANKING	1	\$80,632.31	0.02%	0 \$0.00	NA	03	\$0.00

CORPORATION							
BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$373,546.59	0.08%	0 \$0.00	NA	03	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$131,400.80	0.03%	0\$0.00	NA	05	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$412,783.58	0.09%	0\$0.00	NA	05	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$772,782.52	0.16%	0\$0.00	NA	05	\$0.00
BANK OF OZARKS	1	\$194,114.82	0.04%	0\$0.00	NA	05	\$0.00
BANK OF RUSTON A CORPORATION	1	\$105,600.00	0.02%	0\$0.00	NA	05	\$0.00
BANK OF RUSTON, A CORPORATION	4	\$655,740.14	0.14%	0\$0.00	NA	05	\$0.00
BANK OF THE OZARKS	4	\$826,813.47	0.17%	0\$0.00	NA	05	\$0.00
BANK'34, A CORPORATION	1	\$147,300.00	0.03%				\$0.00
BANKCHAMPAIGN NA	1	\$68,000.00	0.01%	0\$0.00	NA	05	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$176,000.00	0.04%	0\$0.00	NA	05	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$310,300.00	0.07%	0\$0.00	NA	05	\$0.00
BANKERS MORTGAGE CENTER, INC	5	\$768,270.10	0.16%	0\$0.00	NA	05	\$0.00
BANKPLUS	13	\$2,877,080.35	0.61%	0\$0.00	NA	05	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$703,045.24	0.15%	0\$0.00	NA	05	\$0.00
BERKSHIRE BANK	5	\$1,282,733.91	0.27%	0\$0.00	NA	05	\$0.00
BERSHIRE BANK	1	\$346,000.00	0.07%	0\$0.00	NA	05	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSCOCIATION	1	\$303,615.49	0.06%	0\$0.00	NA	0 5	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$3,537,091.02	0.75%	0\$0.00	NA	08	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$300,400.00	0.06%	0\$0.00	NA	03	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$362,768.72	0.08%	0\$0.00	NA	05	\$0.00
BRENNER MORTGAGE CORP	1	\$408,138.85	0.09%				\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$529,500.00	0.11%	0 \$0.00	NA	05	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	2	\$225,655.26	0.05%	0 \$0.00	NA	05	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$129,409.88	0.03%	0\$0.00	NA	05	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
CAPITAL CITY BANK	3	\$731,997.16	0.15% 0 \$0.00	NA 0 \$0.00
CAPITALMARK BANK & TRUST	1	\$258,819.76	0.05% 0 \$0.00	NA 0 \$0.00
CAPITALMARK BANK & TRUST A CORPORATION	1	\$329,600.00	0.07% 0 \$0.00	NA 0 \$0.00
CAPITALMARK BANK AND TRUST	1	\$86,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	5	\$644,692.58	0.14% 0 \$0.00	NA 0 \$0.00
CAPSTONE HOME MORTGAGE, LLC	1	\$76,250.00	0.02% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$362,546.74	0.08% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,910.55	0.05% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$897,948.59	0.19% 0 \$0.00	NA 0 \$0.00
CASS COUNTY BANK	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$213,526.30	0.05% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$522,111.94	0.11% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	3	\$390,566.17	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$73,664.09	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	2	\$453,930.03	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	3	\$679,401.86	0.14% 0 \$0.00	NA0 \$0.00
CHEAHA BANK, A CORPORATION	1	\$192,621.28	0.04% 0 \$0.00	NA 0 \$0.00
CHEROKEE BANK N.A	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$102,958.33	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$214,650.00	0.05% 0 \$0.00	NA 0 \$0.00
CITY BANK & TRUST CO	1	\$151,400.00	0.03% 0 \$0.00	NA 0 \$0.00

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 CITY BANK MORTGAGE	1	\$290,624.48	0.06% 0 \$0.00	NA 0 \$0.00
 CITY FIRST MORTGAGE SERVICES, L.LC., A LIMITED LIABILITY COMPANY	1	\$124,426.93	0.03% 0 \$0.00	NA 0 \$0.00
 CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$176,700.00	0.04% 0 \$0.00	NA 0 \$0.00
 CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,452.43	0.05% 0 \$0.00	NA 0 \$0.00
 CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,451.80	0.1% 0 \$0.00	NA 0 \$0.00
CMS BANK, A NEW YORK CHARTERED BANK	1	\$198,164.27	0.04% 0 \$0.00	NA 0 \$0.00
 COMMERCIAL BANKING COMPANY, CORPORATION	2	\$476,016.90	0.1% 0 \$0.00	NA 0 \$0.00
 COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,088.24	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$146,500.00	0.03%0\$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	4	\$832,016.57	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$282,700.00	0.06% 0 \$0.00	NA 0 \$0.00
 COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	\$577,000.00	0.12% 0 \$0.00	NA 0 \$0.00
 CORNERSTONE BANK, A CORPORATION	1	\$117,700.00	0.02% 0 \$0.00	NA 0 \$0.00
 CORNERSTONE MORTGAGE, INC	5	\$1,306,192.41	0.28% 0 \$0.00	NA 0 \$0.00
 CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00
 DELTA TRUST MORTGAGE, INC	2	\$539,500.00	0.11% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	2	\$433,016.33	0.09% 0 \$0.00	NA0\$0.00
 DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$167,500.00	0.04% 0 \$0.00	NA0\$0.00
 DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0 \$0.00	NA0\$0.0
 DENALL ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$138,500.00	0.03% 0 \$0.00	NA0\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$139,364.48	0.03% 0 \$0.00	NA 0 \$0.0

MORTGAGE							
DHI MORTGAGE COMPANY LTD	2	\$364,164.75	0.08%	0 \$0.00	NA	05	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$154,280.43	0.03%	0 \$0.00	NA	05	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,301.32	0.05%	0 \$0.00	NA	05	\$0.00
EAGLEBANK	1	\$220,648.82	0.05%	0 \$0.00	NA	05	\$0.00
ECOM MORTGAGE, INC	1	\$417,000.00	0.09%				\$0.00
EDWARD JONES MORTGAGE, LLC	2	\$466,904.00		0 \$0.00			\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$164,143.55	0.03%	0 \$0.00	NA	05	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$65,392.41	0.01%	0 \$0.00	NA	05	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$356,607.42	0.08%	0 \$0.00	NA	05	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,364.81	0.02%	0 \$0.00	NA	05	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$81,500.00	0.02%	0 \$0.00	NA	05	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$224,415.46	0.05%	0 \$0.00	NA	05	\$0.00
FAIRFIELD COUNTY BANK	4	\$1,189,942.10	0.25%	0 \$0.00	NA	05	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0 \$0.00	NA	05	\$0.00
FARMERS AND MERCHANTS BANK OF SC	1	\$110,000.00	0.02%	0 \$0.00	NA	05	\$0.00
FARMERS BANK & TRUST COMPANY	1	\$66,886.51	0.01%	0 \$0.00	NA	05	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$257,000.00	0.05%	0 \$0.00	NA	05	\$0.00
FEARON FINANCIAL LLC	2	\$601,083.05	0.13%	0 \$0.00	NA	05	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$459,902.79	0.1%	0 \$0.00	NA	05	\$0.00
FEARON FINANCIAL, LLC	2	\$496,000.00	0.1%	0 \$0.00	NA	05	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.06%	0 \$0.00	NA	05	\$0.00
FEDERATED MORTGAGE CORP	5	\$911,839.89	0.19%	0 \$0.00	NA	05	\$0.00
FFSI INC., A CORPORATION	1	\$378,000.00	0.08%	0 \$0.00	NA	05	\$0.00
FFSI, INC., A CORPORATION	4	\$1,258,862.89	0.27%	0 \$0.00	NA	05	\$0.00
FIDELITY BANK PASB	12	\$1,968,503.63	0.42%	0 \$0.00	NA	05	\$0.00
FIRST AMERICAN BANK, A U.S CORP	1	\$91,500.00	0.02%	0 \$0.00	NA	03	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$102,527.79	0.02%	0 \$0.00	NA	05	\$0.00

FIRST BANK OF MANHATTAN	1	\$120,000.00	0.03%		NA 0 \$0
FIRST COMMUNITY BANK	1	\$222,983.18	0.05%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE INC	1	\$66,195.13	0.01%	0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$75,500.00	0.02%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	3	\$217,623.23	0.05%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK FSB	1	\$396,339.74	0.08%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	4	\$1,179,965.75	0.25%	0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK	6	\$949,406.50	0.2%	0 \$0.00	NA 0 \$0
FIRST FINANCIAL SERVICES, INC	1	\$290,000.00	0.06%	0 \$0.00	NA 0 \$0
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$241,206.25	0.05%	0 \$0.00	NA 0 \$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	23	\$6,475,593.10	1.37%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$794,542.44	0.17%	0 \$0.00	NA 0 \$0
FIRST HOPE MORTGAGES, INC	1	\$206,109.55	0.04%	0 \$0.00	NA 0 \$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$217,000.57	0.05%	0 \$0.00	NA 0 \$0
FIRST INTERENT BANK OF INDIANA AN INDIDANA CHARTERED BANK	1	\$197,490.42	0.04%	0 \$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	3	\$973,600.00	0.21%	0 \$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$386,028.97	0.08%	0 \$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,753,601.74	0.37%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$373,397.27	0.08%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$80,000.00	0.02%	0 \$0.00	NA 0\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,546.06	0.02%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,657.50	0.02%	0 \$0.00	NA 0 \$0
FIRST PREMIER BANK	1	\$174,200.00	0.04%	0 \$0.00	NA 0 \$0
FIRST PRIMIER BANK	1	\$153,384.62	0.03%	0 \$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,950.00		0 \$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	9	\$2,860,559.64	0.6%	0 \$0.00	NA 0 \$0

CORPORATION	.	1		. _ !	'		
FIRST SAVINGS MORTGAGE	, <u> </u>			++		伂	\neg
	12	\$2 737.166.93	0.58%	0.50.00	NA	0\$	\$0.00
CORPORATION		Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.2.2.	υψυ		Ň	,0.0
FIRST SECURITY BANK	7	\$1,496,172.62	0.32%	0\$0.00	NA	0\$	\$0.00
FIRST STATE BANK OF LE	,	Ψ-, ,		4.	İ	ÌŤ	/0
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EXISTING UNDER THE LAWS OF	2	\$312,574.63	0.07%	0\$0.00	NA	0\$	\$0.00
THE STATE OF MINNESOTA					1 1		
FIRST STATE BANK OF ST						H,	
CHARLES MO	1	\$207,052.98	0.04%	0\$0.00	NA	0\$	\$0.00
FIRST STATE BANK OF ST							
CHARLES, MO, A CORPORATION		\$132,290.08	0.03%	0\$0.00	NA	0\$	0.00¢
FIRST STATE BANK OF ST.						Ħ	2.0
CHARLES, MO	4	\$746,673.12	0.16%	0\$0.00	NA	0\$	\$0.00
FIRST STATE BANK OF ST.	10	10.000 045 70	1 01				- 20
	13	\$2,399,345.79	0.51%	0\$0.00	NA	0\$	\$0.00
FIRST STATE BANK OF			Ĭ	+ +		Π	
ST.CHARLES, MO, A	3	\$427,096.41	0.09%	0\$0.00	NA	0\$	\$0.00
CORPORATION	. L				i _'	ľ[_	
FIRST STATE BANK OF		*115 000 CC	2.0207				to 00
STCHARLES, MO		\$145,330.00	0.03%	0\$0.00	NA	03	\$0.00
FIRST STATE BANK, A		*222 470 20	0.070	a #0.00	NTA		<u>*** 00</u>
TENNESSEE CORPORATION		\$332,479.50	0.07%	0\$0.00	INA	03	\$0.00
FIRSTBANK	2	\$248,752.93	0.05%	0\$0.00	NA	0\$	\$0.00
FIRSTBANK NMLS #322195	1	\$108,000.00					
FLAT BRANCH MORTGAGE, INC,	2						
A CORPORATION	3	\$363,293.32	0.12%	0\$0.00	INA	03	\$0.00
FLORIDA HOME FINANCE	4	<u>Φ.5.70</u> 250 00	0.100		NIA		<u>*^ 00</u>
GROUP, LLC	4	\$379,230.00	0.12%	0\$0.00	INA	ÛЭ	\$0.00
FM LENDING SERVICES, LLC	3	\$484,242.33	0.1%	0\$0.00	NA	0\$	\$0.00
FOUNDATION FIRST BANK, A	2	Φ <i>577 267</i> 15					
STATE CHARTERED BANK	2	\$3//,30/.13	0.12%	0\$0.00	INA	ÛЭ	\$0.00
FRANKLIN FIRST FINANCIAL				<u> </u>	[!	Π	
LTD A NEW YORK	1	\$146,326.07	0.03%	0\$0.00	NA	0\$	\$0.00
CORPORATION	·			<u> </u>		Ц	
FREEDOM FIRST FEDERAL				<u> </u>		Π	
CREDIT UNION, A FEDERAL	1	\$124,424.44	0.03%	0\$0.00	NA	0\$	\$0.00
CREDIT UNION				!	<u> </u> !	Ц	
FUNDING RESOURCES	1	¢271 264 21	0.08%	1000	ΝΛ		ΦΩ 00
MORTGAGE CORPORATION		\$3/1,204.21	0.0070	0.00	11/1	Uψ	30.00
GARDNER FINANCIAL	,			T I		\prod	
SERVICES, LTD., A TEXAS	1	\$175,000.00	0.04%	0\$0.00	NA	0\$	\$0.00
LIMITEDPARTNERSHIP				/	<u> </u> '	Ц	
GATEWAY BANK MORTGAGE,	1	¢202 256 87	0.08%		NΔ		⁺ Ω ΩΩ
INC		\$302,230.07		_			
CEODC MASON MODTCACE	1	\$125,726.67	0.03%	0 \$0.00	NA	0\$	\$0.00
GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$125,720.07		· • • •	•		
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATIONFIRST SECURITY BANKFIRST STATE BANK OF LE CENTER ORGANIZED AND 	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA12CORPORATION12CORPORATION12FIRST SECURITY BANK7FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA2FIRST STATE BANK OF ST CHARLES MO1FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION1FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION4FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION13FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION13FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION13FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION1FIRST STATE BANK OF ST.CHARLES, MO1FIRST STATE BANK A TENNESSEE CORPORATION1FIRST BANK2FIRSTBANK2FIRSTBANK2FIRSTBANK2FIRSTBANK2FIRSTBANK3CORPORATION3FLORIDA HOME FINANCE GROUP, LLC4FOUNDATION FIRST BANK, A STATE CHARTERED BANK2FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION1FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1GARDNER FINANCIAL SERVICES, L	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION12\$2,737,166.93FIRST SECURITY BANK7\$1,496,172.62FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA2\$312,574.63FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION1\$207,052.98FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1\$132,290.08FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION13\$2,399,345.79FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION13\$2,399,345.79FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION3\$427,096.41CORPORATION11\$145,330.66STCHARLES, MO, A3\$427,096.41CORPORATION1\$332,479.30FIRST STATE BANK OF STCHARLES, MO1\$145,330.66FIRST STATE BANK, A TENNESSEE CORPORATION1\$332,479.30FIRST STATE BANK, A TENNESSEE CORPORATION3\$565,293.32FLORIDA HOME FINANCE GROUP, LLC3\$484,242.33FOUNDATION FIRST BANK, A STATE CHARTERED BANK2\$577,367.15FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION1\$124,424.44CREDIT UNION, A FEDERAL CREDIT UNION, A FEXAS LIMITEDPARTNERSHIP\$371,264.21GATEWAY BANK MORTGAGE, INC1\$382,256.87	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 12 \$2,737,166.93 0.58% CORPORATION VIRGINIA CORPORATION 7 \$1,496,172.62 0.32% FIRST SECURITY BANK 7 \$1,496,172.62 0.32% FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE BANK OF ST CHARLES MO 2 \$312,574.63 0.07% FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION 1 \$207,052.98 0.04% FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION 1 \$132,290.08 0.03% FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION 13 \$2,399,345.79 0.51% FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION 13 \$2,399,345.79 0.51% FIRST STATE BANK OF ST.CHARLES, MO, A 3 \$427,096.41 0.09% CORPORATION 3 \$427,096.41 0.09% FIRST STATE BANK AF TENNESSEE CORPORATION 1 \$3145,330.66 0.03% FIRST STATE BANK, A TENNESSEE CORPORATION 1 \$3145,330.66 0.03% FLAT BRANCH MORTGAGE, INC, A CORPORATION 2 \$248,752.93 0.05% FLORIDA	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 12 \$2,737,166.93 0.58% 0 \$0.00 FIRST SECURITY BANK 7 \$1,496,172.62 0.32% 0 \$0.00 FIRST SECURITY BANK 7 \$1,496,172.62 0.32% 0 \$0.00 FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINESOTA 2 \$312,574.63 0.07% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION 1 \$207,052.98 0.04% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION 1 \$132,290.08 0.03% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION 13 \$2,399,345.79 0.51% 0 \$0.00 FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION 1 \$145,330.66 0.03% 0 \$0.00 FIRST STATE BANK OF ST.CHARLES, MO 1 \$145,330.66 0.03% 0 \$0.00 FIRST STATE BANK OF STCHARLES, MO 1 \$145,330.66 0.03% 0 \$0.00 FIRST STATE BANK OF STCHARLES, MO 1 \$145,330.66 0.03% \$0.00 </td <td>FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 12 \$2,737,166.93 0.58% \$0.00 NA CORPORATION, A VIRGINIA 12 \$2,737,166.93 0.58% \$0.00 NA FIRST SECURITY BANK 7 \$1,496,172.62 0.32% \$0.00 NA FIRST STATE BANK OF LE 2 \$312,574.63 0.07% \$0.00 NA FIRST STATE BANK OF ST 1 \$207,052.98 0.04% \$0.00 NA FIRST STATE BANK OF ST 1 \$132,290.08 0.03% \$0.00 NA FIRST STATE BANK OF ST. 4 \$746,673.12 0.16% \$0.00 NA FIRST STATE BANK OF ST. 1 \$132,290.08 0.03% \$0.00 NA FIRST STATE BANK OF ST. 4 \$746,673.12 0.16% \$0.00 NA FIRST STATE BANK OF ST. 1 \$132,399,345.79 0.51% \$0.00 NA FIRST STATE BANK OF 3 \$427,096.41 0.09% \$0.00 NA FIRST STATE BANK OF 1 \$145,330.66</td> <td>FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 12 \$2,737,166.93 0.58% 0\$0.00 NA 05 CORPORATION, A VIRGINIA 12 \$2,737,166.93 0.58% 0\$0.00 NA 05 FIRST SECURITY BANK 7 \$1,496,172.62 0.32% 0\$0.00 NA 05 FIRST STATE BANK OF LE 2 \$312,574.63 0.07% 0\$0.00 NA 05 CENTER ORGANIZED AND 2 \$312,574.63 0.07% 0\$0.00 NA 05 FIRST STATE BANK OF ST 1 \$207,052.98 0.04% 0\$0.00 NA 05 FIRST STATE BANK OF ST 1 \$132,290.08 0.03% 0\$0.00 NA 05 FIRST STATE BANK OF ST. 4 \$746,673.12 0.16% 0\$0.00 NA 05 FIRST STATE BANK OF ST. 13 \$2,399,345.79 0.51% 0\$0.00 NA 05 ST.CHARLES, MO, A 3 \$427,096.41 0.09% 0\$0.00 NA 05 FIRST STATE BANK OF 5 \$5 \$5.00 NA 05 \$5 \$5.00 NA 05 FIRST STATE BANK O</td>	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 12 \$2,737,166.93 0.58% \$0.00 NA CORPORATION, A VIRGINIA 12 \$2,737,166.93 0.58% \$0.00 NA FIRST SECURITY BANK 7 \$1,496,172.62 0.32% \$0.00 NA FIRST STATE BANK OF LE 2 \$312,574.63 0.07% \$0.00 NA FIRST STATE BANK OF ST 1 \$207,052.98 0.04% \$0.00 NA FIRST STATE BANK OF ST 1 \$132,290.08 0.03% \$0.00 NA FIRST STATE BANK OF ST. 4 \$746,673.12 0.16% \$0.00 NA FIRST STATE BANK OF ST. 1 \$132,290.08 0.03% \$0.00 NA FIRST STATE BANK OF ST. 4 \$746,673.12 0.16% \$0.00 NA FIRST STATE BANK OF ST. 1 \$132,399,345.79 0.51% \$0.00 NA FIRST STATE BANK OF 3 \$427,096.41 0.09% \$0.00 NA FIRST STATE BANK OF 1 \$145,330.66	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 12 \$2,737,166.93 0.58% 0\$0.00 NA 05 CORPORATION, A VIRGINIA 12 \$2,737,166.93 0.58% 0\$0.00 NA 05 FIRST SECURITY BANK 7 \$1,496,172.62 0.32% 0\$0.00 NA 05 FIRST STATE BANK OF LE 2 \$312,574.63 0.07% 0\$0.00 NA 05 CENTER ORGANIZED AND 2 \$312,574.63 0.07% 0\$0.00 NA 05 FIRST STATE BANK OF ST 1 \$207,052.98 0.04% 0\$0.00 NA 05 FIRST STATE BANK OF ST 1 \$132,290.08 0.03% 0\$0.00 NA 05 FIRST STATE BANK OF ST. 4 \$746,673.12 0.16% 0\$0.00 NA 05 FIRST STATE BANK OF ST. 13 \$2,399,345.79 0.51% 0\$0.00 NA 05 ST.CHARLES, MO, A 3 \$427,096.41 0.09% 0\$0.00 NA 05 FIRST STATE BANK OF 5 \$5 \$5.00 NA 05 \$5 \$5.00 NA 05 FIRST STATE BANK O

LIABILITY COMPANY				
GEORGE MASON MORTAGE LLC	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE CORPORATION	1	\$296,049.98	0.06% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC	2	\$565,009.53	0.12% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$930,002.42	0.2% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	2	\$380,756.89	0.08% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$139,358.16	0.03% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,474,886.77	0.31% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	\$326,511.07	0.07% 0 \$0.00	NA 0 \$0.00
GEORGI BANK & TRUST COMPANY OF AUGUSTA	1	\$196,096.85	0.04% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	10	\$1,797,534.73	0.38% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$217,719.03	0.05% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.03%0\$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$227,469.56	0.05% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$369,100.00	0.08% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$105,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$503,691.99	0.11% 0 \$0.00	NA 0 \$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$391,409.96	0.08% 0 \$0.00	NA 0 \$0.00
GREENPATH FUNDING, LLC	2	\$313,339.82	0.07% 0 \$0.00	NA 0 \$0.00
GREER STATE BANK	1	\$219,001.33	0.05% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE CO,INC., A NEW YORK CORP	1	\$415,107.07	0.09% 0 \$0.00	NA 0 \$0.00

GUARANTEED HOME MORTGAGE COMPANY INC	1	\$136,500.00	0.03% 0 \$0.00	0 NA 0 \$0	0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$401,668.36	0.08% 0 \$0.00	0 NA 0 \$0	0.00
GUARANTY BOND BANK, N.A	2	\$523,930.84	0.11% 0 \$0.00	0 NA 0 \$0	0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$384,366.46	0.08% 0 \$0.00		
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$285,697.19	0.06% 0 \$0.00	0 NA 0 \$0	0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$407,124.91	0.09% 0 \$0.00	0 NA 0 \$0	0.00
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	0 NA 0 \$0	0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$654,497.65	0.14% 0 \$0.00	0 NA 0 \$0	0.00
HOME FEDERAL BANK CORPOATION	1	\$415,107.07	0.09% 0 \$0.00	0 NA 0 \$0	0.00
 HOME FEDERAL BANK OF TENNESSEE	12	\$1,932,046.35	0.41% 0 \$0.00	0 NA 0 \$0	0.00
HOME FINANCE OF AMERICA, INC	1	\$229,895.65	0.05% 0 \$0.00	0 NA 0 \$0	0.00
HOME LOAN MORTGAGE COMPANY	11	\$3,726,456.61	0.79% 0 \$0.00	0 NA 0 \$0	0.00
HOME TRUST BANK A FEDERAL SAVINGS BANK	1	\$171,000.00	0.04% 0 \$0.00	0 NA 0 \$0	0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$765,064.23	0.16% 0 \$0.00	0 NA 0 \$0	0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #449962	1	\$199,083.09	0.04% 0 \$0.00		
HOMESALE LENDING, LLC	1	\$141,200.00	0.03% 0 \$0.00	0 NA 0 \$0	0.00
HOMESERVICES LENDING, LLC	13	\$2,357,890.90	0.5% 0 \$0.00		
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	3	\$562,772.00	0.12% 0 \$0.00	0 NA0\$0	0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$477,500.00	0.1% 0 \$0.00	D NA 0 \$0	0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$691,050.00	0.15% 0 \$0.00	0 NA0\$0	0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$799,417.00	0.17% 0 \$0.00	0 NA 0 \$0	0.00
HOMESTAR BANK, A FEDERAL SAVINGS BANK	1	\$172,696.69	0.04% 0 \$0.00	0 NA 0 \$0	0.00
HOMESTAR FINANCIAL CORPORATION, A	1	\$348,000.00	0.07% 0 \$0.00	0 NA 0 \$0	0.00

CORPORATION	I I			
 HOMESTATE MORTGAGE COMPANY	1	\$99,082.13	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$319,789.34	0.07% 0 \$0.00	NA 0 \$0.00
 HOMESTATE MORTGAGE COMPANY, LLC	2	\$816,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$298,838.85	0.06% 0 \$0.00	NA 0 \$0.00
 HOMESTEAD FUNDING CORP	4	\$785,906.49	0.17% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK	2	\$292,978.50	0.06% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$989,400.00	0.21% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$262,396.26	0.06% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,008,235.32	0.21% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$391,994.60	0.08% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	5	\$907,577.05	0.19% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$643,195.63	0.14% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$80,433.22	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	17	\$2,945,076.88	0.62% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$314,565.55	0.07% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$365,137.13	0.08% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$633,581.81	0.13% 0 \$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$198,084.57	0.04% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM INC	1	\$216,566.10	0.05% 0 \$0.00	NA 0 \$0.00
	<u> </u>	\$315,000.00	0.07% 0 \$0.00	NA 0 \$0.00

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY					
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$474,813.15	0.1%	0 \$0.00	NA 0 \$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$260,000.00	0.05%	0 \$0.00	NA 0 \$0.00
JAC FINANCIAL INC. DBA FIRST UNION BANCORP	1	\$390,000.00	0.08%	0 \$0.00	NA 0 \$0.00
JEFFERSON FEDERAL BANK	1	\$103,000.00	0.02%	0 \$0.00	NA 0 \$0.00
JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK	2	\$517,487.10	0.11%	0 \$0.00	NA 0 \$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$165,000.00	0.03%	0 \$0.00	NA 0 \$0.00
JEFFERSON FEDERAL BANL, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.02%	0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	6	\$1,108,061.28	0.23%	0 \$0.00	NA 0 \$0.00
K. HOVANIAN AMERICAN MORTGAGE, LLC	1	\$298,624.63	0.06%	0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE. LLC	1	\$139,308.38	0.03%	0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$633,390.82	0.13%	0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	2	\$658,000.00	0.14%	0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	3	\$417,196.05		0 \$0.00	
LEGACY STATE BANK	1	\$396,644.27		0 \$0.00	
LENDERFI INC	1	\$142,848.60	0.03%	0 \$0.00	NA 0 \$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$188,895.83	0.04%	0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$860,864.15		0 \$0.00	
LINEAR FINANCIAL, LP	1	\$252,000.00	0.05%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,000.00	0.21%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.07%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$243,876.78	0.05%	0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00		0 \$0.00	

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MAGNOLIA STATE BANK, A CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
 MANHATTAN BANK	3	\$642,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$197,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	3	\$876,740.39	0.18% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	3	\$432,756.62	0.09% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,166.17	0.08% 0 \$0.00	NA 0 \$0.00
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$164,000.00	0.03%0\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$288,670.48	0.06% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,028,673.64	0.22% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A CORPORATION	1	\$258,353.38	0.05% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$167,878.31	0.04% 0 \$0.00	NA0\$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$347,687.46	0.07% 0 \$0.00	NA0\$0.00
MID-ILLINI CREDIT UNION A CORPORATION	1	\$81,025.00	0.02% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	3	\$694,825.63	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$415,107.07	0.09% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$480,105.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$214,990.02	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$313,570.09	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORES GROUP	1	\$159,266.47	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	7	\$1,638,854.07	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$219,001.33	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00

UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY						
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$144,500.00	0.03%	0 \$0.00	NA 0 \$0	0.00
MORTGAGE SERVICES III LLC	3	\$567,381.08	0.12%	0 \$0.00	NA 0 \$0	0.00
MORTGAGE SERVICES III, LLC	5	\$929,018.83	0.2%	0 \$0.00	NA 0 \$0	0.00
MORTGAGE SERVICES III. LLC	1	\$388,229.64	0.08%	0 \$0.00	NA 0 \$0	0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$154,289.40	0.03%	0 \$0.00		
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$221,967.50	0.05%	0 \$0.00	NA 0 \$0	0.00
MOUNTAIN WEST BANK NA	1	\$413,957.39	0.09%	0 \$0.00	NA 0 \$0	0.00
MOUNTAIN WEST BANK NA, CORPORATION	3	\$280,714.01		0 \$0.00	NA 0 \$0	0.00
MOUNTAIN WEST BANK, N.A	1	\$140,000.00	0.03%	0 \$0.00	NA 0 \$0	0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,043,000.00	0.22%	0 \$0.00	NA 0 \$0	0.00
NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION	1	\$275,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00
NATIONAL BANK OF KANSAS CITY	2	\$341,876.50	0.07%	0 \$0.00	NA 0 \$0	0.00
NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION	1	\$71,000.00	0.01%	0 \$0.00	NA 0 \$0	0.00
NEW AMERICAN MORTGAGE LLC	2	\$384,750.33	0.08%	0 \$0.00	NA 0 \$0	0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,783.44	0.06%	0 \$0.00	NA 0 \$0	0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	3	\$582,613.52	0.12%	0 \$0.00	NA 0 \$0	0.00
NJ LENDERS CORP	4	\$1,184,638.19	0.25%	0 \$0.00	NA 0 \$0	0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,986.82	0.05%	0 \$0.00	NA 0 \$0	
NORTHPOINTE BANK	2	\$294,341.79		0 \$0.00	NA 0 \$0	0.00
NORTHSTAR BANK OF TEXAS	2	\$432,031.02	0.09%	0 \$0.00	NA 0 \$0	0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$147,321.48	0.03%	0 \$0.00	NA 0 \$0	0.00
NORTHWESTERN BANK, NA MOORHEAD	1	\$101,238.34	0.02%	0 \$0.00	NA 0 \$0	0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,500.00	0.04%	0 \$0.00	NA 0 \$0	0.00
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$328,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00

ONE NEVADA CREDIT UNION	6	\$1,163,607.83	0.25% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$104,518.62	0.02% 0 \$0.00	NA 0 \$0.00
PARKWAY BANK	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK OF COMMERCE	1	\$129,404.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$117,850.00	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$97,555.14	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$160,500.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES'S UNITED BANK, BANKING INSTITUTION	1	\$78,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,124,400.00	0.24% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION	1	\$406,147.93	0.09% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$237,317.81	0.05% 0 \$0.00	NA 0 \$0.00
PHL3, LLC, DBA POLYGON HOME LOANS	2	\$531,383.00	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC	2	\$698,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	8	\$2,444,008.54	0.52% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$211,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$608,945.56	0.13% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$413,800.00	0.09% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$243,887.85	0.05% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$3,719,978.98	0.78% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL	2	\$237,070.36	0.05% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$67,503.84	0.01% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	1	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,307,800.00	0.28% 0 \$0.00	
PREMIER BANK ROCHESTER, A CORPORATION	2	\$508,530.94	0.11% 0 \$0.00	NA 0 \$0.00
	2	\$188,911.98	0.04% 0 \$0.00	NA 0 \$0.00

PREMIER BANK, A CORPORATION					
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$368,320.43	0.08% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	2	\$331,810.08	0.07% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP,A NEW YORK CORPORATION (CFL#102235)	1	\$132,694.89	0.03%0		NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	5	\$887,193.73	0.19% 0	\$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$400,000.00	0.08%0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,912,902.68	0.61%0		NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$136,054.57	0.03%0		NA 0 \$0.00
PROGRESS BANK & TRUST	16	\$3,843,718.41	0.81%0	\$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	11	\$2,900,446.24	0.61%0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$359,361.28	0.08% 0	\$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$326,699.17	0.07% 0	\$0.00	NA 0 \$0.00
RATE ONE INC THE MORTGAGE PEOPLE	1	\$106,498.48	0.02%0	\$0.00	NA 0 \$0.00
RATE ONE INC, THE MORTGAGE PEOPLE	1	\$360,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$382,105.00	0.08% 0	\$0.00	NA 0 \$0.00
REELFOOT BANK FULTON OFFICE ORGANIZED AND EXOSTINGUNDER THE LAWS OF THE STATE OF KENTUCKY	1	\$129,409.88	0.03%0	\$0.00	NA 0 \$0.00
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$138,491.67	0.03%0	\$0.00	NA 0 \$0.00
REELFOOT BANK, ORGANIZED AND EXISING UNDER THE LAWS OF TH STATE OF TENNESSEE	1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$149,810.02	0.03%0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.02%0		NA 0 \$0.00
RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	1	\$248,865.16	0.05% 0	\$0.00	NA 0 \$0.00

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REPUBLIC STATE MORTGAGE	1						
CO, A TEXAS CORPORATION	┢────╂			++		\vdash	
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS	1	\$61 410 02	0.01%	0\$0.00	NA		60.00
COPORATION		\$61,419.92	0.01%	0.00	INA	Uφ	0.00
	⊢−−−†	 		+		╓╋╴	\rightarrow
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$296,633.80	0.06%	0 \$0.00	NA	0\$	50.00
	⊢−−−†			++		┢╋╋	\rightarrow
RESIDENTIAL FINANCE	5	¢1 <01 001 56	0 26%		NIΛ		00.00
CORPORATION, A CORPORATION	5	\$1,691,891.56	0.30%	0 \$0.00		Uφ	50.00
RESIDENTIAL HOME	⊢ −−†	t		+		╓╋╴	
		¢202 502 50	0.06%	0 \$0.00	NIΛ		50.00
MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,503.59	0.00%	0,50.00		Uφ	0.00
RESIDENTIAL MORTGAGE LLC	⊢−−−†	 		+		╓╋╴	\rightarrow
A LIMITED LIABILITY		\$170,216.04	0.01%	0\$0.00	NΔ	20	50.00
COMPANY		Ф170,∠10.0 т	0.0+70	0.00	1 1 2 3	υ _ψ ,	0.00
RESIDENTIAL MORTGAGE LLC	<i>⊢</i> †	†		+		r † -	
LIMITED LIABILITY COMPANY	5	\$1,288,158.62	0.27%	0 \$0.00	NA	0\$	50.00
RESIDENTIAL MORTGAGE	<i>⊢</i> †	t		+		r † -	
SERVICES INC	1	\$156,135.04	0.03%	0 \$0.00	NA	0\$	50.00
RESIDENTIAL MORTGAGE, LLC	6	\$1,923,583.13	0.41%	2000	NΔ	10	60.00
RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC,							
LIMITED LIABILITY COMPANY	15	\$3,163,190.15	0.67%	0 \$0.00	NA	0\$	50.00
	⊢−−−†	 		+		╓╋╴	
RESIDNETIAL FINANCE CORPORATION, A	1	\$198,096.66	0.04%	0 \$0.00	NΔ		60.00
CORPORATION, A CORPORATION	1	\$170,070.00	0.0470	0,50.00	1174	Uφ	0.00
RESMAC INC., A CORPORATION		\$130,702.50	0.03%	0\$0.00	NΔ	10	60.00
				0\$0.00			
RESPONSE HOME LENDING, LLC	1	\$94,050.00					50.00
RJS INC	1	\$100,541.52	0.02%	0 \$0.00	NA	<u>0\$</u>	50.00
RMC VANGUARD MORTGAGE	1	\$342,438.45	0.07%	0 \$0.00	NA	0\$	50.00
CORPORATION	⊢−−−∔	· · · ·	ł	<u> </u>		┢╋╋	\rightarrow
ROCHERSTER HOME EQUITY,	1	\$135,000.00	0.03%	0\$0.00	NA	0\$	50.00
				-			
ROCHESTER HOME EQUITY, INC	2	\$446,337.24	0.09%	0 \$0.00	NA	<u>0\$</u>	60.00
ROCKWOOD BANK A MISSOURI	3	\$606,360.06	0.13%	0\$0.00	NA	0\$	50.00
BANKING CORPORATION	⊢					Ĥ-	<u> </u>
ROCKWOOD BANK, A MISSOURI	2	\$658,895.38	0.14%	0\$0.00	NA	0\$	60.00
BANKING CORPORATION	⊢−−−∔	4020 ,221				Ĭ,	0.0.
ROUNDPOINT MORTAGE			~				- 0
COMPANY, A FLORIDA	1	\$178,187.45	0.04%	0\$0.00	NA	0\$	50.00
CORPORATION	⊢					⊢	- 0
ROYAL UNITED MORTGAGE LLC	3	\$700,473.44	0.15%	0 \$0.00	NA	0\$	50.00
RYLAND MORTGAGE			~				- 0
COMPANY, AN OHIO	1	\$250,607.20	0.05%	0 \$0.00	NA	0\$	60.00
CORPORATION	⊢	 		+		⊢	
SACRAMENTO 1ST MORTGAGE			~				- 0
INC DBA COMSTOCK	1	\$199,073.99	0.04%	0\$0.00	NA	0\$	50.00
MORTGAGE		<u>l</u>	l]	L	

SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,649.36	0.08%	0 \$0.00	NA 0 \$0.00
SAVANNAH RIVER BANKING COMPANY	2	\$469,851.83	0.1%	0 \$0.00	NA 0 \$0.00
SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$220,000.00	0.05%	0 \$0.00	NA 0 \$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	4	\$580,334.15	0.12%	0 \$0.00	NA 0 \$0.00
SCBT	4	\$650,254.24	0.14%	0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL LLC	1	\$172,214.69		0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL LLC A LIMITED LIABILTY COMAPNY	1	\$128,600.00	0.03%	0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$344,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$145,000.00	0.03%	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$415,088.24	0.09%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$169,682.25	0.04%	0 \$0.00	NA 0 \$0.00
SERISFIRST BANK, A CORPORATION	1	\$230,936.38	0.05%	0 \$0.00	NA 0 \$0.00
SERVIFIRST BANK, A CORPORATION	1	\$411,604.29	0.09%	0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	15	\$3,553,745.94	0.75%	0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,553.59	0.03%	0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION,A RHODE ISLAND CORPORATION	1	\$248,000.00	0.05%	0 \$0.00	NA 0 \$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$86,209.28	0.02%	0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$198,368.11	0.04%	0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$84,610.31	0.02%	0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$139,364.48	0.03%	0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF SEARCY	2	\$362,300.00	0.08%	0 \$0.00	NA 0 \$0.00
	9	\$1,256,117.33	0.27%	0 \$0.00	NA 0 \$0.00

SIMMONS FIRST NATIONAL BANK				
SIOUX FALLS FEDERAL CREDIT UNION	25	\$3,259,228.02	0.69% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	7	\$1,327,091.77	0.28% 0 \$0.00	NA 0 \$0.00
SIUOX FALLS FEDERAL CREDIT UNION	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD A BANKING CORPORATION	1	\$347,511.22	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$604,233.86	0.13% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$309,040.52	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$203,242.20	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY	1	\$111,491.59	0.02% 0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$181,165.61	0.04% 0 \$0.00	NA 0 \$0.00
STEARNS BANK NATIOANL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$261,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$735,981.58	0.16% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$375,271.62	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, A CORPORATION	4	\$831,565.89	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$385,009.74	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT HOME MORTGAGE, LLC	2	\$312,503.15	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS	3	\$750,418.51	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	9	\$3,018,400.71	0.64% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS. INC	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$383,550.97	0.08% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$514,653.13	0.11% 0 \$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	2	\$366,228.31	0.08% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$108,306.11	0.02% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	1	\$118,394.53	0.02% 0 \$0.00	NA 0 \$0.00
• •		\$188,282.83	0.04% 0 \$0.00	NA 0 \$0.00

THE BANK OF COMMERCE A CORPORATION				
THE BANK OF COMMERCE, A CORPORATION	<u> </u>	\$334,474.76	0.07% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,739.50	0.04% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$1,182,890.22	0.25% 0 \$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BA OF MERIDIAN	NK 1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK A GEORGIA BANKING CORPORATION	4	\$600,843.66	0.13% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE EAST CAROLINA BANK	1	\$165,394.27	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$447,222.16	0.09% 0 \$0.00	NA 0 \$0.00
THE GUNNISON BANK AND TRUST COMPANY A COLORA CORPORATION	.DO 1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORA CORPORATION	ADO 1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LL DBA HOME TEAM MORTGAG		\$270,300.00	0.06% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC CALIFORNIA CORPORATION	., A 1	\$113,980.24	0.02% 0 \$0.00	NA 0 \$0.00
THE PRIVATE BANK AND TRU COMPANY, A BANKING CORPORATION	UST 1	\$261,794.26	0.06% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRU COMPANY, A BANKING CORPORATION	JST 3	\$1,099,450.86	0.23% 0 \$0.00	NA0 \$0.00
THOROUGHBRED MORTGAG	E, 1	\$412,301.97	0.09% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICE LLC, LIMITED LIABILITY COMPANY	S, 1	\$413,000.00	0.09% 0 \$0.00	NA0 \$0.00
TOWNE MORTGAGE COMAPN A MICHIGAN COMPANY	ν Υ , 1	\$99,091.13	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPAN A MICHIGAN CORPORATION	ν Υ, 1	\$114,477.97	0.02% 0 \$0.00	NA0\$0.00
TRI-PARISH BANK	3	\$319,644.66	0.07% 0 \$0.00	NA 0 \$0.00
	4	\$1,191,741.09	0.25% 0 \$0.00	NA 0 \$0.00

TRIDENT MORTGAGE COMPANY LP					
TRIDENT MORTGAGE COMPANY, LLC	1	\$107,500.00	0.02%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$918,604.05	0.19%		
UNION MORTGAGE GROUP INC	3	\$1,162,161.34	0.25%		
UNION BANK OF MENA	1	\$106,200.00	0.02%	0\$0.00	
UNION MORTGAGE GROUP, INC	1	\$124,000.00	0.03%	0\$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	5	\$1,443,022.22	0.3%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$361,900.00	0.08%	0 \$0.00	NA 0 \$0.00
UNITED SAVINGS BANK	2	\$608,455.83	0.13%	0\$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	2	\$729,600.75	0.15%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTAGE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY	1	\$186,291.31	0.04% (0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$155,424.16	0.03%(0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$97,256.50	0.02%(0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$207,528.57	0.04%(0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$752,181.83	0.16% (0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOROIDA LIMITED LIABILITY COMPANY	1	\$171,203.49	0.04%(0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$147,912.83	0.03%	0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING, A CORPORATION	2	\$750,955.04	0.16%	0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$594,000.00	0.13%		
VALLEY BANK AN ILLINOIS	2	\$482,355.56	0.1%	0 \$0.00	NA 0 \$0.00

CORPORATION					
VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$146,332.71	0.03%	0\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,378.11	0.03%	0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP INC	1	\$295,000.00	0.06%	0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$549,159.71		0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	2	\$541,762.00	0.11%	0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$356,000.00	0.08%	0 \$0.00	NA 0 \$0.00
VIRGINIA COMMERCE BANK	6	\$1,435,480.64	0.3%	0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$215,500.00		0 \$0.00	NA 0 \$0.00
VISIONBANK	1	\$75,500.00		0\$0.00	NA 0 \$0.00
VISIONBANK A CORPORATION	1	\$144,000.00	0.03%	0\$0.00	NA 0 \$0.00
VISIONBANK, A CORPORATION	5	\$859,693.88	0.18%	0\$0.00	NA 0 \$0.00
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,161.55	0.09%	0 \$0.00	NA 0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,766.76	0.06%	0\$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$378,000.00	0.08%	0 \$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$760,000.00	0.16%	0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	3	\$1,040,363.45	0.22%	0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES CORP	2	\$596,125.94		0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	846	\$170,511,453.18	35.98%	0 \$0.00	NA 0 \$0.00
WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$323,370.40	0.07%	0 \$0.00	NA 0 \$0.00
WESTBURY BANK	10	\$1,912,156.05	0.4%	0 \$0.00	NA 0 \$0.00
WESTERN SECURITY BANK A DIVISION OF GLACIER BANK CORPORATION	1	\$115,000.00	0.02%	0 \$0.00	NA 0 \$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	2	\$377,880.00	0.08%	0 \$0.00	NA 0 \$0.00
WFS MORTGAGE, LLC	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	3	\$692,165.99	0.15%	0 \$0.00	NA 0 \$0.00
WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$342,781.19	0.07%	0 \$0.00	NA 0 \$0.00

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	WORTHINGTON FEDERAL BANK	13	\$\$2,385,031.94	0.5%	0 \$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$56,741.26	0.01%	0 \$0.00		\$0.00
	WYNDHAM CAPITAL						
	MORTGAGE, INC., A	1	\$376,000.00	0.08%	0 \$0.00	NA 0	\$0.00
L	CORPORATION	 '			\square		
L	YORK TRADITIONS BANK	1	\$255,000.00		0 \$0.00	NA 0	\$0.00
	Unavailable	107	\$22,147,888.37		0 \$0.00		\$0.00
Total		2,231	\$473,965,499.01	100%	0 \$0.00	0	\$0.00
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3138MRMV0	1ST MARINER BANK, A	\int_{1}	\$356,804.04	1 0.8%	0 \$0.00	NA O	\$0.00
	BANKING CORPORATION		¢٥٥٥,004.04	1.00%	0.00	INAU	30.00
	ACADEMY MORTGAGE	$\begin{bmatrix} \\ 1 \end{bmatrix}$	\$199,775.00	0.6%	0 \$0.00	NAO	\$0.00
L	CORPORATION		\$199,773.00	0.0%	0.00	INAU	30.00
L	ACCESS NATIONAL MORTGAGE	1	\$401,242.14	1.21%	0 \$0.00	NA 0	\$0.00
	AMERICAN KEN, INC., A	$\begin{bmatrix} \\ 1 \end{bmatrix}$	\$209,102.23	0.63%	0 \$0.00	NA O	\$0.00
L	CALIFORNIA CORPORATION	1	\$207,102.23	0.0570	0.00	INAU	30.00
	AMERICAN PACIFIC MORTGAGE	Í '	Γ		Ī I I		[]
	CORPORATION A	1	\$415,085.17	1.25%	0 \$0.00	NA 0	\$0.00
F	CALIFRONIACORPORATION	 '	ļ		$\downarrow \downarrow _ \downarrow$		
	AMERICAN PACIFIC MORTGAGE					0	
	CORPORATION, A CALIFORNIA	1	\$490,373.21	1.48%	0 \$0.00	NA 0	\$0.00
H	CORPOARTION	 '			┟┥──┥		
	AMERICAN PACIFIC MORTGAGE		51 010 700 00	20501			50.00
	CORPORATION, A CALIFORNIA	4	\$1,010,723.03	3.05%	0 \$0.00	NAU	\$0.00
F	CORPORATION	 '	├		┟╂───╂		
	AMERICAN SECURITY		\$201.246.07	1 150%			±0.00
	MORTGAGE CORPORATION, A	1	\$381,346.07	1.13%	0 \$0.00	NAU	\$0.00
F	CORPORATION DEDUSTIDE DANK	<u>├</u>	#258 000 00	0700		NIA O	<u></u>
F	BERKSHIRE BANK		\$258,000.00	0./8%	0 \$0.00	INAU	\$0.00
	BEXIL AMERICAN MORTGAGE	1					
	INC., A DELAWARE	1	\$198,000.00	0.6%	0 \$0.00	NA 0	\$0.00
	CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	1				
F	BNC NATIONAL BANK, A	 '	<u> </u>		┟╉───╂		
	BNC NATIONAL BANK, A NATIONAL BANKING	$\left \right _{1}$	\$281,250.00	0 85%	0\$0.00	NAO	\$0.00
	ASSOCIATION		φ201,200.00	0.0570	0.00	14710	90. 00
	CAPSTAR LENDING, LLC	$\left - \right $	\$175,125.00	0 53%	0 \$0.00	NA 0	\$0.00
F	CATALYST LENDING, INC., A	<u> </u>					
	COLORADO CORPORATION	1	\$212,000.00	0.64%	0 \$0.00	NA 0	\$0.00
	CBC NATIONAL BANK	2	\$543,217.44	1 64%	0 \$0.00	NA 0	\$0.00
F	DYNAMIC MORTGAGE	<u> </u>	Ψυτυ,	1.0170	0 00.00		ψυισς
	FINANCIAL CORPORATION A	1	\$213,000.00	0.64%	0 \$0.00	NA 0	\$0.00
	CALIFRONIA CORPORATION	1 -	Ψ=τ2,000	0.0	0φ0.02	* 1*	ψυ.υ -
	DYNAMIC MORTGAGE	(1				
	FINANCIAL CORPORATION, A	2	\$601,354.69	1.81%	0 \$0.00	NA 0	\$0.00
	CALIFORNIA CORPORATION	1	4 00-,-	÷	U		4 - 1
	EVERETT FINANCIAL INC DBA	1	\$196,605.88	0.59%	0 \$0.00	NA 0	\$0.00
	SUPREME LENDING A	1	Ψ=> =,=	0.01	0 4 0 1 2		ΨΟΤΑ
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TEXASCORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,126.14	0.78% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$369,927.75	1.12% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,222.70	0.54%0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$176,243.31	0.53% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$266,250.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,825.19	0.79% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$623,734.54	1.88% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,051.99	0.67% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$301,877.46	0.91% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$448,663.59	1.35% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	\$185,188.68	0.56% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$298,678.26	0.9% 0 \$0.00	NA 0 \$0.00
GUARENTEED HOME MORTGAGE COMPANY, INC. A NEW YORKCORPORATION	1	\$202,132.16	0.61%0\$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	1	\$253,898.81	0.77% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$224,028.37	0.68% 0 \$0.00	NA 0 \$0.00
IAPPROVED LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.91% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$377,330.19	1.14% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$407,213.38	1.23% 0 \$0.00	NA 0 \$0.00

LEGACY GROUP LENDING. , A WASHINGTON CORPORATION	1	\$249,000.00	0.75%	0 \$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$221,250.00	0.67%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,704.11	0.63%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$181,000.00	0.55%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA COPRORATION	1	\$227,025.28	0.69%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,119.06	0.61%		NA 0 \$0.00
NJ LENDERS CORP	1	\$298,704.50		0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$185,250.00	0.56%	0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$243,942.00		0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$426,000.00	1.29%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$197,005.73	0.59%	0 \$0.00	NA 0 \$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$298,704.49		0 \$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,431.33	0.9%	0 \$0.00	NA0\$0.00
PEOPLES UNITED BANK BANKING INSTITUTION	1	\$200,000.00	0.6%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$179,222.70	0.54%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,891.73	0.6%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,064,197.83	3.21%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	2	\$437,600.00	1.32%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$220,099.19	0.66%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,500.00		0 \$0.00	
RESIDENTIAL MORTGAGE LLC	1	\$266,807.39	0.81%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$366,442.56	1.11%	0 \$0.00	NA 0 \$0.00
	1	\$417,000.00	1.26%	0 \$0.00	NA 0 \$0.00

	SAVANNAH RIVER BANKING COMPANY								
	SCBT	1	\$415,235.19	1.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$595,199.24	1.8%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$201,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$215,048.34	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$966,998.56	2.92%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$190,424.12	0.57%					\$0.00
	VIRGINIA COMMERCE BANK	1	\$376,351.20		-				\$0.00
	WELLS FARGO BANK, N.A	22	\$7,287,909.44	22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$204,829.45	0.62%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$185,188.69						\$0.00
·	Unavailable	13			-			_	\$0.00
Total		119	\$33,132,564.96	100%	0	\$0.00		0	\$0.00
21203 (D1125			¢226.095.10	0.007	F	±0.00		H	±0.00
3138MRU25	AMCAP MORTGAGE LTD	1	\$226,085.10	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$711,563.90						\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$416,329.27	1.66%	-				\$0.00
	ATLANTIC HOME LENDING, INC	1	\$212,672.05	0.85%		1			\$0.00
	AUDUBON SAVINGS BANK		\$233,631.74						\$0.00
	AVENUE BANK	2	\$721,197.33	2.87%	-			_	\$0.00
	BANK OF NABRASKA	1	\$416,329.26						\$0.00
	BANK OF NORTH CAROLINA	<u> </u>	\$180,954.47 \$230,500,00	0.72% 0.92%				_	\$0.00 \$0.00
	BLUE SKYE LENDING LLC	1	\$230,500.00 \$225,024.31			\$0.00			\$0.00
	BLUESKY LENDING LC CALI-LAND, INC	1	\$225,024.31 \$284,541.59						\$0.00
	CALI-LAND, INC CERTUSBANK	1	\$284,541.59 \$269,575.08						\$0.00
	CITIZENS COMMUNITY	1	\$253,591.46		-			-	\$0.00
	COLUMBIA STATE BANK	$-\frac{1}{1}$	\$416,329.27		_				\$0.00
	F&M BANK	1	\$292,528.72	1.17%	-				\$0.00
	FBT MORTGAGE, L.L.C	1	\$311,498.16		-				\$0.00
	FIRST CAPITAL BANK	1	\$399,356.62	1.59%	-	<u> </u>			\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$250,114.31			\$0.00			\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$351,412.89	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$462,801.90	1.84%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK	1	\$261,578.59	1.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,080,467.09	20.25%	0	\$0.00	NA	0	\$0.00

HERTAGEBANK OF THE SOUTH 1 \$396,522.16 1.58% \$0.00 NA 0 \$0.00 HIGHMARK FEDERAL CREDIT 2 \$436,811.47 1.74% \$0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 2 \$534,318.16 2.13% \$0.00 NA 0 \$0.00 IURST REAL ESTATE INC 1 \$243,423.20 0.97% \$0.00 NA 0 \$0.00 INSIGHT BANK 1 \$243,423.20 0.97% \$0.00 NA 0 \$0.00 KINGS MORTGAGE 1 \$194,693.11 0.78% \$0.00 NA 0 \$0.00 MANN MORTGAGE 1 \$217,172.41 0.87% \$0.00 NA 0 \$0.00 MANN MORTGAGE LLC 1 \$369,267.94 1.47% \$0.00 NA 0 \$0.00 MANN MORTGAGE 1 \$214,055.15 0.85% \$0.00 NA 0 \$0.00 MANN MORTGAGE 1 \$416,343.73 1.66% \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL \$259,180.44 1.03	<u> </u>					
UNION 2 \$436,811.47 1.74%050.00 NA0 \$0.00 HOMESTEAD FUNDING CORP 2 \$534,318.16 2.13%0 \$0.00 NA0 \$0.00 HURST REAL ESTATE INC 1 \$219,464.14 0.88%050.00 NA0 \$0.00 IDAHO FIRST BANK 1 \$243,432.80 0.97% 0 \$0.00 NA0 \$0.00 KINGS MORTGAGE 1 \$194,693.11 0.78% 0 \$0.00 NA 0 \$0.00 SERVICES,INC 1 \$194,693.11 0.78% 0 \$0.00 NA 0 \$0.00 MAY BANK 1 \$217,172.41 0.87% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE 1 \$217,172.41 0.87% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE LLC 1 \$369,267.94 1.47% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE 1 \$144,543.73 1.66% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL 1 \$416,343.73 1.66% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL 1 \$259,180.44 1.03% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL 2 \$699,155.13 2.7		HERITAGEBANK OF THE SOUTH	1	\$396,522.16	1.58% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP 2 \$534,318,16 2.13% 0 80.00 NA \$0.00 HURST REAL ESTATE INC 1 \$219,646,14 0.88% 0\$0.00 NA 0\$0.00 IDAHO FIRST BANK 1 \$224,328 0.97% 0\$0.00 NA 0\$0.00 INSIGHT BANK 2 \$674,936.12 2.69% 0\$0.00 NA 0\$0.00 KINGS MORTGAGE 1 \$114,693.11 0.78% 0\$0.00 NA 0\$0.00 CMAPANY 1 \$214,055.15 0.85% 0\$0.00 NA 0\$0.00 MANN MORTGAGE LLC 1 \$184,509.17 0.74% 0\$0.00 NA 0\$0.00 MANN MORTGAGE LLC 1 \$184,509.17 0.74% 0\$0.00 NA 0\$0.00 MERIDIAN RESIDENTIAL 1 \$277,562.49 1.11% 0\$0.00 NA 0\$0.00 MID-ATLANTIC FEDERAL \$259,180.44 1.03% 0\$0.00 NA 0\$0.00 CREDIT UNION 1 \$225,91.16 0.89% 0\$			2	\$436,811.47	1.74% 0 \$0.00	NA 0 \$0.00
HURST REAL ESTATE INC I \$219,646.14 0.88% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK I \$223,432.80 0.97% 0 \$0.00 NA 0 \$0.00 KINGS MORTGAGE I \$194,693.11 0.78% 0 \$0.00 NA 0 \$0.00 COMPANY I \$217,172.41 0.87% 0 \$0.00 NA 0 \$0.00 MARE BANK I \$214,055.15 0.85% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE LLC I \$184,509.17 0.74% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE LLC I \$184,509.17 0.74% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL I \$214,055.15 0.800 NA 0 \$0.00 MID ATLANTIC FEDERAL I \$277,562.49 1.11% 0 \$0.00 NA 0 \$0.00 MID ATLANTIC FEDERAL I \$259,180.44 1.03% 0 \$0.00 NA 0 \$0.00 CREDIT UNION I \$2569,155.13 2.79% 0 \$0.			2	\$534,318.16	2.13% 0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK 1 \$243,432.80 0.97% 0 \$0.00 NA 0 \$0.00 NSIGHT BANK 2 \$674,936.12 2.69% 0 \$0.00 NA 0 \$0.00 KINGS MORTGAGE 1 \$194,693.11 0.78% 0 \$0.00 NA 0 \$0.00 LINCOLN MORTGAGE 1 \$217,172.41 0.87% 0 \$0.00 NA 0 \$0.00 M&F BANK 1 \$214,055.15 0.85% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE LLC 1 \$3369,267.94 1.47% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE LLC 1 \$184,509.17 0.74% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE 1 \$2277,562.49 1.11% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL 1 \$259,180.44 1.03% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL 1 \$368,833.70 1.47% 0 \$0.00 NA 0 \$0.00 MUD-ATLANTIC FEDERAL 1 \$368,833.70 1.47% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 2 \$699,155.13 2.79% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 3 \$648,881.15 2.59% 0 \$0.00			1			
INSIGHT BANK 2 \$674,936,12 2.69% 0\$0.00 NA 0\$0.00 SERVICES,INC 1 \$194,693,11 0.78% 0\$0.00 NA 0\$0.00 LINCOLN MORTGAGE 1 \$217,172,41 0.87% 0\$0.00 NA 0\$0.00 M&F BANK 1 \$214,055,15 0.85% 0\$0.00 NA 0\$0.00 MANN MORTGAGE 1 \$314,055,15 0.85% 0\$0.00 NA 0\$0.00 MANN MORTGAGE 1 \$144,059,17 0.74% 0\$0.00 NA 0\$0.00 MANN MORTGAGE 1 \$416,343,73 1.66% 0\$0.00 NA 0\$0.00 MERIDIAN MORTGAGE 1 \$277,562,49 1.11% 0\$0.00 NA 0\$0.00 MID ATLANTIC FEDERAL 1 \$259,180,44 1.03% 0\$0.00 NA 0\$0.00 CREDIT UNION 1 \$368,833,70 1.47% 0\$0.00 NA 0\$0.00 MONARCH BANK 2 \$699,155,13 2.79% 0\$0.00 NA			1			
KINGS MORTGAGE SERVICES,INC 1 \$194,693.11 0.78% 0 \$0.00 NA 0 \$0.00 LINCOLN MORTGAGE COMPANY 1 \$217,172.41 0.87% 0 \$0.00 NA 0 \$0.00 M&F BANK 1 \$214,055.15 0.85% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE LLC 1 \$369,267.94 1.47% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE LLC 1 \$184,509.17 0.74% 0 \$0.00 NA 0 \$0.00 MERIDIAN MORTGAGE 1 \$416,343.73 1.66% \$0 \$0.00 NA \$0.00 MID ATLANTIC FEDERAL CREDIT UNION 1 \$259,180.44 1.03% \$0 \$0.00 NA \$0.00 MONARCH BANK 2 \$699,155.13 2.79% \$0 \$0.00 NA \$0.00 MONARCH BANK 2 \$699,155.13 2.79% \$0 \$0.00 NA \$0.00 MORTGAGE INC			2	· · · · ·		
LINCOLN MORTGAGE COMPANY 1 \$217,172.41 0.87% 0 \$0.00 NA 0 \$0.00 M&F BANK 1 \$214,055,15 0.85% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE LLC 1 \$369,267,94 1.47% 0 \$0.00 NA \$0.00 MANN MORTGAGE, LLC 1 \$184,509,17 0.74% 0 \$0.00 NA \$0.00 MANN MORTGAGE 1 \$416,343,73 1.66% \$0.00 NA \$0.00 MID PENN BANK 1 \$277,562.49 1.11% \$0.00 NA \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$259,180.44 1.03% \$0.00 NA \$0.00 MID-ATLANTIC FEDREAL CREDIT UNION 1 \$368,833.70 1.47% \$0.00 NA \$0.00 MONARCH BANK 2 \$699,155.13 2.79% \$0.00 NA \$0.00 MERUDIAR SARK MORTGAGE INC 4 \$1,134,172.79 4.52% \$0.00 NA \$0.00		KINGS MORTGAGE	1	·		
M&F BANK I \$214,055.15 0.85% 0\$0.00 NA 0\$0.00 MANN MORTGAGE LLC I \$369,267.94 1.47% 0\$0.00 NA 0\$0.00 MERDIAN RESIDENTIAL I \$184,509.17 0.74% 0\$0.00 NA 0\$0.00 MERDIAN MORTGAGE I \$184,509.17 0.74% 0\$0.00 NA 0\$0.00 MERDIAN MORTGAGE I \$277,562.49 1.11% 0\$0.00 NA 0\$0.00 MID-ATLANTIC FEDREAL I \$277,562.49 1.11% 0\$0.00 NA 0\$0.00 CREDIT UNION I \$259,180.44 1.03% 0\$0.00 NA 0\$0.00 MID-ATLANTIC FEDREAL I \$368,833.70 1.47% 0\$0.00 NA 0\$0.00 CREDIT UNION I \$222,591.16 0.89% 0\$0.00 NA 0\$0.00 MONARCH BANK 2 \$6699,155.13 2.79% 0\$0.00 NA 0\$0.00 CORPORATION I \$222,591.16 0.89% 0\$0.00 NA 0\$0.00 PEAPACK-GLADSTONE BANK 2 \$457,263.33 1.82% <td< td=""><td></td><td>LINCOLN MORTGAGE</td><td>1</td><td>\$217,172.41</td><td>0.87% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>		LINCOLN MORTGAGE	1	\$217,172.41	0.87% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC 1 \$369,267.94 1.47% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 1 \$184,509.17 0.74% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL 1 \$1416,343.73 1.66% 0 \$0.00 NA 0 \$0.00 MERIDIAN MORTGAGE 1 \$416,343.73 1.66% 0 \$0.00 NA 0 \$0.00 MID PENN BANK 1 \$277,562.49 1.11% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$259,180.44 1.03% \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL 1 \$368,833.70 1.47% \$0 \$0.00 NA 0 \$0.00 MONARCH BANK 2 \$669,155.13 2.99% \$0.00 NA 0 \$0.00 MYERS PARK MORTGAGE INC 4 \$11,134,172.79 4.52% \$0.00 NA 0 \$0.00 PEMPACK-GLADSTONE BANK 2 \$457,263.33 1.28% \$0.00 NA 0 \$0.00		M&F BANK	1	\$214,055.15	0.85% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC 1 \$184,509.17 0.74% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST 1 \$416,343.73 1.66% 0 \$0.00 NA 0 \$0.00 MID PENN BANK 1 \$277,562.49 1.11% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$259,180.44 1.03% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDREAL CREDIT UNION 1 \$368,833.70 1.47% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 2 \$699,155.13 2.79% 0 \$0.00 NA 0 \$0.00 MYERS PARK MORTGAGE INC CORPORATION 4 \$1,134,172.79 4.52% 0 \$0.00 NA 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$222,591.16 0.89% 0 \$0.00 NA 0 \$0.00 PEAPACK-GLADSTONE BANK 2 \$457,263.33 1.82% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK 3 \$648,881.15 2.59% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td></t<>			1			
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST 1 \$416,343.73 1.66% 0 \$0.00 NA NA 0 \$0.00 MID PENN BANK 1 \$277,562.49 1.11% 0 \$0.00 NA \$0.00 MID PENN BANK 1 \$277,562.49 1.11% 0 \$0.00 NA \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$259,180.44 1.03% 0 \$0.00 NA \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$368,833.70 1.47% 0 \$0.00 NA \$0.00 MONARCH BANK 2 \$699,155.13 2.79% 0 \$0.00 NA \$0.00 MYERS PARK MORTGAGE INC 4 \$1,134,172.79 4.52% \$0.00 NA \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$222,591.16 0.89% \$0.00 NA \$0.00 PEAPACK GLADSTONE BANK 2 \$457,263.33 1.82% \$0.00 NA \$0.00 PINNACLE FUNDING GROUP INC 1 \$318,248.36 </td <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>			1			
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CREDIT UNION 1 \$259,180.44 1.03% 0[\$0.00 NA 0[\$0.00] MID-ATLANTIC FEDREAL CREDIT UNION 1 \$368,833.70 1.47% 0[\$0.00 NA 0[\$0.00] MONARCH BANK 2 \$699,155.13 2.79% 0[\$0.00 NA 0[\$0.00] MYERS PARK MORTGAGE INC 4 \$11,134,172.79 4.52% 0[\$0.00 NA 0[\$0.00] NETWORK CAPITAL FUNDING CORPORATION 1 \$222,591.16 0.89% 0[\$0.00] NA 0[\$0.00] PEAPACK-GLADSTONE BANK 2 \$457,263.33 1.82% 0[\$0.00] NA 0[\$0.00] PINNACLE BANK 3 \$648,881.15 2.59% 0[\$0.00] NA 0[\$0.00] PINNACLE FUNDING GROUP INC 1 \$318,248.36 1.27% 0[\$0.00] NA 0[\$0.00] PRIMARY RESIDENTIAL 1 \$374,409.83 1.49% 0[\$0.00] NA 0[\$0.00] MORTGAGE 1 \$374,409.83 1.49% 0[\$0.00] NA 0[\$0.00] QUAD CITY BANK AND TRUST 1 \$180,708.87 0.72% 0[\$0.00] NA 0[\$0.00] QUAD CITY BANK AND TRUST 1 \$221,710.60 0.96% 0[\$0.00] NA 0[\$0.00] CO <		MID PENN BANK	1	\$277,562.49	1.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$368,833.70 1.47% 0\$0.00 NA0\$50.00 MONARCH BANK 2 \$699,155.13 2.79% 0\$0.00 NA0\$50.00 MYERS PARK MORTGAGE INC 4 \$1,134,172.79 4.52% 0\$0.00 NA0\$50.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$222,591.16 0.89% 0\$0.00 NA 0\$0.00 PEAPACK-GLADSTONE BANK 2 \$457,263.33 1.82% 0\$0.00 NA 0\$0.00 PINNACLE BANK 3 \$648,881.15 2.59% 0\$0.00 NA 0\$0.00 PINNACLE FUNDING GROUP INC 1 \$318,248.36 1.27% 0\$0.00 NA 0\$0.00 PRIMUM MORTGAGE CORP 2 \$572,024.13 2.28% 0\$0.00 NA 0\$0.00 PRIMARY RESIDENTIAL 1 \$180,708.87 0.72% 0\$0.00 NA 0\$0.00 QUAD CITY BANK AND TRUST 1 \$241,710.60 0.96% \$0.00 NA 0\$0.00 QUAD CITY BANK AND TRUST 1 \$261,079.39 1.04% \$0.00 NA 0\$0.00 RESIDENTIAL MORTGAGE 1			1	\$259,180.44	1.03% 0 \$0.00	NA 0 \$0.00
MYERS PARK MORTGAGE INC 4 \$1,134,172.79 4.52% \$0\$0.00 NA \$0\$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$222,591.16 0.89% \$0\$0.00 NA \$0\$0.00 PEAPACK-GLADSTONE BANK 2 \$457,263.33 1.82% \$0\$0.00 NA \$0\$0.00 PINNACLE BANK 3 \$648,881.15 2.59% \$0.00 NA \$0\$0.00 PINNACLE FUNDING GROUP INC 1 \$318,248.36 1.27% \$0\$0.00 NA \$0\$0.00 PRIMARY RESDIDENTIAL 1 \$374,409.83 1.49% \$0\$0.00 NA \$0\$0.00 PRIMARY RESDIDENTIAL 1 \$180,708.87 0.72% \$0\$0.00 NA \$0\$0.00 QUAD CITY BANK AND TRUST 1 \$241,710.60 0.96% \$0.00 NA \$0 \$0.00 RESIDENTIAL MORTGAGE 1 \$261,079.39 1.04% \$0\$0.00 NA \$0 \$0.00 QUAD CITY BANK AND TRUST 1 \$261,079.39 1.04% \$0\$0.00 NA \$0.00 <			1	\$368,833.70	1.47% 0 \$0.00	NA 0 \$0.00
MYERS PARK MORTGAGE INC 4 \$1,134,172.79 4.52% \$0\$0.00 NA \$0\$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$222,591.16 0.89% \$0\$0.00 NA \$0\$0.00 PEAPACK-GLADSTONE BANK 2 \$457,263.33 1.82% \$0\$0.00 NA \$0\$0.00 PINNACLE BANK 3 \$648,881.15 2.59% \$0.00 NA \$0\$0.00 PINNACLE FUNDING GROUP INC 1 \$318,248.36 1.27% \$0\$0.00 NA \$0\$0.00 PRIMARY RESDIDENTIAL 1 \$374,409.83 1.49% \$0\$0.00 NA \$0\$0.00 PRIMARY RESDIDENTIAL 1 \$180,708.87 0.72% \$0\$0.00 NA \$0\$0.00 QUAD CITY BANK AND TRUST 1 \$241,710.60 0.96% \$0.00 NA \$0 \$0.00 RESIDENTIAL MORTGAGE 1 \$261,079.39 1.04% \$0\$0.00 NA \$0 \$0.00 QUAD CITY BANK AND TRUST 1 \$261,079.39 1.04% \$0\$0.00 NA \$0.00 <		MONARCH BANK	2	\$699,155.13	2.79% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$222,591.16 0.89% 0 \$0.00 NA 0 \$0.00 PEAPACK-GLADSTONE BANK 2 \$457,263.33 1.82% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK 3 \$648,881.15 2.59% 0 \$0.00 NA 0 \$0.00 PINNACLE FUNDING GROUP INC 1 \$318,248.36 1.27% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP 2 \$572,024.13 2.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$374,409.83 1.49% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$180,708.87 0.72% 0 \$0.00 NA 0 \$0.00 QUAD CITY BANK AND TRUST CO 1 \$241,710.60 0.96% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE FUNDING INC 1 \$261,079.39 1.04% 0 \$0.00 NA 0 \$0.00 SANBORN MORTGAGE FUNDING INC 1 \$402,351.79 1.6% 0 \$0.00 NA 0 \$0.00 SOUTHERN HERITAGE BANK<		MYERS PARK MORTGAGE INC	4	\$1,134,172.79	4.52% 0 \$0.00	
PINNACLE BANK 3 \$648,881.15 2.59% 0 \$0.00 NA 0 \$0.00 PINNACLE FUNDING GROUP INC 1 \$318,248.36 1.27% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP 2 \$572,024.13 2.28% 0 \$0.00 NA 0 \$0.00 PRIMARY RESDIDENTIAL 1 \$374,409.83 1.49% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$180,708.87 0.72% 0 \$0.00 NA 0 \$0.00 QUAD CITY BANK AND TRUST 1 \$180,708.87 0.72% 0 \$0.00 NA 0 \$0.00 QUAD CITY BANK AND TRUST 1 \$241,710.60 0.96% 0 \$0.00 NA 0 \$0.00 RELIANT BANK 1 \$195,691.54 0.78% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$261,079.39 1.04% 0 \$0.00 NA 0 \$0.00 SANBORN MORTGAGE 1 \$402,351.79 1.6% <td></td> <td></td> <td>1</td> <td>\$222,591.16</td> <td>0.89% 0 \$0.00</td> <td>NA 0 \$0.00</td>			1	\$222,591.16	0.89% 0 \$0.00	NA 0 \$0.00
PINNACLE FUNDING GROUP INC 1 \$318,248.36 1.27% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP 2 \$572,024.13 2.28% 0 \$0.00 NA 0 \$0.00 PRIMARY RESDIDENTIAL 1 \$374,409.83 1.49% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$374,409.83 1.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$180,708.87 0.72% 0 \$0.00 NA 0 \$0.00 QUAD CITY BANK AND TRUST 1 \$241,710.60 0.96% 0 \$0.00 NA 0 \$0.00 RELIANT BANK 1 \$195,691.54 0.78% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$261,079.39 1.04% 0 \$0.00 NA 0 \$0.00 SANBORN MORTGAGE 1 \$402,351.79 1.6% 0 \$0.00 NA \$0.00		PEAPACK-GLADSTONE BANK	2	\$457,263.33	1.82% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP 2 \$572,024.13 2.28% 0 \$0.00 NA 0 \$0.00 PRIMARY RESDIDENTIAL MORTGAGE 1 \$374,409.83 1.49% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$180,708.87 0.72% 0 \$0.00 NA 0 \$0.00 QUAD CITY BANK AND TRUST CO 1 \$241,710.60 0.96% \$0.00 NA 0 \$0.00 RELIANT BANK 1 \$195,691.54 0.78% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$261,079.39 1.04% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$402,351.79 1.6% 0 \$0.00 NA 0 \$0.00 SANBORN MORTGAGE 1 \$402,351.79 1.6% 0 \$0.00 NA 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$180,215.93 0.72% 0 e 0.00 NA 0		PINNACLE BANK	3	\$648,881.15	2.59% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP 2 \$572,024.13 2.28% 0 \$0.00 NA 0 \$0.00 PRIMARY RESDIDENTIAL MORTGAGE 1 \$374,409.83 1.49% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$180,708.87 0.72% 0 \$0.00 NA 0 \$0.00 QUAD CITY BANK AND TRUST CO 1 \$241,710.60 0.96% \$0.00 NA 0 \$0.00 RELIANT BANK 1 \$195,691.54 0.78% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$261,079.39 1.04% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$402,351.79 1.6% 0 \$0.00 NA 0 \$0.00 SANBORN MORTGAGE 1 \$402,351.79 1.6% 0 \$0.00 NA 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$180,215.93 0.72% 0 e 0.00 NA 0		PINNACLE FUNDING GROUP INC	1	\$318,248.36	1.27% 0 \$0.00	NA 0 \$0.00
PRIMARY RESDIDENTIAL MORTGAGE 1 \$374,409.83 1.49% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$180,708.87 0.72% 0 \$0.00 NA 0 \$0.00 QUAD CITY BANK AND TRUST CO 1 \$241,710.60 0.96% 0 \$0.00 NA 0 \$0.00 RELIANT BANK 1 \$195,691.54 0.78% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE FUNDING INC 1 \$261,079.39 1.04% 0 \$0.00 NA 0 \$0.00 SANBORN MORTGAGE CORPORATION 1 \$402,351.79 1.6% 0 \$0.00 NA \$0 \$0.00 SOUTHERN HERITAGE BANK 1 \$180,215.93 0.72% 0 \$0.00 NA \$0 \$0.00 SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$413,720.14 1.65% \$0.00 NA \$0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$323,490.10 1.29%		PREMIUM MORTGAGE CORP	2			
MORTGAGE, INC 1 \$180,708.87 0.72% \$0.00 NA 0 \$0.00 QUAD CITY BANK AND TRUST CO 1 \$241,710.60 0.96% 0 \$0.00 NA 0 \$0.00 RELIANT BANK 1 \$195,691.54 0.78% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE FUNDING INC 1 \$261,079.39 1.04% \$0 \$0.00 NA 0 \$0.00 SANBORN MORTGAGE CORPORATION 1 \$402,351.79 1.6% \$0.00 NA 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$180,215.93 0.72% \$0.00 NA 0 \$0.00 SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$413,720.14 1.65% \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$323,490.10 1.29% \$0.00 NA 0 \$0.00			1	\$374,409.83	1.49% 0 \$0.00	NA 0 \$0.00
CO 1 \$241,710.60 0.96% 0.\$0.00 NA NA 0.\$0.00 RELIANT BANK 1 \$195,691.54 0.78% 0.\$0.00 NA 0.\$0.00 RESIDENTIAL MORTGAGE 1 \$261,079.39 1.04% 0.\$0.00 NA 0.\$0.00 FUNDING INC 1 \$261,079.39 1.04% 0.\$0.00 NA 0.\$0.00 SANBORN MORTGAGE 1 \$402,351.79 1.6% 0.\$0.00 NA 0.\$0.00 SOUTHERN HERITAGE BANK 1 \$180,215.93 0.72% 0.\$0.00 NA 0.\$0.00 SUN HOMES LOANS, A DIVISION 1 \$413,720.14 1.65% 0.\$0.00 NA 0.\$0.00 SUNMARK FEDERAL CREDIT 1 \$323,490.10 1.29% 0.\$0.00 NA 0.\$0.00			1	\$180,708.87	0.72% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE 1 \$261,079.39 1.04% 0 \$0.00 NA 0 \$0.00 SANBORN MORTGAGE 1 \$402,351.79 1.6% 0 \$0.00 NA 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$402,351.79 1.6% 0 \$0.00 NA 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$180,215.93 0.72% 0 \$0.00 NA 0 \$0.00 SUN HOMES LOANS, A DIVISION 1 \$413,720.14 1.65% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT 1 \$323,490.10 1.29% 0 \$0.00 NA 0 \$0.00		-	1	\$241,710.60	0.96% 0 \$0.00	NA 0 \$0.00
FUNDING INC 1 \$261,079.39 1.04% \$50.00 NA \$50.00 SANBORN MORTGAGE CORPORATION 1 \$402,351.79 1.6% 0 \$0.00 NA \$0.00 SOUTHERN HERITAGE BANK 1 \$180,215.93 0.72% 0 \$0.00 NA \$0.00 SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$413,720.14 1.65% 0 \$0.00 NA \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$323,490.10 1.29% 0 \$0.00 NA \$0.00		RELIANT BANK	1	\$195,691.54	0.78% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$402,351.79 1.6% 0 \$0.00 NA \$0 \$0.00 SOUTHERN HERITAGE BANK 1 \$180,215.93 0.72% 0 \$0.00 NA \$0 \$0.00 SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$413,720.14 1.65% 0 \$0.00 NA \$0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$323,490.10 1.29% 0 \$0.00 NA \$0 \$0.00			1	\$261,079.39	1.04% 0 \$0.00	NA 0 \$0.00
SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$413,720.14 1.65% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$323,490.10 1.29% 0 \$0.00 NA 0 \$0.00			1	\$402,351.79	1.6% 0 \$0.00	NA 0 \$0.00
OF SUN NATIONAL BANK 1 \$413,720.14 1.65% \$0,\$0.00 NA 0,\$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$323,490.10 1.29% 0,\$0.00 NA 0,\$0.00		SOUTHERN HERITAGE BANK	1	\$180,215.93	0.72% 0 \$0.00	NA 0 \$0.00
UNION 1 \$323,490.10 1.29%0\$0.00 NA0\$0.00			1	\$413,720.14	1.65% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK 1 \$189,700.99 0.76% 0 \$0.00 NA 0 \$0.00			1	\$323,490.10	1.29% 0 \$0.00	NA 0 \$0.00
		THE ARLINGTON BANK	1	\$189,700.99	0.76%0\$0.00	NA0\$0.00

	THE FIRST NATIONAL BANK OF LAYTON	1	\$188,502.87	0.75% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$211,666.36	0.84% 0	\$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$254,598.69	1.01%0	\$0.00	NA 0 \$0.00
	VALLEY VIEW STATE BANK	1	\$204,171.07	0.81% 0	\$0.00	NA 0 \$0.00
	WEST SUBURBAN BANK	1	\$199,678.31	0.8%0	\$0.00	NA 0 \$0.00
Total		89	\$25,089,400.63	100%0		0 \$0.00
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3138MRUW9	1ST BANK	2	\$393,051.83	1.88%0	\$0.00	NA0\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$368,782.00	1.77% 0		NA 0 \$0.00
	ALLIED FIRST BANK	1	\$269,556.19	1.29% 0	\$0.00	NA 0 \$0.00
	ARTISANS' BANK	1	\$327,460.85	1.57% 0		NA 0 \$0.00
	BANK OF THE BLUEGRASS & TRUST CO	1	\$179,610.33	0.86% 0		NA 0 \$0.00
	BANKIOWA	1	\$179,704.12	0.86% 0	\$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$570,615.37	2.74% 0		NA 0 \$0.00
	CASON HOME LOANS	1	\$411,322.78	1.97%0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$212,572.91	1.02% 0		NA 0 \$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$231,236.27	1.11% 0	\$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$1,596,570.15	7.66% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	1	\$175,386.29	0.84%0	\$0.00	NA0\$0.00
	COUNCILBLUFFS SAVINGS BANK	1	\$260,570.98	1.25% 0	\$0.00	NA 0 \$0.00
	COUNTRY CLUB BANK	1	\$324,266.12	1.55% 0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	2	\$500,490.92	2.4% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,707.41	0.85%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$175,281.41	0.84%0	\$0.00	NA 0 \$0.00
	FIRST PREMIER BANK	1	\$207,708.02	1%0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL	1	\$364,373.64	1.75%0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$118,737.82	0.57%0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,890,940.24	13.86% 0		NA 0 \$0.00
	FREEDOM BANK OF VIRGINIA	1	\$211,302.11	1.01%0	\$0.00	NA 0 \$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$177,707.41	0.85% 0		NA 0 \$0.00
	HOME SAVINGS BANK	3	\$791,965.89	3.8%0	\$0.00	NA 0 \$0.00
	IDAHO FIRST BANK	1	\$292,115.21	1.4%0		NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS	1	\$176,709.05	0.85% 0		NA 0 \$0.00
L		1	<i>q1</i> , 0, 107.03	0.00 /0 0	+ 5.00	1111040.00

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	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$219,638.38	1.05% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$415,627.27	1.99% 0 \$0.00	NA 0 \$0.00
	M & F BANK	1	\$232,232.99	1.11% 0 \$0.00	NA 0 \$0.00
	MBA MORTGAGE SERVICES, INC	1	\$298,508.52	1.43% 0 \$0.00	NA 0 \$0.00
	MID PENN BANK	2	\$513,404.71	2.46% 0 \$0.00	NA 0 \$0.00
	MID-ATLANDTIC CREDIT UNION	1	\$320,940.01	1.54% 0 \$0.00	NA 0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$590,557.18	2.83% 0 \$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE	2	\$572,443.36	2.74% 0 \$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE INC	1	\$399,342.50	1.91% 0 \$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	2	\$509,051.23	2.44% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$252,184.79	1.21% 0 \$0.00	NA 0 \$0.00
	PLATTSMOUTH STATE BANK	1	\$201,667.96	0.97% 0 \$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,999.49	1.46% 0 \$0.00	NA 0 \$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$194,679.47	0.93% 0 \$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$252,765.18	1.21% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$315,480.58	1.51% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE CO	1	\$231,610.34	1.11% 0 \$0.00	NA 0 \$0.00
	TENNESSEE BANK & TRUST	1	\$416,314.56	2% 0 \$0.00	NA 0 \$0.00
	THE COASTAL BANK	1	\$400,939.88	1.92% 0 \$0.00	NA 0 \$0.00
	THE COWBOY BANK OF TEXAS	1	\$345,131.76	1.65% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$494,883.92	2.37% 0 \$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST CO	1	\$204,064.02	0.98% 0 \$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$261,569.34	1.25% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	3	\$612,983.47	2.94% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$269,447.08	1.29% 0 \$0.00	NA 0 \$0.00
	VUE COMMUNITY CREDIT UNION	1	\$254,580.84	1.22% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$185,694.27	0.93% 0 \$0.00	NA 0 \$0.00
Total		81	\$20,855,488.42	100% 0 \$0.00	0 \$0.00
3138MRUX7	1ST CONSTITUTION BANK	1	\$279,559.34	0.29% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL	1	\$415,636.78	0.43% 0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$205,668.66	0.21% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$214,322.28	0.22% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$416,343.73	0.43% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALIANT BANK	1 1 1 1 1	\$415,636.78 \$205,668.66 \$214,322.28	0.43% 0 \$0.00 0.21% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.

1	\$217,809.68	0.23% 0 \$0.00	NA 0 \$0.00
1	\$411,551.29	0.43% 0 \$0.00	NA 0 \$0.00
1	\$186,106.65	0.19% 0 \$0.00	NA 0 \$0.00
1	\$267,613.86	0.28% 0 \$0.00	NA 0 \$0.00
1	\$374,921.85	0.39% 0 \$0.00	NA 0 \$0.00
1	\$399,370.49	0.41% 0 \$0.00	NA 0 \$0.00
1	\$257,186.74	0.27% 0 \$0.00	NA 0 \$0.00
1	\$217,656.91	0.23% 0 \$0.00	NA 0 \$0.00
' 1	\$237,226.07	0.25% 0 \$0.00	NA 0 \$0.00
1	\$412,335.70	0.43% 0 \$0.00	NA 0 \$0.00
1	\$194,686.35	0.2% 0 \$0.00	NA 0 \$0.00
2	\$389,372.71	0.4% 0 \$0.00	NA 0 \$0.00
1	\$187,704.12	0.19% 0 \$0.00	NA 0 \$0.00
1	\$221,151.40	0.23% 0 \$0.00	NA 0 \$0.00
1	\$265,082.17	0.27% 0 \$0.00	NA 0 \$0.00
1	\$262,077.78	0.27% 0 \$0.00	NA 0 \$0.00
1	\$215,153.37	0.22% 0 \$0.00	NA 0 \$0.00
1	\$221,892.52	0.23% 0 \$0.00	NA 0 \$0.00
1	\$229,638.02	0.24% 0 \$0.00	NA 0 \$0.00
1	\$235,104.12	0.24% 0 \$0.00	NA 0 \$0.00
1	\$267,136.65	0.28% 0 \$0.00	NA 0 \$0.00
3	\$708,953.75	0.73% 0 \$0.00	NA 0 \$0.00
1	\$573,154.38	0.59% 0 \$0.00	NA 0 \$0.00
1	\$339,464.92	0.35% 0 \$0.00	NA 0 \$0.00
2	\$625,263.13	0.65% 0 \$0.00	NA 0 \$0.00
1	\$218,855.02	0.23% 0 \$0.00	NA 0 \$0.00
1	\$232,633.31	0.24% 0 \$0.00	NA 0 \$0.00
1	\$236,027.96	0.24% 0 \$0.00	NA 0 \$0.00
4	\$1,000,218.92	1.03% 0 \$0.00	NA 0 \$0.00
1	\$231,634.89	0.24% 0 \$0.00	NA 0 \$0.00
1	\$223,839.38	0.23% 0 \$0.00	NA 0 \$0.00
1	\$235,628.58	0.24% 0 \$0.00	NA 0 \$0.00
1	\$260,838.85	0.27% 0 \$0.00	NA 0 \$0.00
1	\$210,739.61	0.22% 0 \$0.00	NA 0 \$0.00
1	\$522,212.29	0.54% 0 \$0.00	NA 0 \$0.00
1	\$516,703.21	0.53% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 </td <td>1$\\$411,551.29$1$\\$186,106.65$1$\\$267,613.86$1$\\$374,921.85$1$\\$399,370.49$1$\\$257,186.74$1$\\$217,656.91$1$\\$237,226.07$1$\\$412,335.70$1$\\$194,686.35$2$\\$389,372.71$1$\\$194,686.35$2$\\$389,372.71$1$\\$125,153.37$1$\\$221,151.40$1$\\$265,082.17$1$\\$262,077.78$1$\\$2215,153.37$1$\\$2215,153.37$1$\\$225,104.12$1$\\$225,104.12$1$\\$235,104.12$1$\\$235,104.12$1$\\$235,104.12$1$\\$235,104.12$1$\\$236,027.96$1$\\$236,027.96$1$\\$236,027.96$1$\\$236,027.96$4$\\$1,000,218.92$1$\\$236,027.96$1$\\$235,628.58$1$\\$260,838.85$1$\\$260,838.85$1$\\$260,838.85$1$\\$260,838.85$1$\\$260,838.85$1$\\$260,838.85$</td> <td>1$\\$411,551.29$$0.43\%$$0$$\\$0.00$1$\\$186,106.65$$0.19\%$$0$$\\$0.00$1$\\$267,613.86$$0.28\%$$0$$\\$0.00$1$\\$374,921.85$$0.39\%$$0$$\\$0.00$1$\\$399,370.49$$0.41\%$$0$$\\$0.00$1$\\$257,186.74$$0.27\%$$0$$\\$0.00$1$\\$217,656.91$$0.23\%$$0$$\\$0.00$1$\\$237,226.07$$0.25\%$$0$$\\$0.00$1$\\$412,335.70$$0.43\%$$0$$\\$0.00$1$\\$412,335.70$$0.43\%$$0$$\\$0.00$1$\\$194,686.35$$0.27\%$$0$$\\$0.00$1$\\$194,686.35$$0.27\%$$0$$\\$0.00$1$\\$194,686.35$$0.27\%$$0$$\\$0.00$1$\\$194,686.35$$0.27\%$$0$$\\$0.00$1$\\$221,151.40$$0.23\%$$0$$\\$0.00$1$\\$2221,151.40$$0.23\%$$0$$\\$0.00$1$\\$225,077.78$$0.27\%$$0$$\\$0.00$1$\\$225,077.78$$0.27\%$$0$$\\$0.00$1$\\$225,077.78$$0.22\%$$0$$\\$0.00$1$\\$225,104.12$$0.24\%$$0$$\\$0.00$1$\\$225,023.13$$0.24\%$$0$$\$0.00$1$\\$225,263.13$$0.65\%$$0$$\$0.00$1$\\$236,027.96$$0.24\%$$0$$\$0.00$1$\\$236,027.96$$0.24\%$$0$$\0.00<</td>	1 $\$411,551.29$ 1 $\$186,106.65$ 1 $\$267,613.86$ 1 $\$374,921.85$ 1 $\$399,370.49$ 1 $\$257,186.74$ 1 $\$217,656.91$ 1 $\$237,226.07$ 1 $\$412,335.70$ 1 $\$194,686.35$ 2 $\$389,372.71$ 1 $\$194,686.35$ 2 $\$389,372.71$ 1 $\$125,153.37$ 1 $\$221,151.40$ 1 $\$265,082.17$ 1 $\$262,077.78$ 1 $\$2215,153.37$ 1 $\$2215,153.37$ 1 $\$225,104.12$ 1 $\$225,104.12$ 1 $\$235,104.12$ 1 $\$235,104.12$ 1 $\$235,104.12$ 1 $\$235,104.12$ 1 $\$236,027.96$ 1 $\$236,027.96$ 1 $\$236,027.96$ 1 $\$236,027.96$ 4 $\$1,000,218.92$ 1 $\$236,027.96$ 1 $\$235,628.58$ 1 $\$260,838.85$ 1 $\$260,838.85$ 1 $\$260,838.85$ 1 $\$260,838.85$ 1 $\$260,838.85$ 1 $\$260,838.85$	1 $\$411,551.29$ 0.43% 0 $\$0.00$ 1 $\$186,106.65$ 0.19% 0 $\$0.00$ 1 $\$267,613.86$ 0.28% 0 $\$0.00$ 1 $\$374,921.85$ 0.39% 0 $\$0.00$ 1 $\$399,370.49$ 0.41% 0 $\$0.00$ 1 $\$257,186.74$ 0.27% 0 $\$0.00$ 1 $\$217,656.91$ 0.23% 0 $\$0.00$ 1 $\$237,226.07$ 0.25% 0 $\$0.00$ 1 $\$412,335.70$ 0.43% 0 $\$0.00$ 1 $\$412,335.70$ 0.43% 0 $\$0.00$ 1 $\$194,686.35$ 0.27% 0 $\$0.00$ 1 $\$194,686.35$ 0.27% 0 $\$0.00$ 1 $\$194,686.35$ 0.27% 0 $\$0.00$ 1 $\$194,686.35$ 0.27% 0 $\$0.00$ 1 $\$221,151.40$ 0.23% 0 $\$0.00$ 1 $\$2221,151.40$ 0.23% 0 $\$0.00$ 1 $\$225,077.78$ 0.27% 0 $\$0.00$ 1 $\$225,077.78$ 0.27% 0 $\$0.00$ 1 $\$225,077.78$ 0.22% 0 $\$0.00$ 1 $\$225,104.12$ 0.24% 0 $\$0.00$ 1 $\$225,023.13$ 0.24% 0 $$0.00$ 1 $\$225,263.13$ 0.65% 0 $$0.00$ 1 $\$236,027.96$ 0.24% 0 $$0.00$ 1 $\$236,027.96$ 0.24% 0 $$0.00$ <

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CLOUD LENDERS LLC	1	\$213,363.68	0.22%	0\$0.00	NA	0 \$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$416,329.26	0.43%	0 \$0.00	NA	0\$0.
COLLINS COMMUNIT CREDIT UNION	1	\$220,644.53	0.23%	0 \$0.00	NA	0 \$0.0
COLLINS COMMUNITY CREDIT UNION	2	\$569,602.85	0.59%	0 \$0.00	NA	0 \$0.0
COLLINS COMMUNITY UNION	1	\$277,282.93	0.29%	0\$0.00	NA	0\$0.0
COLUMBIAN STATE BANK	1	\$194,393.59	0.2%	0 \$0.00	NA	0 \$0.0
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$298,673.82	0.31%	0 \$0.00	NA	0\$0.
COMMUNITY BANK & TRUST	1	\$190,200.20	0.2%	0 \$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE CORPORATION	2	\$538,666.92	0.56%	0\$0.00	NA	0 \$0.0
COMMUNITY WEST BANK	1	\$408,755.70	0.42%	0 \$0.00	NA	0 \$0.0
COPPERPOINT MORTGAGE LLC	1	\$207,679.74	0.21%	0\$0.00	NA	0 \$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$257,194.59	0.27%	0 \$0.00	NA	0\$0.
CORRIDOR MORTGAGE GROUP,INC	2	\$579,298.87	0.6%	0 \$0.00	NA	0\$0.
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$237,126.23	0.25%	0 \$0.00	NA	0\$0.
DOWNTOWN LENDING GROUP	2	\$823,701.63	0.85%	0 \$0.00	NA	0 \$0.0
F AND B ACQUISITION GROUP	1	\$381,398.82	0.39%	0 \$0.00	NA	0 \$0.0
F&M BANK	1	\$286,049.12	0.3%	0 \$0.00	NA	0 \$0.0
FCB MORTGAGE PARTNERS	1	\$331,050.63	0.34%	0 \$0.00	NA	0 \$0.0
FEDERATED LENDING CORPORATION	1	\$301,524.72	0.31%	0\$0.00	NA	0 \$0.0
FIRST AMERICAN BANK & TRUST CO	1	\$177,621.41	0.18%			0 \$0.0
FIRST CAPITAL BANK	1	\$376,107.16	0.39%		Î	0 \$0.0
FIRST COMMUNITY BANK	1	\$250,621.96	0.26%	0 \$0.00	NA	0 \$0.0
FIRST DAKOTA NATIONAL BANK	1	\$211,159.81	0.22%			0 \$0.0
FIRST FINANCIAL BANK	1	\$229,259.07	0.24%	-	1	0 \$0.0
FIRST FINANCIAL BANK, NA	1	\$176,022.54	0.18%			0 \$0.0
FIRST NATIONAL BANK	2	\$458,279.61	0.47%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SHELBY	1	\$311,508.98	0.32%	0 \$0.00	NA	0\$0.
FIRST PRIORITY FINANCIAL	1	\$397,373.64	0.41%	0\$0.00	NA	0 \$0.0
FLATHEAD BANK	1	\$179,267.43	0.19%	0\$0.00	NA	0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$34,288,420.80	35.45%	0 \$0.00	NA	0\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$546,629.16	0.57%	0\$0.00	NA	0 \$0.(
	1	\$200,490.83	0.21%	0\$0.00	NA	0 \$0.0

GABRIEL FINANCIAL INC	GROUP							ĺ
GEORGIA BANKING C	OMPANY	1	\$197,063.13	0.2%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MOR	RTGAGE	2	\$647,662.43		0 \$0.00			\$0.00
GOLDEN EMPIRE MOF	RTGAGE	1	\$317,720.75	0.33%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MOT	GAGE INC	1	\$274,567.21	0.28%	0 \$0.00	NA	0	\$0.00
GREENCHOICE BANK		2	\$613,632.75	0.63%	0 \$0.00	NA	0	\$0.00
HIGHMARK FEDERAL UNION	CREDIT	1	\$341,449.91	0.35%	0 \$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC		1	\$222,142.12		0 \$0.00			\$0.00
HOMESTEAD FUNDIN	G CORP	2	\$529,788.65		0 \$0.00		1	\$0.00
HORRY COUNTY STA	ΓE BANK	1	\$192,689.56		0\$0.00			\$0.00
INSIGHT BANK		1	\$259,590.81		0\$0.00			\$0.00
INTEGRA MORTGAGE		1	\$196,392.45	0.2%	0\$0.00	NA	0	\$0.00
INTEGRITY MORTGAC CORPORATION OF TE		1	\$404,348.57	0.42%	0 \$0.00	NA	0	\$0.00
INTERCONTINENTAL GROUP INC		1	\$356,026.42	0.37%	0 \$0.00	NA	0	\$0.00
INTERSTATE HOME L CENTER, INC	DAN	1	\$286,797.93	0.3%	0 \$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL		1	\$386,818.48	0.4%	0 \$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC		1	\$209,162.02	0.22%	0 \$0.00	NA	0	\$0.00
KING FINANCIAL GRO	UP INC	1	\$175,235.67	0.18%	0 \$0.00	NA	0	\$0.00
LEGENDS BANK		1	\$416,357.96	0.43%	0 \$0.00	NA	0	\$0.00
LINCOLN FEDERAL SA BANK OF NEBRASKA	AVINGS	1	\$330,966.79		0 \$0.00			\$0.00
LOWELL COOPERATIV	/E BANK	1	\$398,372.06		0\$0.00			\$0.00
LRS FINANCIAL NETW	/ORK, INC	1	\$411,360.17		0 \$0.00			\$0.00
M&F BANK		1	\$390,784.03		0 \$0.00			\$0.00
MANN MORTGAGE LI		1	\$203,928.56		0 \$0.00		1	\$0.00
MANN MORTGAGE, LI		2	\$551,231.13	0.57%	0 \$0.00	NA	0	\$0.00
MERIDIAN RESIDENT CAPITAL LLC DBA FIF MERIDIAN MORTGAG	RST	2	\$538,173.46	0.56%	0 \$0.00	NA	0	\$0.00
MERIDIAN RESIDENT CAPITAL, LLC DBA FI MERIDIAN MORTGAG	RST	2	\$744,270.19	0.77%	0 \$0.00	NA	0	\$0.00
MIDDLETON COMMU BANK	NITY	1	\$193,687.96	0.2%	0 \$0.00	NA	0	\$0.00
MONARCH BANK		2	\$725,566.27	0.75%	0 \$0.00	NA	0	\$0.00
MONUMENT BANK		2	\$658,389.95	0.68%	0 \$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES	6	1	\$219,169.40	0.23%	0 \$0.00	NA	0	\$0.00

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	MORTGAGE MASTERS INC	1	\$199,192.84	0.21% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$238,040.93	0.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$338,974.22	0.35% 0 \$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE INC	2	\$643,195.84	0.67% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$184,028.49	0.19% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$386,390.95	0.4% 0 \$0.00	NA0\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$664,888.72	0.69% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORTATION	2	\$500,237.91	0.52% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$277,163.12	0.29% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$368,019.91	0.38% 0 \$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	5	\$1,359,809.26	1.41% 0 \$0.00	NA 0 \$0.00
	NICOLET NATONAL BANK	1	\$357,424.18	0.37% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$281,556.20	0.29% 0 \$0.00	NA 0 \$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$182,712.00	0.19% 0 \$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,666.06	0.19% 0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$191,198.62	0.2% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP	2	\$395,070.94	0.41% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$579,533.51	0.6% 0 \$0.00	NA 0 \$0.00
	REEVES MORTGAGE	2	\$703,963.78	0.73% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$294,036.52	0.3% 0 \$0.00	NA0\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$708,383.41	0.73% 0 \$0.00	NA0\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$260,380.51	0.27% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$199,685.24	0.21% 0 \$0.00	NA0\$0.00
	SANBORN MORTGAGE CORPORATION	2	\$389,372.71	0.4% 0 \$0.00	NA 0 \$0.00
	SANDY SPRING BANK	4	\$1,398,746.52	1.45% 0 \$0.00	NA 0 \$0.00
	SECKEL CAPITAL	1	\$374,396.83	0.39% 0 \$0.00	NA 0 \$0.00
	SECKEL CAPITOL,LLC	1	\$317,335.52	0.33% 0 \$0.00	NA 0 \$0.00
	SECURTIY BANK OF KANSAS CITY	1	\$277,552.85	0.29% 0 \$0.00	NA 0 \$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$415,656.66	0.43% 0 \$0.00	NA 0 \$0.00

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	SMI LENDING INC	2	\$696,176.47	0.72%	0 \$0.00	NA 0 \$0.00
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$251,222.83	0.26%	0 \$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$183,704.04	0.19%	-	NA 0 \$0.00
	STAIRON FINANCIAL	1	\$261,578.59	0.27%	0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	3	\$804,104.54	0.83%	0 \$0.00	NA 0 \$0.00
	STRION FINANCIAL	1	\$177,719.87	0.18%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS	2	\$659,950.68	0.68%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORP	2	\$483,143.44	0.5%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$226,642.75	0.23%	0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE CO	2	\$477,461.73	0.49%	0 \$0.00	NA 0 \$0.00
	SUNQUEST FUNDING LLC	1	\$200,148.09	0.21%	0 \$0.00	NA 0 \$0.00
	SUNSET BANK & SAVINGS	1	\$309,201.85	0.32%	0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC	3	\$952,425.78	0.98%	0 \$0.00	NA 0 \$0.00
	TATOM LENDING LLC	1	\$416,343.73	0.43%	0 \$0.00	NA 0 \$0.00
	TENNESSEE BANK & TRUST	1	\$179,728.89	0.19%	0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	2	\$617,051.34	0.64%	0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, S.S.B	1	\$369,417.70	0.38%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$207,665.44	0.21%	0 \$0.00	NA 0 \$0.00
	THE FIRST STATE BANK	1	\$175,729.02	0.18%	0 \$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$406,958.52	0.42%	0 \$0.00	NA 0 \$0.00
	THE PLEASANT HILL BANK	1	\$206,709.92	0.21%	0 \$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY	1	\$300,016.66	0.31%	0 \$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$405,346.97	0.42%	0 \$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORP	1	\$349,848.55	0.36%	0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$176,216.11	0.18%	0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	6	\$1,806,548.21	1.87%	0 \$0.00	NA 0 \$0.00
	UNITED BANK, INC	1	\$187,697.61	0.19%	0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$316,961.84	0.33%	0 \$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	3	\$1,094,484.44	1.13%	0\$0.00	NA 0 \$0.00
	VICTORY COMMUNITY BANK	1	\$179,716.72	0.19%		NA 0 \$0.00
	WATERFORD BANK	2	\$660,598.74	0.68%		NA 0 \$0.00
	WESTERN BANCORP	2	\$1,036,366.41	1.05%		NA 0 \$0.00
Total		335	\$96,716,026.19	100%		0 \$0.00
3138MRUY5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,746.97	1.11%	0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$162,737.82	1.08%	0 \$0.00	NA 0 \$0.00

AMERICAN WEST BANK	1	\$166,842.72	1.1% 05		
BANK OF ANN ARBOR	1	\$161,745.05	1.07% 05	\$0.00	NA 0 \$0.00
BANK OF NEBRASKA	1	\$166,980.98	1.1% 0 5		
BANK OF THE BLUEGRASS & TRUST CO	1	\$168,833.88			
BEEHIVE FEDERAL CREDIT UNION	1	\$163,730.43	1.08% 0	\$0.00	NA 0 \$0.00
C&F MOTRGAGE CORPORATION	1	\$162,443.94	1.07% 0 \$	\$0.00	NA 0 \$0.00
 CALI-LAND, INC	1	\$159,753.65	1.06% 0 5		
 CAPITAL BANK	1	\$167,230.58	1.11% 0		i i i i
 CAPITOL BANK	2	\$320,489.09	2.12% 0		
 CLEARPOINT FUNDING INC	1	\$153,508.03	1.02% 0		
COLLINS COMMUNITY CREDIT UNION	2	\$307,240.36			
COMMUNITY BANK & TRUST	1	\$155,743.58	1.03% 0 5	\$0.00	NA 0 \$0.00
 COMMUNTIY BANK & TRUST	1	\$154,870.50		·	
DAKOTA COMMUNITY BANK & TRUST	1	\$174,724.59			
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,754.49	1.03% 0	\$0.00	NA 0 \$0.00
EAGLE BANK AND TRUST COMPANYOF MISSOURI	1	\$159,742.65	1.06% 0 \$	\$0.00	NA 0 \$0.00
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$174,724.59	1.16% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS NATIONAL BANK	1	\$167,236.39	1.11% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE LLC	1	\$169,244.71	1.12% 0	\$0.00	NA 0 \$0.00
FOCUS BANK	1	\$154,745.22	1.02% 0 5	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$4,063,390.47	26.87% 0		
GEORGIA BANKING COMPANY	1	\$149,863.77	0.99% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$150,513.55	1%0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK	2	\$324,970.78	2.15% 0 5	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	3	\$501,695.75	3.32% 0 5	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$164,734.60			
 INDEPENDENT BANK	1	\$155,187.44	1.03% 0 5	\$0.00	NA 0 \$0.00
 KING FINANCIAL GROUP INC	2	\$318,608.83	2.11% 0 5		
LAWRENCE BANK	1	\$167,723.85	1.11% 0 5		
MANN MORTGAGE LLC	1	\$169,743.96	1.12% 0 5		
MONARCH BANK	1	\$160,142.59	1.06% 0 5		
MYERS PARK MORTGAGE	2	\$335,510.35	2.22% 0 5		
MYERS PARK MORTGAGE INC	4	\$657,451.84	4.35% 0 5		
MYERS PARK MORTGAGE	$\overline{1}$	\$172,430.49	1.14% 0 5		
NICOLET NATIONAL BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$172,228.53	1.14% 0 5		
 NICOLET NATIONAL BANK	2	\$336,663.52	2.23% 0 5		
NICOLET INATOINAL DAINK		\$330,003.32	2.237000	\$0.00	11/Α Ο ΦΟ.ΟΟ

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	OAK MORTGAGE COMPANY,LLC	1	\$154,761.35	1.02%	0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP	1	\$150,717.43	1%	0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$163,142.84	1.08%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,933.72	1.12%	0 \$0.00	NA 0 \$0.00
	SECURITY BANK OF KANSAS	1	¢150.059.05	0.000		
	CITY	1	\$150,058.25	0.99%	0 \$0.00	NA0\$0.00
	SMI LENDING INC	1	\$162,344.10	1.07%	0 \$0.00	NA 0 \$0.00
	SOUTH LOUISIANA BANK	1	\$169,720.57	1.12%	0 \$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	2	\$323,110.80	2.14%	0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$164,091.36	1.09%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORP	1	\$164,540.64	1.09%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT	1	¢1(1,25(,22	1.070		
	UNION ISAOA	1	\$161,256.33	1.07%	0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$151,750.16	1%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN	1	\$174,712.35	1 160%	0 \$0.00	NA0\$0.00
_	SIOUX FALLS	1	\$174,712.33			
	THE MORTGAGE OUTLET INC	1	\$161,245.83	1.07%	0 \$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$172,515.96	1.14%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$153,358.27	1.01%	0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	1	\$156,847.31	1.04%	0 \$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$167,006.94	1.1%	0 \$0.00	NA 0 \$0.00
	YOUR MORTGAGE SOURCE INC	1	\$155,754.49	0.98%	0 \$0.00	NA 0 \$0.00
Total		93	\$15,122,799.24	100%	0 \$0.00	0 \$0.00
3138MRUZ2	AFFILIATED BANK	1	\$128,912.32	1.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$146,479.05	1.25%	0 \$0.00	NA 0 \$0.00
	ARCHER BANK	1	\$124,998.63	1.06%	0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$132,786.07	1.13%	0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,302.77	1.07%	0 \$0.00	NA 0 \$0.00
	BANK OF TENNESSEE	1	\$140,169.22	1.19%	0 \$0.00	NA 0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$140,782.91	1.2%	0 \$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT	1	\$142,027.05	1 2107	0 \$0.00	NA0\$0.00
	UNION	1	\$142,027.03	1.21%	υ ψυ.υυ	11110 00.000
-	UNION CF BANK	2			0 \$0.00	
-				2.28%		NA 0 \$0.00
- - -	CF BANK		\$267,784.45	2.28% 1.15%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
- - - -	CF BANK CITIZEN COMMUNIY BANK COLLINS COMMUNITY CREDIT	2	\$267,784.45 \$134,778.10	2.28% 1.15% 2.37%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
- - - -	CF BANK CITIZEN COMMUNIY BANK COLLINS COMMUNITY CREDIT UNION	2 1 2	\$267,784.45 \$134,778.10 \$279,010.63	2.28% 1.15% 2.37% 1.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
- - - - - - - - -	CF BANK CITIZEN COMMUNIY BANK COLLINS COMMUNITY CREDIT UNION COMMERCIAL STATE BANK COMMUNITY BANK & TRUST COMMUNITY TRUST &	2 1 2	\$267,784.45 \$134,778.10 \$279,010.63 \$128,787.96	2.28% 1.15% 2.37% 1.09% 1.08%	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
- - - - - - - - - - - - - - - - - 	CF BANK CITIZEN COMMUNIY BANK COLLINS COMMUNITY CREDIT UNION COMMERCIAL STATE BANK COMMUNITY BANK & TRUST	2 1 2 1 1 1	\$267,784.45 \$134,778.10 \$279,010.63 \$128,787.96 \$126,596.05	2.28% 1.15% 2.37% 1.09% 1.08% 1.25%	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

ENCOMPASS LENDING GROUP LP	1	\$126,800.13	1.08% 0 \$0.00	NA 0 \$0	0.00
FARMERS AND MERCHANTS BANK	1	\$135,576.78	1.15% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,893.68	1.11% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF SHELBY	1	\$134,782.86	1.15% 0 \$0.00	NA 0 \$0	0.00
 FIRST PREIMER BANK	1	\$143,763.30	1.22% 0 \$0.00	NA 0 \$0	0.00
 FIRST PREMIER BANK	1	\$139,774.82	1.19% 0 \$0.00	NA 0 \$0	
FIRST SOUTHERN BANK	1	\$140,174.18	1.19% 0 \$0.00	NA 0 \$0	
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,987,857.84	25.4% 0 \$0.00	NA 0 \$0	
GULF COAST MORTGAGE OF NAPLES INC	1	\$139,779.67	1.19% 0 \$0.00	NA 0 \$0	0.00
HORRY COUNTY STATE BANK	1	\$149,763.93	1.27% 0 \$0.00	NA 0 \$0	0.00
IDAHO FIRST BANK	1	\$149,763.93	1.27% 0 \$0.00	NA 0 \$0	
KIRKWOOD BANK & TRUST CO	2	\$282,664.12	2.4% 0 \$0.00	NA 0 \$0	1
LIBERTY FIRST CREDIT UNION	2	\$255,293.07	2.17% 0 \$0.00	NA 0 \$0	0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,773.66	1.25% 0 \$0.00	NA 0 \$0	0.00
LINCOLN MORTGAGE COMPANY	1	\$131,551.57	1.12% 0 \$0.00	NA 0 \$0	0.00
LRS FINANCIAL NETWORK, INC	1	\$147,013.15	1.25% 0 \$0.00	NA 0 \$0	0.00
MID PENN BANK	1	\$139,270.70	1.18% 0 \$0.00	NA 0 \$0	0.00
MYERS PARK MORTGAGE INC	1	\$125,195.39	1.06% 0 \$0.00	NA 0 \$0	0.00
NEWCASTLE HOME LOANS LLC	1	\$144,082.66	1.22% 0 \$0.00	NA 0 \$0	
NICOLET NATIONAL BANK	4	\$529,061.48	4.5% 0 \$0.00	NA 0 \$0	0.00
NICOLET NATONAL BANK	1	\$126,296.53	1.07% 0 \$0.00	NA 0 \$0	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$272,615.90	2.32% 0 \$0.00	NA 0 \$0	0.00
PINNACLE BANK	1	\$142,170.95	1.21% 0 \$0.00	NA 0 \$0	0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,775.59	1.26% 0 \$0.00	NA 0 \$0	0.00
REEVES MORTGAGE	1	\$137,283.60	1.17% 0 \$0.00	NA 0 \$0	0.00
SECURITY BANK & TRUST COMPANY	1	\$137,782.81	1.17% 0 \$0.00	NA 0 \$0	0.00
SECURITY BANK OF KANSAS CITY	1	\$139,769.88	1.19% 0 \$0.00	NA 0 \$0	0.00
SECURITY FIRST BANK	1	\$137,773.17	1.17% 0 \$0.00	NA 0 \$0	0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$262,717.46	2.23% 0 \$0.00	NA 0 \$0	
SOUTHERN HERITAGE BANK	1	\$130,568.76	1.11% 0 \$0.00	NA 0 \$0	0.00
THE ARLINGTON BANK	1	\$126,227.05	1.07% 0 \$0.00	NA 0 \$0	
THE FIRST NATIONAL BANK IN SIOX FALLS	1	\$144,761.66	1.23% 0 \$0.00	NA 0 \$0	
THE FIRST STATE BANK	1	\$143,369.03	1.22% 0 \$0.00	NA 0 \$0	0.00
	11	ψ_{1}	1.22/010100.000		

	THE PADUCAH BANK AND TRUST CO						
	THE PAUCAH BANK OF TRUST CO	1	\$144,272.59	1.23%	0 \$0.00) NA	0 \$0.00
	UNIFIRST MORTGAGE CORP	1	\$146,094.63	1.24%	0 \$0.00) NA	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$136,784.39	1.16%	0 \$0.00) NA	0 \$0.00
	UNITED BANK INC	2	\$292,451.20		0 \$0.00		0 \$0.00
	VALLEY BANK	1	\$140,029.27	1	0 \$0.00		0 \$0.00
	VICTORY MORTGAGE, LLC	1	\$141,343.20	1	0 \$0.00		0 \$0.00
Total		86	\$11,764,170.77	100%	0 \$0.00)	0 \$0.00
3138MRV24	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	1 9 - 9		0 \$0.00		0 \$0.00
Total		9	\$1,454,018.42	100%	0 \$0.00	<u>ا </u>	0 \$0.00
3138MRV32	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,346,707.49	100%	0 \$0.00) NA	0 \$0.00
Total		8	\$1,346,707.49	100%	0 \$0.00	a	0 \$0.00
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3138MRV40	PRIMELENDING, A PLAINSCAPITAL COMPANY	21			0 \$0.00		0 \$0.00
Total		21	\$5,901,920.91	100%	0 \$0.00	<u>ا ر</u>	0 \$0.00
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3138MRV57	PRIMELENDING, A PLAINSCAPITAL COMPANY	24					0 \$0.00
	Unavailable		\$301,507.56		0 \$0.00		0 \$0.00
Total	<u> </u>	25	\$5,830,556.42	100%	0 \$0.00	4	0 \$0.00
3138MRV65	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$847,855.00	79.93%	0\$0.00) NA	0 \$0.00
	Unavailable	2	\$212,853.46	20.07%	0 \$0.00) NA	0 \$0.00
Total		11	\$1,060,708.46	100%	0 \$0.00)	0 \$0.00
3138MRV73	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,189,066.19	100%	0 \$0.00) NA	0 \$0.00
Total		21	\$1,189,066.19	100%	0 \$0.00	נ	0 \$0.00
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3138MRV81	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,747,528.17				0 \$0.00
·	Unavailable	2			0 \$0.00	1 1	0 \$0.00
Total		23	\$3,018,857.23	100%	0 \$0.00	<u> </u>	0 \$0.00
3138MRV99	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,002,327.80	89.42%	0 \$0.00) NA	0 \$0.00
L	Unavailable	2	\$473,329.59	10.58%	0\$0.00) NA	0 \$0.00
Total		16		i i	0 \$0.00	1 1	0 \$0.00

Total		9	\$1,052,194.38	100%	0	\$0.00		0	\$0.00
3138MRW72	BANK OF AMERICA, N.A	9	\$1,052,194.38	100%	-			-	\$0.00
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Total	DAININ OF AIVILINICA, IV.A	10	\$1,439,971.53 \$1,439,971.53	100%				_	<u>\$0.00</u> \$0.00
3138MRW64	BANK OF AMERICA, N.A	10	\$1,439,971.53	100%	04	\$0.00	NΔ	0	\$0.00
Total		10	\$1,458,914.35	100%	0	\$0.00		0	<u>\$0.00</u>
3138MRW56	BANK OF AMERICA, N.A	10	\$1,458,914.35	100%	-			-	\$0.00
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Total	DIMINOI AMILINICA, N.A	14	\$1,376,704.00 \$1,376,704.00	100%					<u>\$0.00</u> \$0.00
3138MRW49	BANK OF AMERICA, N.A	14	\$1,376,704.00	100%	04	\$0.00	NΔ	0	\$0.00
Total		22	\$2,793,424.56	100%	0	\$0.00		0	\$0.00
	Unavailable	2	\$251,520.12			\$0.00		_	\$0.00
3138MRVZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,541,904.44		Ш	\$0.00	NA	0	\$0.00
Total		14	\$1,315,687.97	100%	0	\$0.00		0	\$0.00
	Unavailable	2	\$201,140.57	15.29%	-			_	\$0.00
3138MRVY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,114,547.40	84.71%	Ц				\$0.00
Total		28	\$1,718,290.85	100%					\$0.00
	Unavailable	4	\$249,537.96	14.52%	05	\$0.00	NA	0	\$0.00
3138MRVX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,468,752.89	85.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,264.32	100%	0	\$0.00		0	\$0.00
3138MRVW8	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$1,112,264.32	100%					\$0.00
Total		10	\$1,226,639.20	100%	0	\$0.00		0	\$0.00
3138MRVV0	PRIMELENDING A PLAINSCAPITAL COMPANY	10	\$1,226,639.20	100%	05	\$0.00	NA	0	\$0.00
Total		17	\$1,061,930.74	100%	0	\$0.00		0	\$0.00
3138MRVU2	PRIMELENDING A PLAINSCAPITAL COMPANY	17	\$1,061,930.74	100%	05	\$0.00	NA	0	\$0.00
Total		53	\$15,283,828.47	100%	03	\$0.00		0	<u>\$0.00</u>
	Unavailable	5	\$1,445,481.41	9.46%				-	\$0.00
	PRIMELENDING A PLAINSCAPITAL CORPORATION	1	\$416,412.45	2.72%	Ц		NA	0	\$0.00
3138MRVT5	PRIMELENDING A PLAINSCAPITAL COMPANY	47	\$13,421,934.61	87.82%	05	\$0.00	NA	0	\$0.00

3138MRW80	BANK OF AMERICA, N.A	19	\$2,701,594.32	100%	0\$0	00	NA	0\$0.00
Total		19	\$2,701,594.32	100%				0 \$0.00
3138MRW98	BANK OF AMERICA, N.A	5	\$1,166,295.94	100%	0\$0	00	NA	0 \$0.00
Total		5	\$1,166,295.94	100%	0 \$0	.00		0 \$0.00
3138MRWA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$21,447,141.69	91.59%	0\$0	00	NA	0 \$0.00
	Unavailable	6	\$1,968,747.00	8.41%	0\$0	00	NA	0 \$0.00
Total		87	\$23,415,888.69	100%	0 \$0	.00		0 \$0.00
3138MRWB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$20,377,269.69	97.28%			NA	0 \$0.00
	Unavailable	2	\$570,528.10					0\$0.00
Total		75	\$20,947,797.79	100%	0 \$0	.00		0 \$0.00
3138MRX22	BANK OF AMERICA, N.A	47	\$8,008,986.99	100%				0 \$0.00
Total		47	\$8,008,986.99	100%	0 \$0.	.00		0 \$0.00
21201/03/20		20.4	\$75.050.001.07	1000	0.00	00	NT 4	0 0 0 0 0
3138MRX30	BANK OF AMERICA, N.A	294	. , ,	100%				0 \$0.00
Total		294	\$75,958,031.27	100%	U \$U.	.00		0 \$0.00
3138MRX48	BANK OF AMERICA, N.A	9	\$2,235,712.14	100%	0\$0	00	NΛ	0\$0.00
Total	DAINE OF AMERICA, N.A	9		100%				0 \$0.00 0 \$0.00
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3138MRX55	BANK OF AMERICA, N.A	53	\$12,002,215.16	100%	0\$0	00	NA	0 \$0.00
Total		53		100%				0 \$0.00
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3138MRX63	BANK OF AMERICA, N.A	24	\$2,814,013.81	100%	0\$0	00	NA	0 \$0.00
Total		24	\$2,814,013.81	100%	0 \$0	.00		0 \$0.00
3138MRX71	BANK OF AMERICA, N.A	49	\$7,890,018.80					0 \$0.00
Total		49	\$7,890,018.80	100%	0 \$0	.00		0 \$0.00
3138MRX89	BANK OF AMERICA, N.A	20	\$4,640,438.93	100%				0 \$0.00
Total		20	\$4,640,438.93	100%	0 \$0.	.00		0 \$0.00
2120 10 107		25	¢4.001.500.00	100%	0 ¢0	00	NT A	0 60 00
3138MRX97	BANK OF AMERICA, N.A	25	\$4,981,599.00					
Total		25	\$4,981,599.00	100%	0.90	.00		0 \$0.00
3138MRXA4	BANK OF AMERICA, N.A	17	\$4,089,746.76	100%	0\$0	00	NΔ	0\$0.00
Total	DAINE OF AMERICA, N.A	17	\$4,089,740.70 \$4,089,746.76	100%				0 \$0.00
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3138MRXB2	BANK OF AMERICA, N.A	14	\$1,306,569.79	100%	0\$0	00	NA	0\$0.00
Total		14						0 \$0.00

3138MRXC0	BANK OF AMERICA, N.A	29	\$1,783,675.15	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,783,675.15	100% 0\$0.00	0 \$0.00
3138MRXD8	BANK OF AMERICA, N.A	10	· · · ·	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,494,604.70	100% 0\$0.00	0 \$0.00
21201010		10	¢2 002 004 02	1000 0 00 00	
3138MRXE6 Total	BANK OF AMERICA, N.A	12 12	\$2,883,804.83 \$2,883,804.83	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
		12	\$2,003,004.03		0,000
3138MRXF3	BANK OF AMERICA, N.A	10	\$1,124,700.14	100% 0 \$0.00	NA 0 \$0.00
Total		10		100% 0\$0.00	0 \$0.00
3138MRXG1	BANK OF AMERICA, N.A	6	\$1,122,687.28	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,122,687.28	100% 0\$0.00	0 \$0.00
3138MRXH9	BANK OF AMERICA, N.A	11	\$2,801,035.83	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,801,035.83	100% 0 \$0.00	0 \$0.00
3138MRXJ5	BANK OF AMERICA, N.A	6	\$1,531,208.51	100% 0 \$0.00	NA 0 \$0.00
Total		6	1	100% 0 \$0.00	0 \$0.00
			\$1,001,200101		
3138MRXK2	BANK OF AMERICA, N.A	22	\$2,892,258.22	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,892,258.22	100% 0\$0.00	0 \$0.00
3138MRXL0	BANK OF AMERICA, N.A	21	\$5,280,391.17	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,280,391.17	100% 0\$0.00	0 \$0.00
21201010		12	¢1.069.220.52	1000 0000	
3138MRXM8 Total	BANK OF AMERICA, N.A	12 12	\$1,968,329.52 \$1,968,329.52	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
		12	\$1,700,529.52		0,000
3138MRXN6	BANK OF AMERICA, N.A	10	\$1,850,662.73	100% 0 \$0.00	NA 0 \$0.00
Total		10		100% 0 \$0.00	0 \$0.00
3138MRXP1	BANK OF AMERICA, N.A	25	\$2,506,410.06	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,506,410.06	100% 0\$0.00	0 \$0.00
21201/02/00			¢15 (24 211 0)	1000000000	
3138MRXQ9	BANK OF AMERICA, N.A	83		100% 0 \$0.00	NA 0 \$0.00
Total		83	\$15,634,311.96	100% 0 \$0.00	0 \$0.00
3138MRXR7	BANK OF AMERICA, N.A	73	\$5,003,703.52	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$5,003,703.52	100% 0 \$0.00	0 \$0.00
3138MRXS5	BANK OF AMERICA, N.A	32	\$3,009,417.38	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,009,417.38	100% 0\$0.00	0 \$0.00

3138MRXT3	BANK OF AMERICA, N.A	5	\$1,014,700.00	100%	0 \$0.00	NA 0 \$0.00
Total		5			0 \$0.00	0 \$0.00
3138MRXU0	BANK OF AMERICA, N.A	15	· · · ·		0 \$0.00	NA 0 \$0.00
Total		15	\$2,002,350.00	100%	0 \$0.00	0 \$0.00
3138MRXV8	BANK OF AMERICA, N.A	50	\$3,356,847.70	100%	0 \$0.00	NA 0 \$0.00
Total		50	\$3,356,847.70		0 \$0.00	0 \$0.00
			<i></i>	20070	0,000	
3138MRXW6	BANK OF AMERICA, N.A	15	\$2,371,864.90	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,371,864.90	100%	0 \$0.00	0 \$0.00
3138MRXX4	BANK OF AMERICA, N.A	38			0 \$0.00	NA 0 \$0.00
Total		38	\$3,691,837.59	100%	0 \$0.00	0 \$0.00
3138MRXY2	BANK OF AMERICA, N.A	8	\$1,410,840.04	100%	0\$0.00	NA 0 \$0.00
Total	Drivit of Awillater, 11.14	8			0 \$0.00	0 \$0.00
3138MRXZ9	BANK OF AMERICA, N.A	25	\$3,411,441.09	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$3,411,441.09	100%	0 \$0.00	0 \$0.00
3138MRY21	BANK OF AMERICA, N.A	78			0 \$0.00	NA 0 \$0.00
Total		78	\$10,025,943.06	100%	0 \$0.00	0 \$0.00
3138MRY39	BANK OF AMERICA, N.A	72	\$8,410,763.66	100%	0 \$0.00	NA 0 \$0.00
Total		72	\$8,410,763.66		0\$0.00	0 \$0.00
3138MRY47	BANK OF AMERICA, N.A	127	\$25,014,715.72	100%	0 \$0.00	NA 0 \$0.00
Total		127	\$25,014,715.72	100%	0 \$0.00	0 \$0.00
21201/02/54		52	¢10.000.110.01	1000		
3138MRY54 Total	BANK OF AMERICA, N.A	53 53			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
			\$10,029,110.21	100 %	0.00	0 30.00
3138MRY62	BANK OF AMERICA, N.A	70	\$15,011,431.70	100%	0 \$0.00	NA 0 \$0.00
Total		70			0 \$0.00	0 \$0.00
3138MRY70	BANK OF AMERICA, N.A	286			0 \$0.00	NA 0 \$0.00
Total		286	\$60,043,769.10	100%	0 \$0.00	0 \$0.00
3138MRY88	BANK OF AMERICA, N.A	75	\$15,052,437.17	100%	0\$0.00	NA 0 \$0.00
Total	DIANK OF AWILINGA, INA	75			0 \$0.00	0 \$0.00
3138MRY96	BANK OF AMERICA, N.A	498	\$100,009,561.47	100%	0 \$0.00	NA 0 \$0.00
Total		498	\$100,009,561.47	100%	0 \$0.00	0 \$0.00

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3138MRYA3	BANK OF AMERICA, N.A	27	\$5,227,762.47	100%	0 \$0.00	NAO	\$0.00
Total		27	\$5,227,762.47		0 \$0.00		\$0.00
3138MRYB1	BANK OF AMERICA, N.A	23	\$4,516,214.00		0 \$0.00		\$0.00
Total		23	\$4,516,214.00	100%	0\$0.00	0	\$0.00
2120MDXC0		24	¢C 409 29C 0C	1000		NAC	¢0.00
3138MRYC9 Total	BANK OF AMERICA, N.A	24 24	\$6,408,286.96 \$6,408,286.96		0 \$0.00 0 \$0.00		\$0.00 \$0.00
			\$0,400,200.90	100 %	0 90.00		Φ0. 00
3138MRYD7	BANK OF AMERICA, N.A	7	\$2,135,442.96	100%	0 \$0.00	NAO	\$0.00
Total		7	\$2,135,442.96		0 \$0.00		\$0.00
3138MRYE5	BANK OF AMERICA, N.A	91	\$25,444,475.91		0 \$0.00	NA 0	\$0.00
Total		91	\$25,444,475.91	100%	0 \$0.00	0	\$0.00
3138MRYF2	BANK OF AMERICA, N.A	13	\$3,147,978.06		0\$0.00		\$0.00
Total		13	\$3,147,978.06	100%	0\$0.00	U	\$0.00
3138MRYG0	BANK OF AMERICA, N.A	33	\$9,104,389.93	100%	0\$0.00	NAC	\$0.00
Total		33			0 \$0.00 0 \$0.00		\$0.00 \$0.00
			<i>\$7,10 1,007170</i>	100 /0	0 40.00		φ0.00
3138MRYH8	BANK OF AMERICA, N.A	11	\$2,453,031.61	100%	0 \$0.00	NAO	\$0.00
Total		11	\$2,453,031.61	100%	0 \$0.00	0	\$0.00
3138MRYJ4	BANK OF AMERICA, N.A	6			0 \$0.00		\$0.00
Total		6	\$1,428,016.20	100%	0 \$0.00	0	\$0.00
2120MDXIZ1		7	¢1 440 922 04	1000		NIA O	¢0.00
3138MRYK1 Total	BANK OF AMERICA, N.A	7	\$1,440,832.04 \$1,440,832.04		0 \$0.00 0 \$0.00		\$0.00 \$0.00
		/	\$1,440,032.04	100 %	υ φυ.υυ		⊅U.UU
3138MRYL9	BANK OF AMERICA, N.A	62	\$7,263,822.52	100%	0 \$0.00	NAO	\$0.00
Total		62	\$7,263,822.52		0 \$0.00	1	\$0.00
3138MRYM7	BANK OF AMERICA, N.A	62	\$12,520,134.31	100%	0 \$0.00	NA 0	\$0.00
Total		62	\$12,520,134.31	100%	0 \$0.00	0	\$0.00
			#2.020.000.15	100~	0 00 00		
3138MRYN5	BANK OF AMERICA, N.A	24			0\$0.00		\$0.00
Total		24	\$3,938,680.45	100%	0\$0.00	U	\$0.00
3138MRYP0	BANK OF AMERICA, N.A	75	\$5,003,108.24	100%	0\$0.00	NAO	\$0.00
Total		75	\$5,003,108.24		0 \$0.00		\$0.00 \$0.00
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3138MRYQ8	BANK OF AMERICA, N.A	18	\$4,762,667.07	100%	0 \$0.00	NA 0	\$0.00
Total		18	\$4,762,667.07	100%	0 \$0.00	0	\$0.00

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3138MRYR6	BANK OF AMERICA, N.A	185	\$12,069,639.92	100%	0\$0.00	NA	0\$0.00
Total		185			0 \$0.00		0 \$0.00
3138MRYS4	BANK OF AMERICA, N.A	226	\$50,081,746.70	100%	0 \$0.00		0 \$0.00
Total		226	\$50,081,746.70	100%	0 \$0.00		0 \$0.00
3138MRYT2	BANK OF AMERICA, N.A	47	\$10,040,116.02		0 \$0.00		0 \$0.00
Total		47	\$10,040,116.02	100%	0 \$0.00		0 \$0.00
3138MRYU9	BANK OF AMERICA, N.A	98	\$23,288,473.23	100%	0\$0.00	ΝA	0\$0.00
Total	BANK OF AMERICA, N.A	98	\$23,288,473.23		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
		70	φ25,200,475.25	100 //	υ φυ.υυ		υ φυ.υυ
3138MRYV7	BANK OF AMERICA, N.A	134	\$30,037,417.07	100%	0\$0.00	NA	0\$0.00
Total		134		100%	0 \$0.00		0 \$0.00
3138MRYW5	BANK OF AMERICA, N.A	225	\$15,060,496.99		0 \$0.00	1	0 \$0.00
Total		225	\$15,060,496.99	100%	0 \$0.00		0 \$0.00
3138MRYX3	BANK OF AMERICA, N.A	73	\$10,000,052.30		0 \$0.00		0 \$0.00
Total		73	\$10,000,052.30	100%	<u>0 \$0.00</u>		0 \$0.00
3138MRYY1	BANK OF AMERICA, N.A	125	\$25,000,926.45	100%	0\$0.00	ΝA	0\$0.00
Total	BANK OF AMERICA, N.A	125			0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00
		120	φ 20,000,720. +2	100 //	υ φυ.υυ		υ φυ.υυ
3138MRYZ8	BANK OF AMERICA, N.A	51	\$5,037,014.60	100%	0 \$0.00	NA	0\$0.00
Total		51	\$5,037,014.60		0 \$0.00	1	0 \$0.00
3138MRZ20	BANK OF AMERICA, N.A	50	\$6,995,489.22	100%	0 \$0.00	NA	0 \$0.00
Total		50	\$6,995,489.22	100%	0 \$0.00		0 \$0.00
3138MRZ38	BANK OF AMERICA, N.A	12			0 \$0.00		0 \$0.00
Total		12	\$3,098,619.00	100%	0 \$0.00		0 \$0.00
3138MRZ46	BANK OF AMERICA, N.A	123	\$19,936,901.84	100%	0 \$0.00	ΝA	0\$0.00
Total	BANK OF AMERICA, N.A	123			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
		125	φ1),)30,)01.04	100 //	υ φυ.υυ		υ φυ.υυ
3138MRZ53	BANK OF AMERICA, N.A	5	\$1,190,904.24	100%	0 \$0.00	NA	0\$0.00
Total		5	\$1,190,904.24		0 \$0.00		0 \$0.00
3138MRZ61	BANK OF AMERICA, N.A	16	\$2,150,349.59	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,150,349.59	100%	0 \$0.00		0 \$0.00
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3138MRZA2	BANK OF AMERICA, N.A	64	. , ,		0 \$0.00		0 \$0.00
Total		64	\$15,022,240.74	100%	0 \$0.00		0 \$0.00

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3138MRZC8	BANK OF AMERICA, N.A	50	\$10,095,848.86	100% 0 \$0.0	0 NA0\$0.00
Total		50		100% 0\$0.0	
3138MRZD6	BANK OF AMERICA, N.A	87	\$20,029,497.51	100% 0 \$0.0	
Total		87	\$20,029,497.51	100% 0\$0.0	0 \$0.00
3138MRZE4		174	\$40,088,368.65	100% 0 \$0.0	0 NA0\$0.00
Total	BANK OF AMERICA, N.A	174		100% 0 \$0.0	
		1/4	\$ - 0,000,500.05	100 /2 0 \$0.0	υ υφυιου
3138MRZF1	BANK OF AMERICA, N.A	213	\$25,027,833.38	100% 0 \$0.0	0 NA0\$0.00
Total		213	\$25,027,833.38	100% 0 \$0.0	0 0 \$0.00
3138MRZG9	BANK OF AMERICA, N.A	37	\$8,031,669.96	100% 0 \$0.0	
Total		37	\$8,031,669.96	100% 0\$0.0	0 \$0.00
2120107117			¢0.550.405.70	10000 0000	
3138MRZH7	BANK OF AMERICA, N.A	37 37	\$8,559,495.72	100% 0 \$0.0 100% 0 \$0.0	
Total		57	\$8,559,495.72		
3138MRZJ3	BANK OF AMERICA, N.A	26	\$1,825,870.00	100% 0 \$0.0	0 NA0\$0.00
Total		26	\$1,825,870.00	100% 0 \$0.0	
			. , , ,		
3138MRZK0	BANK OF AMERICA, N.A	67	\$13,120,376.26	100% 0 \$0.0	0 NA 0 \$0.00
Total		67	\$13,120,376.26	100%0\$0.0	0 \$0.00
3138MRZL8	BANK OF AMERICA, N.A	30	\$6,154,601.00	100% 0 \$0.0	
Total		30	\$6,154,601.00	100% 0\$0.0	0 \$0.00
3138MRZM6	BANK OF AMERICA, N.A	45	\$7,578,750.77	100% 0 \$0.0	0 NA 0 \$0.00
Total		45	\$7,578,750.77	100% 0 \$0.0	
3138MRZN4	BANK OF AMERICA, N.A	67	\$3,986,420.39	100% 0 \$0.0	0 NA 0 \$0.00
Total		67	\$3,986,420.39	100%0\$0.0	0 \$0.00
		221	#20.025.512.57	1000000000	
3138MRZP9	BANK OF AMERICA, N.A	331	\$20,925,512.57	100% 0 \$0.0	
Total		331	\$20,925,512.57	100% 0 \$0.0	0 \$0.00
3138MRZQ7	BANK OF AMERICA, N.A	118	\$13,884,312.44	100% 0 \$0.0	0 NA0\$0.00
Total		118		100% 0 \$0.0	
3138MRZR5	BANK OF AMERICA, N.A	177	\$17,436,635.86	100% 0 \$0.0	0 NA 0 \$0.00
Total		177	\$17,436,635.86	100% 0\$0.0	0 0 \$0.00
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3138MRZS3	BANK OF AMERICA, N.A	9	\$1,042,654.41	100% 0 \$0.0	
Total		9	\$1,042,654.41	100% 0\$0.0	0 \$0.00

3138MRZT1	BANK OF AMERICA, N.A	219	\$21,326,978.17	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$21,326,978.17	100%	0	\$0.00		0	\$0.00
3138MRZU8	BANK OF AMERICA, N.A	153	\$24,792,187.93	100%	0	\$0.00	NA	0	\$0.00
Total		153	. , ,	100%	-			_	\$0.00
3138MRZV6	BANK OF AMERICA, N.A	26	\$2,492,366.92	100%	0	\$0.00	ΝA	0	\$0.00
Total	BANK OF AWERICA, N.A	20 26	\$2,492,366.92 \$2,492,366.92	100%		1			\$0.00 \$0.00
3138MRZW4	DANK OF AMEDICA NA	32	\$5,166,654.40	100%	0	\$0.00	ΝA	0	\$0.00
Total	BANK OF AMERICA, N.A	32 32	\$5,166,654.40 \$5,166,654.40	100%	-				\$0.00 \$0.00
			.	1000	_	\$0.00			<u> </u>
3138MRZX2 Total	BANK OF AMERICA, N.A	7 7	\$1,931,981.00 \$1,931,981.00	<u> </u>	-	\$0.00 \$0.00			\$0.00 \$0.00
3138MRZY0 Total	BANK OF AMERICA, N.A	6 6	\$1,304,608.82 \$1,304,608.82	<u>100%</u> 100%	_	\$0.00 \$0.00			\$0.00 \$0.00
		0	ψ1,50 -7 ,000.02	100 /0		ψυ•υυ		v	ψυ•υυ
3138MRZZ7	BANK OF AMERICA, N.A	178	. , ,			\$0.00			\$0.00
Total		178	\$41,495,378.36	100%	0	\$0.00		U	\$0.00
3138MSA58	FIRST CITIZENS NATIONAL BANK	2	\$162,713.23	7.48%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$69,803.73	3.21%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$74,578.76	3.43%					\$0.00
Total	SUNTRUST MORTGAGE, INC	29	\$1,868,466.87 \$2,175,562,50	85.88%					\$0.00
Total		33	\$2,175,562.59	100%	U	Φ U. UU		U	\$0.00
3138MSA66	SUNTRUST MORTGAGE, INC	6	\$1,290,240.05			\$0.00		_	\$0.00
Total		6	\$1,290,240.05	100%	0	\$0.00		0	\$0.00
3138MSA74	FIRST BANK	1	\$96,439.89	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$109,382.18	3.52%		1			\$0.00
	SUNTRUST MORTGAGE, INC	30	\$2,897,389.29	93.37%	-				\$0.00
Total		32	\$3,103,211.36	100%	0	\$0.00		0	\$0.00
3138MSA82	SUNTRUST MORTGAGE, INC	9	\$1,574,376.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,574,376.13	100%	0	\$0.00		0	\$0.00
3138MSA90	MID AMERICA MTG SOUTHERN	1	\$123,148.86	8.1%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$116,324.42	7.65%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	11	\$1,280,915.00	84.25%	0\$0.00	NA 0 \$0.00
Total		13	\$1,520,388.28		0 \$0.00 0 \$0.00	
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3138MSAX7	ATLANTIC BAY MORTGAGE	1	\$257,474.96	3.72%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK	1	\$233,958.03		0 \$0.00	
	HANTZ BANK	1	\$332,917.31		0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	7	\$1,893,543.83	27.35%		
	LAYTON STATE BANK	1	\$175,640.86		0 \$0.00	
	MACATAWA BANK	1	\$255,244.50	3.69%	0 \$0.00	
	MAIN STREET BANK	1	\$179,129.80		0 \$0.00	
	PINNACLE MORTGAGE INC	1	\$280,000.00	4.04%	0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE	1	\$198,163.45	2.86%	0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE	1	\$322,500.00	4.66%	0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$247,159.01		0 \$0.00	
	Unavailable	10	\$2,547,971.96	36.79%		
Total		27	\$6,923,703.71	100%	0 \$0.00	0 \$0.00
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3138MSB24	1ST CONSTITUTION BANK	2	\$509,865.30	0.22%	0 \$0.00	NA 0 \$0.00
	ADAMS COUNTY NATIONAL BANK	5	\$887,644.14	0.37%	0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$788,069.01	0.33%	0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	3	\$858,056.40	0.36%	0 \$0.00	NA 0 \$0.00
	ALIANT MORTGAGE CORP	1	\$298,651.64		0 \$0.00	
	AMERICA'S CHOICE HOME LOANS	1	\$361,916.01	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN GATEWAY BANK	1	\$208,825.14	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$504,721.27	0.21%	0 \$0.00	
	AMERICANWEST BANK	1	\$214,033.67	0.09%	0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING	1	\$308,201.20	0.13%	0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$338,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$208,055.03	0.09%	0 \$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$303,629.16	0.13%	0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	2	\$751,590.16	0.32%	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$149,325.82		0 \$0.00	
	BANK OF CLARENDON (THE)	4	\$614,528.53		0 \$0.00	
	BANK VISTA	1	\$219,011.20	0.09%	0 \$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATI	3	\$662,180.54	0.28%	0 \$0.00	NA 0 \$0.00
	BENEFIT BANK	1	\$113,445.84	0.05%	0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	1	\$406,324.81		0 \$0.00	
	CABRILLO CREDIT UNION	1	\$188,290.12	0.08%	0 \$0.00	NA 0 \$0.00

CAPSTAR LENDING, LLC 1 \$258,651.17 0.11% 0 \$0.00 CHICAGO FINANCIAL SERVICES INC 5 \$1,453,260.73 0.61% 0 \$0.00 CITIZENS BANK 3 \$566,226.57 0.24% 0 \$0.00 CITIZENS BANK OF ADA 2 \$458,970.81 0.19% 0 \$0.00 CITIZENS BANK OF ADA 2 \$458,970.81 0.19% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$115,947.07 0.05% 0 \$0.00 CITIZENS BANK, NA 2 \$318,902.59 0.13% 0 \$0.00 CITIZENS COMMUNITY BANK 3 \$509,068.49 0.21% 0 \$0.00 CITIZENS NATIONAL BANK 2 \$452,269.44 0.19% 0 \$0.00 CITY BANK DBA CITY BANK 1 \$306,943.06 0.13% 0 \$0.00 CITYWIDE HOME LOANS 1 \$165,652.10 0.07% 0 \$0.00 COMMUNITY BANK 1 \$124,836.39 0.05% 0 \$0.00 COMMUNITY BANK 1 \$124,836.39 0.05% 0 \$0.00 COMMUNITY BANK AND TRUST	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
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MTG 1 \$306,943.06 0.13% 0 \$0.00 CITYWIDE HOME LOANS 1 \$165,652.10 0.07% 0 \$0.00 COMMERCE BANK 1 \$124,836.39 0.05% 0 \$0.00 COMMUNITY BANK 1 \$380,760.24 0.16% 0 \$0.00 COMMUNITY BANK 1 \$380,760.24 0.16% 0 \$0.00 COMMUNITY BANK AND TRUST 2 \$425,279.92 0.18% 0 \$0.00 COMMUNITY FIRST NATIONAL BANK 4 \$970,428.56 0.41% 0 \$0.00 COMMUNITY MORTGAGE 6 \$1,254,502.85 0.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
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COMMUNITY FIRST NATIONAL BANK 4 \$970,428.56 0.41% 0 \$0.00 COMMUNITY MORTGAGE 6 \$1,254,502,85 0.53% 0 \$0,000	
	NA0\$0.00
CONGRESSIONAL BANK 2 \$681,921.24 0.29% 0 \$0.00	NA 0 \$0.00
CONNECTICUT HOME1\$181,181.990.08%0\$0.00MORTGAGE11181,181.990.08%0\$0.00	NA 0 \$0.00
CONTINENTAL BANK 1 \$153,605.09 0.06% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY4\$1,285,513.390.54%0\$0.00	NA0\$0.00
CORP. INVESTORS MTG GROUP INC 5 \$1,540,824.88 0.65% 0 \$0.00	NA 0 \$0.00
COUNTYBANK 2 \$442,489.17 0.19% 0 \$0.00	NA 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS1\$116,474.140.05%0\$0.00	NA 0 \$0.00
CYPRESS BANK, SSB 1 \$179,190.98 0.08% 0 \$0.00	NA 0 \$0.00
D.L. EVANS BANK 1 \$398,202.18 0.17% 0 \$0.00	NA 0 \$0.00
DAMASCUS COMMUNITY BANK 2 \$497,752.73 0.21% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION CO., LLC 3 \$731,615.31 0.31% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, 1 \$177,199.97 0.07% 0 \$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES 1 \$353,271.65 0.15% 0 \$0.00	NA 0 \$0.00
EAGLE BANK AND TRUST COMPANY OF MIS1\$181,412.950.08%0\$0.00	NA 0 \$0.00
EMC HOLDINGS LLC 1 \$350,417.80 0.15% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST 1 \$396,400.24 0.17% 0 \$0.00	NA 0 \$0.00
F & B ACQUISITION GROUP LLC 4 \$1,333,802.10 0.56% 0 \$0.00	NA 0 \$0.00
F&M BANK & TRUST COMPANY 1 \$335,983.09 0.14% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST 1 \$381,535.24 0.16% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK 4 \$868,548.03 0.37% 0\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP \$164,187.50 0.07% \$0.00	NA 0 \$0.00

FIRST AMERICAN BANK	1	\$194,248.56	0.08% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK & TRUST	1	\$407,315.87	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANK	10	\$2,222,082.02	0.94% 0 \$0.00	NA 0 \$0.00
FIRST BANK AND TRUST	1	\$137,379.75	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL BANK	1	\$168,641.52	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF KY	6	\$1,168,723.40	0.49% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL MORTGAGE GROUP	1	\$280,944.14	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, N.A	1	\$159,629.30	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS NATIONAL BANK	2	\$600,341.49	0.25% 0 \$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	4	\$772,149.06	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF WI	1	\$118,920.06	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FLORIDA BANK FKA DESTIN	2	\$543,969.44	0.23% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORP	1	\$276,738.05	0.12% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$165,751.65	0.07% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,610.13	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NTL BNK OF EASTERN AR	1	\$287,701.07	0.12% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BK OF BOZEMAN	2	\$524,576.15	0.22% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BK OF MISSOULA	5	\$1,328,044.71	0.56% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$359,081.21	0.15% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$165,005.02	0.07% 0 \$0.00	NA 0 \$0.00
GLACIER BANK	1	\$209,056.14	0.09% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	7	\$1,871,174.25	0.79% 0 \$0.00	NA 0 \$0.00
GOLDENWEST FED CREDIT UNION	3	\$435,755.62	0.18% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, NA	5	\$1,172,676.75	0.5% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE	1	\$168,822.46	0.07% 0 \$0.00	NA 0 \$0.00
GROSSMONT SCHOOLS FCU	1	\$129,415.71	0.05% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	6	\$1,901,312.99	0.8% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC., A DELAWARE CO	1	\$415,125.78	0.18% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST	1	\$162,267.39	0.07% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE	2	\$519,566.24	0.22% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	4	\$953,565.73	0.4% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$575,949.33	0.24% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$768,647.46	0.32% 0 \$0.00	NA 0 \$0.00

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	HOMETOWN MORTGAGE SERVICES	1	\$164,010.60	0.07%(\$0.00
	HORIZON BANK-NE	1	\$149,325.82	0.06%				\$0.00
	IDAHO FIRST BANK	3	\$820,439.46	0.35%) \$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	4	\$1,173,543.13	0.5% ()\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	6	\$1,442,669.46	0.61%()\$0.00	NA	0	\$0.00
	INTERBANK	1	\$131,394.84	0.06%	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$149,325.82	0.06%	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$340,848.71	0.14%	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$410,148.25	0.17% (\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$358,381.96	0.15% (\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	4	\$1,573,974.82	0.66% (0\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$145,341.46	0.06%	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$398,184.24	0.17% (\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$209,101.13	0.09%	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$657,783.05	0.28%	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	4	\$630,008.52	0.27%	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$268,786.47	0.11%(\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$259,826.93	0.11%) \$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$312,079.19	0.13% (\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	2	\$428,013.17	0.18% (0\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$148,131.21	0.06% (\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$884,725.35	0.37% ()\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$718,754.93	0.3%(\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	4	\$1,446,967.19	0.61%(\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$258,831.41	0.11%(\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$277,049.17	0.12%	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$117,469.64	0.05%			0	\$0.00
	NBG DBA THE NTL BANK OF GA	2	\$243,798.83	0.1%	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$298,651.64	0.13%	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$682,402.51	0.29%	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$427,112.48	0.18%) <u>\$0.</u> 00			\$0.00
	NORTH SHORE COMMUNITY BANK	5	\$1,783,036.15	0.75% (\$0.00			\$0.00
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NORTHERN BANK & TRUST I \$337,207.27 0.17% 0 \$0.00 NA \$0.00 NORTHPOINT MORTGAGE INC 5 \$980,224.73 0.41% \$0.00 NA \$0.00 NOVA PINANCIAL & 1 \$151,310.01 0.06% \$0.00 NA \$0.00 OMEGA FINANCIAL SERVICES 2 \$566,032.81 0.24% \$0.00 NA \$0.00 ONE BANK AND TRUST 2 \$697,766.23 0.29% \$0.00 NA \$0.00 PARAMOUNT BOND & 1 \$241,907.82 0.1% \$0.00 NA \$0.00 PARAMOUNT BOND & 1 \$324,413.15 0.14% \$0.00 NA \$0.00 PARIOT COMMUNITY BANK 4 \$1,245,301.17 0.53% \$0.00 NA \$0.00 PEOPLES BANK 1 \$163,961.19 0.07% \$0.000 NA \$0.00 PEOPLES BANK RUST 1 \$133,785.08 0.06% \$0.00 NA \$0.00 PEOPLES BANK RUST 1						-	
NOVA FINANCIAL & INVESTMENT CO. 1 S151,310.01 0.06% 0 S0.00 NA 0 \$0.00 OMEGA FINANCIAL SERVICES INC 2 \$556.032.81 0.24% 0 \$0.00 NA \$0.00 ONE BANK AND TRUST 2 \$697,786.23 0.29% 0 \$0.00 NA \$0.00 PARK MONT BOND & MORTGAGE CO 1 \$241,907.82 0.1% 0 \$0.00 NA \$0.00 PARK BANK 1 \$181,181.99 0.08% 0 \$0.00 NA \$0.00 PARK BANK 1 \$1169,601.19 0.07% 0 \$0.00 NA \$0.00 PARK BANK 3 \$166,308.5 0.29% 0 \$0.00 NA \$0.00 PEOPLES BANK 3 \$166,308.5 0.29% 0 \$0.00 NA<0		1	\$397,207.27	0.17% 0 \$0.0	0 NA	0	\$0.00
INVESTMENT CO 1 \$151,310.01 0.06% (950.00 NA 0 \$0.00 OMEGA FINANCIAL SERVICES INC 2 \$556,032.81 0.24% (9 \$0.00 NA 0 \$0.00 ONE BANK AND TRUST 2 \$697,786.23 0.29% (9 \$0.00 NA 0 \$0.00 MORTGAGE CO 1 \$241,907.82 0.1% (9 \$0.00 NA 0 \$0.00 PARK MOUNT BOND & 1 \$324,131.15 0.14% (9 \$0.00 NA 0 \$0.00 PARK BANK 1 \$181,181.99 0.08% (9 \$0.00 NA 0 \$0.00 PATRIOT COMMUNITY BANK 4 \$1,245,361.17 0.53% (9 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$166,691.19 0.07% (9 \$0.00 NA 0 \$0.00 PEOPLES BANK AR 3 \$496,380.85 0.24% (9 \$0.00 NA 0 \$0.00 PLANTERS BANK & TRUST 1 \$133,785.08 0.06% (9 \$0.00 NA 0 \$0.00 PLANTERS BANK & TRUST 1 \$133,785.08 0.06% (9 \$0.00 NA 0 \$0.00 PREFERRED MORTGAGE GROUP, INC 3 \$992,484.74 0.42% (9 \$0.00 NA 0 \$0.00 PREFERRED MORTGAGE GROUP, INC \$992,484.74	NORTHPOINT MORTGAGE INC	5	\$980,224.73	0.41% 0 \$0.0	0 NA	0	\$0.00
INC 2 \$556,052.81 0.24% (950.00 NA 0 \$0.00 ONE BANK AND TRUST 2 \$6597,786.23 0.29% (950.00 NA 0 \$0.00 PARAMOUNT BOND & 1 \$241,907.82 0.1% (950.00 NA 0 \$0.00 PARK BANK 1 \$181,181.99 0.08% (950.00 NA 0 \$0.00 PARK BANK 1 \$1333,413.15 0.14% (950.00 NA 0 \$0.00 PATRIOT COMMUNITY BANK 4 \$1,245,361.17 0.53% (950.00 NA 0 \$0.00 PEOPLES BANK 1 \$169,691.19 0.07% (950.00 NA 0 \$0.00 PEOPLES BANK-AR 3 \$446,380.85 0.2% (950.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 3 \$978,253.60 0.41% (950.00 NA 0 \$0.00 PLANTERS BANK & TRUST 1 \$133,785.08 0.06% (950.00 NA 0 \$0.00 PLANTERS BANK & TRUST 1 \$338,247.13 0.16% (950.00 NA 0 \$0.00 PREFERRED MORTGAGE GROUP, INC 3 \$398,247.13 0.16% (950.00 NA 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$114,069.25 0.07% (9		1	\$151,310.01	0.06% 0 \$0.0	0 NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO 1 S241,907.82 0.1% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$181,181.99 0.08% \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE, INC 1 \$533,413.15 0.14% \$0.00 NA 0 \$0.00 PATRIOT COMMUNITY BANK 4 \$11,245,361.17 0.53% \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$169,691.19 0.07% \$0.00 NA 0 \$0.00 PEOPLES BANK-AR 3 \$466,380.85 0.2% \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 3 \$972,484.74 0.42% \$0.00 NA 0 \$0.00 PLANTERS BANK & TRUST 1 \$133,785.08 0.06% \$0.00 NA 0 \$0.00 INC 1 \$133,785.08 0.06% \$0.00 NA 0 \$0.00 PREFERRED MORTGAGE GROUP, INC 3 \$992,484.74 0.42% \$0.00 NA 0 \$0.00 PREMIER BANK-IA 1 \$149,076.94 0.06% \$0.00 NA 0 \$0.00 PREMIER COMMERGAGE,LLC 1 \$1756,211.0		2	\$566,032.81	0.24% 0 \$0.0	0 NA	0	\$0.00
MORTGAGE CO 1 \$241,907.82 0.1% 0 \$0.00 NA0 \$0.00 PARK BANK 1 \$181,181.99 0.08% 0 \$0.00 NA0 \$0.00 PATRIOT BANK MORTGAGE, INC 1 \$334,413.15 0.14% 0 \$0.00 NA0 \$0.00 PATRIOT COMMUNITY BANK 4 \$1,245,361.17 0.33% 0 \$0.00 NA0 \$0.00 PEOPLES BANK-AR 3 \$466,380.85 0.2% 0 \$0.00 NA0 \$0.00 PEOPLES NATIONAL BANK 3 \$978,253.60 0.41% 0 \$0.00 NA0 \$0.00 POLI MORTGAGE GROUP, INC 3 \$992,484.74 0.42% 0 \$0.00 NA0 \$0.00 POLI MORTGAGE GROUP, INC 3 \$992,484.74 0.42% 0 \$0.00 NA0 \$0.00 INC 1 \$133,785.08 0.06% 0 \$0.00 NA0 \$0.00 PREMIER BANK-IA 1 \$114,6076.94 0.66% 0 \$0.00 NA0 \$0.00 PRESIDENTIAL BANK, FSB 6 \$1,756,211.02	ONE BANK AND TRUST	2	\$697,786.23	0.29% 0 \$0.0	0 NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC 1 \$334,413.15 0.14% 0\$0.00 NA0 \$0.00 PATRIOT COMMUNITY BANK 4 \$11,245,361.17 0.53% 0\$0.00 NA0 \$0.00 PEOPLES BANK 1 \$169,691.19 0.07% 0\$0.00 NA0 \$0.00 PEOPLES BANK-AR 3 \$466,330.85 0.2% 0\$0.00 NA0 \$0.00 PEOPLES NATIONAL BANK 3 \$978,253.60 0.41% 0\$0.00 NA \$0.00 PLANTERS BANK & TRUST 1 \$1133,785.08 0.06% 0\$0.00 NA \$0.00 PLANTERS BANK & TRUST 1 \$133,785.08 0.06% 0\$0.00 NA \$0.00 INC 3 \$992,484.74 0.42% 0\$0.00 NA \$0.00 INC 1 \$149,076.94 0.06% 0\$0.00 NA \$0.00 PREMIER COMMERCIAL BANK 1 \$1174.069.25 0.07% 0\$0.00 NA \$0.00 PREDIDENTIAL BANK, FSB 6 \$1174.069.25 0.07% <td></td> <td>1</td> <td>\$241,907.82</td> <td>0.1% 0\$0.0</td> <td>0 NA</td> <td>0</td> <td>\$0.00</td>		1	\$241,907.82	0.1% 0\$0.0	0 NA	0	\$0.00
PATRIOT COMMUNITY BANK 4 \$1,245,361.17 0.53% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$169,691.19 0.07% 0\$0.00 NA 0\$0.00 PEOPLES BANK-AR 3 \$466,380.85 0.2% 0\$0.00 NA 0\$0.00 PEOPLES NATIONAL BANK 3 \$978,253.60 0.41% 0\$0.00 NA 0\$0.00 PLANTERS BANK & TRUST 1 \$133,785.08 0.06% 0\$0.00 NA 0\$0.00 POLI MORTGAGE GROUP, INC 3 \$992,484.74 0.42% 0\$0.00 NA 0\$0.00 PREFIERED MORTGAGE GROUP, INC 3 \$388,247.13 0.16% 0\$0.00 NA 0\$0.00 PREMIER COMMERCIAL BANK 1 \$114,067.94 0.06% 0\$0.00 NA 0\$0.00 PREDIDENTIAL BANK, FSB 6 \$1,756,211.02 0.07% 0\$0.00 NA 0\$0.00 PRESIDENTIAL BANK, FSB 6 \$1,756,211.02 0.74% 0\$0.00 NA 0\$0.00 QUEENSIDROUGH NATIONAL BANK 3 \$1,004,661.08 0.42% 0\$0.00 NA 0\$0.00 RESOURCE FINANCIAL CO	 PARK BANK	1				_	
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PEOPLES BANK-AR 3 \$466,380.85 0.2% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 3 \$978,253.60 0.41% 0 \$0.00 NA 0 \$0.00 PLANTERS BANK & TRUST 1 \$133,785.08 0.06% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP, INC 3 \$992,484.74 0.42% 0 \$0.00 NA 0 \$0.00 INC 3 \$992,484.74 0.42% 0 \$0.00 NA 0 \$0.00 PREFERED MORTGAGE GROUP, INC 3 \$992,484.74 0.42% 0 \$0.00 NA 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$114,065.25 0.07% 0 \$0.00 NA 0 \$0.00 PRED MORTGAGE, LLC 1 \$174.069.25 0.07% 0 \$0.00 NA 0 \$0.00 PRESIDENTIAL BANK, FSB 6 \$1,756,211.02 0.74% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 3 \$1,004,661.08 0.42% 0 \$0.00 NA 0 \$0.00 QUEENSBOROUGH NATIONAL 2		4					
PEOPLES NATIONAL BANK 3 \$978,253.60 0.41% \$0,000 NA 0 \$0.00 PLANTERS BANK & TRUST 1 \$133,785.08 0.06% \$0,000 NA 0 \$0.00 POLI MORTGAGE GROUP, INC 3 \$992,484.74 0.42% \$050.00 NA 0 \$0.00 PREFERRED MORTGAGE GROUP, INC 1 \$388,247.13 0.16% \$0.00 NA 0 \$0.00 PREMIER DANK-IA 1 \$149,076.94 0.06% \$0.00 NA 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$118,465.15 0.05% \$0.00 NA 0 \$0.00 PRESIDENTIAL BANK, FSB 6 \$1,756,211.02 0.74% \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 10 \$2,226,554.44 0.94% \$0.00 NA 0 \$0.00 PULASKI BANK 3 \$1,004,661.08 0.42% \$0.00 NA 0 \$0.00 QUEENSBOROUGH NATIONAL B& 2 \$387,961.91 0.16% \$0.00 NA 0 \$0.00 NA 0 \$0.00		1					
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PREMIER COMMERCIAL BANK 1 \$118,465.15 0.05% 0 \$0.00 NA 0 \$0.00 PREO MORTGAGE, LLC 1 \$174,069.25 0.07% 0 \$0.00 NA 0 \$0.00 PRESIDENTIAL BANK, FSB 6 \$1,756,211.02 0.74% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 10 \$2,226,554.44 0.94% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 3 \$1,004,661.08 0.42% 0 \$0.00 NA 0 \$0.00 B&T CO 2 \$387,961.91 0.16% 0 \$0.00 NA 0 \$0.00 RESOURCE FINANCIAL SERVICES 19 \$4,537,201.09 1.92% 0 \$0.00 NA 0 \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$213,738.08 0.09% 0 \$0.00 NA 0 \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$213,738.08 0.09% 0 \$0.00 NA 0 \$0.00 SAIL MORTGAGE CO 1 \$213,738.08 0.09% 0 \$0.00 NA 0 \$0.00 \$0.00 SCOTT CR		1	\$388,247.13			_	
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PRESIDENTIAL BANK, FSB 6 \$1,756,211.02 0.74% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 10 \$2,226,554.44 0.94% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 3 \$1,004,661.08 0.42% 0 \$0.00 NA 0 \$0.00 QUEENSBOROUGH NATIONAL B&T CO 2 \$387,961.91 0.16% 0 \$0.00 NA 0 \$0.00 RESOURCE FINANCIAL CO 19 \$4,537,201.09 1.92% 0 \$0.00 NA 0 \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$213,738.08 0.09% 0 \$0.00 NA 0 \$0.00 RIVER COMMUNITY BANK 2 \$446,761.14 0.19% 0 \$0.00 NA 0 \$0.00 SCOTT CREDIT UNION 2 \$222,460.17 0.11% 0 \$0.00 NA 0 \$0.00 SCOTT CREDIT UNION 2 \$252,460.17 0.11% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORPORATION 5 \$1,844,809.33 0.78% 0 \$0.00 NA 0 \$0.00 SOUTHWEST	PREMIER COMMERCIAL BANK	1	\$118,465.15				
PRIMARY RESIDENTIAL MORTGAGE 10 \$2,226,554.44 0.94% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 3 \$1,004,661.08 0.42% 0 \$0.00 NA 0 \$0.00 QUEENSBOROUGH NATIONAL B&T CO 2 \$387,961.91 0.16% 0 \$0.00 NA 0 \$0.00 RESOURCE FINANCIAL SERVICES 19 \$4,537,201.09 1.92% 0 \$0.00 NA 0 \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$213,738.08 0.09% 0 \$0.00 NA 0 \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$213,738.08 0.09% \$0.00 NA 0 \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$213,738.08 0.09% \$0.00 NA \$0 \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$3399,000.00 0.17% \$0 \$0.00 NA \$0 \$0.00 SCOTT CREDIT UNION 2 \$2252,460.17 0.11% \$0 \$0.00 NA <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>_</td> <td></td>		1				_	
MORTGAGE 10 \$2,226,534.44 0.94% 0\$0,00 NA0 \$0.00 PULASKI BANK 3 \$1,004,661.08 0.42% 0\$0.00 NA0 \$0.00 QUEENSBOROUGH NATIONAL B&T CO 2 \$387,961.91 0.16% 0\$0.00 NA0 \$0.00 RESOURCE FINANCIAL SERVICES 19 \$4,537,201.09 1.92% 0\$0.00 NA \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$213,738.08 0.09% \$0.00 NA \$0.00 RIVER COMMUNITY BANK 2 \$446,761.14 0.19% \$0.00 NA \$0.00 SAIL MORTGAGE CO 1 \$3399,000.00 0.17% \$0.00 NA \$0.00 SCOTT CREDIT UNION 2 \$2252,460.17 0.11% \$0.00 NA \$0.00 SECURITY BANK OF KANSAS CITY 1 \$180,368.58 0.08% \$0.00 NA \$0.00 SKYLINE FINANCIAL CORPORATION 5 \$1,844,809.33 0.78% \$0.00 NA \$0.00 SOUTHWEST BANK 7 \$		6	\$1,756,211.02	0.74% 0 \$0.0	0 NA	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO 2 \$387,961.91 0.16% 0 \$0.00 NA 0 \$0.00 RESOURCE FINANCIAL SERVICES 19 \$4,537,201.09 1.92% 0 \$0.00 NA 0 \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$213,738.08 0.09% 0 \$0.00 NA 0 \$0.00 RIVER COMMUNITY BANK 2 \$446,761.14 0.19% 0 \$0.00 NA 0 \$0.00 SAIL MORTGAGE CORPORATION 1 \$399,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SCOTT CREDIT UNION 2 \$252,460.17 0.11% 0 \$0.00 NA \$0 \$0.00 SECURITY BANK OF KANSAS CITY 1 \$180,368.58 0.08% 0 \$0.00 NA \$0 \$0.00 SKYLINE FINANCIAL CORPORATION 5 \$1,844,809.33 0.78% 0 \$0.00 NA \$0 \$0.00 SOUTHWEST BANK 7 \$2,671,234.71 1.13% \$0		10	\$2,226,554.44	0.94% 0 \$0.0	0 NA	0	\$0.00
B&T CO 2 \$387,961.91 0.16% 0 \$0.00 NA 0 \$0.00 RESOURCE FINANCIAL SERVICES 19 \$4,537,201.09 1.92% 0 \$0.00 NA 0 \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$213,738.08 0.09% 0 \$0.00 NA 0 \$0.00 RIVER COMMUNITY BANK 2 \$446,761.14 0.19% 0 \$0.00 NA 0 \$0.00 SAIL MORTGAGE CORPORATION 1 \$399,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SCOTT CREDIT UNION 2 \$2252,460.17 0.11% 0 \$0.00 NA 0 \$0.00 SECURITY BANK OF KANSAS CITY 1 \$180,368.58 0.08% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORPORATION 5 \$1,844,809.33 0.78% 0 \$0.00 NA 0 \$0.00 SOUTHWEST BANK 7 \$2,671,234.71 1.13% 0 \$0.00 NA 0 \$0.00 STARION FINANCIAL 8 \$2,790,096.08 1.18% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 3 \$545,017.55 0.23% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE IN	PULASKI BANK	3	\$1,004,661.08	0.42% 0 \$0.0	0 NA	0	\$0.00
SERVICES 19 \$4,537,201.09 1.92% 0 \$0.00 NA 0 \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$213,738.08 0.09% 0 \$0.00 NA 0 \$0.00 RIVER COMMUNITY BANK 2 \$446,761.14 0.19% 0 \$0.00 NA 0 \$0.00 SAIL MORTGAGE CORPORATION 1 \$3399,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SCOTT CREDIT UNION 2 \$252,460.17 0.11% 0 \$0.00 NA 0 \$0.00 SECURITY BANK OF KANSAS CITY 1 \$180,368.58 0.08% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORPORATION 5 \$1,844,809.33 0.78% 0 \$0.00 NA 0 \$0.00 SOUTHWEST BANK 7 \$2,671,234.71 1.13% 0 \$0.00 NA 0 \$0.00 SPIRITBANK 2 \$757,661.01 0.32% \$0.00 NA 0 \$0.00 STARION FINANCIAL 8 \$2,790,096.08 1.18% \$0.00 NA 0 \$0.00 STOCKMAN BANK 3 \$545,017.55 0.23% \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 2<		2	\$387,961.91	0.16% 0 \$0.0	0 NA	0	\$0.00
CO 1 \$213,738.08 0.09% 0 \$0.00 NA 0 \$0.00 RIVER COMMUNITY BANK 2 \$446,761.14 0.19% 0 \$0.00 NA 0 \$0.00 SAIL MORTGAGE CORPORATION 1 \$399,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SCOTT CREDIT UNION 2 \$252,460.17 0.11% 0 \$0.00 NA 0 \$0.00 SECURITY BANK OF KANSAS CITY 1 \$180,368.58 0.08% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORPORATION 5 \$1,844,809.33 0.78% 0 \$0.00 NA 0 \$0.00 SOUTHWEST BANK 7 \$2,671,234.71 1.13% 0 \$0.00 NA 0 \$0.00 SPIRITBANK 2 \$757,661.01 0.32% 0 \$0.00 NA 0 \$0.00 STARION FINANCIAL 8 \$2,790,096.08 1.18% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 3 \$545,017.55 0.23% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 2 \$48		19	\$4,537,201.09	1.92% 0 \$0.0	0 NA	0	\$0.00
SAIL MORTGAGE CORPORATION 1 \$399,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SCOTT CREDIT UNION 2 \$252,460.17 0.11% 0 \$0.00 NA 0 \$0.00 SECURITY BANK OF KANSAS CITY 1 \$180,368.58 0.08% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORPORATION 5 \$1,844,809.33 0.78% 0 \$0.00 NA 0 \$0.00 SOUTHWEST BANK 7 \$2,671,234.71 1.13% 0 \$0.00 NA \$0.00 SPIRITBANK 2 \$757,661.01 0.32% 0 \$0.00 NA \$0.00 STARION FINANCIAL 8 \$2,790,096.08 1.18% 0 \$0.00 NA \$0.00 STOCKMAN BANK 3 \$545,017.55 0.23% \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC 2 \$483,787.96 0.2% \$0.00 NA \$0.00		1	\$213,738.08	0.09% 0 \$0.0	0 NA	0	\$0.00
CORPORATION 1 \$399,000.00 0.17% 0\$0.00 NA0\$0.00 SCOTT CREDIT UNION 2 \$252,460.17 0.11% 0\$0.00 NA0\$0.00 SECURITY BANK OF KANSAS CITY 1 \$180,368.58 0.08% 0\$0.00 NA0\$0.00 SKYLINE FINANCIAL CORPORATION 5 \$1,844,809.33 0.78% 0\$0.00 NA0\$0.00 SOUTHWEST BANK 7 \$2,671,234.71 1.13% 0\$0.00 NA0\$0.00 SPIRITBANK 2 \$757,661.01 0.32% 0\$0.00 NA0\$0.00 STARION FINANCIAL 8 \$2,790,096.08 1.18% 0\$0.00 NA0\$0.00 STOCKMAN BANK 3 \$545,017.55 0.23% 0\$0.00 NA0\$0.00		2	\$446,761.14	0.19% 0 \$0.0	0 NA	0	\$0.00
SECURITY BANK OF KANSAS CITY 1 \$180,368.58 0.08% \$0 \$0.00 NA \$0 \$0.00 SKYLINE FINANCIAL CORPORATION 5 \$1,844,809.33 0.78% \$0 \$0.00 NA \$0 \$0.00 SOUTHWEST BANK 7 \$2,671,234.71 1.13% \$0 \$0.00 NA \$0 \$0.00 SPIRITBANK 2 \$757,661.01 0.32% \$0 \$0.00 NA \$0 \$0.00 STARION FINANCIAL 8 \$2,790,096.08 1.18% \$0 \$0.00 NA \$0 \$0.00 STOCKMAN BANK 3 \$545,017.55 0.23% \$0 \$0.00 NA \$0 \$0.00 SUNTRUST MORTGAGE INC 2 \$483,787.96 0.2% \$0 \$0.00 NA \$0 \$0.00		1	\$399,000.00	0.17% 0 \$0.0	0 NA	0	\$0.00
CITY 1 \$180,368.58 0.08% 0 \$0.00 NA \$0 \$0.00 SKYLINE FINANCIAL CORPORATION 5 \$1,844,809.33 0.78% 0 \$0.00 NA 0 \$0.00 SOUTHWEST BANK 7 \$2,671,234.71 1.13% 0 \$0.00 NA 0 \$0.00 SPIRITBANK 2 \$757,661.01 0.32% 0 \$0.00 NA \$0.00 STARION FINANCIAL 8 \$2,790,096.08 1.18% 0 \$0.00 NA \$0.00 STOCKMAN BANK 3 \$545,017.55 0.23% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC 2 \$483,787.96 0.2% \$0.00 NA \$0.00	 SCOTT CREDIT UNION	2	\$252,460.17	0.11% 0 \$0.0	0 NA	0	\$0.00
CORPORATION 5 \$1,844,809.33 0.78% 0<\$0.00 NA 0<\$0.00 SOUTHWEST BANK 7 \$2,671,234.71 1.13% 0<\$0.00		1	\$180,368.58	0.08% 0 \$0.0	0 NA	0	\$0.00
SPIRITBANK 2 \$757,661.01 0.32% 0 \$0.00 NA 0 \$0.00 STARION FINANCIAL 8 \$2,790,096.08 1.18% 0 \$0.00 NA \$0 \$0.00 STOCKMAN BANK 3 \$545,017.55 0.23% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC 2 \$483,787.96 0.2% 0 \$0.00 NA \$0 \$0.00		5	\$1,844,809.33	0.78% 0 \$0.0	0 NA	0	\$0.00
STARION FINANCIAL 8 \$2,790,096.08 1.18% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 3 \$545,017.55 0.23% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 2 \$483,787.96 0.2% 0 \$0.00 NA \$0.00	SOUTHWEST BANK	7	\$2,671,234.71	1.13% 0 \$0.0	0 NA	0	\$0.00
STOCKMAN BANK 3 \$545,017.55 0.23% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 2 \$483,787.96 0.2% 0 \$0.00 NA \$0.00	SPIRITBANK	2	\$757,661.01	0.32% 0 \$0.0	0 NA	0	\$0.00
SUNTRUST MORTGAGE INC 2 \$483,787.96 0.2% 0 \$0.00 NA 0 \$0.00	STARION FINANCIAL	8	\$2,790,096.08	1.18% 0 \$0.0	0 NA	0	\$0.00
	STOCKMAN BANK	3	\$545,017.55	0.23% 0 \$0.0	0 NA	0	\$0.00
SUNTRUST MORTGAGE, INC 477 \$129,165,971.13 54.52% 0 \$0.00 NA 0 \$0.00	 SUNTRUST MORTGAGE INC	2	\$483,787.96				
	SUNTRUST MORTGAGE, INC	477	\$129,165,971.13	54.52% 0 \$0.0	0 NA	0	\$0.00

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TEXAS SECURITY BANK	1	\$111,994.36	0.05% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE BANK	3	\$793,208.99	0.33% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	8	\$2,455,575.78	1.04% 0 \$0.00	NA 0 \$0.00
THE WASHINGTON SAVINGS BANK	1	\$321,074.01	0.14% 0 \$0.00	NA 0 \$0.00
TIDEWATER HOME FUNDING LLC	1	\$111,496.61	0.05% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	9	\$2,117,572.37	0.89% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE	1	\$263,785.09	0.11% 0 \$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$252,142.14	0.11% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST	1	\$407,161.73	0.17% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	6	\$1,171,983.40	0.49% 0 \$0.00	NA 0 \$0.00
UNITED HOME LOANS, INC	1	\$348,426.90	0.15% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	2	\$566,112.42	0.24% 0 \$0.00	NA 0 \$0.00
VALLEY BANK OF HELENA	1	\$153,918.10	0.06% 0 \$0.00	NA 0 \$0.00
VALLEY BANK OF RONAN	1	\$155,660.54	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY VIEW STATE BANK	2	\$647,461.33	0.27% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$125,835.82	0.05% 0 \$0.00	NA 0 \$0.00
VILLAGE BANK MORTGAGE CORP	2	\$496,757.22	0.21% 0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK	2	\$498,720.78	0.21% 0 \$0.00	NA 0 \$0.00
WCS FUNDING GROUP INC	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00
WELLESLEY BANK	1	\$315,123.57	0.13% 0 \$0.00	NA 0 \$0.00
WEST TOWN SAVINGS BANK	2	\$787,404.44	0.33% 0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP	1	\$238,921.31	0.1% 0 \$0.00	NA 0 \$0.00
WHIDBEY ISLAND BANK	2	\$659,522.37	0.28% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY DBA BK OF OR	3	\$596,805.52	0.25% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE SERV	1	\$383,269.60	0.16% 0 \$0.00	NA 0 \$0.00
YELLOWSTONE BANK	2	\$450,256.19	0.24% 0 \$0.00	NA 0 \$0.00
	898	\$236,900,465.62	100% 0 \$0.00	0 \$0.00
ADAMS COUNTY NATIONAL BANK	1	\$75,661.79	0.56% 0 \$0.00	NA 0 \$0.00
ALIANT MORTGAGE CORP	1	\$63,435.36	0.47% 0 \$0.00	NA 0 \$0.00
ARIZONA CENTRAL CREDIT UNION	2	\$140,452.35	1.03% 0 \$0.00	NA 0 \$0.00
AT & T FAMILY FEDERAL CREDIT UNION	2	\$103,859.13	0.76% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	3	\$221,637.32	1.63% 0 \$0.00	NA 0 \$0.00
BEACH MUNICIPAL FCU	1	\$74,325.04	0.55% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A	1	\$56,786.61	0.42% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$67,784.44	0.5% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK THE FEDERAL SAVINGS BANK THE WASHINGTON SAVINGS BANK TIDEWATER HOME FUNDING LLC TOWNEBANK MORTGAGE TRADITION MORTGAGE UNIFIRST MORTGAGE CORPORATION UNION BANK AND TRUST UNION MORTGAGE GROUP, INC UNION MORTGAGE INC V.I.P. MORTGAGE INC VALLEY BANK OF RONAN VALLEY BANK OF RONAN VALLEY VIEW STATE BANK VERITAS FUNDING, LLC VILLAGE BANK MORTGAGE CORP VIRGINIA HERITAGE BANK WEST TOWN SAVINGS BANK WEST TOWN SAVINGS BANK WEST TOWN SAVINGS BANK WESTERN RELIANCE FUNDING GROUP WHIDBEY ISLAND BANK WESTERN RELIANCE FUNDING GROUP WHIDBEY ISLAND BANK WESTERN RELIANCE FUNDING GROUP WHILLAMETTE VALLEY DBA BK OF OR WILLIAM RAVEIS MORTGAGE SERV YELLOWSTONE BANK ADAMS COUNTY NATIONAL BANK	THE EQUITABLE BANK3THE FEDERAL SAVINGS BANK8THE WASHINGTON SAVINGS BANK1TIDEWATER HOME FUNDING LLC1TOWNEBANK MORTGAGE9TRADITION MORTGAGE1UNIFIRST MORTGAGE1UNIFIRST MORTGAGE1UNION BANK AND TRUST1UNION MORTGAGE GROUP, INC6UNITED HOME LOANS, INC1V.I.P. MORTGAGE INC2VALLEY BANK OF HELENA1VALLEY BANK OF RONAN1VALLEY UIEW STATE BANK2VERITAS FUNDING, LLC1VILLAGE BANK MORTGAGE CORP2VIRGINIA HERITAGE BANK2WESTERN RELIANCE FUNDING GROUP1WHIDBEY ISLAND BANK2WILLAMETTE VALLEY DBA BK OF OR3WILLAMETTE VALLEY DBA BK OF OR1WILLAM RAVEIS MORTGAGE SERV1YELLOWSTONE BANK2MILLAM RAVEIS MORTGAGE SERV1ADAMS COUNTY NATIONAL BANK1ALIANT MORTGAGE CORP1ARIZONA CENTRAL CREDIT UNION2AT & T FAMILY FEDERAL CREDIT UNION2AXIOM FINANCIAL, LLC3BEACH MUNICIPAL FCU1CERTUSBANK, N.A1	THE EQUITABLE BANK 3 \$793,208.99 THE FEDERAL SAVINGS BANK 8 \$2,455,575.78 THE WASHINGTON SAVINGS BANK 1 \$321,074.01 TIDEWATER HOME FUNDING LLC 1 \$111,496.61 TOWNEBANK MORTGAGE 9 \$2,117,572.37 TRADITION MORTGAGE 1 \$263,785.09 UNIFIRST MORTGAGE 1 \$252,142.14 CORPORATION 1 \$407,161.73 UNION BANK AND TRUST 1 \$407,161.73 UNION MORTGAGE GROUP, INC 6 \$1,171,983.40 UNITED HOME LOANS, INC 1 \$348,426.90 V.I.P. MORTGAGE INC 2 \$566,112.42 VALLEY BANK OF RELENA 1 \$153,918.10 VALLEY BANK OF RONAN 1 \$152,660.54 VALLEY BANK OF RONAN 1 \$125,835.82 VILLAGE BANK MORTGAGE 2 \$496,757.22 VIRGINIA HERITAGE BANK 2 \$496,757.22 VIRGINIA HERITAGE BANK 2 \$787,404.44 WESTERN RELIANCE FUNDING 1 \$2338,921.31 GROUP<	THE EQUITABLE BANK 3 \$793,208,99 0.33% 0 \$0.00 THE FEDERAL SAVINGS BANK 8 \$2,455,575.78 1.04% \$0.00 THE WASHINGTON SAVINGS BANK 1 \$321,074.01 0.14% \$0.00 TIDEWATER HOME FUNDING LLC 1 \$111,496.61 0.05% \$0 \$0.00 TRADITION MORTGAGE 9 \$2,117,572.37 0.89% \$0.00 UNIFIRST MORTGAGE 1 \$252,142.14 0.11% \$0.00 UNION BANK AND TRUST 1 \$407,161.73 0.17% \$0 \$0.00 UNION MORTGAGE GROUP, INC 6 \$1,171,983.40 0.49% \$0.00 VLP. MORTGAGE INC 2 \$566,112.42 0.24% \$0.00 VALLEY BANK OF HELENA 1 \$1153,918.10 0.06% \$0.00 VALLEY BANK OF RONAN 1 \$155,66.54 0.07% \$0.00 VALLEY BANK OF RONAN 1 \$152,835.82 0.05% \$0.00 VILLAGE BANK MORTGAGE 2 \$496,757.22 0.21% \$0.00

COMMERCE BANK 1 SS9.400.40 0.445(0) \$0.00 NA 0 \$0.00 CONTINENTAL BANK 1 \$76.383.70 0.56%(0) \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$75.661.79 0.56%(0) \$0.00 NA 0 \$0.00 CORP, INVESTORS MTG GROUP 1 \$84.621.75 0.62%(0) \$0.00 NA 0 \$0.00 INC 1 \$74.536.53 0.55%(0) \$0.00 NA 0 \$0.00 FIBST BANK 2 \$135.562.89 1%(0) \$0.00 NA 0 \$0.00 FIRST CAPITAL BANK OF KY 1 \$71.811.84 0.53%(0) \$0.00 NA 0 \$0.00 FIRST MATIONAL BANK OF KY 1 \$61.724.10 0.45%(0) \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GREELC 1 \$74.668.25 0.54%(0) \$0.00 NA 0 \$0.00 GURFEIN S125.187.56 0.92%(0) \$0.00 NA 0 \$0.00 GREENN 0.50.00 GURFEIN 1 \$54.395.03 0.33%(0) \$0.00 NA 0 \$0.00 GURFEIN 1 \$54.595.03 0.39%(0) \$0.00 NA 0 \$0.00 GURFEIN 1 \$54.693.00 NA	-				<u>-</u>				
CORNERSTONE MORTGAGE, INC I \$75,661.79 0.56% 0\$0.00 NA \$60.00 INC S84,621.75 0.62% \$0.00 NA \$0.00 FEDERATED MORTGAGE CORP I \$74,536.53 0.55% \$0.00 NA \$0.00 FIRST BANK 2 \$135,562.89 1% \$0.00 NA \$0.00 FIRST CAPITAL BANK OF KY I \$71,811.84 0.53% \$0.00 NA \$0.00 BANK I \$80,108.87 0.59% \$0.00 NA \$0.00 FIRST MATTONAL I \$80,108.87 0.59% \$0.00 NA \$0.00 FIRST NATTONAL I \$44,950.30 0.33% \$0.00 NA \$0.00 GRIFHN I \$44,950.30 0.33% \$0.00 NA \$0.00 GLACER BANK I \$69,370.04 0.51% \$0.00 NA \$0.00 GLACER BANK I \$65,376.69 0.49% \$0.00 NA \$0.00		COMMERCE BANK	1	\$59,460.04	0.44% 0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC 1 \$84,621.75 0.62% 0 NA 0 S0.00 FEDERATED MORTGAGE CORP 1 \$74,536.53 0.55% 0 \$0.00 NA 0 \$0.00 FIRST BANK 2 \$135,562.89 1% 0 \$0.00 NA 0 \$0.00 FIRST CHTIZENS NATIONAL 1 \$80,108.87 0.59% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE SERVICE, INC 1 \$61,724.10 0.45% \$0.00 NA \$0.00 FIRST NATIONAL BANK OF 1 \$44,595.03 0.33% \$0.00 NA \$0.00 GRIFFIN 1 \$44,695.03 0.33% \$0.00 NA \$0.00 GLCER BANK 1 \$69,370.04 0.51% \$0.00 NA \$0.00 GLDENWEST FED CREDIT 2 \$125,187.56 0.92% \$0.00 NA \$0.00 UNION 2 \$125,187.56 0.45% \$0.00 NA \$0.00		CONTINENTAL BANK	1	\$76,383.70	0.56% 0	\$0.00	NA	0	\$0.00
INC 1 S84,621.75 0.62%0[S0.00] NA 0[S0.00] FEDERATED MORTGAGE CORP 1 S74,536.53 0.55%0 0.50.00 NA 0[S0.00] FIRST BANK 2 \$135,562.89 1%0[S0.00] NA 0[S0.00] FIRST CAPITAL BANK OF KY 1 S71,811.84 0.53%0 0.00 NA 0[S0.00] FIRST CAPITAL BANK OF KY 1 S61,724.10 0.45%0 0.00 NA 0[S0.00] FIRST NATIONAL BANK OF 1 S64,724.10 0.45%0 0.00 NA 0[S0.00] GERGETOWN MORTGAGE SERVICE, INC 1 S61,724.10 0.45%0 0.00 NA 0[S0.00] GEORGETOWN MORTGAGE, LLC 1 S74,088.25 0.54%0 0.00 NA 0[S0.00] GUDENWEST FED CREDIT 2 \$122,546.72 0.9%0 0.00 NA 0[S0.00] GUDENWEST FED CREDIT 2 \$122,546.73 0.94%0 0.00 NA 0[S0.00] GUDENWEST FED CREDIT 2 \$122,546.74 0.950.00 NA 0[S0.00] HALLMARK HOME MORTGAGE 1 S66,505.69 0.49%0		CORNERSTONE MORTGAGE, INC	1	\$75,661.79	0.56% 0	\$0.00	NA	0	\$0.00
FIRST BANK 2 \$135,562.89 1% 0 \$0.00 NA 0 \$50.00 FIRST CAPITAL BANK OF KY 1 \$71,811.84 0.53% 0 \$50.00 NA 0 \$50.00 FIRST CITIZENS NATIONAL 1 \$80,108.87 0.59% 0 \$50.00 NA 0 \$50.00 BANK 1 \$80,108.87 0.59% 0 \$50.00 NA 0 \$50.00 FIRST MORTGAGE SERVICE, INC 1 \$61,724.10 0.45% 0 \$50.00 NA 0 \$50.00 GRIFFIN STATIL BNK OF EASTERN AR 2 \$122,546.72 0.9% 0 \$0.00 NA 0 \$50.00 GEORGETOWN MORTGAGE, LLC 1 \$74,068.25 0.54% 0 \$0.00 NA 0 \$50.00 GLACIER BANK 1 \$69,370.04 0.51% 0 \$0.00 NA 0 \$50.00 HALLMARK HOME MORTGAGE 1 \$61,428.16 0.45% 0 \$0.00 NA 0 \$50.00 HALLMARK HOME MORTGAGE 1 \$66,50.69 0.49% 0 \$0.00 NA 0 \$50.00 HALLMARK HOME MORTGAGE 1 \$66,705.69 0.49% 0 \$0.00 NA 0 \$50.00 HOMETTUST MO			1	\$84,621.75	0.62% 0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY 1 \$71,811.84 0.53% 0 \$0.00 NA 0 \$0.00 BANK 1 \$80,108.87 0.59% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE SERVICE, INC 1 \$61,724.10 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$64,595.03 0.33% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$74,068.25 0.54% 0 \$0.00 NA 0 \$0.00 GLACIER BANK 1 \$69,370.04 0.51% 0 \$0.00 NA 0 \$0.00 GLACIER BANK 1 \$61,428.16 0.45% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$66,505.69 0.49% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$66,505.69 0.49% 0 \$0.00 NA 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$66,505.69 0.49% 0 \$0.00 NA 0 \$0.00 INLAND NORTHWEST BANK 1 \$82,202.56 0.6% 0 \$0.00 NA 0 \$0.00 INLAND NORTGAGE 1 \$		FEDERATED MORTGAGE CORP	1	\$74,536.53	0.55%0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK 1 \$80,108.87 0.59% 0 \$0.00 NA \$0.00 FIRST MORTGAGE SERVICE, INC 1 \$61,724.10 0.45% \$0.00 NA \$0.00 FIRST NATIONAL BANK OF GRIFFIN 1 \$44,595.03 0.33% \$0.00 NA \$0.00 GRIFFIN 1 \$44,595.03 0.33% \$0.00 NA \$0.00 GRIFFIN 1 \$54,695.03 0.33% \$0.00 NA \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$74,068.25 0.54% \$0.00 NA<0		FIRST BANK	2	\$135,562.89	1%0	\$0.00	NA	0	\$0.00
BANK 1 \$80,108.87 0.59% 05.00 NA0\$50.00 FIRST MORTGAGE SERVICE, INC 1 \$61,724.10 0.45% 0\$0.00 NA0\$50.00 FIRST NATIONAL BANK OF 1 \$544,595.03 0.33% 0\$0.00 NA0\$50.00 FIRST NTL BNK OF EASTERN AR 2 \$122,546.72 0.9% 0\$0.00 NA0\$50.00 GEORGETOWN MORTGAGE, LLC 1 \$74,068.25 0.54% 0\$0.00 NA0\$50.00 GOLDENWEST FED CREDIT 2 \$125,187.56 0.92% 0\$0.00 NA0\$50.00 HALLMARK HOME MORTGAGE 1 \$61,428.16 0.45% 0\$0.00 NA0\$50.00 HAALCOCK BANK 3 \$220,864.64 1.62% 0\$0.00 NA0\$50.00 HAMCOTGAGE 1 \$66,505.69 0.49% 0\$0.00 NA0\$50.00 MORTGAGE 1 \$73,918.71 0.54% 0\$0.00 NA0\$50.00 INLAND NORTHGAGE 1 \$66,705.69 0.49% 0\$0.00 NA0\$50.00 INLAND NORTHGAGE INC FKA 1 \$60,725.83		FIRST CAPITAL BANK OF KY	1	\$71,811.84	0.53% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRIFFIN 1 \$44,595.03 0.33% 0\$0.00 NA 0 \$0.00 FIRST NTL BNK OF EASTERN AR 2 \$122,546.72 0.9% 0\$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$574,068.25 0.54% 0\$0.00 NA 0 \$0.00 GLACIER BANK 1 \$69,370.04 0.51% 0\$0.00 NA 0 \$0.00 GOLDENWEST FED CREDIT 2 \$125,187.56 0.92% 0\$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$66,505.69 0.49% \$0.00 NA 0 \$0.00 HANCOCK BANK 3 \$220,864.64 1.62% \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE 1 \$66,505.69 0.49% \$0.00 NA 0 \$0.00 INLAND NORTHWEST BANK 1 \$82,022.56 0.66% \$0.00 NA 0 \$0.00 INLANTA MORTGAGE 1 \$73,918.71 0.54% \$0.00 NA 0 \$0.00 INLANT MORTGAGE 1 \$660,725.8			1	\$80,108.87	0.59% 0	\$0.00	NA	0	\$0.00
GRIFFIN 1 \$44,99.03 0.33% 050.00 NA 050.00 FIRST NTL BNK OF EASTERN AR 2 \$122,546.72 0.9% 050.00 NA 050.00 GEORGETOWN MORTGAGE, LLC 1 \$74,068.25 0.54% 0 \$0.00 NA 0 \$0.00 GLACIER BANK 1 \$69,370.04 0.51% 0 \$0.00 NA 0 \$0.00 GOLDENWEST FED CREDIT 2 \$125,187.56 0.92% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$66,505.69 0.49% 0 \$0.00 NA 0 \$0.00 HIGHLANDS RESIDENTIAL 3 \$220,864.64 1.62% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$73,918.71 0.54% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE 1 \$73,918.71 0.54% 0 \$0.00 NA 0 \$0.00 INLAND NORTHWEST BANK 1 \$82,002.56 0.6% 0 \$0.00 NA 0 \$0.00 INTRUST BANK.N.A 4 \$260,107.76 1.91% 0 \$0.00 NA 0 \$0.00 INTRUST BANK.N.A 4 \$260,107.76 0.91% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK OF ARKANSAS 2 \$133,962.03 0.99%		FIRST MORTGAGE SERVICE, INC	1	\$61,724.10	0.45%0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC 1 \$74,068.25 0.54% 0 \$0.00 NA 0 \$0.00 GLACIER BANK 1 \$69,370.04 0.51% 0 \$0.00 NA 0 \$0.00 GOLDENWEST FED CREDIT 2 \$125,187.56 0.92% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$61,428.16 0.45% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$66,505.69 0.49% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE 1 \$66,505.69 0.49% 0 \$0.00 NA 0 \$0.00 INLAND NORTHWEST BANK 1 \$82,202.56 0.6% 0 \$0.00 NA 0 \$0.00 INLAND NORTHWEST BANK 1 \$826,017.76 1.91% 0 \$0.00 NA 0 \$0.00 INTRUST BANK, N.A 4 \$260,107.76 1.91% 0 \$0.00 NA 0 <td></td> <td></td> <td>1</td> <td>\$44,595.03</td> <td>0.33% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>			1	\$44,595.03	0.33% 0	\$0.00	NA	0	\$0.00
GLACIER BANK 1 \$69,370.04 0.51% 0 80.00 NA \$60.00 GOLDENWEST FED CREDIT UNION 2 \$125,187.56 0.92% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$61,428.16 0.45% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$66,505.69 0.49% 0 \$0.00 NA \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$73,918.71 0.54% 0 \$0.00 NA \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$73,918.71 0.54% \$0.00 NA \$0.00 INLAND NORTHWEST BANK 1 \$860,725.83 0.45% \$0.00 NA \$0.00 INTRUST BANK, N.A 4 \$260,107.76 1.91% \$0.00 NA \$0.00 IBERTY BANK, N.A 4 \$260,107.76 0.91% \$0.00 NA \$0.00 IBERTY BANK, DF ARKANSAS 2 \$133,962.03 0.99% \$0.00 <td< td=""><td></td><td>FIRST NTL BNK OF EASTERN AR</td><td>2</td><td>\$122,546.72</td><td>0.9%0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></td<>		FIRST NTL BNK OF EASTERN AR	2	\$122,546.72	0.9%0	\$0.00	NA	0	\$0.00
GLACIER BANK 1 \$69,370.04 0.51% 0 80.00 NA \$60.00 GOLDENWEST FED CREDIT UNION 2 \$125,187.56 0.92% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$61,428.16 0.45% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$66,505.69 0.49% 0 \$0.00 NA \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$73,918.71 0.54% 0 \$0.00 NA \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$73,918.71 0.54% \$0.00 NA \$0.00 INLAND NORTHWEST BANK 1 \$860,725.83 0.45% \$0.00 NA \$0.00 INTRUST BANK, N.A 4 \$260,107.76 1.91% \$0.00 NA \$0.00 IBERTY BANK, N.A 4 \$260,107.76 0.91% \$0.00 NA \$0.00 IBERTY BANK, DF ARKANSAS 2 \$133,962.03 0.99% \$0.00 <td< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			1						
GOLDENWEST FED CREDIT UNION 2 \$125,187.56 0.92% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$61,428.16 0.45% 0 \$0.00 NA \$0.00 HANCOCK BANK 3 \$220,864.64 1.62% \$0.00 NA \$0.00 MORTGAGE 1 \$66,505.69 0.49% \$0.00 NA \$0.00 HOMETRUST MORTGAGE 1 \$73,918.71 0.54% \$0.00 NA \$0.00 INLAND NORTHWEST BANK 1 \$82,202.56 0.6% \$0.00 NA \$0.00 INLANTA MORTGAGE INC FKA 1 \$60,725.83 0.45% \$0.00 NA \$0.00 INTRUST BANK. N.A 4 \$260,107.76 1.91% \$0.00 NA \$0.00 IDERTY BANK OF ARKANSAS 2 \$133,962.03 0.99% \$0.00 NA \$0.00 LIBERTY BANK, DBA LIBERTY 2 \$124,186.71 0.91% \$0.00 NA \$0.00 MTG 1			1			-			
HANCOCK BANK 3 \$220,864.64 1.62% \$0.00 NA \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$66,505.69 0.49% \$0.00 NA \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$73,918.71 0.54% \$0.00 NA \$0.00 INLAND NORTHWEST BANK 1 \$82,202.56 0.6% \$0.00 NA \$0.00 INLANTA MORTGAGE INC FKA FIRST CHOI 1 \$60,725.83 0.45% \$0.00 NA \$0.00 INTRUST BANK. N.A 4 \$260,107.76 1.91% \$0.00 NA \$0.00 IDERTY BANK OF ARKANSAS 2 \$1133,962.03 0.99% \$0.00 NA \$0.00 LIBERTY BANK, DBA LIBERTY MTG 2 \$124,186.71 0.91% \$0.00 NA \$0.00 LIBERTY FIRST CREDIT UNION 1 \$64,707.86 0.48% \$0.00 NA \$0.00 MTG ULC 2 \$139,873.53 1.03% \$0.00 NA \$0.00 MEMBERS 1ST FEDERAL CREDIT CU <t< td=""><td></td><td></td><td>2</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			2						
HIGHLANDS RESIDENTIAL MORTGAGE 1 \$66,505.69 0.49% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$73,918.71 0.54% 0 \$0.00 NA \$0.00 INLAND NORTHWEST BANK 1 \$82,202.56 0.6% \$0.00 NA \$0.00 INLANTA MORTGAGE INC FKA FIRST CHOI 1 \$60,725.83 0.45% 0 \$0.00 NA \$0.00 INTRUST BANK. N.A 4 \$260,107.76 1.91% \$0.00 NA \$0.00 IQ CREDIT UNION 1 \$68,886.83 0.51% \$0.00 NA \$0.00 LIBERTY BANK, DA LIBERTY MTG 2 \$124,186.71 0.91% \$0.00 NA \$0.00 LIBERTY FIRST CREDIT UNION 1 \$64,707.86 0.48% \$0.00 NA \$0.00 MEMBERS 1ST FEDERAL CREDIT CU 1 \$55,505.53 0.41% \$0.00 NA \$0.00 MIDWEST MORTGAGE 2 \$139,873.53 1.03% \$0.00 NA \$0.00		HALLMARK HOME MORTGAGE	1	\$61,428.16	0.45%0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$66,505.69 0.49% 080.00 NA0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$73,918.71 0.54% 0\$0.00 NA0 \$0.00 INLAND NORTHWEST BANK 1 \$82,202.56 0.6% 0\$0.00 NA0 \$0.00 INLAND NORTHWEST BANK 1 \$860,725.83 0.45% 0\$0.00 NA 0\$0.00 INTRUST BANK. N.A 4 \$260,107.76 1.91% 0\$0.00 NA 0\$0.00 IQ CREDIT UNION 1 \$668,886.83 0.51% 0\$0.00 NA 0\$0.00 LIBERTY BANK OF ARKANSAS 2 \$133,962.03 0.99% 0\$0.00 NA 0\$0.00 LIBERTY BANK, DBA LIBERTY 2 \$124,186.71 0.91% 0\$0.00 NA 0\$0.00 LIBERTY FIRST CREDIT UNION 1 \$66,707.86 0.48% 0\$0.00 NA 0\$0.00 MEMBERS 1ST FEDERAL CREDIT CU 1 \$55,505.53 0.41% 0\$0.00 NA 0\$0.00 MIDWEST MORTGAGE 1 \$67,388.04 0.5% 0\$0.00 NA 0\$0.00 MIDWEST MORTGAGE 1 \$		HANCOCK BANK	3	\$220,864.64	1.62%0	\$0.00	NA	0	\$0.00
COMPANY 1 \$73,918.71 0.54% 0 \$0.00 NA 0 \$0.00 INLAND NORTHWEST BANK 1 \$82,202.56 0.6% 0 \$0.00 NA 0 \$0.00 INLANTA MORTGAGE INC FKA FIRST CHOI 1 \$660,725.83 0.45% 0 \$0.00 NA 0 \$0.00 INTRUST BANK. N.A 4 \$260,107.76 1.91% 0 \$0.00 NA 0 \$0.00 IQ CREDIT UNION 1 \$668,886.83 0.51% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK OF ARKANSAS 2 \$133,962.03 0.99% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK, DBA LIBERTY 2 \$124,186.71 0.91% 0 \$0.00 NA 0 \$0.00 MTG 1 \$64,707.86 0.48% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$64,707.86 0.48% 0 \$0.00 NA 0 \$0.00 MEMBERS 1ST FEDERAL CREDIT 1 \$55,505.53 0.41% 0 \$0.00 NA 0 \$0.00 MINWEST MORTGAGE CAPITAL 2 \$139,873.53 1.03% 0 \$0.00 NA 0 \$0.00 MINNWEST MORTGAGE			1	\$66,505.69	0.49% 0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC FKA FIRST CHOI 1 \$60,725.83 0.45% 0 \$0.00 NA 0 \$0.00 INTRUST BANK. N.A 4 \$260,107.76 1.91% \$0.00 NA 0 \$0.00 IQ CREDIT UNION 1 \$68,886.83 0.51% \$0.00 NA 0 \$0.00 LIBERTY BANK OF ARKANSAS 2 \$133,962.03 0.99% \$0.00 NA 0 \$0.00 LIBERTY BANK, DBA LIBERTY MTG 2 \$124,186.71 0.91% \$0.00 NA \$0.00 LIBERTY FIRST CREDIT UNION 1 \$64,707.86 0.48% \$0.00 NA \$0.00 MEMBERS 1ST FEDERAL CREDIT CU 1 \$55,505.53 0.41% \$0.00 NA \$0.00 MIDWEST MORTGAGE CAPITAL LLC 2 \$139,873.53 1.03% \$0.00 NA \$0.00 MINNWEST MORTGAGE CORPORATION 1 \$67,388.04 0.5% \$0.00 NA \$0.00 MORIA DEVELOPMENT, INC 1 \$80,643.13 0.59% \$0.00 NA<			1	\$73,918.71	0.54% 0	\$0.00	NA	0	\$0.00
FIRST CHOI 1 \$60,725.83 0.45% 0\$0.00 NA 0\$0.00 INTRUST BANK. N.A 4 \$260,107.76 1.91% 0\$0.00 NA 0\$0.00 IQ CREDIT UNION 1 \$68,886.83 0.51% 0\$0.00 NA 0\$0.00 LIBERTY BANK OF ARKANSAS 2 \$133,962.03 0.99% \$0.00 NA 0\$0.00 LIBERTY BANK, DBA LIBERTY MTG 2 \$124,186.71 0.91% 0\$0.00 NA 0\$0.00 LIBERTY FIRST CREDIT UNION 1 \$64,707.86 0.48% 0\$0.00 NA 0\$0.00 MEMBERS 1ST FEDERAL CREDIT CU 1 \$55,505.53 0.41% 0\$0.00 NA 0\$0.00 MIDWEST MORTGAGE CAPITAL LLC 2 \$139,873.53 1.03% 0\$0.00 NA 0\$0.00 MORIA DEVELOPMENT, INC 1 \$667,388.04 0.5% 0\$0.00 NA 0\$0.00 MORTGAGE INVESTMENT SERVICES C 2 \$120,374.73 0.89% 0\$0.00 NA 0\$0.00 MORTGAGE INVESTMENT SERVICES C 2 \$120,374.73 0.89% 0\$0.00 NA 0\$0.00 NATIONAL BANK OF BLA		INLAND NORTHWEST BANK	1	\$82,202.56	0.6%0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION 1 \$68,886.83 0.51% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK OF ARKANSAS 2 \$133,962.03 0.99% \$0.00 NA 0 \$0.00 LIBERTY BANK, DBA LIBERTY MTG 2 \$124,186.71 0.91% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$64,707.86 0.48% 0 \$0.00 NA 0 \$0.00 MEMBERS 1ST FEDERAL CREDIT CU 1 \$55,505.53 0.41% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE CAPITAL LLC 2 \$139,873.53 1.03% 0 \$0.00 NA 0 \$0.00 MINNWEST MORTGAGE CORPORATION 1 \$67,388.04 0.5% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT, INC 1 \$80,643.13 0.59% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTMENT SERVICES C 2 \$120,374.73 0.89% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF BLACKSBURG 1 <			1	\$60,725.83	0.45% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS 2 \$133,962.03 0.99% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK, DBA LIBERTY MTG 2 \$124,186.71 0.91% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$64,707.86 0.48% 0 \$0.00 NA 0 \$0.00 MEMBERS 1ST FEDERAL CREDIT CU 1 \$55,505.53 0.41% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE CAPITAL LLC 2 \$139,873.53 1.03% 0 \$0.00 NA 0 \$0.00 MINNWEST MORTGAGE CORPORATION 1 \$67,388.04 0.5% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT, INC 1 \$80,643.13 0.59% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTMENT SERVICES C 2 \$120,374.73 0.89% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$80,087.13 0.59% 0 \$0.00 NA 0 \$0.00 ONE BANK AND TRUST 1 \$69,691.59 0.51% 0 \$0.00 NA 0 \$0.00		INTRUST BANK. N.A	4	\$260,107.76	1.91%0	\$0.00	NA	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG 2 \$124,186.71 0.91% 0 \$0.00 NA \$0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$64,707.86 0.48% 0 \$0.00 NA \$0.00 MEMBERS 1ST FEDERAL CREDIT CU 1 \$55,505.53 0.41% 0 \$0.00 NA \$0.00 MIDWEST MORTGAGE CAPITAL LLC 2 \$139,873.53 1.03% 0 \$0.00 NA \$0.00 MINNWEST MORTGAGE CORPORATION 1 \$67,388.04 0.5% 0 \$0.00 NA \$0.00 MORIA DEVELOPMENT, INC 1 \$80,643.13 0.59% \$0.00 NA \$0.00 MORTGAGE INVESTMENT SERVICES C 2 \$120,374.73 0.89% \$0.00 NA \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$80,087.13 0.59% \$0.00 NA \$0.00 ONE BANK AND TRUST 1 \$69,691.59 0.51% \$0.00 NA \$0.00 ONE BANK 1 \$81,137.32 0.6% \$0.00		IQ CREDIT UNION	1	\$68,886.83	0.51%0	\$0.00	NA	0	\$0.00
MTG 2 \$124,186.71 0.91% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$64,707.86 0.48% 0 \$0.00 NA 0 \$0.00 MEMBERS 1ST FEDERAL CREDIT CU 1 \$55,505.53 0.41% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE CAPITAL LLC 2 \$139,873.53 1.03% 0 \$0.00 NA 0 \$0.00 MINNWEST MORTGAGE CORPORATION 1 \$67,388.04 0.5% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT, INC 1 \$80,643.13 0.59% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTMENT SERVICES C 2 \$120,374.73 0.89% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$80,087.13 0.59% 0 \$0.00 NA 0 \$0.00 ONE BANK AND TRUST 1 \$69,691.59 0.51% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$81,137.32 0.6% 0 \$0.00 NA 0 \$0.00		LIBERTY BANK OF ARKANSAS	2	\$133,962.03	0.99% 0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU 1 \$55,505.53 0.41% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE CAPITAL LLC 2 \$139,873.53 1.03% 0 \$0.00 NA 0 \$0.00 MINNWEST MORTGAGE CORPORATION 1 \$67,388.04 0.5% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT, INC 1 \$80,643.13 0.59% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTMENT SERVICES C 2 \$120,374.73 0.89% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$80,087.13 0.59% 0 \$0.00 NA 0 \$0.00 ONE BANK AND TRUST 1 \$69,691.59 0.51% 0 \$0.00 NA \$0.00 PEOPLES BANK 1 \$81,137.32 0.6% \$0.00 NA \$0.00 \$0.00			2	\$124,186.71	0.91%0	\$0.00	NA	0	\$0.00
CU 1 \$55,505.53 0.41% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE CAPITAL LLC 2 \$139,873.53 1.03% 0 \$0.00 NA 0 \$0.00 MINNWEST MORTGAGE CORPORATION 1 \$67,388.04 0.5% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT, INC 1 \$80,643.13 0.59% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTMENT SERVICES C 2 \$120,374.73 0.89% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$80,087.13 0.59% 0 \$0.00 NA 0 \$0.00 ONE BANK AND TRUST 1 \$69,691.59 0.51% \$0.00 NA \$0.00 NA \$0.00		LIBERTY FIRST CREDIT UNION	1	\$64,707.86	0.48% 0	\$0.00	NA	0	\$0.00
LLC 2 \$139,873.53 1.03% \$0\$0.00 NA \$0\$0.00 MINNWEST MORTGAGE CORPORATION 1 \$67,388.04 0.5% 0 \$0.00 NA \$0 \$0.00 MORIA DEVELOPMENT, INC 1 \$80,643.13 0.59% 0 \$0.00 NA \$0 \$0.00 MORTGAGE INVESTMENT SERVICES C 2 \$120,374.73 0.89% 0 \$0.00 NA \$0 \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$80,087.13 0.59% 0 \$0.00 NA \$0 \$0.00 ONE BANK AND TRUST 1 \$69,691.59 0.51% 0 \$0.00 NA \$0.00 PEOPLES BANK 1 \$81,137.32 0.6% 0 \$0.00 NA \$0 \$0.00			1	\$55,505.53	0.41%0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$67,388.04 0.5% \$0\$0.00 NA \$0\$0.00 MORIA DEVELOPMENT, INC 1 \$80,643.13 0.59% 0\$0.00 NA \$0.00 MORTGAGE INVESTMENT SERVICES C 2 \$120,374.73 0.89% 0\$0.00 NA \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$80,087.13 0.59% 0\$0.00 NA \$0.00 ONE BANK AND TRUST 1 \$69,691.59 0.51% 0\$0.00 NA \$0.00 PEOPLES BANK 1 \$81,137.32 0.6% \$0.00 NA \$0.00			2	\$139,873.53	1.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES C 2 \$120,374.73 0.89% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$80,087.13 0.59% 0 \$0.00 NA 0 \$0.00 ONE BANK AND TRUST 1 \$69,691.59 0.51% 0 \$0.00 NA \$0.00 PEOPLES BANK 1 \$81,137.32 0.6% 0 \$0.00 NA \$0.00			1	\$67,388.04	0.5% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES C 2 \$120,374.73 0.89% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$80,087.13 0.59% 0 \$0.00 NA 0 \$0.00 ONE BANK AND TRUST 1 \$69,691.59 0.51% 0 \$0.00 NA \$0.00 PEOPLES BANK 1 \$81,137.32 0.6% 0 \$0.00 NA \$0.00		MORIA DEVELOPMENT, INC	1	\$80,643.13	0.59% 0	\$0.00	NA	0	\$0.00
BLACKSBURG I \$80,087.13 0.59% 0\$0.00 NA \$0\$0.00 ONE BANK AND TRUST 1 \$69,691.59 0.51% 0\$0.00 NA \$0.00 PEOPLES BANK 1 \$81,137.32 0.6% 0\$0.00 NA \$0.00			2				NA	0	\$0.00
PEOPLES BANK 1 \$81,137.32 0.6% 0 \$0.00 NA 0 \$0.00			1	\$80,087.13	0.59% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK 1 \$81,137.32 0.6% 0 \$0.00 NA 0 \$0.00			1	\$69,691.59	0.51% 0	\$0.00	NA	0	\$0.00
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	PLATTE VALLEY STATE BANK & TRUST CO								
	POINT MORTGAGE CORPORATION	1	\$59,733.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$77,649.43	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$231,648.74	1.7%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$64,707.86	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$54,752.80		_	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$146,671.60					-	\$0.00
	SUNTRUST MORTGAGE, INC	130	\$8,740,190.03	64.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$70,936.09	0.52%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$66,698.03	0.49%	0	\$0.00	NA	0	\$0.00
	TRUST CO POINT MORTGAGE CORPORATION PREMIER MORTGAGE SERVICES-CO PRIMARY RESIDENTIAL MORTGAGE RIVER COMMUNITY BANK SCOTT CREDIT UNION SOUTHWEST BANK SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE UNIFIRST MORTGAGE UNIFIRST MORTGAGE UNION BANK AND TRUST UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE LLC AMERIFIRST FINANCIAL, INC AT & T FAMILY FEDERAL CREDIT UNION BANK OF CLARENDON (THE) BENEFIT BANK BIG SKY WESTERN BANK CITIZENS BANK OF LAS CRUCES COMMUNITY MORTGAGE GROUP, INC CORNERSTONE MORTGAGE, INC EAGLE BANK AND TRUST COMPANY OF MIS FIRST DAKOTA NATIONAL BANK FIRST MORTGAGE SERVICE, INC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK OF	1	\$69,691.59		_			_	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$79,644.70	0.57%	0	\$0.00	NA	0	\$0.00
Total		201	\$13,597,818.00	100%	0	\$0.00	!	0	\$0.00
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3138MSB40		1	\$99,108.92	0.55%					\$0.00
		1	\$97,066.12	0.54%	_			-	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$95,978.66	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$100,321.52	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$89,190.05		_	\$0.00		_	\$0.00
	BENEFIT BANK	2	\$178,743.04	0.99%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$109,505.60	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$89,595.49	0.5%	0	\$0.00			\$0.00
	CITIZENS BANK OF ADA	1	\$97,524.58			\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$90,316.97			\$0.00			\$0.00
	BANK	2				\$0.00			\$0.00
	GROUP, INC	1				\$0.00			\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$194,630.95	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$103,513.62	0.58%	0)\$0.00	NA	0	\$0.00
		1	\$99,100.07	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$199,664.80	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$87,208.05	0.48%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$94,573.02)\$0.00			\$0.00
	GUARANTY BOND BANK	1	\$98,016.25	0.54%	-			-	\$0.00
	GULF COAST BANK AND TRUST	1	\$93,219.13	0.52%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE	1	\$97,862.38	0.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$193,128.06	1.07%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$101,247.44	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$99,100.07	0.55%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$93,585.85	0.52%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT	 1	\$95,577.04	0.53%	0	\$0.00	NA	0	\$0.00
	UNION	<u>ا ً ا</u>				-			
	INTRUST BANK. N.A	1	\$109,010.07	0.61%					\$0.00
	INVESTAR BANK	1	\$104,055.07	0.58%	_				\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$101,845.78						\$0.00
	MALVERN NATIONAL BANK	1	\$105,149.98	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$203,697.84	1.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$109,493.70	0.61%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$195,157.33	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$103,532.56	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$99,100.07	0.55%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$105,779.43		_				\$0.00
	PREMIER COMMERCIAL BANK	1	\$98,939.88		1 1				\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4							\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$86,111.22	0.48%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$106,224.35	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$109,505.60		_			_	\$0.00
	SUNTRUST MORTGAGE, INC	127	\$12,470,625.09						\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,615.25			\$0.00			\$0.00
	TIDEWATER MORTGAGE SERVICES	1							\$0.00
	UNION BANK AND TRUST	1	\$87,123.61	0.48%	0	\$0.00	NA	0	\$0.00
Γ	UNION MORTGAGE GROUP, INC	1	\$103,568.82	0.58%	_				\$0.00
	VBS MORTGAGE,LLC	1	\$104,461.63		-			-	\$0.00
Total		183	1		-			_	\$0.00
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3138MSB57	SUNTRUST MORTGAGE, INC	12	\$2,544,737.02	100%	0	\$0.00	NA	0	\$0.00
Total		12		100%	_			_	\$0.00
		,	T / /		Π	т-		Ť	+ -
3138MSB65	ADAMS COUNTY NATIONAL BANK	1	\$118,930.72	1.48%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1						_	\$0.00
	AXIOM FINANCIAL, LLC	1	\$111,003.83		_				\$0.00
	BANK OF NORTH CAROLINA	1	\$113,489.80	1.41%	0	\$0.00	NA	0	\$0.00

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	CITIZENS BANK	1	\$123,914.62	1.54%	0\$	\$0.00	NA	0\$0).00
	CITY BANK DBA CITY BANK MTG	1	\$121,309.33	1.51%	0\$	\$0.00	NA) \$0).00
	FIRST CAPITAL BANK OF KY	1	\$115,488.93	1.44%	0\$	\$0.00	NA	0\$0).00
	FIRST CREDIT UNION	2	\$234,124.76	2.91%			NA		
	GEORGIA BANKING COMPANY	1	\$115,977.99	1.44%			NA	_	
	MONARCH BANKDBA MONARCH MTG	1	\$118,951.78	1.48%			NA		
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,246.63	1.47%	0\$	\$0.00	NA	0\$0).00
	RESOURCE FINANCIAL SERVICES	1	\$119,466.00		Ц	·	NA	_	
	STATE BANK OF KIMBALL	1	\$119,471.30	1			NA		
	SUNTRUST MORTGAGE, INC	54	\$6,400,607.91	79.55%			NA		
Total		68	\$8,044,177.64	100%	0\$	\$0.00) \$0).00
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3138MSB73	SUNTRUST MORTGAGE, INC	9	\$2,087,645.51	100%			NA	-	
Total		9	\$2,087,645.51	100%	0\$	\$0.00) \$0).00
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3138MSB81	ADVANCE MORTGAGE CORPORATION	1	\$129,121.50	0.73%	0\$	\$0.00	NA	3\$0).00
	ARIZONA CENTRAL CREDIT UNION	2	\$264,419.58	1.5%	0\$	\$0.00	NA	3\$0).00
	BANK STAR	1	\$134,268.75	0.76%	0\$	\$0.00	NA) \$0).00
	CHICAGO FINANCIAL SERVICES INC	1	\$141,374.37	0.8%			NA) \$0).00
	CITYWIDE HOME LOANS	1	\$125,284.81	0.71%	_		NA)\$0).00
	DRAGAS MORTGAGE	1	\$125,188.70	0.71%			NA	-	
	FIRST CAPITAL BANK OF KY	1	\$143,359.20	0.82%	0\$	\$0.00	NA) \$0).00
	FIRST DAKOTA NATIONAL BANK	1	\$134,902.53	0.77%	0\$	\$0.00	NA	3\$0).00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$288,591.39	1.64%	0\$	\$0.00	NA) \$0).00
	GATEWAY BANK MORTGAGE, INC	1	\$144,699.03	0.82%	0\$	\$0.00	NA	3\$0).00
	GEORGETOWN MORTGAGE, LLC	1	\$128,425.94	0.73%	0\$	\$0.00	NA		1
	GEORGIA BANKING COMPANY	1	\$134,405.21	0.76%	0\$	\$0.00	NA) \$0).00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$263,588.35	1.5%	0\$	\$0.00	NA) \$0).00
	HALLMARK HOME MORTGAGE	1	\$136,495.48	0.78%	0\$	\$0.00	NA) \$0).00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,114.25	0.83%	0\$	\$0.00	NA		
	KANSAS STATE BANK-MANHATTAN	1	\$131,789.34	0.75%	0\$	\$0.00	NA		
	LIBERTY FIRST CREDIT UNION	1	\$138,203.01	0.79%	0\$	\$0.00	NA)\$0).00
	LOAN ONE MORTGAGE CO., INC	2	\$275,477.62	1.57%	0\$	\$0.00	NA) \$0).00

	MEMBERS 1ST FEDERAL CREDIT CU	ļ					
	MORTGAGE CAPITAL PARTNERS INC	1	\$134,800.12	0.77%	0 \$0.00	NA	0 \$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$145,700.00	0.83%	0 \$0.00	NA	0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$139,756.01		0 \$0.00		0 \$0.00
	PARK STERLING BANK	1	\$127,292.01	0.72%	0\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$141,392.94		0 \$0.00		0 \$0.00
	RIVER COMMUNITY BANK	1	\$129,508.28		0\$0.00		0 \$0.00
	SUNTRUST MORTGAGE, INC	95		74.55%			0 \$0.00
	TOWNEBANK MORTGAGE	1	\$124,493.53		0\$0.00		0 \$0.00
	TRADITION MORTGAGE	1	\$145,945.85		0 \$0.00	1	0 \$0.00
r	V.I.P. MORTGAGE INC	1	\$143,359.20		0 \$0.00		0 \$0.00
Total		128	\$17,583,799.88	100%	0 \$0.00	ť	0 \$0.00
3138MSB99	SUNTRUST MORTGAGE, INC	9	\$2,243,949.05	100%	0\$0.00	NA	0 \$0.00
Total		9			0 \$0.00		0 \$0.00 0 \$0.00
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3138MSBA6	FIRST CAPITAL BANK OF KY	2	\$285,342.79	12.33%	0\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	15			0 \$0.00		0 \$0.00
Total		17			0 \$0.00		0 \$0.00
3138MSBB4	SUNTRUST MORTGAGE, INC	17	\$1,288,578.83	100%	0 \$0.00	NA	0 \$0.00
Total		17			0 \$0.00		0 \$0.00
3138MSBC2	SUNTRUST MORTGAGE, INC	10	\$1,160,366.88	100%	0 \$0.00		0 \$0.00
Total		10	\$1,160,366.88	100%	0 \$0.00	(0 \$0.00
3138MSBD0	SUNTRUST MORTGAGE, INC	18	\$3,409,508.14	100%	0 \$0.00	NA	0 \$0.00
Total		18			0 \$0.00		0 \$0.00
3138MSBE8	SUNTRUST MORTGAGE, INC	8			0 \$0.00		0 \$0.00
Total		8	\$1,098,058.89	100%	0 \$0.00	ť	0 \$0.00
		10	÷2.225.174.95	1000			
3138MSBF5	SUNTRUST MORTGAGE, INC	12			0 \$0.00	1	0 \$0.00
Total		12	\$2,225,174.85	100%	0 \$0.00	ť	0 \$0.00
3138MSBG3	SUNTRUST MORTGAGE, INC	5	\$1,090,910.10	100%	0 \$0.00	NA	0 \$0.00
Total		5			0 \$0.00	1	0 \$0.00 0 \$0.00
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3138MSBH1	ANCHOR MORTGAGE SERVICES, INC	1	\$226,581.14	0.91%	0 \$0.00	NA	0 \$0.00
	APEX HOME LOANS, INC	1	\$337,400.00	1.35%	0 \$0.00	NA	0 \$0.00

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	COMMUNITY FIRST NATIONAL BANK	1	\$243,727.96	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$355,176.88	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$196,789.26	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$187,905.82	0.75%	0	\$0.00			\$0.00
	GEORGIA BANKING COMPANY	1	\$354,882.04	1.42%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$250,956.04	1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$207,355.72	0.83%	0	\$0.00			\$0.00
	SUNTRUST MORTGAGE, INC	89	\$22,070,950.94	88.34%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$191,424.57	0.77%		1		0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$163,747.50	0.65%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,985,397.87	100%	0	\$0.00		0	\$0.00
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3138MSBJ7	APEX HOME LOANS, INC	2	\$551,187.45	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$179,441.30	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$758,430.46	2.14%					\$0.00
	EUREKA HOMESTEAD	1	\$272,874.23	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	2	\$351,696.87	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$381,951.08	1.08%					\$0.00
	IQ CREDIT UNION	1	\$261,109.84	0.74%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY,INC	1	\$156,006.70	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$301,285.41	0.85%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$731,290.93	2.06%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$205,450.11	0.58%	-				\$0.00
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$303,531.93	0.86%	-	-			\$0.00
	SUNTRUST MORTGAGE, INC	119		85.35%		1			\$0.00
	TOWNEBANK MORTGAGE	1	\$190,134.29	0.54%	-				\$0.00
	TRADITION MORTGAGE	1	\$398,756.92	1.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$156,725.72	0.42%					\$0.00
Total		138	\$35,494,188.49	100%	0	\$0.00		0	\$0.00
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3138MSBK4	AVEX FUNDING CORPORATION	1	\$523,193.21	0.88%					\$0.00
	BNC NATIONAL BANK	1	\$442,930.90	0.75%	0	\$0.00	NA	0	\$0.00

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	COMMUNITY MORTGAGE GROUP, INC	2	\$1,038,398.73	1.75% 0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$493,721.76	0.83% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,134,492.99	1.91% 0	\$0.00	NA 0 \$0.00
	LUTHER BURBANK SAVINGS	1	\$547,156.26	0.92% 0	\$0.00	NA 0 \$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$503,234.17	0.85% 0		
	NORTH ISLAND CREDIT UNION	1	\$544,060.82	0.92% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	2	\$1,222,728.93	2.06% 0		
	PEAPACK-GLADSTONE BANK	1	\$545,335.10	0.92% 0	\$0.00	NA 0 \$0.00
	PREFERRED MORTGAGE GROUP, INC	5	\$2,941,237.43	4.96% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	86	\$49,401,757.68	83.25% 0	\$0.00	NA 0 \$0.00
Total		104	\$59,338,247.98	100% 0	\$0.00	0 \$0.00
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3138MSBL2	MIDLAND MORTGAGE CORPORATION	1	\$380,921.68	11.07% 0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$268,978.57	7.82% 0	\$0.00	NA 0 \$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$349,261.29	10.15% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,203,194.27	64.02% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$239,307.03			
Total		12	1			0 \$0.00
3138MSBM0	SUNTRUST MORTGAGE, INC	8	\$1,683,065.28	100% 0	\$0.00	NA 0 \$0.00
Total		8			1	0 \$0.00
3138MSBN8	SUNTRUST MORTGAGE, INC	37	\$7,816,552.09		1	
Total		37	\$7,816,552.09	100% 0	\$0.00	0 \$0.00
3138MSBP3	ALIANT MORTGAGE CORP	1	\$120,497.90			
	FIRST CENTENNIAL MTG CORP	1	\$110,585.40			
	MYERS PARK MORTGAGE INC	1	\$111,574.71			
	PRESIDENTIAL BANK, FSB	1	\$124,761.25	11		
	SUNTRUST MORTGAGE, INC	35	\$4,144,855.99			
	THE EQUITABLE BANK	1	\$119,819.73			
Total		40	\$4,732,094.98	100%0	\$0.00	0 \$0.00
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3138MSBQ1	FIRST BANK	1	\$142,226.83			
<u> </u>	FIRST FEDERAL BANK OF WI	1	\$149,379.61	2.03%0	\$0.00	NA 0 \$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$149,567.04	2.03% 0	\$0.00	NA 0 \$0.00
L	PREFERRED MORTGAGE GROUP, INC	1	\$130,811.26			
	SUNTRUST MORTGAGE, INC	49	\$6,654,652.99	90.36% 0	\$0.00	NA 0 \$0.00

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Totel	TOWNEBANK MORTGAGE	1 54	\$138,349.51 \$7 364 987 24		0 \$0.00 0 \$0.00	
Total		54	\$7,364,987.24	100%	<u>v \$v.00</u>	0.00
3138MSBR9	CERTUSBANK, N.A	1	\$168,511.32	5 4207-	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	1	\$168,511.32 \$2,942,436.38		1 1	
Total		10 19	\$2,942,430.38 \$3,110,947.70		0 \$0.00 0 \$0.00	
				100 /0	- .	
3138MSBS7	COMMERCE BANK	1	\$179,535.71	2.4%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE,	1	\$544,708.02		0 \$0.00	
	INC					
	SUNTRUST MORTGAGE, INC	25	\$6,762,068.18			
Total		27	\$7,486,311.91	100%	0 \$0.00	0 \$0.00
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3138MSBT5	SUNTRUST MORTGAGE, INC	12	\$1,852,850.95		0 \$0.00	
Total		12	\$1,852,850.95	100%	0 \$0.00	0 \$0.00
3138MSBU2	CUNTREST MODIFICACE DIG		¢A 147 205 25	100%	0 \$0.00	NLA O DO OC
	SUNTRUST MORTGAGE, INC	24 24	\$4,147,305.37 \$4 147 305 37		0 \$0.00 0 \$0.00	1 1 1
Total			\$4,147,305.37	100%	<u>v 90.00</u>	
3138MSBV0	SUNTRUST MORTGAGE, INC	12	\$1,842,661.37	1000-	0\$0.00	NA0\$0.00
Total	Service MORIDAUE, INC	12 12	\$1,842,661.37 \$1,842,661.37		0 \$0.00 0 \$0.00	
		14	₩1,074,001.3 /	100 %	- Ψ Ψ••ΨΨ	
3138MSBW8	SUNTRUST MORTGAGE, INC	13	\$1,782,577.36	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,782,577.36		0 \$0.00	
3138MSBX6	SUNTRUST MORTGAGE, INC	28	\$4,813,872.84	100%	0 \$0.00	NA 0 \$0.00
Total		28	\$4,813,872.84		0 \$0.00	
3138MSBY4	SUNTRUST MORTGAGE, INC	13	\$1,696,333.82		0 \$0.00	
Total		13	\$1,696,333.82	100%	0 \$0.00	0 \$0.00
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3138MSBZ1	CITIZENS COMMUNITY BANK	1	\$94,071.03	4.12%	0 \$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT	1	\$72,872.30	3.19%	0 \$0.00	NA 0 \$0.00
	CU DDIMADY DESIDENTIAL				μ	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,229.12	3.73%	0 \$0.00	NA 0 \$0.00
	ST JOHNS BANK & TRUST CO	1	\$109,013.99		0 \$0.00	
	ST JOHNS BANK & TRUST CO SUNTRUST MORTGAGE, INC	22	\$1,733,860.33	4.77%		
	VALLEY BANK OF HELENA	1	\$1,755,800.55		0 \$0.00	
	YELLOWSTONE BANK	1	\$99,546.06		0 \$0.00	
Total		28	\$2,283,487.83		0 \$0.00	
3138MSCA5	ALCOVA MORTGAGE LLC	1	\$158,000.00	0.82%	0 \$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$174,221.24		0 \$0.00	
├───	CITIZENS BANK, NA	1	\$150,128.93	0 780%	0 \$0.00	NA 0 \$0.00

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	COMMUNITY MORTGAGE GROUP, INC	2	\$318,532.49	1.65% 0 \$0.00	NA 0 \$0.00
	CONNECTICUT COMMUNITY BANK	1	\$154,914.76	0.8% 0 \$0.00	NA 0 \$0.00
	CORP. INVESTORS MTG GROUP INC	4	\$647,107.98	3.35% 0 \$0.00	NA 0 \$0.00
	F&M BANK & TRUST COMPANY	1	\$165,179.50	0.85% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$171,348.05	0.89% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL BANK OF KY	3	\$489,194.64	2.53% 0 \$0.00	NA 0 \$0.00
	GEORGIA COMMERCE BANK	1	\$174,222.80	0.9% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$169,923.04	0.88% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE	1	\$151,828.11	0.79% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,636.65	0.78% 0 \$0.00	NA 0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$158,574.28	0.82% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$159,937.16	0.83% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$173,454.80	0.9% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$170,234.89	0.88% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK	2	\$340,108.62	1.76% 0 \$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$163,277.44	0.85% 0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$151,330.32	0.78% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$153,103.77	0.79% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$164,272.46	0.85% 0 \$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE INC	1	\$171,290.73	0.89% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$169,251.01	0.88% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$168,515.01	0.87% 0 \$0.00	NA 0 \$0.00
	RESOURCE FINANCIAL SERVICES	3	\$477,287.59	2.47% 0 \$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK	1	\$158,299.48	0.82% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$163,874.22	0.85% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$163,529.72	0.85% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	78		65.49% 0 \$0.00	NA 0 \$0.00
	TEXAS SECURITY BANK	1	\$171,234.59	0.89% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$159,295.07	0.82% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	1	\$154,808.02	0.79% 0 \$0.00	NA 0 \$0.00
Total		119	\$19,321,327.42	100% 0 \$0.00	0 \$0.00
3138MSCB3		1	\$178,999.00	2.44% 0 \$0.00	NA 0 \$0.00

	AT & T FAMILY FEDERAL CREDIT UNION					
	CALABASAS FUNDING DBA CFC MTG	1	\$380,315.63	5.18%	0 \$0.00	NA 0 \$0.00
	CFS MORTGAGE CORPORATION	1	\$307,262.81	4.18%	0 \$0.00	NA 0 \$0.00
	COASTAL FUNDING SLC, INC	1	\$385,293.59	5.25%	0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$178,396.07	2.43%	0 \$0.00	NA 0 \$0.00
	NBG DBA THE NTL BANK OF GA	1	\$188,166.64	2.56%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	23	\$5,726,489.83	77.96%	0 \$0.00	NA 0 \$0.00
Total		29	\$7,344,923.57	100%	0 \$0.00	0 \$0.00
3138MSCC1	1ST CONSTITUTION BANK	5	\$1,312,827.69	0.88%	0 \$0.00	NA 0 \$0.00
	6HE FEDERAL SAVINGS BANK	1	\$405,205.40	0.27%	0 \$0.00	NA 0 \$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$198,234.07	0.13%	0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$719,630.68	0.48%	0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	2	\$402,978.78	0.27%	0 \$0.00	NA 0 \$0.00
	ALIANT MORTGAGE CORP	3	\$996,536.97	0.67%	0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$232,958.69	0.16%	0 \$0.00	NA 0 \$0.00
	AMERICAN MOMENTUM BANK	1	\$413,284.24	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$845,245.98	0.57%	0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$189,162.89	0.13%	0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING	1	\$400,846.05	0.27%	0 \$0.00	NA 0 \$0.00
	ANTHEM BANK AND TRUST	1	\$254,418.42	0.17%	0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$413,284.24	0.28%	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$210,398.92	0.14%	0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	2	\$460,895.88	0.31%	0 \$0.00	NA 0 \$0.00
	BANKERS TRUST-CEDAR RAPIDS	1	\$187,830.88	0.13%	0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	2	\$604,610.32	0.41%	0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	2	\$725,775.63	0.49%	0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$366,733.03	0.25%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS	2	\$667,839.24	0.45%	0 \$0.00	NA 0 \$0.00
	CFS MORTGAGE CORPORATION	1	\$332,513.69	0.22%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$177,404.98	0.12%	0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK	1	\$281,182.14	0.19%	0 \$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$221,805.00	0.15%	0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$270,261.21	0.18%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	2	\$529,414.74	0.36%	0 \$0.00	NA 0 \$0.00

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COMMERCE BANK	1	\$183,535.41	0.12% 0\$0.	00 NA	0 \$0.00
COMMUNITY MORTGAGE GROUP, INC	3	\$809,299.92	0.54% 0 \$0.	00 NA	0 \$0.00
CORP. INVESTORS MTG GROUP INC	7	\$1,849,728.86	1.24% 0 \$0.	00 NA	0 \$0.00
COUNTYBANK	1	\$197,118.89	0.13% 0 \$0.	00 NA	0 \$0.00
D.L. EVANS BANK	2	\$359,267.59	0.24% 0 \$0.	00 NA	0 \$0.00
DAS ACQUISITION CO., LLC	1	\$199,616.63	0.13% 0 \$0.	00 NA	0 \$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$184,456.79	0.12% 0 \$0.	00 NA	0 \$0.00
EUREKA HOMESTEAD	1	\$227,969.18	0.15% 0 \$0.	00 NA	0 \$0.00
FEDERATED MORTGAGE CORP	2	\$634,956.50	0.43% 0 \$0.	00 NA	0 \$0.00
FIRST BANK	2	\$525,543.64	0.35% 0 \$0.	00 NA	0 \$0.00
FIRST CAPITAL BANK	1	\$283,731.74	0.19% 0 \$0.	00 NA	0 \$0.00
FIRST CAPITAL BANK OF KY	3	\$815,904.37	0.55% 0 \$0.	00 NA	0 \$0.00
FIRST CITIZENS NATIONAL BANK	1	\$232,719.32	0.16% 0 \$0.	00 NA	0 \$0.00
FIRST RATE FINANCIAL GROUP	1	\$321,634.77	0.22% 0 \$0.		0 \$0.00
FLAHERTY FUNDING CORP	1	\$191,500.00	0.13% 0 \$0.	00 NA	0 \$0.00
GEORGETOWN MORTGAGE, LLC	C 2	\$631,217.98	0.42% 0 \$0.	00 NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,313,101.16	0.88% 0\$0.	00 NA	0 \$0.00
GOLDWATER BANK, NA	2	\$549,557.03	0.37% 0 \$0.	00 NA	0 \$0.00
GRAYSTONE MORTGAGE	2	\$554,022.55	0.37% 0 \$0.	00 NA	0 \$0.00
GROSSMONT SCHOOLS FCU	1	\$185,910.64	0.12% 0 \$0.	00 NA	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$197,252.41	0.13% 0 \$0.	00 NA	0 \$0.00
HALLMARK HOME MORTGAGE	5	\$1,576,696.11	1.06% 0 \$0.	00 NA	0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$345,362.30	0.23% 0 \$0.	00 NA	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$891,935.53	0.6% 0 \$0.	00 NA	0 \$0.00
HOME STATE MORTGAGE GROUP INC	1	\$294,400.46	0.2% 0 \$0.	00 NA	0 \$0.00
HOMETOWN MORTGAGE SERVICES	1	\$212,948.14	0.14% 0 \$0.	00 NA	0 \$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$372,941.58	0.25% 0 \$0.		0 \$0.00
IQ CREDIT UNION	1	\$280,518.69	0.19% 0 \$0.	00 NA	0 \$0.00
KANSAS STATE BANK-MANHATTAN	1	\$175,223.95	0.12% 0 \$0.		0 \$0.00
LEGACY MORTGAGE, LLC	1	\$248,265.35	0.17% 0 \$0.	00 NA	0 \$0.00
LEGACY TEXAS BANK	1	\$413,284.24	0.28% 0 \$0.	00 NA	0 \$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$314,593.79	0.21% 0 \$0.	00 NA	0 \$0.00
MEMBERS 1ST FEDERAL CREDIT	Г 2	\$364,256.39	0.24% 0 \$0.	00 NA	0 \$0.00
	1	\$196,123.35	0.13% 0 \$0.	00 NA	0 \$0.00

MERIDIAN LENDING CORPORATION							
MIDTOWN BANK AND TRUST CO	2	\$552,745.53	0.37%	0 \$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$712,463.34	0.48%	0 \$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	3	\$1,164,821.80	0.78%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	5	\$1,786,457.33	1.2%	0 \$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$174,519.91		0 \$0.00		Ц	\$0.00
MORTGAGE RESOURCES	1	\$294,682.80	1	0 \$0.00			\$0.00
 NORTHPOINT MORTGAGE INC	1	\$298,218.75	0.2%	0 \$0.00		-	\$0.00
 OPES ADVISORS, INC	1	\$305,633.84	0.21%	0 \$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	3	\$875,801.17		0 \$0.00			\$0.00
PATRIOT COMMUNITY BANK	1	\$257,133.13	0.17%	0 \$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$302,292.82	0.2%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$502,569.74	0.34%	0 \$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$613,520.99	0.41%	0 \$0.00	NA	0	\$0.00
PINNACLE BANK - AZ	1	\$227,752.97	0.15%	0 \$0.00	NA	0	\$0.00
PLANTERS BANK & TRUST	1	\$266,107.49	0.18%	0 \$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	3	\$1,052,380.90	0.71%	0 \$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$210,110.94	0.14%	0 \$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	6	\$1,755,127.59	1.18%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	10	\$2,683,885.03	1.8%	0 \$0.00	NA	0	\$0.00
PULASKI BANK	1	\$387,547.61	0.26%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING	1	\$370,657.28	0.25%	0 \$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES	2	\$497,430.94		0 \$0.00		Ц	\$0.00
 REVERE BANK	1	\$265,611.93	1	0 \$0.00			\$0.00
RIVER COMMUNITY BANK	1	\$205,354.73	0.14%	0 \$0.00	NA	0	\$0.00
SAIL MORTGAGE CORPORATION	3	\$716,825.46	0.48%	0 \$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$177,239.04	0.12%	0 \$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$259,395.15	0.17%	0 \$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORPORATION	5	\$1,702,033.05	1.14%	0 \$0.00	NA	0	\$0.00
SLAVIE FEDERAL SAVINGS BANK	1	\$223,490.64	0.15%	0 \$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$473,883.74	0.32%	0 \$0.00	NA	0	\$0.00
SPIRITBANK	3	\$836,017.64	0.56%	0 \$0.00			\$0.00

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	STARION FINANCIAL	4	\$1,149,043.20	0.77%	0\$(0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$381,569.37	0.26%	0\$(0.00			\$0.00
	SUNTRUST MORTGAGE, INC	305	\$89,239,950.25	59.92%	0\$0	0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$411,180.40	0.28%	0\$(0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,431,331.99	0.96%	0\$(0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	2	\$458,369.94	0.31%	0\$0	0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS	1	\$386,524.83			0.00	NΔ	6	\$0.00
	BANK							_	
	TOWNEBANK MORTGAGE	4	\$1,314,615.71	0.88%					\$0.00
	TRADITION MORTGAGE	5		0.84%				-	\$0.00
	UNION MORTGAGE GROUP, INC	5							\$0.00
	V.I.P. MORTGAGE INC	1	\$270,303.82	0.18%	0\$(0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$614,277.14	0.41%					\$0.00
	VIRGINIA HERITAGE BANK	1	\$192,141.15	0.13%					\$0.00
	WELLESLEY BANK	2	\$734,564.14	0.49%				-	\$0.00
	WEST TOWN SAVINGS BANK	2	\$609,976.19		<u> </u>				\$0.00
	WESTERN SECURITY BANK	1	\$187,662.76						\$0.00
	WESTSTAR MORTGAGE CORP	1	\$408,328.79						\$0.00
	WHIDBEY ISLAND BANK	1	\$353,209.21	0.25%			NA		\$0.00
Total		514	\$148,921,826.42	100%	0\$(0.00		0	\$0.00
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3138MSCD9	ALIANT MORTGAGE CORP	1	\$67,118.15	2.64%	0\$(0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	. ,		\square				\$0.00
	ONE BANK AND TRUST	1	\$42,270.34	1.66%	0\$(0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$74,773.73	2.94%					\$0.00
	SUNTRUST MORTGAGE, INC	36			-		NA	-	\$0.00
Total		40	\$2,539,776.19	100%	0\$(0.00		0	\$0.00
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3138MSCE7	COMMERCE STATE BANK	1	\$107,133.43	7.03%					\$0.00
·	SUNTRUST MORTGAGE, INC	12	\$1,416,310.89	92.97%			NA	-	\$0.00
Total		13	\$1,523,444.32	100%	0\$(0.00		0	\$0.00
		\square		1000		~ ~ ~		Ļ	
3138MSCF4	SUNTRUST MORTGAGE, INC	8					NA	-	\$0.00
Total		8	\$1,959,971.86	100%	031	0.00		U	\$0.00
		15	<u>*1 005 174 01</u>	10007		2 00	NT A	Ļ	<u> </u>
3138MSCG2	SUNTRUST MORTGAGE, INC	15	\$1,095,174.91 \$1,005,174.01	100%			INA		\$0.00
Total		15	\$1,095,174.91	100%	051	0.00		U	\$0.00
3138MSCH0	ACADEMY MORTGAGE CORPORATION	1	\$104,623.52	1.03%	0\$(0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,203,714.96	11.84%	0\$(0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,173,747.35	11.54%	0\$0	0.00	NA	0	\$0.00

FEARON FINANCIAL LLC 1 \$397,256.59 3.91% 0 \$0.00 NA.0 \$0.00 INLAND HOME MORTGAGE 1 \$398,565.78 3.92% 0 \$0.00 NA.0 \$0.00 INTRUST BANK, N.A 1 \$174,728.83 1.72% 0 \$0.00 NA.0 \$0.00 MONARCH BANKDBA 1 \$414,658.43 4.08% 0 \$0.00 NA.0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$414,72.95 4.09% 0 \$0.00 NA.0 \$0.00 UNION MORTGAGE GROUP, INC 1 \$247,574.42 2.43% 0 \$0.00 NA.0 \$0.00 WELLESLEY BANK 1 \$323,097.67 3.18% 0 \$0.00 NA.0 \$0.00 Total	<u> </u>						
INLAND HOME MORTGAGE 1 \$398,565.78 3.92% 0 \$0.00 NA \$0.50.00 INTRUST BANK, N.A 1 \$174,728.83 1.72% 0 \$0.00 NA \$0.50.00 MONARCH BANKDBA 1 \$414,638.43 4.08% \$0.00 NA \$0.50.00 NEW MEXICO BANK AND TRUST 1 \$415,472.29 4.09% \$0.00 NA \$0.50.00 SUNTRUST MORTGAGE, INC 1 \$24,523,007.22 44.48% \$0.00 NA \$0.50.00 UNION MORTGAGE GROUP, INC 1 \$242,57.74.42 2.43% \$0.00 NA \$0.50.00 Total 31 \$10,167,585.72 100% \$0.00 NA \$0.00 Total 31 \$1138MSCJ6 IST SECURITY BANK 1 \$322,104.46 1.19% \$0.00 NA \$0.00 ACADEMY MORTGAGE 1 \$59,892.56 0.22% \$0.00 NA \$0.00 ACADAMS COUNTY NATIONAL 1 \$242,000.00 0.89% \$0.00 NA \$0.00		FAIRFIELD COUNTY BANK CORP	2	\$791,138.00	7.78%	0 \$0.00	NA 0 \$0.00
COMPANY 1 \$3.998,05.7.8 3.9290 \$3.000 NA 00000 INTRUST BANK.N.A 1 \$174,728.83 1.72%0 \$0.000 NA 00000 MONARCH BANKDBA 1 \$414,658.43 4.08%0 \$0.00 NA 00000 NEW MEXICO BANK AND TRUST 1 \$414,658.43 4.08%0 \$0.00 NA 00000 SUTRUST MORTGAGE, INC 1 \$447,574.42 2.43%0 \$0.00 NA 0050.00 UNION MORTGAGE GROUP, INC 1 \$247,574.42 2.43%0 \$0.00 NA 0050.00 WELLESLEY BANK 1 \$323,097.67 3.18%0 \$0.00 NA 0050.00 Total 31 \$10,167,585.72 100%0 \$0.00 NA 0050.00 ACADEMY MORTGAGE 1 \$322,104.46 1.19%0 \$0.00 NA 0050.00 ACADEMY MORTGAGE 1 \$59,892.56 0.22%0 \$0.00 NA 0050.00 ADAMS COUNTY NATIONAL 1 \$242,000.00 0.89%0 \$0.00 NA 0050.00 ADVANCE MORTGAGE 1 \$331,360.83 1.		FEARON FINANCIAL LLC	1	\$397,256.59	3.91%	0 \$0.00	NA 0 \$0.00
MONARCH BANKDBA MONARCH MTG 1 \$414,658.43 4.08% 0 \$0.00 NA 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$415,472.95 4.09% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE, INC 15 \$44,523,007,22 44.48% 0 \$0.00 NA 0 \$0.00 WELLESLEY BANK 1 \$323,007,67 3.18% 0 \$0.00 NA 0 \$0.00 Total 31 \$10,167,585,72 100% 0 \$0.00 NA 0 \$0.00 SIMSCI6 IST SECURITY BANK 1 \$322,104.46 1.19% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE 1 \$59,892.56 0.22% 0 \$0.00 NA 0 \$0.00 ADAMS COUNTY NATIONAL BANK 1 \$242,000.00 0.89% 0 \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE 1 \$331,360.83 1.22% 0 \$0.00 NA 0 \$0.00 ALANT MORTGAGE 1 \$331,360.83 1.22% 0 \$0.00 NA 0 \$0.00 ALANT MORTGAGE			1	\$398,565.78	3.92%	0 \$0.00	NA 0 \$0.00
MONARCH MTG 1 S414,658,43 4.08% 0 50.00 NA 0 50.00 NEW MEXICO BANK AND TRUST 1 S415,472.95 4.09% 0 50.00 NA 0 50.00 SUNTRUST MORTGAGE, INC 15 S45,233.007.22 44.48% 0 50.00 NA 0 50.00 UNION MORTGAGE GROUP, INC 1 S247,574.42 2.43% 0 50.00 NA 0 50.00 Total 31 \$10,167,585.72 100% 0 50.00 NA 0 50.00 Total 31 S10,167,585.72 100% 0 50.00 NA 0 50.00 3138MSCJ6 IST SECURITY BANK 1 S322,104.46 1.19% 0 50.00 NA 0 50.00 CORPORATION 1 S59,892.56 0.22% 0 \$0.00 NA 0 \$0.00 ADAMS COUNTY NATIONAL 1 S242,000.00 0.89% 0 \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE 1 S331,360.83 1.22% 0 \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE 1 S331,360.83 1.22% 0 \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE 1		INTRUST BANK. N.A	1	\$174,728.83	1.72%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST 1 \$415,472.95 4.09% 0 0 NA0 0 0 UNTRUST MORTGAGE, INC 15 \$44,323,007.22 44.48% 0 \$0.00 NA0 \$0.00 UNION MORTGAGE GROUP, INC 1 \$2247,574.42 24.43% 0 \$0.00 NA0 \$0.00 WELLESLEY BANK 1 \$323,007.67 3.18% 0 \$0.00 NA0 \$0.00 Total 31 \$10,167,585.72 100% 0 \$0.00 NA0 \$0.00 ACADEMY MORTGAGE 1 \$59,892.56 0.22% 0 \$0.00 NA \$0.00 ADAMS COUNTY NATIONAL 1 \$242,000.00 0.89% \$0.00 NA \$0.00 BANK 1 \$242,000.00 0.89% \$0.00 NA \$0.00 ADVANCE MORTGAGE 1 \$331,360.83 1.22% \$0.00 NA \$0.00 ALLANT MORTGAGE CORP 1 \$397,753.89 1.46% \$0.00 NA \$0.00			1	\$414,658.43	4.08%	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC 15 \$4,523,007.22 44.48% 0 \$0.00 NA 0 \$0.00 WINDN MORTGAGE GROUP, INC 1 \$247,574.42 2.43% 0 \$0.00 NA 0 \$0.00 WELLESLEY BANK 1 \$323,097.67 3.18% 0 \$0.00 NA 0 \$0.00 3138MSCJ6 IST SECURITY BANK 1 \$322,104.46 1.19% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE 1 \$59,892.56 0.22% 0 \$0.00 NA 0 \$0.00 ADAMS COUNTY NATIONAL 1 \$242,000.00 0.89% \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE 1 \$331,360.83 1.22% \$0.00 NA \$0.00 AA \$0.00 ALLANT MORTGAGE CORP 1 \$331,360.83 1.22% \$0.00 NA \$0.00 AA \$0.00 AA \$0.00 NA \$0.00 AA \$0.00 AA \$0.00 AA			1	\$415,472.95	4.09%	0 \$0.00	NA0\$0.00
UNION MORTGAGE GROUP, INC 1 \$247,574.42 2.43% 0\$0.00 NA0\$0.00 WELLESLEY BANK 1 \$323,097.67 3.18% 0\$0.00 0\$0.00 Total 31 \$10,167,585.72 100% 0\$0.00 0\$0.00 3138MSCJ6 IST SECURITY BANK 1 \$322,104.46 1.19% 0\$0.00 NA0\$0.00 ACADEMY MORTGAGE 1 \$59,892.56 0.22% 0\$0.00 NA0\$0.00 CORPORATION 1 \$51,802.56 0.22% 0\$0.00 NA0\$0.00 ADAMS COUNTY NATIONAL 1 \$242,000.00 0.89% 0\$0.00 NA0\$0.00 ADAMS CE MORTGAGE 1 \$331,360.83 1.22% 0\$0.00 NA0\$0.00 ALIANT MORTGAGE CORP 1 \$331,360.83 1.22% 0\$0.00 NA0\$0.00 AXIOM FINANCIAL, LLC 1 \$290,489.85 1.07% 0\$0.00 NA0\$0.00 BANKER'S BANK 1 \$916,00.00 0.43% 0\$0.00 NA0\$0.00 BIG SKY WESTERN BANK 1 \$317,753.89 <		SUNTRUST MORTGAGE, INC	15		44.48%	0 \$0.00	NA 0 \$0.00
WELLESLEY BANK 1 \$332,097.67 3.18% 0 \$0.00 NA 0 \$0.00 Total 31 \$10,167,585.72 100% 0 \$0.00 0 \$0.00 3138MSCJ6 IST SECURITY BANK WASHINGTON 1 \$322,104.46 1.19% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$322,104.46 1.19% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$322,104.46 1.19% 0 \$0.00 NA 0 \$0.00 ADAMS COUNTY NATIONAL BANK 1 \$242,000.00 0.89% 0 \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE CORPORATION 1 \$331,360.83 1.22% 0 \$0.00 NA 0 \$0.00 ALLANT MORTGAGE CORP 1 \$337,753.89 1.46% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$397,753.89 1.07% 0 \$0.00 NA 0 \$0.00 BANKER'S BANK 1 \$95,870.46 0.35% 0 \$0.00 NA 0 \$0.00 BIG SKY WESTERN BANK 1 \$916,000.00 0.43% 0 \$0.00 NA 0 \$0.00 COMMUNITY BAN		UNION MORTGAGE GROUP, INC	1	\$247,574.42	2.43%	0 \$0.00	NA 0 \$0.00
3138MSCJ6 IST SECURITY BANK WASHINGTON 1 \$322,104.46 1.19% 0 \$0.00 NA 0 \$0.00 3138MSCJ6 IST SECURITY BANK WASHINGTON 1 \$322,104.46 1.19% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$59,892.56 0.22% 0 \$0.00 NA 0 \$0.00 ADAMS COUNTY NATIONAL BANK 1 \$242,000.00 0.89% \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE CORPORATION 1 \$331,360.83 1.22% 0 \$0.00 NA 0 \$0.00 ALIANT MORTGAGE CORP 1 \$337,753.89 1.46% \$0.00 NA 0 \$0.00 AVEX FUNDING CORPORATION 2 \$629,562.67 2.32% \$0.00 NA 0 \$0.00 BANKER'S BANK 1 \$95,870.46 0.35% \$0.00 NA 0 \$0.00 BIG SKY WESTERN BANK 1 \$95,870.46 0.35% \$0.00 NA 0 \$0.00 CHICAGO FINANCIAL SERVICES 1 \$403,244.11 1.48%		WELLESLEY BANK	1	\$323,097.67	3.18%	0 \$0.00	NA 0 \$0.00
3138MSCJ6 WASHINGTON 1 3322,104,46 1.19% 050.00 NA 050.00 ACADEMY MORTGAGE CORPORATION 1 \$59,892.56 0.22% 0 \$0.00 NA 0 \$0.00 BANK 1 \$242,000.00 0.89% 0 \$0.00 NA 0 \$0.00 BANK 1 \$242,000.00 0.89% 0 \$0.00 NA 0 \$0.00 BANK 1 \$331,360.83 1.22% 0 \$0.00 NA 0 \$0.00 ALIANT MORTGAGE CORP 1 \$331,360.83 1.22% 0 \$0.00 NA 0 \$0.00 AVEX FUNDING CORPORATION 2 \$629,562.67 2.32% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$290,489.85 1.07% 0 \$0.00 NA 0 \$0.00 BANKER'S BANK 1 \$95,870.46 0.35% 0 \$0.00 NA 0 \$0.00 BIG SKY WESTERN BANK 1 \$116,000.00 0.43% 0 \$0.00 NA 0 \$0.00 CHICAGO FINANCIAL SERVICES 1 \$403,244.11 1.48% 0 \$0.00 NA 0 \$0.00 INC CORNERSTONE MORTGAGE 1 \$402,673.16 1.48% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK-MISSOULA, INC 1	Total		31	\$10,167,585.72	100%	0 \$0.00	0 \$0.00
3138MSCJ6 WASHINGTON 1 3322,104,46 1.19% 050.00 NA 050.00 ACADEMY MORTGAGE CORPORATION 1 \$59,892.56 0.22% 0 \$0.00 NA 0 \$0.00 BANK 1 \$242,000.00 0.89% 0 \$0.00 NA 0 \$0.00 BANK 1 \$242,000.00 0.89% 0 \$0.00 NA 0 \$0.00 BANK 1 \$331,360.83 1.22% 0 \$0.00 NA 0 \$0.00 ALIANT MORTGAGE CORP 1 \$331,360.83 1.22% 0 \$0.00 NA 0 \$0.00 AVEX FUNDING CORPORATION 2 \$629,562.67 2.32% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$290,489.85 1.07% 0 \$0.00 NA 0 \$0.00 BANKER'S BANK 1 \$95,870.46 0.35% 0 \$0.00 NA 0 \$0.00 BIG SKY WESTERN BANK 1 \$116,000.00 0.43% 0 \$0.00 NA 0 \$0.00 CHICAGO FINANCIAL SERVICES 1 \$403,244.11 1.48% 0 \$0.00 NA 0 \$0.00 INC CORNERSTONE MORTGAGE 1 \$402,673.16 1.48% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK-MISSOULA, INC 1							
CORPORATION 1 S59,892.56 0.22% 080.00 NA 080.00 ADAMS COUNTY NATIONAL BANK 1 \$242,000.00 0.89% 0 \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE 1 \$331,360.83 1.22% 0 \$0.00 NA 0 \$0.00 ALIANT MORTGAGE CORP 1 \$397,753.89 1.46% 0 \$0.00 NA 0 \$0.00 AVEX FUNDING CORPORATION 2 \$629,562.67 2.32% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$290,489.85 1.07% 0 \$0.00 NA 0 \$0.00 BIG SKY WESTERN BANK 1 \$916,000.00 0.43% 0 \$0.00 NA 0 \$0.00 CHICAGO FINANCIAL SERVICES INC 1 \$403,244.11 1.48% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK-MISSOULA, INC 1 \$131,495.96 0.48% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 1 \$402,673.16 1.48% 0	3138MSCJ6		1	\$322,104.46	1.19%	0 \$0.00	NA0\$0.00
BANK 1 \$242,000.00 0.89% 080.00 NA 080.00 ADVANCE MORTGAGE CORPORATION 1 \$331,360.83 1.22% 080.00 NA 080.00 ALIANT MORTGAGE CORP 1 \$397,753.89 1.46% 080.00 NA 080.00 AVEX FUNDING CORPORATION 2 \$6629,562.67 2.32% 080.00 NA 080.00 AXIOM FINANCIAL, LLC 1 \$290,489.85 1.07% 080.00 NA 080.00 BIG SKY WESTERN BANK 1 \$916,000 0.43% 080.00 NA 080.00 BNC NATIONAL BANK 2 \$712,780.04 2.62% 080.00 NA 080.00 CHICAGO FINANCIAL SERVICES INC 1 \$4403,244.11 1.48% 080.00 NA 080.00 COMMUNITY BANK-MISSOULA, INC 1 \$131,495.96 0.48% 080.00 NA 080.00 CORNERSTONE MORTGAGE COMPANY 1 \$402,673.16 1.48% 080.00 NA 080.00 DRAPER & KRAMER DBA 1ST ADV \$975,424.59 3.59% 080.00 NA 080.00 HALLMARK HOME MORTGAGE \$4145,03			1	\$59,892.56	0.22%	0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$331,360.83 1.22% 0 \$0.00 NA0 \$0.00 ALIANT MORTGAGE CORP 1 \$397,753.89 1.46% \$0.00 NA \$0.00 AVEX FUNDING CORPORATION 2 \$629,562.67 2.32% \$0.00 NA \$0.00 AXIOM FINANCIAL, LLC 1 \$290,489.85 1.07% \$0.00 NA \$0.00 BANKER'S BANK 1 \$95,870.46 0.35% \$0.00 NA \$0.00 BIG SKY WESTERN BANK 1 \$116,000.00 0.43% \$0.00 NA \$0.00 BNC NATIONAL BANK 2 \$712,780.04 2.62% \$0.00 NA \$0.00 CHICAGO FINANCIAL SERVICES INC 1 \$403,244.11 1.48% \$0.00 NA \$0.00 COMMUNITY BANK-MISSOULA, INC 1 \$131,495.96 0.48% \$0.00 NA \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$402,673.16 1.48% \$0.00 NA \$0.00 DRAPER & KRAMER DBA 1ST ADV \$975,424.59			1	\$242,000.00	0.89%	0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION 2 \$629,562.67 2.32% \$50.00 NA \$50.00 AXIOM FINANCIAL, LLC 1 \$290,489.85 1.07% \$50.00 NA \$50.00 BANKER'S BANK 1 \$95,870.46 0.35% \$50.00 NA \$50.00 BIG SKY WESTERN BANK 1 \$95,870.46 0.35% \$50.00 NA \$50.00 BNC NATIONAL BANK 2 \$712,780.04 2.62% \$50.00 NA \$50.00 CHICAGO FINANCIAL SERVICES INC 1 \$403,244.11 1.48% \$0 \$0.00 NA \$0.00 COMMUNITY BANK 1 \$357,600.00 1.32% \$0.00 NA \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$131,495.96 0.48% \$0 \$0.00 NA \$0 \$0.00 DRAPER & KRAMER DBA 1ST ADV 4 \$975,424.59 3.59% \$0 \$0.00 NA \$0 \$0.00 HALLMARK HOME MORTGAGE 1 \$398,440.58 1.47% \$0 \$0.00 NA \$0.00 LEADER MORTGAGE COMPANY, INC 1 \$339,5228.81			1	\$331,360.83	1.22%	0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC 1 \$290,489.85 1.07% 0 \$0.00 NA \$0.00 BANKER'S BANK 1 \$95,870.46 0.35% 0 \$0.00 NA \$0.00 BIG SKY WESTERN BANK 1 \$116,000.00 0.43% 0 \$0.00 NA \$0.00 BNC NATIONAL BANK 2 \$712,780.04 2.62% 0 \$0.00 NA \$0.00 CHICAGO FINANCIAL SERVICES INC 1 \$403,244.11 1.48% 0 \$0.00 NA \$0.00 CITIZENS BANK 1 \$357,600.00 1.32% 0 \$0.00 NA \$0.00 COMMUNITY BANK-MISSOULA, INC 1 \$131,495.96 0.48% 0 \$0.00 NA \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$402,673.16 1.48% 0 \$0.00 NA \$0.00 DRAPER & KRAMER DBA 1ST ADV 4 \$975,424.59 3.59% 0 \$0.00 NA \$0.00 HALLMARK HOME MORTGAGE 1 \$398,440.58 1.47% \$0.00 NA \$0.00 \$0.00 INC 1 <td>ALIANT MORTGAGE CORP</td> <td>1</td> <td>\$397,753.89</td> <td>1.46%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>		ALIANT MORTGAGE CORP	1	\$397,753.89	1.46%	0 \$0.00	NA 0 \$0.00
BANKER'S BANK 1 \$95,870.46 0.35% 0 \$0.00 NA 0 \$0.00 BIG SKY WESTERN BANK 1 \$116,000.00 0.43% 0 \$0.00 NA 0 \$0.00 BNC NATIONAL BANK 2 \$712,780.04 2.62% 0 \$0.00 NA 0 \$0.00 CHICAGO FINANCIAL SERVICES 1 \$403,244.11 1.48% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$3357,600.00 1.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK-MISSOULA, INC 1 \$131,495.96 0.48% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$402,673.16 1.48% 0 \$0.00 NA 0 \$0.00 DRAPER & KRAMER DBA 1ST ADV 4 \$975,424.59 3.59% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$339,440.58 1.47% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY, INC 1 \$339,228.81 1.45% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY, INC 1 \$338,952.12 1.43% 0 \$0.00 NA 0 0		AVEX FUNDING CORPORATION	2	\$629,562.67	2.32%	0 \$0.00	NA 0 \$0.00
BIG SKY WESTERN BANK 1 \$116,000.00 0.43% \$0.00 NA \$0.00 BNC NATIONAL BANK 2 \$712,780.04 2.62% \$0.00 NA \$0.00 CHICAGO FINANCIAL SERVICES INC 1 \$403,244.11 1.48% \$0.00 NA \$0.00 CITIZENS BANK 1 \$357,600.00 1.32% \$0.00 NA \$0.00 COMMUNITY BANK-MISSOULA, INC 1 \$131,495.96 0.48% \$0.00 NA \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$402,673.16 1.48% \$0.00 NA \$0.00 DRAPER & KRAMER DBA 1ST ADV 4 \$975,424.59 3.59% \$0.00 NA \$0.00 HALLMARK HOME MORTGAGE 1 \$398,440.58 1.47% \$0.00 NA \$0.00 HALLMARK HOME MORTGAGE 1 \$3395,228.81 1.45% \$0.00 NA \$0.00 LEADER MORTGAGE COMPANY, INC 1 \$3387,305.19 1.43% \$0.00 NA \$0.00 LEADER MORTGAGE COMPANY, INC		AXIOM FINANCIAL, LLC	1	\$290,489.85	1.07%	0 \$0.00	NA0\$0.00
BNC NATIONAL BANK 2 \$712,780.04 2.62% 0 \$0.00 NA 0 \$0.00 CHICAGO FINANCIAL SERVICES INC 1 \$403,244.11 1.48% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$357,600.00 1.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK-MISSOULA, INC 1 \$131,495.96 0.48% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$402,673.16 1.48% 0 \$0.00 NA 0 \$0.00 DRAPER & KRAMER DBA 1ST ADV 4 \$975,424.59 3.59% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$398,440.58 1.47% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$313,935.0 1.53% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY, INC 1 \$3395,228.81 1.45% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC 1 \$3388,952.12 1.43% 0 \$0.00 NA 0 \$0.00 MI		BANKER'S BANK	1	\$95,870.46	0.35%	0 \$0.00	NA0\$0.00
CHICAGO FINANCIAL SERVICES INC 1 \$403,244.11 1.48% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$357,600.00 1.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK-MISSOULA, INC 1 \$131,495.96 0.48% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$402,673.16 1.48% 0 \$0.00 NA 0 \$0.00 DRAPER & KRAMER DBA 1ST ADV 4 \$975,424.59 3.59% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$398,440.58 1.47% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$415,039.50 1.53% 0 \$0.00 NA \$0.00 LEADER MORTGAGE COMPANY, INC 1 \$3395,228.81 1.45% \$0.00 NA \$0.00 LEADER MORTGAGE COMPANY, INC 1 \$3387,305.19 1.43% \$0.00 NA \$0.00 MIDTOWN BANK AND TRUST CO 1 \$3388,952.12 1.43% \$0.00 <t< td=""><td></td><td>BIG SKY WESTERN BANK</td><td>1</td><td>\$116,000.00</td><td></td><td></td><td>NA 0 \$0.00</td></t<>		BIG SKY WESTERN BANK	1	\$116,000.00			NA 0 \$0.00
INC 1 \$403,244.11 1.48% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$357,600.00 1.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK-MISSOULA, INC 1 \$131,495.96 0.48% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$402,673.16 1.48% 0 \$0.00 NA 0 \$0.00 DRAPER & KRAMER DBA 1ST ADV 4 \$975,424.59 3.59% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY BANK CORP 1 \$398,440.58 1.47% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$415,039.50 1.53% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY, INC 1 \$395,228.81 1.45% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC 1 \$387,305.19 1.43% 0 \$0.00 NA 0 \$0.00 MIDTOWN BANK AND TRUST CO 1 \$388,952.12 1.43% 0 \$0.00 NA 0 \$0.00		BNC NATIONAL BANK	2	\$712,780.04	2.62%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK-MISSOULA, INC 1 \$131,495.96 0.48% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$402,673.16 1.48% 0 \$0.00 NA 0 \$0.00 DRAPER & KRAMER DBA 1ST ADV 4 \$975,424.59 3.59% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY BANK CORP 1 \$398,440.58 1.47% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$415,039.50 1.53% 0 \$0.00 NA \$0 \$0.00 LEADER MORTGAGE COMPANY, INC 1 \$395,228.81 1.45% 0 \$0.00 NA \$0 \$0.00 LEGACY GROUP LENDING, INC 1 \$387,305.19 1.43% \$0 \$0.00 NA \$0 \$0.00 MIDTOWN BANK AND TRUST CO 1 \$388,952.12 1.43% \$0 \$0.00 NA \$0 \$0.00			1	\$403,244.11			NA 0 \$0.00
INC 1 \$131,495.96 0.48% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$402,673.16 1.48% 0 \$0.00 NA 0 \$0.00 DRAPER & KRAMER DBA 1ST ADV 4 \$975,424.59 3.59% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY BANK CORP 1 \$398,440.58 1.47% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$415,039.50 1.53% 0 \$0.00 NA \$0.00 LEADER MORTGAGE COMPANY, INC 1 \$395,228.81 1.45% 0 \$0.00 NA \$0.00 LEGACY GROUP LENDING, INC 1 \$387,305.19 1.43% \$0.00 NA \$0.00 MIDTOWN BANK AND TRUST CO 1 \$388,952.12 1.43% \$0.00 NA \$0.00			1	\$357,600.00	1.32%	0 \$0.00	NA 0 \$0.00
COMPANY 1 \$402,673.16 1.48% 0 \$0.00 NA 0 \$0.00 DRAPER & KRAMER DBA 1ST ADV 4 \$975,424.59 3.59% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY BANK CORP 1 \$398,440.58 1.47% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$415,039.50 1.53% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY, INC 1 \$395,228.81 1.45% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC 1 \$387,305.19 1.43% 0 \$0.00 NA 0 \$0.00 MIDTOWN BANK AND TRUST CO 1 \$388,952.12 1.43% 0 \$0.00 NA 0 \$0.00			1	\$131,495.96	0.48%	0 \$0.00	NA 0 \$0.00
ADV 4 \$975,424.59 3.59% 0 \$0.00 NA \$0 \$0.00 FAIRFIELD COUNTY BANK CORP 1 \$398,440.58 1.47% 0 \$0.00 NA \$0 \$0.00 HALLMARK HOME MORTGAGE 1 \$415,039.50 1.53% 0 \$0.00 NA \$0 \$0.00 LEADER MORTGAGE COMPANY, INC 1 \$395,228.81 1.45% 0 \$0.00 NA \$0 \$0.00 LEGACY GROUP LENDING, INC 1 \$387,305.19 1.43% 0 \$0.00 NA \$0 \$0.00 MIDTOWN BANK AND TRUST CO 1 \$388,952.12 1.43% 0 \$0.00 NA \$0.00			1	\$402,673.16	1.48%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE 1 \$415,039.50 1.53% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY, INC 1 \$3395,228.81 1.45% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC 1 \$387,305.19 1.43% 0 \$0.00 NA 0 \$0.00 MIDTOWN BANK AND TRUST CO 1 \$388,952.12 1.43% 0 \$0.00 NA 0 \$0.00	DRAPER & KRAMER DBA 1ST ADV FAIRFIELD COUNTY BANK COR HALLMARK HOME MORTGAGE LEADER MORTGAGE COMPANY INC		4	\$975,424.59	3.59%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC 1 \$395,228.81 1.45% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC 1 \$387,305.19 1.43% 0 \$0.00 NA 0 \$0.00 MIDTOWN BANK AND TRUST CO 1 \$388,952.12 1.43% 0 \$0.00 NA 0 \$0.00		FAIRFIELD COUNTY BANK CORP	1	\$398,440.58	1.47%	0 \$0.00	NA 0 \$0.00
INC I \$395,228.81 I.45% 0 \$0.00 NA \$0 \$0.00 LEGACY GROUP LENDING, INC 1 \$387,305.19 1.43% 0 \$0.00 NA \$0 \$0.00 MIDTOWN BANK AND TRUST CO 1 \$388,952.12 1.43% 0 \$0.00 NA \$0 \$0.00		HALLMARK HOME MORTGAGE	1	\$415,039.50	1.53%	0 \$0.00	NA 0 \$0.00
MIDTOWN BANK AND TRUST 1 \$388,952.12 1.43% 0 \$0.00 NA 0 \$0.00		1	\$395,228.81	1.45%	0 \$0.00	NA 0 \$0.00	
CO 1 \$388,952.12 1.43%0\$0.00 NA0\$0.00		LEGACY GROUP LENDING, INC	1	\$387,305.19	1.43%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK 2 \$352,146.40 1.3% 0 \$0.00 NA 0 \$0.00			1	\$388,952.12	1.43%	0 \$0.00	NA 0 \$0.00
		MIDWESTONE BANK	2	\$352,146.40	1.3%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL 1 \$299,439.64 1.1% 0 \$0.00 NA 0 \$0.00			1	\$299,439.64	1.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC 1 \$399,268.40 1.47% 0 \$0.00 NA 0 \$0.00		MORTGAGE FINANCIAL, INC	1	\$399,268.40	1.47%	0 \$0.00	NA 0 \$0.00

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	MOUNTAIN WEST BANK	1	\$158,291.35	0.58%	0\$	0.00	NA 0	\$0.00
	NORTH SHORE COMMUNITY BANK	4	\$1,375,772.74	5.06%	0\$	0.00	NA 0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$399,268.40	1.47%	0\$	0.00	NA 0	\$0.00
	PANHANDLE STATE BANK	1	\$253,009.75	0.93%	0\$	0.00	NA 0	\$0.00
	PARK STERLING BANK	1	\$78,972.77	0.29%			1	\$0.00
	PEOPLES NATIONAL BANK	1	\$345,049.54	1.27%				\$0.00
	RELIANT MORTGAGE COMPANY	1	\$261,137.52	0.96%				\$0.00
	SALEM FIVE MORTGAGE COMPANY	1	\$315,307.45	1.16%				\$0.00
	SCOTT CREDIT UNION	1	\$104,807.96	0.39%	0\$	0.00	NA 0	\$0.00
	SERVIS FIRST BANK	1	\$139,226.89	0.51%				\$0.00
	SOUTHWEST BANK	1	\$319,819.53	1.18%			1	\$0.00
	SUNTRUST MORTGAGE, INC	39		48.37%				\$0.00
	SWBC MORTGAGE CORPORATION	1	\$415,440.58	1.53%				\$0.00
	TEAM CAPITAL BANK	1	\$152,564.46	0.56%	0\$	0.00	NA 0	\$0.00
	THE EQUITABLE BANK	1	\$192,129.46	0.71%	0\$	0.00		\$0.00
	THE PARK BANK	1	\$229,483.92	0.84%	0\$	0.00	NA 0	\$0.00
	TRADITION MORTGAGE	1	\$416,237.31	1.53%	0\$	0.00	NA 0	\$0.00
	VALLEY VIEW STATE BANK	1	\$370,035.38	1.36%	0\$	0.00	NA 0	\$0.00
Total		88	\$27,177,420.23	100%	0\$	0.00	0	\$0.00
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3138MSCK3	1ST CONSTITUTION BANK	1	\$397,858.09	1.58%	0\$	0.00	NA 0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$382,299.49	1.52%				\$0.00
	APEX HOME LOANS, INC	2	\$803,221.93	3.18%				\$0.00
	AXIOM FINANCIAL, LLC	1	\$416,237.31	1.65%				\$0.00
	BANK VISTA	1	\$74,567.05	0.3%	0\$	0.00	NA 0	\$0.00
	BNC NATIONAL BANK	1	\$249,018.13	0.99%				\$0.00
	CITYWIDE HOME LOANS	1	\$357,398.71	1.42%	0\$	0.00	NA 0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$395,141.92	1.57%	0\$	0.00	NA 0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	3	\$973,823.86	3.86%	0\$	0.00	NA 0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$175,745.57	0.7%	0\$	0.00	NA 0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$349,872.34	1.39%	0\$	0.00	NA 0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$238,698.41	0.95%	0\$	0.00	NA 0	\$0.00
	FIRSTBANK WHOLESALE	1	\$415,536.17	1.65%	0\$	0.00	NA 0	\$0.00
	GOLDWATER BANK, NA	2	\$726,133.56	2.88%	0\$	0.00	NA 0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CO	1	\$415,255.05	1.65%	0\$	0.00	NA 0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$416,204.63	1.65%	0\$	0.00	NA 0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$574,165.52	2.28%	0\$	0.00	NA 0	\$0.00

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	MERIDIAN BANK	1	\$348,573.49	1.38%	0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$291,434.46	1.16%	0 \$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$179,897.61	0.71%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$306,937.58	1.22%	0 \$0.00	NA 0 \$0.00
	NORTH SHORE COMMUNITY BANK	2	\$508,038.35	2.01%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,689.38	0.71%	0 \$0.00	NA 0 \$0.00
	RESOURCE FINANCIAL SERVICES	2	\$689,221.67	2.73%	0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$303,976.57	1.2%	0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$247,546.41	0.98%	0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	1	\$371,589.12	1.47%		NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	44	\$14,185,300.00	56.23%	0\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$254,104.85	0.98%		NA 0 \$0.00
Total		79	\$25,227,487.23	100%	0 \$0.00	0 \$0.00
3138MSCL1	ALERUS FINANCIAL	1	\$372,303.28	2.98%	0 \$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$415,358.03	3.32%	0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	1	\$409,217.98	3.27%	0 \$0.00	NA 0 \$0.00
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$416,187.91	3.33%	0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$832,046.41	6.66%	0 \$0.00	NA 0 \$0.00
	COLONIAL AMERICAN BANK	1	\$336,383.63	2.69%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$404,243.51	3.23%	0 \$0.00	NA 0 \$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$415,222.97	3.32%	0 \$0.00	NA 0 \$0.00
	F&M BANK	2	\$410,413.16	3.28%	0 \$0.00	NA 0 \$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$288,933.53	2.31%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF WI	1	\$130,712.76	1.05%	0 \$0.00	NA 0 \$0.00
MIDTOWN BANK CO MORTGAGE RES NOVA FINANCIA	MIDTOWN BANK AND TRUST CO	1	\$404,758.34	3.24%	0 \$0.00	NA 0 \$0.00
	MORTGAGE RESOURCES	1	\$364,631.30	2.92%	0\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$412,212.26		0 \$0.00	NA 0 \$0.00
	SERVIS FIRST BANK	1	\$352,012.17	2.82%	0 \$0.00	NA 0 \$0.00
		1.5				NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	15	\$5,543,300.00	44.36%	0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC UNION MORTGAGE GROUP, INC	15	\$5,54 <i>3,3</i> 00.00 \$195,633.89	1.57%		NA 0 \$0.00

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	WELLESLEY BANK	1	\$413,874.61		0 \$0.00	
Total		35	\$12,496,747.78	100%	0 \$0.00	0 \$0.00
2129 MCCM0	A DEV HOME LOANS INC	2	¢(02.0(0.0)	4.0207	0 \$0.00	
3138MSCM9	APEX HOME LOANS, INC	2	\$603,968.06		0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$449,211.10		0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	1	\$279,854.16	2.24%	0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$399,313.58	3.19%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE					
	GROUP, INC	2	\$616,901.98	4.94%	0 \$0.00	NA 0 \$0.00
	CONNECTICUT HOME				0 0 0 0 0 0	
	MORTGAGE	1	\$381,626.73	3.05%	0 \$0.00	NA 0 \$0.00
	CORP. INVESTORS MTG GROUP	C	¢000 112 00	6 5601	0\$0.00	NA 0 \$0.00
	INC	2	\$820,113.22	0.30%	0.00	NA 0 \$0.00
	DRAPER & KRAMER DBA 1ST	2	\$627,436.95	5.02%	0 \$0.00	NA 0 \$0.00
	ADV					
	FEDERATED MORTGAGE CORP	1	\$143,295.20		0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$347,689.40	2.78%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK LOAN	1	\$392,824.74	3.14%	0 \$0.00	NA 0 \$0.00
	SERVICE	1				
	GOLDWATER BANK, NA	1	\$371,466.02		0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC	1	\$379,333.83		0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$149,463.42		0 \$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$267,540.10	2.14%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$228,090.82	1.82%	0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE INC	1	\$416,268.96	2 2 2 0%	0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$339,205.05		0\$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY	1	\$415,536.17		0 \$0.00	NA 0 \$0.00
	RESOURCE FINANCIAL	1	\$ 1 13,330.17			
	SERVICES	1	\$130,778.29	1.05%	0 \$0.00	NA 0 \$0.00
	SAIL MORTGAGE			0.11.00	0 0 0 0 0 0	
	CORPORATION	1	\$300,754.98	2.41%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	6	\$2,645,948.47	21.17%	0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$79,713.16	0.64%	0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE	1	\$416,268.96	3.33%	0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	1	\$409,585.23	3.28%	0 \$0.00	NA 0 \$0.00
	WCS LENDING LLC	2	\$770,644.07	6.17%	0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$115,521.66	0.93%	0 \$0.00	NA 0 \$0.00
Total		37	\$12,498,354.31	100%	0 \$0.00	0 \$0.00
3138MSCN7	ENTERPRISE BANK & TRUST	1	\$86,674.64	0.69%	0 \$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$277,999.62	2.21%	0 \$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$407,035.28	3.24%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	38	\$11,794,570.94	93.86%	0 \$0.00	NA 0 \$0.00
Total		41	\$12,566,280.48	100%	0 \$0.00	0 \$0.00

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3138MSCP2	DRAPER & KRAMER DBA 1ST ADV	2			0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, NA	1	\$336,895.63	2.68%	0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$400,310.69	3.18%	0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	1	\$315,434.13		0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	30		79.34%	0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE	2	\$832,537.91		0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	$\underline{1}$	\$165,303.45	1	0 \$0.00	NA 0 \$0.00
Total		38	\$12,575,553.38	100%	0 \$0.00	0 \$0.00
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3138MSCQ0	AMERICAN SECURITY MTG CORP	1	\$411,718.44		0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$360,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$317,824.98	1.94%	0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	2	\$676,717.53	4.13%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC	1			0 \$0.00	NA 0 \$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$416,253.26	2.54%	0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N.A	1			0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1			0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK	1	\$414,341.52	2.53%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CO	1			0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$302,300.00	1.84%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	31			0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1		1	0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$318,700.27	1	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1			0 \$0.00	
Total		46	\$16,398,254.59	100%	0 \$0.00	0 \$0.00
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3138MSCR8	SUNTRUST MORTGAGE, INC	15			0 \$0.00	NA 0 \$0.00
Total		15	\$4,119,350.00	<u> 100 % </u>	0 \$0.00	0 \$0.00
3138MSCS6	AMERICAN SECURITY MTG CORP	1	\$407,000.00	25.89%	0 \$0.00	NA 0 \$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	. ,		0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	2			0 \$0.00	NA 0 \$0.00
Total		4	\$1,572,000.00	100%	0 \$0.00	0 \$0.00
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3138MSCT4	BANK OF NORTH CAROLINA	1			0 \$0.00	NA 0 \$0.0
	BANKER'S BANK	1	\$90,000.00	2.76%	0 \$0.00	NA 0 \$0.0

CORP. INVESTORS MTG GROUP INC	1	\$145,000.00	4.45%	0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORPORATION	1	\$412,000.00	12.63%	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	6	\$1,780,201.15	54.59%	0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00			NA 0 \$0.00
	11	\$3,261,201.15	100%	0 \$0.00	0 \$0.00
1ST SOURCE BANK	14	\$928,927.94	37.16%	0\$0.00	NA 0 \$0.00
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,750.00	3.23%	0\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,910.29	2.28%	0\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$80,866.86	3.24%	0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	2	\$136,825.00	5.47%	0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$71,886.69			NA 0 \$0.00
FIRSTAR BANK N.A	1	\$58,024.41	2.32%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	10	\$671,747.00			NA 0 \$0.00
LEGACY TEXAS BANK	1	\$77,483.12			NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$64,021.86	2.56%	0\$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$67,341.51	2.69%	0 \$0.00	NA 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,000.00	3.4%	0\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL	2	¢110.000.62	1 907	0\$0.00	
SERVICES		\$119,889.63			NA 0 \$0.00
SERVICES	37	\$119,889.03 \$2,499,674.31		0 \$0.00 0 \$0.00	0 \$0.00
	37	\$2,499,674.31	100%	0 \$0.00	0 \$0.00
1ST SOURCE BANK				0 \$0.00	
1ST SOURCE BANK AFFINITY GROUP MORTGAGE SERVICES, LLC	37	\$2,499,674.31	100% 26.05%	0 \$0.00	0 \$0.00
1ST SOURCE BANK AFFINITY GROUP MORTGAGE SERVICES, LLC ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING	37	\$2,499,674.31 \$715,306.39	100% 26.05% 3.15%	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1ST SOURCE BANK AFFINITY GROUP MORTGAGE SERVICES, LLC ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	37 7 1 1 1	\$2,499,674.31 \$715,306.39 \$86,500.00 \$99,321.47 \$91,458.97	100% 26.05% 3.15% 3.62% 3.33%	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
1ST SOURCE BANK AFFINITY GROUP MORTGAGE SERVICES, LLC ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM BANK OF THE OZARKS	37 7 1 1	\$2,499,674.31 \$715,306.39 \$86,500.00 \$99,321.47	100% 26.05% 3.15% 3.62% 3.33%	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
1ST SOURCE BANK AFFINITY GROUP MORTGAGE SERVICES, LLC ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM BANK OF THE OZARKS GATEWAY MORTGAGE GROUP LLC	37 7 1 1 1	\$2,499,674.31 \$715,306.39 \$86,500.00 \$99,321.47 \$91,458.97	100% 26.05% 3.15% 3.62% 3.33%	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
IST SOURCE BANK AFFINITY GROUP MORTGAGE SERVICES, LLC ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM BANK OF THE OZARKS GATEWAY MORTGAGE GROUP LLC METRO MORTGAGE CORPORATION	37 7 1 1 1 2	\$2,499,674.31 \$715,306.39 \$86,500.00 \$99,321.47 \$91,458.97 \$179,868.96	100% 26.05% 3.15% 3.62% 3.33% 6.55% 35.79%	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
1ST SOURCE BANK AFFINITY GROUP MORTGAGE SERVICES, LLC ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM BANK OF THE OZARKS GATEWAY MORTGAGE GROUP LLC METRO MORTGAGE	37 7 1 1 1 2 10	\$2,499,674.31 \$715,306.39 \$86,500.00 \$99,321.47 \$91,458.97 \$179,868.96 \$982,772.00	100% 26.05% 3.15% 3.62% 3.33% 6.55% 35.79% 3.57%	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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SKYLINE FINANCIAL CORPORATIONSUNTRUST MORTGAGE, INCWILLOW BEND MORTGAGE CO, LLCIST SOURCE BANKAFFINITY GROUP MORTGAGE SERVICES, LLCBANK OF LITTLE ROCK MORTGAGE CORPORATIONBANK OF THE OZARKSCENTENNIAL BANK, A CORPORATIONCITYWIDE MORTGAGE, A LIMITED PARTNERSHIPFIRSTAR BANK N.AGATEWAY MORTGAGE GROUP LLCLEGACY TEXAS BANKLIBERTY BANK OF ARKANSASTEXAS TECH FEDERAL CREDIT UNIONTHE BANKERS GUARANTEE TITLE & TRUST COMPANY	SKYLINE FINANCIAL CORPORATION1SUNTRUST MORTGAGE, INC6WILLOW BEND MORTGAGE CO, LLC1IST SOURCE BANK14AFFINITY GROUP MORTGAGE SERVICES, LLC1BANK OF LITTLE ROCK MORTGAGE CORPORATION1BANK OF THE OZARKS1CENTENNIAL BANK, A CORPORATION2CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP1FIRSTAR BANK N.A1GATEWAY MORTGAGE GROUP LLC10LEGACY TEXAS BANK1LIBERTY BANK OF ARKANSAS1TEXAS TECH FEDERAL CREDIT UNION1THE BANKERS GUARANTEE TITLE & TRUST COMPANY1	SKYLINE FINANCIAL CORPORATION1\$412,000.00SUNTRUST MORTGAGE, INC6\$1,780,201.15WILLOW BEND MORTGAGE CO, LLC1\$417,000.00LLC11\$3,261,201.15IST SOURCE BANK14\$928,927.94AFFINITY GROUP MORTGAGE SERVICES, LLC1\$80,750.00BANK OF LITTLE ROCK MORTGAGE CORPORATION1\$56,910.29BANK OF THE OZARKS1\$80,866.86CENTENNIAL BANK, A CORPORATION2\$136,825.00CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP1\$71,886.69FIRSTAR BANK N.A1\$58,024.41GATEWAY MORTGAGE GROUP LLC10\$671,747.00LEGACY TEXAS BANK1\$77,483.12LIBERTY BANK OF ARKANSAS1\$64,021.86TEXAS TECH FEDERAL CREDIT UNION1\$667,341.51THE BANKERS GUARANTEE TITLE & TRUST COMPANY1\$85,000.00	SKYLINE FINANCIAL CORPORATION 1 \$412,000.00 12.63% SUNTRUST MORTGAGE, INC 6 \$1,780,201.15 54.59% WILLOW BEND MORTGAGE CO, LLC 1 \$417,000.00 12.78% IST SOURCE BANK 11 \$3,261,201.15 100% AFFINITY GROUP MORTGAGE SERVICES, LLC 1 \$80,750.00 3.23% BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$56,910.29 2.28% CENTENNIAL BANK, A CORPORATION 2 \$136,825.00 5.47% CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP 1 \$71,886.69 2.88% FIRSTAR BANK N.A 1 \$58,024.41 2.32% GATEWAY MORTGAGE GROUP LLC 10 \$671,747.00 26.87% LIBERTY BANK OF ARKANSAS 1 \$77,483.12 3.1% LIBERTY BANK OF ARKANSAS 1 \$67,341.51 2.69% THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$85,000.00 3.4%	SKYLINE FINANCIAL CORPORATION 1 \$412,000.00 12.63% 0 \$0.00 SUNTRUST MORTGAGE, INC 6 \$1,780,201.15 54.59% 0 \$0.00 WILLOW BEND MORTGAGE CO, LLC 1 \$417,000.00 12.78% 0 \$0.00 IST SOURCE BANK 14 \$928,927.94 37.16% 0 \$0.00 AFFINITY GROUP MORTGAGE SERVICES, LLC 1 \$80,750.00 3.23% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$56,910.29 2.28% 0 \$0.00 BANK OF THE OZARKS 1 \$80,866.86 3.24% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 2 \$136,825.00 5.47% 0 \$0.00 CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP 1 \$71,886.69 2.88% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 10 \$671,747.00 26.87% 0 \$0.00 LEGACY TEXAS BANK 1 \$77,483.12 3.1% \$0.00 \$0.00 LEGACY TEXAS BANK 1 \$671,747.00 26.87% \$0 \$0.00 LIB

	WEICHERT FINANCIAL SERVICES					
Total		28	\$2,746,213.79	100%	0 \$0.00	0 \$0.00
3138MTG43	1ST SOURCE BANK	1	\$65,610.00	3.55%	0 \$0.00	NA 0 \$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$36,153.00	1.96%	0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME LENDING INC	1	\$108,000.00	5.84%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$102,558.51	5.55%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$183,743.37	9.94%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$178,349.21	9.65%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$612,750.00	33.14%		
	MORTGAGE ACCESS CORP	2	\$164,852.05		0 \$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$95,112.76	5.14%	0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	4	\$301,642.52	16.31%		
Total		23	\$1,848,771.42	100%	0 \$0.00	0 \$0.00
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3138MTG50	1ST SOURCE BANK	1	\$130,500.00	8.03%	0 \$0.00	NA 0 \$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$150,000.00	9.23%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$277,122.00	17.05%		NA 0 \$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$149,783.88		0 \$0.00	
	MORTGAGE ACCESS CORP	1	\$126,000.00	7.75%	0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	6	\$791,999.07			
Total		12	\$1,625,404.95	100%	0 \$0.00	0 \$0.00
3138MTG68	1ST SOURCE BANK	9	\$1,147,544.91	38.61%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,799.84	4.37%	0 \$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,118.45	8.38%	0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$134,880.77	4.54%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$145,321.00	4.89%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,023,192.00	34.43%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$142,000.00		0 \$0.00	
Total		23	\$2,971,856.97	100%	0 \$0.00	0 \$0.00

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3138MTG76	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$86,138.98	4.1%	0	\$0.00	Nz	<u>A</u> (Э\$	\$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$1,407,074.00	66.94%	0	\$0.00	Nz	4(Э\$	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$58,432.90							\$0.00
	MORTGAGE ACCESS CORP	1	\$92,775.00	1		1			_	\$0.00
	TEXAS LOAN STAR	1	\$56,250.00		_		1	-	-	\$0.00
	TEXAS LOAN STAR, INC	2	\$142,800.00	6.79%	0	\$0.00	NA	<u>A</u> (<u>)</u> \$	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$258,546.31							\$0.00
Total		27	\$2,102,017.19	100%	0	\$0.00](<u>)</u>	\$0.00
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3138MTHC4	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM	1	\$79,654.53	3.11%	0	\$0.00	Nz	<u>A</u> (Э\$	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$282,541.02							\$0.00
	BANK OF THE OZARKS	3	\$210,917.96	8.24%	0	\$0.00	N/	<u>A</u> (<u>)</u> {	\$0.00
	CENDERA FUNDING,INC. A TEXAS CORPORATION	1	\$99,000.00	3.87%	0	\$0.00	NZ	A (Э\$	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$65,208.52	2.55%	0	\$0.00	NZ	A(26	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	3.32%	0	\$0.00	NZ	A (2	\$0.00
	CITYWIDE MORTGAGE, A LIMTED PARTNERSHIP	1	\$99,559.07	3.89%	0	\$0.00	NZ	A(э\$	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$1,075,265.00	41.99%	0	\$0.00	Nz	A(Э\$	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,200.00	3.83%	0	\$0.00	N/	<u>A</u> (Э \$	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$91,586.50	3.58%	0	\$0.00	Nz	<u></u> () \$	\$0.00
	PINNACLE BANK 0 WYOMING, A WYOMING CORPORATION	1	\$88,875.00	3.47%	0	\$0.00	Nz	4()\$	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,231.84	4.27%	0	\$0.00	Nz	4()\$	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$176,000.00				NZ			\$0.00
Total		30	\$2,561,039.44	100%	0	\$0.00	 	_()\$	\$0.00
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3138MTHD2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,000.82	9.52%	0	\$0.00	NA	4(3	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.00							\$0.00
	CONSUMER FIRST MORTGAGE,	1	\$112,516.91	2.9%	0	\$0.00	NA	¥ ()\$	\$0.00

1	INC, A CORPORATION	i		I			
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$115,200.00	2.97%	0 \$0.00	NA	0 \$0.00
	FIRSTAR BANK N.A	1	\$149,332.50	3.84%	0 \$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$1,697,728.00		0 \$0.00	NA	0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$111,516.34		0 \$0.00		0 \$0.00
	LIBERTY BANK OF ARKANSAS	1	\$149,000.00	3.84%	0 \$0.00	NA	0 \$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000.00	3.24%	0 \$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES	7	\$928,750.00		0 \$0.00		0 \$0.00
Total		30	\$3,885,044.57	100%	0 \$0.00		0 \$0.00
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3138NW2Q1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,113,000.00		0 \$0.00	NA	0 \$0.00
Total		10	\$2,113,000.00	100%	0 \$0.00		0 \$0.00
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3138NW2R9	CS FINANCIAL, INC., A CORPORATION	1	\$191,000.00		0 \$0.00	NA	0 \$0.00
	GENCOR MORTGAGE INC	1	\$139,377.00	4.03%	0 \$0.00	NA	0 \$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$230,000.00	6.66%	0 \$0.00	NA	0 \$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.6%	0 \$0.00	NA	0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$658,750.00	19.06%	0 \$0.00	NA	0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	5.79%	0 \$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,331,800.00	38.54%	0 \$0.00	NA	0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	6.37%	0 \$0.00	NA	0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	4.12%	0 \$0.00	NA	0 \$0.00
		1	\$252,000.00	7.3%	0 \$0.00	NA	0 \$0.00

	WEST TOWN SAVINGS BANK, A STATE BANK					
Total		17	\$3,455,427.00	100% 0 \$0.	0.00).00
3138NW2S7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$169,912.87	2.53% 0 \$0.	0.00 NA 0 \$0).00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$228,000.00	3.39% 0 \$0.	0.00 NA0\$0).00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,857.18	2.5% 0 \$0.	0.00 NA 0 \$0).00
	FIRST HALLMARK MORTGAGE CORP	1	\$187,200.00	2.78% 0 \$0.	0.00 NA 0 \$0).00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	2.48% 0 \$0.	0.00 NA0\$0).00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$145,000.00	2.16% 0 \$0.).00 NA 0 \$0).00
	GENCOR MORTGAGE INC	1	\$228,976.49	3.4% 0 \$0.).00 NA 0 \$0	J.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$398,852.27			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,906,516.98	72.94% 0 \$0.).00 NA0\$0).00
	REPUBLIC STATE MORTGAGE CO	1	\$127,416.73	1.89% 0 \$0.	0.00 NA 0 \$0	Э.00
Total		31	\$6,726,732.52	100% 0 \$0.).00 0 \$0).00
3138NW2T5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,069,700.00	89.69% 0 \$0).00 NA 0 \$0).00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,900.00	10.31% 0 \$0.).00 NA0\$0).00
Total		9	\$2,307,600.00	100%0\$0.).00 0\$0	J .O (
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3138NW2U2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,595,900.00	100% 0 \$0.	0.00 NA0\$0).0(
Total		16	\$5,595,900.00	100% 0\$0.	0.00 0 \$0) <u>.0</u> (
3138NW2V0	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$166,000.00	5.84% 0 \$0.	0.00 NA0\$0).0
	,	7	\$2,185,600.00	76.93% 0 \$0.	0.00 NA 0 \$0	J.0

	PROVIDENT FUNDING					
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,600.00	5.12%	0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$344,000.00	12.11%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,841,200.00	100%	0 \$0.00	0 \$0.00
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3138NW2W8	APPROVED FUNDING CORP., A NEW YORK CORPORATION		\$285,000.00	4.37%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$417,000.00	6.39%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	2.76%	0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.3%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,430,250.00	67.94%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$711,670.22	10.91%	0\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,035.65		0 \$0.00	NA 0 \$0.00
Total		23	\$6,520,955.87	100%	0 \$0.00	0 \$0.00
3138NW2X6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,185,900.00	90.25%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	9.75%	0 \$0.00	NA 0 \$0.00
Total		11	\$3,529,900.00	100%	0 \$0.00	0 \$0.00
3138NW2Y4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,045,000.00	56.51%	0\$0.00	NA0\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	4	\$1,190,000.00	32.88%	0\$0.00	NA 0 \$0.00

1	CORPORATION					
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$384,000.00	10.61%	0 \$0.00	NA 0 \$0.00
Total		12	\$3,619,000.00	100%	0 \$0.00	0 \$0.00
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3138NW2Z1	GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	5.27%	0\$0.00	NA0\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$358,000.00	12.75%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	13.17%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,768,500.00	62.96%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$164,243.55		0 \$0.00	NA 0 \$0.00
Total		10	\$2,808,743.55	100%	0 \$0.00	0 \$0.00
3138NW3A5	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$177,000.00	5.42%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,466,150.00	44.91%	0\$0.00	NA0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$106,300.00	3.26%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,321,200.00	40.47%	0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$193,700.00	5.94%	0 \$0.00	NA 0 \$0.00
Total		15	\$3,264,350.00	100%	0 \$0.00	0 \$0.00
3138NW3B3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,921,600.00		0\$0.00	NA 0 \$0.00
Total		14	\$2,921,600.00	100%	0 \$0.00	0 \$0.00
3138NW3C1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$347,700.00	15.4%	0\$0.00	NA 0 \$0.00

	CORPORATION					
	AMERICAN HERITAGE CAPITAL LP	1	\$128,000.00	5.67%	0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,000.00	14.12%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$195,915.47		0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$159,280.87	7.05%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$212,000.00	9.39%	0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$403,200.00	17.85%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$378,950.00	16.78%	0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,400.00	5.07%	0 \$0.00	NA0\$0.00
Total		10	\$2,258,446.34	100%	0 \$0.00	0 \$0.00
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3138NW3D9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,324.00	4.87%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$363,550.77	7.43%	0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$125,000.00	2.55%	0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$502,450.00	10.26%	0 \$0.00	NA 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$393,000.00	8.03%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,044,177.21	62.18%	0\$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$229,392.00	4.68%	0 \$0.00	NA0\$0.00
Total		21	\$4,895,893.98	100%	0 \$0.00	0 \$0.00
3138NW3E7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$400,000.00	4.76%	0 \$0.00	NA 0 \$0.00

	INC., A CALIFORNIA CORPORATION			1		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$8,012,050.00	95.24%	0 \$0.00	NA 0 \$0.00
Total		22	\$8,412,050.00	100%	0 \$0.00	0 \$0.00
3138NW3F4	ALPINE BANK, A COLORADO CORPORATION	1	\$161,750.00	3.7%	0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	9.54%	0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,000.00	7.64%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$719,000.00	16.46%	0 \$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,361.76	8.68%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,806,500.00	41.35%	0 \$0.00	NA0\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	9.06%	0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,700.00		0 \$0.00	
Total		14	\$4,369,311.76	100%	0 \$0.00	0 \$0.00
3138NW3G2	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$413,000.00	8.83%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$392,800.00	8.4%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,342,200.00	71.47%	0 \$0.00	NA0\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$528,693.61	11.3%	0 \$0.00	NA 0 \$0.00
Total		15	\$4,676,693.61	100%	0 \$0.00	0 \$0.00
3138NW3H0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$222,000.00	6.46%	0 \$0.00	NA 0 \$0.00

	INC., A CALIFORNIA CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,217,000.00			NA 0 \$0.00
Total		11	\$3,439,000.00	100%	0 \$0.00	0 \$0.00
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3138NW3J6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	10.17%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,450,200.00	59.74%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,234,000.00			
Total		13	\$4,101,200.00	100%	0 \$0.00	0 \$0.00
3138NW3K3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,522,500.00	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,522,500.00	100%	0 \$0.00	0 \$0.00
3138NW3L1	KWIK MORTGAGE CORPORATION	1	\$370,000.00	18.2%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,321,500.00	64.99%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$342,000.00	16.81%	0 \$0.00	NA 0 \$0.00
Total		6	\$2,033,500.00	100%	0 \$0.00	0 \$0.00
3138NW3M9	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,226,500.00	58.62%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$304,000.00	14.53%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$288,000.00			
		1	\$273,750.00	13.08%	0 \$0.00	NA 0 \$0.00

	TELCOE FEDERAL CREDIT UNION, A CORPORATION						
Total		9	\$2,092,250.00	100%0\$	<u>}0.00</u>	0\$0	0.00
3138NW3N7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,197,405.30	16.7%0\$	\$0.00	NA 0 \$0	0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,448,900.00	62.05%0\$	\$0.00	NA0\$0	0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,524,000.00	21.25% 0\$	\$0.00	NA 0 \$0	0.00
Total		27	\$7,170,305.30	100% 0\$	\$0.00	0\$0	0.00
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3138NW3P2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	7.13% 0\$	\$0.00	NA0\$0	0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,509,000.00	77.74%0\$	\$0.00	NA0\$0	0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$488,500.00	15.13%0\$	\$0.00	NA 0 \$0	0.00
Total	·	13	\$3,227,500.00	100%0\$	\$0.00	0\$0	0.00
3138NW3Q0	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	10.75% 0\$	\$0.00	NA 0 \$0	0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,659,950.00	71.39%0\$	\$0.00	NA0\$0	0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,144.34	17.86%0\$	\$0.00	NA 0 \$0	0.00
Total		11	\$2,325,094.34	100% 0\$	\$0.00	0\$0	0.00
		<u> </u>	1226 079 FD	5 00 07 0 6	<u>+0.00</u>		<u> </u>
3138NW3R8	ASPIRE FINANCIAL INC ASPIRE FINANCIAL, INC. DBA	1	\$336,978.59			NA 0 \$0	
	TEXASLENDING.COM	1	\$178,203.45	2.77%0\$	\$0.00	NA 0 \$0	0.00
	CS FINANCIAL INC	1	\$622,771.61	9.67% 0\$	\$0.00	NA 0 \$0	0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$324,549.29	5.04%0\$	\$0.00	NA0\$0	0.00

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	FREEDOM CHOICE MORTGAGE LLC	1	\$207,173.95	3.22%	0 \$0.00	NAO	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,114,129.41	17.3%	0 \$0.00	NAO	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$497,000.00	7.72%	0 \$0.00	NAO	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,400.00	5.32%	0 \$0.00	NAO	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,048,018.04	31.81%	0 \$0.00	NAO	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,280.87	2.47%	0 \$0.00	NAO	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$607,878.34	9.45%	0 \$0.00	NAO	\$0.00
Total		27	\$6,438,383.55	100%	0 \$0.00	0	\$0.00
3138NW3S6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$458,500.00	6.92%	0 \$0.00	NAO	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,323,100.57	80.38%	0 \$0.00	NAC	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$841,000.00	12.7%	0 \$0.00		\$0.00
Total		28	\$6,622,600.57	100%	0 \$0.00	0	\$0.00
3138NW3T4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,303,100.00	71.92%	0 \$0.00	NAC	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,070,500.00	28.08%	0 \$0.00	NAC	\$0.00
Total		22	\$7,373,600.00	100%	0 \$0.00	0	\$0.00
3138NW3U1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,998,850.00	100%	0 \$0.00	NAO	\$0.00
Total		15	\$3,998,850.00	100%	0 \$0.00	0	\$0.00

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3138NW3V9	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	9.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	2.33% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$263,566.06	5.82% 0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$302,000.00	6.67% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	5.3% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,994,500.00	66.14% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	4.53% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,527,566.06	100% 0 \$0.00	0 \$0.00
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3138NW3W7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$400,182.64	5.68% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,676,560.78	23.81% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,672,000.00	23.74% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,923,800.00	41.51% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$174,300.00	2.47% 0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$196,000.00	2.79% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,042,843.42	100% 0 \$0.00	0 \$0.00
				 	
3138NW3X5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	5.8%0\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$3,411,800.00	94.2% 0 \$0.00	NA 0 \$0.00

	PARTNERSHIP								
Total		13	\$3,621,800.00	100%	0	\$0.00		0	\$0.00
3138NW3Y3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$483,000.00	33.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$961,000.00	66.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,444,000.00	100%	0	\$0.00		0	\$0.00
3138NW3Z0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,270,400.00	90.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$665,500.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,131,900.00	100%	0	\$0.00		0	\$0.00
3138NW4A4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,305,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,305,400.00	100%	0	\$0.00		0	\$0.00
3138NW4B2	AMERICASH, A CALIFORNIA CORPORATION	1	\$270,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$211,236.74	5.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,948,400.00	74.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	9.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$160,470.00	4.06%	0	\$0.00		-	\$0.00
Total		16	\$3,960,106.74	100%	0	\$0.00		0	\$0.00
3138NW4C0	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$406,147.93	5.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$257,000.00	3.46%	0	\$0.00	NA	0	\$0.00

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	ATLANTIC HOME LENDING,		,		
	INC., A MASSACHUSETTS	1	\$220,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	CORPORATION (CFL # MC1444)				
	CORNERSTONE MORTGAGE, INC	1	\$197,899.00	2.66% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC.,		¢297 500 00	5 21 0 0 00	
	A CORPORATION	1	\$387,500.00	5.21% 0 \$0.00	NA 0 \$0.00
	FREEDOM CHOICE MORTGAGE		\$204,000,00	2 7 4 07 0 \$0.00	
	LLC	1	\$204,000.00	2.74% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A	$\begin{bmatrix} \\ 1 \end{bmatrix}$	ФЭ <u>Э</u> Р 441 Э5	4.55% 0 \$0.00	NA0\$0.00
	CORPORATION	1	\$338,441.25	4.33%0.00	NAU \$0.00
	GREENTREE MORTGAGE	1	\$590,507.23	7.94% 0 \$0.00	NA0\$0.00
	COMPANY, L.P	<u> </u>	\$390,307.23	/.94%/0.00	INA 0 90.00
	HAMILTON NATIONAL	Ē	·	·	
	MORTGAGE COMPANY, A	7	\$1,958,000.00	26.33% 0 \$0.00	NA 0 \$0.00
	CORPORATION	\square	,	·	
	NTFN INC. DBA PREMIER	1	\$237,593.00	3.2% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE LENDING		φ251,575.00	5.2 /0 Ο φ0.00	
	PROVIDENT FUNDING	1	·	i	
	ASSOCIATES, L.P., A	10	\$2,499,250.00	33.61% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA LIMITED		$\psi_{2}, \forall j j, 2 \cup 0 \cup 0$		
<u>⊢</u>	PARTNERSHIP	⊢]	,	└────┤┤ ──┤	
	VISION MORTGAGE CAPITAL, A	1]			
	DIVISION OF CONTINENTAL	1	\$139,364.48	1.88% 0 \$0.00	NA 0 \$0.00
·	BANK	└──	,]	·	
Total		27	\$7,435,702.89	100% 0\$0.00	0 \$0.00
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	PFG LOANS, INC. A DBA OF	1	·	i	
3138NW4D8	PROVIDENT FUNDING GROUP,	3	\$529,500.00	8.59% 0 \$0.00	NA 0 \$0.00
	INC., A CALIFORNIA	1]	Ψυμν,υυυιου		
	CORPORATION	⊢]	,	╷───┤┤ ──┤	
	PROVIDENT FUNDING	1	·	i	
	ASSOCIATES, L.P., A	22	\$5.018.700.00	81.39% 0 \$0.00	NA0\$0.00
	CALIFORNIA LIMITED	ı	φο,στο,		
	PARTNERSHIP	⊢	·	·	<u> </u>
	PROVIDENT FUNDING GROUP,		1.510.000.00		
	INC., A CALIFORNIA	3	\$618,000.00	10.02% 0 \$0.00	NA 0 \$0.00
r <u> </u>	CORPORATION				
Total		28	\$6,166,200.00	100% 0\$0.00	0 \$0.00
		⊢]	,	╷───┤┤ ──┤	
	PROVIDENT FUNDING	1	·	i	
3138NW4E6	ASSOCIATES, L.P., A	8	\$1,624,700.00	38.62% 0 \$0.00	NA0\$0.00
	CALIFORNIA LIMITED	1	Ψ=,== .,.		
	PARTNERSHIP	← →	·	,₽	<u> </u>
	PROVIDENT FUNDING GROUP,				
	INC., A CALIFORNIA	10	\$2,582,000.00	61.38% 0 \$0.00	NA 0 \$0.00
·	CORPORATION				
Total		18	\$4,206,700.00	100% 0 \$0.00	0 \$0.00
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3138NW4F3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,868,987.99	96.86%	,0 (\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,600.00	3.14%	, 0 {	\$0.00	NA	0	\$0.00
Total		52	\$12,253,587.99	100%	, <mark>0</mark> (\$0.00		0	\$0.00
			 	ı'			'	[
3138NW4G1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,203,850.00				NA	0	\$0.00
Total		30	\$7,203,850.00	100%	, 0 f	\$0.00	!	0	\$0.00
3138NW4H9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$429,070.96	4.01%	,0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,493,926.62	32.64%	, 0 {	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$530,665.12	4.96%	,0 \$	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$325,700.00	3.04%	,0 {	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$185,500.00	1.73%	۶ 0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$227,000.00	2.12%	, 0 {	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,000.00	1.23%	, 0 {	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,783,000.00	35.34%	, 0 {	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$323,000.00	3.02%	, 0 {	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,123,518.14		++			Ш	\$0.00
	VERITAS FUNDING LLC	1	\$149,850.00		_				\$0.00
Total		48	\$10,703,230.84	100%	05	\$0.00	!	0	\$0.00
3138NW4K2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$523,000.00	3.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION	, [,]		1				T	1	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$13,497,736.24	93.23%	, 0 {	\$0.00	NA	1(0\$0.	.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	3.16%	, 0 {	\$0.00	NA	• (0\$0.	.00
Total		58	\$14,477,736.24	100%	05	\$0.00		-0	0 \$0.	.00
3138NW4L0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,096,500.00	78.59%	, 0 {	\$0.00	NA	1(0\$0.	.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$571,000.00	21.41%	, 0 {	\$0.00	NA	¥ (0 \$0.	.00
Total		10	\$2,667,500.00	100%	0	\$0.00		-0	0 \$0.	.00
3138NW4M8	NEW AMERICA FINANCIAL CORP	1	\$166,517.79	3.39%	, 0 {	\$0.00	NÆ	¥(0 \$0.	.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,347.10	89.09%	, 0 {	\$0.00	NA	10	0\$0.	.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$369,000.00	7.52%	, 0 {	\$0.00	NA	¥ (0 \$0.	.00
Total		21	\$4,907,864.89	100%	0	\$0.00		C	0 \$0.	.00
3138NW4N6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,418,300.00			\$0.00	NA	¥ (0\$0.	.00
Total		20	\$6,418,300.00	100%	05	\$0.00		0	0 \$0.	.00
3138NW4P1	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12.52%	, 0 {	\$0.00	NA	¥(0\$0.	.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$393,000.00	11.8%	, 0 {	\$0.00	NA	•(0 \$0.	.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,191,200.00				NA	1(0\$0.	.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$330,000.00	9.9%	08	\$0.00	NA	v]0	0 \$0.	00

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	CORPORATION							
Total		9	\$3,331,200.00	100%	0	\$0.00	0	\$0.00
3138NW4Q9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$514,400.00	4.73%	0	\$0.00	NAO	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$10,365,200.00	95.27%	0	\$0.00	NAO	\$0.00
Total		33	\$10,879,600.00	100%	0	\$0.00	0	\$0.00
3138NW4R7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,221,000.00	24.75%	0	\$0.00	NAO	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	8.45%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,294,500.00	66.8%	0	\$0.00	NAO	\$0.00
Total		19	\$4,932,500.00	100%	0	\$0.00	0	\$0.00
3138NW4S5	ALPINE BANK, A COLORADO CORPORATION	1	\$129,500.00	1.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$538,419.73	5.16%	0	\$0.00	NAO	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.00	1.92%	0	\$0.00	NAO	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,562.16	2.26%	0	\$0.00	NAO	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,500.00	3.98%	0	\$0.00	NAO	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$293,000.00	2.81%	0	\$0.00	NAO	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,408,276.20	23.07%	0	\$0.00	NAO	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$135,277.27	1.3%	0	\$0.00	NA	\$0.00

PROVIDENT FUNDING ASSOCIATES. LP. A CALIFORNIA LIMITED 19 \$5,195,000.00 49,76% 0 \$0.00 NA \$0.00 PARTNERSHIP 19 \$5,195,000.00 49,76% \$0.00 NA \$0.00 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 1 \$247,500.00 2.37% \$0.00 NA \$0.00 CORPORATION 1 \$247,500.00 2.57% \$0.00 NA \$0.00 WEST TOWN SAVINGS BANK, A 1 \$374,882.78 3.56% \$0.00 NA \$0.00 3138NW4T3 ASPIRE FINANCIAL, INC. DBA 6 \$1,171,037.78 10.44% \$0.00 NA \$0.00 3138NW4T3 TEXASLENDING.COM 1 \$98,579.56 0.88% \$0.00 NA \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$395,349.08 3.52% \$0.00 NA \$0.00 CORPORATION 1 \$98,579.56 0.88% \$0.00 NA \$0.00 CARROLLTON MORTGAGE 1 \$333,950.17 2.98% \$0.00 NA \$						—			—	.
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 1 \$247,500.00 2.37% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$267,877.00 2.57% 0\$0.00 NA 0\$0.00 SOUND MORTGAGE INC, A CORPORATION 1 \$267,877.00 2.57% 0\$0.00 NA 0\$0.00 WEST TOWN SAVINGS BANK, A STATE BANK 1 \$374,882.78 3.56% 0\$0.00 0\$0.00 Total		ASSOCIATES, L.P., A CALIFORNIA LIMITED	19	\$5,195,000.00	49.76%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$2.57,877.00 2.57,80 050.00 NA050.00 WEST TOWN SAVINGS BANK, A STATE BANK 1 \$374,882.78 3.56% 0 \$0.00 NA050.00 Total 35 \$10,440,795.14 100% 0 \$0.00 NA050.00 3138NW4T3 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 6 \$11,711,037.78 10.44% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 1 \$98,579.56 0.88% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$542,000.00 4.83% 0 \$0.00 NA 0 \$0.00 CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A 1 \$395,349.08 3.52% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 1 \$178,662.17 1.59% 0 \$0.00 NA 0 \$0.00 GRODMORTGAGE COMPANY, A CORPORATION 1 \$178,662.17 1.59% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE COMPANY, A CORPORATION 1 \$178,662.17 1.59% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE COMPANY, A COLORADO CORPORATI		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$247,500.00	2.37%	0	\$0.00	NA	0	\$0.00
STATE BANK 1 33/4,82/.78 3.50% 050.00 NA050.00 Total 33 \$10,440,795.14 100% 050.00 050.00 050.00 3138NW4T3 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 6 \$11,171,037.78 10.44% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 1 \$98,579.56 0.88% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$542,000.00 4.83% 0 \$0.00 NA 0 \$0.00 CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A 1 \$395,349.08 3.52% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGECOM, A 1 \$333,950.17 2.98% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGECOM, A 1 \$178,662.17 1.59% 0 \$0.00 NA 0 \$0.00 GREENTREE MORTGAGE CORPORATION 1 \$178,662.17 1.59% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE COMPANY, A 1 \$207,000.00 1.85% 0 \$0.00 NA 0 \$0.00			1	\$267,877.00	2.57%	0	\$0.00	NA	0	\$0.00
Image: state of the s			1	\$374,882.78				NA	0	\$0.00
3138NW413 TEXASLENDING.COM 6 \$1,171,037,78 10.44% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 1 \$98,579.56 0.88% 0 \$0.00 NA 0 \$0.00 ATLANTIC FINANCIAL, INC., A CORPORATION 2 \$542,000.00 4.83% 0 \$0.00 NA 0 \$0.00 CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION 1 \$395,349.08 3.52% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 1 \$333,950.17 2.98% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 1 \$178,662.17 1.59% 0 \$0.00 NA 0 \$0.00 GREENTREE MORTGAGE COMPANY, LP 1 \$196,000.00 1.75% 0 \$0.00 NA 0 \$0.00 HAMILTON NATIONAL MORTGAGE COMPANY, A COLORADO CORPORATION 1 \$207,000.00 1.85% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 3 \$1,019,725.08 9.09% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION 1 \$611,200.00 \$.45% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION 1 \$611,200.00 \$.45% 0 \$0.00	Total		35	\$10,440,795.14	100%	0	\$0.00		0	\$0.00
TEXASLENDING.COM, A 1 \$98,579.56 0.88% 0\$0.00 NA 0\$0.00 ATLANTIC FINANCIAL, INC., A 2 \$542,000.00 4.83% 0\$0.00 NA 0\$0.00 CORPORATION 2 \$542,000.00 4.83% 0\$0.00 NA 0\$0.00 CARROLLTON MORTGAGE 5395,349.08 3.52% 0\$0.00 NA 0\$0.00 CARROLLTON BANK, A 1 \$395,349.08 3.52% 0\$0.00 NA 0\$0.00 CARROLTON BANK, A 1 \$333,950.17 2.98% 0\$0.00 NA 0\$0.00 GODDMORTGAGE.COM, A 1 \$178,662.17 1.59% 0\$0.00 NA 0\$0.00 GREENTREE MORTGAGE 1 \$196,000.00 1.75% 0\$0.00 NA 0\$0.00 MORTGAGE COMPANY, LP 1 \$196,000.00 1.75% 0\$0.00 NA 0\$0.00 MAGTGAGE COMPANY, A 1 \$207,000.00 1.85% 0\$0.00 NA 0\$0.00 CORPORATION 3 \$1,019,725.08 9.09% 0\$0.00 NA 0\$0.00 MEGASTAR FINANCIAL CORP., A 1 \$611,200.00 5	3138NW4T3	TEXASLENDING.COM	6	\$1,171,037.78	10.44%	0	\$0.00	NA	. 0	\$0.00
CORPORATION 2 \$\$342,000.00 4.83% \$\$0.00 NA0 \$0.00 CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A 1 \$395,349.08 3.52% \$0 \$0.00 NA \$0 \$0.00 GARROLLTON BANK, A 1 \$333,950.17 2.98% \$0 \$0.00 NA \$0 \$0.00 GOODMORTGAGE.COM, A 1 \$178,662.17 1.59% \$0 \$0.00 NA \$0.00 GREENTREE MORTGAGE 1 \$196,000.00 1.75% \$0 \$0.00 NA \$0.00 HAMILTON NATIONAL 1 \$207,000.00 1.85% \$0.00 NA \$0.00 MEGASTAR FINANCIAL CORP., A 1 \$207,000.00 1.85% \$0.00 NA \$0.00 MEGASTAR FINANCIAL CORP., A 3 \$1,019,725.08 9.09% \$0.00 NA \$0.00 NEW AMERICA FINANCIAL 1 \$611,200.00 5.45% \$0 \$0.00 NA \$0.00 NEW AMERICA FINANCIAL 1 \$611,200.00 5.45%		TEXASLENDING.COM, A CORPORATION	1	\$98,579.56	0.88%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION 1 \$395,349.08 3.52% \$0,00 NA \$0,00 FIRST HALLMARK MORTGAGE CORP 1 \$333,950.17 2.98% \$0,00 NA \$0,00 GOODMORTGAGE.COM, A CORPORATION 1 \$178,662.17 1.59% \$0,00 NA \$0,00 GOODMORTGAGE.COM, A CORPORATION 1 \$178,662.17 1.59% \$0,00 NA \$0,00 GREENTREE MORTGAGE COMPANY, LP 1 \$196,000.00 1.75% \$0,00 NA \$0,00 HAMILTON NATIONAL MORTGAGE COMPANY, A COLORADO CORPORATION 1 \$207,000.00 1.85% \$0,00 NA \$0,00 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 3 \$1,019,725.08 9.09% \$0,00 NA \$0,00 NEW AMERICA FINANCIAL CORPORATION 1 \$611,200.00 5.45% \$0,00 NA \$0,00 NEW AMERICA FINANCIAL CORPORATION 1 \$234,000.00 2.09% \$0,000 NA \$0,000 NATIONWIDE LENDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			2	\$542,000.00	4.83%	0	\$0.00	NA	0	\$0.00
CORP 1 \$333,950.17 2.98% 0 \$0.00 NA0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 1 \$178,662.17 1.59% 0 \$0.00 NA 0 \$0.00 GREENTREE MORTGAGE COMPANY, L.P 1 \$196,000.00 1.75% 0 \$0.00 NA 0 \$0.00 HAMILTON NATIONAL MORTGAGE COMPANY, A 1 \$207,000.00 1.85% 0 \$0.00 NA 0 \$0.00 MAD GEASTAR FINANCIAL CORP., A COLORADO CORPORATION 3 \$1,019,725.08 9.09% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION 3 \$1,019,725.08 9.09% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION 1 \$611,200.00 5.45% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION 1 \$611,200.00 5.45% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION 1 \$611,200.00 5.45% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$234,000.00 2.09% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 17 \$5,099,484.70 45.46% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING GROUP, INC., A CALIF		SERVICES, A DIVISION OF CARROLLTON BANK, A	1	\$395,349.08	3.52%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$178,662.17 1.39% 0 \$0.00 NA 0 \$0.00 GREENTREE MORTGAGE COMPANY, L.P 1 \$196,000.00 1.75% 0 \$0.00 NA 0 \$0.00 HAMILTON NATIONAL MORTGAGE COMPANY, A 1 \$207,000.00 1.85% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 3 \$1,019,725.08 9.09% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION, A 1 \$611,200.00 5.45% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION, A 1 \$611,200.00 5.45% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$234,000.00 2.09% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A 17 \$5,099,484.70 45.46% \$0.00 NA 0 \$0.00 PARTNERSHIP 17 \$5,099,484.70 45.46% \$0.00 NA 0 \$0.00 ORDEDENT FUNDING GROUP, INC., A CALIFORNIA 2 \$621,000.00 5.54% \$0.00 NA 0 \$0.00		FIRST HALLMARK MORTGAGE	1	\$333,950.17	2.98%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P 1 \$196,000.00 1.75% 0 \$0.00 NA 0 \$0.00 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION 1 \$207,000.00 1.85% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 3 \$1,019,725.08 9.09% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION, A CORPORATION, A 1 \$611,200.00 5.45% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION, A 1 \$611,200.00 5.45% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$234,000.00 2.09% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 17 \$5,099,484.70 45.46% 0 \$0.00 NA \$0.00 PARTNERSHIP 2 \$621,000.00 5.54% \$0 \$0.00 NA \$0.00			1	\$178,662.17	1.59%	0	\$0.00	NA	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION1\$207,000.001.85%\$0\$0.00NA 0\$0.00MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION3\$1,019,725.089.09%0\$0.00NA 0\$0.00NEW AMERICA FINANCIAL CORPORATION, A CORPORATION, A CORPORATION1\$611,200.005.45%0\$0.00NA 0\$0.00NEW AMERICA FINANCIAL CORPORATION, A CORPORATION1\$611,200.005.45%0\$0.00NA 0\$0.00NTFN INC. DBA PREMIER NATIONWIDE LENDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP17\$5,099,484.7045.46%0\$0.00NA 0\$0.00PROVIDENT FUNDING GROUP, INC., A CALIFORNIA2\$621,000.005.54%0\$0.00NA 0\$0.00		GREENTREE MORTGAGE	1	\$196,000.00	1.75%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION3\$1,019,725.089.09%0\$0.00NA0\$0.00NEW AMERICA FINANCIAL CORPORATION, A CORPORATION1\$611,200.005.45%0\$0.00NA0\$0.00NTFN INC. DBA PREMIER NATIONWIDE LENDING1\$234,000.002.09%0\$0.00NA0\$0.00PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP17\$5,099,484.7045.46%0\$0.00NA0\$0.00PROVIDENT FUNDING GROUP, INC., A CALIFORNIA2\$621,000.005.54%0\$0.00NA\$0.00		HAMILTON NATIONAL MORTGAGE COMPANY, A	1	\$207,000.00	1.85%	0	\$0.00	NA	0	\$0.00
CORPORATION, A CORPORATION1\$611,200.005.45%0\$0.00NA0\$0.00NTFN INC. DBA PREMIER NATIONWIDE LENDING1\$234,000.002.09%0\$0.00NA0\$0.00PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP17\$5,099,484.7045.46%0\$0.00NA0\$0.00PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION17\$621,000.005.54%0\$0.00NA0\$0.00			3	\$1,019,725.08	9.09%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING1\$234,000.002.09%0\$0.00NA0\$0.00PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP17\$5,099,484.7045.46%0\$0.00NA0\$0.00PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION17\$621,000.005.54%0\$0.00NA0\$0.00		CORPORATION, A	1	\$611,200.00	5.45%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP17\$5,099,484.7045.46%0\$0.00NA\$0\$0.00PROVIDENT FUNDING GROUP, INC., A CALIFORNIA2\$621,000.005.54%0\$0.00NA\$0.00CORPORATION2\$621,000.005.54%0\$0.00NA\$0.00		NTFN INC. DBA PREMIER	1	\$234,000.00	2.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 2 \$621,000.00 5.54% 0 \$0.00 NA 0 \$0.00 CORPORATION		ASSOCIATES, L.P., A CALIFORNIA LIMITED	17	\$5,099,484.70	45.46%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & 1 \$183,454.45 1.64% 0 \$0.00 NA 0 \$0.00		INC., A CALIFORNIA CORPORATION	2							
		TOWN SQUARE MORTGAGE &	1	\$183,454.45	1.64%	0	\$0.00	NA	0	\$0.00

	INVESTMENTS, INC., A GEORGIA CORPORATION					
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$327,211.27	2.89%	0 \$0.00	NA 0 \$0.00
Total		40	\$11,218,654.26	100%	0 \$0.00	0 \$0.00
3138NW4U0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500.00	4.1%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,225,550.00	90.54%	0\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.36%	0 \$0.00	NA 0 \$0.00
Total		20	\$4,667,050.00	100%	0 \$0.00	0 \$0.00
3138NW4V8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,172,200.00	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$4,172,200.00	100%	0 \$0.00	0 \$0.00
3138NW4W6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$11,256,000.00	95.37%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$546,000.00		0 \$0.00	
Total		39	\$11,802,000.00	100%	0 \$0.00	0 \$0.00
3138NW4X4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,047.00	1.27%	0 \$0.00	NA 0 \$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC	2	\$507,000.00	3.48%	0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE	1	\$184,000.00	1.26%	0 \$0.00	NA 0 \$0.00
	CORP	' 				
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,975,661.35	13.55%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A	7 1			0 \$0.00 0 \$0.00	

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	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$602,600.00	4.13%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$9,704,024.53	66.55%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	1.11%	0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$184,000.00	1.26%	0 \$0.00	NA 0 \$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$286,228.34	1.96%	0 \$0.00	NA 0 \$0.00
Total		67	\$14,581,802.75	100%	0 \$0.00	0 \$0.00
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3138NW4Y2	GOODMORTGAGE.COM, A CORPORATION	1	\$402,000.00	8.89%	0 \$0.00	0 NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	19	\$4,025,500.00	88.99%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$96,000.00		0 \$0.00	
Total		21	\$4,523,500.00	100%	0 \$0.00	0 \$0.00
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3138NW4Z9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	7.64%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,132,696.95	63.86%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	21.32%	0 \$0.00	NA 0 \$0.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$239,894.72	7.18%	0 \$0.00	NA 0 \$0.00
Total		15	\$3,339,591.67	100%	0 \$0.00	0 \$0.00
3138NW5A3	HOMEWAY MORTGAGE, LLC	1	\$210,395.00	4.86%	0 \$0.00	NA 0 \$0.00

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,200.00	4.53%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,657,750.00	84.41%	0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$268,850.00	6.2%	0 \$0.00	NA 0 \$0.00
Total		20	\$4,333,195.00	100%	0 \$0.00	0 \$0.00
3138NW5B1	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$347,000.00	6.19%	0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$505,000.00	9%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$591,550.00	10.55%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$87,500.00	1.56%	0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$312,000.00	5.56%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$293,000.00	5.22%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,292.07	6.75%	0 \$0.00	NA 0 \$0.00
	PATRIOT COMMUNITY BANK	1	\$280,000.00	4.99%	0 \$0.00	NA0\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,900,851.67		0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$626,000.00	11.16%	0 \$0.00	NA0\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$287,123.79	5.13%	0 \$0.00	NA 0 \$0.00
Total		27	\$5,608,317.53	100%	0 \$0.00	0 \$0.00
3138NW5C9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,500.00		0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	18	\$4,382,455.03	89.64%	0 \$0.00	NA 0 \$0.00

	CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	6.55%	0\$0.00	NA0\$0.00
Total		20	\$4,888,955.03	100%	0 \$0.00	0 \$0.00
3138NW5D7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,103,500.00	47.76%	0\$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$354,500.00	15.34%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$852,500.00	36.9%	0 \$0.00	NA0 \$0.00
Total		10	\$2,310,500.00	100%	0 \$0.00	0 \$0.00
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3138NW5E5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	11.01%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,878,709.08	88.99%	0 \$0.00	NA 0 \$0.00
Total		12	\$3,234,709.08	100%	0 \$0.00	0 \$0.00
3138NW5F2	AMERICAN HERITAGE CAPITAL LP	1	\$417,000.00	18.96%	0\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$897,000.00	40.79%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	32.06%	0\$0.00	NA0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$180,000.00	8.19%	0 \$0.00	NA 0 \$0.00
Total		7	\$2,199,000.00	100%	0 \$0.00	0 \$0.00
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3138NW5G0	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,969.75	4.27%	0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$480,600.00	5.93%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$303,000.00	3.74%	0 \$0.00	NA 0 \$0.00

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HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$977,000.00	12.05%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$724,650.23	8.94%	0	\$0.00	NA	.0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,755,794.02	58.65%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	4.91%	0	\$0.00	NA	.0) \$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,200.00	1.51%	0	\$0.00	NA	.0	\$0.00
	26	\$8,108,214.00	100%	0	\$0.00	ſ'	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,793,000.00	74.4%	0	\$0.00	NA	. 0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$617,000.00	25.6%	0	\$0.00	NA	.0	\$0.00
	9	\$2,410,000.00	100%	0	\$0.00	/'	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$230,000.00	8.6%	0	\$0.00) NA	. 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,957,000.00	73.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	9.42%	0	\$0.00	NA	.0) \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$235,376.00	8.8%	0	\$0.00	NA	.0	\$0.00
	9	\$2,674,376.00	100%	0	\$0.00	, ,	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$252,000.00	6.68%	0	\$0.00	NA	.0) \$0.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$235,000.00	6.23%	0	\$0.00	NA	.0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$583,000.00	15.45%	0	\$0.00	NA	. 0	\$0.00
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	MLD MORTGAGE INC	1	\$397,500.00	10.54%	0\$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,305,550.00	61.1%	0\$0.00		\$0.00
Total		12	\$3,773,050.00	100%	0 \$0.00	0	\$0.00
3138NW5L9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,123,200.00	87.19%	0\$0.00	NAO	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$312,000.00	12.81%			\$0.00
Total		9	\$2,435,200.00	100%	0 \$0.00	0	\$0.00
3138NW5M7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,203,463.41	100%	0\$0.00	NAO	\$0.00
Total		17	\$3,203,463.41	100%	0 \$0.00	0	\$0.00
3138NW5N5	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION INTEGRATED FINANCIAL	1	\$350,000.00		0\$0.00		\$0.00
	GROUP, INC. , A PENNSYLVANIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A	2	\$362,700.00 \$230,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
	WASHINGTON CORPORATION LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$123,000.00	2.37%	0\$0.00	NAO	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,000.00	3.62%	0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,042,000.00	39.3%	0\$0.00	NAO	\$0.00
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$124,812.00	2.4%	0 \$0.00	NA 0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$805,200.00		0 \$0.00		\$0.00
	WEST TOWN SAVINGS BANK, A	4	\$970,000.00	18.66%	0\$0.00	NA 0	\$0.00

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	STATE BANK				
Total		23	\$5,195,712.00	100% 0 \$0.00	0 \$0.00
3138NW5P0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.65% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$103,100.00	1.5% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$376,400.00	5.49% 0 \$0.00	NA 0 \$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$213,500.00	3.11% 0 \$0.00	NA 0 \$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	9.13% 0 \$0.00	NA 0 \$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,300.00	3.18% 0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$612,000.00	8.93% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$224,000.00	3.27% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$375,000.00	5.47% 0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,469,709.18	50.62%0\$0.00	NA0\$0.00
Total		32	\$6,854,509.18	100% 0 \$0.00	0 \$0.00
3138NW5Q8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,041,250.00	91.19% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$197,251.41	8.81% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,238,501.41	100% 0 \$0.00	0 \$0.00
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3138NW6C8	NORTH SHORE BANK OF COMMERCE	1	\$95,710.37	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$95,710.37	100% 0 \$0.00	0 \$0.00

3138NW6D6	NEW PENN FINANCIAL, LLC	<u></u> 1'	\$177,667.27	100%	0 \$0.00	NAC	\$0.00
Total		1			0 \$0.00	1	\$0.00 \$0.00
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3138NW6E4	TRIDENT MORTGAGE COMPANY LP	1	\$125,951.72	100%	0 \$0.00	NAC	\$0.00
Total		1	\$125,951.72	100%	0 \$0.00	0	\$0.00
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3138NW6F1	NORTH SHORE BANK OF COMMERCE	1	\$76,562.04		0 \$0.00		\$0.00
Total		1	\$76,562.04	100%	0 \$0.00	0	\$0.00
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3138NW6G9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,238.26		0 \$0.00		\$0.00
Total		1	\$98,238.26	100%	0 \$0.00	0	\$0.00
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3138NW6H7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$66,793.38		0 \$0.00		\$0.00
Total		1	\$66,793.38	100%	0 \$0.00	0	\$0.00
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3138NW6J3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,831.06		0 \$0.00		\$0.00
Total		1	\$63,831.06	100%	0 \$0.00	0	\$0.00
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3138NW6K0	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$86,050.84	100%	0 \$0.00	NAO	\$0.00
Total		1	\$86,050.84	100%	0 \$0.00	0	\$0.00
3138NW6L8	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$53,625.50		0 \$0.00		\$0.00
Total		1	\$53,625.50	100%	0 \$0.00	0	\$0.00
3138NW7C7	LAKE MICHIGAN CREDIT UNION	3			0 \$0.00		\$0.00
	MONARCH CONSULTING L	1	\$98,860.51		0 \$0.00		\$0.00
	Unavailable	11	\$2,050,870.25		0 \$0.00		\$0.00
Total		15	\$2,595,543.53	100%	0 \$0.00	0	\$0.00
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3138NW7H6	GUARANTEED RATE, INC	22	\$2,170,362.30		0 \$0.00		\$0.00
Total		22	\$2,170,362.30	100%	0 \$0.00		\$0.00
3138NW7J2	GUARANTEED RATE, INC	58	\$16,099,561.43	100%	0 \$0.00	NAC	\$0.00
Total	UUAKAN IEED KAIE, INC	58 58			0 \$0.00 0 \$0.00		\$0.00 \$0.00
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3138NW7K9	GUARANTEED RATE, INC	15	\$3,898,948.55	100%	0 \$0.00	NAC	\$0.00
Total		15			0 \$0.00		\$0.00 \$0.00
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	12	\$2 405 517 12	100%	0000	NAO	\$0.00
GUARAN IEED KATE, INC						\$0.00 \$0.00
		φ υ , τυυ ,υ <u>ι</u> , <u></u>	100 /0			\$0. 00
GUARANTEED RATE, INC	9	\$1,252,427.30	100%	0\$0.00	NA 0 S	\$0.00
	9					\$0.00
REGIONS BANK DBA REGIONS	18	\$3 226 074.62	100%	0.00	NA0 ⁴	\$0.00
MORTGAGE						
·'	18	\$3,226,074.62	100%	0\$0.00		\$0.00
REGIONS BANK DBA REGIONS	++					
MORTGAGE	26	\$4,820,108.06	100%	0\$0.00	NA 0 \$	\$0.00
	26	\$4,820,108.06	100%	0\$0.00	0	\$0.00
REGIONS BANK DBA REGIONS	20	\$2.299.343.86	100%	0 \$0.00	NA 0 S	\$0.00
MORTGAGE						
·'	20	\$2,299,343.80	100%	0\$0.00		\$0.00
REGIONS BANK DBA REGIONS	++	<u> </u>		· 		
MORTGAGE	52	\$6,657,172.24	100%	0\$0.00	NA 0 S	\$0.00
	52	\$6,657,172.24	100%	0\$0.00	0	\$0.00
REGIONS BANK DBA REGIONS	88	\$20 770.019.05	100%	0.50.00	NA0	\$0.00
MORTGAGE		. , ,				
·'	88	\$20,770,019.05	100%	0\$0.00		\$0.00
DECIONS RANK DRA REGIONS	┝──┥	łł		· 		, ——†
MORTGAGE	41	\$3,972,516.84	100%	0\$0.00	NA05	\$0.00
	41	\$3,972,516.84	100%	0\$0.00	0 (\$0.00
REGIONS BANK DBA REGIONS	22	\$4 163 452.05	100%	0.00	NA0 ^r	\$0.00
MORTGAGE						
·	22	\$4,163,452.05	100%	0\$0.00		\$0.00
PECIONS PANK DRA REGIONS	├ ──┤	łł		· +-		,
MORTGAGE	31	\$1,912,764.16	100%	0 \$0.00	NA 0 \$	\$0.00
	31	\$1,912,764.16	100%	0 \$0.00	0 (\$0.00
						, <u> </u>
REGIONS BANK DBA REGIONS	28	\$5 064 109 67	100%	00 02 02	NAO	¢0 00
MORTGAGE						
'	28	\$5,064,109.67	100%	0\$0.00		\$0.00
		Φ <u>5</u> 000 016 00	100%		NA O	<u>*^ 00</u>
PULIE MOKIGAGE LLC		1	1			\$0.00 \$0.00
		\$3,000,010.00	100 /0	<u>0 \$0.00</u>		<u> </u>
PULTE MORTGAGE LLC	67	\$14,675,582.12	100%	0.50.00	NA 0 \$	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE	Image: system of the system	12 \$3,405,517.12 GUARANTEED RATE, INC 9 \$1,252,427.30 9 \$1,252,427.30 REGIONS BANK DBA REGIONS 18 \$3,226,074.62 MORTGAGE 18 \$3,226,074.62 REGIONS BANK DBA REGIONS 26 \$4,820,108.06 MORTGAGE 26 \$4,820,108.06 REGIONS BANK DBA REGIONS 20 \$2,299,343.86 MORTGAGE 20 \$2,299,343.86 REGIONS BANK DBA REGIONS 20 \$2,299,343.86 REGIONS BANK DBA REGIONS 52 \$6,657,172.24 MORTGAGE 52 \$6,657,172.24 REGIONS BANK DBA REGIONS 88 \$20,770,019.05 REGIONS BANK DBA REGIONS 88 \$20,770,019.05 REGIONS BANK DBA REGIONS 41 \$3,972,516.84 MORTGAGE 41 \$3,972,516.84 REGIONS BANK DBA REGIONS 22 \$4,163,452.05 MORTGAGE 21 \$4,163,452.05 REGIONS BANK DBA REGIONS 31 \$1,912,764.16 REGIONS BANK DBA REGIONS 31 \$1,912,764.16 REGIONS BANK DBA REGIONS 31 \$1,912,764.16 <td>12 \$3,405,517.12 100% GUARANTEED RATE, INC 9 \$1,252,427.30 100% 9 \$1,252,427.30 100% 9 \$1,252,427.30 100% 9 \$1,252,427.30 100% 9 \$1,252,427.30 100% 9 \$1,252,427.30 100% 9 \$1,252,427.30 100% 10 18 \$3,226,074.62 100% 100% 18 \$3,226,074.62 100% 100% 26 \$4,820,108.06 100% 100% 20 \$2,299,343.86 100% 100% 20 \$2,299,343.86 100% 100% 20 \$2,299,343.86 100% 100% 20 \$2,299,343.86 100% 100% 20 \$2,299,343.86 100% 100% 20 \$2,299,343.86 100% 100% 52 \$6,657,172.24 100% 100% 52 \$6,657,172.24 100% 100%</td> <td>12 \$3,405,517.12 100% 0 \$0.00 GUARANTEED RATE, INC 9 \$1,252,427.30 100% 0 \$0.00 REGIONS BANK DBA REGIONS 18 \$3,226,074.62 100% 0 \$0.00 REGIONS BANK DBA REGIONS 18 \$3,226,074.62 100% 0 \$0.00 REGIONS BANK DBA REGIONS 26 \$4,820,108.06 100% 0 \$0.00 REGIONS BANK DBA REGIONS 26 \$4,820,108.06 100% 0 \$0.00 REGIONS BANK DBA REGIONS 20 \$2,299,343.86 100% 0 \$0.00 REGIONS BANK DBA REGIONS 20 \$2,299,343.86 100% 0 \$0.00 REGIONS BANK DBA REGIONS 52 \$6,657,172.24 100% 0 \$0.00 REGIONS BANK DBA REGIONS 52 \$6,657,172.24 100% 0 \$0.00 REGIONS BANK DBA REGIONS 52 \$6,657,172.24 100% 0 \$0.00 REGIONS BANK DBA REGIONS 52 \$6,657,172.24 100% 0 \$0.00 REGIONS BANK DBA REGIONS 88 \$20,770,019.05 100% 0 \$0.00 RE</td> <td>12 \$3,405,517.12 100% \$0 0 GUARANTEED RATE, INC 9 \$1,252,427.30 100% \$0 \$0.00 NA REGIONS BANK DBA REGIONS 18 \$3,226,074.62 100% \$0 \$0.00 NA REGIONS BANK DBA REGIONS 18 \$3,226,074.62 100% \$0 \$0.00 NA REGIONS BANK DBA REGIONS 18 \$3,226,074.62 100% \$0 \$0.00 NA REGIONS BANK DBA REGIONS 26 \$4,820,108.06 100% \$0 \$0.00 NA REGIONS BANK DBA REGIONS 20 \$2,299,343.86 100% \$0 \$0.00 NA REGIONS BANK DBA REGIONS 20 \$2,299,343.86 100% \$0 \$0.00 NA 0 REGIONS BANK DBA REGIONS 52 \$6,657,172.24 100% \$0 \$0.00 NA 0 REGIONS BANK DBA REGIONS 88 \$20,770,019.05 100% \$0 \$0.00 NA 0 REGIONS BANK DBA REGIONS 22 \$4,1</td>	12 \$3,405,517.12 100% GUARANTEED RATE, INC 9 \$1,252,427.30 100% 9 \$1,252,427.30 100% 9 \$1,252,427.30 100% 9 \$1,252,427.30 100% 9 \$1,252,427.30 100% 9 \$1,252,427.30 100% 9 \$1,252,427.30 100% 10 18 \$3,226,074.62 100% 100% 18 \$3,226,074.62 100% 100% 26 \$4,820,108.06 100% 100% 20 \$2,299,343.86 100% 100% 20 \$2,299,343.86 100% 100% 20 \$2,299,343.86 100% 100% 20 \$2,299,343.86 100% 100% 20 \$2,299,343.86 100% 100% 20 \$2,299,343.86 100% 100% 52 \$6,657,172.24 100% 100% 52 \$6,657,172.24 100% 100%	12 \$3,405,517.12 100% 0 \$0.00 GUARANTEED RATE, INC 9 \$1,252,427.30 100% 0 \$0.00 REGIONS BANK DBA REGIONS 18 \$3,226,074.62 100% 0 \$0.00 REGIONS BANK DBA REGIONS 18 \$3,226,074.62 100% 0 \$0.00 REGIONS BANK DBA REGIONS 26 \$4,820,108.06 100% 0 \$0.00 REGIONS BANK DBA REGIONS 26 \$4,820,108.06 100% 0 \$0.00 REGIONS BANK DBA REGIONS 20 \$2,299,343.86 100% 0 \$0.00 REGIONS BANK DBA REGIONS 20 \$2,299,343.86 100% 0 \$0.00 REGIONS BANK DBA REGIONS 52 \$6,657,172.24 100% 0 \$0.00 REGIONS BANK DBA REGIONS 52 \$6,657,172.24 100% 0 \$0.00 REGIONS BANK DBA REGIONS 52 \$6,657,172.24 100% 0 \$0.00 REGIONS BANK DBA REGIONS 52 \$6,657,172.24 100% 0 \$0.00 REGIONS BANK DBA REGIONS 88 \$20,770,019.05 100% 0 \$0.00 RE	12 \$3,405,517.12 100% \$0 0 GUARANTEED RATE, INC 9 \$1,252,427.30 100% \$0 \$0.00 NA REGIONS BANK DBA REGIONS 18 \$3,226,074.62 100% \$0 \$0.00 NA REGIONS BANK DBA REGIONS 18 \$3,226,074.62 100% \$0 \$0.00 NA REGIONS BANK DBA REGIONS 18 \$3,226,074.62 100% \$0 \$0.00 NA REGIONS BANK DBA REGIONS 26 \$4,820,108.06 100% \$0 \$0.00 NA REGIONS BANK DBA REGIONS 20 \$2,299,343.86 100% \$0 \$0.00 NA REGIONS BANK DBA REGIONS 20 \$2,299,343.86 100% \$0 \$0.00 NA 0 REGIONS BANK DBA REGIONS 52 \$6,657,172.24 100% \$0 \$0.00 NA 0 REGIONS BANK DBA REGIONS 88 \$20,770,019.05 100% \$0 \$0.00 NA 0 REGIONS BANK DBA REGIONS 22 \$4,1

Total		67	\$14,675,582.12	100%	0	\$0.00		0	\$0.00
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3138NWK40	PULTE MORTGAGE LLC	6	. , ,			\$0.00			\$0.00
Total		6	\$1,642,948.00	100%	0	\$0.00		05	\$0.00
3138NWK57	PULTE MORTGAGE LLC	9	\$2,528,535.60	100%	0	\$0.00	NA	05	\$0.00
Total		9	\$2,528,535.60	100%	-			-	\$0.00
3138NWKF5	QUICKEN LOANS INC	412	\$125,868,194.35	99.29%	0	\$0.00	NA	05	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$154,766.55	0.12%	0	\$0.00	NA	05	\$0.00
	VANTAGE POINT BANK	3	\$743,344.44	0.59%	0	\$0.00		_	\$0.00
Total		416	\$126,766,305.34	100%	0	\$0.00		05	\$0.00
3138NWKG3	QUICKEN LOANS INC	27	\$3,752,491.64	100%	0	\$0.00	NA	0.5	\$0.00
Total	Quienent Lonniblive	27	\$3,752,491.64	100%	_	1		-	\$0.00
									-
3138NWKH1	QUICKEN LOANS INC	21	\$2,507,974.64		-	\$0.00		_	\$0.00
Total		21	\$2,507,974.64	100%	0	\$0.00	(05	\$0.00
212000000000	OUICKEN LOANS INC	21	¢2.050.047.05	10007	0	\$0.00	NT A	0.0	\$0.00
3138NWKJ7 Total	QUICKEN LOANS INC	21 21	\$2,059,047.05 \$2,059,047.05	100%	-			_	\$0.00 \$0.00
		21	\$2,059,047.05	100 %	U	\$U.UU		U	₽U.UU
3138NWKK4	QUICKEN LOANS INC	95	\$16,947,729.47	100%	0	\$0.00	NA	05	\$0.00
Total		95	\$16,947,729.47	100%	0	\$0.00		0 9	\$0.00
			** • • • • • • • • •	100~	0	\$0.00		~ ~	* • • • •
3138NWKL2	QUICKEN LOANS INC	32	\$5,027,826.59		-	\$0.00		_	\$0.00
Total		32	\$5,027,826.59	100%	U	\$0.00		U	\$0.00
3138NWKM0	QUICKEN LOANS INC	83	\$22,266,540.84	100%	0	\$0.00	NA	05	\$0.00
Total		83	\$22,266,540.84	100%	_				\$0.00
3138NWKN8	QUICKEN LOANS INC	64	\$10,485,717.32		-	\$0.00		_	\$0.00
Total		64	\$10,485,717.32	100%	U	\$0.00		US	\$0.00
3138NWKV0	PULTE MORTGAGE LLC	59	\$12,159,084.80	100%	0	\$0.00	NA	05	\$0.00
Total		59	\$12,159,084.80	100%	1			_	\$0.00
3138NWKW8	PULTE MORTGAGE LLC	62	\$11,070,543.48		-	\$0.00		_	\$0.00
Total		62	\$11,070,543.48	100%	0	\$0.00		05	\$0.00
3138NWKX6	PULTE MORTGAGE LLC	29	\$6,031,556.00	100%	0	\$0.00	NΔ	0	\$0.00
Total		29 29	\$6,031,556.00 \$6,031,556.00	100%	_			_	\$0.00 \$0.00
			+ 0,001,00000	100 /0	ľ	+ 5150		Ť	
3138NWKY4	PULTE MORTGAGE LLC	15	\$5,216,131.00	100%	0	\$0.00	NA	05	\$0.00

Total		15	\$5,216,131.00	100%	0 \$0.00	0 \$0.00
		15	φ σμΞΙΟΙΙΙΟΙ	100 /0	5 φ0•00	
3138NWKZ1	PULTE MORTGAGE LLC	86	\$25,368,949.15	100%	0 \$0.00	NA 0 \$0.00
Total		86	\$25,368,949.15	100%	0 \$0.00	0 \$0.00
3138NWND7	FIRST CITIZENS BANK AND TRUST CO., INC	77	\$11,962,888.70	100%	0 \$0.00	NA 0 \$0.00
Total		77	\$11,962,888.70	100%	0 \$0.00	0 \$0.00
3138NWS75	ACOPIA LLC	1	\$52,105.77	4.47%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$149,337.25	12.8%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$118,165.49	10.13%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL	1	\$63,728.53		0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$29,917.19	2.56%	0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL INC	1	\$171,464.61	14.7%	0\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,054.20	13.81%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPAMY	1	\$64,820.58	5.56%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$159,574.83	13.68%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGSGE COMPANY INC	1	\$143,593.50	12.31%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$52,654.26	4.52%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,166,416.21	100%	0 \$0.00	0 \$0.00
3138NWS83	AMERICAN MORTGAGE SERVICE COMPANY	1	\$58,774.22		0 \$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$104,703.06		0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	2	\$282,601.26	26.48%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$30,316.09		0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$93,491.22	8.76%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$106,711.21	10%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,525.75	9.04%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,583.19	14.11%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,593.51	13.45%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,067,299.51	100%	0 \$0.00	0 \$0.00
3138NWSM2	ACOPIA LLC	1	\$268,594.84	24.4%	0 \$0.00	NA 0 \$0.00

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	MSA MORTGAGE LLC	2	\$557,668.71	50.66%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$274,594.87	24.94%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,100,858.42	100%	0 \$0.00	0 \$0.00
3138NWSN0	BM REAL ESTATE SERVICES INC	1	\$381,792.73	11.81%	0 \$0.00	NA 0 \$0.00
	CAPE BANK	1	\$239,243.48	7.4%	0 \$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$280,650.71	8.68%	0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	1	\$196,616.83	6.08%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	1	\$293,557.19	9.08%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY	1	\$277,378.99	8 580%	0\$0.00	NA 0 \$0.00
	LLC	1	\$277,578.99			
	FIRST PRIORITY FINANCIAL INC	1	\$412,403.88	12.75%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$219,668.65	6.79%	0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL INC	2	\$555,608.01	17.18%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$377,207.23	11.65%	0 \$0.00	NA 0 \$0.00
Total		11	\$3,234,127.70	100%	0 \$0.00	0 \$0.00
3138NWSP5	CLEARPOINT FUNDING INC	3	\$722,233.57	29.74%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	1	\$250,191.42	10.3%	0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$910,165.32	37.48%	0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL INC	1	\$245,024.06	10.09%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,549.63	12.39%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,428,164.00	100%	0 \$0.00	0 \$0.00
3138NWSS9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$30,160.69	2.79%	0 \$0.00	NA 0 \$0.00
	CAPE BANK	3	\$462,505.25		0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	1	\$109,169.64	10.1%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL	1	\$135,670.99	12.55%	0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$229,712.07	21.25%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$113,656.05	10.52%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,080,874.69	100%	0 \$0.00	0 \$0.00
3138NWST7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,046.80	9.75%	0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING	1	\$99,677.85	9.34%	0 \$0.00	NA 0 \$0.00
		1	\$108,336.57	10.15%	00 02 0	NA 0 \$0.00
	CLEARPOINT FUNDING INC	1	\$108,550.57	10.1570	0.00	1110 00.00
	CLEARPOINT FUNDING INC CMG MORTGAGE INC	3	\$108,530.37 \$256,682.20	24.06%		
		1 3 1		24.06%		NA 0 \$0.00
	CMG MORTGAGE INC	1 3 1 1	\$256,682.20	24.06% 10.29%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	RELIANT MORTGAGE COMPANY LLC	1	\$93,710.10	8.78% ()\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$97,299.00	9.12%	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC	1	\$29,664.12	2.79% (\$0.00	NA 0 \$0.00
Total		12	\$1,066,942.07	100%	\$0.00	0 \$0.00
3138NWSU4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$149,527.17	5.93% (\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$500,933.15	19.86% (\$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$142,375.58	5.64% (\$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	2	\$254,391.91	10.08% (
	CMG MORTGAGE INC	3	\$394,749.88	15.65% (
	FIRST PRIORITY FINANCIAL INC	1	\$147,767.08	5.86% () \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$124,798.94	4.95% (
	MORTGAGE FINANCIAL INC	2	\$286,853.19	11.37% () \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$249,372.45	9.89% (\$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$139,558.70	5.53% (\$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,291.47	5.24% (\$0.00	NA 0 \$0.00
Total		19	\$2,522,619.52	100%) \$0.00	0 \$0.00
3138NWSV2	AMERICAN FINANCIAL NETWORK INC	1	\$152,753.91	7.36% (-	
	CASHCALL INC	1	\$155,508.26	7.49% (
	CLEARPOINT FUNDING INC	2	\$303,541.79	14.63% (
	CMG MORTGAGE INC	3	\$490,820.31	23.65% ()\$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION	1	\$154,750.69	7.46% (
	GVC MORTGAGE INC	1	\$167,642.69	8.08% () \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$169,249.04	8.16% (_	
	LENDERFI INC	1	\$152,507.12	7.35%(-	
	REGENCY MORTGAGE CORP	1	\$173,439.47	8.36% (
	SACRAMENTO 1ST MORTGAGE	1	\$154,750.69	7.46% (-	
Total		13	\$2,074,963.97	100%) \$0.00	0 \$0.00
			A AAAAA			
3138NWSW0	ACOPIA LLC	1	\$80,883.29	5.23% ()\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,842.05	10.08%	_	
	CMG MORTGAGE INC	3	\$343,576.60	22.21%	\$0.00	NA 0 \$0.00

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DAS ACQUISITION COMPANY LLC	1	\$79,769.08	5.16%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$147,767.08	9.55%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$79,075.35	5.11%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$127,879.80	8.27%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$238,562.50	15.42%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$126,015.69	8.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$99,442.37	6.43%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$67,803.72	4.39%	0	\$0.00	NA	0	\$0.00
	15	\$1,546,617.53	100%	0	\$0.00		0	\$0.00
CMG MORTGAGE INC	4	\$663,065.92		-			_	\$0.00
	1	\$170,748.08	14.9%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,306.21	13.38%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$158,498.81				NA		\$0.00
	7	\$1,145,619.02	100%	0	\$0.00		0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,776.84	36.95%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$632,635.37	63.05%	0	\$0.00	NA	0	\$0.00
	3	\$1,003,412.21	100%	0	\$0.00		0	\$0.00
BRIGHTEN LENDING	2	\$709,900.00						\$0.00
CAPE BANK	1						-	\$0.00
	2	\$707,500.00	15.12%	0	\$0.00	NA	0	\$0.00
LLC	1	\$349,424.69	7.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP INC	1	\$417,000.00						\$0.00
POLI MORTGAGE GROUP INC	1	\$310,000.00	6.63%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$812,000.00	17.35%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$347,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	13	\$4,678,824.69	100%	0	\$0.00		0	\$0.00
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ACOPIA LLC	2	\$545,500.00	5.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$398,871.27	3.74%	0	\$0.00	NA	0	\$0.00
	LLC FIRST PRIORITY FINANCIAL INC HALLMARK HOME MORTGAGE LLC MILLENIUM HOME MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION OPES ADVISORS INC SACRAMENTO 1ST MORTGAGE INC SUMMIT FUNDING INC SUMMIT FUNDING INC CMG MORTGAGE INC LHM FINANCIAL CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION RUOFF MORTGAGE COMPANY INC NOVA FINANCIAL & INVESTMENT CORPORATION RUOFF MORTGAGE COMPANY INC NOVA FINANCIAL & INVESTMENT CORPORATION RUOFF MORTGAGE GROUP INC ANOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ANOVA FINUM HOME MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ANORTGAGE GROUP INC ACOPIA LLC AMERICAN FINANCIAL	LLC1FIRST PRIORITY FINANCIAL INC1HALLMARK HOME MORTGAGE1LLC1MILLENIUM HOME MORTGAGE1ILC1NOVA FINANCIAL &2INVESTMENT CORPORATION2OPES ADVISORS INC1SACRAMENTO 1ST MORTGAGE1INC15CMG MORTGAGE INC4LHM FINANCIAL CORPORATION1NOVA FINANCIAL &1NOVA FINANCIAL &1NOVA FINANCIAL &1NOVA FINANCIAL &1NOVA FINANCIAL &1NOVA FINANCIAL &1NOVA FINANCIAL &1NOVA FINANCIAL &1PARAMOUNT RESIDENTIAL2MORTGAGE GROUP INC3BRIGHTEN LENDING2CAPE BANK1CLEARPOINT FUNDING INC2IAPPROVE LENDING2MILLENIUM HOME MORTGAGE1POLI MORTGAGE GROUP INC1POLI MORTGAGE GROUP INC1POLI MORTGAGE COMPANY1NC1ACOPIA LLC2AMERICAN FINANCIAL1	LLC 1 \$79,709.08 FIRST PRIORITY FINANCIAL INC 1 \$147,767.08 HALLMARK HOME MORTGAGE 1 \$79,7075.35 MILLENIUM HOME MORTGAGE 1 \$127,879.80 LLC \$127,879.80 \$127,879.80 NOVA FINANCIAL & 2 \$238,562.50 OPES ADVISORS INC 1 \$126,015.69 SACRAMENTO IST MORTGAGE 1 \$99,442.37 INC 1 \$67,803.72 SUMMIT FUNDING INC 1 \$67,803.72 CMG MORTGAGE INC 4 \$663,065.92 LHM FINANCIAL CORPORATION 1 \$170,748.08 NOVA FINANCIAL CORPORATION 1 \$153,306.21 RUOFF MORTGAGE COMPANY 1 \$158,498.81 INC 7 \$1,145,619.02 NOVA FINANCIAL & 1 \$370,776.84 INVESTMENT CORPORATION 1 \$370,776.84 INVESTMENT CORPORATION 1 \$368,000.00 CLEARPOINT FUNDING INC 2 \$658,00.00 CAPE BANK 1 \$368,000.00 <td>LLC 1 \$3/9,09.08 \$3.16% FIRST PRIORITY FINANCIAL INC 1 \$147,767.08 9.55% HALLMARK HOME MORTGAGE 1 \$79,075.35 \$5.11% MILLENIUM HOME MORTGAGE 1 \$127,879.80 8.27% NOVA FINANCIAL & ILC 2 \$238,562.50 15.42% OPES ADVISORS INC 1 \$126,015.69 8.15% SACRAMENTO 1ST MORTGAGE 1 \$99,442.37 6.43% SUMMIT FUNDING INC 1 \$67,803.72 4.39% CMG MORTGAGE INC 4 \$663,065.92 \$7.88% LHM FINANCIAL CORPORATION 1 \$170,748.08 14.9% NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$153,306.21 13.38% RUOFF MORTGAGE COMPANY INC 1 \$158,498.81 13.84% NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$370,776.84 36.95% PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$363,00.00 7.87% CLEARPOINT FUNDING INC 2 \$663,03.37 63.05% BRIGHTEN LENDING 2</td> <td>LLC 1 \$79,769.08 5.16% 0 FIRST PRIORITY FINANCIAL INC 1 \$147,767.08 9.55% 0 HALLMARK HOME MORTGAGE LLC 1 \$147,767.08 9.55% 0 MILLENIUM HOME MORTGAGE LLC 1 \$127,879.80 8.27% 0 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$238,562.50 15.42% 0 OPES ADVISORS INC 1 \$126,015.69 8.15% 0 SACRAMENTO 1ST MORTGAGE INC 1 \$67,803.72 4.39% 0 SUMMIT FUNDING INC 1 \$67,803.72 4.39% 0 CMG MORTGAGE INC 4 \$663,065.92 57.88% 0 LHM FINANCIAL CORPORATION 1 \$170,748.08 14.9% 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$153,306.21 13.38% 0 RUOFF MORTGAGE COMPANY INC 1 \$153,306.21 13.38% 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$370,776.84 36.95% 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$310,000 7.87% 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$310,000 7.87% 0</td> <td>LLC 1 \$19,769.08 \$1.18% 05.00 FIRST PRIORITY FINANCIAL INC 1 \$147,767.08 9.55% 0 \$0.00 HALLMARK HOME MORTGAGE LLC 1 \$79,075.35 \$1.1% 0 \$0.00 MILLENTUM HOME MORTGAGE LLC 1 \$127,879.80 8.27% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$238,562.50 15.42% 0 \$0.00 SACRAMENTO 1ST MORTGAGE INC 1 \$99,442.37 6.43% 0 \$0.00 SUMMIT FUNDING INC 1 \$663,065.92 57.88% 0 \$0.00 CMG MORTGAGE INC 4 \$663,065.92 57.88% 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	APEX HOME LOANS INC	1	\$188,000.00	1.76%	0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	10	\$2,560,126.24	24.02%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	2	\$919,601.83	8.63%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$286,150.00	2.68%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$423,583.00	3.97%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$224,000.00	2.1%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	2	\$617,743.73		0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$537,250.00	5.04%	0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.00	2.47%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	4	\$1,091,039.23	10.24%	0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC	1	\$310,000.00	2.91%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$636,500.00	5.97%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$271,075.71	2.54%	0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY INC	2	\$697,750.00		0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$208,250.00	1.95%	0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$208,000.00	1.95%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$273,417.22	2.56%	0 \$0.00	NA 0 \$0.00
Total		38	\$10,659,858.23	100%	0 \$0.00	0 \$0.00
3138NWT58	BEXIL AMERICAN MORTGAGE INC	2	\$570,116.19	5.9%	0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	1	\$216,658.49	2.24%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	5	\$1,982,533.02	20.53%		NA 0 \$0.00
	CROSSLINE CAPITAL INC	2	\$475,736.01	4.93%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$401,353.40		0 \$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$301,035.79	3.12%	0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	2	\$529,433.02	5.48%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,573.51	2.86%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$300,536.56	3.11%	0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$337,250.00	3.49%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$482,282.57	4.99%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,399.91	2.11%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	2	\$644,329.27	6.67%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY	1	\$232,457.04	2 110	0 \$0.00	NA 0 \$0.00

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	THE LENDING COMPANY INC	1	\$265,091.22		0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$178,137.18		0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$134,805.49	1.4%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	7	\$2,126,173.43	22.02%	0 \$0.00	NA 0 \$0.00
Total		33	\$9,657,902.10	100%	0 \$0.00	0 \$0.00
3138NWT66	AMERICAN FINANCIAL NETWORK INC	1	\$184,682.53	6.91%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC	3	\$776,749.66	29.08%		NA 0 \$0.00
	BM REAL ESTATE SERVICES INC	1	\$105,651.06		0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	1	\$251,567.56	9.42%	0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING	1	\$303,497.61	11.36%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$411,322.77	15.4%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$306,994.55	11.49%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$330,955.10			NA 0 \$0.00
Total		10	\$2,671,420.84	100%	0 \$0.00	0 \$0.00
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3138NWT74	AMERICAN FINANCIAL NETWORK INC	1	\$379,414.92	18.2%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$335,960.69	16.11%		NA 0 \$0.00
	CMG MORTGAGE INC	2	\$740,347.32	35.51%		NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$123,480.00		0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$122,919.74	5.9%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$382,815.74	18.36%		NA 0 \$0.00
Total		7	\$2,084,938.41	100%	0 \$0.00	0 \$0.00
3138NWT82	BEXIL AMERICAN MORTGAGE INC	1	\$162,549.34	13.94%	0 \$0.00	NA 0 \$0.00
<u> </u>	CLEARPOINT FUNDING INC	1	\$193,900.16	16.63%	0.\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE	1	\$154,272.39	13.23%		NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,417.70	31.68%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,114.89	24.52%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,166,254.48	100%	0 \$0.00	0 \$0.00
3138NWTA7	ACOPIA LLC	2	\$613,039.65	55.92%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	1	\$214,276.84	19.54%		NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$112,310.09	10.24%	0000	NA 0 \$0.00

	LENDERFI INC	1	\$156,736.30	14.3%	0	\$0.00	NΔ	0	\$0.00
Total		5	\$1,096,362.88						\$0.00 \$0.00
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3138NWTB5	AMERICAN FINANCIAL NETWORK INC	1	\$393,338.24	6.75%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$329,457.57	5.65%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	3	\$802,095.19	13.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$385,601.26						\$0.00
	IAPPROVE LENDING	1	\$272,551.26		0	\$0.00			\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$165,727.14				NA	0	\$0.00
	JMAC LENDING INC	2	\$665,903.63	11.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$706,337.06						\$0.00
	POLI MORTGAGE GROUP INC	2	\$708,832.95						\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$287,027.43	4.92%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$809,666.93	13.89%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$303,250.72			\$0.00			\$0.00
Total		19	\$5,829,789.38	100%	0	\$0.00		0	\$0.00
			<u> </u>	8.82%	Ц	<u> </u>	NIA	F	±0.00
3138NWTC3	ACOPIA LLC CLEARPOINT FUNDING INC	6 10	\$1,304,005.45 \$2,679,158,22		-				\$0.00 \$0.00
	CLEARPOINT FUNDING INC CMG MORTGAGE INC	10 6	\$2,679,158.22 \$2,047,822.02		-				\$0.00 \$0.00
├──	CROSSLINE CAPITAL INC	<u> </u>	\$2,047,822.02 \$406,373.35		-	-			\$0.00
├──	DAS ACQUISITION COMPANY								
	LLC	2	\$224,057.82	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,012,675.02	6.85%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	3	\$275,597.93						\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$160,557.81						\$0.00
	HOMEBANC N.A	1	\$167,452.94					-	\$0.00
	IAPPROVE LENDING	3	\$726,665.71	4.92%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,698.77						\$0.00
	LHM FINANCIAL CORPORATION	2	\$411,368.33					-	\$0.00
	MSA MORTGAGE LLC	1	\$199,685.24		-			-	\$0.00
<u> </u>	NFM INC	1	\$130,798.30	0.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,678.44						\$0.00
<u> </u>	POLI MORTGAGE GROUP INC	1	\$272,560.89		-			-	\$0.00
<u> </u>	REGENCY MORTGAGE CORP	1	\$370,428.77	2.51%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	5	\$1,547,468.89						\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$109,830.63	0.74%		\$0.00	- 	~	\$0.00

THE LENDING COMPANY INC 2 \$649,489,63 -4.4% [OS0.00] NA[OS0.00] THE MORTGAGE COMPANY 1 \$415,359,49 2.81% [OS0.00] NA[OS0.00] WYNDHAM CAPITAL 1 \$371,401,65 2.52% [OS0.00] NA[OS0.00] MORTGAGE INC 63 \$14,777,715,35 100% [OS0.00] NA[OS0.00] 2138NWTD1 ACOPIA LLC 2 \$305,522,85 4.59% [OS0.00] NA[OS0.00] ATLANTIC BAY MORTGAGE 2 \$306,196,83 4.6% [OS0.00] NA[OS0.00] ATLANTIC HOME LOANS INC 1 \$113,802,59 2.01% [OS0.00] NA[OS0.00] BEXIL AMERICAN MORTGAGE 2 \$466,918,42 7.02% [OS0.00] NA[OS0.00] CLEARPOINT FUNDING INC 1 \$133,802,59 2.01% [OS0.00] NA[OS0.00] CMG MORTGAGE INC 1 \$133,802,59 2.01% [OS0.00] NA[OS0.00] LLARPOINT FUNDING INC 1 \$133,802,59 2.01% [OS0.00] NA[OS0.00] LLARPOINT FUNDING INC 1 \$104,361.03 15.1% [OS0.00] NA[OS0.00] LLAC 2 <th></th> <th></th> <th></th> <th>+ c (c)</th> <th></th> <th></th>				+ c (c)		
THE MORTGAGE FIRM INC 6 \$951,580.05 6.44% 0 0.00 NA 0 0.00 MORTGAGE INC 1 \$371,401.65 2.52% 0 0.00 NA 0 0 0.00 E138NWTD1 ACOPIA LLC 2 \$305,522.85 4.59% 0 0.00 NA 0 0		THE LENDING COMPANY INC	2	\$649,489.63	4.4% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC 1 \$371,401.65 2.52% \$0.00 NA Ø \$0.00 Potal 63 \$14,777,715.35 100% Ø \$0.00 Ø \$0.00 B138NWTD1 ACOPIA LLC 2 \$305,522.85 4.59% Ø \$0.00 NA Ø \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 2 \$305,522.85 4.59% Ø \$0.00 NA Ø \$0.00 ATLANTIC HOME LOANS INC 1 \$151,326.04 2.27% Ø \$0.00 NA Ø \$0.00 BEXIL AMERICAN MORTGAGE INC 1 \$151,326.04 2.27% Ø \$0.00 NA Ø \$0.00 CLEARPOINT FUNDING INC 1 \$151,326.04 2.27% Ø \$0.00 NA Ø \$0.00 CLEARPOINT FUNDING INC 1 \$153,302.59 20.1% Ø \$0.00 NA Ø \$0.00 DAS ACQUISITION COMPANY LLC 2 \$1.004,361.03 15.1% 9 \$0.00 NA Ø \$0.00 HOMEBANC N.A 1 \$55,754.97 0.84% 9 \$0.00 NA Ø \$0.00 HOMEBANC NA 2 \$448,579.71 6.74% 9 \$0.00 NA Ø \$0.00 HOMERGAG			1	-		
MORTGAGE INC 1 \$371,401.65 2.52% 080.00 NA0/S0.00 Fotal 63 \$14,777,715.35 100% 080.00 080.00 3138NWTD1 ACOPIA LLC 2 \$305,522.85 4.59% 050.00 NA0/S0.00 3138NWTD1 ACOPIA LLC 2 \$305,522.85 4.59% 050.00 NA0/S0.00 ATLANTIC HOME LOANS INC 1 \$115,132.04 2.72% 050.00 NA0/S0.00 BEXIL AMERICAN MORTGAGE 2 \$466,918.42 7.02% 050.00 NA0/S0.00 CLEARPOINT FUNDING INC 1 \$133,802.59 2.01% 050.00 NA0/S0.00 DAS ACQUISITION COMPANY 3 \$1.043,361.03 15.1% 050.00 NA0/S0.00 ULC LENOX FINANCIAL INC 2 \$277,754.43 1.18% 050.00 NA0/S0.00 MORTGAGE FINANCIAL INC 2 \$448,579.71 6.74% 050.00 NA0/S0.00 MORTGAGE GROUP INC 2 \$567,461.15 8.53% 050.00 NA0/S0.00 PARAMOUNT			6	\$951,580.05	6.44%0\$0.00	NA 0 \$0.00
ACOPIA LLC 2 \$305,522.85 4.59% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 2 \$306,196.83 4.6% 0 \$0.00 NA 0 \$0.00 ATLANTIC HOME LOANS INC 1 \$151,326.04 2.27% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE 2 \$466,918.42 7.02% 0 \$0.00 NA 0 \$0.00 CLEARPOINT FUNDING INC 1 \$513,380.25 9.01% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC 1 \$623,039.24 9.37% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL INC 2 \$277,754.45 4.18% 0 \$0.00 NA 0 \$0.00 HOMEBANC N.A 1 \$557,5407 0.84% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL MORTGAGE 2 \$448,579.71 6.74% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 2 \$267,461.15 \$8.53% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 2 </td <td></td> <td></td> <td>1</td> <td>\$371,401.65</td> <td>2.52% 0 \$0.00</td> <td>NA 0 \$0.00</td>			1	\$371,401.65	2.52% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE 2 \$306,196,83 4.6% \$0.00 NA 0 \$0.00 ATLANTIC HOME LOANS INC 1 \$151,326,04 2.27% \$0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE INC 2 \$466,918,42 7.02% \$0 \$0.00 NA 0 \$0.00 CLEARPOINT FUNDING INC 1 \$133,802.59 2.01% \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$623,039.24 9.37% \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL INC 2 \$277,754.45 4.18% \$0.00 NA 0 \$0.00 HOMEBANC N.A 1 \$557,754.97 0.84% \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL INC 2 \$448,579.71 6.74% \$0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL INC 2 \$542,126.63 3.64% \$0.00 NA 0 \$0.00 NVESTMENT CORPORATION 2 \$242,126.63 3.64% \$0.00 NA 0 \$0.00	Total		63	\$14,777,715.35	100%0\$0.00	0 \$0.00
ATLANTIC BAY MORTGAGE 2 \$306,196,83 4.6% \$0.00 NA 0 \$0.00 ATLANTIC HOME LOANS INC 1 \$151,326,04 2.27% \$0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE INC 2 \$466,918,42 7.02% \$0 \$0.00 NA 0 \$0.00 CLEARPOINT FUNDING INC 1 \$133,802.59 2.01% \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$623,039.24 9.37% \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL INC 2 \$277,754.45 4.18% \$0.00 NA 0 \$0.00 HOMEBANC N.A 1 \$557,754.97 0.84% \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL INC 2 \$448,579.71 6.74% \$0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL INC 2 \$542,126.63 3.64% \$0.00 NA 0 \$0.00 NVESTMENT CORPORATION 2 \$242,126.63 3.64% \$0.00 NA 0 \$0.00						
GROUP LLC 2 \$3306,196,83 4.680,00,00 NA0 (\$0.00) ATLANTIC HOME LOANS INC 1 \$151,326,04 2.27% (\$0,50,00 NA0 (\$0.00) BEXIL AMERICAN MORTGAGE 2 \$466,918,42 7.02% (\$0,50,00 NA0 (\$0.00) CLEARPOINT FUNDING INC 1 \$133,802,59 2.01% (\$0,50,00 NA0 (\$0.00) DAS ACQUISITION COMPANY 3 \$1,004,361,03 15.1% (\$0,50,00 NA0 (\$0.00) HOMEBANC N.A 1 \$55,754,97 0.84% (\$0,50,00 NA0 (\$0.00) HOMEBANC N.A 1 \$55,754,97 0.84% (\$0,50,00 NA0 (\$0.00) HOMEBANC N.A 1 \$55,754,97 0.74% (\$0,80,00 NA0 (\$0.00) MORTGAGE FINANCIAL MORTGAGE 2 \$448,579,71 6.74% (\$0,80,00 NA0 (\$0.00) MORTGAGE GROUP INC 2 \$242,126,63 3.64% (\$0,80,00 NA0 (\$0.00) NAVE FINANCIAL & 2 \$567,461,15 \$5.37% (\$0,80,00 NA0 (\$0.00) POLI MORTGAGE GROUP INC 1 \$243,616,00 3.66% (\$0,80,00 NA0 (\$0.00) RCVANGUARD MORTGAGE \$300,	3138NWTD1		2	\$305,522.85	4.59% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC 2 \$466,918.42 7.02% 0 NA 0 50.00 CLEARPOINT FUNDING INC 1 \$133,802.59 2.01% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC 1 \$623,039.24 9.37% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY LLC 3 \$1,004,361.03 15.1% 0 \$0.00 NA 0 \$0.00 HOMEBANC N.A 1 \$555,754.97 0.84% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL MORTGAGE CORPORATION 2 \$448,579.71 6.74% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 2 \$242,126.63 3.64% 0 \$0.00 NA 0 \$0.00 NAV FINANCIAL & 2 \$567,461.15 8.53% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP INC 1 \$243,616.00 3.66% 0.00 NA 0 \$			2	\$306,196.83		NA 0 \$0.00
INC 2 \$466,918,42 7.02% 0[\$0.00] NA 0[\$0.00] CLEARPOINT FUNDING INC 1 \$133,802.59 2.01% 0[\$0.00] NA 0[\$0.00] CMG MORTGAGE INC 1 \$623,039.24 9.37% 0[\$0.00] NA 0[\$0.00] DAS ACQUISITION COMPANY 3 \$1,004,361.03 15.1% 0[\$0.00] NA 0[\$0.00] HOMEBANC N.A 1 \$555,754.97 0.84% 0[\$0.00] NA 0[\$0.00] HOMEBANC N.A 1 \$555,754.97 0.84% 0[\$0.00] NA 0[\$0.00] MORTGAGE FINANCIAL INC 2 \$4448,579.71 6.74% 0[\$0.00] NA 0[\$0.00] MORTGAGE FINANCIAL INC 2 \$4448,579.71 6.74% 0[\$0.00] NA 0[\$0.00] NOVA FINANCIAL INC 2 \$4448,579.71 6.74% 0[\$0.00] NA 0[\$0.00] NOVA FINANCIAL INC 2 \$4448,579.71 6.74% 0[\$0.00] NA 0[\$0.00] NOVA FINANCIAL INC 2 \$422,126.63 3.64% 0[\$0.00] NA 0[\$0.00] PARAMOUNT RESIDENTIAL 2 \$567,461.15 8.53% 0[\$0.00] NA 0[\$0.00] POLI MORTGAGE GROUP INC 1 <t< td=""><td></td><td>ATLANTIC HOME LOANS INC</td><td>1</td><td>\$151,326.04</td><td>2.27% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		ATLANTIC HOME LOANS INC	1	\$151,326.04	2.27% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC 1 \$623,039.24 9.37% 0 \$0.00 NA \$0.00 DAS ACQUISITION COMPANY LLC 3 \$1,004,361.03 15.1% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL INC 2 \$277,754.45 4.18% \$0.00 NA \$0.00 HOMEBANC N.A 1 \$55,754.97 0.84% \$0.00 NA \$0.00 CORPORATION 2 \$448,579.71 6.74% \$0.00 NA \$0.00 MORTGAGE FINANCIAL INC 2 \$491,589.01 7.39% \$0.00 NA \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$242,126.63 3.64% \$0.00 NA \$0.00 PARAMOUNT RESIDENTIAL 2 \$567,461.15 \$8.53% \$0.00 NA \$0.00 LC MORTGAGE GROUP INC 1 \$99,842.63 1.5% \$0.00 NA \$0.00 LC RMC VANGUARD MORTGAGE 2 \$300,675.45 4.52% \$0.00 NA \$0.00			2	\$466,918.42	7.02%0\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC 3 \$1,004,361.03 15.1% 0 \$0.00 NA \$0.00 FIRST PRIORITY FINANCIAL INC 2 \$277,754.45 4.18% \$0.00 NA \$0.00 HOMEBANC N.A 1 \$55,754.97 0.84% \$0.00 NA \$0.00 LENOX FINANCIAL MORTGAGE 2 \$448,579.71 6.74% \$0.00 NA \$0.00 MORTGAGE FINANCIAL INC 2 \$491,589.01 7.39% \$0.00 NA \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$242,126.63 3.64% \$0.00 NA \$0.00 PARAMOUNT RESIDENTIAL 2 \$567,461.15 \$8.53% \$0.00 NA \$0.00 POLI MORTGAGE GROUP INC 1 \$243,616.00 3.66% \$0.00 NA \$0.00 RELLANT MORTGAGE 2 \$300,675.45 4.52% \$0.00 NA \$0.00 RMC VANGUARD MORTGAGE 2 \$488,708.63 7.35% \$0.00 NA \$0.00 ULC 1		CLEARPOINT FUNDING INC	1	\$133,802.59	2.01% 0 \$0.00	NA 0 \$0.00
LLC 3 \$1,004,361,03 15,1% 0 \$0,00 NA 0 \$0,00 FIRST PRIORITY FINANCIAL INC 2 \$277,754,45 4.18% 0 \$0,00 NA 0 \$0,00 HOMEBANC N.A 1 \$55,754,97 0.84% 0 \$0,00 NA 0 \$0,00 LENOX FINANCIAL MORTGAGE 2 \$448,579,71 6.74% 0 \$0,00 NA 0 \$0,00 MORTGAGE FINANCIAL INC 2 \$448,579,71 6.74% 0 \$0,00 NA 0 \$0,00 NOVA FINANCIAL & 2 \$242,126,63 3.64% 0 \$0,00 NA 0 \$0,00 INVESTMENT CORPORATION 2 \$2567,461,15 8.53% 0 \$0,00 NA 0 \$0,00 PARAMOUNT RESIDENTIAL 2 \$567,461,15 8.53% 0 \$0,00 NA 0 \$0,00 RELIANT MORTGAGE GROUP INC 1 \$243,616,00 3.66% 0 \$0,00 NA 0 \$0,00 RELIANT MORTGAGE COMPANY 1 \$99,842,63 1.5% 0 \$0,00 NA 0 \$0,00 SUMMIT FUNDING INC 1 \$103,194,55 1.55% 0 \$0,00 NA 0 \$0,00 SUMMIT FUNDING INC 1 \$341,461,77 5.14% 0 \$0,00 NA 0 \$0,00 WYNDHAM CAPITAL 1 \$3341,461		CMG MORTGAGE INC	1	\$623,039.24	9.37% 0 \$0.00	NA 0 \$0.00
HOMEBANC N.A 1 \$55,754.97 0.84% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$448,579.71 6.74% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL INC 2 \$491,589.01 7.39% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$242,126.63 3.64% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 2 \$567,461.15 8.53% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP INC 1 \$243,616.00 3.66% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE COMPANY LLC 1 \$99,842.63 1.5% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE CORPORATION 2 \$300,675.45 4.52% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC 1 \$103,194.55 1.55% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC 1 \$341,461.77 5.14% 0 \$0.00 NA 0 <td< td=""><td></td><td>-</td><td>3</td><td>\$1,004,361.03</td><td>15.1% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>		-	3	\$1,004,361.03	15.1% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION 2 \$448,579.71 6.74% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL INC 2 \$491,589.01 7.39% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$242,126.63 3.64% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 2 \$567,461.15 8.53% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP INC 1 \$243,616.00 3.66% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE COMPANY LLC 1 \$99,842.63 1.5% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 1 \$103,194.55 1.55% 0 \$0.00 NA \$0.00 WYNDHAM CAPITAL MORTGAGE INC 1 \$341,461.77 5.14% \$0.00 NA \$0.00 MORTGAGE INC 11 \$3,395,285.86 5.02% \$0.00 NA \$0.00		FIRST PRIORITY FINANCIAL INC	2	\$277,754.45	4.18% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$448,579.71 6.74% 080.00 NA0 80.00 MORTGAGE FINANCIAL INC 2 \$491,589.01 7.39% 0\$0.00 NA 0\$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$242,126.63 3.64% \$0.00 NA 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 2 \$567,461.15 8.53% \$0.00 NA 0\$0.00 POLI MORTGAGE GROUP INC 1 \$243,616.00 3.66% \$0.00 NA 0\$0.00 RELIANT MORTGAGE COMPANY LLC 1 \$99,842.63 1.5% \$0.00 NA 0\$0.00 SUMMIT FUNDING INC 1 \$103,194,55 1.55% \$0.00 NA 0\$0.00 WYNDHAM CAPITAL MORTGAGE INC 1 \$341,461.77 \$5.14% \$0.00 NA 0\$0.00 Fotal 31 \$6,651,931.95 100% \$0.00 NA 0\$0.00 B138NWTE9 ACOPIA LLC 11 \$3,395,285.86 5.02% \$0.00 NA 0\$0.00 AMERICAN FINANCIAL MORTGAGE INC 10 \$2,733,008.73 4.04% \$0.00 NA 0\$0.00		HOMEBANC N.A	1	\$55,754.97	0.84% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$242,126.63 3.64% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 2 \$567,461.15 8.53% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP INC 1 \$243,616.00 3.66% \$0.00 NA 0 \$0.00 RELIANT MORTGAGE COMPANY LLC 1 \$99,842.63 1.5% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 1 \$103,194.55 1.55% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC 1 \$103,194.55 1.55% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC 1 \$341,461.77 5.14% 0 \$0.00 NA \$0 \$0.00 131 \$6,651,931.95 100% \$0.00 NA \$0 \$0.00 A 40071ALLC 11 \$3,395,285.86 5.02% \$0.00 NA \$0.00			2	\$448,579.71	6.74% 0 \$0.00	NA 0 \$0.00
INVESTMENT CORPORATION 2 \$242,126.63 3.64% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 2 \$567,461.15 8.53% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP INC 1 \$243,616.00 3.66% \$0.00 NA 0 \$0.00 RELIANT MORTGAGE COMPANY LLC 1 \$99,842.63 1.5% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 1 \$103,194.55 1.55% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC 1 \$103,194.55 1.55% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC 1 \$341,461.77 5.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC 11 \$33,395,285.86 5.02% 0 0 \$0.00 MORTGAGE INC 11 \$3,395,285.86 5.02% 0 0 \$0.00 MORTGAGE INC 10 \$2,733,008.73 4.04% \$0.00			2	\$491,589.01	7.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP INC 2 \$567,461.15 8.53% 0 \$0.00 NA(0 \$0.00 POLI MORTGAGE GROUP INC 1 \$243,616.00 3.66% \$0 \$0.00 NA(0 \$0.00 RELIANT MORTGAGE COMPANY LLC 1 \$99,842.63 1.5% 0 \$0.00 NA(0 \$0.00 RMC VANGUARD MORTGAGE CORPORATION 2 \$300,675.45 4.52% 0 \$0.00 NA(0 \$0.00 SUMMIT FUNDING INC 1 \$103,194.55 1.55% 0 \$0.00 NA(0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC 1 \$341,461.77 5.14% 0 \$0.00 NA(0 \$0.00 MORTGAGE INC 11 \$3,395,285.86 5.02% \$0.00 NA(0 \$0.00 MORTGAGE INC 10 \$2,733,008.73 4.04% \$0 \$0.00 NA(0 \$0.00 MORTGAGE 2 \$647,978.61 0.96% \$0.00 NA(0 \$0.00 MORTGAGE 3 \$854,767.52 1.26% \$0.00			2	\$242,126.63	3.64% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC 1 \$99,842.63 1.5% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE CORPORATION 2 \$300,675.45 4.52% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 1 \$103,194.55 1.55% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY INC 2 \$4488,708.63 7.35% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC 1 \$341,461.77 5.14% 0 \$0.00 NA 0 \$0.00 Image: Comparison of the comparison of the			2	\$567,461.15	8.53% 0 \$0.00	NA 0 \$0.00
LLC 1 \$99,842.63 1.5% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE CORPORATION 2 \$300,675.45 4.52% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 1 \$103,194.55 1.55% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY INC 2 \$488,708.63 7.35% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC 1 \$341,461.77 5.14% 0 \$0.00 NA 0 \$0.00 3138NWTE9 ACOPIA LLC 11 \$3,395,285.86 5.02% 0 \$0.00 NA \$0.00 AMERICAN FINANCIAL NETWORK INC 10 \$2,733,008.73 4.04% \$0.00 NA \$0.00 AMERICASH 2 \$647,978.61 0.96% \$0.00 NA \$0.00 AMERICASH 2 \$647,978.61 0.96% \$0.00 NA \$0.00 BEXIL AMERICAN MORTGAGE INC 3		POLI MORTGAGE GROUP INC	1	\$243,616.00	3.66% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$300,675,45 4.52% 0 \$0.00 NA \$0,00 SUMMIT FUNDING INC 1 \$103,194,55 1.55% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY INC 2 \$488,708.63 7.35% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC 1 \$341,461.77 5.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC 31 \$6,651,931.95 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC 11 \$3,395,285.86 5.02% 0 \$0.00 NA \$0.00 3138NWTE9 ACOPIA LLC 11 \$3,395,285.86 5.02% 0 \$0.00 NA \$0.00 AMERICAN FINANCIAL NETWORK INC 10 \$2,733,008.73 4.04% \$0.00 NA \$0.00 NA \$0.00 AMERICASH 2 \$647,978.61 0.96% \$0.00 NA \$0.00 \$0.00 NA			1	\$99,842.63	1.5%0\$0.00	NA 0 \$0.00
THE LENDING COMPANY INC 2 \$488,708.63 7.35% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC 1 \$341,461.77 5.14% 0 \$0.00 NA 0 \$0.00 Total 31 \$6,651,931.95 100% 0 \$0.00 0 \$0.00 3138NWTE9 ACOPIA LLC 11 \$3,395,285.86 5.02% 0 \$0.00 NA \$0 \$0.00 AMERICAN FINANCIAL NETWORK INC 10 \$2,733,008.73 4.04% 0 \$0.00 NA \$0 \$0.00 AMERICASH 2 \$647,978.61 0.96% \$0.00 NA \$0 \$0.00 AMERICASH 2 \$647,978.61 0.96% \$0.00 NA \$0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 3 \$854,767.52 1.26% \$0 \$0.00 NA \$0 \$0.00 BEXIL AMERICAN MORTGAGE INC 7 \$2,525,027.25 3.73% \$0 \$0.00 \$0.00			2	\$300,675.45		
WYNDHAM CAPITAL MORTGAGE INC 1 \$341,461.77 5.14% 0 \$0.00 NA 0 \$0.00 Total 31 \$6,651,931.95 100% 0 \$0.00 0 \$0.00 3138NWTE9 ACOPIA LLC 11 \$3,395,285.86 5.02% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 10 \$2,733,008.73 4.04% 0 \$0.00 NA 0 \$0.00 AMERICASH 2 \$647,978.61 0.96% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE INC 3 \$854,767.52 1.26% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE INC 7 \$2,525,027.25 3.73% 0 \$0.00 NA 0 \$0.00		SUMMIT FUNDING INC	_	\$103,194.55		11 1
MORTGAGE INC 1 \$341,461.77 5.14% \$0\$0.00 NA 0\$000 Total 31 \$6,651,931.95 100% 0 \$0.00 0 \$0.00 3138NWTE9 ACOPIA LLC 11 \$3,395,285.86 5.02% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 10 \$2,733,008.73 4.04% 0 \$0.00 NA 0 \$0.00 AMERICASH 2 \$647,978.61 0.96% 0 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 3 \$854,767.52 1.26% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE INC 7 \$2,525,027.25 3.73% 0 \$0.00 NA 0 \$0.00			2	\$488,708.63	7.35% 0 \$0.00	NA 0 \$0.00
3138NWTE9 ACOPIA LLC 11 \$3,395,285.86 5.02% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 10 \$2,733,008.73 4.04% 0 \$0.00 NA 0 \$0.00 AMERICASH 2 \$647,978.61 0.96% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 3 \$854,767.52 1.26% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE INC 7 \$2,525,027.25 3.73% 0 \$0.00 NA 0 \$0.00			1	\$341,461.77		
AMERICAN FINANCIAL NETWORK INC 10 \$2,733,008.73 4.04% 0 \$0.00 NA 0 \$0.00 AMERICASH 2 \$647,978.61 0.96% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 3 \$854,767.52 1.26% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE INC 7 \$2,525,027.25 3.73% 0 \$0.00 NA 0 \$0.00 BM REAL ESTATE SERVICES INC 2 \$560,133.36 0.83% 0 \$0.00 NA \$0.00	Total		31	\$6,651,931.95	100%0\$0.00	0 \$0.00
AMERICAN FINANCIAL NETWORK INC 10 \$2,733,008.73 4.04% 0 \$0.00 NA 0 \$0.00 AMERICASH 2 \$647,978.61 0.96% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 3 \$854,767.52 1.26% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE INC 7 \$2,525,027.25 3.73% 0 \$0.00 NA 0 \$0.00 BM REAL ESTATE SERVICES INC 2 \$560,133.36 0.83% 0 \$0.00 NA \$0.00	3138NWTE9	ACOPIA LLC	11	\$3,395.285.86	5.02% 0 \$0.00	NA 0 \$0.00
NETWORK INC 10 \$2,733,008.73 4.04% 0 \$0.00 NA 0 \$0.00 AMERICASH 2 \$647,978.61 0.96% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 3 \$854,767.52 1.26% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE INC 7 \$2,525,027.25 3.73% 0 \$0.00 NA 0 \$0.00 BM REAL ESTATE SERVICES INC 2 \$560,133.36 0.83% 0 \$0.00 NA 0 \$0.00						
ATLANTIC BAY MORTGAGE GROUP LLC 3 \$854,767.52 1.26% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE INC 7 \$2,525,027.25 3.73% 0 \$0.00 NA 0 \$0.00 BM REAL ESTATE SERVICES INC 2 \$560,133.36 0.83% 0 \$0.00 NA 0 \$0.00			10	\$2,733,008.73	4.04%0\$0.00	NAU\$0.00
GROUP LLC 3 \$854,767.52 1.26% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE INC 7 \$2,525,027.25 3.73% 0 \$0.00 NA 0 \$0.00 BM REAL ESTATE SERVICES INC 2 \$560,133.36 0.83% 0 \$0.00 NA 0 \$0.00			2	\$647,978.61	0.96% 0 \$0.00	NA 0 \$0.00
INC 7 \$2,525,027.25 3.73% 0 \$0.00 NA 0 \$0.00 BM REAL ESTATE SERVICES INC 2 \$560,133.36 0.83% 0 \$0.00 NA 0 \$0.00			3	\$854,767.52	1.26% 0 \$0.00	NA 0 \$0.00
			7	\$2,525,027.25	3.73% 0 \$0.00	NA 0 \$0.00
CASHCALL INC 1 \$416,029.75 0.61% 0 \$0.00 NA 0 \$0.00		BM REAL ESTATE SERVICES INC	2	\$560,133.36	0.83% 0 \$0.00	NA 0 \$0.00
		CASHCALL INC	1	\$416,029.75	0.61%0\$0.00	NA 0 \$0.00

CLEARPOINT FUNDING INC	47	\$14,238,314.65	21.04%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC	17	\$5,854,356.69	8.65%	0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	5	\$1,527,892.87	2.26%	0 \$0.00	
DAS ACQUISITION COMPANY LLC	5				
DATA MORTGAGE INC	1	\$179,029.95	0.26%	0\$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$342,759.72			
FIRST PRIORITY FINANCIAL INC	14				
GLENDENNING MORTGAGE	1	\$289,563.21			
	1	\$184.970.98	0.27%	0\$0.00	NA 0 \$0.00
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INTEGRITY FIRST FINANCIAL	3				
	2	\$919.918.79	1 36%	0.\$0.00	NA 0 \$0.00
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LENOX FINANCIAL MORTGAGE	1	\$269,565.72			
	2	\$379.265.16	0.56%	0.\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2				
MORTGAGE FINANCIAL INC	3	\$911,285.43	1.35%	0\$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,365.50			
MSA MORTGAGE LLC	9	\$2,587,903.12	3.82%	0 \$0.00	NA 0 \$0.00
NFM INC	2				
NOVA FINANCIAL & INVESTMENT CORPORATION	8				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4				
PINNACLE MORTGAGE INC	1	\$258,601.22			
POLI MORTGAGE GROUP INC	8				
RADIUS FINANCIAL GROUP INC	5				
REGENCY MORTGAGE CORP	1	\$312,528.57	0.46%	0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	11	\$3,080,280.00	4.55%	0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	6	. , ,			
THE LENDING COMPANY INC	2				
WESTERN BANCORP	2	\$757,805.50	1.12%	0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC	13	\$3,859,897.24	5.68%	0\$0.00	NA 0 \$0.00
	223	\$67,681,258.35	100%	0 \$0.00	0 \$0.00
CLEARPOINT FUNDING INC	1	\$389,462.68	34.73%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	1	\$271,265.89	24.19%	0\$0.00	NA 0 \$0.00
	CMG MORTGAGE INC CROSSLINE CAPITAL INC DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC DIRECTORS FINANCIAL GROUP FIRST PRIORITY FINANCIAL INC GLENDENNING MORTGAGE CORPORATION GVC MORTGAGE INC HOMEBANC N.A IAPPROVE LENDING INTEGRITY FIRST FINANCIAL GROUP INC IMAC LENDING INC LENDERFI INC LENDERFI INC LENOX FINANCIAL MORTGAGE CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO MORTGAGE FINANCIAL INC MOUNT OLYMPUS MORTGAGE COMPANY MSA MORTGAGE LLC NFM INC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PINNACLE MORTGAGE INC POLI MORTGAGE GROUP INC RADIUS FINANCIAL GROUP INC RADIUS FINANCIAL GROUP INC RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE COPPORATION THE LENDING COMPANY INC WESTERN BANCORP WYNDHAM CAPITAL MORTGAGE INC	CMG MORTGAGE INC17CROSSLINE CAPITAL INC5DAS ACQUISITION COMPANY LLC1DATA MORTGAGE INC1DIRECTORS FINANCIAL GROUP1FIRST PRIORITY FINANCIAL INC14GLENDENNING MORTGAGE CORPORATION1GVC MORTGAGE INC1HOMEBANC N.A2IAPPROVE LENDING6INTEGRITY FIRST FINANCIAL GROUP INC3JMAC LENDING INC2LENDERFI INC1LENDERFI INC2LENDERFI INC1LHM FINANCIAL CORPORATION2MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO2MORTGAGE FINANCIAL INC3MOUNT OLYMPUS MORTGAGE COMPANY2NOVA FINANCIAL & INVESTMENT CORPORATION4PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC4POLI MORTGAGE GROUP INC5REGENCY MORTGAGE COMPANY LLC11RMC VANGUARD MORTGAGE CORPORATION6THE LENDING COMPANY INC2WYNTGAGE INC11RMC VANGUARD MORTGAGE CORP CORPORATION6THE LENDING COMPANY INC2WESTERN BANCORP2WYNDHAM CAPITAL MORTGAGE INC13MORTGAGE INC2WYNDHAM CAPITAL MORTGAGE INC13CLEARPOINT FUNDING INC1	CMG MORTGAGE INC 17 \$5,854,356.69 CROSSLINE CAPITAL INC 5 \$1,527,892.87 DAS ACQUISITION COMPANY LLC 1 \$179,029.95 DIRECTORS FINANCIAL GROUP 1 \$342,759.72 FIRST PRIORITY FINANCIAL INC 14 \$3,713,189.54 GLENDENNING MORTGAGE 1 \$289,563.21 CORPORATION 1 \$184,970.98 HOMEBANC N.A 2 \$704,624.84 IAPPROVE LENDING 6 \$1,920,963.60 INTEGRITY FIRST FINANCIAL GROUP INC 3 \$877,895.50 JMAC LENDING INC 2 \$919,918.79 LENDERFI INC 1 \$229,653.58 LENOX FINANCIAL MORTGAGE 1 \$229,653.58 CORPORATION 2 \$379,265.16 MORIA DEVELOPMENT INC. 2 \$592,348.84 MORTGAGE FINANCIAL INC 3 \$911,285.43 MOUNT OLYMPUS MORTGAGE 1 \$357,365.50 COMPANY 1 \$357,365.50 MSA MORTGAGE LLC 9 \$2,587,903.12 NFM INC 2	CMG MORTGAGE INC 17 \$5,854,356.69 8.65% CROSSLINE CAPITAL INC 5 \$1,527,892.87 2.26% DAS ACQUISITION COMPANY LLC 5 \$1,529,701.03 2.26% DATA MORTGAGE INC 1 \$179,029.95 0.26% DIRECTORS FINANCIAL GROUP 1 \$342,759.72 0.51% FIRST PRIORITY FINANCIAL INC 14 \$3,713,189.54 5.49% GLENDENNING MORTGAGE 1 \$289,563.21 0.43% GVC MORTGAGE INC 1 \$184,970.98 0.27% HOMEBANC N.A 2 \$704,624.84 1.04% IAPPROVE LENDING 6 \$1,920,963.60 2.84% INTEGRITY FIRST FINANCIAL GROUP INC 3 \$877,895.50 1.3% JMAC LENDING INC 2 \$919,918.79 1.36% LENDERFI INC 1 \$229,653.58 0.34% LEND FINANCIAL MORTGAGE CORPORATION 2 \$592,348.84 0.88% MORTGAGE FINANCIAL INC 3 \$911,285.43 1.35% MOUNT OLYMPUS MORTGAGE 2 \$569,111.84 <td>CMG MORTGAGE INC 17 \$5,854,356.69 8.65% 0 \$0.00 CROSSLINE CAPITAL INC 5 \$1,527,892.87 2.26% 0 \$0.00 DAS ACQUISITION COMPANY 5 \$1,529,701.03 2.26% 0 \$0.00 DATA MORTGAGE INC 1 \$179,029.95 0.26% 0 \$0.00 DIRECTORS FINANCIAL GROUP 1 \$342,759.72 0.51% 0 \$0.00 GLENDENNING MORTGAGE 1 \$289,563.21 0.43% 0 \$0.00 GVC MORTGAGE INC 1 \$184,970.98 0.27% 0 \$0.00 INTEGRITY FINANCIAL 2 \$704,624.84 1.04% \$0.00 INTEGRITY FIRST FINANCIAL 3 \$877,895.50 1.3% 0 \$0.00 INAC LENDING INC 2 \$919,918.79 1.36% 0 \$0.00 LENDERFI INC 1 \$229,653.58 0.34% 0 \$0.00 LENDERFI INC 1 \$229,651.6 0.56% 0 \$0.00 DAAC LENDING IN</td>	CMG MORTGAGE INC 17 \$5,854,356.69 8.65% 0 \$0.00 CROSSLINE CAPITAL INC 5 \$1,527,892.87 2.26% 0 \$0.00 DAS ACQUISITION COMPANY 5 \$1,529,701.03 2.26% 0 \$0.00 DATA MORTGAGE INC 1 \$179,029.95 0.26% 0 \$0.00 DIRECTORS FINANCIAL GROUP 1 \$342,759.72 0.51% 0 \$0.00 GLENDENNING MORTGAGE 1 \$289,563.21 0.43% 0 \$0.00 GVC MORTGAGE INC 1 \$184,970.98 0.27% 0 \$0.00 INTEGRITY FINANCIAL 2 \$704,624.84 1.04% \$0.00 INTEGRITY FIRST FINANCIAL 3 \$877,895.50 1.3% 0 \$0.00 INAC LENDING INC 2 \$919,918.79 1.36% 0 \$0.00 LENDERFI INC 1 \$229,653.58 0.34% 0 \$0.00 LENDERFI INC 1 \$229,651.6 0.56% 0 \$0.00 DAAC LENDING IN

	NOVA FINANCIAL &	<u> </u>				
	INVESTMENT CORPORATION	2	\$183,736.40	16.39%	0\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$162,569.65	14.5%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	_1	\$114,326.27	10.19%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,121,360.89	100%	0 \$0.00	0 \$0.00
3138NWTG4	CASHCALL INC	1	\$363,374.48	10.61%	0\$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	1	\$415,162.77	12.12%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	7	\$1,656,788.17	48.38%	0\$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	2	\$586,751.28	17.13%	0\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	2	\$223,609.61	6.53%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$179,190.98		0 \$0.00	
Total		14	\$3,424,877.29	100%	0 \$0.00	0 \$0.00
3138NWTH2	CAPE BANK	2	\$568,433.61	14.33%		
	CASHCALL INC	3	\$860,202.68	21.69%	0\$0.00	
	CMG MORTGAGE INC	6	\$1,576,974.54		0 \$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$283,474.71	7.15%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$119,486.99	3.01%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	2	\$470,957.41	11.88%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$85,927.33		0 \$0.00	
Total		16	\$3,965,457.27	100%	0 \$0.00	0 \$0.00
3138NWTJ8	ACOPIA LLC	2	\$468,755.15	1.05%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$185,707.28		0 \$0.00	
	APEX HOME LOANS INC	1	\$308,513.70	0.69%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC	3	\$941,276.87	2.1%	0 \$0.00	
	BRIGHTEN LENDING	2	\$637,996.53	1.42%	0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	13	\$3,642,711.61		0 \$0.00	
	CMG MORTGAGE INC	3	\$1,126,209.99	2.51%	0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC	3	\$1,266,511.67	2.83%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$516,895.43		0 \$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$193,214.93		0 \$0.00	
	FIRST PRIORITY FINANCIAL INC	3	\$957,523.45	2.14%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$921,484.78		0 \$0.00	
	IAPPROVE LENDING	10	\$3,355,815.29		0 \$0.00	
	IMACLENDING INC	2	\$504,237.42	1 13%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC		\$307,036.86		0\$0.00	

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DAS ACQUISITION COMPANY LLC	9	\$1,418,067.37	4.93%	0 \$0.0	0 NA 0 \$0.00
EQUITY LOANS LLC	1	\$124,987.60	0.43%	0 \$0.0	0 NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,173,481.16	4.08%	0 \$0.0	0 NA 0 \$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$83,873.48	0.29%	0 \$0.0	0 NA 0 \$0.00
GVC MORTGAGE INC	7	\$987,898.26	3.43%	0 \$0.0	0 NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC	15	\$1,976,590.33	6.87%	0 \$0.0	0 NA 0 \$0.00
HOME FINANCE OF AMERICA INC	1	\$210,000.00	0.73%	0 \$0.0	0 NA 0 \$0.00
HOMEBANC N.A	2	\$223,642.66	0.78%	0 \$0.0	0 NA 0 \$0.00
IAPPROVE LENDING	2	\$502,225.54	1.75%	0\$0.0	
JMAC LENDING INC	1	\$169,732.46	0.59%	0 \$0.0	0 NA 0 \$0.00
LHM FINANCIAL CORPORATION	2	\$211,683.46	0.74%	0 \$0.0	0 NA 0 \$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	5	\$633,747.82	2.2%	0 \$0.0	0 NA 0 \$0.00
MORTGAGE FINANCIAL INC	2	\$257,693.57			
MSA MORTGAGE LLC	2	\$390,904.81	1.36%	0 \$0.0	0 NA 0 \$0.00
NFM INC	6	\$1,005,849.77	3.5%	0 \$0.0	0 NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,398,766.99	4.86%	0 \$0.0	0 NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$635,252.00	2.21%	0\$0.0	0 NA0\$0.00
PINNACLE MORTGAGE INC	2	\$507,212.15	1.76%	0 \$0.0	0 NA 0 \$0.00
POLI MORTGAGE GROUP INC	3	\$905,200.00			
REGENCY MORTGAGE CORP	3	\$687,626.31	2.39%	0 \$0.0	0 NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	8	\$1,849,677.77	6.43%	0 \$0.0	0 NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$96,000.00	0.33%	0 \$0.0	0 NA 0 \$0.00
CORPORATION	9	\$1,240,540.95	4.31%	0 \$0.0	0 NA 0 \$0.00
INC	2	\$181,296.90			
	1	\$126,300.92		-	
THE LENDING COMPANY INC	2	\$217,407.59			
THE MORTGAGE FIRM INC	7	\$784,041.95	2.73%	0\$0.0	0 NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC	5	\$1,485,476.93			
	167	\$28,770,085.44	100%	<u>0 \$0.0</u>	0 \$0.00
ACOPIA LLC	1	\$114.891.49	1.29%	0\$0.0	0 NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$631,109.51			
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,043.07	1.09%	0 \$0.0	0 NA 0 \$0.00
	LLC EQUITY LOANS LLC FIRST PRIORITY FINANCIAL INC GLENDENNING MORTGAGE CORPORATION GVC MORTGAGE INC HALLMARK HOME MORTGAGE LLC HOME FINANCE OF AMERICA INC HOMEBANC N.A IAPPROVE LENDING JMAC LENDING INC LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO MORTGAGE FINANCIAL INC MSA MORTGAGE LLC NFM INC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC POLI MORTGAGE GROUP INC REGENCY MORTGAGE CORP RELIANT MORTGAGE CORP RELIANT MORTGAGE COMPANY LLC REPUBLIC STATE MORTGAGE COMPANY RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC SACRAMENTO 1ST MORTGAGE THE LENDING COMPANY INC THE MORTGAGE FIRM INC WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE INC MYNDHAM CAPITAL MORTGAGE INC ACOPIA LLC AMERICAN FINANCIAL NETWORK INC ATLANTIC BAY MORTGAGE	LLC9EQUITY LOANS LLC1FIRST PRIORITY FINANCIAL INC5GLENDENNING MORTGAGE CORPORATION1GVC MORTGAGE INC7HALLMARK HOME MORTGAGE LLC15HOME FINANCE OF AMERICA INC1HOME FINANCE OF AMERICA INC1HOME FINANCE OF AMERICA INC2JMAC LENDING INC1LHM FINANCIAL CORPORATION2MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO5MORTGAGE FINANCIAL INC2MSA MORTGAGE LLC2NFM INC6NOVA FINANCIAL & INVESTMENT CORPORATION3PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC3POLI MORTGAGE GROUP INC3PINNACLE MORTGAGE CORP3REGENCY MORTGAGE COMPANY LLC1RMC VANGUARD MORTGAGE CORPORATION9RUOFF MORTGAGE COMPANY INC2SACRAMENTO 1ST MORTGAGE MORTGAGE FIRM INC7WYNDHAM CAPITAL MORTGAGE FIRM INC7WYNDHAM CAPITAL MORTGAGE FIRM INC5ACOPIA LLC1AMERICAN FINANCIAL NETWORK INC1ATLANTIC BAY MORTGAGE1ATLANTIC BAY MORTGAGE1	LLC 9 \$1,418,067.37 EQUITY LOANS LLC 1 \$124,987.60 FIRST PRIORITY FINANCIAL INC 5 \$1,173,481.16 GLENDENNING MORTGAGE 1 \$83,873.48 GVC MORTGAGE INC 7 \$987,898.26 HALLMARK HOME MORTGAGE 15 \$1,976,590.33 HOME FINANCE OF AMERICA 1 \$210,000.00 INC 1 \$210,000.00 HOME BANC N.A 2 \$223,642.66 IAPPROVE LENDING 2 \$502,225.54 JMAC LENDING INC 1 \$169,732.46 LHM FINANCIAL CORPORATION 2 \$211,683.46 MORIA DEVELOPMENT INC. 5 \$633,747.82 MORTGAGE FINANCIAL INC 2 \$257,693.57 MSA MORTGAGE LLC 2 \$390,904.81 NFM INC 6 \$1,005,849.77 NOVA FINANCIAL & 9 \$1,398,766.99 PARAMOUNT RESIDENTIAL 3 \$635,252.00 PINNACLE MORTGAGE COMP 3 \$905,200.00 REGENCY MORTGAGE COMPANY 1 \$1,849,677	LLC 9 \$1,418,067,37 \$4,93% EQUITY LOANS LLC 1 \$124,987,60 0.43% FIRST PRIORITY FINANCIAL INC 5 \$1,173,481,16 4.08% GLENDENNING MORTGAGE 1 \$83,873,48 0.29% GVC MORTGAGE INC 7 \$987,898,26 3.43% HALLMARK HOME MORTGAGE 15 \$1,976,590,33 6.87% HOME FINANCE OF AMERICA 1 \$210,000,00 0.73% HOME FINANCE OF AMERICA 1 \$210,000,00 0.73% IAPPROVE LENDING 2 \$223,642.66 0.78% IAPPROVE LENDING INC 1 \$169,732.46 0.59% LHM FINANCIAL CORPORATION 2 \$211,683.46 0.74% MORIA DEVELOPMENT INC. 5 \$633,747.82 2.2% MORTGAGE FINANCIAL INC 2 \$257,693.57 0.9% MSA MORTGAGE LLC 2 \$390,904.81 1.36% NVESTMENT CORPORATION 9 \$1,398,766.99 4.86% PARAMOUNT RESIDENTIAL \$635,252.00 2.21%	LLC 9 \$1,418,067,37 4,93% 05.07 EQUITY LOANS LLC 1 \$124,987,60 0.43% 0\$6.0 FIRST PRIORITY FINANCIAL INC 5 \$1,173,481.16 4.08% 0\$0.0 GLENDENNING MORTGAGE 1 \$83,873,48 0.29% 0\$0.0 GVC MORTGAGE INC 7 \$987,898,26 3.43% 0\$0.0 HOME FINANCE OF AMERICA 1 \$210,000.00 0.73% 0\$0.0 IAPPROVE LENDING 2 \$223,642.66 0.78% 0\$0.0 IMAC LENDING 2 \$223,642.64 0.74% 0\$0.0 MORTA DEVELOPMENT INC. 5 \$633,747.82 2.2% 0\$0.0 MORTGAGE LLC 2 \$390,904.81 1.36% 0\$0.0 NFM INC 6 \$1.005,849.77 3.5% 0\$0.0

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	BEXIL AMERICAN MORTGAGE INC	1	\$101,113.61	1.14% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$259,633.66	2.91% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	8	\$1,689,908.43	18.97% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	3	\$807,690.50	9.07% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC	1	\$110,244.45	1.24% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$188,755.40	2.12% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$86,280.96	0.97% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$544,692.58	6.11% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$149,793.34	1.68% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$836,541.14	9.39% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,156,288.69	12.98% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC	3	\$574,063.26	6.44% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$346,529.67	3.89% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,198.74	1.2% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,282.46	1.81% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY INC	1	\$81,487.58	0.91% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	2	\$300,579.39	3.37% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$416,412.45	4.67% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$146,569.50	1.67% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,908,109.88	100% 0 \$0.00	0 \$0.00
3138NWTM1	BM REAL ESTATE SERVICES INC	1	\$317,627.58	18.45% 0 \$0.00	NA0\$0.00
51501N VV 11V11	CASHCALL INC	1	\$317,027.38 \$245,430.96	14.26% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING		\$243,430.90	12.16% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$274,278.46	15.94% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$412,003.21	23.94% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$262,505.62	15.25% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,721,212.26	100%0\$0.00	0 \$0.00
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3138NWTN9	BEXIL AMERICAN MORTGAGE INC	2	\$665,380.86	6.79% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$533,455.75	5.44% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	2	\$528,156.05	5.39% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	5	\$1,518,741.22	15.5% 0 \$0.00	NA 0 \$0.00

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	CROSSLINE CAPITAL INC	1	\$214,162.43	2.19%	0 \$0.00	NA) \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,816.00	3.36%	0 \$0.00	NA) \$0.00
	LHM FINANCIAL CORPORATION	1	\$181,861.71	1.86%	0\$0.00	NA) \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$219,668.65	2.24%	0 \$0.00	NA	\$0.00
	MORTGAGE FINANCIAL INC	2	\$487,679.86	4.98%	0 \$0.00	NA) \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,104,920.28	11.28%			\$0.00
	PINNACLE MORTGAGE INC	1	\$253,766.05	2.59%	0 \$0.00	NA) \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$393,060.54	4.01%	0 \$0.00	NA) \$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,214,770.29	12.4%	0 \$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$794,592.54	8.11%	0 \$0.00	NA	0\$0.00
	THE MORTGAGE COMPANY	1	\$415,769.36	1	0 \$0.00	1 1) \$0.00
	THE MORTGAGE FIRM INC	1	\$237,126.23	2.42%	0 \$0.00	NA)\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$705,768.28	7.2%	0 \$0.00	NA	\$0.00
Total		33	\$9,797,696.10	100%	0 \$0.00	() \$0.00
3138NWTP4	ALPINE REALTY & FINANCE	1	\$272,837.82	12.79%	0 \$0.00	NA) \$0.00
	BEXIL AMERICAN MORTGAGE	2	\$405,851.10	19.03%	_		\$0.00
	CLEARPOINT FUNDING INC	1	\$224,682.98	10.54%) \$0.00
	CMG MORTGAGE INC	2	\$729,600.12	34.22%		i) \$0.00
	IAPPROVE LENDING	1	\$322,901.15	15.14%	0 \$0.00	NA) \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$176,511.42		0 \$0.00		\$0.00
Total		8	\$2,132,384.59	100%	<u>0 \$0.00</u>) \$0.00
3138NWTQ2	AMERICAN MORTAGE SERVICE COMPANY	1	\$223,956.04	13.99%	0 \$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$228,195.17	14.26%	_		\$0.00
	CMG MORTGAGE INC	1	\$228,104.28	14.25%	0\$0.00	NA) \$0.00
	HALLMARK HOME MORTGAGE	1	\$213,146.62	13.32%	_		\$0.00
	NFM INC	1	\$385,955.51	24.12%	0 \$0.00	NA) \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$321,111.17	20.06%	0 \$0.00	NA	\$0.00
Total		6	\$1,600,468.79	100%	0 \$0.00	() \$0.00
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3138NWTR0	BEXIL AMERICAN MORTGAGE INC	1	\$264,316.45	23.03%	0 \$0.00	NA	\$0.00
	CASHCALL INC	1	\$162,653.27	14.17%	00.020	NA	\$0.00
			\$91,757.24		0\$0.00) \$0.00

	MODIA DEVELODMENT INC	,	T	_	· · · · ·		Г	<u> </u>
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$211,902.59	18.46%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$417,134.94	36.35%	0.50.00	NA		\$0.00
Total		7			0 \$0.00			\$0.00 \$0.00
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3138NWTS8	AMERICASH	2	\$670,695.75	5.15%	0 \$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	3			0 \$0.00			\$0.00
	CAPE BANK	1	\$202,000.00	1.55%	0 \$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$417,000.00		0 \$0.00		-	\$0.00
	CMG MORTGAGE INC	1	\$244,846.88		0 \$0.00			\$0.00
	JMAC LENDING INC	10		25.94%	1 1 1			\$0.00
	LHM FINANCIAL CORPORATION		\$207,558.27		0 \$0.00		-	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$304,498.66	2.34%	0 \$0.00	NA	. 0	\$0.00
	MSA MORTGAGE LLC	1	\$329,058.23	2.53%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$414,817.03		0 \$0.00			\$0.00
	PINNACLE MORTGAGE INC	1	\$416,284.41		0 \$0.00		1	\$0.00
	POLI MORTGAGE GROUP INC	6	\$2,060,638.48	15.82%	0 \$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$342,000.00	2.63%	0 \$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$884,119.74	6.79%	0 \$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$249,580.10		0 \$0.00			\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$388,560.26	2.98%	0 \$0.00		_	\$0.00
	THE MORTGAGE FIRM INC	1	\$319,474.01	2.45%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,030,586.20		0 \$0.00			\$0.00
Total		39	\$13,026,988.20	100%	0 \$0.00	<u> </u>	0	\$0.00
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3138NWTT6	ACOPIA LLC	1	\$291,939.83	3.23%	0 \$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,625.44	2.63%	0 \$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$175,223.80		0 \$0.00			\$0.00
	CLEARPOINT FUNDING INC	4	\$1,503,381.17	16.61%	0 \$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$851,948.21	9.41%	0 \$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$180,234.09	1.99%	0 \$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$283,500.00	3.13%	0 \$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$240,812.04	2.66%	0 \$0.00	1 1	1	\$0.00
	IAPPROVE LENDING	1	\$174,924.27	1.93%	0 \$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$205,090.64	2.27%	0 \$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL INC	2	\$598,869.62	6.62%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$319,018.78	3.53%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$928,017.01	10.26%	0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC	1	\$258,792.08	2.86%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$213,413.60	2.36%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$666,297.79	7.36%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,605.39		0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY INC	1	\$356,450.33		0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$313,006.62	3.46%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$989,093.94	10.92%	0 \$0.00	NA 0 \$0.00
Total		32	\$9,049,244.65	100%	0 \$0.00	0 \$0.00
3138NWTU3	AMERICAN INTERBANC MORTGAGE LLC	1	\$287,031.30	13.96%	0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$249,589.07	12.14%	0 \$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$415,627.25	20.22%	0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	1	\$209,647.29	10.2%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	1	\$287,017.12	13.96%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,882.77	9.09%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$159,461.83	7.76%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$260,389.99	12.67%	0 \$0.00	NA 0 \$0.00
Total		8	\$2,055,646.62	100%	0 \$0.00	0 \$0.00
3138NWTV1	LHM FINANCIAL CORPORATION	1	\$231,480.64	18.01%		NA 0 \$0.00
	MAC5 MORTGAGE INC	1	\$412,882.63	32.12%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$641,135.21	49.87%	0 \$0.00	NA 0 \$0.00
Total		3	\$1,285,498.48	100%	0 \$0.00	0 \$0.00
3138NWTW9	CLEARPOINT FUNDING INC	1	\$330,000.00	21.95%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$359,408.26	23.91%		NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$213,648.24	14.21%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$600,316.21	39.93%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,503,372.71	100%	0 \$0.00	0 \$0.00
3138NWTX7	ACOPIA LLC	1	\$227,648.95	4.66%	0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	3	\$922,487.91	18.88%	0 \$0.00	NA 0 \$0.00

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	CMG MORTGAGE INC	2	\$706,432.72	14.46%	0\$	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$206,674.23	4.23%	0 \$	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$309,942.72	6.34%	0\$	\$0.00	NA	0	\$0.00
	NFM INC	1	\$286,103.00					-	\$0.00
	POLI MORTGAGE GROUP INC	3	\$945,500.00					-	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$705,500.00	14.44%	0\$	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$576,497.48						\$0.00
Total		16	\$4,886,787.01	100%	0\$	\$0.00		0	\$0.00
3138NWTY5	CMG MORTGAGE INC		\$284,180.73	21%		\$0.00	NΔ	Н	\$0.00
3138IN W 1 1 3								-	\$0.00 \$0.00
	FIRST PRIORITY FINANCIAL INC MOUNT OLYMPUS MORTGAGE		\$274,068.00						
	COMPANY	1	\$247,867.77	18.32%	0\$	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$238,365.98	17.62%	0\$	\$0.00	NA	.0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$308,474.76		ľ		NA	.0	\$0.00
Total		5	\$1,352,957.24	100%	0\$	\$0.00		0	\$0.00
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3138NWTZ2	ACOPIA LLC	2	\$481,008.13						\$0.00
	CLEARPOINT FUNDING INC		\$304,070.96						\$0.00
	MORTGAGE FINANCIAL INC	<u> </u>	\$204,517.84	13.99%	01	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$472,333.55						\$0.00
Total		6	\$1,461,930.48	100%	0\$	\$0.00		0	\$0.00
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3138NWUA5	ACOPIA LLC	2	\$256,042.22	6.51%	03	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$401,438.82	10.2%	0\$	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$115,799.35				NA	0	\$0.00
	CAPE BANK	1	\$240,464.19	6.11%	0\$	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$358,241.34					_	\$0.00
	CLEARPOINT FUNDING	2	\$372,688.30						\$0.00
	CMG MORTGAGE INC	1	\$100,926.87		_			-	\$0.00
	DATA MORTGAGE INC	1	\$415,848.94					-	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$63,581.79						\$0.00
	LHM FINANCIAL CORPORATION	1	\$93,258.82	2.37%	0\$	\$0. <u>00</u>	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$101,249.89		0\$	\$0.00			\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	2	\$194,414.50	4.94%	0\$	\$0.00	NA	0	\$0.00
Γ		1	\$226,872.02	5.77%	0\$	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC					
	RELIANT MORTGAGE COMPANY LLC	1	\$409,223.03	10.4%	0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC	3	\$297,255.68		0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$287,187.02		0 \$0.00	NA 0 \$0.00
Total		22	\$3,934,492.78	100%	0 \$0.00	0 \$0.00
3138NWUB3	AMERICAN FINANCIAL NETWORK INC	1	\$207,658.10	18.46%		NA 0 \$0.00
	CLEARPOINT FUNDING INC	1	\$185,394.76	16.48%	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS INCORPORATED	1	\$329,457.57	29.29%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$402,337.58	35.77%		NA 0 \$0.00
Total		4	\$1,124,848.01	100%	0 \$0.00	0 \$0.00
3138NWUC1	AMERICAN FINANCIAL NETWORK INC	1	\$194,679.47	7.44%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC	2	\$689,864.19	26.35%	0\$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$242,456.00	9.26%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$406,131.33	15.51%	0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC	1	\$417,000.00	15.93%	0\$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$304,298.99		0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$363,401.68		0 \$0.00	NA 0 \$0.00
Total		8	\$2,617,831.66	100%	0 \$0.00	0 \$0.00
3138NWUD9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,496.55	8.99%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC	2	\$584,590.72		0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	1	\$180,228.14		0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE INC	1	\$356,450.33		0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$219,653.77		0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$575,525.10	16.57%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$289,803.48		0 \$0.00	NA 0 \$0.00
	HOMEBANC N.A	1	\$404,362.62		0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	2	\$307,600.00	8.85%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,632.50	7.01%	0 \$0.00	NA 0 \$0.00
Total		13	\$3,474,343.21	100%	0 \$0.00	0 \$0.00
3138NWUE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$246,816.81	5.38%	0 \$0.00	NA 0 \$0.00

	CASHCALL INC	1	\$218,711.61		0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	5	\$1,454,744.77	31.72%	0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,498.56	9.06%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	2	\$571,074.33	12.45%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,910.00	4.12%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$889,746.76	19.4%	0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC	1	\$389,450.49	8.49%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$211,720.83	4.61%	0 \$0.00	NA 0 \$0.00
Total		16	\$4,586,674.16	100%	0 \$0.00	0 \$0.00
3138NWUF4	CASHCALL INC	1	\$345,938.14	22.35%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	4	\$831,783.19	53.74%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$101,147.88	6.54%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$268,809.48	17.37%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,547,678.69		0 \$0.00	0 \$0.00
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3138NWUG2	CMG MORTGAGE INC	4	\$900,497.41	59.14%	0 \$0.00	NA 0 \$0.00
	CONTINENTIAL BANK	1	\$140,734.68		0 \$0.00	NA 0 \$0.00
	LENDERFI INC	1	\$349,625.01	22.96%		NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$131,680.88		0 \$0.00	NA0\$0.00
Fotal		7	\$1,522,537.98	100%	0 \$0.00	0 \$0.00
3138NWUH0	AMERICAN FINANCIAL NETWORK INC	1	\$162,532.40	10.81%	0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC	1	\$160,000.00	10.65%	0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS	1	\$138,000.00	9.18%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$120,000.00	7.98%	0 \$0.00	NA 0 \$0.00
	NFM INC	2	\$301,500.00	20.06%	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS INCORPORATED	2	\$340,433.21	22.65%	0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC	1	\$140,000.00	9.31%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$140,500.00	9.36%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,502,965.61	100%	0 \$0.00	0 \$0.00
3138NWUJ6	ARBOR MORTGAGE CORPORATION	1	\$148,200.00	8.03%	0 \$0.00	NA 0 \$0.00
	CAPE BANK	1	\$147,000.00	7.97%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$263,830.36	14.3%	0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$126,322.02	6.85%	0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$154,128.24		0 \$0.00	NA 0 \$0.00
		1	\$97,339.74		0 \$0.00	NA 0 \$0.00

	MORIA DEVELOPMENT INC.		ļ	1		1	I		
	DBA PEOPLES MORTGAGE CO	\square		I	Ц	\square	!	Ľ	
	MORTGAGE FINANCIAL INC	1	\$172,900.00						\$0.00
	MSA MORTGAGE LLC	1	\$174,712.35	9.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$82,364.39	4.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$168,460.64	9.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$309,490.44	16.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,844,748.18	100%	0'	\$0.00	I	0	\$0.00
3138NWUK3	ACOPIA LLC	1	\$72,000.00	5.81%	0	\$0.00	NA		\$0.00
51501111 0135	CLEARPOINT FUNDING INC	5	\$444,100.65						\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$267,294.14		11				\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$74,649.89	6.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$109,250.00		11				\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$79,874.10	6.44%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$85,500.00	6.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$107,179.35	8.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,239,848.13	100%	0	\$0.00		0	\$0.00
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3138NWVD8	ARIZONA BANK AND TRUST	3	\$402,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$128,818.24			\$0.00			\$0.00
	MINNESOTA BANK AND TRUST	1	\$148,500.00						\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$259,609.81					-	\$0.00
	NEW MEXICO BANK & TRUST	1	\$147,000.00		-	1			\$0.00
	NEW MEXICO BANK AND TRUST	3	\$360,750.00	1					\$0.00
	ROCKY MOUNTAIN BANK	2	\$281,900.00					-	\$0.00
	SUMMIT BANK AND TRUST	3	\$366,320.00						\$0.00
m 4-1	WISCONSIN BANK AND TRUST	2	\$248,615.00 \$2 343 513 05		-	1		-	\$0.00 \$0.00
Total		18	\$2,343,513.05	100 70	Ħ	\$0.00	/	۲	\$0.00
3138NWVE6	ARIZONA BANK AND TRUST	3	\$378,261.00	15.78%	0	\$0.00	NA	6	\$0.00
	DUBUQUE BANK AND TRUST	3	\$340,585.00		-				\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$121,430.00		11			Π	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$256,800.00	10.72%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$147,000.00						\$0.00
	ROCKY MOUNTAIN BANK	8	\$1,014,000.00					-	\$0.00
			\$138,400.00			\$0.00			\$0.00

		10		100.01		
Total		19	\$2,396,476.00	100%	0 \$0.00	0 \$0.00
3138NWVG1	ARIZONA BANK AND TRUST	3	\$307,110.00	9.3%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	9	\$874,240.82			
	GALENA STATE BANK AND					
	TRUST COMPANY	l	\$100,000.00	3.03%	0 \$0.00	NA 0 \$0.00
	MINNESOTA BANK AND TRUST	3	\$270,500.00	8.19%	0 \$0.00	NA 0 \$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	3.03%	0 \$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	6	\$616,800.00			
	ROCKY MOUNTAIN BANK	4	\$349,000.00		1 1	
	SUMMIT BANK AND TRUST	4	\$396,680.51	12.01%		
	WISCONSIN BANK AND TRUST	3	\$287,950.00		0 \$0.00	
Total		34	\$3,302,281.33	100%	0 \$0.00	0 \$0.00
3138NWVJ5	ARIZONA BANK AND TRUST	1	\$274,550.00		0 \$0.00	
	DUBUQUE BANK AND TRUST	1	\$253,650.00		0 \$0.00	
	MINNESOTA BANK AND TRUST	2	\$551,500.00			
	NAT RES - NEVADA	2	\$426,500.00			
	NAT RES - SAN DIEGO COUNTY	2	\$667,000.00			
	NEW MEXICO BANK AND TRUST	1	\$111,720.00		0 \$0.00	
	RIVERSIDE COMMUNITY BANK	1	\$115,425.00		0 \$0.00	
	ROCKY MOUNTAIN BANK	3	\$631,400.00			
	SUMMIT BANK AND TRUST	1	\$323,000.00		0 \$0.00	
	WISCONSIN BANK AND TRUST	2	\$410,875.00		1 1	
Total		16	\$3,765,620.00	100%	0 \$0.00	0 \$0.00
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3138NWVL0	ARIZONA BANK AND TRUST	1	\$417,000.00			
	NAT RES - NEVADA	1	\$123,500.00		0 \$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$253,000.00			
	ROCKY MOUNTAIN BANK	2	\$265,525.00		-	
	SUMMIT BANK AND TRUST	3	\$657,500.00		1 1	
Total		8	\$1,716,525.00	100%	0 \$0.00	0 \$0.00
3138NWVM8	DUBUQUE BANK AND TRUST	7	\$491,950.00	47.39%	0 \$0 00	NA 0 \$0.00
5158IN W V IVI8	GALENA STATE BANK AND	/	\$491,930.00	47.39%	0.00	NA 0 \$0.00
	TRUST COMPANY	2	\$156,690.00	15.09%	0 \$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$72,000.00	6 94%	0 \$0.00	NA 0 \$0.00
	RIVERSIDE COMMUNITY BANK	2	\$97,900.00		0\$0.00	
	ROCKY MOUNTAIN BANK	2	\$137,800.00			
	WISCONSIN BANK AND TRUST	1	\$81,700.00		0 \$0.00	
Total		15	\$1,038,040.00		0 \$0.00	
		10	<i>41,000,010,00</i>	100 /0	5 40.00	
	BANK OF THE WEST, A					
3138NWY52	CALIFORNIA STATE BANKING	375	\$83,388,138.05	100%	0 \$0.00	NA 0 \$0.00
	CORP		. , -,			
Total		375	\$83,388,138.05	100%	0 \$0.00	0 \$0.00

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3138NWY60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$2,669,247.66	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$2,669,247.66	100%	0 \$0.00	0 \$0.00
3138NWYK9	CONTINENTAL HOME LOANS INC	4	\$981,500.00	75.88%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS, INC		\$312,000.00	24.12%	0\$0.00	NA 0 \$0.00
Total		5	5 \$1,293,500.00	100%	0 \$0.00	0 \$0.00
3138NWYU7	ADVANCED MORTGAGE SERVICES, LL	1	\$137,000.00	0.81%	0 \$0.00) NA 0 \$0.00
	FIRST FEDERAL BANK	65	\$15,610,809.63	92.62%	0 \$0.00	NA 0 \$0.00
	PINNACLE BANK OF SC	3	\$491,536.36	2.92%	0 \$0.00	NA 0 \$0.00
	PREMIER ATLANTA MORTGAGE COMPA	2	\$616,200.00		0 \$0.00	
Total		71	\$16,855,545.99	100%	0 \$0.00	0 \$0.00
3138NWYV5	FIRST FEDERAL BANK	10	\$1,966,177.96	94.61%	0.080.00) NA 0 \$0.00
212010 10 1 1 2	PREMIER ATLANTA MORTGAGE COMPA	1	\$1,966,177.96	1 1	0 \$0.00	
Total		11	\$2,078,177.96	100%	0 \$0.00	0 \$0.00
3138NWYX1	FIRST FEDERAL BANK	15	5 \$2,586,150.00	71.6%	0 \$0.00) NA 0 \$0.00
	PINNACLE BANK OF SC	4	. , ,	1	0 \$0.00	1 1
	PREMIER ATLANTA MORTGAGE COMPA	1	\$373,000.00			
Total		20	\$3,611,725.65	100%	0 \$0.00	0 \$0.00
3138NWZB8	FIRST FINANCIAL BANK	$\begin{bmatrix} & & \\ & & 1 \end{bmatrix}$	\$103,839.87	2 25%	0 \$0.00) NA 0 \$0.00
5130IN W 200	LAKE MICHIGAN CREDIT UNION	36		1	0 \$0.00	
	MACATAWA BANK		\$94,813.58		0 \$0.00	
	Unavailable	9	1		0 \$0.00	
Total		47			0 \$0.00	
3138NWZC6	ALLEN TATE	2	\$229,353.67	8 93%	0 \$0.00) NA 0 \$0.00
5130111200	LAKE MICHIGAN CREDIT UNION	17			0 \$0.00	
	MACATAWA BANK	$\left(\begin{array}{c} 1 \\ 1 \end{array}\right)$	\$1,980,049.99		0 \$0.00	
	TOWNEBANK MORTGAGE		\$118,613.03		0 \$0.00	1 1 1
	Unavailable	1	\$119,815.24	1	0 \$0.00	
Total		22	1	1	0 \$0.00	
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3138NWZD4	LAKE MICHIGAN CREDIT UNION	27	\$3,673,301.68	1		
	MACATAWA BANK	1	\$125,062.87	2.72%	0 \$0.00) NA 0 \$0.0

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	POLARIS HOME FUNDING	1	\$129,396.04		0 \$0.00	NA 0 \$0.00
	SEAWAY COMMUNITY BANK	1	\$142,779.83		0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$527,273.03		0 \$0.00	NA 0 \$0.00
Total		34	\$4,597,813.45	100%	0 \$0.00	0 \$0.00
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3138NWZE2	AMERICAN FEDERAL MORTGAGE	1	\$169,726.56		0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	24	\$3,845,485.55	74.73%	0\$0.00	NA 0 \$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$156,750.00	3.05%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$974,219.84	18.92%	0 \$0.00	NA 0 \$0.00
Total		32	\$5,146,181.95	100%	0 \$0.00	0 \$0.00
3138NWZF9	LAKE MICHIGAN CREDIT UNION	11	\$706,942.32	53.54%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$613,446.31	46.46%	0 \$0.00	NA 0 \$0.00
Total		21	\$1,320,388.63	100%	0 \$0.00	0 \$0.00
3138NWZG7	C&F MORTGAGE CORPORATION	1	\$101,107.34	7.23%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE	1	\$101,466.21	7.26%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$489,547.51	35.02%	0 \$0.00	NA 0 \$0.00
	MACATAWA BANK	1	\$98,860.51	7.07%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$105,853.96	7.57%	0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$99,868.31	7.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$401,213.65	28.71%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,397,917.49	100%	0 \$0.00	0 \$0.00
3138NWZH5	ALLEN TATE	1	\$114,032.90		0 \$0.00	NA 0 \$0.00
	HANTZ BANK	1	\$115,450.70		0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$710,074.68		0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE	1	\$123,583.31		0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$352,090.17		0 \$0.00	NA 0 \$0.00
Total		12	\$1,415,231.76	100%	0 \$0.00	0 \$0.00
3138NWZJ1	GEORGE MASON MORTGAGE	1	\$141,790.81		0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$417,034.95		0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE	1	\$139,003.87		0 \$0.00	NA 0 \$0.00
·	Unavailable	7	\$960,068.63		0\$0.00	NA 0 \$0.00
Total		12	\$1,657,898.26	100%	0 \$0.00	0 \$0.00
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3138NWZK8	ALLEN TATE	1	\$169,260.03		0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES, INC	1	\$153,283.72		0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$340,050.00		0 \$0.00	NA 0 \$0.00
	MACATAWA BANK	1	\$158,970.62		0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK	1	\$159,825.91		0 \$0.00	NA 0 \$0.00
	NEWTOWNE MORTGAGE	1	\$150,853.25	7.34%	0 \$0.00	NA 0 \$0.00

	THE ADDINGTON DANK	1	\$150 741 70	7 220	0 \$0.00	NTA OLDO OO
	THE ARLINGTON BANK		\$150,741.79 \$773,407,47		0 \$0.00	
Total	Unavailable	5 13	\$773,407.47 \$2,056,302,70		0 \$0.00 0 \$0.00	
		13	\$2,056,392.79	100%	v 90.00	0,20.00
3138NWZL6	LAKE MICHIGAN CREDIT UNION	25	\$1,664,641.69	75.89%	0\$0.00	NA 0 \$0.00
	Unavailable	8	\$528,815.29			
Total		33			0 \$0.00	
3138NWZM4	LAKE MICHIGAN CREDIT UNION	29	\$2,861,512.28			
	Unavailable	4	\$382,357.75			
Total		33	\$3,243,870.03	100%	0 \$0.00	0 \$0.00
3138NWZN2	LAKE MICHIGAN CREDIT UNION	21	\$2,734,455.72	69.7%	0 \$0.00	NA0\$0.00
	Unavailable	<u>1</u> 9	\$1,217,196.12		0\$0.00	
Total		<u> </u>	\$3,951,651.84		0 \$0.00	
3138NWZP7	C&F MORTGAGE CORPORATION	2	\$449,128.38	21.6%	0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	2	\$317,606.35		1 1	NA 0 \$0.00
	MAIN STREET BANK	1	\$187,735.11	9.03%	0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$119,731.07	5.76%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$237,968.61	11.44%	0\$0.00	NA 0 \$0.00
	Unavailable	5	\$767,104.97	36.9%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,079,274.49	100%	0 \$0.00	0 \$0.00
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3138NWZS1	ALLEN TATE	2	\$370,831.84	1.6%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$588,180.44	2.53%	0 \$0.00	NA 0 \$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$400,600.00		0 \$0.00	
	FIRST HERITAGE MORTGAGE	1	\$489,820.35		0 \$0.00	
	FM LENDING SERVICES LLC	1	\$299,080.57		0 \$0.00	
	GEORGE MASON MORTGAGE	1	\$377,699.89		0 \$0.00	
	HANTZ BANK	2	\$457,000.00		0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	52	\$13,376,766.34		1 1 1	
	MAIN STREET BANK MERCANTILE BANK OF	2	\$830,704.77		0 \$0.00	
	MERCANTILE BANK OF MICHIGAN	2	\$470,138.10	2.02%	0 \$0.00	NA 0 \$0.00
	PREMIER BANK & TRUST	1	\$189,274.87	0.81%	0 \$0.00	NA 0 \$0.00
	PREMIER BANK & TRUST, N.A	2	\$731,905.05		0 \$0.00	
	TOWNEBANK MORTGAGE	3	\$1,396,461.06		0 \$0.00	
	TRIUMPH BANK	1	\$297,730.70		0 \$0.00	
	UNION CAPITAL MORTGAGE	1	\$313,985.23		0 \$0.00	
	Unavailable	11	\$2,647,427.02			
Total	İ	84	\$23,237,606.23	100%	0 \$0.00	0 \$0.00

3138NWZT9	C&F MORTGAGE CORPORATION	1	\$241,116.30	6.14%	0\$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORTATION	1	\$136,849.07	3.48%	0 \$0.00	NA 0 \$0.00
	CHEVIOT SAVINGS BANK	2	\$199,611.98	5.08%	0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE	1	\$154,097.55		0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, N.A	1	\$151,551.70	3.86%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK	1	\$134,137.77	3.41%	0 \$0.00	NA 0 \$0.00
	HANTZ BANK	1	\$144,835.58	3.69%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$624,977.71	15.91%	0 \$0.00	NA 0 \$0.00
	MACATAWA BANK	1	\$102,204.14	2.6%	0 \$0.00	NA 0 \$0.00
	MACATWA BANK	1	\$126,945.46	3.23%	0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$371,389.57	9.45%	0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING	1	\$104,213.10	2.65%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$239,276.15	6.09%	0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE	1	\$411,983.06	10.48%	0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE	1	\$343,481.88	8.74%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$442,627.30			NA 0 \$0.00
Total		23	\$3,929,298.32	100%	0 \$0.00	0 \$0.00
3138NWZU6	C&F MORTGAGE CORPORATION	1	\$251,420.75	13.22%	0 \$0.00	NA 0 \$0.00
	FINANACIAL MORTGAGE CORPORATION	1	\$194,612.87		0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, N.A	1	\$149,164.61	7.84%	0 \$0.00	NA 0 \$0.00
	HANTZ BANK	1	\$109,841.51	5.78%	0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC	1	\$152,448.77	8.02%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,044,006.59	54.91%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,901,495.10	100%	0 \$0.00	0 \$0.00
3138NWZV4	INLANTA MORTGAGE, INC	1	\$242,114.62	14 62%	0 \$0.00	NA 0 \$0.00
01001(()2)	MACATAWA BANK	1	\$136,403.18		0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	1	\$227,327.14		0 \$0.00	NA 0 \$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$135,236.15		0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP	1	\$101,698.98	6.14%	0 \$0.00	NA 0 \$0.00
	WARSAW FEDERAL SAVINGS	1	\$197,515.07	11.93%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$615,859.56	37.17%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,656,154.70	100%	0 \$0.00	0 \$0.00
3138NX2J5	WEBSTER BANK, N.A	5	\$1,124,959.30	100%	0 \$0.00	NA 0 \$0.00
	WEDSTER DAINS, IVA					
		5	\$1 177 050 201			
Total		5	\$1,124,959.30	100%	0 \$0.00	0 \$0.00
3138NX2K2	WEBSTER BANK, N.A	5 37	\$1,124,959.30 \$6,850,615.92		0 \$0.00	NA 0 \$0.00

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3138NX2L0	WEBSTER BANK, N.A	32	\$7,133,129.81	100%	0 \$0.00	NA 0 \$0.00
Total		32	\$7,133,129.81		0 \$0.00	0 \$0.00
3138NX2M8	WEBSTER BANK, N.A	38	\$8,524,400.00	100%	0 \$0.00	NA 0 \$0.00
Total		38	\$8,524,400.00	100%	0 \$0.00	0 \$0.00
						
3138NX2N6	BANK OF BRENHAM	1	\$103,187.75		0 \$0.00	NA 0 \$0.00
	CITIZENS NATL HENDERSON	1	\$147,772.12	11.33%		NA 0 \$0.00
	COMM NATL BK OF TXRKANA	1	\$104,534.22		0 \$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	1	\$99,849.38	7.65%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$155,691.96	11.93%	0 \$0.00	NA 0 \$0.00
	DATCU	1	\$106,589.21	8.17%	0 \$0.00	NA 0 \$0.00
	FNB DURANGO	1	\$128,419.88	9.84%	0 \$0.00	NA 0 \$0.00
	POINT BANK	1	\$118,272.76	9.07%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	2	\$198,951.00	15.25%	0 \$0.00	NA 0 \$0.00
	TEXAS SECURITY BANK	1	\$141,381.98	10.84%	0\$0.00	NA 0 \$0.00
Total		12	\$1,304,650.26	100%	0 \$0.00	0 \$0.00
						
3138NX2P1	CORNERSTONE HOME LENDING	1	\$88,612.47	8.77%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$609,244.93	60.27%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$162,475.84	16.07%		NA 0 \$0.00
	GRAND BANK	1	\$150,537.59	14.89%		NA 0 \$0.00
Total		8	\$1,010,870.83	100%	0 \$0.00	0 \$0.00
		⊢				
3138NX2Q9	BANK OF BRENHAM	1	\$80,000.00		0 \$0.00	NA 0 \$0.00
<u>⊢</u>	BANK OF SAN ANGELO	1	\$132,414.03	11.9%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$85,500.00	7.69%	0 \$0.00	NA 0 \$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$65,264.07	5.87%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	3	\$334,550.00	30.08%		NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$111,200.00	10%	0 \$0.00	NA 0 \$0.00
	POINT BANK	1	\$59,735.65		0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY	1	\$123,700.00	11.12%		NA 0 \$0.00
·	VERITEX COMMUNITY BANK	1	\$120,000.00	10.78%		NA 0 \$0.00
Total		11	\$1,112,363.75	100%	0 \$0.00	0 \$0.00
		<u> </u>	+		0.000	
3138NX2R7	BANK OF BRENHAM	1	\$99,450.00		0 \$0.00	NA 0 \$0.00
	BANK OF SAN ANGELO	1	\$75,000.00		0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$73,883.54	5.63%	0 \$0.00	NA 0 \$0.00

	COMM NATL BK OF TXRKANA	1	\$68,000.00	5.19%	0 \$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	1	\$64,895.45		0 \$0.00	
	DATCU	1	\$102,600.00		0 \$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00		0 \$0.00	
	FIRST STATE BANK	1	\$80,353.33	6.13%	0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$123,500.00		0 \$0.00	
	KIRKPATRICK BANK	1	\$115,010.64		0 \$0.00	
	SECURITY STATE BANK &					
	TRUST	1	\$75,079.04	5.73%	0\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY	2	\$196,673.20	15%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,810.97		0 \$0.00	
Total		14	\$1,311,256.17	100%	0 \$0.00	0 \$0.00
1.000		<u> </u>		1		
3138NX2S5	COMM NATL BK OF TXRKANA	1	\$121,600.00	11.19%	0 \$0.00	NA 0 \$0.00
0 20 00	CORNERSTONE HOME LENDING	3	\$330,050.00			
	CORNERSTONE HOME LENDING, INC	1	\$83,961.75		0 \$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	2	\$250,234.21	23.02%	0 \$0.00	NA 0 \$0.00
	FIRST SERVICE FCU	2	\$151,571.37	13.94%	0 \$0.00	NA 0 \$0.00
	POINT BANK	1	\$74,700.00		0 \$0.00	
	SECURITY STATE BANK & TRUST	1	\$75,000.00		0 \$0.00	
Total		11	\$1,087,117.33	100%	0 \$0.00	0 \$0.00
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3138NX2T3	BANK 34	1	\$167,546.57	11.16%	0 \$0.00	
	BRITTON KOONTZ	1	\$163,774.05		0 \$0.00	
	CORNERSTONE HOME LENDING	1	\$268,629.39		0 \$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	\$554,000.00	36.89%	0 \$0.00	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$348,000.00	23.16%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,501,950.01	100%	0 \$0.00	0 \$0.00
				/		!
3138NX2U0	COMMUNITY NATIONAL BANK	1	\$163,142.84	8.73%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$682,050.06	36.51%	0 \$0.00	NA 0 \$0.00
	DATCU	1	\$240,936.56		0 \$0.00	
	GRAND BANK	1	\$177,344.11	9.49%	0 \$0.00	NA 0 \$0.00
	POINT BANK	1	\$173,320.77	9.28%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY	3	\$431,540.80		0 \$0.00	
Total		9	\$1,868,335.14		0 \$0.00	
				, <u> </u>		· · · · · · · · · · · · · · · · · · ·

3138NX2V8	COMMUNITY NATIONAL BANK	2	\$213,750.00	20.65%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$193,285.00	18.68%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$77,000.00	7.44%	0 \$0.00	NA 0 \$0.00
	FNB SANTA FE	1	\$78,644.93	7.6%	0 \$0.00	NA 0 \$0.00
	KIRKPATRICK BANK	1	\$98,200.00	9.49%	0 \$0.00	NA 0 \$0.00
	POINT BANK	2	\$173,688.91	16.78%	0 \$0.00	NA 0 \$0.00
	ROUND TOP STATE BANK	1	\$107,419.84	10.38%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$93,000.00	8.98%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,034,988.68	100%	0 \$0.00	0 \$0.00
3138NX2W6	BANK OF BRENHAM	1	\$125,000.00	12.31%	0 \$0.00	NA 0 \$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,500.00	14.03%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING	1	\$95,408.00	9.4%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$242,510.33	23.88%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$53,200.00	5.24%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK SAN ANGELO	4	\$271,782.01	26.77%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$85,000.00	8.37%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,015,400.34	100%	0 \$0.00	0 \$0.00
3138NX3P0	BANK OF AMERICA, N.A	148	\$20,311,300.13	100%	0 \$0.00	NA 0 \$0.00
Total		148	\$20,311,300.13	100%	0 \$0.00	0 \$0.00
3138NX3Q8	BANK OF AMERICA, N.A	80	. , ,		0 \$0.00	1 1 1
Total		80	\$19,176,006.43	100%	0 \$0.00	0 \$0.00
3138NX3R6	BANK OF AMERICA, N.A	31	\$5,263,248.65	100%	0 \$0.00	NA 0 \$0.00
Total	DANK OF AMERICA, N.A	<u>31</u>	\$5,263,248.65 \$5,263,248.65		0 \$0.00 0 \$0.00	
		51	\$5,203,240.05	100 70	U \$U.UU	0,50.00
3138NX3S4	BANK OF AMERICA, N.A	101	\$15,629,320.68	100%	0 \$0.00	NA 0 \$0.00
Total		101	\$15,629,320.68		0 \$0.00	i
		1.11	÷==;5=>;5=0:00	100 /0		
3138NX3T2	BANK OF AMERICA, N.A	9	\$1,227,999.45	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,227,999.45		0 \$0.00	
			<i>· · ·</i>			
3138NX3U9	BANK OF AMERICA, N.A	88	\$11,961,412.69	100%	0 \$0.00	NA 0 \$0.00
Total		88			0 \$0.00	

				100-1		
3138NX3V7	BANK OF AMERICA, N.A	53	. , ,		0 \$0.00	NA 0 \$0.
Total		53	\$14,122,619.66	100%	0\$0.00	0 \$0.
2120012/20045		25	¢(70 0 715 00	1000		
3138NX3W5	BANK OF AMERICA, N.A	25	\$6,782,715.00		0 \$0.00	NA 0 \$0.
Total		25	\$6,782,715.00	100%	0 \$0.00	0 \$0.
3138NX3X3	BANK OF AMERICA, N.A	17	\$5,001,458.01	100%	0\$0.00	NA 0 \$0.
Total	BANK OF AMERICA, N.A	17	\$5,001,458.01 \$5,001,458.01	100%		0 \$0.
		17	\$5,001,450.01	100 //	υ φυ.υυ	U 40.
3138NX3Y1	BANK OF AMERICA, N.A	31	\$7,023,923.06	100%	0\$0.00	NA 0 \$0.
Total		31	\$7,023,923.06	100%		0 \$0.
3138NX3Z8	BANK OF AMERICA, N.A	45	\$10,007,728.00	100%	0\$0.00	NA 0 \$0.
Total		45	\$10,007,728.00	100%	0 \$0.00	0 \$0.
3138NX4A2	BANK OF AMERICA, N.A	370	\$25,044,654.04		0\$0.00	NA 0 \$0.
Total		370	\$25,044,654.04	100%	0 \$0.00	0 \$0.
3138NX4B0	BANK OF AMERICA, N.A	219	. , ,		0\$0.00	NA 0 \$0.
Total		219	\$30,050,970.22	100%	0\$0.00	0 \$0.
			.	100 00		NT + 0 + 0
3138NX4C8	BANK OF AMERICA, N.A	52	\$10,002,431.00		0 \$0.00	NA 0 \$0.
Total		52	\$10,002,431.00	100%	0\$0.00	0 \$0.
3138NX4D6	BANK OF AMERICA, N.A	20	\$5,223,487.00	100%	0\$0.00	NA0\$0.
Total	BANK OF AMERICA, N.A	20	\$5,223,487.00	100%		0 \$0.
		20	\$3,223,407.00	100 //	υ φυ.υυ	υφυ.
3138NX4E4	BANK OF AMERICA, N.A	303	\$60,034,543.54	100%	0\$0.00	NA 0 \$0.
Total		303		100%		0\$0.
3138NX4F1	BANK OF AMERICA, N.A	93	\$15,073,276.82	100%	0\$0.00	NA 0 \$0.
Total		93	\$15,073,276.82	100%	0 \$0.00	0 \$0.
3138NX4G9	BANK OF AMERICA, N.A	178	\$40,007,134.47		0\$0.00	NA 0 \$0.
Total		178	\$40,007,134.47	100%	0 \$0.00	0 \$0.
3138NX4H7	BANK OF AMERICA, N.A	283	\$60,011,220.38		0 \$0.00	NA 0 \$0.
Total		283	\$60,011,220.38	100%	U \$0.00	0 \$0.
2120312/412		176	\$25.002.572.50	1000		
3138NX4J3	BANK OF AMERICA, N.A	176			0 \$0.00	NA 0 \$0.
Total		176	\$35,003,573.59	100%	U DO.OO	0 \$0.
3138NX4K0	BANK OF AMEDICA NA	/10	\$100,072,221.53	1000-0	0\$0.00	NA 0 \$0.
Total	BANK OF AMERICA, N.A		\$100,072,221.53 \$100,072,221.53	100%		0 \$0.
IULAI		410	ΨIVV,V/4,441,33	100 70	UU.UU	10130.

2120NIV 41 0		120	¢05 022 102 52	1000	0\$0.00	NIAO¢	
3138NX4L8	BANK OF AMERICA, N.A	132	. , ,		0 \$0.00 0 \$0.00	NA 0 \$	
Total		132	\$25,033,193.53	100%	0.00	<u> </u>	60.00
3138NX4M6	BANK OF AMERICA, N.A	62	\$15,000,875.89	100%	0\$0.00	NA0\$	00.00
Total	BANK OF AMERICA, N.A	<u> </u>			0\$0.00 0\$0.00		\$0.00
		02	\$13,000,075.09	100 /0	υφυ.υυ	Ψφ	p U.UU
3138NX4N4	BANK OF AMERICA, N.A	81	\$15,015,707.85	100%	0\$0.00	NA0\$	\$0.00
Total		81	\$15,015,707.85		0 \$0.00		5 0.00
		01	φ12,012,707.02	100 //	ΦΦ.ΟΟ	ψ	0.00
3138NX4P9	BANK OF AMERICA, N.A	307	\$30,052,829.04	100%	0 \$0.00	NA0\$	50.00
Total	,	307	\$30,052,829.04		0 \$0.00		50.00
			1				
3138NX4Q7	BANK OF AMERICA, N.A	288	\$75,095,857.11	100%	0\$0.00	NA0\$	\$0.00
Total		288	\$75,095,857.11	100%	0 \$0.00		50.00
3138NX4R5	BANK OF AMERICA, N.A	24	\$2,306,564.86	100%	0 \$0.00	NA 0 \$	\$0.00
Total		24	\$2,306,564.86	100%	0 \$0.00	0\$	50.00
3138NX4S3	BANK OF AMERICA, N.A	32	\$7,519,059.58	100%	0 \$0.00	NA0\$	\$0.00
Total		32	\$7,519,059.58	100%	0 \$0.00	0\$	50.00
3138NX4T1	BANK OF AMERICA, N.A	310	\$30,000,181.45	100%	0 \$0.00	NA0\$	\$0.00
Total		310	\$30,000,181.45	100%	0 \$0.00	0\$	50.00
3138NX4U8	BANK OF AMERICA, N.A	164	\$30,067,934.81	100%	0 \$0.00	NA0\$	\$0.00
Total		164	\$30,067,934.81	100%	0 \$0.00	0\$	50.00
3138NX4V6	BANK OF AMERICA, N.A	15	\$3,915,224.80		0 \$0.00	NA 0 \$	\$0.00
Total		15	\$3,915,224.80	100%	0 \$0.00	0\$	50.00
3138NX4W4	BANK OF AMERICA, N.A	19			0 \$0.00	NA0\$	
Total		19	\$4,398,999.14	100%	0 \$0.00	0\$	50.00
			.	1000	0 0 0 0 0		
3138NX4X2	BANK OF AMERICA, N.A	27	\$6,146,988.11		0 \$0.00	NA 0 \$	
Total		27	\$6,146,988.11	100%	0 \$0.00	0\$	60.00
3138NX4Y0		22	\$5,096,110,02	1000	0\$0.00	NA0\$	
	BANK OF AMERICA, N.A	22 22	\$5,086,119.03 \$5,086,119.03		0 \$0.00 0 \$0.00	1 1	50.00 50.00
Total			φ3,000,119.03	100%	υφ υ. 00		p V.VV
3138NX4Z7	BANK OF AMERICA, N.A	8	\$1,075,170.00	1000-	0\$0.00	NA0\$	00.00
Total	DAINE OF AMERICA, INA	8			0 \$0.00 0 \$0.00		50.00
		0	φ1,07.5,170.00	100 70	νψυ.υυ	v 4	p U.UU
3138NX5A1	BANK OF AMERICA, N.A	6	\$1,043,061.16	100%	0\$0.00	NA 0 \$	00.00
Total		6	\$1,043,061.16		0 \$0.00		50.00
		0	Ψ1,075,001.10	100 /0	υ ψυ•υυ	νφ	0.00

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BANK OF AMERICA, N.A					NA 0 \$0.00 0 \$0.00
	23	φ3,1/3,031.04	100%	U	U ⊅V.VU
BANK OF AMERICA NA	27	\$7 067 150 83	100%(0.50.00	NA 0 \$0.00
					0 \$0.00
		<i></i>	10070	φυισ	0,40.00
BANK OF AMERICA, N.A	5	\$1,048,157.54	100% (0\$0.00	NA 0 \$0.00
	5	\$1,048,157.54			0 \$0.00
		· · ·			
BANK OF AMERICA, N.A	5	\$1,027,000.40	100% (0\$0.00	NA 0 \$0.00
	5	\$1,027,000.40	100%	0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	17	\$2,008,853.23			NA 0 \$0.00
	17	\$2,008,853.23	100%	0 \$0.00	0 \$0.00
		<u> </u>	100~		N T 1 0 40 00
BANK OF AMERICA, N.A					NA 0 \$0.00
	17	\$2,122,248.84	100%	u 20.00	0 \$0.00
BANK OF AMERICA NA	22	\$2 236 300 24	100%	00.05	NA 0 \$0.00
DAINE OF AMIERICA, IN.A					0\$0.00
	23	<i>Ψ²923</i> 09300.2 4	100 /0	ψυ•υυ	
BANK OF AMERICA. N.A	50	\$5,920,839,51	100% (0\$0.00	NA0\$0.00
	50				0 \$0.00
BANK OF AMERICA, N.A	16	\$2,708,283.00	100% (0\$0.00	NA 0 \$0.00
	16	\$2,708,283.00	100%	0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	43	\$9,035,734.00			NA 0 \$0.00
	43	\$9,035,734.00	100%	0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	30	\$4,134,394.04			NA 0 \$0.00
	30	\$4,134,394.04	100%) \$0.00	0 \$0.00
	70	\$5,005,029,59	10007 (NA 0 \$0.00
DAINT OF AMIEKICA, N.A				1 1	NA 0 \$0.00 0 \$0.0 0
	/0	φ3,003,020.30	10070	σφυιυυ	v \$v.vu
BANK OF AMERICA NA	77	\$5,311 907 16	100%(0.50.00	NA 0 \$0.00
					0 \$0.00
		,,		+ = 10 0	
BANK OF AMERICA, N.A	51	\$4,939,471.10	100% (0\$0.00	NA 0 \$0.00
	51	\$4,939,471.10			0 \$0.00
BANK OF AMERICA, N.A	27	\$5,022,518.20	100% (0\$0.00	NA 0 \$0.00
	27	\$5,022,518.20	100%	0\$0.00	0 \$0.00
	BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A	23 BANK OF AMERICA, N.A 27 27 27 BANK OF AMERICA, N.A 5 BANK OF AMERICA, N.A 5 BANK OF AMERICA, N.A 5 BANK OF AMERICA, N.A 17 BANK OF AMERICA, N.A 23 BANK OF AMERICA, N.A 50 BANK OF AMERICA, N.A 50 BANK OF AMERICA, N.A 16 BANK OF AMERICA, N.A 16 BANK OF AMERICA, N.A 16 BANK OF AMERICA, N.A 30 BANK OF AMERICA, N.A 78 BANK OF AMERICA, N.A 78 BANK OF AMERICA, N.A 77 BANK OF AMERICA, N.A 71 BANK OF AMERICA, N.A 71 BANK OF AMERICA, N.A	23 \$5,175,651.64 BANK OF AMERICA, N.A 27 \$7,067,150.83 27 \$7,067,150.83 BANK OF AMERICA, N.A 5 \$1,048,157.54 BANK OF AMERICA, N.A 5 \$1,048,157.54 BANK OF AMERICA, N.A 5 \$1,027,000.40 BANK OF AMERICA, N.A 17 \$2,008,853.23 BANK OF AMERICA, N.A 17 \$2,008,853.23 BANK OF AMERICA, N.A 17 \$2,022,248.84 BANK OF AMERICA, N.A 17 \$2,722,248.84 BANK OF AMERICA, N.A 17 \$2,722,248.84 BANK OF AMERICA, N.A 23 \$2,236,300.24 BANK OF AMERICA, N.A 23 \$2,236,300.24 BANK OF AMERICA, N.A 50 \$5,920,839.51 BANK OF AMERICA, N.A 50 \$5,920,839.51 BANK OF AMERICA, N.A 16 \$2,708,283.00 BANK OF AMERICA, N.A 16 \$2,708,283.00 BANK OF AMERICA, N.A 16 \$2,708,283.00 BANK OF AMERICA, N.A 30 \$4,134,394.04 BANK OF AMERICA, N.A 30 \$4,134,394.04 BANK OF AMERICA, N.A 78	23 \$5,175,651.64 100% BANK OF AMERICA, N.A 27 \$7,067,150.83 100% BANK OF AMERICA, N.A 5 \$1,048,157.54 100% BANK OF AMERICA, N.A 5 \$1,048,157.54 100% BANK OF AMERICA, N.A 5 \$1,027,000.40 100% BANK OF AMERICA, N.A 5 \$1,027,000.40 100% BANK OF AMERICA, N.A 17 \$2,008,853.23 100% BANK OF AMERICA, N.A 17 \$2,722,248.84 100% BANK OF AMERICA, N.A 13 \$2,236,300.24 100% BANK OF AMERICA, N.A 50 \$5,920,839.51 100% BANK OF AMERICA, N.A 16 \$2,708,283.00 100% BANK OF AMERICA, N.A 16 \$2,708,283.00 100% <t< td=""><td>23 \$\$,175,651.64 100% 0 80.00 BANK OF AMERICA, N.A 27 \$7,067,150.83 100% 0 \$0.00 27 \$7,067,150.83 100% 0 \$0.00 BANK OF AMERICA, N.A 5 \$1,048,157.54 100% 0 \$0.00 BANK OF AMERICA, N.A 5 \$1,027,000.40 100% 0 \$0.00 BANK OF AMERICA, N.A 17 \$2,008,853.23 100% 0 \$0.00 BANK OF AMERICA, N.A 17 \$2,008,853.23 100% 0 \$0.00 BANK OF AMERICA, N.A 17 \$2,722,248.84 100% 0 \$0.00 BANK OF AMERICA, N.A 17 \$2,722,248.84 100% 0 \$0.00 BANK OF AMERICA, N.A 17 \$2,236,300.24 100% 0 \$0.00 BANK OF AMERICA, N.A 17 \$2,722,248.84 100% 0 \$0.00 BANK OF AMERICA, N.A 10 \$2,723,248.84 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<</td></t<>	23 \$\$,175,651.64 100% 0 80.00 BANK OF AMERICA, N.A 27 \$7,067,150.83 100% 0 \$0.00 27 \$7,067,150.83 100% 0 \$0.00 BANK OF AMERICA, N.A 5 \$1,048,157.54 100% 0 \$0.00 BANK OF AMERICA, N.A 5 \$1,027,000.40 100% 0 \$0.00 BANK OF AMERICA, N.A 17 \$2,008,853.23 100% 0 \$0.00 BANK OF AMERICA, N.A 17 \$2,008,853.23 100% 0 \$0.00 BANK OF AMERICA, N.A 17 \$2,722,248.84 100% 0 \$0.00 BANK OF AMERICA, N.A 17 \$2,722,248.84 100% 0 \$0.00 BANK OF AMERICA, N.A 17 \$2,236,300.24 100% 0 \$0.00 BANK OF AMERICA, N.A 17 \$2,722,248.84 100% 0 \$0.00 BANK OF AMERICA, N.A 10 \$2,723,248.84 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<

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3138NX5S2	BANK OF AMERICA, N.A	36		100% 0	1		\$0.00
Total		36	\$8,028,503.00	100%	\$0.00	0	\$0.00
3138NX5T0		25	\$8,002,551.98	100% 0	\$0.00	NAC	\$0.00
	BANK OF AMERICA, N.A	35 35		100%	1		\$0.00 \$0.00
Total			\$8,002,551.98	100%0	⊅0.00	U	⊅0.00
3138NX5U7	BANK OF AMERICA, N.A	36	\$6,002,258.57	100% 0	\$0.00	NAC	\$0.00
Total		36	\$6,002,258.57	100%0			\$0.00
			,,,				
3138NX5V5	BANK OF AMERICA, N.A	46	\$8,613,009.58	100% 0	\$0.00	NAC	\$0.00
Total		46	\$8,613,009.58	100%	\$0.00	0	\$0.00
				100 00 00		
3138NX5W3	BANK OF AMERICA, N.A	51	\$5,027,616.77	100% 0	1 1		\$0.00
Total		51	\$5,027,616.77	100%	\$0.00	0	\$0.00
3138NX5X1	BANK OF AMERICA, N.A	19	\$5,097,792.13	100% 0	\$0.00	NAC	\$0.00
Total		19	\$5,097,792.13	100%0	1 1		\$0.00
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3138NX5Y9	BANK OF AMERICA, N.A	21	\$4,064,546.00	100% 0	\$0.00	NAC	\$0.00
Total		21	\$4,064,546.00	100%	\$0.00	0	\$0.00
3138NX5Z6	BANK OF AMERICA, N.A	68	. , ,	100% 0	-		\$0.00
Total		68	\$14,006,013.00	100%	\$0.00	0	\$0.00
3138NXA23	GUARANTEED RATE, INC	51	\$13,070,518.15	100% 0	\$0.00	NAC	\$0.00
Total	OUARANTEED RATE, INC	51	\$13,070,518.15 \$13,070,518.15	100%	1 1		\$0.00 \$0.00
		51	φ 13,070,310.1 3	100 / 0	φ0.00		ψυ.υυ
3138NXA31	GUARANTEED RATE, INC	16	\$4,754,790.88	100% 0	\$0.00	NAC	\$0.00
Total		16	\$4,754,790.88	100%0			\$0.00
3138NXA49	GUARANTEED RATE, INC	12	\$1,916,410.28	100% 0	\$0.00		\$0.00
Total		12	\$1,916,410.28	100%0	\$0.00	0	\$0.00
3138NXA64	GUARANTEED RATE, INC	16	\$3,564,420.67	100% 0	\$0.00	NAC	\$0.00
Total	OUARANTEED RATE, INC	10	\$3,564,420.67	100%0	1 1		\$0.00 \$0.00
		10	φ3,304,420.07	100 / 0	φ0.00		ψ0.00
3138NXAA5	GUARANTEED RATE, INC	11	\$1,766,772.89	100% 0	\$0.00	NAC	\$0.00
Total		11	\$1,766,772.89	100%0	1 1		\$0.00
3138NXAB3	GUARANTEED RATE, INC	12	\$2,980,349.97	100% 0			\$0.00
Total		12	\$2,980,349.97	100%0	\$0.00	0	\$0.00
3138NXAC1	CUADANTEED DATE INC	8	\$1,914,594.34	100% 0	\$0.00	NAC	\$0.00
Total	GUARANTEED RATE, INC	8	\$1,914,594.34 \$1,914,594.34	100%0	1 1		\$0.00 \$0.00
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3138NXAD9	GUARANTEED RATE, INC	54	\$8,666,839.16	1000/-	0\$0.00	NA 0 \$0.00
Total	JUARANTEED RATE, INC	54			0 \$0.00 0 \$0.00	0 \$0.00
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3138NXAE7	GUARANTEED RATE, INC	4	\$1,419,200.00	100%	0 \$0.00	NA 0 \$0.00
Total		4			0 \$0.00	0 \$0.00
3138NXAF4	GUARANTEED RATE, INC	7	\$1,925,659.56	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,925,659.56	100%	0 \$0.00	0 \$0.00
3138NXAG2	GUARANTEED RATE, INC	11	\$1,801,950.00	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,801,950.00	100%	0 \$0.00	0 \$0.00
3138NXAH0	GUARANTEED RATE, INC	7	\$1,907,350.00	100%	0\$0.00	NA 0 \$0.00
Total	GUARANTEED RATE, INC	7	\$1,907,350.00 \$1,907,350.00		0 \$0.00	0\$0.00
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3138NXAJ6	GUARANTEED RATE, INC	73	\$18,646,017.44	100%	0 \$0.00	NA 0 \$0.00
Total		73	. , ,		0\$0.00	0\$0.00
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3138NXAK3	GUARANTEED RATE, INC	9	\$2,647,050.00	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,647,050.00	100%	0 \$0.00	0 \$0.00
3138NXAL1	GUARANTEED RATE, INC	11	\$1,499,040.90	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,499,040.90	100%	0 \$0.00	0 \$0.00
3138NXAM9	GUARANTEED RATE, INC	63	. , ,		0 \$0.00	NA 0 \$0.00
Total		63	\$14,614,014.89	100%	0 \$0.00	0 \$0.00
3138NXAN7	GUARANTEED RATE, INC	47	\$14,609,862.60	100%	0 \$0.00	NA 0 \$0.00
Total		47	\$14,609,862.60		0 \$0.00	0 \$0.00
			1 9			
3138NXAP2	GUARANTEED RATE, INC	15	\$4,733,450.00	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$4,733,450.00	100%	0 \$0.00	0 \$0.00
21203324.00			#2 000 000 00	1000	0 00 00	
3138NXAQ0	GUARANTEED RATE, INC	7	\$2,090,000.00	1	0 \$0.00	NA 0 \$0.00
Total		7	\$2,090,000.00	100%	0 \$0.00	0 \$0.00
3138NXAR8	GUARANTEED RATE, INC	15	\$2,406,515.00	100%	0 \$0.00	NA 0 \$0.00
Total		15			0 \$0.00	0 \$0.00
3138NXAS6	GUARANTEED RATE, INC	5	\$1,422,678.00		0\$0.00	NA 0 \$0.00
Total		5	\$1,422,678.00	100%	0 \$0.00	0 \$0.00
2120NIVAT4			¢ 4 500 (55 7(1000	0 00 00	
3138NXAT4	GUARANTEED RATE, INC	22	\$4,582,655.76		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		22	\$4,582,655.76	100%	v 9 0. 00	0 \$0.00

3138NXAU1	GUARANTEED RATE, INC	16	\$4,939,895.00	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$4,939,895.00		0 \$0.00	0 \$0.00
3138NXAV9	GUARANTEED RATE, INC	7	\$1,957,300.00	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,957,300.00	100%	0 \$0.00	0 \$0.00
3138NXAW7	GUARANTEED RATE, INC	13	\$2,138,895.86		0 \$0.00	NA 0 \$0.00
Total		13	\$2,138,895.86	100%	0 \$0.00	0 \$0.00
21203374375		- 1		1000	0 00 00	
3138NXAX5	GUARANTEED RATE, INC	54			0 \$0.00	NA 0 \$0.00
Total		54	\$12,666,464.59	100%	0 \$0.00	0 \$0.00
3138NXAY3	GUARANTEED RATE, INC	16	\$5,089,331.29	100%	0 \$0.00	NA 0 \$0.00
Total	OUARANTEED RATE, INC	16	\$5,089,331.29		0 \$0.00	0\$0.00
Total		10	φ 0,007,001.2 7	100 //	υ φυιου	υψυ.υυ
3138NXAZ0	GUARANTEED RATE, INC	52	\$15,160,696.98	100%	0 \$0.00	NA 0 \$0.00
Total		52	\$15,160,696.98		0 \$0.00	0 \$0.00
3138NXB22	1ST ADVANTAGE MORTGAGE	1	\$416,237.31	1.31%	0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$128,100.00	0.4%	0 \$0.00	NA 0 \$0.00
	ALLY BANK	14	\$3,934,125.22	12.43%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP	8	\$2,292,608.08	7.24%	0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP	9	\$2,432,896.90	7.69%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$383,677.95	1.21%	0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$254,000.00	0.8%	0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$439,528.09	1.39%	0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	1.32%	0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC	1	\$401,614.10	1.27%	0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$816,268.40	2.58%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$238,000.00	0.75%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.32%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$73,373.87	0.23%	0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC	1	\$202,272.13	0.64%	0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$405,000.00	1.28%	0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,040,872.73	3.29%	0 \$0.00	NA 0 \$0.00
	EMC HOLDINGS, LLC	1	\$416,253.26	1.31%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,511.41	0.49%	0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$317,829.83	1%	0 \$0.00	NA 0 \$0.00

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	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,500.00	1.11% 0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$909,000.88	2.87% 0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$179,432.61	0.57% 0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$214,000.00	0.68%0	\$0.00	NA	0	\$0.00
	MONTGOMERY COUNTY EMPLOYEES FCU	1	\$103,817.68	0.33% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$286,496.86	0.91%0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$416,268.96	1.31%0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$416,253.26	1.31%0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$558,751.06	1.77% 0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$160,000.00	0.51%0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$534,500.00	1.69% 0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,317,097.00	4.16% 0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$404,274.75	1.28% 0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,111,370.95	3.51%0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$374,356.48	1.18% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$332,000.00	1.05% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,140,891.77	6.76% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,270,366.31	4.01%0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$275,526.37	0.87% 0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$345,694.97	1.09% 0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$625,500.00	1.98%0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$379,319.51	1.2% 0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$189,600.00	0.6%0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$312,900.00	0.99% 0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$358,061.55	1.13%0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$298,969.09	0.94% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,031.75	1.72%0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	2	\$384,105.75	1.21% 0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC	, 1	1	1	11 1		'
	V.I.P. MORTGAGE INC	2	\$351,900.00	1.11%	0 \$0.00	NA 0) \$0.00
	WCS LENDING, LLC	1	\$273,992.94		0 \$0.00	NA 0) \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3			0 \$0.00		\$0.00
Total		107	\$31,655,808.22	100%	0 \$0.00	0	\$0.00
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3138NXB30	ALLY BANK	4	\$1,463,500.00	41.53%	0\$0.00	NA 0	\$0.00
	ALLY BANK CORP	1	\$231,300.00		0 \$0.00) \$0.00
	ALLY CAPITAL CORP	1	\$298,000.00		0 \$0.00	1	\$0.00
	CS FINANCIAL, INC	1	\$416,357.96	1	0 \$0.00	1	\$0.00
	PINNACLE MORTGAGE, INC	1	\$250,000.00		0 \$0.00) \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,682.53		0 \$0.00		\$0.00
	SOUTHLAND CREDIT UNION	1	\$341,000.00	9.68%	0 \$0.00	NA 0) \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$338,831.62	9.62%	0 \$0.00	NA 0	\$0.00
Total		11	\$3,523,672.11	100%	0 \$0.00	0	\$0.00
				<u>' </u>			<u>['</u>
3138NXB48	ACCUNET MORTGAGE LLC	1	\$388,000.00		0 \$0.00		\$0.00
	ALLY BANK	2	\$519,000.00	32.64%	0\$0.00	NA0	\$0.00
	ALLY BANK CORP	1	\$350,000.00				\$0.00
	THE FEDERAL SAVINGS BANK	1	\$333,200.00				\$0.00
Total		5			0 \$0.00		\$0.00
3138NXB55	ALLY BANK	3	\$949,914.00	14.29%	0\$0.00	NAC) \$0.00
	ALLY BANK CORP	2			0 \$0.00) \$0.00
	BROKER SOLUTIONS, INC	2) \$0.00
	CORNERSTONE MORTGAGE COMPANY	1			0 \$0.00) \$0.00
	CS FINANCIAL, INC	1	\$417,000.00	6.27%	0 \$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$294,000.00		0 \$0.00)\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$384,000.00	5.78%	0 \$0.00		\$0.00
	JAYCO CAPITAL GROUP	1	\$253,000.00	3.81%	0 \$0.00		\$0.00
	PARKSIDE LENDING, LLC	1	\$625,500.00		0 \$0.00		\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,902.81		0 \$0.00		\$0.00
	PINNACLE MORTGAGE, INC	1	\$274,000.00	4.12%	0 \$0.00	NA 0	\$0.00
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$354,232.48	5.33%	0 \$0.00	NA 0) \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	6.27%	0 \$0.00	NA0	\$0.00

Γ	STIFEL BANK & TRUST	1	\$283,500.00	4 27%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$241,900.00		0\$0.00	NA 0 \$0.00
Total		20	\$6,646,754.29		0 \$0.00	0 \$0.00
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3138NXB63	ALLY BANK	4	\$1,412,000.00	41.29%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP	1	\$386,965.42	11.32%	0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP	1	\$295,000.00	8.63%	0 \$0.00	NA 0 \$0.00
	CS FINANCIAL, INC	1	\$390,000.00	11.41%	0 \$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE	1	¢207.500.00	0.70		
	FUNDING CORP	1	\$297,500.00	8.7%	0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$243,000.00	7.11%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE	1	\$395,000.00	11.54%	0 \$0 00	NA0\$0.00
	CORPORATION	1	\$393,000.00	11.34%	0 20.00	NA 0 \$0.00
Total		10	\$3,419,465.42	100%	0 \$0.00	0 \$0.00
3138NXB89	ALLY BANK	7	\$1,511,075.05	48.37%	0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	2	\$275,287.46	8.81%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP	3	\$529,362.56	16.94%	0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP	4	\$605,648.24	19.39%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$202,641.69	6.49%	0 \$0.00	NA 0 \$0.00
Total		17	\$3,124,015.00	100%	0 \$0.00	0 \$0.00
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3138NXB97	ALLY BANK	7	\$927,470.91	63.53%		NA 0 \$0.00
	ALLY BANK CORP	3	\$391,394.16			NA 0 \$0.00
r	ALLY CAPITAL CORP	1	\$141,054.52		0 \$0.00	NA 0 \$0.00
Total		11	\$1,459,919.59	100%	0 \$0.00	0 \$0.00
3138NXBZ9	ALLY BANK	25	\$7,884,810.00	31.28%	0 \$0 00	NA 0 \$0.00
DIJOINADZ9	ALLY BANK CORP	6	\$1,876,500.00		0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP	1	\$220,400.00	1	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE	1	\$220,400.00	0.8770	0.00	INA 0 \$0.00
	CORPORATION	1	\$108,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$187,250.00	0.74%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$141,000.00	0.56%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC DBA	1	\$179,677.38	0.71%	0 \$0.00	NA 0 \$0.00
	NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA					
	NEW AMERICAN FUNDING	1	\$386,207.16	1.53%	0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	3	\$633,000.00	2 51%	0\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL	5	φ023,000.00	2.5170	5 40.00	111 0 φ0.00
	MORTGAGE, A DIVISION OF	1	\$195,961.43	0.78%	0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A					
	COLONIAL SAVINGS, F.A	1	\$223,213.68	0.89%	0 \$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	1	\$301,000.00	1.19%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING	1	\$416,253.26	1 650%	0 \$0.00	NA 0 \$0.00

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CORNERSTONE MORTGAGE COMPANY	1	\$277,007.00	1.1%	0 \$0.00	NA	0	\$0.00
EAGLEBANK	1	\$416,221.09	1.65%	0 \$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,396.86	0.43%	0 \$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,208,441.68	4.79%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$244,043.31	0.97%	0 \$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$137,483.92	0.55%	0 \$0.00	NA	0	\$0.00
GSA FCU	1	\$219,709.36	0.87%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,626.43	0.79%	0 \$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$397,402.09	1.58%	0 \$0.00	NA	0	\$0.00
LO, INC. DBA RELIANCE MORTGAGE INC	1	\$279,509.13	1.11%	0 \$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	1.65%	0 \$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$247,603.71		-		0	\$0.00
MORTGAGE MASTER, INC	2	\$570,000.00	2.26%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$351,463.58	1.39%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	1.14%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$728,000.00	2.89%	0\$0.00	NA	0	\$0.00
OSWEGO COMMUNITY BANK	1	\$288,460.18	1.14%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$58,397.45	0.23%	0 \$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$287,916.55	1.14%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	4	\$814,000.00	3.23%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$556,778.09	2.21%	0 \$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$378,057.27	1.5%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$753,272.55	2.99%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.71%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$396,000.00	1.57%	0 \$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	2	\$410,184.77	1.63%	0 \$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$326,500.00	1				\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$227,182.48	0.9%	0 \$0.00			\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$859,988.22	3.41%	0 \$0.00	NA	0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,900.00	0.8%	0 \$0.00	NA	0	\$0.00
	COMPANYEAGLEBANKEVERGREEN MONEYSOURCEMORTGAGE COMPANYFIRST CENTENNIAL MORTGAGECORPORATIONFIRST CENTURY BANK,NATIONAL ASSOCIATIONGATEWAY BANK MORTGAGE,INCGSA FCUHOMEOWNERS FINANCIALGROUP USA, LLCJAYCO CAPITAL GROUPLO, INC. DBA RELIANCEMORTGAGE INCMIDCOUNTRY BANKMORTGAGE MASTER, INCNETWORK FUNDING, LPNORTH AMERICAN SAVINGSBANK, F.S.BNOVA FINANCIAL &INVESTMENT CORPORATIONOSWEGO COMMUNITY BANKPARAMOUNT RESIDENTIALMORTGAGE GROUP, INCPARAMOUNT RESIDENTIALMORTGAGE CORPORATIONPERL MORTGAGE, INCPINNACLE MORTGAGE, INCPIEASANT VALLEY HOMEMORTGAGE CORPORATIONRESIDENTIAL HOMEMORTGAGE CORPORATIONRESIDENTIAL MORTGAGESERVICES, INCRESIDENTIAL MORTGAGESERVICES, INCSTIFEL BANK & TRUSTTHE FEDERAL SAVINGS BANKTRIDENT MORTGAGECOMPANY, LPUNIVERSAL AMERICANMORTGAGE COMPANY, LLCWINTERWOOD MORTGAGEWINTERWOOD MORTGAGE	COMPANY1EAGLEBANK1EVERGREEN MONEYSOURCE MORTGAGE COMPANY1FIRST CENTENNIAL MORTGAGE CORPORATION5FIRST CENTURY BANK, NATIONAL ASSOCIATION1GATEWAY BANK MORTGAGE, INC1GATEWAY BANK MORTGAGE, INC1GSA FCU1HOMEOWNERS FINANCIAL GROUP USA, LLC1JAYCO CAPITAL GROUP1LO, INC. DBA RELIANCE MORTGAGE INC1MIDCOUNTRY BANK1MORTGAGE MASTER, INC2NETWORK FUNDING, LP2NORTH AMERICAN SAVINGS BANK, F.S.B1NOVA FINANCIAL & INVESTMENT CORPORATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION1PARASIDE LENDING, LLC1PERL MORTGAGE, INC2PLEASANT VALLEY HOME MORTGAGE CORPORATION1RESIDENTIAL HOME MORTGAGE CORPORATION2RESIDENTIAL HOME MORTGAGE CORPORATION1RESIDENTIAL MORTGAGE SERVICES, INC1RESIDENTIAL MORTGAGE SERVICES, INC1ROCKY MOUNTAIN MORTGAGE SERVICES, INC1ROCKY MOUNTAIN MORTGAGE SERVICES, INC1THE FEDERAL SAVINGS BANK1TRIDENT MORTGAGE COMPANY, LP1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3WINTERWOOD MORTGAGE SENTERWOOD MORTGAGE1	COMPANY1\$277,007.00EAGLEBANK1\$416,221.09EVERGREEN MONEYSOURCE MORTGAGE COMPANY1\$107,396.86FIRST CENTENNIAL MORTGAGE CORPORATION5\$1,208,441.68FIRST CENTURY BANK, NATIONAL ASSOCIATION1\$244,043.31GATEWAY BANK MORTGAGE, INC1\$137,483.92GSA FCU1\$219,709.36HOMEOWNERS FINANCIAL GROUP USA, LLC1\$199,626.43JAYCO CAPITAL GROUP1\$397,402.09LO, INC. DBA RELIANCE MORTGAGE INC1\$279,509.13MEGASTAR FINANCIAL CORP1\$417,000.00MIDCOUNTRY BANK1\$244,63.71MORTGAGE MASTER, INC2\$570,000.00NETWORK FUNDING, LP2\$351,463.58NORTH AMERICAN SAVINGS BANK, F.S.B1\$288,000.00NOVA FINANCIAL & INVESTMENT CORPORATION3\$728,000.00OSWEGO COMMUNITY BANK1\$288,460.18PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1\$58,397.45PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION1\$378,057.27RESIDENTIAL HOME MORTGAGE CORPORATION2\$753,272.55RESIDENTIAL HOME MORTGAGE CORPORATION1\$396,000.00STIFEL BANK & TRUST2\$410,184.77THE FEDERAL SAVINGS BANK1\$326,500.00TIIDENT MORTGAGE COMPANY, LP1\$227,182.48UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3\$859,988.22WINTERWOOD MORTGAGE UNIVERWOOD MORTGAGE1\$202,900.00	COMPANY 1 \$277,007,00 1.1% EAGLEBANK 1 \$416,221.09 1.65% EVERGREEN MONEYSOURCE 1 \$107,396.86 0.43% FIRST CENTENNIAL MORTGAGE 5 \$1,208,441.68 4.79% FIRST CENTURY BANK. 1 \$244,043.31 0.97% GATEWAY BANK MORTGAGE, INC 1 \$137,483.92 0.55% GSA FCU 1 \$219,709.36 0.87% HOMEOWNERS FINANCIAL 1 \$199,626.43 0.79% GROUP USA, LLC 1 \$199,626.43 0.79% JAYCO CAPITAL GROUP 1 \$227,509.13 1.11% MEGASTAR FINANCIAL CORP 1 \$417,000.00 1.65% MIDCOUNTRY BANK 1 \$247,603.71 0.98% MORTGAGE MASTER, INC 2 \$570,000.00 2.26% NORTH AMERICAN SAVINGS 1 \$288,000.00 1.14% NOVA FINANCIAL & 1 \$288,000.00 2.89% OSWEGO COMMUNITY BANK 1 \$288,000.00 2.89% OSWEGO COM	COMPANY 1 \$277,007,00 1.1% 0\\$0.00 EAGLEBANK 1 \$416,221.09 1.65% 0\\$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$107,396.86 0.43% 0\\$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 5 \$1,208,441.68 4.79% 0\\$0.00 FIRST CENTURY BANK, NATIONAL ASSOCIATION 1 \$244,043.31 0.97% 0\\$0.00 GATEWAY BANK MORTGAGE, INC 1 \$1137,483.92 0.55% 0\\$0.00 GSA FCU 1 \$219,709.36 0.87% 0\\$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$199,626.43 0.79% 0\\$0.00 JAYCO CAPITAL GROUP 1 \$397,402.09 1.58% 0\\$0.00 MGRTGAGE INC 1 \$279,509.13 1.11% 0\\$0.00 MORTGAGE MASTER, INC 2 \$570,000.00 2.26% 0\\$0.00 MORTGAGE MASTER, INC 2 \$570,000.00 2.89% 0\\$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 3 \$728,000.00 1.14% 0\\$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 3 \$728,000.00 2.89% 0\\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	COMPANY 1 \$277,007,00 1.1% 050,00 NA EAGLEBANK 1 \$416,221,09 1.65% 0 \$0,00 NA EVERGREEN MONEYSOURCE 1 \$107,396,86 0,43% 0 \$0,00 NA FIRST CENTENNIAL MORTGAGE 5 \$1,208,441,68 4.79% 0 \$0,00 NA FIRST CENTURY BANK, 1 \$244,043,31 0,97% 0 \$0,00 NA GATEWAY BANK MORTGAGE, 1 \$137,483,92 0,55% 0 \$0,00 NA GSA FCU 1 \$219,709,36 0,87% 0 \$0,00 NA GORDU USA, LLC 1 \$199,626,43 0,79% 0 \$0,00 NA MORTGAGE INC 1 \$2397,402,09 1,58% 0 \$0,00 NA MORTGAGE MASTER, INC 1 \$247,603,71 0,98% 0 \$0,00 NA MORTGAGE MASTER, INC 2 \$351,463,58 1,39% 0 \$0,00 NA MORTGAGE MASTER, INC 2 \$351,463,58 1,39% 0 \$0,00 NA NOVA FI	COMPANY 1 \$277,007.00 1.1% 0\$0.00 NA0 EAGLEBANK 1 \$416,221.09 1.65% 0\$0.00 NA0 EVERGREEN MONEYSOURCE 1 \$1107,396.86 0.43% 0\$0.00 NA0 FIRST CENTENNIAL MORTGAGE 5 \$1,208,441.68 4.79% 0\$0.00 NA0 GATEWAY BANK, 1 \$244,043.31 0.97% 0\$0.00 NA0 GATEWAY BANK MORTGAGE, 1 \$117,483.92 0.55% 0\$0.00 NA0 GATEWAY BANK MORTGAGE, 1 \$1199,626.43 0.79% 0\$0.00 NA0 GROUP USA, LLC 1 \$199,626.43 0.79% 0\$0.00 NA0 MORTGAGE INC 1 \$279,509.13 1.11% 0\$0.00 NA0 MORTGAGE INC 1 \$279,509.13 1.11% 0\$0.00 NA0 MIDCOUNTRY BANK 1 \$247,603.71 0.98% 0\$0.00 NA0 MORTGAGE MASTER, INC 2 \$570,000.00 2.26% 0\$0.00 NA0

	WYNDHAM CAPITAL	2	\$625,453.04	2.51%	\$0.00	NAC	\$0.00
Total	MORTGAGE, INC	92	\$25,207,271.67	100% (1 60 00		\$0.00
		14	\$25,207,271.07	100 // (συ.υυ		φ υ. υυ
3138NXC21	ADVANCE MORTGAGE CORPORATION	2	\$328,700.00	1.43% () \$0.00	NAC	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.73% (\$0.00
	AFFILIATED BANK	1	\$163,653.14	0.71%	\$0.00	NAC	\$0.00
	ALLY BANK	46	\$7,583,420.97	33.08%	\$0.00	NAC	\$0.00
	ALLY BANK (CORP.)	1	\$166,000.00	0.72%		1	\$0.00
	ALLY BANK CORP	19	\$3,064,916.03	13.37% (\$0.00	NAC	\$0.00
	ALLY CAPITAL CORP	8	\$1,326,124.75	5.78%) \$0.00	NAC	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000.00	0.7% (\$0.00
	APL FEDERAL CREDIT UNION	1	\$175,000.00	0.76% () \$0.00	NAC	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$336,235.60	1.47% (\$0.00
	CALIBER FUNDING LLC	2	\$346,976.61	1.51%) \$0.00	NAC	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.7% (\$0.00	NAC	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$157,014.27	0.68% (\$0.00	NAC	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$151,200.00	0.66% (\$0.00
	COMMERCIAL BANK	1	\$162,000.00	0.71%) \$0.00	NAC	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$173,500.00	0.76% (\$0.00	NAC	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,004,700.00	4.38% (\$0.00	NAC	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$166,243.64	0.73% (\$0.00
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	0.72%			\$0.00
	EAGLEBANK	1	\$170,724.95	0.74% () \$0.00	NAC	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,748.20	0.7% (\$0.00	NAC	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$151,760.78	0.66% (\$0.00	NAC	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$174,600.00	0.76% (\$0.00	NAC	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$169,732.45	0.74% (\$0.00	NAC	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$160,000.00	0.7% (\$0.00	NAC	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$158,400.00	0.69% (\$0.00
	LAKE ELMO BANK	1	\$158,000.00	0.69%	\$0.00	NAC	\$0.00

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	LOWELL CO-OPERATIVE BANK	2	\$324,200.00	1.41%	0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$317,748.20	1.39%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$163,017.48	0.71%	0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$164,719.01	0.72%	0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP	1	\$161,556.31		0 \$0.00	
	NFM, INC	1	\$152,574.90		0 \$0.00	
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.00		0 \$0.00	
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$170,049.12	0.74%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$315,074.64	1.37%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.7%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.76%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,534.78	1.44%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$158,509.64	0.69%	0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$154,500.00	0.67%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,735.60	0.73%	0 \$0.00	NA 0 \$0.00
	SCBT	1	\$155,800.00	0.68%	0 \$0.00	NA 0 \$0.00
	SECURE LENDING SOLUTIONS, INC	2	\$326,307.31	1.42%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$313,515.50	1.37%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$165,000.00		0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$159,764.29		0 \$0.00	
	TOP FLITE FINANCIAL, INC	2	\$337,035.17	1.47%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	5	\$804,811.45		0 \$0.00	
	USA DIRECT FUNDING	1	\$168,500.00		0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$154,721.36		0 \$0.00	
Total		140	\$22,926,326.15	100%	0 \$0.00	0 \$0.00
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3138NXC39	ALLY BANK	53	\$17,106,983.97	91.02%	<u>0 \$0.00</u>	NA 0 \$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$622,040.54		0 \$0.00	
	THE FEDERAL SAVINGS BANK	2	\$740,288.59		0 \$0.00	
		1	\$325,000.00	1.73%	0\$0.00	NA 0 \$0.00

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS								
Total		57	\$18,794,313.10	100%	0	\$0.00		0	\$0.00
3138NXC47	1ST COLONIAL NATIONAL BANK	1	\$378,728.38	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$365,700.00	0.25%	0	\$0.00	NA	0	\$0.00
L	ADAMS MORTGAGE, LLC	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,763.79			-		0	\$0.00
L	AFFILIATED BANK	3	\$669,065.37	0.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$224,321.18	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	162	\$49,643,038.96	33.61%	0	\$0.00	NA	0	\$0.00
L	ALLY BANK (CORP.)	2	\$550,000.00			-		0	\$0.00
L	ALLY BANK CORP	42	\$13,012,061.55	8.81%	0	\$0.00	NA	0	\$0.00
L	ALLY CAPITAL CORP	29	\$9,547,788.83	6.46%	-	1		-	\$0.00
L	AMERICAN BANK OF MISSOURI	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
L	AMERICAN FINANCIAL FUNDING CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
L	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$400,794.31	0.27%	0	\$0.00	NA	0	\$0.00
L	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
L	AMERICAN UNITED MORTGAGE CORPORATION	2	\$714,296.49	0.48%	0	\$0.00	NA	0	\$0.00
L	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
L	ARBOR MORTGAGE CORPORATION	2				\$0.00			\$0.00
	ATLANTIC HOME LOANS, INC	1	\$369,404.87	0.25%					\$0.00
L	ATLANTIC STEWARDSHIP BANK	2	\$673,406.47	0.46%	0	\$0.00	NA	0	\$0.00
L	BM REAL ESTATE SERVICES, INC	1	\$467,578.33	0.32%	0	\$0.00	NA	0	\$0.00
L	BONDCORP REALTY SERVICES, INC	10	\$3,959,948.28	2.68%	0	\$0.00	NA	0	\$0.00
L	C & F MORTGAGE CORPORATION	2	\$776,371.94	0.53%	0	\$0.00	NA	0	\$0.00
L	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,023,842.82	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	7	\$2,595,250.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC							
CENTENNIAL LENDING GROUP, LLC	1	\$277,598.74	0.19%	0\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO, INC	1	\$260,000.00	0.18%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,477.50	0.22%	0 \$0.00	NA	0	\$0.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE.OHIO LIMITED LIABILITY COMPANY	1	\$358,459.29	0.24%	0 \$0.00	NA	0	\$0.0
COAST 2 COAST FUNDING GROUP, INC	4	\$1,104,087.51	0.75%	0 \$0.00	NA	0	\$0.(
COMMONWEALTH MORTGAGE OF NH	2	\$577,500.00	0.39%	0 \$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE, LLC	12			0 \$0.00			
COMPASS MORTGAGE, INC	1	\$416,000.00	0.28%			-	
CROSSLINE CAPITAL INC	3	\$702,505.01		0 \$0.00			
CS FINANCIAL, INC	5	\$2,291,912.44	1.55%	0\$0.00	NA NA	0	\$0.
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$204,441.61		0 \$0.00			
D. L. EVANS BANK	1	\$194,100.69	0.13%			_	
DIRECTORS FINANCIAL GROUP	2	\$680,564.73		0 \$0.00		-	
DIRECTORS MORTGAGE, INC	2	\$513,576.59		0 \$0.00		_	
EAGLEBANK	2	\$536,671.21		0 \$0.00			
EAST BOSTON SAVINGS BANK		\$249,589.06	0.17%			-	
EDGARTOWN NATIONAL BANK		\$405,000.00	0.27%			-	
EQUITY LOANS, LLC	<u>1</u>	\$317,300.00	0.21%	0 \$0.00	NA	0	\$U.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,698.77		0 \$0.00			
FEDFINANCIAL FCU	1	\$489,777.40	0.33%	0\$0.00	NA NA	0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,743,000.00	1.18%	0 \$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE	1	\$189,700.99		0 \$0.00		Ц	
FRONTIER BANK	1	\$293,527.12	0.2%	0 \$0.00	NA NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$606,751.89	0.41%	0 \$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	2	\$636,100.00	0.43%	0 \$0.00	NA	0	\$0
HIGHTECHLENDING INC	2	\$793,419.54	0.54%	0 \$0.00	NA NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$198,000.00		0 \$0.00		П	
INDIANA UNIVERSITY CREDIT UNION	2	\$403,000.00		0 \$0.00			
	1	\$503,849.85	0.34%	0 \$0.00) NA	0	\$0

INTEGRITY HOME LOAN OF				
CENTRAL FLORIDA, INC		<u>⊢</u>		
JAYCO CAPITAL GROUP	1	\$356,000.00	0.24% 0 \$0.00	NA 0 \$0.00
KENILWORTH FINANCIAL, INC	- 1 - 1	\$271,522.27	0.18% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC		\$501,816.22	0.34% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	<u> </u>	\$195,005.85	0.13% 0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORP	2	\$519,683.15	0.35% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,137,690.89	0.77% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$527,051.01	0.36% 0 \$0.00	NA 0 \$0.00
MONTGOMERY BANK, N.A	2	\$593,721.44	0.4% 0 \$0.00	NA 0 \$0.00
MORT. BROKERS SERVICES IN DBA ELLIOTT BAY MORT		\$338,500.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNER	.S, 1	\$302,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$191,723.36	0.13% 0 \$0.00	NA 0 \$0.00
MYERS PARK MORTGAGE, INC	, <u>1</u>	\$331,013.69	0.22% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC		\$433,335.77	0.29% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$181,719.78	0.12% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2		0.51% 0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE, CORP	8	\$2,418,378.97	1.64% 0 \$0.00	NA0\$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$246,020.62	0.17% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$190,206.69	0.13% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,290.53	0.3% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	4	\$1,319,529.27	0.89% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK AND TRUST COMPANY	1		0.27% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	2	\$568,910.59	0.39% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11		2.07% 0 \$0.00	NA 0 \$0.00
REALTY HOME MORTGAGE CO DBA PRESIDENTIAL MORTGAC SERVICES	,	\$340,945.26	0.23%0\$0.00	NA 0 \$0.00
RELIANCE MORTGAGE INC	1	\$269,575.08	0.18% 0 \$0.00	NA 0 \$0.00
RENEW LENDING, INC	1	\$367,433.40	0.25% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$569,639.72	0.39% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	10	\$2,767,968.69	1.87% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,257,139.11	1.53% 0 \$0.00	NA 0 \$0.00

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	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,751.12	0.14%	0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$879,124.27	0.6%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$185,108.22	0.13%	0 \$0.00	NA 0 \$0.00
	SANTA CRUZ HOME FINANCE	3	\$1,150,742.08	0.78%	0 \$0.00	NA 0 \$0.00
	SCBT	6	\$1,458,321.26	0.99%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$731,646.53	0.5%	0 \$0.00	NA0\$0.00
	SKYLINE FINANCIAL CORP	2	\$832,426.89	0.56%	0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE, INC	1	\$251,603.41	0.17%	0 \$0.00	NA 0 \$0.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$239,622.29	0.16%	0 \$0.00	NA 0 \$0.00
	ST FIN CORP	2	\$374,247.80	0.25%	0 \$0.00	NA 0 \$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$214,062.58	0.14%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$756,207.67	0.51%	0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	2	\$1,029,412.42	0.7%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$829,150.84	0.56%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$426,297.89	0.29%	0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	6	\$1,569,684.45	1.06%	0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL, INC	2	\$716,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	2	\$460,469.02	0.31%	0 \$0.00	NA0\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,233,069.78	1.51%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,008,316.78	0.68%	0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$248,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	6	\$1,725,221.27	1.17%		
	VENTA FINANCIAL GROUP, INC	1	\$317,521.04	0.21%		
L	VISION MORTGAGE CAPITAL	1	\$410,560.49	0.28%		
	WCS LENDING, LLC	1	\$329,500.00	0.24%		
Total		484	\$147,709,147.17	100%	0 \$0.00	0 \$0.00
3138NXC54	ALLY BANK	3	\$1,449,720.10			
F	ALLY BANK CORP	2	\$914,710.13	10.18%		
F	ALLYBANK	1	\$597,431.67	6.65%		
F	BERKSHIRE BANK	1	\$444,065.76	4.94%	<u>u\$0.00</u>	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$572,312.49		_	
L	CROSSLINE CAPITAL INC	1	\$503,104.67	5.6%	0 \$0.00	NA 0 \$0.00

	CS FINANCIAL, INC	2	\$1,130,728.46	12.59%	0 \$0 00	NA 0 \$0	0 00
	DIRECTORS FINANCIAL GROUP	2	\$1,130,728.46	12.39%		NA 0 \$0	
	LEGACY GROUP LENDING, INC	1	\$500,320.73		0\$0.00	NA 0 \$0	
	SANTA CRUZ HOME FINANCE	1	\$623,612.85		0\$0.00	NA 0 \$0	1
	SURETY FINANCIAL SERVICES	1	\$622,602.05		0\$0.00	NA 0 \$0	
Total	SURLIT THATACHAE SERVICES	17	\$8,982,728.15		0 \$0.00		0.00
		1/	φ 0 ,702,720.13	100 //	υ ψυ.υυ	νψ	0.00
3138NXC62	ALLY BANK	14	\$1,026,050.08	19.63%	0 \$0.00	NA 0 \$0	0.00
	ALLY BANK (CORP.)	2	\$136,267.44	2.61%	0 \$0.00	NA 0 \$0	
	ALLY BANK CORP	19	\$1,317,730.54	25.21%	0 \$0.00	NA 0 \$0	0.00
	ALLY CAPITAL CORP	3	\$208,697.39	3.99%	0 \$0.00	NA 0 \$0	
	ALLYBANK	1	\$81,284.95	1.55%	0 \$0.00	NA 0 \$0	
	AMERICA'S MORTGAGE, LLC	1	\$69,350.00		0 \$0.00	NA 0 \$0	
	ARBOR MORTGAGE CORPORATION	1	\$83,884.27	1.6%	0 \$0.00	NA 0 \$0	
	ATLANTIC HOME LOANS, INC	1	\$66,000.00	1.26%	0 \$0.00	NA 0 \$0	0.00
	C & F MORTGAGE CORPORATION	2	\$129,200.00	2.47%	0 \$0.00	NA 0 \$0	0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$46,400.00	0.89%	0 \$0.00	NA 0 \$0	0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$76,456.19	1.46%	0 \$0.00	NA 0 \$0	0.00
	FIRST FINANCIAL SERVICES, INC	1	\$58,500.00	1.12%	0 \$0.00	NA 0 \$0	0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$55,922.84	1.07%	0 \$0.00	NA 0 \$0	
	GMAC MORTGAGE, LLC	3	\$204,167.35	3.91%	0 \$0.00	NA 0 \$0	0.00
	GROUP ONE MORTGAGE, INC	1	\$64,000.00	1.22%	0 \$0.00	NA 0 \$0	0.00
	GUADALUPE NATIONAL BANK	2	\$138,160.77	2.64%	0 \$0.00	NA 0 \$0	0.00
	HAMILTON MORTGAGE CORPORATION	2	\$135,916.27		0 \$0.00	NA 0 \$0	
	HOMESTEAD FUNDING CORP	1	\$59,834.39	1.14%	0 \$0.00	NA 0 \$0	0.00
	INDIANA MEMBERS CREDIT UNION	1	\$40,000.00		0 \$0.00	NA 0 \$0	0.00
	LINCOLN FSB OF NEBRASKA	1	\$79,889.78	1.53%	0 \$0.00	NA 0 \$0	
	LINCOLN SAVINGS BANK	1	\$63,416.38	1.21%	0 \$0.00	NA 0 \$0	0.00
	MANN MORTGAGE, LLC	1	\$83,884.28	1.6%	0 \$0.00	NA 0 \$0	0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,625.00	1.6%	0 \$0.00	NA 0 \$0	0.00
	NFM, INC	1	\$61,914.58	1.18%	0 \$0.00	NA 0 \$0	0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,307.29	1.34%	0 \$0.00	NA 0 \$0	0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,492.07	1.46%	0 \$0.00	NA 0 \$0	0.00
	ROSS MORTGAGE CORPORATION	2	\$137,414.65	2.63%	0 \$0.00	NA 0 \$0	0.00
	SCBT	1	\$75,000.00	1.43%	0 \$0.00	NA 0 \$0	0.00

SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$62,784.64	1.2%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE, INC	1	\$39,947.33	0.76%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$69,630.45	1.33%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$59,917.34	1.15%	0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$74,102.29	1.42%	0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	1	\$72,100.00	1.38%	0 \$0.00	NA 0 \$0.00
VISTERRA CREDIT UNION	1	\$70,000.00	1.34%	0\$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$49,431.80			NA 0 \$0.00
	76	\$5,227,680.36	100%	0 \$0.00	0 \$0.00
AFFILIATED BANK		\$190,811.66			NA 0 \$0.00
ALLY BANK		\$2,967,635.32			NA 0 \$0.00
``````````````````````````````````````					NA 0 \$0.00
				-	NA 0 \$0.00
	7	\$727,896.16	8.61%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,250.00			NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$97,242.73	1.15%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$108,850.00	1.29%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,670.77	1.11%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$85,881.51	1.02%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	1	\$109,851.83	1.3%	0 \$0.00	NA0\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$90,748.80	1.07%	0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	5	\$468,322.50	5.54%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA GUARANTEE HOME MORTGAGE	1	\$94,813.50	1.12%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$85,370.19	1.01%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$87,886.73	1.04%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$105,000.00	1.24%	0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$94,500.00	1.12%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,710.16	1.24%	0 \$0.00	NA 0 \$0.00
	1	\$102,743.00	1.22%	0\$0.00	NA 0 \$0.00
	FIRST MORTGAGECORPORATIONSUMMIT MORTGAGE, INCTHE BUSINESS BANK DBAPRIME MORTGAGEUNIVERSITY FEDERAL CREDITUNIONUS MORTGAGE CORPORATIONDBA US MORTGAGECORPORATION NEV.I.P. MORTGAGE INCVISTERRA CREDIT UNIONWHOLESALE CAPITALCORPORATIONCORPORATIONAFFILIATED BANKALLY BANKALLY BANK (CORP.)ALLY BANK (CORP.)ALLY CAPITAL CORPALLY CAPITAL CORPALLY CAPITAL CORPALLY CAPITAL CORPALLY CAPITAL CORPAMERICAN MORTGAGE & EQUITY CONSULTANTS, INCBANK OF NORTH CAROLINACOMPASS MORTGAGE, INCFAIRWAY INDEPENDENT MORTGAGE CORPORATIONFIRST CENTENNIAL MORTGAGE CORPORATIONFIRST FINANCIAL SERVICES, INCFIRST FINANCIAL SERVICES, INCGMAC MORTGAGE, LLCGOLDEN EMPIRE MORTGAGE, INC. DBA GUARANTEE HOME MORTGAGEHALLMARK HOME MORTGAGE, ILCHOMESTAR FINANCIAL CORPORATIONHALLMARK HOME MORTGAGE, LLCHOMESTAR FINANCIAL CORPORATIONHOMESTAR FINANCIAL CORPORATIONHOMESTAR FINANCIAL CORPORATIONHOMESTAR FINANCIAL<	FIRST MORTGAGE1CORPORATION1SUMMIT MORTGAGE, INC1THE BUSINESS BANK DBA PRIME MORTGAGE1UNIVERSITY FEDERAL CREDIT UNION1US MORTGAGE CORPORATION DBA US MORTGAGE1CORPORATION NE1V.I.P. MORTGAGE INC1VISTERRA CREDIT UNION1WHOLESALE CAPITAL CORPORATION1WHOLESALE CAPITAL CORPORATION76AFFILIATED BANK2ALLY BANK30ALLY BANK (CORP.)2ALLY BANK (CORP.)1AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC1BANK OF NORTH CAROLINA1COMPASS MORTGAGE, INC1FIRST CENTENNIAL MORTGAGE CORPORATION1FIRST FINANCIAL SERVICES, INC1FIRST FINANCIAL SERVICES, INC1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE CAPITAL1MORTGAGE CAPITAL1MORTGAGE CAPITAL1	FIRST MORTGAGE CORPORATION1\$62,784.64CORPORATION1\$39,947.33THE BUSINESS BANK DBA PRIME MORTGAGE1\$69,630.45UNIVERSITY FEDERAL CREDIT UNION1\$59,917.34US MORTGAGE CORPORATION DBA US MORTGAGE1\$74,102.29CORPORATION NE1\$72,100.00V.I.P. MORTGAGE INC1\$72,100.00WHOLESALE CAPITAL CORPORATION1\$70,000.00WHOLESALE CAPITAL CORPORATION1\$49,431.80CORPORATION76\$5,227,680.36AFFILIATED BANK2\$190,811.66ALLY BANK30\$2,967,635.32ALLY BANK (CORP.)2\$184,435.93ALLY BANK (CORP.)1\$101,250.00BANK OF NORTH CAROLINA1\$97,242.73COMPASS MORTGAGE & EQUITY CONSULTANTS, INC1\$101,250.00BANK OF NORTH CAROLINA1\$97,242.73COMPASS MORTGAGE, INC1\$108,850.00FARWAY INDEPENDENT MORTGAGE CORPORATION1\$93,670.77FIRST FINANCIAL SERVICES, INC1\$109,851.83FIRST FINANCIAL SERVICES, INC1\$109,851.83FIRST FINANCIAL SERVICES, INC. DBA GUARANTEE HOME1\$94,813.50MORTGAGE1\$85,370.19HOMESTAR FINANCIAL CORPORATION1\$87,886.73MORTGAGE1\$87,886.73MORTGAGE1\$104,710.16MORTGAGE1\$104,710.16	FIRST MORTGAGE CORPORATION         1         \$62,784.64         1.2%           SUMMIT MORTGAGE, INC         1         \$39,947.33         0.76%           THE BUSINESS BANK DBA PRIME MORTGAGE         1         \$69,630.45         1.33%           UNIVERSITY FEDERAL CREDIT UNION         1         \$59,917.34         1.15%           US MORTGAGE CORPORATION DBA US MORTGAGE         1         \$74,102.29         1.42%           CORPORATION NE         1         \$774,102.29         1.42%           VI.P. MORTGAGE INC         1         \$72,100.00         1.38%           WHOLESALE CAPITAL CORPORATION         1         \$70,000.00         1.34%           WHOLESALE CAPITAL CORPORATION         1         \$49,431.80         0.97%           CORPORATION         1         \$49,431.80         0.97%           CORPORATION         2         \$184,355.93         2.18%           ALLY BANK         20         \$108,851.66         2.26%           ALLY BANK         20         \$184,435.93         2.18%           ALLY BANK CORP         14         \$11,364,417.29         16.14%           ALLY BANK CORP         14         \$11,366         1.29%           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         \$97,242.73         1.15%	FIRST MORTGAGE       1       \$62,784.64       1.2% 0       \$0.00         SUMMIT MORTGAGE, INC       1       \$39,947.33       0.76% 0       \$0.00         THE BUSINESS BANK DBA       1       \$69,630.45       1.33% 0       \$0.00         UNIVERSITY FEDERAL CREDIT       1       \$59,917.34       1.15% 0       \$0.00         UNIVERSITY FEDERAL CREDIT       1       \$74,102.29       1.42% 0       \$0.00         OBA US MORTGAGE       1       \$74,102.29       1.42% 0       \$0.00         CORPORATION NE       1       \$72,100.00       1.38% 0       \$0.00         V.I.P. MORTGAGE INC       1       \$72,100.00       1.34% 0       \$0.00         WHOLESALE CAPITAL       1       \$49,431.80       0.97% 0       \$0.00         CORPORATION       1       \$49,431.80       0.97% 0       \$0.00         ALLY BANK       2       \$190,811.66       2.26% 0       \$0.00         ALLY BANK (CORP.)       2       \$148,435.93       2.18% 0       \$0.00         ALLY BANK (CORP.)       2       \$148,435.93       2.18% 0       \$0.00         ALLY BANK (CORP.)       2       \$148,435.93       2.18% 0       \$0.00         AMERICAN MORTGAGE, INC       1       \$101,250

	MORTGAGE EQUITY PARTNERS, LLC					
	NFM, INC	1	\$108,955.04	1.29%	0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$94,369.81	1.12%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,996.20	1.29%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$107,854.52	1.28%	0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$103,920.00	1.23%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	2	\$178,142.54	2.11%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$99,612.57	1.18%	0 \$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$94,000.00		0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$95,000.00	1.12%	0 \$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST	1	\$101,619.00	1.2%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$95,565.16		0 \$0.00	NA 0 \$0.00
Total	J	86	\$8,454,072.92	100%	0 \$0.00	0 \$0.00
				= 2	- +	
3138NXC88	ALLY BANK	29	\$5,684,128.78		0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	5	,		0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP	14			0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP	8	\$1,706,613.34 \$250,000.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ASSURED MORTGAGE, INC CAPCORP		\$230,000.00 \$198,876.44		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		58			0 \$0.00 0 \$0.00	0 \$0.00
			Ø11,521,705.07	100 /0	υ φυισσ	υ φυισσ
3138NXC96	ALLY BANK	22	\$2,603,610.19	41.93%	0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$114,873.87		0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP	11	\$1,276,684.25		0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP	5	\$583,862.53		0 \$0.00	
	ATLANTIC HOME LOANS, INC	1	\$112,341.49	1.81%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$124,631.89	2.01%	0 \$0.00	NA 0 \$0.00
	EAGLEBANK	1	\$116,835.14	1.88%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,800.00		0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$112,107.59	1.81%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,847.25		0 \$0.00	NA 0 \$0.00
	LINCOLN FSB OF NEBRASKA	1	\$120,000.00	1.93%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$120,800.00	1.95%	0 \$0.00	NA 0 \$0.00

	PLATTE VALLEY BANK OF MISSOURI	1	\$111,845.70	1.8%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$113,300.00	1.82%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,836.05	1.91%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$117,445.14	1.89%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,921.84	1.87%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$118,172.90	1.89%	0 \$0.00	NA 0 \$0.00
Total		53	\$6,209,915.83	100%	0 \$0.00	0 \$0.00
3138NXCA3	ALLY BANK	17	\$3,507,232.27	56.49%	0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	4	\$758,441.80	12.22%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP	5	\$956,894.25	15.41%	0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP	3	\$857,528.51	13.81%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$128,769.40	2.07%	0 \$0.00	NA 0 \$0.00
Total		30	\$6,208,866.23	100%	0 \$0.00	0 \$0.00
3138NXCB1	ALLY BANK	11	\$1,464,163.77	70.73%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP	2	\$291,820.27	14.1%	0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP	1	\$90,160.81	4.36%	0 \$0.00	NA 0 \$0.00
	ALLYBANK	1	\$223,792.87	10.81%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,069,937.72	100%	0 \$0.00	0 \$0.00
3138NXCC9	AFFILIATED BANK	1	\$70,800.10	4.94%	0 \$0.00	
	ALLY BANK	2	\$125,587.01	8.77%	0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	3	\$213,141.40	14.88%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP	5	\$387,987.20	27.09%	0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP	1	\$80,769.70	5.64%	0 \$0.00	NA 0 \$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$73,786.66	5.15%	0 \$0.00	NA 0 \$0.00
	IAB FINANCIAL BANK	1	\$75,000.00	5.24%	0 \$0.00	NA 0 \$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$60,000.00	4.19%	0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,000.00	4.54%	0 \$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$80,769.70	5.64%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,754.02	5.78%	0 \$0.00	NA 0 \$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$36,400.00	2.54%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$80,000.00	5.6%	0 \$0.00	NA 0 \$0.00
Total		20	\$1,431,995.79	100%	0 \$0.00	0 \$0.00

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	ALLY BANK	7	\$689,049.54	33.45%	1 1	
	ALLY BANK CORP	4	\$413,532.51	20.08%		
	ALLY CAPITAL CORP	2	\$197,576.46		0 \$0.00	
	CAPITAL CENTER, LLC	1	\$100,000.00	4.85%	0 \$0.00	) NA 0 \$0.00
	CREDIT UNION MORTGAGE	1	\$97,916.89	4.75%	0\$0.00	) NA0\$0.00
	ASSOCIATION, INC					
	GATEWAY BANK MORTGAGE, INC	1	\$104,000.00	5.05%	0 \$0.00	) NA 0 \$0.00
	MAGNOLIA BANK,	1	\$86,750.00	4.21%	0 \$0.00	) NA0\$0.00
	INCORPORATED	1			0\$0.00	
	NETWORK FUNDING, LP PERL MORTGAGE, INC	1	\$92,611.00 \$102,000.00		0 \$0.00	
	SUMMIT MORTGAGE, INC	1	\$102,000.00		0 \$0.00	1 1 1
Total	SUMINIT MORIGAGE, INC	1 21			0 \$0.00 0 <b>\$0.0</b> 0	
			\$2,059,873.48	100%	<u>v </u> <b>v.</b> 0(	/ U\$U.UU
3138NXCE5	ALLY BANK	5	\$905,422.21	63.77%	0.50.00	) NA 0 \$0.00
	ALLY BANK CORP		\$367,500.00		1 1	
├──	GMAC MORTGAGE, LLC	1	\$146,995.56			
Total		7	\$1,419,917.77		<b>0 \$0.0</b> (	1 1 1
	<u> </u>		<u>, , , , , , , , , , , , , , , , , , , </u>	200/0		
3138NXCF2	ALLY BANK	8	\$962,889.24	42.59%	0\$0.00	) NA 0 \$0.00
	ALLY BANK CORP	4	\$487,438.31	21.56%	1 1	
	DIRECTORS MORTGAGE, INC	1	\$113,600.00		0 \$0.00	1 11 1
	GATEWAY BANK MORTGAGE, INC	1	\$112,000.00		0 \$0.00	
	GMAC MORTGAGE, LLC	1	\$111,739.99	4.94%	0 \$0.00	) NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	5.46%	0 \$0.00	) NA 0 \$0.00
	NEW FED MORTGAGE, CORP	1	\$116,000.00	5.13%	0 \$0.00	) NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$120,000.00	5.31%	0 \$0.00	) NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,671.35	5.04%	0 \$0.00	) NA 0 \$0.00
Total		19	\$2,260,838.89	100%	0 \$0.00	) 0 \$0.00
					$\parallel$	
3138NXCG0	ALLY BANK	6	\$1,371,551.56	50.38%	0 \$0.00	) NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$272,062.02		0 \$0.00	
	ALLY BANK CORP	1	\$197,550.88		0 \$0.00	
	BERKSHIRE BANK	1	\$161,300.00	5.92%	0 \$0.00	) NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$397,896.78	14.62%	0 \$0.00	) NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$322,068.81	11.83%	0 \$0.00	) NA 0 \$0.00
Total		11	\$2,722,430.05	100%	0 \$0.00	) 0\$0.00
3138NXCH8	ALLY BANK	5	\$1,015,434.13	43.17%	0.50 00	) NA0\$0.00
JIJONACHO	ALLI DAINA	3	ψ1,013,434.13	<del>т</del> Ј.1/%	լսթս.Ս	

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	ALLY BANK CORP	4	\$667,807.45	28.39%			) \$0.00
	ALLY CAPITAL CORP	1	\$160,886.70	6.84%	0 \$0.00	NA 0	) \$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$214,639.00	9.13%	0 \$0.00	) NA (	) \$0.00
	IAB FINANCIAL BANK	1	\$126,000.00	5.36%	0 \$0.00	) NA 0	) \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,230.00		0 \$0.00		\$0.00
Total		13	\$2,351,997.28	100%	0 \$0.00		) \$0.00
		10		100 /0	- + 0.01	† †	+ 0.00
3138NXCJ4	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	3.68%	0 \$0.00	) NAO	) \$0.00
	ALLY BANK	6	\$795,015.17	20.89%			) \$0.00
	ALLY BANK CORP	6	\$813,366.81	21.37%			) \$0.00
	ALLY CAPITAL CORP	3	\$419,377.19	11.02%			) \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$127,346.91		0 \$0.00	1 1	) \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$140,600.00	3.69%	0 \$0.00	) NAO	) \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$271,000.00		0 \$0.00		) \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$149,561.32	3.93%	0 \$0.00	) NA 0	) \$0.00
	REGENCY MORTGAGE CORP	1	\$131,071.74	3.44%	0 \$0.00	) NA 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00		0 \$0.00		) \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,555.46	3.93%	0 \$0.00	) NA 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	3.63%	0 \$0.00	) NA0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$127,291.02	3.35%	0 \$0.00	) NA0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$125,143.17	3.29%	0 \$0.00	) NA0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$146,000.00		0 \$0.00		\$0.00
Total		28	\$3,805,228.79	100%	0 \$0.00		\$0.00
						↓↓	+
3138NXCK1	ACCESS NATIONAL MORTGAGE	1	\$400,900.00		0 \$0.00		) \$0.00
ļ	ALLY BANK	7	\$1,727,367.93	20.89%			) \$0.00
ļ	ALLY BANK CORP	6	\$1,660,432.03	20.08%	1 1		) \$0.00
ļ	ALLY CAPITAL CORP	3	\$698,123.90	8.44%	0 \$0.00	) NAO	) \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$153,800.00	1.86%	0 \$0.00	) NA (	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$235,000.00	2.84%	0 \$0.00	) NA 0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$193,800.00	2 34%	0 \$0.00	) NAO	\$0.00
	CORPORATION	1	φ193,000.00				+ • • • •
		1	\$157,250.00		0 \$0.00	) NA 0	) \$0.00 ) \$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING				
	MARKETPLACE HOME MORTGAGE, LLC	3	\$689,153.00	8.34% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$403,733.93	4.88% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP	1	\$292,000.00	3.53% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$304,258.02	3.68% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,800.00	3.46% 0 \$0.00	NA 0 \$0.00
	PRIME4BANKS	1	\$153,543.60	1.86% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$528,022.43	6.39% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$223,000.00	2.7% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,267,956.84	100%0\$0.00	0 \$0.00
ļ					
3138NXCM7	ALLY BANK	3	\$635,465.48		NA 0 \$0.00
r	ALLY BANK CORP	3	\$564,872.52	47.06% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,200,338.00	100% 0\$0.00	0 \$0.00
1100NIVONIS		2	Ф510 449 00	42,420,0\$0,00	NTA 0 \$0.00
3138NXCN5	ALLY BANK ALLY CAPITAL CORP	3	\$512,448.00 \$132,996.84	42.43% 0 \$0.00 11.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$132,996.84 \$177,000.00	14.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE NETWORK, INC	1	\$177,000.00	31.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		- 1 6	\$383,392.81 \$1,207,837.65	<b>100% 0 \$0.00</b>	0 \$0.00
			Φ1,407,007,000		
3138NXCP0	ADVANCE MORTGAGE CORPORATION	1	\$75,750.00	0.94% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	30	\$1,994,165.65		NA 0 \$0.00
	ALLY BANK (CORP.)	3	\$216,395.70		NA 0 \$0.00
	ALLY BANK CORP	17	\$1,236,363.99	15.42% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP	15	\$1,011,507.93	12.61% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$67,680.00	0.84% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$84,519.66	1.05% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$71,147.16	0.89% 0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$82,470.01	1.03% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$80,628.37	1.01% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$68,773.00	0.86% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$121,136.82	1.51%0\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$34,946.11	0.44% 0 \$0.00	NA 0 \$0.00
		1	\$68,898.35	0.86% 0 \$0.00	NA 0 \$0.00

	HAMILTON MORTGAGE CORPORATION				
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$84,253.43	1.05% 0 \$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$75,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	IAB FINANCIAL BANK	1	\$82,900.00	1.03% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$285,096.77	3.56% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$53,342.11	0.67% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF ARIZONA	1	\$82,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,102.11	0.77% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC	2	\$163,200.00	2.04% 0 \$0.00	NA 0 \$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$51,921.68	0.65% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$204,710.22	2.55% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$62,409.95	0.78% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,921.31	0.62% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$153,878.97	1.92% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST CO	1	\$59,757.85	0.75% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	1%0\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC	2	\$159,950.00	1.99% 0 \$0.00	NA 0 \$0.00
	THE EAST CAROLINA BANK	1	\$70,868.10	0.88% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$68,896.08	0.86% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$73,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	2	\$105,094.46	1.31% 0 \$0.00	NA 0 \$0.00
	UNION COMMUNITY BANK FSB	1	\$81,371.74	1.01% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	2	\$136,497.41	1.7% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP	1	\$52,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$145,000.00	1.81% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,912.24	0.71% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$73,434.25	0.92% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$155,365.48	1.92% 0 \$0.00	NA 0 \$0.00
Total		116	\$8,019,266.91	100% 0 \$0.00	0 \$0.00
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3138NXCQ8	AFFILIATED BANK	5	\$502,490.15	3% 0 \$0.00	NA 0 \$0.00

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 ALLY BANK	53	\$5,087,482.52	30.38%		NA 0 \$0.00
ALLY BANK (CORP.)	2	\$204,666.80	1.22%		NA 0 \$0.00
 ALLY BANK CORP	31	\$3,025,214.86	18.07% (	0\$0.00	NA 0 \$0.00
ALLY CAPITAL CORP	26	\$2,642,805.71	15.78% (	0\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,417.29	0.56%	0\$0.00	NA 0 \$0.00
BANK OF OAK RIDGE	1	\$107,500.00	0.64%	0\$0.00	NA 0 \$0.00
BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$104,066.46	0.62%	0\$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION	1	\$104,834.75	0.63%	0\$0.00	NA 0 \$0.00
CLEARPOINT FUNDING, INC	1	\$91,000.00	0.54%	0\$0.00	NA 0 \$0.00
D. L. EVANS BANK	2	\$199,850.16	1.19% (		NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,861.68	0.57%	0\$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$271,218.00	1.62%	0\$0.00	NA 0 \$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$85,617.23	0.51%	0\$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	2	\$212,092.40	1.27%	0\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$86,000.00	0.51%	0\$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION	1	\$108,800.00	0.65%	0\$0.00	NA 0 \$0.00
INTERSTATE BANK, SSB	3	\$281,295.13	1.68%	0\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$99,764.00		0\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INCORPORATED	1	\$99,842.63	0.6%	0\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	3	\$284,991.83	1.7%	0\$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP	1	\$100,650.00	0.6%	0\$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES	1	\$107,830.03	0.64%(	0\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	2	\$203,499.06	1.22%	0\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$773,333.67	4.62%	0\$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,842.63	0.6%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$202,639.41	1.21%	0\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$92,000.00	0.55%(	0\$0.00	NA 0 \$0.00
SECURE LENDING SOLUTIONS, INC	1	\$96,400.00	0.58%	0\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$108,332.94	0.65%	0.00	NA 0 \$0.00
STIFEL BANK & TRUST	1	\$97,000.00	0.58%	0.00	NA 0 \$0.00

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	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,853.64	0.55%	0	\$0.00	NA	₽ S	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$94,591.16	0.56%	0	\$0.00	NA	₽ S	\$0.00
	TPO TOWN & COUNTRY BANK AND TRUST	1	\$105,300.00	0.63%	0	\$0.00	NA	2 S	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$88,865.96	0.53%	0	\$0.00	NA	2 S	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.64%	0	\$0.00	NA	2 S	\$0.00
	USA DIRECT FUNDING	1	\$100,000.00	0.6%	0	\$0.00	NA	) 9	\$0.00
	V.I.P. MORTGAGE INC	3	\$295,652.68	1.77%	0	\$0.00	NA	3	\$0.00
	WALLICK AND VOLK, INC	1	\$92,666.29	0.55%	0	\$0.00	NA	09	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$96,850.65	0.58%	_	1		_	\$0.00
Total		171	\$16,746,119.72	100%	0	\$0.00		0 \$	\$0.00
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3138NXCR6	ALLY BANK	32	\$7,089,397.44	43.9%	0	\$0.00	NA	9 S	\$0.00
	ALLY BANK (CORP.)	1	\$125,500.00		_		NA	9 C	\$0.00
	ALLY BANK CORP	17	\$3,954,794.42	24.49%					\$0.00
	ALLY CAPITAL CORP	18							\$0.00
	BERKSHIRE BANK	1	\$319,500.00		_			_	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$177,000.00			\$0.00		-	\$0.00
	GMAC MORTGAGE, LLC	1	\$173,200.00	1.07%	_		Î		\$0.00
	V.I.P. MORTGAGE INC		\$190,000.00	1.17%				_	\$0.00
Total		72	· · · · · · · · · · · · · · · · · · ·	100%	-			_	\$0.00
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3138NXCS4	1ST COLONIAL NATIONAL BANK	1	\$119,810.99	0.84%	0	\$0.00	NA	٦S	\$0.00
	AFFILIATED BANK	2	\$240,007.52	1.68%	0	\$0.00	NA	) {	\$0.00
	ALLY BANK	33	\$3,889,935.19						\$0.00
	ALLY BANK (CORP.)	2	\$234,630.92	1.64%	0	\$0.00	NA	5	\$0.00
	ALLY BANK CORP	19			0	\$0.00			\$0.00
	ALLY CAPITAL CORP	12	\$1,414,601.54				NA	3	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$114,822.94	0.8%	0	\$0.00	NA	2 S	\$0.00
	APPROVED MORTGAGE	1	\$112,700.00	0.79%	0	\$0.00	NA	5	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$123,800.55	0.87%	0	\$0.00	NA	2 S	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$119,811.15	0.84%	0	\$0.00	NA	2 S	\$0.00
	C & F MORTGAGE CORPORATION	1	\$119,753.29	0.84%	0	\$0.00	NA	2 S	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$111,827.55						\$0.00
	CF BANK	1	\$123,750.00	0.87%	0	\$0.00	NA	) §	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,332.07	0.78%	0	\$0.00	NA	25	\$0.00

COAST 2 COAST FUNDING GROUP, INC	1	\$114,000.00	0.8% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$113,250.00	0.79% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$112,600.00	0.79% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,560.48	0.77% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,813.70	0.85% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000.00	0.84% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$117,962.99	0.83% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$118,793.14	0.83% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$118,448.00	0.83% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.81% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC	1	\$121,712.31	0.85% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INCORPORATED	2	\$232,900.00	1.63% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$111,827.55	0.78% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK OF COMMERCE	1	\$114,958.80	0.81% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,318.37	0.77% 0 \$0.00	NA 0 \$0.00
PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,133.46	0.85% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,637.96	0.84% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$721,661.46	5.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$122,319.53	0.86% 0 \$0.00	NA0\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$115,000.00	0.81% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,875.00	0.88% 0 \$0.00	NA 0 \$0.00
SCBT	2	\$235,817.44	1.65% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING	1	\$120,000.00	0.84% 0 \$0.00	NA 0 \$0.00
ST FIN CORP	1	\$112,000.00	0.78% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	2	\$232,650.00	1.63% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$122,365.42	0.86% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	4	\$465,574.12	3.26% 0 \$0.00	NA 0 \$0.00

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	UNION COMMUNITY BANK FSB	1	\$115,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	1	\$119,320.02	0.84% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$234,819.02	1.65% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$124,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$116,927.49	0.83% 0 \$0.00	NA 0 \$0.00
Total		121	\$14,268,697.33	100% 0 \$0.00	0 \$0.00
3138NXCT2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$357,200.00	3.86% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$387,877.17	4.2% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	5	\$1,498,989.31	16.21% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP	5	\$989,464.05	10.7% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP	8	\$2,104,329.67	22.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$213,750.00	2.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,413.61	2.31% 0 \$0.00	NA 0 \$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$155,600.00	1.68% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC	1	\$411,500.00	4.45% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,000.00	2.3% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$137,795.00	1.49% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$452,983.67	4.9% 0 \$0.00	NA 0 \$0.00
	LOWELL CO-OPERATIVE BANK	1	\$282,700.00	3.06% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,500.00	1.75% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$355,701.49	3.85% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,875.00	2.25% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$160,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	3	\$701,131.20	7.58% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$240,000.00	2.61% 0 \$0.00	NA 0 \$0.00
Total		36	\$9,244,810.17	100% 0 \$0.00	0 \$0.00
3138NXCU9	ALLY BANK	27	\$6,980,994.75	31.76% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP	10	\$2,369,039.74	10.78% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP	7	\$1,521,446.87	6.92% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$305,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$405,731.00	1.85% 0 \$0.00	NA 0 \$0.00

	C & F MORTGAGE CORPORATION	1	\$383,598.47	1.75% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,765.48	1.01% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING, INC	1	\$277,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE,				
	LLC	1	\$291,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC	1	\$321,750.00	1.46% 0 \$0.00	NA 0 \$0.00
	EAGLEBANK	1	\$315,812.72	1.44% 0 \$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$304,200.00	1.38% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$356,600.00	1.62% 0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$568,033.47	2.58% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$394,891.06	1.8% 0 \$0.00	NA 0 \$0.00
	INTEGRA MORTGAGE CORP	1	\$413,376.45	1.88% 0 \$0.00	NA 0 \$0.00
	INTERSTATE BANK, SSB	1	\$183,200.00	0.83% 0 \$0.00	NA 0 \$0.00
	KIEL LENDING	1	\$166,143.80	0.76% 0 \$0.00	NA 0 \$0.00
	LOWELL CO-OPERATIVE BANK	1	\$273,300.00	1.24% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$321,493.25	1.46% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$227,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE, INC	1	\$592,000.00	2.69% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	2	\$576,235.00	2.62% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$265,500.00	1.21% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$323,501.14	1.47% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$732,480.72	3.33% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$220,000.00	1%0\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,691.54	0.89% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$797,582.75	3.63% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$360,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	SYRINGA BANK	1	\$238,600.00	1.09% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING	1			
	CORPORATION	1	\$160,933.00	0.73% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$369,130.78	1.68% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	2	\$353,445.00	1.61% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$191,600.00	0.89% 0 \$0.00	NA 0 \$0.00
Total		83	\$21,978,076.99	100% 0 \$0.00	0 \$0.00
3138NXCV7		1	\$191,366.02	0.28% 0 \$0.00	NA 0 \$0.00

1ST COLONIAL NATIONAL BANK					
ALAMEDA MORTGAGE CORPORATION	1	\$214,690.23	0.31% 0 \$0	0.00 NA	0 \$0.00
ALLY BANK	91	\$26,483,739.97	38.73% 0 \$0	0.00 NA	0 \$0.00
ALLY BANK CORP	25	\$6,254,630.59	9.15% 0 \$0		0 \$0.00
ALLY CAPITAL CORP	11	\$2,454,497.38	3.59% 0 \$0		0 \$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$199,582.08	0.29% 0 \$0		0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$401,861.61	0.59% 0 \$0	0.00 NA	0 \$0.00
AMERICANWEST BANK	1	\$576,667.93	0.84% 0 \$0	0.00 NA	0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$233,100.00	0.34% 0 \$0		0 \$0.00
APPROVED FUNDING CORP	2	\$999,890.43	1.46% 0 \$0		0 \$0.00
ATLANTIC HOME LOANS, INC	4	\$988,643.27	1.45% 0 \$0	0.00 NA	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,504.20	0.24% 0 \$0		0 \$0.00
BERKSHIRE BANK	1	\$243,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00
BM REAL ESTATE SERVICES, INC	4	\$1,500,292.90	2.19% 0 \$0	0.00 NA	0 \$0.00
BONDCORP REALTY SERVICES, INC	6	\$1,970,792.38	2.88% 0 \$0	0.00 NA	0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,800.00	0.31% 0 \$0	0.00 NA	0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$569,677.30	0.83% 0 \$0	0.00 NA	0 \$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.23% 0 \$0	0.00 NA	0 \$0.00
CENTENNIAL LENDING GROUP, LLC	2	\$346,737.49	0.51% 0 \$0	0.00 NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$509,265.18	0.74% 0 \$0	0.00 NA	0 \$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$772,000.00	1.13% 0 \$0	0.00 NA	0 \$0.00
CROSSLINE CAPITAL INC	3	\$981,740.44	1.44% 0 \$0	0.00 NA	0 \$0.00
CS FINANCIAL, INC	3	\$702,656.20	1.03% 0 \$0	0.00 NA	0 \$0.00
DIRECTORS FINANCIAL GROUP	4	\$1,186,143.75	1.73% 0 \$0	0.00 NA	0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$251,500.00	0.37% 0 \$0	0.00 NA	0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$510,000.00	0.75% 0 \$0	0.00 NA	0 \$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$300,000.00	0.44% 0 \$0	0.00 NA	0 \$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,250,218.94	1.83% 0 \$0	0.00 NA	0 \$0.00
FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$338,951.44	0.5% 0 \$0	0.00 NA	0 \$0.00

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FIRST REPUBLIC MORTGAGE CORPORATION	1	\$152,528.45	0.22%	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$289,533.55	0.42% (	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$157,000.00	0.23% (	)\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$491,513.85	0.72% (	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$243,899.70	0.36% (	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$156,546.02	0.23% (	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$183,000.00	0.27%	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$222,300.00	0.33% (	\$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	2	\$706,250.00	1.03%	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$236,500.00	0.35% (	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,301,925.67	1.9% (	\$0.00	NA	0	\$0.00
 MEGASTAR FINANCIAL CORP	2	\$597,801.63	0.87%	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORT	1	\$233,156.01	0.34% (	) \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$222,000.00	0.32% (	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$382,000.00	0.56% (	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$416,357.96	0.61%	) \$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$172,300.33	0.25%	\$0.00	NA	0	\$0.00
NATIONAL RELIABLE LENDING	1	\$188,715.34	0.28%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,523.49	0.45% (	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$468,000.00	0.68%	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	4	\$1,037,698.30	1.52%(	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$290,551.95	0.42%	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$289,105.63	0.42%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$597,880.38	0.87% (	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$643,207.08	0.94% (	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$232,425.00	0.34% (	) \$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$199,698.77	0.29%	\$0.00	NA	0	\$0.00
SCBT	2	\$599,815.63	0.88%	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$299,558.04	0.44%(	\$0.00	NA	0	\$0.00

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	SKYLINE FINANCIAL CORP	1	\$360,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP	1	\$248,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST	1	\$171,746.61	0.25% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$724,028.85	1.06% 0 \$0.00	NA 0 \$0.00
Г	SURETY FINANCIAL SERVICES	1	\$167,752.50	0.25% 0 \$0.00	NA 0 \$0.00
Γ	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$398,627.36	0.58% 0 \$0.00	NA 0 \$0.00
Г	THE FEDERAL SAVINGS BANK	1	\$393,379.93	0.58% 0 \$0.00	NA 0 \$0.00
Ē	TOP FLITE FINANCIAL, INC	1	\$189,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$675,367.05	0.99% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,386,908.71	2.03% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	2	\$346,245.87	0.51% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$313,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,711.84	0.29% 0 \$0.00	NA 0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FCU	1	\$320,000.00	0.46% 0 \$0.00	NA 0 \$0.00
Total		247	\$68,384,011.23	100% 0 \$0.00	0 \$0.00
3138NXCW5	ALLY BANK	64	. , ,	32.17% 0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	2	\$430,964.59	0.87% 0 \$0.00	NA 0 \$0.00
Ļ	ALLY BANK CORP	36		17.16% 0 \$0.00	NA 0 \$0.00
Ļ	ALLY CAPITAL CORP	20	\$5,339,948.93	10.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	3	\$658,009.76	1.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$430,209.77	0.87% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$283,608.65	0.57% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$614,642.01	1.24% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC	1	\$291,569.83	0.59% 0 \$0.00	NA 0 \$0.00
Γ	BRAZOS NATIONAL BANK	1	\$179,631.98	0.36% 0 \$0.00	NA 0 \$0.00
Γ	C & F MORTGAGE CORPORATION	2	\$528,203.25	1.07% 0 \$0.00	NA 0 \$0.00
Г	CAPITAL CENTER, LLC	1	\$180,800.00	0.37% 0 \$0.00	NA 0 \$0.00
Γ	CLEARPOINT FUNDING, INC	1	\$301,750.00	0.61% 0 \$0.00	NA 0 \$0.00
Γ	COMMONWEALTH MORTGAGE, LLC	2	\$710,500.00	1.43% 0 \$0.00	NA 0 \$0.00
Γ	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,467.95	0.71% 0 \$0.00	NA 0 \$0.00
Г	CROSSLINE CAPITAL INC	2	\$571,259.98	1.15% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$367,457.86	0.74% 0 \$0.00	NA 0 \$0.00

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	EAGLEBANK	2	\$602,071.57	1.22%	0 \$0.00	NA	0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$540,618.66	1.09%	0\$0.00	NA	0\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.35%	0 \$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$292,000.00	0.59%	0 \$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC	1	\$163,852.02	0.33%	0 \$0.00	NA	0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$215,000.00	0.43%	0 \$0.00	NA	0 \$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$232,500.00	0.47%	0 \$0.00	NA	0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$153,773.12	0.31%	0 \$0.00	NA	0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$314,100.00	0.63%	0 \$0.00	NA	0 \$0.00
	LEGACY GROUP LENDING, INC	1	\$165,156.33	0.33%	0 \$0.00	NA	0 \$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$214,661.00	0.43%	0 \$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,410.00	0.48%	0 \$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$384,220.43	0.78%	0 \$0.00	NA	0 \$0.00
	MORTGAGE BROKER SERVICES INC. DBA KIEL LENDING	1	\$275,900.00	0.56%	0 \$0.00	NA	0 \$0.00
	MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING	1	\$217,800.00	0.44%	0 \$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	4	\$1,089,220.00	2.2%	0 \$0.00	NA	0 \$0.00
	NEW FED MORTGAGE, CORP	2	\$525,000.00	1.06%	0 \$0.00	NA	0 \$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$396,056.63	0.8%	0 \$0.00	NA	0 \$0.00
	PERL MORTGAGE, INC	1	\$244,123.54	0.49%	0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$558,862.63	1.13%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$287,312.00	0.58%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,090,062.98	2.2%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$743,478.64	1.5%	0 \$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$872,914.59	1.76%	0 \$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$232,000.00	0.47%			0 \$0.00
	SCHAEFER MORTGAGE CORP	1	\$300,666.47	0.61%	0 \$0.00	NA	0\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,969.70	0.44%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$417,000.00	0.84%	0	\$0.00	NA	.0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$222,264.73	0.45%	0	\$0.00	NA	0	\$0.00
	THE BUSSINESS BANK DBA PRIME MORTGAGE	1	\$252,560.54				NA	. 0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$372,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$353,500.00	0.71%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,407.68			\$0.00			\$0.00
	USA DIRECT FUNDING	1	\$221,658.20						\$0.00
	V.I.P. MORTGAGE INC	1	\$227,500.00		+			-	\$0.00
·	WR STARKEY MORTGAGE, LLP	2	\$533,250.00		-	\$0.00	NA	_	\$0.00
Total		198	\$49,532,107.58	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138NXCX3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$128,809.95	0.45%	0	\$0.00	NA	. 0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$139,472.00						\$0.00
	AFFILIATED BANK	2	\$271,552.65	0.95%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$144,000.00			\$0.00			\$0.00
	ALLY BANK	57	\$7,862,472.21	27.56%	-	1 1			\$0.00
	ALLY BANK (CORP.)	4	\$559,897.43		_	\$0.00			\$0.00
	ALLY BANK CORP	31	\$4,236,527.25						\$0.00
	ALLY CAPITAL CORP	16			-	\$0.00		-	\$0.00
	ALLYBANK	1	\$148,628.81	0.52%	0	\$0.00	NA	.0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,875.00						\$0.00
	ANGEL OAK FUNDING, LLC	1	\$136,325.00		-			-	\$0.00
	APL FCU	1	\$145,000.00			1			\$0.00
	APPROVED MORTGAGE	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$432,181.25						\$0.00
	BANK OF NORTH CAROLINA	1	\$132,831.17	0.47%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$136,000.00	0.48%	0	\$0.00	NA	.0	\$0.00
	BRAZOS NATIONAL BANK	1	\$143,783.11	0.5%	0	\$0.00	NA	.0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$147,781.97	0.52%	0	\$0.00	NA	.0	\$0.00
		1	\$134,631.37	0.47%	0	\$0.00	NA	0	\$0.00

CAPITAL BANK, NATIONAL ASSOCIATION					
CHERRY CREEK MORTGAGE CO, INC	1	\$131,500.00	0.46%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,203.25	0.99%	0\$0.00	NA 0 \$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$139,650.00	0.49%	0\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	0.53%	· ·	NA 0 \$0.00
CORNERSTONE HOME LENDING	1	\$148,000.00	0.52%	0\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$139,592.31	0.49%		NA 0 \$0.00
CROSSLINE CAPITAL INC	1	\$145,800.00	0.51%		NA 0 \$0.00
D. L. EVANS BANK	1	\$128,071.51	0.45%	0\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	4	\$541,562.69		0\$0.00	NA 0 \$0.00
EAGLEBANK	1	\$141,082.40	0.49% (	0\$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$132,554.43	0.46%		NA 0 \$0.00
EMC HOLDINGS, LLC	1	\$134,500.00	0.47%	0\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$143,773.38		0\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$148,760.34	0.52%	0 \$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$149,547.45	0.52%	0 \$0.00	NA 0 \$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$144,661.83	0.51%		NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$133,000.00	0.47% (	0\$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION, ISAOA	1	\$131,805.54	0.46%	0 \$0.00	NA0\$0.00
HURON VALLEY FINANCIAL, INC	1	\$128,250.00	0.45%	0 \$0.00	NA 0 \$0.00
INSIGHT BANK	1	\$137,400.00	0.48%	0\$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$128,056.83	0.45%	0\$0.00	NA 0 \$0.00
INTERSTATE BANK, SSB	3	\$393,825.74	1.38% (	0\$0.00	NA 0 \$0.00
KLEINMORTGAGE	1	\$147,227.92	0.52%	0\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$554,719.81	1.94% (		NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$147,217.93	0.52%	0\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$143,783.11	0.5%	0\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	2	\$274,400.00	0.96%		NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$142,600.00	0.5%	0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK	1	\$149,763.93	0.52%	0\$0.00	NA 0 \$0.00
	1	\$130,798.30	0.46%		NA 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PLATTE VALLEY BANK OF MISSOURI	1	\$143,473.85	0.5%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,253,803.89	4.4%	0 \$0.00	NA 0 \$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$135,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,006.05	0.96%	0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$145,780.10		0 \$0.00	
	SCBT	<u> </u>	\$126,250.00	0.44%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,774.82	0.49%	0 \$0.00	NA 0 \$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$141,781.37	0.5%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$282,787.89	0.99%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$133,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$134,029.33	0.47%	0 \$0.00	NA 0 \$0.00
	THE FARMERS CITIZENS BANK	1	\$141,272.40		0 \$0.00	
	TOP FLITE FINANCIAL, INC	4			0 \$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$144,000.00	0.5%	0 \$0.00	
	UNIVERSAL LENDING CORPORATION	3			0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,391.54		0 \$0.00	
	USA DIRECT FUNDING	3	\$402,292.14	1.41%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	2	\$252,998.55		0 \$0.00	
	VALLEY BANK	1	\$126,513.35	0.44%	0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC	1	\$131,000.00		0 \$0.00	
Total		207	\$28,527,770.99	100%	0 \$0.00	0 \$0.00
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3138NXCY1	AFFILIATED BANK	1	\$155,765.04	0.46%	0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORPORATION	1	\$349,472.85		0 \$0.00	
[	ALLY BANK	58	\$15,802,625.58	46.22%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP	16			0 \$0.00	
	ALLY CAPITAL CORP	20				
	APPROVED FUNDING CORP	1	\$406,741.72		0 \$0.00	
	APPROVED MORTGAGE	1	\$282,500.00		0 \$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00	
	AXIA FINANCIAL, LLC	1	\$184,122.26	0.54%	0 \$0.00	NA 0 \$0.00

CALIFORNIA MORTGAGE ADVISORS, INC       1       \$285,060.42       0.83% 0       \$0.00         COAST 2 COAST FUNDING GROUP, INC       1       \$154,000.00       0.45% 0       \$0.00         CS FINANCIAL, INC       1       \$154,000.00       0.45% 0       \$0.00         DIRECTORS MORTGAGE, INC       1       \$184,732.98       0.54% 0       \$0.00         EAGLEBANK       1       \$170,284.68       0.55% 0       \$0.00         EAST BOSTON SAVINGS BANK       1       \$204,000.00       0.66% 0       \$0.00         EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC       1       \$407,900.00       1.19% 0       \$0.00         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       1       \$211,694.55       0.62% 0       \$0.00         FIRST INTERNET BANK OF INDIANA       2       \$660,936.11       1.93% 0       \$0.00         FORCHT BANK       1       \$156,000.00       0.46% 0       \$0.00	NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00
GROUP, INC       1       \$154,000.00       0.45%       0\$0.00         CS FINANCIAL, INC       1       \$184,732.98       0.54%       0\$0.00         DIRECTORS MORTGAGE, INC       1       \$284,000.00       0.83%       0\$0.00         EAGLEBANK       1       \$170,284.68       0.5%       0\$0.00         EAST BOSTON SAVINGS BANK       1       \$204,000.00       0.6%       0\$0.00         EAST COAST MORTGAGE AND       1       \$407,900.00       1.19%       0\$0.00         FAIRWAY INDEPENDENT       1       \$407,900.00       1.19%       0\$0.00         FAIRWAY INDEPENDENT       1       \$211,694.55       0.62%       0\$0.00         FIRST INTERNET BANK OF       2       \$660,936.11       1.93%       0\$0.00         FORCHT BANK       1       \$156,000.00       0.46%       \$0.00	NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00
DIRECTORS MORTGAGE, INC       1       \$284,000.00       0.83%       0       \$0.00         EAGLEBANK       1       \$170,284.68       0.5%       0       \$0.00         EAST BOSTON SAVINGS BANK       1       \$204,000.00       0.6%       0       \$0.00         EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC       1       \$407,900.00       1.19%       0       \$0.00         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       1       \$211,694.55       0.62%       0       \$0.00         FIRST INTERNET BANK OF INDIANA       2       \$660,936.11       1.93%       0       \$0.00         FORCHT BANK       1       \$156,000.00       0.46%       0       \$0.00	NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00
EAGLEBANK       1       \$170,284.68       0.5%       0       \$0.00         EAST BOSTON SAVINGS BANK       1       \$204,000.00       0.6%       0       \$0.00         EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC       1       \$407,900.00       1.19%       0       \$0.00         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       1       \$211,694.55       0.62%       0       \$0.00         FIRST INTERNET BANK OF INDIANA       2       \$660,936.11       1.93%       0       \$0.00         FORCHT BANK       1       \$156,000.00       0.46%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
EAST BOSTON SAVINGS BANK       1       \$204,000.00       0.6%       0       \$0.00         EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC       1       \$407,900.00       1.19%       0       \$0.00         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       1       \$211,694.55       0.62%       0       \$0.00         FIRST INTERNET BANK OF INDIANA       2       \$660,936.11       1.93%       0       \$0.00         FORCHT BANK       1       \$156,000.00       0.46%       0       \$0.00	NA 0         \$0.00           NA 0         \$0.00           NA 0         \$0.00           NA 0         \$0.00           NA 0         \$0.00           NA 0         \$0.00           NA 0         \$0.00           NA 0         \$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC       1       \$407,900.00       1.19%       0       \$0.00         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       1       \$211,694.55       0.62%       0       \$0.00         FIRST INTERNET BANK OF INDIANA       2       \$660,936.11       1.93%       0       \$0.00         FORCHT BANK       1       \$156,000.00       0.46%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FINANCIAL SERVICES, INC       I       \$407,900.00       I.19%       0 \$0.00         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       1       \$211,694.55       0.62%       0 \$0.00         FIRST INTERNET BANK OF INDIANA       2       \$660,936.11       1.93%       0 \$0.00         FORCHT BANK       1       \$156,000.00       0.46%       0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MORTGAGE CORPORATION         1         \$211,694.55         0.62%         0\$0.00           FIRST INTERNET BANK OF INDIANA         2         \$660,936.11         1.93%         0         \$0.00           FORCHT BANK         1         \$156,000.00         0.46%         0         \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
INDIANA         2         \$660,936.11         1.93%         0         \$0.00           FORCHT BANK         1         \$156,000.00         0.46%         0         \$0.00	NA 0 \$0.00 NA 0 \$0.00
	NA 0 \$0.00
GROUP ONE MORTGAGE, INC 1 \$171,740.94 0.5% 0 \$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC 1 \$219,127.00 0.64% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC 2 \$530,000.00 1.55% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION         1         \$154,761.35         0.45%         0         \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL         2         \$480,580.60         1.41%         0         \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION1\$572,228.041.67%0\$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION2\$530,896.061.55%0\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC1\$199,288.370.58%0\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE CO.,         1         \$405,744.81         1.19%         0         \$0.00	NA 0 \$0.00
SCBT 1 \$153,500.00 0.45% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING 1 \$182,730.41 0.53% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST 1 \$387,415.61 1.13% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE1\$224,000.000.66%0\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK         1         \$267,256.86         0.78%         0         \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION         2         \$544,800.00         1.59%         0         \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT 1 \$200,703.88 0.6% 0 \$0.00	NA 0 \$0.00
Total         131         \$34,191,209.74         100 %         0         \$0.00	0 \$0.00
3138NXCZ8         ADVANCE MORTGAGE CORPORATION         1         \$183,073.85         0.87%         0         \$0.00	NA 0 \$0.00
AFFILIATED BANK 2 \$469,634.75 2.24% 0 \$0.00	NA 0 \$0.00
ALLY BANK 11 \$3,470,127.57 16.52% 0 \$0.00	NA 0 \$0.00

ALLY BANK CORP	5	\$1,023,499.00	4.87% 0 \$0.00	NA 0 \$0.00
ALLY CAPITAL CORP	3	\$805,220.72	3.83% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$186,200.00	0.89% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,856.14	0.89% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$219,705.27	1.05% 0 \$0.00	NA 0 \$0.00
BANK OF ANN ARBOR	1	\$157,700.00	0.75% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC	1	\$208,050.00	0.99% 0 \$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICE, LTD	1	\$221,094.77	1.05% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION	1	\$251,370.83	1.2% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$337,155.00	1.61% 0 \$0.00	NA 0 \$0.00
 CHL MORTGAGE	1	\$346,000.76	1.65% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$503,369.91	2.4% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$168,625.00	0.8% 0 \$0.00	NA 0 \$0.00
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$220,808.81	1.05% 0 \$0.00	NA 0 \$0.00
EQUITY BANK	1	\$169,782.38	0.81% 0 \$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$152,145.38	0.72% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,741.60	0.8% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$180,500.00	0.86% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$153,551.00	0.73% 0 \$0.00	NA 0 \$0.00
INDIANA MEMBERS CREDIT UNION	1	\$223,250.00	1.06% 0 \$0.00	NA 0 \$0.00
INTERSTATE BANK, SSB	1	\$256,652.39	1.22% 0 \$0.00	NA 0 \$0.00
 LHM FINANCIAL CORPORATION	1	\$208,685.22	0.99% 0 \$0.00	NA 0 \$0.00
 LOWELL CO-OPERATIVE BANK	1	\$202,730.00	0.97% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$954,496.44	4.54% 0 \$0.00	NA 0 \$0.00
 MCLEAN MORTGAGE CORPORATION	1	\$369,001.00	1.76% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$203,942.37	0.97% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$263,461.30	1.25% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	3	\$691,721.82	3.29% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$156,419.22	0.74% 0 \$0.00	NA 0 \$0.00

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PEOPLES BANK	1					NA 0 \$0.0
PINNACLE MORTGAGE, INC	1	\$416,357.96	1.98%	0\$	50.00	NA 0 \$0.0
PLATTE VALLEY BANK OF MISSOURI	1	\$206,489.52	0.98%	0\$	60.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$681,130.43	3.24%	0\$	50.00	NA 0 \$0.0
PRMI, INC	1	\$287,396.82	1.37%	0\$	50.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$770,684.47				NA 0 \$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,250.00	1.24%	0\$	\$0.00	NA0\$0.0
SANTA CRUZ HOME FINANCE	1	\$256,500.00	1.22%	0\$	50.00	NA 0 \$0.0
SPECTRA FUNDING, INC	1	\$379,050.00	1.8%	0\$	60.00	NA 0 \$0.0
THE F&M BANK & TRUST COMPANY	1	\$387,524.00				NA 0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$232,407.11	1.11%	0\$	60.00	NA 0 \$0.0
THE MORTGAGE FIRM, INC	1	\$165,915.18	0.79%	0\$	50.00	NA 0 \$0.0
TPO CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,738.38	1.48%	0\$	50.00	NA 0 \$0.0
UNION NATIONAL MORTGAGE CO	1	\$174,032.00	0.83%	0\$	50.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATION	4	\$1,039,223.01	4.95%	0\$	50.00	NA 0 \$0.0
USA DIRECT FUNDING	1	\$381,425.00	1.82%	0\$	50.00	NA 0 \$0.0
V.I.P. MORTGAGE INC	2	\$328,361.76	1.56%	0\$	60.00	NA 0 \$0.0
VISION MORTGAGE CAPITAL	2	\$579,551.57	2.76%	0\$	50.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,081.17	1.35%	0\$	50.00	NA0\$0.0
Unavailable	1	\$376,614.91	1.82%	0\$	50.00	NA 0 \$0.0
	84	\$21,002,048.24	100%	0\$	50.00	0 \$0.0
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1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,000.00				NA 0 \$0.0
AFFILIATED BANK	1	\$156,799.12				NA 0 \$0.0
ALLY BANK	18	\$3,700,473.29	37.76%	0\$	50.00	NA 0 \$0.0
ALLY BANK (CORP.)	2	\$260,709.21	2.66%	0\$	60.00	NA 0 \$0.0
ALLY BANK CORP	9	\$1,773,487.57	18.1%	0\$	60.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,199.00	1.83%	0\$	50.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE, INC	1	\$179,401.83	1.83%	0\$	50.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	1.47%	0\$	50.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,400.00	2.03%	0\$	50.00	NA 0 \$0.0
	PINNACLE MORTGAGE, INCPLATTE VALLEY BANK OFMISSOURIPRIMARY RESIDENTIALMORTGAGE, INCPRMI, INCRESIDENTIAL MORTGAGESERVICES, INCSACRAMENTO 1ST MORTGAGEINC. DBA COMSTOCKMORTGAGESACRAMENTO 1ST MORTGAGEINC. DBA COMSTOCKMORTGAGESACRAMENTO 1ST MORTGAGEINC. DBA COMSTOCKMORTGAGESPECTRA FUNDING, INCTHE F&M BANK & TRUSTCOMPANYTHE FEDERAL SAVINGS BANKTHE MORTGAGE FIRM, INCTPO CRESTMARK MORTGAGECOUNION NATIONAL MORTGAGECOUNIVERSAL LENDINGCORPORATIONUSA DIRECT FUNDINGV.I.P. MORTGAGE INCVISION MORTGAGE CAPITALVITEK REAL ESTATEINDUSTRIES GROUP, INC. DBAVITEK MORTGAGE GROUPUnavailableI-800-EAST-WEST MORTGAGECOMPANYAFFILIATED BANKALLY BANK (CORP.)ALLY BANK (CORP.)ALLY BANK MORTGAGE, INCHALLMARK HOME MORTGAGE, INCHALLMARK HOME MORTGAGE, INCHALLMARK HOME MORTGAGE, ILCHOMEOWNERS FINANCIAL	PINNACLE MORTGAGE, INC1PLATTE VALLEY BANK OF MISSOURI1PRIMARY RESIDENTIAL MORTGAGE, INC3PRMI, INC1RESIDENTIAL MORTGAGE SERVICES, INC3SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK1MORTGAGE1SPECTRA FUNDING, INC1THE F&M BANK & TRUST COMPANY1THE FEDERAL SAVINGS BANK1THE FEDERAL SAVINGS BANK1THE MORTGAGE FIRM, INC1UNION NATIONAL MORTGAGE CO1UNIVERSAL LENDING CORPORATION1V.I.P. MORTGAGE INC2VISION MORTGAGE INC2VISION MORTGAGE CAPITAL2VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1Unavailable1AFFILIATED BANK1ALLY BANK (CORP.) ALLY BANK (CORP.)2ALLY BANK (CORP.)2HALLMARK HOME MORTGAGE, INC1HALLMARK HOME MORTGAGE, ILC1HOMEOWNERS FINANCIAL1	PINNACLE MORTGAGE, INC         1         \$416,357.96           PLATTE VALLEY BANK OF MISSOURI         1         \$206,489.52           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$681,130.43           PRMI, INC         1         \$287,396.82           RESIDENTIAL MORTGAGE SERVICES, INC         3         \$770,684.47           SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK         1         \$2261,250.00           MORTGAGE         1         \$2661,250.00           MORTGAGE         1         \$2661,250.00           SACRAMENTO 1ST MORTGAGE         1         \$261,250.00           MORTGAGE         1         \$261,250.00           SPECTRA FUNDING, INC         1         \$379,050.00           THE FEDERAL SAVINGS BANK         1         \$232,407.11           THE FEDERAL SAVINGS BANK         1         \$310,738.38           UNION NATIONAL MORTGAGE         1         \$310,738.38           UNION NATIONAL MORTGAGE         1         \$174,032.00           CO         2         \$328,361.76           VI.P. MORTGAGE INC         2         \$328,361.76           VISION MORTGAGE INC         2         \$328,361.76           VISION MORTGAGE GROUP         1         \$284,081.17           VITEK REAL ESTA	PINNACLE MORTGAGE, INC         1         \$416,357.96         1.98%           PLATTE VALLEY BANK OF MISSOURI         1         \$206,489.52         0.98%           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$681,130.43         3.24%           PRMI, INC         1         \$2287,396.82         1.37%           RESIDENTIAL MORTGAGE SERVICES, INC         3         \$770,684.47         3.67%           SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK         1         \$2261,250.00         1.24%           MORTGAGE         1         \$379,050.00         1.8%           THE FAM BANK & TRUST         1         \$3379,050.00         1.8%           THE FEM BANK & TRUST         1         \$310,738.38         1.48%           COMPANY         1         \$310,738.38         1.48%           UNION NATIONAL MORTGAGE COMPANY, LTD         1         \$1165,915.18         0.79%           TPO CRESTMARK MORTGAGE COMPANY, LTD         1         \$1174,032.00         0.83%           UNION NATIONAL MORTGAGE COPORATION         4         \$1,039,223.01         4.95%           USA DIRECT FUNDING         1         \$284,081.17         1.35%           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA         1         \$284,081.17         1.35%           VITEK M	PINNACLE MORTGAGE, INC       1       \$416,357.96       1.98% 05         PLATTE VALLEY BANK OF       1       \$206,489.52       0.98% 05         PRIMARY RESIDENTIAL       3       \$681,130.43       3.24% 05         PRMI, INC       1       \$287,396.82       1.37% 05         PRMI, INC       1       \$287,396.82       1.37% 05         RESIDENTIAL MORTGAGE       3       \$770,684.47       3.67% 05         SACRAMENTO 1ST MORTGAGE       1       \$261,250.00       1.22% 05         SACRAMENTO 1ST MORTGAGE       1       \$261,250.00       1.22% 05         SANTA CRUZ HOME FINANCE       1       \$261,250.00       1.22% 05         SPECTRA FUNDING, INC       1       \$379,050.00       1.88% 05         THE FAM BANK & TRUST       1       \$387,524.00       1.85% 05         COMPANY       1       \$310,738.38       1.48% 05         THE FEDERAL SAVINGS BANK       1       \$232,407.11       1.11% 05         THE FEDERAL SAVINGS BANK       1       \$310,738.38       1.48% 05         COMPANY, LTD       1       \$165,915.18       0.79% 05         UNION NATIONAL MORTGAGE       1       \$174,032.00       0.83% 05         OCOPORATION       4       \$1,039,223.01	PINNACLE MORTGAGE, INC         I         \$416,357.96         1.98%         0 \$0.00           PLATTE VALLEY BANK OF MISSOURI         1         \$206,489.52         0.98%         0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$681,130.43         3.24%         0 \$0.00           PRIM, INC         1         \$287,396.82         1.37%         0 \$0.00           RESIDENTIAL MORTGAGE SERVICES, INC         3         \$770,684.47         3.67%         0 \$0.00           SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK         1         \$261,250.00         1.24%         0 \$0.00           SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK         1         \$256,500.00         1.22%         0 \$0.00           SANTA CRUZ HOME FINANCE         1         \$251,000         1.88%         0 \$0.00           THE F&M BANK & TRUST COMPANY         1         \$387,524.00         1.88%         0 \$0.00           THE FEDERAL SAVINGS BANK         1         \$232,407.11         1.11%         0 \$0.00           THE FEDERAL SAVINGS BANK         1         \$310,738.38         1.48%         0 \$0.00           UNION NATIONAL MORTGAGE COMPANY, LTD         1         \$165,915.18         0.79%         0 \$0.00           UNIVERSAL LENDING COCOPORATION         4         \$1,039,223.01

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	HOMESTAR FINANCIAL CORPORATION	1	\$276,000.00	2.82%	0 \$0.00	NA 0 \$0.00
	INTERSTATE BANK, SSB	1	\$255,586.07	2.61%	0 \$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	1.8%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$614,127.00	6.27%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,958.89	2.5%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,515.63	2.23%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,061.29	1.74%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,000.00	1.5%	0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$291,211.30		0 \$0.00	
	THE MORTGAGE OUTLET, INC	1	\$130,417.04	1.33%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$339,366.06		0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00		0 \$0.00	
Total		49	\$9,799,713.30	100%	0 \$0.00	0 \$0.00
3138NXD38	ADVANCE MORTGAGE CORPORATION	4	\$551,930.40		0 \$0.00	
	AFFILIATED BANK	1	\$127,447.25		0 \$0.00	
	ALLY BANK	51	\$7,063,960.90	28.12%		
	ALLY BANK (CORP.)	1	\$128,898.74		0 \$0.00	
	ALLY BANK CORP	33	\$4,495,510.93		0 \$0.00	
	ALLY CAPITAL CORP	13	\$1,824,909.94		0 \$0.00	
	AMERICAN BANK	1	\$134,500.00	0.54%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$143,365.56	0.57%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	3	\$400,850.00		0 \$0.00	
	BANK OF ANN ARBOR	2	\$284,310.34	1.13%	0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$143,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$275,400.00		0 \$0.00	
	CLEARPOINT FUNDING, INC	1	\$145,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$450,000.00	1.79%	0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	2	\$299,339.13	1.19%	0 \$0.00	NA 0 \$0.00
l	DIRECTORS MORTGAGE, INC	1	\$144,200.00	0.57%	0 \$0.00	NA 0 \$0.00
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E	QUITY BANK	1	\$127,430.40	0.51%	0 \$0.00	NA	0	\$0.00
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	1	\$132,500.00	0.53%	0 \$0.00	NA	0	\$0.00
	IRST CENTENNIAL MORTGAGE ORPORATION	1	\$150,000.00	0.6%	0 \$0.00	NA	0	\$0.00
	IRST CENTURY BANK, ATIONAL ASSOCIATION	1	\$143,000.00	0.57%	0 \$0.00	NA	0	\$0.00
	IRST INTERNET BANK OF NDIANA	1	\$142,000.00	0.57%	0 \$0.00	NA	0	\$0.00
	ATEWAY BANK MORTGAGE, NC	2	\$271,122.84	1.08%	0 \$0.00	NA	0	\$0.00
	AMILTON MORTGAGE	1	\$143,000.00	0.57%	0 \$0.00	NA	0	\$0.00
	IONDA FEDERAL CREDIT INION	1	\$148,500.00	0.59%	0 \$0.00	NA	0	\$0.00
	IARKETPLACE HOME IORTGAGE, LLC	2	\$278,000.00	1.11%	0 \$0.00	NA	0	\$0.00
	IORTGAGE EQUITY PARTNERS, LC	2	\$274,500.00	1.09%	0 \$0.00	NA	0	\$0.00
	ATIONS RELIABLE LENDING, LC	4	\$533,492.72	2.12%	0 \$0.00	NA	0	\$0.00
	ORTH AMERICAN SAVINGS ANK, F.S.B	1	\$150,000.00	0.6%	0 \$0.00	NA	0	\$0.00
	ORTHSTAR BANK OF TEXAS	1	\$133,807.85	0.53%	0 \$0.00	NA	0	\$0.00
	N Q FINANCIAL, INC	1	\$145,350.29	0.58%	0 \$0.00	1		\$0.00
Р	ACIFIC CITY BANK	1	\$143,359.20	0.57%	0 \$0.00			\$0.00
	ERL MORTGAGE, INC	1	\$150,000.00		0 \$0.00	1		\$0.00
Р	LEASANT VALLEY HOME IORTGAGE CORPORATION	2	\$288,500.00	1.15%	0 \$0.00			\$0.00
	RIMARY RESIDENTIAL IORTGAGE, INC	4	\$546,705.11	2.18%	0 \$0.00	NA	0	\$0.00
R	ESIDENTIAL FINANCE ORPORATION	2	\$297,200.00	1.18%	0 \$0.00	NA	0	\$0.00
	ESIDENTIAL HOME IORTGAGE CORPORATION	3	\$427,352.34	1.7%	0 \$0.00	NA	0	\$0.00
	MC VANGUARD MORTGAGE ORPORATION	1	\$150,000.00	0.6%	0 \$0.00	NA	0	\$0.00
R	OCKY MOUNTAIN MORTGAGE PECIALISTS, INC	1	\$143,000.00	0.57%	0 \$0.00	NA	0	\$0.00
R	UOFF MORTGAGE COMPANY, NC	1	\$136,300.00	0.54%	0 \$0.00	NA	0	\$0.00
S	CBT	4	\$566,077.00	2.25%	0 \$0.00	NA	0	\$0.00
S	KYLINE FINANCIAL CORP	1	\$139,950.00		0 \$0.00			\$0.00
S F	PECTRA FUNDING INC. DBA IRST MORTGAGE SERVICES, A ALIFORNIA CORPORATION	1	\$135,000.00		0 \$0.00			\$0.00
	TANDARD BANK AND TRUST O	1	\$125,500.00	0.5%	0 \$0.00	NA	0	\$0.00

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	STIFEL BANK & TRUST	1	\$145,854.55	0.58%	0 \$0.0	0 NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$276,750.00	1.1%	0 \$0.0	0 NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$137,379.75	0.55%	0 \$0.0	0 NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	0.53%	0 \$0.0	0 NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,577.49	0.59%	0 \$0.0	0 NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	2	\$254,500.00	1.01%	0 \$0.0	0 NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,383.19	0.55%	0 \$0.0	0 NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	3	\$402,474.77	1.6%	0 \$0.0	0 NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$280,755.54	1.12%	0 \$0.0	0 NA 0 \$0.00
	USA DIRECT FUNDING	1	\$126,500.00	0.5%	0 \$0.0	0 NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$290,000.00	1.13%	0 \$0.0	0 NA 0 \$0.00
Total		181	\$25,118,446.23	100%	0 \$0.0	0 0 \$0.00
3138NXD46	ALLY BANK	32	\$7,471,043.19			
	ALLY BANK (CORP.)	1	\$158,900.00	0.91%		
	ALLY BANK CORP	6	\$1,588,834.52	9.09%	0 \$0.0	
	ALLY CAPITAL CORP	5	\$1,251,572.20	7.16%	0 \$0.0	0 NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,500.00	1.12%	0 \$0.0	0 NA0\$0.00
	AXIA FINANCIAL, LLC	1	\$332,030.66	1.9%	0 \$0.0	0 NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	1	\$320,949.00	1.84%	0 \$0.0	0 NA 0 \$0.00
	CROSSLINE CAPITAL INC	1	\$268,000.00	1.53%	0 \$0.0	0 NA 0 \$0.00
	D. L. EVANS BANK	1	\$153,000.00	0.88%	0 \$0.0	0 NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$409,187.77	2.34%	0 \$0.0	0 NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$327,000.00	1.87%	0 \$0.0	0 NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,000.00	1.11%	0 \$0.0	0 NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$833,838.67	4.77%	0 \$0.0	0 NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$219,678.95	1.26%	0 \$0.0	0 NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$278,313.24	1.59%	0 \$0.0	0 NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$215,100.00	1.23%	0 \$0.0	0 NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,327.42	1.5%	0 \$0.0	0 NA 0 \$0.00
	NEW FED MORTGAGE, CORP	1	\$200,000.00	1.14%	0 \$0.0	0 NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$205,200.00	1.17%	0 \$0.0	0 NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,000.00	0.99%	0 \$0.0	0 NA 0 \$0.00

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	RELIANT MORTGAGE COMPANY, LLC	1	\$399,000.00	2.28%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,500.00	1%	0 \$0.00	NA 0 \$0.00
	SCBT	1	\$309,200.00	1.77%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$325,032.53	1.86%	0\$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$236,600.00	1.35%	0\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,500.00	1.12%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$285,187.96	1.63%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	1	\$191,750.77	1.1%	0\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$310,250.00	1.76%	0\$0.00	NA 0 \$0.00
Total		72	\$17,485,496.88	100%	0 \$0.00	0 \$0.00
3138NXD53	ALLY BANK	7	\$953,827.45	47.15%		NA 0 \$0.00
	ALLY BANK CORP	3	\$395,656.92	19.56%	1 1	NA 0 \$0.00
	ALLY CAPITAL CORP	2	\$272,869.22	13.49%	0\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$135,600.00	6.7%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$130,655.88	6.46%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$134,440.13	6.64%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,023,049.60	100%	0 \$0.00	0 \$0.00
3138NXD61	ALLY BANK	8	\$1,712,833.75	50.42%		NA 0 \$0.00
	ALLY BANK CORP	3	\$639,260.90	18.82%	0\$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC	1	\$194,951.50		0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY CREDIT UNION	1	\$225,000.00		0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$284,000.00		0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$176,250.00	1	0 \$0.00	NA 0 \$0.00
r	VENTA FINANCIAL GROUP, INC	1	\$165,000.00		0 \$0.00	NA 0 \$0.00
Total		16	\$3,397,296.15	100%	0 \$0.00	0 \$0.00
212011/10/20		~	<b>\$207 172 2</b> 0	55.010	0 00 00	
3138NXD79	ALLY BANK	5	\$897,172.29	55.21%		NA 0 \$0.00
	ALLY BANK CORP	3	\$510,095.44	31.39%		NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$217,858.38		0 \$0.00	NA 0 \$0.00
Total		9	\$1,625,126.11	100%	0 \$0.00	0 \$0.00
3138NXD87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$225,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	1ST COLONIAL NATIONAL BANK	1	\$382,789.58	0.37%	0\$0.00	NA 0 \$0.00

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	ALAMEDA MORTGAGE CORPORATION	1	\$604,506.50	0.58%	0 \$0.00	NA	0	\$0.00
	ALLY BANK	103	\$30,987,791.38	29.94%	0 \$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$196,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	ALLY BANK CORP	39	\$11,094,705.88	10.72%				\$0.00
	ALLY CAPITAL CORP	26	\$7,811,408.09	7.55%	0\$0.00			\$0.00
	ALLYBANK	1	\$586,388.43		0\$0.00			\$0.00
	AMERICAN BANK	1	\$257,000.00	0.25%	0 \$0.00			\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$313,505.83		0 \$0.00			\$0.00
	AMERICAN CHARTERED BANK	1	\$402,000.00	0 30%	0 \$0.00	NΔ	$\cap$	\$0.00
	AMERICAN MORTGAGE &	1	φ+02,000.00					
	EQUITY CONSULTANTS, INC	2	\$506,593.40	0.49%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$313,000.00	0.3%	0 \$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$395,000.00		0 \$0.00			\$0.00
	APPROVED MORTGAGE	1	\$252,500.00		0\$0.00		_	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$203,000.00		0 \$0.00			\$0.00
	BM REAL ESTATE SERVICES, INC	5	\$2,263,419.94		0\$0.00			\$0.00
	BONDCORP REALTY SERVICES, INC	8	\$3,299,147.96	3.19%	0 \$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.4%	0 \$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$199,685.24		0 \$0.00			\$0.00
	CALIBER FUNDING LLC	1	\$199,685.24	0.19%	0 \$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,214,958.47		0\$0.00			\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$991,094.56	0.96%	0 \$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,385.67	0.38%	0 \$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$236,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	7	\$2,115,402.22	2.04%	0 \$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$231,500.00	0.22%	0 \$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$300,556.57	0.29%	0 \$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	4	\$954,734.01	0.92%	0 \$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	3	\$1,269,306.30		0 \$0.00		_	\$0.00
	D. L. EVANS BANK	1	\$417,000.00		0 \$0.00			\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$886,757.41		0 \$0.00			\$0.00
	DIRECTORS MORTGAGE, INC	1	\$210,000.00		0\$0.00			\$0.00
	EAGLEBANK	2	\$766,695.06		0 \$0.00			\$0.00
	EAST BOSTON SAVINGS BANK	1	\$218,000.00		0\$0.00			\$0.00
	FEARON FINANCIAL, LLC	1	\$321,493.25		0 \$0.00			\$0.00
		1	\$416,357.96		0\$0.00			\$0.00
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FIRST CENTENNIAL MORTGAGE CORPORATION						
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,166,415.37	1.13% 0	)\$0.00	NA	0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$357,300.00	0.35% 0	\$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$407,000.00	0.39% 0	\$0.00	NA	0 \$0.00
FIRST PRIORITY CREDIT UNION	1	\$185,000.00	0.18%0	)\$0.00	NA	0 \$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$410,942.74	0.4% 0	\$0.00		0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$202,344.78	0.2% 0	)\$0.00	NA	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$352,000.00	0.34% 0	)\$0.00	NA	0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$301,295.52	0.29% 0	\$0.00		0 \$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$741,488.83	0.72% 0	)\$0.00	NA	0 \$0.00
HAMILTON MORTGAGE CORPORATION	1	\$267,000.00	0.26% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,000.00	0.26% 0	)\$0.00	NA	0 \$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$406,000.00	0.39% 0	)\$0.00	NA	0 \$0.00
INDEPENDENT BANK	1	\$417,000.00	0.4% (	) \$0.00	NA	0 \$0.00
INDIANA MEMBERS CREDIT UNION						