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

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

August 13, 2014

		File	<u>49 of 6</u>	53			. 			—	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Orig	ssets that Were f Demand	5	R	Assets Repur Repla			
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
3138WRTG5		BANK OF AMERICA, N.A.	61		37.69		-		NA	0)
Total	<u> </u>	<u> </u>	61	\$11,116,68		100%	0	\$0.00	<u> </u>	0	┦
3138WRTH3		BANK OF AMERICA, N.A.	85	5 \$20,657,89)5.65	100%	0	\$0.00	NA	0)
Total	— —		85	5 \$20,657,89	5.65	100%	0	\$0.00	<u> </u>	0	<u> </u>
3138WRTJ9		BANK OF AMERICA, N.A.	324	\$87,300,29	<u>)6.12</u>	2 100%	0	\$0.00	NA	0)
Total	— —		324	\$87,300,29	6.12	100%	0	\$0.00		0	<u> </u>
3138WRTK6		BANK OF AMERICA, N.A.	27	7 \$7,715,89)7.15		-		NA	0)
Total	— —		27	7 \$7,715,89	7.15	100%	0	\$0.00	<u> </u>	0	Į
3138WRTL4		BANK OF AMERICA, N.A.	20) \$5,386,97	/ <u>8.92</u>	2 100%	0	\$0.00	NA	0)
Total	— —		20	\$5,386,97	/8.92	100%	0	\$0.00		0	<u> </u>
3138WRTM2	<u> </u>	BANK OF AMERICA, N.A.	121	\$30,117,51	<u>5.20</u>	100%	0	\$0.00	NA	0)
Total	— —		121	\$30,117,51	5.20	100%	0	\$0.00		0	<u>-</u>
3138WRTN0	<u> </u>	BANK OF AMERICA, N.A.	34	\$10,406,89)7 <u>.14</u>	100%	0	\$0.00	NA	0)
Total	— —		34	\$10,406,89	7.14	100%	0	\$0.00	<u> </u>	0	<u>-</u>
3138WRTP5		BANK OF AMERICA, N.A.	9	\$2,443,54	19.38	100%	0	\$0.00	NA	0)
Total	<u> </u>		9	\$2,443,54	9.38	100%	0	\$0.00	<u> </u>	0	<u>-</u>
3138WRTQ3		BANK OF AMERICA, N.A.	7	7 \$1,898,08	37.18		-		NA	0)
Total	— —		7	7 \$1,898,08	7.18	100%	0	\$0.00		0	<u>-</u>
3138WRTR1		BANK OF AMERICA, N.A.	45	5 \$10,828,22	27.34	· 100%	0	\$0.00	NA	0)
Total	<u> </u>	[45	5 \$10,828,22	7.34	100%	0	\$0.00	[0	4
3138WRTS9		BANK OF AMERICA, N.A.	5	5 \$2,385,90)1.35	1	-		NA	0)
Total	<u> </u>		5	5 \$2,385,90	<u>1.35</u>	100%	0	\$0.00	<u> </u>	0	Į
3138WRTT7		BANK OF AMERICA, N.A.	112	2 \$28,563,45	50.72	2 100%	0	\$0.00	NA	0)
Total	<u> </u>		112	2 \$28,563,45	50.72	100%	0	\$0.00		0	Į
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3138WRTU4	BANK OF AMERICA, N.A.	159	\$18,629,279.35	100%	0	\$0.00	NA	0	
Total	BANK OF AWERICA, N.A.	159	\$18,629,279.35	100%		\$0.00 \$0.00	INA	0	
			+ , ,		- -	4		Ť	
3138WRTV2	BANK OF AMERICA, N.A.	137	\$16,112,252.49	100%	0	\$0.00	NA	0	
Total		137	\$16,112,252.49	100%	0	\$0.00		0	
3138WRTW0	BANK OF AMERICA, N.A.	147	\$33,610,358.82	100%	0	\$0.00	NA	0	
Total		147	\$33,610,358.82	100%	0	\$0.00		0	
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3138WRTX8	BANK OF AMERICA, N.A.	159	\$25,747,296.65	100%		\$0.00	NA	0	
Total		159	\$25,747,296.65	100%	0	\$0.00		0	
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3138WRTY6	BANK OF AMERICA, N.A.	64	\$6,309,902.09	100%	_	\$0.00	NA		
Total		64	\$6,309,902.09	100%	U	\$0.00		0	
3138WRTZ3	BANK OF AMERICA, N.A.	70	\$11,227,860.58	100%	0	\$0.00	NA	0	
Total	DAIWE OF AWLERICA, N.A.	70	\$11,227,860.58	100%		\$0.00 \$0.00		0	
		70	¢11 ,227, 000 . 00	100 /0	v	φ0.00		Ť	
3138WRU24	BANK OF AMERICA, N.A.	14	\$1,503,270.75	100%	0	\$0.00	NA	0	
Total		14	\$1,503,270.75	100%		\$0.00		0	
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3138WRU32	BANK OF AMERICA, N.A.	12	\$1,554,759.28	100%	0	\$0.00	NA	0	
Total		12	\$1,554,759.28	100%	0	\$0.00		0	
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3138WRU40	BANK OF AMERICA, N.A.	7	\$1,095,141.68	100%	0	\$0.00	NA	0	
Total		7	\$1,095,141.68	100%	0	\$0.00		0	
			***	100~	0	* 0.00		Н	
3138WRU57	BANK OF AMERICA, N.A.	6	\$1,252,065.55	100%		\$0.00	NA		
Total		6	\$1,252,065.55	100%	U	\$0.00		0	
3138WRU65	BANK OF AMERICA, N.A.	13	\$2,444,528.90	100%	0	\$0.00	NA	0	
Total	BAINK OF AMERICA, N.A.	13	\$2,444,528.90	100%		\$0.00 \$0.00	INA	0	
		15	φ2,111,520.70	100 /0	•	ψ υ.υυ		Ť	
3138WRU73	BANK OF AMERICA, N.A.	16	\$1,071,400.73	100%	0	\$0.00	NA	0	
Total		16	\$1,071,400.73	100%		\$0.00		0	
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3138WRU81	BANK OF AMERICA, N.A.	7	\$1,161,651.49	100%	0	\$0.00	NA	0	
Total		7	\$1,161,651.49	100%	0	\$0.00		0	
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3138WRU99	BANK OF AMERICA, N.A.	16	\$1,592,486.24	100%		\$0.00	NA	0	
Total		16	\$1,592,486.24	100%	0	\$0.00		0	
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3138WRUA6	BANK OF AMERICA, N.A.	138	\$26,852,224.97	100%		\$0.00	NA	0	
Total		138	\$26,852,224.97	100%	0	\$0.00		0	
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3138WRUB4	BANK OF AMERICA, N.A.	305	\$56,439,550.47	100%	0 \$0.00	NA	0
Total	,	305	\$56,439,550.47	100%			0
3138WRUC2	BANK OF AMERICA, N.A.	60	\$9,055,991.29	100%	0 \$0.00	NA	0
Total		60	\$9,055,991.29	100%	0 \$0.00		0
3138WRUD0	BANK OF AMERICA, N.A.	24	\$4,765,384.31	100%	0 \$0.00	NA	0
Total		24	\$4,765,384.31	100%			Ů
		71	#0.456.020.04	1000	o		0
3138WRUE8 Total	BANK OF AMERICA, N.A.	51 51	\$8,456,932.04 \$8,456,932.04	100% 100%		NA	0
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3138WRUF5	BANK OF AMERICA, N.A.	16	\$3,188,403.75	100%			
Total		16	\$3,188,403.75	100%	0 \$0.00		0
3138WRUG3	BANK OF AMERICA, N.A.	99	\$18,576,474.94	100%	0 \$0.00	NA	0
Total		99	\$18,576,474.94	100%			0
		26	¢< 010 005 05	1000	o		0
3138WRUH1	BANK OF AMERICA, N.A.	36	\$6,018,885.85	100%			0
Total		36	\$6,018,885.85	100%	0 \$0.00		0
3138WRUJ7	BANK OF AMERICA, N.A.	11	\$2,522,342.01	100%	0 \$0.00	NA	0
Total		11	\$2,522,342.01	100%	0 \$0.00		0
3138WRUK4	BANK OF AMERICA, N.A.	24	\$5,759,167.06	100%	0 \$0.00	NA	0
Total		24	\$5,759,167.06	100%			0
3138WRUL2	BANK OF AMERICA, N.A.	36	\$8,211,195.42	100%	0 \$0.00	NA	0
Total	DANK OF AMERICA, N.A.	<u> </u>	\$8,211,195.42 \$8,211,195.42	100%			0
		14	#2 521 ((0.00)	1000	o		0
3138WRUM0 Total	BANK OF AMERICA, N.A.	14 14	\$2,531,660.00 \$2,531,660.00	100% 100%		1	0
			\$ 2,001,00000	100 /0	φ0.00		Ū
3138WRUN8	BANK OF AMERICA, N.A.	14	\$3,334,783.32	100%	0 \$0.00	NA	0
Total		14	\$3,334,783.32	100%	0 \$0.00		0
3138WRUP3	BANK OF AMERICA, N.A.	33	\$9,285,104.54	100%	0 \$0.00	NA	0
Total		33	\$9,285,104.54	100%			Ō
2128WDU01	DANK OF AMEDICA NA	77	\$5 141 022 02	100%	0 ¢0.00	NA	0
3138WRUQ1 Total	BANK OF AMERICA, N.A.	77	\$5,141,033.82 \$5,141,033.82	100%			0
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3138WRUR9	BANK OF AMERICA, N.A.	13	\$2,545,623.67	100%		1	0
Total		13	\$2,545,623.67	100%	0 \$0.00		0

3138WRUS7		217	\$20,802,410,78	100%	0	¢0.00	NI A	0	
Total	BANK OF AMERICA, N.A.	217 217	\$39,892,419.78 \$39,892,419.78	100%		\$0.00 \$0.00	NA	0	
		21/	\$59,692,419.76	100 /0	V	φ υ. υυ		U	
3138WRUT5	BANK OF AMERICA, N.A.	52	\$12,020,868.00	100%	0	\$0.00	NA	0	
Total		52	\$12,020,868.00	100%		\$0.00		0	
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3138WRUU2	BANK OF AMERICA, N.A.	20	\$4,630,322.76	100%	0	\$0.00	NA	0	
Total		20	\$4,630,322.76	100%	0	\$0.00		0	
3138WRUV0	BANK OF AMERICA, N.A.	14	\$1,442,013.83	100%	0	\$0.00	NA	0	
Total		14	\$1,442,013.83	100%	0	\$0.00		0	
3138WRUW8	BANK OF AMERICA, N.A.	16	\$1,736,203.70	100%	0	\$0.00	NA	0	
Total	BAINK OF AMERICA, N.A.	16	\$1,736,203.70	100%		\$0.00 \$0.00		0	
		10	\$1,750,205.70	100 /0	V	φ υ.υυ		U	
3138WRUX6	BANK OF AMERICA, N.A.	20	\$1,731,602.11	100%	0	\$0.00	NA	0	
Total		20	\$1,731,602.11	100%		\$0.00		Ů	
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3138WRUY4	BANK OF AMERICA, N.A.	17	\$1,035,707.17	100%	0	\$0.00	NA	0	
Total		17	\$1,035,707.17	100%	0	\$0.00		0	
3138WRUZ1	BANK OF AMERICA, N.A.	12	\$1,425,454.92	100%	0	\$0.00	NA	0	
Total		12	\$1,425,454.92	100%	0	\$0.00		0	
3138WRV23	SUNTRUST MORTGAGE, INC.	5	\$1,073,415.00	100%	0	\$0.00	NA	0	
Total		5	\$1,073,415.00	100%	0	\$0.00		0	
3138WRV31	DAS ACQUISITION CO., LLC	1	\$373,364.27	9.36%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,845.33	4.03%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$348,457.96	8.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	13	\$3,104,856.94	77.87%	0	\$0.00	NA	0	
Total		16	\$3,987,524.50	100%	0	\$0.00		0	
3138WRV49	AMERICAN MTG & EQUITY CONS INC	1	\$78,655.41	1.06%	0	\$0.00	NA	0	
	ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$75,776.40	1.02%	0	\$0.00	NA	0	
	COUNTYBANK	1	\$51,000.00	0.69%	0	\$0.00	NA	0	
	D.L. EVANS BANK	1	\$61,067.20	0.82%		\$0.00	NA		

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

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

GATEWAY BANK MORTGAGE, INC.							
GEORGIA BANKING COMPANY	1	\$275,767.35	0.38% 0	\$0.00	NA	0	
GOLDWATER BANK, NA	1	\$273,776.24	0.38% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE	1	\$300,000.00	0.41%0	\$0.00	NA	0	
HOMESTAR MTG DBA HS	1	\$413,247.26	0.57%0	\$0.00	NA	0	
MTG INC.	1	¢114.5(0.02	0.1601.0	¢0.00	NT A		
IDAHO FIRST BANK	1	\$114,569.93	0.16% 0	\$0.00	NA		
INTRUST BANK. N.A.	1	\$68,493.84	0.09% 0	\$0.00	NA	0	
KANSAS STATE BANK-MANHATTAN	3	\$1,009,629.62	1.38% 0	\$0.00	NA	0	
LOAN SIMPLE, INC.	1	\$389,263.51	0.53%0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$72,376.49	0.1%0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT CU	2	\$178,455.35	0.24% 0	\$0.00	NA	0	
MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46% 0	\$0.00	NA	0	
MONARCH BANKDBA MONARCH MTG	1	\$351,413.43	0.48% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES	1	\$386,273.39	0.53% 0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC.	1	\$298,664.99	0.41% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$243,568.12	0.33% 0	\$0.00	NA	0	
NBG DBA THE NTL BANK OF GA	1	\$123,448.19	0.17% 0	\$0.00	NA	0	
NORTH COUNTY CREDIT UNION	1	\$266,807.39	0.37% 0	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK	1	\$382,291.19	0.52% 0	\$0.00	NA	0	
PARK STERLING BANK	1	\$255,849.49	0.35% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$804,840.65	1.1%0	\$0.00	NA	0	
PLANTERS BANK & TRUST	1	\$178,613.61	0.24% 0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$299,298.71	0.41% 0	\$0.00	NA	0	
PULASKI BANK	3	\$1,113,868.73	1.53% 0	\$0.00	NA	0	
QUEENSBOROUGH NATIONAL B&T CO.	2	\$468,967.05	0.64% 0	\$0.00	NA	0	
SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52% 0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$159,287.99	0.22% 0	\$0.00	NA	0	
STARION FINANCIAL	1	\$314,726.46	0.43% 0	\$0.00	NA	0	

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	STIFEL BANK AND TRUST	1	\$415,125.78	0.57% 0	0 \$0.00	NA0
	SUNTRUST MORTGAGE, INC.	241	\$49,205,006.63	67.46% 0	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$385,187.07	0.53% 0	0 \$0.00	NA 0
	THE WASHINGTON SAVINGS BANK	1	\$325,306.00	0.45% 0	0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	2	\$671,498.45	0.92% 0	0 \$0.00	NA 0
	VECTRA BANK	1	\$381,719.82	0.52% 0	0 \$0.00	NA 0
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34% 0	0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57% 0	0 \$0.00	NA 0
Total		325	\$72,935,449.80	100% 1	1 \$388,431.14	0
3138WRV98	ADAMS COUNTY NATIONAL BANK	2	\$343,847.58	0.57% 0	0 \$0.00	NA 0
	AMERICANWEST BANK	1	\$298,664.99	0.49% 0	0 \$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$234,845.25	0.39% 0	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$409,152.75	0.67% 0	0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$315,575.23	0.52% 0	0 \$0.00	NA 0
	BANK OF CLARENDON (THE)	1	\$96,565.76	0.16% 0	0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$182,185.65	0.3% 0	0 \$0.00	NA 0
	BANK VI	1	\$355,660.23	0.59% 0	0 \$0.00	NA 0
	BEACH MUNICIPAL FCU	1	\$186,159.52	0.31%		
	BIG SKY WESTERN BANK	1	\$307,400.00	1		
	BNC NATIONAL BANK	1	\$373,314.55	0.61%0	0 \$0.00	NA 0
	CERTUSBANK, N.A.	2	\$721,030.20	1.19% 0	0 \$0.00	NA 0
	CFS MORTGAGE CORPORATION	1	\$92,586.15	0.15% 0	0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$374,807.80	0.62% 0	0 \$0.00	NA 0
	CITIZENS BANK	1	\$104,528.08	0.17% 0	0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25% 0	0 \$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	2	\$170,966.93	0.28% 0	0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$184,176.75	0.3% 0	0 \$0.00	NA 0
	CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68% 0	0 \$0.00	NA 0

RECTORS FINANCIAL ROUP	1	\$357,137.58	0.59% 0	\$0.00	NA 0
RST BANK	1	\$191,643.37	0.32% 0	\$0.00	NA 0
RST CENTURY BANK PO	1	\$392,000.00	0.65% 0	\$0.00	NA 0
RST CENTURY BANK, A.	1	\$298,651.64	0.49% 0	\$0.00	NA0
RST FARMERS & ERCHANTS BANK	2	\$227,477.75	0.37% 0	\$0.00	NA 0
RST NATIONAL ANK-JONESBORO	1	\$300,642.64	0.49% 0	\$0.00	NA 0
RST NBC BANK	1	\$346,850.20	0.57%0	\$0.00	NA 0
RST SECURITY BK OF ISSOULA	1	\$160,071.00	0.26% 0	\$0.00	NA 0
ATEWAY BANK ORTGAGE, INC.	4	\$906,645.57	1.49% 0	\$0.00	NA 0
EORGIA BANKING DMPANY	2	\$515,686.34	0.85% 0	\$0.00	NA 0
RAYSTONE MORTGAGE	1	\$156,294.35	0.26% 0	\$0.00	NA 0
ANCOCK BANK	1	\$415,144.34	0.68%0	\$0.00	NA 0
ARBOR COMMUNITY ANK	1	\$199,110.00	0.33% 0	\$0.00	NA 0
TRUST BANK. N.A.	4	\$793,249.15	1.31%0	\$0.00	NA 0
ANSAS STATE ANK-MANHATTAN	4	\$1,329,375.70	2.19% 0	\$0.00	NA 0
EMBERS 1ST FEDERAL REDIT CU	1	\$169,228.30	0.28% 0	\$0.00	NA 0
OUNTAIN WEST BANK, A	1	\$378,285.27	0.62% 0	\$0.00	NA 0
BG DBA THE NTL BANK F GA	1	\$111,501.59	0.18% 0	\$0.00	NA 0
ORTH SHORE OMMUNITY BANK	1	\$354,352.92	0.58%0	\$0.00	NA 0
OVA FINANCIAL & VESTMENT CO	1	\$342,617.53	0.56% 0	\$0.00	NA 0
COPLES BANK	4	\$1,097,847.31	1.81% 0	\$0.00	NA 0
COPLES NATIONAL ANK	1	\$352,705.63	0.58%0	\$0.00	NA 0
ANTERS BANK & RUST	1	\$415,026.23	0.68%0	\$0.00	NA 0
ESIDENTIAL BANK, B	2	\$701,364.95	1.15% 0	\$0.00	NA 0
JEENSBOROUGH ATIONAL B&T CO.	2	\$225,486.56	0.37% 0	\$0.00	NA 0
CRAMENTO CREDIT	2	\$237,737.34	0.39% 0	\$0.00	NA 0
AIL MORTGAGE DRPORATION	1	\$323,553.75	0.53% 0	\$0.00	NA 0
	ROUP RST BANK RST CENTURY BANK PO RST CENTURY BANK, A. RST CENTURY BANK, A. RST FARMERS & ERCHANTS BANK RST NATIONAL ANK-JONESBORO RST NBC BANK RST SECURITY BK OF ISSOULA ATEWAY BANK ORTGAGE, INC. CORGIA BANKING OMPANY AYSTONE MORTGAGE ANCOCK BANK ARBOR COMMUNITY ANK TRUST BANK. N.A. ANSAS STATE ANK-MANHATTAN EMBERS 1ST FEDERAL REDIT CU OUNTAIN WEST BANK, A BG DBA THE NTL BANK, A SGA ORTH SHORE OMMUNITY BANK OVA FINANCIAL & VESTMENT CO COPLES BANK COPLES NATIONAL ANK ANTERS BANK & RUST ESIDENTIAL BANK, B JEENSBOROUGH ATIONAL B&T CO. ACRAMENTO CREDIT IDN AL MORTGAGE	ROUP1RST BANK1RST BANK1RST CENTURY BANK, O1RST CENTURY BANK, A.1RST CENTURY BANK, A.1RST FARMERS & ERCHANTS BANK2RST NATIONAL ANK-JONESBORO1RST NBC BANK1RST SECURITY BK OF ISSOULA1ATEWAY BANK ORTGAGE, INC.4CORGIA BANKING OMPANY2RAYSTONE MORTGAGE1ANCOCK BANK1ARBOR COMMUNITY ANK1ANSAS STATE ANK-MANHATTAN4ANSAS STATE ANK-MANHATTAN4COUNTAIN WEST BANK, A1COUNTAIN WEST BANK, COA FINANCIAL & ANK1COPLES BANK4COPLES BANK1COPLES BANK1ANTERS BANK & ANTERS BANK & <br< td=""><td>ROUP 1 \$357,137.58 RST BANK 1 \$191,643.37 RST CENTURY BANK, OO 1 \$392,000.00 RST CENTURY BANK, A. 1 \$298,651.64 RST CENTURY BANK, A. 1 \$298,651.64 RST FARMERS & ERCHANTS BANK 2 \$227,477.75 RST NATIONAL ANK-JONESBORO 1 \$300,642.64 NKTONESBORO 1 \$300,642.64 RST NBC BANK 1 \$300,642.64 RST NBC BANK 1 \$300,642.64 NK-JONESBORO 1 \$160,071.00 ATEWAY BANK 4 \$906,645.57 CORGIA BANKING 2 \$515,686.34 CAYSTONE MORTGAGE 1 \$160,071.00 ARBOR COMMUNITY 1 \$199,110.00 NK 4 \$793,249.15 ANSAS STATE 4 \$1,329,375.70 ONK 1 \$169,228.30 OUNTAIN WEST BANK, 1 \$378,285.27 AG BDA THE NTL BANK 1 \$378,285.27 AG DBA THE NTL BANK 1<</td><td>ROUP 1 \$357,137.58 0.59% 0 RST BANK 1 \$191,643.37 0.32% 0 RST CENTURY BANK, O. 1 \$392,000.00 0.65% 0 RST CENTURY BANK, A. 1 \$298,651.64 0.49% 0 RST FARMERS & ERCHANTS BANK 2 \$227,477.75 0.37% 0 RST NATIONAL 1 \$300,642.64 0.49% 0 NK-JONESBORO 1 \$300,642.64 0.49% 0 RST NATIONAL 1 \$300,642.64 0.49% 0 RST SECURITY BK OF 1 \$160,071.00 0.26% 0 NTEWAY BANK 4 \$906,645.57 1.49% 0 OGGIA BANKING 2 \$515,686.34 0.85% 0 OMPANY 2 \$515,643.4 0.86% 0 NREOR COMMUNITY 1 \$199,110.00 0.33% 0 TRUST BANK. N.A. 4 \$793,249.15 1.31% 0 NNSAS STATE 4 \$1,329,375.70 2.19% 0 OUNTAIN WEST BANK, A. 1 \$169,228.30 0.28% 0 OUNTAIN WEST BANK, A. <</td><td>ROUP 1 \$357,137,58 0.59% 0 \$0,00 RST BANK 1 \$191,643,37 0.32% 0 \$0,00 RST CENTURY BANK, A. 1 \$298,651.64 0.49% 0 \$0,00 RST FARMERS & ERCHANTS BANK 2 \$227,477.75 0.37% 0 \$0,00 RST FARMERS & ERCHANTS BANK 2 \$227,477.75 0.37% 0 \$0,00 RST NATIONAL 1 \$300,642.64 0.49% 0 \$0,00 RST NATIONAL 1 \$300,642.64 0.49% 0 \$0,00 RST SECURITY BK OF 1 \$160,071.00 0.26% \$0,00 SOULA 1 \$160,071.00 0.26% \$0,00 ORTGAGE, INC. 4 \$906,645.57 1.49% \$0,00 ORAYSTONE MORTGAGE \$156,294.35 0.26% \$0,00 NRK \$151,6184.34 0.68% \$0,00 \$0,00 NRK \$145,144.34 0.68% \$0,00 \$0,00 NRASOR COMMUNITY</td></br<>	ROUP 1 \$357,137.58 RST BANK 1 \$191,643.37 RST CENTURY BANK, OO 1 \$392,000.00 RST CENTURY BANK, A. 1 \$298,651.64 RST CENTURY BANK, A. 1 \$298,651.64 RST FARMERS & ERCHANTS BANK 2 \$227,477.75 RST NATIONAL ANK-JONESBORO 1 \$300,642.64 NKTONESBORO 1 \$300,642.64 RST NBC BANK 1 \$300,642.64 RST NBC BANK 1 \$300,642.64 NK-JONESBORO 1 \$160,071.00 ATEWAY BANK 4 \$906,645.57 CORGIA BANKING 2 \$515,686.34 CAYSTONE MORTGAGE 1 \$160,071.00 ARBOR COMMUNITY 1 \$199,110.00 NK 4 \$793,249.15 ANSAS STATE 4 \$1,329,375.70 ONK 1 \$169,228.30 OUNTAIN WEST BANK, 1 \$378,285.27 AG BDA THE NTL BANK 1 \$378,285.27 AG DBA THE NTL BANK 1<	ROUP 1 \$357,137.58 0.59% 0 RST BANK 1 \$191,643.37 0.32% 0 RST CENTURY BANK, O. 1 \$392,000.00 0.65% 0 RST CENTURY BANK, A. 1 \$298,651.64 0.49% 0 RST FARMERS & ERCHANTS BANK 2 \$227,477.75 0.37% 0 RST NATIONAL 1 \$300,642.64 0.49% 0 NK-JONESBORO 1 \$300,642.64 0.49% 0 RST NATIONAL 1 \$300,642.64 0.49% 0 RST SECURITY BK OF 1 \$160,071.00 0.26% 0 NTEWAY BANK 4 \$906,645.57 1.49% 0 OGGIA BANKING 2 \$515,686.34 0.85% 0 OMPANY 2 \$515,643.4 0.86% 0 NREOR COMMUNITY 1 \$199,110.00 0.33% 0 TRUST BANK. N.A. 4 \$793,249.15 1.31% 0 NNSAS STATE 4 \$1,329,375.70 2.19% 0 OUNTAIN WEST BANK, A. 1 \$169,228.30 0.28% 0 OUNTAIN WEST BANK, A. <	ROUP 1 \$357,137,58 0.59% 0 \$0,00 RST BANK 1 \$191,643,37 0.32% 0 \$0,00 RST CENTURY BANK, A. 1 \$298,651.64 0.49% 0 \$0,00 RST FARMERS & ERCHANTS BANK 2 \$227,477.75 0.37% 0 \$0,00 RST FARMERS & ERCHANTS BANK 2 \$227,477.75 0.37% 0 \$0,00 RST NATIONAL 1 \$300,642.64 0.49% 0 \$0,00 RST NATIONAL 1 \$300,642.64 0.49% 0 \$0,00 RST SECURITY BK OF 1 \$160,071.00 0.26% \$0,00 SOULA 1 \$160,071.00 0.26% \$0,00 ORTGAGE, INC. 4 \$906,645.57 1.49% \$0,00 ORAYSTONE MORTGAGE \$156,294.35 0.26% \$0,00 NRK \$151,6184.34 0.68% \$0,00 \$0,00 NRK \$145,144.34 0.68% \$0,00 \$0,00 NRASOR COMMUNITY

	SOUTHWEST BANK	2	\$480,751.09	0.79%	0 \$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$355,395.45	0.58%			-	1
	SUNTRUST MORTGAGE, INC.	207	\$41,658,922.42	68.56%				
	THE HOME LENDING GROUP	1	\$415,144.34	0.68%	0 \$0.00	NA	.0	
	THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39%	0 \$0.00	NA	0	
	TRADITION MORTGAGE	2	\$442,024.19	0.73%	0 \$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	\$306,629.39	0.5%	0 \$0.00	NA	.0	
	VIRGINIA HERITAGE BANK	1	\$250,968.59	0.43%	0 \$0.00	NA	.0	
Total		283	\$60,765,000.49	100%	0 \$0.00		0	
3138WRVX5	SUNTRUST MORTGAGE, INC.	14	\$2,446,463.08	100%	0 \$0.00	NA	.0	
Total		14	\$2,446,463.08	100%	0 \$0.00		0	
3138WRVY3	SUNTRUST MORTGAGE, INC.	50	\$7,273,222.46	100%		NA	.0	
Total		50	\$7,273,222.46	100%	0 \$0.00		0	<u> </u>
3138WRVZ0	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,216.08	2.79%	0 \$0.00	NA	.0	
	GUARANTY BOND BANK	1	\$75,368.64	2.79%	0 \$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	42	\$2,547,761.00	94.42%	0 \$0.00	NA	0	
Total		44	\$2,698,345.72	100%	0 \$0.00		0	
3138WRW22	SUNTRUST MORTGAGE, INC.	116	\$20,839,082.45	100%	0 \$0.00	NA	.0	
Total		116	\$20,839,082.45	100%	0 \$0.00		0	
3138WRW30	FIRST FARMERS & MERCHANTS BANK	1	\$78,000.00	5.73%	0 \$0.00	NA	.0	
	MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	0 \$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	17	\$1,211,038.00	89%	0 \$0.00	NA	.0	
Total		19	\$1,360,744.71	100%	0 \$0.00		0	
3138WRW48	CERTUSBANK, N.A.	1	\$70,000.00	3.81%	0 \$0.00	NA	0	<u> </u>
J1J0 W IX W 40	HANCOCK BANK	1	\$65,200.00	3.55%			-	
	HANCOCK BANK HOMETOWN MORTGAGE SERVICES	1	\$81,763.60	4.46%				

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	PRESIDENTIAL BANK, FSB	1	\$63,820.55	3.48%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	21	\$1,473,044.00	80.26%	0 \$0.00	NA 0	
	YUKON NATIONAL BANK	1	\$81,467.02	4.44%	0 \$0.00	NA 0	
Total		26	\$1,835,295.17	100%	0 \$0.00	0	
3138WRW55	AMERICANWEST BANK	1	\$93,000.00	3.72%	0 \$0.00	NA 0	
	FIRST DAKOTA NATIONAL BANK	1	\$86,500.00	3.46%	0 \$0.00	NA0	
	GATEWAY BANK MORTGAGE, INC.	1	\$89,600.00	3.58%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	22	\$2,230,383.00	89.24%	0 \$0.00	NA 0	
Total		25	\$2,499,483.00	100%	0 \$0.00	0	
3138WRW63	ANCHOR MORTGAGE SERVICES, INC.	1	\$124,000.00	8%	0 \$0.00	NA 0	
	GATEWAY BANK MORTGAGE, INC.	1	\$123,000.00	7.94%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	11	\$1,302,305.00	84.06%	0 \$0.00	NA 0	
Total		13	\$1,549,305.00	100%	0 \$0.00	0	
3138WRW71	BANK OF NORTH CAROLINA	1	\$137,500.00	3.46%	0 \$0.00	NA 0	
	DEVERE MTG CORP DBA HUNT MTG	1	\$139,601.95	3.51%	0 \$0.00	NA 0	
	FIRST CAPITAL BANK OF KY	1	\$143,000.00	3.6%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK-JONESBORO	1	\$140,000.00	3.52%	0 \$0.00	NA 0	
	GATEWAY BANK MORTGAGE, INC.	1	\$140,599.11	3.54%	0 \$0.00	NA0	
	HANCOCK BANK	1	\$136,000.00	3.42%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	22	\$2,996,681.50	75.37%	0 \$0.00	NA0	
	UNION MORTGAGE GROUP, INC.	1	\$142,587.73	3.58%	0 \$0.00	NA0	
Total		29	\$3,975,970.29	100%	0 \$0.00	0	
3138WRWA4	SUNTRUST MORTGAGE, INC.	7	\$1,159,571.21	100%	0 \$0.00	NA 0	
Total		7	\$1,159,571.21	100%	0 \$0.00	0	
3138WRWB2	SUNTRUST MORTGAGE, INC.	25	\$3,270,926.70	100%	0 \$0.00	NA 0	

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

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

	BANK	.					
	WCS FUNDING GROUP	1	\$248,170.41	0.32% 0	\$0.00	NA 0	7
	WEST TOWN SAVINGS BANK	1	\$358,429.71	0.46% 0	\$0.00	NA 0	_
	WESTSTAR MORTGAGE CORP	1	\$348,136.23	0.45% 0	\$0.00	NA0	
	WILLIAM RAVEIS MORTGAGE SERV	1	\$311,620.98	0.42% 0	\$0.00	NA0	-
Total		306	\$77,450,559.04	100% 0	\$0.00	0	_
		<u> </u>			+		
3138WRWD8	SUNTRUST MORTGAGE, INC.	14	\$1,596,684.23	100% 0	\$0.00	NA 0	
Total		14	\$1,596,684.23	100%0	\$0.00	0	
		<u> </u>					
3138WRWE6	ADAMS COUNTY NATIONAL BANK	1	\$153,812.48	0.36% 0	\$0.00	NA 0	
	ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34		\$0.00	NA 0	
	ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74% 0	\$0.00	NA 0	_
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59% 0	\$0.00	NA 0	
	AVEX FUNDING CORPORATION	1	\$387,251.62	0.91%0	\$0.00	NA 0	_
	BNC NATIONAL BANK	4	\$1,346,780.26	3.16% 0	\$0.00	NA 0	_
	BOULEVARD BANK	1	\$417,000.00	0.98% 0	\$0.00	NA 0	_
	CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42% 0	\$0.00	NA 0	-
	COMMUNITY FIRST NATIONAL BANK	1	\$241,907.83	0.57% 0	\$0.00	NA 0	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$393,224.65	0.92% 0	\$0.00	NA 0	_
	CORP. INVESTORS MTG GROUP INC.	1	\$320,535.42	0.75% 0	\$0.00	NA 0	_
	COUNTYBANK	1	\$171,199.94	$0.4\% \ 0$	\$0.00	NA 0	_
	DAMASCUS COMMUNITY BANK	1	\$226,400.00	0.53% 0	\$0.00	NA 0	
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$140,921.89	0.33% 0	\$0.00	NA 0	
	EUREKA HOMESTEAD	1	\$263,790.01	0.62% 0	\$0.00	NA 0	_
	FAIRFIELD COUNTY BANK CORP.	1	\$348,426.90	0.82% 0	\$0.00	NA 0	-
	FARMERS BANK & TRUST	1	\$415,144.34	0.97% 0	\$0.00	NA 0	_
	FIRST CENTURY BANK, N.A.	1	\$254,860.79	0.6% 0	\$0.00	NA 0	-
	FIRST HOME MORTGAGE CORP	1	\$300,456.09	0.71% 0	\$0.00	NA 0	-

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	FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37% 0	\$0.00	0 NA	70
	GATEWAY BANK MORTGAGE, INC.	1	\$264,818.65	0.62% 0) \$0.00) NA	10
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.97% 0	\$0.00	0 NA	•0
	INTRUST BANK. N.A.	3	\$422,397.01	0.99% 0	\$0.00	0 NA	10
	KANSAS STATE BANK-MANHATTAN	1	\$390,103.31				
	MALVERN NATIONAL BANK	1	\$91,088.75	0.21% 0	\$0.00) NA	•0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$188,501.48	0.44% 0	\$0.00	0 NA	•0
	MONARCH BANKDBA MONARCH MTG	1	\$393,242.24				A 1 \$36
	MOUNTAIN WEST BANK	1	\$366,346.00	0.86% 0	\$0.00) NA	10
	NBG DBA THE NTL BANK OF GA	1	\$298,656.99				
	PARK BANK	1	\$141,318.10	1 1 1			
	PARK STERLING BANK	1	\$157,796.07	0.37% 0		1	
	PEOPLES BANK	1	\$343,772.69	0.81% 0	\$0.00	D NA	10
	PEOPLES NATIONAL BANK	1	\$385,875.17	0.91% 0	\$0.00) NA	10
	PREMIER COMMERCIAL BANK	1	\$316,256.60	0.74% 0	\$0.00) NA	۰0
	PRESIDENTIAL BANK, FSB	2	\$571,785.05				
	PULASKI BANK	2	\$498,272.75	1 1 1) NA	10
	SOUTHWEST BANK	1	\$300,000.00	0.7% 0	\$0.00		
	STARION FINANCIAL	2	\$277,014.59		1		
<u> </u>	STIFEL BANK AND TRUST	3	\$1,075,931.68	2.53% 0	\$0.00) NA	10
	SUNTRUST MORTGAGE, INC.	156	\$26,925,973.82	63.23% 0	\$0.00) NA	10
	THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91% 0	\$0.00) NA	0
	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37% 0	\$0.00) NA	10
	UNION MORTGAGE GROUP, INC.	1	\$367,958.51) NA	10
	UNITED BANK, INC.	1	\$392,000.00	0.92% 0	\$0.00) NA	•0
	VBS MORTGAGE,LLC.	1	\$345,000.00	0.81% 0	\$0.00) NA	•0
	VECTRA BANK	1	\$415,125.78	1 1	1	1	
Total		213	\$42,585,283.69	100% 1	\$369,932.86	<u>,</u>	1 \$30
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3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21				
		6	\$2,736,056.93	10.82% 0	\$0.00) NA	. 0

414,256.84	1.64% 0	\$0.00	NA	0	
409,825.25	1.62% 0	\$0.00	NA	0	
382,383.96	1.51%0	\$0.00	NA	0	
517,129.98	2.04%0	\$0.00	NA	0	
335,410.96	1.33% 0	\$0.00	NA	0	
416,268.96	1.65% 0	\$0.00	NA	0	
416,129.37	1.65% 0	\$0.00	NA	0	
384,310.56	1.52% 0	\$0.00	NA	0	
413,300.00	1.63% 0	\$0.00	NA	0	
729,839.92	2.89% 0	\$0.00	NA	0	
305,935.84	1.21% 0	\$0.00	NA	0	
\$64,888.27	0.26%0	\$0.00	NA	0	
398,285.50	1.57%0	\$0.00	NA	0	
349,386.42	1.38% 0	\$0.00	NA	0	
413,242.80	1.63% 0	\$0.00	NA	0	
366,583.26	1.45% 0	\$0.00	NA	0	
910,120.80	3.6% 0	\$0.00	NA	0	
266,521.88	1.05% 0	\$0.00	NA	0	
\$95,698.04	0.38%0	\$0.00	NA	0	
349.359.85	1.38%0	\$0.00	NA	0	
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335,197.20	1.33% 0	\$0.00	NA	0	
209,654.82	0.83% 0	\$0.00	NA	0	
199,618.52	0.79% 0	\$0.00	NA	0	
416,237.31	1.65% 0	\$0.00	NA	0	
708,743.41	2.8%0	\$0.00	NA	0	
408,542.30					
	409,825.25 382,383.96 517,129.98 335,410.96 416,268.96 416,129.37 384,310.56 413,300.00 729,839.92 305,935.84 864,888.27 398,285.50 349,386.42 413,242.80 366,583.26 910,120.80 266,521.88 895,698.04 335,197.20 209,654.82 199,618.52 416,237.31 708,743.41	409,825.25 1.62% 0 382,383.96 1.51% 0 517,129.98 2.04% 0 335,410.96 1.33% 0 416,268.96 1.65% 0 416,129.37 1.65% 0 384,310.56 1.52% 0 305,935.84 1.21% 0 305,935.84 1.21% 0 305,935.84 1.21% 0 349,386.42 1.38% 0 413,242.80 1.63% 0 366,583.26 1.45% 0 366,583.26 1.45% 0 366,583.26 1.38% 0 310,120.80 3.6% 0 335,197.20 1.33% 0 335,197.20 1.33% 0 335,197.20 1.33% 0 335,197.20 1.33% 0 349,359.85 1.38% 0 349,359.85 1.38% 0 335,197.20 1.33% 0 349,359.85 1.38% 0 349,359.85 <t< td=""><td>409,825.25$1.62%$$0$$\$0.00$$382,383.96$$1.51%$$0$$\$0.00$$517,129.98$$2.04%$$0$$\$0.00$$335,410.96$$1.33%$$0$$\$0.00$$416,268.96$$1.65%$$0$$\$0.00$$416,129.37$$1.65%$$0$$\$0.00$$384,310.56$$1.52%$$0$$\$0.00$$413,300.00$$1.63%$$0$$\$0.00$$729,839.92$$2.89%$$0$$\$0.00$$305,935.84$$1.21%$$0$$\$0.00$$364,888.27$$0.26%$$0$$\$0.00$$349,386.42$$1.38%$$0$$\$0.00$$349,386.42$$1.63%$$0$$\$0.00$$366,583.26$$1.45%$$0$$\$0.00$$266,521.88$$1.05%$$0$$\$0.00$$349,359.85$$1.38%$$0$$\$0.00$$349,359.85$$1.38%$$0$$\$0.00$$335,197.20$$1.33%$$0$$\$0.00$$39,618.52$$0.79%$$\$0.00$$416,237.31$$1.65%$$\$0.00$$416,237.31$$1.65%$$\0.00</td><td>409,825.25 1.62% 0 \$0.00 NA 382,383.96 1.51% 0 \$0.00 NA 335,410.96 1.33% 0 \$0.00 NA 416,268.96 1.65% 0 \$0.00 NA 416,129.37 1.65% 0 \$0.00 NA 416,129.37 1.65% 0 \$0.00 NA 413,300.00 1.63% 0 \$0.00 NA 413,300.00 1.63% 0 \$0.00 NA 413,300.00 1.63% 0 \$0.00 NA 305,935.84 1.21% 0 \$0.00 NA 3049,386.42 1.38% 0 \$0.00 NA 349,386.42 1.38% 0 \$0.00 NA 366,583.26 1.45% 0 \$0.00 NA 366,583.26 1.45% 0 \$0.00 NA 366,583.26 1.45% 0 \$0.00 NA 395,698.04 0.38%</td><td>409,825.25 1.62% 0 \$0.00 NA 0 382,383.96 1.51% 0 \$0.00 NA 0 335,410.96 1.33% 0 \$0.00 NA 0 416,268.96 1.65% 0 \$0.00 NA 0 416,129.37 1.65% 0 \$0.00 NA 0 413,300.00 1.63% 0 \$0.00 NA 0 413,300.00 1.63% 0 \$0.00 NA 0 729,839.92 2.89% 0 \$0.00 NA 0 305,935.84 1.21% 0 \$0.00 NA 0 3049,386.42 1.38% 0 \$0.00 NA 0 349,386.42 1.38% 0 \$0.00 NA 0 366,583.26 1.45% 0 \$0.00 NA 0 310,120.80 3.6% 0 \$0.00 NA 0 3266,583.26 1.45% 0</td></t<>	409,825.25 $1.62%$ 0 $$0.00$ $382,383.96$ $1.51%$ 0 $$0.00$ $517,129.98$ $2.04%$ 0 $$0.00$ $335,410.96$ $1.33%$ 0 $$0.00$ $416,268.96$ $1.65%$ 0 $$0.00$ $416,129.37$ $1.65%$ 0 $$0.00$ $384,310.56$ $1.52%$ 0 $$0.00$ $413,300.00$ $1.63%$ 0 $$0.00$ $729,839.92$ $2.89%$ 0 $$0.00$ $305,935.84$ $1.21%$ 0 $$0.00$ $364,888.27$ $0.26%$ 0 $$0.00$ $349,386.42$ $1.38%$ 0 $$0.00$ $349,386.42$ $1.63%$ 0 $$0.00$ $366,583.26$ $1.45%$ 0 $$0.00$ $266,521.88$ $1.05%$ 0 $$0.00$ $349,359.85$ $1.38%$ 0 $$0.00$ $349,359.85$ $1.38%$ 0 $$0.00$ $335,197.20$ $1.33%$ 0 $$0.00$ $39,618.52$ $0.79%$ $$0.00$ $416,237.31$ $1.65%$ $$0.00$ $416,237.31$ $1.65%$ $$0.00$	409,825.25 1.62% 0 \$0.00 NA 382,383.96 1.51% 0 \$0.00 NA 335,410.96 1.33% 0 \$0.00 NA 416,268.96 1.65% 0 \$0.00 NA 416,129.37 1.65% 0 \$0.00 NA 416,129.37 1.65% 0 \$0.00 NA 413,300.00 1.63% 0 \$0.00 NA 413,300.00 1.63% 0 \$0.00 NA 413,300.00 1.63% 0 \$0.00 NA 305,935.84 1.21% 0 \$0.00 NA 3049,386.42 1.38% 0 \$0.00 NA 349,386.42 1.38% 0 \$0.00 NA 366,583.26 1.45% 0 \$0.00 NA 366,583.26 1.45% 0 \$0.00 NA 366,583.26 1.45% 0 \$0.00 NA 395,698.04 0.38%	409,825.25 1.62% 0 \$0.00 NA 0 382,383.96 1.51% 0 \$0.00 NA 0 335,410.96 1.33% 0 \$0.00 NA 0 416,268.96 1.65% 0 \$0.00 NA 0 416,129.37 1.65% 0 \$0.00 NA 0 413,300.00 1.63% 0 \$0.00 NA 0 413,300.00 1.63% 0 \$0.00 NA 0 729,839.92 2.89% 0 \$0.00 NA 0 305,935.84 1.21% 0 \$0.00 NA 0 3049,386.42 1.38% 0 \$0.00 NA 0 349,386.42 1.38% 0 \$0.00 NA 0 366,583.26 1.45% 0 \$0.00 NA 0 310,120.80 3.6% 0 \$0.00 NA 0 3266,583.26 1.45% 0

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

3138WRWM8		1	\$67,396.08	0.97%) \$0.00	NA	0	
Total		116	\$36,905,630.19	100%	1 \$222,960.18		1	\$2 2
	SUNTRUST MORTGAGE, INC.	101	\$31,523,401.62	85.4%	\$222,960.18	NA	1	\$2:
	RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97%	\$0.00	NA	0	
	PARK STERLING BANK	1	\$299,462.78	0.81%) \$0.00	NA	0	\vdash
	NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82%	\$0.00	NA	0	
	MORTGAGE INC	1	\$265,000.00	0.72%) \$0.00	NA	0	
	NORTHPOINT							
	DRAPER & KRAMER DBA 1ST ADV LOWELL BANK	2	\$745,000.00 \$340,000.00	2.02% 0.92%		NA NA	_	
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46%) \$0.00	NA	0	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,134.18	1.26%) \$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02%) \$0.00	NA	0	
	AVEX FUNDING CORPORATION	3	\$1,390,301.61	3.77%				
	APEX HOME LOANS, INC.	1	\$323,500.00	0.88%) \$0.00	NA	0	
3138WRWL0	ACADEMY MORTGAGE CORPORATION	1	\$348,880.00	0.95%) \$0.00	NA	0	
Fotal		90	\$28,581,683.04	100%) \$0.00		0	
	WCS FUNDING GROUP INC	1	\$335,398.31	1.19%		NA		
	UNITED HOME LOANS, INC.	1	\$395,558.52	1.38%	\$0.00	NA	0	
	TRADITION MORTGAGE	3	\$978,453.85	3.42%	\$0.00	NA	0	_
	SUNTRUST MORTGAGE, INC.	52	\$15,136,772.69	52.96%				
	SAIL MORTGAGE CORPORATION	1	\$209,623.94	0.73%	\$0.00	NA	0	
	RATE RABBIT INC	1	\$380,471.83	1.33%		NA		1
	MORTGAGE PULASKI BANK	1	\$325,000.00	1.14% 1.08%		NA NA		
	MONARCH BANKDBA MONARCH MTG PRIMARY RESIDENTIAL	1	\$329,396.43	1.15%) \$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$349,373.24	1.22%	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.							

	ARIZONA CENTRAL CREDIT UNION								
	GATEWAY BANK MORTGAGE, INC.	1	\$76,482.06	1.1%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES	1	\$83,958.00	1.2%	0	\$0.00	NA	0	
	INTRUST BANK. N.A.	1	\$57,000.00	0.82%	0	\$0.00	NA	0	
	MAGNOLIA STATE BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$81,578.03	1.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	94	\$6,404,646.02	91.79%	0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68	1.07%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	1	\$72,000.00	1.02%	0	\$0.00	NA	0	
Total		102	\$6,977,817.87	100%	0	\$0.00		0	
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3138WRWN6	ADAMS COUNTY NATIONAL BANK	1	\$107,626.28	0.06%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	2	\$450,000.00	0.25%	0	\$0.00	NA	0	
	ALIANT MORTGAGE CORP	1	\$361,959.44	0.2%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17%	0	\$0.00	NA	0	
	AMERICAN MTG & EQUITY CONS INC	3	\$901,494.03	0.5%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$404,515.05	0.23%	0	\$0.00	NA	0	
	ANCHOR FUNDING INC.	1	\$290,152.56	0.16%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	1	\$375,500.00	0.21%	0	\$0.00	NA	0	
	APPROVED FUNDING CORPORATION	1	\$375,000.00	0.21%	0	\$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	5	\$2,198,000.00	1.22%		\$0.00	NA	0	
	BANK OF LEE'S SUMMIT	1	\$90,700.00	0.05%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	3	\$864,513.52	0.48%	0	\$0.00	NA	0	
	BANK OF SOUTH CAROLINA	1	\$402,000.00	0.22%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	3	\$1,110,850.98	0.62%	0	\$0.00	NA	0	
	BOSTON PRIVATE BANK & TRUST	1	\$378,000.00	0.21%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE	1	\$303,092.61	0.17%		\$0.00	NA	0	
		2	\$558,176.42	0.31%	0	\$0.00	NA	0	

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CALABASAS FUNDING DBA CFC MTG							
CALIFORNIA MORTGAGE ADVISORS	1	\$416,357.96	0.23%0	\$0.00	NA	0	
CERTUSBANK, N.A.	1	\$134,501.00	0.07%0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES INC	2	\$567,000.00	0.32% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$348,462.65	0.19% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$306,000.00	0.17%0	\$0.00	NA	0	
COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	0.08% 0	\$0.00	NA	0	
COMMUNITY BANK-MISSOULA, INC.	2	\$347,700.00	0.19% 0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	1	\$222,449.36	0.12% 0	\$0.00	NA	0	
CONGRESSIONAL BANK	1	\$520,000.00	0.29% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	2	\$644,037.95	0.36% 0	\$0.00	NA	0	
CORP. INVESTORS MTG GROUP INC.	1	\$141,115.00	0.08% 0	\$0.00	NA	0	
COUNTYBANK	1	\$394,500.00	0.22%0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	1	\$300,546.65	0.17% 0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK CORP.	1	\$417,000.00	0.23% 0	\$0.00	NA	0	
FAIRMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP.	1	\$402,000.00	0.22% 0	\$0.00	NA	0	
FIDELITY BANK-TX	1	\$249,638.03	0.14% 0	\$0.00	NA	0	
FIRST AMERICAN BANK, N.A.	1	\$344,900.00	0.19% 0	\$0.00	NA	0	
FIRST BANK	2	\$646,936.11	0.36% 0	\$0.00	NA	0	
FIRST CENTURY BANK TPO	1	\$416,357.96	0.23% 0	\$0.00	NA	0	
FIRST CENTURY BANK, N.A.	9	\$2,857,847.68	1.59% 0	\$0.00	NA	0	
FIRST FLORIDA BANK FKA DESTIN	1	\$160,000.00	0.09% 0	\$0.00	NA	0	
FIRST MORTGAGE SERVICE, INC	1	\$282,600.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK-JONESBORO	2	\$408,400.00	0.23% 0	\$0.00	NA	0	
	1	\$319,518.03	0.18%0	\$0.00	NA	0	
FLAHERTY FUNDING	1	\$145,000.00		\$0.00			
FIRST NBC BANK FLAHERTY FUNDING CORP	1 1	\$319,518.03 \$145,000.00	0.18% 0 0.08% 0	\$0.00 \$0.00	NA NA		

FLORIDA PARISHES BANK	3	\$605,089.57	0.34%0	\$0.00	NA 0
FM LENDING SERVICES, LLC	1	\$406,900.00	0.23% 0	\$0.00	NA 0
 FORTUNE BANK	1	\$396,500.00	0.22%0	\$0.00	NA0
GATEWAY BANK MORTGAGE, INC.	11	\$3,064,297.72	1.71% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$369,417.70	0.21%0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	12	\$4,064,441.79	2.26% 0	\$0.00	NA 0
GOLDENWEST FED CREDIT UNION	1	\$255,000.00	0.14% 0	\$0.00	NA 0
GOLDWATER BANK, NA	1	\$317,698.35	0.18%0	\$0.00	NA 0
GRAND VALLEY NATIONAL BANK	1	\$179,550.00	0.1%0	\$0.00	NA 0
GRAYSTONE MORTGAGE	2	\$680,956.86	0.38% 0	\$0.00	NA 0
HANCOCK BANK	3	\$1,181,743.73	0.66%0	\$0.00	NA 0
 HARVEST BANK	1	\$137,787.52	0.08%0		NA 0
 HERITAGE OAKS BANK	1	\$405,361.05	0.23%0		NA 0
 INTRUST BANK. N.A.	3	\$897,249.57	0.5%0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING	1	\$246,627.68	0.14% 0	\$0.00	NA 0
LAWRENCE BANK	1	\$175,723.01	0.1%0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00	0.18% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$325,000.00	0.18% 0	\$0.00	NA 0
 LOWELL BANK	3	\$1,111,800.00	0.62%0	\$0.00	NA 0
MCJAB, INC. DBA FIRST CALIF	2	\$670,000.00	0.37% 0	\$0.00	NA 0
MERIDIAN LENDING CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST CO	3	\$918,739.73	0.51%0	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	5	\$1,429,091.17	0.8% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	1	\$407,371.81	0.23% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,503,600.00	0.84% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES C	1	\$212,000.00	0.12%0	\$0.00	NA 0
MORTGAGE TRUST INC.	2	\$243,000.00	0.14%0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$219,683.02	0.12%0		NA 0
	2	\$537,567.64	0.3%0		NA 0

NBG DBA THE NTL BANK OF GA							
NE MOVES MORTGAGE, LLC	1	\$330,522.24	0.18% 0	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK	1	\$347,500.00	0.19% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CO	3	\$1,030,831.62	0.57% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$358,953.74	0.2%0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$255,000.00	0.14% 0	\$0.00	NA	0	
PLANTERS BANK & TRUST	1	\$164,000.00	0.09% 0	\$0.00	NA	0	
PREFERRED MORTGAGE GROUP, INC	1	\$363,000.00	0.2% 0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	7	\$2,037,583.57	1.13% 0	\$0.00	NA	0	
PRINCETON FINANCIAL, LLC	1	\$312,518.08	0.17% 0	\$0.00	NA	0	
PULASKI BANK	4	\$877,723.21	0.49%0	\$0.00	NA	0	
REPUBLIC BANK & TRUST	1	\$198,899.97	0.11% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE FUNDING	2	\$648,250.00	0.36% 0	\$0.00	NA	0	
RIVER COMMUNITY BANK	1	\$130,131.92	0.07% 0	\$0.00	NA	0	
SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.22% 0	\$0.00	NA	0	
SERVIS FIRST BANK	1	\$417,000.00	0.23%0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT	1	\$395,550.00	0.22% 0	\$0.00	NA	0	
STARION FINANCIAL	1	\$131,000.00	0.07%0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$327,000.00	0.18% 0	\$0.00	NA	0	
STOCKMAN BANK	1	\$358,050.00	0.2%0	\$0.00	NA	0	
SUMNER BANK AND TRUST	3	\$614,565.36	0.34% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	515	\$119,404,199.30	66.45% 0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES	1	\$309,000.00	0.17% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	3	\$1,105,704.64	0.62% 0	\$0.00	NA	0	
TRADITION MORTGAGE	4	\$1,114,199.49	0.62% 0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	2	\$796,816.80	0.44% 0	\$0.00			
UNITED BANK	1	\$161,758.15	0.09% 0	\$0.00	NA	0	
UNITED BANK, INC.	1	\$230,000.00	0.13% 0	\$0.00	NA	0	

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	UNITED HOME LOANS, INC.	1	\$394,000.00	0.22% 0	\$0.00	NA 0
	VBS MORTGAGE,LLC.	1	\$233,000.00	0.13% 0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK	2	\$826,076.40	0.46% 0	\$0.00	NA0
	VISION ONE MORTGAGE, INC.	1	\$302,543.64	0.17% 0	\$0.00	NA 0
	WCS LENDING LLC	2	\$796,500.00	0.44% 0	\$0.00	NA 0
	WELLESLEY BANK	1	\$416,250.60	0.23% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	3	\$1,107,386.23	0.62% 0	\$0.00	NA 0
	YELLOWSTONE BANK	1	\$232,000.00	0.14% 0	\$0.00	NA 0
Total		713	\$179,679,219.74	100%0	\$0.00	0
3138WRWP1	3RINCETON FINANCIAL, LLC	1	\$417,000.00	0.23% 0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$203,000.00	0.11% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$143,000.00	0.08%0	\$0.00	NA 0
	ALIANT MORTGAGE CORP	1	\$301,760.00	0.16% 0	\$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	2	\$569,790.29	0.31% 0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$416,371.94	0.23% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$763,796.06	0.41% 0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$388,759.22	0.21% 0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$152,884.24	0.08% 0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC.	1	\$340,000.00	0.18% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	5	\$2,537,500.00	1.38% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$416,343.73	0.23% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$168,745.46	0.09% 0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$394,600.44	0.21% 0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$160,008.64	0.09% 0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$264,591.98	0.14% 0	\$0.00	NA 0
	BIG SKY WESTERN BANK	1	\$362,615.81	0.2% 0	\$0.00	NA 0
	BNC NATIONAL BANK	6	\$2,150,246.96	1.17% 0	\$0.00	NA 0
	CALABASAS FUNDING DBA CFC MTG	6	\$2,171,360.28	1.18% 0	\$0.00	NA0
	CALIFORNIA MORTGAGE ADVISORS	1	\$308,534.60	0.17% 0	\$0.00	NA 0

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

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	FIRST HOME MORTGAGE CORP	2	\$601,927.25	0.33% 0	\$0.00	NA 0
	FIRST HOPE MORTGAGES INC	2	\$710,399.80	0.39% 0	\$0.00	NA 0
	FIRST MORTGAGE SERVICE, INC	1	\$93,969.66	0.05% 0	\$0.00	NA 0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$402,000.00	0.22% 0	\$0.00	NA 0
	FIRST NBC BANK	2	\$507,935.85	0.28%0	\$0.00	NA 0
	FIRST SECURITY BK OF MISSOULA	1	\$160,300.00	0.09% 0	\$0.00	NA 0
	FM LENDING SERVICES, LLC	1	\$181,462.87	0.1%0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	4	\$973,731.90	0.53%0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	9	\$2,937,035.57	1.59% 0	\$0.00	NA 0
	GOLDENWEST FED CREDIT UNION	1	\$125,610.53	0.07%0		
	GRAYSTONE MORTGAGE	1	\$398,385.67	0.22%0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$195,000.00	0.11%0	\$0.00	NA 0
	HOWARD BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0
	IQ CREDIT UNION	2	\$358,440.57	0.19%0	\$0.00	NA 0
	KANSAS STATE BANK-MANHATTAN	2	\$722,000.00	0.39% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	2	\$775,100.00	0.42% 0	\$0.00	NA 0
	LEGACY NATIONAL BANK	1	\$259,590.81	0.14% 0	\$0.00	NA 0
	LOWELL BANK	3	\$983,391.51	0.53%0	\$0.00	NA 0
	MAGNOLIA STATE BANK	2	\$506,413.76	0.27% 0	\$0.00	NA 0
	MERCHANT AND FARMERS BANK	1	\$148,447.08	0.08% 0	\$0.00	NA 0
	MERIDIAN BANK	2	\$728,764.34	0.4% 0	\$0.00	NA 0
	MERIDIAN LENDING CORPORATION	1	\$385,704.14	0.21% 0		
	MIDLAND MORTGAGE CORPORATION	1	\$312,000.00	0.17% 0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$193,310.98	0.1%0	\$0.00	NA 0
	MIDTOWN BANK AND TRUST CO	2	\$522,733.63	0.28% 0		
	MONARCH BANKDBA MONARCH MTG	6	\$1,728,266.18	0.94% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	2	\$631,803.00	0.34% 0	\$0.00	NA 0
	MORTGAGE	1	\$168,400.00	0.09% 0	\$0.00	NA 0
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INVESTMENT SERVICES C					
MOUNTAIN WEST BANK	1	\$145,026.37	0.08% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$383,239.52	0.21% 0	\$0.00	NA 0
NORTH DALLAS BANK AND TRUST	1	\$394,788.53	0.21% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO	1	\$364,937.24	0.2% 0	\$0.00	NA 0
ONE BANK AND TRUST	1	\$374,000.00	0.2% 0	\$0.00	NA 0
PEAPACK-GLADSTONE BANK	1	\$410,000.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK	2	\$530,696.27	0.29% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$922,023.29	0.5% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$417,000.00	0.23% 0	\$0.00	NA 0
PLANTERS BANK & TRUST	1	\$416,332.18	0.23% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	2	\$764,500.00	0.41% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	4	\$1,385,007.87	0.75% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	0.21% 0	\$0.00	NA 0
PRINCETON FINANCIAL, LLC	2	\$815,000.00	0.44%0	\$0.00	NA 0
PULASKI BANK	4	\$1,279,236.39	0.69% 0	\$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO.	2	\$190,861.68	0.1% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE FUNDING	2	\$338,100.00	0.18% 0	\$0.00	NA 0
SCOTT CREDIT UNION	1	\$164,391.45	0.09% 0	\$0.00	NA 0
SECURITY NATL BK OF ENID	2	\$293,200.00	0.16% 0	\$0.00	NA 0
SEVERN SAVINGS BANK FSB	2	\$835,493.37	0.45% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$400,000.00	0.22% 0	\$0.00	NA 0
SPIRITBANK	1	\$417,000.00	0.23% 0	\$0.00	NA 0
STARION FINANCIAL	2	\$713,000.00	0.39% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$576,527.05	0.31%0	\$0.00	NA 0
STOCKMAN BANK	1	\$304,950.00	0.17% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	1	\$414,000.00	0.22% 0	\$0.00	NA 0
	543	\$117,610,083.73	63.77% 0	\$0.00	NA 0

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

	CITIZENS COMMUNITY	[Π	
	BANK	1	\$104,690.13	1.93% 0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK	1	\$94,905.00	1.75% 0	\$0.00	NA	0	
	MAGNOLIA STATE BANK	1	\$95,000.00	1.76% 0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES C	1	\$100,000.00	1.85% 0	\$0.00	NA	0	
	SOUTHCREST BANK	1	\$106,625.15	1.97% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	49	\$4,723,677.40	87.3% 0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$100,098.77	1.85% 0	\$0.00	NA	0	
Total		56	\$5,410,869.76	100%0	\$0.00		0	
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3138WRWS5	ACADEMY MORTGAGE CORPORATION	1	\$118,578.90	3.25% 0	\$0.00	NA	0	
	COUNTYBANK	1	\$116,400.00	3.19% 0	\$0.00	NA	0	ļ
	FIRST CITIZENS NATIONAL BANK	1	\$121,000.00	3.31% 0	\$0.00	NA	0	
	FIRST FARMERS & MERCHANTS BANK	1	\$119,100.00	3.26% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	27	\$3,177,765.95	86.99% 0	\$0.00	NA	0	
Total		31	\$3,652,844.85	100%0	\$0.00		0	
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3138WRWT3	SUNTRUST MORTGAGE, INC.	22	\$4,699,241.00				0	
Total		22	\$4,699,241.00	100%0	\$0.00		0	
3138WRWU0	CHICAGO FINANCIAL SERVICES INC	1	\$127,300.00	2.51% 0	\$0.00	NA	0	
	FLORIDA PARISHES BANK	1	\$127,000.00	2.51% 0	\$0.00	NA	0	
	MERIDIAN LENDING CORPORATION	1	\$144,500.00	2.85% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	34	\$4,667,179.00	92.13% 0	\$0.00	NA	0	
Total		37	\$5,065,979.00	100%0	\$0.00		0	
3138WRWV8	SUNTRUST MORTGAGE, INC.	19	\$4,046,802.60	100% 0	\$0.00	NA	0	
Total		19	\$4,046,802.60	100% 0	\$0.00		0	
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3138WRWW6	SUNTRUST MORTGAGE, INC.	6	\$1,287,255.00					
Total		6	\$1,287,255.00	100% 0	\$0.00		0	L

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3138WRWX4	GATEWAY BANK MORTGAGE, INC.	2	\$329,479.64	9.33% (0 \$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	20	\$3,202,122.44	90.67%	0 \$0.00	NA	0	
Total		22	\$3,531,602.08	100%	0 \$0.00		0	
3138WRWY2	CERTUSBANK, N.A.	1	\$65,909.06	3.09%			1 1	
	COMMERCE BANK NBG DBA THE NTL BANK OF GA	<u> </u>	\$32,155.57 \$63,146.00	1.51% 2.96%			11	
	SUNTRUST MORTGAGE, INC.	30	\$1,969,822.27	92.44%	0 \$0.00	NA	0	
Total		33	\$2,131,032.90	100%	0 \$0.00		0	
3138WRWZ9	AMERICAN MTG & EQUITY CONS INC	1	\$344,511.16	1.26%	0 \$0.00	NA	0	
	AVALON MORTGAGE INC	1	\$251,650.00	0.92%	0 \$0.00	NA	0	├
	CALABASAS FUNDING DBA CFC MTG	2	\$651,447.67	2.38%	0 \$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	3	\$884,061.69	3.23%	0 \$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	2	\$689,322.72	2.52%	0 \$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$388,000.00	1.42%	0 \$0.00	NA	0	
	LEGACY NATIONAL BANK	1	\$334,793.11	1.22%	0 \$0.00	NA	0	
	MCJAB, INC. DBA FIRST CALIF	1	\$487,312.41	1.78%	0 \$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	1	\$415,426.86	1.52%	0 \$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,549.12	1.17%	0 \$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	\$390,945.89	1.43% (0 \$0.00	NA	0	
	NORTHPOINT MORTGAGE INC	1	\$222,942.42	0.81%	0 \$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CO	1	\$359,412.88	1.31%	0 \$0.00	NA	0	
	RESIDENTIAL FINANCE CORP.	1	\$449,407.42	1.64%	0 \$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT	1	\$203,213.27	0.74%	0 \$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	75	\$20,298,261.17	74.12%	0 \$0.00	NA	0	
	TOWNEBANK	1	\$299,577.30	1.09%	0 \$0.00	NA	0	l

	MORTGAGE	- 1			1			
	TRADITION MORTGAGE	1	\$185,237.46	0.68%	0 \$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORP	1	\$212,207.23	0.76%	0 \$0.00	NA	0	
Total	MORIGAGE CORP	97	\$27,387,279.78	100%	0 \$0.00		0	
3138WS2U1	WEBSTER BANK, N.A.	9	\$1,959,419.16	100%	0 \$0.00	NA		
Total	WEDSTER DANK, N.A.	9 9	\$1,959,419.16 \$1,959,419.16	100%			0	
21203362340	WEDSTED DANK NA	37	¢7 102 047 69	100%	0.00	NI A		
3138WS2V9 Total	WEBSTER BANK, N.A.	37 37	\$7,123,247.68 \$7,123,247.68	100% 100%			0	
2120302337	WEDCTED DANK NIA	42	¢0.741.050.00	10007	0.00	NT A		
3138WS2W7 Total	WEBSTER BANK, N.A.	43 43	\$8,741,958.00 \$8,741,958.00	100% 100%			0	
			<i>i i</i>				П	
3138WS2X5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$1,668,949.32	100%	0 \$0.00	NA	0	
Total		25	\$1,668,949.32	100%	0 \$0.00		0	
3138WS3G1	ALLEN TATE MORTGAGE	1	\$141,599.16	5.79%	0 \$0.00	NA	0	
5156005001	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,717.87	4.69%			П	
	APEX HOME LOANS	1	\$144,106.83	5.89%	0 \$0.00	NA	0	
	HANTZ BANK	3	\$502,750.00	20.56%	0 \$0.00	NA	0	
	INLANTA MORTGAGE, IN	1	\$162,696.47	6.65%	0 \$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$112,854.54	4.62%	0 \$0.00	NA	0	
	MACATAWA BANK	1	\$87,384.78	3.57%		NA	0	
	PACOR MORTGAGE CORP	1	\$226,194.90	9.25%	0 \$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,347.15	6.52%	0 \$0.00	NA	0	
	ROSS MORTGAGE CORPOR	1	\$239,669.34	9.8%	0 \$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	2	\$293,800.00	12.02%	0 \$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$259,665.32	10.64%	0 \$0.00	NA	0	
Total		15	\$2,444,786.36	100%	0 \$0.00		0	
3138WS3H9	GATEWAY BANK MORTGAG	1	\$284,195.50	21.66%	0 \$0.00	NA	0	
	HANTZ BANK	2	\$232,578.20	17.73%	0 \$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$78,389.39	5.98%	0 \$0.00	NA	0	
	MACATAWA BANK	1	\$111,542.61	8.5%			1 1	
	MAIN STREET BANK	1	\$149,289.36	11.38%	0 \$0.00	NA	0	

	POLARIS HOME FUNDING		\$100,976.72	7.7% 0	0 \$0.00	NA 0	—
	WARSAW FEDERAL						—
	SAVIN	2	\$354,948.60	27.05% 0	0 \$0.00	NA0	
Total		9	\$1,311,920.38	100% 0	0 \$0.00	0	_
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3138WS3J5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,737.86				
	FM LENDING SERVICES	1	\$102,373.05	4.11% 0	0 \$0.00	NA 0	
	GATEWAY BANK MORTGAG	1	\$112,245.14	4.51%0	0 \$0.00	NA 0	
	GATWAY BANK MORTGAGE	1	\$107,346.12				
	HANTZ BANK	2	\$234,877.06	9.44% 0	0 \$0.00	NA 0	
	LAKE MICHIGAN CREDIT UNION	3	\$401,260.38				
	MACATAWA BANK	1	\$114,837.96				
	MAIN STREET BANK	2	\$268,811.74				
	MERCANTILE BANK	1	\$94,866.14	3.81% 0	0 \$0.00	NA 0	
	POLARIS HOME FUNDING CORP	2	\$230,410.68	9.26% 0	0 \$0.00	NA 0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,081.57	4.91%0	\$0.00	NA 0	
	TRIDENT MORTGAGE		\$102,528.75	4.12% 0	0 \$0.00	NA 0	
	TUCKER MORTGAGE, LLC	1	\$146,093.87	5.87% 0	0 \$0.00	NA 0	
	UNION CAPITAL MORTGA	2	\$220,813.14	8.87% 0	0 \$0.00	NA 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$129,387.14				
Total		21	\$2,488,670.60	100% 0	0 \$0.00	0	
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3138WS3K2	ALLEN TATE MORTGAGE	1	\$68,471.75	4.84% 0	0 \$0.00	NA 0	
	ATLANTIC BAY MORTGAG	2	\$230,663.32	16.31% 0	0 \$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$257,310.91	18.19% 0	0 \$0.00	NA 0	
	GATEWAY BANK MORTGAG	1	\$66,318.36	4.69% 0	0 \$0.00	NA 0	
	MAIN STREET BANK	1	\$120,371.81	8.51% 0	0 \$0.00	NA 0	
	SIMONTOWNE MORTGAGE	1	\$113,222.95	8.01%0	\$0.00	NA 0	
	THE ARLINGTON BANK	1	\$60,721.73	4.29% 0	0 \$0.00	NA 0	
	TOWNEBANK MORTGAGE	1	\$127,669.83	9.03% 0	0 \$0.00	NA 0	
	TUCKER MORTGAGE, LLC	1	\$89,489.83	6.33% 0	0 \$0.00	NA 0	
	UNIVERSITY LENDING G	2	\$92,290.90	6.53% 0	0 \$0.00	NA 0	_

	UNIVERSITY LENDING GROUP, LLC	1	\$56,733.31	4.01% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE	1	\$130,926.58	9.26% 0	\$0.00	NA 0
Total		16	\$1,414,191.28	100% 0	\$0.00	0
3138WS3L0	ATLANTIC BAY MORTGAG	2	\$453,431.52	6.44% 0	\$0.00	NA 0
	CMC FUNDING, INC	1	\$184,489.34	2.62% 0	\$0.00	NA 0
	FM LENDING SERVICES, LLC	1	\$169,261.17	2.4% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAG	2	\$500,401.82	7.1%0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$339,520.94	4.82% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE	1	\$189,962.24	2.7% 0	\$0.00	NA 0
	HANTZ BANK	1	\$229,325.00	3.25% 0	\$0.00	NA 0
	INLANTA MORTGAGE, IN	1	\$152,789.21	2.17% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$223,644.41	3.17% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$563,900.00	8%0	\$0.00	NA 0
	MAIN STREET BANK	4	\$992,079.02	14.08% 0	\$0.00	NA 0
	MNET MORTGAGE CORP	1	\$204,723.86	2.91%0	\$0.00	NA 0
	PINNACLE MORTGAGE, I	1	\$392,426.29	5.57%0	\$0.00	NA 0
	ROSS MORTGAGE CORPOR	2	\$401,507.05	5.7% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	3	\$621,797.86	8.82% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTG	1	\$255,048.13	3.62% 0	\$0.00	NA 0
	TOWNE MORTGAGE	1	\$319,578.61	4.54% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$199,124.04		\$0.00	NA 0
	Unavailable	2	\$653,215.66	9.26% 0	\$0.00	NA 0
Total		29	\$7,046,226.17	100%0	\$0.00	0
3138WS3M8	LAKE MICHIGAN CREDIT UNION	15	\$1,155,994.32	79.63% 0	\$0.00	NA 0
	MACATAWA BANK	2	\$205,804.07	14.18% 0	\$0.00	NA 0
	MERCANTILE BANK	1	\$89,861.42	6.19% 0	\$0.00	NA 0
Total		18	\$1,451,659.81	100%0	\$0.00	0
3138WS3N6	AMERA MORTGAGE CORPORATION	1	\$204,697.99	6.09% 0	\$0.00	NA 0
	FINANCIAL MORTGAGE C	1	\$312,848.59	9.31% 0	\$0.00	NA 0

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

	Unavailable	1	\$136,618.09	5.77% (0 \$0.00	NA 0)
Total		18	\$2,370,787.04	100%			
3138WS3R7	ALLEN TATE MORTGAGE	1	\$260,607.76	2.46% (0 \$0.00	NA 0)
	C&F MORTGAGE CORPORATION	2	\$315,544.70	2.98%	0 \$0.00	NA 0)
	GATEWAY BANK MORTGAG	1	\$236,101.66	2.23%	0 \$0.00	NA 0)
	INTERCOASTAL MORTGAGE	2	\$429,000.00	4.05%	0 \$0.00	NA 0)
	INTERCOASTAL MORTGAGE COMPANY	2	\$426,000.00	4.02%	0 \$0.00	NA 0)
	LAKE MICHIGAN CREDIT UNION	25	\$5,284,251.64	49.85%	0 \$0.00	NA 0)
	MERCANTILE BANK	2	\$454,780.36	4.29% (0 \$0.00	NA 0)
	NVR MORTGAGE FINANCE, INC	2	\$662,846.75	6.25%	0 \$0.00	NA 0)
	PINNACLE MORTGAGE, INC	1	\$468,000.00	4.41%	0 \$0.00	NA 0)
	SOUTHERN TRUST MORTGAGE, LLC	1	\$330,500.00	3.12% (0 \$0.00	NA 0)
	TOWNE MORTGAGE OF TH	2	\$606,132.41	5.72% (0 \$0.00	NA 0)
	TOWNEBANK MORTGAGE	3	\$764,746.00	7.21%	0 \$0.00	NA 0)
	WATERSTONE MORTGAGE	1	\$174,048.87	1.64% (0 \$0.00	NA 0)
	Unavailable	1	\$188,057.25	1.77% (
Total		46	\$10,600,617.40	100%	0 \$0.00	0	<u>/</u>
3138WS4Y1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,987.40	7.55% (0 \$0.00	NA0)
	EAST CAROLINA BANK	1	\$104,838.34	7.33% (0 \$0.00	NA 0)
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,247.13	12.26% (0 \$0.00	NA 0)
	OPEN MORTGAGE LLC	1	\$86,874.65	6.08%	0 \$0.00	NA 0)
	PLATTE VALLEY BANK	1	\$98,657.64	6.9% (0 \$0.00	NA 0	<u>)</u>
	PREMIER COMMERCIAL BANK	1	\$90,588.36	6.34% (0 \$0.00	NA 0)
	STONEGATE MORTGAGE CORPORATION	7	\$670,700.00	46.91%	0 \$0.00	NA 0)
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$94,804.95	6.63%	0 \$0.00	NA 0)
Total		15	\$1,429,698.47	100%	0 \$0.00	0	<u>ا</u>
3138WS4Z8		1	\$124,412.34	9.73% (0 \$0.00	NAO)

	ASSURED MORTGAGE, INC.							
	BRAZOS NATIONAL BANK	1	\$112,273.03	8.78% 0	\$0.00	NA	0	
	LEGACY BANK	1	\$118,750.00	9.29% 0	\$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$112,750.00	8.82% 0	\$0.00	NA	0	
	PLATTE VALLEY BANK	1	\$112,879.73	8.83%0	\$0.00	NA	0	
	SECURITY FIRST BANK	1	\$116,919.70	9.15%0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$467,975.00	36.61%0	\$0.00	NA	0	
	TEAM CAPITAL BANK	1	\$112,236.92	8.79%0	\$0.00	NA	0	
Total		11	\$1,278,196.72	100% 0	\$0.00		0	
3138WS5A2	BANK OF NORTH CAROLINA	1	\$124,395.13	6.89% 0	\$0.00	NA	0	
	FARMERS NATIONAL BANK	1	\$139,784.45	7.74%0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,565.93	7.78%0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$138,781.25	7.68%0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	7	\$983,255.00	54.44%0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$130,303.44	7.21% 0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$149,000.00	8.26% 0	\$0.00	NA	0	
Total		13	\$1,806,085.20	100%0	\$0.00		0	
3138WS5B0	FIRST INTERNATIONAL BANK & TRUST	1	\$169,738.25	5.74% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$150,723.39	5.1%0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$170,454.05	5.76%0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$163,622.69	5.53%0	\$0.00	NA	0	
	PREMIER BANK	1	\$171,088.18	5.79%0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$154,761.35	5.23% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	9	\$1,494,950.00	50.55%0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$151,561.27	5.12% 0	\$0.00	NA	0	
	THE MORTGAGE OUTLET	1	\$168,745.46	5.71%0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$161,766.59	5.47% 0	\$0.00	NA	0	

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

HERITAGE BANK OF THE SOUTH	1	\$333,873.72	1.17% (\$0.00	NA 0
HOUSTON CAPITAL	2	\$562,461.58	1.96% (\$0.00	NA 0
HUNTINGDON VALLEY BANK	2	\$430,856.16	1.5% (\$0.00	NA 0
INTEGRATED FINANCIAL GROUP INC	1	\$355,933.87	1.24% (\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$247,626.47	0.86% (\$0.00	NA 0
JOHN ADAMS MORTGAGE CO.	1	\$246,905.00	0.86% (\$0.00	NA 0
KIRKWOOD BANK & TRUST CO.	1	\$207,672.66	0.73% 0	\$0.00	NA 0
LEGACYTEXAS BANK	2	\$736,189.51	2.57% (\$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$305,539.12	1.07% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.46% (\$0.00	NA 0
MAIN STREET HOME LOANS	1	\$415,623.06	1.45% (\$0.00	NA 0
MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.46% (\$0.00	NA 0
MIDTOWN BANK AND TRUST COMPANY	1	\$290,000.00	1.01% 0	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,523.14	1.06% (\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$322,360.32	1.13% (\$0.00	NA 0
OZARK BANK	1	\$196,490.28	0.69%	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$416,371.94	1.45% (\$0.00	NA 0
PREMIER BANK	2	\$707,904.14	2.47% (\$0.00	NA 0
PREMIER COMMERCIAL BANK	1	\$250,400.00	0.87% (\$0.00	NA 0
REGENT FINANCIAL GROUP INC	2	\$464,613.69	1.62% (\$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY	1	\$192,197.05	0.67% (\$0.00	NA 0
SIOUXLAND FEDERAL CREDIT UNION	1	\$264,591.98	0.92% (\$0.00	NA 0
SOLERA NATIONAL BANK	2	\$690,098.83	2.41% 0	\$0.00	NA 0
SOUTHWEST BANK	2	\$698,790.44	2.44% (\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	29	\$8,400,012.00	29.33% (\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$284,589.37	0.99% (\$0.00	NA 0
TEAM CAPITAL BANK	1	\$369,929.55	1.29% (\$0.00	NA 0

	THE EQUITABLE MORTGAGE CORPORATION	2	\$544,365.78	1.9% 0	\$0.00	NA 0	
	THE MORTGAGE OUTLET	2	\$574,250.00	2.01%0	\$0.00	NA 0	_
	TRADITION MORTGAGE. LLC	1	\$295,563.93	1.03% 0	\$0.00	NA 0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$387,016.89	1.35%0	\$0.00	NA 0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$256,000.00	0.91%0	\$0.00	NA0	
Total		97	\$28,636,887.13	100%0	\$0.00	0	_
		$ \rightarrow $					
3138WS5E4	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$118,436.60	10.61% 0	\$0.00	NA 0	
	CENTENNIAL LENDING GROUP, LLC	1	\$135,225.70	12.12% 0	\$0.00	NA 0	
	FIRST OPTION MORTGAGE LLC	1	\$159,779.57	14.32% 0	\$0.00	NA 0	
	REGENT FINANCIAL GROUP INC	1	\$135,908.00	12.18% 0	\$0.00	NA 0	_
	SAGAMORE HOME MTG LLC	1	\$136,596.55	12.24% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	2	\$260,375.00	23.33% 0	\$0.00	NA 0	_
	UNION SAVINGS BANK	1	\$169,500.00	15.2% 0	\$0.00	NA 0	
Total		8	\$1,115,821.42	100% 0	\$0.00	0	
		\rightarrow					
3138WS5F1	CENTENNIAL LENDING GROUP, LLC	1	\$251,403.15	4.11% 0	\$0.00	NA 0	
	CHOICEONE BANK	1	\$237,950.00	3.89% 0	\$0.00	NA 0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$380,974.40	6.23% 0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY LLC	1	\$344,324.96	5.63% 0	\$0.00	NA 0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$274,412.81	4.48% 0	\$0.00	NA 0	
	FIRST OPTION MORTGAGE LLC	2	\$479,387.27	7.83% 0	\$0.00	NA 0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,450.42	6.66% 0	\$0.00	NA 0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,087.44	6.62% 0	\$0.00	NA 0	_
		1	\$328,546.73	5.37% 0	\$0.00	NA 0	

	MIDTOWN BANK AND TRUST COMPANY								
	NATIONS LENDING CORPORATION	1	\$249,832.49	4.08%	0	\$0.00) NA	•0)
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,219.92	6.28%	0	\$0.00) NA	•0)
	SOUTHWEST FUNDING LP	1	\$192,800.00	3.15%	0	\$0.00	NA NA	<u>. 0</u>)
	STONEGATE MORTGAGE CORPORATION	5	\$1,493,350.00		\square			_	
<u> </u>	THE CITIZENS BANK	1	\$245,000.00	4%	0	\$0.00	NA NA	10	<u>, </u>
	TRADITION MORTGAGE. LLC	2	\$444,325.26		\square			_	-
Total		21	\$6,119,064.85	100%	0	\$0.00	 	0	4!
3138WS5G9	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$162,770.09	5.25%	0	\$0.00) NA	, 0)
	FARMERS NATIONAL BANK	1	\$172,222.44	5.56%	0	\$0.00) NA	.0	,
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,125.78	13.4%	0	\$0.00) NA	•0	,
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$334,886.49	10.81%	0	\$0.00) NA	.0)
	PARK STERLING BANK	1	\$241,907.83	7.81%	0	\$0.00	NA NA	10)
	PRIORITY BANK FSB	1	\$97,559.53	3.15%	0	\$0.00	NA NA	<u>.</u> 0)
	STONEGATE MORTGAGE CORPORATION	6	\$1,403,280.00	45.3%	1	\$232,532.06	NA	.1	1 \$23:
	THE EQUITABLE BANK, SSB	2	\$270,000.00						
Total		15	\$3,097,752.16	100%	1	\$232,532.06		1	1 \$23
3138WS6U7	CROWN MORTGAGE COMPANY	11	\$1,506,162.71	100%	1	\$116,610.33	NA	<u>, C</u>)
Total		11	\$1,506,162.71	100%	1	\$116,610.33	,	0	,
				!	Ĺ	'		Ţ	
3138WS6V5	CROWN MORTGAGE COMPANY	10	\$1,708,440.02	100%				10	,
Total		10	\$1,708,440.02	100%	0	\$0.00	 	0	,
3138WS6W3	CROWN MORTGAGE COMPANY	10	\$1,414,834.64	100%	0	\$0.00) NA	, C)
Total		10	\$1,414,834.64	100%	0	\$0.00		0	<u></u>
3138WS7G7	AMERISAVE MORTGAGE CORPORATION	2	\$394,578.28	35.81%	0	\$0.00) NA	1 0)
L	HARRINGTON BANK	1	\$416,385.67	37.79%	Б	\$0.00) NA	.tc	,

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	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,000.00	8.62% 0	\$0.00	NA 0	
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	17.78% 0	\$0.00	NA0	
Total		5	\$1,101,963.95	100% 0	\$0.00	0	
3138WS7H5	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$60,000.00	2.91% 0	\$0.00		
	D. L. EVANS BANK	1	\$56,251.07	2.72% 0	\$0.00	NA 0	_
	GREEN TREE SERVICING LLC	28	\$1,868,648.41	90.5% 0	\$0.00		
	WHOLESALE CAPITAL CORPORATION	1	\$80,000.00	3.87% 0	\$0.00	NA 0	_
Total		31	\$2,064,899.48	100% 0	\$0.00	0	
3138WS7J1	GREEN TREE SERVICING LLC	18	\$2,120,221.91	95.07% 0	\$0.00	NA 0	
	UNION NATIONAL MORTGAGE CO.	1	\$110,013.16	4.93% 0	\$0.00	NA 0	
Total		19	\$2,230,235.07	100% 0	\$0.00	0	_
3138WS7K8	1ST COLONIAL COMMUNITY BANK	1	\$140,600.00	7.57% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE CORPORATION	1	\$140,000.00	7.54% 0	\$0.00	NA 0	
	BRAZOS NATIONAL BANK	2	\$299,100.00	16.11% 0	\$0.00	NA 0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,872.17	7.64% 0	\$0.00	NA 0	
	COMMONWEALTH MORTGAGE, LLC	2	\$286,500.00	15.43% 0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	1	\$140,000.00	7.54% 0	\$0.00	NA 0	
	LUCEY MORTGAGE CORP.	1	\$143,000.00	7.7% 0	\$0.00	NA0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$149,345.71	8.04% 0	\$0.00	NA 0	
	NFM, INC.	1	\$143,438.00	7.72%0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,000.00	7.43% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE INC.	1	\$135,000.00	7.28% 0	\$0.00		
Total		13	\$1,856,855.88	100%0	\$0.00	0	
3138WS7L6	GREEN TREE SERVICING LLC	101	\$9,649,407.99	100% 0	\$0.00	NA 0	

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

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	NATIONS RELIABLE LENDING, LLC	3	\$629,670.00	1.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,500.00	0.44%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$416,220.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$285,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,900.00	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$368,000.00	0.6%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$248,900.00	0.4%				
	ST FIN CORP	1	\$260,000.00	0.42%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$380,000.00	0.62%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$265,200.00	0.43%	, 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	0.24%	1	\$151,519.36		0
Total		225	\$61,583,055.45	100%	1	\$151,519.36	 '	0
			<u><u><u></u></u></u>	10007	Н	¢0.00		
3138WSAF5	HSBC BANK USA, N.A.	9	\$2,484,530.00	100%	++			
Total		9	\$2,484,530.00	100%	쒸	\$0.00	├─── ′	0
3138WSAG3	HSBC BANK USA, N.A.	13	\$2,945,933.56	100%	, 	\$0.00	NA	0
Total		13	\$2,945,933.56	100%		1 1		0
3138WSAH1	HSBC BANK USA, N.A.	15	\$3,682,500.00	100%		\$0.00	NA	
Total		15	\$3,682,500.00	100%	++			0
212033/0 4 17	TICDO DANIZ LICA NI A	12	¢1 267 125 05	100%	H	\$0.00	ΝA	
3138WSAJ7 Total	HSBC BANK USA, N.A.	13 13	\$1,267,135.05 \$1,267,135.05	100% 100%	++			
			\$1,407,100.000	100 /0	Ħ	ψ υ •υυ	('	
3138WSAK4	HSBC BANK USA, N.A.	11	\$1,361,539.07	100%	,0	\$0.00	NA	0
Total		11	\$1,361,539.07	100%				0
		⊢			Ц		└─── '	Щ_
3138WSAL2	HSBC BANK USA, N.A.	6	\$1,005,013.45	100%	_			0
Total		6	\$1,005,013.45	100%	뿨	\$0.00	├─── '	
3138WSAM0	HSBC BANK USA, N.A.	19	\$2,304,850.00	100%	┟	\$0.00	NA	0
Total		<u>19</u>	\$2,304,850.00	100%	_			0
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3138WSAN8	HSBC BANK USA, N.A.	22	\$5,483,328.40	100%	0	\$0.00	NA	0

Total		22	\$5,483,328.40	100%	0	\$0.00		0	
Total			φ3,703,320.70	100 //		φ υ.υυ			
3138WSAP3	HSBC BANK USA, N.A.	17	\$2,834,250.00	100%	0	\$0.00	NA	0	
Total		17	\$2,834,250.00	100%		\$0.00		0	
3138WSDK1	FIRST CITIZENS BANK AND TRUST CO., ICN.	1	\$48,500.00	2.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$1,769,276.99	97.33%	0	\$0.00	NA	0	
Total		18	\$1,817,776.99	100%	0	\$0.00		0	
3138WSDM7	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$318,547.39	15.01%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,803,158.05	84.99%		\$0.00	NA	0	
Total		15	\$2,121,705.44	100%	0	\$0.00		0	
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3138WSDN5	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,798,988.54	99.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANKD AND TRUST CO., INC.	1	\$100,500.00	0.92%	0	\$0.00	NA	0	
Total		67	\$10,899,488.54	100%	0	\$0.00		0	
3138WSDW5	HOMETRUST BANK	1	\$195,000.00	3.95%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	28	\$4,583,078.00	92.74%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$164,000.00	3.31%	0	\$0.00	NA	0	
Total		30	\$4,942,078.00	100%	0	\$0.00		0	
3138WSDX3	ATLANTIC STEWARDSHIP BANK	1	\$312,000.00	1.38%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$244,000.00	1.08%	0	\$0.00	NA	0	1
	FARMERS AND MERCHANTS BANK	1	\$102,500.00	0.45%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$407,500.00	1.8%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$166,549.00	0.74%	0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$243,000.00	1.08%	0	\$0.00	NA	0	
		93	\$20,925,277.00	92.65%	0	\$0.00	NA	0	

	STONEGATE MORTGAGE				1		I	
	CORPORATION		<i>*101200000</i>	0.000			_	
T-4-1	VERUS BANK	100	\$184,300.00	0.82%		1	0	
Total		100	\$22,585,126.00	100%	0 \$0.00)	U	
3138WSDY1	REGENT FINANCIAL GROUP INC	1	\$187,163.00	4.53%	0 \$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	25	\$3,947,592.00	95.47%	0 \$0.00	NA	0	
Total		26	\$4,134,755.00	100%	0 \$0.00		0	
3138WSEE4	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$202,065.07	18.83%	0 \$0.00	NA	. 0	
	CORNERSTONE HOME LENDING INC	1	\$159,598.21	14.87%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$105,784.20	9.86%	0 \$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$605,548.50	56.44%	0 \$0.00	NA	0	
Total		7	\$1,072,995.98	100%	0 \$0.00		0	
3138WSEF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,192.84	30.98%	0 \$0.00	NA	. 0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,597.58	26.22%	0 \$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$124,258.38	19.32%	0 \$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,014.25	23.48%	0 \$0.00	NA	. 0	
Total		4	\$643,063.05	100%	0 \$0.00		0	
3138WSEG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,221,075.00	100%	0 \$0.00	NA	. 0	
Total		27	\$7,221,075.00	100%	0 \$0.00		0	
3138WSEJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,960,132.81	100%		NA	. 0	
Total		16	\$3,960,132.81	100%	0 \$0.00		0	<u> </u>
3138WSEK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,615,448.46	100%	0 \$0.00	NA	. 0	

Fotal		15	\$2,615,448.46	100%0	\$0.00	()
3138WSEL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,152,003.00	100% 0	\$0.00	NA)
Fotal		27	\$7,152,003.00	100%0	\$0.00	0)
3138WSEM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,465,050.00	100% 0	\$0.00	NA	
Fotal		31	\$7,465,050.00	100%0	\$0.00	0)
3138WSES3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,867,729.00	100% 0	\$0.00	NAO)
Гotal		22	\$5,867,729.00	100%0	\$0.00	0)
3138WSET1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,782,255.00	100% 0	\$0.00	NAO)
Fotal		40	\$10,782,255.00	100%0	\$0.00	0)
3138WSH50	RESIDENTIAL BANCORP	1 1	\$75,925.00 \$75,925.00	100% 0 100% 0	\$0.00 \$0.00	NA	
3138WSH68	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,376.27	100% 0	\$0.00	NAO)
Fotal		1	\$102,376.27	100%0	\$0.00	0)
3138WSH76	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,160.63	100% 0	\$0.00	NAO)
Fotal		1	\$231,160.63	100%0	\$0.00	0)
3138WSH84	THE ARLINGTON BANK	1 1	\$125,835.44 \$125,835.44	100% 0 100% 0	\$0.00 \$0.00	NA	
3138WSH92	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,362.60	100% 0	\$0.00	NAO)
Fotal		1	\$81,362.60	100%0	\$0.00	0)
3138WSHS0	HONOLULU HOMELOANS, INC.	3	\$1,266,836.00	100% 0	\$0.00	NA()
Fotal		3	\$1,266,836.00	100%0	\$0.00	0)
3138WSHS0	HONOLULU		\$1,266,836.00	100% 0	\$0.00		NA

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

	OLUCKEN LOANS INC	(20)	¢16465950736	00 700	1	\$270.047.82	NT A	Г	r
	QUICKEN LOANS INC. SOUTH ATLANTIC BANK	620 2	\$164,658,597.26 \$321,525.61	98.72% 0.19%	_	\$370,047.82 \$0.00	NA NA	-	
	THE BANK OF	۷							1
	CLARENDON	1	\$218,156.12	0.13%	0	\$0.00	NA	0	
	THE CITIZENS NATIONAL BANK	1	\$124,807.53	0.07%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$184,982.61	0.13%	0	\$0.00	NA	0	
Total		631	\$166,786,561.38	100%	1	\$370,047.82		0	
					4			\square	
3138WSP44	QUICKEN LOANS INC.	75	\$21,019,506.32	100%		\$0.00	NA		
Total	<u> </u>	75	\$21,019,506.32	100%	0	\$0.00		0	┣───┦
3138WSP51	QUICKEN LOANS INC.	107	\$14,577,325.30	99.12%	0	\$0.00	NA	0	
<u> </u>	RANDOLPH BANK AND TRUST COMPANY	1	\$129,812.35	0.88%		\$0.00			
Total		108	\$14,707,137.65	100%	0	\$0.00		0	
3138WSP69	QUICKEN LOANS INC.	92	\$23,058,539.60	100%	1	\$162,916.78	NA	0	
Total		92	\$23,058,539.60	100%	1	\$162,916.78		0	
								Ц	
3138WSP77	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$298,664.99	0.73%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	178	\$40,447,527.35	99.27%	0	\$0.00	NA	0	
Total		179	\$40,746,192.34	100%	0	\$0.00		0	
3138WSP85	QUICKEN LOANS INC.	22	\$5,571,889.46	94.54%	0	\$0.00	NA	Δ	
5156 W 51 65	VANTAGE POINT BANK	1	\$322,000.00	5.46%	-	\$0.00			
Total	VARIABLETOIRT BARK	23	\$5,893,889.46	100%	-	\$0.00 \$0.00		0	
			<i>\$0,070,007110</i>	100 /0		φ0.00			
3138WSP93	QUICKEN LOANS INC.	67	\$4,609,337.09	100%	0	\$0.00	NA	0	
Total		67	\$4,609,337.09	100%		\$0.00		0	
3138WSQ27	QUICKEN LOANS INC.	6	\$1,127,347.56	100%	0	\$0.00	NA	0	
Total		6	\$1,127,347.56	100%	0	\$0.00		0	
			**	100~	0	.		Ļ	
3138WSQ35	QUICKEN LOANS INC.	14	\$2,312,575.00	100%	_	\$0.00	NA		
Total		14	\$2,312,575.00	100%	U	\$0.00		0	
3138WSQ43	QUICKEN LOANS INC.	5	\$1,109,197.95	100%	0	\$0.00	NA	0	
Total		5	\$1,109,197.95	100%	0	\$0.00		0	
								Ц	
3138WSQ50	QUICKEN LOANS INC.	51	\$3,080,575.00	100%	0	\$0.00	NA	0	
Total		51	\$3,080,575.00	100%	0	\$0.00		0	
2120305070		-	¢1 552 240 00	EAEEM		¢0.00	N T 4	H	┟──┤
3138WSQ68	FIRST FEDERAL BANK	5	\$1,553,349.89	54.55%	U	\$0.00	NA	υ	

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	FRANKLIN COMMUNITY BANK	1	\$417,000.00	14.64%	0	\$0.00) NA	.0	
	PEOPLES MORTGAGE SERVICES	1	\$171,000.00						
	PINNACLE BANK OF SC	2	\$706,400.00					.0	<u> </u>
Total	/	9	\$2,847,749.89	100%	0	\$0.00	 	0	4
212010076			<u> </u>	06 450	H	<u>+47.046.22</u>		ť	
3138WSQ76	FIRST FEDERAL BANK	28		1	_				\$4
	PINNACLE BANK OF SC	6 34	. ,	1) I \$4
Total		34	\$5,488,642.67	100%	円	\$47,946.22	t'	뿌	ቅግ
3138WSQ84	FIRST FEDERAL BANK	21	\$3,441,256.88	79.45%	, 0 †	\$0.00) NA	10	,
	PINNACLE BANK OF SC	5	\$890,162.00	1				_	-
Total		26	· · · · · · · · · · · · · · · · · · ·	1				0	_
3138WSQA9	QUICKEN LOANS INC.	48	\$4,651,125.00	100%	,0	\$0.00) NA		,
Total		48						0	
3138WSQB7	QUICKEN LOANS INC.	26	\$3,049,690.02	100%		\$0.00) NA	<u> </u>	<u>_</u>
Total		20 26		1				0	
				I!	Ļ	 +	<u> </u>	Ľ	
3138WSQC5	QUICKEN LOANS INC.	44	\$6,058,075.00	100%	0	\$0.00) NA	•0	
Total		44		1	0	\$0.00		0	F
3138WSQD3	BANK OF THE JAMES		\$182,911.68	0.12%	, <mark>0</mark>	\$0.00) NA		,
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$105,500.00		П				
	FARMERS AND MERCHANTS BANK OF SC	1	\$89,500.00	0.06%	0	\$0.00) NA	.0	/
	NORTH COUNTRY FEDERAL CREDIT UNION	2			\square				
<u> </u>	QUICKEN LOANS INC.	596		1 1					
<u> </u>	SUSQUEHANNA BANK	1	\$317,000.32	1				_	-
·	VANTAGE POINT BANK	2	\$407,554.67	1 1				<u>0</u>	⊢
Total		604	\$156,927,107.45	100%		\$0.00	·'	0	\vdash
3138WSQE1	QUICKEN LOANS INC.	133	\$38,352,124.15	100%		\$0.00) NA	<u></u>	, [
Total		133		1				0	<u>ال</u>
				<u> </u>	Ţ	· <u>···</u> ,			
3138WSQF8	QUICKEN LOANS INC.	59	\$9,542,388.12	100%	,0	\$0.00) NA	•0	
Total		59		1				0	\square
	NORTH COUNTRY		±1217(2.52	1 1 07	Н	¢0.00		Ł	┢
3138WSQG6	FEDERAL CREDIT UNION		\$134,762.52						_
	QUICKEN LOANS INC.	89	\$12,111,729.57	98.9%	0	\$0.00) NA	.0	

Total		90	\$12,246,492.09	100%	0	\$0.00)	0	
				0.05~~		<u>+0.00</u>		Ļ	
3138WSQH4	C1 BANK	1	\$119,834.67	0.87%	1	\$0.00			
	FIVE STAR BANK	1	\$122,586.00	0.89%		\$0.00			
r	QUICKEN LOANS INC.	115	\$13,456,197.52	98.24%		\$0.00	1	0	
Total		117	\$13,698,618.19	100%	0	<u>\$0.00</u>	<u>,</u> 	0	
3138WSQJ0	FIRST COMMUNITY NATIONAL BANK	1	\$105,550.00	0.52%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	205	\$20,126,869.85	99.48%	0	\$0.00	NA	0	
Total		206	\$20,232,419.85	100%	0	\$0.00)	0	
3138WSQK7	BANK OF THE JAMES	1	\$75,388.77	0.73%	0	\$0.00) NA	0	╞──
	CORNERSTONE BANK	1	\$76,886.56	0.74%		\$0.00	1		
	QUICKEN LOANS INC.	143	\$10,172,328.46	98.53%	1	\$0.00 \$0.00			
Total	QUICKLIV LOANS INC.	145	\$10,324,603.79	100%		<u>\$0.00</u> \$0.00		0	
		143	\$10,52 4 ,005.79	100 //		<u>pu.uu</u>	<u></u>	U	-
3138WSQL5	QUICKEN LOANS INC.	79	\$17,669,325.00	100%	0	\$0.00) NA	0	
Total		79	\$17,669,325.00	100%		\$0.00	1	0	
2120326032		17	¢ 4 559 025 00	1000	0	¢0.00			
3138WSQM3	QUICKEN LOANS INC.	17	\$4,558,025.00	100%		\$0.00			
Total		17	\$4,558,025.00	100%	0	\$0.00	1	0	
3138WSQN1	QUICKEN LOANS INC.	63	\$15,477,124.47	100%	0	\$0.00) NA	0	
Total		63	\$15,477,124.47	100%	0	\$0.00)	0	
3138WSQP6	QUICKEN LOANS INC.	113	\$23,500,206.94	100%	0	\$0.00) NA	0	-
Total	Quiendary Born (b inve.	113	\$23,500,206.94	100%		\$0.00		0	1
					_	<u> </u>		Ц	
3138WSQQ4	QUICKEN LOANS INC.	125	\$25,601,563.00	100%		\$0.00	1	_	
Total		125	\$25,601,563.00	100%	0	\$0.00	<u> </u>	0	
3138WSQR2	BANK OF THE JAMES	1	\$130,000.00	0.16%	0	\$0.00) NA	0	<u> </u>
5156W5QK2	CENTRAL BANK (MN)	1	\$162,300.00	0.10%		<u>\$0.00</u> \$0.00	1		
	FIRST COMMUNITY NATIONAL BANK	2	\$165,000.00	0.2%		\$0.00			
	QUICKEN LOANS INC.	400	\$82,224,259.97	99.44%	0	\$0.00	NA	0	
Total		404	\$82,681,559.97	100%	0	\$0.00	,	0	
2129305050		4.4	¢11.019.416.22	100%	0	¢0.00			
3138WSQS0 Total	QUICKEN LOANS INC.	44 44	\$11,018,416.33 \$11,018,416.33	100%		<u>\$0.00</u> \$0.00		0	┣─
			φ11,010, 1 10.33	100 70	V	ψ υ. 00	<u> </u>	U	
3138WSQT8	QUICKEN LOANS INC.	115	\$16,606,180.61	100%	0	\$0.00) NA	0	
Total		115	\$16,606,180.61	100%	0	\$0.00)	0	
21203460345		17	#0.054.000.5 0	100%	0	<u></u>		Ľ	
3138WSQU5	QUICKEN LOANS INC.	17	\$2,854,883.70	100%	0	\$0.00	NA	0	

Total		17	\$2,854,883.70	100%	0	\$0.00		0	
					Π		'		
3138WSQV3	PEOPLES TRUST AND SAVINGS BANK	1	\$66,000.00	1.18%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	80	\$5,532,335.00		-			0	_
Total		81	\$5,598,335.00	100%	0	\$0.00	 '	0	_
			÷= 110 700 00	1000	Ц	<u>+0.00</u>		Ц	—
3138WSQW1	QUICKEN LOANS INC.	52 52	\$5,119,700.00 \$5,110,700.00					0	<u> </u>
Total		52	\$5,119,700.00	100%	4	\$0.00	i'	U	I
3138WSQX9	QUICKEN LOANS INC.	31	\$3,641,430.00	100%	0	\$0.00	NA	6	<u> </u>
Total		31	\$3,641,430.00	100%				0	
		~-	Ψσουτεο το στο τ	100.0	ľ	Ψ	('	H	<u> </u>
3138WSQY7	QUICKEN LOANS INC.	21	\$2,851,300.00	100%	0	\$0.00	NA	0	1
Total		21	\$2,851,300.00			1 1		0	Ī
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3138WSQZ4	QUICKEN LOANS INC.	8	\$1,300,775.00	100%	0	\$0.00	NA	0	
Total		8	\$1,300,775.00	100%	0	\$0.00	I'	0	Ē
		<u> </u>			Ц	I	'	\downarrow	Ĺ
3138WSS25	AMERICAN EQUITY MORTGAGE, INC.	1	\$71,950.00	0.24%	0	\$0.00	NA	0	Ĺ
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$79,273.97	0.26%	0	\$0.00	NA	.0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,764.47	0.28%	0	\$0.00	NA	.0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$64,416.33	0.21%	0	\$0.00	NA	. 0	
	JPMORGAN CHASE BANK, N.A.	492	\$29,679,750.61	98.75%	0	\$0.00	NA	.0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$77,276.57	0.26%	0	\$0.00	NA	. 0	
Total		497	\$30,056,431.95	100%	0	\$0.00	'	0	Ē
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3138WSS33	ASHEVILLE SAVINGS BANK SSB	1	\$97,717.47	0.64%	0	\$0.00	NA	.0	Ĺ
	JPMORGAN CHASE BANK, N.A.	153	\$14,877,544.18	97.36%	1	\$93,844.34	NA	. 1	\$9
	PEOPLES BANK A WA CORPORATION	1	\$99,719.61	0.65%	0	\$0.00	NA	.0	Ĺ
	ROYAL UNITED MORTGAGE LLC	1	\$103,708.40	0.68%	0	\$0.00	NA	.0	Ĺ
		1	\$102,208.58	0.67%	0	\$0.00	NA	0	

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE							
Total		157	\$15,280,898.24	100% 1	\$93,844.34		1	\$9
3138WSS41	CHURCHILL MORTGAGE CORPORATION	1	\$134,117.59	0.51%0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,658.82	0.46% 0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,593.42	0.55%0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$136,621.20	0.52% 0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,335.33	0.46% 0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$124,649.52	0.48% 0	\$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$111,776.83	0.43% 0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,400.00	0.56%0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	190	\$24,160,069.61	92.47% 0	\$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$119,654.05	0.46%0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$124,000.00	0.47% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$136,222.30	0.52%0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,753.08	0.53% 0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION,	1	\$139,000.00	0.53%0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$145,279.96	0.56% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,629.89	0.49% 0	\$0.00	NA	0	

Total		205	\$26,128,761.60	100% 0	\$0.00		0	<u> </u>
		$\overline{\square}$					Ц	-
3138WSS58	CAPSTAR LENDING LLC		\$169,815.80	0.95%0				
	CITY BANK MORTGAGE		\$155,712.17	0.87%0	\$0.00	NA	0	
	CROSS RIVER BANK, A		Φ162 026 26	0.0007.0	¢0.00	NT A		I
	NEW JERSEY CORPORATION		\$163,936.36	0.92% 0	\$0.00	NA	0	I
	DELMAR FINANCIAL	├ ──┼					H	
	COMPANY	1	\$169,154.62	0.95% 0	\$0.00	NA	0	I
	FEARON FINANCIAL, LLC	1	\$170,000.00	0.95%0	\$0.00	NA	0	·
	FIRST CENTENNIAL						Π	
	MORTGAGE	1	\$160,797.88	0.9%0	\$0.00	NA	0	I
	CORPORATION	<u> </u>					Ц	
	JPMORGAN CHASE	100	\$16,021,124.30	89.87%0	\$0.00	NA	0	I
	BANK, N.A.		φ10,021,	0,0,0	τ - ·		Ĥ	
	MIDWEST MORTGAGE	1	\$164,000.00	0.92%0	\$0.00	NA	0	I
	CAPITAL, LLC	⊢−−+	· · ·				Н	
	MORTGAGE 1 INC. DBA HOME LOAN		\$169,028.72	0.95%0	\$0.00	NA	0	ı
	SPECIALISTS		φ102,020.72	0.20700	ψ0.00	1412	ľ	I
	RMR FINANCIAL, DBA			t			Г	
	PRINCETON CAPITAL, A		\$159,551.38	0.89%0	\$0.00	NIΛ	5	I
	LIMITED LIABILITY		\$139,331.30	0.89700	φ υ. υυ	NA	ľ	I
	COMPANY	⊢−−−∔	ł				Ц	
	RUOFF MORTGAGE	1	\$162,654.72	0.91%0	\$0.00	NA	0	I
	COMPANY, INC.	⊢}					Ĥ	
	SIGNATURE MORTGAGE CORPORATION, A OHIO		\$161,545.77	0.92%0	\$0.00	NA	5	I
	CORPORATION, A OHIO CORPORATION		۱۱۱, ۵۴۵ ,۱۱	0.92%0	Φυ.υυ	117	ľ	ı
Total		111	\$17,827,321.72	100%0	\$0.00		0	
			Ψ *• , y == - y=				Ň	
2120110066	JPMORGAN CHASE	20	Φ 4 950 115 2 2	1000-0	¢0.00	NT A		
3138WSS66	BANK, N.A.	20	\$4,859,115.22	100% 0	\$0.00	NA	0	L
Total		20	\$4,859,115.22	100%0	\$0.00		0	<u> </u>
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3138WSS74	JPMORGAN CHASE	5	\$1,106,955.21	73.12%0	\$0.00	NA	0	ı
	BANK, N.A.	⊢}	· · · · · ·				Ĥ	
	MORTGAGE LENDERS OF AMERICA, LLC, A							ı
	AMERICA, LLC, A LIMITED LIABILITY	1	\$198,571.66	13.12%0	\$0.00	NA	0	ı
	COMPANY							ı
	THE BUSINESS BANK						П	
	DBA PRIME MORTGAGE,		\$208,413.99	13.76%0	\$0.00	NA	0	ı
	A MINNESOTA BANKING		Φ 200, 1 13.22	13.70700	ψ0.00	1 1 2 2	ľ	ı
r	CORPORATION	⊢	<u>+: =:::::::::::::::::::::::::::::::::::</u>	100.07 0	<u>*0.00</u>		H	. <u> </u>
Total		7	\$1,513,940.86	100%0	\$0.00		0	
		⊢	<u>*1 260 522 40</u>	10007-0	<u>Φ</u> Ω ΩΩ		H	, ——
3138WSS82		6	\$1,268,532.40	100% 0	\$0.00	NA	0	1

	JPMORGAN CHASE BANK, N.A.								
Total		6	\$1,268,532.40	100%	0	\$0.00		0	F
3138WSS90	JPMORGAN CHASE BANK, N.A.	7	\$1,806,590.00	100%	0	\$0.00	NA	0	
Total		7	\$1,806,590.00	100%	0	\$0.00		0	
3138WSSV1	JPMORGAN CHASE BANK, N.A.	10	\$1,436,474.16	100%	0	\$0.00	NA	0	
Total		10	\$1,436,474.16	100%	0	\$0.00		0	<u> </u>
3138WSSX7	JPMORGAN CHASE BANK, N.A.	56	\$14,469,125.84	96.74%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,304.73	1.5%	0	\$0.00	NA	0	
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$262,986.45	1.76%	0	\$0.00	NA	0	
Total		58	\$14,956,417.02	100%	0	\$0.00		0	
3138WSSY5	JPMORGAN CHASE BANK, N.A.	14	\$3,386,895.59	95.8%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$148,650.10	4.2%	0	\$0.00	NA	0	
Total		15	\$3,535,545.69	100%	0	\$0.00		0	F
3138WSSZ2	JPMORGAN CHASE BANK, N.A.	14	\$2,736,615.29	86.88%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$413,357.42	13.12%	0	\$0.00	NA	0	
Total		15	\$3,149,972.71	100%	0	\$0.00		0	F
3138WST24	JPMORGAN CHASE BANK, N.A.	12	\$2,829,663.88	83.67%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,754.72	9.54%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$229,683.12	6.79%	0	\$0.00	NA	0	
Total		14	\$3,382,101.72	100%	0	\$0.00		0	
		T	<i>40,002,101,12</i>	100/0	Ĕ.	ψυιυυ		ť	•

3138WST32	JPMORGAN CHASE	13	\$2,111,973.03	100%	0 \$0.00	NA	0	
Total	BANK, N.A.	13	\$2,111,973.03	100%			0	
		15	φ2,111,975.05	100 //	<u> </u>		U	
3138WST40	JPMORGAN CHASE BANK, N.A.	25	\$2,462,155.48	100%	0 \$0.00	NA	0	
Total		25	\$2,462,155.48	100%	0 \$0.00		0	
3138WST57	JPMORGAN CHASE BANK, N.A.	20	\$1,944,172.61	100%		NA	0	
Total		20	\$1,944,172.61	100%	0 \$0.00		0	-
3138WST65	JPMORGAN CHASE BANK, N.A.	46	\$2,806,027.96	100%	0 \$0.00	NA	0	
Total		46	\$2,806,027.96	100%	0 \$0.00		0	
3138WST73	JPMORGAN CHASE BANK, N.A.	25	\$1,440,669.65	100%	0 \$0.00	NA	0	
Total		25	\$1,440,669.65	100%	0 \$0.00		0	
3138WST81	JPMORGAN CHASE BANK, N.A.	39	\$5,058,827.23	100%	0 \$0.00	NA	0	
Total		39	\$5,058,827.23	100%	0 \$0.00		0	-
3138WST99	JPMORGAN CHASE BANK, N.A.	8	\$1,041,584.93	100%	0 \$0.00	NA	0	
Total		8	\$1,041,584.93	100%	0 \$0.00		0	
3138WSTA6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,840.96	1.34%	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	76	\$4,392,755.07	98.66%	0 \$0.00	NA	0	
Total		77	\$4,452,596.03	100%	0 \$0.00		0	
3138WSTB4	JPMORGAN CHASE BANK, N.A.	26	\$2,500,415.47	100%	0 \$0.00	NA	0	
Total		26	\$2,500,415.47	100%	0 \$0.00		0	
3138WSTC2	JPMORGAN CHASE BANK, N.A.	19	\$2,424,273.88	100%	0 \$0.00	NA	0	
Total		19	\$2,424,273.88	100%	0 \$0.00		0	
3138WSTD0	JPMORGAN CHASE BANK, N.A.	45	\$2,735,393.41	100%	0 \$0.00	NA	0	
Total		45	\$2,735,393.41	100%	0 \$0.00		0	

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

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

Total		195	\$19,129,739.16	100%	0 \$0.00) 0
				0.5201		
3138WSTM0	AMCAP MORTGAGE, LTD. AMERICAN EQUITY		\$89,762.52	0.52%		
	MORTGAGE INC	1	\$109,600.00	0.63%	0 \$0.00) NAO
	AMERIPRO FUNDING, INC	1	\$100,371.65	0.58%	0 \$0.00) NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,878.85	0.53%	0 \$0.00) NA 0
	BANK OF NORTH CAROLINA	1	\$89,693.05	0.52%	0 \$0.00	NA 0
	FM LENDING SERVICES LLC	1	\$103,060.98	0.59%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	169	\$16,179,637.16	93.21%	0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$109,851.83	0.63%	0 \$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,365.03	0.59%	0 \$0.00) NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$89,482.01	0.52%	0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$99,735.82	0.57%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,124.57	0.55%	0 \$0.00) NA0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$98,370.29	0.56%	0 \$0.00	NA 0
Total		181	\$17,358,933.76	100%	0 \$0.00	0
3138WSTN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,248.94	0.32%	0 \$0.00) NA 0
	JPMORGAN CHASE BANK, N.A.	363	\$22,594,108.22	98.36%	0 \$0.00	NA 0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$69,907.82	0.3%	0 \$0.00) NA0
	MANN MORTGAGE LLC	1	\$82,840.76	0.36%	0 \$0.00) NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$73,791.12	0.32%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$77,385.78	0.34%	0 \$0.00	
Total		368	\$22,971,282.64	100%	0 \$0.00	0
3138WSTP3	JPMORGAN CHASE BANK, N.A.	151	\$9,240,873.39	99.12%	0 \$0.00	O NA O
	VICTORIAN FINANCE LLC	1	\$81,896.83	0.88%	0 \$0.00) NA 0

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

Total		40	\$10,065,972.48	100%	0	\$0.00		0	
3138WSTT5	JPMORGAN CHASE	52	\$9,270,517.00	100%	1	\$108,814.24	NA	1	\$10
Total	BANK, N.A.	52	\$9,270,517.00	100%		\$108,814.24			' \$1(
		52	\$7,270,317.00	100 //	1	\$100,01 4.2 4		ľ	φι
3138WSTU2	JPMORGAN CHASE BANK, N.A.	45	\$10,631,450.66	98%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$216,707.70	2%	0	\$0.00	NA	0	
Total		46	\$10,848,158.36	100%	0	\$0.00		0	<u> </u>
		1	#200.062.20	2 4 4 67		¢0.00		L	-
3138WSTV0	BERKSHIRE BANK FAIRWAY INDEPENDENT	1	\$280,962.30	2.44%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION	1	\$254,648.67	2.21%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	48	\$10,977,247.10	95.35%	0	\$0.00	NA	0	
Total		50	\$11,512,858.07	100%	0	\$0.00		0	
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3138WSTW8	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,465.00	1.56%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	73	\$14,280,855.20	95.25%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$222,500.00	1.48%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$254,778.76	1.71%	0	\$0.00	NA	0	
Total		76	\$14,992,598.96	100%	0	\$0.00		0	
3138WSTX6	JPMORGAN CHASE BANK, N.A.	12	\$1,573,192.17	100%	0	\$0.00	NA	0	
Total		12	\$1,573,192.17	100%	0	\$0.00		0	
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3138WSTY4	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,337.91	0.25%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,077.17	0.29%	0	\$0.00	NA	0	
		1	\$111,676.71	0.25%	0	\$0.00	NA	0	

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

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	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,383.88	2.23%	0 \$0.00) NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,845.53	1.92%	0 \$0.00) NA	0	
Total		48	\$6,215,746.37	100%	0 \$0.00)	0	<u> </u>
3138WSUA4	JPMORGAN CHASE BANK, N.A.	10	\$1,908,582.43	100%	0 \$0.00) NA	0	
Total		10	\$1,908,582.43	100%	0 \$0.00)	0	
3138WSWF1 Total	MICHIGAN MUTUAL, INC.	3 3	\$886,450.00 \$886,450.00	100% 100%			0 0	
3138WSWG9 Total	MICHIGAN MUTUAL, INC.	3 3	\$1,003,000.00 \$1,003,000.00	100% 100%			0	
3138WSWJ3	MICHIGAN MUTUAL, INC.	3	\$784,000.00				0	
Total		3	\$784,000.00	100%	0 \$0.00)	0	<u> </u>
3138WSX29	ALLY BANK	6	\$1,328,039.43	59.8%	1) NA	0	
	ALLY BANK CORP.	1	\$64,771.22	2.92%	1			
	ALLY CAPITAL CORP. NATIONS LENDING CORPORATION	3	\$137,500.00 \$690,579.00					
Total		11	\$2,220,889.65	100%	0 \$0.00)	0	
3138WSX45	ALLY BANK	8	\$1,969,321.00				0 0	
Total		8	\$1,969,321.00	100%	<u>0 </u>	, 	U	-
3138WSX52	AFFILIATED BANK	1	\$154,273.40	0.34%	0 \$0.00) NA	0	
	ALL HOME LENDING, INC.	1	\$693,038.12	1.54%	0 \$0.00) NA	0	
	ALLY BANK	77	\$22,607,127.13	50.32%				
	ALLY BANK CORP.	3	\$785,000.00	1.75%			1	
	ALLY CAPITAL CORP.	1	\$224,000.00	0.5%	0 \$0.00) NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,750.00	0.44%	0 \$0.00) NA	0	
	ARBOR MORTGAGE CORPORATION	2	\$515,848.54	1.15%	0 \$0.00) NA	0	
	ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE	1	\$217,826.70	0.48%	0 \$0.00) NA	0	

VICES, LLC DBA CHMARK	1	\$378,070.48	0.84%0	\$0.00	NA	0
ANTIC	1	\$522,615.56	1.16% 0	\$0.00	NA	0
	1	\$352,000.00	0.78% 0	\$0.00	NA	0
K OF THE PACIFIC	1	\$282,174.37	0.63%0	\$0.00	NA	0
KSHIRE BANK	3	\$1,129,399.06	2.51%0	\$0.00	NA	0
	1	\$259,258.93	0.58% 0	\$0.00	NA	0
	1	\$545,619.16	1.21%0	\$0.00	NA	0
	1	\$417,000.00	0.93%0	\$0.00	NA	0
SSIE FCU	1	\$193,000.00	0.43% 0	\$0.00	NA	0
	3	\$787,000.00	1.75% 0	\$0.00	NA	0
	1	\$583,202.62	1.3%0	\$0.00	NA	0
	1	\$244,364.81	0.54%0	\$0.00	NA	0
ECTORS MORTGAGE,	1	\$299,538.10	0.67% 0	\$0.00	NA	0
	1	\$199,269.88	0.44% 0	\$0.00	NA	0
· · · ·	3	\$779,713.29	1.74% 0	\$0.00	NA	0
	2	\$649,732.27	1.45% 0	\$0.00	NA	0
	1	\$195,211.99	0.43% 0	\$0.00	NA	0
	2	\$545,601.47			NA	0
HTECHLENDING INC	1	\$256,000.00	0.57% 0	\$0.00	NA	0
HTECHLENDING. INC.	1	\$625,500.00	1.39% 0	\$0.00	NA	0
RTGAGE AMERICA,	1	\$251,653.33	0.56% 0	\$0.00	NA	0
-	1	\$417,000.00	0.93% 0	\$0.00	NA	0
	1	\$189,850.00	0.42% 0	\$0.00	NA	0
	3	\$821,228.60	1.83% 0	\$0.00	NA	0
-	4	\$869,973.66	1.94% 0	\$0.00	NA	0
	-LA-TEX FINANCIAL VICES, LLC DBA CHMARK RTGAGE ANTIC WARDSHIP BANK K OF NORTH OLINA K OF THE PACIFIC KSHIRE BANK ZOS NATIONAL K IFORNIA MORTGAGE ISORS, INC. RRY CREEK RTGAGE CO, INC. SSIE FCU WIDE HOME LOANS, FAH CORPORATION ONIAL NATIONAL RTGAGE CTORS FINANCIAL UP CTORS FINANCIAL UP CTORS MORTGAGE, OCIATES, INC. T CENTURY BANK, IONAL ASSOCIATION T EQUITY RTGAGE BANKERS, T FEDERAL SAVINGS K OF BOSTON T FINANCIAL VICES, INC. T FINANCIAL VICES, INC. T FEDERAL SAVINGS K OF BOSTON T FINANCIAL VICES, INC. T FENERAL SAVINGS K OF BOSTON T FINANCIAL VICES, INC. T FEDERAL SAVINGS K OF BOSTON T FINANCIAL VICES, INC.	VICES, LLC DBA CHMARK CHMARK CTGAGE ANTIC WARDSHIP BANK K OF NORTH OLINA K OF THE PACIFIC K OF PORATION K OF PORATION K OF BOSTON T EQUITY C CENTURY BANK, IONAL ASSOCIATION T EQUITY C CENTURY BANK, IONAL ASSOCIATION T FEDERAL SAVINGS K OF BOSTON T FINANCIAL C C C C C T FEDERAL SAVINGS K OF BOSTON T FINANCIAL C C C C C T FEDERAL SAVINGS K OF BOSTON T FINANCIAL C C C C C T TEQUITY THECHLENDING INC T C C C C C C T TECHLENDING INC T C C C C C C C C C C C C C C C C C C	VICES, LLC DBA CHMARK CAGAGE ANTIC WARDSHIP BANK K OF NORTH OLINA K OF THE PACIFIC X OF THE	VICES, LLC DBA CHMARK 1 \$378,070.48 0.84% 0 ANTIC 1 \$522,615.56 1.16% 0 WARDSHIP BANK 1 \$352,000.00 0.78% 0 K OF NORTH 1 \$352,000.00 0.78% 0 OLINA 1 \$352,000.00 0.78% 0 K OF THE PACIFIC 1 \$2282,174.37 0.63% 0 K OF THE PACIFIC 1 \$229,258.93 0.58% 0 JFORNIA MORTGAGE 1 \$545,619.16 1.21% 0 RY CREEK 1 \$417,000.00 0.93% 0 CMIDE HOME LOANS, FAH CORPORATION 3 \$787,000.00 1.75% 0 ONIAL NATIONAL TGAGE 1 \$244,364.81 0.54% 0 GCTORS FINANCIAL UP 1 \$244,364.81 0.67% 0 W MORTGAGE 1 \$199,269.88 0.44% 0 ONAL ASSOCIATION 3 \$779,713.29 1.74% 0 T EQUITY 2 \$649,732.27 1.45% 0 T FEDERAL SAVINGS 1	VICES, LLC DBA CHMARK 1 \$378,070.48 0.84% 0 \$0.00 ANTIC WARDSHIP BANK 1 \$522,615.56 1.16% 0 \$0.00 K OF NORTH OLINA 1 \$352,000.00 0.78% 0 \$0.00 K OF NORTH OLINA 1 \$352,000.00 0.78% 0 \$0.00 K OF THE PACIFIC 1 \$282,174.37 0.63% 0 \$0.00 ZOS NATIONAL 1 \$259,258.93 0.58% 0 \$0.00 IFORNIA MORTGAGE 1 \$545,619.16 1.21% 0 \$0.00 ISORS, INC. 1 \$193,000.00 0.43% 0 \$0.00 RRY CREEK 1 \$417,000.00 0.93% 0 \$0.00 CHAR CORPORATION 3 \$787,000.00 1.75% 0 \$0.00 ONIAL NATIONAL 1 \$244,364.81 0.54% \$0.00 \$0.00 CTORS MORTGAGE, DOCIATES, INC. 1 \$199,269.88 0.44% \$0.00 \$0.00 CTORS MORTGAGE, INC. 1 \$199,269.88 0.44% \$0.00 \$0.00 \$0.00	VICES, LLC DBA CHMARK 1 \$378,070.48 0.84% 0 \$0.00 NA CHMARK 1 \$522,615.56 1.16% 0 \$0.00 NA K OF NORTH 1 \$522,615.56 1.16% 0 \$0.00 NA K OF NORTH 1 \$352,000.00 0.78% 0 \$0.00 NA K OF THE PACIFIC 1 \$282,174.37 0.63% \$0.000 NA KOF THE PACIFIC 1 \$259,258.93 0.58% \$0.00 NA IFORNIA MORTGAGE 1 \$545,619.16 1.21% \$0 \$0.00 NA RRY CREEK 1 \$547,000.00 0.43% \$0 \$0.00 NA SIGAGE CO, INC. 1 \$193,000.00 0.43% \$0 \$0.00 NA CHMARK 1 \$259,258.93 0.56% \$0.00 NA SIGAGE CO, INC. 1 \$193,000.00 0.43% \$0.00 NA CHCRPORATION 3 \$787,000.00 1.75%

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,027.10	1%0	\$0.00	NA 0
	PEOPLES BANK	1	\$279,102.00	0.62% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$159,764.29	0.36% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$244,639.07	0.54% 0	\$0.00	NA 0
	SCBT	3	\$662,720.32	1.48% 0	\$0.00	NA 0
	STIFEL BANK & TRUST	1	\$429,000.00	0.95% 0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$783,600.44	1.74% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	11	\$3,650,048.03	8.12% 0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$200,000.00	0.45% 0	\$0.00	NA 0
	THE NATIONAL BANK	1	\$176,750.61	0.39% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,267.97	0.35% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$181,213.06	0.4% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,300.26	0.84% 0	\$0.00	NA 0
Total		154	\$44,926,274.62	100% 0	\$0.00	0
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3138WSX60	ALLY BANK	3	\$1,164,603.93	59.1%0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC.	1	\$220,000.00		\$0.00	NA 0
	INDEPENDENT BANK	1	\$345,922.75	17.55% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	12.19% 0	\$0.00	NA 0
Total		6	\$1,970,526.68	100%0	\$0.00	0
	!					
3138WSX78	ACCUNET MORTGAGE LLC	1	\$131,300.00	6.29% 0	\$0.00	NA 0
	ALLY BANK	3	\$415,336.00	19.91%0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$128,000.00	6.13% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$149,763.93	7.18% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$136,294.41	6.53% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA,	1	\$126,250.00	6.05%0	\$0.00	NA 0

	INC.	I	I		1	1		1
	INTERSTATE BANK, SSB	1	\$139,434.98	6.68%	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,970.12	7.14%				
	SUMMIT MORTGAGE CORPORATION	1	\$138,225.00	6.62%	0 \$0.00	NA	. 0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	6.33%	0 \$0.00	NA	. 0	
	THE FEDERAL SAVINGS BANK	2	\$292,729.90	14.03%	0 \$0.00	NA	.0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,200.00	7.11%	0 \$0.00	NA	. 0	
Total		15	\$2,086,504.34	100%	0 \$0.00		0	
212032020		1	¢ 417 000 00	22 720	0 \$0.00			
3138WSX86	ALLY CAPITAL CORP. FIRST CENTENNIAL	1	\$417,000.00	32.73%	0 \$0.00	NA	0	
	MORTGAGE CORPORATION	1	\$254,000.00	19.94%	0 \$0.00	NA	. 0	
	PARKSIDE LENDING, LLC	1	\$190,000.00	14.91%	0 \$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	\$413,000.00	32.42%	0 \$0.00	NA	. 0	
Total		4	\$1,274,000.00	100%	0 \$0.00		0	
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3138WSX94	ALLY BANK	1	\$319,000.00	59.74%			-	
T-4-1	MERIDIAN BANK	1	\$215,000.00	40.26%			0	
Total		2	\$534,000.00	100%	0 \$0.00	<u> </u>	Ľ	
3138WSXU7	ALLY BANK	5	\$1,233,562.70	53.92%	0 \$0.00	NA	0	<u> </u>
	DREW MORTGAGE ASSOCIATES, INC.	1	\$297,000.00	12.98%				
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,065.72	8.44%	0 \$0.00	NA	. 0	
	ON Q FINANCIAL, INC	1	\$224,000.00	9.79%	0 \$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$340,000.00	14.87%	0 \$0.00	NA	. 0	
Total		9	\$2,287,628.42	100%	0 \$0.00		0	
								<u> </u>
3138WSXW3	PARKSIDE LENDING, LLC	1	\$400,281.91	47.64%	0 \$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$284,478.74	33.86%	0 \$0.00	NA	0	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$155,384.19	18.5%			0	
Total		3	\$840,144.84	100%	0 \$0.00		0	
2120WCVV1		2	\$665,000,00	32%	0 02	NIA		
3138WSXX1	ALLY BANK PLEASANT VALLEY HOME MORTGAGE	2 1	\$665,000.00 \$371,250.00	32% 17.86%		1		

	CORPORATION							
	SKYLINE FINANCIAL CORP.	1	\$168,460.42	8.11% (\$0.00	NA	. 0	
	THE FEDERAL SAVINGS BANK	1	\$333,690.00	16.06% (\$0.00	NA	.0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$539,699.31	25.97% () \$0.00	NA	.0	
Total		7	\$2,078,099.73	100%	\$0.00		0	
212032/7/		1	¢10 2 1 40 (0	2.4700				
3138WSXZ6	AFFILIATED BANK	1	\$192,149.68	2.47%				
	ALLIED FIRST BANK	2	\$527,688.18	6.79%				
	ALLY BANK ALLY BANK CORP.	 1	\$426,835.00 \$256,000.00	5.5% (3.3% (NA NA		
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$425,492.95	5.48% (
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,704.35	4.35% (\$0.00	NA	.0	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$237,047.35	3.05% (\$0.00	NA	.0	
	GEORGETOWN MORTGAGE, LLC	1	\$184,731.85	2.38% (\$0.00	NA	.0	
	HONDA FEDERAL CREDIT UNION	1	\$238,400.00	3.07% (\$0.00	NA	.0	
	LEND SMART MORTGAGE, LLC	1	\$176,000.00	2.27% (\$0.00	NA	.0	
	MORTGAGE AMERICA, INC.	2	\$544,342.10	7.01% (\$0.00	NA	.0	
	NATIONS RELIABLE LENDING, LLC	2	\$436,833.19	5.62% (\$0.00	NA	. 0	
	NEW FED MORTGAGE, CORP.	1	\$274,000.00	3.53% (\$0.00	NA	. 0	
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$203,633.86	2.62% (\$0.00	NA	.0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,500.00	2.56% (\$0.00	NA	. 0	
	ON Q FINANCIAL, INC	1	\$224,008.69	2.88%	\$0.00	NA	0	
	PRIME MORTGAGE	1	\$168,262.83	2.17% (\$0.00	NA	0	
	SCBT	1	\$402,218.62	5.18%	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$370,736.83	4.77% (\$0.00	NA	. 0	
	THE FEDERAL SAVINGS BANK	6	\$1,580,965.60	20.35% (\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$362,000.00	4.65% (\$0.00	NA	.0	

Total		31	\$7,767,551.08	100%	\$0.00		0
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3138WSY28	ALLY BANK	1	\$135,000.00	9.67%	\$0.00	NA	0
	ALLY BANK CORP.	4	\$569,335.56	40.79%			
	BERKSHIRE BANK	1	\$136,000.00	9.74%			
	BRAZOS NATIONAL	1	\$148,200.00	10.62% (
	BANK	1	\$140,200.00	10.02700	φ0.00	1 1 1 1	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,809.06	10.37% (\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,464.91	18.81% (\$0.00	NA	0
Total		10	\$1,395,809.53	100%	\$0.00		0
3138WSY36	ALLY BANK	3	\$1,108,500.00	100% 1	\$310,109.53	NA	1 \$3
Total		3	\$1,108,500.00	100%	\$310,109.53		1 \$3
3138WSY44	AFFILIATED BANK	1	\$84,240.66	8.13% (
	ALLY BANK	6	\$569,714.53	55% (1	
	ALLY BANK CORP.	2	\$200,272.66	19.34% (
	ALLY CAPITAL CORP.	2	\$181,536.39	17.53% (0
Total		11	\$1,035,764.24	100%	\$0.00		0
3138WSY51	AFFILIATED BANK	4	\$307,874.01	30.43%	\$0.00	NA	0
	ALLY BANK	3	\$272,135.45	26.9%			
	ALLY BANK CORP.	1	\$94,000.00	9.29%			
	APPROVED MORTGAGE	1	\$79,500.00	7.86%		1	
	HALLMARK HOME MORTGAGE, LLC	1	\$82,400.00	8.14% (\$0.00		
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$88,607.88	8.76% (\$0.00	NA	0
	WCS LENDING, LLC	1	\$87,200.00	8.62%	\$0.00	NA	0
Total		12	\$1,011,717.34	100% 0	\$0.00		0
24202220				46.000			
3138WSY69	AFFILIATED BANK	3	\$227,900.14	16.77%			
	ALLY BANK	3	\$236,626.44	17.41%			
	ALLY BANK CORP.	2	\$204,345.26	15.04% (\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$41,820.45	3.08% (\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$69,103.31	5.08% (\$0.00	NA	0
	EQUITY BANK	1	\$45,000.00	3.31%	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$74,685.78	5.5% (
	FIRST REPUBLIC MORTGAGE	1	\$54,595.31	4.02% 0	\$0.00	NA	0

I	CORPORATION	1	I	1	1			1
	FRONTIER BANK	1	\$25,936.05	1.91%	0 \$0.00	NA	0	
	STIFEL BANK & TRUST	2	\$138,405.76	10.18%		NA	-	
	THE FEDERAL SAVINGS BANK	1	\$90,365.93	6.65%	0 \$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,315.15	7.53%	0 \$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$48,000.00	3.52%	0 \$0.00	NA	0	
Total		19	\$1,359,099.58	100%	0 \$0.00		0	
3138WSY77	AFFILIATED BANK	1	\$137,302.18	7.12%	0 \$0.00	NA	0	
	ALLY BANK	3	\$480,165.63	24.91%	0 \$0.00	NA	0	
	ALLY BANK CORP.	1	\$111,514.19	5.78%	0 \$0.00	NA	0	
	ALLY CAPITAL CORP.	1	\$164,066.85	8.51%	0 \$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$120,800.00	6.27%	0 \$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$136,669.13	7.09%	0 \$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$142,000.00	7.37%	0 \$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,715.67	7.71%	0 \$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$160,823.39	8.34%	0 \$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$165,600.00	8.59%	0 \$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$160,150.00	8.31%	0 \$0.00	NA	0	
Total		13	\$1,927,807.04	100%	0 \$0.00		0	
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3138WSYB8	ALLY BANK CORP.	1	\$257,000.00	12.34%	0 \$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$273,000.00	13.1%	0 \$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$350,265.00	16.81%	0 \$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$354,000.00	16.99%	0 \$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$180,000.00	8.64%	0 \$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$247,500.00	11.88%	0 \$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$421,500.00	20.24%	0 \$0.00	NA	0	
Total		8	\$2,083,265.00	100%	0 \$0.00		0	
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3138WSYC6	ALLY BANK	2	\$696,128.00	25.41%0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$174,964.00	6.39% 0	\$0.00	NA 0
	CHL MORTGAGE	1	\$355,509.52	12.98% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$211,957.58	7.74% 0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$291,400.00	10.64%0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$318,600.00	11.63% 0		
	NEW FED MORTGAGE, CORP.	1	\$243,421.66	8.89% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,411.46	8.67% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$209,729.69	7.65% 0		
Total		10	\$2,739,121.91	100%0	\$0.00	0
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3138WSYE2	AFFILIATED BANK		\$151,580.42	14.63%0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,352.76	10.07% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$169,760.48	16.38% 0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$303,000.00	29.24% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$307,469.36			
Total		5	\$1,036,163.02	100%0	\$0.00	0
3138WSYF9	AFFILIATED BANK	2	\$210,023.91	15.22% 0	\$0.00	NA 0
5150W51175	ALLY BANK		\$108,700.00	7.88% 0		
├── ├ ──	ALLY BANK CORP.	1	\$105,000.00	7.61% 0		NA0
	ARBOR MORTGAGE CORPORATION	2	\$192,983.74	13.98% 0		
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$188,795.34	13.68%0	\$0.00	NA0
	FIRST FINANCIAL SERVICES, INC.	1	\$91,500.00	6.63% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,660.73	6.28% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$92,000.00	6.67% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$106,176.79	7.69% 0	\$0.00	NA 0

	VID MODICACE INC	1	\$95,400.00	6.91% 0	\$0.00	NA		
	V.I.P. MORTGAGE INC. VITEK REAL ESTATE		\$93,400.00	0.91700	<u>φυ.υυ</u>		H	
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,780.65	7.45% 0	\$0.00	NA	0	
Total		14	\$1,380,021.16	100% 0	\$0.00	,	0	
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3138WSYG7	AFFILIATED BANK	1	\$102,988.34	9.17% 0	\$0.00	NA	0	 ۱
	ALLY CAPITAL CORP.	1	\$99,000.00	8.82% 0	1			
[APPROVED MORTGAGE	1	\$98,600.00	8.78% 0				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,756.84				Π	
	COMPASS MORTGAGE, INC	1	\$104,000.00	9.26% 0	\$0.00	NA	0	_
	D. L. EVANS BANK	1	\$102,648.56	9.14% 0	\$0.00	NA	0	
	HIGHTECHLENDING INC	1	\$109,000.00	9.71% 0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	\$104,247.75	9.28% 0	\$0.00	NA	0	
	SCBT	1	\$97,900.00	8.72% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$104,841.86	9.34% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	8.45% 0	\$0.00	NA	0	-
Total		11	\$1,122,983.35	100% 0	\$0.00	['	0	
					[!	<u> </u>	Д	_
3138WSYH5	AFFILIATED BANK	1	\$163,557.37	10.08% 0				
	ALLY BANK	1	\$163,000.00	10.05% 0	\$0.00	NA	0	- (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,580.19	10.27% 0	\$0.00	NA	0	_
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	9.77% 0	\$0.00	NA	0	L
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,505.00	9.96% 0	\$0.00	NA	0	<u> </u>
	NATIONS LENDING CORPORATION	1	\$168,599.00			NA	0	<u> </u>
	PEOPLES BANK	1	\$164,150.00	10.12% 0	\$0.00	NA	0	·
	THE NATIONAL BANK	1	\$154,261.00	9.51% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,049.51	9.37% 0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$170,050.00	10.48% 0	\$0.00			
Total		10	\$1,622,252.07	100% 0	\$0.00	L'	0	L

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3138WSYJ1	ACCUNET MORTGAGE LLC	1	\$157,000.00	9.11% 0	\$0.00	NA	0	
	AFFILIATED BANK	5	\$322,426.27	18.71%0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$198,400.00	11.51% 0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$180,200.00	10.46% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$56,000.00	3.25% 0	\$0.00	NA	0	' ــــــــــــــــــــــــــــــــــــ
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	8.27% 0	\$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$88,431.73	5.13%0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$69,709.69	4.04% 0	\$0.00	NA	0	!
	STIFEL BANK & TRUST	1	\$60,989.10	3.54% 0	\$0.00	NA	0	ا ــــــــــــــــــــــــــــــــــــ
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$55,770.10	3.24% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$261,411.35				Ц	
	V.I.P. MORTGAGE INC.	2	\$130,603.85	7.57%0				
Total		17	\$1,723,442.09	100%0	\$0.00	[]	0	ٰ '
2120100100		117	ФЭЭ 765 50 <u>Э</u> 25	79.260 1	\$2.42.029.64	NIA	┟	ф <u>о</u> 4
3138WSYK8	ALLY BANK	117	\$32,765,592.35				1	<u>\$24</u>
	ALLY BANK CORP.	11	\$2,878,296.45	6.88% 0				<u> </u>
	ALLY CAPITAL CORP.	2	\$523,747.67	1.25% 0	\$0.00	NA	$\overset{0}{\dashv}$	<u> </u>
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.37% 0	\$0.00	NA	0	┟────
	COAST 2 COAST FUNDING GROUP, INC.	1	\$474,562.76	1.13% 0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.49% 0	\$0.00	NA	0	
	EQUITY LOANS, LLC	1	\$464,435.26	1.11%0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$157,082.36	0.38% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$279,990.66			NA	0	
	HIGHTECHLENDING INC	1	\$489,278.13	1.17% 0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.48%0	\$0.00	NA	0	L
	NEW FED MORTGAGE, CORP.	2	\$655,744.27	1.57% 0	\$0.00	NA	0	1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,800.00	0.5% 0	\$0.00	NA	0	
	SECURE LENDING SOLUTIONS, INC.	2	\$811,529.72	1.94%0	\$0.00	NA	0	

									
	SUMMIT MORTGAGE CORPORATION	1	\$247,826.00	0.59%	0	\$0.00	NA	0	
	THE NATIONAL BANK	1	\$216,700.00	0.52%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$198,750.00	0.48%	0	\$0.00	NA	0	
	TOWER BANK & TRUST COMPANY	1	\$260,426.50	0.62%	0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$623,654.05	1.49%	0	\$0.00	NA	0	
Total		148	\$41,814,416.18	100%	1	\$242,028.64		1	\$24
3138WSYL6	ATLANTIC HOME LOANS, INC.	1	\$191,735.48	10.64%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,640.35	14.79%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$393,718.93	21.84%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$269,336.71	14.94%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,187.25	13.16%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$229,000.00	12.7%	0	\$0.00	NA	0	
	VBS MORTGAGE, LLC	1	\$215,000.00	11.93%	0	\$0.00	NA	0	
Total		7	\$1,802,618.72	100%	0	\$0.00		0	
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3138WSYN2	ALLY BANK	4	\$916,999.65	46.25%		\$0.00	NA		
	ALLY BANK CORP.	2	\$372,780.00	18.8%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$341,500.00	17.22%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$351,500.00	17.73%	0	\$0.00	NA	0	
Total		8	\$1,982,779.65	100%	0	\$0.00		0	
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3138WSYP7	ALLY BANK	3	\$646,038.12	33.85%			NA		
	ALLY CAPITAL CORP.	1	\$265,611.41	13.92%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$182,000.00	9.54%	0	\$0.00	NA	0	
	EAST CAMBRIDGE SAVINGS BANK	1	\$400,000.00	20.96%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$212,000.00	11.11%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	\$203,000.00	10.62%	0	\$0.00	NA	0	
Total		8	\$1,908,649.53	100%	0	\$0.00		0	
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3138WSYQ5	ALLY BANK CORP.	1	\$196,575.31	18.03%	0	\$0.00	NA	0	

	NEW FED MORTGAGE,	<u> </u>	I			
	CORP.	1	\$245,000.00	22.47% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$222,873.46	20.44% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$232,000.00	21.28% 0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B	1	\$193,800.00	17.78% 0	\$0.00	NA0
Total		5	\$1,090,248.77	100%0	\$0.00	0
21203000002		10	φ1 415 (79 00	50.0000.0	00.0¢	
3138WSYR3	ALLY BANK	10	\$1,415,678.00	50.99% 0		
	ALLY BANK CORP.	4	\$540,177.18	19.46% 0		
	ALLY CAPITAL CORP. ARBOR MORTGAGE CORPORATION	3	\$423,405.71 \$130,300.00	15.25% 0 4.69% 0		
	TOWER BANK & TRUST COMPANY	1	\$137,740.00	4.96% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,000.00	4.65% 0	\$0.00	NA 0
Total		20	\$2,776,300.89	100% 0	\$0.00	0
3138WSYT9	ACCUNET MORTGAGE LLC	1	\$133,300.00	9.83% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$129,427.24	9.55% 0	\$0.00	NA 0
	ALLY BANK	4	\$529,152.00	39.04% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$141,778.86	10.46% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$132,413.56	9.77% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,338.60	11.02% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$140,000.00	10.33% 0	\$0.00	NA 0
Total		10	\$1,355,410.26	100%0	\$0.00	0
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3138WSYU6	ALLY BANK	6	\$1,544,354.21	53.27% 0		NA 0
	ALLY CAPITAL CORP.	1	\$336,186.82	11.6% 0		
	CONGRESSIONAL BANK		\$195,900.00	6.76% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$156,000.00	5.38% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$214,607.00	7.4% 0		
	SOUTHWEST BANK	1	\$205,000.00	7.07% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$247,000.00	8.52% 0	\$0.00	NA 0
Total		12	\$2,899,048.03	100%0	\$0.00	0
3138WSYV4		1	\$119,000.00	10.11% 0	\$0.00	NA 0

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L	CREDIT UNION	\vdash	<u>+ + < = < 5 2 00</u>	20 7400	<u> </u>		╞┼	—
	ALLY BANK	4	\$467,653.00	39.74% (
	ALLY BANK CORP.		\$122,400.00	10.4% (
	ALLY CAPITAL CORP.		\$116,800.00	9.93% (-	_
	BANK OF OAK RIDGE		\$123,000.00	10.45% (0 \$0.00	NA NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,827.63	9.93% (0 \$0.00	NA	.0	
	NATIONS RELIABLE LENDING, LLC	1	\$111,036.18	9.44% (0 \$0.00	NA	0	
Total		10	\$1,176,716.81	100%	0 \$0.00		0	_
3138WSYW2	AFFILIATED BANK	1	\$121,839.34	8.66% (0 \$0.00) NA	.0	_
	ALLY BANK	2	\$236,600.00	16.82%	0 \$0.00) NA	0	
	ALLY BANK CORP.	1	\$123,000.00	8.74% (1		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,400.00	8.13% (Π	
	C & F MORTGAGE CORPORATION	1	\$113,443.49	8.06% (0 \$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$117,500.00	8.35% (0 \$0.00) NA	0	-
	FIRST NATIONAL BANK	1	\$111,849.13	7.95% (0 \$0.00) NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,700.00	8.58% (Π	_
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$229,651.46	16.32% (
	SUMMIT FUNDING, INC.	1	\$117,800.00	8.39% (
Total		12	\$1,406,783.42	100%	0 \$0.00	—	0	_
3138WSYX0	ALLY BANK	5	\$1,198,847.00	100% (0 \$0.00) NA	0	
Total		5	\$1,198,847.00	100%			0	
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3138WSYY8	AFFILIATED BANK	1	\$74,697.86	6.15% (0 \$0.00	NA	0	
	ALLY BANK CORP.	3	\$158,960.94	13.09% (
	AMERICAN FINANCIAL FUNDING CORP.	1	\$80,139.44	6.6%				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$73,000.00	6.01% (0 \$0.00	NA	. 0	_
	ARBOR MORTGAGE CORPORATION	1	\$72,704.13	5.99% (0 \$0.00	NA	0	-
	BANK OF NORTH CAROLINA	1	\$67,906.31	5.59% (0 \$0.00	NA	.0	-
		1	\$56,500.00	4.65% (0 \$0.00	NA	0	

	FIRST REPUBLIC MORTGAGE CORPORATION					
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$48,750.00	4.01%0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$71,900.80	5.92% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$70,300.00	5.79% 0	\$0.00	NA 0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$68,753.20	5.66% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,896.68	6.17% 0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$67,050.00	5.52% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$105,650.00	8.7% 0		NA 0
	STIFEL BANK & TRUST WEST ALABAMA BANK &	1	\$83,884.27	6.91%0		NA 0
	TRUST	1	\$39,318.30	3.24% 0		NA 0
Total		19	\$1,214,411.93	100%0	\$0.00	0
3138WSYZ5	AFFILIATED BANK	2	\$234,726.10	22.58% 0) \$0.00	NA0
	ALLY BANK	2	\$226,450.00	21.78% 0	1	NA 0
	ALLY CAPITAL CORP.	1	\$111,583.00	10.73% 0		NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$110,013.16	10.58% 0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,600.00	22.66% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$121,125.00	11.67% 0		NA 0
Total		9	\$1,039,497.26	100%0	\$0.00	0
3138WT4F0	NORTHFIELD SAVINGS BANK	1	\$118,563.11	35.47% 0	\$0.00	NA 0
	PEOPLE'S UNITED BANK	1	\$215,660.06	64.53% 0	1	NA 0
Total		2	\$334,223.17	100%0	\$0.00	0
3138WT4H6	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$47,119.00	100% 0	\$0.00	NA 0
Total		1	\$47,119.00	100% 0	\$0.00	0
3138WT4J2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,038.04	100% 0	\$0.00	NAO
Total		1	\$71,038.04	100%0	\$0.00	0

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3138WT4K9	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,129.56	52.53% (0 \$0.00	NA	0	
	THE ARLINGTON BANK	1	\$97,725.96	47.47% (0 \$0.00	NA	0	
Total		2	\$205,855.52	100%	0 \$0.00		0	
3138WT4L7	CENTERBANK	1	\$90,114.07	100% (0 \$0.00	NA	0	
Total		1	\$90,114.07	100%	0 \$0.00		0	
3138WT4M5	EQUITY RESOURCES,INC.	1	\$63,558.30	38.29% (0 \$0.00	NA	0	
	FIRST PLACE BANK	1	\$102,452.17	61.71%	0 \$0.00	NA	0	<u> </u>
Total		2	\$166,010.47	100%	0 \$0.00		0	
3138WT4N3	BREMER BANK NATIONAL ASSOCIATION	1	\$59,852.26	100% (0 \$0.00	NA	0	
Total		1	\$59,852.26	100%	0 \$0.00		0	
3138WT4P8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,187.03	45.03%(0 \$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,433.37	35.24% (0 \$0.00	NA	0	
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$57,906.71	19.73% (0 \$0.00	NA	0	-
Total		3	\$293,527.11	100%	0 \$0.00	[0	
3138WT4Q6	PHH HOME LOANS, LLC (ORG#1001875)	1	\$131,787.68	100% (0 \$0.00	NA	0	
Total		1	\$131,787.68	100%	0 \$0.00		0	
3138WT4R4	US BANK, NATIONAL ASSOCIATION	1	\$172,280.05	100% (NA	0	
Total		1	\$172,280.05	100%	0 \$0.00		0	
3138WT4S2	FIRST BANK AND TRUST-SIOUX FALLS	1	\$174,203.55	61.84% (0 \$0.00	NA	0	
	FIRST PREMIER BANK	1	\$107,474.83	38.16% (0 \$0.00	NA	0	
Total		2	\$281,678.38	100%	0 \$0.00		0	-
3138WT4T0	FIRST DAKOTA NATIONAL BANK	1	\$139,868.00	24.39% (0 \$0.00	NA	0	
	MINNWEST MORTGAGE CORPORATION	1	\$131,973.46	23.01%	0 \$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,604.13	52.6%				
Total		4	\$573,445.59	100%	0 \$0.00		0	

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3138WT4U7	FIRST BANK AND TRUST-SIOUX FALLS	2	\$197,668.42	76.46% 0	0.00	NA 0	
	GREAT WESTERN BANK	1	\$60,864.06				
Total		3	\$258,532.48	100%0	0 \$0.00	0	
3138WT4V5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,911.24	8.3% 0) \$0.00	NA 0	
	MERIDIAN BANK	1	\$227,625.23	35.05% 0	0.00	NA 0	_
	NEW PENN FINANCIAL, LLC	1	\$154,545.55	23.8% 0	90.00	NA 0	L
	PIKE CREEK MORTGAGE SERVICES INC	1	\$213,399.61	32.85% 0) \$0.00	NA 0	
Total		4	\$649,481.63	100% 0) \$0.00	0	
3138WT4W3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$61,786.58	100% 0) \$0.00	NA 0	
Total		1	\$61,786.58	100% 0) \$0.00	0	— —
			t. 52 771 00				
3138WT4X1	THE ARLINGTON BANK		\$163,551.00	61.56%0	0.00	NA 0	
	THE STATE BANK AND TRUST COMPANY	1	\$102,131.84				
Total		2	\$265,682.84	100%0	D \$0.00	0	,
3138WT4Y9	RIVERHILLS BANK	1	\$61,977.95	100% 0	0 \$0.00	NA 0	
Total		1	\$61,977.95				
3138WT4Z6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,129.56				
	FIRSTMERIT BANK N.A.	1	\$92,004.97				
Total		2	\$200,134.53	100% 0	0 \$0.00	0	
3138WT5A0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,160.00	45.57% 0) \$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,912.78	54.43% 0	0 \$0.00	NA 0	-
Total		2	\$189,072.78	100%0) \$0.00	0	
3138WT5N2	BANK OF AMERICA, N.A.	12	\$2,972,865.96	100% 0	0 \$0.00	NA 0	
Total		12	\$2,972,865.96			<u> </u>	
		1.2	<u>*1 500 407 00</u>	10007 (
3138WT5P7 Total	BANK OF AMERICA, N.A.	13 13	\$1,588,487.92 \$1,588,487.92				
			\$1,300,40 <i>1.74</i>		φ υ. υυ		·

3138WT5Q5	BANK OF AMERICA, N.A.	69	\$3,997,594.07	100%	0 \$0.00	NA	0
Total		69	\$3,997,594.07	100%			0
			. , ,				
3138WT5R3	BANK OF AMERICA, N.A.	111	\$26,955,483.73	100%	0 \$0.00	NA	0
Total		111	\$26,955,483.73	100%	0 \$0.00		0
3138WT5S1	BANK OF AMERICA, N.A.	111	\$27,359,984.57	100%			0
Total		111	\$27,359,984.57	100%	0 \$0.00		0
3138WT5T9	BANK OF AMERICA, N.A.	398	\$26,373,594.43	100%	0 \$0.00	NA	0
Total		398	\$26,373,594.43	100%	Ĩ	1111	0
3138WT5U6	BANK OF AMERICA, N.A.	426	\$25,862,072.39	100%		NA	0
Total		426	\$25,862,072.39	100%	0 \$0.00		0
3138WT5V4	BANK OF AMERICA, N.A.	23	\$4,838,660.88	100%	0 \$0.00	NA	0
Total		23	\$4,838,660.88	100%			0
			\$ 1 ,000,000,000	100 /0	φ υ.υυ		Ŭ
3138WT5W2	BANK OF AMERICA, N.A.	371	\$36,145,098.20	100%	0 \$0.00	NA	0
Total		371	\$36,145,098.20	100%			0
3138WT5X0	BANK OF AMERICA, N.A.	154	\$14,930,729.68	100%	0 \$0.00	NA	0
Total		154	\$14,930,729.68	100%	0 \$0.00		0
				1000			_
3138WT5Y8	BANK OF AMERICA, N.A.	6	\$1,250,411.70	100%			
Total		6	\$1,250,411.70	100%	0 \$0.00		0
3138WT5Z5	BANK OF AMERICA, N.A.	15	\$1,395,304.23	100%	0 \$0.00	NA	0
Total	,,	15	\$1,395,304.23	100%			0
				10004			
3138WT6A9	BANK OF AMERICA, N.A.	69	\$10,455,704.53	100%			0
Total		69	\$10,455,704.53	100%	0 \$0.00		0
3138WT6B7	BANK OF AMERICA, N.A.	48	\$10,630,716.97	100%	0 \$0.00	NA	0
Total		48	\$10,630,716.97	100%			0
3138WT6C5	BANK OF AMERICA, N.A.	24	\$3,814,972.57	100%			
Total		24	\$3,814,972.57	100%	0 \$0.00		0
3138WT6D3	BANK OF AMERICA, N.A.	351	\$84,183,086.83	100%	0 \$0.00	NA	0
Total		351	\$84,183,086.83	100%		1	0
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3138WT6E1	BANK OF AMERICA, N.A.	81	\$18,661,149.29	100%			0
Total		81	\$18,661,149.29	100%	0 \$0.00		0

3138WT6F8	BANK OF AMERICA, N.A.	88	\$10,423,596.65	100%	0 \$0.00	NA	0	
Total	DANK OF AMERICA, N.A.	88	\$10,423,596.65	100%			0	
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3138WT6G6	BANK OF AMERICA, N.A.	5	\$1,375,233.00	100%	0 \$0.00	NA	0	
Total		5	\$1,375,233.00	100%			0	
3138WT6H4	BANK OF AMERICA, N.A.	267	\$36,634,966.41	100%	0 \$0.00	NA	0	
Total		267	\$36,634,966.41	100%	0 \$0.00		0	
3138WT6J0	BANK OF AMERICA, N.A.	117	\$16,018,678.01	100%	0 \$0.00	NA	0	
Total		117	\$16,018,678.01	100%	0 \$0.00		0	
3138WT6K7	BANK OF AMERICA, N.A.	251	\$40,819,622.58	100%		NA		
Total		251	\$40,819,622.58	100%	0 \$0.00		0	
3138WT6L5	BANK OF AMERICA, N.A.	43	\$6,954,075.18	100%	0 \$0.00	NA	0	-
Total		43	\$6,954,075.18	100%		1,11	0	
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3138WT6M3	BANK OF AMERICA, N.A.	111	\$18,641,479.82	100%	0 \$0.00	NA	0	
Total		111	\$18,641,479.82	100%	0 \$0.00		0	
3138WT6N1	BANK OF AMERICA, N.A.	126	\$19,903,583.52	100%	0 \$0.00	NA	0	
Total		126	\$19,903,583.52	100%	0 \$0.00		0	
3138WT6P6	BANK OF AMERICA, N.A.	62	\$9,515,778.03	100%		NA		
Total		62	\$9,515,778.03	100%	0 \$0.00		0	<u> </u>
3138WT6Q4	BANK OF AMERICA, N.A.	82	\$12,438,059.40	100%	0 \$0.00	NA	0	-
Total	BANK OF AMERICA, N.A.	82 82	\$12,438,059.40 \$12,438,059.40	100%		INA	0	1
		02	φ12,430,037.40	100 /0	φυ.υυ			
3138WT6R2	BANK OF AMERICA, N.A.	224	\$26,239,599.02	100%	0 \$0.00	NA	0	
Total		224	\$26,239,599.02	100%			0	
3138WT6S0	BANK OF AMERICA, N.A.	13	\$1,755,041.04	100%	0 \$0.00	NA	0	
Total		13	\$1,755,041.04	100%	0 \$0.00		0	
3138WT6T8	BANK OF AMERICA, N.A.	15	\$2,020,493.79	100%		NA		
Total		15	\$2,020,493.79	100%	0 \$0.00		0	
3138WT6U5	BANK OF AMERICA, N.A.	136	\$35,032,838.98	100%	0 \$0.00	NA	0	┣—
Total	DAINE OF AMERICA, N.A.	130	\$35,032,838.98	100%		INA	0	⊢
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3138WT6V3	BANK OF AMERICA, N.A.	17	\$5,156,572.00	100%	0 \$0.00	NA	0	⊢
Total		17	\$5,156,572.00	100%		1,11	0	
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3138WT6W1	BANK OF AMERICA, N.A.	9	\$1,623,625.55	100% () \$0.00	NA	0
Total		9	\$1,623,625.55	100%			0
3138WT6X9	BANK OF AMERICA, N.A.	14	\$1,678,240.58	100% (\$0.00	NA	0
Total		14	\$1,678,240.58	100%	\$0.00		0
3138WT6Y7	BANK OF AMERICA, N.A.	19	\$1,143,799.68	100%		NA	0
Total		19	\$1,143,799.68	100%	\$0.00		0
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3138WT6Z4	BANK OF AMERICA, N.A.	35	\$3,278,617.75	100% (NA	0
Total		35	\$3,278,617.75	100%) \$0.00		0
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3138WT7A8	BANK OF AMERICA, N.A.	8 8	\$1,515,100.00 \$1,515,100.00	100% (100% (NA	0
Total		0	\$1,515,100.00	100 %	\$0.00		V
3138WT7B6	BANK OF AMERICA, N.A.	8	\$1,545,986.30	100% (\$0.00	NA	0
Total		8	\$1,545,986.30	100%		1111	0
		-	+ = ,= ;= ;= = = = =		+ • • • •		
3138WT7C4	BANK OF AMERICA, N.A.	184	\$25,045,416.61	100% (\$0.00	NA	0
Total		184	\$25,045,416.61	100%	\$0.00		0
3138WT7D2	BANK OF AMERICA, N.A.	37	\$8,033,375.72	100% (\$0.00	NA	0
Total		37	\$8,033,375.72	100%) \$0.00		0
3138WT7E0	BANK OF AMERICA, N.A.	18	\$4,351,396.28	100% (NA	
Total		18	\$4,351,396.28	100%) \$0.00		0
3138WT7F7		24	\$4 622 451 62	100% (00.02	NIA	0
Total	BANK OF AMERICA, N.A.	24 24	\$4,623,451.62 \$4,623,451.62	100%		NA	
			\$ 4 ,023,431.02	100 %	\$0.00		0
3138WT7G5	BANK OF AMERICA, N.A.	16	\$4,445,953.58	100% () \$0.00	NA	0
Total		16	\$4,445,953.58	100%		1111	0
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3138WT7H3	BANK OF AMERICA, N.A.	18	\$4,969,237.50	100% () \$0.00	NA	0
Total		18	\$4,969,237.50	100%	\$0.00		0
3138WT7J9	BANK OF AMERICA, N.A.	19	\$4,904,108.37	100%	\$0.00	NA	0
Total		19	\$4,904,108.37	100%	\$0.00		0
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3138WT7K6	BANK OF AMERICA, N.A.	58	\$6,895,235.79	100% (NA	0
Total		58	\$6,895,235.79	100%) \$0.00		0
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3138WT7L4	BANK OF AMERICA, N.A.	44	\$4,339,308.05	100%		NA	0
Total		44	\$4,339,308.05	100% () \$0.00		V

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

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

	PLEASANT VALLEY HOME MORTGAGE CORPORATION					
	PRIORITY FINANCIAL NETWORK	1	\$232,000.00	0.34% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$202,605.16	0.3% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$364,597.10	0.54% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.35% 0	\$0.00	NA0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,798,159.41	2.65% 0	\$0.00	NA0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,359,500.00	2%0	\$0.00	NA0
	SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.29% 0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORP.	2	\$571,920.00	0.84% 0	\$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC.	3	\$1,022,800.00	1.51% 0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP.	1	\$249,000.00	0.37% 0	\$0.00	NA 0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,600.00	0.3%0	\$0.00	NA 0
	ST FIN CORP	2	\$683,750.00	1.01%0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$262,500.00	0.39% 0		
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$380,178.69	0.56% 0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	0.22% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$191,729.47	0.28% 0	\$0.00	NA 0
	TPO FIRST COMMUNITY BANK	1	\$319,188.00	0.47% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	3	\$890,194.87	1.31% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$526,546.06	0.78% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	2	\$529,772.00	0.81%0	\$0.00	NA 0
Total		234	\$67,830,068.31	100% 0	\$0.00	0
3138WTA30	GREEN TREE SERVICING LLC	31	\$4,239,403.58	100% 0	\$0.00	NA 0

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

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

	WOLFE FINANCIAL, INC.	1	\$199,920.00	0.71%	\$0.00	NA)
Total		113	\$28,701,195.85	100%	0 \$0.00	(0
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3138WTAC0	BRAZOS NATIONAL BANK	1	\$87,100.00	3.31%	0 \$0.00	NA)
	GREEN TREE SERVICING LLC	23	\$2,252,502.30	85.56%	\$0.00	NA)
	MERIDIAN BANK	1	\$88,125.46	3.35% (\$0.00	NA)
	V.I.P. MORTGAGE INC.	1	\$105,300.00	4%(\$0.00	NA)
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$99,576.79	3.78%	9.00	NA)
Total		27	\$2,632,604.55	100%	0 \$0.00	(0
3138WTAE6	GREEN TREE SERVICING LLC	28	\$5,418,347.00	93.64%() \$0.00	NA)
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$368,044.70	6.36%(\$0.00	NA()
Total		29	\$5,786,391.70	100%	0 \$0.00	(0
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3138WTAF3	GREEN TREE SERVICING LLC	10	\$1,658,560.64	77.29%	\$0.00	NA)
	INTEGRA MORTGAGE CORP.	1	\$146,639.32	6.83%	0 \$0.00	NA)
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,567.18	15.88% () \$0.00	NA)
Total		12	\$2,145,767.14	100%	0 \$0.00	(0
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3138WTAG1	GREEN TREE SERVICING LLC	9	\$1,577,538.43	100%	\$0.00	NA)
Total		9	\$1,577,538.43	100%	0 \$0.00	(0
3138WTAL0	FIRST HALLMARK MORTGAGE CORP.	1	\$78,500.00	7.05% () \$0.00	NA()
	GREEN TREE SERVICING LLC	4	\$923,000.00	82.88%	0 \$0.00	NA)
	PREMIER BANK	1	\$58,875.00	5.29% (0.00	NA)
	UNION NATIONAL MORTGAGE CO.	1	\$53,348.09	4.78%	0 \$0.00		
Total		7	\$1,113,723.09	100%	0 \$0.00	(0
3138WTAM8	BRAZOS NATIONAL BANK	1	\$234,400.00	17.93% () \$0.00	NA)
	COMMONWEALTH MORTGAGE, LLC	1	\$80,000.00	6.12%	0 \$0.00	NA)
		1	\$232,829.00	17.81%	0.00	NA	2

	DREW MORTGAGE ASSOCIATES, INC.							
	GREEN TREE SERVICING LLC	3	\$456,394.00	34.9%	0 \$0.00	NA	.0	
	MAGNOLIA BANK, INCORPORATED	1	\$122,000.00	9.33%	0 \$0.00	NA	.0	
	NATIONS RELIABLE LENDING, LLC	1	\$69,600.00	5.32%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,327.42	8.59%		NA	0	
Total		9	\$1,307,550.42	100%	0 \$0.00		0	-
3138WTAN6	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$129,200.00	3.73%	0 \$0.00	NA	. 0	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$136,000.00	3.92%	0 \$0.00	NA	0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$131,500.00	3.79%	0 \$0.00	NA	.0	
	BERKSHIRE BANK	1	\$125,600.00	3.62%	0 \$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC	1	\$139,000.00	4.01%	0 \$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	3	\$440,000.00	12.69%	0 \$0.00	NA	.0	
	GREEN TREE SERVICING LLC	4	\$551,600.00	15.91%	0 \$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$139,508.00	4.02%	0 \$0.00	NA	.0	
	HONDA FEDERAL CREDIT UNION	1	\$145,300.00	4.19%	0 \$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$130,000.00	3.75%	0 \$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$139,540.00	4.03%	0 \$0.00	NA	.0	
	NEW FED MORTGAGE, CORP.	2	\$280,000.00	8.08%	0 \$0.00	NA	0	
	PLAZA LOANS	1	\$150,000.00	4.33%	0 \$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$136,000.00	3.92%	0 \$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,500.00	4.2%	0 \$0.00	NA	.0	
	RUOFF MORTGAGE COMPANY, INC.	1	\$130,400.00	3.76%	0 \$0.00	NA	.0	
	SUMMIT MORTGAGE, INC.	1	\$139,924.00	4.04%	0 \$0.00	NA	0	
		1	\$136,000.00	3.92%	0 \$0.00	NA	0	

I	UNION COMMUNITY	l						I
	BANK FSB						\square	
	UNION NATIONAL MORTGAGE CO.	1	\$141,241.62	4.09%	0 \$0.00	NA	0	
Total		25	\$3,466,313.62	100%	0 \$0.00		0	
3138WTAP1	GREEN TREE SERVICING LLC	70	\$13,650,684.64	97.31%	0 \$0.00	NA	. 0	
	WHOLESALE CAPITAL CORPORATION	1	\$377,000.00	2.69%	0 \$0.00	NA	.0	
Total		71	\$14,027,684.64	100%	0 \$0.00		0	
3138WTAQ9	APPROVED MORTGAGE	1	\$144,000.00	0.85%	0 \$0.00	NA	0	
	BANK OF OAK RIDGE	1	\$142,294.00	0.84%	0 \$0.00	1		
	FIRST HALLMARK MORTGAGE CORP.	1	\$127,600.00	0.75%				
	GREEN TREE SERVICING LLC	120	\$16,307,293.56	95.94%	0 \$0.00	NA	.0	
	NATIONS RELIABLE LENDING, LLC	1	\$143,000.00	0.84%	0 \$0.00	NA	.0	
	UNION NATIONAL MORTGAGE CO.	1	\$133,011.73	0.78%	0 \$0.00	NA	.0	
Total		125	\$16,997,199.29	100%	0 \$0.00		0	
3138WTAR7	AMERICAN LENDING NETWORK, INC.	1	\$153,000.00	0.92%	0 \$0.00	NA	. 0	
	GREEN TREE SERVICING LLC	97	\$15,784,504.85	95.09%	0 \$0.00	NA	.0	
	JAC FINANCIAL, INC.	1	\$172,000.00	1.04%	0 \$0.00	NA	.0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,770.33	0.98%	0 \$0.00	NA	.0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$153,000.00	0.92%	0 \$0.00	NA	. 0	
	SPECTRA FUNDING, INC.	1	\$175,000.00	1.05%	0 \$0.00	NA	.0	L
Total		102	\$16,600,275.18	100%	0 \$0.00		0	
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3138WTAS5	GREEN TREE SERVICING LLC	55	\$9,036,354.48	100%		NA	. 0	
Total		55	\$9,036,354.48	100%	0 \$0.00		0	
3138WTAT3	GREEN TREE SERVICING LLC	31	\$4,917,460.23	100%	0 \$0.00	NA	. 0	
Total		31	\$4,917,460.23	100%	0 \$0.00		0	
ļ	GREEN TREE SERVICING						\downarrow	┣—

	SECURITY HOME	1	\$84,774.69	4.12%	0	\$0.00	NA	.0	
Total	MORTGAGE LLC	29	\$2,060,061.20	100%	_	\$0.00		0	
			·····			T *		Ì	·
3138WTAV8	GREEN TREE SERVICING LLC	8	\$1,260,922.70	100%	0	\$0.00	NA	0	
Total		8	\$1,260,922.70	100%	0	\$0.00		0	
3138WTAW6	GREEN TREE SERVICING LLC	19	\$2,639,381.64	95.15%	0	\$0.00	NA	. 0	
	MSA MORTGAGE, LLC	1	\$134,642.16	4.85%	0	\$0.00	NA	0	 I
Total		20	\$2,774,023.80	100%		\$0.00		0	
3138WTAX4	GREEN TREE SERVICING LLC	10	\$2,437,181.42	92.26% (0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$204,456.61	7.74%	0	\$0.00	NA	0	
Total		11	\$2,641,638.03	100%	0	\$0.00		0	—
3138WTAY2	GREEN TREE SERVICING LLC	43	\$10,597,690.08	97.38% (0	\$0.00	NA	0	
	LUCEY MORTGAGE CORP.	1	\$285,562.00	2.62%	0	\$0.00	NA	0	
Total		44	\$10,883,252.08	100%	0	\$0.00		0	
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3138WTAZ9	COMMUNITY HOME LENDING, INC.	1	\$116,000.00	6.27%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	14	\$1,615,017.09	87.29%	0	\$0.00	NA	0	<u> </u>
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,200.00	6.44%	0	\$0.00	NA	0	-
Total		16	\$1,850,217.09	100%	0	\$0.00		0	
3138WTB39	1-800-EAST-WEST MORTGAGE COMPANY	3	\$919,562.00	2.7%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	2	\$424,096.00	1.25%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$207,000.00	0.61%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$197,200.00	0.58%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	3	\$1,435,750.00	4.22%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.73%	0	\$0.00	NA	0	
		1	\$324,800.00	0.95%	0	\$0.00	NA	0	

COAST 2 COAST FUNDING GROUP, INC.							
COMMONWEALTH MORTGAGE, LLC	7	\$1,810,150.00	5.32% 0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC.	1	\$186,500.00	0.55% 0	\$0.00	NA	0	
D. L. EVANS BANK	1	\$171,746.61	0.5% 0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	1	\$336,000.00	0.99% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$382,500.00	1.12% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$202,730.00	0.6%0	\$0.00	NA	0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.53%0	\$0.00	NA	0	
FIRST PRIORITY CREDIT UNION	1	\$187,000.00	0.55% 0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	65	\$17,145,074.63	50.39% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$388,000.00	1.14% 0	\$0.00	NA	0	
HONDA FEDERAL CREDIT UNION	1	\$410,000.00	1.2% 0				
INTERSTATE BANK, SSB	1	\$255,550.00	0.75% 0	\$0.00	NA	0	
LOWELL CO-OPERATIVE BANK	1	\$206,000.00	0.61%0	\$0.00	NA	0	
LUCEY MORTGAGE CORP.	4	\$1,193,200.00	3.51% 0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	2	\$524,750.00	1.54% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	3	\$939,400.00	2.76% 0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	1	\$390,000.00	1.15% 0	\$0.00	NA	0	
NFM, INC.	1	\$189,000.00	0.56% 0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	2	\$461,100.00	1.36% 0	\$0.00	NA	0	
PACIFIC HORIZON BANCORP, INC.	1	\$264,000.00	0.78% 0	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$243,000.00	0.71%0	\$0.00	NA	0	
PRIORITY FINANCIAL NETWORK	1	\$345,500.00	1.02% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$288,187.56	0.85% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$210,311.00	0.62% 0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$499,500.00	1.47%	0 \$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$376,000.00	1.11%	0 \$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	\$252,565.00	0.74%	0 \$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	1	\$172,000.00	0.51%	0 \$0.00	NA	0	
	SECURE LENDING SOLUTIONS, INC.	1	\$179,250.00	0.53%	0 \$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$220,000.00	0.65%				
	ST FIN CORP	2	\$602,605.14	1.77%	0 \$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	2	\$578,600.00	1.7%				
· · · · · ·	V.I.P. MORTGAGE INC.	1	\$279,360.00	0.78%			0	
Total		126	\$34,024,987.94	100%	0 \$0.00		0	
3138WTBA3	GREEN TREE SERVICING LLC	6	\$1,408,251.49	100%	0 \$0.00	NA	0	
Total		6	\$1,408,251.49	100%	0 \$0.00		0	
3138WTBB1	GREEN TREE SERVICING LLC	39	\$6,265,289.42	100%	0 \$0.00	NA	0	
Total		39	\$6,265,289.42	100%	0 \$0.00		0	
3138WTBC9	GREEN TREE SERVICING LLC	30	\$4,874,726.99	100%	0 \$0.00	NA	0	
Total		30	\$4,874,726.99	100%	0 \$0.00		0	
3138WTBD7	BERKSHIRE BANK	1	\$416,130.00	31.51%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	3	\$904,375.00	68.49%	· · ·			
Total		4	\$1,320,505.00	100%	0 \$0.00		0	
3138WTBE5	ADAMS MORTGAGE, LLC	1	\$108,800.00	1.57%	0 \$0.00	NA	0	<u> </u>
	AMERICAN FINANCIAL LENDING, INC.	1	\$90,000.00	1.3%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	68	\$6,720,510.34	97.13%	0 \$0.00	NA	0	
Total		70	\$6,919,310.34	100%	0 \$0.00		0	<u> </u>
3138WTBF2	GREEN TREE SERVICING	19	\$1,865,090.87	100%	0 \$0.00	NA	0	<u> </u>
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	GREEN TREE SERVICING		·		+		Н	، –
3138WTBG0	LLC	6	\$1,597,140.54	100% 0	0.00		Ц	
Total		6	\$1,597,140.54	100% 0	0 \$0.00	['	0	Ē
3138WTBJ4	GREEN TREE SERVICING LLC	33	\$2,003,560.59	96.3% 0	0 \$0.00) NA	.0	_ L
	NATIONS RELIABLE LENDING, LLC	1	\$77,000.00	3.7% 0	0 \$0.00) NA	.0	1_
Fotal		34	\$2,080,560.59	100% 0	0 \$0.00		0	-
3138WTBS4	GREEN TREE SERVICING LLC	14	\$2,684,638.00	100% 0	0 \$0.00) NA	.0	_ L
Fotal		14	\$2,684,638.00	100% 0	0 \$0.00		0	Ē
3138WTCB0	COAST 2 COAST FUNDING GROUP, INC.	1	\$285,000.00	4.54%0	0 \$0.00) NA	0	_ L
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	3.99% 0	0 \$0.00) NA	0	١_
	GREEN TREE SERVICING LLC	19	\$4,459,022.47	71.09% 0	0 \$0.00) NA	0	_ L
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$275,000.00	4.38% 0	0 \$0.00) NA	0	۱.
	JAYCO CAPITAL GROUP	1	\$516,700.00	8.24% 0	0.00) NA	.0	Ĺ
	MEETINGHOUSE BANK	1	\$245,000.00	3.91% 0	0.00	NA NA	0	Ļ
	UNION COMMUNITY BANK FSB	1	\$242,000.00	3.85% 0	0 \$0.00) NA	0	L
Total		25	\$6,272,722.47	100% 0	0 \$0.00		0	F
3138WTCE4	COAST 2 COAST FUNDING GROUP, INC.	1	\$324,000.00	4.71%0	0 \$0.00) NA	.0	_ L
	GREEN TREE SERVICING LLC	24	\$5,859,665.15	85.26% 0	0.00) NA	.0	-
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$369,000.00	5.37% 0	0 \$0.00) NA	0	_
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,000.00	4.66% 0	0 \$0.00) NA	0	_ _
Total		27	\$6,872,665.15	100% 0	0 \$0.00		0	- H
3138WTEV4	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$552,908.32	51.83% 0	0 \$0.00) NA	. 0	_ _
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$363,900.00	34.11% 0	0.00) NA	0	

	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.06%	0	\$0.00	NA	0	
Total		8	\$1,066,808.32	100%	0	\$0.00		0	
3138WTEX0	WEBSTER BANK, N.A.	14	\$3,087,600.00	100%		\$0.00	NA	0	
Total		14	\$3,087,600.00	100%	0	\$0.00		0	
3138WTEY8	WEBSTER BANK, N.A.	8	\$1,011,183.50	100%	0	\$0.00	NA	Δ	<u> </u>
Total	WEDSTER DANK, N.A.	<u> </u>	\$1,011,183.50 \$1,011,183.50	100%		\$0.00 \$0.00	INA	0	
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3138WTFB7	FIRST FEDERAL BANK	5	\$1,529,731.93	100%	0	\$0.00	NA	0	
Total		5	\$1,529,731.93	100%		\$0.00		0	
3138WTFC5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,996.00	4.32%	0	\$0.00	NA	0	
	CMC HOME LENDING	1	\$413,250.00	8.16%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	16	\$4,433,131.00	87.52%	0	\$0.00	NA	0	
Total		18	\$5,065,377.00	100%	0	\$0.00		0	
3138WTFD3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,373.00	5.53%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	14	\$4,182,238.30	87.44%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,458.00	7.03%	0	\$0.00	NA	0	
Total		16	\$4,783,069.30	100%	0	\$0.00		0	
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3138WTFE1	CORNERSTONE HOME LENDING, INC.	17	\$3,430,902.00	84.8%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$614,759.49	15.2%	0	\$0.00	NA	0	
Total		19	\$4,045,661.49	100%	0	\$0.00		0	<u> </u>
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3138WTFF8	CORNERSTONE HOME LENDING, INC.	17	\$1,359,896.11	100%		\$0.00	NA	0	
Total		17	\$1,359,896.11	100%	0	\$0.00		0	
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3138WTFG6	CMC HOME LENDING	3	\$861,702.00	14.25%		\$0.00	NA		
		16	\$4,322,678.31	71.48%	0	\$0.00	NA	U	

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$597,726.00	9.88%	0 \$0.00	NA	.0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,415.00	4.39%	0 \$0.00	NA	0	
Total		22	\$6,047,521.31	100%	0 \$0.00		0	
3138WTFH4	CORNERSTONE HOME LENDING, INC.	8	\$1,297,078.00	100%	0 \$0.00	NA	0	
Total		8	\$1,297,078.00	100%	0 \$0.00	!	0	
3138WTFJ0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$287,750.00	2.31%	0 \$0.00	NA	. 0	
	CORNERSTONE HOME LENDING, INC.	51	\$11,685,812.65	93.97%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,400.00	2.17%	0 \$0.00	NA	.0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,819.00	1.55%	0 \$0.00	NA	0	
Total		54	\$12,435,781.65	100%	0 \$0.00		0	
3138WTFK7	CORNERSTONE HOME LENDING, INC.	18	\$1,509,090.57	100%	0 \$0.00	NA	0	
Total		18	\$1,509,090.57	100%	0 \$0.00		0	
3138WTFL5	CMC HOME LENDING	2	\$487,820.00	14.7%	0 \$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	11	\$2,831,772.99	85.3%	0 \$0.00	NA	0	
Total		13	\$3,319,592.99	100%	0 \$0.00		0	
3138WTFM3	CORNERSTONE HOME LENDING, INC.	13	\$1,132,777.53	100%	0 \$0.00	NA	.0	
Total		13	\$1,132,777.53	100%	0 \$0.00		0	
3138WTFN1	CORNERSTONE HOME LENDING, INC.	8	\$1,256,175.00	100%	0 \$0.00	NA	0	
Total		8	\$1,256,175.00	100%	0 \$0.00		0	
3138WTG91	BANK OF AMERICA, N.A.	1	\$191,010.69	7.26%	0 \$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$259,665.32	9.87%	0 \$0.00	NA	0	
	FIRST OPTION MORTGAGE , LLC , A	1	\$371,542.60	14.13%	0 \$0.00	NA	0	

	LIMITED LIABILITY COMPANY.				Ц			Ľ	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$312,609.82	11.89%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$167,008.21	6.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$207,150.00	7.88%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$257,748.50			\$0.00			
	UBS AG, TAMPA BRANCH	1	\$211,595.19				1 1	-	
	UMB BANK, N.A.	1	\$284,633.14	10.82%	0	\$0.00	NA	0	⊢_′
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$367,029.88	13.95%	0	\$0.00	NA	0	
Total		10	\$2,629,993.35	100%	0	\$0.00	<u> </u>	0	\Box'
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3138WTGA8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$2,621,314.89	100%	1	\$110,421.27	NA	1	\$11
Total		22	\$2,621,314.89	100%	山	\$110,421.27	<u> </u>	1	\$11
3138WTH25	BANK OF AMERICA, N.A.	1	\$210,917.00	20.38%	5	\$0.00	NA	H	'
5130 W 11123	BANK OF AMERICA, N.A. BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$200,304.87	19.35%					
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,536.00	19.38%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	21.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$205,650.00	19.87%	0	\$0.00			
Total		5	\$1,034,907.87	100%	0	\$0.00	↓ '	0	_
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3138WTH33	BANK OF AMERICA, N.A.	7	\$905,316.31	13.88%		\$0.00	1 1	-	
	CENTURY 21 MORTGAGE		\$130,258.00	2%	$\frac{0}{1}$	\$0.00	NA	0	_
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,820.00	2.1%	0	\$0.00	NA	0	Ļ
	COLDWELL BANKER MORTGAGE	3	\$420,088.00	6.44%	0	\$0.00		\square	-
		2	\$259,550.00	3.98%	0	\$0.00	NA	.0	Ĺ
	ERA MORTGAGE		\$259,550.00	5.7070	4	\$0.00		<u> </u>	-
	KEYBANK NATIONAL ASSOCIATION	3	\$384,147.34		П	\$0.00			

	PHH MORTGAGE	20	¢2 (02 014 51	55.2400	¢0.00	
	CORPORATION	28	\$3,602,014.51	55.24% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$136,800.00	2.1%0	\$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$136,000.00	2.09% 0	\$0.00	NAO
	UBS AG, TAMPA BRANCH	1	\$125,474.00	1.92% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$133,750.00	2.06% 0	\$0.00	NA0
Total		50	\$6,520,218.16	100%0	\$0.00	0
3138WTH41	BANK OF AMERICA, N.A.	1	\$49,600.00	4.81%0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$68,552.00	6.64% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$82,200.00	7.96% 0	\$0.00	NA 0
	COMERICA BANK	2	\$117,390.00	11.37% 0	\$0.00	NA 0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$66,313.54	6.42% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$115,100.00	11.15% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$533,025.00	51.65% 0	\$0.00	NA 0
Total		16	\$1,032,180.54	100% 0	\$0.00	0
3138WTH58	BANCO POPULAR NORTH AMERICA	1	\$318,519.00	8.76% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$256,468.00	7.05% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$224,000.00	6.16% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$125,200.00	3.44% 0	\$0.00	NA 0
	ERA HOME LOANS	1	\$167,950.00	4.62% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$2,543,543.21	69.97% 0	\$0.00	NA 0
Total		18	\$3,635,680.21	100% 0	\$0.00	0
3138WTH66	BANCO POPULAR NORTH AMERICA	1	\$280,900.00	8.77% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$242,300.00	7.56% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	12	\$2,210,777.13	68.99% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A	1	\$127,700.00	3.99% 0	\$0.00	NA 0

	COLDWELL BANKER MORTGAGE								
	UBS AG, TAMPA BRANCH	1	\$342,677.00	10.69%	0	\$0.00	NA	0	
Total		16	\$3,204,354.13	100%	0	\$0.00		0	
3138WTH74	BANCO POPULAR NORTH AMERICA	1	\$98,400.00	4.25%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	7	\$666,118.65	28.76%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$85,800.00	3.7%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$201,964.00	8.72%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$104,665.07	4.52%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$91,414.00	3.95%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$193,939.43	8.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$769,473.00	33.23%	0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$104,114.60	4.5%	0	\$0.00	NA	0	
Total		24	\$2,315,888.75	100%	0	\$0.00		0	
3138WTH82	BANCO POPULAR NORTH AMERICA	1	\$140,235.00	0.77%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	13	\$1,844,177.26	10.09%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$281,880.00	1.54%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$130,920.00	0.72%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	1	\$144,824.74	0.79%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	10	\$1,407,127.00	7.7%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	8	\$1,081,470.00	5.92%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$128,900.00	0.71%	0	\$0.00	NA	0	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	0.78%	0	\$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0	
	ERA HOME LOANS	1	\$148,500.00	0.81%	0	\$0.00	NA	0	
	ERA MORTGAGE	2	\$273,010.00	1.49%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$146,900.00	0.8%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$140,499.22	0.77%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	0.72%	0	\$0.00	NA	0	
	MONARCH BANK, A CORPORATION	1	\$131,100.00	0.72%	0	\$0.00	NA	0	

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

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	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,815.64	1.93% 0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$140,000.00	1.94% 0	\$0.00	NA	0	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION.	1	\$135,000.00	1.87% 0	\$0.00	NA	0	
Total		53	\$7,234,915.70	100% 0	\$0.00		0	
3138WTHA7	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$105,000.00	0.09% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,275.00	0.1%0	\$0.00	NA	0	
	APEX HOME LOANS INC.	1	\$199,104.66	0.17%0	\$0.00	NA	0	
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$412,641.19	0.34% 0	\$0.00	NA	0	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$331,000.00	0.28%0	\$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	2	\$262,960.24	0.22% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	136	\$31,070,834.65	25.88% 0	\$0.00	NA	0	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	\$1,216,336.40	1.01%0	\$0.00	NA	0	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$269,602.24	0.22% 0	\$0.00	NA	0	
	BANKUNITED, N.A.	1	\$180,000.00	0.15% 0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,855,906.35	1.55% 0	\$0.00	NA	0	
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$151,696.19	0.13% 0	\$0.00	NA	0	
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$155,000.00	0.13% 0	\$0.00	NA		
	CARTUS HOME LOANS	5	\$1,197,512.44	1%0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$299,527.86	0.25% 0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	3	\$1,012,000.00	0.84% 0	\$0.00	NA	0	L

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	CENTURY 21 MORTGAGE CORPORATION	2	\$803,586.00	0.67% 0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	46	\$9,279,478.01	7.73% 0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	11	\$2,078,690.00	1.73% 0	\$0.00	NA	0	
	COMERICA BANK	8	\$1,639,984.35	1.37% 0	\$0.00	NA	0	
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$243,000.00	0.2% 0	\$0.00	NA	0	
	CU MORTGAGE SERVICE, LLC	1	\$108,500.00	0.09% 0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$105,843.83	0.09% 0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$839,637.54	0.7%0	\$0.00	NA	0	
	ERA HOME LOANS	2	\$256,235.76	0.21%0	\$0.00	NA	0	
	ERA MORTGAGE	6	\$977,424.43	0.81%0	\$0.00	NA		
	ERA MORTGAGE CORPORATION	1	\$240,000.00	0.2% 0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$93,100.00	0.08% 0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0	
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$206,500.00	0.17% 0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$360,000.00	0.3% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,792.14	0.11% 0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,776.06	0.13%0	\$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$121,321.00	0.1% 0	\$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION	1	\$247,634.64	0.21% 0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$87,867.43	0.07% 0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION, A	1	\$558,176.47	0.46% 0	\$0.00	NA	0	

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

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,125,380.96	1.77% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$353,878.56	0.29% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$360,456.28	0.3%0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$182,125.28	0.15%0	\$0.00	NA	0	
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$120,422.33	0.1%0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	102	\$21,760,567.30	18.13% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$235,700.00	0.2%0	\$0.00	NA	0	
PREMIER CREDIT UNION	1	\$97,356.36	0.08%0	\$0.00	NA	0	
SOUND CREDIT UNION	2	\$292,113.24	0.24%0	1			
SRP FEDERAL CREDIT UNION	2	\$270,755.06	0.23% 0				
STERLING NATIONAL BANK	1	\$479,000.00	0.4% 0	\$0.00	NA	0	
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,400.00	0.16% 0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION	1	\$268,095.59	0.22% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$214,184.00	0.18% 0	\$0.00	NA	0	
UBS AG, TAMPA BRANCH	16	\$4,688,839.36	3.91%0	\$0.00	NA	0	<u> </u>
UMB BANK, N.A.	3	\$442,955.00	0.37%0	\$0.00	NA	0	
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$293,527.12	0.24% 0	\$0.00	NA	0	
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$281,147.06	0.23% 0	\$0.00	NA	0	
USU CHARTER FEDERAL CREDIT UNION	1	\$174,600.00	0.15% 0	\$0.00	NA	0	
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	2	\$864,800.00	0.72% 0	\$0.00	NA	0	

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	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,400.00	0.13% 0	0 \$0.00	NA	.0	
Total		513	\$120,041,772.90	100%0	0 \$0.00	<u> </u>	0	Ē
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3138WTHB5	BANK OF AMERICA, N.A.	30					-	
	CARTUS HOME LOANS	1	\$283,500.00					
	CENTURY 21 MORTGAGE	1	\$107,500.00	1.06% 0	0 \$0.00	NA NA	0	_
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,362,840.91	13.49% 0	0 \$0.00	NA NA	.0	
	PREMIERWEST BANK	1	\$226,000.00	2.24% 0	0 \$0.00) NA	0	(<u> </u>
	UBS AG, TAMPA BRANCH	4						
Total		42		100% 0			6	
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3138WTHC3	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$65,000.00					
	BANK OF AMERICA, N.A.	6	\$335,376.52	12.8% 0	0 \$0.00	NA NA	.0	Ĺ
	CITIZENS BANK	1	\$23,088.09	0.88% 0	0 \$0.00	NA NA	0	Ĺ
	COLDWELL BANKER HOME LOANS	5	\$284,635.02	10.87% 0	0 \$0.00	NA	.0	
	COLDWELL BANKER MORTGAGE	1	\$74,800.00	2.86% 0	0 \$0.00	NA	.0	
	CU MORTGAGE SERVICE, LLC	1	\$71,000.00	2.71%0	0 \$0.00	NA	.0	
	ERA MORTGAGE	1	\$39,235.00	1.5% 0	0 \$0.00	NA	.0	Í
	IMORTGAGE.COM, INC	1	\$67,139.65	2.56% 0	0 \$0.00	NA NA	0	Ē
	IMORTGAGE.COM, INC.	2		4.13% 0	0 \$0.00	NA NA	.0	Γ_
	KEYBANK NATIONAL ASSOCIATION	2					П	
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$67,000.00	2.56% 0	0 \$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	18	\$1,258,033.99	48.03% 0	0 \$0.00	NA	.0	Ĺ
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,716.45			NA	.0	
	UMB BANK, N.A.	2	\$89,700.00	3.42% 0	0 \$0.00	NA	.0	Ĺ
Total		43	\$2,619,231.46	100%0	0 \$0.00	<u> </u>	0	Ĺ
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3138WTHD1	CARTUS HOME LOANS	75	\$21,614,755.50	81.19% 2	2 \$531,525.10	NA	. 2	\$53
	CARTUS HOME LOANS, LLC	1	\$415,000.00	1.56% 0	0 \$0.00	NA	.0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	10	\$3,208,257.90	12.05% 0	0 \$0.00	NA	. 0	

	PHH MORTGAGE CORPORATION	4	\$1,383,400.00	5.2% 0	\$0.00	NA	0	
Total		90	\$26,621,413.40	100% 2	\$531,525.10		2	\$53
3138WTHE9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION ARBOR MORTGAGE	1	\$137,000.00	0.47% 0	\$0.00	NA	0	
	CORPORATION	1	\$205,273.22	0.7%0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$236,000.00	0.8%0	\$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	1	\$200,000.00	0.68%0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	48	\$10,939,657.10	37.28% 0				
	CAPSTAR LENDING, LLC	1	\$256,000.00	0.87% 0				
	CARTUS HOME LOANS	5	\$1,338,500.00	4.56% 0			-	
	CITIZENS BANK	1	\$125,585.26	0.43% 0				
	CITY BANK MORTGAGE COLDWELL BANKER HOME LOANS	7	\$158,783.12 \$1,479,800.00	0.54% 0 5.04% 0				
	COLDWELL BANKER MORTGAGE	8	\$2,210,386.00	7.53% 0	\$0.00	NA	0	
	COMERICA BANK	1	\$109,009.80	0.37% 0	\$0.00	NA	0	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,200.00	0.49% 0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$206,250.00	0.7% 0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$737,000.00	2.51% 0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$324,300.00	1.11% 0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$337,000.00	1.15% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.34% 0	\$0.00	NA	0	
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA	0	

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	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$466,000.00	1.59% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$293,000.00	1%0) \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$443,389.49	1.51% 0		
	LEWISTON STATE BANK, A STATE BANK	1	\$80,000.00	0.27% 0	\$0.00	NA 0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,750.00	1.12%0	\$0.00	NAO
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,109,997.70	7.19%0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$406,100.00	1.38% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$101,000.00	0.34%0	\$0.00	NA 0
	MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION	1	\$160,000.00	0.55% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,245.12	0.66%0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$415,150.00	1.41%0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$406,000.00	1.38%0		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,166,235.67	3.97%0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$419,260.00	1.43% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,000.00	0.49% 0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$146,400.00	0.5% 0	\$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$155,000.00	0.53%0	\$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$200,000.00	0.68%0	\$0.00	NA0
	SRP FEDERAL CREDIT	4	\$451,000.00	1.54% 0	\$0.00	NA 0
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	SUNMARK FEDERAL CREDIT UNION	1	\$230,000.00	0.78% () \$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	\$230,000.00	0.78% () \$0.00	NA	0	
	UBS AG, TAMPA BRANCH	4	\$832,504.00	2.84%	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,600.00	0.44% () \$0.00	NA	0	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$407,000.00	1.39% () \$0.00	NA	0	
	VERIDIAN CREDIT UNION		\$140,000.00	0.49%	\$0.00	NA	0	
Total		132	\$29,348,376.48	100%) \$0.00		0	
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3138WTHF6	BANCO POPULAR NORTH AMERICA	2	\$364,890.00	0.68% (
	BANK OF AMERICA, N.A.	82	\$21,002,737.04	39.13% (
	CARTUS HOME LOANS	8	\$1,577,450.00	2.94%) \$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$240,000.00	0.45% () \$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	8	\$2,091,866.00	3.9% () \$0.00	NA	0	<u> </u>
	COLDWELL BANKER MORTGAGE	3	\$657,886.00	1.23% () \$0.00	NA	0	<u> </u>
	COMERICA BANK	4	\$1,047,670.00	1.95% (\$0.00	NA	0	_
	KEYBANK NATIONAL ASSOCIATION	13	\$3,007,786.56	5.6% () \$0.00	NA	0	<u> </u>
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$5,124,572.84	9.55% (NA	0	
	PHH HOME LOANS, LLC	1	\$308,768.00	0.58%) \$0.00	NA	0	J
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,456,327.00	2.71% () \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	56	\$12,237,281.30	22.8% 0) \$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,400.00	0.35% (\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	13	\$3,097,386.70	5.77% (\$0.00	NA	0	
	UMB BANK, N.A.	1	\$417,000.00	0.78%	\$0.00	NA	0	<u> </u>
	USE CREDIT UNION	3	\$860,282.40	1.58%) \$0.00	NA	0	
Total		217	\$53,679,303.84	100%) \$0.00		0	
			¢121.750.00	0.050	<u>+0.00</u>			
3138WTHG4	ADAMS MORTGAGE, LLC	1	\$121,750.00	0.25% () \$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	2	\$291,105.00	0.59% (\$0.00	NA	0	L

BANK OF AMERICA, N.A.	52	\$13,169,529.64	26.83% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A, A NATIONAL ASSOCIATION	1	\$189,396.49	0.39% 0	\$0.00	NA	0
 CARTUS HOME LOANS	2	\$541,800.00	1.1%0	\$0.00	NA	0
CARTUS HOME LOANS,						
LLC	1	\$304,465.00	0.62%0	\$0.00	NA	0
CENTURY 21 MORTGAGE	3	\$383,200.00	0.78% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$359,037.90	0.73%0	\$0.00	NA	0
 CORPORATION	1	\$339,037.90	0.75%0	\$0.00	INA	0
COLDWELL BANKER HOME LOANS	25	\$5,011,727.76	10.21% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	7	\$1,329,751.89	2.71% 0	\$0.00	NA	0
ERA MORTGAGE	1	\$94,400.00	0.19% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION.	1	\$450,000.00	0.92% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$505,000.00	1.03% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$428,000.00	0.87% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$625,500.00	1.27% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	16	\$3,554,167.03	7.24% 0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,727,676.16	3.52% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$474,000.00	0.97% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$510,065.87	1.04% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$475,000.00	0.97% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$440,625.00	0.9% 0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.39% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$511,832.59	1.04% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,098,050.00	6.31% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,790.32	0.5% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	46	\$10,061,253.98	20.5% 0	\$0.00	NA	0

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

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	IMORTGAGE.COM, INC	1	\$292,500.00	0.94% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	1	\$535,777.32	1.73% 0	\$0.00	NA 0	
	KEYBANK NATIONAL ASSOCIATION	5	\$1,407,970.25	4.55% 0	\$0.00	NA 0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.08	0.77% 0	\$0.00	NA0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,350.00	0.9% 0	\$0.00	NA0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$831,000.00	2.68% 0	\$0.00	NA 0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$616,608.22	1.99% 0	\$0.00	NA 0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$350,000.00	1.13%0	\$0.00	NA 0	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$218,000.00	0.7% 0	\$0.00	NA 0	
	ON Q FINANCIAL, INC.	1	\$520,000.00	1.68%0	\$0.00	NA 0	
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	0.62%0	\$0.00	NA 0	
	PEOPLES BANK, A WA CORPORATION	1	\$341,000.00	1.1%0	\$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,070,300.00	3.46% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$320,570.00	1.04% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$462,000.00	1.49% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	51	\$11,807,910.36	38.13% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$313,400.00	1.01% 0	\$0.00	NAO	
	PREMIERWEST BANK	1	\$368,000.00	1.19% 0	\$0.00	NA0	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00	0.61% 0	\$0.00	NA 0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$219,100.00	0.71%0	\$0.00	NA 0	

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

	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION							
	UBS AG, TAMPA BRANCH	4	\$500,698.00	2.73%	0 \$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	4	\$504,000.00	2.75%	0 \$0.00	NA	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,411.14	0.75%	0 \$0.00	NA	0	
Total		141	\$18,327,867.73	100%	0 \$0.00)	0	
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3138WTHK5	BANK OF AMERICA, N.A.	3	\$420,283.00	5.66%			-	
	CARTUS HOME LOANS	1	\$130,000.00	1.75%				
	CENTURY 21 MORTGAGE	1	\$148,660.24	2%	0 \$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$266,865.00	3.59%	0 \$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$428,933.86	5.78%	0 \$0.00	NA	0	
	COMERICA BANK	1	\$150,000.00	2.02%	0 \$0.00	NA	0	
	ERA MORTGAGE	1	\$148,400.00	2%	0 \$0.00	NA	0	
	FIRSTCO MORTGAGE CORP.	1	\$147,039.90	1.98%	0 \$0.00	NA	0	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$280,000.00	3.77%	0 \$0.00	NA	0	
	IMORTGAGE.COM, INC	1	\$143,317.04	1.93%	0 \$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$131,200.00	1.77%	0 \$0.00	NA	0	ļ
	KEYBANK NATIONAL ASSOCIATION	1	\$131,250.00	1.77%	0 \$0.00	NA	0	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	1.75%	0 \$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$127,000.00	1.71%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$4,361,419.32	58.75%	0 \$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.17	2.01%	0 \$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$130,000.00	1.76%	0 \$0.00	NA	0	
Total		54	\$7,423,733.53	100%	0 \$0.00)	0	-
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3138WTHL3	BANK OF AMERICA, N.A.	1	\$141,420.13	11.95%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,041,858.21	88.05%	0 \$0.00	NA	0	

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

		1	\$81,100,00	2.37%	0 \$0.00	NAO	
	BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE	3	\$81,100.00 \$210,150.00	6.15%		1	
	CENTURY 21 MORTGAGE		\$210,130.00	1.35%			
	CORPORATION COLDWELL BANKER						
	HOME LOANS COLDWELL BANKER	5	\$385,178.09	11.27%	0 \$0.00	NA 0	
	MORTGAGE	5	\$332,315.67	9.72%			
	COMERICA BANK	6	\$275,610.00	8.06%	0 \$0.00	NA 0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$46,000.00	1.35%	0 \$0.00	NA 0	
	FIRST COMMUNITY BANK	1	\$34,700.00	1.01%	0 \$0.00	NA 0	
	KEYBANK NATIONAL ASSOCIATION	2	\$155,212.00	4.54%	0 \$0.00	NA 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$55,410.00	1.62%	0 \$0.00	NA 0	
	PEN AIR FEDERAL CREDIT UNION	1	\$37,700.00	1.1%	0 \$0.00	NA 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$133,500.00	3.9%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	20	\$1,404,317.68	41.07%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$84,995.00	2.49%	0 \$0.00	NAO	
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,000.00	0.76%	0 \$0.00	NA 0)
	UMB BANK, N.A.	1	\$66,587.00	1.95%		NA 0	
Total		53	\$3,419,155.44	100%	0 \$0.00	0	
3138WTHQ2	CENTURY 21 MORTGAGE	1	\$47,473.73	1.96%	0 \$0.00	NA 0	
	COLDWELL BANKER HOME LOANS	2	\$149,495.00	6.18%	0 \$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	1	\$79,200.00	3.27%	0 \$0.00	NA 0	
	ERA MORTGAGE	2	\$146,822.00	6.07%	0 \$0.00	NA 0	
	FIRST COMMUNITY BANK	1	\$50,400.00	2.08%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$37,844.00	1.56%		NAO	
		1	\$51,651.49	2.13%	0 \$0.00	NA 0	

FIRST OPTION				1			l
MORTGAGE, LLC, A							
LIMITED LIABILITY							
ASSOCIATION	3	\$96,000.00	3.97%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION	23	\$1,571,425.85	64.93%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$77,000.00	3.18%	0 \$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$74,695.23	3.09%	0 \$0.00	NA	0	
UMB BANK, N.A.	1	\$38,000.00				0	<u> </u>
	38	\$2,420,007.30	100%	0 \$0.00		0	
	1	\$24,000,00	2 2201	0.02	NT A	0	
		\$34,000.00	5.55%	0 \$0.00	NA	0	
CORPORATION	16	\$918,811.47	89.87%	0 \$0.00	NA	0	
THE CITIZENS BANK	1	\$33,600.00	3.29%	0 \$0.00	NA	0	
VICTORIAN FINANCE, LLC	1	\$36,000.00	3.51%	0 \$0.00	NA	0	
	19	\$1,022,411.47	100%	0 \$0.00		0	
							
	1	\$193,178.95	17.36%	0 \$0.00	NA	0	
COLDWELL BANKER MORTGAGE	1	\$302,120.00	27.15%	0 \$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	2	\$439,000.00	39.45%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$178,550.00	16.04%	0 \$0.00	NA	0	
	5	\$1,112,848.95	100%	0 \$0.00		0	
CARTUS HOME LOANS	2	\$528,200.00	25.24%	0 \$0.00	NA	0	
CENTURY 21 MORTGAGE CORPORATION	1	\$240,370.00	11.48%	0 \$0.00	NA	0	
COLDWELL BANKER HOME LOANS	1	\$209,176.00	9.99%	0 \$0.00	NA	0	
COLDWELL BANKER MORTGAGE	2	\$308,465.00	14.74%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	\$806,748.00	38.55%	0 \$0.00	NA	0	
	12	\$2,092,959.00	100%	0 \$0.00		0	
	- 21	\$2,072,782,40	20 5907	0 02	NI A	0	
	<u></u> 1						
CARTUS HOWIE LOANS		\$99,200.00	1.40%	0 \$0.00	INA	U	
	LIMITED LIABILITY COMPANY KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE SIRVA MORTGAGE, INC. UMB BANK, N.A. ERA MORTGAGE ORPORATION THE CITIZENS BANK VICTORIAN FINANCE, LLC BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION COLDWELL BANKER MORTGAGE CORPORATION PHH MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS	MORTGAGE, LLC, A LIMITED LIABILITY COMPANYIKEYBANK NATIONAL ASSOCIATION3PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE1CORPORATION D/B/A CENTURY 21 MORTGAGE1UMB BANK, N.A.1UMB BANK, N.A.1ERA MORTGAGE1PHH MORTGAGE1CORPORATION16SIRVA MORTGAGE1UMB BANK, N.A.1ERA MORTGAGE1PHH MORTGAGE16CORPORATION16THE CITIZENS BANK1VICTORIAN FINANCE, LLC1COLDWELL BANKER MORTGAGE1COLDWELL BANKER MORTGAGE1CORPORATION2PHH MORTGAGE CORPORATION1COLDWELL BANKER MORTGAGE1COLDWELL BANKER MORTGAGE1COLDWELL BANKER HOME LOANS2CARTUS HOME LOANS2COLDWELL BANKER HOME LOANS1COLDWELL BANKER HOME LOANS1COLDWELL BANKER HOME LOANS2COLDWELL BANKER HOME LOANS2MORTGAGE CORPORATION2MORTGAGE HH MORTGAGE2MORTGAGE6COLDWELL BANKER HOME LOANS2MORTGAGE6CORPORATION12BANK OF AMERICA, N.A.21CARTUS HOME LOANS1CARTUS HOME LOANS1CARTUS HOME LOANS1CARTUS HOME LOANS1CARTUS HOME LOANS1COLDWELL BANKER HOME L	MORTGAGE, LLC, A LIMITED LIABILITY COMPANYImage: Composition of the system of the	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY Image: model of the system of t	MORTGAGE, LLC, A LIMITED LLABILITY COMPANY Image: model of the system of t	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY Image: Composition of the system of the syste	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY S96,000.00 3.97% 0 S0.00 NA 0 KEYBANK NATIONAL ASSOCIATION 23 \$1,571,425.85 64.93% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION D/B/A CORPORATION D/B/A CENTURY 21 MORTGAGE 1 \$77,000.00 3.18% 0 \$0.00 NA 0 UMB BANK, N.A. 1 \$77,000.00 3.18% 0 \$0.00 NA 0 UMB BANK, N.A. 1 \$38,000.00 1.58% 0 \$0.00 NA 0 CORPORATION D/B/A CORPORATION D/B/A 1 \$33,000.00 1.58% 0 \$0.00 NA 0 UMB BANK, N.A. 1 \$33,000.00 1.58% 0 \$0.00 NA 0 CARPORATION 16 \$918,811.47 \$9.87% 0 \$0.00 NA 0 PHH MORTGAGE 1 \$36,000.00 3.51% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC. 1 \$31,22,411.47 100% 0 \$0.00 NA 0 COLDWELL BANKER MORTGAGE 1 \$193,178.95 \$1.36% 0 \$0.00 NA 0 CARTUS HOME LOANS 2 <

COLDWELL BANKER MORTGAGE	5	\$520,400.00	7.68% 0	\$0.00	NA 0
COMERICA BANK	1	\$93,500.00	1.38% 0	\$0.00	NA 0
ERA MORTGAGE	1	\$110,000.00			
FIRST COMMUNITY CREDIT UNION	1	\$93,500.00	1.38% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	4	\$375,200.00	5.54% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$302,333.73	4.46% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,355.89	1.48% 0	\$0.00	NA 0
PEN AIR FEDERAL CREDIT UNION	1	\$90,000.00	1.33% 0	\$0.00	NA 0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,150.00	1.54%0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,200.00	1.54% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	11	\$1,095,736.00	16.16% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,760.02	1.41%0	\$0.00	NA 0
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.59% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	1.4% 0	\$0.00	
UBS AG, TAMPA BRANCH	3	\$288,725.00	4.26% 0	\$0.00	NA 0
UNION BANK & TRUST COMPANY	1	\$104,500.00	1.54% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	5	\$523,514.95	7.72% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$108,000.00	1.59% 0	\$0.00	NA 0
YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	1.48% 0	\$0.00	NA 0
	68	\$6,778,458.99	100%0	\$0.00	0
ADAMS MODICACE LLC		\$02,000,00	1.05%	\$0.00	NA 0
				-	
COLDWELL BANKER	3	\$312,620.00			
COLDWELL BANKER MORTGAGE	8	\$771,418.01	8.82% 0	\$0.00	NA 0
	MORTGAGECOMERICA BANKERA MORTGAGEFIRST COMMUNITYCREDIT UNIONKEYBANK NATIONALASSOCIATIONMORGAN STANLEYPRIVATE BANK,NATIONAL ASSOCIATIONMORTGAGE CAPITALASSOCIATES, INC.PEN AIR FEDERALCREDIT UNIONPHH HOME LOANS LLC, ALIMITED LIABILITYCOMPANYPHH HOME LOANS, LLCD/B/A COLDWELLBANKER HOME LOANSPHH MORTGAGECORPORATIONPHH MORTGAGECORPORATION D/B/ACENTURY 21 MORTGAGECORPORATION D/B/ACENTURY 21 MORTGAGESUNMARK FEDERALCREDIT UNIONUNION BANK & TRUSTCOMPANYVERIDIAN CREDIT UNIONUNION BANK AND TRUSTCOMPANYVERIDIAN CREDIT UNIONYORK COUNTY FEDERALCREDIT UNIONYORK COUNTY FEDERALCOLDWELL BANKERHOME LOANSCOLDWELL BANKER	MORTGAGE5COMERICA BANK1ERA MORTGAGE1FIRST COMMUNITY CREDIT UNION1KEYBANK NATIONAL ASSOCIATION4ASSOCIATION4MORGAN STANLEY PRIVATE BANK,3NATIONAL ASSOCIATION1MORTGAGE CAPITAL ASSOCIATES, INC.1PEN AIR FEDERAL CREDIT UNION1PEN AIR FEDERAL CREDIT UNION1PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY1PHH HOME LOANS, LLC D/B/A COLDWELL1BANKER HOME LOANS1CORPORATION11PHH MORTGAGE CORPORATION D/B/A1PHH MORTGAGE CORPORATION D/B/A1PHH MORTGAGE CORPORATION D/B/A1MORTGAGE, A LIMITED HORTGAGE, A LIMITED LIABILITY COMPANY1UNION BANK & TRUST COMPANY1UNION BANK & TRUST COMPANY1VERIDIAN CREDIT UNION1YORK COUNTY FEDERAL CREDIT UNION1YORK COUNTY FEDERAL CREDIT UNION1YORK COUNTY FEDERAL CREDIT UNION1YORK COUNTY FEDERAL COLDWELL BANKER HOME LOANS1COLDWELL BANKER HOME LOANS3COLDWELL BANKER3	MORTGAGE5\$\$20,400.00COMERICA BANK1\$93,500.00ERA MORTGAGE1\$110,000.00FIRST COMMUNITY1\$93,500.00CREDIT UNION1\$93,500.00KEYBANK NATIONAL4\$375,200.00ASSOCIATION4\$375,200.00MORGAN STANLEY8\$302,333.73NATIONAL ASSOCIATION4\$302,333.73NATIONAL ASSOCIATION1\$100,355.89PEN AIR FEDERAL1\$100,355.89PEN AIR FEDERAL1\$90,000.00CREDIT UNION1\$104,150.00COMPANY1\$104,150.00COMPANY1\$104,200.00BANKER HOME LOANS, LLC1\$104,200.00D/B/A COLDWELL1\$104,200.00BANKER HOME LOANS1\$104,200.00CORPORATION11\$104,200.00BANKER HOME LOANS1\$104,200.00CORPORATION D/B/A1\$104,000.00PHH MORTGAGE1\$104,000.00CORPORATION D/B/A1\$108,000.00CORPORATION ME1\$108,000.00UNION BANK AND TRUST5\$523,514.95OUNION BANK AND TRUST5\$523,514.95VERIDIAN CREDIT UNION1\$100,000.00YORK COUNTY FEDERAL1\$100,000.00YORK COUNTY FEDERAL1\$100,000.00YORK COUNTY FEDERAL1\$100,000.00YORK COUNTY FEDERAL1\$100,000.00YORK COUNTY FEDERAL1\$100,000.00AD	MORTGAGE 5 \$\$20,400.00 7.68% COMERICA BANK 1 \$93,500.00 1.38% ERA MORTGAGE 1 \$110,000.00 1.62% FIRST COMMUNITY 1 \$93,500.00 1.38% CREDIT UNION 1 \$93,500.00 1.38% KEYBANK NATIONAL 4 \$375,200.00 5.54% MORGAN STANLEY PRIVATE BANK, 3 \$302,333.73 4.46% MORTGAGE CAPITAL 1 \$100,355.89 1.48% 0 ASSOCIATES, INC. 1 \$100,355.89 1.48% 0 CREDIT UNION 1 \$90,000.00 1.33% 0 PHA AR FEDERAL 1 \$104,150.00 1.54% 0 CAMPANY 1 \$104,200.00 1.54% 0 PHH HOME LOANS LLC DB/A COLDWELL 1 \$104,200.00 1.54% 0 PHH MORTGAGE 11 \$104,200.00 1.54% 0 CORPORATION D/B/A 1 \$104,000.00 1.54% 0	MORTGAGE 5 \$\$20,400.00 7.68% 0 \$\$0.00 COMERICA BANK 1 \$\$93,500.00 1.38% 0 \$\$0.00 ERA MORTGAGE 1 \$\$110,000.00 1.62% 0 \$\$0.00 FIRST COMMUNITY 1 \$\$93,500.00 1.38% 0 \$\$0.00 KEYBANK NATIONAL 4 \$\$375,200.00 5.54% 0 \$\$0.00 MORTGAGE CAPITAL 4 \$\$302,333.73 4.46% 0 \$\$0.00 MORTGAGE CAPITAL 1 \$\$100,355.89 1.48% 0 \$\$0.00 PEN AIR FEDERAL 1 \$\$90,000.00 1.33% 0 \$\$0.00 CREDIT UNION 1 \$\$90,000.00 1.33% 0 \$\$0.00 PHH HOME LOANS LLC, A 1 \$\$104,150.00 1.54% 0 \$\$0.00 COMPANY 1 \$\$104,200.00 1.54% 0 \$\$0.00 PHH HOME LOANS, LLC 1 \$\$104,200.00 1.54% 0 \$\$0.00 CORPORATION D/B/A 1 \$\$109,5736.00 16.16% 0 \$\$0.00 PHH MORTGAGE 1 \$\$108,000.00 1.59%

	COLDWELL BANKER MORTGAGE CORPORATION	1	\$85,700.00	0.98% 0	\$0.00	NA	0
	COMERICA BANK	1	\$106,000.00	1.21%0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,515.38	1.08% 0	\$0.00	NA	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$92,000.00	1.05% 0	\$0.00	NA	0
	ERA MORTGAGE	2	\$176,170.00	2.02% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$108,298.98	1.24% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$98,000.00	1.12%0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$183,000.00	2.09% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,500.00	1.07% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$5,648,856.43	64.63%0	\$0.00	NA	0
Total		90	\$8,741,456.55	100%0	\$0.00		0
3138WTHW9	COLDWELL BANKER MORTGAGE	2	\$194,733.00	16.14% 0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,000.00	7.46% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$825,735.00	68.44% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$96,000.00	7.96% 0	\$0.00	NA	0
Total		13	\$1,206,468.00	100%0	\$0.00		0
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3138WTHX7	BANK OF AMERICA, N.A.	1	\$114,780.00	2.22% 0	\$0.00	NA	
	CENTURY 21 MORTGAGE	2	\$226,350.00	4.38% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$353,995.00	6.85% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$584,831.38	11.31%0	\$0.00	NA	0
	COMERICA BANK	1	\$119,231.00	2.31% 0	\$0.00	NA	0
	ERA MORTGAGE	1	\$117,300.00	2.27%0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$119,492.14	2.31% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	2.42% 0	\$0.00	NA	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$122,000.00	2.36% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,000.00	2.4% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	24	\$2,814,624.44		\$0.00	
	UMB BANK, N.A.	3	\$349,722.14	6.74% 0	\$0.00	NA 0
Total		44	\$5,171,326.10	100%0	\$0.00	0
		<u> </u>				L
3138WTHY5	BANCO POPULAR NORTH AMERICA	1	\$169,929.00	4.03% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$495,673.18	11.75% 0	\$0.00	NA 0
	BANKUNITED, N.A.	1	\$161,250.00	3.82% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$313,472.00	7.43% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$322,955.00	7.66% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,400.00	3.95% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$160,900.00	3.82% 0	\$0.00	NA 0
	PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	3.65% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$2,110,664.29	50.05% 0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$161,500.00	3.84% 0	\$0.00	NA 0
Total		26	\$4,216,743.47	100%0	\$0.00	0
		<u> </u>				↓
3138WTHZ2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$180,800.00		\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$375,758.00	22.16% 0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$200,000.00	11.79% 0	\$0.00	NA 0
	FFSI INC, A CORPORATION	1	\$187,000.00	11.03% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$198,849.90	11.73% 0	\$0.00	NA 0
	IMORTGAGE.COM,INC	1	\$179,238.21	10.57% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	11.5%0	\$0.00	NAO
		1	\$179,245.88	10.56% 0	\$0.00	NA 0

	VECTRA BANK COLORADO, NA,					
Total		9	\$1,695,891.99	100% 0	\$0.00	0
3138WTJ23	BANK OF AMERICA, N.A.	4	\$908,071.92	78.76% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$146,400.00	12.7% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$98,500.00	8.54% 0	\$0.00	NA 0
Total		6	\$1,152,971.92	100% 0	\$0.00	0
3138WTJ31	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$79,876.83	7% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$148,050.00	12.97% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$139,920.00	12.25% 0	\$0.00	NA 0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$156,000.00	13.66% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$70,960.00	6.21% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,877.25	6.82% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$469,150.00	41.09% 0	\$0.00	NA 0
Total		9	\$1,141,834.08	100% 0	\$0.00	0
3138WTJ49	CARTUS HOME LOANS	2	\$369,940.00	36.74% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$280,500.00		\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$356,421.00		\$0.00	NAO
Total		5	\$1,006,861.00	100%0	\$0.00	0
3138WTJ56	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,000.00	4.35% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	8.17%0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$184,661.63	5.39% 0	\$0.00	NA 0
	CARTUS HOME LOANS	3	\$825,900.00		\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$310,080.00		\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$194,250.00	5.66% 0	\$0.00	NA 0
	COMERICA BANK	1	\$195,000.00	5.69% 0	\$0.00	NA 0
			\$177,500.00	5.18% 0	\$0.00	NA 0

	INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$411,000.00	11.99%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$600,000.00	17.5%	0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$101,781.97	2.95%	0.00	NA	0	
Total		14	\$3,429,173.60	100%	0 \$0.00		0	
3138WTJ64	BANK OF AMERICA, N.A.	15	\$3,404,882.78	76.18%	\$0.00	NA	.0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$379,063.32	8.48%	0 \$0.00	NA	0	
	UBS AG, TAMPA BRANCH	2	\$685,800.00	15.34%	0.00 \$0.00	NA	. 0	
Total		19	\$4,469,746.10	100%	0 \$0.00		0	
3138WTJ72	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,750.00	3.37%	0 \$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$434,800.00	3.88%	0 \$0.00	NA	.0	
	BANK OF AMERICA, N.A.	7	\$1,390,111.00	12.4%	0.00 \$0.00	NA	0	
	BANKUNITED, N.A.	1	\$175,000.00	1.56%				
	CARTUS HOME LOANS	6	\$1,878,700.00	16.76%				
	COLDWELL BANKER HOME LOANS	6	\$1,919,076.00	17.12%				
	COLDWELL BANKER MORTGAGE	1	\$331,226.48	2.95%	0.00	NA	.0	
	GUARDHILL FINANCIAL CORP.	1	\$436,605.07	3.89%	0 \$0.00	NA	. 0	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$196,000.00	1.75%	0 \$0.00	NA	. 0	
	KEYBANK NATIONAL ASSOCIATION	1	\$390,300.00	3.48%	0 \$0.00	NA	.0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$623,856.87	5.57%	0 \$0.00	NA	.0	
	MORTGAGE INVESTORS GROUP	1	\$135,686.76	1.21%	0.00	NA	.0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.44%	0 \$0.00	NA	0	

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DRA COLDWELL BANKER HOME LOANS 1 \$417,000.00 3.72% 0 \$0.00 NA0 PHH MORTGAGE CORPORATION 2 \$599,800.00 \$35% 0 \$0.00 NA0 UBS AG, TAMPA BRANCH 1 \$292,500.00 2.61% 0 \$0.00 NA0 WYNDHAM CAPITAL MORTGAGE, INC., A 2 \$782,371.92 6.98% 0 \$0.00 NA0 Total 0 38 \$11,209,784.10 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 2 \$782,371.92 6.98% 0 \$0.00 NA GUARANTEE MORTGAGE CORPORATION 38 \$11,209,784.10 100% 0 \$0.00 NA MORGAN STANLEY 1 \$165,000.00 NA 0 \$0.00 NA MORGAN STANLEY 1 \$1339,600.00 3% 0 \$0.00 NA 0 MORGAN STANLEY 1 \$145,000.00 1.1% 0 \$0.00 NA 0 SOUTH PACIFIC 1 \$145,000.00 1.1% 0 \$0.00 NA 0 SOLOPORATION, A		D/B/A CARTUS HOME	2	\$556,000.00	4.96%	0	\$0.00	NA	.0	
CORPORATION 2 5399,800.00 5.35%0 \$0.00 NA0 UBS AG, TAMPA BRANCH 1 \$292,500.00 2.61%0 \$0.00 NA0 WYNDHAM CAPITAL MORTGAGE, INC., A 2 \$782,371.92 6.98%0 \$0.00 NA0 CORPORATION 38 \$11,209,784.10 100%0 \$0.00 0 3138WTJ80 BANK OF AMERICA, N.A. 36 \$8,043,489.40 61.27%1 \$165,000.00 NA1 GUARANTEE MORTGAGE 1 \$393,600.00 3%0 \$0.00 NA MORGAN STANLEY PRIVATE BANK. 12 \$2,899,899.00 22.09%0 \$0.00 NA0 SOUTH PACIFIC FINANCIAL 1 \$145,000.00 1.1%0 \$0.00 NA0 CORPORATION 1 \$145,000.00 1.1%0 \$0.00 NA0 CORPORATION 1 \$145,000.00 1.1%0 \$0.00 NA0 CORPORATION 1 \$145,000.00 1.1%0 \$0.00 NA0 GOLOPORATION 1 \$144,000		D/B/A COLDWELL	1	\$417,000.00	3.72%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 2 \$782,371.92 6.98% 0 \$0.00 NA 0 Fotal 38 \$11,209,784.10 100% 0 \$0.00 NA 0 GUA 38 \$11,209,784.10 100% 0 \$0.00 NA 0 3138WTJ80 BANK OF AMERICA, N.A. 36 \$88,043,489.40 61.27% 11 \$165,000.00 NA 1 GUARANTEE MORTGAGE CORPORATION 1 \$393,600.00 3% 0 \$0.00 NA 0 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 12 \$2,899,899.00 22.09% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL I \$145,000.00 1.1% 0 \$0.00 NA 0 CORPORATION, A CALIFORNIA 1 \$145,000.00 1.1% 0 \$0.00 NA 0 Total 56 \$13,126,897.40 100% 11 \$165,000.00 NA 0 GEORGIA CORPOARTION, A GEORGIA CORPOARTION 1 \$221,600.00 8.02% 0 \$0.00 NA 0 S138WTJ98 AMERISAVE MORTGAGE CORPORATION 1 \$221,600.00 8.02% 0 \$0.00			2	\$599,800.00	5.35%	0	\$0.00	NA	0	1
MORTGAGE, INC., A CORPORATION 2 \$782,371.92 6.98% 0 \$0.00 NA0 Total 38 \$11,209,784.10 100% 0 \$0.00 0 3138WTJ80 BANK OF AMERICA, N.A. 36 \$8,043,489.40 61.27% 1 \$165,000.00 NA 0 GUARANTEE MORTGAGE CORPORATION 1 \$393,600.00 3% 0 \$0.00 NA 0 MORGAN STANLEY PRIVATE BANK, ATTONAL ASSOCIATION 12 \$2,899,899.00 22.09% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION 11 \$145,000.00 1.1% 0 \$0.00 NA 0 Total 56 \$13,126,897.40 100% 1 \$165,000.00 1 BANK OF AMERICA, NA, GEORGIA CORPORATION, A GEORGIA CORPORATION 1 \$221,600.00 8.02% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$221,600.00 8.02% 0 \$0.00 NA 0 BANK OF AMERICA, NA, 6 \$1,571,974.00 \$6.87% 0 \$0.00 NA 0 UBS AG, TAMPA BRANCH 2 \$754,426.00 \$7.3% 0 \$0.00	L	UBS AG, TAMPA BRANCH	1	\$292,500.00	2.61%	0	\$0.00	NA	•0	<u>'</u> '
BANK OF AMERICA, N.A. 36 \$8,043,489.40 61.27% I \$165,000.00 NA I GUARANTEE MORTGAGE CORPORATION 1 \$393,600.00 3% 0 \$0.00 NA 0 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 12 \$2,899,899.00 22.09% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION, A 12 \$2,899,899.00 22.09% 0 \$0.00 NA 0 CALIFORNIA CORPORATION, A 12 \$145,000.00 1.1% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 56 \$13,126,897.40 100% 1 \$165,000.00 1 UBS AG, TAMPA BRANCH 6 \$1,644,909.00 12.54% 0 \$0.00 NA 0 GEORGIA CORPOARTION		MORTGAGE, INC., A	2	\$782,371.92	6.98%	0	\$0.00	NA	10	,
GUARANTEE MORTGAGE CORPORATION 1 \$393,600.00 3% 0 \$0.00 NA 0 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 12 \$2,899,899.00 22.09% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION, A 11 \$145,000.00 1.1% 0 \$0.00 NA 0 CORPORATION, A 1 \$145,000.00 1.1% 0 \$0.00 NA 0 CORPORATION, A 1 \$145,000.00 1.1% 0 \$0.00 NA 0 CORPORATION 6 \$1,644,909.00 12.54% 0 \$0.00 NA 0 UBS AG, TAMPA BRANCH 6 \$1,644,909.00 12.54% 0 \$0.00 NA 0 GEORGIA CORPOATION 1 \$221,600.00 \$8.02% 0 \$0.00 NA 0 GEORGIA CORPOARTION 1 \$221,600.00 \$8.02% 0 \$0.00 NA 0 GEORGIA CORPOARTION 1 \$221,600.00 7.81% 0 \$0.00 NA 0 UBS AG, TAMPA BRANCH 2 \$754,426.00 27.3% 0 \$0.00 NA 0 ORPORATION 1 \$216,000.00<	Total		38	\$11,209,784.10	100%	0	\$0.00	,	0	
GUARANTEE MORTGAGE CORPORATION 1 \$393,600.00 3% 0 \$0.00 NA 0 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 12 \$2,899,899.00 22.09% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION, A 11 \$145,000.00 1.1% 0 \$0.00 NA 0 CORPORATION 11 \$145,000.00 1.1% 0 \$0.00 NA 0 CORPORATION 11 \$145,000.00 1.1% 0 \$0.00 NA 0 CORPORATION 11 \$145,000.00 1.1% 0 \$0.00 NA 0 UBS AG, TAMPA BRANCH 6 \$1,644,909.00 12.54% 0 \$0.00 NA 0 GEORGIA CORPOATION 1 \$221,600.00 8.02% 0 \$0.00 NA 0 GEORGIA CORPOATION 1 \$221,600.00 8.02% 0 \$0.00 NA 0 GEORGIA CORPOARTION 1 \$221,600.00 7.81% 0 \$0.00 NA 0 GEORGIA CORPOARTION 1 \$216,000.00 7.81% 0 \$0.00 NA 0 ORDRORATION 1 \$21,000.00					<u> </u>	Ш	<u>ا</u>		Ľ	<u> </u>
CORPORATION 1 3393,000.00 3%0 \$NA0 MORGAN STANLEY PRIVATE BANK, 12 \$2,899,899.00 22.09% \$0.00 NA0 NATIONAL ASSOCIATION 12 \$2,899,899.00 22.09% \$0.00 NA0 NATIONAL ASSOCIATION 1 \$145,000.00 1.1% \$0.00 NA0 CORPORATION, A 1 \$145,000.00 1.1% \$0.00 NA0 CORPORATION, A 1 \$145,000.00 1.1% \$0.00 NA0 CORPORATION 6 \$1,644,909.00 12.54% \$0.00 NA0 UBS AG, TAMPA BRANCH 6 \$1,644,909.00 12.54% \$0.000 NA0 GORPORATION, A 1 \$221,600.00 \$0.02% \$0.00 NA0 GEORGIA CORPORATION, A 1 \$221,600.00 \$0.00 NA0 GEORGIA CORPORATION 1 \$221,600.00 \$0.00 NA0 UBS AG, TAMPA BRANCH 2 \$754,426.00 27.3% \$0.00 NA0 UBS AG, TAMPA BRANCH 2 <td>3138WTJ80</td> <td></td> <td>36</td> <td>\$8,043,489.40</td> <td>61.27%</td> <td>1</td> <td>\$165,000.00</td> <td>NA</td> <td>1</td> <td>\$16</td>	3138WTJ80		36	\$8,043,489.40	61.27%	1	\$165,000.00	NA	1	\$16
PRIVATE BANK, NATIONAL ASSOCIATION 12 \$2,899,899.00 22.09% 0 \$0.00 NA0 SOUTH PACIFIC FINANCIAL CORPORATION, A 1 \$145,000.00 1.1% 0 \$0.00 NA0 CORPORATION 1 \$145,000.00 1.1% 0 \$0.00 NA0 CORPORATION 6 \$1,644,909.00 12.54% 0 \$0.00 NA0 UBS AG, TAMPA BRANCH 6 \$1,644,909.00 12.54% 0 \$0.00 NA0 Total 56 \$13,126,897.40 100% 1 \$165,000.00 1 3138WTJ98 AMERISAVE MORTGAGE CORPORATION, A 1 \$221,600.00 8.02% 0 \$0.00 NA0 BANK OF AMERICA, N.A. 6 \$1,571,974.00 \$6.87% 0 \$0.00 NA0 UBS AG, TAMPA BRANCH 2 \$754,426.00 27.3% 0 \$0.00 NA0 UBS AG, TAMPA BRANCH 2 \$754,426.00 27.3% 0 \$0.00 NA0 UBS AG, TAMPA BRANCH 2 \$754,426.00 27.3% 0 \$0.00 NA0 3138WTJA5 BANK OF AMERICA, N.A. <td>L</td> <td></td> <td>1</td> <td>\$393,600.00</td> <td>3%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	L		1	\$393,600.00	3%	0	\$0.00	NA	0	
FINANCIAL CORPORATION, A CALIFORNIA CORPORATION 1 \$145,000.00 1.1% 0 \$0.00 NA 0 UBS AG, TAMPA BRANCH 6 \$1,644,909.00 12.54% 0 \$0.00 NA 0 Total 56 \$13,126,897.40 100% 1 \$165,000.00 1 3138WTJ98 CORPORATION, A GEORGIA CORPOARTION, A GEORGIA CORPOARTION 1 \$221,600.00 8.02% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 6 \$1,571,974.00 56.87% 0 \$0.00 NA 0 UBS AG, TAMPA BRANCH 2 \$754,426.00 27.3% \$0.00 NA 0 UBS AG, TAMPA BRANCH 2 \$754,426.00 27.3% \$0.00 NA 0 UBS AG, TAMPA BRANCH 2 \$754,426.00 27.3% \$0.00 NA 0 1338WTJA5 BANK OF AMERICA, N.A. 11 \$2,835,817.03 21.83% \$0.00 NA 0 3138WTJA5 BANK OF AMERICA, N.A. 11 \$410,862.75		PRIVATE BANK,	12	\$2,899,899.00	22.09%	0	\$0.00	NA	10	
Total 56 \$13,126,897.40 100% 1 \$165,000.00 1 3138WTJ98 AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION 1 \$221,600.00 8.02% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 6 \$1,571,974.00 56.87% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 1 \$221,600.00 7.81% 0 \$0.00 NA 0 UBS AG, TAMPA BRANCH 2 \$754,426.00 27.3% 0 \$0.00 NA 0 UBS AG, TAMPA BRANCH 2 \$754,426.00 27.3% 0 \$0.00 NA 0 3138WTJA5 BANK OF AMERICA, N.A. 11 \$2,835,817.03 21.83% 0 \$0.00 NA 0 3138WTJA5 BANK OF AMERICA, N.A. 11 \$2,835,817.03 21.83% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 11 \$2,835,817.03 21.83% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 11 \$2,835,817.03 21.83% 0 \$0.00 NA 0 BONDCORP REALTY BONDCORP REALTY \$589,223.05 4.54% 0 \$0.00 <		FINANCIAL CORPORATION, A CALIFORNIA	1	\$145,000.00	1.1%	0	\$0.00	NA	.0	
Total 56 \$13,126,897.40 100% 1 \$165,000.00 1 3138WTJ98 AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION 1 \$221,600.00 8.02% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 6 \$1,571,974.00 56.87% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 1 \$221,600.00 7.81% 0 \$0.00 NA 0 UBS AG, TAMPA BRANCH 2 \$754,426.00 27.3% 0 \$0.00 NA 0 UBS AG, TAMPA BRANCH 2 \$754,426.00 27.3% 0 \$0.00 NA 0 3138WTJA5 BANK OF AMERICA, N.A. 11 \$2,835,817.03 21.83% 0 \$0.00 NA 0 3138WTJA5 BANK OF AMERICA, N.A. 11 \$2,835,817.03 21.83% 0 \$0.00 NA 0 ASSOCIATION 1 \$410,862.75 3.16% 0 \$0.00 NA 0 BONDCORP REALTY SERVICES, INC., A CALIFORNIA 1 \$589,223.05 4.54% 0 \$0.00 NA 0 COLDWELL BANKER HOME LOANS 5 \$911,818.98 7.02% 0 \$			6	\$1,644,909.00	12.54%	0	\$0.00	NA	10	
3138WTJ98 CORPORATION, A GEORGIA CORPOARTION 1 \$221,600.00 8.02% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 6 \$1,571,974.00 56.87% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 1 \$216,000.00 7.81% 0 \$0.00 NA 0 UBS AG, TAMPA BRANCH 2 \$754,426.00 27.3% 0 \$0.00 NA 0 Total 10 \$2,764,000.00 100% 0 \$0.00 NA 0 3138WTJA5 BANK OF AMERICA, N.A. 11 \$2,835,817.03 21.83% 0 \$0.00 NA 0 3138WTJA5 BANK OF MANHATTAN, N.A., A NATIONAL 1 \$410,862.75 3.16% \$0.00 NA 0 BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION 1 \$589,223.05 4.54% \$0 \$0.00 NA 0 COLDWELL BANKER HOME LOANS 5 \$911,818.98 7.02% \$0.000 NA 0	Total		56	\$13,126,897.40	100%	1	\$165,000.00		1	\$16
3138WTJ98 CORPORATION, A GEORGIA CORPOARTION 1 \$221,600.00 8.02% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 6 \$1,571,974.00 56.87% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 1 \$216,000.00 7.81% 0 \$0.00 NA 0 UBS AG, TAMPA BRANCH 2 \$754,426.00 27.3% 0 \$0.00 NA 0 Total 10 \$2,764,000.00 100% 0 \$0.00 NA 0 3138WTJA5 BANK OF AMERICA, N.A. 11 \$2,835,817.03 21.83% 0 \$0.00 NA 0 3138WTJA5 BANK OF MANHATTAN, N.A., A NATIONAL 1 \$2,835,817.03 21.83% 0 \$0.00 NA 0 BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION 1 \$589,223.05 4.54% \$0.00 NA 0 COLDWELL BANKER HOME LOANS 5 \$911,818.98 7.02% \$0.000 NA 0					!	\square	'		Ľ	
PHH MORTGAGE CORPORATION 1 \$216,000.00 7.81% 0 \$0.00 NA UBS AG, TAMPA BRANCH 2 \$754,426.00 27.3% 0 \$0.00 NA 0 Total 10 \$2,764,000.00 100% 0 \$0.00 NA 0 3138WTJA5 BANK OF AMERICA, N.A. 11 \$2,835,817.03 21.83% 0 \$0.00 NA 0 BANK OF MANHATTAN, N.A., A NATIONAL 1 \$410,862.75 3.16% \$0.00 NA 0 BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION 1 \$589,223.05 4.54% \$0 \$0.00 NA 0 COLDWELL BANKER HOME LOANS 5 \$911,818.98 7.02% \$0.00 NA 0	3138WTJ98	CORPORATION, A	1	\$221,600.00				NA	.0	
CORPORATION 1 \$216,000.00 7.81% 0 \$0.00 NA 0 UBS AG, TAMPA BRANCH 2 \$754,426.00 27.3% 0 \$0.00 NA 0 Total 10 \$2,764,000.00 100% 0 \$0.00 NA 0 3138WTJA5 BANK OF AMERICA, N.A. 11 \$2,835,817.03 21.83% 0 \$0.00 NA 0 3138WTJA5 BANK OF AMERICA, N.A. 11 \$2,835,817.03 21.83% 0 \$0.00 NA 0 BANK OF MANHATTAN, N.A., A NATIONAL 1 \$410,862.75 3.16% 0 \$0.00 NA 0 BONDCORP REALTY SERVICES, INC., A 1 \$589,223.05 4.54% 0 \$0.00 NA 0 COLDWELL BANKER 5 \$911,818.98 7.02% 0 \$0.00 NA 0		BANK OF AMERICA, N.A.	6	\$1,571,974.00	56.87%	0	\$0.00	NA	10	
Total 10 \$2,764,000.00 100% \$0 \$0.00 0 3138WTJA5 BANK OF AMERICA, N.A. 11 \$2,835,817.03 21.83% \$0.00 NA 0 BANK OF MANHATTAN, N.A., A NATIONAL 1 \$410,862.75 3.16% \$0.00 NA 0 BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION 1 \$589,223.05 4.54% \$0.00 NA 0 COLDWELL BANKER HOME LOANS 5 \$911,818.98 7.02% \$0.00 NA 0	L		1	\$216,000.00	7.81%	0	\$0.00	NA	.0	,
3138WTJA5 BANK OF AMERICA, N.A. 11 \$2,835,817.03 21.83% 0 \$0.00 NA 0 BANK OF MANHATTAN, N.A., A NATIONAL 1 \$410,862.75 3.16% 0 \$0.00 NA 0 BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION 1 \$589,223.05 4.54% 0 \$0.00 NA 0 COLDWELL BANKER HOME LOANS 5 \$911,818.98 7.02% 0 \$0.00 NA 0		UBS AG, TAMPA BRANCH	-						<u>1</u> 0	,
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION1\$410,862.753.16%0\$0.00NABONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION1\$589,223.054.54%0\$0.00NACOLDWELL BANKER HOME LOANS5\$911,818.987.02%0\$0.00NA	Total		10	\$2,764,000.00	100%	0	\$0.00	 	0	_
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION1\$410,862.753.16%0\$0.00NABONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION1\$589,223.054.54%0\$0.00NACOLDWELL BANKER HOME LOANS5\$911,818.987.02%0\$0.00NA	2138WTIA5	BANK OF AMERICA NA	11	\$2 835 817 03	21.83%		\$0.00	NA		<u></u>
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION1\$589,223.054.54%0\$0.00NACOLDWELL BANKER HOME LOANS5\$911,818.987.02%0\$0.00NA	5130 W 13715	BANK OF MANHATTAN, N.A., A NATIONAL	1							
HOME LOANS 5 \$911,818.98 7.02% 0 \$0.00 NA0		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$589,223.05	4.54%	0	\$0.00	NA	.0	
			5	\$911,818.98	7.02%	0	\$0.00	NA	.0	,
1 \$151,920.00 1.17% 0 \$0.00 NA 0			1	\$151,920.00	1.17%	0	\$0.00	NA	.0	

	COLDWELL BANKER MORTGAGE			۱ I I	'			
	FFSI, INC., A CORPORATION	1	\$154,000.00	1.19% 0	\$0.00	NA	.0	
	FINANCIAL FEDERAL BANK	1	\$161,400.00	1.24% 0	\$0.00	NA	.0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.69% 0	\$0.00	NA	. 0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$191,200.00	1.47% 1	\$187,832.86	NA	.[1	\$18
	IMORTGAGE.COM, INC.	1	\$319,538.94	2.46% 0	\$0.00	NA	۰0	\Box'
	JERSEY MORTGAGE COMPANY	1	\$274,621.12	2.11% 0				
	KITSAP CREDIT UNION	1	\$151,000.00	1.16% 0	\$0.00	NA NA	10	\Box'
	LOWELL COOPERATIVE BANK	1	\$171,250.00					
	MONARCH BANK, A CORPORATION	1	\$185,355.59	1.43% 0	\$0.00	NA	.0	
	PATRIOT FEDERAL CREDIT UNION	1	\$276,000.00	2.12% 0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	16	\$3,305,366.28				\square	
	PREMIERWEST BANK	<u> </u>	\$168,750.00	1.3% 0	\$0.00	NA	<u>. 0</u>	<u> </u>
	SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$288,361.04	2.22% 0	\$0.00	NA	.0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$318,400.00	2.45% 0	\$0.00	NA	.0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,500.00					
	UBS AG, TAMPA BRANCH	1	\$183,590.00	1.41% 0	\$0.00	NA NA	<u>. 0</u>	Ĺ
	UMB BANK, N.A.	2	\$472,200.00	3.63% 0	\$0.00	NA NA	<u>۱</u> 0	Ĺ
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$624,676.31	4.81% 0	\$0.00	NA	.0	
	USE CREDIT UNION	2	\$433,000.00	3.34% 0	\$0.00		_	
Total		55	\$12,991,851.09	100% 1	\$187,832.86		1	\$18
				L'	<u>['</u>	<u> </u>	Ľ	Ĺ
3138WTJB3	AXIOM FINANCIAL, LLC.	1	\$223,200.00	11.56% 0	\$0.00	NA	.0	
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$292,000.00	15.13% 0	\$0.00	NA	.0	
Γ		2	\$505,600.00	26.19% 0	\$0.00	NA	.0	Γ

	COLDWELL BANKER HOME LOANS							
	PHH MORTGAGE CORPORATION	4	\$909,637.35	47.12%	0 \$0.00) NA	0	
Total		8	\$1,930,437.35	100%	0 \$0.00		0	
3138WTJC1	AMERISERV FINANCIAL BANK	1	\$81,324.59	3.84%	0 \$0.00) NA	.0	
	BANCO POPULAR NORTH AMERICA	1	\$83,600.00	3.95%	0 \$0.00) NA	0	
	BANK OF AMERICA, N.A.	12	\$866,556.44	40.93%	0 \$0.00) NA	0	
	COLDWELL BANKER HOME LOANS	6	\$394,250.00	18.62%	0 \$0.00) NA	0	
	KEYBANK NATIONAL ASSOCIATION	3	\$198,500.00	9.38%	0 \$0.00) NA	.0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$217,900.00	10.29%	0 \$0.00) NA	.0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,917.74	2.59%	0 \$0.00) NA	. 0	
	PHH MORTGAGE CORPORATION	1	\$54,475.00	2.57%	0 \$0.00) NA	0	
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	3.92%	0 \$0.00) NA	0	
	UBS AG, TAMPA BRANCH	1	\$82,400.00	3.91%	0 \$0.00	NA NA	0	
Total		30	\$2,116,923.77	100%	0 \$0.00		0	
212032/7100		10	¢704 45 2 00	7 (00	0 ¢0.00		0	
3138WTJD9	BANK OF AMERICA, N.A.	12	\$794,452.00	7.69%				Î
	BANKUNITED, N.A. CENTURY 21 MORTGAGE	8	\$78,750.00 \$553,340.53	0.76%			-	
	CENTURY 21 MORTGAGE CORPORATION	1	\$70,000.00	0.68%				
	COLDWELL BANKER HOME LOANS	15	\$1,010,670.00	9.79%	0 \$0.00) NA	0	
	COLDWELL BANKER MORTGAGE	12	\$777,833.67	7.53%	0 \$0.00) NA	0	
	COMERICA BANK	6	\$390,015.00	3.78%	0 \$0.00	NA NA	0	
	ERA HOME LOANS	1	\$78,300.00	0.76%	0 \$0.00	NA NA	0	
	ERA MORTGAGE	5	\$345,466.12	3.34%	0 \$0.00	NA NA	0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$62,250.00	0.6%	0 \$0.00) NA	0	
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	0.68%	0 \$0.00) NA	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$65,000.00	0.63%	0 \$0.00) NA	.0	

	IMORTGAGE.COM, INC.	1	\$61,908.66	0.6%0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$496,570.00	4.81% 0			
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$38,000.00	0.37% 0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$64,425.00	0.62% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$127,335.35	1.23%0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$161,650.00	1.57% 0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$69,200.00	0.67% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$288,387.00	2.79%0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$78,200.00	0.76% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$84,750.00	0.82%0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,682.83	0.75%0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,901.00	1.54%0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$3,598,252.25	34.84% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$239,370.00	2.32% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$43,898.15	0.43% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$62,600.00	0.61%0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$83,000.00	0.8%0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$233,913.00	2.26% 0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$64,000.00	0.61%0	\$0.00	NA	0
Total		150	\$10,328,120.56	100%0	\$0.00		0
3138WTJE7	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$63,000.00	0.63% 0	\$0.00	NA	0

PAR	RTNERSHIP							
	ERICAN EQUITY RTGAGE, INC.	2	\$111,865.74	1.11%	0 \$0.00) NA	0	
CEN	MY AVIATION NTER FEDERAL EDIT UNION	1	\$52,000.00	0.52%	0 \$0.00) NA	0	
BAN	NK OF AMERICA, N.A.	3	\$192,000.00	1.91%	0 \$0.00) NA	0	
BAN	NKUNITED, N.A.	1	\$80,000.00	0.79%	0 \$0.00) NA	0	
CEN	NTURY 21 MORTGAGE	10	\$574,817.95	5.71%	0 \$0.00) NA	0	
	LDWELL BANKER ME LOANS	7	\$424,200.00	4.21%	0 \$0.00) NA	0	
	LDWELL BANKER RTGAGE	22	\$1,297,402.86	12.89%	0 \$0.00) NA	0	
CON	MERICA BANK	3	\$139,992.15	1.39%	0 \$0.00	NA NA	0	
ERA	A MORTGAGE	3	\$135,200.00	1.34%	0 \$0.00	NA NA	0	
FIRS	ST COLLINSVILLE NK	1	\$68,875.00	0.68%	0 \$0.00) NA	0	
SER	ST FINANCIAL VICES, INC., A RPORATION	1	\$82,500.00	0.82%	0 \$0.00) NA	0	
CON	ST MORTGAGE MPANY, L.L.C. D/B/A ST MORTGAGE MPANY OF IDAHO LLC	1	\$59,920.98	0.6%	0 \$0.00) NA	0	
	ST NATIONAL BANK CROSSETT	1	\$65,600.00	0.65%	0 \$0.00) NA	0	
IMC	ORTGAGE.COM, INC.	1	\$43,125.00	0.43%	0 \$0.00	NA NA	0	
	YBANK NATIONAL	7	\$393,870.00	3.91%	0 \$0.00) NA	0	
MO N.A	NTGOMERY BANK,	1	\$65,720.00	0.65%	0 \$0.00) NA	0	
PRI	RGAN STANLEY VATE BANK, ΓΙΟΝΑL ASSOCIATION	1	\$85,000.00	0.84%	0 \$0.00) NA	0	
ON	Q FINANCIAL, INC.	1	\$82,500.00	0.82%	0 \$0.00	NA NA	0	
PHF	HOME LOANS, LLC	3	\$214,990.00	2.14%	0 \$0.00) NA	0	
DBA	H HOME LOANS, LLC A SUNBELT LENDING VICES	1	\$65,100.00	0.65%	0 \$0.00) NA	0	
A LI	I HOME LOANS, LLC, IMITED LIABILITY MPANY	2	\$119,100.00	1.18%	0 \$0.00) NA	0	
	I MORTGAGE RPORATION	78	\$5,395,086.96	53.58%	0 \$0.00) NA	0	
COF COI	H MORTGAGE RPORATION D/B/A LDWELL BANKER RTGAGE	2	\$149,725.00	1.49%	0 \$0.00) NA	0	

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,155.00	0.52%	0 \$0.00	NA0
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.54%	0 \$0.00	NA 0
Total		156	\$10,068,746.64	100%	0 \$0.00	0
3138WTJF4	BANCO POPULAR NORTH AMERICA	1	\$117,086.00	1.96%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$1,335,476.47	22.37%	0 \$0.00	NA0
	COLDWELL BANKER HOME LOANS	2	\$623,625.00			
	COLDWELL BANKER MORTGAGE	1	\$126,900.00	2.13%	0 \$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$212,000.00	3.55%	0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY	1	\$390,000.00	6.53%	0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	6.78%	0 \$0.00	NA 0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	3.85%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$345,000.00	5.78%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,245.00	11.75%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$1,332,014.00	22.31%	0 \$0.00	
	UMB BANK, N.A.	1	\$151,800.00	2.54%	0 \$0.00	NA 0
Total		21	\$5,970,146.47	100%	0 \$0.00	0
		$ \longrightarrow $				ļļ
3138WTJG2	BANK OF AMERICA, N.A.	5	\$1,288,093.00	1		
	BANKUNITED, N.A.	1	\$401,590.81	3.84%		
	CARTUS HOME LOANS	3	\$851,000.00	8.14%	0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$389,160.00	3.72%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$682,413.00	6.53%	0 \$0.00	NA0
	COLDWELL BANKER MORTGAGE	3	\$502,651.00		_	
	COMERICA BANK	2	\$543,100.00	5.2%	0 \$0.00	NA 0
	ERA MORTGAGE	1	\$187,000.00	1.79%	0 \$0.00	NA 0
	LOWELL COOPERATIVE BANK	2	\$667,350.00	6.39%	0 \$0.00	NA0

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,500.00	1.79% 0	\$0.00	NA	. 0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	3.99% 0) \$0.00	NA	.0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.01% 0) \$0.00	NA	. 0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$569,100.00	5.45% 0) \$0.00	NA	. 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	3.02% 0) \$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	13	\$2,723,040.00	26.06% 0	\$0.00	NA	. 0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,300.00	2.43% 0) \$0.00	NA	.0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$156,750.00	1.5%0) \$0.00	NA	. 0	
Total		43	\$10,451,047.81	100% 0) \$0.00		0	
3138WTJH0	BANCO POPULAR NORTH AMERICA	1	\$217,500.00	11.11% 0	\$0.00	NA	.0	
	BANK OF AMERICA, N.A.	1	\$284,500.00	14.53% 0	\$0.00	NA	0	Ļ
	COLDWELL BANKER HOME LOANS	1	\$157,298.54	8.04% 0	\$0.00	NA	0	<u> </u>
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	21.3% 0) \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$881,150.00	45.02% 0	\$0.00	NA	0	
Total		8	\$1,957,448.54	100%0) \$0.00	ļ	0	
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3138WTJJ6	BANK OF AMERICA, N.A.	2	\$383,382.00	3.85% 0			1 1	
	CARTUS HOME LOANS	2	\$419,500.00	4.22% 0) \$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	5	\$967,900.00	9.73% 0	\$0.00	NA	0	J
	COLDWELL BANKER MORTGAGE	1	\$173,500.00	1.74% 0	\$0.00	NA	0	<u> </u>
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$152,050.00	1.53% 0) \$0.00	NA	0	
		I	\$20C COE 20	2 0000 0	\$0.00	NA		-
	ERA MORTGAGE	1	\$306,605.32	3.08% 0	J \$0.00	INA	4	'
	ERA MORTGAGE PHH HOME LOANS, LLC	1	\$306,605.32 \$205,000.00	2.06% 0 1.55% 0) \$0.00		1	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	32	\$7,012,063.87	70.46%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,600.00	1.78%	0	\$0.00	NA	0	
Total		47	\$9,952,001.19	100%	0	\$0.00		0	
3138WTJK3	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$257,900.00	15.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,378,190.00	84.24%	0	\$0.00	NA	0	
Total		8	\$1,636,090.00	100%	0	\$0.00		0	
3138WTJL1	BANK OF AMERICA, N.A.	1	\$194,165.00	1.2%	_	\$0.00	NA		
	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS	4	\$863,400.00 \$2,431,950.33	5.36% 15.09%		\$0.00 \$0.00	NA NA		
	COLDWELL BANKER MORTGAGE	4	\$673,498.00	4.18%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$210,740.00	1.31%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$346,300.00	2.15%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$172,245.00	1.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$11,226,874.73	69.64%	0	\$0.00	NA	0	
Total		85	\$16,119,173.06	100%	0	\$0.00		0	
3138WTJM9	COLDWELL BANKER HOME LOANS	1	\$249,300.00	6.77%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$140,800.00	3.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$3,292,831.29	89.41%	0	\$0.00	NA	0	
Total		24	\$3,682,931.29	100%	0	\$0.00		0	<u> </u>
3138WTJN7	BANK OF AMERICA, N.A.	5	\$1,042,289.02	6.83%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$137,000.00	0.9%		\$0.00	NA		
	CENTURY 21 MORTGAGE	2	\$365,635.00	2.39%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	6	\$1,075,535.00	7.04%	0	\$0.00	NA	0	
		1	\$274,900.50	1.8%	0	\$0.00	NA	0	

	COLDWELL BANKER MORTGAGE							
	PHH HOME LOANS, LLC	2	\$319,510.00	2.09% 0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$392,850.00	2.57% 0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$253,309.00	1.66% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$10,854,925.64	71.09% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$165,500.00	1.08% 0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	UBS AG, TAMPA BRANCH	1	\$386,753.00	2.55%0	\$0.00	NA	0	
Total		78	\$15,268,207.16	100%0	\$0.00		0	
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3138WTJP2	CARTUS HOME LOANS	1	\$213,010.00	4.63%0	\$0.00	NA		
	CENTURY 21 MORTGAGE	1	\$158,800.00	3.45% 0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,050.00	6.32% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$3,942,600.36	85.6% 0	\$0.00	NA	0	
Total		25	\$4,605,460.36	100% 0	\$0.00		0	
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3138WTJQ0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.54% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,570.00	0.58%0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.6% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	12	\$1,167,124.87	7.06% 0	\$0.00	NA	0	
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.62%0	\$0.00	NA	0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$106,400.00	0.64% 0	\$0.00	NA	0	
	CAPITAL CREDIT UNION,	1	\$90,271.00	0.55% 0	\$0.00	NA	0	
	CREDIT UNION							
	CREDIT UNION CENTURY 21 MORTGAGE	11	\$1,095,944.53	6.63%0	\$0.00	NA	0	
		11 2	\$1,095,944.53 \$199,000.00	6.63% 0 1.2% 0	\$0.00 \$0.00	NA NA	П	

COLDWELL BANKER MORTGAGE	15	\$1,437,688.20	8.69% 0	\$0.00	NA 0
COMERICA BANK	2	\$191,460.31	1.16% 0) \$0.00	NA 0
DREW MORTAGE	2	\$191,400.31	1.10 // (J .00	
ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$107,000.00	0.65% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.64% 0	\$0.00	NA 0
ERA MORTGAGE	1	\$106,976.97	0.65% 0	\$0.00	NA 0
EVERENCE FEDERAL CREDIT UNION	1	\$98,000.00	0.59% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	1	\$100,000.00	0.6%0	\$0.00	NA 0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$88,000.00	0.53% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	10	\$978,654.48	5.92% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$90,400.00	0.55% 0	\$0.00	NA 0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.6%0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$103,500.00	0.63% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$103,737.00	0.63% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,200.00	0.61%0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,600.00	1.19% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	78	\$7,643,399.84	46.22% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$109,150.00	0.66% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$187,150.00	1.13% 0	\$0.00	NA 0
TIAA-CREF TRUST COMPANY, FSB	1	\$104,000.00	0.63% 0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	1	\$104,346.00	0.63% 0	\$0.00	NA 0
UMB BANK, N.A.	2	\$188,664.38	1.14% 0	\$0.00	NA 0
VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$108,000.00	0.65% 0	\$0.00	NA 0

	YOUR COMMUNITY BANK, A CORPORATION	1	\$102,000.00	0.62%	0 \$0.00) NA	۰0	
Total		169	\$16,537,274.58	100% (0 \$0.00	, <u> </u>	0	
3138WTJR8	AMERICAN WEST BANK, A CORPORATION.	1	\$108,800.00	0.85% (0 \$0.00) NA	\ 0	<u> </u>
	BANK OF AMERICA, N.A.	3	\$285,400.00	2.22%				
	CENTURY 21 MORTGAGE	5	\$496,700.00	3.87% (0 \$0.00) NA	<u>. 0</u>	_
	CENTURY 21 MORTGAGE CORPORATION	1	\$95,420.00	0.74% 0	0 \$0.00) NA	10	
	COLDWELL BANKER HOME LOANS	7	\$676,003.00	5.27% (0 \$0.00) NA	、 0	ĺ
	COLDWELL BANKER MORTGAGE	6	\$570,556.18	4.45% (0 \$0.00) NA	10	
	ERA MORTGAGE	4	\$392,670.00	3.06% (0 \$0.00) NA	10	,
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$202,500.00	1.58% (
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$87,519.61	0.68% (0 \$0.00) NA	•0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$93,000.00	0.72% 0	0 \$0.00) NA	10	
	IMORTGAGE.COM, INC	1	\$93,623.72	0.73%	0 \$0.00) NA	<u>۱</u> 0	/
	KEYBANK NATIONAL ASSOCIATION	4	\$400,000.00	3.12% 1				\$10
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,300.00	0.81% (0 \$0.00) NA	10	
	PHH MORTGAGE CORPORATION	89	\$8,728,859.14	68.05% 1	1 \$96,881.50) NA	1	\$9
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$189,550.00	1.48% (0 \$0.00) NA	10	
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$95,787.85	0.75% (0 \$0.00) NA	•0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,325.00	0.77% (0 \$0.00) NA	70	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.85% (0 \$0.00) NA	10	
Total		131	\$12,828,014.50	100% 2	2 \$199,312.06		2	2 \$19
3138WTJS6	COLDWELL BANKER HOME LOANS	2	\$183,230.00	17.76% (0 \$0.00) NA	10	
		1	\$93,750.00	9.09% 1	1 \$92,314.76	5 NA	1	\$9

	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,665.29	10.05% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$451,350.51	43.76% 0	\$0.00	NA	0	_
	RMS & ASSOCIATES NEVADA CORPORATION	1	\$109,250.00	10.59% 0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$90,250.00	8.75% 0	\$0.00	NA	0	
Total		11	\$1,031,495.80	100%1	\$92,314.76		1	\$9
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3138WTJT4	BANK OF AMERICA, N.A.	9	\$2,158,707.76	30.43% 0	\$0.00	NA	0	_
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	2.48%0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	5	\$1,600,039.25	22.56% 0	\$0.00	NA	0	·
	KEYBANK NATIONAL ASSOCIATION	3	\$580,800.00	8.19% 0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,956.25	7.37%0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,718,672.80	24.23% 0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,799.84	1.83%0	\$0.00		Ш	
	UBS AG, TAMPA BRANCH	1	\$206,250.00	2.91%0	\$0.00			,
Total		27	\$7,093,225.90	100%0	\$0.00		0	
3138WTJU1	BANCO POPULAR NORTH AMERICA	1	\$326,600.00		\$0.00		\square	
	BANK OF AMERICA, N.A.	3	\$1,077,000.00	16.1%0	\$0.00	NA	0	-
	COLDWELL BANKER HOME LOANS	1	\$352,000.00	5.26% 0	\$0.00	NA	0	I
	KEYBANK NATIONAL ASSOCIATION	6	\$1,767,321.72	26.41% 0	\$0.00	NA	0	-
	NJ LENDERS CORP	1	\$276,000.00	4.13% 0	\$0.00	NA	0	·
	PHH MORTGAGE CORPORATION	6	\$1,585,954.06	23.7% 0	\$0.00			
	QUONTIC BANK	1	\$379,488.14	5.67% 0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$437,500.00		\$0.00			
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$239,000.00	3.57% 0	\$0.00	NA	0	

	US MORTGAGE CORPORATION, A NEW	1	\$250,000.00	3.74% 0	\$0.00	NA 0
	YORK CORPORATION.		****		T * · · ·	
Total		22	\$6,690,863.92	100% 0	\$0.00	0
						
3138WTJV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	1.19% 0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$124,984.70	1.22% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$364,734.00	3.55% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$115,750.00	1.13% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	6	\$708,747.45	6.9% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	9	\$1,052,404.29	10.25% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$236,925.00		\$0.00	NA 0
	COMERICA BANK	1	\$122,400.00	1.19% 0	\$0.00	NA 0
	ERA MORTGAGE	3	\$349,129.61	3.4% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$119,185.56	1.16% 0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,900.00	1.11% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$111,838.62	1.09% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00		\$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$112,425.00	1.1% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,575.25	1.14% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	49	\$5,691,212.96		\$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$110,200.00	1.07% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$112,500.00	1.1%0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,326.38	1.17% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00	1.17% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$115,400.00	1.12% 0	\$0.00	NA 0
		1	\$110,340.78		\$0.00	NA 0

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

	UNIVERSITY FEDERAL		T			<u> </u>	
	UNIVERSITY FEDERAL CREDIT UNION A	1	\$113,849.87	1.88%0	\$0.00	NA 0	1
	FEDERAL CREDIT UNION	1	\$113,047.07	1.80%	φ 0. 00	INAU	1
Total		51	\$5,994,643.78	100%0	\$0.00	0	<u> </u>
			ψυγνησιοιις		ψυισσ		
3138WTJX5	BANK OF AMERICA, N.A.	1	\$153,403.89	9.43% 0	\$0.00	NA 0	
	CARTUS HOME LOANS	1	\$159,500.00	9.8% 0	\$0.00	NA 0	
	COLDWELL BANKER						
	HOME LOANS	1	\$156,045.00	9.59% 0	\$0.00	NA 0	1_
	KEYBANK NATIONAL	1	¢170,600,00	0.070/0	¢0.00		
	ASSOCIATION	1	\$160,600.00	9.87% 0	\$0.00	NA0	L
	PHH HOME LOANS, LLC,						Γ
	A LIMITED LIABILITY	1	\$152,001.51	9.34% 0	\$0.00	NA 0	1
	COMPANY						ـــــ
	PHH MORTGAGE	5	\$845,433.29	51.97%0	\$0.00	NA 0	1
r	CORPORATION						
Total		10	\$1,626,983.69	100%0	\$0.00	0	
212011/711/2		1	¢200.000.00	17 4007 0	¢0.00	NIA O	<u> </u>
3138WTJY3	BANK OF AMERICA, N.A. GUARANTEED HOME		\$200,000.00	17.49% 0	\$0.00	NA 0	├
	GUARANTEED HOME MORTGAGE COMPANY,						1
	INC., A NEW TORK	1	\$191,003.81	16.71% 0	\$0.00	NA 0	1
	CORPORATION						1
	KEYBANK NATIONAL				12.00		
	ASSOCIATION	1	\$180,000.00	15.74% 0	\$0.00	NA 0	1
	PHH HOME LOANS, LLC,						
	A LIMITED LIABILITY	1	\$200,000.00	17.49% 0	\$0.00	NA 0	1
	COMPANY.						<u> </u>
	PHH MORTGAGE	2	\$372,277.22	32.57% 0	\$0.00	NA 0	Ī
	CORPORATION						
Total		6	\$1,143,281.03	100%0	\$0.00	0	_
		<u> </u>			±0.00		_
3138WTJZ0	BANK OF AMERICA, N.A.	5	\$622,933.24	42.53% 0	\$0.00	NA 0	–
	CHURCHILL MORTGAGE	1	\$176,800.00	12.07% 0	\$0.00	NA 0	1
├──	CORPORATION						\vdash
	COLDWELL BANKER HOME LOANS	2	\$148,750.00	10.16% 0	\$0.00	NA 0	1
├──	COMERICA BANK	2	\$229,242.63	15.65% 0	\$0.00	NA 0	
	MORGAN STANLEY		Ψ447,414,00	13.0370 0	ψυισσ	11110	<u> </u>
	PRIVATE BANK,	1	\$60,000.00	4.1%0	\$0.00	NA 0	1
L	NATIONAL ASSOCIATION		+ - · ,] -		1_
	PHH MORTGAGE	C	¢006.921.00	15 4007 0	¢0.00	NIA O	$[\begin{tabular}{c} \end{tabular} \begin{tabular}{c} \end{tabular} \e$
	CORPORATION	2	\$226,831.00		\$0.00	NA 0	
Total		13	\$1,464,556.87	100% 0	\$0.00	0	Ĺ
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3138WTK47	CTC LENDING, LLC	1	\$174,221.24		\$0.00	NA 0	
	PNC MORTGAGE, A	23	\$2,822,860.55	94.19% 0	\$0.00	NA 0	4

	DIVISION OF PNC BANK, N.A.							
Total		24	\$2,997,081.79	100%0	\$0.00		0	
3138WTK54	CTC LENDING, LLC	1	\$167,746.96	1.79% 0	\$0.00	NA	0	
	MORTGAGE SOURCE FUNDING, LLC	1	\$215,027.00	2.29% 0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,010,896.92	95.92% 0	\$0.00	NA	0	
Total		64	\$9,393,670.88	100% 0	\$0.00		0	
3138WTKA3	BANK OF AMERICA, N.A.	24	\$4,944,347.47	82.88% 0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,000.00	1.64%0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$194,020.00	3.25% 0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	4	\$729,342.00	12.23% 0	\$0.00	NA	0	
Total		30	\$5,965,709.47	100%0	\$0.00		0	
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3138WTKB1	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.55% 0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$153,500.00	0.94% 0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.49% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	13	\$3,626,841.47	22.16% 0	\$0.00	NA	0	
	CARTUS HOME LOANS	8	\$1,618,750.00	9.89% 0	\$0.00	NA		
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$52,250.00	0.32% 0	\$0.00	NA	Π	
	CENTURY 21 MORTGAGE CORPORATION	1	\$387,133.47	2.37% 0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	4	\$675,800.00	4.13% 0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$606,800.00	3.71% 0	\$0.00	NA	0	
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$169,500.00	1.04% 0	\$0.00	NA	0	_
	FARMERS STATE BANK OF MADELIA, INC.	1	\$82,000.00	0.5% 0	\$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	\$324,000.00	1.98% 0	\$0.00	NA	0	
		1	\$376,000.00	2.3% 0	\$0.00	NA	0	

FIRST FINANCIAL SERVICES, INC. , A CORPORATION							
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,800.00	1.38% 0	\$0.00	NA	0	
GREAT RIVER FEDERAL CREDIT UNION	1	\$138,700.00	0.85% 0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,200.00	4.66% 0	\$0.00	NA	0	
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$413,000.00	2.52% 0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	2	\$261,600.00	1.6% 0	\$0.00	NA	0	
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$75,000.00	0.46% 0	\$0.00	NA	0	
LEWISTON STATE BANK, A STATE BANK	1	\$246,100.00	1.5% 0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,488,991.47	9.1%0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$204,500.00	1.25% 0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.92% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$721,936.00	4.41%0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$768,900.00	4.7% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$635,246.53	3.88% 0	\$0.00	NA	0	
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$127,875.00	0.78% 0	\$0.00	NA	0	
SRP FEDERAL CREDIT UNION	1	\$118,000.00	0.72% 0	\$0.00	NA	0	
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,660.63	1.81%0	\$0.00	NA	0	
THE BANK OF CANTON, A CORPORATION	1	\$145,000.00	0.89% 0	\$0.00	NA	0	
TOWNE MORTGAGE OF	1	\$258,294.00	1.58% 0	\$0.00	NA	0	

	THE CAROLINAS, A LIMITED LIABILITY COMPANY					
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,000.00	1.44% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$360,568.04	2.17% 0	\$0.00	NA 0
Total		70	\$16,366,696.61	100% 0	\$0.00	0
3138WTKC9	KEYBANK NATIONAL ASSOCIATION	1	\$214,500.00	16.67% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$534,150.00	41.52% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$200,925.00	15.62% 0	\$0.00	NA 0
	Unavailable	2	\$336,977.33	26.19% 0	\$0.00	NA 0
Total		6	\$1,286,552.33	100%0	\$0.00	0
3138WTKD7	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%0	\$0.00	NA 0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.21%0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$171,000.00	0.17% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$315,000.00	0.31%0	\$0.00	NA 0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.41%0	\$0.00	NA 0
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$210,500.00	0.21%0	\$0.00	NAO
	BANCO POPULAR NORTH AMERICA	4	\$850,550.29	0.84% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	89	\$23,047,571.87	22.86% 0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	0.36% 0	\$0.00	NA 0
	BANKUNITED, N.A.	1	\$117,000.00	0.12% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA	1	\$439,800.00	0.44% (\$0.00	NAO

CORPORATION (CFL 001147633)	#				
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL 01147633)	2	\$846,250.00	0.84% (\$0.00	NA 0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL 0147633)	1	\$585,000.00	0.58% (\$0.00	NA 0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CRE UNION	2	\$349,500.00	0.35% (\$0.00	NA 0
CAPITAL CREDIT UN CREDIT UNION	NION, 1	\$160,000.00	0.16% 0	\$0.00	NA 0
CARTUS HOME LOAD	NS 5	\$1,181,674.07	1.17% (\$0.00	NA 0
CENTRAL PACIFIC B A HAWAII CORPORA		\$420,000.00	0.42% 0	\$0.00	NA 0
CENTURY 21 MORTO	GAGE 6	\$1,396,535.19	1.39% (\$0.00	NA 0
CENTURY 21 MORTO CORPORATION	GAGE 3	\$740,837.97	0.73% (\$0.00	NA 0
COLDWELL BANKER HOME LOANS	R 64	\$15,331,261.47	15.21% (\$0.00	NA 0
COLDWELL BANKER MORTGAGE	R 13	\$2,740,793.40	2.72% 0	\$0.00	NA 0
COMERICA BANK	6	\$1,424,171.20	1.41%	\$0.00	NA 0
DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL 2856)	#	\$246,000.00	0.24% (\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL 2856)	1	\$177,232.00	0.18% (\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL 2856)	4	\$1,218,250.00	1.21%(\$0.00	NA 0
ERA HOME LOANS	2	\$358,962.10	0.36% (\$0.00	NA 0
ERA MORTGAGE	3	\$591,178.80			
ERA MORTGAGE CORPORATION	1	\$332,500.00			

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FIRST AMERICAN MORTGAGE INC.	1	\$262,000.00	0.26% (\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC	1	\$246,128.73	0.24% (\$0.00	NA 0
FIRSTCO MORTGAGE CORP.	1	\$286,000.00	0.28% (\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$104,050.00	0.1%0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.35% (\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$167,794.00	0.17% 0	\$0.00	NA 0
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$677,000.00	0.67% (\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$416,000.00	0.41%0	\$0.00	NA 0
IMORTGAGE .COM, INC.,	1	\$450,000.00	0.45%	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$465,000.00	0.46%	\$0.00	NA 0
IMORTGAGE.COM, INC	2	\$712,390.00	0.71%	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$783,000.00	0.78% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.2% (\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	14	\$3,169,477.45	3.14% (\$0.00	NA 0
MECHANICS BANK	4	\$1,010,436.20	1%0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,800.00	0.16% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$4,794,381.86	4.76% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$506,000.00	0.5% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,736,900.00	2.71% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$517,500.00	0.51%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$559,000.00	0.55%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$587,000.00	0.58% (\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$170,500.00	0.17% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	5	\$1,082,257.44	1.07% (\$0.00	NA 0

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	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$378,800.00	0.38% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,445,276.00	3.42% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31%0	\$0.00	NA0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$2,750,847.49	2.73% 0	\$0.00	NA0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE	2	\$668,250.00	0.66% 0	\$0.00	NA0
	PHH MORTGAGE CORPORATION	59	\$12,362,178.86	12.26% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$465,750.00	0.46% 0		
	SIRVA MORTGAGE INC.	1	\$275,500.00	0.27% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$388,000.00	0.38% 0	\$0.00	NA 0
	TOWNBANK MORTGAGE, A CORPORATION	1	\$457,000.00	0.45% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,000.00	0.65%0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$264,000.00	0.26% 0	\$0.00	NA0
	UBS AG, TAMPA BRANCH	8	\$2,273,354.00	2.25% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$145,000.00	0.14%0		
	VERIDAN CREDIT UNION	1	\$139,769.88	0.14% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$388,000.00	0.4%0	\$0.00	NA 0
Total		398	\$100,819,910.27	100%0	\$0.00	0
3138WTKE5	FIRST CITIZENS BANK AND TRUST CO., INC.	16	\$2,201,622.97	100% 0	\$0.00	NA 0
Total		16	\$2,201,622.97	100%0	\$0.00	0
3138WTKF2	ADAMS MORTGAGE, LLC.	1	\$128,818.24	4.66% 0	\$0.00	NA 0

BANK OF THE OZARKS	1	\$110,347.76	3.99% 0	\$0.00	NA 0
CENDERA FUNDING, A TEXAS CORPORATION	1	\$121,340.00	4.39% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$122,183.70	4.42% 0	\$0.00	NA 0
CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$119,085.71			
CENTENNIAL BANK, A CORPORATION	3	\$363,090.74	13.13% 0	\$0.00	NA 0
CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$137,176.45	4.96% 0	\$0.00	NA 0
FIRST AMERICAN BANK, A U.S. CORP	2	\$270,996.98	9.8%0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$134,809.79	4.87%0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$141,280.00	5.11%0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,231.22	4.82% 0	\$0.00	NA 0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$141,100.00	5.1%0	\$0.00	NA 0
SOUTHWEST BANK	1	\$118,233.17	4.27% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC.	1	\$140,200.00	5.07%0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY , LLC	1	\$116,086.20	4.2% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,900.00	8.56% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$231,247.07	8.34% 0	\$0.00	NA 0
	22	\$2,766,127.03	100%0	\$0.00	0
ACADEMY MORTGAGE	1	\$185,014.74	15.52%0	\$0.00	NA 0
CHERRY CREEK	1	\$213,105.99			
MORTGAGE CO., INC. GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$89,310.79	7.49% 0	\$0.00	
IMORTGAGE.COM, INC.	1	\$168,063.13	14.1%0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$338,063.61			
	1	\$198,576.04	16.65% 0	\$0.00	NA 0
	CENDERA FUNDING, A TEXAS CORPORATION CENDERA FUNDING, INC. A TEXAS CORPORATION CENTENNIAL BANK, A CORPORATION CONSUMER FIRST MORTGAGE, INC. A CORPORATION FIRST AMERICAN BANK, A U.S. CORP FIRST SECURITY BANK LEGACY TEXAS BANK, A CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION RSNB BANK, A CORPORATION (CFL # 83-0142859) SOUTHWEST BANK TEXAS LOAN STAR, INC. WILLOW BEND MORTGAGE COMPANY, LLC WILLOW BEND MORTGAGE COMPANY, LLC WILLOW BEND MORTGAGE COMPANY, LLC WILLOW BEND MORTGAGE COMPANY, LLC GUILD WORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO, INC. GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. IMORTGAGE.COM, INC. MEGASTAR FINANCIAL CORP., A COLORADO	CENDERA FUNDING, A TEXAS CORPORATION1CENDERA FUNDING, INC. , A TEXAS CORPORATION1CENTENNIAL BANK, A CORPORATION3CONSUMER FIRST MORTGAGE, INC. A CORPORATION1FIRST AMERICAN BANK, A U.S. CORP2FIRST SECURITY BANK1LEGACY TEXAS BANK, A CORPORATION1PINNACLE BANK - WYOMING, A WYOMING CORPORATION1PINNACLE BANK - WYOMING, A WYOMING CORPORATION1RSNB BANK, A CORPORATION1PINNACLE BANK - WYOMING, A WYOMING CORPORATION1RSNB BANK, A CORPORATION (CFL # 11BANK, A CORPORATION (CFL # 11WILLOW BEND MORTGAGE COMPANY, LLC1WILLOW BEND MORTGAGE COMPANY, LLC22WILLOW BEND MORTGAGE COMPANY, LLC22MORTGAGE COMPANY, ACADEMY MORTGAGE CORPORATION1MORTGAGE COMPANY, ACADEMY MORTGAGE COMPANY, A CALIFORNIA CORPORATION1MORTGAGE CO, INC.1MORTGAGE CO, INC.1MORTGAGE COMPANY, A CALIFORNIA CORPORATION1MORTGAGE COMPANY, A CALIFORNIA CORPORATION.1MORTGAGE COM, INC.1MORTGAGE COM, INC.1MORTGAGE COM, INC.1MORTGAGE COM, INC.1MORTGAGE COM, INC.1MORTGAGE COM, INC.1MORTGAGE.COM, INC.1MORTGAGE.COM, INC.1MORTGAGE.COM, INC.1MORTGAGE.COM, INC.1MORTGAGE.COM, INC. <td>CENDERA FUNDING, A TEXAS CORPORATION1\$121,340.00CENDERA FUNDING, INC. (A TEXAS CORPORATION1\$112,183.70CENDERA FUNDING, INC. (A TEXAS CORPORATION1\$119,085.71CENTENNIAL BANK, A CORPORATION3\$363,090.74CONSUMER FIRST MORTGAGE, INC. A1\$1137,176.45CORPORATION2\$270,996.98A U.S. CORP2\$220,996.98FIRST AMERICAN BANK, A U.S. CORPORATION1\$1134,809.79LEGACY TEXAS BANK, A CORPORATION1\$1141,280.00PINNACLE BANK - WYOMING, A WYOMING SOUTHWEST BANK1\$1133,231.22CORPORATION1\$1141,280.0083.0142859)5\$1141,100.0083.0142859)5\$1140,200.00WILLOW BEND MORTGAGE COMPANY, LC1\$1140,200.00WILLOW BEND MORTGAGE COMPANY, LC2\$236,900.00ULC22\$2,766,127.03WILLOW BEND MORTGAGE COMPANY, MORTGAGE COMPANY, LC1\$1185,014.74CORPORATION2\$231,247.07LLC.22\$2,766,127.03MORTGAGE COMPANY, A CORPORATION1\$185,014.74CHERRY CREEK COMPANY, A CORPORATION1\$185,014.74CORPORATION1\$186,063.13MEGASTAR FINANCIAL CORPORATION1\$168,063.13MEGASTAR FINANCIAL CORPORATION1\$168,063.13MEGASTAR FINANCIAL CORPORATION2\$338,063.61CORPORATION1\$168,063.13</td> <td>CENDERA FUNDING, A TEXAS CORPORATION 1 \$121,340.00 4.39% 0 CENDERA FUNDING, INC. A TEXAS CORPORATION 1 \$112,183.70 4.42% 0 CENDERA FUNDING, INC. A TEXAS CORPORATION 1 \$119,085.71 4.31% 0 CENTENNIAL BANK, A CORPORATION 3 \$363,090.74 13.13% 0 CONSUMER FIRST MORTGAGE, INC. A 1 \$137,176.45 4.96% 0 CORPORATION 5 \$137,176.45 4.96% 0 FIRST AMERICAN BANK, A U.S. CORP 2 \$2270,996.98 9.8% 0 FIRST SECURITY BANK 1 \$141,280.00 5.11% 0 CORPORATION 1 \$133,231.22 4.82% 0 CORPORATION 1 \$141,100.00 5.11% 0 PINNACLE BANK - WYOMING, A WYOMING 1 \$141,100.00 5.11% 0 RSNB BANK, A CORPORATION (CFL # 1 \$141,100.00 5.17% 0 RSNB BANK, A CORPORATION (CFL # 1 \$141,00.00 5.07% 0 WILLOW BEND MORTGAGE COMPANY, 1 \$116,086.20 4.2% 0 LLC 2 \$22,766,127.03</td> <td>CENDERA FUNDING, A TEXAS CORPORATION 1 \$121,340.00 4.39% 0 \$0.00 CENDERA FUNDING, INC. 1 \$122,183.70 4.42% 0 \$0.00 CENDERA FUNDING, INC. 1 \$119,085.71 4.31% 0 \$0.00 CENTERNIAL BANK, A CORPORATION 3 \$363,090.74 13.13% 0 \$0.00 CONSUMER FIRST 0 \$137,176.45 4.96% \$0.00 \$0.00 CORPORATION 2 \$2270,996.98 9.8% \$0 \$0.00 FIRST SECURITY BANK 1 \$134,809.79 4.87% \$0 \$0.00 PINNACLE BANK- 1 \$141,280.00 \$.11% \$0 \$0.00 PINNACLE BANK 1 \$141,280.00 \$.11% \$0 \$0.00 CORPORATION 1 \$133,231.22 4.82% \$0 \$0.00 RSNB BANK, A 1 \$141,100.00 \$5.1% \$0 \$0.00 RSNB BANK, A \$118,233,17 4.27% \$0 \$0.00 WUNDING BEND</td>	CENDERA FUNDING, A TEXAS CORPORATION1\$121,340.00CENDERA FUNDING, INC. (A TEXAS CORPORATION1\$112,183.70CENDERA FUNDING, INC. (A TEXAS CORPORATION1\$119,085.71CENTENNIAL BANK, A CORPORATION3\$363,090.74CONSUMER FIRST MORTGAGE, INC. A1\$1137,176.45CORPORATION2\$270,996.98A U.S. CORP2\$220,996.98FIRST AMERICAN BANK, A U.S. CORPORATION1\$1134,809.79LEGACY TEXAS BANK, A CORPORATION1\$1141,280.00PINNACLE BANK - WYOMING, A WYOMING SOUTHWEST BANK1\$1133,231.22CORPORATION1\$1141,280.0083.0142859)5\$1141,100.0083.0142859)5\$1140,200.00WILLOW BEND MORTGAGE COMPANY, LC1\$1140,200.00WILLOW BEND MORTGAGE COMPANY, LC2\$236,900.00ULC22\$2,766,127.03WILLOW BEND MORTGAGE COMPANY, MORTGAGE COMPANY, LC1\$1185,014.74CORPORATION2\$231,247.07LLC.22\$2,766,127.03MORTGAGE COMPANY, A CORPORATION1\$185,014.74CHERRY CREEK COMPANY, A CORPORATION1\$185,014.74CORPORATION1\$186,063.13MEGASTAR FINANCIAL CORPORATION1\$168,063.13MEGASTAR FINANCIAL CORPORATION1\$168,063.13MEGASTAR FINANCIAL CORPORATION2\$338,063.61CORPORATION1\$168,063.13	CENDERA FUNDING, A TEXAS CORPORATION 1 \$121,340.00 4.39% 0 CENDERA FUNDING, INC. A TEXAS CORPORATION 1 \$112,183.70 4.42% 0 CENDERA FUNDING, INC. A TEXAS CORPORATION 1 \$119,085.71 4.31% 0 CENTENNIAL BANK, A CORPORATION 3 \$363,090.74 13.13% 0 CONSUMER FIRST MORTGAGE, INC. A 1 \$137,176.45 4.96% 0 CORPORATION 5 \$137,176.45 4.96% 0 FIRST AMERICAN BANK, A U.S. CORP 2 \$2270,996.98 9.8% 0 FIRST SECURITY BANK 1 \$141,280.00 5.11% 0 CORPORATION 1 \$133,231.22 4.82% 0 CORPORATION 1 \$141,100.00 5.11% 0 PINNACLE BANK - WYOMING, A WYOMING 1 \$141,100.00 5.11% 0 RSNB BANK, A CORPORATION (CFL # 1 \$141,100.00 5.17% 0 RSNB BANK, A CORPORATION (CFL # 1 \$141,00.00 5.07% 0 WILLOW BEND MORTGAGE COMPANY, 1 \$116,086.20 4.2% 0 LLC 2 \$22,766,127.03	CENDERA FUNDING, A TEXAS CORPORATION 1 \$121,340.00 4.39% 0 \$0.00 CENDERA FUNDING, INC. 1 \$122,183.70 4.42% 0 \$0.00 CENDERA FUNDING, INC. 1 \$119,085.71 4.31% 0 \$0.00 CENTERNIAL BANK, A CORPORATION 3 \$363,090.74 13.13% 0 \$0.00 CONSUMER FIRST 0 \$137,176.45 4.96% \$0.00 \$0.00 CORPORATION 2 \$2270,996.98 9.8% \$0 \$0.00 FIRST SECURITY BANK 1 \$134,809.79 4.87% \$0 \$0.00 PINNACLE BANK- 1 \$141,280.00 \$.11% \$0 \$0.00 PINNACLE BANK 1 \$141,280.00 \$.11% \$0 \$0.00 CORPORATION 1 \$133,231.22 4.82% \$0 \$0.00 RSNB BANK, A 1 \$141,100.00 \$5.1% \$0 \$0.00 RSNB BANK, A \$118,233,17 4.27% \$0 \$0.00 WUNDING BEND

	UNIVERSAL LENDING CORPORATION							
Total		7	\$1,192,134.30	100% 0	\$0.00		0	
3138WTL20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,146,000.00	100% 0	\$0.00	NA	0	
Total		4	\$1,146,000.00	100% 0	\$0.00		0	
								
3138WTL38	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,467,707.27	100% 0	\$0.00	NA	0	
Total		11	\$3,467,707.27	100%0	\$0.00		0	
3138WTL46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,495,000.00	100% 0	\$0.00	NA	0	
Total		5	\$1,495,000.00	100%0	\$0.00		0	
3138WTL53	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$260,000.00	10.79%0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$230,625.00	9.57%0	\$0.00	NA	0	
	GENCOR MORTGAGE INC.	1	\$72,400.11	3% 0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	\$326,000.00	13.52% 0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$615,000.00	25.51%0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$906,500.00	37.61%0	\$0.00	NA	0	
Total		10	\$2,410,525.11	100% 0	\$0.00		0	
							0	
3138WTL61	BERKSHIRE BANK FIRST HALLMARK	8	\$2,714,016.09	21.3% 0	\$0.00	NA	0	⊢
	MORTGAGE CORP	1	\$417,000.00	3.27% 0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	1.25% 0	\$0.00	NA	0	

3% 4.07%			0
4.07%	0 \$0.00	\ \	ПΠ
	11) NA	. 0
1.43%	0 \$0.00) NA	. 0
12.32%	0 \$0.00) NA	. 0
2.84%	0 \$0.00) NA	. 0
43.54%	0 \$0.00) NA	.0
2.89%	0 \$0.00) NA	.0
4.09%	0 \$0.00) NA	. 0
100%	0 \$0.00)	0
6.37%	0 \$0.00) NA	. 0
79.24%	0 \$0.00) NA	.0
14.39%	0 \$0.00) NA	.0
100%	0 \$0.00)	0
5.03%	0 \$0.00)NA	.0
8.66%	0 \$0.00) NA	0
25.69%	0 \$0.00) NA	. 0
	2.84% 43.54% 2.89% 4.09% 100% 6.37% 79.24% 14.39% 14.39% 5.03% 8.66%	2.84% 0 \$0.00 43.54% 0 \$0.00 2.89% 0 \$0.00 4.09% 0 \$0.00 4.09% 0 \$0.00 100% 0 \$0.00 79.24% 0 \$0.00 14.39% 0 \$0.00 5.03% 0 \$0.00 8.66% 0 \$0.00	2.84% 0 \$0.00 NA 43.54% 0 \$0.00 NA 43.54% 0 \$0.00 NA 2.89% 0 \$0.00 NA 4.09% 0 \$0.00 NA 4.09% 0 \$0.00 NA 6.37% 0 \$0.00 NA 79.24% 0 \$0.00 NA 14.39% 0 \$0.00 NA 5.03% 0 \$0.00 NA 8.66% \$0.00 NA

	NEW JERSEY CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,726,501.78	50.28% 0	\$0.00	NA 0
Total		12	\$3,433,310.77	100%0	\$0.00	0
3138WTL95	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,120,700.00	100% 0	\$0.00	NA 0
Total		7	\$2,120,700.00	100%0	\$0.00	0
3138WTLC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,988,208.58	100% 0	\$0.00	NA 0
Total		13	\$3,988,208.58	100%0	\$0.00	0
3138WTLD6	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$2,789,000.00	69.04% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,400.00	30.96% 0	\$0.00	NA 0
Total		15	\$4,039,400.00	100%0	\$0.00	0
3138WTLE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,519,113.93	100% 0		NAO
Total		10	\$2,519,113.93	100%0	\$0.00	0
3138WTLF1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$233,416.76	2.56% 0	\$0.00	NAO
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,510.12	3.72%0	\$0.00	NAO
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$394,944.00	4.33%0	\$0.00	NA0

GENCOR MORTGAGE INC.1\$125,000GOLDENWEST FEDERAL CREDIT UNION2\$757,627).00 1.37%	0 \$0.00	NA	0
2 \$157.677			INA	0
	7.00 8.3%	0 \$0.00	NA	0
GOLDWATER BANK, N.A. ISAOA, A CORPORATION 1 \$209,177	7.43 2.29%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1.17 2.27%	0 \$0.00	NA	0
LENDERFI, INC, A CALIFORNIA 1 \$121,700 CORPORATION).00 1.33%	0 \$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION).00 3.94%	0 \$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	5.00 4.95%	0 \$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3.23 47.58%	0 \$0.00	NA	0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION).00 3.29%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A 1 \$128,000 COLORADO CORPORATION).00 1.4%	0 \$0.00	NA	0
SOUND MORTGAGE INC, 1 \$209,366	5.43 2.29%	0 \$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION).00 1.8%	0 \$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	0.00 6.35%	0 \$0.00	NA	0
VERITAS FUNDING LLC 1 \$203,200			1	0
37 \$9,127,116	5.14 100%	0 \$0.00		0

3138WTLG9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	2	\$710,372.64	6.63% 0	\$0.00	NA 0
	LIABILITY COMPANY					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,781.78	2.23% 0	\$0.00	NA 0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$240,920.25	2.25% 0	\$0.00	NA0
	FIRST HALLMARK MORTGAGE CORP	3	\$838,000.00	7.82% 0	\$0.00	NA 0
	FREEDOM CHOICE MORTGAGE LLC	2	\$304,000.00	2.84% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,732.45	1.58% 0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$660,000.00	6.16% 0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$304,000.00	2.84% 0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,852,714.65	17.3%0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$335,000.00	3.13% 0	\$0.00	NA 0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.4% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,911,898.26	36.52% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$209,250.00	1.95% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,414.93	3.54% 0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$86,863.08	0.81% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$320,000.00	3% 0	\$0.00	NA 0
Total		41	\$10,710,948.04	100%0	\$0.00	0
3138WTLH7	PFG LOANS, INC. A DBA	2	\$512,000.00	7.37% 0	\$0.00	NA 0

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

CALIPORNIA Corrona Corrona 6 \$1,371,550.00 100% 0 \$0.00 3138WTLP9 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 7 \$1,677,000.00 100% 0 \$0.00 N Total 7 \$1,677,000.00 100% 0 \$0.00 N Total 7 \$1,677,000.00 100% 0 \$0.00 N 3138WTLQ7 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$59,733.00 \$5.54% 0 \$0.00 N 3138WTLQ7 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$59,733.00 \$5.54% 0 \$0.00 N GORDORATION 1 \$59,733.00 \$5.54% 0 \$0.00 N MEGASTAR FINANCIAL CORPORATION 1 \$3334,519.65 \$1.01% 0 \$0.00 N CORPORATION 1 \$334,519.65 \$1.01% 0 \$0.00 N UABELITY COMPANY 1 \$1.8290.000.00 \$6.57% 0 \$0.00 N UDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION \$1.5121,500.00 \$6.68% 0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Image: state of the s		GROUP, INC., A CALIFORNIA	1	\$282,000.00	20.56%	0 \$0.00	NA	. 0	
3138WTLP9 ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 7 \$1,677,000.00 100% \$0.00 N Total 7 \$1,677,000.00 100% \$0.00 N 3138WTLQ7 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$59,733.00 5.54% \$0.00 N 3138WTLQ7 MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION 1 \$59,733.00 5.54% \$0.00 N MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION 1 \$334,519.65 31.01% \$0.00 N THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED 2 \$394,500.00 36.57% \$0.00 N VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$290,000.00 26.88% \$0.00 N Total 5 \$1,078,752.65 100% \$0.00 N MERSHIRE BANK 2 \$611,276.39 18.44% \$0.00 N GROUP, ACALIFORNIA CORPORATION 1 \$121,500.00 3.66% \$0.00 N BERKSHIRE BANK 2 \$611,276.39 18.44%	Total		6	\$1,371,550.00	100%	0 \$0.00		0	
3138WTLQ7 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$59,733.00 5.54% 0 \$0.00 N MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$334,519.65 31.01% 0 \$0.00 N THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY 2 \$394,500.00 36.57% 0 \$0.00 N VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION 1 \$290,000.00 26.88% 0 \$0.00 N 3138WTLR5 DBA ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. 366% 0 \$0.00 N 3138WTLR5 DBA ASPIRE LENDING, A CORPORATION 1 \$121,500.00 3.66% 0 \$0.00 N BERKSHIRE BANK 2 \$611,276.39 18.44% 0 \$0.00 N GOROURATION 1 \$122,000.00 3.68% 0 \$0.00 N FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS 1 \$122,000.00 3.68% 0 \$0.00 N	3138WTLP9	ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,677,000.00	100%	0 \$0.00	NA	. 0	
3138WTLQ7 A UTAH CORPORATION 1 \$59,733.00 \$5.54% 0 \$0.00 N MEGASTAR FINANCIAL CORP, A COLORADO 1 \$334,519.65 31.01% 0 \$0.00 N CORPORATION 1 \$334,519.65 31.01% 0 \$0.00 N CORPORATION 1 \$334,519.65 31.01% 0 \$0.00 N CORPORATION 1 \$334,519.65 31.01% 0 \$0.00 N UCREACE WAREHOUSE, LLC, A \$3994,500.00 36.57% 0 \$0.00 N UTTEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE \$290,000.00 26.88% 0 \$0.00 N CORPORATION 5 \$1,078,752.65 100% 0 \$0.00 N Total 5 \$1,078,752.65 100% 0 \$0.00 N 3138WTLR5 DBA ASPIRE FINANCIAL, INC. \$138WTLR5 1 \$121,500.00 3.66% 0 \$0.00 N GOROPORATION CORPORATION 1 \$144,40 \$0.00 N BERKSHIRE BANK	Total		7	\$1,677,000.00	100%	0 \$0.00		0	
CORP., A COLORADO CORPORATION 1 \$334,519.65 31.01% 0 \$0.00 N THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY 2 \$394,500.00 36.57% 0 \$0.00 N VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION 1 \$290,000.00 26.88% 0 \$0.00 N Total 5 \$1.078,752.65 100% 0 \$0.00 N 3138WTLR5 DBA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 1 \$121,500.00 3.66% 0 \$0.00 N BERKSHIRE BANK 2 \$611,276.39 18.44% 0 \$0.00 N FFC MORTGAGE CORP., A NEW YORK 1 \$347,450.00 10.48% 0 \$0.00 N FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS 1 \$122,000.00 3.68% 0 \$0.00 N MORTGAGE SERVICES, AN ILLINOIS 1 \$122,000.00 3.68% 0 \$0.00 N	3138WTLQ7		1	\$59,733.00	5.54%	0 \$0.00	NA	.0	
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY 2 \$394,500.00 36.57% 0 \$0.00 N VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION 1 \$290,000.00 26.88% \$0.00 N 13138WTLR5 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 5 \$1,078,752.65 100% 0 \$0.00 N 3138WTLR5 DBA ASPIRE LENDING, A CORPORATION 1 \$121,500.00 3.66% \$0.00 N BERKSHIRE BANK 2 \$611,276.39 18.44% \$0.00 N FFC MORTGAGE CORP., A NEW YORK 1 \$347,450.00 10.48% \$0.00 N FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS 1 \$122,000.00 3.68% \$0.00 N MORTGAGE SERVICES, AN ILLINOIS 1 \$122,000.00 3.68% \$0.00 N		CORP., A COLORADO	1	\$334,519.65	31.01%	0 \$0.00	NA	. 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION1\$290,000.0026.88% 0\$0.00NTotal5\$1,078,752.65100% 0\$0.00N3138WTLR5ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION1\$121,500.003.66% 0\$0.00NBERKSHIRE BANK2\$611,276.3918.44% 0\$0.00NFFC MORTGAGE CORP., A NEW YORK CORPORATION1\$347,450.0010.48% 0\$0.00NFIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION1\$122,000.003.68% 0\$0.00N		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	2	\$394,500.00	36.57%	0 \$0.00	NA	0	
ASPIRE FINANCIAL, INC. 3138WTLR5 BA ASPIRE LENDING, A CORPORATION BERKSHIRE BANK 2 \$611,276.39 18.44% 0 \$0.00 NEW YORK CORPORATION FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$290,000.00	26.88%	0 \$0.00	NA	. 0	
3138WTLR5DBA ASPIRE LENDING, A CORPORATION1\$121,500.003.66%0\$0.00NBERKSHIRE BANK2\$611,276.3918.44%0\$0.00NFFC MORTGAGE CORP., A NEW YORK1\$347,450.0010.48%0\$0.00NCORPORATION1\$347,450.0010.48%0\$0.00NFIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION1\$122,000.003.68%\$0.00NGOODMORTGAGE COM00000000	Total		5	\$1,078,752.65	100%	0 \$0.00		0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION1\$347,450.0010.48% 0\$0.00NFIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION1\$122,000.003.68% 0\$0.00N	3138WTLR5	DBA ASPIRE LENDING, A	1	\$121,500.00	3.66%	0 \$0.00	NA	. 0	
NEW YORK CORPORATION1\$347,450.0010.48%0\$0.00NFIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION1\$122,000.003.68%\$0.00N		BERKSHIRE BANK	2	\$611,276.39	18.44%	0 \$0.00	NA	0	
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS 1 MORTGAGE SERVICES, 1 AN ILLINOIS 3.68% CORPORATION 50.00		NEW YORK	1	\$347,450.00	10.48%	0 \$0.00	NA	. 0	
GOODMORTGAGE.COM, 1 \$172,000,00 5,2207 0 \$0,00 N		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS	1	\$122,000.00	3.68%	0 \$0.00	NA	. 0	
A CORPORATION			1	\$173,000.00	5.22%	0 \$0.00	NA	.0	
			1	\$390,000.00	11.76%	0 \$0.00	NA	0	

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

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	ALIFORNIA LIMITED ABILITY COMPANY						
LF	ANKERS MORTGAGE ENDING, INC., A LORIDA CORPORATION	2	\$652,000.00	7.56% 0	\$0.00	NA	0
	TYWIDE HOME LOANS UTAH CORPORATION	1	\$391,200.00	4.54% 0	\$0.00	NA	0
CC CA	RESTLINE FUNDING DRPORATION, A ALIFORNIA DRPORATION	2	\$627,500.00	7.28% 0	\$0.00	NA	0
M LC CA	ARMERS AND ERCHANTS BANK OF DNG BEACH, A ALIFORNIA DRPORATION	2	\$639,000.00	7.41%0	\$0.00	NA	0
	ENCOR MORTGAGE C.	2	\$413,103.78	4.79% 0	\$0.00	NA	0
GI M C(D`	LENDENNING ORTGAGE DRPORATION DBA VAN YK HOME LOANS, A DRPORATION	1	\$139,784.45	1.62%0	\$0.00	NA	0
	OLDWATER BANK, N.A. AOA, A CORPORATION	1	\$131,625.00	1.53%0	\$0.00	NA	0
GI CC CA	UILD MORTGAGE OMPANY, A ALIFORNIA ORPORATION	1	\$335,505.00	3.89% 0	\$0.00	NA	0
M W	D INC., DBA RELIANCE ORTGAGE INC., A ASHINGTON ORPORATION	2	\$611,500.00	7.09% 0	\$0.00	NA	0
	EGASTAR FINANCIAL DRP	1	\$314,614.84	3.65%0	\$0.00	NA	0
CC	EGASTAR FINANCIAL DRP., A COLORADO DRPORATION	5	\$1,719,021.12	19.93% 0	\$0.00	NA	0
OI GI CA	EG LOANS, INC. A DBA F PROVIDENT FUNDING ROUP, INC., A ALIFORNIA ORPORATION	1	\$244,000.00	2.83% 0	\$0.00	NA	0
M ¹ CC	ATINUM HOME ORTGAGE DRPORATION, AN LINOIS CORPORATION	1	\$388,000.00	4.5% 0	\$0.00	NA	0
	ROVIDENT FUNDING SSOCIATES, L.P., A	5	\$1,197,200.00	13.88% 0	\$0.00	NA	0

	CALIFORNIA LIMITED PARTNERSHIP					
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.86% 0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$135,450.00	1.54% 0	\$0.00	NA0
Total		31	\$8,625,057.04	100% 0	\$0.00	0
3138WTLX2	BERKSHIRE BANK	6	\$1,823,100.85	19.04% 0	\$0.00	NA 0
5156WILA2	FIRST HALLMARK MORTGAGE CORP	1	\$399,000.00	4.17% 0	\$0.00	NA0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$276,600.00	2.89% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$210,000.00	2.19% 0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,608.40	2.71%0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,131.87	2.66% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,127,757.58	53.54% 0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,500.00	6.21% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,667.48	2.46% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$396,000.00	4.13% 0	\$0.00	NA 0
Total		36	\$9,577,366.18	100%0	\$0.00	0
3138WTLY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,998,250.00	81.16% 0	\$0.00	NA0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$696,000.00	18.84% 0	\$0.00	NA 0

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	CORPORATION							
Total		13	\$3,694,250.00	100%0	\$0.00		0	
			#22.5 # 22.00	21.00 21.0	\$2.00		H	
3138WTLZ7	BERKSHIRE BANK FFSI, INC., A	4	\$896,500.00	31.09% 0	\$0.00	NA	0	
	FFSI, INC., A CORPORATION	1	\$417,000.00	14.46% 0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,199,727.70	41.61%0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$370,000.00	12.84% 0	\$0.00	NA	0	
Total		13	\$2,883,227.70	100% 0	\$0.00		0	
3138WTM29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,471,851.17	100% 0	\$0.00	NA	0	
Total		24	\$6,471,851.17	100%0	\$0.00		0	
3138WTM37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$12,604,959.55	100% 0	\$0.00	NA	0	
Total		38	\$12,604,959.55	100%0	\$0.00		0	
3138WTM45	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4% 0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$550,000.00	3.16%0	\$0.00	NA	0	
	AMERICAN HERITAGE CAPITAL, LP	1	\$232,900.00	1.34% 0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	2.39% 0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,426,716.45	13.94% 0	\$0.00	NA	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.85%0	\$0.00	NA	0	
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$311,125.00	1.79% 0	\$0.00	NA	0	

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

	KENTUCKY LIMITED LIABILITY COMPANY					
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$206,000.00	1.17% 0	\$0.00	NA 0
Total		64	\$17,405,585.60	100%0	\$0.00	0
3138WTM52	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,080.00	0.57% 0	\$0.00	NA 0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$221,000.00	0.87% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$658,000.00	2.59% 0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	3	\$691,200.00	2.72% 0	\$0.00	NA 0
	FREEDOM CHOICE MORTGAGE LLC	2	\$600,000.00	2.36% 0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,168.20	0.85% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	7	\$1,714,139.98	6.75% 0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,537,000.00	6.05%0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,500.00	2.38% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.26% 0	\$0.00	NA 0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.89%0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$259,616.96	1.02% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,702,686.97	61.81%0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,233.52	1.53%0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	2	\$446,000.00	1.76% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$277,323.08	1.09% 0	\$0.00	NA 0

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

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

GOLDWATER BANK, NA. 1 \$240,620,00 5.26% \$0,00 NA GUILD MORTGAGE COMPANY, A 1 \$270,000,00 5.91% \$0,00 NA CALFORNIA 1 \$270,000,00 5.91% \$0,00 NA LEND SMART	-	5					'
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$270,000.00 5.91% 0 \$0.00 NA 0 LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY 1 \$289,343.92 6.33% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, LP, A CALIFORNIA LIMITED 6 \$1,794,750.00 39.25% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, LP, A CALIFORNIA LIMITED 6 \$1,794,750.00 39.25% 0 \$0.00 NA 0 PARTNERSHIP 6 \$1,794,750.00 39.25% 0 \$0.00 NA 0 NCC 1 \$293,000.00 6.41% 0 \$0.00 NA 0 NC 1 \$293,000.00 6.41% 0 \$0.00 NA 0 NC 1 \$293,000.00 6.41% 0 \$0.00 NA 0 ST FIN CORP, A COLIFORNIA CORPORATION (CFL # 2 \$662,000.00 14.48% 0 \$0.00 NA 0 Total 16 \$4,572,081.92 100% 0 \$0.00 NA 0 Fotal 16 \$104,500.00 1.85% 0 \$0.00 NA 0 PREDOM CHOICE MORTGAGE CORP			1	\$240,620.00	5.26%	0 \$0.00	NA 0
Image: None of the second se		COMPANY, A CALIFORNIA	1	\$270,000.00	5.91%	0 \$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 6 \$1,794,750.00 39.25% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE FUNDING, INC. 1 \$293,000.00 6.41% 0 \$0.00 NA 0 ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) 2 \$662,000.00 14.48% 0 \$0.00 NA 0 THE HOME LENDING GROUP, LLC 1 \$2260,648.00 5.7% 0 \$0.00 NA 0 THE HOME LENDING GROUP, LLC 1 \$260,648.00 5.7% 0 \$0.00 NA 0 Total 16 \$4,572,081.92 100% 0 \$0.00 NA 0 S138WTMC7 FIRST HALLMARK MORTGAGE CORP 1 \$126,500.00 2.24% 0 \$0.00 NA 0 MORTGAGE LC 1 \$104,500.00 1.85% 0 \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, L.P. 1 \$160,000.00 2.83% 0 \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, L.P. 1 \$207,000.00 3.67% 0 \$0.00 NA 0 MORTGAGE COMPANY, A CORPORATION 1 \$215,200.00 5.28% 0 \$0		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY	1	\$289,343.92	6.33%	0 \$0.00	NA 0
MORTGAGE FUNDING, INC. 1 \$293,000.00 6.41% 0 \$0.00 NA 0 ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) 2 \$662,000.00 14.48% 0 \$0.00 NA 0 THE HOME LENDING GROUP, LLC 1 \$260,648.00 5.7% 0 \$0.00 NA 0 Total 16 \$4,572,081.92 100% 0 \$0.00 NA 0 MORTGAGE CORP 1 \$126,500.00 2.24% 0 \$0.00 NA 0 Streep Componentiation of the state of the stat		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$1,794,750.00	39.25%	0 \$0.00	NAO
CALIFORNIA CORPORATION (CFL # 603C571) 2 \$662,000.00 14.48% \$0 \$0.00 NA 0 THE HOME LENDING GROUP, LLC 1 \$260,648.00 5.7% \$0.00 NA 0 Total 16 \$4,572,081.92 100% \$0.00 0 3138WTMC7 FIRST HALLMARK 1 \$126,500.00 2.24% \$0.00 NA 0 MORTGAGE CORP 1 \$126,500.00 2.24% \$0.00 NA 0 FREEDOM CHOICE 1 \$104,500.00 1.85% \$0.00 NA 0 MORTGAGE LLC 1 \$104,500.00 2.83% \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, L.P. 1 \$207,000.00 3.67% \$0.00 NA 0 HAMILTON NATIONAL MORTGAGE COMPANY, A 1 \$298,000.00 5.28% \$0.00 NA 0 CORPORATION 1 \$378,000.00 6.7% \$0.00 NA 0 CORPORATION 1 \$215,200.00 3.81% \$0.00 NA 0 NEW AMERICA FINANCIAL CORPORATION 1 \$215,200.00		MORTGAGE FUNDING,	1	\$293,000.00	6.41%	0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC 1 \$260,648.00 5.7% 0 \$0.00 NA 0 Total 16 \$4,572,081.92 100% 0 \$0.00 0 3138WTMC7 FIRST HALLMARK MORTGAGE CORP 1 \$126,500.00 2.24% 0 \$0.00 NA 0 FIRST HALLMARK MORTGAGE CORP 1 \$126,500.00 2.24% 0 \$0.00 NA 0 FREEDOM CHOICE MORTGAGE CORP 1 \$126,500.00 2.24% 0 \$0.00 NA 0 FREEDOM CHOICE MORTGAGE CORP 1 \$126,500.00 2.83% 0 \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, L.P. 1 \$160,000.00 2.83% 0 \$0.00 NA 0 HAMILTON NATIONAL MORTGAGE COMPANY, A 1 \$207,000.00 3.67% 0 \$0.00 NA 0 MUD MORTGAGE INC., A NEW JERSEY CORPORATION \$298,000.00 5.28% \$0.00 NA 0 MLD MORTGAGE INC., A NEW JERSEY CORPORATION \$378,000.00 6.7% \$0.00 NA 0 NEW AMERICA FINANCIAL CORPORATION 1 <td></td> <td>ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)</td> <td>2</td> <td>\$662,000.00</td> <td>14.48%(</td> <td>0 \$0.00</td> <td>NA 0</td>		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$662,000.00	14.48%(0 \$0.00	NA 0
Total 16 \$4,572,081.92 100% 0 \$0.00 0 3138WTMC7 FIRST HALLMARK MORTGAGE CORP 1 \$126,500.00 2.24% 0 \$0.00 NA 0 FREEDOM CHOICE MORTGAGE LLC 1 \$104,500.00 1.85% 0 \$0.00 NA 0 FUNDING RESOURCES MORTGAGE 1 \$104,500.00 2.83% 0 \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, L.P. 1 \$207,000.00 3.67% 0 \$0.00 NA 0 HAMILTON NATIONAL MORTGAGE COMPANY, A, CORPORATION 1 \$298,000.00 5.28% 0 \$0.00 NA 0 MLD MORTGAGE INC., A NEW JERSEY 1 \$378,000.00 6.7% 0 \$0.00 NA 0 OCRPORATION 1 \$215,200.00 3.81% 0 \$0.00 NA 0 OCRPORATION 1 \$215,200.00 3.81% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL CORPORATION 19 \$3,704,831.31 65.63% 0 \$0.00 NA 0		THE HOME LENDING	1	\$260,648.00	5.7%	0 \$0.00) NA0
S138WIMC7 MORTGAGE CORP 1 \$126,500.00 2.24% 0 \$0.00 NA 0 FREEDOM CHOICE MORTGAGE LLC 1 \$104,500.00 1.85% 0 \$0.00 NA 0 FUNDING RESOURCES MORTGAGE CORPORATION 1 \$160,000.00 2.83% 0 \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, L.P. 1 \$207,000.00 3.67% 0 \$0.00 NA 0 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION 1 \$207,000.00 5.28% 0 \$0.00 NA 0 MLD MORTGAGE INC., A NEW JERSEY CORPORATION 1 \$298,000.00 5.28% 0 \$0.00 NA 0 MLD MORTGAGE INC., A NEW JERSEY CORPORATION 1 \$298,000.00 6.7% 0 \$0.00 NA 0 MLD MORTGAGE INC., A NEW AMERICA FINANCIAL CORPORATION 1 \$378,000.00 6.7% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 19 \$3,704,831.31 65.63% 0 \$0.00 NA 0	Total		16	\$4,572,081.92	100%	<u>ð</u> \$0.00	
FREEDOM CHOICE MORTGAGE LLC 1 \$104,500.00 1.85% 0 \$0.00 NA 0 FUNDING RESOURCES MORTGAGE CORPORATION 1 \$160,000.00 2.83% 0 \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, L.P. 1 \$207,000.00 3.67% 0 \$0.00 NA 0 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION 1 \$298,000.00 5.28% 0 \$0.00 NA 0 MLD MORTGAGE INC., A NEW JERSEY CORPORATION 1 \$298,000.00 6.7% 0 \$0.00 NA 0 MLD MORTGAGE INC., A NEW JERSEY CORPORATION 1 \$215,200.00 3.81% 0 \$0.00 NA 0 OCRPORATION 1 \$215,200.00 3.81% 0 \$0.00 NA 0 OREORATION 1 \$215,200.00 3.81% 0 \$0.00 NA 0 ORPORATION 1 \$215,200.00 3.81% 0 \$0.00 NA 0 ORPORATION 1 \$215,200.00 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 19 \$3,704,831.31 65.63% 0 \$0.00 NA 0	3138WTMC7		1	\$126,500.00	2.24%	0 \$0.00) NA0
FUNDING RESOURCES MORTGAGE CORPORATION1\$160,000.002.83% 0\$0.00NA 0GREENTREE MORTGAGE COMPANY, L.P.1\$207,000.003.67% 0\$0.00NA 0HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION1\$298,000.005.28% 0\$0.00NA 0MLD MORTGAGE COMPANY, A CORPORATION1\$298,000.005.28% 0\$0.00NA 0MLD MORTGAGE INC., A NEW JERSEY CORPORATION1\$378,000.006.7% 0\$0.00NA 0NEW AMERICA FINANCIAL CORPORATION1\$215,200.003.81% 0\$0.00NA 0PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP19\$3,704,831.3165.63% 0\$0.00NA 0		FREEDOM CHOICE	1	\$104,500.00	1.85%	0 \$0.00) NA0
GREENTREE MORTGAGE COMPANY, L.P.1\$207,000.003.67%0\$0.00NA0HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION1\$298,000.005.28%\$0.00NA0MLD MORTGAGE INC., A NEW JERSEY CORPORATION1\$378,000.006.7%0\$0.00NA0NEW AMERICA FINANCIAL CORPORATION1\$215,200.003.81%0\$0.00NA0PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP19\$3,704,831.3165.63%\$0.00NA0		FUNDING RESOURCES MORTGAGE	1	\$160,000.00	2.83%	0 \$0.00	NA0
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION1\$298,000.005.28%\$0\$0.00NAMLD MORTGAGE INC., A NEW JERSEY CORPORATION1\$378,000.006.7%\$0\$0.00NA0NEW JERSEY CORPORATION1\$215,200.003.81%\$0\$0.00NA0NEW AMERICA FINANCIAL CORPORATION, A CORPORATION1\$215,200.003.81%\$0.00NA0PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP19\$3,704,831.3165.63%\$0.00NA0		GREENTREE MORTGAGE	1	\$207,000.00	3.67%	0 \$0.00) NA 0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION1\$378,000.006.7% 0\$0.00NA 0NEW AMERICA FINANCIAL CORPORATION, A CORPORATION1\$215,200.003.81% 0\$0.00NA 0PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP19\$3,704,831.3165.63% 0\$0.00NA 0		HAMILTON NATIONAL MORTGAGE COMPANY, A	1	\$298,000.00	5.28%	0 \$0.00	NA0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION1\$215,200.003.81%\$0\$0.00NANAPROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP19\$3,704,831.3165.63%\$0.00NA0		MLD MORTGAGE INC., A NEW JERSEY	1	\$378,000.00	6.7%	0 \$0.00	NA0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		NEW AMERICA FINANCIAL CORPORATION, A	1	\$215,200.00	3.81%	0 \$0.00	NAO
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	19	\$3,704,831.31	65.63%	0 \$0.00) NA0
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	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	4.9% 0	\$0.00	NA0
Total		28	\$5,644,678.46	100%0	\$0.00	0
3138WTMD5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	14.25%0	\$0.00	NA0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,913,300.00	85.75% 0	\$0.00	NA 0
Total		10	\$2,231,300.00	100% 0	\$0.00	0
3138WTME3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,831,500.00	79.24%0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,700.00	20.76% 0	\$0.00	NA 0
Total		9	\$2,311,200.00	100% 0	\$0.00	0
3138WTMF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,989,700.00	100% 0	\$0.00	NA 0
Total		13	\$2,989,700.00	100% 0	\$0.00	0
3138WTMG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,524,800.00	100%0	\$0.00	NA0
Total		21	\$5,524,800.00	100%0	\$0.00	0
3138WTMH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,239,500.00	100% 0	\$0.00	NA 0
Total		8	\$2,239,500.00	100% 0	\$0.00	0
3138WTMJ2	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$303,601.71	13.09% 0	\$0.00	NA 0

	CALIFORNIA LIMITED LIABILITY COMPANY						
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$189,154.50	8.15% 0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$165,012.41	7.11%0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$325,600.00	14.03% 0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,908.00	12.41%0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$307,000.00	13.23%0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	16.03%0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$369,850.00	15.95% 0	\$0.00	NA	0
Fotal		9	\$2,320,126.62	100% 0	\$0.00		0
3138WTMK9	FFSI, INC., A CORPORATION	1	\$193,000.00	5.49% 0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	2	\$335,000.00	9.53%0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	3.27% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,873,846.05	81.71%0	\$0.00	NA	0
Total		17	\$3,516,846.05	100% 0	\$0.00		0
3138WTML7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,505,000.00	86.35% 0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	13.65% 0	\$0.00	NA	0
Total		20	\$5,217,000.00	100% 0	\$0.00		0
3138WTMM5		5	\$1,237,816.97	72.06% 0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	27.94%	0	\$0.00	NA	0	
Total		7	\$1,717,816.97	100%	0	\$0.00		0	
3138WTMN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,118,857.83	100%	0	\$0.00	NA	0	
Total		17	\$5,118,857.83	100%	0	\$0.00		0	
3138WTMP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,625,950.00	100%	0	\$0.00	NA	0	
Total		12	\$3,625,950.00	100%	0	\$0.00		0	
3138WTMQ6	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$119,819.26	3.11%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$326,753.65	8.47%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$87,861.51	2.28%	0	\$0.00	NA	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$133,600.00	3.46%	0	\$0.00	NA	0	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.28%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,800.00	6.35%	0	\$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	15.3%	0	\$0.00	NA	0	
		1	\$417,000.00	10.81%	0	\$0.00	NA	0	

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

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	TELCOE FEDERAL CREDIT UNION, A	1	\$139,430.22	1.6%	0 \$0.00	NA		
	CORPORATION	1	\$139,430.22	1.0%	\$0.00	INA	U	
Total		34	\$8,686,740.54	100%	0 \$0.00		0	
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3138WTMS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,686,650.00	95.17%	0 \$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,750.00	4.83%	0 \$0.00	NA	0	
Total		22	\$5,975,400.00	100%	0 \$0.00		0	
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3138WTMT0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,465,183.08	65%	0 \$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,866,000.00	35%	0 \$0.00	NA	0	
otal		21	\$5,331,183.08	100%	0 \$0.00		0	
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3138WTMU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,156,369.26	100%	0 \$0.00	NA	0	
Total		15	\$4,156,369.26	100%	0 \$0.00		0	
3138WTMV5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$17,752,539.33	97.15%	0 \$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,000.00	2.85%	0 \$0.00	NA	0	
Total		63	\$18,272,539.33	100%	0 \$0.00		0	
3138WTMW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,112,894.26	100%	0 \$0.00	NA	0	<u></u>
Total		16	\$5,112,894.26	100%	0 \$0.00		0	-
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3138WTMX1		2	\$475,822.35	5.16%	0 \$0.00	NA	0	

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED								
	LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$854,813.00	9.27%	0	\$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$259,000.00	2.81%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$278,000.00	3.01%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,143,650.00	77.44%	0	\$0.00	NA	0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$214,000.00	2.31%	0	\$0.00	NA	0	
Fotal		33	\$9,225,285.35	100%	0	\$0.00		0	
3138WTMY9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,901.91	1.11%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,000.00	2.49%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,456,000.00	11.79%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$290,000.00	2.35%	0	\$0.00	NA	0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$372,000.00	3.01%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,581,417.21	69.46%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$360,000.00	2.91%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	4	\$849,465.75	6.88%	0	\$0.00	NA	0	
Total		55	\$12,353,784.87	100%	0	\$0.00		0	

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3138WTMZ6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.42%	0 \$0.00) NA	.0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$10,219,179.76	86.55%	0 \$0.00) NA	.0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,419,600.00	12.03%	0 \$0.00) NA	.0	
Total		47	\$11,806,779.76	100%	0 \$0.00)	0	
3138WTN28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,657,736.25	88.88%	0 \$0.00) NA	.0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$708,000.00	11.12%	0 \$0.00) NA	0	
Total		25	\$6,365,736.25	100%	0 \$0.00)	0	
3138WTN36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,100.00	92.51%	0 \$0.00) NA	.0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	7.49%	0 \$0.00) NA	0	
Total		8	\$2,536,100.00	100%	0 \$0.00)	0	
3138WTN44	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,382,500.00	42.36%	0 \$0.00) NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,881,300.00	57.64%	0 \$0.00) NA	0	
Total		13	\$3,263,800.00	100%	0 \$0.00)	0	
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3138WTN51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$943,465.56	65.45%	0 \$0.00) NA	0	

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

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

	MORTGAGE INC., A WASHINGTON CORPORATION						
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	6.57%0	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$836,000.00	15.46%0	\$0.00	NA 0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6.1%0	\$0.00	NA 0	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$292,000.00	5.4%0	\$0.00	NA 0	
	THE HOME LENDING GROUP, LLC	1	\$214,000.00	3.96% 0	\$0.00	NA 0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$389,021.00	7.2%0	\$0.00	NA 0	
Total		19	\$5,406,421.00	100% 0	\$0.00	0	
3138WTNF9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$159,200.00	1.28%0	\$0.00	NA 0	
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$625,000.00	5.01%0	\$0.00	NA 0	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$449,250.00	3.6%0	\$0.00	NA 0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$375,800.00	3.01%0	\$0.00	NA 0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,000.00	1.76%0	\$0.00	NA 0	
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,265,771.51	10.14% 0	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$547,700.00	4.39% 0	\$0.00	NA 0	-
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$694,000.00	5.56% 0	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A	25	\$7,266,776.37	58.23% 0	\$0.00	NA 0	

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

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

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	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,400.00	1.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	\$722,000.00	7.77%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.83%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$797,500.00	8.58%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$401,250.00	4.32%	0	\$0.00	NA	. 0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$191,000.00	2.06%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,500.00	1.91%	0	\$0.00	NA	0
Total		32	\$9,291,527.65	100%	0	\$0.00	'	0
3138WTNN2	FIRST HALLMARK MORTGAGE CORP	3	\$1,057,700.00	19.72%	0	\$0.00	NA	. 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$910,000.00	16.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,450,600.00	45.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,438.08	7.26%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	4.2%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$330,520.00	6.16%	0	\$0.00	NA	. 0
Total		20	\$5,363,258.08	100%	0	\$0.00	ا ا	0
3138WTNP7		19	\$5,519,924.88	100%	\parallel	\$0.00	NA	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total		19	\$5,519,924.88	100% () \$0.00		0	
3138WTNQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,223,923.16	100% () \$0.00	NA	0	
Total		6	\$1,223,923.16	100% () \$0.00		0	
3138WTNR3	AMERICAN HERITAGE CAPITAL, LP	1	\$146,000.00	9.83% () \$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$999,097.00	67.27% () \$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$340,100.00	22.9% () \$0.00	NA	0	
Total		8	\$1,485,197.00	100%) \$0.00		0	
3138WTNS1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,750.00	3.39% () \$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$187,000.00	7.14% () \$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,725,750.00	65.93% () \$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	15.13% (9.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	8.41% (\$0.00	NA	0	
Total		14	\$2,617,500.00	100% () \$0.00		0	
3138WTNT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,656,890.55	100% () \$0.00	NA	0	
Total		12	\$2,656,890.55	100% () \$0.00		0	. <u> </u>

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

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

Total		38	\$9,995,352.74	100%	0 \$0.0	0 0	
3138WTP26	IST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$113,517.53	0.32%	0 \$0.0	0 NA 0	
	ACOPIA, LLC, A CORPORATION	2	\$234,525.99	0.66%	0 \$0.0	0 NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,149.97	0.39%	0 \$0.0	0 NA 0	
	ALL WESTERN MORTGAGE, INC	1	\$128,930.92	0.36%	0 \$0.0	0 NA 0	
	AMERICAN NATIONAL BANK	1	\$117,500.00	0.33%	0 \$0.0	0 NA 0	
	AMERIS BANK A CORPORATION	1	\$126,960.39	0.36%	0 \$0.0	0 NA 0	
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0 \$0.0	0 NA 0	
	APEX HOME LOANS, INC	1	\$135,000.00	0.38%	0 \$0.0	0 NA 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.36%	0 \$0.0	0 NA 0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0 \$0.0	0 NA 0	
	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	\$142,500.00	0.4%	0 \$0.0	0 NA 0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,365.18	0.42%	0 \$0.0	0 NA 0	
	CAPITAL CENTER, L.L.C.	1	\$141,700.00	0.4%	0 \$0.0	0 NA 0	
	CAPITAL CITY BANK	1	\$114,300.00	0.32%	0 \$0.0	0 NA 0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$280,082.91	0.79%	0 \$0.0	0 NA 0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,000.00	0.4%	0 \$0.0	0 NA 0	
	CENDERA FUNDING, INC.	1	\$116,305.69	0.33%	0 \$0.0	0 NA 0	
	CENTURY MORTGAGE COMPANY	1	\$112,000.00	0.32%			
	CHARTERWEST NATIONAL BANK	1	\$118,994.26	0.33%	0 \$0.0	0 NA 0	
	CHURCHILL MORTGAGE CORPORATION	3	\$386,000.00	1.09%	0 \$0.0	0 NA0	
	CITIZENS BANK, NA	2	\$225,560.65	0.63%	0 \$0.0	0 NA 0	

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

GREAT WESTERN FINANCIAL SERVICES, INC	2	\$254,417.00	0.72%0	\$0.00	NA	D
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,900.00	0.34% 0	\$0.00	NA(D
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.35% 0	\$0.00	NA(0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.41%0	\$0.00	NA(0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$147,373.63	0.41%0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$123,281.34	0.35% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP	1	\$118,570.70	0.33% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$134,451.42	0.38%0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$149,600.00	0.42%0	\$0.00	NA	0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$135,225.27	0.38% 0	\$0.00	NA	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$110,679.59	0.31%0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$123,750.00	0.35% 0	\$0.00	NA(0
MORTGAGE INVESTORS GROUP	1	\$112,191.18	0.32% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$123,226.27	0.35% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$138,000.00	0.39% 0	\$0.00	NA	С
MOVEMENT MORTGAGE, LLC	1	\$120,916.28	0.34% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.32% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$111,600.00	0.31% 0	\$0.00	NA(0
NORTHWEST MORTGAGE		\$120,000.00	0.34% 0	\$0.00	NA	1

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GROUP, INC.							
NTFN INC. DBA PREMIE NATIONWIDE LENDING	1	\$120,487.90	0.34% 0	\$0.00	NA	0	
NTFN, INC. DBA PREMIE NATIONWIDE LENDING	R 1	\$142,400.00	0.4% 0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$111,000.00	0.31%0	\$0.00	NA	0	
PEOPLES MORTGAGE	1	ψ111,000.00	0.51700	φ0.00	1171		
COMPANY, AN ARIZONA CORPORATION	A 1	\$146,250.00	0.41%0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	' 1	\$135,430.22	0.38% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	' 1	\$140,962.96	0.4%0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,772.77	0.33% 0	\$0.00	NA	0	
RJS INC	1	\$117,500.61	0.33% 0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$246,955.54	0.7%0	\$0.00	NA	0	
RP FUNDING, INC	1	\$126,229.30	0.36%0	\$0.00	NA	0	
RP FUNDING, INC.	1	\$120,750.00	0.34%0	\$0.00	NA	1 1	
SPIRITBANK, A CORPORATION	1	\$117,261.67	0.33% 0	\$0.00	NA	Π	
SUMMIT MORTGAGE BANKERS, INC.	1	\$145,599.81	0.41% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	1	\$109,932.77	0.31% 0	\$0.00	NA	0	
THE LENDING PARTNER LLC, DBA DFW TEXAS MORTGAGE	S 1	\$128,465.00	0.36% 0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$110,335.80	0.31%0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	1	\$144,392.51	0.41% 0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$146,639.32	0.41%0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY	1	\$132,935.00	0.37% 0	\$0.00	NA	0	
USA DIRECT FUNDING, . CORPORATION	A 1	\$137,500.00	0.39% 0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	191	\$23,080,001.71	64.97% 0	\$0.00	NA	0	
	1	\$120,000.00	0.34% 0	\$0.00	NA	0	

	WILLAMETTE VALLEY BANK							
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,231.55	0.35% 0	\$0.00	NA	0	
	Unavailable	10	\$1,345,245.68	3.76% 0	\$0.00	NA	0	
Total		288	\$35,525,604.41	100%0	\$0.00		0	
			, , ,					
3138WTP34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,352.48	2.65%0	\$0.00	NA	0	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$149,690.23	2.6% 0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C	1	\$162,200.00	2.82% 0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,333.57	2.84% 0	\$0.00	NA	0	
	CHL MORTGAGE	1	\$150,958.41	2.62%0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$151,930.80	2.64%0	\$0.00	NA		
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,125.23	2.66% 0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	\$174,259.38	3.03%0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	\$166,352.97	2.89% 0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$164,308.73	2.86% 0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$171,279.40	2.98% 0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	2.64% 0	\$0.00	NA	0	
	PACIFIC TRUST BANK	1	\$162,651.31	2.83% 0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,345.77	2.79% 0	\$0.00	NA		
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,416.02	2.7% 0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.97% 0	\$0.00	NA	0	
		1	\$159,000.00	2.76% 0	\$0.00	NA	0	

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

	CORPORATION						
	CROSS RIVER BANK	1	\$224,057.36	0.68%0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,116.94	0.17% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$348,000.00	1.06% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,813.90	0.62% 0	\$0.00	NA	0
	EQUITY NOW, INC.	1	\$225,500.00	0.68% 0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	3	\$237,985.94	0.72%0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$228,750.00	0.69% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,625.00	0.24% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$132,848.30	0.4%0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$41,078.93	0.12% 0	\$0.00	NA	0
	KEYSTONE BANK	1	\$183,229.12	0.56% 0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$112,775.53	0.34% 0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$396,000.00	1.2% 0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$438,099.92	1.33% 0	\$0.00	NA	0
	MDE HOME LOANS LLC	1	\$283,805.97	0.86% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.76% 0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$175,000.00	0.53% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,188.00	0.55% 0	\$0.00	NA	0
-		1		1.2% 0	\$0.00	NA	

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

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION							
	WELLS FARGO BANK, N.A.	129	\$22,309,504.84	67.65% (\$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,978.38	0.52% (\$0.00	NA	0	
	Unavailable	2	\$350,031.37	1.08% (\$0.00	NA	0	
Total		189	\$32,975,426.34	100%	\$0.00		0	
3138WTP59	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	0.59% (\$0.00	NA	0	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,403.44	2.5%	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,000.00	1.07% 0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$497,500.00	1.99% (\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$667,000.00	2.67% (\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$210,000.00	0.84% (\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$338,364.92	1.36% (\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE C0MPANY, A CORPORATION	1	\$234,561.05	0.94% (\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	72	\$21,955,126.38	88.04% (\$0.00	NA	0	
Total		81	\$24,941,955.79	100%	\$0.00		0	
3138WTP67	DE CAPITAL MORTGAGE, LLC	1	\$329,851.86	1.64% (\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$101,655.00	0.51% (\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$321,000.00	1.6% (\$0.00	NA	0	

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PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,357.50	1.87% (\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$278,500.00	1.39% (\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$199,649.38	1% (\$0.00	NA	0	_
WELLS FARGO BANK, N.A.	58	\$18,317,961.23	91.31% () \$0.00	NA	0	
Unavailable	1	\$137,758.07	0.68%) \$0.00	NA	0	-
	65	\$20,061,733.04				0	_
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PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,519,264.29	100% 0	\$0.00	NA	0	
	17	\$1,519,264.29	100%0	\$0.00		0	_
PRIMELENDING, A PLAINSCAPITAL	8	\$1,006,864.09	100% () \$0.00	NA	0	
COMPANY		<u> </u>	10007 () ¢0.00			_
	8	\$1,006,864.09	100%0) \$0.00		0	—
		_				╟	_
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,770,691.14	100% (\$0.00	NA	0	
	17	\$1,770,691.14	100%	\$0.00		0	_
	 			_	l	╟	
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,320,576.60	100% (\$0.00	NA	0	
	15	\$3,320,576.60	100%) \$0.00		0	_
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PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,822,367.40	100% 0) \$0.00	NA	0	
	22	\$5,822,367.40	100%	\$0.00		0	_
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PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,299,314.47	100% 0) \$0.00			
	11	\$3,299,314.47	100%	\$0.00		0	
						Щ	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,453,309.89	100% 0	\$0.00	NA	0	
	9	\$1,453,309.89	100%	\$0.00		0	_
	7	\$1 166 281 73	100%(\$0.00	NA	0	_
	'	\$1,100,201.75	100 /010	μο.ου	11/1	0	
	ADVISORS, LLC THE LENDING COMPANY, INC TRIDENT MORTGAGE COMPANY LP WELLS FARGO BANK, N.A. Unavailable PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY	ADVISORS, LLC1THE LENDING COMPANY, INC1TRIDENT MORTGAGE COMPANY LP1WELLS FARGO BANK, N.A.58Unavailable1Image: Company LP65Image: Company LP65Image: Company LP17Image: Company LP15Image: Company LP15Image: Company LP15Image: Company LP12Image: Company LP11Image: Company LP11 <td>ADVISORS, LLC 1 \$375,357.50 THE LENDING COMPANY, INC 1 \$278,500.00 TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 WELLS FARGO BANK, N.A. 58 \$18,317,961.23 Unavailable 1 \$137,758.07 PRIMELENDING, A 11 \$137,758.07 PRIMELENDING, A 17 \$1,519,264.29 COMPANY 17 \$1,710,691.14 PRIMELENDING, A 8 \$1,006,864.09 COMPANY 8 \$1,006,864.09 COMPANY 17 \$1,770,691.14 COMPANY 17 \$1,770,691.14 PRIMELENDING, A 17 \$1,770,691.14 PRIMELENDING, A 15 \$3,320,576.60 PRIMELENDING, A 22 \$5,822,367.40 PRIMELENDING, A 22 \$5,822,367.40 PRIMELENDING, A 22</td> <td>ADVISORS, LLC 1 \$3/5,35/.30 1.87% THE LENDING COMPANY, INC 1 \$278,500.00 1.39% TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1% WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31% Unavailable 1 \$137,758.07 0.68% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 \$1,519,264.29 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 \$1,519,264.29 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 \$1,519,264.29 100% 0 PRIMELENDING, A PLAINSCAPITAL 17 \$1,519,264.29 100% 0 PRIMELENDING, A PLAINSCAPITAL 17 \$1,70,691.14 100% 0 PRIMELENDING, A PLAINSCAPITAL 17 \$1,770,691.14 100% 0 PRIMELENDING, A PLAINSCAPITAL 15 \$3,320,576.60 100% 0 PRIMELENDING, A PLAINSCAPITAL 22 \$5,822,367.40 100% 0 PRIMELENDING, A PLAINSCAPITAL 11 \$3,299,314.</td> <td>ADVISORS, LLC 1 \$375,357.50 1.87% 0 \$0.00 THE LENDING COMPANY, INC 1 \$278,500.00 1.39% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1% 0 \$0.00 WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31% 0 \$0.00 Unavailable 1 \$137,758.07 0.68% 0 \$0.00 Unavailable 1 \$137,758.07 0.68% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 17 \$1,519,264.29 100% 0 \$0.00 COMPANY 17 \$1,519,264.29 100% 0 \$0.00 COMPANY 17 \$1,519,264.29 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 8 \$1,006,864.09 100% 0 \$0.00 COMPANY 17 \$1,770,691.14 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 17 \$1,770,691.14 100% 0 \$0.00 COMPANY 15 \$3,320,576.60 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 15</td> <td>ADVISORS, LLC 1 \$3/5,35/.30 1.87% 0 \$30.00 NA THE LENDING COMPANY, INC 1 \$278,500.00 1.39% 0 \$0.00 NA TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1% 0 \$0.00 NA WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31% 0 \$0.00 NA Unavailable 1 \$137,758.07 0.68% 0 \$0.00 NA PRIMELENDING, A PLAINSCAPITAL 17 \$1,519,264.29 100% 0 \$0.00 NA COMPANY 17 \$1,519,264.29 100% 0 \$0.00 NA COMPANY 8 \$1,006,864.09 100% 0 \$0.00 NA COMPANY 8 \$1,006,864.09 100% 0 \$0.00 NA COMPANY 8 \$1,006,864.09 100% 0 \$0.00 NA COMPANY 17 \$1,770,691.14 100% 0 \$0.00 NA COMPANY 17 \$1,770,691.14 100% 0 \$0.00 NA PRIME</td> <td>ADVISORS, LLC 1 \$3/3,3/.5/.50 1.3/% 0 \$0.00 NA 0 THE LENDING COMPANY, INC \$278,500.00 1.39% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31% 0 \$0.00 NA 0 Unavailable 1 \$137,758.07 0.68% 0 \$0.00 NA 0 Unavailable 1 \$137,758.07 0.68% 0 \$0.00 NA 0 PRIMELENDING, A PLAINSCAPITAL 17 \$1,519,264.29 100% 0 \$0.00 NA 0 COMPANY 17 \$1,519,264.29 100% 0 \$0.00 NA 0 COMPANY 17 \$1,770,691.14 100% 0 \$0.00 NA 0 COMPANY 8 \$1,006,864.09 100% 0 \$0.00 NA 0 COMPANY 17 \$1,770,691.14 100% 0 \$0.00 NA 0 PRIMELENDING, A PLAINSCAPITAL 15 \$3,320,576.60 100% 0 \$0.00 NA 0</td>	ADVISORS, LLC 1 \$375,357.50 THE LENDING COMPANY, INC 1 \$278,500.00 TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 WELLS FARGO BANK, N.A. 58 \$18,317,961.23 Unavailable 1 \$137,758.07 PRIMELENDING, A 11 \$137,758.07 PRIMELENDING, A 17 \$1,519,264.29 COMPANY 17 \$1,710,691.14 PRIMELENDING, A 8 \$1,006,864.09 COMPANY 8 \$1,006,864.09 COMPANY 17 \$1,770,691.14 COMPANY 17 \$1,770,691.14 PRIMELENDING, A 17 \$1,770,691.14 PRIMELENDING, A 15 \$3,320,576.60 PRIMELENDING, A 22 \$5,822,367.40 PRIMELENDING, A 22 \$5,822,367.40 PRIMELENDING, A 22	ADVISORS, LLC 1 \$3/5,35/.30 1.87% THE LENDING COMPANY, INC 1 \$278,500.00 1.39% TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1% WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31% Unavailable 1 \$137,758.07 0.68% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 \$1,519,264.29 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 \$1,519,264.29 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 \$1,519,264.29 100% 0 PRIMELENDING, A PLAINSCAPITAL 17 \$1,519,264.29 100% 0 PRIMELENDING, A PLAINSCAPITAL 17 \$1,70,691.14 100% 0 PRIMELENDING, A PLAINSCAPITAL 17 \$1,770,691.14 100% 0 PRIMELENDING, A PLAINSCAPITAL 15 \$3,320,576.60 100% 0 PRIMELENDING, A PLAINSCAPITAL 22 \$5,822,367.40 100% 0 PRIMELENDING, A PLAINSCAPITAL 11 \$3,299,314.	ADVISORS, LLC 1 \$375,357.50 1.87% 0 \$0.00 THE LENDING COMPANY, INC 1 \$278,500.00 1.39% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1% 0 \$0.00 WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31% 0 \$0.00 Unavailable 1 \$137,758.07 0.68% 0 \$0.00 Unavailable 1 \$137,758.07 0.68% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 17 \$1,519,264.29 100% 0 \$0.00 COMPANY 17 \$1,519,264.29 100% 0 \$0.00 COMPANY 17 \$1,519,264.29 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 8 \$1,006,864.09 100% 0 \$0.00 COMPANY 17 \$1,770,691.14 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 17 \$1,770,691.14 100% 0 \$0.00 COMPANY 15 \$3,320,576.60 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 15	ADVISORS, LLC 1 \$3/5,35/.30 1.87% 0 \$30.00 NA THE LENDING COMPANY, INC 1 \$278,500.00 1.39% 0 \$0.00 NA TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1% 0 \$0.00 NA WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31% 0 \$0.00 NA Unavailable 1 \$137,758.07 0.68% 0 \$0.00 NA PRIMELENDING, A PLAINSCAPITAL 17 \$1,519,264.29 100% 0 \$0.00 NA COMPANY 17 \$1,519,264.29 100% 0 \$0.00 NA COMPANY 8 \$1,006,864.09 100% 0 \$0.00 NA COMPANY 8 \$1,006,864.09 100% 0 \$0.00 NA COMPANY 8 \$1,006,864.09 100% 0 \$0.00 NA COMPANY 17 \$1,770,691.14 100% 0 \$0.00 NA COMPANY 17 \$1,770,691.14 100% 0 \$0.00 NA PRIME	ADVISORS, LLC 1 \$3/3,3/.5/.50 1.3/% 0 \$0.00 NA 0 THE LENDING COMPANY, INC \$278,500.00 1.39% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP 1 \$199,649.38 1% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 58 \$18,317,961.23 91.31% 0 \$0.00 NA 0 Unavailable 1 \$137,758.07 0.68% 0 \$0.00 NA 0 Unavailable 1 \$137,758.07 0.68% 0 \$0.00 NA 0 PRIMELENDING, A PLAINSCAPITAL 17 \$1,519,264.29 100% 0 \$0.00 NA 0 COMPANY 17 \$1,519,264.29 100% 0 \$0.00 NA 0 COMPANY 17 \$1,770,691.14 100% 0 \$0.00 NA 0 COMPANY 8 \$1,006,864.09 100% 0 \$0.00 NA 0 COMPANY 17 \$1,770,691.14 100% 0 \$0.00 NA 0 PRIMELENDING, A PLAINSCAPITAL 15 \$3,320,576.60 100% 0 \$0.00 NA 0

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

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

A CALIFORNIA CORPORATION.					
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,395.43	0.19% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$111,665.69	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$135,000.00	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$576,388.80	0.77% 0	\$0.00	NA0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$130,671.73	0.17% 0	\$0.00	NA0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA 0
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$115,185.13	0.15% 0	\$0.00	NA 0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$136,000.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$141,178.94	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,003.95	0.15%0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,285.41	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,470.88	0.16%0	\$0.00	NA 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,432.95	0.17% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,000.00	0.18% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$136,500.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$112,512.02	0.15% 0	\$0.00	NA 0

FLORIDA C. NA	APITAL BANK,	1	\$137,700.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE		1	\$136,000.00	0.18% 0	\$0.00	NA 0
	N NT CORP. DBA N MORTGAGE	1	\$143,371.88	0.19%0	\$0.00	NA 0
GREAT WES FINANCIAL INC.	SERVICES,	1	\$141,737.37	0.19%0	\$0.00	NA 0
GUARANTE , A DELAWA	EED RATE, INC. ARE CORP	1	\$132,000.00	0.18% 0	\$0.00	NA 0
HOME FINA AMERICA, I		1	\$129,919.28	0.17%0	\$0.00	NA 0
HOMESERV LENDING, L		1	\$147,900.00	0.2%0	\$0.00	NA 0
HOMESERV LENDING, L CBSHOME N		1	\$123,600.00	0.16%0	\$0.00	NA 0
HOUSTONIA MORTGAGE DBA STELL FINANCIAL	E GROUP, INC. AR	1	\$132,226.53	0.18%0	\$0.00	NA 0
IBERIABAN COMPANY ARKANSAS CORPORAT		1	\$113,595.09	0.15%0	\$0.00	NA 0
IBERIABAN COMPANY, ARKANSAS CORPORAT		1	\$143,000.00	0.19%0	\$0.00	NA 0
INTERBANK COMPANY	K MORTGAGE	4	\$549,689.39	0.73%0	\$0.00	NA 0
LENDING S INC. DBA L PLUS, A GE CORPORAT	SI MORTGAGE ORGIA	1	\$120,721.11	0.16% 0	\$0.00	NA 0
LO INC		1	\$141,380.60	0.19% 0	\$0.00	NA 0
MEGA CAPI FUNDING, I CALIFORNI CORPORAT	NC., A A	1	\$146,358.79	0.19% 0		NA 0
	FAMILY HOME	2	\$281,531.00	0.37% 0	\$0.00	NA 0
MONROE BA TRUST	ANK AND	1	\$132,009.92	0.18% 0	\$0.00	NA 0
	E 1 INC DBA R MORTGAGE	1	\$137,385.89	0.18%0	\$0.00	NA 0

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

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

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	VENTA FINANCIAL GROUP, INC.	1	\$129,950.00	0.17%	0 \$0.00	NA	. 0	
	VERITAS FUNDING LLC	1	\$147,250.00	0.2%	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD	1	\$115,373.04	0.15% () \$0.00	NA	. 0	
	WELLS FARGO BANK, N.A.	449	\$57,787,432.59	76.95% (0 \$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,000.00	0.18% () \$0.00	NA	. 0	
	Unavailable	8	\$1,004,542.20	1.37% (\$0.00	NA	0	
Total		582	\$75,096,764.41	100%	0 \$0.00		0	
3138WTPV2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,500.00	0.35% (50.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$164,969.96	0.34% (\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$164,850.00	0.34% (5 \$0.00	NA	0	
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%() \$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,243.49	0.35%() \$0.00	NA	0	
	ASSURED MORTGAGE INC	1	\$159,700.00	0.33% (\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	1	\$170,246.61	0.35% (9 \$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$163,164.67	0.33% (0.00	NA	0	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.34% (\$0.00	NA	0	
	CAPITAL CENTER, LLC	2	\$341,302.92	0.7% (\$0.00	NA	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.32% () \$0.00	NA	0	
	COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,094.66	0.35% (0	
		1	\$159,294.50	0.32% (0 \$0.00	NA	0	

AIRWAY INDEPENDENT ORTGAGE CORP.					
RST CHOICE BANK, A ANKING CORPORATION	1	\$160,000.00	0.33% 0	\$0.00	NA 0
RST HOME MORTGAGE ORPORATION DBA RST HOME MORTGAGE ERVICES, A	1	\$163,284.64	0.33% 0	\$0.00	NA 0
RST HOPE	1	\$157,317.70	0.32% 0	\$0.00	NA 0
RST MORTGAGE ORPORATION, A	1	\$161,000.00	0.33% 0	\$0.00	NA 0
RST SAVINGS ORTGAGE ORPORATION	1	\$170,000.00	0.35% 0	\$0.00	NA 0
RST SAVINGS ORTGAGE ORPORATION, A IRGINIA CORPORATION	1	\$156,819.86	0.32%0	\$0.00	NA 0
ATEWAY BANK ORTGAGE, INC	1	\$158,035.23	0.32% 0	\$0.00	NA 0
OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION	1	\$167,216.13	0.34% 0	\$0.00	NAO
UARANTEED RATE, IC., A DELAWARE	2	\$328,438.56	0.67%0	\$0.00	NAO
OMESERVICES ENDING, LLC	1	\$164,500.00	0.34% 0	\$0.00	NA 0
OMESTEAD FUNDING ORP	1	\$170,524.23	0.35% 0	\$0.00	NA 0
ITERBANK MORTGAGE OMPANY	1	\$164,250.00	0.34% 0	\$0.00	NA 0
DANDEPOT.COM LLC	1	\$163,327.23	0.33% 0	\$0.00	NA 0
DANDEPOT.COM, LLC	2	\$334,007.01	0.68%0	\$0.00	NA 0
DANDEPOT.COM, LLC, A ELAWARE LIMITED ABILITY COMPANY	1	\$160,710.36			
EGA CAPITAL JNDING, INC., A ALIFORNIA ORPORATION	1	\$159,000.00	0.32% 0	\$0.00	NA 0
ILITARY FAMILY HOME DANS, LLC	3	\$507,621.50	1.04% 0	\$0.00	NA 0
ORTGAGE INVESTORS ROUP	2	\$328,107.01	0.67% 0	\$0.00	NA 0
	ORTGAGE CORP. RST CHOICE BANK, A ANKING CORPORATION RST HOME MORTGAGE DRPORATION DBA RST HOME MORTGAGE ERVICES, A DRPORATION RST HOPE ORTGAGES, INC RST MORTGAGE DRPORATION, A IRGINIA CORPORATION RST SAVINGS ORTGAGE DRPORATION, A IRGINIA CORPORATION RST SAVINGS ORTGAGE DRPORATION, A IRGINIA CORPORATION ATEWAY BANK ORTGAGE, INC OLD STAR MORTGAGE NANCIAL GROUP, DRPORATION UARANTEED RATE, IC., A DELAWARE DRPORATION UARANTEED RATE, IC., A DELAWARE DRPORATION UARANTEED RATE, IC., A DELAWARE DRPORATION UARANTEED RATE, IC., A DELAWARE DRPORATION DMESERVICES ENDING, LLC OMESTEAD FUNDING DRESTAD FUNDING DREAD FUNDING DANDEPOT.COM LLC DANDEPOT.COM, DANDEPOT.COM, LC DANDEPOT.COM, DANDEPOT.COM, DANDEPOT.COM, DANDEPOT.COM, DANDEPOT.	ORTGAGE CORP.RST CHOICE BANK, A ANKING CORPORATION1RST HOME MORTGAGE DRPORATION DBA RST HOME MORTGAGE1RST HOME MORTGAGE DRPORATION1RST HOPE ORTGAGES, INC1RST MORTGAGE DRPORATION, A1IRGINIA CORPORATION1RST SAVINGS ORTGAGE1ORTGAGES, INC1RST SAVINGS ORTGAGE1ORTGAGE DRPORATION, A1IRGINIA CORPORATION1RST SAVINGS ORTGAGE1ORTGAGE DRPORATION, A1IRGINIA CORPORATION1RST SAVINGS ORTGAGE DRPORATION, A1IRGINIA CORPORATION1ATEWAY BANK ORTGAGE, INC1OLD STAR MORTGAGE NANCIAL GROUP, DRPORATION1UARANTEED RATE, IC., A DELAWARE DRPORATION2OMESERVICES ENDING, LLC1OMESTEAD FUNDING DRP1ITERBANK MORTGAGE DMPANY1DANDEPOT.COM, LLC ALLC1ANDEPOT.COM, LLC ALLFORNIA1ALIFORNIA DRPORATION1ILITARY FAMILY HOME DANS, LLC3ORTGAGE INVESTORS CREAGE INVESTORS2	ORTGAGE CORP.IRST CHOICE BANK, A ANKING CORPORATION1\$160,000.00RST HOME MORTGAGE DRPORATION DBA RST HOME MORTGAGE1\$163,284.64RST HOME MORTGAGE GRVICES, A DRPORATION1\$163,284.64RST HOPE ORTGAGES, INC1\$157,317.70RST MORTGAGE DRPORATION, A RST SAVINGS ORTGAGE1\$161,000.00RGINIA CORPORATION RST SAVINGS ORTGAGE1\$161,000.00RGTAGE DRPORATION1\$161,000.00RST SAVINGS ORTGAGE1\$170,000.00ORTGAGE DRPORATION1\$156,819.86RGINIA CORPORATION ATEWAY BANK ORTGAGE, INC1\$158,035.23OLD STAR MORTGAGE NANCIAL GROUP, DRPORATION1\$167,216.13DRPORATION OMESERVICES DRPORATION1\$167,216.13OMESERVICES DRPORATION1\$164,500.00OMESTEAD FUNDING DANDEPOT.COM LLC1\$163,327.23OANDEPOT.COM, LLC DANDEPOT.COM, LLC, A\$164,250.00DANDEPOT.COM, LLC, A ELAWARE LIMITED ALIFORNIA1\$160,710.36ABILITY COMPANY DANDEPOT.COM, LLC, A\$164,250.00CARATION DRPORATION1\$160,710.36ABILITY COMPANY DANDEPOT.COM, LLC3\$507,621.50ORTGAGE INVESTORS DANS, LLC\$328,107.01	ORTGAGE CORP.Image: Constraint of the system of	ORTGAGE CORP. Image: Component of the constraint of the constr

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

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

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

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AMERICAN HOME MORTGAGE INC	1	\$347,000.00	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$250,000.00	0.02% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$587,115.22	0.06% 0	\$0.00	NA0
AMERICAN INTERNET MORTGAGE INC	1	\$572,072.38	0.06% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	3	\$928,749.80	0.09% 0	\$0.00	NA 0
AMERICAN KEN INC	4	\$925,156.60	0.09% 0	\$0.00	NA 0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$321,562.65	0.03% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$225,000.00	0.02%0	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$453,825.78	0.04% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,231.33	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$247,772.33	0.02% 0	\$0.00	NAO
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$175,224.58	0.02% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$197,684.80	0.02% 0	\$0.00	NA 0
	1	\$253,865.25	0.02% 0	\$0.00	NA 0

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	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION					
	CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$375,722.11	0.04% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,702.55	0.02% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,075.28	0.02% 0	\$0.00	NA 0
	AMERICANWEST BANK A CORPORATION	1	\$280,000.00	0.03% 0	\$0.00	NA 0
	AMERICASH	1	\$516,690.44	0.05% 0	\$0.00	NA 0
	AMERICASH A CALIFORNIA CORPORATION	3	\$1,196,662.85	0.12% 0	\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,210,018.75	0.12% 0	\$0.00	NA 0
	AMERICASH, A CLAIFORNIA CORP	1	\$352,000.00	0.03% 0	\$0.00	NA 0
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,416.00	0.02%0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	2	\$817,183.71	0.08% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$408,175.49	0.04% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$294,511.04	0.03%0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$940,278.59	0.09% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,722,909.82	0.17% 0	\$0.00	NA 0
	ANCHOR BANK N.A.	1	\$233,954.24	0.02% 0	\$0.00	NA 0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,127.69	0.02% 0	\$0.00	NA 0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,900.00	0.02% 0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$290,000.00	0.03%0	\$0.00	NA 0

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

VIRGINIA LIMITED LIABILITY COMPANY						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,603.83	0.03% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$215,536.57	0.02% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,900.00	0.02%0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$191,900.00	0.02%0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%0	\$0.00		
BANK OF COMMERCE, A CORPORATION	1	\$201,101.10	0.02% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$1,053,528.66	0.1%0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$546,009.38	0.05% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$386,771.16	0.04%0	\$0.00	NA	0
BANKPLUS	1	\$176,907.90	0.02% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$815,144.34	0.08% 0	\$0.00		
BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$300,500.00	0.03%0	\$0.00	NA	0
BAY EQUITY LLC	1	\$233,000.00	0.02%0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	\$337,961.44	0.03%0	\$0.00		
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,069.95	0.02% 0	\$0.00	NA	0
BERKSHIRE BANK	3	\$870,630.81	0.08%0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC	1	\$326,540.39	0.03% 0	\$0.00		
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$686,100.00	0.07% 0	\$0.00	NA	0
BOFI FEDERAL BANK	9	\$3,131,549.73	0.3% 0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$620,097.40	0.06% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC	1	\$301,919.00	0.03% 0	\$0.00	NA	0

	TGAGE HOME IS, LLC							
	ID MORTGAGE JP, LLC	2	\$652,483.44	0.06% 0	\$0.00	NA	0	
	GEVIEW BANK IGAGE COMPANY	1	\$220,500.00	0.02% 0	\$0.00	NA	0	
MORT LLC A	GEVIEW BANK TGAGE COMPANY, A LIMITED LITY COMPANY	1	\$351,230.03	0.03% 0	\$0.00	NA	0	
MORT LLC, A	GEVIEW BANK IGAGE COMPANY, A LIMITED LITY COMPANY	1	\$250,878.59	0.02% 0	\$0.00	NA	0	
	DVIEW MORTGAGE ORATION	1	\$475,894.02	0.05%0	\$0.00	NA	0	
-	E AND HERBERT AND TRUST PANY	1	\$273,776.23	0.03%0	\$0.00	NA	0	
	O F MORTGAGE ORATION	1	\$250,000.00	0.02% 0	\$0.00	NA	0	
CALC	ON MUTUAL	1	\$415,144.34	0.04% 0	\$0.00	NA	0	
NEW	ON MUTUAL, A YORK ORATION	2	\$573,708.78	0.06% 0	\$0.00	NA		
CALIF	BER FUNDING LLC	1	\$248,887.49	0.02% 0	\$0.00	NA	0	
	BER FUNDING, LLC	1	\$415,181.08	0.04% 0	\$0.00	NA		
	FORNIA MORTGAGE SORS, INC.	1	\$485,000.00	0.05% 0	\$0.00	NA		
CAPIT	TAL CENTER LLC	1	\$261,541.36	0.03% 0	\$0.00	NA	0	
CAPIT	TAL CENTER, L.L.C.	2	\$499,695.78	0.05% 0	\$0.00	NA	0	
	TAL CENTER, L.L.C., IITED LIABILITY PANY	2	\$367,745.28	0.04% 0	\$0.00	NA	0	
CAPIT	TAL CENTER, LLC	3	\$607,127.61	0.06% 0	\$0.00	NA	0	
CAPIT	TAL CITY BANK	1	\$189,154.49	0.02%0	\$0.00	NA	0	
CORP	FONE LENDING ., A CALIFORNIA ORATION	1	\$297,669.44	0.03%0	\$0.00	NA	0	
MORT LLC A	INGTON TGAGE SERVICES A DELAWARE TED LIABILITY PANY	1	\$214,043.24	0.02% 0	\$0.00	NA	0	
	INGTON IGAGE SERVICES,	1	\$192,655.97	0.02% 0	\$0.00	NA	0	
		1	\$458,928.00	0.04% 0	\$0.00	NA	0	

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK						
CBC NATIONAL BANK	15	\$4,540,288.00	0.44%0	\$0.00	NA 0	
CBC NATIONAL BANK NMLS #402135	1	\$189,154.50	0.02% 0	\$0.00	NA 0	
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$415,144.34	0.04% 0	\$0.00	NA0	
CELTIC BANK CORPORATION	1	\$177,805.23	0.02%0	\$0.00	NA 0	
CENTENNIAL BANK	1	\$199,109.99	0.02% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORP	1	\$244,500.00	0.02%0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$300,000.00	0.03% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	2	\$541,568.75	0.05% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$259,000.00	0.03% 0	\$0.00	NA 0	
CHICAGO MORTGAGE SOLUTIONS	3	\$692,642.26	0.07% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	1	\$357,700.00	0.03% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.02% 0	\$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$323,560.00	0.03% 0	\$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$396,428.00	0.04% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$383,900.00	$0.04\% \ 0$	\$0.00	NA 0	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$263,820.75	0.03% 0	\$0.00	NA 0	
COLORADO MORTGAGE ALLIANCE, LLC	3	\$764,695.34	0.07%0	\$0.00	NA 0	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.02% 0	\$0.00	NA0	
COMMONWEALTH MORTGAGE OF NH	1	\$257,346.00	0.02% 0	\$0.00	NA 0	

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COMMONWEALTH MORTGAGE, LLC	1	\$244,407.52	0.02% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$364,968.62	0.04%0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$228,976.49	0.02% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE	1	\$364,918.84	0.04% 0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$820,144.34	0.08%0	\$0.00	NA	0	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$396,000.00	0.04%0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$208,269.05	0.02%0	\$0.00	NA	0	
CONTINENTAL HOME LOANS, INC.	1	\$495,544.64	0.05% 0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$574,392.19	0.06% 0	\$0.00	NA	0	
CORNERSTONE BANK A CORPORATION	1	\$184,000.00	0.02% 0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,800.00	0.02% 0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,043.24	0.04% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$224,994.30	0.02% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$203,749.00	0.02% 0	\$0.00	NA	0	
CS FINANCIAL INC A CORPORATION	1	\$471,911.64	0.05% 0	\$0.00	NA	0	
CSB MORTGAGE COMPANY INC.,	1	\$177,126.45	0.02% 0	\$0.00	NA	0	
CTHM LLC	1	\$251,874.15	0.02%0	\$0.00	NA	0	
DE CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.03% 0	\$0.00	NA		
MORTGAGE GROUP, INC., A CORPORATION CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC CROSSCOUNTRY MORTGAGE, INC. CS FINANCIAL INC A CORPORATION CSB MORTGAGE COMPANY INC., CTHM LLC DE CAPITAL MORTGAGE,	1 1 1 1	\$224,994.30 \$203,749.00 \$471,911.64 \$177,126.45 \$251,874.15	0.02% 0 0.02% 0 0.05% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	

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

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

F AND B ACQUISITION GROUP, LLC					
F&M BANK, A BANKING CORPORATION	1	\$217,029.89	0.02% 0	\$0.00	NA 0
F&M, A BANKING CORPORATION	1	\$352,424.69	0.03% 0	\$0.00	NA 0
F+M BANK	1	\$188,855.83	0.02% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,165,515.41	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,590,629.23	0.64%0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$187,163.40	0.02% 0	\$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$393,203.44	0.04%0	\$0.00	NA 0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,065,402.56	0.1%0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,864.10	0.02%0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	3	\$1,082,500.00	0.1%0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$415,144.34	0.04% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	1	\$340,000.00	0.03% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION	1	\$248,887.49	0.02% 0	\$0.00	NA0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$304,638.29	0.03%0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$945,673.90	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	1	\$219,020.99	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK,	2	\$720,674.48	0.07%0	\$0.00	NA 0

N.A., A COR	PORATION	1	1					
FIRST CHOI		1	\$329,600.00	0.03%0	\$0.00	NA	0	
FIRST CHOI SERVICES, I CORPORATI	CE LOAN NC. A	1	\$259,838.54	0.03% 0	\$0.00	NA		
FIRST CHOI SERVICES, I CORPORATI	NC., A	2	\$575,034.23	0.06% 0	\$0.00	NA	0	
FIRST CITIZ TRUST COM	ENS BANK + PANY	1	\$252,802.11	0.02%0	\$0.00	NA	0	
	S MORTGAGE RTH DAKOTA ON	1	\$246,896.40	0.02%0	\$0.00	NA	0	
FIRST COMM BANK	AUNITY	1	\$207,400.00	0.02%0	\$0.00	NA	0	
FIRST EQUI MORTGAGE INCORPORA CORPORATI	TED,	1	\$398,219.99	0.04% 0	\$0.00	NA	0	
FIRST EQUI MORTGAGE INCORPORA CORPORATI	, TED,	1	\$417,000.00	0.04% 0	\$0.00	NA	0	
FIRST FEDE FSB	RAL BANK	1	\$259,340.76	0.03% 0	\$0.00	NA	0	
FIRST FINAN SERVICES, I		1	\$500,263.87	0.05% 0	\$0.00	NA	0	
FIRST FINAN SERVICES, I CORPORATI	NC., A	1	\$561,962.83	0.05%0	\$0.00	NA	0	
FIRST HERIT MORTGAGE LIMITED LIA COMPANY	, LLC, A	1	\$209,065.49	0.02% 0	\$0.00	NA	0	
FIRST HOMI CORPORATI CORPORATI	,	1	\$318,575.99	0.03% 0	\$0.00	NA	0	
FIRST HOMI CORPORATI COROPORA'		1	\$619,926.35	0.06% 0	\$0.00	NA	0	
FIRST HOMI CORPORATI CORPORATI		1	\$185,000.00	0.02% 0	\$0.00	NA	0	
FIRST HOPE MORTGAGE		4	\$1,257,467.78	0.12% 0	\$0.00	NA	0	
FIRST HOPE MORTGAGE		1	\$281,000.00	0.03% 0	\$0.00	NA	0	
FIRST INDE	PENDENCE	1	\$230,800.00	0.02%0	\$0.00	NA	0	

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

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

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$866,147.96	0.08% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$297,072.11	0.03% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$362,000.00	0.04% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02% 0	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$208,000.00	0.02% 0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC	1	\$417,000.00	0.04% 0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$225,000.00	0.02%0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$415,144.34	0.04%0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$198,919.02	0.02% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$346,451.39	0.03% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$430,264.37	0.04% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$625,000.00	0.06% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$478,361.76	0.05% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	5	\$1,230,074.98	0.12% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$522,000.00	0.05% 0	\$0.00	NA	0
	4	\$1,856,034.45	0.18% 0	\$0.00	NA	0

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	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,200.00	0.02%0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,572,955.14	0.44% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$453,990.94	0.04% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$235,576.00	0.02% 0	\$0.00	NA0
	GERSHMAN INVESTMENT CORP.	1	\$212,182.56	0.02%0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$545,107.14	0.05%0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$415,144.34	0.04%0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	\$374,000.00	0.04%0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,771.23	0.02%0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$194,000.00	0.02%0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$269,080.73	0.03%0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,131.99	0.03% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$720,000.00	0.07% 0	\$0.00	NA 0

GOODMORTGAGE.COM, A CORPORATION	2	\$858,718.74	0.08% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$184,176.75	0.02% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$439,859.58	0.04% 0	\$0.00	NA	С
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,885.59	0.02% 0	\$0.00	NA	0
GREENPATH LENDING, LLC.	1	\$415,144.34	0.04%0	\$0.00	NA	С
GUADALUPE NATIONAL BANK	1	\$244,800.00	0.02% 0	\$0.00	NA	С
GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$661,745.34	0.06% 0	\$0.00	NA	С
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$190,000.00	0.02% 0	\$0.00	NA(C
GUARANTEED RATE A DELAWARE CORPORATION	1	\$191,734.77	0.02% 0	\$0.00	NA	С
GUARANTEED RATE INC	3	\$1,208,597.68	0.12% 0	\$0.00	NA(0
GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,312,065.21	0.13%0	\$0.00	NA	D
GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$195,000.00	0.02% 0	\$0.00	NA(C
GUARANTEED RATE, INC	1	\$330,000.00	0.03%0	\$0.00	NA(0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$622,218.74	0.06% 0	\$0.00	NA	С
GUARANTEED RATE, INC, A DELEWARE CORPORATION	1	\$224,000.00	0.02% 0	\$0.00	NA	С
GUARANTEED RATE, INC.	2	\$712,848.84	0.07% 0	\$0.00	NA(0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,251.14	0.04% 0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$223,200.00	0.02% 0	\$0.00	NA	С
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	INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	3	\$966,250.00	0.09% 0	\$0.00	NA 0
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$323,553.75	0.03% 0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$242,000.00	0.02% 0	\$0.00	NA0
	GUARDHILL FINANCIAL CORP.	1	\$398,219.99	0.04% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,461.78	0.03%0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.02%0	\$0.00	NA 0
	HANA FINANCIAL INC	1	\$281,000.00	0.03%0	\$0.00	NA 0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.03% 0	\$0.00	NA 0
	HANA FINANCIAL, INC	2	\$822,218.74	0.08% 0	\$0.00	NA 0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,486.36	0.04% 0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$354,415.78	0.03% 0	\$0.00	NA 0
	HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605	1	\$275,561.25	0.03% 0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$297,351.10	0.03% 0	\$0.00	NA 0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.03% 0	\$0.00	NA 0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.04% 0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC	1	\$280,000.00	0.03% 0	\$0.00	NA 0

HOME LOAN MORTGAGE COMPANY	4	\$1,223,746.78	0.12% 0	\$0.00	NAC)
HOME LOAN MORTRGAGE COMPANY	1	\$473,902.83	0.05% 0	\$0.00	NAC)
HOME MORTGAGE OF AMERICA INC	1	\$247,000.00	0.02% 0	\$0.00	NAO)
HOMEAMERICAN MORTGAGE CORP.	1	\$277,949.59	0.03%0	\$0.00	NAO)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,818.63	0.03%0	\$0.00	NAO)
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	0.03%0	\$0.00	NAO)
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$269,500.00	0.03%0	\$0.00	NAO)
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,483.80	0.01% 0	\$0.00	NAO)
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$410,184.80	0.04%0	\$0.00	NAO)
HOMESERVICES LENDING, LLC	5	\$1,381,439.68	0.13% 0	\$0.00	NAO)
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$483,000.00	0.05%0	\$0.00	NAO)
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,800.00	0.03% 0	\$0.00	NAO)
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$188,720.00	0.02% 0	\$0.00	NAO)
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,860.79	0.02% 0	\$0.00	NAO)
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$187,051.32	0.02%0	\$0.00	NAC)
HOMESTEAD FUNDING CORP	1	\$248,887.50	0.02% 0	\$0.00	NAO)
HOMETRUST MORTGAGE COMPANY	2	\$763,586.83	0.07% 0	\$0.00	NAC)
HOMETRUST MORTGAGE COMPANY.	1	\$260,834.09	0.03%0	\$0.00	NAO)
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000.00	0.02% 0	\$0.00	NAC)
· · · · · · · · · · · · · · · · · · ·	 COMPANY HOME LOAN MORTRGAGE COMPANY HOME MORTGAGE OF AMERICA INC HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC, N.A. A NATIONAL ASSOCIATION HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA ENTERPRISES HOMESERVICES LENDING, LLC DBA ENTERPRISES HOMESERVICES LENDING, LLC DBA ENTERPRISES HOMESERVICES LENDING, LLC DBA MORTGAGE HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING, LLC DBA HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP HOMETRUST MORTGAGE COMPANY, LLC, LIMITED HOMETRUST MORTGAGE COMPANY. 	COMPANY4HOME LOAN MORTRGAGE COMPANY1HOME MORTGAGE OF AMERICA INC1HOMEAMERICAN MORTGAGE CORP.1HOMEAMERICAN MORTGAGE1HOMEAMERICAN MORTGAGE1HOMEAMERICAN MORTGAGE1HOMEBANC, N.A. A NATIONAL ASSOCIATION1HOMEBANC, N.A., A NATIONAL ASSOCIATION1HOMEOWNERS MORTGAGE1HOMEOWNERS MORTGAGE1HOMEOWNERS MORTGAGE1HOMEOWNERS MORTGAGE1HOMEOWNERS MORTGAGE2HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE2HOMESERVICES LENDING, LLC DBA LONG MORTGAGE1HOMESERVICES LENDING, LLC DBA LONG MORTGAGE1HOMESERVICES LENDING, LLC DBA LONG MORTGAGE1HOMESERVICES LENDING, LLC DBA LONG MORTGAGE1HOMESERVICES LENDING, LLC DBA LONG MORTGAGE1HOMESTATE MORTGAGE COMPANY, LLC, LIMITED HOMESTATE MORTGAGE1HOMESTATE MORTGAGE COMPANY1HOMESTATE MORTGAGE COMPANY.1HOMESTATE MORTGAGE COMPANY.1HOMESTATE MORTGAGE COMPANY.<	COMPANY4\$1,223,146.78HOME LOAN MORTRGAGE COMPANY1\$473,902.83HOME MORTGAGE OF AMERICA INC1\$247,000.00HOMEAMERICAN MORTGAGE CORP.1\$2277,949.59HOMEAMERICAN MORTGAGE1\$2259,818.63CORPORATION1\$259,818.63HOMEBANC, N.A. A NATIONAL ASSOCIATION1\$269,500.00HOMEBANC, N.A., A NATIONAL ASSOCIATION1\$269,500.00HOMEBANC, N.A., A NATIONAL ASSOCIATION1\$269,500.00HOMEOWNERS MORTGAGE1\$115,483.80ENTERPRISES INC1\$115,483.80HOMEOWNERS MORTGAGE1\$410,184.80HOMESERVICES LENDING, LLC5\$1,381,439.68HOMESERVICES LENDING, LLC DBA DIA REALTY MORTGAGE5\$1,381,439.68HOMESERVICES LENDING, LLC DBA DIA REALTY2\$483,000.00MORTGAGE1\$276,800.00MORTGAGE1\$276,800.00MORTGAGE1\$276,800.00HOMESTATE MORTGAGE COMPANY, LLC, LIMITED HOMESTATE MORTGAGE1\$254,860.79HOMESTATE MORTGAGE COMPANY, LLC, LIMITED HOMESTATE MORTGAGE1\$248,887.50HOMESTATE MORTGAGE COMPANY, LLC, LIMITED HOMESTATE MORTGAGE1\$248,887.50HOMESTATE MORTGAGE COMPANY, LLC, LIMITED HOMESTEAD FUNDING CORP1\$260,834.09HOMESTOR MORTGAGE COMPANY.1\$180,000.00HOMETRUST MORTGAGE COMPANY.1\$260,834.09HOMES OF FINANCE, INC., HOUSE OF FINANCE, IN	COMPANY 4 \$1,223,746.78 0.12% 0 HOME LOAN 1 \$473,902.83 0.05% 0 MORTGAGE COMPANY 1 \$473,902.83 0.05% 0 HOME MORTGAGE OF 1 \$247,000.00 0.02% 0 AMERICA INC 1 \$277,949.59 0.03% 0 HOMEAMERICAN 1 \$259,818.63 0.03% 0 MORTGAGE 1 \$259,818.63 0.03% 0 CORPORATION 1 \$259,818.63 0.03% 0 HOMEBANC, N.A. A 1 \$269,500.00 0.03% 0 NATIONAL ASSOCIATION 1 \$269,500.00 0.03% 0 HOMEOWNERS 1 \$115,483.80 0.01% 0 ENTERPRISES INC 1 \$410,184.80 0.04% 0 #154698 1 \$410,184.80 0.04% 0 HOMESERVICES 5 \$1,381,439.68 0.13% 0 LENDING, LLC 5 \$1,381,439.68 0.13% 0 HOMESERVICES 5 \$1,381,439.68 0.13% 0 LENDING, LLC DBA 1 \$276,800	COMPANY 4 \$1,223,746.78 0.12%0 \$0.00 HOME LOAN 1 \$473,902.83 0.05%0 \$0.00 HOME MORTGAGE OF 1 \$247,000.00 0.02%0 \$0.00 HOME MORTGAGE OF 1 \$277,949.59 0.03%0 \$0.00 HOMEAMERICAN 1 \$277,949.59 0.03%0 \$0.00 HOMEAMERICAN 1 \$2259,818.63 0.03%0 \$0.00 HOMEAMERICAN 1 \$2259,818.63 0.03%0 \$0.00 MORTGAGE 1 \$259,818.63 0.03%0 \$0.00 HOMEBANC, N.A. A 1 \$269,500.00 0.03%0 \$0.00 HOMEOWNERS 1 \$115,483.80 0.01%0 \$0.00 HOMEOWNERS 1 \$410,184.80 0.04%0 \$0.00 HOMESERVICES 5 \$1,381,439.68 0.13%0 \$0.00 HOMESERVICES 5 \$1,381,439.68 0.13%0 \$0.00 LENDING, LLC DBA \$1454098 \$0.00 \$0.00 HOMES	COMPANY 4 \$1,223,746,78 0.12% 0 \$0.00 NAC HOME LOAN MARTRGAGE COMPANY 1 \$473,902,83 0.05% 0 \$0.00 NAC HOME MORTGAGE OF 1 \$247,000,00 0.02% 0 \$0.00 NAC HOMEAMERICAN 1 \$227,949,59 0.03% 0 \$0.00 NAC HOMEAMERICAN 1 \$227,949,59 0.03% 0 \$0.00 NAC MORTGAGE 1 \$2259,818,63 0.03% 0 \$0.00 NAC HOMEBANC, N.A. A 1 \$2259,818,63 0.03% 0 \$0.00 NAC HOMEBANC, N.A. A 1 \$2259,818,63 0.03% 0 \$0.00 NAC HOMEOWNERS 1 \$115,483,80 0.01% 0 \$0.00 NAC HOMESERVICES 1 \$410,184,80 0.04% 0 \$0.00 NAC HOMESERVICES 5 \$1,381,439,68 0.13% 0 \$0.00 NAC HOMESERVICES 5 \$1,381,439,68 0.13% 0 \$0.00 NAC

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$415,144.34 80.04% 0\$0.00NA 0HUNTER FINANCIAL GROUP LLC3\$605,327.790.06% 0\$0.00NA 0HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY3\$395,000.000.04% 0\$0.00NA 0HURON VALLEY FINANCIAL, INC., A CORPORATION1\$272,000.000.03% 0\$0.00NA 0BERIABANK MORTGAGE COMPANY3\$773,735.760.07% 0\$0.00NA 0BERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION2\$580,148.57 8580,148.570.06% 0\$0.00NA 0BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION4\$961,016.38 80.09% 0\$0.00NA 0
HUNTER FINANCIAL GROUP LLC3\$605,327.790.06%\$0\$0.00NA0HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY1\$395,000.000.04%\$0.00NA0HURON VALLEY FINANCIAL, INC., A CORPORATION1\$272,000.000.03%\$0.00NA0BERIABANK MORTGAGE COMPANY3\$773,735.760.07%\$0.00NA0BERIABANK MORTGAGE COMPANY AN ARKANSAS2\$580,148.570.06%\$0.00NA0BERIABANK MORTGAGE COMPANY AN ARKANSAS2\$580,148.570.06%\$0.00NA0BERIABANK MORTGAGE COMPANY, AN ARKANSAS4\$961,016.380.09%\$0.00NA0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY1\$395,000.000.04%\$0\$0.00NAHURON VALLEY FINANCIAL, INC., A CORPORATION1\$272,000.000.03%\$0.00NA0IBERIABANK MORTGAGE COMPANY3\$773,735.760.07%0\$0.00NA0IBERIABANK MORTGAGE COMPANY2\$580,148.570.06%0\$0.00NA0IBERIABANK MORTGAGE COMPANY AN ARKANSAS2\$580,148.570.06%\$0.00NA0IBERIABANK MORTGAGE CORPORATION2\$580,148.570.06%\$0.00NA0
HURON VALLEY FINANCIAL, INC., A CORPORATION1\$272,000.000.03% 0\$0.00NA 0IBERIABANK MORTGAGE COMPANY3\$773,735.760.07% 0\$0.00NA 0IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION2\$580,148.570.06% 0\$0.00NA 0IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION2\$580,148.570.06% 0\$0.00NA 0
COMPANY3\$7/3,735.760.07% 0\$0.00NA10IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION2\$580,148.570.06% 0\$0.00NA 0IBERIABANK MORTGAGE COMPANY, AN ARKANSAS2\$961,016.380.09% 0\$0.00NA 0
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IBERIABANK MORTGAGE COMPANY, AN ARKANSAS4\$961,016.380.09%0\$0.00NA
IDAHO INDEPENDENT BANK AN IDAHO 1 \$415,144.34 0.04% 0 \$0.00 NA 0 CORPORATION
INDEPENDANT BANK 1 \$283,134.41 0.03% 0 \$0.00 NA 0
INTEGRATED FINANCIAL 1 \$272,300.00 0.03% 0 \$0.00 NA 0
INTEGRATED FINANCIAL 1 \$229,750.00 0.02% 0 \$0.00 NA
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION
INTEGRITY HOME MORTGAGE 2 \$648,803.24 0.06% 0 \$0.00 NA 0 CORPORATION
INTERBANK MORTGAGE 1 \$459,964.51 0.04% 0 \$0.00 NA
INTERBANK MORTAGE 1 \$411,364.41 0.04% 0 \$0.00 NA 0
157 \$44,882,448.02 4.34% 0 \$0.00 NA 0

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

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$208,250.00	0.02%0	\$0.00	NA	0	
KIRKWOOD BANK + TRUST CO.	1	\$211,056.60	0.02% 0	\$0.00	NA	0	
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$205,481.52	0.02% 0	\$0.00	NA	0	
KS MORTGAGE A TEXAS CORPORATION	1	\$223,200.00	0.02%0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$338,486.99	0.03%0	\$0.00	NA	0	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,150.00	0.03%0	\$0.00	NA	0	
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$415,144.34	0.04%0	\$0.00	NA	0	
LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	\$379,802.32	0.04%0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%0	\$0.00	NA	0	l
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,904.23	0.04% 0	\$0.00	NA	0	
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%0	\$0.00	NA	0	
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$366,543.36	0.04%0	\$0.00	NA	0	
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$284,229.52	0.03% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794	1	\$184,176.75	0.02% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$188,158.94	0.02% 0	\$0.00	NA	0	

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	LIVE WELL FINANCIAL, INC.	3	\$993,029.39	0.1% 0	\$0.00	NA	0	
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$190,000.00	0.02% 0	\$0.00	NA	0	
	LO INC	2	\$751,070.23	0.07%0	\$0.00	NA	0	
	LOANDEPOT.COM	2	\$489,998.74	0.05% 0	\$0.00	NA		
	LOANDEPOT.COM LLC	- 1	\$297,000.00	0.03%0	\$0.00	NA	_	
	LOANDEPOT.COM LLC	7	\$1,902,394.72	0.18% 0	\$0.00	NA	_	
	LOANDEPOT.COM, LLC	11	\$3,412,193.21	0.33% 0	\$0.00	NA		
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,059.48	0.18% 0	\$0.00	NA		
	M AND T BANK	2	\$587,405.89	0.06% 0	\$0.00	NA	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$620,227.22	0.06% 0	\$0.00	NA		
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$630,018.57	0.06% 0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$472,000.00	0.05% 0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$208,000.00	0.02% 0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	\$298,364.99	0.03% 0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.03% 0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03% 0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$524,801.55	0.05%0	\$0.00	NA	0	
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,878.59	0.02% 0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$225,866.04	0.02% 0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,200.00	0.06% 0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A	4	\$1,012,125.88	0.1%0	\$0.00	NA	0	

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

MERRIMACK MORTGAGE COMPANY, INC.						
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,086.61	0.02%	0 \$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$201,598.86	0.02%	0.00	NA 0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,009,144.81	0.1%	0 \$0.00		
MID AMERICA MORTGAGE, INC.	1	\$222,400.00	0.02%	0.00	NA 0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$278,719.49	0.03%	0 \$0.00	NA 0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$189,000.00	0.02%	5 \$0.00	NA 0	
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$218,400.00	0.02%	0 \$0.00	NA 0	
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$183,189.33	0.02%	0 \$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$528,343.34	0.05%	5 \$0.00	NA 0	
MIDWEST LOAN SERVICES INC	1	\$222,233.06	0.02%	0.00	NA 0	
MILITARY FAMILY HOME LOANS, LLC	14	\$3,737,450.00	0.36%	0 \$0.00	NA 0	
MILLENIUM HOME MORTGAGE, LLC	1	\$292,000.00	0.03%	0.00	NA 0	
MONARCH BANK A CORPORATION	4	\$1,212,102.25	0.12%	0 \$0.00	NA 0	
MONARCH BANK, A CORPORATION.	1	\$276,762.89	0.03%	0.00	NA 0	
MORRIS BANK	2	\$428,478.59	0.04%	0.00 \$0.00	NA 0	
MORRIS BANK, A STATE CHARTERED BANK	1	\$215,038.79	0.02%	0 \$0.00		
MORTGAGE 1 INC	1	\$200,000.00	0.02%	0.00	NA 0	
MORTGAGE 1 INC.	4	\$1,086,717.24	0.11%	0.00	NA 0	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$201,499.31	0.02%	0 \$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS, INC	2	\$702,817.98	0.07%	0 \$0.00	NA 0	

MORTGAGE CORPORATION OF AMERICA	1	\$415,144.34	0.04% 0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC	1	\$288,709.49	0.03% 0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,303,445.32	0.13% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$271,558.47	0.03%0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	9	\$2,396,412.30	0.23% 0	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02% 0	\$0.00	NA 0	
MORTGAGE MASTER INC	1	\$465,750.00	0.05%0	\$0.00	NA 0	
MORTGAGE MASTER PACIFIC	2	\$524,000.00	0.05%0	\$0.00	NA 0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,038.79	0.02% 0	\$0.00	NA 0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,780.45	0.02% 0	\$0.00	NA 0	
MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	\$288,300.00	0.03% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$428,105.50	0.04% 0	\$0.00	NA 0	
MORTGAGE NETWORK INC	1	\$228,000.00	0.02%0	\$0.00	NA 0	
MORTGAGE NETWORK, INC	2	\$492,000.00	0.05%0	\$0.00	NA 0	
MORTGAGE NETWORK, INC.	2	\$714,148.79	0.07%0	\$0.00	NA 0	
MORTGAGE RESOURCES, INC	1	\$198,500.00	0.02% 0	\$0.00	NA 0	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$258,992.33	0.03% 0	\$0.00	NA 0	
MORTGAGE SERVICES III LLC	4	\$1,246,239.75	0.12% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	20	\$5,912,574.86	0.57% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.02% 0	\$0.00	NA 0	

	OUNTAIN WEST BANK, A., CORPORATION	1	\$260,834.10	0.03% 0	\$0.00	NA 0
	ATIONAL BANK OF OMMERCE	1	\$203,173.30	0.02% 0	\$0.00	NA 0
	ATIONAL PENN BANK	1	\$223,500.00	0.02%0	\$0.00	NA 0
Μ	ATIONWIDE ORTGAGE AND EALTY LLC	1	\$238,927.36			NAO
FU A	ETWORK CAPITAL JNDING CORPORATION CORPORATION CA CFL 03 D787	1	\$377,000.00	0.04%0	\$0.00	NA 0
FU A	ETWORK CAPITAL JNDING CORPORATION, NEVADA DRPORATION	3	\$828,466.80	0.08%0	\$0.00	NA 0
FU	ETWORK CAPITAL JNDING CORPORATION, NEVADA DRPORATION.	1	\$204,000.00	0.02%0	\$0.00	NA 0
N	ETWORK FUNDING, LP	2	\$388,600.00	0.04% 0	\$0.00	NA 0
NI	FM, INC	1	\$212,000.00	0.02%0	\$0.00	NA 0
NJ	LENDERS CORP	5	\$1,398,275.68	0.14% 0	\$0.00	NA 0
NJ	LENDERS CORP.	2	\$808,386.58	0.08%0	\$0.00	NA 0
	LENDERS DRPORATION	1	\$622,716.51	0.06% 0	\$0.00	NA 0
LI	DLA LENDING GROUP, LC A LIMITED ABILITY COMPANY	1	\$222,875.20	0.02% 0	\$0.00	NA 0
	ORTH AMERICAN AVINGS BANK FSB	1	\$185,300.00	0.02% 0	\$0.00	NA 0
	ORTH AMERICAN AVINGS BANK, FSB	1	\$200,112.00	0.02% 0	\$0.00	NA 0
N	ORTHPOINTE BANK	1	\$385,775.61	0.04%0	\$0.00	NA 0
Gl	ORTHWEST MORTGAGE ROUP INC AN OREGON ORPORATION	1	\$189,154.50	0.02%0	\$0.00	NA 0
	ORTHWEST MORTGAGE ROUP, INC	1	\$269,000.00	0.03%0	\$0.00	NA 0
Gl	ORTHWEST MORTGAGE ROUP, INC AN OREGON ORPORATION	1	\$255,000.00	0.02% 0	\$0.00	NA 0
Gl	ORTHWEST MORTGAGE ROUP, INC. AN OREGON ORPORATION	1	\$258,200.00	0.02% 0	\$0.00	NA 0
Gl	ORTHWEST MORTGAGE ROUP, INC., AN OREGON ORPORATION	6	\$1,332,875.81	0.13% 0	\$0.00	NA 0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,725.64	0.03%0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$203,119.06	0.02%0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$532,609.23	0.05%0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,602.08	0.02%0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,598.87	0.02% 0	\$0.00	NA	0	
NTFN INC	1	\$417,000.00	0.04% 0	\$0.00	NA	0	
 NTFN INC.	1	\$228,000.00	0.02%0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$585,930.94	0.06% 0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$868,359.20	0.08%0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$270,781.63	0.03%0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$225,000.00	0.02% 0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$417,000.00	0.04% 0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$342,469.19	0.03% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$202,096.64	0.02% 0	\$0.00	NA	0	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$281,250.00	0.03%0	\$0.00	NA	0	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION	1	\$397,500.00	0.04% 0	\$0.00	NA	0	
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A	1	\$318,575.99	0.03% 0	\$0.00	NA	0	

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

PATRIOT ONE MORTGAGE BANKERS LLC							
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$721,042.17	0.07% 0	\$0.00	NA	0	
PEOPLES BANK A KANSAS CORPORATION	1	\$274,750.00	0.03% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$192,042.35	0.02% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$894,291.18	0.09% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$373,331.24	0.04%0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	1	\$415,144.34	0.04% 0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$238,931.99	0.02% 0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,798.49	0.03% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$352,000.00	0.03%0	\$0.00	NA	0	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$286,718.39	0.03%0	\$0.00	NA	0	
PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,224.58	0.02% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.04% 0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$245,000.00	0.02%0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC	4	\$799,181.01	0.08% 0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	2	\$660,626.71	0.06% 0	\$0.00	NA	0	
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$302,647.19	0.03% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$438,181.19	0.04% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$754,620.58	0.07% 0	\$0.00	NA	0	

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	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,356,844.34	0.13% 0	\$0.00	NA)
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,858,372.60	0.18% 0	\$0.00	NA)
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,821,822.71	0.18% 0	\$0.00	NA)
	POINT MORTGAGE CORPORATION	1	\$491,580.28	0.05%0	\$0.00	NA)
	POLI MORTGAGE GROUP, INC.	2	\$452,975.23	0.04% 0	\$0.00	NA)
	POTOMAC MORTGAGE GROUP, INC	1	\$217,000.00	0.02% 0	\$0.00	NA)
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$179,199.00	0.02%0	\$0.00	NA)
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$855,177.42	0.08% 0	\$0.00	NA)
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,533.37	0.02%0	\$0.00	NA)
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,860.79	0.02%0	\$0.00	NA)
	PRESIDENTIAL BANK, FSB	1	\$369,349.03	0.04% 0	\$0.00	NA)
	PRIMARY CAPITAL ADVISORS, LC	3	\$885,500.00	0.09% 0	\$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$997,313.11	0.1% 0	\$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$888,748.78	0.09% 0	\$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,634,948.61	0.25% 0	\$0.00	NA)
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,158.94	0.02% 0	\$0.00	NA)
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,943,621.17	0.67% 0	\$0.00	NA)
	PRIMESOURCE MORTGAGE INC	1	\$199,600.00	0.02% 0	\$0.00	NA)
	PRIMESOURCE MORTGAGE, INC.	2	\$646,111.93	0.06% 0	\$0.00	NA)
	PRIORITY HOME	2	\$470,894.15	0.05%0	\$0.00	NA)

MORTGAGE, L.P.						
PRIVATE MORTGAGE	3	\$1,140,026.76	0.11%0	\$0.00	NA	0
ADVISORS, LLC	-	+ - , ,		+ • • • •		-
PROFESSIONAL	1	¢600.046.26	0.0600.0	¢0.00	NT A	0
CONSOLIDATED FINANCIAL GROUP	1	\$622,246.36	0.06% 0	\$0.00	NA	0
PROFESSIONAL						
CONSOLIDATED						
FINANCIAL GROUP INC A	1	\$589,365.58	0.06% 0	\$0.00	NA	0
CORPORATION (CFL						
#01154704)						
PROFESSIONAL						
CONSOLIDATED	1	\$295,000.00	0.03%0	\$0.00	NA	0
FINANCIAL GROUP, INC., A CORPORATION						
PROFESSIONAL						+
MORTGAGE SOURCE LLC	1	\$377,136.05	0.04%0	\$0.00	NA	0
PROFICIO MORTGAGE					.	
VENTURES, LLC	1	\$326,360.00	0.03% 0	\$0.00	NA	0
PROGRESSIVE BANK, A	1	\$210.061.04	0.0207.0	¢0.00	NT A	~
CORPORATION	1	\$210,061.04	0.02%0	\$0.00	NA	0
PROSPERITY MORTGAGE	8	\$2,542,253.57	0.25%0	\$0.00	NA	0
COMPANY	0	φ2,542,255.57	0.23 /0 0	φ0.00	1 1 2 1	0
PULASKI BANK A	2	\$505,639.82	0.05%0	\$0.00	NA	0
FEDERAL SAVINGS BANK						_
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$623,803.51	0.06%0	\$0.00	NA	0
R P FUNDING INC	1	\$227,291.03	0.02%0	\$0.00	NA	0
REGENCY MORTGAGE	1					
CORPORATION	1	\$189,900.00	0.02%0	\$0.00	NA	0
REGENCY MORTGAGE	1	¢200.052.28	0.0207.0	¢0.00	NT A	~
CORPORATION [`]	1	\$209,952.28	0.02% 0	\$0.00	NA	0
RELIANCE FIRST						
CAPITAL LLC, SELECT AN	1	\$233,466.01	0.02%0	\$0.00	NA	0
ORGANIZATION TYPE						_
RELIANCE FIRST	3	\$805,034.60	0.08% 0	\$0.00	NA	0
CAPITAL, LLC RELIANCE FIRST						+
CAPITAL, LLC A						
DELAWARE LIMITED	1	\$203,500.00	0.02%0	\$0.00	NA	0
LIABILITY COMPANY						
RELIANCE FIRST						
CAPITAL, LLC A	1	\$223,310.10	0.02%0	\$0.00	NA	0
DELAWARE LIMITED	1	φ223,510.10	0.02700	\$0.00	INA	U
LIABILTIY COMPANY						_
RELIANCE FIRST	3	\$638,500.00	0.06%0	\$0.00	NA	0
CAPITAL, LLC, A DELAWARE LIMITED						
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LIABILITY COMPANY	1	1					
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$544,380.92	0.05% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.04%0	\$0.00	NA	0	
REPUBLIC BANK AND TRUST	1	\$205,083.29	0.02% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,133,898.00	0.11% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,141.15	0.02%0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,150.00	0.02% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$232,864.00	0.02% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$189,000.00	0.02% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$182,683.42	0.02% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$361,500.00	0.03%0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,252,096.82	0.12% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$450,000.00	0.04%0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$189,000.00	0.02% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,736.20	0.03% 0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$980,616.72	0.09% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$386,524.83	0.04% 0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%0	\$0.00	NA	0	

RESMAC INC A CORPORATION	1	\$398,219.99	0.04% 0	\$0.00	NA	0	
RESMAC INC., A						1	
CORPORATION	1	\$216,043.94	0.02% 0	\$0.00	NA	0	
RESMAC, INC. A	1	\$200,000,00	0.0207.0	\$0.00	NT A	^	
CORPORATION	1	\$290,000.00	0.03%0	\$0.00	NA	0	
RMC MORTGAGE							
CORPORATION, A	1	\$390,000.00	0.04%0	\$0.00	NA	0	
CALIFORNIA	1	\$370,000.00	0.01700	φ0.00	1 1/2 1	Ŭ	
CORPORATION						_	
RMC VANGUARD	0	¢1.000.000.00	0.10000	¢0.00			
MORTGAGE	8	\$1,938,603.32	0.19% 0	\$0.00	NA	0	
CORPORATION	2	¢700 221 22	0.0000.0	¢0.00	NT A	0	
RMR FINANCIAL LLC	2	\$790,331.23	0.08% 0	\$0.00	NA	0	
RMR FINANCIAL LLC, DBA PRINCETON							
CAPITAL, A LIMITED	1	\$278,505.10	0.03%0	\$0.00	NA	0	
LIABILITY COMPANY							
RMR FINANCIAL, DBA							
MORTGAGE CALIFORNIA,							
A LIMITED LIABILITY	1	\$308,618.07	0.03%0	\$0.00	NA	0	
COMPANY							
RMR FINANCIAL, DBA							
PRINCETON CAPITAL, A	4	\$1,381,575.31	0.13%0	\$0.00	NA	^	
LIMITED LIABILITY	4	\$1,381,373.31	0.15%0	\$0.00	NA	U	
COMPANY							
ROCKWOOD BANK A							
MISSOURI BANKING	2	\$455,998.74	0.04%0	\$0.00	NA	0	
CORPORATION						_	
ROCKWOOD BANK, A			0.00	\$0.00			
MISSOURI BANKING	1	\$176,845.47	0.02%0	\$0.00	NA	0	
CORPORATION						_	
ROYAL UNITED MORTGAGE LLC	1	\$183,181.19	0.02%0	\$0.00	NA	0	
RP FUNDING, INC.	2	\$457,541.48	0.04%0	\$0.00	NA	Δ	
SAIL MORTGAGE CORP		\$213,750.00	0.02%0	\$0.00	NA		
SAVANNAH RIVER	1	\$215,750.00	0.02700	\$0.00	INA		
BANKING COMPANY	1	\$389,260.04	0.04%0	\$0.00	NA	0	
SCENIC OAKS FUNDING,							
A CALIFORNIA	1	\$332,354.40	0.03%0	\$0.00	NA	0	
CORPORATION	1	ψυυν,υυπ.πυ	0.05700	ψ0.00	1 1 1 1		
SECKEL CAPITAL, LLC N	1	\$223,566.49	0.02%0	\$0.00	NA	0	
SECKEL CAPITAL, LLC, A	-	φ223,300τ)	0.02700	ψ0.00	1 12 1		
LIMITED LIABILITY	1	\$462,951.30	0.04%0	\$0.00	NA	0	
COMPANY		,,		+0.00		-	
SECURANT BANK AND		\$25 0,000,000	0.000	#0.00			
TRUST.		\$250,000.00	0.02%0	\$0.00	NA	0	
SECURITY MORTGAGE	1	\$280,000.00	0.03% 0	\$0.00	NA	0	
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FUNDING CORP						
SECURITY MORTGAGE	3	\$1,014,963.19	0.1%0	\$0.00	NA	C
FUNDING CORPORATION						
SECURITYNATIONAL	1	¢ 415 144 24	0.0407.0	¢0.00		
COMPANY, A UTAH CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA	J
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$242,914.19	0.02% 0	\$0.00	NA	
UTAH COMPANY	1	\$242,914.19	0.02%0	<i>ф</i> 0.00	INA	,
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$391,812.27	0.04%0	\$0.00	NA	2
UTAH CORPORATION	1	φ <i>39</i> 1,012.27	0.04700	ψ0.00	1111	
SEMPER HOME LOANS,						
INC., A RHODE ISLAND	1	\$296,176.12	0.03%0	\$0.00	NA)
CORPORATION	-	<i><i><i>qyyyyyyyyyyyyy</i></i></i>	0.02 /0 0	<i>Q</i> 0100		5
SFMC, LP	1	\$250,879.43	0.02%0	\$0.00	NA)
SHELTER MORTGAGE						
COMPANY, LLC	1	\$313,598.23	0.03%0	\$0.00	NA)
SILVERTON MORTGAGE	1	¢417.000.00	0.0407.0	¢0.00		<u>`</u>
SPECIALISTS INC	1	\$417,000.00	0.04%0	\$0.00	NA	J
SIRVA MORTGAGE INC	1	\$199,109.98	0.02%0	\$0.00	NA)
SIRVA MORTGAGE, INC	2	\$389,982.08	0.04% 0	\$0.00	NA)
SIRVA MORTGAGE, INC.	3	\$894,000.00	0.09% 0	\$0.00	NA)
SKYLINE FINANCIAL	1	¢ 490 205 27	0.050	¢0.00	NTA	2
CORP	1	\$480,395.37	0.05% 0	\$0.00	NA	,
SKYLINE FINANCIAL						
CORP A CALIFORNIA	1	\$625,500.00	0.06% 0	\$0.00	NA	0
CORPORATION						
SOUTHEAST BANK AND	1	\$266,807.39	0.03%0	\$0.00	NA	h
TRUST	1	\$200,007.57	0.05 % 0	ψ0.00	1 1 2 1	,
SOUTHEAST MORTGAGE	1	\$238,931.99	0.02%0	\$0.00	NA)
OF GEORGIA, INC.	-	<i><i>q200,901,99</i></i>	0.02 /0 0	¢0.00		
SOUTHERN COMMUNITY		****		* 0.00		
BANK, A TENNESSEE	1	\$204,087.75	0.02% 0	\$0.00	NA)
CORPORATION						_
SOUTHERN TRUST	1	\$455,849.72	0.04% 0	\$0.00	NA)
MORTGAGE, LLC. SOUTHSIDE BANK	1	¢102 002 25	0.02%0	\$0.00	NA	2
	1	\$193,883.35				
SOUTHWEST BANK	1	\$188,323.75	0.02% 0	\$0.00	NA	<u> </u>
SPIRITBANK, A CORPORATION	1	\$230,000.00	0.02%0	\$0.00	NA)
STANDARD PACIFIC						-
MORTGAGE, INC.	2	\$658,598.23	0.06% 0	\$0.00	NA	0
STERLING NATIONAL						-
BANK	1	\$358,397.99	0.03%0	\$0.00	NA	C
SUBURBAN MORTGAGE,						
INC.	1	\$254,650.00	0.02% 0	\$0.00	NA	C

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

THE FARMERS NATIONAL BANK OF DANVILLE	1	\$214,400.00	0.02% 0	\$0.00	NAO
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.02% 0	\$0.00	NA 0
 THE LENDING COMPANY, INC	1	\$388,000.00	0.04% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$195,127.79	0.02% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$281,335.57	0.03%0	\$0.00	NAO
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.02% 0	\$0.00	NA 0
THE MORTGAGE LINK INC	1	\$183,801.31	0.02% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$361,000.00	0.03% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,060,000.68	0.1%0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$248,000.00	0.02%0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$830,307.11	0.08% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$346,000.00	0.03%0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$238,721.71	0.02%0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$184,988.39	0.02% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$197,226.75	0.02% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$377,313.44	0.04% 0	\$0.00	NAO
TRI-PARISH BANK, A LOUISIANA CORPORATION.	1	\$215,038.79	0.02% 0	\$0.00	NA 0

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	TRIDENT MORTGAGE CO., LP	2	\$578,219.99	0.06% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$266,807.39	0.03%0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	\$736,976.49	0.07% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY., LP	1	\$402,000.00	0.04% 0	\$0.00	NA	0	
	UNION MORTGAGE GROUP INC	1	\$185,172.29	0.02% 0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	2	\$457,952.96	0.04% 0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	3	\$988,905.05	0.1%0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$394,237.79	0.04% 0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$189,950.93	0.02% 0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$174,726.16	0.02%0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$705,638.29	0.07% 0	\$0.00	NA	0	
	UNITY BANK NJ BANKING CORPORATION	1	\$199,110.00	0.02% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$495,286.10	0.05% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$208,900.00	0.02% 0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	\$387,400.00	0.04% 0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$308,620.49	0.03% 0	\$0.00	NA	0	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$223,003.20	0.02% 0	\$0.00	NA	0	
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,074.91	0.03% 0	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03% 0	\$0.00	NA	0	

	SA DIRECT FUNDING, A ORPORATION	1	\$221,310.76	0.02% 0	\$0.00	NA	0	
V	.I.P. MORTGAGE, INC	1	\$344,062.07	0.03%0	\$0.00	NA	0	
V	.I.P. MORTGAGE, INC.	1	\$410,166.59	0.04%0	\$0.00	NA		
	ALLEY BANK AN LINOIS CORPORATION	1	\$320,000.00	0.03%0	\$0.00	NA	0	
C	AN DYK MORTGAGE ORPORATION, A ORPORATION	1	\$257,847.44	0.02% 0	\$0.00	NA	0	
V	ERITAS FUNDING, LLC	3	\$614,737.61	0.06% 0	\$0.00	NA	0	
V	ICTORIAN FINANCE LLC	1	\$270,000.00	0.03%0	\$0.00	NA	0	
	ICTORIAN FINANCE, LC	1	\$405,950.00	0.04% 0	\$0.00	NA	0	
B	IRGINIA HERITAGE ANK A VIRGINIA ERITAGE BANK	1	\$230,000.00	0.02% 0	\$0.00	NA	0	
IN D G	ITEK REAL ESTATE NDUSTRIES GROUP, INC. BA VITEK MORTGAGE ROUP, A CALIFORNIA ORPORATION	1	\$236,542.67	0.02%0	\$0.00	NA	0	
V IN D G	ITEK REAL ESTATE JUUSTRIES GROUP, INC., BA VITEK MORTGAGE ROUP, A CALIFORNIA ORPORATION	1	\$207,074.39	0.02%0	\$0.00	NA	0	
W	CS LENDING LLC	1	\$413,153.24	0.04%0	\$0.00	NA	0	
FI	CS LENDING, LLC, A LORIDA LIMITED IABILITY COMPANY	1	\$363,000.00	0.04% 0	\$0.00	NA	0	
	'ELLS FARGO BANK, .A.	2,190	\$614,993,154.51	59.5% 1	\$197,259.33	NA	0	
W	ESTBURY BANK	2	\$520,000.00	0.05% 0	\$0.00	NA	0	
L	'HITNEY BANK, OUISIANA ORPORATION	1	\$214,400.00	0.02%0	\$0.00	NA	0	
B. O	TILLAMETTE VALLEY ANK DBA BANK OF REGON A ORPORATION	1	\$206,700.00	0.02% 0	\$0.00	NA	0	
W B O	TILLAMETTE VALLEY ANK DBA BANK OF REGON, A ORPORATION	1	\$240,000.00	0.02%0	\$0.00	NA	0	
W A B	'INTRUST MORTGAGE, DIVISION OF ARRINGTON BANK + RUST CO., N.A., A	1	\$216,541.74	0.02% 0	\$0.00	NA	0	

NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION OF	1	\$213,103.13	0.02%0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$453,709.21	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$209,534.89	0.02% 0	\$0.00	NA 0
WORTHINGTON FEDERAL BANK	1	\$211,000.00	0.02% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P.	1	\$236,940.90	0.02% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$179,199.00	0.02% 0	\$0.00	NA 0
WR STARKEY MOTGAGE, LLP	1	\$359,000.00	0.03% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,469.36	0.03% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,036.00			NA 0
Unavailable		. , ,			NA 0
	3,652	\$1,033,658,129.63	100% 1	\$197,259.33	0
875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	\$70,782.05	0.14% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	2	\$119,677.59	0.24% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$70,000.00	0.14% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$36,350.00	0.07% 0	\$0.00	NA 0
ADVANTAGE ONE MORTGAGE INC	1	\$49,784.08	0.1% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, ILP WR STARKEY MOTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION Unavailable 875 TRAVIS LLC DBA TRAVIS MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADVANTAGE ONE MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND ITRSUT CO., NA A NATIONAL BANK1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK2WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND ITRUST CO., N.A., A NATIONAL BANK.1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.1WRSTARKEY MORTGAGE, L.L.P.1WR STARKEY MORTGAGE, LLP1WR STARKEY MORTGAGE, LLP1WR STARKEY MOTGAGE, LLP1WR STARKEY MOTGAGE, ILP1WYNDHAM CAPITAL MORTGAGE, INC.1WYNDHAM CAPITAL MORTGAGE, INC., A1WORTGAGE, INC., A1CORPORATION39ACCUNET MORTGAGE CORPORATION2ACCUNET MORTGAGE LLC1ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY1ADVANTAGE ONE MORTGAGE INC1ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK1\$213,103.13WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK2\$453,709.21WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1\$209,534.89WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1\$209,534.89WORTHINGTON FEDERAL BANK1\$211,000.00WR STARKEY MORTGAGE, LL.P.1\$211,000.00WR STARKEY MORTGAGE, LLP1\$236,940.90WR STARKEY MORTGAGE, LLP1\$221,000.00WR STARKEY MORTGAGE, LLP1\$221,000.00WYNDHAM CAPITAL MORTGAGE, INC1\$221,000.00WYNDHAM CAPITAL MORTGAGE, INC1\$221,000.00WYNDHAM CAPITAL MORTGAGE, INC, A1\$211,000.00WORTGAGE, INC, A1\$211,000.00Unavailable39\$12,080,692.90ACADEMY MORTGAGE CORPORATION1\$70,782.05ACADEMY MORTGAGE CORPORATION1\$70,000.00LC57\$70,000.00\$70,000.00LCACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY1\$49,784.08ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY1\$60,000.00	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A 1 \$213,103.13 0.02% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A 2 \$453,709.21 0.04% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A 2 \$453,709.21 0.04% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A 1 \$209,534.89 0.02% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A 1 \$211,000.00 0.02% 0 WORTHINGTON FEDERAL BANK 1 \$211,000.00 0.02% 0 WR STARKEY MORTGAGE, LLP 1 \$211,000.00 0.02% 0 WR STARKEY MORTGAGE, LLP 1 \$217,016.00 0.02% 0 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$217,036.00 0.02% 0 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$217,036.00 0.02% 0 WYNDHAM CAPITAL MORTGAGE 1 \$70,782.05 0.14% 0 ACADEMY MORTGAGE CORPORATION 2 \$119,677.59 0.24% 0 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY 1 \$36,350.00 0.07% 0 ACCUN	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND ITRSUT CO., NA A 1 \$213,103.13 0.02% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND ITRUST CO., NA, A 1 \$213,103.13 0.02% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND ITRUST CO., NA, A 2 \$453,709.21 0.04% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND ITRUST CO., NA, A 1 \$209,534.89 0.02% 0 \$0.00 WORTHINGTON BANK AND FEDERAL BANK 1 \$211,000.00 0.02% 0 \$0.00 WR STARKEY MORTGAGE, LLP, 1 \$236,940.90 0.02% 0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$179,199.00 0.02% 0 \$0.00 WR STARKEY MORTGAGE, INC 1 \$217,036.00 0.02% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC, A 1 \$217,036.00 0.02% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC, A 1 \$217,036.00 0.02% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE 2 \$119,677.59 0.24% 0 \$0.00 ACADEMY MORTGAGE LLC, A WISCONSIN LLMITED LIABILITY 1 <td< td=""></td<>

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	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$55,767.76	0.11% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$63,729.15	0.13% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	5	\$326,162.63	0.66% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$35,852.21	0.07% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,500.00	0.11% 0	\$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	1	\$69,454.80	0.14% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.1%0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	2	\$121,888.75	0.25% 0	\$0.00	NA	0	
	AUSTIN BANK TEXAS N A	1	\$73,000.00	0.15% 0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$26,215.94	0.05% 0	\$0.00	NA		
	BANK OF ENGLAND, A CORPORATION.	1	\$60,243.95	0.12% 0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$58,254.91	0.12%0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1%0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$81,500.00	0.16% 0	\$0.00	NA	0	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$48,792.63	0.1% 0	\$0.00	NA	0	
	CALIBER FUNDING, LLC	1	\$48,750.00	0.1%0	\$0.00	NA	0	
	CAPITAL CENTER LLC	1	\$84,502.94	0.17% 0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$83,950.46	0.17% 0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$72,694.16	0.15% 0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$59,740.90	0.12% 0	\$0.00	NA	0	
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CELTIC BANK CORPORATION	1	\$79,963.58	0.16%0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$193,514.54	0.39% 0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	4	\$220,245.00	0.44% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$49,786.24	0.1%0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,170.30	0.16% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$31,700.00	0.06%0	\$0.00	NA	0	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.12%0	\$0.00	NA	0	
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$60,537.69	0.12%0	\$0.00	NA	0	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$35,000.00	0.07%0	\$0.00	NA	0	
CORNERSTONE BANK, A CORPORATION	1	\$67,117.62	0.14% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$52,233.86	0.11%0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$133,107.01	0.27%0	\$0.00	NA	0	
DISCOVER HOME LOANS INC	1	\$71,200.00	0.14% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	2	\$164,100.00	0.33% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,500.00	0.16% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$141,277.05	0.28% 0	\$0.00	NA	0	
EAGLEBANK	1	\$74,695.23	0.15% 0	\$0.00	NA	0	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$69,709.69	0.14% 0	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$176,559.77	0.36% 0	\$0.00	NA	0	

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

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$114,517.45	0.23% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$58,757.79	0.12%0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$81,600.00	0.16% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$65,187.00	0.13%0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	\$64,000.00	0.13%0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,000.00	0.13%0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$35,800.70	0.07% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,829.97	0.08%0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$29,000.00	0.06% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$67,715.12	0.14% 0	\$0.00	NA	0
GREER STATE BANK	1	\$48,000.00	0.1%0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,710.92	0.14% 0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC	1	\$79,453.11	0.16% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	0.13% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,664.84	0.16% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$168,742.50	0.34% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$57,356.23	0.12% 0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,335.06	0.13% (\$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.09% (\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$151,599.64	0.31%	\$0.00	NA	0	
 INLANTA MORTGAGE, INC	1	\$45,000.00	0.09%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$154,700.00	0.31%	\$0.00	NA	0	
 JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$52,000.00	0.1%	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$63,864.43	0.13% (\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$146,695.00	0.3%(\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION	1	\$68,005.06	0.14% (\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC.	1	\$53,250.00	0.11%(\$0.00	NA	0	
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$79,400.00	0.16% (\$0.00	NA	0	
LIVE WELL FINANCIAL, INC.	1	\$57,120.75	0.12%	\$52,646.87			\$51
MAGNOLIA BANK INC	1	\$59,500.00	0.12% (\$0.00	NA	0	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$51,681.31	0.1%(\$0.00	NA	0	
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$69,750.00	0.14% (\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	5	\$355,400.00	0.72% (\$0.00	NA	0	
MORRIS BANK, STATE CHARTERED BANK	1	\$55,520.51	0.11%	\$0.00	NA	0	
MORTGAGE 1 INC	4	\$252,910.83	0.51%(\$0.00	NA	0	
MORTGAGE 1 INC.	1	\$77,000.00	0.16% (\$0.00			
MORTGAGE AMERICA INC	1	\$73,095.18	0.15% (\$0.00	NA	0	
MORTGAGE SERVICES III LLC	1	\$52,777.95	0.11% (\$0.00	NA	0	
	4	\$198,689.49	0.4% (\$0.00	NA	0	

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

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

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,830.06	0.17% 0	\$0.00	NA	0
	1	\$74,300.00	0.15%0	\$0.00	NA	0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$63,231.25	0.13% 0	\$0.00		
THE FARMERS CITIZENS BANK	1	\$45,000.00	0.09% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$64,500.00	0.13%0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$75,228.33	0.15% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$57,150.00	0.12%0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$76,176.24	0.15% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$42,742.04	0.09% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$66,000.00	0.13%0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$33,600.00	0.07% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$63,200.00	0.13% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$47,798.90	0.1% 0	\$0.00	NA	0
VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$82,605.98	0.17% 0	\$0.00	NA	0
VISIONBANK	1	\$34,315.70	0.07% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,215.51	0.09% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	612	\$36,685,951.09	73.86% 0	\$0.00	NA	0
	CORPORATION, AN OREGON CORPORATION THE BANK, NA THE COASTAL BANK, A GEORGIA BANKING CORPORATION THE FARMERS CITIZENS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION VENTA FINANCIAL GROUP, INC VICTORIAN FINANCE LLC VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION VISIONBANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION	CORPORATION, AN1OREGON CORPORATIONITHE BANK, NA1THE COASTAL BANK, AGEORGIA BANKINGGEORGIA BANKING1CORPORATIONITHE COASTAL BANK, A1CORPORATION1THE FARMERS CITIZENS1BANK1THE FEDERAL SAVINGS1BANK, A FEDERAL1SAVINGS BANK1THE FEDERAL SAVINGS1BANK, A FEDERAL1SAVINGS BANK1THE LENDING PARTNERS1LLC DBA HOME TEAM1MORTGAGE1TIDEWATER MORTGAGE1SERVICES, INC., A1CORPORATION1TOWNE MORTGAGE1CORPORATION1UNION NATIONAL1MORTGAGE CO., A1ORPORATION1UNION NATIONAL1MORTGAGE CO., A1ORPORATION1VICTORIAN FINANCE LLC1VINSONO MORTGAGE1SERVICES, INC., A1MISSOURI CORPORATION1VISIONBANK1VITEK REAL ESTATE1INDUSTRIES GROUP, INC.1DBA VITEK MORTGAGE1GROUP, A CALIFORNIA1CORPORATION1WATERSTONE1MORTGAGE1CORPORATION, A1WELLS FARGO BANK,612	CORPORATION, AN1\$82,830.06OREGON CORPORATION1\$74,300.00THE BANK, NA1\$74,300.00THE COASTAL BANK, A660,000GEORGIA BANKING1SCORPORATION1THE FARMERS CITIZENS1BANK1SAVINGS BANK1THE FEDERAL SAVINGS564,500.00SAVINGS BANK1THE FEDERAL SAVINGS564,500.00SAVINGS BANK1THE FEDERAL SAVINGS75,228.33SAVINGS BANK1THE LENDING PARTNERS1LLC DBA HOME TEAM1NC., A CORPORATION1NC., A CORPORATION1TIDEWATER MORTGAGE566,000.00SERVICES, INC., A1COMPORATION1TOWNE MORTGAGE442,742.04CORPORATION1TOWNE MORTGAGE566,000.00CORPORATION1UNION NATIONAL1MORTGAGE CO, A1CORPORATION1VINSONO MORTGAGE1SERVICES, INC., A1VINSONO MORTGAGE563,200.00VINSONO MORTGAGE547,798.90VINSONO MORTGAGE576,500.00GROUP, INC576,500.00VITEK REAL ESTATE576,500.00INDUSTRIES GROUP, INC.576,500.00DBA VITEK MORTGAGE1STORDE MORTGAGE1MORTGAGE1SCORPORATION576,500.00WATERSTONEMORTGAGEMORTGAGE1SCORPORATIO	CORPORATION, AN 1 \$82,830.06 0.17% 0 OREGON CORPORATION 1 \$74,300.00 0.15% 0 THE BANK, NA 1 \$63,231.25 0.13% 0 GEORGIA BANKING 1 \$63,231.25 0.13% 0 CORPORATION 1 \$64,500.00 0.09% 0 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1 \$42,742.04 0.09% 0 \$0.00</td></td<>	CORPORATION, AN 1 \$82,830.06 0.17% 0 \$0.00 NA THE BANK, NA 1 \$74,300.00 0.15% 0 \$0.00 NA THE COASTAL BANK, A GEORGIA BANKING 1 \$63,231.25 0.13% 0 \$0.00 NA THE FARMERS CITIZENS 1 \$64,500.00 0.09% 0 \$0.00 NA THE FARMERS CITIZENS 1 \$64,500.00 0.13% 0 \$0.00 NA THE FEDERAL SAVINGS 1 \$64,500.00 0.13% 0 \$0.00 NA SAVINGS BANK 1 \$75,228.33 0.15% 0 \$0.00 NA AVINGS BANK 1 \$76,176.24 0.15% 0 \$0.00 NA MORTGAGE 1 \$76,176.24 0.15% 0 \$0.00 NA THE MORTGAGE FIRM, INC., A CORPORATION 1 \$76,176.24 0.15% 0 \$0.00 NA CORPORATION 1 \$76,176.24 0.15% 0 \$0.00 NA THE WORTGAGE FIRM, INC., A CORPORATION 1 \$42,742.04 0.09% 0 \$0.00

	WHITNEY BANK, LOUISIANA CORPORATION	3	\$138,501.69	0.28%	0	\$0.00	NA	. 0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$65,682.17	0.13%		\$0.00			
	Unavailable	6	\$379,249.83	0.69%	0	\$0.00	NA	0	
Total		825	\$49,666,607.30	100%	1	\$52,646.87		1	\$5 :
3138WTPZ3	4TRUST MORTGAGE, INC.	1	\$93,750.00	0.28%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$371,502.82	1.1%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$88,822.49	0.26%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,526.64	0.29%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.32%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$102,446.99	0.3%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	0.29%	0	\$0.00	NA	. 0	
	AMERICAN BANK & TRUST COMPANY INC.	1	\$86,639.19	0.26%	1	\$81,467.93	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$107,552.10	0.32%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,454.05	0.27%	0	\$0.00	NA	. 0	
	AMERIFIRST FINANCIAL INC.	1	\$92,802.55	0.27%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	\$95,095.83	0.28%	0	\$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	1	\$104,551.11	0.31%	0	\$0.00	NA	0	
	BANKPLUS	1	\$87,246.52	0.26%	0	\$0.00	NA	0	
	CALIBER FUNDING, LLC.	1	\$98,250.00	0.29%	0	\$0.00	NA	0	
	CAPITALMARK BANK AND TRUST	1	\$96,983.61	0.29%	0	\$0.00	NA	0	

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

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HARBORONE CREDIT UNION	1	\$87,214.38	0.26% 0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$92,576.26	0.27% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$86,000.00	0.25% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$95,597.80	0.28%0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,000.00	0.25% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$108,750.00	0.32%0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,000.00	0.29% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$99,054.55	0.29% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$87,129.69	0.26% 0	\$0.00	NA 0
HORIZON CREDIT UNION, CORPORATION	1	\$86,250.00	0.26% 0	\$0.00	NA 0
HOUSTONIAN	1	\$105,700.00	0.31%0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,139.54	0.63% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$85,138.15	0.25% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.3% 0	\$0.00	NA 0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$103,500.00	0.31% 0	\$0.00	NA 0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$97,186.93	0.29% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,074.67	0.3% 0	\$0.00	NA0
MANN MORTGAGE, LLC	1	\$87,500.00	0.26% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	1	\$103,500.00			NA 0
	 UNION HOMEBANC, N.A., A NATIONAL ASSOCIATION HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 HOMEOWNERS MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESTAR FINANCIAL CORPORATION HORIZON CREDIT UNION, CORPORATION HONESTAR FINANCIAL CORPORATION HONETRUST BANK, A FEDERAL SAVINGS BANK HONETGAGE GROUP, INC. HONETAR FINANCIAL CORPORATION HONETRUST BANK, A FEDERAL SAVINGS BANK HORIZON CREDIT UNION, CORPORATION HOWARD HANNA MORTGAGE GROUP, INC. HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INTERBANK MORTGAGE COMPANY KISHACOQUILLAS VALLEY NATIONAL BANK LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY MAIN STREET BANK A MICHIGAN CHARTERED BANK MANN MORTGAGE, LLC MIDTOWN BANK & 	UNION1HOMEBANC, N.A., A NATIONAL ASSOCIATION1HOMEOWNERS MORTGAGE1ENTERPRISES, INC.1HOMEOWNERS MORTGAGE1HOMEOWNERS MORTGAGE OF #1546981HOMESERVICES LENDING, LLC1HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1HOMESTAR FINANCIAL CORPORATION1HOMETRUST BANK, A FEDERAL SAVINGS BANK1HOWARD HANNA MORTGAGE GROUP, INC.1HOWARD HANNA MORTGAGE SERVICES, LENDING, LC DBA EDINA REALTY MORTGAGE1HOMESTAR FINANCIAL CORPORATION1HOMETRUST BANK, A FEDERAL SAVINGS BANK1HORIZON CREDIT UNION, CORPORATION1HOWARD HANNA MORTGAGE GROUP, INC.1HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1INTERBANK MORTGAGE COMPANY1INTERBANK MORTGAGE COMPANY1INTERBANK MORTGAGE COMPANY1INTERBANK MORTGAGE COMPANY1MARYLAND LIMITED HAIN STREET BANK A MICHIGAN CHARTERED BANK1MANN MORTGAGE, LLC1MANN MORTGAGE, LLC1	UNION1\$87,214.38HOMEBANC, N.A., A NATIONAL ASSOCIATION1\$92,576.26HOMEOWNERS MORTGAGE1\$86,000.00ENTERPRISES, INC.1\$86,000.00ENTERPRISES, INC.1\$95,597.80HOMEOWNERS MORTGAGE OF ATIS46981\$95,597.80HOMEOWNERS MORTGAGE OF AMERICA, INC1\$95,597.80HOMEOWNERS MORTGAGE OF LENDING, LLC1\$108,750.00HOMESERVICES LENDING, LLC1\$108,750.00HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1\$99,000.00HOMESTAR FINANCIAL CORPORATION1\$99,054.55HOMETRUST BANK, A FEDERAL SAVINGS BANK1\$86,250.00HONZION CREDIT UNION, CORPORATION1\$105,700.00HOWARD HANNA MORTGAGE GROUP, INC.1\$105,700.00HOWARD HANNA MORTGAGE SERVICES, COMPANY2\$213,139.54INTERBANK MORTGAGE COMPANY1\$100,000.00KISHACOQUILLAS VALLEY NATIONAL LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY1\$97,186.93MAIN STREET BANK A MICHIGAN CHARTERED ANK1\$100,074.67MAIN MORTGAGE, LLC1\$87,500.00MIDTOWN BANK & MIDTOWN BANK &1\$103,500.00	UNION 1 \$\$87,214.38 0.26% HOMEBANC, N.A., A 1 \$92,576.26 0.27% HOMEOWNERS 1 \$\$86,000.00 0.25% MORTGAGE 1 \$\$86,000.00 0.25% ENTERPRISES, INC. 1 \$\$95,597.80 0.28% HOMEOWNERS 1 \$\$95,597.80 0.28% MORTGAGE 1 \$\$86,000.00 0.25% HOMEOWNERS 1 \$\$95,597.80 0.28% MORTGAGE OF 1 \$\$86,000.00 0.25% AMERICA, INC 1 \$\$108,750.00 0.32% HOMESERVICES 1 \$\$108,750.00 0.32% LENDING, LLC DBA 1 \$\$99,054.55 0.29% MORTGAGE 1 \$\$99,054.55 0.29% HOMESTAR FINANCIAL 1 \$\$99,054.55 0.29% CORPORATION 1 \$\$86,250.00 0.26% HOMEITUNION, CORPORATION 1 \$\$105,700.00 0.31% HOMESTAR FINANCIAL 1 \$\$105,700.00 0.31%	UNION 1 \$87,214.38 0.26% 0 \$0.00 HOMEBANC, N.A., A 1 \$92,576.26 0.27% 0 \$0.00 HOMEOWNERS 1 \$92,576.26 0.27% 0 \$0.00 HOMEOWNERS 1 \$86,000.00 0.25% 0 \$0.00 HOMEOWNERS 1 \$95,597.80 0.28% 0 \$0.00 HOMEOWNERS 1 \$99,000.00 0.25% 0 \$0.00 HOMESERVICES 1 \$108,750.00 0.32% 0 \$0.00 HOMESTAR FINANCIAL 1 \$99,0054.55 0.29% 0 \$0.00 HOMESTAR FINANCIAL 1 \$99,054.55 0.29% 0 \$0.00 HOMETONIAN 1 \$87,129.69 0.26% 0 \$0.00 HOMESTAR FINANCIAL 1 \$86,250.00 0.26% 0 \$0.00 HORIZ

MILITARY FAMILY HOME LOANS, LLC	5	\$507,440.00	1.5% 0	\$0.00	NA0
MONARCH BANK, A CORPORATION	1	\$98,950.16	0.29% 0	\$0.00	NA 0
MORTGAGE 1 INC DBA ANN AROBR MORTGAGE	1	\$86,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$97,987.75	0.29% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$109,548.43	0.32% 0	\$0.00	NA 0
MORTGAGE NEWTORK, INC	1	\$86,000.00	0.25% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$97,087.37	0.29% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.3%0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.28%0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,927.66	0.3%0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,415.14	0.27% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.29% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$93,600.00	0.28% 0	\$0.00	NA 0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$93,000.00	0.28% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$89,000.00	0.26% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,472.49	0.29% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$109,534.46	0.32% 0	\$0.00	NA 0
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.3%0	\$0.00	NA 0

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,646.42	0.31% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000.00	0.26% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,239.76	0.32% 0	\$0.00	NAO
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,495.30	0.27% 0	\$0.00	NAO
PRESIDENTIAL BANK F.S.B.	1	\$87,283.61	0.26% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$591,827.42	1.75% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$95,597.80	0.28% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	2	\$186,310.00	0.55% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$103,454.96	0.31%0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$92,150.00	0.27% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$104,051.11	0.31% 0	\$0.00	NA 0
RH FUNDING CO A NEW YORK CORPORATION	1	\$93,602.18	0.28% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$276,505.91	0.82% 0	\$0.00	NA 0
SCBT	1	\$87,000.00	0.26% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,858.98	0.28% 0	\$0.00	NAO
SOUTHSIDE BANK	1	\$95,600.00	0.28% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$88,129.22	0.26% 0	\$0.00	NAO
SYNOVUS MORTGAGE CORP.	1	\$102,320.69	0.3% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$103,375.16	0.31%0	\$0.00	NA 0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$91,610.64	0.27% 0	\$0.00	NAO
THE LENDING PARTNERS LLC, DBA HOME TEAM	1	\$95,593.71	0.28% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	COMPANY, AN ARIZONA CORPORATIONPLATINUM MORTGAGEINC A ALABAMACORPORATIONPLEASANT VALLEYHOME MORTGAGECORPORATIONPREMIA MORTGAGE, LLCDBA PREMIARELOCATIONMORTGAGEPRESIDENTIAL BANKF.S.B.PRIMARY RESIDENTIALMORTGAGE, INC.PROFICIO MORTGAGEVENTURES, LLCPROSPERITY MORTGAGECOMPANYRELIANCE FIRSTCAPITAL LLCRESIDENTIAL FINANCECORPORATION ACORPORATION ACORPORATIONRESMAC INC., ACORPORATIONROSYAL UNITEDMORTGAGE LLCSCBTSFMC, LP DBA SERVICEFIRST MORTGAGECOMPANYSOUTHSIDE BANKSTIFEL BANK & TRUST, ASTATE CHARTEREDBANKSYNOVUS MORTGAGECORP.THE ARLINGTON BANKINGCORPORATIONFIRE COASTAL BANK, AGEORGIA BANKINGCORPORATIONFIHE LENDING PARTNERS	COMPANY, AN ARIZONA CORPORATION1PLATINUM MORTGAGE INC A ALABAMA1CORPORATION1PLEASANT VALLEY HOME MORTGAGE1CORPORATION1PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION1PRESIDENTIAL BANK F.S.B.1PRIMARY RESIDENTIAL MORTGAGE, INC.6PROFICIO MORTGAGE VENTURES, LLC1PROSPERITY MORTGAGE COMPANY2RELIANCE FIRST CAPITAL LLC1RESIDENTIAL FINANCE CORPORATION1RESIDENTIAL FINANCE CORPORATION1RORTGAGE LLC1RESIDENTIAL FINANCE CORPORATION1RORTGAGE LLC1ROYAL UNITED MORTGAGE LLC3SCBT1SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1SOUTHSIDE BANK1STIFEL BANK & TRUST, A STATE CHARTERED BANK1SYNOVUS MORTGAGE CORP.1THE ARLINGTON BANK1THE COASTAL BANK, A GEORGIA BANKING CORPORATION1THE LENDING PARTNERS1	COMPANY, AN ARIZONA CORPORATION1\$105,646.42 CORPORATIONPLATINUM MORTGAGE INC A ALABAMA1\$87,000.00CORPORATION1\$87,000.00PLEASANT VALLEY HOME MORTGAGE1\$108,239.76CORPORATION1\$108,239.76CORPORATION1\$91,495.30PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION1\$91,495.30MORTGAGE1\$\$91,495.30MORTGAGE, INC.6\$\$591,827.42PROFICIO MORTGAGE VENTURES, LLC1\$\$95,597.80PROSPERITY MORTGAGE COMPANY2\$186,310.00RELIANCE FIRST CAPITAL LLC1\$103,454.96RESIDENTIAL FINANCE CORPORATION1\$92,150.00CORPORATION1\$92,150.00CORPORATION1\$93,602.18ROYAL UNITED MORTGAGE LLC3\$276,505.91ROYAL UNITED MORTGAGE LLC3\$276,505.91SCBT1\$87,000.00SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY\$93,602.18SOUTHSIDE BANK1\$94,858.98COMPANY1\$276,505.91SOUTHSIDE BANK1\$94,858.98COMPANY1\$88,129.22BANK1\$102,320.69THE ARLINGTON BANK1\$102,320.69THE LENDING PARTNERS1\$91,610.64CORPORATION1\$91,610.64CORPORATION1\$91,610.64CORPORATION1\$91,610.64CORPORATION1\$95,593.71 <td>COMPANY, AN ARIZONA CORPORATION 1 \$105,646.42 0.31% 0 PLATINUM MORTGAGE INC A ALABAMA 1 \$87,000.00 0.26% 0 CORPORATION 1 \$87,000.00 0.26% 0 PLEASANT VALLEY HOME MORTGAGE 1 \$108,239.76 0.32% 0 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 1 \$91,495.30 0.27% 0 PRESIDENTIAL BANK F.S.B. 1 \$87,283.61 0.26% 0 PRESIDENTIAL BANK F.S.B. 1 \$87,283.61 0.26% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$91,827.42 1.75% 0 PROSPERITY MORTGAGE COMPANY 2 \$186,310.00 0.55% 0 RELIANCE FIRST CAPITAL LLC 1 \$103,454.96 0.31% 0 RESIDENTIAL FINANCE CORPORATION 1 \$92,150.00 0.27% 0 RESIDENTIAL FINANCE CORPORATION 1 \$0.28% 0 0 <t< td=""><td>COMPANY, AN ARIZONA 1 \$105,646.42 0.31% 0 \$0.00 CORPORATION 1 \$87,000.00 0.26% 0 \$0.00 PLATINUM MORTGAGE 1 \$87,000.00 0.26% 0 \$0.00 CORPORATION 1 \$87,000.00 0.26% 0 \$0.00 CORPORATION 1 \$108,239.76 0.32% 0 \$0.00 CORPORATION 1 \$91,495.30 0.27% 0 \$0.00 PREMIA MORTGAGE 1 \$91,495.30 0.27% 0 \$0.00 MORTGAGE 1 \$91,495.30 0.27% 0 \$0.00 PRESIDENTIAL BANK 1 \$87,283.61 0.26% 0 \$0.00 PROSPERITY MORTGAGE 1 \$95,597.80 0.28% 0 \$0.00 PROSPERITY MORTGAGE 2 \$186,310.00 0.55% 0 \$0.00 COMPANY 2 \$186,310.00 0.55% 0 \$0.00 RESIDENTIAL FINANCE 1 \$103,454.96 0.31% 0 \$0.00 CORPORATION 1 \$92,150.00 0.27% 0 \$0.00 <!--</td--></td></t<></br></br></br></br></br></td>	COMPANY, AN ARIZONA CORPORATION 1 \$105,646.42 0.31% 0 PLATINUM MORTGAGE 	COMPANY, AN ARIZONA 1 \$105,646.42 0.31% 0 \$0.00 CORPORATION 1 \$87,000.00 0.26% 0 \$0.00 PLATINUM MORTGAGE 1 \$87,000.00 0.26% 0 \$0.00 CORPORATION 1 \$87,000.00 0.26% 0 \$0.00 CORPORATION 1 \$108,239.76 0.32% 0 \$0.00 CORPORATION 1 \$91,495.30 0.27% 0 \$0.00 PREMIA MORTGAGE 1 \$91,495.30 0.27% 0 \$0.00 MORTGAGE 1 \$91,495.30 0.27% 0 \$0.00 PRESIDENTIAL BANK 1 \$87,283.61 0.26% 0 \$0.00 PROSPERITY MORTGAGE 1 \$95,597.80 0.28% 0 \$0.00 PROSPERITY MORTGAGE 2 \$186,310.00 0.55% 0 \$0.00 COMPANY 2 \$186,310.00 0.55% 0 \$0.00 RESIDENTIAL FINANCE 1 \$103,454.96 0.31% 0 \$0.00 CORPORATION 1 \$92,150.00 0.27% 0 \$0.00 </td

MORTGACE	Í	I			, r	1	11 '
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	1	\$99 593.40	0 29%	0	\$0.00	l NA	6
HOME TEAM MORTGAGE	-	Ψ, , , , , , , , , , , , , , , , , , ,	0.2, ,	Ň	φ0.00	1 1	ĭ
TIDEWATER MORTGAGE			,ī	Π	, <u> </u>	ı	\square
SERVICES, INC A	1	\$95,000.00	0.28%	0	\$0.00	NA	.0
CORPORATION			<u> </u>	Ц	J	ب '	⊥──′
TIDEWATER MORTGAGE	1	\$109.000.00	0.32%	,0	\$0.00	NA	0
SERVICES, INC. , A CORP		Ψ=07,0		Ŭ,		<u>ا ا ا ا</u>	Ң _'
			ļ	11	. I	1 '	1 /
	1	\$104,800.00	0.31%	0	\$0.00	NA	.0
			ļ	11	. I	1 '	1 /
UNION MORTGAGE				Ц	* 0.00		
GROUP, INC.	1	\$101,126.64	0.3%	$ ^0 $	\$0.00	NA	0
USA DIRECT FUNDING, A	1	\$110,000,00	0 220%		\$0.00	NA	
CORPORATION	1	\$110,000.00	0.33%	Ц	Φυ.υυ		<u>"</u>
VANGUARD FUNDING,				$\left \right $		1	1 /
LLC, A LIMITED	1	\$110,000.00	0.33%	0	\$0.00	NA	0
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	1	¢87 1 <i>44 4</i> 4	0.26%	6	\$0.00	NA	
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N.A.	220	\$21,394,049.69	63.33%	2	\$171,990.39	NA	2 \$17
WORTHINGTON	1	400 000 00	0.26%		\$0.00	NA	
FEDERAL BANK	1	\$88,000.00		\square			
Unavailable	5	\$492,906.89					
	348	\$33,780,501.00	100%	3	\$253,458.32	└─── ′	2 \$17
	<u> </u>	ł	<u> </u>	4	I	└───'	₩_'
ACRE MORTGAGE &	1	\$349,461.11	1.54%	,0	\$0.00	NA	.0
	<u> </u>	\$275,674.10	1.22%	 	\$0.00		<u> </u> '
	1	\$164,000.00	0.72%	0	\$0.00	NA	0
				H		·	/
MORTGAGE COMPANY	1	\$165,350.58	0.73%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC.	1		·	Π	,İ	í – – ,	
DBA TEXAS	1	\$305,300.00	1.35%	0	\$0.00	NA	.0
LENDING.COM			<u> </u>	Ц	I	<u>'</u>	Ц
BENCHMARK BANK	1	\$191,710.82	0.85%	0	\$0.00	NA	0
BRAZOS NATIONAL	1	\$241.219.78	1.07%	,0	\$0.00	NA	0
	<u> </u>	·····		Ĥ.		<u></u> '	Щ—
	1	¢227 404 08	1 450%		¢0.00		
MORTGAGE	1	\$321,494.90	1.43%	ľ	\$0.00	INA	0
	\rightarrow			H	, ——•••	·'	H
	11	\$220,000.00	0 07%	JOL	\$0.00	NA	10
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATIONTIDEWATER MORTGAGE SERVICES, INC., A CORPTOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATIONUNION MORTGAGE GROUP, INC.USA DIRECT FUNDING, A CORPORATIONVANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.VENTA FINANCIAL GROUP INC A NEVADA CORPORATIONWELLS FARGO BANK, N.A.WORTHINGTON FEDERAL BANKUnavailableACRE MORTGAGE & FINANCIAL, INC.ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS LPAMERISOUTH MORTGAGE COMPANYASPIRE FINANCIAL INC. DBA TEXAS LENDING.COMBENCHMARK BANK BRAZOS NATIONAL BANKCAPITAL CITY	THE LENDING PARTNERS, LLC DBA1HOME TEAM MORTGAGE1TIDEWATER MORTGAGE SERVICES, INC A1CORPORATION1TIDEWATER MORTGAGE SERVICES, INC., A CORP1TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION1UNION MORTGAGE GROUP, INC.1USA DIRECT FUNDING, A CORPORATION1VANGUARD FUNDING, LLC, A LIMITED1IABILITY COMPANY.1VENTA FINANCIAL GROUP INC A NEVADA1CORPORATION220WELLS FARGO BANK, N.A.220WORTHINGTON FEDERAL BANK1Unavailable5ACRE MORTGAGE & FINANCIAL, INC.1ALCOVA MORTGAGE & HOME LOANS LP1AMERICA'S CHOICE HOME LOANS LP1AMERISOUTH MORTGAGE COMPANY1ASPIRE FINANCIAL INC. DBA TEXAS BANK1BRAZOS NATIONAL BANK1BANK1INVESTMENTS1	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE1\$99,593.40TIDEWATER MORTGAGE SERVICES, INC A1\$95,000.00CORPORATION1\$95,000.00TIDEWATER MORTGAGE SERVICES, INC., A CORP1\$109,000.00TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN1\$104,800.00CORPORATION1\$104,800.00CORPORATION1\$101,126.64UNION MORTGAGE GROUP, INC.1\$101,126.64USA DIRECT FUNDING, A CORPORATION1\$110,000.00VANGUARD FUNDING, LLC, A LIMITED1\$110,000.00UNON KARDARDANY.1\$110,000.00VENTA FINANCIAL GROUP INC A NEVADA CORPORATION1\$87,144.44CORPORATION1\$88,000.00WELLS FARGO BANK, N.A.220\$21,394,049.69WORTHINGTON FEDERAL BANK1\$88,000.00WORTHINGTON FEDERAL BANK1\$349,461.11ALCOVA MORTGAGE & HINANCIAL, INC.1\$349,461.11ALCOVA MORTGAGE LLC1\$275,674.16AMERISOUTH MORTGAGE COMPANY1\$165,350.58ASPIRE FINANCIAL INC. MORTGAGE COMPANY1\$164,000.00AMERISOUTH MORTGAGE COMPANY1\$305,300.00LENDING.COM1\$241,219.78BANK1\$241,219.78ASPIRE FINANCIAL INC. MORTGAGE1\$327,494.98NVESTMENTS1\$327,494.98	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE 1 \$99,593.40 0.29% TIDEWATER MORTGAGE SERVICES, INC A 1 \$95,000.00 0.28% CORPORATION 1 \$109,000.00 0.32% TIDEWATER MORTGAGE SERVICES, INC. A CORP 1 \$109,000.00 0.32% TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION 1 \$104,800.00 0.31% UNION MORTGAGE GROUP, INC. 1 \$101,126.64 0.3% USA DIRECT FUNDING, A CORPORATION 1 \$110,000.00 0.33% VANGUARD FUNDING, LLABILITY COMPANY. 1 \$110,000.00 0.33% VENTA FINANCIAL GROUP INC A NEVADA CORPORATION 1 \$110,000.00 0.33% WELLS FARGO BANK, N.A. 220 \$21,394,049.69 63.33% WORTHINGTON FEDERAL BANK 1 \$88,000.00 0.26% Unavailable 5 \$492,906.89 1.51% ACRE MORTGAGE & FINANCIAL INC. HOME LOANS LP 1 \$164,000.00 0.72% AMERICA'S CHOICE HOME LOANS LP 1 \$164,000.00 0.72% AMERISOUTH MORTGAGE COMPANY 1 \$164,000.00	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE 1 \$99,593.40 0.29% 0 TIDEWATER MORTGAGE SERVICES, INC A 1 \$95,000.00 0.28% 0 CORPORATION 1 \$95,000.00 0.28% 0 TIDEWATER MORTGAGE SERVICES, INC, A CORP 1 \$109,000.00 0.32% 0 TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN 1 \$104,800.00 0.31% 0 CORPORATION 1 \$101,126.64 0.39 0 UNION MORTGAGE GROUP, INC. 1 \$1101,126.64 0.3% 0 USA DIRECT FUNDING, A CORPORATION 1 \$110,000.00 0.33% 0 VANGUARD FUNDING, LLC, A LIMITED 1 \$110,000.00 0.33% 0 VANGUARD FUNDING, LLASILITY COMPANY. 1 \$110,000.00 0.33% 0 WENTA FINANCIAL GROUP INC A NEVADA CORPORATION 1 \$87,144.44 0.26% 0 WORTHINGTON FEDERAL BANK 1 \$88,000.00 0.26% 0 Unavailable 5 \$492,906.89 1.51% 0 MORTGAGE & FINANCIAL, INC. 1 \$349,461.11 1.54% 0 ACRE MORTGAGE & FINANCIAL, INC. 1 \$349,461.11 1.54% 0 <td>THE LENDING PARTNERS, LLC DBA 1 \$99,593,40 0.29% 0 \$0.00 HOME TEAM MORTGAGE 595,000.00 0.28% 0 \$0.00 TIDEWATER MORTGAGE \$95,000.00 0.28% 0 \$0.00 CORPORATION 0 \$109,000.00 0.32% 0 \$0.00 TIDEWATER MORTGAGE \$109,000.00 0.32% 0 \$0.00 TOWNE MORTGAGE \$109,000.00 0.31% 0 \$0.00 COMPANY DBA GLMF, A 1 \$104,800.00 0.31% 0 \$0.00 UNION MORTGAGE 1 \$101,126.64 0.3% 0 \$0.00 USA DIRECT FUNDING, A 1 \$110,000.00 0.33% 0 \$0.00 VANGUARD FUNDING, LLC, A LIMITED 1 \$110,000.00 0.33% 0 \$0.00 VENTA FINANCIAL \$87,144.44 0.26% 0 \$0.00 WELLS FARGO BANK, N.A. 220 \$21,394,049.69 63.33% 2 \$171,990.39 WORTHINGTON 1 \$88,000.00 0.26% 0 \$0.00 Unavailable 5 \$492,906.89 1.51% 0 \$0.00 <</td> <td>THE LENDING I \$99,593,40 0.29% 0 \$0.00 NA HOME TEAM MORTGAGE 1 \$99,593,40 0.29% 0 \$0.00 NA TIDEWATER MORTGAGE 1 \$95,000.00 0.28% 0 \$0.00 NA CORPORATION 1 \$109,000.00 0.32% 0 \$0.00 NA TDEWATER MORTGAGE 1 \$109,000.00 0.32% 0 \$0.00 NA CORPORATION 1 \$104,800.00 0.31% 0 \$0.00 NA COMPANY DBA GLMF, A 1 \$104,800.00 0.31% 0 \$0.00 NA UNION MORTGAGE 1 \$101,126.64 0.3% 0 \$0.00 NA UNION MORTGAGE 1 \$110,000.00 0.33% 0 \$0.00 NA VANCUARD FUNDING, A 1 \$110,000.00 0.33% 0 \$0.00 NA UANDING, HUNC A NEVADA 1 \$87,144.44 0.26% 0 \$0.00 NA WORTHINGTON 1 \$88,000.00 0.26% 0 \$0.00 NA Unavaita</td>	THE LENDING PARTNERS, LLC DBA 1 \$99,593,40 0.29% 0 \$0.00 HOME TEAM MORTGAGE 595,000.00 0.28% 0 \$0.00 TIDEWATER MORTGAGE \$95,000.00 0.28% 0 \$0.00 CORPORATION 0 \$109,000.00 0.32% 0 \$0.00 TIDEWATER MORTGAGE \$109,000.00 0.32% 0 \$0.00 TOWNE MORTGAGE \$109,000.00 0.31% 0 \$0.00 COMPANY DBA GLMF, A 1 \$104,800.00 0.31% 0 \$0.00 UNION MORTGAGE 1 \$101,126.64 0.3% 0 \$0.00 USA DIRECT FUNDING, A 1 \$110,000.00 0.33% 0 \$0.00 VANGUARD FUNDING, LLC, A LIMITED 1 \$110,000.00 0.33% 0 \$0.00 VENTA FINANCIAL \$87,144.44 0.26% 0 \$0.00 WELLS FARGO BANK, N.A. 220 \$21,394,049.69 63.33% 2 \$171,990.39 WORTHINGTON 1 \$88,000.00 0.26% 0 \$0.00 Unavailable 5 \$492,906.89 1.51% 0 \$0.00 <	THE LENDING I \$99,593,40 0.29% 0 \$0.00 NA HOME TEAM MORTGAGE 1 \$99,593,40 0.29% 0 \$0.00 NA TIDEWATER MORTGAGE 1 \$95,000.00 0.28% 0 \$0.00 NA CORPORATION 1 \$109,000.00 0.32% 0 \$0.00 NA TDEWATER MORTGAGE 1 \$109,000.00 0.32% 0 \$0.00 NA CORPORATION 1 \$104,800.00 0.31% 0 \$0.00 NA COMPANY DBA GLMF, A 1 \$104,800.00 0.31% 0 \$0.00 NA UNION MORTGAGE 1 \$101,126.64 0.3% 0 \$0.00 NA UNION MORTGAGE 1 \$110,000.00 0.33% 0 \$0.00 NA VANCUARD FUNDING, A 1 \$110,000.00 0.33% 0 \$0.00 NA UANDING, HUNC A NEVADA 1 \$87,144.44 0.26% 0 \$0.00 NA WORTHINGTON 1 \$88,000.00 0.26% 0 \$0.00 NA Unavaita

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

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

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	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,679.07	0.91%0	\$0.00	NA()
	UNION NATIONAL MORTGAGE	1	\$227,456.90	1%0	\$0.00	NA	С
	UNION SAVINGS BANK	2	\$448,400.00	1.98% 0	\$0.00	NA()
	UNITED HOME LOANS INC	1	\$191,697.83	0.85% 0	\$0.00	NA)
	VALLEY BANK, AN ILLINOIS CORP.	1	\$168,839.64	0.75% 0	\$0.00	NA	C
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$208,000.00	0.92%0	\$0.00	NA)
Total		89	\$22,639,005.05	100% 0	\$0.00	(0
3138WTS31	ANCHOR FUNDING CORPORATION	1	\$389,500.00	6.95% 0	\$0.00	NA()
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$303,921.17	5.43%0	\$0.00	NA)
	DAS ACQUISITION COMPANY LLC	1	\$285,336.00	5.09% 1	\$278,968.23	NA)
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$221,986.78	3.96% 0	\$0.00	NA	C
	FRONTIER FINANCIAL INC.	1	\$207,900.00	3.71%0	\$0.00	NA)
	GREENCHOICE BANK, FSB	1	\$399,448.91	7.13% 0	\$0.00	NA)
	GSF MORTGAGE CORPORATION	1	\$179,503.14	3.2% 0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$406,250.00	7.25%0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$332,541.22	5.94% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$289,600.00	5.17% 0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$256,000.00	4.57%0	\$0.00	NA)
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$239,012.76	4.27% 0	\$0.00	NA	C
	PREMIER BANK	1	\$200,000.00	3.57%0	\$0.00	NA(D
	SOLERA NATIONAL BANK	1	\$149,793.34	2.67% 0	\$0.00	NA)
	STONEGATE MORTGAGE CORPORATION	6	\$1,449,870.00	25.88% 0	\$0.00	NA)
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$291,239.07	5.21%0	\$0.00	NA)

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

		1	\$252 865 25	2 7407 0	00.02	NA	
	U.S. HOME CAPITAL, LLC		\$253,865.25	3.74% 0	\$0.00	NA	
	UNION SAVINGS BANK		\$197,500.00	2.91%0	\$0.00	NA	_
	VANTAGE POINT BANK	21	\$191,314.00	2.83% 0	\$0.00	NA	<u>)</u>
Total		31	\$6,787,849.36	100%0	\$0.00	—	1
3138WTS64	AMERICA'S CHOICE HOME LOANS LP	1	\$87,200.00	4.51% 0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$107,524.17	5.56% 0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$49,788.39	2.57% 0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$82,500.00	4.26% 0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$101,000.00	5.22% 0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,000.00		\$0.00	NA	
	PBI BANK INC	1	\$54,500.00	2.82% 0	\$0.00	NA	0
	PREMIER BANK	1	\$77,000.00	3.98% 0	\$0.00	NA	0
	RELIANCE BANK	1	\$40,000.00	2.07% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$91,200.00	4.71% 0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,000.00	3.72% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$967,195.00	49.97% 0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$101,500.00	5.24% 0	\$0.00	NA	0
Total		25	\$1,935,407.56	100%0	\$0.00	(0
3138WTS72	AMERISOUTH MORTGAGE COMPANY	1	\$140,378.78	3.92% 0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$118,500.00	3.31% 0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$143,000.00	4% 0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$131,200.00		\$0.00	NA	0
	INSIGHT BANK	1	\$125,444.87	3.51% 0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$244,500.00	6.83%0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,019.83	3.05% 0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$116,400.00	3.25% 0	\$0.00	NA	0
I	MIDWEST FAMILY	1	\$116,000.00	3.24% 0	\$0.00	NA	0
	LENDING CORP	1	¢110,000,000				

	NATIONS LENDING CORPORATION						
	NEWCASTLE HOME LOANS LLC	1	\$129,184.35	3.61%	0 \$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$131,200.00	3.67%	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$136,525.62	3.81%	0 \$0.00	NA	0
	RELIANCE BANK	1	\$146,345.85	4.09%	0 \$0.00	NA	0
	SECURITY FIRST BANK	1	\$113,500.00	3.17%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,425,116.68	39.82%	0 \$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$142,400.00	3.97%	0 \$0.00	NA	0
Total		28	\$3,579,015.98	100%	0 \$0.00		0
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138WTS80	ACRE MORTGAGE & FINANCIAL, INC.	1	\$154,231.09	1.65%	0 \$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,000.00	1.65%	0 \$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	3	\$792,000.00	8.45%	0 \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$418,204.46	4.46%	0 \$0.00	NA	0
	CAPITAL CITY BANK	2	\$454,500.00	4.85%	0 \$0.00	NA	0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$408,000.00	4.35%	0 \$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$239,200.00	2.55%	0 \$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,000.00	1.76%	0 \$0.00	NA	0
	FIRST STATE BANK	1	\$160,532.44	1.71%	0 \$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$317,800.00	3.39%	0 \$0.00	NA	0
	FRONTIER BANK	1	\$175,000.00	1.87%	0 \$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$225,941.15	2.41%	0 \$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$221,060.46	2.36%	0 \$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,000.00	2.93%	0 \$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	2.13%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,462.00	2.16%	0 \$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$218,200.00	2.33%	0 \$0.00	NA	0

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	NATIONS LENDING CORPORATION	1	\$188,138.84	2.01%	\$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$212,000.00	2.26%	\$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	\$364,000.00	3.88%	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$304,068.00	3.24%	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	7	\$1,586,200.00	16.92%	\$0.00	NA	0	
	TRIAD BANK	1	\$182,750.00	1.95%	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$669,320.00	7.14%() \$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$199,906.39	2.13%	\$0.00	NA	0	
	UNITED HOME LOANS INC	2	\$434,000.00	4.63%	\$0.00	NA	0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$225,000.00	2.4%) \$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$225,000.00	2.43%) \$0.00	NA	0	
Total		41	\$9,372,514.83	100%	\$0.00		0	
3138WTS98	COMMERCIAL BANK	1	\$150,000.00	7.67%	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$204,247.67	10.45%	\$0.00	NA	0	
	GREENCHOICE BANK, FSB	1	\$358,365.82	18.33%	\$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$417,000.00	21.33%	\$0.00	NA	0	
	PREMIER BANK	1	\$350,000.00	17.91%	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$375,000.00	19.19%	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	5.12%		NA	0	
Total		7	\$1,954,613.49	100%) \$0.00		0	
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3138WTSX5	AMERICA'S CHOICE HOME LOANS LP	1	\$108,174.00	10.27%	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	\$91,610.64	8.7%	\$0.00	NA	0	
	FARMERS BANK AND TRUST	1	\$91,590.60	8.7%			Ш	
	FIRST HARRISON BANK	1	\$59,735.65	5.67%) \$0.00	NA	0	

	OZARK BANK	1	\$85,000.00	8.07%0	\$0.00	NA	0	
	PREMIER BANK	1	\$47,000.00	4.46%0	\$0.00	NA	0	
	QUAINT OAK MORTGAGE, LLC	1	\$69,694.66	6.62% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$410,175.00	38.95% 0	\$0.00	NA	0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$90,000.00	8.56%0	\$0.00	NA	0	
Total		13	\$1,052,980.55	100%0	\$0.00		0	
					±0.00			—
3138WTSY3	FORTUNE BANK	1	\$132,613.15	12.28%0	\$0.00	NA	0	<u> </u>
	LINCOLN MORTGAGE COMPANY	1	\$143,000.00	13.24%0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,861.42	13.23% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$661,250.00	61.25% 0	\$0.00	NA	0	
Total		8	\$1,079,724.57	100%0	\$0.00		0	
3138WTSZ0	AMERICA'S CHOICE HOME LOANS LP	1	\$228,000.00	3.84%0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$288,000.00	4.85% 0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	5.89% 0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,948.50	3.08% 0	\$0.00	NA	0	
	CAPITAL BANK, NA	2	\$348,473.32	5.87%0	\$0.00	NA	0	
	EQUITY BANK	1	\$156,052.46	2.63%0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$156,315.17	2.63% 0	\$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$162,000.00	2.73% 0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$344,460.29	5.8%0	\$0.00	NA	0	
	POINT BANK	1	\$187,179.95	3.15% 0	\$0.00	NA	0	
	QUAINT OAK MORTGAGE, LLC	1	\$149,345.72	2.51% 0				
	SAGAMORE HOME MTG LLC	1	\$362,579.30	6.1% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	10	\$2,561,971.00	43.13% 0	\$0.00	NA	0	
	THE CITIZENS BANK	1	\$155,000.00	2.61%0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$159,000.00	2.68% 0				
	VANTAGE POINT BANK	1	\$149,339.13	2.5%0	\$0.00	NA	0	

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

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

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

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

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

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

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	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,100.00	1.61%0	\$0.00	NA0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$290,326.00	3.58% 0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORP	1	\$135,920.00	1.68% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$174,548.15	2.15% 0	\$0.00	NA 0
L	PARK STERLING BANK	2	\$273,501.77	3.38% 0	\$0.00	NA 0
L	PREMIER BANK	2	\$334,500.00	4.13% 0	\$0.00	NA 0
	PREMIER BANK & TRUST NA	1	\$159,600.00	1.97% 0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	3	\$392,840.96	4.85% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$147,144.67	1.82% 0	\$0.00	NA 0
	SOLERA NATIONAL BANK	1	\$124,811.74	1.54%0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$128,000.00	1.58%0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	21	\$3,076,066.00	37.97% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE	1	\$174,248.58	2.15% 0	\$0.00	NA 0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$143,375.00	1.77% 0	\$0.00	NA 0
	WATERFORD BANK N.A.	1	\$128,250.00	1.56% 0	\$0.00	NA 0
Total		55	\$8,101,358.08	100%0	\$0.00	0
3138WTTD8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$309,243.75	1.08% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$317,300.00	1.11% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, S S B	1	\$343,470.35	1.2% 0	\$0.00	NA 0
	ATLANTIC STEWARDSHIP BANK	2	\$426,000.00	1.49% 0	\$0.00	NA 0
L	AUTO CLUB TRUST, FSB	1	\$216,922.79	0.76% 0	\$0.00	NA 0
L	CITIZENS BANK NA	1	\$251,578.83	0.88%0	\$0.00	NA 0
L	COMMERCIAL BANK	1	\$293,000.00	1.03% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC	1	\$340,000.00	1.19% 0	\$0.00	NA 0
L	CORNERSTONE BANK	1	\$198,244.30	0.69% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA	4	\$1,108,113.00	3.88% 0	\$0.00	NA 0

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	FIRST AMERICAN MORTGAGE, LLC						
	COUNSELORS MORTGAGE CORP.	1	\$178,600.00	0.63% 0	\$0.00	NA 0)
	DAS ACQUISITION COMPANY LLC	5	\$1,225,699.87	4.29% 0	\$0.00	NA 0)
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$215,681.79	0.76% 0	\$0.00	NAO)
	FIDELITY FUNDING MORTGAGE CORP	1	\$280,816.97	0.98% 0	\$0.00	NA 0)
	FIRST INTERNATIONAL BANK & TRUST	1	\$284,000.00	0.99% 0	\$0.00	NA 0)
	FIRST MORTGAGE SOLUTIONS LLC	1	\$281,725.04	0.99% 0	\$0.00	NA 0)
	FIRST STATE BANK OF ST CHARLES MO	1	\$217,285.48	0.76% 0	\$0.00	NA 0)
	GREENCHOICE BANK, FSB	2	\$714,001.47	2.5% 0	\$0.00	NA 0)
	HANCOCK MORTGAGE PARTNERS LLC	1	\$300,706.34	1.05% 0	\$0.00	NA 0)
	HARTLAND MORTGAGE CENTERS, INC	2	\$558,400.00	1.96% 0	\$0.00	NA 0)
	HOMETRUST MORTGAGE CORPORATION	1	\$200,000.00	0.7% 0	\$0.00	NA 0)
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$330,000.00	1.16% 0	\$0.00	NA 0)
	JERSEY MORTGAGE CO.	1	\$207,187.48	0.73% 0	\$0.00	NA 0)
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$328,600.00	1.15% 0	\$0.00	NA 0	
	LIBERTY FIRST C.U.	1	\$231,085.12	0.81% 0	\$0.00	NA 0)
	LINCOLN MORTGAGE COMPANY	2	\$702,405.68	2.46% 0	\$0.00	NA 0)
	MAIN STREET HOME LOANS	1	\$252,000.00	0.88%0	\$0.00	NA 0)
	MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.9% 0	\$0.00	NA 0)
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$1,085,550.05	3.8% 0	\$0.00	NA 0)
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.8%0	\$0.00	NA 0)
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$544,518.03	1.91% 0	\$0.00	NA 0)
		1	¢ 41(257 0(1 4607 0	\$0.00	NA 0	1
	PARK STERLING BANK	1	\$416,357.96	1.46% 0	φ 0. 00	INAIU	'

	PEOPLES NATIONAL						
ŀ	BANK NA	1	¢212 100 00	0.7501	0 00		
	PREMIER BANK PREMIER BANK & TRUST NA	2	\$213,100.00 \$637,866.84	0.75% 2.23%			
	PREMIER COMMERCIAL BANK	1	\$384,000.00	1.34%	0 \$0.00	NA)
	SECURITY FIRST BANK	1	\$310,710.24	1.09%	0 \$0.00	NA)
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,322.60	1.59%	0 \$0.00	NA)
	SOLERA NATIONAL BANK	1	\$335,402.79	1.17%	\$0.00	NA)
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,500.00	1.08%	\$0.00	NA)
_	STONEGATE MORTGAGE CORPORATION	34	\$8,932,446.88	31.28%		NA)
_	TEAM CAPITAL BANK	1	\$224,000.00	0.78%	0 \$0.00	NA)
_	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$270,379.09	0.95%	0 \$0.00	NA)
	THE EQUITABLE BANK, SSB	1	\$204,000.00	0.71%	0 \$0.00	NA)
	THE FARMERS CITIZENS BANK	1	\$417,000.00	1.46%	\$0.00	NA)
	TOWER BANK & TRUST	1	\$416,357.96	1.46%	0 \$0.00	NA)
	TRADITION MORTGAGE. LLC	3	\$950,996.39	3.33%	\$0.00	NA)
	TRIAD BANK	1	\$416,500.00	1.46%	0 \$0.00	NA)
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$477,750.00	1.67%	0 \$0.00	NA()
	UNION SAVINGS BANK	1	\$325,747.68			NA)
	VANTAGE POINT BANK	1	\$228,000.00	0.8%		NA)
Total		103	\$28,557,803.67	100%	0 \$0.00	()
3138WTTE6	DAS ACQUISITION COMPANY LLC	2	\$119,250.00	11.53%	0 \$0.00	NA)
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$36,100.00	3.49%	0 \$0.00	NA)
_	EQUITY BANK	1	\$49,879.62	4.82%	0 \$0.00	NA)
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,995.84	7.64%	0 \$0.00	NA)
	FIRST COMMUNITY BANK (TX)	1	\$78,700.00	7.61%	0 \$0.00	NA)
	FLAT BRANCH MORTGAGE INC	2	\$110,847.07	10.72%	\$0.00	NA)

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	LIBERTY FIRST C.U.	1	\$60,000.00	5.8%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$58,419.41	5.65%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$67,500.00	6.53%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$83,000.00	8.02%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$291,650.00	28.19%	1	\$47,121.79	NA	. 1	\$4
Total		17	\$1,034,341.94	100%	1	\$47,121.79		1	\$4
3138WTTF3	BANK OF NORTH CAROLINA	1	\$95,000.00	4.05%	0	\$0.00	NA	. 0	
	CORNERSTONE BANK	1	\$101,850.00	4.34%	0	\$0.00	NA	0	
	FARMERS NATIONAL BANK	1	\$90,500.00	3.86%	0	\$0.00	NA	.0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$105,658.92	4.5%	0	\$0.00	NA	.0	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,000.00	3.84%	0	\$0.00	NA	.0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$284,897.67	12.14%	0	\$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$86,250.00	3.68%	0	\$0.00	NA	.0	
	PREMIER COMMERCIAL BANK	1	\$97,000.00	4.13%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORPORATION	1	\$106,080.00	4.52%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	2	\$205,500.00	8.76%	0	\$0.00	NA	.0	
	SAGAMORE HOME MTG LLC	1	\$109,077.51	4.65%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$103,533.89	4.41%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	9	\$871,447.00	37.12%					
Total		24	\$2,346,794.99	100%	0	\$0.00		0	
3138WTTG1	1ST COLONIAL COMMUNITY BANK	1	\$114,000.00	4.99%	0	\$0.00	NA	.0	
	BRAZOS NATIONAL BANK	1	\$111,752.65	4.89%	0	\$0.00	NA	.0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,797.10	6.29%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$113,200.00	4.95%	0	\$0.00	NA	.0	

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	CITIZENS BANK NA	1	\$131,814.01	5.77% (\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$132,740.00	5.81%) \$0.00	NA	0	
Γ	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$277,222.75	12.13%) \$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$141,298.00	6.18%	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	\$120,700.00	5.28%) \$0.00	NA	0	
	PRIORITY MORTGAGE CORPORATION	1	\$134,060.84	5.87% (\$0.00	NA	0	
	SOLERA NATIONAL BANK	1	\$135,800.00	5.94% (\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$110,485.00	4.84%	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$380,950.00	16.67%	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$117,530.00	5.14% (\$0.00	NA	0	
	UNION NATIONAL MORTGAGE	1	\$119,731.06	5.25%) \$0.00	NA	0	
Total		18	\$2,285,081.41	100%) \$0.00		0	
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3138WTTH9	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,250.00	4.13%(\$0.00	NA	0	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$350,000.00	4.54%(\$0.00	NA	0	
-	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,000.00	2.98% (\$0.00	NA	0	
Γ	DEVELOPERS MORTGAGE COMPANY	1	\$394,500.00	5.12%) \$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$547,924.57	7.11%() \$0.00	NA	0	
	EAGLE MORTGAGE & FUNDING, LLC	2	\$623,926.59	8.09% (\$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$247,350.00	3.21%	\$0.00	NA	0	
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	4.54% (\$0.00	NA	0	
	NATIONS LENDING CORPORATION	3	\$938,327.93	12.17% (\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$221,059.00	2.87% () \$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,760.48	2.2%	\$0.00	NA	0	
		1	\$224,000.00	2.91%	\$0.00	NA	0	_

	PREMIER BANK & TRUST NA							
	RIVER COMMUNITY BANK, N.A.	1	\$195,430.37	2.53%	\$0.00	NA	.0	
	RUOFF MORTGAGE COMPANY INC	1	\$168,000.00	2.18%	\$0.00	NA	.0	
	SOLERA NATIONAL BANK	2	\$426,070.50	5.53% (\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$1,154,875.00	14.98% (\$0.00	NA	0	
	SUNSET BANK & SAVINGS	1	\$229,000.00	2.97%	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$594,350.00	7.71%() \$0.00	NA	. 0	
	VANTAGE POINT BANK	1	\$328,000.00	4.23%			0	
Total		27	\$7,710,824.44	100%) \$0.00		0	
3138WTTJ5	CAPITAL CITY BANK	2	\$135,298.70	11.33%				
	OZARK BANK	1	\$87,200.00	7.31%			-	
	PREMIER BANK	1	\$87,200.00	7.31%() \$0.00	NA	.0	
	STONEGATE MORTGAGE CORPORATION	9	\$780,500.00	65.39% () \$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	8.66%() \$0.00	NA	.0	
Total		14	\$1,193,698.70	100%) \$0.00		0	
3138WTTK2	AUTO CLUB TRUST, FSB	1	\$89,500.00	6.95% () \$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,422.88	9.12%				
	MORTGAGE MASTERS OF INDIANA INC	1	\$125,000.00	9.71%	\$0.00	NA	.0	
	STONEGATE MORTGAGE CORPORATION	5	\$591,920.00	45.96% () \$0.00	NA	.0	
	UNION SAVINGS BANK	1	\$118,325.43	9.19% (\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$123,500.00	9.59% (\$0.00	NA	.0	
	VANTAGE POINT BANK	1	\$122,100.00	9.48% (\$0.00	NA	0	
Total		11	\$1,287,768.31	100%) \$0.00		0	
3138WTTL0	CHRISTENSEN FINANCIAL, INC.	2	\$166,212.00	14.44% () \$0.00	NA	.0	
	CITYWIDE BANKS	1	\$93,750.00	8.14% (NA	0	
		1	\$120,000.00	10.42%	\$0.00	NA	0	

	DAS ACQUISITION COMPANY LLC							
	GUADALUPE NATIONAL BANK	1	\$111,000.00	9.64% (\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.69% 0	\$0.00	NA	0	
	OZARK BANK	1	\$103,000.00	8.95% (\$0.00	NA	0	
	PREMIER BANK	1	\$113,900.00	9.89% (\$0.00	NA	0	ļ
	STONEGATE MORTGAGE CORPORATION	3	\$257,000.00	22.32% 0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$86,500.00	7.51%0		NA	0	
Total		12	\$1,151,362.00	100%0	\$0.00		0	
3138WTTM8	AMERICA'S CHOICE HOME LOANS LP	1	\$136,900.00	5.02% 0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$131,202.10	4.82%	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$127,800.00	4.69% 0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,800.00	5.02%0	\$0.00	NA	0	
	FIRST SERVICE CREDIT UNION	1	\$140,503.33	5.16% 0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,500.00	5.45%0	\$0.00	NA	0	
	PBI BANK INC	1	\$131,000.00	4.81%			-	
	SOUTHWEST FUNDING LP	1	\$148,000.00	5.43% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	12	\$1,623,950.00	59.6% 0		NA	0	
Total		20	\$2,724,655.43	100%0	\$0.00		0	
3138WTTN6	1ST COLONIAL COMMUNITY BANK	1	\$140,601.61	11.72% 0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$126,500.00	10.54% 0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$104,683.00	8.73% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$536,450.00	44.72% 0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,200.00	12.02% 0	\$0.00	NA	0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$147,200.00	12.27% 0	\$0.00	NA	0	

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

BUSINESS BANK DBA			11	I			
PRIME MORTGAGE							
CAPITAL CITY BANK	3	\$916,013.14	4.1%0	\$0.00	NA	0	
CENTENNIAL LENDING GROUP, LLC	1	\$352,218.70	1.58% 0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC.	2	\$462,002.24	2.07% 0	\$0.00	NA	0	
CITIZENS BANK NA	1	\$194,750.00	0.87%0	\$0.00	NA	0	
COMMERCIAL BANK	1	\$261,580.00	1.17% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE	1	\$351,500.00	1.57% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$251,237.00	1.12%0	\$0.00	NA	0	
EAST CAROLINA BANK	1	\$245,512.00	1.1%0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$258,990.00	1.16% 0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$208,000.00	0.93% 0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	2	\$383,059.29	1.71% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$279,097.99	1.25% 0	\$0.00	NA	0	
GOLD COAST BANK	1	\$412,562.12	1.84% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$342,000.00	1.53% 0	\$0.00	NA	0	
GREENCHOICE BANK, FSB	1	\$215,625.00	0.96% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$176,800.00	0.79% 0	\$0.00	NA	0	
HOUSTON CAPITAL	3	\$855,500.00	3.83% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$203,193.50	0.91%0	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$300,000.00	1.34% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$302,035.85	1.35% 0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO INC	1	\$302,005.00	1.35% 0	\$0.00	NA	0	
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$249,000.00	1.11% 0	\$0.00	NA	0	
PARK STERLING BANK	3	\$693,568.21	3.1% 0	\$0.00	NA	0	
PREMIER BANK & TRUST NA	1	\$383,907.99	1.72% 0	\$0.00	NA	0	

	PRIME MORTGAGE LENDING INC.	1	\$249,850.00	1.12% (\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$204,500.00	0.91% (\$0.00	NA 0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$360,000.00	1.61% (\$0.00	NA 0
	SAGAMORE HOME MTG LLC	2	\$442,832.03	1.98% (\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$350,970.59	1.57% (\$0.00	NA 0
	SOLERA NATIONAL BANK	1	\$185,000.00	0.83% (\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$279,568.89	1.25% (\$0.00	NA 0
	SOUTHWEST FUNDING LP	3	\$820,593.00	3.67%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	31	\$8,903,953.00	39.82% (
	THE BUSINESS BANK OF ST LOUIS	1	\$295,753.88	1.32% (\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$348,691.00	1.56% (\$0.00	NA 0
	UNITED HOME LOANS INC	1	\$180,500.00	0.81%	\$0.00	NA 0
	VANTAGE POINT BANK	1	\$209,409.00	0.94%	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$190,000.00	0.85% (\$0.00	NA 0
Total		82	\$22,361,596.23	100%	\$0.00	0
3138WTTT3	BANKSOUTH MORTGAGE COMPANY	1	\$155,549.71	11.96% (\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$174,597.65	13.43% (\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$970,141.00	74.61% (\$0.00	NA 0
Total		6	\$1,300,288.36	100%	\$0.00	0
3138WTTU0	DAS ACQUISITION COMPANY LLC	1	\$251,000.00	20.07% (\$0.00	
	JERSEY MORTGAGE CO.	1	\$314,500.00	25.15%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$339,500.00	27.15% 0	\$0.00	NA 0
	VANTAGE POINT BANK	1	\$345,400.00	27.63%	\$0.00	NA 0
Total		5	\$1,250,400.00	100% () \$0.00	0

3138WTTV8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,983,950.00	100% 0	\$0.00	NA	0
Total		10	\$1,983,950.00	100%0	\$0.00		0
3138WTU20	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$568,194.04	0.26% 0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$571,368.92	0.26%0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$586,595.44	0.27%0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$509,231.86	0.23% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,273,782.78	1.04%0	\$0.00	NA	0
	ALPINE BANK	1	\$616,028.97	0.28%0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$2,284,381.85	1.04% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALFIFORNIA LIMITED LIABILITY COMPANY	1	\$548,266.31	0.25%0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$557,237.95	0.25%0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$502,411.31	0.23%0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	2	\$1,071,762.92	0.49% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,015,018.12	0.46% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,625,586.97	0.74% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,498,390.09	1.14%0	\$0.00	NA	0
		1	\$479,292.86	0.22% 0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION. ACALIFORNIA CORPORATION					
AMERICANWEST BANK	1	\$479,308.41	0.22%	0.00	NA 0
AMERICASH	1	\$520,390.14	0.24%	9.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$3,717,605.36	1.7% (\$0.00	NA 0
AUGUSTA FINANCIAL INC	1	\$462,531.21	0.21%	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,605,878.03	0.73% () \$0.00	NA 0
AUGUSTA FINANCIAL, INC.,	1	\$563,169.11	0.26%	\$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,591,876.58	0.73% () \$0.00	NA 0
AURORA MORTGAGE, LLC	2	\$943,792.34	0.43%	\$0.00	NA 0
AURORA MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$449,821.47	0.21%() \$0.00	NA0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,561.84	0.2%() \$0.00	NA 0
AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,353.14	0.24%() \$0.00	NA 0
AVEX FUNDING CORPORATION	2	\$1,169,208.47	0.53%(\$0.00	NA 0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	13	\$7,008,736.32	3.2% () \$0.00	NA 0
BERKSHIRE BANK	1	\$448,612.19	0.2%) \$0.00	NA 0
BLUFI LENDING	1	\$489,261.98	0.22%) \$0.00	NA 0
CORPORATION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$938,735.01	0.43% (
BOFI FEDERAL BANK	3	\$1,549,167.51	0.71%() \$0.00	NA 0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$533,350.07	0.24%		NA 0

BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$614,093.98	0.28% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE	2	\$1,183,982.75	0.54% 0	\$0.00	NA	0	
CALCON MUTUAL A NEW YORK CORPORATION	1	\$515,222.82	0.24% 0	\$0.00	NA	0	
CAPITAL CENTER L.L.C.	1	\$474,011.24	0.22% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$597,885.90	0.27%0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.,	1	\$542,322.29	0.25% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	7	\$3,709,540.08	1.69% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$538,334.07	0.25% 0	\$0.00	NA	0	
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$618,046.94	0.28% 0	\$0.00	NA	0	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,058.66	0.28%0	\$0.00	NA	0	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$546,060.73	0.25%0	\$0.00	NA	0	
CROSSLINE CAPITAL INC A CORPORATION	1	\$624,578.51	0.29% 0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,045,300.35	0.48%0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	1	\$539,133.05	0.25% 0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP, A CALFIFORNIA CORPORATION	1	\$454,329.69	0.21% 0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,202,107.30	0.55% 0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	2	\$1,027,983.33	0.47% 0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$600,503.45	0.27% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$2,047,953.66	0.93% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A	4	\$2,344,063.61	1.07% 0	\$0.00	NA	0	
	AND TRUST COMPANYBROADVIEW MORTGAGECORPORATIONCALCON MUTUAL A NEWYORK CORPORATIONCALCON MUTUAL A NEWYORK CORPORATIONCAPITAL CENTER L.L.C.CHERRY CREEKMORTGAGE CO., INC.CHERRY CREEKMORTGAGE CO., INC.,COMMERCE MORTGAGECREDIT UNIONMORTGAGE ASSOC., INC.CRESTLINE FUNDINGCORPORATION ACALIFORNIACORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATIONCROSSLINE CAPITALINC A CORPORATIONDIRECTORS FINANCIALGROUPDIRECTORS FINANCIALGROUP, A CALFIFORNIACORPORATIONDIRECTORS FINANCIALGROUP, A CALFIFORNIACORPORATIONEASTLAND FINANCIALCORPORATIONEASTLAND FINANCIALCORPORATIONFIRST CENTENNIALMORTGAGECORPORATIONFIRST CENTENNIALMORTGAGECORPORATIONFIRST CENTENNIALMORTGAGECORPORATION	AND TRUST COMPANY1BROADVIEW MORTGAGE CORPORATION2CALCON MUTUAL A NEW YORK CORPORATION1CAPITAL CENTER L.L.C.1CHERRY CREEK MORTGAGE CO., INC.1CHERRY CREEK MORTGAGE CO., INC.,1CHERRY CREEK MORTGAGE CO., INC.,1CREDIT UNION MORTGAGE ASSOC., INC.1CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION1CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION1CROSSLINE CAPITAL INC A CORPORATION1CROSSLINE CAPITAL INC., A CORPORATION1DIRECTORS FINANCIAL GROUP, A CALFIFORNIA CORPORATION2DIRECTORS FINANCIAL GROUP, A CALFIFORNIA CORPORATION2CORPORATION2FAIRFIELD COUNTY BANK1FIRST CENTENNIAL MORTGAGE4MORTGAGE4CORPORATION1FIRST CENTENNIAL MORTGAGE4MORTGAGE4MORTGAGE4CORPORATION4	AND TRUST COMPANY1\$614,093.98BROADVIEW MORTGAGE CORPORATION2\$1,183,982.75CALCON MUTUAL A NEW YORK CORPORATION1\$515,222.82CAPITAL CENTER L.L.C.1\$515,222.82CAPITAL CENTER L.L.C.1\$597,885.90MORTGAGE CO., INC.1\$597,885.90MORTGAGE CO., INC.1\$597,885.90CHERRY CREEK MORTGAGE CO., INC.1\$542,322.29COMMERCE MORTGAGE7\$3,709,540.08CREDIT UNION MORTGAGE ASSOC., INC.1\$538,334.07CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA1\$618,046.94CORPORATION, A CALIFORNIA1\$618,046.94CORPORATION, A CALIFORNIA1\$624,058.66CORPORATION, A CALIFORNIA1\$624,058.66CORPORATION, A CALIFORNIA1\$624,058.66CORPORATION1\$546,060.73CORPORATION, A CALIFORNIA1\$624,058.51CROSSLINE CAPITAL INC., A CORPORATION1\$624,578.51DIRECTORS FINANCIAL GROUP, A CALIFIORNIA CORPORATION1\$539,133.05DIRECTORS FINANCIAL GROUP, A CALIFIORNIA CORPORATION2\$1,045,300.35DIRECTORS FINANCIAL GROUP, A CALIFIORNIA CORPORATION2\$1,027,983.33DIRECTORS FINANCIAL GROUP, A CALIFIORNIA CORPORATION2\$1,027,983.33DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION2\$1,027,983.33DIRECTORS FINANCIAL GORPORATION2\$1,027,983.33 <td>AND TRUST COMPANY 1 \$614,093,98 0.28% BROADVIEW MORTGAGE CORPORATION 2 \$1,183,982.75 0.54% 0 CALCON MUTUAL A NEW YORK CORPORATION 1 \$515,222.82 0.24% 0 CAPITAL CENTER L.L.C. 1 \$474,011.24 0.22% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$5597,885.90 0.27% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$5542,322.29 0.25% 0 COMMERCE MORTGAGE 7 \$3,709,540.08 1.69% 0 CREDIT UNION MORTGAGE ASSOC., INC. 1 \$518,334.07 0.25% 0 CRESTLINE FUNDING CORPORATION A 1 \$618,046.94 0.28% 0 CALIFORNIA CORPORATION 1 \$624,058.66 0.28% 0 CALIFORNIA CORPORATION 1 \$546,060.73 0.25% 0 CRESTLINE FUNDING CORPORATION 2 \$1,045,300.35 0.48% 0 CRESTLINE FUNDING CORPORATION 1 \$624,578.51 0.29% 0 CROSSLINE CAPITAL INC A CORPORA</td> <td>AND TRUST COMPANY 1 \$614.093.98 0.28% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 2 \$1,183.982.75 0.54% 0 \$0.00 CALCON MUTUAL A NEW YORK CORPORATION 1 \$\$15,222.82 0.24% 0 \$0.00 CAPITAL CENTER LL.C. 1 \$474,011.24 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$\$597,885.90 0.27% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$\$542,322.29 0.25% 0 \$0.00 CREDIT UNION MORTGAGE ASSOC., INC. 1 \$\$543,008 1.69% 0 \$0.00 CREDIT UNION MORTGAGE ASSOC., INC. 1 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	1 1 1 3 9 1	1 \$623,570.95 1 \$498,491.49 1 \$623,029.91 1 \$623,029.91 1 \$517,364.04 1 \$503,408.16 3 \$1,665,987.48 9 \$4,776,049.21 1 \$503,257.51 1 \$486,765.75 1 \$486,765.75 1 \$598,448.66 2 \$1,207,129.20 1 \$497,461.07	1 \$623,570.95 0.28% 0 1 \$498,491.49 0.23% 0 1 \$623,029.91 0.28% 0 1 \$517,364.04 0.24% 0 1 \$517,364.04 0.23% 0 1 \$517,364.04 0.24% 0 1 \$503,408.16 0.23% 0 3 \$1,665,987.48 0.76% 0 9 \$4,776,049.21 2.18% 0 1 \$503,257.51 0.23% 0 1 \$503,257.51 0.23% 0 1 \$503,257.51 0.23% 0 1 \$542,299.90 0.25% 0 1 \$598,448.66 0.27% 0 2 \$1,207,129.20 0.55% 0 1 \$497,461.07 0.23% 0	1 \$623,570.95 0.28% 0 \$0.00 1 \$498,491.49 0.23% 0 \$0.00 1 \$623,029.91 0.28% 0 \$0.00 1 \$517,364.04 0.24% 0 \$0.00 1 \$517,364.04 0.24% 0 \$0.00 1 \$503,408.16 0.23% 0 \$0.00 3 \$1,665,987.48 0.76% 0 \$0.00 9 \$4,776,049.21 2.18% 0 \$0.00 1 \$503,257.51 0.23% 0 \$0.00 1 \$503,257.51 0.23% 0 \$0.00 1 \$503,257.51 0.23% 0 \$0.00 1 \$486,765.75 0.22% 0 \$0.00 1 \$542,299.90 0.25% 0 \$0.00 1 \$598,448.66 0.27% 0 \$0.00 2 \$1,207,129.20 0.55% 0 \$0.00 1 \$497,461.07	Image: Constraint of the second sec	1 \$623,570.95 0.28% 0 \$0.00 NA 0 1 \$498,491.49 0.23% 0 \$0.00 NA 0 1 \$623,029.91 0.28% 0 \$0.00 NA 0 1 \$623,029.91 0.28% 0 \$0.00 NA 0 1 \$503,029.91 0.28% 0 \$0.00 NA 0 1 \$503,408.16 0.24% 0 \$0.00 NA 0 3 \$1.665,987.48 0.76% 0 \$0.00 NA 0 9 \$4,776,049.21 2.18% 0 \$0.00 NA 0 1 \$503,257.51 0.23% 0 \$0.00 NA 0 1 \$5486,765.75 0.22% 0 \$0.00 NA 0 1 \$5486,765.75 0.22% 0 \$0.00 NA 0 1 \$5486,765.75 0.22% \$0 \$0.00 NA 0 1 \$5598,448.66 0.27% \$0 \$0.00 NA

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CORPORATION							
JAC FINANCIAL INC.,							
DBA FIRST UNION	1	¢ 405 050 05	0.000	¢0.00			
BANCORP, A	1	\$495,252.95	0.23%0	\$0.00	NA	0	
CORPORATION							
JAC FINANCIAL INC.,							
DBA PLAZA LOANS, A	1	\$488,013.86	0.22%0	\$0.00	NA	0	
CORPORATION		. ,					
JMJ FINANCIAL GROUP, A							
CALIFORNIA	3	\$1,662,584.88	0.76%0	\$0.00	NA	0	
CORPORATION		. , ,					
JPMORGAN CHASE				±0.00			
BANK, N.A.	64	\$33,758,333.52	15.41%0	\$0.00	NA	0	
KWIK MORTGAGE							
CORPORATION	1	\$590,174.27	0.27%0	\$0.00	NA	0	
KWIK MORTGAGE							
CORPORATION.	1	\$448,581.53	0.2%0	\$0.00	NA	0	
LEADER BANK, N. A., A							
NATIONAL ASSOCIATION	1	\$446,618.36	0.2%0	\$0.00	NA	0	
LEADER BANK, NA	1	\$462,687.76	0.21%0	\$0.00	NA	Δ	
	1	\$402,087.70	0.21700	\$0.00	INA		
LOAN SIMPLE, INC., A CORPORATION	1	\$507,251.62	0.23%0	\$0.00	NA	0	
LUXURY MORTGAGE CORP	1	\$549,101.32	0.25%0	\$0.00	NA	0	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$498,015.24	0.23%0	\$0.00	NA	0	
LUXURY MORTGAGE CORP.	1	\$598,012.36	0.27%0	\$0.00	NA	0	
MASON MCDUFFIE		¢1 002 002 20	0.4000.0	¢0.00	NT A	_	
MORTGAGE CORPORATION	2	\$1,082,893.28	0.49% 0	\$0.00	NA	0	
	+						
MASON MCDUFFIE							
MORTGAGE CORPORATION A	1	\$671 579 51	0.29%0	\$0.00	NLA		
CORPORATION, A	1	\$624,578.51	0.29%0	\$0.00	NA	0	
CALIFORNIA CORPORATION							
	+					Н	
MASON-MCDUFFIE							
MORTGAGE CORPORATION, A	6	\$3,142,789.39	1.43%0	\$0.00	NT A	^	
CORPORATION, A CALIFORNIA	6	φ3,142,789.39	1.43%0	φ 0.00	NA	U	
CORPORATION							
MCLEAN MORTGAGE CORPORATION, A	1	\$620,580.20	0.28%0	\$0.00	NA	0	
VIRGINIA CORPORATION	1	φ020,380.20	0.20%0	\$U.UU	INA	U	
	+ +					\vdash	
MERIDIAN RESIDENTIAL							
CAPITAL, LLC D/B/A FIRST MERIDIAN	1	\$567,144.50	0.26%0	\$0.00	NA	0	
MORTGAGE, A LIMITED	1	φ307,144.30	0.20%0	φ 0.00	INA	U	
LIABILITY COMPANY							
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MIDWEST EQUITY MORTGAGE, LLC 1 \$463,627.71 0.21% 0 \$0.00 MILLENIUM HOME MORTGAGE, LLC 3 \$1,747,551.96 0.8% 0 \$0.00 MORTGAGE, LLC 3 \$1,747,551.96 0.8% 0 \$0.00 MORTGAGE ASSOCIATES, INC., A CORPORATION 1 \$623,029.91 0.28% \$0.00 MORTGAGE CAPITAL 2 \$1,027,605.90 0.47% \$0 \$0.00	NA 0 NA 0 NA 0
MORTGAGE, LLC 3 \$1,747,551.96 0.8% 0 \$0.00 MORTGAGE ASSOCIATES, INC., A CORPORATION 1 \$623,029.91 0.28% 0 \$0.00 MORTGAGE CAPITAL 2 \$1 027 605 90 0.47% 0 \$0.00	
INC., A CORPORATION I \$623,029.91 0.28% \$0.00 MORTGAGE CAPITAL 2 \$1.027.605.90 0.47% \$0.00	NA 0
ASSOCIATES, INC.	NA 0
MORTGAGE CAPITAL 7 \$3,330,824.47 1.52% 0 \$0.00	NA 0
MORTGAGE CAPITAL 1 \$541,183.66 0.25% 0 \$0.00	NA 0
MORTGAGE CAPITAL 1 \$624,454.69 0.28% 0 \$0.00	NA 0
MORTGAGE MASTER 2 \$1,199,694.59 0.55% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, 1 \$505,237.89 0.23% 0 \$0.00 A CORPORATION	NA 0
MORTGAGE MASTER, INC 1 \$441,334.28 0.2% 0 \$0.00	NA 0
MORTGAGE MASTER, INC. 10 \$5,068,339.89 2.31% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	NA 0
MOVEMENT MORTGAGE, LLC 1 \$537,688.93 0.25% 0 \$0.00	NA 0
NJ LENDERS CORP 1 \$623,072.49 0.28% 0 \$0.00	NA 0
NJ LENDERS CORP. 1 \$558,272.95 0.25% 0 \$0.00	NA 0
NORTH AMERICAN 1 \$623,528.34 0.28% 0 \$0.00	NA 0
OA MORTGAGE 7 \$4,005,809.26 1.83% 0 \$0.00	NA 0
OA MORTGAGE 1 \$564,149.03 0.26% 0 \$0.00	NA 0
ODYSSEY FUNDING LLC, LIMITED LIABILITY 3 \$1,603,954.14 0.73% 0 \$0.00 COMPANY	NA 0
ON Q FINANCIAL, INC. 4 \$2,234,878.87 1.02% 0 \$0.00	NA 0
OPES ADVISORS, INC. 10 \$5,261,156.80 2.4% 0 \$0.00	NA 0
PATRIOT COMMUNITY BANK 2 \$929,348.15 0.42% 0 \$0.00	NA 0
1 \$493,771.50 0.23% 0 \$0.00	NA 0

PEOPLES HOME EQUITY, INC., A TENNESSEE						
						-
FINANCIAL INC DBA PACIFIC FUNDING	2	\$1,026,931.31	0.47% 0	\$0.00	NA	0
MORTGAGE DIVISION,						
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$511,245.72	0.23% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,560,711.53	0.71% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$959,568.26	0.44% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$1,063,172.56	0.49% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$507,950.72	0.23% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$463,565.93	0.21%0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,570.95	0.28% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037.70	0.28% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$573,135.47	0.26% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	\$6,401,203.73	2.92% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIYT COMPANY	1	\$582,920.09	0.27% 0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$1,143,812.45	0.52% 0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$542,933.93	0.25% 0	\$0.00	NA	
	 INC., A TENNESSEE CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION PHH HOME LOANS, LLC DBA FIRST CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY 	INC., A TENNESSEE CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION PHH HOME LOANS, LLC DBA FIRST CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	INC., A TENNESSEE CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION PHH HOME LOANS, LLC DBA FIRST CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CORPORATION, A CORPORATION POLI MORTGAGE GROUP, INC. RELIANT MORTGAGE GROUP, INC. RELIANT MORTGAGE COMPANY, LC, A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, CUAPITAL, A LIMITED LIABILIY COMPANY COMPANY RMR FINANCIAL, CUAPITAL, A LIMITED LIABILIY COMPANY	NC., A TENNESSEE CORPORATIONAPERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,2\$1,026.931.310.47% 0PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION1\$511,245.720.23% 0PHH HOME LOANS, LLC DBA FIRST CAPITAL3\$1,560,711.530.71% 0PINNACLE CAPITAL MORTGAGE CORPORATION3\$1,560,711.530.71% 0PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CORPORATION, A CORPORATION2\$959,568.260.44% 0POLI MORTGAGE GROUP, INC.2\$1,063,172.560.49% 00POLI MORTGAGE GROUP, INC.1\$507,950.720.23% 0RELIANT MORTGAGE COMPANY1\$623,570.950.21% 0RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY1\$624,037.700.28% 0RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1\$624,037.700.28% 0RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1\$573,135.470.26% 0RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1\$582,920.090.27% 0 <td>INC., A TENNESSEEImage: Corror of the system of</td> <td>INC., A TENNESSEE </td>	INC., A TENNESSEEImage: Corror of the system of	INC., A TENNESSEE

CALIFORNIA							
RPM MORTGAGE INC	6	\$3,098,414.18	1.41% 0	\$0.00	NA	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,557.90	0.29% 0	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,697,477.16	1.69% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$531,615.67	0.24% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$1,052,908.89	0.48% 0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$11,068,934.74	5.05% 0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$607,084.26	0.28% 0	\$0.00	NA	0	
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.29%0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$486,513.54	0.22% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$473,485.24	0.22% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,359,976.58	0.62%0	\$0.00	NA	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$538,223.40	0.25%0	\$0.00	NA	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,445.26	0.25% 0	\$0.00	NA	0	
SIMONICH CORPORATION	6	\$3,112,239.15	1.42% 0	\$0.00	NA	0	
SOUND MORTGAGE, INC., A CORPORATION	1	\$478,509.56	0.22% 0	\$0.00	NA	0	
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$559,327.73	0.26% 0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$538,334.63	0.25% 0	\$0.00	NA	0	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$594,103.84	0.27% 0	\$0.00	NA	0	

CALIFORNIA CORPORATION					
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$524,413.04	0.24% () \$0.00	NA 0
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$489,261.98	0.22% () \$0.00	NA 0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$607,084.26	0.28% (\$0.00	NA0
SURETY FINANCIAL SERVICES	1	\$569,122.38	0.26%	\$0.00	NA0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,405,779.92	1.1%() \$0.00	NA0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$556,880.47	0.25%() \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$439,380.04	0.2% () \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$531,990.13	0.24% (\$0.00	NA 0
URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,329.35	0.24% () \$0.00	NA 0
VERITAS FUNDING LLC	1	\$595,121.97	0.27%) \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$598,448.66	0.27%	1	
VIP MORTGAGE INC	1	\$483,018.47	0.22%	\$0.00	NA 0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$574,133.97	0.26% () \$0.00	NA 0
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$538,587.58	0.25% () \$0.00	NA 0
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,041,889.83	0.48% (9 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,547,628.95	0.71%(9 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC	1	\$549,263.15	0.25% (\$0.00	NA 0

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	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$484,269.52	0.22% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$542,322.29	0.25% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,059,311.45	0.48% 0	\$0.00	NA	0	
	Unavailable	7	\$3,861,789.43	1.78% 0	\$0.00	NA	0	
Total		409	\$219,108,042.72	100%0	\$0.00		0	
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3138WTU38	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	1.17% 0	\$0.00	NA	0	
	ACCESS NATIONAL BANK	1	\$596,500.23	1.12% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,933,664.99	3.64%0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$481,003.52	0.9% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,693.42	1.03%0	\$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.94%0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS INC	1	\$482,272.53	0.91%0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$462,347.63	0.87% 0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$524,226.57	0.99% 0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	2	\$1,174,264.01	2.21% 0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,208.15	1.06% 0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$624,578.51	1.17% 0	\$0.00	NA	0	
	BANK OF COMMERCE MORTGAGE	1	\$590,000.00	1.11% 0	\$0.00	NA	0	

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

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

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

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$588,006.88	7.82%0	\$0.00	NA 0)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,693.71	6.4%0	\$0.00	NA 0)
Total		14	\$7,519,649.34	100% 0	\$0.00	0	<u> </u>
3138WTU53	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,468.25	4.94% 0	\$0.00	NA0)
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$502,506.73	5.04%0	\$0.00	NA0)
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,244.32	5.62%0	\$0.00	NAO)
	JMJ FINANCIAL GROUP	1	\$542,451.61	5.44%0	\$0.00	NA 0)
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$565,609.61	5.68%0	\$0.00	NA 0)
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$540,654.10	5.43%0	\$0.00	NA 0)
	OA MORTGAGE SERVICES	1	\$579,200.92	5.81% 0	\$0.00	NA 0)
	OPES ADVISORS, INC.	1	\$605,183.71	6.07%0	\$0.00	NA 0)
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,120,638.23	11.25% 0	\$0.00	NA 0)
	RMC VANGUARD MORTGAGE CORPORATION	1	\$537,412.45	5.39% 0	\$0.00	NA 0)
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$613,553.52	6.16% 0	\$0.00	NA 0)
	RMR FINANCIAL LLC	1	\$492,350.79	4.94% 0	\$0.00	NA 0)
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	6.09% 0	\$0.00	NAO)
	RPM MORTGAGE INC	1	\$557,231.23	5.59% 0	\$0.00	NA 0)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,327.66		\$0.00		
	SURETY FINANCIAL	1	\$564,221.58	5.66% 0	\$0.00	NA 0	,

	SERVICES, A								
	CALIFORNIA CORPORATION								
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$595,000.00	6%	0	\$0.00	NA	0	
Total		18	\$9,962,754.72	100%	0	\$0.00		0	
3138WTU87	JPMORGAN CHASE BANK, N.A.	22	\$2,683,984.66	94.57%	0	\$0.00	NA	0	
	Unavailable	1	\$154,057.70	5.43%		\$0.00	NA		
Total		23	\$2,838,042.36	100%	0	\$0.00		0	
3138WTU95	AMERISAVE MORTGAGE CORPORATION	1	\$236,500.00	22.58%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,709.19	13.44%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$520,100.00	49.66%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	14.32%	0	\$0.00	NA	0	
Total		5	\$1,047,309.19	100%	0	\$0.00		0	
3138WTUA2	JPMORGAN CHASE BANK, N.A.	15	\$2,840,229.11	100%	0	\$0.00	NA	0	
Total		15	\$2,840,229.11	100%	0	\$0.00		0	
3138WTUB0	JPMORGAN CHASE BANK, N.A.	30	\$4,451,860.66	100%	0	\$0.00	NA	0	
Total		30	\$4,451,860.66	100%	0	\$0.00		0	
3138WTUC8	JPMORGAN CHASE BANK, N.A.	108	\$18,438,922.28	100%	0	\$0.00	NA	0	
Total		108	\$18,438,922.28	100%	0	\$0.00		0	
3138WTUD6	JPMORGAN CHASE BANK, N.A.	13	\$2,519,056.25	100%	0	\$0.00	NA	0	
Total		13	\$2,519,056.25	100%	0	\$0.00		0	
3138WTUE4	JPMORGAN CHASE BANK, N.A.	24	\$3,098,390.44	100%	0	\$0.00	NA	0	
Total		24	\$3,098,390.44	100%	0	\$0.00		0	
3138WTUF1	JPMORGAN CHASE BANK, N.A.	47	\$3,119,430.94	100%	0	\$0.00	NA	0	

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

					
GSF MORTGAGE CORPORATION	3	\$582,505.26	4.95% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$293,017.57	2.49% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	17	\$4,955,961.93	42.12% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$343,193.86	2.92% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$308,413.04	2.62% 0	\$0.00	NAO
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$186,882.77	1.59% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$223,370.06	1.9% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$199,671.26	1.7% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$202,067.31	1.72% 0		
PERL MORTGAGE, INC	1	\$264,684.75	2.25%0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,144.57	2.47% 0		
SIRVA MORTGAGE, INC.	1	\$265,153.90	2.25% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$198,989.62	1.68% 0		
	43	\$11,766,875.73	100%0	\$0.00	0
AURORA MORTGAGE, LLC	1	\$271,650.14	6.33% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,297.34	27.22% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,429.15	8.54% 0	\$0.00	NA 0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$329,285.61	7.67% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	1	\$386,000.00			
SOUND MORTGAGE, INC.,	1	\$412,311.15	9.61%0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$387,773.10	9.04% 0	\$0.00	NA 0
	 CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION JPMORGAN CHASE BANK, N.A. LEADER MORTGAGE COMPANY, INC. LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW AMERICAN MORTGAGE, LLC ODYSSEY FUNDING LLC PARAMOUNT BOND & MORTGAGE, CO., INC. PERL MORTGAGE, INC SALEM FIVE MORTGAGE COMPANY, LLC SIRVA MORTGAGE, INC. VECTRA BANK COLORADO, NA AURORA MORTGAGE, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION HAWAIIUSA FEDERAL CORPORATION, A VIRGINIA CORPORATION HAWAIIUSA FEDERAL CREDIT UNION RADIUS FINANCIAL GROUP INC. SOUND MORTGAGE, INC., STIFEL BANK AND 	CORPORATION3HOWARD HANNAMORTGAGE SERVICES, AN OHIO CORPORATION1IPMORGAN CHASE17BANK, N.A.1LEADER MORTGAGE1COMPANY, INC.1LEADER MORTGAGE1COMPANY, INC., A1MASSACHUSETTS1CORPORATION1MERIDIAN RESIDENTIAL CAPITAL, LLC1MSA MORTGAGE, LLC, A LIMITED LIABILITY1ODYSSEY FUNDING LLC1PARAMOUNT BOND & MORTGAGE, LLC1PARAMOUNT BOND & MORTGAGE, INC1VECTRA BANK COLORADO, NA1VECTRA BANK COLORADO, NA1VECTRA BANK COLORADO, NA1AURORA MORTGAGE, INC.1VECTRA BANK COLORADO, NA1AURORA MORTGAGE, INC.1FAIRWAY INDEPENDENT MORTGAGE3CORPORATION3FIRST SAVINGS MORTGAGE3CORPORATION, A1HAWAIIUSA FEDERAL CREDIT UNION1RADIUS FINANCIAL GROUP INC.1SOUND MORTGAGE, INC.,1STIFEL BANK AND TRUST, A STATE1	CORPORATION3\$\$\$2,305.26HOW ARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$\$293,017.57AN OHIO CORPORATION17\$\$4,955,961.93BANK, N.A.1\$\$4,955,961.93LEADER MORTGAGE COMPANY, INC.1\$\$343,193.86LEADER MORTGAGE COMPANY, INC., A1\$\$308,413.04MASSACHUSETTS1\$\$308,413.04CORPORATION1\$\$308,413.04MERIDIAN RESIDENTIAL CAPITAL, LLC1\$\$186,882.77MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$\$349,424.70OUYSSEY FUNDING LLC1\$\$223,370.06MORTGAGE, LLC1\$\$199,671.26PARAMOUNT BOND & MORTGAGE CO, INC.1\$\$202,067.31PERL MORTGAGE, INC.1\$\$202,067.31PERL MORTGAGE, INC.1\$\$202,067.31PERL MORTGAGE, INC.1\$\$202,067.31PERL MORTGAGE, INC.1\$\$202,067.31VECTRA BANK COLORADO, NA1\$\$202,067.31VECTRA BANK COLORADO, NA1\$\$21,166,875.73AURORA MORTGAGE, COLORADO, NA1\$\$21,166,875.73AURORA MORTGAGE, CORPORATION1\$\$329,285.61FIRST SAVINGS MORTGAGE CORPORATION, A1\$\$329,285.61RADIUS FINANCIAL GROUP INC.1\$\$386,000.00SOUND MORTGAGE, INC.1\$\$329,285.61RADIUS FINANCIAL GROUP INC.1\$\$386,000.00SOUND MORTGAGE, INC.1\$\$329,285.61RADIUS FINANCIAL GROUP INC.1 <t< td=""><td>CORPORATION 3 \$\$\$82,505.26 4.95% 0 HOWARD HANNA 1 \$\$293,017.57 2.49% 0 AN OHIO CORPORATION 1 \$\$293,017.57 2.49% 0 JPMORGAN CHASE 17 \$\$4,955,961.93 42.12% 0 LEADER MORTGAGE 1 \$\$343,193.86 2.92% 0 COMPANY, INC. 1 \$\$308,413.04 2.62% 0 COMPANY, INC., A 1 \$\$308,413.04 2.62% 0 CORPORATION 1 \$\$308,413.04 2.62% 0 CORPORATION 1 \$\$308,413.04 2.62% 0 MERIDIAN RESIDENTIAL 1 \$\$186,882.77 1.59% 0 COMPANY 1 \$\$186,882.77 1.59% 0 MERIDIAN RESIDENTIAL 1 \$\$146,882.77 1.59% 0 COMPANY 1 \$\$223,370.06 1.9% 0 MORTGAGE, LLC 1 \$\$223,370.06 1.9% 0 ODYSSEY FUNDING LLC 1 \$\$202,067.31 1.72% 0 PERL MORTGAGE, INC. 1 \$\$202,067.31 1.72% 0 SALEM FIVE MORTGAG</td><td>CORPORATION 3 \$\$\$2,305.26 4,95% 0 \$\$0,00 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$\$293,017.57 2.49% 0 \$\$0,00 JPMORGAN CHASE 17 \$\$4,955,961.93 42.12% 0 \$\$0,00 LEADER MORTGAGE 1 \$\$343,193.86 2.92% 0 \$\$0,00 LEADER MORTGAGE 1 \$\$308,413.04 2.62% 0 \$\$0,00 COMPANY, INC. 1 \$\$308,413.04 2.62% 0 \$\$0,00 MASSACHUSETTS 1 \$\$308,413.04 2.62% 0 \$\$0,00 CORPORATION 1 \$\$186,882.77 1.59% 0 \$\$0,00 MERIDIAN RESIDENTIAL CAPITAL, LLC 1 \$\$186,882.77 1.59% 0 \$\$0,00 ODYSSEY FUNDING LLC 1 \$\$199,671.26 1.7% 0 \$\$0,00 ODYSSEY FUNDING LLC 1 \$\$202,067.31 1.72% 0 \$\$0,00 PERL MORTGAGE, INC. 1 \$\$202,067.31 1.72% 0 \$0,00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$\$264,684.75 2.25% 0 \$0,00 <tr< td=""></tr<></td></t<>	CORPORATION 3 \$\$\$82,505.26 4.95% 0 HOWARD HANNA 1 \$\$293,017.57 2.49% 0 AN OHIO CORPORATION 1 \$\$293,017.57 2.49% 0 JPMORGAN CHASE 17 \$\$4,955,961.93 42.12% 0 LEADER MORTGAGE 1 \$\$343,193.86 2.92% 0 COMPANY, INC. 1 \$\$308,413.04 2.62% 0 COMPANY, INC., A 1 \$\$308,413.04 2.62% 0 CORPORATION 1 \$\$308,413.04 2.62% 0 CORPORATION 1 \$\$308,413.04 2.62% 0 MERIDIAN RESIDENTIAL 1 \$\$186,882.77 1.59% 0 COMPANY 1 \$\$186,882.77 1.59% 0 MERIDIAN RESIDENTIAL 1 \$\$146,882.77 1.59% 0 COMPANY 1 \$\$223,370.06 1.9% 0 MORTGAGE, LLC 1 \$\$223,370.06 1.9% 0 ODYSSEY FUNDING LLC 1 \$\$202,067.31 1.72% 0 PERL MORTGAGE, INC. 1 \$\$202,067.31 1.72% 0 SALEM FIVE MORTGAG	CORPORATION 3 \$\$\$2,305.26 4,95% 0 \$\$0,00 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$\$293,017.57 2.49% 0 \$\$0,00 JPMORGAN CHASE 17 \$\$4,955,961.93 42.12% 0 \$\$0,00 LEADER MORTGAGE 1 \$\$343,193.86 2.92% 0 \$\$0,00 LEADER MORTGAGE 1 \$\$308,413.04 2.62% 0 \$\$0,00 COMPANY, INC. 1 \$\$308,413.04 2.62% 0 \$\$0,00 MASSACHUSETTS 1 \$\$308,413.04 2.62% 0 \$\$0,00 CORPORATION 1 \$\$186,882.77 1.59% 0 \$\$0,00 MERIDIAN RESIDENTIAL CAPITAL, LLC 1 \$\$186,882.77 1.59% 0 \$\$0,00 ODYSSEY FUNDING LLC 1 \$\$199,671.26 1.7% 0 \$\$0,00 ODYSSEY FUNDING LLC 1 \$\$202,067.31 1.72% 0 \$\$0,00 PERL MORTGAGE, INC. 1 \$\$202,067.31 1.72% 0 \$0,00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$\$264,684.75 2.25% 0 \$0,00 <tr< td=""></tr<>

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

1	\$82,239.73	0.05%0	\$0.00	NA 0	
2	\$379,982.33	0.22% 0	\$0.00	NA 0	
1	\$374,435.20	0.21%0	\$0.00	NA 0	
1	\$198,263.92	0.11%0	\$0.00	NA0	
2	\$512,435.60	0.29% 0	\$0.00	NA0	
1	\$281,631.00	0.16%0	\$0.00	NA0	
1	\$168,756.03	0.1%0	\$0.00	NA 0	
1	\$118,824.69	0.07% 0	\$0.00	NA 0	
5	\$1,255,793.14	0.72% 0	\$0.00	NA 0	
1	\$199,093.48	0.11% 0	\$0.00	NA 0	
1	\$207,686.72	0.12% 0	\$0.00	NA 0	
1	\$241,308.27	0.14%0	\$0.00	NA 0	
3	\$892,860.67	0.51% 0	\$0.00	NA 0	
3	\$790,818.28	0.45% 0	\$0.00	NA 0	
1	\$308,235.05	0.18%0	\$0.00	NA 0	
E 1	\$384,183.18	0.22% 0	\$0.00	NA 0	
5	\$1,215,474.46	0.69% 0	\$0.00	NA 0	
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$379,982.33 1 \$374,435.20 1 \$198,263.92 2 \$512,435.60 1 \$281,631.00 1 \$168,756.03 1 \$118,824.69 5 \$1,255,793.14 1 \$199,093.48 1 \$207,686.72 1 \$207,686.72 1 \$207,686.72 3 \$892,860.67 3 \$790,818.28 1 \$308,235.05 2 1 1 \$384,183.18	2 $\$379,982.33$ 0.22% 0 1 $\$374,435.20$ 0.21% 0 1 $\$198,263.92$ 0.11% 0 2 $\$512,435.60$ 0.29% 0 1 $\$281,631.00$ 0.16% 0 1 $\$281,631.00$ 0.16% 0 1 $\$168,756.03$ 0.17% 0 1 $\$118,824.69$ 0.07% 0 1 $\$118,824.69$ 0.07% 0 5 $\$1,255,793.14$ 0.72% 0 1 $\$199,093.48$ 0.11% 0 1 $\$207,686.72$ 0.12% 0 1 $\$207,686.72$ 0.11% 0 1 $\$207,686.72$ 0.11% 0 3 $\$892,860.67$ 0.51% 0 3 $\$790,818.28$ 0.45% 0 1 $\$308,235.05$ 0.18% 0 1 $\$308,235.05$ 0.18% 0 1 $\$308,235.05$ 0.18% 0 <td>2 $\\$379,982.33$ 0.22% 0 $\\$0.00$ 1 $\\$374,435.20$ 0.21% 0 $\\$0.00$ 1 $\\$198,263.92$ 0.11% 0 $\\$0.00$ 2 $\\$512,435.60$ 0.29% 0 $\\$0.00$ 1 $\\$281,631.00$ 0.16% 0 $\\$0.00$ 1 $\\$281,631.00$ 0.16% 0 $\\$0.00$ 1 $\\$168,756.03$ 0.11% 0 $\\$0.00$ 1 $\\$118,824.69$ 0.07% 0 $\\$0.00$ 1 $\\$118,824.69$ 0.07% 0 $\\$0.00$ 5 $\\$1,255,793.14$ 0.72% 0 $\\$0.00$ 1 $\\$199,093.48$ 0.11% 0 $\\$0.00$ 1 $\\$207,686.72$ 0.12% 0 $\\$0.00$ 1 $\\$207,686.72$ 0.12% 0 $\\$0.00$ 3 $\\$892,860.67$ 0.51% $\\$0.00$ $\\$0.00$ 3 $\\$790,818.28$ 0.45% 0 $\\$0.00$ 3 $\\$384,183.18$ 0.22%</td> <td>2 \$379,982.33 0.22% 0 \$0.00 NA 0 1 \$374,435.20 0.21% 0 \$0.00 NA 0 1 \$198,263.92 0.11% 0 \$0.00 NA 0 2 \$512,435.60 0.29% 0 \$0.00 NA 0 1 \$281,631.00 0.16% 0 \$0.00 NA 0 1 \$281,631.00 0.16% \$0.000 NA 0 1 \$168,756.03 0.17% \$0 \$0.00 NA 0 1 \$118,824.69 0.07% \$0 \$0.00 NA 0 5 \$1,255,793.14 0.72% \$0 \$0.00 NA 0 1 \$199,093.48 0.11% \$0 \$0.00 NA 0 1 \$207,686.72 0.12% \$0.00 NA 0 1 \$241,308.27 0.14% \$0.00 NA 0 3 \$892,860.67 0.51% \$0.00 NA 0 3 \$790,818.28</td>	2 $\$379,982.33$ 0.22% 0 $\$0.00$ 1 $\$374,435.20$ 0.21% 0 $\$0.00$ 1 $\$198,263.92$ 0.11% 0 $\$0.00$ 2 $\$512,435.60$ 0.29% 0 $\$0.00$ 1 $\$281,631.00$ 0.16% 0 $\$0.00$ 1 $\$281,631.00$ 0.16% 0 $\$0.00$ 1 $\$168,756.03$ 0.11% 0 $\$0.00$ 1 $\$118,824.69$ 0.07% 0 $\$0.00$ 1 $\$118,824.69$ 0.07% 0 $\$0.00$ 5 $\$1,255,793.14$ 0.72% 0 $\$0.00$ 1 $\$199,093.48$ 0.11% 0 $\$0.00$ 1 $\$207,686.72$ 0.12% 0 $\$0.00$ 1 $\$207,686.72$ 0.12% 0 $\$0.00$ 3 $\$892,860.67$ 0.51% $\$0.00$ $\$0.00$ 3 $\$790,818.28$ 0.45% 0 $\$0.00$ 3 $\$384,183.18$ 0.22%	2 \$379,982.33 0.22% 0 \$0.00 NA 0 1 \$374,435.20 0.21% 0 \$0.00 NA 0 1 \$198,263.92 0.11% 0 \$0.00 NA 0 2 \$512,435.60 0.29% 0 \$0.00 NA 0 1 \$281,631.00 0.16% 0 \$0.00 NA 0 1 \$281,631.00 0.16% \$0.000 NA 0 1 \$168,756.03 0.17% \$0 \$0.00 NA 0 1 \$118,824.69 0.07% \$0 \$0.00 NA 0 5 \$1,255,793.14 0.72% \$0 \$0.00 NA 0 1 \$199,093.48 0.11% \$0 \$0.00 NA 0 1 \$207,686.72 0.12% \$0.00 NA 0 1 \$241,308.27 0.14% \$0.00 NA 0 3 \$892,860.67 0.51% \$0.00 NA 0 3 \$790,818.28

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

DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY, LLC	1	\$356,474.06	0.2%	\$0.00	NA	0
COMPANY, LLC						~
	1	\$194,444.04	0.11% (\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$311,530.08	0.18% (\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$707,589.76	0.4% () \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$336,104.12	0.19% () \$0.00	NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$263,611.07	0.15% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$386,429.87	0.22% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$184,022.42	0.1%0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$385,917.87	0.22% () \$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$717,455.81	0.41%0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,291,386.13	1.31% () \$0.00	NA	0
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$157,917.01	0.09% () \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$253,118.19	0.14% (\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE	1	\$147,777.09	0.08% (\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,740.71	0.1%0	\$0.00	NA	0
EAGLEBANK	1	\$414,374.95	0.24%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$136,294.41				
ENVOY MORTGAGE LTD	5	\$1,163,535.95	0.66%	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,723.03	0.08% () \$0.00	NA	0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED	1	\$330,002.21	0.19% (\$0.00	NA	0
	COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECTORS MORTGAGE INC, AN OREGON CORPORATION DIRECTORS MORTGAGE INC., AN OREGON CORPORATION DISCOVER HOME LOANS INC DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE MORTGAGE CORP. DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	COMPANY, LTD.3DHI MORTGAGE1COMPANY, LTD. LIMITED1PARTNERSHIP1DIRECTORS MORTGAGE1INC, AN OREGON1CORPORATION1DIRECTORS MORTGAGE1INC., AN OREGON1CORPORATION1DISCOVER HOME LOANS1INC1DISCOVER HOME LOANS1INC A DELAWARE1CORPORATION3DISCOVER HOME LOANS, INC. A DELAWARE3DISCOVER HOME LOANS, INC., A DELAWARE3DISCOVER HOME LOANS, INC., A DELAWARE1CORPORATION1DISCOVER HOME LOANS, INC., A DELAWARE1CORPORATION1DISCOVER HOME LOANS, INC., A DELAWARE1CORPORATION1DISCOVER HOME LOANS, INC., A DELAWARE1DISCOVER HOME LOANS, INC., A DELAWARE1DRAPER AND KRAMER MORTGAGE CORP1DRAPER AND KRAMER MORTGAGE CORP. DBA 11ST ADVANTAGE1MORTGAGE1MORTGAGE1ENVOY MORTGAGE LTD5ENVOY MORTGAGE LTD., A TEXAS LIMITED1PARTNERSHIP1ENVOY MORTGAGE, LTD, ENVOY MORTGAGE, LTD, A TEXAS LIMITED1	COMPANY, LTD.3\$/07,589.76DHI MORTGAGE1\$336,104.12PARTNERSHIP1\$336,104.12PARTNERSHIP1\$336,104.12DIRECTORS MORTGAGE1\$263,611.07CORPORATION1\$263,611.07DIRECTORS MORTGAGE1\$386,429.87INC., AN OREGON1\$386,429.87CORPORATION1\$184,022.42DISCOVER HOME LOANS1\$184,022.42DISCOVER HOME LOANS1\$385,917.87CORPORATION3\$717,455.81DISCOVER HOME LOANS,3\$717,455.81NC. A DELAWARE8\$2,291,386.13CORPORATION3\$717,455.81DISCOVER HOME LOANS,8\$2,291,386.13CORPORATION3\$717,455.81DISCOVER HOME LOANS,1\$157,917.01CORPORATION9\$157,917.01CORPORATION9\$157,917.01CORPORATION9\$157,917.01DISCOVER HOME LOANS,1\$147,777.09NC., A DELAWARE1\$157,917.01CORPORATION9\$147,777.09DRAPER AND KRAMER1\$147,777.09MORTGAGE1\$147,777.09MORTGAGE1\$147,777.09MORTGAGE1\$175,740.71MORTGAGE1\$136,294.41ENCY MORTGAGE LTD5\$1,163,535.95ENVOY MORTGAGE LTD5\$1,163,535.95ENVOY MORTGAGE LTD5\$1,163,535.95ENVOY MORTGAGE, LTD,1 <td< td=""><td>COMPANY, LTD. 3 \$707,389.76 0.4% DHI MORTGAGE </td><td>COMPANY, LTD. 3 \$/0,389.76 0.4% 0 \$0.00 DHI MORTGAGE 1 \$336,104.12 0.19% 0 \$0.00 PARTNERSHIP 1 \$336,104.12 0.19% 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON 1 \$263,611.07 0.15% 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON 1 \$386,429.87 0.22% 0 \$0.00 CORPORATION 1 \$386,429.87 0.22% 0 \$0.00 DISCOVER HOME LOANS 1 \$184,022.42 0.1% 0 \$0.00 CORPORATION 1 \$385,917.87 0.22% 0 \$0.00 DISCOVER HOME LOANS 1 \$385,917.87 0.22% 0 \$0.00 CORPORATION 3 \$717,455.81 0.41% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 8 \$2,291,386.13 1.31% 0 \$0.00 CORPORATION 1 \$157,917.01 0.09% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$157,917.01 0.09% 0 \$0.00 COR</td><td>COMPANY, LTD. 3 \$707,589.76 0.4% 0 \$0.00 NA DHI MORTGAGE 0.19% 0 \$0.00 NA PARTNERSHIP 1 \$336,104.12 0.19% 0 \$0.00 NA DIRECTORS MORTGAGE 1 \$263,611.07 0.15% 0 \$0.00 NA DIRECTORS MORTGAGE 1 \$263,611.07 0.15% 0 \$0.00 NA DIRECTORS MORTGAGE 1 \$386,429.87 0.22% 0 \$0.00 NA DIRECTORS MORTGAGE 1 \$184,022.42 0.1% 0 \$0.00 NA DISCOVER HOME LOANS 1 \$184,022.42 0.1% 0 \$0.00 NA DISCOVER HOME LOANS, INC. 1 \$385,917.87 0.22% 0 \$0.00 NA DISCOVER HOME LOANS, INC. 1 \$385,917.87 0.22% 0 \$0.00 NA DISCOVER HOME LOANS, INC. 3 \$717,455.81 0.41% 0 \$0.00 NA ORPORATION 1 \$157,917.01 0.09% 0 \$0.00 NA DISCOVER HOME LOANS, INC.,</td></td<>	COMPANY, LTD. 3 \$707,389.76 0.4% DHI MORTGAGE	COMPANY, LTD. 3 \$/0,389.76 0.4% 0 \$0.00 DHI MORTGAGE 1 \$336,104.12 0.19% 0 \$0.00 PARTNERSHIP 1 \$336,104.12 0.19% 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON 1 \$263,611.07 0.15% 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON 1 \$386,429.87 0.22% 0 \$0.00 CORPORATION 1 \$386,429.87 0.22% 0 \$0.00 DISCOVER HOME LOANS 1 \$184,022.42 0.1% 0 \$0.00 CORPORATION 1 \$385,917.87 0.22% 0 \$0.00 DISCOVER HOME LOANS 1 \$385,917.87 0.22% 0 \$0.00 CORPORATION 3 \$717,455.81 0.41% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 8 \$2,291,386.13 1.31% 0 \$0.00 CORPORATION 1 \$157,917.01 0.09% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$157,917.01 0.09% 0 \$0.00 COR	COMPANY, LTD. 3 \$707,589.76 0.4% 0 \$0.00 NA DHI MORTGAGE 0.19% 0 \$0.00 NA PARTNERSHIP 1 \$336,104.12 0.19% 0 \$0.00 NA DIRECTORS MORTGAGE 1 \$263,611.07 0.15% 0 \$0.00 NA DIRECTORS MORTGAGE 1 \$263,611.07 0.15% 0 \$0.00 NA DIRECTORS MORTGAGE 1 \$386,429.87 0.22% 0 \$0.00 NA DIRECTORS MORTGAGE 1 \$184,022.42 0.1% 0 \$0.00 NA DISCOVER HOME LOANS 1 \$184,022.42 0.1% 0 \$0.00 NA DISCOVER HOME LOANS, INC. 1 \$385,917.87 0.22% 0 \$0.00 NA DISCOVER HOME LOANS, INC. 1 \$385,917.87 0.22% 0 \$0.00 NA DISCOVER HOME LOANS, INC. 3 \$717,455.81 0.41% 0 \$0.00 NA ORPORATION 1 \$157,917.01 0.09% 0 \$0.00 NA DISCOVER HOME LOANS, INC.,

PARTNERSHIP		I	11	1		I
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,417,393.07	0.81% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$268,986.00	0.15% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$120,085.82	0.07% 0	\$0.00	NA	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$350,471.34	0.2%0	\$0.00	NA	
FAIRFIELD COUNTY BANK	1	\$339,487.91	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,146,755.99	3.5% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$430,850.10	0.25% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,362.63	0.09%0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$406,247.55	0.23% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$375,353.81	0.21% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.18%0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,840.90	0.24%0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$386,417.12	0.22% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$802,422.67	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$416,385.67	0.24% 0	\$0.00	NA	0
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.15% 0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.1%0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,626.47	0.14% 0	\$0.00	NA	0
 FIRST SAVINGS	1	\$466,588.04	0.27% 0	\$0.00	NA	0

MORTGAGE CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,245.87	0.1%0	\$0.00	NA 0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$173,873.84	0.1% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,646.43	0.14% 0	\$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$175,740.71	0.1% 0	\$0.00	NA0
FT MORTGAGE, A CORPORATION	1	\$228,155.84	0.13% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$115,825.29	0.07% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	2	\$706,071.20	0.4%0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,415.13	0.09% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$257,619.92	0.15% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$203,692.74	0.12% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$122,365.42	0.07%0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$262,603.89	0.15% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$416,385.67	0.24% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$151,676.22	0.09% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$173,737.93	0.1% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	4	\$939,595.79	0.54% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE	2	\$710,927.62	0.41% 0	\$0.00	NA 0

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

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	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
	IBERIABANK MORTGAGE COMPANY	5	\$1,362,531.16	0.78% 0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$636,547.26	0.36% 0	\$0.00	NA	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$571,138.48	0.33%0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$163,752.99	0.09% 0	\$0.00	NA	0	
	INTEGRA MORTGAGE CORP.,	1	\$137,792.15	0.08% 0	\$0.00	NA	0	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$313,038.15	0.18% 0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	2	\$533,330.54	0.3%0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$410,534.86	0.23% 0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	\$367,469.78	0.21%0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$338,539.34	0.19% 0	\$0.00			
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$257,212.01	0.15% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	114	\$26,878,057.30	15.32% 1	\$223,945.63	NA	1	\$22
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$537,189.69	0.31%0	\$0.00	NA	0	
	LEGACY MORTGAGE LLC	1	\$224,661.12	0.13% 0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	2	\$616,320.33	0.35% 0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$524,226.57	0.3% 0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$470,575.96	0.27% 0	\$0.00	NA	0	
	LYNX MORTGAGE BANK LLC	3	\$603,881.89	0.34% 0	\$0.00	NA	0	
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MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,777.09	0.08%0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,646.06	0.13%0	\$0.00	NA	0
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.13% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,522.55	0.18% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$934,613.18	0.53%0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,026.69	0.19% 0	\$0.00	NA	0
MEETINGHOUSE BANK	2	\$520,215.30	0.3%0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$642,470.75	0.37% 0			
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,058.66	0.36% 0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	2	\$434,442.78	0.25% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,546.65	0.17% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$175,746.42	0.1%0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$386,467.05	0.22% 0	\$0.00	NA	0
MILEND, INC.	2	\$488,924.44	0.28% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$343,504.36	0.2% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$236,650.85	0.13% 0	\$0.00	NA	0
	1	\$170,389.11	0.1% 0	\$0.00	NA	0

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

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

PEOPLES NATIONAL BANK						
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,649.26	0.13% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$155,942.93	0.09% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,603.89	0.15% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$661,502.17	0.38% 0	\$0.00	NA	0
PINNACLE BANK,	1	\$365,293.98	0.21%0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,652,138.70	0.94% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,550.72	0.13% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,608.40	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$251,620.45	0.14% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$246,636.11	0.14% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$349,434.46	0.2% 0	\$0.00	NA	0
POLI MORTGAGE GROUP INC	1	\$354,421.54	0.2% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	5	\$1,519,732.87	0.87% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$416,399.18	0.24% 0	\$0.00	NA	0

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	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$280,576.77	0.16% 0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$398,412.19	0.23% 0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,069.35	0.09% 0	\$0.00	NA	0	
	PROSPERITY BANK	1	\$127,807.21	0.07%0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$411,393.04	0.23% 0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$122,818.80	0.07% 0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$254,632.59	0.15% 0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$218,028.98	0.12% 0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	2	\$436,042.29	0.25% 0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,765.04	0.13% 0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$732,717.32	0.42%0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$509,103.12	0.29% 0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,679.01	0.23% 0	\$0.00	NA	0	
	RMR FINANCIAL, LLC	2	\$594,568.11	0.34%0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,384.79	0.07% 0	\$0.00	NA		
	RPM MORTGAGE INC	7	\$2,307,361.82	1.32% 0	\$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,819.26	0.07% 0	\$0.00	NA		
	RPM MORTGAGE INC, A CALIFORNIA	3	\$1,044,848.39	0.6% 0	\$0.00	NA	0	

CORPORATION						
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,664,516.17	0.95% 0	\$0.00	NA	0
RPM MORTGAGE INC.,A CALOFORNIA CORPORATION	1	\$489,278.13	0.28% 0	\$0.00	NA	0
RPM MORTGAGE, INC.,	2	\$607,093.49	0.35% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,012,421.36	2.29% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$626,360.83	0.36% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,681.79	0.12% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$224,161.87	0.13%0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$244,031.90	0.14% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$320,516.53	0.18% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$339,487.91	0.19% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$367,537.60	0.21%0	\$0.00	NA	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$141,990.51	0.08% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$823,507.81	0.47% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$131,721.31	0.08% 0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$646,046.84	0.37% 0	\$0.00	NA	_
SOUND MORTGAGE, INC.	2	\$542,885.02	0.31%0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$180,817.82	0.1% 0	\$0.00	NA	0
STERLING NATIONAL BANK	7	\$2,699,823.83	1.54% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC.	1	\$176,733.42	0.1% 0	\$0.00	NA	_
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT	1	\$246,128.73	0.14% 0	\$0.00	NA	0

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

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$768,853.99	0.44% 0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA	4	\$1,111,765.66	0.63% 0	\$0.00	NA	0	[_]
	WALLICK & VOLK INC		\$184,128.34	0.1%0	\$0.00	NA	0	\Box'
	WATERSTONE MORTGAGE CORPORATION	2	\$465,855.50	0.27% 0				
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$891,250.07	0.51%0	\$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,758.39	0.09% 0	\$0.00			
	WHIDBEY ISLAND BANK	2	\$576,179.34	0.33% 0	\$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,704.79	0.11% 0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,246.92	0.28%0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$215,574.82	0.12% 0	\$0.00	NA	0	
<u> </u>	WOLFE FINANCIAL, INC.	1	\$380,816.52	0.22% 0	\$0.00	NA	.0	
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$279,578.28	0.16% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$416,014.29	0.24% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,087,782.46	1.19% 0				
	Unavailable	2	\$550,073.32	0.25% 0	1	1 1		1
Total		668	\$175,411,544.66	100%1	\$223,945.63	 ј	1	\$22
3138WTUN4	1-800-EAST-WEST MORTGAGE COMPANY	3	\$639,641.42	0.37% 0	\$0.00	NA	0	
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$187,317.45	0.11% 0				
	1STBANCORP MORTGAGE, OHIO	1	\$211,694.55	0.12% 0	\$0.00	NA	0	

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

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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,768.94	0.36% 0	\$0.00	NA	0	
	AMERICASH A CALIFORNIA CORPORATION	1	\$236,842.74	0.14% 0	\$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$307,536.10	0.18% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$119,819.26	0.07%0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	5	\$1,484,907.29	0.85% 0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$548,957.91	0.31% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$211,680.69	0.12% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,352.33	0.67% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION,A CORPORATION	1	\$180,228.14	0.1%0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$385,019.23	0.22% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,498.54	0.27% 0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,298.01	0.12% 0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$564,158.32	0.32% 0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	2	\$671,087.51	0.38% 0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,638.52	0.14% 0	\$0.00	NA	0	
	AURORA MORTGAGE, LLC	1	\$247,626.47	0.14% 0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$330,000.00	0.19% 0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	2	\$567,391.51	0.33% 0	\$0.00			
	BARRONS MORTGAGE GROUP, LTD.	1	\$263,602.37	0.15% 0	\$0.00	NA	0	
	BELL STATE BANK &	2	\$371,751.52	0.21% 0	\$0.00	NA	0	

TRUST	1						
BERKSHIRE BANK	4	\$1,116,913.14	0.64%0	\$0.00	NA	0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,546.91	0.32% 0	\$0.00	NA		
BOFI FEDERAL BANK	1	\$237,000.00	0.14%0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$235,901.95	0.14% 0	\$0.00	NA		
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$305,449.34	0.18% 0	\$0.00	NA	0	
CAPSTAR LENDING, LLC	2	\$594,902.64	0.34% 0	\$0.00	NA	0	
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$369,941.97	0.21%0	\$0.00	NA	0	
CENDERA FUNDING INC.	3	\$768,728.07	0.44% 0	\$0.00	NA	0	
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$252,019.85	0.14% 0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$299,548.15	0.17% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$196,809.63	0.11% 0	\$0.00	NA	0	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$207,620.43	0.12%0	\$0.00	NA	0	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$241,751.18	0.14% 0	\$0.00	NA	0	
CERTUSBANK, NA	2	\$476,205.01	0.27% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	10	\$2,486,718.63	1.43% 0	\$0.00	NA		
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$251,379.12	0.14% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,313.99	0.07% 0	\$0.00	NA	0	
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$260,615.49	0.15% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	5	\$1,091,370.02	0.63% 0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$147,600.00	0.08% 0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$197,701.78	0.11% 0	\$0.00	NA	0	
	3	\$731,000.00	0.42% 0	\$0.00	NA	0	

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

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

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

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

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

LLC			11			
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,671.49	0.13% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,526.60	0.07% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	4	\$989,016.90	0.57% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$530,204.18	0.3%0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$273,187.92	0.16% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$218,071.06	0.13%0	\$0.00	NA	0
INLANTA MORTGAGE, INC.,	1	\$156,504.74	0.09% 0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$194,000.00	0.11% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$249,623.46	0.14% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$735,407.77	0.42%0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$301,625.00	0.17% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$315,524.05	0.18% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$871,380.03	0.5% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	132	\$40,052,646.52	22.97% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$184,970.99	0.11% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.17% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$333,496.94	0.19% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$232,756.60	0.13%0	\$0.00	NA	0
LINCOLN FEDERAL	2	\$287,783.11	0.17% 0	\$0.00	NA	0

1	\$147,781.97	0.08% 0	\$0.00	NA 0
N 3	\$1,096,845.49	0.63% 0	\$0.00	NA 0
NK 1	\$292,000.00	0.17% 0	\$0.00	NA 0
1	\$206,248.89	0.12%0	\$0.00	NAO
2	\$592,681.25	0.34% 0	\$0.00	NA0
5	\$1,213,834.21	0.7% 0	\$0.00	NA 0
1	\$214,433.63	0.12% 0	\$0.00	NA 0
۵L 2	\$461,703.56	0.26% 0	\$0.00	NAO
L 1	\$334,495.44	0.19% 0	\$0.00	NA 0
1	\$496,251.45	0.28% 0	\$0.00	NA 0
1	\$268,057.00	0.15%0	\$0.00	NA 0
GIA 1	\$358,594.03	0.21% 0	\$0.00	NA 0
1	\$191,710.82	0.11% 0	\$0.00	NA 0
RP 2	\$331,505.96	0.19%0	\$0.00	NA 0
1	\$239,646.43			
	\$616,669.80	0.35% 0	\$0.00	NA 0
	NK 1 NK 1 I 1	Image: NK Image: Second se	NN 3 \$1,096,845.49 0.63% 0 NK 1 \$292,000.00 0.17% 0 NK 1 \$206,248.89 0.12% 0 2 \$592,681.25 0.34% 0 2 \$592,681.25 0.34% 0 1 \$214,433.63 0.12% 0 1 \$214,433.63 0.12% 0 1 \$214,433.63 0.12% 0 1 \$214,433.63 0.12% 0 1 \$214,433.63 0.12% 0 1 \$214,433.63 0.12% 0 1 \$334,495.44 0.19% 0 AL 1 \$496,251.45 0.28% 0 2D 1 \$496,251.45 0.28% 0 GIA 1 \$358,594.03 0.21% 0 I1 \$191,710.82 0.11% 0 I2 \$331,505.96 0.19% 0 I3 \$239,646.43 0.14% 0	NN 3 \$1,096,845.49 0.63% 0 \$0.00 NK 1 \$292,000.00 0.17% 0 \$0.00 NK 1 \$206,248.89 0.12% 0 \$0.00 2 \$5592,681.25 0.34% 0 \$0.00 2 \$5592,681.25 0.34% 0 \$0.00 1 \$214,433.63 0.12% 0 \$0.00 1 \$214,433.63 0.12% 0 \$0.00 1 \$214,433.63 0.12% 0 \$0.00 1 \$214,433.63 0.12% 0 \$0.00 1 \$214,433.63 0.12% 0 \$0.00 1 \$214,433.63 0.12% 0 \$0.00 1 \$214,433.63 0.12% 0 \$0.00 1 \$3334,495.44 0.19% 0 \$0.00 AL 1 \$496,251.45 0.28% 0 \$0.00 AL 1 \$496,251.45 0.28% 0 \$0.00 GIA 1 \$268,057.00 0.15% 0

MORTGAGE MASTER, INC.	8	\$2,347,592.77	1.35% 0	\$0.00	NA	C
MORTGAGE NETWORK INC.	2	\$541,588.82	0.31% 0	\$0.00	NA	C
MORTGAGE TRUST, INC., A CORPORATION	1	\$247,500.00	0.14% 0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	11	\$2,792,562.02	1.6% 0	\$0.00	NA)
NEW AMERICAN MORTGAGE LLC	2	\$542,506.67	0.31%0	\$0.00	NA	C
NEW AMERICAN MORTGAGE, LLC	2	\$731,608.74	0.42% 0	\$0.00	NA)
NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,491.98	0.16% 0	\$0.00	NA(D
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$379,427.66	0.22% 0	\$0.00	NA(C
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.24%0	\$0.00	NA	C
NJ LENDERS CORP	1	\$239,646.43	0.14% 0	\$0.00	NA)
NJ LENDERS CORP.	2	\$764,347.04	0.44%0	\$0.00	NA	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,551.79	0.09% 0	\$0.00	NA	
NORTHEAST BANK, COMMERCIAL BANK	1	\$258,609.91	0.15% 0	\$0.00	NA)
NORTHERN STATES FUNDING GROUP INC	1	\$127,541.91	0.07% 0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$158,960.22	0.09% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,226.91	0.22% 0	\$0.00	NA)
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$221,264.55	0.13% 0	\$0.00	NA	C
OAK MORTGAGE COMPANY, LLC	1	\$356,485.63	0.2% 0	\$0.00	NA)
OMEGA FINANCIAL SERVICES, INC.	1	\$146,783.44	0.08% 0	\$0.00	NA)
ON Q FINANCIAL, INC.	1	\$280,765.77	0.16% 0	\$0.00	NA)

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

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

MORTGAGE, INC, A CALIFORNIA CORPORATION					
ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$622,303.84	0.36% (0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	3	\$564,438.33	0.32%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$255,048.71	0.15%) \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$256,500.00	0.15%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$695,505.00	0.4%() \$0.00	NA 0
SAIL MORTGAGE CORP.	1	\$282,000.00	0.16%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,002,017.14	0.57%(5 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$874,450.53	0.5%	\$0.00	NA 0
SANDY SPRING BANK	1	\$279,578.28	0.16%	0 \$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$247,626.47	0.14%	0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	\$419,567.12	0.24%) \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$317,920.44	0.18%) \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$279,200.00	0.16%	0 \$0.00	NA 0
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$171,740.94	0.1%() \$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,000.00	0.3% (5 \$0.00	NA 0
	1	\$301,744.84	0.17%	\$0.00	NA 0

STIFEL BANK & TRUST, A					
STATE CHARTERED BANK					
STIFEL BANK AND TRUST	1	\$278,180.39	0.16% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$121,384.51	0.07% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$313,926.46	0.18% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	0.09% 0	\$0.00	NA 0
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$265,599.36	0.15% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$153,678.26	0.09% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$268,703.56	0.15%0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$546,495.64	0.31% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$327,750.00	0.19% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,473.29	0.24% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$195,211.99	0.11% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$867,746.33	0.5% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$593,212.19	0.34% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$245,500.00	0.14% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$815,376.68	0.47% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,644.55	0.14% 0	\$0.00	NA 0

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

	CORPORATION, A MARYLAND CORPORATION					
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,850.00	0.16% (\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$339,819.26	0.19% () \$0.00	NA0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$288,065.47	0.17% (\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$1,076,917.30	0.62% (\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,569.81	0.1%0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$216,680.32	0.12% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$381,170.03	0.22% 0) \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,659,541.90	0.97% (\$0.00	NA 0
Total		658	\$174,400,226.47	100%	\$0.00	0
3138WTUP9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$239,516.09	0.14% (\$0.00	NA 0
	1ST CONSTITUTION BANK	1	\$125,000.00	0.07%	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$279,950.00	0.16% (\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$275,500.00	0.16%	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$332,600.00	0.19% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$292,000.00	0.17% 0) \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.09% (\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.14% () \$0.00	NA 0

AMERICAN FEDERAL MORTGAGE 1 \$425,358.38 0.24% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE, INC. 1 \$217,000.00 0.12% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE, INC., A CORPORATION 1 \$217,000.00 0.12% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE, INC., A CORPORATION 1 \$375,633.39 0.21% 0 \$0.00 NA 0 AMERICAN MDE CORPORATION 1 \$121,550.00 0.07% 0 \$0.00 NA 0 CORPORATION 1 \$121,550.00 0.07% 0 \$0.00 NA 0 CORPORATION 1 \$121,550.00 0.07% 0 \$0.00 NA 0 AMERICAN MORTGAGE AND EQUITY 1 \$2551,370.83 0.14% 0 \$0.00 NA 0 AMERICAN MORTGAGE SERVICE COMPANY, AN 1 \$133,000.00 0.08% 0 \$0.00 NA 0 AMERIPO FUNDING, INC \$283,100.00 0.16% 0 \$0.00 NA 0 AMERIPO FUNDING, INC \$283,100.00 0.12% 0 \$0.00 NA 0 AMERIPO FUNDING, INC \$240,000.00 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>									
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	-		3	\$753,050.00	0.43% 0	\$0.00	NA	0	
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MORTGAGE GROUP, INC.			5						
CORPORATE INVESTORS 1 \$224,425.00 0.13% 0 \$0.00 NA 0			1	\$224,425.00	0.13% 0	\$0.00	NA	0	
MORTGAGE GROUP, INC.,	MORTGAGE C	GROUP, INC.,							
				I					

A CORPORATION						
CROSSLINE CAPITAL INC.	1	\$338,425.00	0.19% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. A CORPORATION	1	\$262,450.00	0.15% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$308,000.00	0.18% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$273,750.00	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.08% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,800.00	0.16% 0	\$0.00	NA	0
EQUITY RESOURCES INC OHIO CORPORATION	1	\$236,400.00	0.14% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$587,114.38	0.34% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,153,750.00	0.66% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$286,000.00	0.16% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$352,000.00	0.2%0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.19% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$503,257.51	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$344,000.00	0.2% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.15% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,500.00	0.08% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$272,300.00	0.16% 0	\$0.00	NA	0
G & M WOLKENBERG, INC.	1	\$381,200.00	0.22% 0	\$0.00	NA	0
	 CROSSLINE CAPITAL INC. CROSSLINE CAPITAL, INC., A CORPORATION DIRECTORS MORTGAGE INC, AN OREGON CORPORATION DIRECTORS MORTGAGE INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE EQUITY RESOURCES INC OHIO CORPORATION FAIRFIELD COUNTY BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEARON FINANCIAL, LLC FIDELITY FUNDING MORTGAGE CORP. FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION A CORPORATION A CORPORATION, A FIRST CENTENNIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST REPUBLIC MORTGAGE CORPORATION FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE G & MWOLKENBERG, 	CROSSLINE CAPITAL INC.1CROSSLINE CAPITAL, INC., A CORPORATION1DIRECTORS MORTGAGE INC, AN OREGON1CORPORATION1DIRECTORS MORTGAGE INC.1DIRECTORS MORTGAGE INC., A DELAWARE1CORPORATION1DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE1MORTGAGE CORP. 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GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,398.80	0.14%) \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$185,600.00	0.11%) \$0.00	NA 0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1%() \$0.00	NA0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,250.00	0.1%() \$0.00	NA0
JPMORGAN CHASE BANK, N.A.	521	\$139,897,905.41	79.93% (\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$539,200.00	0.31%) \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.17%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,524.05	0.18% () \$0.00	NA0
MIDLAND MORTGAGE CORPORATION	1	\$213,677.68	0.12%) \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,650.00	0.14%() \$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC.	1	\$511,228.85	0.29% () \$0.00	NA 0
MNET MORTGAGE CORP.	1	\$137,000.00	0.08%() \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$222,200.00	0.13% (NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$185,000.00	0.11%) \$0.00	NA 0
MORTGAGE MASTER, INC.	6	\$2,190,060.34	1.25% () \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,587.51	0.16%) \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,374,773.86	1.36% () \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15% () \$0.00	NAO
NEW AMERICAN MORTGAGE, LLC	1	\$378,900.00	0.22%	\$0.00	NA 0
NJ LENDERS CORP	1	\$319,700.00	0.18% (\$0.00	NA 0
	1	\$579,145.54	0.33% (\$0.00	NA 0
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NORTH AMERICAN SAVINGS BANK, FSB					
ON Q FINANCIAL, INC	1	\$360,000.00	0.21% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$567,200.00	0.32% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$154,766.55	0.09% 0	\$0.00	NA0
PATRIOT COMMUNITY BANK	1	\$378,000.00	0.22% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$168,000.00	0.1%0	\$0.00	NA0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$196,000.00	0.11%0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NAO
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,225.00	0.18% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.22% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$372,800.00	0.21% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	2	\$549,236.10	0.31% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$373,065.00	0.21% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$328,100.00	0.19% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$117,200.00	0.07% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$245,311.00	0.14% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$144,400.00	0.08% 0	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$278,500.00	0.16% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION, A OHIO	1	\$240,000.00	0.14% 0	\$0.00	NA 0

	652	\$175,033,789.71	100%	0	\$0.00		
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$294,000.00	0.15%		\$0.00		_
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$551,186.79	0.31%	0	\$0.00	NA	. (
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORORATION	1	\$177,100.00	0.1%	0	\$0.00	NA	
WATSON MORTGAGE CORP.	1	\$197,000.00	0.11%	0	\$0.00	NA	•
WATERSTONE MORTGAGE CORPORATION	1	\$305,200.00	0.17%	0	\$0.00	NA	
VILLAGE BANK MORTGAGE CORPORATION	1	\$318,250.00	0.18%	0	\$0.00	NA	
V.I.P. MORTGAGE, INC	1	\$324,410.65	0.19%	0	\$0.00	NA	ļ
TOWNSTONE FINANCIAL INC.	1	\$133,000.00	0.08%	0	\$0.00	NA	ľ
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$181,700.00	0.1%	0	\$0.00	NA	(
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$206,150.00	0.12%	0	\$0.00	NA	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$269,000.00	0.15%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$624,750.00	0.36%	0	\$0.00	NA	
STOCKTON MORTGAGE CORPORATION.	1	\$155,350.00	0.09%	0	\$0.00	NA	
STOCKTON MORTGAGE CORP	2	\$362,200.00	0.21%	0	\$0.00	NA	
STERLING NATIONAL BANK	1	\$246,000.00	0.14%	0	\$0.00	NA	
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	
SIMONICH CORPORATION	1	\$280,100.00	0.16%	0	\$0.00	NA	

Total

3138WTUQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$325,373.00	0.18% 0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$148,800.00	0.08%0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$213,000.00	0.12% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$355,500.00	0.19% 0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,400.00	0.15% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$249,623.46	0.14%0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$310,000.00	0.17% 0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$243,000.00	0.13% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	694	\$176,956,034.44	97.02% 0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$169,600.00	0.09% 0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$303,905.00	0.17% 0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,200.00	0.18% 0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$524,209.27	0.29% 0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$578,000.00	0.32% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$636,600.00	0.35% 0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.16% 0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.,OHIO CORPORATION	1	\$177,600.00	0.1% 0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$110,081.47	0.06% 0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$194,000.00	0.1% 0	\$0.00	NA	0
Total		714	\$182,382,926.64	100% 0	\$0.00		0
3138WTUR5		1	\$216,181.05	0.16% 0	\$0.00	NA	0

1-800-EAST-WI MORTGAGE CO CORPORATION	OMPANY, A					
A.K.T. AMERIO CAPITAL, INC. CALIFORNIA CORPORATION	, A 1	\$311,230.53	0.22% 0	\$0.00	NA	0
AKT AMERICA CAPITAL, INC. CALIFORNIA CORPORATION	, A 2	\$708,780.86	0.51% 0	\$0.00	NA	0
AMERICAN EQ MORTGAGE, II	~	\$291,559.97	0.21% 0	\$0.00	NA	0
AMERICAN HO MORTGAGE, II CORPORATION	NC., A 1	\$416,346.56	0.3%0	\$0.00	NA	0
AMERICAN MO & EQUITY CONSULTANT MINNESOTA CORPORATION	S, INC., A 3	\$768,282.59	0.55% 0	\$0.00	NA	0
AMERICAN PA MORTGAGE CORPORATION CALIFORNIA CORPORATION	N, A 2	\$728,924.57	0.52% 0	\$0.00	NA	0
AMERICAN SE MORTGAGE CORPORATION CORPORATION	CURITY N, A	\$214,091.09	0.15% 0	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	1	\$275,593.40	0.2% 0	\$0.00	NA	0
ATLANTIC BA MORTGAGE G	4	\$969,988.57	0.7%0	\$0.00	NA	0
ATLANTIC HO INC., A CORPO	,	\$388,000.00	0.28%0	\$0.00	NA	0
AUGUSTA FIN INC A CALIFO CORPORATION	RNIA 1	\$316,741.49	0.23%0	\$0.00	NA	0
AUGUSTA FIN INC., A CALIFO CORPORATION	ORNIA 3	\$1,003,905.57	0.72% 0	\$0.00	NA	0
AUGUSTA FIN INC.		\$409,382.48	0.29% 0	\$0.00	NA	0
AUGUSTA FIN INC., A CALIFO CORPORATION	DRNIA 1	\$622,664.85	0.45% 0	\$0.00	NA	0
	1	\$270,401.06	0.19% 0	\$0.00	NA	0

AVEX FUNDING CORPORATION, A						
CALIFORNIA CORPORATION						
 AXIA FINANCIAL, LLC	1	\$385,318.78	0.28% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$394,405.07	0.28% 0	\$0.00	NA0	1
BANK OF ENGLAND, A CORPORATION	1	\$414,987.73	0.3% 0	\$0.00	NA 0	
 BELL STATE BANK & TRUST	2	\$547,474.18	0.39% 0	\$0.00	NA 0	
 BERKSHIRE BANK	1	\$264,609.60	0.19% 0	\$0.00	NA 0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$709,533.09	0.51%0	\$0.00	NA 0	
BOC MORTGAGE	1	\$388,127.37	0.28%0	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$331,000.71	0.24% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$343,481.88	0.25% 0	\$0.00	NA 0	
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$301,545.14	0.22% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	7	\$2,628,073.31	1.89% 0	\$0.00	NA 0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$970,547.17	0.7%0	\$0.00	NA 0	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$416,371.94	0.3%0	\$0.00	NA 0	
CAPITAL CENTER LLC	1	\$250,621.96	0.18% 0	\$0.00	NA 0	
 CAPITAL CENTER, L.L.C.	2	\$649,371.94	0.47% 0	\$0.00	NA 0	L
CHURCHILL MORTGAGE CORPORATION	3	\$1,056,201.61	0.76% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	3	\$994,600.81	0.71%0	\$0.00	NA 0	
 COMMERCE MORTGAGE.	1	\$495,269.29	0.36% 0	\$0.00	NA 0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA0	
CORNERSTONE HOME LENDING, INC.	2	\$810,804.25	0.58%0	\$0.00	NA 0	
CORRIDOR MORTGAGE GROUP INC	1	\$231,813.86	0.17% 0	\$0.00	NA 0	
CRESTLINE FUNDING CORPORATION, A	3	\$1,151,491.74	0.83% 0	\$0.00	NA0	

CALIFORNIA CORPORATION						
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$278,000.00	0.2% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$409,382.48	0.29% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$416,371.93	0.3% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	1	\$416,385.67	0.3% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$891,141.27	0.64% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$415,672.88	0.3%0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$770,837.25	0.55% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,773,881.81	1.27% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$729,649.37	0.52% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$347,475.86	0.25% 0	\$0.00	NA	0
EAGLEBANK	1	\$623,612.85	0.45% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEAXS LIMITED PARTNERSHIP	1	\$274,585.81	0.2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,236,776.29	2.32% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,399.18	0.3% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$366,260.02	0.26% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$382,000.00	0.27% 0	\$0.00	NA	0
FIRST HERITAGE	2	\$752,592.56	0.54% 0	\$0.00	NA	

MORTGAGE LLC			11		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,369,825.95	0.98% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$267,346.73	0.19% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$1,049,387.93	0.75% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$387,000.00	0.28%0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE,	1	\$339,000.00	0.24%0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$249,623.46	0.18% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$284,570.75	0.2%0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,463.81	0.26% 0		NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,064.72	0.22%0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$416,385.67	0.3%0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$416,342.16	0.3% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE COPORATION	1	\$392,607.78	0.28% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$290,771.00	0.21% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,397,940.46	1.72% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,435.20	0.27% 0	\$0.00	NA 0

HOME FUNDING CORPORATION	1	\$323,512.01	0.23% 0	\$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	2	\$807,823.46	0.58% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,846.34	0.27% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$305,539.12	0.22%0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$772,491.05	0.55%0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$347,475.86	0.25%0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$412,377.96	0.3%0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$396,664.77	0.28% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$520,748.59	0.37% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$258,500.00	0.19% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$820,562.25	0.59% 0	\$0.00	NA 0
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$417,000.00	0.3%0	\$0.00	NA 0
JAC FINANCIAL INC., DBA PLAZA LOANS,	1	\$416,371.94	0.3% 0	\$0.00	NA 0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$389,412.60	0.28% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$380,000.00	0.27% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$809,313.90	0.58%0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$61,606.42	0.04% 0	\$0.00	NA 0
	1	\$404,403.34	0.29% 0	\$0.00	NA 0

5					
KEY MORTGAGE SERVICES, INC.					
KEY MORTGAGE SERVICES, INC.,A CORPORATION	1	\$404,390.01	0.29% () \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$410,380.22	0.29% (50.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,484.38	0.25%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,399.62	0.52%() \$0.00	NA0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$826,280.92	0.59% () \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,291.49	0.77%() \$0.00	NAO
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1 N	\$250,130.97	0.18%() \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,030,270.42	0.74%() \$0.00	NA 0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$781,450.26	0.56%() \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$399,410.72	0.29%	\$0.00	NA 0
MNET MORTGAGE CORP	P. 1	\$175,745.96			
MORTGAGE 1 INC	1	\$387,415.61	0.28%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$542,274.94	0.39% (\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$411,200.00	0.3%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$299,548.15	0.22%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$416,159.20	0.3%) \$0.00	NA 0
MORTGAGE MASTER, INC.	3	\$1,046,432.04	0.75%) \$0.00	NA 0
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MORTGAGE NETWORK INC. 1 \$297,551.17 0.21% \$0.00 NA0 MORTGAGE NETWORK.INC 1 \$463,316.43 0.33% \$0.00 NA0 MORTGAGE COMPANY, A CALIFORNIA 1 \$370,441.22 0.27% \$0.00 NA0 MORTGAGE COMPANY, A CALIFORNIA 1 \$370,441.22 0.27% \$0.00 NA0 MOVEMENT MORTGAGE, LLC 2 \$761,990.60 0.55% \$0.00 NA0 MEW AMERICAN MORTGAGE, LLC 1 \$268,776.18 0.19% \$0.00 NA0 NFM INC., AMARYLAND CORPORATION 1 \$287,566.23 0.21% \$0.00 NA0 NTPN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$387,536.10 0.22% \$0.00 NA0 OA MORTGAGE 4 \$1,795,379.68 1.29% \$0.00 NA0 OPES ADVISORS, INC. 4 \$1,533,712.31 1.1% \$0.00 NA0 PATRIOT COMMUNITY BANK 1 \$188,715.34 0.14% \$0.00 NA0 PEOPLES HOME EQUITY INC., A TENRESEE 1 \$3						
NETWORK,INC 1 \$463,316,43 0.33%0 \$0.00 NA0 MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA 1 \$370,441.22 0.27%0 \$0.00 NA0 MOVEMENT MORTGAGE, LLC 2 \$761,990.60 0.55%0 \$0.00 NA0 MOVEMENT MORTGAGE, LLC 1 \$268,776.18 0.19%0 \$0.00 NA0 NEW AMERICAN MORTGAGE, LLC 1 \$268,776.18 0.19%0 \$0.00 NA NFM INC, A MARVLAND CORPORATION 1 \$287,566.23 0.21%0 \$0.00 NA NTFN, INC, DBA PREMIER NATIONWIDE LENDING 1 \$307,536.10 0.22%0 \$0.00 NA ON Q FINANCIAL, INC. 11 \$3,807,135.74 2.73%0 \$0.00 NA OPES ADVISORS, INC. 4 \$1,533,712.31 1.1%0 \$0.00 NA PEOPLES HOME EQUITY INC., A TENNESSEE 2 \$611,997.06 0.44%0 \$0.00 NA PEOPLES MATIONAL 1 \$334,495.44 0.24%0 \$0.00 NA CORPORATION 1		1	\$297,551.17	0.21% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$370,441.22 0.27% 0 \$0.00 NA0 MOVEMENT MORTGAGE, LLC 2 \$761,990.60 0.55% 0 \$0.00 NA0 NEW AMERICAN MORTGAGE, LLC 1 \$268,776.18 0.19% 0 \$0.00 NA0 NFM INC, A MARYLAND CORPORATION 1 \$287,566.23 0.21% 0 \$0.00 NA0 NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$307,356.10 0.22% 0 \$0.00 NA0 OA MORTGAGE SERVICES 4 \$1,795,379.68 1.29% 0 \$0.00 NA0 OPES ADVISORS, INC. 4 \$1,533.712.31 1.1% 0 \$0.00 NA0 PATRIOT COMMUNITY BANK 1 \$188,715.34 0.14% 0 \$0.00 NA0 PEOPLES HOME EQUITY INC. A TENNESSEE 2 \$611,997.06 0.44% 0 \$0.00 NA0 PEOPLES HOME EQUITY, INC. A TENNESSEE \$339,011.31 0.29% 0 \$0.00 NA0 PEOPLES MORTGAGE COMPORATION 1 \$274,170.32 0.2% 0 \$0.00 NA0 PEOPLES		1	\$463,316.43	0.33% 0	\$0.00	NA 0
LLC 2 \$761,390.60 0.53%0 \$0.00 NA0 NEW AMERICAN MORTGAGE, LLC 1 \$268,776.18 0.19%0 \$0.00 NA0 NFM INC., A MARYLAND CORPORATION 1 \$287,566.23 0.21%0 \$0.00 NA0 NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$307,536.10 0.22%0 \$0.00 NA0 OA MORTGAGE SERVICES 4 \$1,795,379.68 1.29%0 \$0.00 NA0 ON Q FINANCIAL, INC. 11 \$3,807,135.74 2.73%0 \$0.00 NA0 PATRIOT COMMUNITY BANK 1 \$188,715.34 0.14%0 \$0.00 NA0 PEOPLES HOME EQUITY INC., A TENNESSEE 2 \$611,997.06 0.44%0 \$0.00 NA0 PEOPLES HOME EQUITY, INC., A TENNESSEE 1 \$339,011.31 0.29%0 \$0.00 NA0 CORPORATION 1 \$334,495.44 0.24%0 \$0.00 NA0 PEOPLES NOTGAGE CORPORATION 1 \$274,170.32 0.2%0 \$0.00 NA0 PEOPLES NATIONAL BANK, A CORPORATION 1 <td>MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA</td> <td>1</td> <td>\$370,441.22</td> <td>0.27% 0</td> <td>\$0.00</td> <td>NA 0</td>	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$370,441.22	0.27% 0	\$0.00	NA 0
MORTGAGE, LLC 1 \$268,7/6.18 0.19% 0 \$0.00 NA0 NFM INC., A MARYLAND CORPORATION 1 \$287,566.23 0.21% 0 \$0.00 NA 0 NTTN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$307,536.10 0.22% 0 \$0.00 NA 0 OA MORTGAGE SERVICES 4 \$1,795,379.68 1.29% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 11 \$3,807,135.74 2.73% 0 \$0.00 NA 0 OPES ADVISORS, INC. 4 \$1,333,712.31 1.1% 0 \$0.00 NA 0 PATRIOT COMMUNITY BANK 1 \$188,715.34 0.14% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE 2 \$611,997.06 0.44% 0 \$0.00 NA 0 CORPORATION 1 \$339,011.31 0.29% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC. A TENNESSEE 1 \$339,011.31 0.29% 0 \$0.00 NA 0 CORPORATION 1 \$334,495.44 0.24% 0 \$0.00 NA 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA	· · · · · · · · · · · · · · · · · · ·	2	\$761,990.60	0.55% 0	\$0.00	NA 0
NFM INC., A MARYLAND CORPORATION 1 \$287,566.23 0.21% 0 \$0.00 NA 0 NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$307,536.10 0.22% \$0.000 NA 0 OA MORTGAGE SERVICES 4 \$1,795,379.68 1.29% \$0.000 NA 0 ON Q FINANCIAL, INC. 11 \$33,807,135.74 2.73% \$0 \$0.00 NA 0 PATRIOT COMMUNITY BANK 1 \$1,83,715.34 0.14% \$0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE 2 \$611,997.06 0.44% \$0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC, A TENNESSEE 1 \$3399,011.31 0.29% \$0.000 NA 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$334,495.44 0.24% \$0.000 NA 0 PEOPLES NORTGAGE COMPANY, AN ARIZONA 1 \$274,170.32 0.2% \$0.000 NA 0 PERFORMANCE 2 \$680,396.04 0.49% \$0.000 <		1	\$268,776.18	0.19% 0	\$0.00	NA 0
NTEN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$307,536.10 0.22% 0 \$0.00 NA 0 OA MORTGAGE SERVICES 4 \$1,795,379.68 1.29% \$0.000 NA 0 ON Q FINANCIAL, INC. 11 \$3,807,135.74 2.73% 0 \$0.000 NA 0 OPES ADVISORS, INC. 4 \$1,533,712.31 1.1% \$0.000 NA 0 PATRIOT COMMUNITY BANK 1 \$188,715.34 0.14% \$0.000 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE 2 \$611,997.06 0.44% \$0.000 NA 0 PEOPLES HOME EQUITY, INC , A TENNESSEE 1 \$399,011.31 0.29% \$0.000 NA 0 OCRPORATION 1 \$334,495.44 0.24% \$0.000 NA 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$274,170.32 0.2% \$0.000 NA 0 PEOPLES NATIONAL BANK, A CORPORATION 1 \$274,170.32 0.2% \$0.000 NA 0 PERFORMANCE FINANCIAL INC 2 \$680,396.04 0.49% \$0.000 NA 0	NFM INC., A MARYLAND	1	\$287,566.23	0.21% 0	\$0.00	NA 0
OA MORTGAGE SERVICES 4 \$1,795,379.68 1.29% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 11 \$3,807,135.74 2.73% 0 \$0.00 NA 0 OPES ADVISORS, INC. 4 \$1,533,712.31 1.1% 0 \$0.00 NA 0 PATRIOT COMMUNITY 1 \$188,715.34 0.14% 0 \$0.00 NA 0 BANK 1 \$188,715.34 0.14% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE 2 \$611,997.06 0.44% 0 \$0.00 NA 0 CORPORATION	NTFN, INC. DBA PREMIER	1	\$307,536.10	0.22% 0	\$0.00	NA 0
ON Q FINANCIAL, INC. 11 \$3,807,135.74 2.73% 0 \$0.00 NA 0 OPES ADVISORS, INC. 4 \$1,533,712.31 1.1% 0 \$0.00 NA 0 PATRIOT COMMUNITY BANK 1 \$188,715.34 0.14% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE 2 \$611,997.06 0.44% 0 \$0.00 NA 0 CORPORATION	OA MORTGAGE	4	\$1,795,379.68	1.29% 0	\$0.00	NA 0
OPES ADVISORS, INC. 4 \$1,533,712.31 1.1% 0 \$0.00 NA 0 PATRIOT COMMUNITY BANK 1 \$188,715.34 0.14% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE 2 \$611,997.06 0.44% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC., A TENNESSEE 1 \$399,011.31 0.29% 0 \$0.00 NA 0 PEOPLES MORTGAGE 1 \$334,495.44 0.24% 0 \$0.00 NA 0 CORPORATION 1 \$274,170.32 0.2% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK, A CORPORATION 1 \$274,170.32 0.2% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK, A CORPORATION 1 \$274,170.32 0.2% 0 \$0.00 NA 0 PERFORMANCE 2 \$680,396.04 0.49% 0 \$0.00 NA 0 PERFORMANCE 1 \$258,609.91 0.19% 0 \$0.00 NA 0 PERFORMANCE 1 \$258,609.91 0.19% 0 \$0.00 NA 0 OCORPORATION 1 \$258,609.91		11	\$3,807,135.74	2.73%0	\$0.00	NA 0
PATRIOT COMMUNITY BANK1\$188,715.340.14% 0\$0.00NA 0PEOPLES HOME EQUITY INC., A TENNESSEE2\$611,997.060.44% 0\$0.00NA 0PEOPLES HOME EQUITY, INC, A TENNESSEE1\$399,011.310.29% 0\$0.00NA 0CORPORATIN2\$399,011.310.29% 0\$0.00NA 0PEOPLES MORTGAGE CORPORATIN1\$334,495.440.24% 0\$0.00NA 0PEOPLES MORTGAGE CORPORATION1\$274,170.320.2% 0\$0.00NA 0PEOPLES NATIONAL BANK, A CORPORATION1\$274,170.320.2% 0\$0.00NA 0PERFORMANCE FINANCIAL INC2\$680,396.040.49% 0\$0.00NA 0PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION1\$258,609.910.19% 0\$0.00NA 0PERL MORTGAGE, INC, AN ILLINOIS1\$465,290.530.33% 0\$0.00NA 0PERL MORTGAGE, INC, AN ILLINOIS3\$1,195,600.000.86% 0\$0.00NA 0						
INC., A TENNESSEE2\$611,997.060.44%0\$0.00NA 0PEOPLES HOME EQUITY, INC, A TENNESSEE1\$399,011.310.29%0\$0.00NA 0CORPORATION1\$334,495.440.24%0\$0.00NA 0PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1\$334,495.440.24%0\$0.00NA 0PEOPLES NATIONAL BANK, A CORPORATION1\$274,170.320.2%0\$0.00NA 0PERFORMANCE FINANCIAL INC2\$680,396.040.49%0\$0.00NA 0PERFORMANCE FINANCIAL INC2\$680,396.040.49%0\$0.00NA 0PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION1\$258,609.910.19%\$0.00NA 0PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1\$465,290.530.33%\$0.00NA 0PERL MORTGAGE, INC., AN ILLINOIS CORPORATION3\$1,195,600.000.86%\$0.00NA 0	PATRIOT COMMUNITY	1				
INC , A TENNESSEE1\$3399,011.310.29%\$0\$0.00NA 0CORPORATIN1\$334,495.440.24%\$0\$0.00NA 0PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1\$334,495.440.24%\$0\$0.00NA 0PEOPLES NATIONAL BANK, A CORPORATION1\$274,170.320.2%\$0\$0.00NA 0PERFORMANCE FINANCIAL INC2\$680,396.040.49%\$0\$0.00NA 0PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION1\$258,609.910.19%\$0.00NA 0PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1\$465,290.530.33%\$0.00NA 0PERL MORTGAGE, INC, AN ILLINOIS3\$1,195,600.000.86%\$0.00NA 0	PEOPLES HOME EQUITY INC., A TENNESSEE	2	\$611,997.06	0.44% 0	\$0.00	NA 0
COMPANY, AN ARIZONA CORPORATION1\$334,495.440.24%0\$0.00NA 0PEOPLES NATIONAL BANK, A CORPORATION1\$274,170.320.2%0\$0.00NA 0PERFORMANCE FINANCIAL INC2\$680,396.040.49%0\$0.00NA 0PERFORMANCE FINANCIAL INC2\$680,396.040.49%0\$0.00NA 0PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION1\$258,609.910.19%\$0.00NA 0PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1\$465,290.530.33%\$0.00NA 0PERL MORTGAGE, INC., AN ILLINOIS CORPORATION3\$1,195,600.000.86%\$0.00NA 0	INC , A TENNESSEE	1	\$399,011.31	0.29% 0	\$0.00	NA 0
BANK, A CORPORATION1\$274,170.320.2% 0\$0.00NA 0PERFORMANCE FINANCIAL INC2\$680,396.040.49% 0\$0.00NA 0PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION1\$258,609.910.19% 0\$0.00NA 0PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1\$465,290.530.33% 0\$0.00NA 0PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1\$465,290.530.33% 0\$0.00NA 0	COMPANY, AN ARIZONA	1	\$334,495.44	0.24% 0	\$0.00	NA 0
FINANCIAL INC2\$680,396.040.49% 0\$0.00NA 0PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION1\$258,609.910.19% 0\$0.00NA 0PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1\$465,290.530.33% 0\$0.00NA 0PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1\$465,290.530.33% 0\$0.00NA 0		1	\$274,170.32	0.2%0	\$0.00	NA 0
FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION1\$258,609.910.19%0\$0.00NANA0PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1\$465,290.530.33%0\$0.00NA0PERL MORTGAGE, INC, 		2	\$680,396.04	0.49% 0	\$0.00	NA 0
PERL MORTGAGE, INC, AN ILLINOIS1\$465,290.530.33%\$0\$0.00NACORPORATION1\$465,290.530.33%0\$0.00NA0PERL MORTGAGE, INC., AN ILLINOIS3\$1,195,600.000.86%\$0.00NA0CORPORATION3\$1,195,600.000.86%0\$0.00NA0	FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA	1	\$258,609.91	0.19% 0	\$0.00	NA 0
AN ILLINOIS 3 \$1,195,600.00 0.86% 0 \$0.00 NA 0 CORPORATION	PERL MORTGAGE, INC, AN ILLINOIS	1	\$465,290.53	0.33% 0	\$0.00	NA 0
PHH HOME LOANS, LLC 1 \$245,629.49 0.18% 0 \$0.00 NA 0	AN ILLINOIS	3	\$1,195,600.00	0.86% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$245,629.49	0.18% 0	\$0.00	NA 0

PHH HOME LOANS, LLC		1				П	
DBA FIRST CAPITAL	3	\$1,188,649.64	0.85%0	\$0.00	NA	0	
PINNACLE CAPITAL						h	
MORTGAGE	3	\$1,023,338.39	0.73%0	\$0.00	NA	0	
CORPORATION							
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	1	\$416,385.67	0.3%0	\$0.00	NA	0	
CALIFORNIA							
CORORATION							
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	8	\$3,030,317.64	2.18% 0	\$0.00	NA	0	
CALIFORNIA							
CORPORATION							
PINNACLE MORTGAGE	2	\$765,858.52	0.55%0	\$0.00	NA	0	
GROUP INC		,					
PINNACLE MORTGAGE	1	\$320,017.27	0.23%0	\$0.00	NA	0	
GROUP INC.,						\vdash	
PINNACLE MORTGAGE							
GROUP INC., A	4	\$1,461,633.60	1.05% 0	\$0.00	NA	0	
COLORADO CORPORATION							
PLATINUM HOME						\vdash	
MORTGAGE,							
CORPORATION, AN	1	\$399,360.80	0.29% 0	\$0.00	NA	0	
ILLINOIS CORPORATION							
POLI MORTGAGE GROUP,						H	
INC.	7	\$2,110,225.17	1.51%0	\$0.00	NA	0	
POTOMAC MORTGAGE						Π	
GROUP, INC. A	1	\$623,114.36	0.45%0	\$0.00	NA	0	
CORPORATION		. ,					
PRIVATE BANK & TRUST	1	¢205.000.04	0.000	¢0.00			
COMPANY (THE)	1	\$395,802.24	0.28% 0	\$0.00	NA	0	
PROVIDENT MORTGAGE							
CORPORATION, AN	1	¢ 41 C 271 0 4	0.200	¢0.00	NT A		
ILLINOIS BANKING	1	\$416,371.94	0.3%0	\$0.00	NA	0	
CORPORATION							
RADIUS FINANCIAL	1	\$386,854.95	0.28%0	\$0.00	NA	0	
GROUP INC.	1	\$380,834.93	0.28%0	<i>ф</i> 0.00	INA	U	
REGENCY MORTGAGE	1	\$309,543.30	0.22%0	\$0.00	NA	0	
CORP.	1	\$309,343.30	0.22700	<i>ф</i> 0.00	INA	V	
RELIANT MORTGAGE	1	\$397,899.79	0.29%0	\$0.00	NA	0	
COMPANY LLC	1	Ψυντ,0νν.19	0.27700	ψ0.00		Ľ	
RELIANT MORTGAGE							
COMPANY, LLC, A	3	\$1,147,522.88	0.82% 0	\$0.00	NA	0	
LIMITED LIABILITY	5	<i>\\\\\\\\\\\\\</i>	0.02700	φ0.00	1 12 1	Ň	
COMPANY						Ц	
RMR FINANCIAL	1	\$270,600.76	0.19% 0	\$0.00	NA	0	

N	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$398,399.05	0.29% 0	\$0.00	NA 0
R P L	RMR FINANCIAL, DBA PRICETON CAPITAL, A JIMITED LIABILITY COMPANY	1	\$339,993.65	0.24% 0	\$0.00	NA 0
P L	RMR FINANCIAL, DBA PRINCETON CAPITAL A JIMITED LIABILITY COMPANY	1	\$369,454.91	0.27% 0	\$0.00	NA0
P L	RMR FINANCIAL, DBA PRINCETON CAPITAL, A IMITED LIABILITY COMPANY	1	\$416,371.93	0.3% 0	\$0.00	NAO
R	RMR FINANCIAL, LLC	3	\$1,211,422.67	0.87%0	\$0.00	NA 0
R C	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED JABILITY COMPANY	1	\$414,374.95	0.3%1	\$405,416.29	NAO
C	RPM MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	0.45% 0	\$0.00	NA 0
R	RPM MORTGAGE INC	10	\$4,663,874.43	3.35% 0	\$0.00	NA 0
R	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$609,236.12	0.44% 0	\$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	7	\$2,520,705.74	1.81% 0	\$0.00	NAO
C	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,622,110.70	1.88% 0	\$0.00	NA 0
R	RPM MORTGAGE, INC.,	2	\$691,166.05	0.5% 0	\$0.00	NA 0
C	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	24	\$10,086,020.68	7.24% 0	\$0.00	NAO
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,217,693.74	0.87%0	\$0.00	NAO
Ν	ACRAMENTO 1ST IORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$609,600.60	0.44% 0	\$0.00	NA 0
Ν	ACRAMENTO 1ST IORTGAGE, INC	1	\$364,462.28	0.26% 0	\$0.00	NA 0
	ACRAMENTO 1ST AORTGAGE, INC.	3	\$1,034,952.18	0.74% 0	\$0.00	NA 0
		3	\$1,212,031.53	0.87%0	\$0.00	NA 0

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE						
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,749.64	0.2%0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$363,451.76	0.26% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$633,066.00	0.45% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$350,000.00	0.25% 0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$643,279.67	0.46% 0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$473,566.92	0.34% 0	\$0.00	NA	0
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,485.78	0.26% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$616,883.21	0.44% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$357,460.80	0.26% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$524,800.00	0.38%0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$1,100,968.29	0.79% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,617.39	0.42%0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,238,097.17	0.89% 0	\$0.00	NA	0
THE BUSINESS BANK	1	\$283,572.25	0.2% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$378,853.53	0.27% 0	\$0.00	NA	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$980,550.97	0.7% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$343,481.88	0.25% 0	\$0.00	NA	0
THE FEDERAL SAVINGS	3	\$1,125,273.44	0.81% 0	\$0.00	NA	0

	381	\$139,292,751.73	100%	1 \$405,416.29		~
Unavailable	1	\$404,390.01	0.28%			_
MORTGAGE, INC., A CORPORATION	1	\$332,017.26	0.24%			
BANK DBA BANK OF OREGON, A CORPORATION WYNDHAM CAPITAL	2	\$1,004,863.25	0.72%	0 \$0.00	NA	C
WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY	1	\$416,371.94	0.3%	0 \$0.00	NA	C
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	<u> </u>	\$274,585.81	0.2%	0 \$0.00	NA	C
WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$359,457.78	0.26%	0 \$0.00	NA	0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,566.23	0.21%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,549,128.47	1.11%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$694,600.00	0.5%	0 \$0.00	NA	0
VIP MORTGAGE INC	2	\$702,000.00	0.5%	0 \$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$416,371.94	0.3%	0 \$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$239,646.43	0.17%	0 \$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$322,524.15	0.23%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITEE LIABILITY COMPANY	0 1	\$269,000.00	0.19%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	E 1	\$387,415.61	0.28%	0 \$0.00	NA	0
THE MORTGAGE COMPANY	2	\$742,879.43	0.53%	0 \$0.00	NA	0
BANK, A FEDERAL SAVINGS BANK						

Total

3138WTUS3	1ST PRIORITY MORTGAGE, INC.	1	\$251,362.38	0.14% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,078.90	0.16% 0	\$0.00	NA 0
	AFFILIATED BANK	3	\$486,281.54	0.28% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,025.03	0.14% 0	\$0.00	NA0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,593.52	0.15% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$509,722.59	0.29% 0	\$0.00	NA0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,252,626.34	0.71%0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$191,693.85	0.11% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,094,838.01	0.62%0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$515,904.01	0.29% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$273,615.72	0.16% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,615.08	0.14% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$279,568.89	0.16% 0	\$0.00	NA 0
MORTGAGE CORPORATION, A CALIFORNIA	CORPORATION, A	1	\$205,364.68	0.12% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,843.50	0.21% 0	\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$329,491.90	0.19% 0	\$0.00	NA 0
	AMERIPRO FUNDING INC	1	\$416,357.96	0.24% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$144,203.80	0.08% 0	\$0.00	NA 0

AMERIPRO FUNDING, INC.	3	\$737,664.71	0.42% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK, SSB	1	\$131,583.91	0.07%0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$656,664.93	0.37% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	2	\$274,165.03	0.16% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,704.24	0.23% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,360,636.81	0.77%0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.14%0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.	1	\$401,880.28	0.23% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$357,448.80	0.2%0	\$0.00	NA 0
BANK OF COLORADO	2	\$300,240.10	0.17%0	\$0.00	NA 0
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$278,674.15	0.16% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$563,257.53	0.32% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$275,485.77	0.16% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	4	\$1,107,783.87	0.63% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$369,654.47	0.21% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$681,076.08	0.39% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$501,138.86	0.29% 0	\$0.00	NA 0
BOSTON PRIVATE BANK & TRUST COMPANY	2	\$830,676.22	0.47%0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$309,594.60	0.18% 0	\$0.00	NA 0
CALCON MUTUAL	1	\$246,726.16	0.14% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$379,414.92	0.22% 0	\$0.00	NA 0
CENDERA FUNDING INC.	1	\$301,056.55	0.17% 0	\$0.00	NA 0
CERTUSBANK, N.A., A CORPORATION	1	\$134,587.86	0.08% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$407,871.04	0.23% 0	\$0.00	NA 0

COMMERCE MOR	TGAGE 1	\$416,343.73	0.24% 0	\$0.00	NA	0
CONTINENTAL HO LOANS INC., A NE YORK		\$314,007.07	0.18%0	\$0.00	NA	0
CORNERSTONE H LENDING, INC.	OME 1	\$191,289.02	0.11% 0	\$0.00	NA	0
CORPORATE INVE MORTGAGE GROU A CORPORATION		\$415,656.66	6 0.24% 0	\$0.00	NA	0
CORRIDOR MORT GROUP INC	GAGE 1	\$274,223.61	0.16%0	\$0.00	NA	0
CORRIDOR MORT GROUP INC., A CORPORATION	GAGE 1	\$398,105.95	5 0.23% 0	\$0.00	NA	0
COVENANT MORT LLC, A MASSACH LIMITED LIABILIT COMPANY	USETTS 1	\$206,019.84	4 0.12%0	\$0.00	NA	0
COVENANT MORT LLC, MASSACHUS LIMITED LIABILIT COMPANY	ETTS 1	\$157,166.23	3 0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION INC	2. 1	\$357,369.95	5 0.2% 0	\$0.00	NA	0
CRESTLINE FUND CORPORATION, A CALIFORNIA CORPORATION		\$212,836.09	0.12%0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., OHIO CORPORATI		\$133,702.39	0.08%0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$244,210.73	3 0.14% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITE LIABILITY CO		\$416,343.73	3 0.24% 0	\$0.00	NA	0
DEVERE MORTGA CORPORATION DI HUNT MORTGAGI	BA 1	\$263,593.52	0.15%0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMIT PARTNERSHIP	ED 1	\$251,931.51	0.14%0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$1,671,966.71	0.95% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L PARTNERSHIP	IMITED 1	\$325,343.30	0.19%0	\$0.00	NA	0

DHI MORTGAGE	1	\$383,553.47	0.22% 0	\$0.00	NA 0
COMPANY. LTD., L.P. DISCOVER HOME LOANS,	1	\$385,705.22	0.22% 0	\$0.00	NA 0
INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,163,088.17	0.66% 0	\$0.00	NAO
DL EVANS BANK	1	\$136,962.49	0.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	2	\$330,716.89	0.19% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$249,615.08	0.14% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,208,518.28	0.69% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$339,464.92	0.19% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$139,545.26	0.08%0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$840,994.50	0.48%0	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,984.74	0.23% 0	\$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$168,199.75	0.1% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	2	\$491,179.70	0.28% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	2	\$860,667.73	0.49% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,630,094.21	0.93% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$385,753.31	0.22% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$275,148.82	0.16% 0	\$0.00	NA 0
	1	\$249,806.24	0.14% 0	\$0.00	NA 0

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l	FIRST CENTENNIAL		1	11	1	I	1	
	MORTGAGE							
	CORPORATION, A							
	CORPORATION							
	FIRST CONTINENTAL							_
	MORTGAGE, LTD.	1	\$161,484.37	0.09%0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$308,314.02	0.18% 0	\$0.00	NA	0	—
	FIRST INTERNET BANK	1	ψ500,514.02	0.10700	\$0.00	11/1		
	OF INDIANA	3	\$1,003,798.11	0.57%0	\$0.00	NA	0	
	FIRST INTERNET BANK						+	-
	OF INDIANA, AN							
	INDIANA, AN	3	\$1,192,268.17	0.68%0	\$0.00	NA	0	
	BANK							
	FIRST NATIONAL BANK	1	\$110,458.30	0.06% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$110,438.30	0.00%0	\$0.00	INA		
	OF GILLETTE, NATIONAL	1	\$299,428.02	0.17%0	\$0.00	NA	0	
	BANK	1	\$299,428.02	0.17%0	\$0.00	INA	U	
	FIRST NATIONAL BANK						+	
	OF ST. LOUIS	1	\$167,980.34	0.1%0	\$0.00	NA	0	
	FIRST OPTION						-	
	MORTGAGE, LLC	1	\$195,291.01	0.11%0	\$0.00	NA	0	
	· · · · · · · · · · · · · · · · · · ·						-	
	FIRST OPTION MORTGAGE, LLC, A							
	LIMITED LIABILITY	1	\$403,695.31	0.23% 0	\$0.00	NA	0	
	COMPANY							
	FIRST REPUBLIC						-	
	MORTGAGE	2	\$476,688.13	0.27% 0	\$0.00	NA	0	
	CORPORATION	2	φ+70,000.15	0.27700	\$0.00			
	FIRST SAVINGS							
	MORTGAGE	1	\$374,422.62	0.21%0	\$0.00	NA	0	
	CORPORATION	1	ψ <i>JT</i> - ,- <i>ZZ</i> .0 <i>Z</i>	0.21700	φ0.00	1 17 1		
	FIRST SAVINGS							
	MORTGAGE							
	CORPORATION, A	1	\$388,607.03	0.22%0	\$0.00	NA	0	
	VIRGINA CORPORATION							
	FIRST SAVINGS							
	MORTGAGE							
	CORPORATION, A	6	\$1,936,235.80	1.1%0	\$0.00	NA	0	
	VIRGINIA CORPORATION							
	FIRST STATE BANK OF						\top	
	ST. CHARLES, MO, A	2	\$480,176.71	0.27%0	\$0.00	NA	0	
	CORPORATION		+ 100,170,71		40.00	- 12 A	-	
	FIRST STATE BANK, A						╈	
	TENNESSEE	1	\$142,208.50	0.08%0	\$0.00	NA	0	
	CORPORATION		÷: 12,200.00	0.00700	<i>40.00</i>	1 12 1	~	
	FIRST-CITIZENS BANK &						+	
	μ IIIO I CITIZLINO DAINI (C	I I			¢0.00	NT A	_	
	TRUST COMPANY NC	1	\$101 104 97	0.06%101	20 00	NAI		
	TRUST COMPANY NC BANKING CORPORATION	1	\$101,104.97	0.06%0	\$0.00	NA	0	

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION					
FIRSTRUST MORTGAGE, INC.	1	\$233,639.50	0.13% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE,	1	\$412,863.34	0.24% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$211,673.59	0.12% 0	\$0.00	NA0
FM LENDING SERVICES, LLC	1	\$263,985.30	0.15% 0	\$0.00	NA 0
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$143,778.29	0.08% 0	\$0.00	NAO
GARDNER FINANCIAL SERVICES, LTD.	1	\$249,229.00	0.14% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,136,029.27	0.65% 0	\$0.00	NAO
GEORGETOWN MORTGAGE LLC	1	\$239,259.84	0.14% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$357,085.74	0.2% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$139,779.67	0.08% 0	\$0.00	NA 0
GLACIER BANK	1	\$194,992.65	0.11%0	\$0.00	NA 0
GUARANTEED RATE INC	1	\$395,376.78	0.23%0	\$0.00	NA 0
GUARANTEED RATE, INC.	4	\$1,377,859.26	0.78%0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,343.73	0.24% 0	\$0.00	NAO
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$718,032.60	0.41%0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	3	\$568,067.81	0.32% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$299,033.56	0.17% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$157,512.73	0.09% 0	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI	2	\$703,625.90	0.4% 0	\$0.00	NA 0

CORPORATION		1	11				
HANCOCK MORTGAGE							
PARTNERS LLC	1	\$267,971.01	0.15% 0	\$0.00	NA	0	
HANCOCK MORTGAGE	2	\$448,592.58	0.26% 0	\$0.00	NI A		
PARTNERS, LLC	2	\$448,392.38	0.20%0	\$0.00	NA	U	
HEARTLAND BANK	1	\$315,675.21	0.18% 0	\$0.00	NA	0	
HOME FINANCING	2	\$285,109.68	0.16%0	\$0.00	NA	\cap	
UNLIMITED, INC.	۷	\$265,109.08	0.10%0	\$0.00	INA	U	
HOME FINANCING							
UNLIMITED, INC. D/B/A	1	\$311,037.79	0.18%0	\$0.00	NA	0	
MISSION MORTGAGE OF	1	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.10 /0 0	\$0.00	1.11	Ŭ	
TEXAS, INC.							
HOME FINANCING							
UNLIMITED, INC., D/B/A	1	\$369,381.96	0.21%0	\$0.00	NA	0	
MISSION MORTGAGE OF							
TEXAS, NC. HOMEOWNERS							
FINANCIAL GROUP USA,	1	\$395,390.29	0.23%0	\$0.00	NA	\cap	
LLC	1	ψ575,570.27	0.23700	ψ0.00	1471	Ŭ	
HOMESTAR FINANCIAL							
CORPORATION	1	\$311,037.79	0.18% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL							
CORPORATION, A	1	\$234,857.36	0.13%0	\$0.00	NA	0	
CORPORATION.							
HOMETOWN MORTGAGE							
SERVICES, INC, A	2	\$540,891.76	0.31% 0	\$0.00	NA	0	
CORPORATION							
HOMETRUST BANK	1	\$378,390.40	0.22% 0	\$0.00	NA	0	
HOWARD HANNA							
FINANCIAL SERVICES,	1	\$221,942.44	0.13%0	\$0.00	NA	0	
INC.							
HOWARD HANNA	1	\$237,117.99	0.14%0	\$0.00	NA	0	
MORTGAGE SERVICES							
HOWARD HANNA	1	¢100 202 (0	0.1107.0	¢0.00			
MORTGAGE SERVICES,	1	\$199,292.68	0.11%0	\$0.00	NA	0	
AN OHIO CORPORATION							
IBERIABANK MORTGAGE COMPANY	6	\$1,679,966.78	0.96%0	\$0.00	NA	0	
IBERIABANK MORTGAGE							
COMPANY, AN							
ARKANSAN	1	\$415,685.55	0.24% 1	\$406,166.06	NA	0	
CORPORATION							
IBERIABANK MORTGAGE							
COMPANY, AN	1	\$397,822.03	0.23%0	\$0.00	NA	0	
ARKANSAS CORORATION							
IBERIABANK MORTGAGE	18	\$4,263,188.93	2.43%0	\$0.00	NA	0	
COMPANY, AN		·					
ARKANSAS							
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	NA NA NA NA NA NA NA NA	NA 0

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	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$240,838.45	0.14% (\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$159,242.39	0.09% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$629,930.08	0.36% (\$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	2	\$715,241.85	0.41%0	\$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$389,399.52	0.22% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	3	\$839,963.08	0.48% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$214,999.28	0.12% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24%0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$204,684.29	0.12%0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,699.11	0.1%0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$285,098.48	0.16% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	17	\$6,206,918.07	3.53% 0	\$0.00	NA 0
	MORTGAGE NETWORK INC	2	\$379,108.58	0.22% 0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	5	\$1,124,572.34	0.64% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	2	\$430,560.36	0.25% 0	\$0.00	NA 0
	MORTGAGE SERVICES III	1	\$342,859.56	0.2% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$149,273.05	0.09% 0		NA 0
	MOVEMENT MORTGAGE, LLC	3	\$667,792.36	0.38% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$558,784.14	0.32% 0	\$0.00	NA 0
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	NASA FEDERAL CREDIT JNION	1	\$326,973.22	0.19% 0	\$0.00	NA 0
U	NASA FEDERAL CREDIT JNION, A FEDERAL CREDIT UNION	1	\$244,622.77	0.14% 0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE LLC	2	\$601,163.26	0.34% 0	\$0.00	NA0
Ν	NEW AMERICAN MORTGAGE, LLC	3	\$716,977.32	0.41%0	\$0.00	NA 0
0	NEW FED MORTGAGE CORP	1	\$299,599.87	0.17% 0		NA0
N	NJ LENDERS CORP.	7	\$2,743,709.96	1.56% 0	\$0.00	NA 0
Ν	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,703,407.78	1.54% 0		NA 0
Ň	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,114.11	0.16% 0	\$0.00	NA 0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$139,598.85	0.08% 0	\$0.00	NA 0
Ν	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,949.07	0.09% 0	\$0.00	NA 0
C	DAK MORTGAGE COMPANY, LLC	1	\$315,513.46	0.18% 0		NA 0
<u> </u>	DDYSSEY FUNDING LLC	1	\$583,155.99	0.33% 0		NA 0
	ON Q FINANCIAL, INC	1	\$335,203.92	0.19% 0		NA 0
	ON Q FINANCIAL, INC.	2	\$865,031.59	0.49% 0		NA 0
	OPES ADVISORS INC	1	\$588,180.44	0.33% 0		NA 0
	OPES ADVISORS, INC.	2	\$436,138.78	0.25% 0	\$0.00	NA 0
	PACIFIC FUNDING MORTGAGE DIVISION,	1	\$562,260.62	0.32% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN DREGON LIMITED LIABILITY COMPANY	1	\$130,393.07	0.07% 0	\$0.00	NA 0
P	PACOR MORTGAGE CORP	1	\$139,351.39	0.08%0	\$0.00	NA 0
	PACOR MORTGAGE CORP.	1	\$126,398.63	0.07% 0	\$0.00	NA 0
	PARAMOUNT BOND & MTG CO., INC.	1	\$174,436.25	0.1%0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$415,457.29	0.24% 0	\$0.00	NA 0
	PEOPLES BANK A WA CORPORATION	1	\$253,979.17	0.14% 0	\$0.00	NA 0
0	PEOPLES BANK, A WA CORPORATION	2	\$461,957.85	0.26% 0	\$0.00	NA 0
E	PEOPLES NATIONAL BANK	9	\$2,384,123.79	1.36% 0		
P	PERL MORTGAGE, INC	2	\$406,675.06	0.23% 0	\$0.00	NA 0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$323,000.77	0.18% 0	\$0.00	NA 0
	2	\$804,427.33	0.46% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$279,136.48	0.16% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$316,511.92	0.18% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$683,638.26	0.39% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$708,378.65	0.4% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	6	\$1,508,053.57	0.86% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.	1	\$416,357.96	0.24% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,060.97	0.07%0	\$0.00	NA 0
PROSPERITY BANK	2	\$426,274.55	0.24%0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$268,077.45	0.15% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$318,248.36	0.18% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$254,607.38	0.15% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$403,103.19	0.23% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$278,702.76	0.16% 0	\$0.00	NA 0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA,A LIMITED LIABILITY COMPANY	1	\$413,348.45	0.24% 0	\$0.00	NAO
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,106,704.02	1.2% 0	\$0.00	NA 0
RMR FINANCIAL, LLC	1	\$383,435.99	0.22% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$948,990.86	0.54% 0	\$0.00	NA 0
	AN ILLINOIS CORPORATION PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY OMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, INC. POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC. PRIORITY MORTGAGE CORP., A CORPORATION PROSPERITY BANK PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION, AN ILLINOIS BANKING CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORP. RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RMC VANGUARD MORTGAGE CORPORATION RMC FINANCIAL, DBA MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA	AN ILLINOIS 1 CORPORATION 1 PHH HOME LOANS, LLC 2 PHH HOME LOANS, LLC A LIMITED LIABILITY 1 COMPANY 1 PHH HOME LOANS, LLC, A A LIMITED LIABILITY 2 PHH HOME LOANS, LLC, A A LIMITED LIABILITY 2 COMPANY 1 PHILADELPHIA 0 MORTGAGE ADVISORS, 12 INC. 1 POLI MORTGAGE GROUP, 10 NC. 1 POLI MORTGAGE GROUP, 10 INC. 1 POTOMAC MORTGAGE 1 GROUP, INC. 1 PRIORITY MORTGAGE 1 CORP., A CORPORATION 1 PROSPERITY BANK 2 PROVIDENT MORTGAGE 1 CORPORATION, AN 1 ILLINOIS BANKING 1 CORPORATION 1 PULASKI BANK, A 1 FEDERAL SAVINGS BANK 1 REGENCY MORTGAGE 1 CORP. 1 RELIANT MORTGAGE 1 CORP. 1 RELIANT MORTGAGE 1 CORPORATION 1 PULASKI BANK, A 1 FEDERAL SAVINGS BANK 1 REGENCY MORTGAGE 1 CORPORATION 1 PULASKI BANK, A 1 FEDERAL SAVINGS BANK 1 REGENCY MORTGAGE 1 CORPORATION 1 RMC VANGUARD 1 MORTGAGE 1 CORPORATION 1 RMR FINANCIAL, DBA 1 MORTGAGE 1 CALIFORNIA, A LIMITED 1 LIABILITY COMPANY 1 RMR FINANCIAL, DBA 1 MORTGAGE 1 CALIFORNIA, A LIMITED 1 LIABILITY COMPANY 1 RMR FINANCIAL, DBA 1 MORTGAGE 1 CALIFORNIA, A LIMITED 1 LIABILITY COMPANY 5 RMR FINANCIAL, DBA 1 RMR	AN ILLINOIS 1 \$323,000.77 CORPORATION 1 \$323,000.77 CORPORATION 2 \$804,427.33 PHH HOME LOANS, LLC A LIMITED LIABILITY 1 \$279,136.48 COMPANY 1 \$316,511.92 PHH HOME LOANS, LLC, A LIMITED LIABILITY 2 \$683,638.26 COMPANY 2 \$708,378.65 INC. 2 \$708,378.65 INC. 2 \$708,378.65 INC. 2 \$708,378.65 INC. 2 \$708,378.65 INC. 2 \$708,378.65 INC. 2 \$129,060.97 POSPERITY MORTGAGE 1 \$129,060.97 PROSPERITY BANK 2 \$426,274.55 PROVIDENT MORTGAGE 1 \$129,060.97 PROSPERITY BANK 2 \$426,274.55 PROVIDENT MORTGAGE 1 \$2268,077.45 ILLINOIS BANKING 1 \$268,077.45 ILLINOIS BANKING 1 \$2268,077.45 ILLINOIS BANKING 1 \$2268,077.45 ILLINOIS BANKING 1 \$268,077.45 ILLINOIS BANKING 1 \$278,702.76 CORPORATION \$100 RMC VANGUARD \$100 RMC VANGUARD \$100 RMC VANGUARD \$100 RMR FINANCIAL, DBA PRINCETON CAPITAL, A ILMITED LIABILITY \$100 RMR FINANCIAL, DBA PRINCETON CAPITAL, A ILMITED LIABILITY \$20 RMC VANGUARD \$2,21,06,704.02 ROCKLAND TRUST 4 \$284,800,86	AN ILLINOIS 1 \$323,000.77 0.18% 0 CORPORATION 1 \$323,000.77 0.18% 0 PHH HOME LOANS, LLC 2 \$804,427.33 0.46% 0 PHH HOME LOANS, LLC A 1 \$279,136.48 0.16% 0 COMPANY 1 \$316,511.92 0.18% 0 PHH HOME LOANS, LLC, 1 \$316,511.92 0.18% 0 A LIMITED LIABILITY 2 \$683,638.26 0.39% 0 COMPANY 2 \$683,638.26 0.39% 0 PHH HOME LOANS, LLC, 1 \$316,511.92 0.18% 0 A LIMITED LIABILITY 2 \$683,638.26 0.39% 0 COMPANY 2 \$708,378.65 0.4% 0 PHILADELPHIA 6 \$1,508.053.57 0.86% 0 NOC. POTOMAC MORTGAGE 1 \$129,060.97 0.07% 0 PROSPERITY BANK 2 \$426,274.55 0.24% 0 PROVIDENT MORTGAGE 1 \$268,077.45 0.15% 0 CORPORATION 1 \$268,077.45 0.15% 0 PULASKI BANK, A 1 \$268,077.45 0.15% 0 FEDERAL SAVI	AN ILLINOIS 1 \$323,000.77 0.18% 0 \$0.00 PHH HOME LOANS, LLC 2 \$804,427.33 0.46% 0 \$0.00 PHH HOME LOANS, LLC A 2 \$804,427.33 0.46% 0 \$0.00 COMPANY 1 \$279,136.48 0.16% 0 \$0.00 COMPANY 1 \$316,511.92 0.18% 0 \$0.00 PHH HOME LOANS, LLC, 1 \$316,511.92 0.18% 0 \$0.00 COMPANY 2 \$683,638.26 0.39% 0 \$0.00 PHH HOME LOANS, LLC, 2 \$683,638.26 0.39% 0 \$0.00 COMPANY 2 \$683,638.26 0.39% 0 \$0.00 PHILADELPHIA 0 6 \$1.508,053.57 0.86% 0 \$0.00 NC. 9 POLI MORTGAGE GROUP, INC. 1 \$416,357.96 0.24% 0 \$0.00 PROSPERITY MORTGAGE 1 \$129,060.97 0.07% 0 \$0.00 PROSPERITY MORTGAGE 1 \$2462,274,55 0.24% 0 \$0.00 POLLASKI BANK, A 1

NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NA 0 NA 0 NA 0 NA 0
NA 0 NA 0 NA 0
NA 0
NA 0
NA 0
NA 0

SERVICES, A CALIFORNIA CORPORATION							
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$193,701.30	0.11%0	\$0.00	NA	0	
STERLING NATIONAL BANK	4	\$1,894,140.36	1.08% 0	\$0.00	NA	0	
STIFEL BANK & TRUST	1	\$234,638.18	0.13% 0	\$0.00	NA	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$859,206.60	0.49% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$169,133.40	0.1%0	\$0.00	NA	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$626,021.83	0.36% 0	\$0.00	NA		
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,312.63	0.13%0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,343.73	0.24% 0	\$0.00	NA	0	
THE BUSINESS BANK	1	\$254,607.38	0.15% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$415,685.55	0.24% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$378,435.90	0.22% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$180,124.15	0.1%0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$921,083.47	0.52% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$407,063.35	0.23% 0	\$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$223,293.92	0.13% 0	\$0.00	NA	0	
THE PRIVATE BANK AND TRUST COMPANY	1	\$143,034.70	0.08% 0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,052.16	0.14% 0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,386.23	0.22% 0	\$0.00	NA	0	
TOWNEBANK	1	\$236,635.10	0.13% 0	\$0.00	NA	0	

MORTGAGE, A CORPORATION					
TRI-EMERALD FINANCIAL GROUP INC DELAWARE CORPORATION	A 1	\$206,681.28	0.12%0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	18	\$5,923,937.13	3.37% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$335,471.21	0.19% 0	\$0.00	NA 0
UNION BANK AND TRUS COMPANY	ST 2	\$305,105.90	0.17% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$172,733.63	0.1%0	\$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,599.07	0.07% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNIO	N 3	\$864,151.38	0.49% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$162,486.21	0.09% 0	\$0.00	NA 0
VIP MORTGAGE INC	1	\$129,721.50	0.07%0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC.	· 1	\$247,609.70	0.14% 0	\$0.00	NA 0
WHIDBEY ISLAND BAN	K 1	\$136,862.95	0.08%0	\$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	4	\$806,920.10	0.46% 0	\$0.00	NA 0
WHITNEY BANK,LOUISIANA CORPORATION	1	\$134,787.54	0.08% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$595,481.53	0.34% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,149.55	0.15%0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$213,670.51	0.12% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P.	1	\$149,537.39	0.09% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$399,384.12	0.23% 0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable	8	\$2,832,109.55 \$1,875,595.50	1.61% 0 1% 0		NA		
Total		622	\$175,591,077.96	100% 1	\$406,166.06		0	
3138WTUT1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$249,174.25	0.14%0	\$0.00	NA	0	
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$289,533.55	0.16% 0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC.	1	\$416,357.95	0.24% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$846,227.61	0.48%0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,466.20	0.12% 0	\$0.00	NA	0	
	ALPINE BANK, A COLORADO CORPORATION	2	\$693,929.92	0.39% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO,	1	\$385,904.91	0.22% 0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,414.55	0.21%0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$202,673.48	0.11% 0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,343.73	0.24% 0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,318.40	0.29% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$475,463.36	0.27% 0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$176,471.83	0.1%0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,475.00	0.17% 0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$178,225.17	0.1%0	\$0.00	NA	0	

AMERICAN MIDWE MORTGAGE CORPORATION, A CORPORATION	EST 1	\$139,075.54	0.08% 0	\$0.00	NA	0
AMERICAN MORTO & EQUITY CONSULTANTS, IN MINNESOTA CORPORATION.		\$360,431.87	0.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	C 1	\$528,347.16	0.3% 0	\$0.00	NA	0
AMERICAN SECUR MORTGAGE CORPORATION, A CORPORATION	ITY 3	\$541,165.49	0.31% 0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$693,131.15	0.39% 0	\$0.00	NA	0
AMERIPRO FUNDIN INC.	NG, 1	\$416,357.96	0.24% 0	\$0.00	NA	0
ASHEVILLE SAVIN BANK SSB	GS 1	\$124,798.94	0.07% 0	\$0.00	NA	0
ASSURANCE FINAN GROUP, LLC	VCIAL 1	\$416,343.73	0.24% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROU	P.LLC 4	\$1,174,034.59	0.66% 0	\$0.00	NA	0
AUGUSTA FINANC INC., A CALIFORNI CORPORATION	IAL	\$274,576.59	0.16% 0	\$0.00	NA	0
AUGUSTA FINANC INC.	IAL, 1	\$378,416.47	0.21% 0	\$0.00	NA	0
AURORA MORTGA LLC A VIRGINIA LI LIABILITY COMPA	MITED 1	\$341,461.77	0.19% 0	\$0.00	NA	0
AURORA MORTGA LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,332.71	0.24% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$1,020,841.98	0.58% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$281,565.81	0.16% 0	\$0.00	NA	
BANK OF COLORA COLORADO BANKI		\$404,376.43	0.23% 0	\$0.00	NA	0

					1
1	\$416,357.96	0.24% 0	\$0.00	NA	0
1	\$267,587.36	0.15% 0	\$0.00	NA	0
2	\$451,803.29	0.26% 0	\$0.00	NA	0
1	\$504,439.49	0.29% 0	\$0.00	NA	0
2	\$1,262,330.10	0.71%0	\$0.00	NA	0
1	\$342,971.12	0.19% 0	\$0.00	NA	0
1	\$326,496.52	0.18% 0	\$0.00	NA	0
1	\$369,430.32	0.21% 0	\$0.00	NA	0
1	\$202,174.58	0.11% 0	\$0.00	NA	0
3	\$731,771.57	0.41%0	\$0.00	NA	0
1	\$164,346.57	0.09% 0	\$0.00	NA	0
2	\$504,022.76	0.28% 0	\$0.00	NA	0
2	\$701,917.60	0.4% 0	\$0.00	NA	0
1	\$279,559.34	0.16% 0	\$0.00	NA	0
2	\$594,691.95	0.34% 0	\$0.00	NA	0
1	\$335,471.21	0.19% 0	\$0.00		
1	\$287,556.57	0.16% 0	\$0.00	NA	0
1	\$403,114.58	0.23% 0	\$0.00	NA	0
1	\$150,168.43	0.08% 0	\$0.00	NA	0
1	\$272,220.91	0.15% 0	\$0.00	NA	0
1	\$343,470.35	0.19% 0	\$0.00	NA	0
3	\$975,196.20	0.55% 0	\$0.00	NA	0
3	\$954,165.78	0.54% 0	\$0.00	NA	0
1	\$289,154.11	0.16% 0	\$0.00	NA	0
1	\$199,692.07	0.11% 0	\$0.00	NA	0
4	\$1,572,860.38	0.89% 0	\$0.00	NA	0
	1 2 1 2 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$267,587.36 2 \$451,803.29 1 \$504,439.49 2 \$1,262,330.10 1 \$342,971.12 1 \$342,971.12 1 \$326,496.52 1 \$326,496.52 1 \$369,430.32 1 \$202,174.58 3 \$731,771.57 1 \$164,346.57 2 \$504,022.76 2 \$701,917.60 1 \$279,559.34 2 \$594,691.95 1 \$287,556.57 1 \$287,556.57 1 \$403,114.58 1 \$150,168.43 1 \$150,168.43 1 \$272,220.91 1 \$343,470.35 3 \$975,196.20 3 \$975,196.20 3 \$954,165.78 1 \$199,692.07	1 $\$267,587.36$ 0.15% 0 2 $\$451,803.29$ 0.26% 0 1 $\$504,439.49$ 0.29% 0 2 $\$1,262,330.10$ 0.71% 0 1 $\$342,971.12$ 0.19% 0 1 $\$342,971.12$ 0.19% 0 1 $\$326,496.52$ 0.18% 0 1 $\$326,496.52$ 0.18% 0 1 $\$326,496.52$ 0.21% 0 1 $\$326,496.52$ 0.18% 0 1 $\$202,174.58$ 0.11% 0 3 $\$731,771.57$ 0.41% 0 2 $\$504,022.76$ 0.28% 0 2 $\$504,022.76$ 0.28% 0 2 $\$701,917.60$ 0.4% 0 1 $\$279,559.34$ 0.16% 0 1 $\$235,471.21$ 0.19% 0 1 $\$335,471.21$ 0.19% 0 1 $\$2335,471.21$ 0.16% 0 1 $\$343,470.35$ 0.16% 0 1 $\$343,470.35$ 0.19% 0 1 $\$343,470.35$ 0.19% 0 3 $\$975,196.20$ 0.55% 0 3 $\$975,196.20$ 0.54% 0 1 $\$289,154.11$ 0.16% 0 1 $\$289,154.11$ 0.16% 0	Image: constraint of the second sec	1 \$267,587.36 0.15% 0 \$0.00 NA 2 \$451,803.29 0.26% 0 \$0.00 NA 1 \$504,439.49 0.29% \$0 \$0.00 NA 2 \$1,262,330.10 0.71% 0 \$0.00 NA 1 \$342,971.12 0.19% 0 \$0.00 NA 1 \$326,496.52 0.18% 0 \$0.00 NA 1 \$326,496.52 0.18% 0 \$0.00 NA 1 \$369,430.32 0.21% 0 \$0.00 NA 1 \$369,430.32 0.21% 0 \$0.00 NA 1 \$202,174.58 0.11% 0 \$0.00 NA 2 \$504,022.76 0.28% 0 \$0.00 NA 2 \$701,917.60 0.4% \$0 \$0.00 NA 2 \$701,917.60 0.4% \$0 \$0.00 NA 1 \$279,559.34

CORNERSTONE MORTGAGE, INC.	1	\$119,747.61	0.07% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$184,715.16	0.1% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,647.41	0.13%0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$706,410.68	0.4%0	\$0.00	NA 0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$613,411.40	0.35% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,450.75	0.2%0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION., INC.	1	\$399,384.12	0.23% 0	\$0.00	NA 0
CROSS RIVER BANK	1	\$334,484.21	0.19% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC,	1	\$396,515.20	0.22% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILIY CO.	1	\$270,074.29	0.15%0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$605,067.95	0.34% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$214,668.96	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,833.52	0.19% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12	0.23% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$718,591.88	0.41%0	\$0.00	NA 0
DIRECTORS MORTGAGE INC.	1	\$414,471.68	0.23% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$416,357.96	0.24% 0	\$0.00	NA0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,308.42	0.21%0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$324,009.28	0.18% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,690,293.47	0.96% 0	\$0.00	NA 0	
EAGLEBANK	1	\$402,351.79	0.23% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$364,425.57	0.21%0	\$0.00	NA 0	
EASTLAND FINANCIAL CORPORATION	1	\$233,639.71	0.13%0	\$0.00	NA 0	
 EMC HOLDINGS LLC	4	\$1,438,736.57	0.81% 0	\$0.00	NA 0	
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$276,573.51	0.16% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC.	1	\$282,000.00	0.16% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$677,205.72	0.38% 0	\$0.00	NA 0	
FAIRFIELD COUNTY BANK	2	\$435,571.49	0.25% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,479.59	0.19% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$832,715.92	0.47% 0	\$0.00	NA 0	
FEARON FINANCIAL, LLC	1	\$159,753.65	0.09% 0	\$0.00	NA 0	
FIRST CAPITAL MORTGAGE GROUP INC	2	\$399,596.44	0.23% 0	\$0.00	NA 0	
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$165,733.00	0.09%0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.24% 0	\$0.00	NA 0	
FIRST COLLINSVILLE BANK	2	\$832,658.54	0.47%0	\$0.00	NA 0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,509.00	0.36% 0	\$0.00	NA0	
FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.68	0.18% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	2	\$755,481.66	0.43% 0	\$0.00	NA 0	

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$763,982.15	0.43% 0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$512,564.73	0.29% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,348,758.85	0.76% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION	1	\$416,343.73	0.24%0	\$0.00	NA	0	
FIRST STATE BANK	1	\$298,529.44	0.17%0	\$0.00	NA	0	
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$409,367.58	0.23%0				
FISHER FINANCIAL GROUP, INC.	1	\$284,551.47	0.16% 0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$220,000.00	0.12%0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$360,000.00	0.2%0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$396,523.45	0.22%0	\$0.00	NA	0	
FM LENDING SERVICES LLC	1	\$128,597.30	0.07%0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$285,050.69	0.16% 0	\$0.00	NA	0	
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$416,357.96	0.24%0	\$0.00	NA	0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$203,685.91	0.12%0	\$0.00	NA	0	

G. & M. WOLKENBERG, INC	1	\$124,807.54	0.07% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$188,709.00	0.11% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$353,617.71	0.2%0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$251,362.38	0.14%0	\$0.00	NA 0
GENEQUITY MORTGAGE INC	3	\$1,050,381.33	0.59% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$161,745.05	0.09% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$190,955.53	0.11% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$329,491.90	0.19% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$926,299.58	0.52% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$171,735.17	0.1%0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$287,057.34	0.16%0		
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,527.87	0.17%0	\$0.00	NA 0
GUARANTEED RATE, INC.	5	\$1,683,095.69	0.95%0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,722.16	0.21%0		NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,500,652.01	1.41%0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$295,544.26	0.17%0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$317,000.00	0.18% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$282,963.65	0.16%0	\$0.00	NA 0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$261,578.59	0.15% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$561,615.31	0.32% 0	\$0.00	NA 0

R	IGHLANDS ESIDENTIAL IORTGAGE, LTD.	1	\$389,399.52	0.22% 0	\$0.00	NA	0	
H U M	OME FINANCING NLIMITED, INC. D/B/A IISSION MORTGAGE OF EXAS, INC.	2	\$783,741.44	0.44% 0	\$0.00	NA	0	
H U M	OME FINANCING NLIMITED, INC., D/B/A IISSION MORTGAGE OF EXAS, INC.	1	\$262,086.89	0.15% 0	\$0.00	NA	0	
	OME FUNDING CORP A EVADA CORPORATION	1	\$202,687.45	0.11% 0	\$0.00	NA	0	
H M	OMEAMERICAN IORTGAGE ORPORATION	4	\$1,038,153.05	0.59% 0	\$0.00	NA	0	
	OMEBANC NA, A ATIONAL ASSOCIATION	1	\$413,362.57	0.23% 0	\$0.00	NA	0	
	OMEBANC, N.A.,	1	\$267,443.59	0.15%0	\$0.00	NA	0	
H F L	OMEOWNERS INANCIAL GROUP USA, LC, A LIMITED IABILITY CORP	1	\$224,653.57	0.13% 0	\$0.00	NA		
H L E	OMESERVICES ENDING, LLC DBA DINA REALTY IORTGAGE	1	\$404,376.43	0.23% 0	\$0.00	NA	0	
H C	OMESTAR FINANCIAL ORPORATION, A ORPORATION	2	\$570,193.94	0.32%0	\$0.00	NA	0	
	OMETRUST MORTGAGE OMPANY	1	\$234,638.18	0.13% 0	\$0.00	NA	0	
F] Pl	OWARD HANNA INANCIAL SERVICES, A ENNSYLVANIA ORPORATION	1	\$143,773.38	0.08% 0	\$0.00	NA	0	
	OWARD HANNA IORTGAGE SERVICES,	1	\$308,264.09	0.17% 0	\$0.00	NA	0	
M Pl	OWARD HANNA IORTGAGE SERVICES, A ENNSYLVANIA ORPORATION	4	\$944,340.68	0.53% 0	\$0.00	NA	0	
Μ	OWARD HANNA IORTGAGE SERVICES, N OHIO CORPORATION	2	\$485,640.82	0.27% 0	\$0.00	NA	0	
Μ	OWARD HANNA IORTGAGE SERVICES, NC	1	\$199,692.07	0.11%0	\$0.00	NA	0	
		4	\$797,656.02	0.45% 0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY					
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$418,340.95	0.24% (9 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY,	2	\$704,902.61	0.4% (\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	\$2,959,401.48	1.67% (9 \$0.00	NA 0
IBERIABANK MORTGAGE MORTGAGE COMPANY, AN ARKANSAS	1	\$154,032.21	0.09% () \$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$403,168.56	0.23%0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$147,479.71	0.08% 0) \$0.00	NA 0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$182,119.16	0.1%0) \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$364,837.40	0.21%() \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,097,597.49	0.62% () \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$399,384.12	0.23%) \$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$319,507.31	0.18% () \$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$133,394.30	0.08% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$532,678.58	0.3% () \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	40	\$13,740,508.72	7.77% () \$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$287,556.57	0.16% () \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$315,286.35	0.18% 0) \$0.00	NA 0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$208,638.27	0.12% () \$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATION	2	\$509,576.48	0.29% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$604,223.26	0.34% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$344,556.89	0.19% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$375,799.52	0.21%0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTAGE	1	\$209,669.51	0.12%0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$147,023.28	0.08% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$157,663.95	0.09% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	2	\$844,762.37	0.48% 0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$150,268.28	0.08% 0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$120,464.92	0.07% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$239,630.48	0.14%0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,423.11	0.35% 0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$204,684.36	0.12% 0	\$0.00	NA	0
 MENNA COMPANY	1	\$401,367.34	0.23% 0	\$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$173,077.18	0.1% 0	\$0.00	NA	0
 MID AMERICA MORTGAGE INC., AN OHIIO CORPORATION	1	\$236,000.00	0.13% 0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$399,384.12	0.23% 0	\$0.00	NA	0
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MIDWEST MORTGAGE CAPITAL LLC							
MIDWEST MORTGAGE CAPITAL, LLC	2	\$409,468.58	0.23% 0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE LLC	1	\$588,070.96	0.33% 0	\$0.00	NA	0	
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$548,303.80	0.31%0	\$0.00	NA	0	
MNET MORTGAGE CORP.	2	\$553,136.79	0.31%0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$287,556.57	0.16% 0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$263,874.88	0.15% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	1	\$193,694.68	0.11%0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$671,664.26	0.38% 0	\$0.00	NA	0	
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$415,345.30	0.23% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,523.41	0.35% 0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,231,390.63	0.7%0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$679,701.87	0.38% 0	\$0.00	NA	0	
MORTGAGE MASTER INC	5	\$1,638,772.64	0.93% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$328,493.44	0.19% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	41	\$13,635,550.23	7.71%0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$377,405.11	0.21%0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	7	\$1,767,694.88	1% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	6	\$1,925,980.87	1.09% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	4	\$903,868.29	0.51%0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$1,111,471.04	0.63% 0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$302,533.47	0.17% 0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,804.46	0.07% 0	\$0.00	NA	0	
	1	\$406,573.04	0.23% 0	\$0.00	NA	0	

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NEW AMERICAN							
MORTGAGE LLC							
NEW AMERICAN	1	\$337,299.87	0.19%0	\$0.00	NA	0	
MORTGAGE, LLC	1	\$331,277.07	0.19700	40.00	1 1/2 1	v	
NFM, INC. DBA FIDELITY							
MORTGAGE			0.4.4~0	\$ 0.00		0	
CORPORATION, A	1	\$248,117.39	0.14%0	\$0.00	NA	0	
MARYLAND							
CORPORATION	2	¢1.501.000.10	0.0600	¢0.00	NT A	0	
NJ LENDERS CORP.	3	\$1,521,800.12	0.86%0	\$0.00	NA	0	
NOLA LENDING GROUP,	1	¢270.401.00	0.0107.0	¢0.00	NT A	0	
LLC, A LIMITED	1	\$379,401.96	0.21%0	\$0.00	NA	0	
LIABILITY COMPANY						_	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,158.96	0.12% 0	\$0.00	NA	0	
						_	
NORTH SHORE COMMUNITY BANK &	2	\$566,099.00	0.32%0	\$0.00	NI A	0	
TRUST COMPANY	2	\$300,099.00	0.52%0	\$0.00	NA	U	
NORTH SHORE						_	
COMMUNITY BANK &	1	\$395,363.05	0.22%0	\$0.00	NA	0	
TRUST COMPANY.	1	\$393,303.03	0.22700	φ0.00	INA	U	
NTFN, INC.	1	\$377,018.62	0.21%0	\$0.00	NA	0	
OA MORTGAGE	1						
SERVICES	1	\$299,527.87	0.17%0	\$0.00	NA	0	
OAK MORTGAGE							
COMPANY, LLC, A NEW			0.44 77 0	\$ 0.00		0	
JERSEY LIMITED	2	\$727,866.94	0.41%0	\$0.00	NA	0	
LIABILITY COMPANY							
ODYSSEY FUNDING LLC,							
LIMITED LIABILITY	2	\$832,715.92	0.47%0	\$0.00	NA	0	
COMPANY							
ON Q FINANCIAL, INC.	2	\$988,665.47	0.56%0	\$0.00	NA	0	
ONE NEVADA CREDIT	3	\$626,733.54	0.35%0	\$0.00	NA	Λ	
UNION	5	φ020,7 <i>33.3</i> 4	0.33%0	\$0.00	INA	U	
OPES ADVISORS, INC	1	\$354,453.42	0.2%0	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$959,270.75	0.54%0	\$0.00	NA	0	
PARAGON HOME LOANS,	1	\$214,550.74	0.12%0	\$0.00	NA	Δ	
INC.	1	\$214,330.74	0.12%0	\$0.00	INA	U	
PARAMOUNT BOND &	2	\$329,485.15	0.19%0	\$0.00	NA	Λ	
MORTGAGE CO., INC.	2	\$529,465.15	0.19%0	\$0.00	INA	U	
PARAMOUNT BOND &	1	\$249,606.56	0.14%0	\$0.00	NA	Δ	
MTG CO., INC.	1	\$249,000.30	0.14700	φ0.00	INA	U	
PARAMOUNT BOND AND	1	\$333,885.13	0.19%0	\$0.00	NA	Δ	
MORTGAGE CO INC	1	\$555,005.15	0.19700	φ0.00	INA	U	
PATRIOT COMMUNITY	3	\$887,603.10	0.5%0	\$0.00	NA	0	
BANK	5	ψ007,005.10	0.5700	φ0.00	INA	V	
PEOPLES NATIONAL	1	\$416,329.27	0.24%0	\$0.00	NA	0	
BANK	1	φ (10,527.27	0.2 - 70 0	ψ0.00	11/1	J.	

PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$232,142.02	0.13% 0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$294,745.49	0.17% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$267,743.72	0.15% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$580,430.88	0.33% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$379,414.93	0.21% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$263,094.29	0.15% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$572,616.23	0.32% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$251,603.41	0.14% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$416,343.73	0.24% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	5	\$1,515,390.80	0.86% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$416,357.96	0.24% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$416,357.96	0.24% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$399,883.35	0.23% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$251,212.61	0.14% 0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$379,414.93	0.21% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$192,503.15	0.11% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$833,303.89	0.47%0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,567.21	0.16% 0	\$0.00	NA	0

PULASKI BANK, A				±0			
FEDERAL SAVINGS BANK	2	\$466,870.38	0.26% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC	1	\$200,690.53	0.11% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,578.23	0.15% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$389,399.52	0.22%0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$281,266.27	0.16% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC	1	\$202,687.45	0.11% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$402,279.51	0.23% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$882,428.93	0.5%0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	3	\$734,117.94	0.41%0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$352,456.49	0.2%0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$540,028.16	0.31%0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$313,505.83	0.18%0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$344,445.08	0.19% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$250,804.67	0.14% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC.	1	\$381,911.07	0.22% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$375,421.08	0.21% 0	\$0.00	NA	0	

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	SAIL MORTGAGE CORP	1	\$191,000.00	0.11% 0	\$0.00	NA	0	
	SAIL MORTGAGE CORP.	1	\$156,752.92	0.09% 0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$157,756.73	0.09% 0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,399.52	0.22% 0	\$0.00	NA	0	
	SAN DIEGO FUNDING	1	\$287,556.57	0.16% 0	\$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$251,612.00	0.14%0	\$0.00			
	SANDY SPRING BANK	1	\$371,414.55	0.21%0	\$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	\$267,587.36	0.15% 0	\$0.00	NA	0	
	SHAPELL MORTGAGE, INC.	1	\$349,437.04	0.2% 0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$239,622.29	0.14%0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	5	\$1,279,077.60	0.72% 0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$611,937.93	0.35% 0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC.	2	\$575,600.33	0.33% 0	\$0.00	NA	0	
	SPECTRA FUNDING, INC.	1	\$363,427.15	0.21% 0	\$0.00	NA	0	
	STEWARD INVESTMENTS, INC.	1	\$317,499.54	0.18% 0	\$0.00	NA	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$248,608.13	0.14% 0	\$0.00	NA	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,605.81	0.13% 0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$596,816.11	0.34% 0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	2	\$649,834.66	0.37% 0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,556.57	0.16% 0	\$0.00	NA		
	SUMMIT MORTAGGE CORPORATION, A CORPORATION	1	\$336,884.38	0.19% 0	\$0.00	NA	0	

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	SUMMIT MORTGAGE							
	CORPORATION DBA							
	SUMMIT HOME							
	MORTGAGE, INC.							
	SUMMIT MORTGAGE							
	CORPORATION, A	2	\$549,933.16	0.31%0	\$0.00	NA	0	
	CORPORATION							
	SURETY FINANCIAL						Ħ	
	SERVICES	1	\$381,611.53	0.22%0	\$0.00	NA	0	
	SURETY FINANCIAL						\square	
	SERVICES, A	1	\$336,481.13	0.19% 0	\$0.00	NA	0	
	CALIFORNIA							
	CORPORATION							
	THE ANDERSON							
	FINANCIAL GROUP, INC.,	2	\$590,678.72	0.33% 0	\$0.00	NA	0	
	A CORPORATION							
	THE BANK OF SOUTH	1	\$266,779.48	0.15%0	\$0.00	NA	Δ	
	CAROLINA,	1	\$200,779.48	0.15%0	\$0.00	INA	U	
	THE BUSINESS BANK							
	DBA PRIME MORTGAGE,		¢ 400 05 4 75	0.000	\$0.00			
	A MINNESOTA BANKING	1	\$409,354.75	0.23%0	\$0.00	NA	0	
	CORPORATION							
	THE EQUITABLE							
	MORTGAGE							
	CORPORATION, A	1	\$174,730.56	0.1%0	\$0.00	NA	0	
	CORPORATION							
	THE FEDERAL SAVINGS						\square	
		4	¢1 207 072 92	074070	¢0.00	NT A	0	
	BANK, A FEDERAL	4	\$1,307,072.83	0.74%0	\$0.00	NA	U	
	SAVINGS BANK							
	THE PRIVATEBANK AND				t 0.00			
	TRUST COMPANY, A	2	\$659,710.12	0.37%0	\$0.00	NA	0	
	BANKING CORPORATION							
	TIDEWATER MORTGAGE	1	\$151,765.97	0.09%0	\$0.00	NA	0	
	SERVICES INC	1	φ151,705.57	0.07700	ψ0:00	1 17 1	Ŭ	
	TIDEWATER MORTGAGE							
	SERVICES, INC., A	2	\$766,917.13	0.43%0	\$0.00	NA	0	
	CORPORATION							
	TOTAL MORTGAGE	1	¢202 1 42 75	0.000	\$0.00	27.4		
	SERVICES, LLC	1	\$393,143.75	0.22%0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL							
	INC., AN ILLINOIS	2	\$333,479.34	0.19%0	\$0.00	NA	0	
	CORPORATION	2	φ555,179.51	0.17700	ψ0.00	1471	Ű	
	TRI-EMERALD						\square	
	FINANCIAL GROUP INC, A	1	\$396,388.75	0.22%0	\$0.00	NA	0	
	DELAWARE							
	CORPORATION				· 4		H	
	TRI-EMERALD	1	\$359,445.72	0.2%0	\$0.00	NA	0	
	FINANCIAL GROUP, INC,							
	A DELAWARE							
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	CORPORATION		1		I		
	TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$349,461.11	0.2% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,038,406.68	1.15% 0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$412,364.11	0.23% 0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$145,370.86	0.08% 0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$310,720.85	0.18% 0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,200,625.13	0.68% 0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$389,386.23	0.22% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$416,357.96	0.24% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12	0.23% 0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$350,958.80	0.2% 0	\$0.00	NA	C
	WHIDBEY ISLAND BANK	1	\$265,590.44	0.15% 0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,151,024.28	0.65% 0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$167,741.33	0.09% 0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,607.70	0.19% 0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,528.33	0.35% 0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$990,472.64	0.56% 0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,328.94	0.21% 0	\$0.00	NA	C
Total		572	\$176,937,505.49	100% 0	\$0.00		0
3138WTUU8		1	\$390,597.68	0.21% 0	\$0.00	NA	0

1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION							
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$727,214.74	0.39%	0 \$0.00	NA	0	
4TRUST MORTGAGE, INC	1	\$308,500.00	0.17%	0 \$0.00	NA	0	
4TRUST MORTGAGE, INC.	1	\$279,818.51	0.15%	0 \$0.00	NA	0	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,654.81	0.12%	0 \$0.00	NA	0	
ACCESS NATIONAL BANK	1	\$581,401.41	0.31%	0 \$0.00	NA	0	
ACCESS NATIONAL MORTGAGE	1	\$535,307.30	0.29%	0 \$0.00	NA	0	
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$314,504.26	0.17%	0 \$0.00	NA	0	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$292,000.00	0.16%	0 \$0.00	NA	0	
ALPINE BANK	1	\$403,114.58	0.22%	0 \$0.00	NA	0	
ALPINE BANK, A COLORADO CORPORATION	2	\$652,357.96	0.35%	0 \$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC.	1	\$129,282.32	0.07%	0 \$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$851,726.91	0.46%	0 \$0.00	NA	0	
AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,000.00	0.16%	0 \$0.00	NA	0	
AMERICAN MIDWEST MORTGAGE CORP	1	\$283,900.00	0.15%	0 \$0.00	NA	0	
AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$191,611.31	0.1%	0 \$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,707.46	0.1%	0 \$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.21%	0 \$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$412,500.00	0.22%	0 \$0.00	NA	0	
AMERICAN SECURITY MORTGAGE	2	\$414,967.37	0.22%	0 \$0.00	NA	0	

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	CORPORATION A CORPORATION					
	AMERICASH, A CALIFORNIA CORPORATION	1	\$408,000.00	0.22% 0	\$0.00	NA 0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.13% 0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$264,480.00	0.14% 0	\$0.00	NA0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$227,200.00	0.12% 0	\$0.00	NA0
	ATLANTIC HOME LOANS, INC.	3	\$876,959.50	0.48%0	\$0.00	NA0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,215,000.00	0.66% 0	\$0.00	NA0
	AURORA MORTGAGE, LLC	3	\$1,462,599.14	0.79% 0	\$0.00	NA 0
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$417,000.00	0.23%0	\$0.00	NA 0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,251,770.98	0.68%0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$536,340.80	0.29% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$536,340.80	0.29% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00	0.21%0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$224,500.00	0.12% 0	\$0.00	NA0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$239,630.48	0.13% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE LLC	1	\$350,958.80	0.19% 0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13%0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$191,300.00	0.1%0	\$0.00	NA 0

	CAPSTAR LENDING, LLC	3	\$1,102,400.00	0.6% 0	\$0.00	NA 0)
	CENDERA FUNDING, INC.	1	\$230,968.83	0.13% 0	\$0.00	NA 0)
	CLEAR MOUNTAIN BANK	1	\$293,500.00	0.16% 0	\$0.00	NA 0)
	COMMERCE MORTGAGE	1	\$313,000.00	0.17%0	\$0.00	NA 0)
	COMMERCE MORTGAGE.	1	\$167,400.00	0.09% 0	\$0.00	NA 0)
	COMMUNITY BANK OF MISSISSIPPI	1	\$261,796.29	0.14% 0	\$0.00	NA 0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$395,400.00	0.21% 0	\$0.00	NA 0)
	CORRIDOR MORTGAGE GROUP INC	1	\$373,411.40	0.2%0	\$0.00	NA 0)
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$255,800.00	0.14% 0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,357.96	0.23% 0	\$0.00	NA 0	
	CRESTLINE FUNDING CORPORATION	1	\$411,900.00	0.22% 0	\$0.00	NA 0)
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,625.86	0.13% 0	\$0.00	NAO)
	CROSSLINE CAPITAL INC.	1	\$203,685.91	0.11%0	\$0.00	NA 0)
	DAS ACQUISITION COMPANY, LLC	1	\$237,134.33	0.13% 0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$115,279.17	0.06% 0	\$0.00	NA 0)
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,000.00	0.07% 0	\$0.00	NAO)
	DELMAR FINANCIAL COMPANY	1	\$237,625.44	0.13% 0	\$0.00	NA 0)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$691,933.01	0.37% 0	\$0.00	NA 0)
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$389,898.76	0.21% 0	\$0.00	NAO)
	EAST BOSTON SAVINGS BANK	5	\$1,571,713.29	0.85% 0	\$0.00	NA 0)
	EMC HOLDINGS LLC	1	\$355,689.34	0.19% 0	\$0.00	NA 0)
,		1	\$320,000.00	0.17% 0	\$0.00	NA 0	

ENTERPRISE BANK & TRUST, A BANKING CORPORATION						
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$349,000.00	0.19% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$417,541.84	0.23% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$550,297.63	0.3% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,131.43	0.22% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$315,936.00	0.17%0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,445.72	0.42% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	4	\$1,417,913.02	0.77% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMAPNY	1	\$358,400.00	0.19% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,141,527.32	0.62% 0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	2	\$417,242.79	0.23%0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,809,366.30	0.98% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	3	\$591,398.93	0.32%0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,491.90	0.18% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITEDLIABILITY COMPANY	1	\$412,350.03	0.22% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$803,007.96	0.44%0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$257,593.96	0.14% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$431,000.00	0.23% 0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	1	\$562,260.62	0.3%0	\$0.00	NA	0	
FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$247,200.00	0.13%0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC.	1	\$398,907.26	0.22% 0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$735,562.40	0.4%0	\$0.00	NA	0	
FM LENDING SERVICES, LLC	1	\$247,609.70	0.13%0	\$0.00	NA	0	
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$180,000.00	0.1%0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC.	1	\$316,000.00	0.17% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$359,944.95	0.2% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$279,568.89	0.15% 0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$334,733.82	0.18%0	\$0.00	NA	0	
 GUARANTEED RATE, INC.	4	\$1,479,422.56	0.8%0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,921,452.48					
HAWAIIUSA FEDERAL CREDIT UNION	2	\$665,500.00	0.36% 0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$322,502.68	0.17% 0	\$0.00	NA	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$544,854.45	0.3% 0	\$0.00	NA	0	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$202,400.00	0.11% 1	\$197,902.42	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$127,802.92	0.07% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$682,360.87	0.37% 0	\$0.00	NA	0	

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$285,000.00	0.15% 0	\$0.00	NA0
IBERIABANK MORTGAGE COMPANY	E 3	\$828,535.37	0.45% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,200.00	0.08% 0	\$0.00	NAO
IBERIABANK MORTGAGE COMPANY,	E 1	\$417,000.00	0.23%0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	E 1	\$416,343.73	0.23%0	\$0.00	NAO
JMJ FINANCIAL GROUP	1	\$623,570.95	0.34%0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$200,800.00			
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	A 1	\$416,357.96	0.23%0	\$0.00	NAO
JPMORGAN CHASE BANK, N.A.	327	\$85,641,729.30	46.4% 2	\$859,675.86	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	J 1	\$170,000.00	0.09% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.,	1	\$262,000.00	0.14%0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	2	\$770,000.00	0.42%0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$262,000.00	0.14% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,756.50	0.12%0	\$0.00	NAO
LUXURY MORTGAGE CORP	1	\$406,500.00	0.22% 0	\$0.00	NA 0
MENNA COMPANY	1	\$150,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$355,550.00	0.19% 0		
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$250,413.84	0.14%0	\$0.00	NAO

MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$718,064.05	0.39% (\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$590,174.27	0.32% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$203,685.91	0.11% 0) \$0.00	NA 0
MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	3	\$883,000.00	0.48% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	11	\$4,336,235.16	2.35% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	5	\$1,326,032.35	0.72%0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	2	\$484,248.52	0.26% 0	\$0.00	NA 0
MORTGAGE RESOURCES INC A CORPORATION	1	\$328,100.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	3	\$784,309.03	0.42% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$361,000.00	0.2%0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.17% 0	\$0.00	NA 0
NEWBRIDGE BANK	1	\$212,000.00	0.11%0	\$0.00	NA 0
 NJ LENDERS CORP	1	\$623,072.49	0.34% 0	\$0.00	NA 0
 NJ LENDERS CORP.	2	\$671,849.17	0.36% 0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	0.23% 0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$171,000.00	0.09% 0	\$0.00	NA 0
NTFN, INC.	1	\$204,250.00	0.11% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,359.00	0.14% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$538,334.63	0.29% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12%0	\$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC.	2	\$320,375.00	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$973,570.95	0.53% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$399,384.12	0.22%	\$0.00	NA 0
PACOR MORTGAGE CORP.	2	\$580,300.00	0.31%0	\$0.00	NA 0
PARAGON HOME LOANS, INC.	1	\$166,400.00	0.09% 0	\$0.00	NA 0

PATRIOT COMMUNITY BANK	1	\$372,000.00	0.2% 0	\$0.00	NA 0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$295,544.26	0.16% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,754,502.76	0.95% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,470.35	0.19% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$822,592.27	0.45% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$252,000.00	0.14%0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$320,000.00	0.17%0	\$0.00	NA 0
POLI MORTGAGE GROUP INC	2	\$396,500.00	0.21%0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	8	\$2,728,843.73	1.48% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,753.65	0.09% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$273,319.18	0.15% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$398,871.28	0.22% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$223.250.00	0.12%0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,050.00	0.1% 0		
RADIUS FINANCIAL GROUP INC.	1	\$280,000.00	0.15% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.07% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	2	\$629,359.11	0.34% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$232,000.00	0.13% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$412,000.00	0.22% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	5	\$1,377,639.83	0.75% 0	\$0.00	NA 0
	BANKPERL MORTGAGE INC ANILLINOIS CORPORATIONPERL MORTGAGE, INC., AN ILLINOISCORPORATIONPHH HOME LOANS, LLCDBA SUNBELT LENDINGSERVICESPHH HOME LOANS, LLC, A LIMITED LIABILITYCOMPANYPHILADELPHIAMORTGAGE ADVISORS, INC.PHILADELPHIAMORTGAGE ADVISORS, INC.POLI MORTGAGE GROUP INCPOLI MORTGAGE GROUP, INC.PREMIUM MORTGAGE CORP, A NEW YORK CORPORATIONPRIORITY MORTGAGE CORP., A CORPORATIONPRIORITY MORTGAGE CORP., A CORPORATIONREDERAL SAVINGS BANKRADIUS FINANCIAL GROUP INC.RADIUS FINANCIAL GROUP INC.RADIUS FINANCIAL GROUP INC.RADIUS FINANCIAL GROUP INC.RADIUS FINANCIAL GROUP INC.RADIUS FINANCIAL GROUP INC.RELIANT MORTGAGE CORPORATIONRELIANT MORTGAGE COMPANY, LLCRELIANT MORTGAGE COMPANY, LLC, A	BANK1PERL MORTGAGE INC AN ILLINOIS CORPORATION1PERL MORTGAGE, INC., AN ILLINOIS6CORPORATION6PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2PHILADELPHIA MORTGAGE ADVISORS, INC.1PHILADELPHIA MORTGAGE ADVISORS, INC.2POLI MORTGAGE GROUP INC.2POLI MORTGAGE GROUP, INC.1PREMIUM MORTGAGE 	BANK1\$372,000.00PERL MORTGAGE INC AN ILLINOIS CORPORATION1\$295,544.26PERL MORTGAGE, INC., AN ILLINOIS6\$1,754,502.76CORPORATION6\$1,754,502.76PHH HOME LOANS, LLC DBA SUNBELT LENDING1\$343,470.35SERVICES72\$822,592.27COMPANY2\$822,592.27PHH HOME LOANS, LLC, A LIMITED LIABILITY2\$822,592.27COMPANY2\$822,000.00INC.91\$252,000.00INC.91\$252,000.00INC.91\$320,000.00INC.2\$396,500.00POLI MORTGAGE ADVISORS, INC.1\$320,000.00POLI MORTGAGE GROUP INC8\$2,728,843.73PREMIUM MORTGAGE CORP, A NEW YORK1\$159,753.65CORPORATION1\$273,319.18PRIORITY MORTGAGE CORP., A CORPORATION1\$2398,871.28PROSPERITY BANK1\$213,000.00PULASKI BANK, A FEDERAL SAVINGS BANK1\$184,050.00RADIUS FINANCIAL GROUP INC.1\$280,000.00RADIUS FINANCIAL GROUP, INC., A1\$135,000.00RELIANT MORTGAGE CORPORATION2\$629,359.11RELIANT MORTGAGE COMPANY LLC1\$232,000.00RELIANT MORTGAGE COMPANY LLC1\$232,000.00RELIANT MORTGAGE COMPANY, LLC, A5\$1,377,639.83COMPANY, LLC, A5\$1,377,639.83	BANK 1 \$372,000.00 0.2% 0 PERL MORTGAGE INC AN ILLINOIS CORPORATION 1 \$295,544.26 0.16% 0 PERL MORTGAGE, INC., AN ILLINOIS 6 \$1,754,502.76 0.95% 0 CORPORATION 6 \$1,754,502.76 0.95% 0 PHH HOME LOANS, LLC DBA SUNBELT LENDING 1 \$343,470.35 0.19% 0 SERVICES PHI HOME LOANS, LLC, A LIMITED LIABILITY 2 \$822,592.27 0.45% 0 PHILADELPHIA MORTGAGE ADVISORS, II \$252,000.00 0.14% 0 0 INC. 9 \$3396,500.00 0.21% 0 POLI MORTGAGE GROUP INC 8 \$2,728,843.73 1.48% 0 PREMIUM MORTGAGE CORP, A NEW YORK 1 \$159,753.65 0.09% 0 CORPORATION 1 \$223,250.00 0.12% 0 PRIORITY MORTGAGE CORP, A CORPORATION 1 \$223,250.00 0.12% 0 PRIORITY MORTGAGE CORP, A CORPORATION 1 \$135,000.00 0.17% 0 PROSPERITY BANK 1 \$223,250.00 0.12% 0 PULASKI BANK, A FEDERAL SAVINGS BANK \$135,000.00 0.17% 0	BANK 1 \$372,000.00 0.2% 0 \$0.00 PERL MORTGAGE INC AN ILLINOIS CORPORATION 1 \$295,544.26 0.16% 0 \$0.00 PERL MORTGAGE, INC., AN ILLINOIS 6 \$1,754,502.76 0.95% 0 \$0.00 PHH HOME LOANS, LLC DBA SUNBELT LENDING 1 \$343,470.35 0.19% 0 \$0.00 SERVICES 1 \$343,470.35 0.19% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABLIITY 2 \$822,592.27 0.45% 0 \$0.00 COMPANY 2 \$822,000.00 0.14% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC. 1 \$320,000.00 0.17% 0 \$0.00 POLI MORTGAGE GROUP, INC. 2 \$396,500.00 0.21% 0 \$0.00 POLI MORTGAGE GROUP, INC. 8 \$2,728,843.73 1.48% 0 \$0.00 PREMIUM MORTGAGE CORP, A NEW YORK 1 \$159,753.65 0.09% 0 \$0.00 PRIORITY MORTGAGE CORP, A CORPORATION 1 \$223,250.00 0.15% 0 \$0.00 PRIORITY MORTGAGE CORP, A CORPORATION 1 \$184,050.00

COMPANY		1					
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$249,000.00	0.13%0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,000.00	0.22% 0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.19% 0	\$0.00	NA	0	
RPM MORTGAGE INC	1	\$623,570.95	0.34%0	\$0.00	NA	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$551,294.55	0.3%0	\$0.00	NA		
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,903.18	0.26% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$149,364.56	0.08% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC.	1	\$321,200.00	0.17%0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$220,000.00	0.12% 0	\$0.00	NA	0	
SANDY SPRING BANK	3	\$994,735.44	0.54% 0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION	1	\$123,200.00	0.07% 0	\$0.00	NA	0	
SIMONICH CORPORATION	1	\$411,365.65	0.22% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE INC	1	\$510,421.00	0.28% 0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$247,500.00	0.13% 0	\$0.00	NA	0	
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14% 0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	2	\$380,107.46	0.21% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$355,851.25	0.19% 0	\$0.00	NA	0	
		\$623,570.95	0.34% 0	\$0.00	NA	~	

SERVICES, A CALIFORNIA							
 CORPORATION						+	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$399,335.50	0.22%0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC	1	\$278,250.00	0.15% 0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$231,642.79	0.13% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$274,000.00	0.15% 0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$1,464,458.02	0.79% 0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION, A CORPROATION	1	\$270,000.00	0.15% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$317,000.00	0.17% 0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$326,696.22	0.18% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC,LIMITED LIABILITY COMPANY	1	\$352,456.49	0.19% 0	\$0.00	NA	0	
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$298,000.00	0.16% 0	\$0.00	NA	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,000.00	0.15% 0	\$0.00	NA	0	
TOWNSTONE FINANCIAL INC., AN ILLNOIS CORPORATION	1	\$260,300.00	0.14% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$335,482.67	0.18%0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$416,343.73	0.23% 0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	5	\$1,095,000.00	0.59% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00	NA	0	
VILLAGE BANK MORTGAGE	1	\$222,906.27	0.12% 0	\$0.00	NA	0	

- 9 - 9								
	CORPORATION			L'		ļ	l'	
	WCS LENDING LLC	1	\$478,497.43	0.26%	, 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,357.96	0.23%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,450.00	0.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$749,788.46	0.41%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,373,633.81	0.74%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,563.69	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$405,000.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$347,963.42					0
Total		645	\$184,576,705.31	100%	3 !	\$1,057,578.28	'	0
		↓	,	<u>ا</u>	4	J	 '	₩
3138WTUV6	JPMORGAN CHASE BANK, N.A.	106						0
Total		106	\$22,650,665.42	100%	0	\$0.00	!	0
3138WTUW4	BERKSHIRE BANK	1	\$330,194.45	1.99%	,0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,669.34		0			
	CHURCHILL MORTGAGE CORPORATION	1	\$271,616.75	1.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$265,683.45	1.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,740.74	1.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$479,338.69	2.89%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$367,515.39	2.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	51	\$11,762,016.56	70.81%	,0	\$0.00	NA	0

	MORTGAGE NETWORK INC.	1	\$330,653.47	1.99% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	1	\$233,750.00	1.41% 0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,242.78	1.1%0	\$0.00	NAO	
	RPM MORTGAGE INC	1	\$283,599.84	1.71%0	\$0.00	NA 0	
	STERLING NATIONAL BANK	1	\$618,288.58	3.72% 0			
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,422.32	2.46% 0	\$0.00	NAO	
	Unavailable	4	\$650,914.12	3.92% 0	\$0.00	NA 0	
Total		68	\$16,609,646.48	100%0	\$0.00	0	
3138WTUX2	ACOPIA, LLC, A CORPORATION	1	\$343,026.75	8.44%0	\$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	10.25% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$258,401.46	6.36% 0	\$0.00	NA 0	
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	10.19% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	2	\$599,410.00	14.75% 0	\$0.00	NA 0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,425.49	10.25% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	1	\$416,450.87	10.25% 0	\$0.00	NA 0	
	PEOPLES MORTGAGE COMPANY	1	\$375,504.86	9.24% 0	\$0.00	NA 0	
	REGENCY MORTGAGE CORPORATION	1	\$237,672.10	5.85% 0	\$0.00	NA 0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,547.40	8.26% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,652.81	6.16%0	\$0.00	NA 0	
Total		12	\$4,064,542.61	100%0	\$0.00	0	
3138WTUY0		9	\$2,618,579.89	100% 0	\$0.00	NA 0	

	JPMORGAN CHASE BANK, N.A.							
Total		9	\$2,618,579.89	100%	0 \$0.00)	0	
3138WTUZ7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,207.14	5.33%	0 \$0.00	NA	.0	
	AMERICAN INTERNET MORTGAGE INC	1	\$499,195.77	4.8%	0 \$0.00	NA	.0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,753,906.10	16.87%	0 \$0.00	NA	.0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$541,250.76	5.2%	0 \$0.00) NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$622,986.60	5.99%	0 \$0.00) NA	. 0	
	JPMORGAN CHASE BANK, N.A.	10	\$5,271,633.08	50.69%	0 \$0.00	NA	0	
	KWIK MORTGAGE CORPORATION	1	\$531,083.61	5.11%	0 \$0.00) NA	. 0	
	MORTGAGE MASTER, INC.	1	\$624,493.91	6.01%	0 \$0.00) NA	0	
Total		19	\$10,398,756.97	100%	0 \$0.00)	0	
3138WTV29	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,632.35	0.84%	0 \$0.00	NA	. 0	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$95,225.08	0.93%	0 \$0.00) NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,975.00	0.98%	0 \$0.00) NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,519.40	1.05%	0 \$0.00) NA	. 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$100,984.50	0.99%	0 \$0.00) NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,490.33	1.06%	0 \$0.00) NA	. 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.08%	0 \$0.00	NA	0	
		1	\$94,983.87	0.93%	0 \$0.00	NA NA	0	

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	EQUITY NOW INC	1	\$86,116.79	0.84%	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,728.55	2.1%) \$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,724.51	0.96% (\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$104,537.39	1.03% (\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	81	\$8,023,355.42	78.7% (\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$104,542.00	1.03% (\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$105,479.81	1.03% (\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	\$88,000.00	0.86% (\$0.00	NA	0	
	SENTE MORTGAGE INC	1	\$98,696.26	0.97%	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.98% (\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$89,013.93	0.87%(\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK,	1	\$100,000.00	0.98% (\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.84% (\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,688.46	0.95% () \$0.00	NA	0	
Total		103	\$10,194,693.65	100%) \$0.00		0	
3138WTV37	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,635.51	0.79% () \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	112	\$10,756,672.11	98.3% (\$0.00	NA	0	
	SANDY SPRING BANK	1	\$99,152.34	0.91%			0	L
Total		114	\$10,942,459.96	100%) \$0.00		0	
3138WTV45	AMERICAN MIDWEST MORTGAGE CORP.	1	\$162,948.00	0.96% () \$0.00	NA	0	

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	BROADVIEW MORTGAGE CORPORATION	1	\$149,985.29	0.88% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$158,602.38	0.93%0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$326,481.46	1.92% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$159,295.07	0.94% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$153,550.00	0.91%0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$158,400.00	0.93%0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$503,446.52	2.97% 0	\$0.00	NA 0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$160,902.16	0.95% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	88	\$14,258,043.00	84.05% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$148,913.04	0.88% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,848.05	0.9% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,753.21	0.99% 0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$151,581.53	0.89% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.,	1	\$151,841.45	0.9% 0	\$0.00	NA 0
Total		105	\$16,964,591.16	100% 0	\$0.00	0
3138WTV52	ACOPIA, LLC, A CORPORATION	1	\$157,344.74	8.98% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	8	\$1,268,800.80	72.4% 0	\$0.00	NA 0
	MILEND, INC.	1	\$164,315.71	9.38% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$162,000.00	9.24% 0	\$0.00	NA 0
Total		11	\$1,752,461.25	100% 0	\$0.00	0

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3138WTV60	ACCESS NATIONAL MORTGAGE	1	\$265,553.03	0.67% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.76% 0	\$0.00	NA0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$309,264.44	0.78% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$314,669.64	0.79% 0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$115,483.80	0.29% 0	\$0.00	NA 0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,567.09	0.81% 0	\$0.00	NA0
	BREMER BANK NATIONAL ASSOCIATION	1	\$254,133.58	0.64% 0	\$0.00	NA 0
	CERTUSBANK, NA	1	\$180,186.48	0.45% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$382,771.85	0.96% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,350.00	0.46% 0	\$0.00	NA 0
	DL EVANS BANK	1	\$145,980.10	0.37%0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$192,000.00	0.48%0	\$0.00	NA 0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,348.29	0.36% 0	\$0.00	NA0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$104,532.74	0.26% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.99	0.55% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	1.01% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,592.53	0.4% 0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$139,377.00	0.35% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$223,988.73	0.56% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE	1	\$223,988.72	0.56% 0	\$0.00	NA 0

CORPORATION							
HEARTLAND BANK	1	\$201,499.32	0.51%0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$338,486.99	0.85% 0		NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$936,674.66	2.36% 0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$119,000.00	0.3%0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$102,502.50	0.26% 0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$161,600.00	0.41%0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	145	\$26,914,380.64	67.85% 1	\$261,182.22	NA	0	
LRS FINANCIAL NETWORK, INC.	1	\$217,026.79	0.55%0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$135,159.14	0.34%0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.46%0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	3	\$459,275.41	1.16% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	2	\$344,948.42	0.87% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$585,119.60	1.48% 0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$244,000.00	0.62%0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC	1	\$200,000.00	0.5% 0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC.	1	\$128,182.96	0.32% 0	\$0.00	NA	0	
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$314,593.79	0.79% 0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK	1	\$366,528.54	0.92% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$177,207.90	0.45% 0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$415,125.78	1.05% 0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP.	3	\$386,126.19	0.97% 0	\$0.00	NA	0	

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	PROSPERITY BANK	1	\$100,048.30	0.25% 0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$238,931.99	0.6% 0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$465,301.38	1.17% 0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,029.66	0.61%0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$270,789.60	0.68%0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	4	\$589,122.33	1.49% 0	\$0.00	NA	0	
	WHIDBEY ISLAND BANK	1	\$98,648.55	0.25% 0	\$0.00	NA	0	
	WHITNEY BANK	1	\$154,899.01	0.42% 0	\$0.00	NA	0	
Total		208	\$39,666,018.46	100%1	\$261,182.22		0	
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3138WTV78	COMMERCE MORTGAGE	1	\$398,202.18	6.52%0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,904.00	4.34%0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,659.56	4.95%0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$347,242.87	5.68%0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,941.07	17.02% 0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$98,125.87	1.61% 0	\$0.00	NA	0	
	MORTGAGE NETWORK INC	1	\$157,792.30	2.58% 0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	3	\$472,704.88	7.74% 0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC.	1	\$267,603.13	4.38% 0	\$0.00	NA	0	
	RMR FINANCIAL, LLC	1	\$256,486.20	4.2% 0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$348,634.01	5.71% 0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$314,734.06	5.15% 0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED	1	\$328,000.00	5.37% 0	\$0.00	NA	0	

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	LIABILITY COMPANY					
	SHAPELL MORTGAGE, INC.	1	\$350,000.00	5.73% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,488.38	5.43% 0	\$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$372,120.73	6.09% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,500.00	2.1%0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$330,166.71	5.4% 0	\$0.00	NA 0
Total		23	\$6,109,305.95	100% 0	\$0.00	0
3138WTV86	ACADEMY MORTGAGE CORPORATION	1	\$185,180.52	0.32% 0	\$0.00	NA 0
	ALERUS FINANCIAL NA	1	\$157,131.96	0.27%0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$373,396.84	0.65% 0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$261,343.47	0.45% 0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$393,242.24	0.68% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$223,150.00	0.39% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,300.00	0.39% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,264.10	0.68% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC	1	\$192,058.58	0.33% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$214,300.00	0.37% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$598,953.64	1.03% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,818.38	0.38% 0	\$0.00	NA 0
		2	\$397,074.78	0.69% 0	\$0.00	NA 0

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	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE							
	MORTGAGE							
	EASTLAND FINANCIAL							
	CORPORATION	1	\$399,000.00	0.69% 0	\$0.00	NA	0	
	F AND B ACQUISITION							
	GROUP, LLC	1	\$83,884.80	0.14% 0	\$0.00	NA	0	
	FEARON FINANCIAL,							
	LLC, A LIMITED	1	\$512,000.00	0.88%0	\$0.00	NA	0	
	LIABILITY COMPANY		, - ,					
	FIRST REPUBLIC							
	MORTGAGE	1	\$126,303.95	0.22%0	\$0.00	NA	0	
	CORPORATION	-	¢120,000,00	0.22,000	¢0.00	1,111	Ŭ	
	FISHER FINANCIAL							
	GROUP, INC.	1	\$214,617.99	0.37%0	\$0.00	NA	0	
	GARDNER FINANCIAL							
	SERVICES, LTD.	1	\$172,591.33	0.3%0	\$0.00	NA	0	
	GEORGETOWN							
	MORTGAGE, LLC	1	\$229,457.55	0.4%0	\$0.00	NA	0	
	GEORGETOWN							
	MORTGAGE, LLC.	1	\$333,538.76	0.58%0	\$0.00	NA	0	
	GUARANTEED RATE,							
	INC., A DELAWARE	1	\$288,709.49	0.5%0	\$0.00	NA	0	
	CORPORATION	1	\$200,709.19	0.5 /0 0	ψ0.00	1 12 1	Ŭ	
	HALLMARK HOME							
	MORTGAGE LLC	1	\$194,348.55	0.34%0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$223,122.49	0.39% 0	\$0.00	NA	0	
	HOME FINANCING		<i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i>	0.29700	\$0.00	1,11	Ŭ	
	UNLIMITED, INC. DBA							
	MISSION MORTGAGE OF	1	\$248,909.52	0.43%0	\$0.00	NA	0	
	TEXAS. INC.							
	HOME SAVINGS AND				±0.00			
	TRUST MORTGAGE	1	\$415,144.34	0.72%0	\$0.00	NA	0	
	HOMETRUST MORTGAGE							
	COMPANY	1	\$188,494.12	0.33% 0	\$0.00	NA	0	
	INLANTA MORTGAGE							
	INC	1	\$131,173.27	0.23% 0	\$0.00	NA	0	
	INTERLINC MORTGAGE							
	SERVICES, LLC	1	\$124,899.35	0.22%0	\$0.00	NA	0	
	INTERNATIONAL CITY							
	MORTGAGE, INC., A							
	CALIFORNIA	1	\$175,431.42	0.3% 0	\$0.00	NA	0	
	CORPORATION							
	JPMORGAN CHASE	100	¢ 45 00 5 2 40 55	70.00	#0.00			
	BANK, N.A.	182	\$45,906,340.65	79.3% 0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$286,195.22	0.49% 0	\$0.00	NA	0	
		1	\$210,000.00	0.36% 0	\$0.00	NA	0	
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	233	\$57,889,737.28	100%	0	\$0.00	0	
Unavailable	1	\$295,701.54	0.49%		\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$53,766.19	0.09%	0	\$0.00	NA 0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,301.25	0.34%	0	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.35%	0	\$0.00	NA0	
TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA 0	<u> </u>
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$260,000.00	0.45%	0	\$0.00	NA 0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$229,026.60	0.4%	0	\$0.00	NA 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00	NA 0	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,435.25	0.37%	0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$109,672.69	0.19%	0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.38%	0	\$0.00	NA 0	
POLI MORTGAGE GROUP, INC.	1	\$210,177.63	0.36%	0	\$0.00	NA0	
PEOPLES BANK, A WA CORPORATION	1	\$190,611.00	0.33%	0	\$0.00	NA 0	
MORTGAGE MASTER, INC.	1	\$360,000.00	0.62%	0	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,795.59	0.37%	0	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$182,872.23	0.32%	0	\$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS, INC							

3138WTV94	CAPITAL CENTER L.L.C.	1	\$316,000.00	12.13%	0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$325,000.00	12.48%		1 1 1
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	16.01%	0 \$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$202,500.00	7.77%	0 \$0.00	NAO
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$295,500.00	11.34%	0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,931.33	9.36%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$382,325.02	14.68%	0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,900.00	8.56%	0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,634.17	7.67%	0 \$0.00	NAO
Total		9	\$2,604,790.52	100%	0 \$0.00	0
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3138WTVA1	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$98,597.42	9.04%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	5	\$891,625.63	81.72%	0 \$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$100,847.88	9.24%		
Total		7	\$1,091,070.93	100%	0 \$0.00	0
3138WTVB9	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,541.65	5.85%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$84,257.50	4.8%	0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$103,063.92	5.88%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	13	\$1,166,636.26	66.53%	0 \$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$89,213.08	5.09%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$99,667.73	5.68%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$108,270.87	6.17%	0 \$0.00	
Total		19	\$1,753,651.01	100%	0 \$0.00	0

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3138WTVC7	CHURCHILL MORTGAGE CORPORATION	1	\$148,689.73	9.84% 0) \$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC	1	\$128,869.16	8.53% 0) \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	8	\$991,013.65	65.57% 0) \$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$128,853.05	8.53% 0) \$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$113,905.16	7.53% 0	\$0.00	NA	0	
Total		12	\$1,511,330.75	100%0) \$0.00		0	<u> </u>
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3138WTVD5	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,315.50	4.53% 0	\$0.00	NA	0	<u> </u>
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$189,050.07	5.34% 0	\$0.00	NA	0	-
	ENVOY MORTGAGE, LTD.,	1	\$288,680.41	8.15% 0) \$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$442,162.20	12.49% 0) \$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$392,270.76	11.08% 0) \$0.00	NA	0	
	FM LENDING SERVICES, LLC	1	\$190,306.05	5.38% 0) \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$994,118.10	28.08% 0) \$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	\$222,007.64	6.27% 0) \$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.							