#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 52 of 73

		File 52	01/3							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that We ubject of Den	ere nand	R	ssets epur epla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138X2S88		AMERICAN BANK	1	\$162,000.00	5%	0	\$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	\$172,000.00	5.3%	0	\$0.00	NA	0	
		FIRST HOPE MORTGAGES, INC.	1	\$155,000.00	4.78%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	17	\$2,753,849.09	84.92%	0	\$0.00	NA	0	
Total			20	\$3,242,849.09	100%	0	\$0.00		0	
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3138X2SL9		ANGEL OAK FUNDING, LLC	1	\$101,954.48	1.02%	0	\$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	\$103,866.12	1.04%	0	\$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1%	0	\$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP, INC.	1	\$88,685.69	0.89%	0	\$0.00	NA	0	
		FIRST CALIFORNIA FUNDING	1	\$99,874.18	1%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	91	\$8,928,663.57	89.25%	0	\$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	\$100,867.00	1.01%	0	\$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	2	\$201,771.61	2.02%	0	\$0.00	NA	0	
		PREMIER NATIONWIDE LENDING	2	\$185,487.75	1.85%	0	\$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	\$93,351.37		-		NA	0	
Total			102	\$10,004,390.08	100%	0	\$0.00		0	
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3138X2ST2		ACCUNET MORTGAGE LLC	3	\$907,650.00				NA	1	
		BANK OF ANN ARBOR	1	\$274,747.13	1.43%	0	\$0.00	NA	O	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$348,000.00						
		BANK OF THE PACIFIC	1	\$187,635.81	0.97%	-		NA		
		BERKSHIRE BANK	3	\$806,001.33	4.18%	0	\$0.00	NA	0	<u> </u>
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,356.74						
	[		1	\$255,653.55	1.33%	0	\$0.00	NA	0	

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	CENTENNIAL LENDING GROUP, LLC					
	COMMONWEALTH MORTGAGE OF NH	3	\$579,000.00	3%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	30	\$6,576,778.54	34.12%	0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$123,000.00		·	
	FAIRFIELD COUNTY BANK	1	\$302,620.02	1.57%	0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,801.60	1.36%	0 \$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,214,067.99		·	
	FRONTIER BANK	1	\$408,138.85	2.12%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	6	\$1,424,141.73	7.39%	0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$196,105.74	1.02%	0 \$0.00	NA 0
	HONDA FEDERAL CREDIT UNION	1	\$132,875.77	0.69%	0 \$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,936.09		·	
<u> </u>	MORTGAGE MASTER, INC.	2	\$572,956.61	2.97%		+ + + + + + + + + + + + + + + + + + + +
<u> </u>	MSA MORTGAGE, LLC	2	\$538,544.19	2.79%	0 \$0.00	NA 0
	NETWORK FUNDING, LP	1	\$165,744.19	0.86%	0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP.	2	\$589,182.91	3.06%		
<u> </u>	NFM CONSULTANTS INC	1	\$316,556.48	1.64%	0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$240,105.10	1.25%	0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$380,250.00	1.97%	0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.52%	0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$110,496.12	0.57%	0 \$0.00	NA 0
<u> </u>	RHMC FINANCIAL CORP	1	\$192,123.90	1%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$149,319.10	0.77%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$290,661.31	1.51%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,064,147.39	5.52%		
Total		81	\$19,274,598.19	100%	0 \$0.00	0
		<u> </u>				<del>                                     </del>
3138X2SU9	1-800-EAST-WEST MORTGAGE COMPANY	9	\$2,273,207.74	1.76%	0 \$0.00	NA 0

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ACCUNET MORTGAGE LLC	33	\$6,640,325.99	5.14% 0	\$0.00	NA 0
ADMIRALS BANK	3	\$578,467.10	0.45% 0	\$0.00	NA 0
ADVANCE MORTGAGE CORPORATION	1	\$178,211.36	0.14% 0	\$0.00	NA 0
AMERICA'S MORTGAGE, LLC	3	\$876,681.37	0.68% 0	\$0.00	NA 0
AMERICAN BANK	3	\$788,427.33	0.61% 0	\$0.00	NA 0
AMERICAN BANK & TRUST COMPANY, INC.	3	\$358,800.00	0.28% 0	\$0.00	NA 0
AMERICAN BANK & TRUST COMPANY, NA	6	\$1,116,959.77	0.87% 0	\$0.00	NA 0
AMERICAN LENDING NETWORK, INC.	2	\$431,551.22	0.33% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,292.07	0.29% 0	\$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION	2	\$387,358.15	0.3% 0	\$0.00	NA 0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.14% 0	\$0.00	NA 0
ANGEL OAK FUNDING, LLC	2	\$350,825.02	0.27% 0	\$0.00	NA 0
APL FEDERAL CREDIT UNION	3	\$739,881.15	0.57% 0	\$0.00	NA 0
APPROVED MORTGAGE	3	\$684,878.61	0.53% 0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION	8	\$1,591,488.53	1.23% 0	\$0.00	NA 0
ATLANTIC HOME LENDING, INC.	1	\$197,000.00	0.15% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$145,107.86	0.11% 0	\$0.00	NA 0
ATLANTIC STEWARDSHIP BANK	5	\$1,054,886.23	0.82% 0	\$0.00	NA 0
BANK OF ANN ARBOR	6	\$856,660.06	0.66% 0	\$0.00	NA 0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$79,644.00	0.06% 0	\$0.00	NA 0
BANK OF THE PACIFIC	5	\$712,608.36	0.55% 0	\$0.00	NA 0
BCB COMMUNITY BANK	3	\$872,144.33	0.68% 0	\$0.00	NA 0
BERKSHIRE BANK	13	\$3,551,075.40	2.75% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	5	\$1,081,143.34	0.84% 0	\$0.00	NA 0
BRITTON AND KOONTZ BANK, NA	1	\$195,045.50	0.15% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$404,776.66	0.31% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	11	\$2,173,451.90	1.68% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	2	\$487,810.55	0.38% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	4	\$604,437.68	0.47% 0	\$0.00	NA 0

CF BANK	1	\$235,945.34	0.18% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,045,443.96	0.81% 0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY, LLC	2	\$221,800.55	0.17% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	10	\$2,215,203.39	1.72% 0	\$0.00	NA	0	
COMMUNITY BANK CORPORATION	2	\$564,019.37	0.44% 0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC.	7	\$2,039,532.59	1.58% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,618.83	0.12% 0	\$0.00	NA	0	
D. L. EVANS BANK	1	\$415,144.34	0.32% 0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	3	\$690,898.35	0.54% 0	\$0.00	NA	0	
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$412,152.61	0.32% 0	\$0.00	NA	0	
EAGLEBANK	1	\$214,000.00	0.17% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$184,176.75	0.14% 0	\$0.00	NA	0	
EDGARTOWN NATIONAL BANK	2	\$682,500.00	0.53% 0	\$0.00	NA	0	
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$200,711.78	0.16% 0	\$0.00	NA	0	
FFC MORTGAGE CORP.	2	\$418,032.46	0.32% 0	\$0.00	NA	0	
FIRST CALIFORNIA FUNDING	2	\$472,700.00	0.37% 0	\$0.00	NA		
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$431,068.50	0.33% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,497,511.80	1.16% 0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP.	1	\$268,412.19	0.21% 0	\$0.00	NA	0	
FIRST MORTGAGE OF INDIANA, INC.	5	\$851,329.20	0.66% 0	\$0.00	NA	О	
FIRST PRIORITY CREDIT UNION	1	\$280,500.00	0.22% 0	\$0.00	NA	0	
FRONTIER BANK	4	\$739,385.73	0.57% 0	\$0.00	NA (	0	
GREEN TREE SERVICING LLC	248	\$41,240,823.56	31.94% 0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP.	2	\$562,355.54	0.44% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	1	\$112,292.05	0.09% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	3	\$946,395.95	0.73% 0	\$0.00	NA	0	
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HONDA FEDERAL CREDIT UNION					
HUNTER FINANCIAL GROUP, LLC	1	\$415,162.77	0.32% 0	\$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	2	\$334,446.81	0.26% 0	\$0.00	NA 0
INTERSTATE BANK, SSB	3	\$385,614.09	0.3% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$168,000.00	0.13% 0	\$0.00	NA 0
LAKE ELMO BANK	3	\$447,200.00	0.35% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	4	\$897,674.13	0.7% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$244,905.30	0.19% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$349,055.32	0.27% 0	\$0.00	NA 0
LOWELL CO-OPERATIVE BANK	1	\$187,163.40	0.14% 0	\$0.00	NA 0
LUCEY MORTGAGE CORP.	2	\$384,235.36	0.3% 0	\$0.00	NA 0
MAGNOLIA BANK, INCORPORATED	2	\$131,759.70	0.1% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$114,493.33	0.09% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$300,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$756,463.38	0.59% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$162,267.38	0.13% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	22	\$6,076,407.25	4.71% 0	\$0.00	NA 0
MORTGAGE TRUST, INC	1	\$134,255.11	0.1% 0	\$0.00	NA 0
NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$348,000.00	0.27% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$515,602.75	0.4% 0	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$853,194.20	0.66% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	3	\$463,922.28	0.36% 0	\$0.00	NA 0
NFM INC. DBA NFM LENDING	1	\$225,256.00	0.17% 0	\$0.00	NA 0
NFM, INC.	1	\$63,175.00	0.05% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	2	\$597,877.51	0.46% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP, INC.	1	\$151,316.83	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$248,000.00	0.19% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	2	\$294,004.39	0.23% 0	\$0.00	NA 0
-,	2	\$389,252.87	0.3% 0	\$0.00	NA 0

PHILADELPHIA MORTGAGE ADVISORS, INC.						
PINNACLE MORTGAGE GROUP INC	1	\$262,040.39	0.2%	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$223,985.47	0.17%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$215,000.00	0.17%	\$0.00	NA	0
PREMIER BANK	1	\$78,500.00	0.06%	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$223,000.00	0.17%	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	2	\$773,250.78	0.6%	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$143,507.70	0.11%	\$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY	6	\$1,122,070.20	0.87%	\$0.00	NA	0
REGENCY MORTGAGE CORP.	3	\$252,878.71	0.2%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	4	\$923,408.84	0.72%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$478,458.08	0.37%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$768,219.99	0.59%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$244,926.97	0.19% (	\$0.00	NA	0
RHMC FINANCIAL CORP	1	\$417,000.00	0.32%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$109,515.36	0.08%			
RUOFF MORTGAGE COMPANY, INC.	1	\$328,546.08	0.25%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$350,000.00	0.27%	\$0.00	NA	0
SAGE BANK	10	\$1,606,857.39	1.24%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.09%	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$186,167.84	0.14%	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$300,171.65	0.23%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP.	1	\$285,748.13	0.22%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$114,000.00	0.09%	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	2	\$797,813.42	0.62%	\$0.00	NA	0

STOCKTON MORTGAGE	2	\$421,000.00	0.33%	0	\$0.00	NA	0
	1	\$130.428.59	0.1%	0	\$0.00	NA	0
	2			-			
THE EQUITABLE BANK,	1	\$66,458.84				NA	
THE MORTGAGE OUTLET,	1	\$296,800.00	0.23%	0	\$0.00	NA	0
	1	\$117 076 68	0.09%	0	\$0.00	NA	0
TOWER BANK & TRUST	1	\$215,029.18				NA	
TOWNSTONE FINANCIAL, INC.	5	\$1,112,400.00	0.86%	0	\$0.00	NA	0
UNITY BANK	1	\$318,000.00	0.25%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$1,243,895.16	0.96%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$387,882.12	0.3%	0	\$0.00	NA	0
VANTAGESOUTH BANK	3	\$911,000.00	0.71%	0	\$0.00	NA	0
VISTERRA CREDIT UNION	1	\$187,163.40	0.14%	0	\$0.00	NA	0
WCS FUNDING GRP. INC.	1	\$216,650.85	0.17%	0	\$0.00	NA	0
WEST ALABAMA BANK & TRUST	3	\$436,749.25	0.34%	0	\$0.00	NA	0
WHITE CROWN FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$124,228.86	0.1%	0	\$0.00	NA	0
WINTERWOOD MORTGAGE GROUP, LLC	5	\$936,734.38	0.73%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	29	\$8,232,684.33	6.38%	0	\$0.00	NA	0
	647	\$129,120,128.92	100%	0	\$0.00		0
DANK OF ANN ADDOD	1	\$96.250.00	0.60%	Λ	00.02	NΙΛ	
BONDCORP REALTY	1	\$105,000.00				NA NA	
	1	\$89.878.77	0.72%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,000.00				NA	
EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.89%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	105	\$10,359,409.92	83.43%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$94,860.04	0.76%	0	\$0.00	NA	0
	1	\$94,860.04 \$109,800.00	0.76%			NA NA	
	CORPORATION  SUMMIT MORTGAGE, INC.  TEXAS SECURITY BANK  THE EQUITABLE BANK, STATE SAVINGS BANK  THE MORTGAGE OUTLET, INC.  TOP FLITE FINANCIAL, INC.  TOWER BANK & TRUST COMPANY  TOWNSTONE FINANCIAL, INC.  UNITY BANK  UNIVERSAL LENDING CORPORATION  V.I.P. MORTGAGE INC.  VANTAGESOUTH BANK  VISTERRA CREDIT UNION  WCS FUNDING GRP. INC.  WEST ALABAMA BANK & TRUST  WHITE CROWN FEDERAL CREDIT UNION  WHOLESALE CAPITAL CORPORATION  WINTERWOOD MORTGAGE GROUP, LLC  WYNDHAM CAPITAL MORTGAGE, INC.  BANK OF ANN ARBOR BONDCORP REALTY SERVICES, INC.  CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION  EAST BOSTON SAVINGS BANK GREEN TREE SERVICING	CORPORATION  SUMMIT MORTGAGE, INC.  TEXAS SECURITY BANK  THE EQUITABLE BANK, STATE SAVINGS BANK  THE MORTGAGE OUTLET, INC.  TOP FLITE FINANCIAL, INC.  TOWER BANK & TRUST COMPANY  TOWNSTONE FINANCIAL, INC.  UNITY BANK  UNIVERSAL LENDING CORPORATION  V.I.P. MORTGAGE INC.  VANTAGESOUTH BANK  VISTERRA CREDIT UNION  WCS FUNDING GRP. INC.  WEST ALABAMA BANK & TRUST  WHITE CROWN FEDERAL CREDIT UNION  WHOLESALE CAPITAL CORPORATION  WINTERWOOD MORTGAGE GROUP, LLC  WYNDHAM CAPITAL MORTGAGE, INC.  BANK OF ANN ARBOR  BONDCORP REALTY SERVICES, INC.  CAPITAL CENTER, LLC  CITYWIDE HOME LOANS, A UTAH CORPORATION  EAST BOSTON SAVINGS BANK  GREEN TREE SERVICING  105	CORPORATION   SUMMIT MORTGAGE, INC.   1   \$130,428.59     TEXAS SECURITY BANK   2   \$232,585.74     THE EQUITABLE BANK, STATE SAVINGS BANK   1   \$66,458.84     THE MORTGAGE OUTLET, INC.   1   \$296,800.00     TOP FLITE FINANCIAL, INC.   1   \$117,076.68     TOWER BANK & TRUST COMPANY   1   \$215,029.18     TOWNSTONE FINANCIAL, INC.   5   \$1,112,400.00     UNITY BANK   1   \$318,000.00     UNIVERSAL LENDING CORPORATION   4   \$1,243,895.16     VANTAGESOUTH BANK   3   \$911,000.00     VISTERRA CREDIT UNION   1   \$187,163.40     WCS FUNDING GRP. INC.   1   \$216,650.85     WEST ALABAMA BANK & TRUST   3   \$436,749.25     WHITE CROWN FEDERAL CREDIT UNION   1   \$144,800.00     WHOLESALE CAPITAL CORPORATION   1   \$124,228.86     WYNDHAM CAPITAL MORTGAGE GROUP, LLC   \$936,734.38     WYNDHAM CAPITAL MORTGAGE, INC.   4   \$129,120,128.92     BANK OF ANN ARBOR   1   \$86,250.00     BONDCORP REALTY   5   \$103,000.00     EAST BOSTON SAVINGS   1   \$110,000.00     GREEN TREE SERVICING   105   \$10,359,409.92     STOR STOR SERVICES INC.   105   \$10,359,409.92     STOR STOR SERVICING   105   \$10,359,409.92     TEXAS SECURITY SERVICING   105   \$10,359,409.92     STOR STOR SERVICING   105   \$10,359,409.92     TOR STOR SERVICES SERVICING   105   \$10,359,409.92     TOR STOR SERVICING   105   \$10,359,409.92     TOR	CORPORATION  SUMMIT MORTGAGE, INC.  TEXAS SECURITY BANK  THE EQUITABLE BANK, STATE SAVINGS BANK  THE MORTGAGE OUTLET, INC.  TOP FLITE FINANCIAL, INC.  TOP FLITE FINANCIAL, INC.  TOWER BANK & TRUST COMPANY  TOWNSTONE FINANCIAL, INC.  UNITY BANK  UNIVERSAL LENDING CORPORATION  VI.P. MORTGAGE INC.  VANTAGESOUTH BANK  VISTERRA CREDIT UNION  WEST ALABAMA BANK & TRUST WHITE CROWN FEDERAL CREDIT UNION  WHOLESALE CAPITAL CORPORATION  WINTERWOOD MORTGAGE GROUP, LLC  WYNDHAM CAPITAL MORTGAGE, INC.  BANK OF ANN ARBOR BONDCORP REALTY SERVICES, INC.  CAPITAL CENTER, LLC  LISTONOW  EAST BOSTON SAVINGS BANK  GREEN TREE SERVICING  1 \$130,428.59  0.18  \$232,585.74  0.18  \$366,458.84  0.05%  \$296,800.00  0.23%  1 \$117,076.68  0.09%  1 \$215,029.18  0.177%  \$215,029.18  0.179  \$215,029.18  0.179  0.186  0.197  0.25%  0.112,400.00  0.86%  0.971%  0.96%  0.96%  0.96%  0.96%  0.96%  0.96%  0.96%  0.96%  0.971%  0.96%  0.9	CORPORATION  SUMMIT MORTGAGE, INC.  TEXAS SECURITY BANK  THE EQUITABLE BANK, STATE SAVINGS BANK  THE MORTGAGE OUTLET, INC.  TOP FLITE FINANCIAL, INC.  TOP FLITE FINANCIAL, INC.  TOWER BANK & TRUST COMPANY  TOWNSTONE FINANCIAL, INC.  UNITY BANK  UNIVERSAL LENDING CORPORATION  V.I.P. MORTGAGE INC.  VANTAGESOUTH BANK  VISTERRA CREDIT UNION  WCS FUNDING GRP. INC.  WEST ALABAMA BANK & TRUST CREDIT UNION  WHOLESALE CAPITAL CORPORATION  WINTERWOOD MORTGAGE GROUP, LLC  WYNDHAM CAPITAL MORTGAGE, INC.  BANK OF ANN ARBOR  BONDCORP REALTY SERVICES, INC.  CAPITAL CENTER, LLC  CITYWIDE HOME LOANS, A UTAH CORPORATION  LASS 9436,749.25  BANK  BONDCORP REALTY SERVICES, INC.  CAPITAL CENTER, LLC  LESS 10,359,409.92  SA 3436,700.00  O.85% 0  SS10,359,409.92  SA 3436,000.00  O.85% 0  SS10,359,409.92  SA 3436,000.00  O.85% 0  SA 3436,700.00  O.85% 0  SS10,359,409.92  SA 3436,000.00  O.89% 0  SS10,359,409.92  SA 3436,000	CORPORATION   2   \$421,000.00   0.33% 0   \$0.00	CORPORATION   2   \$421,000.00   0.33%   0   \$0.00   NA     SUMMIT MORTGAGE, INC.   1   \$130,428.59   0.1%   0   \$0.00   NA     TEXAS SECURITY BANK   2   \$232,585.74   0.18%   0   \$0.00   NA     THE EQUITABLE BANK, STATE SAVINGS BANK   1   \$66,458.84   0.05%   0   \$0.00   NA     THE MORTGAGE OUTLET, INC.   1   \$117,076.68   0.09%   0   \$0.00   NA     TOWER BANK & TRUST   1   \$215,029.18   0.17%   0   \$0.00   NA     TOWNSTONE FINANCIAL, INC.   5   \$1,112,400.00   0.86%   0   \$0.00   NA     TOWNSTONE FINANCIAL, INC.   5   \$1,112,400.00   0.86%   0   \$0.00   NA     UNIVERSAL LENDING   4   \$1,243,895.16   0.96%   0   \$0.00   NA     UNIVERSAL LENDING   4   \$1,243,895.16   0.96%   0   \$0.00   NA     V.J.P. MORTGAGE INC.   1   \$387,882.12   0.3%   0   \$0.00   NA     VISTERRA CREDIT UNION   1   \$187,163.40   0.14%   0   \$0.00   NA     WCS FUNDING GRP. INC.   1   \$216,650.85   0.17%   0   \$0.00   NA     WEST ALABAMA BANK & 3   \$436,749.25   0.34%   0   \$0.00   NA     WHITE CROWN FEDERAL   1   \$144,800.00   0.11%   0   \$0.00   NA     WHITE CROWN FEDERAL   1   \$144,800.00   0.11%   0   \$0.00   NA     WINTERWOOD MORTGAGE   5   \$936,734.38   0.73%   0   \$0.00   NA     WINTERWOOD MORTGAGE   5   \$936,734.38   0.73%   0   \$0.00   NA     WINTERWOOD MORTGAGE   5   \$936,734.38   0.73%   0   \$0.00   NA     BONDCORP REALTY   1   \$105,000.00   0.85%   \$0.00   NA     CAPITAL CENTER, LLC   1   \$89,878.77   0.72%   \$0.00   NA     GREEN TREE SERVICING   105   \$103,500.00   \$0.85%   \$0.00   NA     GREEN TREE SERVICING   105   \$103,500.00   \$0.89%   \$0.00   NA     TOWNSTONE TRANK   10,000.00   10,000   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00

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Eugai Filling. F	FEDERAL NATIONAL WORTGAGE A	13300	JIATION FAININE	IVIAL - F	-01	IIII ADS-13G/	А	
	HAMILTON MORTGAGE CORPORATION							
	INDIANA UNIVERSITY CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$90,724.83	0.73%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$85,382.20	0.69%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$93,000.00	0.75%	0	\$0.00	NA	0
	SAGE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$104,900.00	0.84%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$98,400.00	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$96,272.00	0.78%	0	\$0.00	NA	0
	UNION COMMUNITY BANK FSB	1	\$87,881.46	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,100.00	0.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$202,017.53	1.62%	0	\$0.00	NA	0
Total		126	\$12,416,752.75	100%	0	\$0.00		0
3138X2T38	GREEN TREE SERVICING LLC	36	\$7,870,834.26	95.74%	0	\$0.00	NA	0
	SAGE BANK	1	\$350,000.00	4.26%	0	\$0.00	NA	0
Total		37	\$8,220,834.26	100%	0	\$0.00		0
3138X2T46	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,400.00	1.24%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$119,500.00	1.21%	0	\$0.00	NA	0
	EQUITY BANK	1	\$121,550.00	1.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	69	\$8,105,351.21	82.09%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$119,830.92	1.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$348,383.12	3.53%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$239,500.00	2.43%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$114,834.02	1.16%	0	\$0.00	NA	0
					_			_
	RENEW LENDING, INC.	1	\$115,843.75	1.17%	0	\$0.00	NA	0

	VALLEY BANK	1	\$119,819.26	1.21%	0	\$0.00	NA	U	
<u> </u>	VALLET BANK VANTAGESOUTH BANK	1	\$116,819.20	1.18%		\$0.00			
	WEST ALABAMA BANK &	1	·						
	TRUST	1	\$115,000.00	1.17%	0	\$0.00	NA	O	
Total		84	\$9,873,857.10	100%	0	\$0.00		0	
3138X2T53	1-800-EAST-WEST MORTGAGE COMPANY	1	\$147,600.00	0.9%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$139,000.00	0.85%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$142,200.00	0.87%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$139,807.11	0.85%	Ш	\$0.00		Н	
	APPROVED MORTGAGE	1	\$143,200.00	0.87%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$125,977.13	0.77%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$139,797.13	0.85%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$278,108.05	1.7%	0	\$0.00	NA	0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$131,214.86	0.8%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$140,000.00	0.86%	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	\$127,200.00	0.78%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	95	\$13,176,679.56	80.49%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$148,759.34	0.91%	0	\$0.00	NA	0	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$133,000.00	0.81%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$145,500.00	0.89%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$128,400.00	0.78%	0	\$0.00	NA	0	
	RENEW LENDING, INC.	1	\$145,000.00	0.89%	0	\$0.00	NA	0	
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	0.86%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	3	\$426,750.00	2.61%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$144,700.37	0.88%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL				П			П	
	MORTGAGE, INC.	1	\$126,225.86	0.78%	0	\$0.00	NA	0	•

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3138X2T61	ACCUNET MORTGAGE LLC	1	\$285,000.00	2.57% 0	\$0.00	NA 0
D130/A2101	AMERICAN FIRST LENDING CORPORATION	1	\$339,810.18	3.06% 0		
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$308,324.63	2.78% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$386,678.44	3.49% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	38	\$8,823,127.90	79.56% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$320,000.00	2.89% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$237,172.79	2.14% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,423.97	3.51% 0	·	
Total		45	\$11,090,537.91	100% 0	\$0.00	0
3138X2T79	1-800-EAST-WEST MORTGAGE COMPANY	1	\$163,977.07	1.21% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$190,800.00	1.4% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$262,032.00	1.93% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,137.33	1.28% 0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$227,000.00	1.67% 0	\$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$167,000.00	1.23% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	42	\$10,633,898.66	78.15% 0	·	NA 0
	MERIDIAN BANK	1	\$224,975.00	1.65% 0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$356,000.00	2.62% 0		
	RENEW LENDING, INC.	1	\$206,547.04	1.52% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,400.00	1.55% 0		
	SAGE BANK	1	\$252,000.00	1.85% 0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB	1	\$265,600.00	1.95% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,950.55	1.99% 0	·	
Total		55	\$13,607,317.65	100% 0	\$0.00	0
3138X2T87	1-800-EAST-WEST MORTGAGE COMPANY	2	\$334,392.13	2.09% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$165,000.00	1.03% 0	\$0.00	NA 0

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AMERIC	AN BANK	1	\$165,600.00	1.03%	0	\$0.00	NA	0	
AMERIC	AN LENDING	1	\$171,095.00	1.07%	Λ	\$0.00	NA	Λ	
NETWO	RK, INC.	1	\$171,093.00	1.07%	V	\$0.00	INA	U	
APPROV	ED MORTGAGE	1	\$167,200.00	1.04%	0	\$0.00	NA	0	
ARBOR	MORTGAGE	1	\$163,000.00	1.02%	Λ	\$0.00	NA		
CORPOR	ATION	1	\$105,000.00	1.02%	V	\$0.00	INA	U	
BANK O	F NORTH	1	\$168,501.39	1.05%	Λ	\$0.00	NA	Λ	
CAROLI	NA	1	\$100,501.59	1.03 //	Ů	Φ0.00	IVA	۲	
BERKSH	IRE BANK	3	\$481,034.41	3%	0	\$0.00	NA	0	
BRAZOS	NATIONAL BANK	1	\$161,400.00	1.01%	0	\$0.00	NA	0	
BRITTO	N AND KOONTZ	1	¢172 765 60	1.08%	Λ	\$0.00	NI A	$^{\circ}$	
BANK, N	ÍΑ	1	\$173,765.62	1.08%	U	\$0.00	NA	U	
CAPITAI	L CENTER, LLC	1	\$175,000.00	1.09%	0	\$0.00	NA	0	
CARRIN	GTON MORTGAGE	2	\$220.262.74	2.060	Λ	\$0.00	NT A		
SERVICE	ES, LLC	2	\$330,262.74	2.06%	U	\$0.00	NA	U	
CERTUS	BANK, NATIONAL	1	¢172 260 40	1.08%	٨	00.00	NT A		
ASSOCIA	ATION	1	\$173,368.48	1.08%	U	\$0.00	NA	U	
CITYWII	DE HOME LOANS, A	1	\$171,515.00	1.07%	Λ	\$0.00	NA		
UTAH C	ORPORATION	1	\$1/1,313.00	1.07%	U	\$0.00	NA	U	
COMMU	NITY BANK -	1	\$154,700.00	0.97%	٨	\$0.00	NA		
WHEATO	ON/GLEN ELLYN	1	\$134,700.00	0.97%	U	\$0.00	NA	U	
COMMU	NITY HOME	1	\$163,300.00	1.02%	Λ	\$0.00	NA		
LENDIN	G, INC.	1	\$105,500.00	1.02%	V	\$0.00	INA	U	
FIRST M	ORTGAGE OF	1	\$160,000.00	1%	Λ	\$0.00	NA		
INDIANA	A, INC.	1	\$100,000.00	170	V	\$0.00	INA	U	
FRONTII	ER BANK	1	\$154,851.00	0.97%	0	\$0.00	NA	0	
GREEN 7	TREE SERVICING	59	\$9,606,779.20	59.94%	Λ	\$0.00	NI A	$^{\circ}$	
LLC		39	\$9,000,779.20	39.94%	U	\$0.00	NA	U	
HALLMA	ARK HOME	2	\$335,156.00	2.09%	Λ	\$0.00	NI A		
MORTGA	AGE, LLC	Z	\$555,150.00	2.09%	U	\$0.00	NA	U	
HAMILT	ON MORTGAGE	1	\$160,705.24	1%	Λ	\$0.00	NI A	$^{\circ}$	
CORPOR	ATION	1	\$100,703.24				NA	U	
MERIDI <i>A</i>	AN BANK	1	\$159,774.56	1%	0	\$0.00	NA	0	
MSA MC	RTGAGE, LLC	1	\$166,005.08	1.04%	0	\$0.00	NA	0	
NATION	S RELIABLE	1	ф152 202 10	0.060	Λ	фо <b>ОО</b>	NT A		
LENDIN	G, LLC	1	\$153,393.10	0.96%	U	\$0.00	NA	U	
NORTHS	TAR BANK OF	1	¢167.247.72	1 040/	Λ	¢0.00	NT A		
TEXAS		1	\$167,247.72	1.04%	U	\$0.00	NA	U	
OAK MC	RTGAGE	1	\$150,000,00	1%		\$0.00	NT A		
COMPAN	NY, LLC	1	\$159,900.00	1%	U	\$0.00	NA	V	
PROVING	CE MORTGAGE	1	\$171,000,00	1.070		¢0.00	NT A		
ASSOCIA	ATES, INC.	1	\$171,000.00	1.07%	U	\$0.00	NA	U	
RESIDEN	NTIAL FINANCE	1	¢1(1,7((,00	1.010		¢0.00	NT A		
CORPOR	ATION	1	\$161,766.82	1.01%	U	\$0.00	NA	U	
RESIDEN	NTIAL HOME	1	\$155 000 00	0.076		¢0.00	NT A		
MORTGA	AGE CORPORATION	1	\$155,000.00	0.97%	U	\$0.00	NA	U	
ROCKY	MOUNTAIN	1	\$164,050.00	1.02%	0	\$0.00	NA	0	

	MORTGAGE SPECIALISTS, INC.							
	SAGE BANK	1	\$170,180.19	1.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$333,293.60	2.08%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,350.00	1.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$161,500.00	1%	0	\$0.00	NA	0
Total		98	\$16,026,087.28	100%	0	\$0.00		0
3138X2T95	1-800-EAST-WEST MORTGAGE COMPANY	2	\$454,464.76	2.24%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$253,200.00	1.25%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$231,900.00	1.14%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$269,593.34	1.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$215,599.91	1.06%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$474,795.02	2.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	64	\$16,307,838.38	80.5%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$276,250.00	1.36%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,450.00	1.67%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$382,237.22	1.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$182,498.22	0.9%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$207,000.00	1.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$247,426.78	1.24%	0	\$0.00	NA	0
Total		80	\$20,257,253.63	100%	0	\$0.00		0
2120V2TI2	CADITAL CENTED LLC	1	¢114 000 00	1 1 4 07	$\sim$	\$0.00	NI A	0
3138X2TJ3	CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,000.00 \$111,403.10	1.14%		\$0.00 \$0.00	NA NA	
	GREEN TREE SERVICING LLC	78	\$9,186,759.46	91.79%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	1.2%		\$0.00	NA	
		1	\$111,150.00	1.11%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.							
	SECURITY MORTGAGE FUNDING CORP.	1	\$125,000.00	1.25%	0 \$0.00	NA	0	
_	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0 \$0.00	NA	0	
Total		85	\$10,008,312.56	100%	0 \$0.00		0	
3138X2TK0	AMERICA'S MORTGAGE, LLC	1	\$145,600.00	0.97%	0 \$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$142,400.00	0.95%	0 \$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$135,700.00	0.9%	0 \$0.00	NA	0	
	D. L. EVANS BANK	1	\$137,000.00	0.91%	0 \$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$134,000.00	0.89%	0 \$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,500.00	0.9%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	88	\$12,095,880.59	80.58%	0 \$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	\$125,832.08	0.84%	0 \$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$140,968.31	0.94%	0 \$0.00	NA	0	
	PACIFIC HORIZON BANCORP, INC.	1	\$148,808.20	0.99%	0 \$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	2	\$273,415.64	1.82%	0 \$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	\$144,000.00	0.96%	0 \$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	\$147,254.50	0.98%	0 \$0.00	NA	0	
	PREMIER BANK	1	\$130,000.00	0.87%	0 \$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$270,241.67	1.8%	0 \$0.00	NA	0	
	SAGE BANK	1	\$146,000.00	0.97%	0 \$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$146,250.00	0.97%	0 \$0.00	NA	0	
	SCHAEFER MORTGAGE CORP.	1	\$145,455.93	0.97%	0 \$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$127,332.11	0.85%	0 \$0.00	NA	0	
	STELLARONE BANK	1	\$139,823.86	0.94%	0 \$0.00	NA	0	
Total		109	\$15,011,462.89	100%	0 \$0.00		0	
3138X2TN4	GREEN TREE SERVICING LLC	24	\$4,076,022.85	100%	0 \$0.00	NA	0	
Total		24	\$4,076,022.85	100%	0 \$0.00		0	

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3138X2TP9	BRAZOS NATIONAL BANK	1	\$152,000.00	5.89%	0 \$0.00	NA	O	
	GREEN TREE SERVICING LLC	15	\$2,427,374.31	94.11%	0 \$0.00	NA	0	
Total		16	\$2,579,374.31	100%	0 \$0.00		0	
	AMERICAN BANK & TRUST							
3138X2TQ7	COMPANY, INC	1	\$179,697.67	9.03%	0 \$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$215,629.34	10.84%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	5	\$1,480,000.00	74.39%	0 \$0.00	NA	0	
	PREMIER BANK	1	\$114,300.00	5.74%	0 \$0.00	NA	0	
Total		8	\$1,989,627.01	100%	0 \$0.00		0	
								<b></b>
3138X2TR5	FIRST STATE BANK OF ST CHARLES MO	1	\$226,100.00	8.74%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	8	\$1,921,572.86	74.25%	0 \$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	\$255,000.00	9.85%	0 \$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$185,300.00	7.16%	0 \$0.00	NA	0	
Total		11	\$2,587,972.86	100%	0 \$0.00		0	
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3138X2TS3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,055.19	8.22%	0 \$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$253,500.00	10.06%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	7	\$1,583,042.81	62.84%	0 \$0.00	NA	0	
	WATERMARK CAPITAL, INC.	1	\$176,625.00	7.01%	0 \$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$298,780.94	11.87%	0 \$0.00	NA	0	
Total		11	\$2,519,003.94	100%	0 \$0.00		0	
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3138X2TT1	ATLANTIC HOME LOANS, INC.	1	\$177,000.00	5.15%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	10	\$2,234,727.01	65.04%	0 \$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	\$239,500.00	6.97%	0 \$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$290,837.52	8.46%	0 \$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$299,000.00	8.7%	0 \$0.00	NA	0	

	SAGE BANK	1	\$195,000.00	5.68%	0	\$0.00	NA	0
Total		15	\$3,436,064.53	100%	0	\$0.00		0
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3138X2TU8	GREEN TREE SERVICING LLC	22	\$2,153,004.01	95.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$106,809.72	4.73%	0	\$0.00	NA	0
Total		23	\$2,259,813.73	100%	0	\$0.00		0
3138X2TV6	GREEN TREE SERVICING LLC	21	\$3,671,508.22	100%	0	\$0.00	NA	0
Total		21	\$3,671,508.22	100%	0	\$0.00		0
3138X2TW4	DIRECTORS FINANCIAL GROUP	1	\$188,423.29	5.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,013,691.73	94.12%	0	\$0.00	NA	0
Total		15	\$3,202,115.02	100%	0	\$0.00		0
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3138X2TY0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$115,000.00	0.43%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$822,000.00	3.04%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	3	\$738,000.00	2.73%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$165,600.00	0.61%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$177,467.34	0.66%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$398,000.00	1.47%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$388,887.01	1.44%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$434,622.77	1.61%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$139,484.91	0.52%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$323,490.10	1.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	7	\$1,870,741.09	6.92%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$436,400.00	1.61%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$391,623.20	1.45%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$127,300.00	0.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	7	\$1,726,348.32	6.39%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, NA	1	\$175,000.00	0.65%	0	\$0.00	NA	0
		1	\$375,000.00	1.39%	0	\$0.00	NA	0

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EDGARTOWN NATIONAL BANK						
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$714,881.00	2.65%	0 \$0.00	NA	0
GREEN TREE SERVICING LLC	25	\$7,318,799.22	27.08%	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	2	\$295,600.00	1.09%	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$128,601.69	0.48%	0 \$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$238,132.78	0.88%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$230,549.48	0.85%	0 \$0.00	NA	0
MEETINGHOUSE BANK	1	\$199,383.21	0.74%	0 \$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$588,075.16	2.18%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$182,418.70	0.67%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$150,163.31	0.56%	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	3	\$607,770.81	2.25%	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$206,400.00	0.76%	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$235,125.00	0.87%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$211,920.00	0.78%	\$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY	1	\$349,461.11	1.29%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$294,735.42	1.09%	\$0.00	NA	0
RENEW LENDING, INC.	1	\$113,321.37	0.42%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$415,713.98	1.54%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$283,063.50	1.05%	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,898.15	0.48%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP.	1	\$416,357.96	1.54%	\$0.00	NA	0
SUMMIT MORTGAGE, INC.	1	\$132,132.25	0.49%	0 \$0.00	NA	0
SYNERGY ONE LENDING, INC.	1	\$119,802.75	0.44%	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	4	\$1,257,500.00	4.65%	\$0.00	NA	0
VANTAGESOUTH BANK	1	\$416,329.27	1.54%	0 \$0.00	NA	0
WCS LENDING, LLC	1	\$448,338.54	1.66%	0 \$0.00	NA	0
WEST ALABAMA BANK & TRUST	1	\$272,000.00	1.01%	\$0.00	NA	0

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	WINTERWOOD MORTGAGE GROUP, LLC	1	\$307,000.00	1.14%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,956,142.67	7.23%	0	\$0.00	NA	0	
Total		100	\$27,025,582.07	100%	0	\$0.00		0	
3138X2TZ7	ADVANCE MORTGAGE CORPORATION	1	\$49,932.65	0.59%	0	\$0.00	NA	0	
	ANTHEM BANK & TRUST	1	\$49,932.65	0.59%	0	\$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$43,940.73	0.52%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	102	\$7,366,780.95	87.06%	0	\$0.00	NA	0	
	INSIGHT BANK	2	\$111,972.96	1.32%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	1	\$63,200.00	0.75%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$79,200.00	0.94%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$54,521.33	0.64%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	3	\$181,165.43	2.14%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	\$50,000.00	0.59%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	2	\$116,663.12	1.38%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE, INC.	1	\$67,425.00	0.8%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$50,000.00	0.59%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$74,599.37	0.88%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$69,300.00	0.82%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$33,269.00		Ц	\$0.00		0	
Total		121	\$8,461,903.19	100%	0	\$0.00		0	
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3138X2U28	ACCUNET MORTGAGE LLC	1	\$338,600.00	7.97%	O	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$225,063.43		Н			L	
	BERKSHIRE BANK	1	\$335,000.00	7.88%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF NH	1	\$115,000.00	2.71%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	8	\$1,983,399.58	46.66%	0	\$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	1	\$400,000.00	9.41%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$355,800.00	8.37%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	\$126,400.00	2.97%	0	\$0.00	NA	0	

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$371,306.81	8.74%	0	\$0.00	NA	)
Total		16	\$4,250,569.82	100%	0	\$0.00	(	0
3138X2U36	ACCUNET MORTGAGE LLC	3	\$597,250.00	1.74%	0	\$0.00	NA (	
	AMERICAN BANK	1	\$365,000.00	1.06%	+	\$0.00	NA (	_
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,000.00	0.56%	0	\$0.00	NA	
	AMERIS BANK	1	\$197,790.89	0.58%	0	\$0.00	NA (	)
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.69%	0	\$0.00	NA	)
	ARBOR MORTGAGE CORPORATION	3	\$597,921.00	1.74%	0	\$0.00	NA	)
	ASSURED MORTGAGE, INC.	1	\$213,300.00	0.62%	0	\$0.00	NA (	)
	ATLANTIC HOME LOANS, INC.	2	\$695,741.53	2.02%	0	\$0.00	NA	)
	BCB COMMUNITY BANK	1	\$200,000.00	0.58%	0	\$0.00	NA (	)
	BERKSHIRE BANK	1	\$176,500.00	0.51%	0	\$0.00	NA (	)
	CAPITAL CENTER, LLC	1	\$99,115.77	0.29%	0	\$0.00	NA (	)
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,255.59	1.14%	0	\$0.00	NA	)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$328,675.00	0.96%	0	\$0.00	NA	)
	COMMONWEALTH MORTGAGE OF NH	1	\$134,393.24	0.39%	0	\$0.00	NA	)
	COMMONWEALTH MORTGAGE, LLC	9	\$2,053,600.00	5.98%	Ш	\$0.00	NA	_
	D. L. EVANS BANK	1	\$211,500.00	0.62%	0	\$0.00	NA (	)
	DREW MORTGAGE ASSOCIATES, INC.	1	\$229,000.00	0.67%	0	\$0.00	NA	)
	EAST BOSTON SAVINGS BANK	1	\$120,000.00		Н	\$0.00	NA	-
	FRONTIER BANK	1	\$147,200.00	0.43%		\$0.00	NA (	1
	GOLD COAST BANK	3	\$787,918.34	2.29%	0	\$0.00	NA (	)
	GREEN TREE SERVICING LLC	37	\$6,871,816.21	19.99%	0	\$0.00	NA	)
	HALLMARK HOME MORTGAGE, LLC	1	\$200,000.00	0.58%	0	\$0.00	NA	)
	HAMILTON MORTGAGE CORPORATION	1	\$178,400.00	0.52%	0	\$0.00	NA	)
	KENILWORTH FINANCIAL, INC	1	\$259,000.00	0.75%	0	\$0.00	NA	)
	LAKE ELMO BANK	1	\$100,000.00	0.29%	_	\$0.00	NA (	)
	MORTGAGE AMERICA, INC.	2	\$404,704.75	1.18%	0	\$0.00	NA (	)
	MORTGAGE MASTER, INC.	13	\$3,169,807.39	9.22%		\$0.00	NA (	
	NETWORK FUNDING, LP	1	\$374,237.38	1.09%		\$0.00	NA (	
		1	\$221,000.00	0.64%	0	\$0.00	NA (	)

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	NTFN, INC, DBA PREMIER NATIONWIDE LENDING						
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.21%	0 \$0.00	) NA	)
	RANDOLPH BANK & TRUST COMPANY	2	\$368,000.00	1.07%	0 \$0.00	) NA	)
	REGENCY MORTGAGE CORP.	2	\$517,100.00	1.5%	0 \$0.00	) NA	)
	RELIANCE FIRST CAPITAL, LLC	1	\$175,075.50	0.51%	0 \$0.00	) NA	)
	RELIANT MORTGAGE COMPANY, LLC	1	\$155,219.21	0.45%			_
	RENEW LENDING, INC.	1	\$233,964.63	0.68%	0 \$0.00	) NA(	)
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$569,000.00	1.66%	0 \$0.00	) NA	)
	RUOFF MORTGAGE COMPANY, INC.	1	\$153,900.00	0.45%	0 \$0.00	) NA	)
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,500.00	0.32%	0 \$0.00	) NA	)
	SAGE BANK	2	\$323,000.00	0.94%	0 \$0.00	) NA (	)
	SANTA CRUZ HOME FINANCE	1	\$305,450.00	0.89%	0 \$0.00	) NA	)
	TOWNSTONE FINANCIAL, INC.	1	\$170,000.00	0.49%	0 \$0.00	) NA	)
	UNION HOME MORTGAGE CORP	1	\$237,947.01	0.69%	0 \$0.00	) NA	)
	UNIVERSAL LENDING CORPORATION	2	\$317,585.84				_
	VANTAGESOUTH BANK	2	\$473,600.00	1.38%	0 \$0.00	) NA(	)
	WEST ALABAMA BANK & TRUST	1	\$64,000.00	0.19%	0 \$0.00	) NA	)
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$384,000.00	1.12%	0 \$0.00	) NA	)
	WYNDHAM CAPITAL MORTGAGE, INC.	36	\$9,641,389.86		,		-
Total		153	\$34,368,859.14	100%	0 \$0.00	) (	<u>)                                    </u>
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3138X2U44	AMERICAN BANK	1	\$84,000.00	3.13%	0 \$0.00	) NA(	)
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$82,000.00	3.05%	0 \$0.00	) NA	)
	GREEN TREE SERVICING LLC	31	\$2,120,868.59	78.98%	0 \$0.00	) NA	)
	HAMILTON MORTGAGE CORPORATION	1	\$56,000.00	2.09%	0 \$0.00	) NA	)
	MERIDIAN BANK	1	\$64,400.00	2.4%	0 \$0.00	) NA(	)
	MORTGAGE AMERICA, INC.	1	\$42,500.00	1.58%	0 \$0.00	) NA(	)

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	PATRIOT LENDING SERVICES, INC.	1	\$74,000.00	2.76%	0 \$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$84,750.00	3.16%	0 \$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$76,850.00	2.85%	0 \$0.00	NA	0	
Total		39	\$2,685,368.59	100%		1	0	
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3138X2U51	ATLANTIC HOME LOANS, INC.	1	\$90,000.00	1.91%	0 \$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$106,000.00	2.26%	0 \$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$101,500.00	2.16%	0 \$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500.00	2.18%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	38	\$3,690,374.88	78.51%	0 \$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$100,000.00	2.13%	0 \$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$103,000.00	2.19%	0 \$0.00	NA	0	
	PACIFIC CITY BANK	1	\$110,000.00	2.34%	0 \$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$101,000.00	2.15%	0 \$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$96,000.00	2.04%	0 \$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$100,000.00	2.13%	0 \$0.00	NA	0	
Total		48	\$4,700,374.88	100%	0 \$0.00		0	
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3138X2U69	GREEN TREE SERVICING LLC	23	\$4,236,977.45	96.95%	0 \$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$133,110.66	3.05%	0 \$0.00	NA	0	
Total		24	\$4,370,088.11	100%	0 \$0.00		0	
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3138X2U77	BANK OF ANN ARBOR	1	\$113,000.00	3.32%	0 \$0.00	NA	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$117,000.00		·		Ш	
	BOULEVARD BANK	1	\$123,000.00				1 1	
	CAPITAL CENTER, LLC	2	\$236,000.00	6.93%	0 \$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$236,825.00	6.96%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	17	\$1,994,425.96	58.6%	0 \$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$116,930.00	3.44%	0 \$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$123,469.89	3.63%	0 \$0.00	NA	0	
	INTERSTATE BANK, SSB	1	\$115,900.00	3.41%	0 \$0.00	NA	0	

	MERIDIAN BANK	1	\$116,250.00	3.42%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	3.24%	0	\$0.00	NA 0
Total		29	\$3,403,300.85	100%	0	\$0.00	0
3138X2U85	AMERICAN BANK OF MISSOURI	1	\$142,000.00	3.01%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$171,000.00	3.62%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	19	\$4,121,021.96	87.28%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$130,150.00	2.76%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,700.00	3.33%	0	\$0.00	NA 0
Total		23	\$4,721,871.96	100%	0	\$0.00	0
3138X2U93	1-800-EAST-WEST MORTGAGE COMPANY	1	\$338,546.47	1.08%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	4	\$663,900.00	2.11%	0	\$0.00	NA 0
	AMERICAN BANK OF MISSOURI	1	\$417,000.00	1.33%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$290,000.00	0.92%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$156,000.00	0.5%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	2	\$460,500.00	1.47%	0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$152,000.00	0.48%	0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.49%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	1.33%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	2	\$456,000.00	1.45%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	3	\$529,200.00	1.69%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$150,000.00	0.48%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,061,401.00	3.38%	0	\$0.00	NA 0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$238,400.00	0.76%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$230,000.00	0.73%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.56%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$314,000.00	1%	0	\$0.00	NA 0
		93	\$18,364,648.44	58.48%	0	\$0.00	NA 0

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	GREEN TREE SERVICING LLC						
	HALLMARK HOME MORTGAGE, LLC	2	\$429,107.00	1.37% 0	\$0.00	NA 0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,600.00	0.52% 0	\$0.00	NA 0	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$150,000.00	0.48% 0	\$0.00	NA 0	
	MORTGAGE AMERICA, INC.	1	\$142,000.00	0.45% 0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING, LLC	3	\$811,700.00	2.58% 0	\$0.00	NA 0	
	NEW FED MORTGAGE, CORP.	2	\$503,000.00	1.6% 0	\$0.00	NA 0	
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$177,000.00	0.56% 0	\$0.00	NA 0	
	NORTHSTAR BANK OF TEXAS	2	\$522,016.39	1.66% 0	\$0.00	NA 0	
	RANDOLPH BANK & TRUST COMPANY	2	\$312,000.00	0.99% 0	\$0.00	NA 0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$329,000.00	1.05% 0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$521,367.00	1.66% 0	\$0.00	NA 0	
	SAGE BANK	3	\$654,900.00	2.09% 0	\$0.00	NA 0	
	SPECTRA FUNDING, INC.	1	\$401,000.00	1.28% 0	\$0.00	NA 0	
	STELLARONE BANK	1	\$150,000.00	0.48% 0	\$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.53% 0	\$0.00	NA 0	
	STOCKTON MORTGAGE CORPORATION	1	\$197,000.00	0.63% 0	\$0.00	NA 0	
	WEI MORTGAGE CORPORATION	1	\$330,000.00	1.05% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$662,500.00	2.1% 0	\$0.00	NA 0	
Total		153	\$31,403,786.30	100% 0	\$0.00	0	
3138X2UA0	BERKSHIRE BANK	1	\$176,649.46	1.23% 0	\$0.00	NA 0	
	BONDCORP REALTY SERVICES, INC.	1	\$419,367.41	2.93% 0	\$0.00	NA 0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,449.54	1.36% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$412,856.45	2.89% 0	\$0.00	NA 0	
	COAST 2 COAST FUNDING GROUP, INC.	2	\$716,350.00	5.01% 0	\$0.00	NA 0	
	COMMONWEALTH MORTGAGE, LLC	1	\$183,728.93	1.28% 0	\$0.00	NA 0	

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CONNECTONE BANK

2.36% 0

\$0.00

\$337,500.00

	FIRST CALIFORNIA FUNDING	1	\$240,000.00	1.68%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	27	\$7,190,112.75	50.25%	0 \$0.00	) NA	0	
	JAYCO CAPITAL GROUP	1	\$269,500.00	1.88%	0 \$0.00	NA	0	
	LUCEY MORTGAGE CORP.	1	\$206,250.00	1.44%	0 \$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$184,745.12	1.29%	0 \$0.00	) NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,513.66	2.46%	0 \$0.00	) NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$179,682.64	1.26%	0 \$0.00	NA	0	
	SAGE BANK	3	\$1,130,258.15	7.9%	0 \$0.00	NA NA	0	
	SCHAEFER MORTGAGE CORP.	1	\$179,250.00	1.25%	0 \$0.00	NA	0	
	SPECTRA FUNDING, INC.	1	\$367,944.98	2.57%	0 \$0.00	NA NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$754,000.00	5.27%	0 \$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$252,000.00	1.76%	0 \$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$269,628.01	1.88%	0 \$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$292,000.00	2.05%	0 \$0.00	NA	0	
Total		51	\$14,308,787.10	100%	0 \$0.00	)	0	
							Ц	
3138X2UB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	1.62%	0 \$0.00	NA	0	
	ACCUNET MORTGAGE LLC	2	\$492,700.00	3.7%	0 \$0.00	NA NA	0	
	A MEDICA'S MODECACE					1		
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	3.13%	0 \$0.00	) NA	0	
	· ·	1	\$417,000.00 \$202,000.00				H	
	LLC AMERICAN BANK & TRUST	1 1 1	·	1.52%	0 \$0.00	) NA	0	
	LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST	1 1 1	\$202,000.00	1.52% 3.13%	0 \$0.00	NA NA	0	
	LLC  AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN BANK & TRUST COMPANY, NA ATLANTIC STEWARDSHIP	1 1 1 1	\$202,000.00 \$417,000.00	1.52% 3.13%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	
	LLC  AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN BANK & TRUST COMPANY, NA  ATLANTIC STEWARDSHIP BANK  EAST BOSTON SAVINGS	1 1 1 1 1	\$202,000.00 \$417,000.00 \$226,000.00	1.52% 3.13% 1.7% 3.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	
	LLC  AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN BANK & TRUST COMPANY, NA  ATLANTIC STEWARDSHIP BANK  EAST BOSTON SAVINGS BANK  FIRST CENTURY BANK,	1 1 1 1 1 1 33	\$202,000.00 \$417,000.00 \$226,000.00 \$404,390.01	1.52% 3.13% 1.7% 3.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	
	LLC  AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN BANK & TRUST COMPANY, NA  ATLANTIC STEWARDSHIP BANK  EAST BOSTON SAVINGS BANK  FIRST CENTURY BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING	1 1 1 1 1 1 33	\$202,000.00 \$417,000.00 \$226,000.00 \$404,390.01 \$376,000.00	1.52% 3.13% 1.7% 3.04% 2.82%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	
	LLC  AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN BANK & TRUST COMPANY, NA  ATLANTIC STEWARDSHIP BANK EAST BOSTON SAVINGS BANK FIRST CENTURY BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE,	1 1 1 1 1 33 1	\$202,000.00 \$417,000.00 \$226,000.00 \$404,390.01 \$376,000.00 \$8,379,007.61	1.52% 3.13% 1.7% 3.04% 2.82% 62.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	2.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$272,623.88	2.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,500.00	1.46%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$250,000.00	1.87%	0	\$0.00	NA	0
Total		49	\$13,318,426.87	100%	0	\$0.00		0
3138X2UC6	ACCUNET MORTGAGE LLC	1	\$220,000.00	1.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$212,107.37	1.04%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$603,800.00	2.97%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$409,000.00	2.01%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$259,475.00	1.28%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$411,666.06	2.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$3,238,668.37	15.95%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$240,967.00	1.19%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$266,750.00	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$208,500.00	1.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$4,682,457.54	23.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$195,694.01	0.96%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$194,481.69	0.96%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$215,332.30	1.06%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$263,000.00	1.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$195,898.59	0.96%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$259,450.00	1.28%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$830,805.00	4.09%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$412,641.20	2.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$492,111.83	2.42%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$270,376.98	1.33%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$629,718.87	3.1%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$184,988.99	0.91%	0	\$0.00	NA	0

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	RELIANT MORTGAGE COMPANY, LLC	1	\$416,013.01	2.05% 0	\$0.00	NA	0	
	RENEW LENDING, INC.	1	\$312,119.39	1.54% 0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$393,706.83	1.94% 0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$550,524.82	2.71% 0	\$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC.	1	\$211,090.00	1.04% 0	\$0.00	NA	0	
	SAGE BANK	2	\$602,075.00	2.96% 0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$332,300.00	1.64% 0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$342,000.00	1.68% 0	\$0.00	NA	0	
	UNITY BANK	1	\$318,540.38	1.57% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	3	\$741,563.60	3.65% 0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$345,627.00	1.7% 0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	3	\$845,500.00	4.18% 0	\$0.00	NA	0	
Total 3138X2UD4		70	\$20,308,950.83	100% 0	\$0.00		0	
							4	
	ACCUNET MORTGAGE LLC	2	\$379,300.00	0.46% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$254,631.94	0.31% 0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$318,000.00	0.39% 0	\$0.00	NA	0	
	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	0.44% 0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	2	\$555,451.51	0.68% 0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	1	\$375,000.00	0.46% 0	\$0.00	NA	0	
	BANK OF ANN ARBOR	2	\$605,700.00	0.74% 0	\$0.00	NA	0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$228,800.00	0.28% 0	\$0.00	NA	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$528,607.35	0.65% 0	\$0.00	NA	0	
	BERKSHIRE BANK	5	\$1,457,657.64	1.78% 0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$536,300.00	0.66% 0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	5	\$2,291,854.47	2.8% 0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$995,399.18	1.22% 0	\$0.00	NA	0	

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	CENTER, LLC	1	\$492,200.00	0.6%	\$0.00	NA 0
	ON MORTGAGE	1	\$343,071.57	0.42%	\$0.00	NA 0
SERVICES,			·		·	
CHL MORT		1	\$417,000.00	0.51%	\$0.00	NA 0
	HOME LOANS, A	15	\$4,430,404.32	5.42%	\$0.00	NA 0
	PORATION	13	ψ1,130,101.32	3.1270	Ψ0.00	1110
	OAST FUNDING	3	\$848,765.59	1.04%	\$0.00	NA 0
GROUP, IN			·		· ·	
	CIAL BANK	1	\$185,000.00	0.23%	\$0.00	NA 0
COMMONY		6	\$1,713,227.25	2.1%	\$0.00	NA 0
MORTGAG	· ·					++
COMMUNI LENDING,		1	\$224,000.00	0.27%	\$0.00	NA 0
	S FINANCIAL					
GROUP	3 FINANCIAL	2	\$790,737.33	0.97%	\$0.00	NA 0
DREW MOI	RTGAGE					++-
ASSOCIAT		4	\$1,415,598.11	1.73%	\$0.00	NA 0
	WN NATIONAL					
BANK	WIVIWIIIOIWIL	1	\$375,000.00	0.46%	\$0.00	NA 0
	MORTGAGE					
CORPORAT		1	\$367,200.00	0.45%	\$0.00	NA 0
FIRST CAL	IFORNIA		¢ (20 505 41	0.50%	40.00	27.4
FUNDING		2	\$639,707.41	0.78%	\$0.00	NA 0
FIRST HAL	LMARK	2	¢(52,000,00	0.004.0	¢0.00	NIAO
MORTGAG	E CORP.	2	\$653,000.00	0.8%	\$0.00	NA 0
GREEN TR	EE SERVICING	121	\$35,863,261.64	43.87%	\$0.00	NA 0
LLC		121	\$55,805,201.04	43.07%	\$0.00	NAU
HALLMAR		1	\$234,000.00	0.29%	\$0.00	NA 0
MORTGAG		1	Ψ234,000.00	0.27700	Ψ0.00	IVAO
	N MORTGAGE	1	\$417,000.00	0.51%	\$0.00	NA 0
CORPORAT			·		· ·	
HORIZON I		1	\$302,400.00	0.37%		NA 0
	PITAL GROUP	4	\$1,332,700.00	1.63%		NA 0
	CIAL GROUP	2	\$989,509.02	1.21%	1	NA 0
KEYSTONE		1	\$406,800.00	0.5%		NA 0
LAKE ELM		2	\$437,000.00	0.53%		NA 0
	ORTGAGE CORP.	6	\$1,421,150.00	1.74%	\$0.00	NA 0
MASON MO		1	\$270,500.00	0.33%	\$0.00	NA 0
	E CORPORATION		·		·	
MERIDIAN		2	\$692,035.67	0.85%	\$0.00	NA 0
	BANK & TRUST	1	\$192,000.00	0.23%	\$0.00	NA 0
COMPANY			ŕ			
MORTGAG	•	1	\$237,664.66	0.29%	\$0.00	NA 0
PARTNERS			·			
	E MASTER, INC.	2	\$716,250.00	0.88% 0	1	NA 0
	E TRUST, INC	1	\$400,000.00	0.49% 0	†	NA 0
MSA MOR'	ΓGAGE, LLC	1	\$306,586.46	0.38%	\$0.00	NA 0

NATIONS RELIABLE LENDING, LLC	2	\$506,457.63	0.62%	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	4	\$1,339,848.75	1.64%	\$0.00	NA	0	
NFM, INC.	1	\$382,000.00	0.47%	\$0.00	NA	0	
OAK MORTGAGE							
COMPANY, LLC	2	\$566,583.30	0.69%	\$0.00	NA	O	
PATRIOT LENDING	1	\$252,000,00	0.4207.0	\$0.00	NT A	0	
SERVICES, INC.	1	\$352,000.00	0.43%	\$0.00	NA	U	
PERL MORTGAGE, INC.	1	\$233,397.94	0.29%	\$0.00	NA	0	
PHILADELPHIA MORTGAGE	1	\$312,750.00	0.38%	\$0.00	NA	0	
ADVISORS, INC.	1	\$512,750.00	0.38%	\$0.00	NA	U	
PREMIER MORTGAGE	1	\$263,920.00	0.32%	\$0.00	NA	Λ	
CONSULTANTS, LLC	1	\$203,920.00	0.32%	\$0.00	NA	U	
PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.51%	\$0.00	NA	0	
PROVINCE MORTGAGE	1	¢400,000,00	0.4007.0	¢0.00	NT A	^	
ASSOCIATES, INC.	1	\$400,000.00	0.49%	\$0.00	NA	U	
RANDOLPH BANK & TRUST	1	\$215,000,00	0.26%	\$0.00	NIA	0	
COMPANY	1	\$215,000.00	0.26%	\$0.00	NA	U	
REGENCY MORTGAGE	1	\$207.246.55	0.38%	\$0.00	NIA	$\circ$	
CORP.	1	\$307,346.55	0.38%	\$0.00	NA	U	
RENEW LENDING, INC.	1	\$386,478.71	0.47%	\$0.00	NA	0	
RESIDENTIAL HOME	1	\$262,600,00	0.32%	\$0.00	NIA	$\circ$	
MORTGAGE CORPORATION	1	\$263,600.00	0.32%	\$0.00	NA	U	
ROCKY MOUNTAIN							
MORTGAGE SPECIALISTS,	1	\$205,200.00	0.25%	\$0.00	NA	0	
INC.							
SACRAMENTO 1ST							
MORTGAGE INC. DBA	1	\$263,628.02	0.32%	\$0.00	NA	0	
COMSTOCK MORTGAGE				ļ			
SAGE BANK	3	\$862,121.13	1.05%	\$0.00	NA	0	
SANTA CRUZ HOME	1	\$416,371.94	0.51%	\$0.00	NA	0	
FINANCE		·		·			
SCENIC OAKS FUNDING	1	\$224,000.00	0.27%	\$0.00	NA	0	
SECURE LENDING	2	\$490,922.94	0.6%	\$0.00	NA	0	
SOLUTIONS, INC.		+	2.075	43.30	- 1,11	_	
SECURITY HOME	1	\$199,700.00	0.24%	\$0.00	NA	0	
MORTGAGE LLC		,,		+		4	
SOUTHWEST DIRECT	1	\$298,000.00	0.36%	\$0.00	NA	0	
MORTGAGE, LLC		,		,		$\dashv$	
STEPSTONE MORTGAGE	1	\$365,000.00	0.45%	\$0.00	NA	0	
COMPANY, INC.		ŕ				$\dashv$	
SYNERGY ONE LENDING,	3	\$798,000.00	0.98%	\$0.00	NA	0	
INC.		·				+	
THE ANDERSON FINANCIAL	1	\$360,000.00	0.44%	\$0.00	NA	0	
GROUP, INC.	4	¢1 005 500 00	1 2 407 0	\$0.00	NT A	0	
1	4	\$1,095,500.00	1.34%	\$0.00	NA	U	

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	TOWNSTONE FINANCIAL, INC.								
	UNITED LENDING, LLC	1	\$214,360.86	0.26%	0	\$0.00	NA	0	
	UNITY BANK	1	\$254,000.00	0.31%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$326,778.49	0.4%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	4	\$1,163,500.20	1.42%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$404,000.00	0.49%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$264,000.00	0.32%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$328,000.00	0.4%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$227,250.00	0.28%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$808,437.02	1.01%	0	\$0.00	NA	0	
Total		269	\$81,740,624.60	100%	0	\$0.00		0	
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3138X2UE2	GREEN TREE SERVICING LLC	38	\$7,590,301.30	100%	0	\$0.00	NA	0	
Total		38	\$7,590,301.30	100%	0	\$0.00		0	
3138X2UF9	AMERICAN LENDING NETWORK, INC.	1	\$184,000.00	1.75%	0	\$0.00	NA	0	
	ATLANTIC HOME LENDING, INC.	1	\$263,500.00	2.51%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,150.00	1.96%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	43	\$9,625,724.60	91.53%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,500.00				NA	0	
Total		47	\$10,516,874.60	100%	0	\$0.00		0	
	AN APPLICATION ASPECTA OF							Н	
3138X2UG7	AMERICA'S MORTGAGE, LLC	1	\$251,000.00					Ш	
	AXIA FINANCIAL, LLC	1	\$240,097.54	4.05%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$245,000.00	4.13%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	20	\$4,418,258.42	74.51%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$215,352.04	3.63%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,000.00	3.47%	0	\$0.00	NA	0	

	SAGE BANK	1	\$354,000.00	5.98%	0 \$0.00	NA	0	
Total		26	\$5,929,708.00	100%	0 \$0.00		0	
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3138X2UH5	AMERICA'S MORTGAGE, LLC	1	\$160,000.00	1.76%	0 \$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$170,000.00	1.87%	0 \$0.00	NA	0	
	BRITTON AND KOONTZ BANK, NA	1	\$167,988.38	1.85%	0 \$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$151,000.00	1.66%	0 \$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,792.66	1.8%	0 \$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$168,792.20	1.86%	0 \$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,192.73	1.73%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	42	\$6,839,554.27	75.37%	0 \$0.00	NA	0	
	KENILWORTH FINANCIAL, INC	1	\$154,650.00	1.7%	0 \$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$157,463.00	1.74%	0 \$0.00	NA	0	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$152,000.00	1.67%	0 \$0.00	NA	0	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$154,000.00	1.7%	0 \$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$161,786.67	1.78%	0 \$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,750.00	1.73%	0 \$0.00	NA	0	
	UNITY BANK	1	\$160,000.00			NA	0	
Total		56	\$9,074,969.91	100%	0 \$0.00		0	
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3138X2UJ1	CAPITAL CENTER, LLC	1	\$219,500.00	2.09%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	37	\$8,699,830.41		1 \$203,298.29			
	MORTGAGE MASTER, INC.	1	\$215,000.00	2.04%	0 \$0.00	NA	0	-
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$254,073.00	2.41%	0 \$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$492,379.74	4.68%	0 \$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	\$237,686.59	2.26%	0 \$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$403,000.00					
Total		43	\$10,521,469.74	100%	1 \$203,298.29		0	

3138X2UK8	BANK OF NORTH CAROLINA	1	\$299,604.94	2.89%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$416,250.00	4.02%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,200.00	3.78%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	3.29%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	19	\$5,164,913.25	49.9%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$208,000.00	2.01%	0	\$0.00	NA	0	
	INTEGRA MORTGAGE CORP.	1	\$200,469.63	1.94%	0	\$0.00	NA	0	
	MORTGAGE TRUST, INC	2	\$515,000.00	4.98%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$216,000.00	2.09%	0	\$0.00			
	RESIDENTIAL FINANCE CORPORATION	1	\$674,131.12	6.51%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$876,885.00	8.47%	0	\$0.00	NA	0	
	SAGE BANK	2	\$382,273.53	3.69%	0	\$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP.	1	\$265,000.00	2.56%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK, FSB	1	\$216,477.30	2.09%	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC.	1	\$183,750.00	1.78%	0	\$0.00	NA	0	
Total		38	\$10,349,954.77	100%	0	\$0.00		0	
3138X2UL6	EAGLEBANK	1	\$359,557.35	3.13%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	37	\$9,342,660.97	81.33%					
	PERL MORTGAGE, INC.	1	\$208,000.00	1.81%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$539,272.61	4.69%	0	\$0.00	NA	0	
	SAGE BANK	2	\$404,000.00	3.52%	0	\$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$334,000.00						
	WATERMARK CAPITAL, INC.	1	\$300,000.00	2.61%	0	\$0.00	NA	0	
Total		44	\$11,487,490.93	100%	0	\$0.00		0	
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3138X2UM4	AMERICAN FINANCIAL LENDING, INC.	1	\$380,000.00	4.23%	0	·		0	
		1	\$231,750.00	2.58%	0	\$0.00	NA	0	
•	•		•		•	- "		•	

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	AMERICAN LENDING NETWORK, INC.					
	ANGEL OAK FUNDING, LLC	1	\$252,200.00	2.81%	0 \$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$213,750.00	2.38%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$730,550.00	8.13%	0 \$0.00	NA 0
	CS FINANCIAL, INC.	1	\$354,800.00	3.95%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	5	\$1,658,533.00	18.47%	0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$573,491.83	6.38%	0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$387,338.76	4.31%	0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$184,300.00	2.05%	0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,066.16	3.21%	0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$270,393.45	3.01%	0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	4.64%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$329,650.00	3.67%	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$256,500.00	2.86%	0 \$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC.	1	\$258,182.00	2.87%	0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$307,325.00	3.42%	0 \$0.00	NA 0
	V.I.P. MORTGAGE INC.	4	\$1,027,132.21	11.44%	0 \$0.00	NA 0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$276,635.23	3.08%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$327,347.00		·	
	WOLFE FINANCIAL, INC.	1	\$257,050.00			
Total		31	\$8,981,994.64	100%	0 \$0.00	0
	AMEDICA'S MODECACE			<del></del>	-	<del>                                     </del>
3138X2UN2	AMERICA'S MORTGAGE, LLC	2	\$483,000.00	2.3%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,000.00	1.32%	0 \$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$186,400.00		·	
<u> </u>	BERKSHIRE BANK	2	\$492,000.00	2.34%		1 1
	BM REAL ESTATE SERVICES, INC. DBA	2	\$1,012,000.00	4.82%	0 \$0.00	NA 0

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PRIORITY FINANCIAL NETWORK					
BONDCORP REALTY SERVICES, INC.	2	\$800,300.00	3.81%	\$0.00	NA 0
BRAZOS NATIONAL BANK	2	\$432,855.89	2.06% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$494,391.36	2.35% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,602,000.00	7.63% 0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC.	2	\$470,691.07	2.24% 0	\$0.00	NA 0
CSTONE MORTGAGE, INC.	1	\$344,000.00	1.64%	\$0.00	NA 0
GREEN TREE SERVICING LLC	33	\$9,255,941.38	44.09% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$378,176.34	1.8% 0	\$0.00	NA 0
HAPPY MORTGAGE	1	\$202,000.00	0.96%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,000.00	0.93% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$231,002.27	1.1% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$211,500.00	1.01%	\$0.00	NA 0
MORTGAGE TRUST, INC	1	\$292,500.00	1.39% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$340,000.00	1.62% 0	\$0.00	NA 0
NFM, INC.	1	\$330,000.00	1.57%	\$0.00	NA 0
OSWEGO COMMUNITY BANK	1	\$310,000.00	1.48% 0	\$0.00	NA 0
PACIFIC CITY BANK	1	\$390,000.00	1.86%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$412,503.76	1.96% 0	\$0.00	NA 0
PREMIER BANK	1	\$177,600.00	0.85%	\$0.00	NA 0
RANDOLPH BANK & TRUST COMPANY	1	\$221,707.66	1.06% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$178,750.00	0.85% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$367,537.01	1.75% 0	\$0.00	NA 0
SAGE BANK	1	\$251,100.00	1.2%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$188,000.00	0.9% 0	\$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$289,000.00	1.38% 0	\$0.00	NA 0
WATERMARK CAPITAL, INC.	1	\$177,460.00	0.84%	\$0.00	NA 0
	72	\$20,995,416.74	100%	\$0.00	0

Total

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3138X2UP7	CAPITAL CENTER, LLC	2	\$155,000.00	4.21%	0 \$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,120.83	1.96%	0 \$0.00	NA	0	
	D. L. EVANS BANK	1	\$50,000.00	1.36%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	40	\$2,683,141.57	72.86%	0 \$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$80,159.31	2.18%	0 \$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	3	\$209,351.15	5.68%	0 \$0.00	NA	0	
	MERIDIAN BANK	1	\$84,000.00	2.28%	0 \$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$20,912.91	0.57%	0 \$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$67,800.00	1.84%	0 \$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$50,000.00	1.36%	0 \$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$36,400.00	0.99%	0 \$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$42,814.31	1.16%	0 \$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$72,000.00	1.96%	0 \$0.00	NA	0	
Total	WEST ALABAMA BANK & TRUST	1	\$59,000.00	1.59%	0 \$0.00	NA	0	
Total		56	\$3,682,700.08	100%	0 \$0.00		0	
3138X2UQ5	ACCUNET MORTGAGE LLC	1	\$102,000.00	1.72%	0 \$0.00	NA	0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	1.86%	0 \$0.00	NA	0	
	CAPITAL CENTER, LLC	3	\$275,627.13	4.65%	0 \$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,140.00	1.81%	0 \$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,000.00	1.84%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	45	\$4,393,502.04	74.18%	0 \$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	1.77%	0 \$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$193,663.85	3.27%	0 \$0.00	NA	0	
	RANDOLPH BANK & TRUST COMPANY	1	\$104,546.58	1.77%	0 \$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$104,551.11	1.77%	0 \$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$107,100.00	1.81%	0 \$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$105,000.00	1.77%	0 \$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$106,000.00	1.78%	0 \$0.00	NA	0	
Total		60	\$5,923,130.71	100%	0 \$0.00		0	

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	A DD OD MODES A SE							-
3138X2UR3	ARBOR MORTGAGE CORPORATION	1	\$119,481.80	3.9%	0 \$0.00	) NA	0	
	GREEN TREE SERVICING LLC	17	\$1,986,937.82	64.94%	0 \$0.00	) NA	0	,
	HAMILTON MORTGAGE CORPORATION	1	\$119,502.33	3.91%	0 \$0.00	) NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,500.00	3.84%	0 \$0.00	) NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,000.00	3.99%	0 \$0.00	) NA	0	
	MSA MORTGAGE, LLC	1	\$120,000.00	3.92%	0 \$0.00	) NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$122,689.06	4.01%	0 \$0.00	) NA	0	
	V.I.P. MORTGAGE INC.	2	\$231,207.32	7.56%	0 \$0.00	) NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,482.71	3.93%	0 \$0.00	) NA	0	
Total		26	\$3,059,801.04	100%	0 \$0.00	)	0	
3138X2US1	ATLANTIC HOME LOANS, INC.	1	\$52,250.00	1.58%	0 \$0.00	) NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$52,100.00	1.57%	0 \$0.00	) NA	0	
	GREEN TREE SERVICING LLC	43	\$3,058,490.87	92.44%	0 \$0.00	) NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$44,822.68	1.35%	0 \$0.00	) NA	0	
	LEGACYTEXAS BANK	1	\$34,362.65	1.04%	0 \$0.00	) NA	0	
	PERL MORTGAGE, INC.	1	\$66,500.00	2.02%	0 \$0.00	) NA	0	
Total		48	\$3,308,526.20	100%	0 \$0.00	)	0	-
3138X2UT9	GREEN TREE SERVICING LLC	20	\$2,356,139.37	100%	0 \$0.00	) NA	0	
Total		20	\$2,356,139.37	100%	0 \$0.00	)	0	
3138X2UU6	GREEN TREE SERVICING LLC	1	\$325,000.00	48.74%	0 \$0.00	) NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$341,850.00	51.26%	0 \$0.00	) NA	0	,
Total		2	\$666,850.00	100%	0 \$0.00	)	0	
3138X2UV4	CAPITAL CENTER, LLC	1	\$95,000.00	0.7%	0 \$0.00	) NA	0	
51307120 1 1	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,000.00	0.79%				
	FIRST HALLMARK MORTGAGE CORP.	2	\$198,849.24	1.46%	0 \$0.00	) NA	0	
		129	\$12,640,955.25	92.6%	0 \$0.00	) NA	0	

	GREEN TREE SERVICING LLC							
	PATRIOT LENDING SERVICES, INC.	2	\$191,187.63	1.4%	0	\$0.00	NA	0
	PREMIER BANK	1	\$93,750.00	0.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$105,500.00	0.77%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$218,000.00	1.59%	0	\$0.00	NA	0
Total		139	\$13,651,242.12	100%	0	\$0.00		0
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3138X2UW2	ARBOR MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,849.02	2.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$122,400.00	2.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,400.00	2.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$4,812,185.81	83.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$123,847.53	2.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$123,090.00	2.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$120,000.00	2.08%	0	\$0.00	NA	0
Total		49	\$5,770,172.36	100%	0	\$0.00	Į.	0
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3138X2UX0	AMERICA'S MORTGAGE, LLC	1	\$140,250.00	1.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,746.13	1.34%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$8,702,385.00	87.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$135,900.00	1.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$144,214.12	1.45%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,824.94	1.36%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$133,500.00	1.34%	0	\$0.00	NA	0
	SAGE BANK	1	\$148,000.00	1.48%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,575.00	1.5%	0	\$0.00	NA	0
Total		72	\$9,973,395.19	100%	0	\$0.00		0
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3138X2UY8	COMMUNITY BANK CORPORATION	1	\$136,500.00	2%	0	\$0.00	NA	0

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	FIRST MORTGAGE OF INDIANA, INC.	1	\$136,800.00	2%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	44	\$6,021,535.79	88.08%	0 \$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,600.00	1.93%	0 \$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$132,000.00	1.93%	0 \$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$128,848.55	1.88%	0 \$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$148,800.00	2.18%	0 \$0.00	NA	0	
Total		50	\$6,836,084.34	100%	0 \$0.00		0	
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3138X2UZ5	BANK OF ANN ARBOR	1	\$69,000.00	0.8%	0 \$0.00	NA	n	
5150A2CE5	BANK OF THE PACIFIC	1	\$65,000.00	0.76%			1	
	CITYWIDE HOME LOANS, A	1	\$68,000.00	0.79%				
	UTAH CORPORATION	1	Ψ00,000.00	0.1770	Φ0.00	11/1		
	DREW MORTGAGE ASSOCIATES, INC.	1	\$81,899.18	0.95%	0 \$0.00	NA	0	
	EQUITY BANK	3	\$187,900.00	2.19%	0 \$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.58%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	105	\$7,717,508.84	89.98%	0 \$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$42,626.30	0.5%	0 \$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$66,000.00	0.77%	0 \$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$51,931.52	0.61%	0 \$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$68,000.00	0.79%	0 \$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,750.00	0.57%	0 \$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$60,000.00	0.71%	0 \$0.00	NA	0	
Total		119	\$8,576,615.84	100%	0 \$0.00		0	
3138X2VA9	ACCUNET MORTGAGE LLC	1	\$100,000.00	4.78%	0 \$0.00	NA	0	
	FRONTIER BANK	1	\$89,625.00	4.29%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	19	\$1,810,704.08	86.62%	0 \$0.00	NA	0	
	HAPPY MORTGAGE	1	\$90,000.00	4.31%	0 \$0.00	NA	0	
Total		22	\$2,090,329.08	100%	0 \$0.00		0	
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3138X2VB7	BRAZOS NATIONAL BANK	1	\$120,000.00	2.71%	0 \$0.00	NA	0	
	CAPITAL CENTER, LLC	2	\$225,600.00	5.1%			1	
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	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,000.00	2.62%	0	\$0.00	NA 0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$113,550.00	2.57%	0	\$0.00	NA 0	
	GOLD COAST BANK	1	\$121,000.00	2.73%	0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	32	\$3,728,613.66	84.27%	0	\$0.00	NA 0	
Total		38	\$4,424,763.66	100%	0	\$0.00	0	
3138X2VC5	FIRST HOPE MORTGAGES, INC.	1	\$127,000.00	1.96%	0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	42	\$5,791,099.74	89.54%	0	\$0.00	NA 0	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$150,000.00	2.32%	0	\$0.00	NA 0	
	NORTHSTAR BANK OF TEXAS	1	\$129,400.00	2%	0	\$0.00	NA 0	
	RENEW LENDING, INC.	1	\$140,000.00	2.16%	0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$130,000.00	2.02%	0	\$0.00	NA 0	
Total		47	\$6,467,499.74	100%	0	\$0.00	0	
3138X2VD3	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$415,000.00	16.32%	0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	5	\$1,320,000.00	51.91%	0	\$0.00	NA 0	
	PACIFIC CITY BANK	1	\$250,000.00	9.83%	0	\$0.00	NA 0	
	RENEW LENDING, INC.	1	\$208,000.00	8.18%	0	\$0.00	NA 0	
	V.I.P. MORTGAGE INC.	1	\$350,000.00	13.76%	0	\$0.00	NA 0	
Total		9	\$2,543,000.00	100%	0	\$0.00	0	
3138X2VE1	ATLANTIC STEWARDSHIP BANK	2	\$684,000.00	6.58%	0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	1	\$121,812.16	1.17%	0	\$0.00	NA 0	
	BANK OF ANN ARBOR	2	\$579,500.00	5.57%	0	\$0.00	NA 0	
	BERKSHIRE BANK	2	\$718,907.76	6.91%	0	\$0.00	NA 0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,739.54	1.85%	0	\$0.00	NA 0	
	COMMONWEALTH MORTGAGE, LLC	4	\$1,203,833.59	11.58%	0	\$0.00	NA 0	
	EAST BOSTON SAVINGS BANK	2	\$636,500.00	6.12%	0	\$0.00	NA 0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,000.00	2.89%	0	\$0.00	NA 0	

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	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	2.47%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	8	\$2,031,199.92	19.54%	0 \$0.00	NA	0	
	HONDA FEDERAL CREDIT UNION	1	\$271,800.00	2.61%	0 \$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	\$463,316.43	4.46%	0 \$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$214,600.00	2.06%	0 \$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	\$823,430.00	7.92%	0 \$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	2	\$762,047.08		0 \$0.00	NA	0	
	RANDOLPH BANK & TRUST COMPANY	2	\$554,655.12	5.33%	0 \$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$181,251.69	1.74%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$401,000.00	3.87%	0 \$0.00	NA	0	
Total		36	\$10,397,593.29	100%	0 \$0.00	)	0	
3138X2VF8	BRAZOS NATIONAL BANK	1	\$90,000.00	0.43%	0 \$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,787.00	0.91%	0 \$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$92,000.00	0.44%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	201	\$19,672,810.08	93.44%	0 \$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	\$199,335.00	0.95%	0 \$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$105,750.00	0.5%	0 \$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$103,500.00	0.49%	0 \$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.47%	0 \$0.00	NA	0	
	OZARK BANK	1	\$96,400.00	0.46%	0 \$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.47%	0 \$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$105,400.00	0.5%	0 \$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$108,750.00	0.52%	0 \$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$90,250.00	0.42%	0 \$0.00	NA	0	
Total		215	\$21,054,732.08	100%	0 \$0.00		0	
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3138X2W26	ALAMEDA MORTGAGE CORPORATION	1	\$172,866.83					
	ALIANT BANK	1	\$416,425.49	1.93%	0 \$0.00	NA	0	

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ALPHA MORTGAGE CORPORATION	1	\$394,906.91	1.83%	0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP	1	\$166,020.95	0.77%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$226,487.53	1.05%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICES INC	1	\$174,159.73	0.81%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SOURCE	1	\$151,790.58	0.7%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$161,776.81	0.75%	0	\$0.00	NA	0	
AVENUE BANK	1	\$251,652.81	1.17%	0	\$0.00	NA	0	
BANK OF NEBRASKA	1	\$205,032.47	0.95%	0	\$0.00	NA	0	
BLUFI LENDING CORPORATION	2	\$553,236.74	2.56%	0	\$0.00	NA	0	
BRIDGEVIEW MORTGAGE CORP.	1	\$272,472.18	1.26%	0	\$0.00	NA	0	
CAPE CORAL MORTGAGE INC	1	\$158,985.56	0.74%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	1	\$234,676.23	1.09%	0	\$0.00	NA	0	
COLORADA CREDIT UNION	1	\$223,192.07	1.03%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$147,000.00	0.68%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$329,545.35	1.53%	0	\$0.00	NA	0	
DAWSON HOME MORTGAGE	1	\$162,735.48	0.75%	0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS LLC	1	\$150,832.50	0.7%	0	\$0.00	NA	0	
ELENDINGNOW	1	\$150,791.96	0.7%	0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	2	\$565,844.34	2.62%	0	\$0.00	NA	0	
FBT MORTGAGE, LLC	1	\$239,337.51	1.11%	0	\$0.00	NA	_	
FIRST BANK	1	\$111,850.69	0.52%	_	\$0.00	NA		
FIRSTBANK	1	\$135,013.73	0.63%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,401,479.45	25.04%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$124,827.79	0.58%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$433,402.07	2.01%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING LLC	2	\$328,047.42	1.52%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$166,040.40	0.77%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY	1	\$151,358.86	0.7%	0	\$0.00	NA	0	
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MONARCH BANK	1	\$374,962.12	1.74% 0	\$0.00	NA	0	
MORTGAGE RESEARCH	1	\$239,669.34	1.11% 0	\$0.00	NA	٥	
CENTER LLC	1	\$239,009.34					_
MORTGAGE X-CHANGE	1	\$248,377.33	1.15% 0	\$0.00	NA	0	_
MOVEMENT MORTGAGE LLC	3	\$467,589.90	2.17% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC	1	\$159,779.57	0.74% 0	\$0.00	NA	0	
ONE BANK AND TRUST, N.A.	1	\$115,340.87	0.53% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$199,120.65	0.92% 0	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$199,147.68	0.92% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,294.56	0.78% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,126,133.66	5.22% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,774.66	1.77% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.35	1.93% 0	\$0.00	NA	0	
PRMI INC	1	\$179,178.71	0.83% 0	\$0.00	NA	0	
RIVER COMMUNITY BANK	1	\$154,986.18	0.72% 0	\$0.00	NA	0	
ROSS MORTGAGE COMPANY, INC	1	\$151,790.58	0.7% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$316,862.84	1.47% 0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY	1	\$232,429.32	1.08% 0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$164,597.92	0.76% 0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$270,376.98	1.25% 0	\$0.00	NA	0	
SOUTHPOINT BANK	2	\$352,452.74	1.63% 0	\$0.00	NA	0	
SPECTRA FUNDING INC	1	\$165,043.17	0.77% 0	\$0.00	NA		
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$124,278.54	0.58% 0	\$0.00			
STOCKMAN BANK OF MONTANA	1	\$260,890.07	1.21% 0	\$0.00	NA	0	
SUNSET BANK & SAVINGS	1	\$181,348.02	0.84% 0	\$0.00	NA	0	_
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$314,965.46	1.46% 0	\$0.00			
UNIVERSAL LENDING CORPORATION	1	\$320,657.61	1.49% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$302,083.24	1.4% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL		\$262,262.07	1.22% 0	\$0.00	NA	+	_

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	CREDIT UNION							
	US MORTGAGE OF FLORIDA	1	\$337,534.32	1.56%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$158,785.83	0.74%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$184,994.77	0.86%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$179,503.14	0.83%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$499,311.14	2.32%	0	\$0.00	NA	0
Total		99	\$21,570,583.78	100%	0	\$0.00		0
3138X2W34	1-800 EAST-WEST MORTGAGE COMPANY	1	\$195,690.02	0.93%	0	\$0.00	NA	0
	ADOBE MORTGAGE	1	\$192,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$142,299.21	0.68%	0	\$0.00	NA	0
	AMERICAN FINANICING CORPROATION	1	\$202,589.15	0.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$411,016.98	1.96%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$180,533.64	0.86%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$283,608.72	1.35%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$155,785.07	0.74%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$330,212.82	1.57%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$140,692.43	0.67%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$165,316.74	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$462,075.40	2.2%	0	\$0.00	NA	0
	CITIZENS SAVINGS BANK & TRUST	1	\$174,471.54	0.83%		\$0.00	NA	0
	CLOUD LENDERS	2	\$599,173.36	2.85%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$173,000.00	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$405,178.30	1.93%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.66%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$280,000.00	1.33%	0	\$0.00	NA	0
		1	\$151,176.96	0.72%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF TRENTON							
FIRST PRIORITY FINANCIAL	1	\$482,663.99	2.3%	\$0.00	NA	0	
FIRSTBANK	2	\$509,268.14	2.43%	\$0.00	NA	0	
FIVE STAR MORTGAGE	1	\$199,447.93	0.95%	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,638,347.88	22.09%	\$0.00	NA	0	
GARDNER FINANCIAL SERIVES	1	\$146,488.63	0.7%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	3	\$745,106.06	3.55%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,670.00	1.07%	\$0.00	NA	0	
GRAYSTONE MORTGAGE LLC	1	\$288,650.00	1.37%	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$230,275.09	1.1%	\$0.00	NA	0	
HERITAGE BANK	1	\$304,000.00	1.45%	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA INC	1	\$116,156.18	0.55%	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES, INC	1	\$133,815.38	0.64%	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$371,487.48	1.77%	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC.	1	\$411,419.49	1.96%	\$0.00	NA	0	
JEFF DAVIS BANK & TRUST COMPANY	1	\$244,800.00	1.17% 0	\$0.00	NA	0	
MONARCH BANK	1	\$231,680.37	1.1%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$226,173.65	1.08%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$228,320.00	1.09%	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	1	\$181,813.66	0.87%	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$128,000.00	0.61%	\$0.00	NA	0	
PADUCAH BANK & TRUST COMPANY	1	\$264,435.17	1.26%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,733.65	0.68%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$187,740.98	0.89%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,361.40	0.79%	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$198,126.66	0.94%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$431,858.62	2.06%	\$0.00	NA	0	

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$580,526.79	2.77%	0 \$0.00	NA 0	)
	RIVERSIDE MORTGAGE COMPANY INC	1	\$164,800.00	0.78%	0 \$0.00	) NA 0	
	ROSS MORTGAGE CORPORATION	2	\$306,211.43	1.46%	0 \$0.00	) NA 0	)
	SCBT	2	\$414,188.91	1.97%	0 \$0.00	NA 0	
	SECURITY BANK OF KANSAS CITY	1	\$233,600.00	1.11%	0 \$0.00		
	SHELTER MORTGAGE COMPANY LLC	1	\$208,705.52	0.99%	0 \$0.00	NA 0	
	SOLERA NATIONAL BANK	1	\$221,000.00	1.05%	0 \$0.00	NA 0	)
	SOUTH LOUISIANA BANK	1	\$276,800.00	1.32%	0 \$0.00	NA 0	)
	STARION FINANCIAL	1	\$151,790.58	0.72%	0 \$0.00	NA 0	)
	SUBURBAN MORTGAGE INC	2	\$391,442.58	1.86%	0 \$0.00	NA 0	)
	SUN HOME LOANS	1	\$275,185.49	1.31%	0 \$0.00	NA 0	)
	SUNMARK FEDERAL CREDIT UNION	1	\$270,400.00	1.29%	0 \$0.00	NA 0	)
	UNION MORTGAGE GROUP INC	1	\$135,808.37	0.65%	0 \$0.00	NA 0	)
	UNITED BANK INC	1	\$183,746.50	0.88%	0 \$0.00	NA 0	)
	UNIVERSAL LENDING CORPORATION	1	\$156,768.71	0.75%	0 \$0.00	NA 0	
	US MORTGAGE CORPORATION	1	\$287,603.21	1.37%	0 \$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,808.37	0.63%	0 \$0.00	NA 0	
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0 \$0.00	NA 0	
Total		94	\$20,995,047.21	100%	0 \$0.00	0	)
3138X2W42	AMERCIAN MIDWEST MORTGAGE CORPORATION	1	\$311,577.77	3.56%	0 \$0.00	NA 0	)
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$154,024.68	1.76%	0 \$0.00	NA 0	)
	CLOUD LENDERS	2	\$573,189.16	6.56%	0 \$0.00	NA 0	)
	FIRST OPTION LENDING LLC	1	\$213,409.29	2.44%	0 \$0.00	NA 0	)
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,728,195.32	31.21%	0 \$0.00	NA 0	)
	GARDNER FINANCIAL SERVICES	1	\$174,284.15	1.99%	0 \$0.00	NA 0	
	HOWARD HANNA	1	\$269,302.68	3.08%	0 \$0.00	NA 0	)
<b> </b>	MORTGAGE SERVICES	-					
<u> </u>	MORTGAGE SERVICES INSIGHT BANK	1	\$174,976.77	2%	0 \$0.00	) NA 0	1
		1	\$174,976.77 \$223,969.56	2% 2.56%	i i		

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	MILEND, INC.	1	\$269,752.01	3.09%	0	\$0.00	NA	0
	MILLENIUM HOME	1	\$278,212.44	3.18%	Λ	\$0.00	NA	n
	MORTGAGE LLC	1	\$276,212.44	3.10 //		\$0.00	IVA	<u> </u>
	MOVEMENT MORTGAGE	1	\$300,610.24	3.44%	0	\$0.00	NA	0
	LLC		Ψ300,010.21	311170	Ľ	Ψ0.00	1 1/1 1	_
	MOVEMENT MORTGAGE,	1	\$233,905.50	2.68%	0	\$0.00	NA	0
	LLC		+ = = = , = = = = =		Ĥ	+ 0.00	- '- '-	-
	NEWCASTLE HOME LOANS	1	\$162,258.15	1.86%	0	\$0.00	NA	0
	LLC		, ,		Н			+
	NEWCASTLE HOME LOANS,	1	\$188,289.72	2.15%	0	\$0.00	NA	0
	LLC				Н			
	PRIMESOURCE MORTGAGE,	1	\$145,794.29	1.67%	0	\$0.00	NA	0
	INC				H			+
	REGENCY MORTGAGE CORPORATION	1	\$218,970.03	2.5%	0	\$0.00	NA	0
	RELIANT BANK	1	\$305,129.04	3.49%	Λ	\$0.00	NA	n
	ROYAL UNITED MORTGAGE	1	\$303,129.04	3.49%	U	\$0.00	NA	
	LLC	1	\$104,269.87	1.19%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$172,495.51	1.97%	Λ	\$0.00	NA	n
	SOUTH LOUISIANA BANK	1	\$225,000.00	2.57%	-	\$0.00	NA (	
	STARION FINANCIAL	1	\$222,671.48	2.55%	-	\$0.00	NA (	_
	THE FIRST BEXLEY BANK	1		2.83%		\$0.00	NA (	
	THOMPSON KANE &	1	\$247,650.57	2.83%	U	\$0.00	NA	
	COMPANY LLC	2	\$466,119.21	5.33%	0	\$0.00	NA	0
	THOMPSON KANE &				H			+
	COMPANY, LLC	1	\$172,661.80	1.99%	0	\$0.00	NA	0
Total	committi, EEC	38	\$8,742,422.43	100%	0	\$0.00		0
1 0001			¥0,: 12,122V10	20070	Ť	φ σ σ σ σ		
	AMERICA'S CHOICE HOME		****			**		
3138X2W59	LOANS LP	1	\$332,052.12	2.71%	O	\$0.00	NA	U
	ASSOCIATED MORTGAGE	1	Φ104.250.24	0.050		ф0,00	NT A	
	CORPORATION	1	\$104,359.24	0.85%	U	\$0.00	NA	
	ASSURANCE FINANCIAL	1	¢1.60,072,22	1 200		¢0.00	NIA (	0
	GROUP, LLC	1	\$168,872.22	1.38%	U	\$0.00	NA	U
	CATALYST LENDING INC	1	\$392,320.82	3.2%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE	1	¢150 220 66	1.29%	$^{\circ}$	00.02	NI A	0
	PLANNERS	1	\$158,228.66	1.29%	U	\$0.00	NA	U
	CORRIDOR MORTGAGE	1	\$94,877.72	0.77%	Λ	\$0.00	NA	0
	GROUP, INC	1	\$94,077.72	0.7770	V	\$0.00	NA	0
	FIRST BANK	1	\$140,460.55	1.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$275,500.00	2.25%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	2	\$371,903.16	3.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	17	¢2 000 245 57	22.60	^	\$0.00	NT A	
	MORTGAGE COMPANY	17	\$3,999,245.57	32.6%	V	\$0.00	NA	U
	FRONTIER FINANCIAL INC	1	\$145,651.52	1.19%	٨	\$0.00	NA	n
	DBA FRONTIER MORTGAGE	1	φ145,031.32	1.19%	4	φυ.υυ	INA	J
		2	\$403,494.07	3.29%	0	\$0.00	NA	0
l		I	, , , , , , , , ,					

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	GROUP ONE MORTGAGE INC					
	GULF COAST MORTGAGE OF NAPLES INC	1	\$285,686.65	2.33%	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,551.88	1.95%	\$0.00	NA 0
	MILEND, INC	1	\$99,618.64	0.81%	\$0.00	NA 0
	MORTGAGE SERVICES III	1	\$246,674.74	2.01%	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$378,783.53	3.09%	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC.	1	\$288,885.34	2.35%	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$222,854.41	1.82%	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$121,886.46		·	NA 0
	NOBLE HOME LOANS	1	\$203,981.04	1.66%	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,245.50	1.93%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$209,000.00	1.7%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,783.25	3.92%	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	2	\$525,155.72	4.28%	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY LLC	3	\$608,672.14			NA 0
	SHELTER MORTGAGE LLC	1	\$371,898.37	3.03%		NA 0
	SOLERA NATIONAL BANK	1	\$285,000.00	2.32%	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$147,250.00	1.2%	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$223,100.00	1.82%	\$0.00	NA 0
	THE HOME LENDING GROUP LLC	1	\$125,238.58			
	US MORTGAGE OF FLORIDA	1	\$380,000.00	3.1%		NA 0
Total	<del></del>	55	\$12,267,231.90	100%	\$0.00	0
3138X2W67	BEEHIVE FEDERAL CREDIT UNION	1	\$195,321.54	4.74%	\$0.00	NA 0
	CLOUD LENDERS	1	\$231,687.49	5.62%	\$0.00	NA 0
	FIRST OPTION LENDING	1	\$165,876.26	4.02%	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$137,052.00	3.33%	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$610,665.57	14.82%	\$0.00	NA 0
		1	\$359,525.93	8.72%	\$0.00	NA 0

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	GLOBAL ADVISORY GROUP, INC.							
	GOLDEN EMPIRE MORTGAGE, INC, DBA JP MORTGAGE	1	\$210,534.79	5.11%	0	\$0.00	NA 0	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$111,849.13	2.71%	0	\$0.00	NA 0	
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$192,500.00	4.67%	0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	1	\$152,594.17	3.7%	0	\$0.00	NA 0	
	PACOR MORTGAGE CORP	1	\$183,552.41	4.45%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,867.66	3.9%	0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$122,778.11	2.98%	0	\$0.00	NA 0	
	SOUTHERN MORTGAGE GROUP	1	\$143,015.67	3.47%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$248,664.59	6.03%	0	\$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC	1	\$255,662.89	6.2%	0	\$0.00	NA 0	
	THE NATIONAL BANK OF GEORGIA	1	\$235,682.11	5.72%	0	\$0.00	NA 0	
	WHITNEY BANK	1	\$127,835.23	3.1%	0	\$0.00	NA 0	
_	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,628.22	6.71%	0	\$0.00	NA 0	
Total		21	\$4,121,293.77	100%	0	\$0.00	0	
3138X2W75	ALPHA MORTGAGE CORPORATION	1	\$416,438.29	1.89%	0	\$0.00	NA 0	
	AMERICAN BANK	2	\$359,521.53	1.63%	0	\$0.00	NA 0	
	BLUFI LENDING CORPORATION	4	\$1,143,163.42	5.19%	0	\$0.00	NA 0	
	C&F MORTGAGE CORPORATION	1	\$238,178.73	1.08%	0	\$0.00	NA 0	
	CAPE CORAL MORTGAGE INC	1	\$289,000.00	1.31%	0	\$0.00	NA 0	
	CATALYST LENDING INC	1	\$180,172.78	0.82%	0	\$0.00	NA 0	
	CHARTERBANK	1	\$118,350.91	0.54%	0	\$0.00	NA 0	
	CITIZENS BANK	1	\$166,785.04	0.76%	0	\$0.00	NA 0	
	CITIZENS BANK AND TRUST COMPNAY OF VIVIAN	1	\$208,907.67	0.95%	0	\$0.00	NA 0	
	COMMUNITY MORTGAGE CORPORATION	1	\$253,308.33	1.15%	0	\$0.00	NA 0	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$192,390.50	0.87%	0	\$0.00	NA 0	

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	FIRST BANK	2	\$410,360.96	1.86% (	\$0.00	NA	0	
	FIRST CAPITAL BANK OF		<b></b>	. =				
	KY DBA FIRST CAPITAL BK MTG	1	\$171,900.00	0.78%	\$0.00	NA	O	
	FIRST CENTENNIAL	1	¢170.770.00	0.770/	Φ0.00	NIA		
	MORTGAGE CORPORATION	1	\$170,779.88	0.77% (	\$0.00	NA	U	
	FIRST COMMUNITY BANK	1	\$412,800.00	1.87% (	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	2	\$449,385.30	2.04%	\$0.00	NA	0	
	FOCUS BANK	1	\$67,910.45	0.31% (	\$0.00	NA	0	
	FRANKLIN AMERICAN	22		25.770	Φ0.00	NT A		
	MORTGAGE COMPANY	22	\$5,678,166.20	25.77%	\$0.00	NA	U	
	GARDNER FIANCIAL	1	\$171,768.31	0.78%	\$0.00	NA	n	
	SERVICES, LTD				·		Н	
	GATEWAY MORTGAGE	1	\$160,000.00	0.73% (	\$0.00	NA	0	
	GEORGETOWN MORTGAGE	1	\$189,465.17	0.86%	\$0.00	NA	0	
	CL EINANGIAL GERVICES		. ,				H	
	GL FINANCIAL SERVICES LLC	1	\$387,465.90	1.76%	\$0.00	NA	0	
	GOLDEN EMPIRE						П	
	MORTGAGE INC	1	\$133,823.54	0.61%	\$0.00	NA	0	
h	GOLDEN EMPIRE	_	Φ <b>7</b> .64. <b>3</b> 00.16	2.569.6	40.00	27.4		
	MORTGAGE, INC.	2	\$564,289.16	2.56%	\$0.00	NA	U	
	GOLDEN-EMPIRE							
	MORTGAG, INC. DBA	1	\$223,218.81	1.01%	\$0.00	NA	0	
	PACIFIC FUNDING GROUP							
	GROUP ONE MORTGAGE	1	\$123,034.05	0.56%	\$0.00	NA	0	
	INC		, ,,,,				H	
	HUNTINGDON VALLEY BANK	1	\$210,628.52	0.96%	\$0.00	NA	0	
	IDEAL LENDING						H	
	SOLUTIONS INC	1	\$384,000.00	1.74%	\$0.00	NA	0	
	ISERVE RESIDENTIAL						H	
	LENDING LLC	1	\$182,165.21	0.83%	\$0.00	NA	0	
h	LEGACY MORTGAGE LLC	1	\$188,745.41	0.86%	\$0.00	NA	0	
	LIBERTY MORTGAGE	1		0.77% (				
	GROUP INC	1	\$169,600.00	0.77%	\$0.00	NA	۷	
	MILLENNIUM FINANCIAL	1	\$298,855.93	1.36%	\$0.00	NA	0	
	GROUP LLC	1	Ψ270,033.73	1.50 /0 (	, Ψ0.00	11/1	Ц	
	MORTGAGE RESEARCH							
	CENTER, LLC DBA	1	\$171,773.50	0.78%	\$0.00	NA	0	
	VETERANS UNITED HOME LOANS							
	MOVEMENT MORTGAGE						H	
	LLC	2	\$487,710.44	2.21%	\$0.00	NA	0	
	NEWCASTLE HOME LOANS,	1	¢212.220.00	0.000	фо оо	ътд		
	LLC	1	\$212,230.00	0.96% (	\$0.00	NA	υ	
		1	\$215,728.24	0.98%	\$0.00	NA	0	
	· · · · · · · · · · · · · · · · · · ·			•	- '	-		

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NEWCASTLE HOME LOANS, LLC.					
NICOLET NATIONAL BANK	1	\$86,283.62	0.39% 0	\$0.00	NA 0
NORTHERN STATES FUNDING GROUP INC	1	\$150,501.56	0.68% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$171,768.31	0.78% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$231,694.49	1.05% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$703,230.23	3.19% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$260,172.26	1.18% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$240,497.04	1.09% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$305,393.37	1.39% 0	\$0.00	NA 0
SECKEL CAPITAL LLC	1	\$176,685.77	0.8% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY LLC	1	\$416,475.35	1.89% 0	\$0.00	NA 0
SOLERA NATIONAL BANK	1	\$158,400.00	0.72% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$176,262.25	0.8% 0	\$0.00	NA 0
STARION FINANCIAL	1	\$126,549.31	0.57% 0	\$0.00	NA 0
STONEGATE BANK	1	\$377,300.00	1.71% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$78,080.93	0.35% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC	1	\$259,665.32	1.18% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$133,000.00	0.6% 0	\$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$160,787.45	0.73% 0	\$0.00	NA 0
THOMPSON KANE & COMPANY LLC	1	\$315,574.34	1.43% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$127,039.96	0.58% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$221,600.00	1.01% 0	\$0.00	NA 0
US MORTGAGE OF FLORIDA	1	\$230,232.00	1.04% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$255,185.84	1.16% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,131.99	1.33% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$879,862.32	3.99% 0	\$0.00	NA 0

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	WISCONSIN MORTGAGE CORPORATION	1	\$99,865.29	0.45%	0	\$0.00	NA	)
Total		98	\$22,036,261.18	100%	0	\$0.00	(	)
3138X2W83	ADAMS BANK & TRUST	1	\$222,983.18	0.96%	0	\$0.00	NA (	)
	BANKFIRST FINANCIAL SERVICES	1	\$244,872.20	1.05%	0	\$0.00	NA	)
	BEEHIVE FEDERAL CREDIT UNION	2	\$281,709.17	1.21%	0	\$0.00	NA	)
	C&F MORTGAGE CORPORATION	1	\$370,311.35	1.59%	0	\$0.00	NA	)
	CAPSTONE BANK	1	\$91,502.74	0.39%	0	\$0.00	NA (	)
	CERTUSBANK	1	\$235,836.89	1.02%	0	\$0.00	NA (	)
	CERTUSBANK NA	1	\$228,955.94	0.99%	0	\$0.00	NA (	)
	CERTUSBANK, N.A.	2	\$422,029.13	1.82%	f	\$0.00	NA (	-1
	CHAIN BRIDGE BANK NA	1	\$191,228.52	0.82%	0	\$0.00	NA (	-1
	CITIZENS COMMUNITY BANK	1	\$131,400.80	0.57%		\$0.00	NA	
	CLOUD LENDERS	1	\$228,256.42	0.98%	0	\$0.00	NA (	)
	COLLINS COMMUNITY CREDIT UNION	6	\$859,112.79	3.7%	ÌÌ	\$0.00	NA	
	COMMUNITY BANK & TRUST	5	\$702,780.98	3.03%	0	\$0.00	NA	)
	DACOTAH BANK	1	\$205,118.63	0.88%	0	\$0.00	NA (	)
	FIRST FINANCIAL BANK NA	1	\$228,702.32	0.98%	0	\$0.00	NA (	
	FIRST FINANCIAL SERVICES INC	1	\$408,138.85	1.76%		\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC.	1	\$407,373.77	1.75%	0	\$0.00	NA	)
	FIRST NATIONAL BANK	1	\$223,978.64	0.96%	0	\$0.00	NA (	)
	FIRST PREMIER BANK	11	\$2,226,428.63	9.59%	0	\$0.00	NA (	)
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$245,873.57	1.06%	0	\$0.00	NA	)
	GOPPERT STATE SERVICE BANK	1	\$88,591.98	0.38%	0	\$0.00	NA	)
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$93,175.11	0.4%	0	\$0.00	NA	)
	HOME SAVINGS BANK	4	\$692,557.26	2.98%	0	\$0.00	NA (	)
	INTEGRITY FIRST BANK	2	\$514,653.14	2.22%	0	\$0.00	NA (	)
	MAGNOLIA STATE BANK	2	\$516,122.90	2.22%	0	\$0.00	NA (	)
	MARS NATIONAL BANK	2	\$470,840.32	2.03%	0	\$0.00	NA (	)
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$160,527.62	0.69%	0	\$0.00	NA	)
	MID PENN BANK	3	\$318,537.05	1.37%	0	\$0.00	NA (	)
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$612,198.11	2.64%	ÌÌ	\$0.00	NA	
	MORTGAGE SHOP LLC	1	\$164,500.00	0.71%	0	\$0.00	NA (	)

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	NICOLET NATIONAL BANK	9	\$2,618,406.81	11.27% 0	\$0.00	NA	0	
	PADUCAH BANK & TRUST COMPANY	1	\$304,411.86	1.31% 0	\$0.00	NA	0	
	PARK BANK	2	\$381,452.23	1.64% 0	\$0.00	NA	0	
	PEA-PACK-GLADESTONE BANK	1	\$192,611.67	0.83% 0	\$0.00	NA	0	·
	PEAPACK-GLADESTONE BANK	1	\$185,000.00	0.8% 0	\$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	2	\$514,155.40	2.21% 0	\$0.00	NA	0	
	PINNACLE BANK	14	\$3,154,128.28	13.58% 0	\$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$221,468.67	0.95% 0	\$0.00	NA	0	·
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,380.42	0.63% 0	\$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,273.70	0.69% 0	\$0.00	NA	0	
	SEASIDE NATIONAL BANK & TRUST	1	\$199,092.12	0.86% 0	\$0.00	NA	0	
	SECKEL CAPITAL LLC	1	\$287,986.75	1.24% 0	\$0.00	NA	0	
	SERVISFIRST BANK	1	\$185,155.68	0.8% 0	\$0.00	NA	0	
	SHERWOOD COMMUNITY BANK	1	\$122,872.99	0.53% 0	\$0.00	NA	0	
	SMI LENDING INC	1	\$210,938.10	0.91% 0	\$0.00	NA	0	
	SOUTHERN HERITAGE BANK	2	\$159,323.47	0.69% 0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$390,870.91	1.68% 0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	6	\$663,958.70	2.86% 0	\$0.00	NA	0	
	THE COWBOY BANK OF TEXAS	1	\$201,481.23	0.87% 0	\$0.00	NA	0	
	THE PADUCAH BANK AND TRUST COMPANY	2	\$655,709.91	2.82% 0	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION	1	\$155,185.27	0.67% 0	\$0.00	NA	0	<u> </u>
	WESTBURY BANK	1	\$326,511.08	1.41% 0	\$0.00	NA	0	
Total		114	\$23,223,673.26	100% 0	\$0.00		0	
3138X2W91	ADAMS BANK & TRUST	1	\$45,231.77	3.7% 0	\$0.00	NA	0	
	BRITTON & KOONTZ BANK, N.A.	1	\$78,276.62	6.41% 0	\$0.00	NA	0	
	CERTUSBANK	1	\$66,843.22	5.47% 0	\$0.00	NA		
	FIRST COMMERCE BANK	1	\$79,874.09	6.54% 0	\$0.00	NA	1	
	FIRST NATIONAL BANK	1	\$74,758.40	6.12% 0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,662.23	11.85% 0	\$0.00	NA	0	

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	GEORGETOWN MORTGAGE, LLC.	1	\$78,615.34	6.44%	0	\$0.00	NA 0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$264,573.75	21.67%	0	\$0.00	NA 0	
	SOUTHPOINT BANK	1	\$72,687.91	5.95%	0	\$0.00	NA 0	
	SUNMARK FEDERAL CREDIT UNION	1	\$69,887.41	5.72%	0	\$0.00	NA 0	
	SUNSET BANK & SAVINGS	1	\$83,870.66	6.87%	0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$76,884.03	6.3%	0	\$0.00	NA 0	
	UNITED BANK INC.	1	\$84,866.23	6.96%	0	\$0.00	NA 0	
Total		13	\$1,221,031.66	100%	0	\$0.00	0	
3138X2WU4	1ST BANK	1	\$64,716.47	0.16%	0	\$0.00	NA 0	
	ABERDEEN FEDERAL CREDIT UNION	2	\$239,126.44	0.58%	0	\$0.00	NA 0	
	ADAMS BANK & TRUST	2	\$207,068.16	0.5%	0	\$0.00	NA 0	
	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$157,688.06	0.38%	0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION	1	\$96,786.69	0.23%	0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,074.78	0.51%	0	\$0.00	NA 0	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$166,655.06	0.4%	0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$254,177.19	0.61%	0	\$0.00	NA 0	
	AUDUBON SAVINGS BANK	1	\$86,431.88	0.21%	0	\$0.00	NA 0	
	AVENUE BANK	1	\$354,336.14	0.86%	0	\$0.00	NA 0	
	BANK OF ANN ARBOR	2	\$248,377.00	0.6%	0	\$0.00	NA 0	
	BANK OF BOLIVAR	1	\$109,019.83	0.26%	0	\$0.00	NA 0	
	BANK OF NEBRASKA	3	\$584,047.56	1.41%	0	\$0.00	NA 0	
	BANK OF NORTH CAROLINA	1	\$257,706.12	0.62%	0	\$0.00	NA 0	
	BANK OF THE OZARKS	1	\$160,322.62	0.39%	0	\$0.00	NA 0	
	BANKFIRST FINANCIAL SERVICES	1	\$113,004.92	0.27%	0	\$0.00	NA 0	
	BCB COMMUNITY BANK	1	\$373,331.24	0.9%	0	\$0.00	NA 0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$147,334.81	0.36%	0	\$0.00	NA 0	
	C & F MORTGAGE CORPORATION	2	\$311,301.65	0.75%	0	\$0.00	NA 0	
	C&F MORTGAGE CORPORATION	3	\$557,996.64	1.35%	0	\$0.00	NA 0	

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CASON HOME LOANS   1	54% 0 41% 0 33% 0 33% 0 28% 0 41% 0 03% 0 28% 0 45% 0 94% 0 55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CATALYST LENDING INC  CHAIN BRIDGE BANK, N.A.  CHAIN BRIDGE BANK, N.A.  CITIZENS BANK  CITIZENS COMMUNITY  BANK  CITIZENS FIRST BANK INC  CLOUD LENDERS  COLLINS COMMUNITY  CREDIT UNION  COMMERCIAL BANK AND  TRUST COMPANY  COMMUNITY & SOUTHERN  BANK  COMMUNITY BANK &  TRUST  COMMUNITY BANK OF  MARSHALL  COMMUNITY BANK OF  MISSISSIPPI  COMMUNITY BANK OF OAK  PARK RIVER FOREST  COMMUNITY BANK &  TRUST  COMMUNITY BANK OF  MISSISSIPPI  COMMUNITY BANK OF  MISSISSIPPI  COMMUNITY BANK OF OAK  PARK RIVER FOREST  COMMUNITY FIRST BANK &  TRUST  CORNERSTONE BANK  1 \$1222,007.64  0.5  \$428,692.78  1.6  CORNERSTONE  1 \$112,492.12  0.6  \$112,492.12  0.7  \$12,402.12  0.7	34% 0 33% 0 36% 0 28% 0 41% 0 03% 0 28% 0 45% 0 94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CHAIN BRIDGE BANK, N.A.   1   \$135,805.03   0.3	33% 0 36% 0 28% 0 41% 0 03% 0 59% 0 28% 0 45% 0 94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CITIZENS BANK  CITIZENS COMMUNITY BANK  CITIZENS FIRST BANK INC  CITIZENS FIRST BANK INC  CLOUD LENDERS  COLLINS COMMUNITY CREDIT UNION  COMMERCIAL BANK AND TRUST COMPANY  COMMUNITY & SOUTHERN BANK  COMMUNITY BANK & TRUST  COMMUNITY BANK OF MARSHALL  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY BANK OF OAK PARK RIVER FOREST  COMMUNITY FIRST BANK & TRUST  CORNERSTONE BANK  1 \$222,007.64 0.5  \$428,692.78 1.6  CORNERSTONE  1 \$112,492.12 0.3	36% 0 28% 0 41% 0 03% 0 59% 0 28% 0 45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
CITIZENS COMMUNITY BANK  CITIZENS FIRST BANK INC  CLOUD LENDERS  COLLINS COMMUNITY CREDIT UNION  COMMERCIAL BANK AND TRUST COMPANY  COMMUNITY & SOUTHERN BANK  COMMUNITY BANK & 3 TRUST  COMMUNITY BANK OF MARSHALL  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY BANK OF OAK PARK RIVER FOREST  COMMUNITY FIRST BANK & 1 S222,007.64  CORNERSTONE BANK  1 \$114,483.13  0.2  \$142,492.12  0.2  \$424,123.13  1.6  \$656,187.07  1.5  \$656,187.07  1.5  \$656,187.07  1.5  \$656,187.07  1.5  \$656,187.07  1.5  \$656,187.07  1.5  \$115,488.93  0.2  \$124,052.72  0.5  \$228,986.66  0.5  \$387,947.12  0.5  \$228,986.66  0.5  \$332,926.69  0.8	28% 0 41% 0 03% 0 59% 0 28% 0 45% 0 94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
BANK	11% 0 03% 0 59% 0 28% 0 15% 0 94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
CLOUD LENDERS   2   \$424,123.13   1.0	03% 0 59% 0 28% 0 45% 0 94% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
COLLINS COMMUNITY CREDIT UNION  COMMERCIAL BANK AND TRUST COMPANY  COMMUNITY & SOUTHERN BANK  COMMUNITY BANK & TRUST  COMMUNITY BANK OF MARSHALL  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY BANK OF OAK PARK RIVER FOREST  COMMUNITY FIRST BANK & TRUST  COMMUNITY BANK OF OAK PARK RIVER FOREST  COMMUNITY FIRST BANK & TRUST  CORNERSTONE BANK  1 \$222,007.64 0.5  \$428,692.78 1.6  \$1212,492.12 0.3	59% 0 28% 0 45% 0 94% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
CREDIT UNION  COMMERCIAL BANK AND TRUST COMPANY  COMMUNITY & SOUTHERN BANK  COMMUNITY BANK & TRUST  COMMUNITY BANK OF MARSHALL  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY BANK OF OAK PARK RIVER FOREST  COMMUNITY FIRST BANK & TRUST  CORNERSTONE BANK  1.5056,187.07 1.515 1.515 1.5488.93 0.2 1.515 1.5488.93 0.2 1.515 1.5488.93 0.2 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.	28% 0 45% 0 94% 0	\$0.00 \$0.00 \$0.00	NA NA	0
TRUST COMPANY  COMMUNITY & SOUTHERN BANK  COMMUNITY BANK & TRUST  COMMUNITY BANK OF MARSHALL  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY BANK OF OAK PARK RIVER FOREST  COMMUNITY FIRST BANK & TRUST  COMMUNITY FIRST BANK & TRUST  COMMUNITY FIRST BANK & TRUST  CORNERSTONE BANK  1 \$115,488.93  0.2  0.2  0.2  0.2  0.2  0.2  0.2  0.	15% 0 94% 0 55% 0	\$0.00 \$0.00	NA	0
BANK   1   \$185,927.22   0.2	94% 0 55% 0	\$0.00		
TRUST  COMMUNITY BANK OF MARSHALL  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY BANK OF OAK PARK RIVER FOREST  COMMUNITY FIRST BANK & TRUST  CORNERSTONE BANK  1 \$222,007.64 0.5  \$428,692.78 1.0  \$112,492.12 0.5	55% 0		NA	0
MARSHALL       1       \$228,986.66       0.5         COMMUNITY BANK OF MISSISSIPPI       1       \$214,052.75       0.5         COMMUNITY BANK OF OAK PARK RIVER FOREST       1       \$332,926.69       0.8         COMMUNITY FIRST BANK & TRUST       1       \$222,007.64       0.5         CORNERSTONE BANK       1       \$143,500.00       0.3         CORNERSTONE MORTGAGE INC       3       \$428,692.78       1.0         CORNERSTONE       1       \$112,492.12       0.5		00.02		
MISSISSIPPI	52% N	\$0.00	NA	0
PARK RIVER FOREST  COMMUNITY FIRST BANK & 1 \$222,007.64 0.5  TRUST  CORNERSTONE BANK  CORNERSTONE MORTGAGE INC  CORNERSTONE  1 \$143,500.00 0.3  \$428,692.78 1.0  \$112,492.12 0.3	12 10 0	\$0.00	NA	0
TRUST 1 \$222,007.64 0.5  CORNERSTONE BANK 1 \$143,500.00 0.3  CORNERSTONE MORTGAGE 3 \$428,692.78 1.0  CORNERSTONE 1 \$112,492.12 0.3	31% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE 3 \$428,692.78 1.0  CORNERSTONE 1 \$112,492.12 0.3	54% 0	\$0.00	NA	0
INC 3 \$428,692.78 1.0 CORNERSTONE 1 \$112,492.12 0.3	35% 0	\$0.00	NA	0
1 11 \$112,492,121 0.3	04%	\$0.00	NA	0
MUNITUAGE, INC	27% 0	\$0.00	NA	0
COUNTRY CLUB BANK 2 \$249,603.48 0	.6% 0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST 1 \$156,000.00 0.3	38% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST  1 \$324,136.58 0.7	78% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST N.A.  1 \$211,000.00 0.5	51% 0	\$0.00	NA	0
DARIEN ROWAYTON BANK 2 \$369,000.00 0.8	39% 0	\$0.00	NA	0
DEVERE MORTGAGE 2 \$241,960.08 0.5	59% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT 3 \$393,280.77 0.9 MORTGAGE	95% 0	\$0.00	NA	0
	58% 0	\$0.00	NA	0
ENCOMPASS LENDING 2 \$578,075.64 1	00% U	\$0.00	NA	0
F&M BANK 1 \$266,782.50 0.6	.4% 0	\$0.00	NA	0

FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.45%	\$0.00	NA	0	
FIRST ARKANSAS						+	
FINANCIAL INC	1	\$148,000.00	0.36%	\$0.00	NA	0	
FIRST BANK	1	\$158,285.37	0.38%	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$243,422.78	0.59%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$118,941.28	0.29% 0	\$0.00	NA	0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,436.06	0.31% 0				
FIRST FEDERAL SAVINGS BANK	1	\$125,948.22	0.3%	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$73,421.81	0.18%	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$489,081.64	1.18%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SHELBY	1	\$87,110.63	0.21%	\$0.00	NA	0	
FIRST PREMIER BANK	4	\$434,251.96	1.05%	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$219,040.38	0.53% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$199,101.09	0.48%	\$0.00	NA	0	
FIRST STATE BANK OF PURDY	1	\$59,470.64	0.14%	\$0.00	NA	0	
FIRST WESTERN MORTGAGE INC	2	\$310,615.59	0.75% 0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE, INC.	1	\$238,931.99	0.58% 0	\$0.00	NA	0	
FIRSTBANK	2	\$202,707.26	0.49%	\$0.00	NA	0	
FOCUS BANK	1	\$222,600.00	0.54%	\$0.00	NA		
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,792,669.28	11.59% 0	\$0.00	NA	0	
FREEDOM BANK OF VIRGINIA	1	\$468,924.86	1.13% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	2	\$367,185.94	0.89% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE INC	2	\$230,377.27	0.56% 0	\$0.00	NA	0	
GUARANTY BOND BANK, N.A.	1	\$156,059.39	0.38%	\$0.00	NA	0	
HERITAGE BANK OF ILLINOIS	1	\$70,092.92	0.17%	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$268,396.26	0.65% 0	\$0.00	NA	0	
LAKESIDE BANK	1	\$293,687.24	0.71%	\$0.00	NA	0	
LEADERS CREDIT UNION	1	\$174,228.98	0.42%	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$208,150.00	0.5%	\$0.00	NA	0	
	1	\$84,621.75	0.2%	\$0.00	NA	0	
•		•	•	- '		•	

LIBERTY FIRST CREDIT UNION						
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,412.60	0.32% 0	\$0.00	NA	0
MAGNOLIA STATE BANK	2	\$224,005.60	0.54% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$193,543.51	0.47% 0	\$0.00	NA	0
METAIRIE BANK AND TRUST COMPANY	1	\$398,255.23	0.96% 0	\$0.00	NA	0
MID ATLANTIC FEDERAL CREDIT UNION	1	\$243,898.83	0.59% 0	\$0.00	NA	0
MID PENN BANK	1	\$298,651.64	0.72% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$336,909.07	0.81% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	4	\$510,952.70	1.24% 0	\$0.00	NA	0
PADUCAH BANK & TRUST COMPANY	1	\$222,400.00	0.54% 0	\$0.00	NA	0
PALM LENDING	1	\$86,069.12	0.21% 0	\$0.00	NA	0
PALM LENDING, LLC	1	\$149,974.32	0.36% 0	\$0.00	NA	0
PATRIOT NATIONAL BANK	1	\$222,975.13	0.54% 0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$175,137.15	0.42% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK	1	\$85,866.18	0.21% 0	\$0.00	NA	0
PINNACLE BANK	15	\$2,146,290.21	5.19% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$82,634.32	0.2% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,261.30	0.4% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$312,132.54	0.76% 0	\$0.00	NA	0
RESOURCE LENDERS	1	\$139,389.33	0.34% 0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,487.15	0.34% 0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	2	\$797,800.00	1.93% 0	\$0.00	NA	0
ROSE MORTGAGE SERVICES CORP	1	\$140,000.00	0.34% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$368,800.00	0.89% 0	\$0.00	NA	0
SCBT	1	\$106,533.28	0.26% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$156,844.22	0.38% 0	\$0.00	NA	0
	1	\$156,898.67	0.38% 0	\$0.00	NA	0

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	SHELTER MORTGAGE COMPANY LLC						
	SMI LENDING INC	2	\$584,369.27	1.41% 0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$85,873.78	0.21% 0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$73,673.97	0.18% 0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$362,380.19	0.88% 0	\$0.00	NA	0
	SOUTHPOINT BANK	3	\$632,196.12	1.53% 0	\$0.00	NA	0
	STARION FIANCIAL	1	\$415,144.34	1% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$731,515.44	1.77% 0	·		
	SUBURBAN MORTGAGE INC	1	\$105,935.89	0.26% 0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	5	\$820,348.10	1.98% 0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$163,434.82	0.4% 0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	3	\$683,046.83	1.65% 0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$133,596.83	0.32% 0			
	THE FARMERS BANK	1	\$209,056.14	0.51% 0	\$0.00	NA	0
	THE POCA VALLEY BANK	4	\$467,092.32	1.13% 0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$206,576.62	0.5% 0	\$0.00	NA	0
	TODAY LENDING LLC	2	\$285,991.56	0.69% 0	\$0.00	NA	0
	UNITED BANK INC	4	\$892,969.52	2.16% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,967.59	0.56% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$393,277.04	0.95% 0	\$0.00		
	WATERFORD BANK	1	\$99,559.42	0.24% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$655,241.69	1.59% 0	\$0.00		
	WORTHINGTON FEDERAL BANK	1	\$76,803.24	0.19% 0	\$0.00	NA	0
	WPS COMMUNITY BANK	2	\$523,427.24	1.27% 0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$120,900.00	0.29% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$528,250.59	1.28% 0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$281,143.31	0.68% 0	\$0.00	NA	
	Unavailable	1	\$183,173.01	0.43% 0	·	NA	0
Total		235	\$41,338,619.40	100% 0	\$0.00		0
							Д_
3138X2WV2		1	\$220,622.08	5.59% 0	\$0.00	NA	0

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	AMERICA'S CHOICE HOME LOANS LP							
	AMERICA'S CHOICE LOANS LP	1	\$294,611.53	7.47%	0 \$0.00	NA	0	
	CATALYST LENDING, INC.	1	\$200,000.00	5.07%	0 \$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,191.46	40.24%	0 \$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$337,065.56	8.55%	0 \$0.00	NA	0	
	MILEND, INC	1	\$389,486.43	9.87%	0 \$0.00	NA	0	
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$177,266.69	4.49%	0 \$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$321,575.97	8.15%	0 \$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$416,390.14	10.57%	0 \$0.00	NA	0	
Total		13	\$3,944,209.86	100%	0 \$0.00		0	
3138X2WW0	1ST BANK	1	\$151,685.98	0.15%	0 \$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$559,803.08	0.55%	0 \$0.00	NA	0	
	ADAMS MORTGAGE LLC	1	\$174,559.17	0.17%	0 \$0.00	NA	0	
	AI INC	1	\$152,789.21	0.15%	0 \$0.00	NA	0	
	AKT AMERICAN CAPITAL INC	1	\$498,796.20	0.49%	0 \$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$124,827.79	0.12%	0 \$0.00	NA	0	
	ALIANT BANK	1	\$314,965.46	0.31%	0 \$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	3	\$708,462.41	0.7%	0 \$0.00	NA	0	
	AMERICAN FIRST LENDING COPORATION	1	\$226,680.16	0.22%	0 \$0.00	NA	0	
	AMERIS BANK	1	\$170,748.08	0.17%	0 \$0.00	NA	0	
	ANGEL OAK FUNDING LLC	2	\$583,251.48	0.57%	0 \$0.00	NA	0	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,012.33	0.13%	0 \$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	2	\$504,190.69	0.5%	0 \$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$585,450.62	0.58%	0 \$0.00	NA	0	
	AUDUBON SAVINGS BANK	1	\$223,200.00	0.22%	0 \$0.00	NA	0	
	BANK OF UTAH	1	\$209,420.34	0.21%	0 \$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$146,193.72	0.14%	0 \$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING INC	1	\$175,496.77	0.17%	0 \$0.00	NA	0	

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BLUFI LENDING CORPORATION	3	<b>\$601.041.04</b>					
CORT ORTHOTY	5	\$691,041.94	0.68%	\$0.00	NA	0	1
C & F MORTGAGE	3	\$840,982.25	0.83%	0 \$0.00	NA	0	
CORPORATION C&F MORTGAGE	2	\$583,260.70	0.57%	0 \$0.00	NA	0	
CORPORATION		·	0.4107	<u> </u>		Н	
CAPITOL BANK CAPSTONE BANK	1	\$416,399.18	0.41%	1			
CATALYST LENDING INC	3	\$416,425.49 \$811,540.73	0.41%				
CATALYST LENDING INC.	1	\$259,649.78	0.8%				
CENTRAL BANK & TRUST	1	\$239,049.76	0.2070	\$0.00	INA	U	
CO.	1	\$142,595.00	0.14%	0 \$0.00	NA	0	
CENTRAL BANK OF JEFFERSON COUNTY	1	\$414,402.06	0.41%	\$0.00	NA	0	
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$196,650.00	0.19%	\$0.00	NA	0	
CITIZENS BANK	2	\$272,645.65	0.27%	0 \$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$141,895.26	0.14%	0 \$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$229,200.00	0.23%	0 \$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,831.21	0.19%	0 \$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$258,818.15	0.25%	0 \$0.00	NA	0	
CLOUD LENDERS	1	\$285,000.00	0.28%				
COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA	0	
COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$383,370.66	0.38%	\$0.00	NA	0	
COMMUNITY & SOUTHERN BANK	1	\$169,361.03	0.17%	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	3	\$593,956.62	0.58%	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSPPI	1	\$144,815.21	0.14%	\$0.00	NA	0	<u> </u>
COMMUNITY MORTGAGE CORPORATION	1	\$210,888.86	0.21%	\$0.00	NA	0	<u> </u>
COMMUNITY WEST BANK	1	\$416,399.18	0.41%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE INC	1	\$242,849.60	0.24%	\$0.00	NA	0	<u> </u>
CORNERSTONE MORTGAGE, INC.	1	\$226,073.80	0.22%	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC	1	\$393,681.96	0.39%	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$180,115.11	0.18%	\$0.00	NA	0	
DECOTAH BANK	1	\$130,619.79	0.13%	\$0.00	NA	0	1

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ENCOMPASS LENDING GROUP LP	2	\$473,757.26	0.47%	0 \$0.00	NA	0	
F&M BANK	4	\$1,075,354.56	1.06%	0 \$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$151,805.00	0.15%	0 \$0.00	NA	0	
FFSI, INC.	1	\$279,596.57	0.28%	0 \$0.00	NA	0	
FIRST ARKANSAS MORTGAGE COMPANY	1	\$320,058.44	0.32%	\$0.00	NA	0	
FIRST BANK	4	\$673,529.74	0.66%	\$0.00	NA	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$129,816.84	0.13%	\$0.00	) NA	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG.	1	\$179,746.38	0.18%	\$0.00	) NA	0	
FIRST FEDERAL BANK	1	\$168,536.82	0.17%	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$325,790.31	0.32%	0 \$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$137,547.07	0.14%	\$0.00	NA	0	
FIRST ILLINOIS MORTGAGE INC.	1	\$320,000.00	0.32%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$123,012.50	0.12%	0 \$0.00	NA	0	
FIRST NBC BANK	1	\$284,589.37	0.28%	0 \$0.00	NA	0	
FIRST OPTION LENDING LLC	2	\$462,569.53	0.46%	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	1	\$238,181.39	0.23%	\$0.00	NA	0	
FIRST PREMIER BANK	1	\$255,400.00	0.25%	0 \$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$228,434.85	0.22%	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$189,720.09	0.19%		*		
FIRST UTAH BANK	1	\$160,967.74	0.16%	0 \$0.00	NA	0	
FIRST VOLUNTEER BANK OF TENNESSEE	1	\$209,304.67	0.21%	\$0.00	NA	0	
FIRSTBANK	14	\$3,129,862.73	3.08%	0 \$0.00	NA	0	
FIRSTSOUTH MORTGAGE LLC	1	\$194,750.00	0.19%	\$0.00	NA	0	
FOCUS BANK	2	\$358,435.00	0.35%	0 \$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	106	\$26,238,536.27	25.83%	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$350,026.82	0.34%	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$114,584.67	0.11%	\$0.00	NA	0	
GATEWAY BANK MORTGAGE INC	1	\$189,720.09	0.19%	\$0.00	NA	0	

GATEWAY BANK MORTGAGE, INC.	1	\$126,225.86	0.12% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE LLC	2	\$706,244.49	0.7% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC	5	\$1,448,166.37	1.43% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	0.41% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$220,688.61	0.22% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC.	3	\$577,674.89	0.57% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE LLC	2	\$684,498.81	0.67% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE, LLC	1	\$164,118.43	0.16% 0	\$0.00	NA 0	
GREENWAY MORTGAGE FUNDING CORP	1	\$289,591.40	0.29% 0	\$0.00	NA 0	
GROUP MORTGAGE, INC.	1	\$222,942.42	0.22% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE INC	2	\$726,738.76	0.72% 0	\$0.00	NA 0	
HAMILTON BANK	1	\$404,429.36	0.4% 0	\$0.00	NA 0	_
HANCOCK BANK	1	\$190,531.17	0.19% 0	\$0.00	NA 0	_
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$172,800.00	0.17% 0	\$0.00	NA 0	
HOME SAVINGS BANK	2	\$593,130.68	0.58% 0	\$0.00	NA 0	_
HOME TOWN MORTGAGE SERVICES INC	1	\$238,928.65	0.24% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,646.34	0.25% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$568,235.13	0.56% 0	\$0.00	NA 0	
HOMETOWN MORTGAGE SERVICES, INC	1	\$229,566.09	0.23% 0	\$0.00	NA 0	
HURST REAL ESTATE INC	1	\$171,000.00	0.17% 0	\$0.00	NA 0	
IDEAL LENDING SOLUTIONS INC	1	\$128,614.42	0.13% 0	\$0.00	NA 0	
INT HOME LOANS	1	\$255,000.00	0.25% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING LLC	1	\$260,623.95	0.26% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC	4	\$962,359.06	0.95% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC.	1	\$225,307.10	0.22% 0	\$0.00	NA 0	
JEFFERSON FEDERAL BANK	1	\$110,580.00	0.11% 0	\$0.00	NA 0	
	3	\$672,480.00	0.66% 0	\$0.00	NA 0	

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KING FINANCIAL GROUP INC						
LEGACY HOME LENDING LLC	1	\$193,500.00	0.19% 0	\$0.00	NA 0	
LEGACY MORTGAGE, LLC	1	\$151,106.79	0.15% 0	\$0.00	NA 0	
LEGACY MORTGAGE, LLC, NMLS #249314	2	\$293,086.94	0.29% 0	\$0.00	NA 0	
LEGACY TEXAS BANK	3	\$694,060.03	0.68% 0	\$0.00	NA 0	
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,491.09	0.17% 0	\$0.00	NA 0	
MAGNOLIA STATE BANK	1	\$270,609.53	0.27% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$147,250.00	0.14% 0	\$0.00	NA 0	
MERCHANTS AND PLANTERS BANK	1	\$161,277.50	0.16% 0	\$0.00	NA 0	
MID ATLANTIC FEDERAL CREDIT UNIOIN	1	\$319,528.57	0.31% 0	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$346,261.43	0.34% 0	\$0.00	NA 0	
MONARCH BANK	1	\$157,278.09	0.15% 0	\$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$624,138.92	0.61% 0	\$0.00	NA 0	
MORTGAGE EXPRESS LLC	1	\$188,046.36	0.19% 0	\$0.00	NA 0	
MORTGAGE SERVICES III LLC	1	\$139,802.74	0.14% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	8	\$1,965,063.77	1.93% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	5	\$1,434,936.65	1.41% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC.	1	\$180,550.90	0.18% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$187,290.00	0.18% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING LLC	1	\$250,454.46	0.25% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC.	1	\$324,901.75	0.32% 0	\$0.00	NA 0	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,425.49	0.41% 0	\$0.00	NA 0	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$501,878.66	0.49% 0	\$0.00	NA 0	
NEW ENGLAND REGIONAL MORTGAGE CORPROATION	1	\$231,600.47	0.23% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	2	\$369,232.29	0.36% 0	\$0.00	NA 0	igspace
NORTHERN STATES FUNDING GROUP INC	1	\$118,582.68	0.12% 0	\$0.00	NA 0	
ONE BANK AND TRUST, N.A.	1	\$126,625.30	0.12% 0	\$0.00	NA 0	

PARAMOUNT EQUITY MORTGAGE LLC	2	\$387,353.46	0.38%	0	\$0.00	NA	0	
PATTERSON STATE BANK	1	\$283,950.00	0.28%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$148,790.06	0.15%	_	\$0.00	NA		
PINNACLE BANK	1	\$386,164.26	0.38%		\$0.00	NA	_	
PINNACLE CAPITAL	-1				Φ0.00		Ī	
MORTGAGE CORPORATION	1	\$466,342.00	0.46%	U	\$0.00	NA	U	
PLATINUM HOME	2	\$1,038,966.62	1.02%	0	\$0.00	NA	٨	
MORTGAGE CORPORATION		\$1,038,900.02	1.02%	U	\$0.00	NA	٦	
PRIMARY RESIDENTIAL	6	\$2,226,177.92	2.19%	n	\$0.00	NA	۸	
MORTGAGE INC	-	Ψ2,220,177.72	2.1770	_	ψ0.00	1 17 1	4	
PRIMARY RESIDENTIAL	1	\$403,643.12	0.4%	o	\$0.00	NA	0	
MORTGAGE, INC.		·		_				
PRIORITY BANK	1	\$166,873.80	0.16%	0	\$0.00	NA	0	
REGENCY MORTGAGE	1	\$188,533.98	0.19%	0	\$0.00	NA	0	
COPORATION				+			+	
REGENCY MORTGAGE CORPORATION	1	\$231,473.39	0.23%	0	\$0.00	NA	0	
RIVERSIDE MORTGAGE							+	
COMPANY INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
ROSS MORTGAGE				-			$\top$	
CORPORATION	5	\$755,744.27	0.74%	0	\$0.00	NA	0	
SALTER MORTGAGE GROUP	1	\$149,793.34	0.15%	0	\$0.00	NA	0	
SCBT	1	\$275,111.82	0.27%		\$0.00	NA		
SEASIDE NATIONAL BANK	1	ф200 200 <b>27</b>	0.200		Φ0.00			
& TRUST	1	\$290,390.27	0.29%	U	\$0.00	NA	U	
SECURITY STATE BANK	1	\$228,627.41	0.23%	0	\$0.00	NA	0	
SERVISFIRST BANK	1	\$176,645.12	0.17%	0	\$0.00	NA	0	
SHELTER MORTGAGE	8	\$1,850,856.15	1.82%	٨	\$0.00	NA	۸	
COMPANY LLC	0	\$1,650,650.15	1.0270	_	\$0.00	INA	_	
SHELTER MORTGAGE	1	\$239,581.95	0.24%	n	\$0.00	NA	٥	
COMPANY, L.L.C.	-	Ψ237,301.73	0.2170	_	Ψ0.00	11/21	4	
SHELTER MORTGAGE	1	\$416,385.67	0.41%	0	\$0.00	NA	0	
COMPANY, LLC				_				
SHELTER MORTGAGE LLC	1	\$406,975.76	0.4%	_	\$0.00	NA	7	
SMI LENDING INC	1	\$231,687.49	0.23%	_	\$0.00	NA		
SOLERA NATIONAL BANK	3	\$659,925.96	0.65%		\$0.00	NA	_	
SOUTH LOUISIANA BANK	1	\$416,399.18	0.41%	-1-	\$0.00	NA	-	
					\$0.001	NA	U	
SOUTHERN FIRST BANK	1	\$331,860.39	0.33%	-	\$0.00		_	
SOUTHERN STATES BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	7	
SOUTHERN STATES BANK SOUTHPOINT BANK	1 2	\$345,000.00 \$514,763.61	0.34% 0.51%	0	\$0.00 \$0.00	NA NA	0	
SOUTHERN STATES BANK SOUTHPOINT BANK STARION FINANCIAL	1 1 2 1	\$345,000.00	0.34%	0	\$0.00	NA	0	
SOUTHERN STATES BANK SOUTHPOINT BANK STARION FINANCIAL STOCKMAN BANK OF	1 1 2 1 5	\$345,000.00 \$514,763.61	0.34% 0.51%	0 0	\$0.00 \$0.00	NA NA	0	
SOUTHERN STATES BANK SOUTHPOINT BANK STARION FINANCIAL STOCKMAN BANK OF MONTANA	1	\$345,000.00 \$514,763.61 \$243,640.54 \$945,101.24	0.34% 0.51% 0.24% 0.93%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
SOUTHERN STATES BANK SOUTHPOINT BANK STARION FINANCIAL STOCKMAN BANK OF MONTANA STONEGATE BANK	1	\$345,000.00 \$514,763.61 \$243,640.54 \$945,101.24 \$282,100.00	0.34% 0.51% 0.24% 0.93% 0.28%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
SOUTHERN STATES BANK SOUTHPOINT BANK STARION FINANCIAL STOCKMAN BANK OF MONTANA	1	\$345,000.00 \$514,763.61 \$243,640.54 \$945,101.24	0.34% 0.51% 0.24% 0.93%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	

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SUBURBAN MORTGAGE, INC.						
SUMMIT MORTGAGE BANKERS INC	1	\$435,399.31	0.43% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$870,168.20	0.86% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$226,480.44	0.22% 0	\$0.00	NA	0
SUNBURBAN MORTGAGE INC	1	\$265,625.21	0.26% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$133,140.00	0.13% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$365,710.44	0.36% 0	\$0.00	NA	0
SUNMARK FEDERLA CREDIT UNION ISAOA	1	\$240,000.00	0.24% 0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$204,250.00	0.2% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	3	\$447,878.03	0.44% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC	1	\$414,388.63	0.41% 0	\$0.00	NA	0
TELHIO CREDIT UNION INC	1	\$147,791.47	0.15% 0	\$0.00	NA	0
TENNESSEE BANK & TRUST	1	\$144,287.13	0.14% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$163,875.00	0.16% 0	\$0.00	NA	0
THE COASTAL BANK	2	\$574,171.85	0.57% 0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.14%	\$0.00	NA	0
UNITED BANK INC	1	\$124,815.85	0.12% 0	\$0.00	NA	0
UNITED BANK INC.	2	\$362,888.61	0.36% 0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$121,176.02	0.12% 0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$388,226.35	0.38% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$416,399.18	0.41% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$909,863.17	0.9% 0	\$0.00	NA	0
UNIVERSITY FEDWERAL CREDIT UNION	1	\$175,041.74	0.17% 0	\$0.00	NA	0
US MORTGAGE CORPORATION	2	\$581,198.17	0.57% 0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$194,635.48	0.19% 0	\$0.00	NA	0
VALUE BANK MORTGAGE	2	\$381,625.00	0.38% 0	\$0.00	NA	0
VICTORY MORTGAGE LLC	1	\$132,423.93	0.13% 0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$147,781.97	0.15% 0	\$0.00	NA	0
WASHINGTON HOME MORTGAGE LLC	1	\$263,500.00	0.26% 0	\$0.00	NA	0

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	WESTERN BANCORP	3	\$1,585,151.49	1.56% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$630,375.81	0.62% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,162,648.17	1.14% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$552,934.21	0.54% 0	\$0.00	NA 0
	WPS COMMUNITY BANK	1	\$140,792.28	0.14% 0	\$0.00	NA 0
	Unavailable	1	\$147,042.52	0.08% 0	\$0.00	NA 0
Total		419	\$101,582,918.84	100% 0	\$0.00	0
			. , ,			
3138X2WZ3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,606.56	0.3% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,720.36	0.15% 0	\$0.00	NA 0
	ALIANT BANK	2	\$407,461.79	0.49% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$280,897.84	0.33% 0	\$0.00	NA 0
	ALLIED FIRST BANK	3	\$538,409.67	0.64% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	5	\$1,103,511.09	1.32% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES INC	1	\$205,196.55	0.24% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES, INC	1	\$396,901.31	0.47% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SOURCE	1	\$399,356.62	0.48% 0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$368,827.90	0.44% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK	1	\$92,859.93	0.11% 0	\$0.00	NA 0
	AVENUE BANK	3	\$972,131.90	1.16% 0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$197,701.78	0.24% 0	\$0.00	NA 0
	BANK OF CLEVELAND	1	\$259,599.69	0.31% 0	\$0.00	NA 0
	BANK OF MCKENNEY	1	\$346,227.74	0.41% 0	\$0.00	NA 0
	BANK OF TENNESSEE	1	\$91,861.43	0.11% 0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	2	\$428,338.62	0.51% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$205,682.82	$0.25\% \ 0$	\$0.00	NA 0
	BLUFI LENDING CORPORATION	4	\$1,149,452.93	1.37% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$394,591.52	0.47% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	6	\$1,496,180.55	1.78% 0	\$0.00	NA 0

C 7 F MORTGAGE CORPROATION	1	\$410,566.89	0.49%	0 \$0.0	0 NA	0	
C&F MORTGAGE CORPORATION	8	\$2,011,045.12	2.4%	0 \$0.0	0 NA	0	
CAPITOL BANK	1	\$336,957.15	0.4%	0 \$0.0	0 NA	0	
CATALYST LENDING, INC.	1	\$142,080.90	0.17%	0 \$0.0		$\boldsymbol{T}$	
CENTRAL BANK OF JEFFERSIN COUNTY INC	1	\$155,249.88	0.19%			0	
CERTUSBANK	6	\$1,692,093.47	2.02%	0 \$0.0	0 NA	0	
CERTUSBANK, N.A.	1	\$255,173.22	0.3%	0 \$0.0	0 NA	0	
CHARTERBANK	1	\$178,512.41	0.21%	0 \$0.0	0 NA	0	
CITIZENS COMMUNITY BANK	1	\$281,675.11	0.34%	0 \$0.0	0 NA	0	
CITIZENS FIRST BANK INC	1	\$417,000.00	0.5%	0 \$0.0	0 NA	0	
CITIZENS NATIONAL BANK	2	\$308,500.00	0.37%	0 \$0.0	0 NA	0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$222,326.64	0.27%	0 \$0.0	) NA	0	
COLLINS COMMUNITY CREDIT UNION	7	\$1,247,192.91	1.49%	0 \$0.0	) NA	0	
COMMUNITY BANK & TRUST	2	\$191,836.80	0.23%	0 \$0.0	) NA	0	
CORNERSTONE MORTGAGE INC	1	\$181,651.00	0.22%	0 \$0.0	) NA	0	
CORNERSTONE MORTGAGE, INC.	3	\$641,119.78	0.76%	0 \$0.0	) NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$697,728.22	0.83%	0 \$0.0	) NA	0	
ENCOMPASS LENDING GROUP LP	1	\$184,964.77	0.22%	0 \$0.0	) NA	0	
ENTERPRISE BANK NA	1	\$238,000.00	0.28%	0 \$0.0	) NA	0	
F&M BANK	1	\$402,351.79	0.48%	0 \$0.0	) NA	0	
FARMERS AND MERCHANTS BANK	3	\$485,490.39	0.58%	0 \$0.0	) NA	0	
FIRST ADVANTAGE BANK	1	\$135,000.00	0.16%	0 \$0.0	) NA	0	
FIRST ARKANSAS	1	¢210 500 05	0.200	0 \$0.00	O NIA	$^{\circ}$	
FINANCIAL INC	1	\$318,508.85	0.38%	0 \$0.0	) NA	U	
FIRST ARKANSAS MORTGAGE COMPANY	1	\$177,332.51	0.21%	0 \$0.0	) NA	0	
FIRST BANK	1	\$111,823.74	0.13%	0 \$0.0	) NA	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$381,720.00	0.46%	0 \$0.0	) NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$242,933.55	0.29%	0 \$0.0	0 NA	0	
FIRST COMMUNITY BANK	1	\$360,705.90	0.43%	0 \$0.0	) NA	0	
	- 1	\$119,806.98	0.14%	<u> </u>		1 1	

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FIRST DAKOTA NATIONAL BANK						
FIRST FEDERAL BANK	3	\$365,188.83	0.44% 0	\$0.00	NA 0	
FIRST FINANCIAL SERVICES INC	2	\$387,287.71	0.46% 0	\$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST	1	\$178,348.88	0.21% 0	\$0.00	NA 0	
FIRST MERCHANTS BANK	1	\$131,801.18	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	5	\$1,191,776.06	1.42% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SHELBY	1	\$154,267.30	0.18% 0	\$0.00	NA 0	
FIRST NBC BANK	1	\$225,652.03	0.27% 0	\$0.00	NA 0	
FIRST PREMIER BANK	2	\$510,188.06	0.61% 0	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$209,883.41	0.25% 0	\$0.00	NA 0	
FIRST WESTERN MORTGAGE INC	1	\$416,000.00	0.5% 0	\$0.00	NA 0	
FIRSTBANK	2	\$271,590.32	0.32% 0	\$0.00	NA 0	
FIRSTBANK NMLS	1	\$416,371.94	0.5% 0	\$0.00	NA 0	
FISRTBANK	1	\$135,439.15	0.16% 0	\$0.00	NA 0	
FIVE STAR CREDIT UNION	1	\$196,696.68	0.23% 0	\$0.00	NA 0	
FOCUS BANK	2	\$272,500.00	0.32% 0	\$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,774,162.58	6.89% 0	\$0.00	NA 0	
FREEDOM BANK OF VIRGINIA	1	\$149,769.05	0.18% 0	\$0.00	NA 0	
FRISTBANK	1	\$113,029.50	0.13% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$358,084.85	0.43% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$131,796.76	0.16% 0	\$0.00	NA 0	
GOPPERT STATE SERVICE BANK	1	\$103,664.95	0.12% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE, LLC	1	\$186,718.35	0.22% 0	\$0.00	NA 0	
GREER STATE BANK	2	\$389,244.57	0.46% 0	\$0.00	NA 0	
GUARANTY BOND BANK	1	\$303,020.69	0.36% 0	\$0.00	NA 0	
GUARANTY BOND BANK NA	2	\$405,366.40	0.48% 0	\$0.00	NA 0	
HAMILTON BANK	1	\$139,000.00	0.17% 0	\$0.00	NA 0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,394.30	0.16% 0	\$0.00	NA 0	
HIGHMARK FEDERAL CREDIT UNION	2	\$477,750.00	0.57% 0	\$0.00	NA 0	
HOME SAVINGS BANK	1	\$134,333.58	0.16% 0	\$0.00	NA 0	
HOMETOWN MORTGAGE SERVICES	1	\$114,401.43	0.14% 0	\$0.00	NA 0	

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HUNTINGDON VALLEY BANK	1	\$395,376.78	0.47%	0 \$0.00	) NA	0	
INLAND NORTHWEST BANK	1	\$171,241.70	0.2%	0 \$0.00	) NA	0	
INT HOME LOANS	1	\$318,028.28	0.38%	0 \$0.00	) NA	0	
INTEGRITY FIRST BANK	1	\$119,012.41	0.14%	0 \$0.00	) NA	0	
KING FINANCIAL GROUP INC	1	\$134,996.37	0.16%	0 \$0.00	) NA	0	
KIRKWOOD BANK & TRUST CO.	1	\$196,789.81	0.23%	0 \$0.00	) NA	0	
LEGACY TEXAS BANK	2	\$352,232.22	0.42%	0 \$0.00	) NA	0	
LIBERTY MORTGAGE CORPORATION	1	\$398,957.26	0.48%	0 \$0.00	) NA	0	
LIBERTY NATIONAL BANK	1	\$244,605.92	0.29%	0 \$0.00	) NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$386,341.04	0.46%	0 \$0.00	) NA	0	
MAGNOLIA STAE BANK	1	\$149,763.93	0.18%	0 \$0.00	) NA	0	
MAGNOLIA STATE BANK	1	\$189,594.55	0.23%	0 \$0.00	) NA	0	
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$197,302.38	0.24%	0 \$0.00	) NA	0	
MID PENN BANK	2	\$394,483.66	0.47%	0 \$0.00	) NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$980,434.65	1.17%	0 \$0.00	) NA	0	
MILLENIUM HOME MORTGAGE LLC	1	\$295,654.02	0.35%	0 \$0.00	) NA	0	
MONARCH BANK	2	\$613,040.97	0.73%	0 \$0.00	) NA	0	
MOVEMENT MORTGAGE LLC	2	\$426,180.03	0.51%	0 \$0.00	) NA	0	
MOVEMENT MORTGAGE, LLC	1	\$227,299.13	0.27%	0 \$0.00	) NA	0	
NATIONS LENDING CORPORATION	3	\$640,455.12	0.76%	0 \$0.00	) NA	0	
NATIONS RELIABLE LENDING LLC	1	\$283,612.66	0.34%	0 \$0.00	) NA	0	
NEWCASTLE HOME LOANS LLC	1	\$240,456.21	0.29%	0 \$0.00	) NA	0	
NICOLET NATIONAL BANK	3	\$470,751.41	0.56%	0 \$0.00	) NA	0	
ONE BANK AND TRUST, N.A.	1	\$141,386.73	0.17%	0 \$0.00	) NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$509,231.87	0.61%	0 \$0.00	) NA	0	
PEAPACK-GLADESTONE BANK	2	\$524,155.55	0.62%	0 \$0.00	) NA	0	
PEAPACK-GLADSTONE BANK	3	\$922,513.79	1.1%	0 \$0.00	) NA	0	
PEAPACK-GLASTONE BANK	1	\$164,235.41	0.2%	0 \$0.00	) NA	0	
	3	\$375,913.54	0.45%	0 \$0.00	) NA	0	
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PENNSYLVANIA PREFERRED MORTGAGE CO							
INC PINNACLE BANK	13	\$2,533,451.32	3.02%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,767,211.37	3.3%				
PINNALCE BANK	1	\$144,781.61	0.17%	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$170,000.09	0.2%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,801,551.68	2.15%	\$0.00	NA	0	
PLATNIUM HOME MORTGAGE CORPORATION	2	\$439,522.23	0.52%	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES INC	1	\$191,697.83	0.23%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	3	\$575,887.02	0.69%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,486,002.83	1.77%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,262.48	0.28%	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$229,254.19	0.27%	\$0.00	NA	0	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$182,724.38	0.22%	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$216,566.04	0.26%	\$0.00	NA	0	
RIVERSIDE MORTGAGE COMPANY INC	1	\$322,500.00	0.38%	\$0.00	NA	0	
ROSS MORTGAGE COMPANY, INC.	1	\$148,261.15	0.18%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$386,607.83	0.46%	\$0.00	NA	0	
SALTER MORTGAGE GROUP	1	\$110,277.20	0.13%	\$0.00	NA	0	
SEASIDE NATIONAL BANK & TRUST	2	\$463,301.14	0.55%	\$0.00	NA	0	
SECKEL CAPITAL, LLC	1	\$396,202.36	0.47%			_	
SECURITY FEDERAL BANK	1	\$202,120.88	0.24%	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$322,407.83	0.38%		NA	Щ	
SERVISFIRST BANK	2	\$510,626.60	0.61%	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY	1	\$183,710.42	0.22%	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY LLC	16	\$3,780,961.35	4.51%	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$394,928.26	0.47%	\$0.00	NA	0	
SHELTER MORTGAGE LLC	4	\$796,720.50	0.95%	\$0.00	NA	0	

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SHERWOOD COMMUNITY BANK	1	\$247,699.47	0.3% 0	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$158,760.53	0.19% 0	\$0.00	NA 0	
SOUTHERN FIRST BANK	2	\$680,039.16	0.81% 0	\$0.00	NA 0	
SOUTHERN HERITAGE BANK	2	\$250,860.98	0.3% 0	\$0.00	NA 0	
SOUTHPOINT BANK	3	\$372,483.73	0.44% 0	\$0.00	NA 0	_
STARION FINANCIAL	3	\$589,039.28	0.7% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	6	\$1,133,119.42	1.35% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE INC	1	\$301,288.25	0.36% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$221,642.93	0.26% 0	\$0.00	NA 0	
SUNMARK FEDERAL CREDIT UNION	10	\$2,105,477.14	2.51% 0	\$0.00	NA 0	
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$252,099.85	0.3% 0	\$0.00	NA 0	
SUNSET BANK & SAVINGS	2	\$512,106.55	0.61% 0	\$0.00	NA 0	
SUNSTREET MORTGAGE, LLC	1	\$130,602.99	0.16% 0	\$0.00	NA 0	
TELHIO CREDIT UNION, INC	1	\$314,525.57	0.38% 0	\$0.00	NA 0	_
TENNESSEE BANK & TRUST	1	\$402,449.35	0.48% 0	\$0.00	NA 0	
THE ARLINGTON BANK	1	\$119,919.11	0.14% 0	\$0.00	NA 0	_
THE COWBOY BANK OF TEXAS	1	\$291,855.94	0.35% 0	\$0.00	NA 0	
THE EQUITABLE BANK SSB	1	\$213,406.19	0.25% 0	\$0.00	NA 0	
THE EQUITALE BANK, SSB	1	\$89,855.24	0.11% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$795,230.95	0.95% 0	\$0.00	NA 0	
THE FIRST STATE BANK	1	\$356,800.00	0.43% 0	\$0.00	NA 0	_
THE POCA VALLEY BANK	2	\$316,262.29	0.38% 0	\$0.00	NA 0	
THOMPSON KANE & COMPANY, LLC	1	\$384,919.38	0.46% 0	\$0.00	NA 0	
UNION BANK AND TRUST COMPANY	1	\$179,728.89	0.21% 0	\$0.00	NA 0	
UNION MORTGAGE GROUP INC	1	\$201,695.75	0.24% 0	\$0.00	NA 0	
UNITED BANK INC	5	\$892,778.00	1.06% 0	\$0.00	NA 0	
UNITED BANK INC.	6	\$1,528,590.13	1.82% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	4	\$1,132,990.99	1.35% 0	\$0.00	NA 0	
US HOME MORTGAGE INC	1	\$237,783.32	0.28% 0	\$0.00	NA 0	
VICTORY MORTGAGE LLC	1	\$416,329.27	0.5% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$136,474.14	0.16% 0	\$0.00	NA 0	_

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	GROUP	Ī						
	WASHINGTON TRUST BANK	1	\$114,573.32	0.14%	0	\$0.00	NA (	Э
	WATERFORD BANK NA	1	\$114,947.74	0.14%	0	\$0.00	NA (	Э
	WEST SUBURBAN BANK	3	\$941,374.95	1.12%	0	\$0.00	NA (	)
	WILLOW BEND MORTGAGE	1	¢102.052.05	0.220		\$0.00	NIA (	
	COMPANY LLC	1	\$192,053.85	0.23%	U	\$0.00	NA (	<i>)</i>
	WILLOW BEND MORTGAGE	1	\$378,628.87	0.45%	0	\$0.00	NA (	0
	COMPANY, LLC	1	\$370,020.07	0.73 /0	U	Ψ0.00	IVA	1_
	WISCONSIN MORTGAGE	1	\$267,504.13	0.32%	0	\$0.00	NA (	0
	CORPORATION		Ψ207,301.13	0.3270		ψ0.00	1171	4
	WORTHINGTON FEDERAL	1	\$90,460.51	0.11%	0	\$0.00	NA (	О
	BANK		·		L			
	WPS COMMUNITY BANK	3	\$659,520.84	0.79%	1			
	Unavailable	2 (2)	\$374,425.97	0.45%	1		NA (	<u>)                                    </u>
Total		369	\$83,865,486.10	100%	0	\$0.00	(	<u>)                                    </u>
212022247	1 CT. D. A.N.IZ	1	¢110 471 20	0.60	^	¢0.00	NTA (	
3138X2XA7	1ST BANK	1	\$119,471.30	0.6%	-	· ·	NA (	
	4TRUST MORTGAGE INC	1	\$182,400.00	0.92%			NA (	
	ALIANT BANK	1	\$253,168.36	1.28%	U	\$0.00	NA (	4
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.1%	0	\$0.00	NA (	Э
	AMERICAN HOME							+
	MORTGAGE INC	1	\$158,000.00	0.8%	0	\$0.00	NA (	Э
	ASHEVILLE SAVINGS BANK							+
	SSB	1	\$112,000.00	0.56%	0	\$0.00	NA (	)
	BANK OF ANN ARBOR	1	\$166,000.00	0.84%	0	\$0.00	NA (	0
	BANK OF CLEVELAND	1	\$96,200.00	0.49%	-		NA (	
	BANK OF THE OZARKS	1	\$75,760.00	0.38%	-		NA (	_
	BEACH COMMUNITY	1	¢416.700.00	2.10/	_	Φ0.00	NI A	
	MORTGAGE SERVICES INC	1	\$416,700.00	2.1%	U	\$0.00	NA (	)
	BEEHIVE FEDERAL CREDIT	3	\$367,575.71	1.85%	۸	\$0.00	NA (	n
	UNION	3	\$307,373.71	1.0370	U	\$0.00	NA	,
	BENCHMARK BANK	1	\$100,555.01	0.51%	0	\$0.00	NA (	)
	C&F MORTGAGE	1	\$84,625.51	0.43%	0	\$0.00	NA (	0
	CORPORATION		ψο 1,025.51	0.1570		Ψ0.00	1111	4
	CITIZENS COMMUNITY	3	\$219,491.65	1.11%	0	\$0.00	NA (	О
	BANK	1	·					-
	CLM MORTGAGE LLC	1 1	\$107,240.18	0.54%	1		NA (	
	CLOUD LENDERS	1	\$350,433.59	1.77%	U	\$0.00	NA (	<u> </u>
	COLLINS COMMUNITY CREDIT UNION	1	\$140,100.00	0.71%	0	\$0.00	NA (	Э
	COMMERCIAL BANK AND							+
	TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA (	Э
	COMMUNITY BANK &				H		+	+
	TRUST	1	\$124,000.00	0.63%	0	\$0.00	NA (	)
	COMMUNITY BANK OF		****	a = -	٦	4		_
	MARSHALL	1	\$99,100.06	0.5%	0	\$0.00	NA (	ال

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CONCORDIA BANK	1	\$197,833.28	1% (	\$0.00	NA	0	
COOSA VALLEY	1	\$99,559.42	0.5% (	\$0.00	NA	0	
MORTGAGE INC	1	\$99,339.42	0.5%	\$0.00	INA	U	
CORNERSTONE BANK	1	\$328,000.00	1.65% (	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC	1	\$176,000.00	0.89%	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$133,403.70	0.67%	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$73,000.00	0.37%	\$0.00	NA	0	
FIRST BANK	2	\$202,347.08	1.02%	\$0.00	NA	0	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$48,000.00	0.24%		NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$114,400.00	0.58%	\$0.00	NA	0	
FIRST PREMIER BANK	1	\$135,394.79	0.68%	\$0.00	NA	0	
FIRST STATE BANK	1	\$250,000.00	1.26% (	\$0.00	NA	0	
FIRSTBANK	2	\$307,005.48	1.55% (	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,714,300.00	8.65%	\$0.00	NA	0	
GATEWAY BANK MORTGAGE INC	1	\$391,233.65	1.97% (	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$97,070.43	0.49%	\$0.00	NA	0	
GLOBAL ADVISORY GROUP INC	1	\$100,000.00	0.5%	\$0.00	NA	0	
GUARANTY BOND BANK NA	1	\$201,915.41	1.02%	\$0.00	NA	0	
HANTZ BANK	1	\$171,524.95	0.86% (	\$0.00	NA	0	
INDEPENDENT BANK	1	\$92,743.49	0.47% (			-	
JEFF DAVIS BANK & TRUST COMPANY	1	\$387,000.00	1.95% (				
LEADERS CREDIT UNION	1	\$279,920.00	1.41% (	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.00	1.36% (	\$0.00	NA	0	
MAGNOLIA STATE BANK	2	\$306,000.00	1.54% (	\$0.00	NA	0	
MID PENN BANK	2	\$523,651.64	2.64% (	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,251.13	4.66%	\$0.00	NA	0	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$99,559.42	0.5%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$312,208.29	1.57% (	\$0.00	NA	0	
NICOLET NATIONAL BANK	6	\$743,900.00	3.75% (	\$0.00	NA	0	_
1 2 1 12 12	1	\$417,000.00	2.1%			-	
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WPS COMMUNITY BANK	1 119	\$140,000.00 <b>\$19,829,907.90</b>	0.71% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
WORTHINGTON FEDERAL BANK WDS COMMUNITY DANK	2	\$242,283.84	1.22% 0	\$0.00	NA		<u> </u>
WISCONSIN MORTGAGE CORPORATION	1	\$164,180.72	0.83% 0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY LLC.	1	\$163,150.00	0.82% 0	\$0.00	NA	0	
WHITNEY BANK	1	\$100,000.00	0.5% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.6% 0	\$0.00	NA	0	_ <del></del>
 USNY BANK	1	\$180,000.00	0.91% 0	\$0.00	NA		
US MORTGAGE OF FLORIDA	1	\$400,000.00	2.02% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$122,657.20		\$0.00	NA		
UNITED BANK INC.	1	\$231,200.00		\$0.00			
CREDIT UNION UNITED BANK INC	3	\$423,000.00	2.13% 0	\$0.00	NA		
CREDIT UNION TOWN AND COUNTRY CREDIT UNION	1	\$84,000.00		\$0.00	NA		
THE POCA VALLEY BANK TOWN AND COUNRY	1	\$85,000.00 \$129,432.95	0.43% 0	\$0.00 \$0.00	NA NA		
THE NATIONAL BANK	1	\$109,515.36	0.55% 0	\$0.00	NA NA		
TENNESSEE BANK & TRUST	1	\$161,776.87	0.82% 0	\$0.00	NA NA		
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$80,000.00	0.4% 0	\$0.00	NA		
SUNMARK FEDERAL CREDIT UNION	5	\$623,000.00	3.14% 0	\$0.00	NA	0	
SOUTHPOINT BANK	2	\$312,347.94	1.58% 0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK	1	\$44,000.00		\$0.00	NA		
SEVIFIRST BANK	1	\$417,000.00	2.1% 0	\$0.00	NA		
SERVISFIRST BANK	1	\$156,000.00	0.79% 0	\$0.00	NA		
CREDIT UNION SERVIFIRST BANK	2	\$237,900.00 \$219,000.00	1.2% 0 1.1% 0	\$0.00	NA NA	Ш	
SERVICE FIRST FEDERAL	2	·					
SCBT	1	\$364,869.06	1.84% 0	\$0.00	NA NA		
MORTGAGE INC SAREY ENTERPRISES LLC.	3	\$607,978.32 \$103,537.20	3.07% 0 0.52% 0	\$0.00	NA NA		
PRIMARY RESIDENTIAL							
PEOPLES NATIONAL BANK PINNACLE BANK	6	\$125,340.25 \$637,694.66	0.63% 0 3.22% 0	\$0.00 \$0.00	NA NA	_	
PEAPACK-GLADSTONE BANK	1	\$220,000.00		\$0.00	NA		
ONE BANK AND TRUST, N.A.							

Total

3138X2XB5	4TRUST MORTGAGE INC	1	\$218,500.00	0.87% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$333,071.97	1.33% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.75% 0	\$0.00	NA 0
	ARDEN MORTGAGE COMPANY	1	\$244,638.98	0.97% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$191,187.43	0.76% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$154,318.93	0.61% 0	\$0.00	NA 0
	AVENUE BANK	1	\$164,884.88	0.66% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$365,415.16	1.45% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$168,000.00	0.67% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	1	\$176,840.74	0.7% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION	1	\$165,290.34	0.66% 0	\$0.00	NA 0
	CATALYST LENDING, INC.	1	\$169,000.00	0.67% 0	\$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$207,119.71	0.82% 0	\$0.00	NA 0
	CLOUD LENDERS	2	\$445,677.41	1.77% 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$195,500.00	0.78% 0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$477,969.35	1.9% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK & TRUST	2	\$362,000.00	1.44% 0	\$0.00	NA 0
	CONCORDIA BANK	1	\$156,000.00	0.62% 0	\$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$153,500.00	0.61% 0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	2	\$551,774.82	2.2% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	3	\$805,000.00	3.2% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,153.33	0.61% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,573.02	0.65% 0	\$0.00	NA 0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,750.00	0.62% 0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$172,000.00	0.68% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$648,000.00	2.58% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$189,500.00	0.75% 0	\$0.00	NA 0

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FIRST NATIONAL BANK	1	\$248,920.41	0.99%	\$0.00	NA	0	
FIRST OPTION LENDING	1	\$193,200.00	0.77%	\$0.00	NA	0	
LLC	1	Ψ175,200.00	0.7770	σ ψο.σσ	11/1	Ü	
FRANKLIN AMERICAN	30	\$7,156,655.61	28.48%	\$0.00	NA	0	
MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,		1			
GARDNER FINANCIAL	1	\$262,871.37	1.05%	\$0.00	NA	0	
SERVICES		·				H	
GRAYSTONE MORTGAGE, LLC	1	\$155,000.00	0.62%	\$0.00	NA	0	
GROUP ONE MORTGAGE				+			
INC	1	\$222,305.17	0.88%	\$0.00	NA	0	
HANTZ BANK	1	\$216,000.00	0.86%	\$0.00	NA	n	
HOMEOWNERS MORTGAGE	1					U	
ENTERPRISES INC	1	\$359,265.82	1.43%	\$0.00	NA	0	
ISERVE RESIDENTIAL						Ħ	
LENDING LLC	1	\$378,391.79	1.51%	\$0.00	NA	0	
JEFF DAVIS BANK & TRUST	1	ф100 000 00	0.720	ф0.00	NTA	^	
COMPANY	1	\$180,000.00	0.72%	\$0.00	NA	O	
KING FINANCIAL GROUP	1	\$415,235.19	1.65% (	\$0.00	NA	Λ	
INC	1	\$415,255.19	1.05%	\$0.00	NA	U	
LEGACY TEXAS BANK	1	\$239,500.00	0.95%	\$0.00	NA	0	
MANN MORTGAGE LLC	1	\$168,800.00	0.67%	\$0.00	NA	0	
DBA LIFE MORTGAGE	1	\$100,000.00	0.07 ///	\$0.00	IVA	U	
MANN MORTGAGE, LLC	1	\$179,130.49	0.71%	\$0.00	NA	0	
DBA AFFINITY MORTGAGE		Ψ177,120.17	0.7170	\$ \$0.00	1111	Ŭ	
MERCHANTS AND	1	\$262,708.18	1.05%	\$0.00	NA	0	
FARMERS BANK		·		·		Ц	
MILEND, INC.	1	\$238,963.59	0.95%	\$0.00	NA	O	
MORTGAGE CAPITAL	1	\$153,000.00	0.61%	\$0.00	NA	0	
ASSOCIATES INC				+		H	
MORTGAGES UNLIMITED INC	1	\$162,600.00	0.65%	\$0.00	NA	0	
MOVEMENT MORTGAGE							
LLC	1	\$159,920.00	0.64%	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$190,000.00	0.76%	\$0.00	NA	0	
PALM LENDING LLC	1	\$253,898.81	1.01%		NA	_	
PINNACLE FUNDING GROUP		·					
INC	1	\$271,000.00	1.08%	\$0.00	NA	0	
PRIMARY RESIDENTIAL		<b>\$200.020.40</b>	4 - 4 - 4		37.	^	
MORTGAGE INC	2	\$380,030.48	1.51%	\$0.00	NA	O	
PRIMARY RESIDENTIAL	1	¢152,000,00	0.6107.0		NT A	0	
MORTGAGE, INC	1	\$153,000.00	0.61%	\$0.00	NA	U	
RESIDENTIAL MORTGAGE	1	\$215,000.00	0.86%	\$0.00	NA	٥	
GROUP, INC	1	φ413,000.00	0.80%	\$0.00	INA	٧	
RESOURCE LENDERS INC	1	\$415,252.97	1.65%	\$0.00	NA	0	
SANBORN MORTGAGE	1	\$348,488.58	1.39% (	\$0.00	NA	0	
CORPORATION	1	φυπο,που.υο	1.37 /0	Ψ0.00	11/1	J	

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	SHELTER MORTGAGE COMPANY LLC	1	\$158,313.37	0.63%	0	\$0.00	NA	0	
	SOUTH LOUISIANA BANK	1	\$153,185.62	0.61%	0	\$0.00	NA	0	
	SOUTHPOINT BANK	2	\$355,541.43	1.42%	0	\$0.00	NA		
	SUBURBAN MORTGAGE INC	1	\$178,142.87	0.71%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$583,500.00	2.32%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF GEORGIA	1	\$183,600.00	0.73%	0	\$0.00	NA	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$153,839.50	0.61%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP INC	1	\$254,894.49	1.01%	0	\$0.00	NA	0	
	UNITED BANK INC	1	\$236,933.03	0.94%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$263,500.00	1.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$258,800.00	1.03%	0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE INC	1	\$273,205.00	1.09%	0	\$0.00	NA	0	
	WATERFORD BANK NA	1	\$199,900.00	0.8%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$211,084.51	0.84%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$290,900.00	1.16%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,235.19	1.66%	0	\$0.00	NA	0	
Total		108	\$25,125,379.54	100%	0	\$0.00		0	
3138X2XC3	.UNION MORTGAGE GROUP, INC.	1	\$417,000.00	0.87%	0	\$0.00	NA	0	
	1-800 EAST WEST MORTGAGE COMPANY	1	\$280,262.24	0.59%	0	\$0.00	NA	0	
	ALIANT BANK	1	\$403,000.00	0.85%	0	\$0.00	NA	0	
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	
	ALLIED FIRST BANK	1	\$102,641.72	0.22%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	2	\$490,238.16	1.03%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,423.37	0.56%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$270,333.13	0.57%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	3	\$593,055.42	1.24%	0	\$0.00	NA	0	
	AVENUE BANK	2	\$432,741.56	0.91%	n	\$0.00	NA	آام	

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BANK OF ARBOR	1	\$127,104.00	0.27% 0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$244,800.00	0.51% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$88,900.00	0.19% 0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$250,000.00	0.52% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION	4	\$1,424,300.07	2.99% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	3	\$814,871.42	1.71% 0	\$0.00	NA	0
C & F MORTGAGE CORPROATION	2	\$450,113.50	0.94% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	5	\$1,115,436.78	2.34% 0	\$0.00	NA	0
CENTRAL BANK OF JEFFERSON COUNTY	1	\$375,000.00	0.79% 0	\$0.00	NA	0
CHARTERBANK	1	\$267,196.95	0.56% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$160,800.00	0.34% 0	\$0.00	NA	0
CITIZENS BANK	2	\$299,100.00	0.63% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$534,512.13	1.12% 0	\$0.00	NA	0
CITIZENS UNION BANK	1	\$395,390.29	0.83% 0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$168,745.46	0.35% 0	\$0.00	NA	0
COMMERCIAL BANK & TRUST COMPANY	1	\$288,000.00	0.6% 0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,650.00	0.29% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$106,000.00	0.22% 0	\$0.00	NA	0
COMMUNITY BANK OF MARSHALL	1	\$414,346.88	0.87% 0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,599.72	0.41% 0	\$0.00	NA	0
DACOTAH BANK	1	\$231,650.57	0.49% 0	\$0.00	NA	0
DARIEN ROWAYTON BANK	1	\$300,000.00	0.63% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$182,967.85	0.38% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$333,562.61	0.7% 0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$213,428.06	0.45% 0	\$0.00	NA	0
F&M BANK	1	\$400,532.36	0.84% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$433,920.00	0.91% 0	\$0.00	NA	0
FCB MORTGAGE PARTNERS	1	\$232,000.00	0.49% 0	\$0.00	NA	0
FIRST BANK	1	\$259,599.69	0.54% 0	\$0.00	NA	0

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FIRST FEDERAL BANK	1	\$127,004.81	0.27% 0	\$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$596,861.05	1.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$102,837.90	0.22% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$345,000.00	0.72% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$153,000.00	0.32% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK AND TRUST	1	\$222,000.00	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$132,400.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$608,232.53	1.28% 0	\$0.00	NA 0
FIRST PREMIER BANK	2	\$593,129.27	1.24% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$223,388.03	0.47% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK OF TENNESSEE	1	\$416,314.56	0.87% 0	\$0.00	NA 0
FIRST WESTERN MORTGAGE INC	1	\$320,000.00	0.67% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,036,125.05	6.37% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE INC	2	\$480,486.97	1.01% 0	\$0.00	NA 0
GENEQUITY MORTGAGE INC	1	\$394,250.00	0.83% 0	\$0.00	NA 0
GENESEE REGIONAL BANK	1	\$342,433.47	0.72% 0	\$0.00	NA 0
GENESEE REGIONAL BANK	1	\$289,294.00	0.61% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$99,838.16	0.21% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$215,000.00	0.45% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$102,841.42	0.22% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$185,707.28	0.39% 0	\$0.00	NA 0
HOME SAVINGS BANK	2	\$666,650.00	1.4% 0	\$0.00	NA 0
INSIGHT BANK	1	\$374,300.00	0.78% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$120,809.58	0.25% 0	\$0.00	NA 0
JEFF DAVIS BANK & TRUST COMPANY	1	\$151,000.00	0.32% 0	\$0.00	NA 0
LEGACY TEXAS BANK	2	\$549,271.47	1.15% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$139,769.88	0.29% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$317,703.76	0.67% 0	\$0.00	NA 0

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MID PENN BANK	1	\$162,247.81	0.34% 0	\$0.00	NA 0	
MID- ATLANTIC FEDERAL	1	\$306,506.20	0.64% 0	\$0.00	NA 0	
CREDIT UNION	1	ψ300,300.20	0.04 // 0	ψ0.00	IVA	
MID-ALANTIC FEDERAL	2	\$420,737.93	0.88% 0	\$0.00	NA 0	
CREDIT UNION		Ψ120,737.93	0.00700	ψ0.00	11110	
MID-ATLANTIC FEDERAL	1	\$206,796.10	0.43% 0	\$0.00	NA 0	
CREDIT UNION				·		
MIDSTATES BANK, NA	1	\$255,147.83	0.54% 0	\$0.00	NA 0	
MILLENNIUM FINANCIAL	1	\$205,300.00	0.43% 0	\$0.00	NA 0	
GROUP INC DBA MLEND			1 4767 0	Φ0.00		
MONARCH BANK	2	\$699,333.45	1.47% 0	\$0.00	NA 0	
MORTGAGE BROKERS	1	\$192.500.00	0.38% 0	\$0.00	NAO	
SERVICES, INC, DBA KIEL MORTGAGE	1	\$183,500.00	0.38%	\$0.00	NA 0	
MOUNTAIN LAKES						
MORTGAGE INC	1	\$376,000.00	0.79% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE						
LLC	1	\$191,983.95	0.4% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	3	\$415,000.00	0.87% 0	\$0.00	NA 0	
PARK STERLING BANK	1	\$225,652.03	0.47% 0	\$0.00	NA 0	
PEAPACK-GLADESTONE	4	·				
BANK	1	\$393,000.00	0.82% 0	\$0.00	NA 0	
PINNACLE BANK	10	\$1,643,365.63	3.45% 0	\$0.00	NA 0	
PINNALCE BANK	1	\$209,643.00	0.44% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$189,609.99	0.4% 0	\$0.00	NA 0	
PLATINUM HOME	2	¢161 166 19	0.97% 0	\$0.00	NAO	
MORTGAGE CORPORATION	2	\$464,466.48	0.97% 0	\$0.00	NA 0	
POLI MORTGAGE GROUP,	1	\$465,048.51	0.98% 0	\$0.00	NA 0	
INC	1	Ψ+05,0+6.51	0.78 % 0	ψ0.00	NAU	
POLI MORTGAGE GROUP,	1	\$371,414.55	0.78% 0	\$0.00	NA 0	
INC.		,		+	- 1. 2	
PREMIER MORTGAGE	1	\$360,000.00	0.75% 0	\$0.00	NA 0	
SERVICES INC		. ,	<del></del>			
PREMIUM MORTGAGE	2	\$537,500.00	1.13% 0	\$0.00	NA 0	
CORP PRIMARY RESIDENTIAL						
MORTGAGE INC	1	\$431,250.00	0.9% 0	\$0.00	NA 0	
	2	\$288,860.11	0.61% 0	\$0.00	NA 0	
			U U I 7/0 (U)	יוטע עומי	NAUL	
PRIORITY BANK		Ψ200,000.11	0.01700	φο.σσ	11710	
REGENCY MORTGAGE	1	\$218,994.66	0.46% 0	\$0.00	NA 0	
REGENCY MORTGAGE COPORATION	1	\$218,994.66	0.46% 0	\$0.00	NA 0	
REGENCY MORTGAGE COPORATION ROSS MORTGAGE	1 4					
REGENCY MORTGAGE COPORATION ROSS MORTGAGE CORPORATION	1	\$218,994.66 \$697,115.34	0.46% 0 1.46% 0	\$0.00 \$0.00	NA 0 NA 0	
REGENCY MORTGAGE COPORATION ROSS MORTGAGE CORPORATION SANDY SPRING BANK	1	\$218,994.66 \$697,115.34 \$404,376.43	0.46% 0 1.46% 0 0.85% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
REGENCY MORTGAGE COPORATION ROSS MORTGAGE CORPORATION SANDY SPRING BANK SANDY SPRINGS BANK	1	\$218,994.66 \$697,115.34 \$404,376.43 \$292,902.49	0.46% 0 1.46% 0 0.85% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
REGENCY MORTGAGE COPORATION ROSS MORTGAGE CORPORATION SANDY SPRING BANK	1	\$218,994.66 \$697,115.34 \$404,376.43	0.46% 0 1.46% 0 0.85% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	

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SHELTER MORTGAGE COMPANY LLC	3	\$909,179.32	1.91% 0	\$0.00	NA	)
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$373,411.40	0.78% 0	\$0.00	NA 0	)
SHELTER MORTGAGE LLC	1	\$393,393.36	0.82% 0	\$0.00	NA 0	)
SHELTER MORTGAGE, LLC	1	\$159,759.01	0.34% 0	\$0.00	NA 0	1
SMI LENDING INC	1	\$341,473.42	0.72% 0	\$0.00	NA 0	)
SOUTH LOUISIANA BANK	1	\$207,672.66	0.44% 0	\$0.00	NA 0	)
SOUTHCREST BANK	1	\$106,835.26	0.22% 0	\$0.00	NA 0	)
SOUTHERN HERITAGE BANK	1	\$167,746.97	0.35% 0	\$0.00	NA 0	)
SOUTHPOINT BANK	1	\$417,000.00	0.87% 0	\$0.00	NA 0	)
STARION FIANCIAL	1	\$217,272.26	0.46% 0	\$0.00	NA 0	)
STOCKMAN BANK OF MONTANA	2	\$293,196.85	0.61% 0	\$0.00	NA 0	)
SUBURBAN MORTGAGE, INC.	1	\$220,000.00	0.46% 0	\$0.00	NA	)
SUNMARK FEDERAL CREDIT UNION	1	\$176,800.00	0.37% 0	\$0.00	NA 0	)
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$612,770.96	1.28% 0	\$0.00	NA 0	)
SUNSTREET MORTGAGE, LLC	1	\$158,885.34	0.33% 0	\$0.00	NA 0	)
SYNERGY HOME LOANS LLC	1	\$309,932.49	0.65% 0	\$0.00	NA 0	)
THE ARLINGTON BANK	3	\$591,067.20	1.24% 0	\$0.00	NA 0	)
THE EQUITABLE BANK SSB	1	\$304,000.00	0.64% 0	\$0.00	NA 0	)
THE FIRST NATIONAL BANK AT PARIS	1	\$148,000.00	0.31% 0	\$0.00	NA 0	)
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,000.00	0.27% 0	\$0.00	NA 0	)
UNION CAPITAL MORTGAGE CORPORATION	1	\$229,600.00	0.48% 0	\$0.00	NA 0	)
UNION MORTGAGE GROUP INC	1	\$330,102.06	0.69% 0	\$0.00	NA 0	)
UNITED BANK INC	3	\$758,775.00	1.59% 0	\$0.00	NA 0	)
UNIVERSAL LENDING CORPORATION	1	\$245,356.90	0.51% 0	\$0.00	NA 0	)
UNIVERSITY FEDERAL CREDIT UNION	3	\$733,947.98	1.54% 0	\$0.00	NA 0	)
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$179,229.65	0.38% 0	\$0.00	NA 0	)
WEST SURBURBAN BANK	1	\$199,000.00	0.42% 0	\$0.00	NA 0	)
WHIDBEY ISLAND BANK	1	\$173,630.00	0.36% 0	\$0.00	NA 0	)
WHITNEY BANK	1	\$231,243.41	0.48% 0	\$0.00	NA 0	)
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,650.00	0.87% 0	\$0.00	NA 0	

	WORTHINGTON FEDERAL BANK	4	\$1,205,138.72	2.53% 0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$253,000.00	0.52% 0	\$0.00	NA	0
Total		197	\$47,687,905.19	100% 0	\$0.00		0
3138X2XD1	AKT AMERICAN CAPITAL INC	1	\$526,457.18	0.41% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$311,510.47	0.24% 0	\$0.00	NA	0
	ALIANT BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	5	\$1,337,718.57	1.04% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$193,800.00	0.15% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$445,250.00	0.35% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,000.00	0.16% 0	\$0.00	NA	0
	AMERIS BANK	1	\$191,800.00	0.15% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$217,293.40	0.17% 0	\$0.00	NA	0
	ASSURANCE FIANCIAL GROUP	1	\$294,085.05	0.23% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$219,690.02	0.17% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$233,987.62	0.18% 0	\$0.00	NA	0
	AVENUE BANK	3	\$805,763.46	0.63% 0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$198,750.00	0.16% 0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$687,000.00	0.54% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$359,469.65	0.28% 0	\$0.00	NA	
	BANKVISTA	1	\$211,500.00	0.17% 0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$178,480.00	0.14% 0	\$0.00	NA	
	BLUE SKYE LENDING LLC	1	\$196,185.00	0.15% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	4	\$1,105,429.11	0.86% 0	\$0.00	NA	
	BRITTON & KOONTZ BANK, N.A.	2	\$477,959.00	0.37% 0	\$0.00	NA	0
	C & MORTGAGE CORPORATION	1	\$307,112.00	0.24% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$223,250.00	0.17% 0	\$0.00	NA	0
	C & F MORTGAGE	1	\$300,575.89	0.23% 0	\$0.00	NA	0

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CORPROATION					
C&F MORTGAGE CORPORATION	1	\$260,873.58	0.2% 0	\$0.00	NA 0
CAPE CORAL MORTGAGE INC	2	\$698,000.00	0.55% 0	\$0.00	NA 0
CAPITAL BANK	1	\$237,500.00	0.19% 0	\$0.00	NA 0
CATALYST LENDING INC	3	\$956,250.00	0.75% 0	\$0.00	NA 0
CATALYST LENDING INC.	1	\$282,310.52	0.22% 0	\$0.00	NA 0
CATALYST LENDING, INC	2	\$553,200.00	0.43% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$197,000.00	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$181,925.00	0.14% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$195,000.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$257,600.00	0.2% 0	\$0.00	NA 0
CITIZENS BANK, N.A.	1	\$266,400.00	0.21% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$593,997.49	0.46% 0	\$0.00	NA 0
CITIZENS FIRST BANK INC	2	\$688,500.00	0.54% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$355,000.00	0.28% 0	\$0.00	NA 0
CLM MORTGAGE LLC	3	\$837,870.00	0.65% 0	\$0.00	NA 0
CLOUD LENDERS	1	\$349,517.80	0.27% 0	\$0.00	NA 0
COASTAL CAROILINA NATIONAL BANK	1	\$263,725.73	0.21% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$208,800.00	0.16% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	3	\$620,275.00	0.48% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$380,000.00	0.3% 0	\$0.00	NA 0
COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$504,800.00	0.39% 0	\$0.00	NA 0
COMMUNITY BANK OF MARSHALL	1	\$178,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$499,022.94	0.39% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSPPI	1	\$186,500.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE GROUP	1	\$199,711.84	0.16% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$217,000.00	0.17% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$243,500.00	0.19% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$198,400.00	0.15% 0	\$0.00	NA 0

CORRIDOR MORTGAGE GROUP, INC	1	\$376,606.60	0.29% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$253,000.00	0.2% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST N.A.	2	\$587,250.00	0.46% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE	1	\$285,900.00	0.22% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$246,935.67	0.19% 0	\$0.00	NA 0
ELITE FINANCING GROUP LLC	1	\$189,000.00	0.15% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	2	\$774,000.00	0.6% 0	\$0.00	NA 0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$201,116.22	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$232,092.99	0.18% 0	\$0.00	NA 0
F&M BANK	6	\$1,775,189.83	1.39% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$180,405.00	0.14% 0	\$0.00	NA 0
FBT MORTGAGE, L.L.C.	1	\$337,062.71	0.26% 0	\$0.00	NA 0
FIRST BANK	1	\$221,464.52	0.17% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$207,100.00	0.16% 0	\$0.00	NA 0
FIRST CAPITAL BANK	2	\$375,900.00	0.29% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$476,000.00	0.37% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	1	\$301,128.01	0.24% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$240,750.00	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$305,600.00	0.24% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$256,800.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	4	\$1,124,316.57	0.88% 0	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$245,653.39	0.19% 0	\$0.00	NA 0
FIRST NBC BANK	3	\$964,738.36	0.75% 0	\$0.00	NA 0
FIRST OPTION LENDING, LLC	1	\$251,379.12	0.2% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$240,000.00	0.19% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL	1	\$260,743.60	0.2% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$509,500.00	0.4% 0	\$0.00	NA 0
FIRST SECURITY BANK	2	\$574,374.96	0.45% 0	\$0.00	NA 0
FIRSTBANK	4	\$1,104,509.93	0.86% 0	\$0.00	NA 0
	1	\$239,400.00	0.19% 0	\$0.00	NA 0

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	IRSTBANK FINANCIAL ERVICES								
	IRSTCAPITAL BANK OF EXAS NA	1	\$199,000.00	0.16%	0	\$0.00	NA	0	
	IRSTSOUTH MORTGAGE LC	1	\$193,050.00	0.15%	0	\$0.00	NA	0	
	IRSTSOUTH MORTGAGE, LC.	1	\$389,500.00	0.3%	0	\$0.00	NA	0	
	RANKLIN AMERICAN IORTGAGE COMPANY	64	\$16,562,721.73	12.93%	0	\$0.00	NA	0	
	ARDNER FINANCIAL ERVICES	2	\$614,502.84	0.48%	0	\$0.00	NA	0	
	ARDNER FINANCIAL ERVICES, LTD.	3	\$847,863.86	0.66%	0	\$0.00	NA	0	
	ATEWAY BANK IORTGAGE, INC	2	\$538,720.00	0.42%	0	\$0.00	NA	0	
	ATEWAY BANK IORTGAGE, INC.	1	\$179,297.01	0.14%	0	\$0.00	NA	0	
	LADEWATER NATIONAL ANK	2	\$508,672.04	0.4%	0	\$0.00	NA	0	
	OLDEN EMPIRE IORTGAGE INC	2	\$485,000.00	0.38%	0	\$0.00	NA	0	
	OLDEN EMPIRE IORTGAGE, INC.	3	\$926,500.75	0.72%	0	\$0.00	NA	0	
G	OLDEN PACIFIC BANK	2	\$807,000.00	0.63%	0	\$0.00	NA	0	
	RAYSTONE MORTGAGE LC	3	\$895,000.00	0.7%		\$0.00	NA		
	REAT PLAINS MORTGAGE OMPANY LLC	2	\$473,150.00	0.37%	0	\$0.00	NA	0	
G	REENWAY MORTGAGE UNDING CORP.	1	\$256,000.00	0.2%	0	\$0.00	NA	0	
G	ROUP ONE MORTGAGE	1	\$304,110.00	0.24%	0	\$0.00	NA	0	
	UARANTY MORTGAGE ERVICES LLC	1	\$205,337.05	0.16%	0	\$0.00	NA	0	
Н	ERITAGE BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	0	
	IGHMARK FEDERAL REDIT UNION	1	\$195,300.00	0.15%		\$0.00			
Н	OMEOWNERS FINANCIAL ROUP USA, LLC	2	\$602,432.31	0.47%	0	\$0.00	NA	0	
Н	UNTINGDON VALLEY ANK	1	\$270,750.00	0.21%	0	\$0.00	NA	0	
	DAHO FIRST BANK	3	\$1,084,505.67	0.85%	0	\$0.00	NA	0	_
	NSIGHT BANK	2	\$582,486.18	0.45%		\$0.00	NA		
IN	NTEGRITY FIRST INANCIAL GROUP INC	1	\$269,000.00	0.21%		\$0.00	NA		
IS	SERVE RESIDENTIAL ENDING LLC	2	\$456,436.50	0.36%	0	\$0.00	NA	0	

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ISERVE RESIDENTIAL LENDING, LLC	1	\$194,461.74	0.15%	0	\$0.00	NA	0	
JEFF DAVIS BANK & TRUST COMPANY	1	\$259,200.00	0.2%	0	\$0.00	NA	0	
KING FINANCIAL GROUP, INC.	1	\$181,122.65	0.14%	0	\$0.00	NA	0	
LEGACY TEXAS BANK	3	\$728,641.00	0.57%	0	\$0.00	NA	0	
LEND SMART MORTGAGE LLC	1	\$288,592.80	0.23%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$539,283.28	0.42%	0	\$0.00	NA	0	
MANN MORTGAGE LLC	2	\$543,144.21	0.42%	0	\$0.00	NA	0	
MID ATLANTIC FEDERAL CREDIT UNION	1	\$176,245.69	0.14%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$769,400.00	0.6%	0	\$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$260,515.00	0.2%	0	\$0.00	NA	0	
MONARCH BANK	1	\$303,552.15	0.24%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC	4	\$1,456,410.00	1.14%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	2	\$590,000.00	0.46%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$194,400.00	0.15%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	0	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$269,325.00	0.21%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	20	\$5,580,162.54	4.36%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$2,852,013.27	2.23%	0	\$0.00	NA	0	
MOVEMENT MORTTGAGE LLC	1	\$255,898.00	0.2%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	2	\$789,750.00	0.62%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$445,900.00	0.35%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$191,900.00	0.15%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$266,500.00	0.21%	0	\$0.00	NA	0	
NATIONS LENDING CORPROATION	1	\$241,040.00	0.19%	0	\$0.00	NA	0	
NEXBANK, SSB	1	\$268,000.00	0.21%	0	\$0.00	NA	0	
NORTHERN MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	

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ONE BANK AND TRUST NA	1	\$247,071.00	0.19% (	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$189,905.00	0.15% (	\$0.00	NA	0	
PADUCAH BANK AND	1	\$298,000.00	0.23%	\$0.00	NA	0	
TRUST COMPANY		·		·			
PALM LENDING, LLC.	1	\$260,000.00	0.2%	\$0.00	NA	0	
PARAMOUNT EQUITY	1	\$427,410.34	0.33%	\$0.00	NA	0	
MORTGAGE LLC		,				_	
PARAMOUNT REISDENTIAL MORTGAGE GROUP INC	1	\$210,000.00	0.16% (	\$0.00	NA	0	
PENNSYLVANIA							
PREFERRED MORTGAGE CO	1	\$213,750.00	0.17% (	\$0.00	NA	0	
INC		,,,,		, , , , , , ,		•	
PEOPLES BANK	1	\$265,000.00	0.21%	\$0.00	NA	0	
PEOPLES EXCHANGE BANK	1	\$324,000.00	0.25%	\$0.00	NA	0	
PINNACLE BANK	1	\$192,000.00	0.15%	\$0.00	NA	0	
PINNACLE CAPITAL	3	\$990,714.45	0.77% (	\$0.00	NA	0	
MORTGAGE CORPORATION		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.7770	φυ.σσ	1111	Ŭ	
PRIMARY RESIDENTIAL	3	\$911,693.11	0.71%	\$0.00	NA	0	
MORTGAGE PRIMARY RESIDENTIAL						-	
MORTGAGE INC	13	\$3,368,816.32	2.63%	\$0.00	NA	0	
PRIMARY RESIDENTIAL							
MORTGAGE, INC	2	\$548,045.71	0.43%	\$0.00	NA	0	
PRIMARY RESIDENTIAL	0	¢2.727.022.20	2 120/ (	\$0.00	NIA	^	
MORTGAGE, INC.	9	\$2,727,923.30	2.13%	\$0.00	NA	U	
PRIMESOURCE MORTGAGE	1	\$265,633.52	0.21%	\$0.00	NA	0	
INC		<b>4200,000.02</b>	0,21,6	40.00	- 1,112	Ĭ	
PRIMESOURCE MORTGAGE, INC	2	\$490,465.40	0.38%	\$0.00	NA	0	
PRIORITY BANK	1	\$228,000.00	0.18% (	\$0.00	NA	Λ	
PRIORITY LENDING LLC	1	\$193,950.00	0.15% (		NA NA		
PRYSMA LENDING GROUP	1	·					
LLC	1	\$308,324.63	0.24%	\$0.00	NA	0	
PUBLIC SERVICE		Ф226 507 40	0.100/.0	Φ0.00	NTA	^	
MORTGAGE INC	1	\$226,587.40	0.18%	\$0.00	NA	U	
QUAD CITY BANK AND	1	\$208,000.00	0.16% (	\$0.00	NA	n	
TRUST COMPANY	1	φ200,000.00	0.10 %	\$0.00	IVA	U	
RED ROCK MORTGAGE &	1	\$207,200.00	0.16%	\$0.00	NA	0	
LENDING LLC	-						
REEVES MORTGAGE	1	\$257,450.00	0.2%		NA		
RELIANT BANK	1	\$325,000.00	0.25% (		NA NA	-	
RESOURCE LENDERS INC RESOURCE LENDERS, INC.	1	\$412,000.00 \$407,937.20	0.32% (		NA NA		
ROCHESTER HOME EQUITY	1	·			INA	U	
INC	1	\$250,000.00	0.2%	\$0.00	NA	0	
ROSS MORTGAGE		Φ <b>Q</b> 46 <b>Z</b> 400 5=	1.00~		***		
CORPORATION	9	\$2,465,408.67	1.93%	\$0.00	NA	U	
						_	

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SALTER MORTGAGE GROUP SCBT SEASIDE NATIONAL BANK	2 3	\$563,653.74 \$685,425.61	0.44%		1	0	
	3	\$685 425 61	0.5401				
SEASIDE NATIONAL BANK		\$005, <del>4</del> 25.01	0.54%	0 \$0.00	NA	0	
& TRUST	1	\$210,000.00	0.16%	0 \$0.00	NA	0	
SECKEL CAPITAL, LLC	4	\$833,905.00	0.65%	0 \$0.00	NA	0	
SHELTER MORTGAGE COMPANY	2	\$498,400.00	0.39%	0 \$0.00	NA	0	
SHELTER MORTGAGE COMPANY LLC	6	\$1,921,941.61	1.5%	0 \$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C	2	\$610,800.00	0.48%	0 \$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	6	\$1,708,518.26	1.33%	0 \$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	3	\$768,261.93	0.6%	0 \$0.00	NA	0	
SMI LENDING INC	1	\$297,600.00	0.23%	0 \$0.00	NA	0	
SOLERA NATIONAL BANK	2	\$510,625.00	0.4%	0 \$0.00	NA	0	
SOUTHPOINT BANK	2	\$436,280.64	0.34%	0 \$0.00	NA	0	
SOUTHPOINT BANK.	1	\$270,027.46	0.21%	0 \$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$234,900.00	0.18%	0 \$0.00	NA	0	
STARION FINANCIAL	1	\$204,800.00	0.16%	0 \$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$381,000.00	0.3%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE INC	2	\$654,669.34	0.51%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO	1	\$222,942.42	0.17%	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC	3	\$564,004.04	0.44%	0 \$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	6	\$1,799,970.00	1.41%	\$0.00	NA	0	
SUN AMERICAN MORTGAFGE COMPANY	1	\$240,000.00	0.19%	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	\$0.00	NA	0	
SUNSTREET MORTGAGE LLC	1	\$414,415.26	0.32%	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC	1	\$193,500.00	0.15%	\$0.00	NA	0	
TENNESSEE BANK & TRUST	2	\$595,421.02	0.46%	0 \$0.00	NA	0	
TENNESSEE TRUST MORTGAGE INC	1	\$222,466.08	0.17%	\$0.00	NA	0	_
THE ARLINGTON BANK	4	\$1,182,848.98	0.92%	0 \$0.00	NA	0	
THE FIRST STATE BANK	1	\$175,920.00	0.14%	0 \$0.00	NA	0	
THE NATIONAL BANK OF		\$192,500.00	0.15%	0 \$0.00	NA		

THE PADUCAH BANK AND TRUST COMPANY	2	\$747,700.00	0.58% 0	\$0.00	NA	0	
THOMPSON KANE & COMPANY LLC	2	\$401,280.91	0.31% 0	\$0.00	NA	0	
TOWN AND COUNTRY CREDIT UNION	1	\$213,520.00	0.17% 0	\$0.00	NA	0	
UNIFIRST MORTGAGE CORPORATION	1	\$250,600.00	0.2% 0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION	1	\$209,500.00	0.16% 0	\$0.00	NA	0	
UNITED BANK INC	1	\$343,000.00	0.27% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$480,807.60	0.38% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$266,000.00	0.21% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$303,571.66	0.24% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,295,700.00	1.01% 0	\$0.00	NA	0	
US MORTGAGE CORPROATION	1	\$301,484.06	0.24% 0	\$0.00	NA	0	
US MORTGAGE OF FLORIDA	2	\$612,415.49	0.48% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$421,498.16	0.33% 0	\$0.00	NA	0	
VICTORY MORTGAGE LLC	1	\$206,150.00	0.16% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP INC	7	\$2,009,347.83	1.57% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$508,282.82	0.4% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$314,466.15	0.25% 0	\$0.00	NA	0	
VUE COMMUNITY CREDIT UNION	1	\$228,850.00	0.18% 0	\$0.00	NA	0	
WELCOME HOME LOANS, INC.	1	\$213,750.00	0.17% 0	\$0.00	NA	0	
WESTERN BANCORP	3	\$1,338,665.24	1.05% 0	\$0.00	NA	0	
WESTERN OHIO MORTGAGE CORPORATION	1	\$223,535.60	0.17% 0	\$0.00	NA	0	
WILLOW BAND MORTGAGE COMPANY LLC	1	\$280,000.00	0.22% 0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$285,000.00	0.22% 0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$637,000.00	0.5% 0	\$0.00	NA	0	
WISCONSIN MORTGAGE CORPORATION	3	\$788,430.06	0.62% 0	\$0.00	NA	0	

	Unavailable	1	\$416,412.45	0.35% 0	†	NA 0
Total		470	\$128,053,007.54	100% 0	\$0.00	0
3138X2XE9	1ST BANK	1	\$159,774.56	0.86% 0	\$0.00	NA 0
	1ST CAPITAL MORTGAGE LLC	1	\$168,867.03	0.91% 0	\$0.00	NA 0
	1ST SECURITY HOME MORTGAGE CORP	1	\$172,200.00	0.93% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$165,521.64	0.89%	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES INC	1	\$159,779.57	0.86%	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	2	\$305,880.00	1.65% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,239.39	0.92% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$172,556.52	0.93% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$167,400.00	0.9% 0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$171,500.00	0.92% 0		NA 0
	BENCHMARK BANK	1	\$172,500.00	0.93% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$173,946.02	0.94% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION	2	\$346,649.00	1.86% 0	\$0.00	NA 0
	CAPE CORAL MORTGAGE INC	1	\$160,000.00	0.86% 0	\$0.00	NA 0
	CATALYST LENDING, INC	1	\$157,700.00	0.85% 0	\$0.00	NA 0
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$175,000.00	0.94% 0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$150,400.00	0.81% 0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$173,130.72	0.93% 0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	1	\$160,000.00	0.86% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$163,800.00	0.88% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	1	\$154,350.00	0.83% 0	\$0.00	NA 0
	F&M BANK	2	\$332,426.46	1.79% 0	\$0.00	NA 0
	FIRST BANK	2	\$330,705.19	1.78% 0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$171,690.00	0.92% 0	\$0.00	NA 0
	FIRST DAKOTA NAITONAL BANK	1	\$155,800.00	0.84% 0	\$0.00	NA 0
		1	\$175,000.00	0.94% 0	\$0.00	NA 0

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FIRST DAKOTA NATIONA BANK	L					Ī
FIRST FINACNIAL BANK	NA 1	\$157,500.00	0.85% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$169,200.00	0.91% 0	\$0.00	NA	0
FIRSTBANK	1	\$169,355.63	0.91% 0	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,270,325.00	12.21% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$156,384.25	0.84% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$155,785.07	0.84% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,500.00	0.88% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$152,000.00	0.82% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$163,400.00	0.88% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	2	\$318,330.00	1.71% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$171,000.00	0.92% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$156,000.00	0.84% 0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$167,400.00	0.9% 0	\$0.00	NA	0
INSIGHT BANK	1	\$173,390.78	0.93% 0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNIO	N 1	\$152,000.00	0.82% 0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	C 1	\$166,980.40	0.9% 0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$152,100.00	0.82% 0	\$0.00	NA	0
MAGNOLIA STATE BANK	2	\$317,774.60	1.71% 0	\$0.00	NA	0
MAIN STREET HOME LOA LLC	ANS 1	\$161,272.45	0.87% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$175,000.00	0.94% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$168,000.00	0.9% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	C 2	\$322,163.29	1.73% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC	1	\$152,475.00	0.82% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	8	\$1,319,807.07	7.1% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$166,500.00	0.9% 0	\$0.00	NA	0
NICOLET NATIONAL BAN	IK 1	\$151,200.00	0.81% 0	\$0.00	NA	0
PARK LENDING SERVICE INC.	S, 1	\$169,100.00	0.91% 0	\$0.00	NA	0

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	PARK LENDING SERVICES., INC.	1	\$166,015.74	0.89% 0	\$0.00	NA 0	
	PARK STERLING BANK	1	\$163,864.99	0.88% 0	\$0.00	NA 0	
	PATRIOT NATIONAL BANK	1	\$175,000.00	0.94% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.91% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$330,884.11	1.78% 0	\$0.00	NA 0	
	ROSS MORTGAGE CORPORATION	3	\$497,200.00	2.67% 0	\$0.00	NA 0	
	SEASIDE NATIONAL BANK & TRUST	1	\$154,082.60	0.83% 0	\$0.00	NA 0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,050.00	0.81% 0	\$0.00	NA 0	
	SHELTER MORTGAGE COMPANY LLC	1	\$168,961.60	0.91% 0	\$0.00	NA 0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$158,175.00	0.85% 0	\$0.00	NA 0	
	SOLERA NATIONAL BANK	2	\$321,036.45	1.73% 0	\$0.00	NA 0	
	SOUTHPOINT BANK	3	\$468,248.26	2.52% 0	\$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	3	\$467,460.00	2.51% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE INC	1	\$162,000.00	0.87% 0	\$0.00	NA 0	
	THE COASTAL BANK	1	\$174,659.04	0.94% 0	\$0.00	NA 0	
	THE POCA VALLEY BANK THOMPSON KANE &	1	\$161,500.00	0.87% 0	\$0.00	NA 0	
	COMPANY LLC	1	\$175,000.00	0.94% 0	\$0.00	NA 0	
	UARK FEDERAL CREDIT UNION	1	\$156,750.00	0.84% 0	\$0.00	NA 0	
	UNITED BANK INC.	1	\$151,200.00	0.81% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$486,875.00	2.62% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE INC	2	\$326,021.29	1.75% 0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00	0.89% 0	\$0.00	NA 0	
	WISCONSIN MORTGAGE CORPORATION	1	\$154,781.60	0.84% 0	\$0.00	NA 0	
Total		114	\$18,593,775.32	100% 0	\$0.00	0	
3138X2XF6	AKT AMERICAN CAPITAL INC	1	\$141,000.00	0.93% 0	\$0.00	NA 0	
	ALIANT BANK	1	\$146,833.00	0.96% 0	\$0.00	NA 0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$129,122.86	0.85% 0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION	2	\$263,873.44	1.73% 0	\$0.00	NA 0	
		1	\$147,047.13	0.97% 0	\$0.00	NA 0	
		1	\$147,047.13	0.97% 0	\$0.00	N	<b>A</b> 0

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AMERICAN MIDWEST MORTGAGE CORPORATION								
ASSOCIATED MORTGAGE CORPORATION	1	\$145,744.00	0.96%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$140,013.84	0.92%	0	\$0.00	NA	0	
AVENUE BANK	1	\$139,802.74	0.92%	0	\$0.00	NA	0	
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$139,920.00	0.92%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$136,800.00	0.9%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$149,600.00	0.98%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	2	\$263,400.00	1.73%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$273,101.60	1.79%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$140,000.00	0.92%	0	\$0.00	NA	0	
CLOUD LENDERS	1	\$143,200.00	0.94%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	2	\$264,900.00	1.74%	0	\$0.00	NA	0	
COMMUNITY & SOUTHERN BANK	1	\$128,250.00	0.84%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	1	\$135,000.00	0.89%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,050.00	0.84%	0	\$0.00	NA	0	
F&M BANK	1	\$148,500.00	0.97%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$146,500.00	0.96%		\$0.00	NA		
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,795.16	0.89%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK AND TRUST	1	\$140,000.00	0.92%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$133,398.78	0.88%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0	
FIRST PREMIER BANK	1	\$143,002.71	0.94%	0	\$0.00	NA	0	
FIRST UTAH BANK	1	\$137,700.00	0.9%	_	\$0.00	NA	-	
FIRSTBANK	2	\$290,593.72	1.91%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,905,996.13	12.51%	0	\$0.00	NA	0	
GULF COAST MORTGAGE OF NAPLES INC	1	\$129,577.00	0.85%	0	\$0.00	NA	0	
HIGH POINT BANK AND TRUST COMPANY	1	\$135,795.16	0.89%	0	\$0.00	NA	0	

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HIGHMARK FEDERAL CREDIT UNION	1	\$140,690.52	0.92% 0	\$0.00	NA	0	
INDEPENDENT BANK D/B/ SQUARE ONE MORTGAGE		\$149,150.00	0.98% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING LLC	1	\$133,200.00	0.87% 0	\$0.00	NA	0	
LEGACY MORTGAGE LLC	1	\$139,500.00	0.92% 0	\$0.00	NA	0	
LEGACY TEXAS BANK	1	\$140,401.89	0.92% 0	\$0.00	NA	_	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,250.00	0.97% 0	\$0.00	NA	0	
MONARCH BANK	1	\$125,500.00	0.82% 0	\$0.00	NA	0	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$147,900.00	0.97% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	5	\$696,150.00	4.57% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.83% 0	\$0.00	NA	0	
MOVMENT MORTGAGE LI	.C 1	\$150,000.00	0.98% 0	\$0.00	NA	0	
NBRS FINANCIAL BANK	1	\$128,250.00	0.84% 0	\$0.00	NA	0	
NEWCASTLE HOME LOAN LLC	S, 1	\$145,600.00	0.96% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	K 1	\$137,500.00	0.9% 0	\$0.00	NA	0	
ONE BANK AND TRUST, N.A.	1	\$126,300.00	0.83%	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$139,807.11	0.92% 0	\$0.00	NA	0	
PALM LENDING, LLC.	1	\$147,250.00	0.97% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$137,805.56	0.9% 0	\$0.00	NA	0	
PARK STERLING BANK	1	\$144,800.00	0.95% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$148,400.00	0.97% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATIO	N 1	\$128,822.28	0.85% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES INC	1	\$144,400.00	0.95% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	0.94% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,788.20	0.96% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAG INC	E 1	\$134,814.01	0.89% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAG INC	E, 2	\$280,079.49	1.84% 0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP.	1	\$139,718.72	0.92% 0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$130,000.00	0.85% 0	\$0.00	NA	0	

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\$149,788.66

0.98% 0

\$0.00

NA0

QUAD CITY BANK AND

TRUST COMPANY

<u> </u>	TRUST COMPANY		<u> </u>			<u> </u>
	RED ROCK MORTGAGE 7 LENDING LLC	1	\$139,207.95	0.91%	0 \$0.00	NA 0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$128,000.00	0.84%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$272,950.00	1.79%	0 \$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.92%	0 \$0.00	NA 0
	SERVISFIRST BANK	1	\$140,800.00	0.92%	0 \$0.00	NA 0
	SOLERA NATIONAL BANK	3	\$426,828.00	2.8%	0 \$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$131,750.00	0.86%	0 \$0.00	NA 0
	SOUTHPOINT BANK	3	\$409,495.14	2.69%	0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.89%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE INC	2	\$278,585.00	1.83%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$145,045.35	0.95%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$134,830.00	0.89%	0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$146,048.51	0.96%	0 \$0.00	NA 0
	SYRACUSE SECURITIES, INC	1	\$147,791.47	0.97%	0 \$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$147,000.00	0.97%	0 \$0.00	NA 0
	UNITED BANK INC	2	\$260,625.00	1.71%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$148,295.41	0.97%		
	VALLEY BANK	1	\$140,056.77	0.92%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$131,809.81	0.88%		
Total		110	\$15,232,502.12	100%	0 \$0.00	0
3138X2XG4	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	2.94%	0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$298,864.80	4.4%	0 \$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$201,739.98	2.97%	0 \$0.00	NA 0
	CATALYST LENDING INC	1	\$253,657.86	3.73%	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL	1	\$335,000.00	4.93%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,842,961.37	41.85%	0 \$0.00	NA 0
	GRAYSTONE MORTGAGE LLC	1	\$149,806.92	2.21%	0 \$0.00	NA 0

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	GRAYSTONE MORTGAGE, LLC	1	\$238,000.00	3.5%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$263,667.85	3.88%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$183,608.70	2.7%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$182,338.30	2.68%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$200,000.00	2.94%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$244,669.98	3.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$171,523.83	2.53%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO.	1	\$318,750.00	4.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$498,678.69	7.34%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$209,735.79	3.11%	0	\$0.00	NA	0
Total		27	\$6,793,004.07	100%	0	\$0.00		0
3138X2XH2	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$377,600.00	1.79%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.97%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$297,500.00	1.41%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$355,541.75	1.69%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$348,000.00	1.65%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$209,600.00	1%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK NA	1	\$260,000.00	1.23%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$247,273.95	1.17%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$199,730.59	0.95%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,605,697.34	36.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$204,000.00	0.97%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$203,000.00	0.96%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$338,304.00	1.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$408,000.00	1.94%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$473,004.15	2.25%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	3	\$665,682.11	3.16%	0	\$0.00	NA	0

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\$279,639.58

\$733,600.00

1.33% 0

3.48% 0

\$0.00

\$0.00

NA0

NA0

MIDSOUTH BANK

MORTGAGE EXPRESS LLC

	MORTGAGE MASTER SERVICE CORPORATION	1	\$244,000.00	1.16% 0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,960.00	1.08% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	4	\$695,789.86	3.3% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$175,200.00	0.83% 0	\$0.00	NA	0	
	NORTHSTAR MORTGAGE CORP	2	\$687,933.39	3.27% 0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$319,200.00	1.52% 0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$188,800.00	0.9% 0	\$0.00	NA	$\boldsymbol{T}$	
	PREFERRED HOME LENDING LLC	1	\$387,600.00	1.84% 0	\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$467,883.69	2.22% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	1.58% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	1.52% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$183,200.00	0.87% 0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	4	\$1,157,262.61	5.49% 0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	1	\$400,000.00	1.9% 0	\$0.00	NA	0	
	SOUTHPOINT BANK.	1	\$239,698.05	1.14% 0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	\$212,000.00	1.01% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$293,250.00	1.39% 0	\$0.00	NA	0	
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$212,332.00	1.01% 0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$368,000.00	1.75% 0	\$0.00	NA	0	
	WHITNEY BANK	1	\$314,400.00	1.49% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	1.06% 0	\$0.00	NA	0	
Total		77	\$21,060,683.07	100% 0	\$0.00		0	
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3138X2Z23	1ST ALLIANCE MORTGAGE, LLC	3	\$469,139.80	2.21% 0	\$0.00	NA	0	
	IST MARYLAND MORTGAGE CORP	1	\$175,500.00	0.83% 0	\$0.00	NA	Н	
	AAXY LLC	2	\$268,720.84	1.27% 0	\$0.00	NA	-	
	ADELO MORTGAGE, INC.	3	\$939,300.00	4.43% 0	\$0.00	NA	0	
	<del> </del>		·	1.27% 0 4.43% 0			۰	-

AMERICAN LIBERTY MORTGAGE, INC.	1	\$122,991.01	0.58%	\$0.00	NA	0	
AMERICAN MORTGAGE ADVISERS, INC.	1	\$200,000.00	0.94%	\$0.00	NA	0	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$86,877.41	0.41%	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORP.	1	\$87,000.00	0.41%	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE, INC	1	\$210,900.00	1% 0	\$0.00	NA	0	
AVENUE MORTGAGE CORPORATION	5	\$1,047,222.38	4.94%	\$0.00	NA	0	
BANKERS FUNDING GROUINC.	JP, 2	\$886,619.38	4.19%	\$0.00	NA	0	
BAYTREE NATIONAL BAN & TRUST COMPANY	1K 2	\$471,649.38	2.23%	\$0.00	NA	0	
BP FEDERAL CREDIT UNIO	ON 2	\$249,045.00	1.18%	\$0.00	NA	0	
CALI-LAND, INC.	2	\$443,379.72	2.09%	\$0.00	NA	0	
DIRECTIONS EQUITY, LLC	: 1	\$375,000.00	1.77%	\$0.00	NA	0	
DMD FINANCIAL CORPORATION	1	\$262,800.00	1.24%	\$0.00	NA	0	
DSW MORTGAGE, INC.	3	\$724,289.32	3.42%	\$0.00	NA	0	
FIDELITY ONE MORTGAGE INC.	E, 1	\$388,000.00	1.83%	\$0.00	NA	0	
FIRST INTEGRITY FINANCIAL SERVICES, LLO	C 1	\$291,597.71	1.38%	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC	2	\$300,012.19	1.42%	\$0.00	NA	0	
FLAGSTONE FINANCIAL SERVICES, INC	1	\$174,400.00	0.82%	\$0.00	NA	0	
GEO MORTGAGE SERVICE INC.	ES,	\$248,582.03	1.17%	\$0.00	NA	0	
HANOVER MORTGAGE COMPANY	1	\$123,300.00	0.58%	\$0.00	NA	0	
HOMEFIRST MORTGAGE CORP	1	\$128,818.24	0.61%	\$0.00	NA	0	
HOUSTON HOME LOAN, IN	NC 2	\$204,395.26	0.96%	\$0.00	NA	0	
INDEPENDENT BANK	1	\$225,000.00	1.06%	\$0.00	NA	0	-
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC.	7, 2	\$526,510.56	2.49%	\$0.00	NA	0	
INTEGRITY HOME LOAN ( CENTRAL FLORIDA, INC.	DF 1	\$137,373.00	0.65%	\$0.00	NA	0	
J PHILIPS MORTGAGE, INC	2	\$241,588.40	1.14%	\$0.00	NA	0	
J. VIRGIL, INC.	1	\$97,826.04	0.46%	\$0.00	NA	0	
JEFFERSON BANK OF FLORIDA	2	\$293,349.94	1.38%	\$0.00	NA	0	
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	JLB CORPORATION	3	\$466,660.40	2.2%	0 \$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$170,250.00	0.8%	0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC	4	\$824,313.31	3.89%	0 \$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$538,930.00	2.54%	0 \$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$190,380.00	0.9%	0 \$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	3	\$690,680.86	3.26%	0 \$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$169,031.80	0.8%	0 \$0.00	NA	0
	MORTGAGE PROS, INC	2	\$481,000.00	2.27%	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	11	\$2,277,674.84	10.75%	0 \$0.00	NA	0
	PLN ASSOCIATES, INC.	1	\$395,000.00	1.86%	0 \$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$256,650.09	1.21%	0 \$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	1.97%	0 \$0.00	NA	0
	SIMPLY HOME LENDING, INC	3	\$504,225.00	2.38%	0 \$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$311,540.36	1.47%	0 \$0.00	NA	0
	STERLING STATE BANK	1	\$147,786.76	0.7%	0 \$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$261,630.85	1.24%	0 \$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,600.00	0.51%	0 \$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$110,993.39	0.52%	0 \$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$209,000.00	0.99%	0 \$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$356,029.14	1.68%	0 \$0.00	NA	0
	UNITED BANKERS, LLC	1	\$210,702.70	0.99%	0 \$0.00	NA	0
	VANTAGESOUTH BANK	1	\$378,860.00	1.79%	0 \$0.00	NA	0
	WCS LENDING, LLC	1	\$247,658.32	1.17%	0 \$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$155,800.00	0.74%	0 \$0.00	NA	0
	ZEUS MORTGAGE, LTD.	4	\$900,460.35	4.28%	0 \$0.00	NA	0
Total		102	\$21,181,045.78	100%	0 \$0.00		0
3138X2Z31	AMERICA'S CHOICE HOME LOANS, LP	1	\$276,000.00	14.61%	0 \$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$276,000.00	14.61%	0 \$0.00	NA	0
		1	\$304,000.00	16.09%	0 \$0.00	NA	0

	11	\$1,405,379.07			
MORTGAGE COMPANY WINTEX GROUP, LLC	1	\$116,000.00			
COMPANY, LLC SOLUTIONS FINANCIAL	1	·			
INC.	1	\$128,250.00			
MORGAN HOME LOAN FUNDING CORPORATION	1	\$113,400.00	8.07%	0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$124,000.00	8.82%	0 \$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$146,000.00	10.39%	0 \$0.00	NA 0
FIDELITY MORTGAGE CORPORATION	2	\$262,619.75	18.69%	0 \$0.00	NA 0
BARTON HILLS MORTGAGE LLC	1	\$129,375.00	9.21%	0 \$0.00	NA 0
1ST ALLIANCE MORTGAGE, LLC	1	\$144,609.32	10.29%	0 \$0.00	NA 0
		\$1,068,379.42	100%	<u>v \$0.00</u>	0
Unavailable	1	\$92,000.00			
SECURE FINANCIAL SERVICES, INC	3	\$283,558.82		·	
SEATTLE PACIFIC MORTGAGE, INC.	1	\$95,250.00	8.92%	0 \$0.00	NA 0
JLB CORPORATION	1	\$105,526.17	9.88%	0 \$0.00	NA 0
INTEGRITY HOME LOAN OF	1	\$109,250.00	10.23%	0 \$0.00	NA 0
EQUITABLE HOME	1	\$101,000.00	9.45%	0 \$0.00	NA 0
AMERICAN SECURITY	1	\$90,000.00	8.42%	0 \$0.00	NA 0
AMERICAN LIBERTY	1	\$103,413.64			
AAXY LLC	1	\$88,380.79	8.27%	0 \$0.00	NA 0
	7	\$1,889,590.77	100%	9 \$0.00	0
ZEUS MORTGAGE, LTD.	1				
SOUTHERN STAR CAPITAL LLC	1	\$417,000.00	22.07%	0 \$0.00	NA 0
JLB CORPORATION	1	\$160,315.23			
CENTRAL FLORIDA, INC.  J PHILIPS MORTGAGE, INC	1	\$158,675,54	8.4%	0 \$0.00	NA 0
	J PHILIPS MORTGAGE, INC JLB CORPORATION SOUTHERN STAR CAPITAL LLC ZEUS MORTGAGE, LTD.  AAXY LLC AMERICAN LIBERTY MORTGAGE, INC. AMERICAN SECURITY MORTGAGE CORP. EQUITABLE HOME MORTGAGE, INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. JLB CORPORATION SEATTLE PACIFIC MORTGAGE, INC. SECURE FINANCIAL SERVICES, INC Unavailable  IST ALLIANCE MORTGAGE, LLC BARTON HILLS MORTGAGE LLC FIDELITY MORTGAGE CORPORATION INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. LEND SMART MORTGAGE, LLC MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE STRATEGISTS INC. NYCB MORTGAGE COMPANY, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY	J PHILIPS MORTGAGE, INC  JLB CORPORATION  SOUTHERN STAR CAPITAL LLC  ZEUS MORTGAGE, LTD.  AAXY LLC  AMERICAN LIBERTY MORTGAGE, INC.  AMERICAN SECURITY MORTGAGE, INC.  AMERICAN SECURITY MORTGAGE CORP.  EQUITABLE HOME MORTGAGE, INC  INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.  JLB CORPORATION  SEATTLE PACIFIC MORTGAGE, INC  SECURE FINANCIAL SERVICES, INC  Unavailable  1  JIST ALLIANCE MORTGAGE, LLC  BARTON HILLS MORTGAGE LLC  FIDELITY MORTGAGE CORPORATION  1  IST ALLIANCE MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE  CORPORATION  1  LEND SMART MORTGAGE LLC  MORGAN HOME LOAN OF CENTRAL FLORIDA, INC.  LEND SMART MORTGAGE, LLC  MORGAN HOME LOAN FUNDING CORPORATION  MORTGAGE STRATEGISTS INC.  NYCB MORTGAGE COMPANY, LLC  SOLUTIONS FINANCIAL MORTGAGE COMPANY WINTEX GROUP, LLC  1  1  1  1  1  1  1  1  1  1  1  1  1	J PHILIPS MORTGAGE, INC	J PHILIPS MORTGAGE, INC	J PHILIPS MORTGAGE, INC

3138X2Z64	ALLIED FIRST BANK, SB	1	\$219,690.02	9.25%	0	\$0.00	NA 0	
	APPROVED HOME LENDING, INC	1	\$246,000.00	10.36%	0	\$0.00	NA 0	
	DIAMOND FUNDING CORPORATION	1	\$217,917.82	9.17%	0	\$0.00	NA 0	
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	17.55%	0	\$0.00	NA 0	
	GROUP ONE MORTGAGE, INC.	1	\$277,179.58	11.67%	0	\$0.00	NA 0	
	HOME USA MORTGAGE, INC	1	\$237,150.12	9.98%	0	\$0.00	NA 0	
	LEND SMART MORTGAGE, LLC	1	\$180,641.34	7.6%	0	\$0.00	NA 0	
	NYCB MORTGAGE COMPANY, LLC	1	\$282,573.76	11.9%	0	\$0.00	NA 0	
	WINTEX GROUP, LLC	1	\$297,346.61	12.52%	0	\$0.00	NA 0	
Total		9	\$2,375,499.25	100%	0	\$0.00	0	
3138X2ZM9	ACTION MORTGAGE, LLC	1	\$176,000.00	1.91%		\$0.00	NA 0	
	BP FEDERAL CREDIT UNION	1	\$171,000.00	1.86%	0	\$0.00	NA 0	
	BRIDGEWATER CAPITAL, INC.	1	\$220,000.00	2.39%	0	\$0.00	NA 0	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$248,000.00	2.69%	0	\$0.00	NA 0	
	CITIES FINANCIAL, INC.	1	\$214,000.00	2.32%	0	\$0.00	NA 0	
	DISTINCTIVE HOME LENDING, INC.	2	\$519,550.00	5.64%	0	\$0.00	NA 0	
	HANOVER MORTGAGE COMPANY	1	\$163,500.00	1.77%	O	\$0.00	NA 0	
	KELLY STEPHENS MORTGAGE, INC	1	\$204,300.00	2.22%	0	\$0.00	NA 0	
	LAKEVIEW MORTGAGE, INC.	1	\$99,563.81	1.08%	0	\$0.00	NA 0	
	NYCB MORTGAGE COMPANY, LLC	25	\$5,222,594.09	56.66%	0	\$0.00	NA 0	
	PLUM DOG FINANCIAL, LLC	1	\$201,600.00	2.19%	0	\$0.00	NA 0	
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$100,000.00	1.08%	0	\$0.00	NA 0	
	REDMOND MORTGAGE CO.	2	\$505,000.00	5.48%	0	\$0.00	NA 0	
	RESOURCE MORTGAGE CORPORATION	1	\$132,000.00	1.43%	0	\$0.00	NA 0	
	SAMMAMISH MORTGAGE COMPANY	1	\$238,950.00	2.59%	0	\$0.00	NA 0	
	U.S. MORTGAGE CORPORATION	2	\$232,641.77	2.52%	0	\$0.00	NA 0	
	UNITED MUTUAL FUNDING	1	\$133,000.00	1.44%	0	\$0.00	NA 0	
	CORP		\$100,000.00			Ψ0.00		1

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	VALLEY MORTGAGE FINANCIAL, LLC							$\perp$
	WINDOM CAPITAL, INC.	1	\$154,000.00	1.67%	0	\$0.00	NA	0
	Unavailable	1	\$178,000.00	1.93%	0	\$0.00	NA	0
Total		47	\$9,218,199.67	100%	0	\$0.00		0
21203/25315	A CONTROL OF A COLLEGE	2	Φ5.62.000.00	2.549		Φ0.00	NT A	+
3138X2ZN7	ACTION MORTGAGE, LLC	2	\$563,800.00	3.54%		\$0.00	NA	
	AHM ENTERPRISES, INC	1	\$129,000.00	0.81%		\$0.00	NA	
	AMITY GROUP LLC BP FEDERAL CREDIT UNION	1	\$148,000.00 \$192,132.00	0.93%	+	\$0.00 \$0.00	NA	
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$192,132.00	1.21%		\$0.00	NA NA	
	ELINK MORTGAGE LLC	1	\$188,261.82	1.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$225,500.00	1.42%		\$0.00	NA	
	FIDELITY ONE MORTGAGE, INC.	2	\$519,000.00	3.26%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2	\$266,200.00	1.67%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$272,000.00	1.71%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$164,000.00	1.03%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	MDKJR2, INC	1	\$355,870.13	2.24%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$118,000.00	0.74%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	44	\$9,765,199.89	61.36%	0	\$0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$271,200.00	1.7%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$239,000.00	1.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$232,000.00	1.46%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$206,000.00	1.29%		\$0.00	NA	-
	PLUM DOG FINANCIAL, LLC	1	\$268,000.00	1.68%	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$190,000.00	1.19%	Ш	\$0.00	NA	_
	REDMOND MORTGAGE CO.	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$320,000.00	2.01%	$\vdash$	\$0.00	NA	_
	TYLAN MORTGAGE, LLC	1	\$294,500.00	1.85%	0	\$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$168,400.00	1.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,140.25	1.19%	0	\$0.00	NA	0

Total		72	\$15,915,204.09	100%	0	\$0.00		0	
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3138X2ZP2	A BEST FINANCIAL CORPORATION	1	\$153,900.00	6.62%	0	\$0.00	NA	0	
	FIRST OLD CAPITAL INC	1	\$327,337.62	14.09%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	7	\$1,661,863.45	71.54%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	7.75%	0	\$0.00	NA	0	
Total		10	\$2,323,101.07	100%	0	\$0.00		0	
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3138X2ZQ0	BP FEDERAL CREDIT UNION	1	\$90,891.60				NA	-	
	MAC5 MORTGAGE, INC.	1	\$88,000.00	7.06%	_		NA	-	
	MMW HOLDINGS, LLC	1	\$88,500.00	7.1%	0	\$0.00	NA	0	-
	NYCB MORTGAGE COMPANY, LLC	10	\$891,667.93	71.49%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	1	\$88,117.83	7.06%	0	\$0.00	NA	0	
Total		14	\$1,247,177.36	100%	0	\$0.00		0	
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3138X2ZR8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$250,000.00	5.73%	0	\$0.00	NA	0	
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$273,416.95	6.26%	0	\$0.00	NA	0	
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$417,000.00	9.55%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	8	\$2,380,424.59	54.53%	0	\$0.00	NA	0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$387,200.00	8.87%	0	\$0.00	NA	0	
	THE MORTGAGE SPECIALIST, LP	1	\$147,000.00	3.37%	0	\$0.00	NA	0	
	THE ROGERS GROUP, LLC	1	\$375,875.82	8.61%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	1	\$134,796.67	3.08%	0	\$0.00	NA	0	
Total		15	\$4,365,714.03	100%	0	\$0.00		0	
3138X2ZS6	ACCESSONE MORTGAGE COMPANY, LLC	4	\$1,051,400.00	3.34%	0	\$0.00	NA	0	
	ACTION MORTGAGE, LLC	3	\$707,200.00	2.24%	0	\$0.00	NA	0	
	AMITY GROUP LLC	1	\$86,250.00	0.27%	0	\$0.00	NA	0	
	ARBOR LENDING GROUP, LLC	1	\$242,401.95	0.77%	0	\$0.00	NA	0	
	ARBORETUM MORTGAGE CORP.	2	\$443,000.00	1.41%	0	\$0.00	NA	0	
	CAMBRIA MORTGAGE, LLC	1	\$156,000.00	0.5%	0	\$0.00	NA	0	
		1	\$417,000.00	1.32%	0	\$0.00	NA	0	

CAPITAL FINANCIAL NETWORK, LLC								
CENTRAL ROCKIES MORTGAGE CORP	1	\$201,750.00	0.64%	0	\$0.00	NA	0	
DISTINCTIVE HOME LENDING, INC.	1	\$387,000.00	1.23%	0	\$0.00	NA	0	
FIDELITY ONE MORTGAGE, INC.	2	\$394,300.00	1.25%	0	\$0.00	NA	0	
FIRST WISCONSIN FINANCIAL, INC.	1	\$135,000.00	0.43%	0	\$0.00	NA	0	
GREATWALL, INC	1	\$165,000.00	0.52%	0	\$0.00	NA	0	
GUIDANCE MORTGAGE LLC	3	\$681,575.00	2.16%	0	\$0.00	NA	0	
HANOVER MORTGAGE COMPANY	10	\$1,598,136.08	5.07%	0	\$0.00		П	
HOMETRUST MORTGAGE SERVICES, LLC	2	\$288,050.00	0.91%	0	\$0.00	NA	0	
INTELLIGENT INVESTMENTS, INC.	1	\$204,800.00	0.65%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, L. L. C.	2	\$262,840.00	0.83%	0	\$0.00	NA	0	
KELLY STEPHENS MORTGAGE, INC	1	\$163,000.00	0.52%	0	\$0.00	NA	0	
LAKEVIEW MORTGAGE, INC.	1	\$498,750.00	1.58%	0	\$0.00	NA	0	
LARABY FINANCIAL GROUP, INC.	4	\$608,400.00	1.93%	0	\$0.00	NA	0	
LIFEWAY LENDING GROUP, INC.	2	\$352,636.43	1.12%	0	\$0.00	NA	0	
MAJESTY MORTGAGE INC.	3	\$731,637.04	2.32%	0	\$0.00	NA	0	
MICHIGAN UNITED MORTGAGE, LLC	2	\$217,520.00	0.69%	0	\$0.00	NA	0	
MID-AMERICA BANK	3	\$548,244.70	1.74%	0	\$0.00	NA	0	
MORTGAGE HEADQUARTERS, INC	2	\$287,023.60	0.91%		\$0.00			
MORTGAGE REAL ESTATE SERVICES, INC.	2	\$678,500.00	2.15%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	64	\$14,721,998.55	46.72%	0	\$0.00	NA	0	
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	5	\$1,458,380.00	4.63%	0	\$0.00	NA	0	
PLUM DOG FINANCIAL, LLC	5	\$914,550.00	2.9%	0	\$0.00	NA	0	
REDMOND MORTGAGE CO.	3	\$832,000.00	2.64%	_	\$0.00	NA	H	
SWINFORD CAPITAL CORPORATION	2	\$247,161.26	0.78%		\$0.00	NA	П	
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$211,701.29	0.67%	0	\$0.00	NA	0	
UNITED MUTUAL FUNDING CORP	1	\$325,000.00	1.03%	0	\$0.00	NA	0	
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	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$238,347.62	0.76%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$480,839.08	1.53%	0	\$0.00	NA	0	
	WCS LENDING, LLC	2	\$577,000.00	1.84%	0	\$0.00	NA	0	
Total		143	\$31,514,392.60	100%	0	\$0.00		0	
3138X2ZT4	JKS MORTGAGE, LLC	1	\$155,099.45	3.12%	0	\$0.00	NA	0	
	LARABY FINANCIAL GROUP, INC.	1	\$180,000.00	3.62%	0	\$0.00	NA	0	
	MAJESTY MORTGAGE INC.	1	\$275,644.72	5.54%	0	\$0.00	NA	0	
	MORTGAGE STRATEGISTS INC.	1	\$262,320.00	5.28%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	13	\$3,363,001.96	67.64%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	1	\$156,750.00	3.15%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$342,000.00	6.88%	0	\$0.00	NA	0	
	THE MORTGAGE SPECIALIST, LP	1	\$237,396.60	4.77%	0	\$0.00	NA	0	
Total		20	\$4,972,212.73	100%	0	\$0.00		0	
3138X2ZU1	AHM ENTERPRISES, INC	1	\$147,360.00	5.38%	0	\$0.00	NA	0	
	CAPITAL FINANCIAL NETWORK, LLC	1	\$146,500.00	5.35%	0	\$0.00	NA	0	
	JKS MORTGAGE, LLC	1	\$119,852.45	4.38%	0	\$0.00	NA	0	
	MICHIGAN UNITED MORTGAGE, LLC	2	\$260,500.00	9.52%	0	\$0.00	NA	0	
	MID-AMERICA BANK	1	\$140,000.00	5.11%	0	\$0.00	NA	0	
	MORTGAGE HEADQUARTERS, INC	1	\$117,000.00	4.27%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	10	\$1,258,564.03	45.98%	0	\$0.00	NA	0	
	OAK VALLEY MORTGAGE CORPORATION	1	\$121,339.61	4.43%	0	\$0.00	NA	0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$150,000.00	5.48%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	1	\$138,000.00	5.04%	0	\$0.00	NA	0	
	TYLAN MORTGAGE, LLC	1	\$138,000.00	5.06%	0	\$0.00	NA	0	
Total		21	\$2,737,116.09	100%	0	\$0.00		0	
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3138X2ZV9	AAXY LLC	1	\$290,000.00	24.95%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$373,795.46	32.15%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC	1	\$376,267.04	32.37%	0	\$0.00	NA	0	
	Unavailable	1	\$122,436.10	10.53%	0	\$0.00	NA	0	

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Total		4	\$1,162,498.60	100%	0	\$0.00		0
	1CT ALLIANCE MODECACE							
3138X2ZW7	1ST ALLIANCE MORTGAGE, LLC	1	\$336,000.00	2.36%	0	\$0.00	NA	0
	215 HOLDING CO.	2	\$182,004.48	1.28%	0	\$0.00	NA	0
	AAXY LLC	2	\$488,843.00	3.44%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$280,371.68	1.97%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$81,140.93	0.57%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	2	\$488,061.56	3.43%	0	\$0.00	NA	0
	BAY BANK	2	\$336,445.89	2.37%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,022.79	0.73%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$127,000.00	0.89%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$364,000.00	2.56%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.93%	Щ.	\$0.00	NA	_
	DSW MORTGAGE, INC.	4	\$619,613.16	4.36%		\$0.00	NA	
	ELINK MORTGAGE LLC	1	\$155,000.00	1.09%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$231,485.85	1.63%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$338,000.00	2.38%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$279,000.00	1.96%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	2	\$399,500.00	2.81%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$177,493.54	1.25%	0	\$0.00	NA	0
	HIGH POINT MORTGAGE CORP	1	\$90,000.00	0.63%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$417,000.00	2.93%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$203,101.21	1.43%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$219,700.00	1.55%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	2	\$256,398.76	1.8%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$164,150.00	1.16%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$87,807.51	0.62%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$580,969.00	4.09%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	2.93%	0	\$0.00	NA	0

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\$319,920.00

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MEGAMERICA MORTGAGE

GROUP INC

	MIDWEST FAMILY LENDING CORPORATION	1	\$130,100.00	0.92%	0	\$0.00	NA	0	
	MORTGAGE CORP OF THE EAST III	1	\$175,000.00	1.23%	0	\$0.00	NA	0	
	MORTGAGE PROS, INC	1	\$179,977.47	1.27%	0	\$0.00	NA	0	
	NORTHSTAR MORTGAGE CORP	1	\$395,000.00	2.78%		\$0.00	NA		
	NYCB MORTGAGE COMPANY, LLC	6	\$937,972.29	6.6%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$254,400.00	1.79%	0	\$0.00	NA	0	
	SOMERSET LENDING CORP.	1	\$110,784.75	0.78%	0	\$0.00	NA	0	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$163,782.47	1.15%	0	\$0.00	NA	0	
	STERLING STATE BANK	1	\$329,507.69	2.32%	0	\$0.00	NA	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$244,885.83	1.72%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$375,850.00	2.65%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC.	2	\$420,001.12	2.96%	0	\$0.00	NA	0	
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$225,100.00	1.58%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	3	\$838,468.77	5.9%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	2	\$506,000.00	3.56%	0	\$0.00	NA	0	
	WESTERN STATE BANK	1	\$174,228.98	1.23%	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD.	2	\$273,411.26	1.92%	_	\$0.00	NA	0	
	Unavailable	1	\$172,500.00	1.25%	++	\$0.00	NA	0	
Total		68	\$14,208,999.99	100%	0	\$0.00		0	
3138X2ZX5	1ST ALLIANCE MORTGAGE, LLC	2	\$301,886.04	3.45%	0	\$0.00	NA	0	
	AAXY LLC	1	\$199,000.00	2.27%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING LLC	2	\$319,839.50	3.66%	0	\$0.00	NA	0	
	ADELO MORTGAGE, INC.	1	\$162,400.00	1.86%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS, LP	1	\$171,769.96	1.96%	0	\$0.00	NA	0	
	AVENUE MORTGAGE CORPORATION	1	\$147,000.00	1.68%	0	\$0.00	NA	0	
	BANKERS FUNDING GROUP, INC.	1	\$180,000.00	2.06%	0	\$0.00	NA	0	
	BAY BANK	1	\$120,000.00	1.37%	Λ	\$0.00	NA		

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CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$159,309.06	1.82%	\$0.00	NA	0	
CAPSTAR LENDING, LLC	1	\$111,421.62	1.27% (	\$0.00	NA	0	
DESIGN MORTGAGE GROUP, INC	1	\$278,790.86	3.19%	\$0.00	NA	0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$375,000.00	4.29%	\$0.00	NA	0	
EQUILANE LENDING LLC	1	\$171,755.09	1.96% (	\$0.00	NA	0	
EQUITABLE HOME MORTGAGE, INC	1	\$190,000.00	2.17%	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$208,097.46	2.38%	\$0.00	NA	0	
FORTUNE FINANCIAL INC	1	\$145,369.52	1.66%	\$0.00	NA	0	
GEO MORTGAGE SERVICES, INC.	1	\$225,000.00	2.57%	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$141,685.50	1.62%	\$0.00	NA	0	
J PHILIPS MORTGAGE, INC	1	\$322,000.00	3.68%	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC	1	\$164,000.00	1.87%	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$185,180.00	2.12%	\$0.00	NA	0	
MARKETLINE MORTGAGE, LLC	1	\$154,344.01	1.76%	\$0.00	NA	0	
MEGAMERICA MORTGAGE GROUP INC	1	\$150,000.00	1.71%	\$0.00	NA	0	
MERIDIAN LENDING CORP.	2	\$329,081.80	3.76% (	\$0.00	NA	0	
MIDWEST REGIONAL BANK	1	\$138,909.62	1.59% (	\$0.00	NA	0	
MILLER HOME MORTGAGE, LLC.	1	\$118,496.37	1.35%	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	2	\$431,892.03	4.94%	\$0.00	NA	0	
PREFERRED HOME LENDING, LLC	1	\$112,820.50	1.29%	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC	1	\$117,900.00	1.35%	\$0.00	NA	0	
SIMPLY HOME LENDING, INC	1	\$368,500.00	4.21%	\$0.00	NA	0	
SOMERSET LENDING CORP.	1	\$391,409.00	4.47% (	\$0.00	NA	0	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$385,000.00	4.4%	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,426.03	1.56%	\$0.00	NA	0	_
SUMMIT COMMUNITY BANK	1	\$119,177.32	1.36%	\$0.00	NA	0	
TEXAS LOAN STAR, INC.	2	\$414,200.00	4.73% (	\$0.00	NA	0	

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	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$165,000.00	1.89%	0	\$0.00	NA	)
	THE BUSINESS BANK OF ST LOUIS	1	\$374,500.00	4.28%	0	\$0.00	NA	)
	WINTEX GROUP, LLC	4	\$561,829.85	6.44%	0	\$0.00	NA	)
Total		46	\$8,748,991.14	100%	0	\$0.00		0
3138X2ZY3	FIDELITY MORTGAGE CORPORATION	1	\$239,950.95	15.54%	0	\$0.00	NA	)
	MERIDIAN LENDING CORP.	1	\$310,854.00	20.14%	0	\$0.00	NA	)
	NYCB MORTGAGE COMPANY, LLC	2	\$765,000.00	49.55%	0	\$0.00	NA	)
	SOUTHERN STAR CAPITAL LLC	1	\$228,000.00	14.77%	0	\$0.00	NA	)
Total		5	\$1,543,804.95	100%	0	\$0.00	(	0
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3138X2ZZ0	1ST ALLIANCE MORTGAGE, LLC	2	\$629,227.64	7.58%	0	\$0.00	NA	)
	215 HOLDING CO.	1	\$155,759.81	1.88%	0	\$0.00	NA	)
	AAXY LLC	2	\$640,100.00	7.71%	0	\$0.00	NA	)
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$624,536.93	7.52%	0	\$0.00	NA	)
	AMERICAN SECURITY MORTGAGE CORP.	1	\$167,661.46	2.02%	0	\$0.00	NA	)
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,698.77	2.41%	0	\$0.00	NA	)
	AVENUE MORTGAGE CORPORATION	2	\$507,633.31	6.11%	0	\$0.00	NA	)
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$197,000.00	2.37%	0	\$0.00	NA	)
	COUNSELORS MORTGAGE CORP	1	\$391,000.00	4.71%	0	\$0.00	NA	)
	FIRST COMMERCIAL BANK, N.A.	1	\$198,750.00	2.39%	0	\$0.00	NA	)
	GEO MORTGAGE SERVICES, INC.	1	\$280,250.00	3.38%	0	\$0.00	NA	)
	HOMESTAR MORTGAGE INC	1	\$113,824.48	1.37%	Ш	\$0.00	NA	)
	INDEPENDENT BANK	1	\$148,393.98	1.79%	0	\$0.00	NA	)
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$159,421.52	1.92%	Ш	\$0.00	NA	)
	J PHILIPS MORTGAGE, INC	1	\$342,507.59	4.13%	-	\$0.00	NA	
	J. VIRGIL, INC.	1	\$213,646.00	2.57%	-	\$0.00	NA	_
	MDKJR2, INC	1	\$405,000.00	4.88%		\$0.00	NA	
	MIDWEST REGIONAL BANK	1	\$138,386.60	1.67%		\$0.00	NA	
		1	\$323,667.37	3.9%	0	\$0.00	NA	

	MORTGAGE CORP OF THE EAST III								
	NYCB MORTGAGE COMPANY, LLC	1	\$105,130.00	1.27%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	1	\$367,516.00	4.43%	0	\$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC.	1	\$416,371.94	5.02%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC	1	\$300,000.00	3.61%	0	\$0.00	NA	0	
	SOMERSET LENDING CORP.	1	\$155,200.00	1.87%	0	\$0.00	NA	0	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$586,400.00	7.06%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORP	1	\$124,365.65	1.5%	0	\$0.00	NA	0	
	WINTEX GROUP, LLC	1	\$144,750.00	1.74%	-		NA	0	
	ZEUS MORTGAGE, LTD.	1	\$266,000.00	3.19%	-	\$0.00	NA	0	
Total		32	\$8,302,199.05	100%	0	\$0.00		0	
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3138X36N7	EVERGREEN	1	\$47,827.88	1.57%	1		NA	$\boldsymbol{T}$	
	GUIDE MORTGAGE	1	\$199,697.39	6.54%	-		NA NA	1 1	
	GUILD	7	\$521,038.28	17.05%	$\boldsymbol{\vdash}$		NA NA	1	
	GUILD MORTGAGE NETWORK MORTGAGE	/	\$1,243,563.19	40.7%	U	\$0.00	NA	U	
	SERVICE	1	\$310,253.55	10.15%	L	·	NA	Ш	
	REPIBLIC MORTGAGE	1	\$183,542.53	6.01%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS	2	\$375,156.97	12.28%	L	·	NA	Н	
	REPUBLIC MTG	1	\$174,686.62	5.7%	-		NA	0	
Total		16	\$3,055,766.41	100%	0	\$0.00		0	
3138X3BS0	EMBRACE HOME LOANS, INC.	22	\$6,025,421.01	100%	0	\$0.00	NA	0	
Total		22	\$6,025,421.01	100%	0	\$0.00		0	
3138X3BT8	EMBRACE HOME LOANS, INC.	54	\$11,456,704.52	100%	0	\$0.00	NA	0	
Total		54	\$11,456,704.52	100%	0	\$0.00		0	
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3138X3BU5	EMBRACE HOME LOANS, INC.	28	\$5,249,553.53	100%	H	·	NA	0	
Total		28	\$5,249,553.53	100%	0	\$0.00		0	
3138X3BW1	EMBRACE HOME LOANS, INC.	26	\$5,151,302.00	100%	0	\$0.00	NA	0	
Total		26	\$5,151,302.00	100%	0	\$0.00		0	
3138X3CK6	FIRST CITIZENS BANK AND TRUST CO., INC.	48	\$8,634,737.92	100%	0	\$0.00	NA	0	

Total		48	\$8,634,737.92	100%	0	\$0.00		0	
3138X3CL4	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$77,800.00	3.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$2,443,031.66	96.91%	0	\$0.00	NA	0	
Total		18	\$2,520,831.66	100%	0	\$0.00		0	
3138X3CM2	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$2,497,503.27	100%	0	\$0.00	NA	0	
Total		17	\$2,497,503.27	100%	0	\$0.00		0	<u> </u>
3138X3CQ3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,817,860.00	77.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$542,400.00	22.98%	0	\$0.00	NA	0	
Total		8	\$2,360,260.00	100%	0	\$0.00		0	
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3138X3CR1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,612,950.00	85.18%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$628,800.00	14.82%	0	\$0.00	NA	0	
Total		14	\$4,241,750.00	100%	0	\$0.00		0	
3138X3CS9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$702,763.56	62.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$416,314.57	37.2%	0	\$0.00	NA	0	
Total		4	\$1,119,078.13	100%	0	\$0.00		0	
21207/2025	WELLS ELDSO DANK NA	27	Φ.C. 0.C. 0.7.5. 7.2	1000		40.00	NY 4	_	
3138X3D25	WELLS FARGO BANK, N.A.	37 <b>37</b>	\$6,862,975.73 \$6,862,975.73	100% 100%	-		NA	0	<u> </u>
Total		37	\$6,862,975.73	100%	V	\$0.00		V	
3138X3D33	WELLS FARGO BANK, N.A.	49	\$9,785,013.34	100%	0	\$0.00	NA	0	
Total		49	\$9,785,013.34	100%	+	\$0.00		0	
3138X3D41	WELLS FARGO BANK, N.A.	14	\$2,706,568.93	100%	-		NA	0	
Total		14	\$2,706,568.93	100%	0	\$0.00		0	<u> </u>
2120V2D50	WELL CEADOO DANIZ N.A.	26	¢4 046 522 72	1000	^	¢0.00	RT A	_	<u> </u>
3138X3D58	WELLS FARGO BANK, N.A.	26	\$4,946,532.72 \$4,946,532.72	100%	-		NA	0	
Total		26	\$4,946,532.72	100%	U	\$0.00		V	Щ.

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3138X3D66	WELLS FARGO BANK, N.A.	9	\$1,560,989.69	100%	$\vdash$	\$0.00	NA	0	<b>-</b>
Total		9	\$1,560,989.69	100%	0	\$0.00		0	
3138X3D74	WELLS FARGO BANK, N.A.	18	\$2,724,641.66	100%	0	\$0.00	NA	0	
Total		18	\$2,724,641.66	100%	0	\$0.00		0	
3138X3D82	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$163,690.06	3.95%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	29	\$3,976,087.92	96.05%	0	\$0.00	NA	0	
Total		30	\$4,139,777.98	100%	0	\$0.00		0	
3138X3D90	WELLS FARGO BANK, N.A.	20	\$2,697,334.41	100%	$\vdash$	\$0.00	NA		
Total		20	\$2,697,334.41	100%	0	\$0.00		0	-
3138X3DB5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MORTGAGE	1	\$109,046.11	3.61%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	2	\$450,585.20	14.92%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$91,722.43	3.04%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A CVIRGINIA CORPORATION	1	\$161,771.75	5.36%	0	\$0.00	NA	0	
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,834.30	3.8%	0	\$0.00	NA	0	
	SCBT	1	\$75,850.00	2.51%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$85,379.53	2.83%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	5.56%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	19	\$1,762,249.29	58.37%	0	\$0.00	NA	0	
Total		28	\$3,019,438.61	100%	0	\$0.00		0	
3138X3DC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,226.52	6.77%	0	\$0.00	NA	0	
	CTHM LLC	1	\$183,859.71	10.36%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	\$201,303.00	11.34%	0	\$0.00	NA	0	

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$76,297.43	4.3%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	5.91%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,636.11	13.9%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$841,503.00	47.42%	0	\$0.00	NA	0	
Total		11	\$1,774,674.48	100%	0	\$0.00		0	_
					$\prod$			$\prod$	
3138X3DD1	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$159,354.26	11.19%	0	\$0.00	NA	0	_
	PHH HOME LOANS, LLC	1	\$199,383.20	14%	0	\$0.00	NA	0	_
[	WELLS FARGO BANK, N.A.	1	\$82,472.82			\$0.00	NA	_	_
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$507,956.49			\$0.00	NA		_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,758.74	10.51%	0	\$0.00	NA	0	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,637.50	8.05%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$116,132.77	8.15%	0	\$0.00	NA	0	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$94,700.55	6.65%	0	\$0.00	NA	0	_
Total		10	\$1,424,396.33	100%	0	\$0.00		0	
		<u> </u>			Щ			4	_
3138X3DE9	AMERICAN NATIONAL BANK	1	\$109,600.00	10.12%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,657.22	8.74%	0	\$0.00	NA	0	_
	HOMESERVICES LENDING, LLC	4	\$456,831.68	42.19%	0	\$0.00	NA	0	_
	WELLS FARGO BANK, N.A.	4	\$421,648.33	38.95%	0	\$0.00	NA	0	_
Total		10	\$1,082,737.23			\$0.00		0	_
					$\prod_{i=1}^{n}$			$\prod$	_
3138X3DF6	AAKO INC.	1	\$140,991.99	10.66%	0	\$0.00	NA	0	_

	OAK MORTGAGE COMPANY, LLC	1	\$199,705.36	15.1%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,791.08	10.95%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	\$200,751.37	15.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$636,472.00	48.11%	0	\$0.00	NA	0	
Total		7	\$1,322,711.80	100%	0	\$0.00		0	
3138X3DG4	WELLS FARGO BANK, N.A.	8	\$1,870,218.59	100%	0	\$0.00	NA	0	
Total		8	\$1,870,218.59	100%	$\vdash$	\$0.00		0	
								$\perp$	
3138X3DH2	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$142,299.21	11.24%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$98,561.05	7.79%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,310.70	10.14%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	\$171,752.18	13.57%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$724,860.75	57.26%	_	\$0.00	NA	0	
Total		10	\$1,265,783.89	100%	0	\$0.00	-	0	
3138X3DJ8	MOUNTAIN WEST FINANCIAL INC.	1	\$182,946.36	11.98%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,707.81	12.69%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$1,150,073.60	75.33%	0	\$0.00	NA	0	
Total		10	\$1,526,727.77	100%	0	\$0.00		0	
3138X3DK5	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$199,718.20	13.63%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,089.21	5.12%	О	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,832.06	7.77%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,588.93	10.21%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,830.92	8.18%	0	\$0.00	NA	0	
		1	\$151,875.93	10.37%	0	\$0.00	NA	0	_

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION							
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$59,905.23	4.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$595,343.55	40.63%	0	\$0.00	NA	0
Total		12	\$1,465,184.03	100%	0	\$0.00	(	0
3138X3DL3	BANKCHAMPAIGN NA	1	\$101,019.22	8.56%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A.	1	\$122,075.00	10.35%	_	\$0.00	NA	
	MORTGAGE SERVICES I I I, LLC	1	\$67,291.83	5.7%	П		NA	
	MORTGAGE SERVICES III, LLC	1	\$150,168.43	12.73%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEES'S CREDIT UNION	1	\$120,913.54	10.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$429,058.56	36.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$110,542.74	9.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$78,944.86	6.68%	0	\$0.00	NA	0
Total		10	\$1,180,014.18	100%	0	\$0.00		0
3138X3DM1	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$174,236.03	1.6%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$111,842.19	1.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$271,599.29	2.49%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,660.89	1.76%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$723,385.49	6.63%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$259,488.54	2.38%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,385.42	2.37%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #	2	\$169,653.86	1.56%	0	\$0.00	NA	0
	57777)			1.12%	Ш			

0 0						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$283,100.55	2.6%	0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$220,574.57	2.02%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	3	\$744,610.98	6.83%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,899.82	0.62%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,867.42	0.82%	0 \$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$50,000.00	0.46%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,000.00	1.24%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$204,691.24	1.88%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,569.83	2.67%	0 \$0.00	NA 0
	SUN HOME LOANS	1	\$355,498.40	3.26%	0 \$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$135,795.16	1.24%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	30	\$6,047,008.67	55.42%	0 \$0.00	NA 0
Total	, , , , , , ,	55	\$10,907,548.19	100%		0
10001			Ψ10,507,610.15	100 /	Ψ0.00	
3138X3DN9	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$223,784.24	13.79%	0 \$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$179,734.82	11.08%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,106.21	8.57%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$359,912.81	22.18%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$301,052.01	18.55%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$419,147.77	25.83%	0 \$0.00	NA 0
Total		11	\$1,622,737.86	100%	0 \$0.00	0
3138X3DP4	HERITAGEBANK OF THE SOUTH	1	\$175,740.71	8.93%	0 \$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$61,015.35	3.1%	0 \$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$86,737.52	4.41%	0 \$0.00	NA 0
		1	\$136,720.00	6.95%	0 \$0.00	NA 0

	HOMESERVICES LENDING, LLC							
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$157,700.00	8.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$87,745.98	4.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$1,262,785.85	64.14%	0	\$0.00	NA	0
Total		18	\$1,968,445.41	100%	0	\$0.00		0
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3138X3DQ2	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$259,608.40	22.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,885.10	6.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$822,299.46	70.9%	0	\$0.00	NA	0
Total		9	\$1,159,792.96	100%	0	\$0.00		0
3138X3DR0	CBC NATIONAL BANK	1	\$99,852.67	6.9%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,448.06	7.77%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$149,783.88	10.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,739.38	8.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$965,402.04	66.71%	0	\$0.00	NA	0
Total		13	\$1,447,226.03	100%	0	\$0.00		0
3138X3DS8	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	3.7%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,657.17	7.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$55,767.71	2.06%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$51,926.73	1.92%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,351.94	3.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$161,272.45	5.97%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	4.99%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$1,906,547.04	70.59%	0	\$0.00	NA	0
Total		27	\$2,701,319.71	100%	0	\$0.00		0
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3138X3DT6		1	\$187,723.03	10.04%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$348,092.88	18.61%	0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,852.68	5.34%	0 \$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$76,389.78	4.08%	0 \$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,813.24	6.62%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,959.09	11.28%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,079.27	9.52%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$283,914.94	15.18%	0 \$0.00	NA	0
	WHITNEY BANK	1	\$220,467.44	11.79%	0 \$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,987.33	7.54%	0 \$0.00	NA	0
Total		12	\$1,870,279.68	100%	0 \$0.00		0
Total		12	\$1,870,279.68	100%	0 \$0.00		0
Total 3138X3DU3	AMERICAS MORTGAGE RESOURCE INC	12	<b>\$1,870,279.68</b> \$188,682.75	9.13%		NA	0
		1 1	,	9.13%	0 \$0.00		
	RESOURCE INC AMERICAS MORTGAGE RESOURCE INC A	1 1 1	\$188,682.75	9.13% 5.74%	0 \$0.00 0 \$0.00	NA	0
	RESOURCE INC  AMERICAS MORTGAGE  RESOURCE INC A  LOUISIANA CORPORATION  ASSURANCE FINANCIAL	1	\$188,682.75 \$118,568.33	9.13% 5.74% 7.15%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0
	RESOURCE INC  AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION ASSURANCE FINANCIAL GROUP LLC CALIBER FUNDING, LLC DBA WORLDWIDE	1	\$188,682.75 \$118,568.33 \$147,786.76	9.13% 5.74% 7.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
	RESOURCE INC  AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION ASSURANCE FINANCIAL GROUP LLC CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO. ENVOY MORTGAGE, LTD., A	1	\$188,682.75 \$118,568.33 \$147,786.76 \$159,824.48 \$347,326.08 \$133,607.22	9.13% 5.74% 7.15% 7.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
	RESOURCE INC  AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION ASSURANCE FINANCIAL GROUP LLC CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO. ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP NOLA LENDING GROUP, LLC LIMITED LIABILITY	1	\$188,682.75 \$118,568.33 \$147,786.76 \$159,824.48 \$347,326.08	9.13% 5.74% 7.15% 7.73% 16.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0
	RESOURCE INC  AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION ASSURANCE FINANCIAL GROUP LLC CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO. ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	\$188,682.75 \$118,568.33 \$147,786.76 \$159,824.48 \$347,326.08 \$133,607.22	9.13% 5.74% 7.15% 7.73% 16.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0
	RESOURCE INC  AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION ASSURANCE FINANCIAL GROUP LLC CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO. ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY NTFN INC PLATINUM MORTGAGE, INC., A ALABAMA	1 1 1 1 1	\$188,682.75 \$118,568.33 \$147,786.76 \$159,824.48 \$347,326.08 \$133,607.22 \$188,733.70	9.13% 5.74% 7.15% 7.73% 16.8% 6.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0

	WHITNEY BANK,				П			
	LOUISIANA CORPORATION	1	\$185,332.59	8.96%	0	\$0.00	NA (	)
Total		12	\$2,067,237.53	100%	0	\$0.00	(	)
3138X3DV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,799.84	7.1%	0	\$0.00	NA	)
	HOME LOAN MORTGAGE COMPANY	1	\$247,609.70	13.55%	0	\$0.00	NA (	)
	MARQUETTE BANK	1	\$103,864.83	5.68%	0	\$0.00	NA (	)
	WELLS FARGO BANK, N.A.	11	\$1,251,695.91	68.49%	0	\$0.00	NA (	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,676.00	5.18%	0	\$0.00	NA (	)
Total		15	\$1,827,646.28	100%	0	\$0.00	(	)
3138X3DW9	WELLS FARGO BANK, N.A.	47	\$9,424,834.10		++	\$0.00	NA (	)
Total		47	\$9,424,834.10	100%	0	\$0.00	(	)
3138X3DX7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,105.84	0.28%	0	\$0.00	NA	)
	HOMESERVICES LENDING, LLC	1	\$204,662.00	0.4%	0	\$0.00	NA	)
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$217,150.00	0.43%	0	\$0.00	NA	)
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$191,800.00	0.38%	0	\$0.00	NA	)
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	)
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,400.00	0.49%	0	\$0.00	NA (	)
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,649.71	0.34%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	263	\$49,274,680.79	97.36%	0	\$0.00	NA (	)
Total		270	\$50,609,948.34	100%	0	\$0.00	(	)
3138X3DY5	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA (	)
	NATIONS DIRECT MORTGAGE LLC	1	\$363,909.14	1.43%	0	\$0.00	NA	)
	RESOURCE LENDERS, INC.	1	\$175,500.00	0.69%	0	\$0.00	NA (	)

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,333.64	0.48% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	121	\$24,672,860.37	96.91% 0	\$0.00	NA 0
Total		125	\$25,459,603.15	100% 0	\$0.00	0
3138X3DZ2	WELLS FARGO BANK, N.A.	7	\$1,406,264.00	100% 0	\$0.00	NA 0
Total		7	\$1,406,264.00	100% 0	\$0.00	0
				0.4444	40.00	
3138X3E24	4TRUST MORTGAGE, INC.	1	\$223,250.00	0.11% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$189,525.00	0.09% 0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION	1	\$329,650.00	0.16% 0	\$0.00	NA 0
		3	\$786,292.28	0.39% 0	\$0.00	NA 0
	ACOPIA, LLC	2	\$533,750.00	0.26% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	3	\$699,700.00	0.34% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL IN ONE MORTGAGE LENDERS, LLC, ALIMITED LIABILITY COMPANY	•	1	\$278,800.00	0.14% 0	\$0.00	NA 0
	1	\$313,500.00	0.15% 0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC	2	\$600,639.00	0.29% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$396,245.00	0.19% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$236,712.87	0.12% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$324,481.78	0.16% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$247,350.00	0.12% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$219,173.89	0.11% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19% 0	\$0.00	NA 0

MERICAN BANCSHARES ORTGAGE, LLC A MITED LIABILITY OMPANY	1	\$257,050.00	0.13%	0	\$0.00	NA	0	
MERICAN BANCSHARES ORTGAGE, LLC, A MITED LIABILITY OMPANY	1	\$308,334.11	0.15%	0	\$0.00	NA	0	
MERICAN BANK	1	\$281,675.00	0.14%	0	\$0.00	NA	0	
MERICAN FINANCIAL TWORK, INC, A LIFORNIA DRPORATION	1	\$332,062.15	0.16%	0	\$0.00	NA	0	
MERICAN FINANCIAL TWORK, INC.	1	\$192,850.00	0.09%	0	\$0.00	NA	0	
MERICAN FINANCIAL ETWORK, INC., A LLIFORNIA DRPORATION	1	\$303,599.68	0.15%	0	\$0.00	NA	0	
MERICAN MORTGAGE + QUITY CONSULTANTS INC MINNESOTA ORPORATION	1	\$226,980.00	0.11%	0	\$0.00	NA	0	
MERICAN MORTGAGE + QUITY CONSULTANTS, C., A MINNESOTA DRPORATION	1	\$179,208.27	0.09%	0	\$0.00	NA	0	
MERICAN MORTGAGE RVICE COMPANY AN HO CORPORATION	1	\$243,357.00	0.12%	0	\$0.00	NA	0	
MERICAN PACIFIC ORTGAGE CORP	1	\$268,812.42	0.13%	0	\$0.00	NA	0	
MERICAN PACIFIC ORTGAGE CORPORATION	2	\$407,640.35	0.2%	0	\$0.00	NA	0	
MERICAN PACIFIC DRTGAGE CORPORATION, CALIFORNIA DRPORATION	3	\$956,240.00	0.47%	0	\$0.00	NA	0	
MERICAN SOUTHWEST ORTGAGE CORP.	1	\$384,750.00	0.19%	0	\$0.00	NA	0	
MERICAS MORTGAGE SOURCE INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	
MERIFIRST FINANCIAL C	3	\$745,417.29	0.37%	0	\$0.00	NA	0	
MERIFIRST FINANCIAL C.	3	\$802,462.08	0.39%	0	\$0.00	NA	0	
MERIPRO FUNDING, INC	3	\$831,175.00	0.41%	0	\$0.00	NA	0	
MERIS BANK A DRPORATION	1	\$406,875.58	0.2%	0	\$0.00	NA	0	Ī
	DRTGAGE, LLC A MITED LIABILITY DMPANY MERICAN BANCSHARES DRTGAGE, LLC, A MITED LIABILITY DMPANY MERICAN BANK MERICAN FINANCIAL TWORK, INC, A LIFORNIA DRPORATION MERICAN FINANCIAL TWORK, INC., A LIFORNIA DRPORATION MERICAN MORTGAGE + DUITY CONSULTANTS INC MINNESOTA DRPORATION MERICAN MORTGAGE + DUITY CONSULTANTS, C., A MINNESOTA DRPORATION MERICAN MORTGAGE RVICE COMPANY AN MIO CORPORATION MERICAN PACIFIC DRTGAGE CORP MERICAN PACIFIC DRTGAGE CORP MERICAN PACIFIC DRTGAGE CORPORATION MERICAN SOUTHWEST DRTGAGE CORP. MERICAS MORTGAGE SOURCE INC MERIFIRST FINANCIAL C.	DRTGAGE, LLC A MITED LIABILITY DMPANY MERICAN BANCSHARES DRTGAGE, LLC, A MITED LIABILITY DMPANY MERICAN BANK MERICAN BANK MERICAN FINANCIAL TWORK, INC, A LIFORNIA DRPORATION MERICAN FINANCIAL TWORK, INC., A LIFORNIA DRPORATION MERICAN MORTGAGE + DUITY CONSULTANTS INC MINNESOTA DRPORATION MERICAN MORTGAGE + DUITY CONSULTANTS, C., A MINNESOTA DRPORATION MERICAN MORTGAGE RVICE COMPANY AN HIO CORPORATION MERICAN PACIFIC DRTGAGE CORP MERICAN PACIFIC DRTGAGE CORPORATION, CALIFORNIA DRPORATION MERICAN PACIFIC DRTGAGE CORPORATION MERICAN PACIFIC DRTGAGE MERICAN PACIFIC DRTGAGE  MERICAN PACIFIC	DRTGAGE, LLC A MITED LIABILITY MPANY  MERICAN BANCSHARES DRTGAGE, LLC, A MITED LIABILITY MPANY  MERICAN BANK  MERICAN BANK  MERICAN BANK  MERICAN FINANCIAL  TWORK, INC, A  LIFORNIA  DRPORATION  MERICAN FINANCIAL  TWORK, INC.  MERICAN FINANCIAL  TWORK, INC.  MERICAN FINANCIAL  TWORK, INC.  MERICAN FINANCIAL  TWORK, INC.  MERICAN MORTGAGE + MUITY CONSULTANTS INC MINNESOTA  DRPORATION  MERICAN MORTGAGE + MUITY CONSULTANTS,  C., A MINNESOTA  DRPORATION  MERICAN MORTGAGE  RVICE COMPANY AN  II \$226,980.00  MERICAN MORTGAGE  RVICE COMPANY AN  II \$243,357.00  MERICAN PACIFIC  DRTGAGE CORP  MERICAN PACIFIC  DRTGAGE CORPORATION  MERICAN SOUTHWEST  DRTGAGE CORPORATION  MERICAS MORTGAGE  SUUCK  MERIFIRST FINANCIAL  C.  MERIFIRST SANK  I \$406,875,58	DRTGAGE, LLC A MITED LIABILITY DMPANY MERICAN BANCSHARES DRTGAGE, LLC, A MITED LIABILITY DMPANY MERICAN BANK  I \$308,334.11 0.15% MPANY MERICAN BANK  I \$281,675.00 0.14% MERICAN FINANCIAL TTWORK, INC, A LIFORNIA DRPORATION MERICAN FINANCIAL TTWORK, INC. MERICAN FINANCIAL TTWORK, INC. MERICAN FINANCIAL TTWORK, INC., A LIFORNIA DRPORATION MERICAN MORTGAGE + UITY CONSULTANTS INC MINNESOTA DRPORATION MERICAN MORTGAGE + UITY CONSULTANTS, C., A MINNESOTA DRPORATION MERICAN MORTGAGE RVICE COMPANY AN II \$226,980.00 0.11% MERICAN PACIFIC DRTGAGE CORP MERICAN PACIFIC DRTGAGE CORPORATION MERICAN SOUTHWEST DRTGAGE CORPORATION MERICAN SOUTHWEST DRTGAGE CORP. MERICAN SOUTH SABAL MERICAN SOUT	DRTGAGE, LLC A MITED LIABILITY MPANY MERICAN BANCSHARES DRTGAGE, LLC, A MITED LIABILITY MPANY MERICAN BANK  I \$308,334.11 0.15% 0 MERICAN BANK  I \$281,675.00 0.14% 0 MERICAN FINANCIAL TWORK, INC, A LIFORNIA MERICAN FINANCIAL TWORK, INC.  I \$192,850.00 0.09% 0 MERICAN FINANCIAL TWORK, INC., A LIFORNIA MERICAN FINANCIAL TWORK, INC., A LIFORNIA MERICAN MORTGAGE + MUTY CONSULTANTS INC MINNESOTA MERICAN MORTGAGE + MUTY CONSULTANTS, C., A MINNESOTA MERICAN MORTGAGE MERICAN PACIFIC DRTGAGE CORPORATION MERICAN SOUTHWEST DRTGAGE CORP MERICAN SOUTHWEST DRTGAGE MERIFIRST FINANCIAL MERI	DRTGAGE, LLC A	DRTGAGE, LLC A	S257,050.00   0.13% 0   \$0.00   NA 0

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AMERIS BANK, A	1	\$177,011.08	0.09% 0	\$0.00	NA	0	
CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,641.79	0.15% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	2	\$469,627.88	0.23% 0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC	1	\$237,500.00	0.12% 0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$617,294.83	0.3% 0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC, A VIRIGINIA LIMITED LIABLITIY COMPANY	1	\$295,469.17	0.15% 0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,447.93	0.16% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,602.84	0.16% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	2	\$450,100.00	0.22% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$267,562.94	0.13% 0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$374,775.00	0.18% 0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$183,119.32	0.09% 0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	1	\$182,620.18	0.09% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,559,791.53	0.77% 0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$540,692.04	0.27% 0	\$0.00	NA	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,974.87	0.1%	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	7	\$1,621,749.69	0.8%	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	3	\$837,520.86	0.41% 0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION	1	\$321,634.83	0.16%	\$0.00	NA	0	

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,113.39	0.16% 0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,203.49	0.13% 0	\$0.00	NA	0	
CALIBER FUNDING, LLC	4	\$856,654.75	0.42% 0	\$0.00	NA	0	
CAROLINA BANK	1	\$229,580.33	0.11% 0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,150.00	0.14% 0	\$0.00	NA	0	
CBC NATIONAL BANK	3	\$739,069.31	0.36% 0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$279,872.49	0.14% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$462,391.51	0.23% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$187,926.52	0.09% 0	\$0.00	NA	0	
CHL MORTGAGE	1	\$355,151.94	0.17% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	2	\$445,750.00	0.22% 0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$240,335.00	0.12% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$213,481.07	0.1% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$523,709.44	0.26% 0	\$0.00	NA	0	
CLIFFCO, INC.	1	\$265,649.71	0.13% 0	\$0.00	NA	0	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,703.75	0.13% 0	\$0.00	NA	0	
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,064,848.48	0.52% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	4	\$1,141,045.53	0.56% 0	\$0.00	NA	0	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$407,844.33	0.2% 0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$184,300.00	0.09% 0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$211,170.57	0.1% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$180,500.00	0.09% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$265,665.34	0.13% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,430.40	0.1% 0	\$0.00	NA	0	
	1	\$360,813.32	0.18% 0	\$0.00	NA	0	
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CS FINANCIAL, INC., A CORPORATION							
DATA MORTGAGE, INC.	1	\$203,980.48	0.1%	\$0.00	NA	0	
DELTA TRUST MORTGAGE, INC.	1	\$309,900.00	0.15%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$392,756.23	0.19%	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,950.53	0.09%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$349,600.00	0.17%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	1	\$193,800.00	0.1%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$178,530.19	0.09%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC	1	\$287,800.00	0.14%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$256,500.00	0.13%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,513.72	0.18%	\$0.00	NA	0	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$590,104.05	0.29%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$381,667.66	0.19% (	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$539,283.92	0.26%	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,249.00	0.1%	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$192,127.37	0.09%	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,650.00	0.19% (	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$216,314.77	0.11%	\$0.00	NA	0	
F + B ACQUISITION GROUP, LLC	1	\$198,753.00	0.1%	\$0.00	NA	0	
F AND M BANK A BANKING CORPORATION	1	\$229,604.06	0.11%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$348,230.00	0.17%	\$0.00	NA	0	
	2	\$646,453.55	0.32%	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FBC MORTGAGE, LLC	1	\$223,100.00	0.11% (	\$0.00	NA	0	
FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$178,965.66	0.09% (		NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$342,000.00	0.17% (	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATI	1	\$200,286.85	0.1%	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.09% (	\$0.00	NA	0	
FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$185,011.54	0.09%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,093.05	0.11%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,750.00	0.13% (	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$261,250.00	0.13%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$175,117.14	0.09%	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$487,291.14	0.24%	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$245,549.74	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$190,000.00	0.09%	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$237,500.00	0.12% (	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$327,328.11	0.16%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	2	\$549,281.24	0.27%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,401,388.74	0.69%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$631,750.40	0.31% (	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$336,795.72	0.17% (	\$0.00	NA	0	
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FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,077.71	0.33% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$280,250.00	0.14% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$277,202.48	0.14% 0	\$0.00	NA	0	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$279,453.00	0.14% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$324,950.00	0.16%	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$632,500.00	0.31% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$178,600.00	0.09% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	4	\$1,219,685.18	0.6% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$542,455.55	0.27% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$745,044.82	0.37% 0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$237,140.31	0.12% 0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$296,400.00	0.15% 0	\$0.00	NA	0	
GLOBAL CREDIT UNION	1	\$282,735.58	0.14% 0	\$0.00	NA	0	
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$184,531.86			NA	0	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,645.00	0.11% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,502.00	0.1%	\$0.00	NA	0	
GREENPATH LENDING, LLC	1	\$308,343.42	0.15% 0	\$0.00	NA	0	
GVC MORTGAGE, INC.	2	\$398,294.19	0.2% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$424,877.30	0.21%	\$0.00	NA	0	_
	CORPORATION, A VIRGINIA CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FOUNDATION FIRST BANK, A STATE CHARTERED BANK  GARDNER FINANCIAL SERVICES, LTD.  GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  GATEWAY BANK MORTGAGE, INC  GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP GLOBAL CREDIT UNION GOLDEN PACIFIC BANK, NATIONAL ASSOC GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREENPATH LENDING, LLC GVC MORTGAGE, INC. HAMILTON GROUP FUNDING, INC., A FLORIDA	CORPORATION A VIRGINIA CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FOUNDATION FIRST BANK, A STATE CHARTERD 1 BANK  GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC  GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLOBAL ADVISORY GROUP, INC DBA MORTGAGE 1 ADVISORY GROUP GLOBAL ADVISORY GROUP GLOBAL ADVISORY GROUP GLOBAL CREDIT UNION 1 GOLDEN PACIFIC BANK, NATIONAL ASSOC GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY GROUP GLOBAL CREDIT UNION 1 GOLDEN PACIFIC BANK, NATIONAL ASSOC GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY GREAT PLAINS NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK GREENPATH LENDING, LLC 1 GVC MORTGAGE, INC. 2 HAMILTON GROUP FUNDING, INC., A FLORIDA 2	CORPORATION, A VIRGINIA CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FOUNDATION FIRST BANK, A STATE CHARTERED BANK  GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC GYIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLOBAL ADVISORY GROUP, INC DBA MORTGAGE LLOBAL ADVISORY GROUP, INC DBA MORTGAGE GLOBAL ADVISORY GROUP, INC DBA MORTGAGE GLOBAL CREDIT UNION GLOBAL CREDIT UNION GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY GLOBAL CREDIT UNION GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREENPATH LENDING, LLC GYC MORTGAGE, INC.  S398,294.19 FUNDING, INC., A FLORIDA 2 \$424,877.30	CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FOUNDATION FIRST BANK, A STATE CHARTERED BANK GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, ILC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE  1 S237,140.31 0.12% 0.37% 0.15% 0.09%	CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO A 1 \$280,250.00 0.14% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO A 1 \$277,202.48 0.14% 0 \$0.00 CORPORATION FOUNDATION FIRST BANK, A STATE CHARTERD 1 \$279,453.00 0.14% 0 \$0.00 BANK GARDNER FINANCIAL SERVICES, LTD. 1 \$324,950.00 0.16% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD. 1 \$324,950.00 0.16% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD. 1 \$178,600.00 0.31% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD. 2 \$632,500.00 0.31% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD. 3 \$178,600.00 0.09% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD. 4 \$1,219,685.18 0.6% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD. 5 \$1,219,685.18 0.6% 0 \$0.00 GARDNER FINA	CORPORATION, A VIRGINIA CORPORATION   2   \$662,077.71   0.33%   0   \$0.00   NA   CORPORATION   5   1   \$280,250.00   0.14%   0   \$0.00   NA   CORPORATION   7   \$280,250.00   0.14%   0   \$0.00   NA   CORPORATION   7   \$277,202.48   0.14%   0   \$0.00   NA   CORPORATION   7   \$277,202.48   0.14%   0   \$0.00   NA   CORPORATION   7   \$279,453.00   0.14%   0   \$0.00   NA   CORPORATION   1   \$279,453.00   0.14%   0   \$0.00   NA   CORPORATION   1   \$324,950.00   0.16%   0   \$0.00   NA   CORPORATION   1   \$324,950.00   0.16%   0   \$0.00   NA   CORPORATION   1   \$324,950.00   0.31%   0   \$0.00   NA   CORPORATION   1   \$178,600.00   0.09%   0   \$0.00   NA   CORPORATION   1   \$178,600.00   0.00   0.00   NA   CORPORATION   1   \$178,600.00   0.00   0.00   NA   CORPORATION   1   \$178,600.00   0.00   0.00   0.00   NA   CORPORATION   1   \$178,600.00   0.00	CORPORATION, A VIRGINIA CORPORATION  CORPORATION  FIRST STATE BANK OF ST.  CHARLES, MO A  CORPORATION  FIRST STATE BANK OF ST.  CHARLES, MO, A  CORPORATION  FIRST STATE BANK OF ST.  CHARLES, MO, A  CORPORATION  FOUNDATION FIRST BANK, A STATE CHARTERED  BANK  GARDNER FINANCIAL  SERVICES, LTD.  GARDORE FINANCIAL  SERVICES, LTD.  A STATE CHARTERED  1 \$232,950.00  0.16% 0 \$0.00  NA 0  NA 0  NA 0  NA 0  SO.00  NA 0  NA 0  NA 0  SO.00  NA 0  NA

1 1 2 1 6 2	\$361,333.54 \$229,604.06 \$388,656.17 \$303,522.65 \$214,081.24 \$1,593,760.20	0.19% ( 0.15% ( 0.11% (	\$0.00 \$0.00 \$0.00	NA NA	0
1 1 6	\$388,656.17 \$303,522.65 \$214,081.24	0.19% ( 0.15% ( 0.11% (	\$0.00 \$0.00	NA	0
1 1 6	\$303,522.65 \$214,081.24	0.15% (	\$0.00		
6	\$214,081.24	0.11%		NA	0
6	·		\$0.00		
<u> </u>	\$1,593,760.20	0.70%	Ψ0.00	NA	0
2		0.78%	\$0.00	NA	0
	\$611,800.00	0.3%	\$0.00	NA	0
2	\$411,443.50	0.2%	\$0.00	NA	0
1	\$203,449.53	0.1%	\$0.00	NA	0
1	\$256,002.69	0.13%	\$0.00	NA	0
1	\$189,100.00	0.09%	0 \$0.00	NA	0
1	\$211,800.00	0.1%	\$0.00	NA	0
1	\$308,352.56	0.15%	\$0.00	NA	0
1	\$237,500.00	0.12%	\$0.00	NA	0
1	\$236,550.00	0.12%	\$0.00	NA	0
1	\$189,525.00	0.09%	\$0.00	NA	0
2	\$586,305.99	0.29%	\$0.00	NA	0
2	\$426,191.45	0.21%	\$0.00	NA	0
1	\$232,800.00	0.11%	00.00	NA	0
1	\$235,710.00				
1	\$379,161.29	0.19%	\$0.00	NA	
	1 1 1 1 1 1 2	1 \$256,002.69  1 \$189,100.00  1 \$211,800.00  1 \$308,352.56  1 \$237,500.00  1 \$236,550.00  2 \$586,305.99  2 \$426,191.45  1 \$232,800.00  1 \$235,710.00	1       \$256,002.69       0.13%         1       \$189,100.00       0.09%         1       \$211,800.00       0.1%         1       \$308,352.56       0.15%         1       \$237,500.00       0.12%         1       \$236,550.00       0.12%         1       \$189,525.00       0.09%         2       \$586,305.99       0.29%         2       \$426,191.45       0.21%         1       \$232,800.00       0.11%         1       \$235,710.00       0.12%	1       \$256,002.69       0.13% 0       \$0.00         1       \$189,100.00       0.09% 0       \$0.00         1       \$211,800.00       0.1% 0       \$0.00         1       \$308,352.56       0.15% 0       \$0.00         1       \$237,500.00       0.12% 0       \$0.00         1       \$236,550.00       0.12% 0       \$0.00         1       \$189,525.00       0.09% 0       \$0.00         2       \$586,305.99       0.29% 0       \$0.00         2       \$426,191.45       0.21% 0       \$0.00         1       \$232,800.00       0.11% 0       \$0.00         1       \$235,710.00       0.12% 0       \$0.00	1 \$256,002.69 0.13% 0 \$0.00 NA  1 \$189,100.00 0.09% 0 \$0.00 NA  1 \$211,800.00 0.1% 0 \$0.00 NA  1 \$308,352.56 0.15% 0 \$0.00 NA  1 \$237,500.00 0.12% 0 \$0.00 NA  1 \$189,525.00 0.09% 0 \$0.00 NA  2 \$586,305.99 0.29% 0 \$0.00 NA  2 \$426,191.45 0.21% 0 \$0.00 NA  1 \$232,800.00 0.12% 0 \$0.00 NA  1 \$235,710.00 0.12% 0 \$0.00 NA

VIRGINIA COMPANY						
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,023.07	0.18% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,515.89	0.09% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,552.06	0.2% 0	\$0.00	NA 0	
KINGS MORTGAGE SERVICES, INC	1	\$242,180.67	0.12% 0	\$0.00	NA 0	
KINGS MORTGAGE SERVICES, INC.	1	\$175,570.00	0.09% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$1,757,248.09	0.86% 0	\$0.00	NA 0	
M + T BANK	2	\$497,045.00	0.24% 0	\$0.00	NA 0	
M AND T BANK	1	\$175,750.00	0.09% 0	\$0.00	NA 0	
MAGNOLIA BANK INC	1	\$202,439.00	0.1% 0	\$0.00	NA 0	
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$248,320.00	0.12% 0	\$0.00	NA 0	
MAIN STREET BANK	2	\$534,987.95	0.26% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$280,250.00	0.14% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$533,900.00	0.26% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$337,250.00	0.17% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$446,249.80	0.22% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,610.58	0.24% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$251,750.00	0.12% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	2	\$394,400.48	0.19% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$185,000.46	0.09% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$214,410.79	0.11% 0	\$0.00	NA 0	
MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY	1	\$259,825.00	0.13% 0	\$0.00	NA 0	
	1	\$201,400.00	0.1% 0	\$0.00	NA 0	
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MILITARY FAMILY HOME LOANS, LLC					
MONARCH BANK	4	\$1,050,309.04	0.52% 0	\$0.00	NA 0
MONARCH FUNDING CORP.	1	\$331,113.39	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INC.	6	\$1,238,047.73	0.61% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$256,405.00	0.13% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$180,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE CAPITAL	1	\$284,624.70	0.14% 0	\$0.00	NA 0
ASSOCIATES INC.  MORTGAGE CAPITAL  ASSOCIATES INC., A  CALIFORNIA  CORPORATION	1	\$407,997.71	0.2% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$390,075.64	0.19% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION	1	\$368,143.57	0.18% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$275,128.90	0.14% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$351,500.00	0.17% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$285,573.44	0.14% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$207,100.00	0.1% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	16	\$4,153,928.61	2.04% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$270,245.06	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$282,006.15	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$523,950.74	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$801,937.41	0.39% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$363,381.64	0.18% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	4	\$1,360,855.82	0.67% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$411,350.00	0.2% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$194,392.80	0.1% 0	\$0.00	NA 0
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$205,650.00	0.1% 0	\$0.00	NA 0

NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$392,093.54	0.19% 0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16% 0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$237,180.07	0.12% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	3	\$1,012,764.48	0.5% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$822,601.00	0.4% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,100.00	0.09% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,576.49	0.11% 0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$238,450.00	0.12% 0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$407,819.76	0.2% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,225.00	0.09% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$336,732.74	0.17% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,538.95	0.1% 0	\$0.00	NA	0	
NTFN INC	1	\$222,949.28	0.11% 0	\$0.00	NA	0	
NTFN INC.	1	\$394,281.00	0.19% 0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LANDING	1	\$294,500.00	0.14% 0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$537,854.31	0.26% 0	\$0.00	NA	0	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$489,012.00	0.24% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$1,029,244.41	0.51% 0	\$0.00	NA	0	
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ONE NEVADA CREDIT UNION	1	\$193,661.59	0.1% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$459,759.62	0.23% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$223,250.00	0.11% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,625.00	0.15% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,221.05	0.13% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,569.67	0.11% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,640.50	0.13% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,304.03	0.15% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$315,400.00	0.15% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,100,689.37	0.54% 0	\$0.00	NA 0	
PATRIOT BANK	1	\$259,350.00	0.13% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$217,936.40		\$0.00	NA 0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$229,900.00	0.11% 0	\$0.00	NA 0	
PEOPLES MORTGAGE COMPANY	1	\$310,018.34	0.15% 0	\$0.00	NA 0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$337,250.00	0.17% 0	\$0.00	NA 0	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	´	\$205,369.20	0.1% 0	\$0.00	NA 0	

PERFORMANCE FINANCIAL, INC.	1	\$377,790.42	0.19%	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$407,500.00	0.2%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$210,900.00	0.1%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$412,443.68	0.2%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	4	\$1,197,105.50	0.59%	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$203,993.02	0.1%	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$191,658.56	0.09%	\$0.00	NA	0	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$484,151.48	0.24%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	1	\$232,750.00	0.11%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,850.00	0.11% (	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	1	\$280,250.00	0.14% (	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$284,900.00	0.14%				
PRIMARY CAPITAL ADVISORS, LC	2	\$537,360.00	0.26%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,016,656.06	0.5%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,803,915.81	0.89%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$353,178.88	0.17%	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$267,875.22	0.13%	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO	1	\$188,343.13	0.09%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$218,212.27	0.11%	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	16	\$4,587,606.87	2.25%	\$0.00	NA	0	
PULASKI BANK	2	\$397,305.74	0.2%	\$0.00	NA	0	
R P FUNDING, INC	1	\$180,500.00	0.09% (				
	1	\$272,650.00	0.13%	\$0.00	NA	0	

RELIANT MORTGAGE COMPANY, LLC					
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$998,250.00	0.49% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,405.00	0.13% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$332,496.00	0.16% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$250,462.16	0.12% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$279,008.53	0.14% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$180,500.00	0.09% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$176,700.00	0.09% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$323,523.40	0.16% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$285,781.65	0.14% 0	\$0.00	NA 0
RESMAC INC A CORPORATION	1	\$179,450.00	0.09% 0	\$0.00	NA 0
RESMAC, INC.	3	\$754,034.40	0.37% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$336,815.88	0.17% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$212,430.00	0.1% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$241,690.54	0.12% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	2	\$592,750.00	0.29% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL # 607 3548	1	\$384,750.00	0.19% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$191,622.03	0.09% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$383,616.75	0.19% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$218,225.10	0.11% 0	\$0.00	NA 0

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COMSTOCK MORTGAGE						Ц	
SCBT	4	\$1,074,524.46	0.53%	\$0.00	NA	0	
SCENIC OAKS FUNDING	1	\$178,596.10	0.09%	\$0.00	NA	0	
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$208,730.97	0.1%	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$312,977.84	0.15%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,305,954.57	0.64%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$688,192.83	0.34%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$190,000.00	0.09%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,632,380.29	0.8%	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$685,211.51	0.34%	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$624,029.17	0.31%	\$0.00	NA	0	
SHELTER MORTGAGE CO., LLC DBA SUGARTREE MORTGAGE	1	\$277,141.82	0.14%	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	2	\$511,953.68	0.25%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,310.00	0.1%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$394,250.00	0.19% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$175,344.00	0.09%	\$0.00	NA	0	
SIRVA MORTGAGE INC	1	\$233,385.20	0.11%	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$314,635.11	0.15%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$322,564.91	0.16% 0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$356,250.00	0.17%	\$0.00	NA	0	

	1	\$203,700.00	0.1% 0	\$0.00	NA	0
UTHEAST MORTGAGE OF	4	\$854,239.05	0.42% 0	\$0.00	NA	0
UTHERN CRESCENT ORTGAGE AND VESTMENT CORP, A CORGIA CORPORATION	1	\$203,974.87	0.1% 0	\$0.00	NA	0
UTHERN TRUST	2	\$403,780.35	0.2% 0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	2	\$408,142.08	0.2% 0	\$0.00	NA	0
RTNERS, INC., MICHIGAN	2	\$532,530.42	0.26% 0	\$0.00	NA	0
MMIT FUNDING INC	2	\$575,719.17	0.28% 0	\$0.00	NA	0
MMIT FUNDING, INC	3	\$958,369.46	0.47% 0	\$0.00	NA	0
MMIT FUNDING, INC.	2	\$589,950.00	0.29% 0	\$0.00	NA	0
RPORATION A	1	\$305,425.00	0.15% 0	\$0.00	NA	0
	1	\$219,628.75	0.11% 0	\$0.00	NA	0
IME MORTGAGE A	1	\$208,275.37	0.1% 0	\$0.00	NA	0
IME MORTGAGE A NNESOTA BANKING	1	\$175,513.26	0.09% 0	\$0.00	NA	0
	1	\$256,500.00	0.13% 0	\$0.00	NA	0
C DBA OKLAHOMA	1	\$189,905.00	0.09% 0	\$0.00	NA	0
	1	\$216,600.00	0.11% 0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	2	\$354,826.80	0.17% 0	\$0.00	NA	0
C., A CALIFORNIA	1	\$242,250.00	0.12% 0	\$0.00	NA	0
MICHIGAN	1	\$227,692.88	0.11% 0	\$0.00	NA	0
P FLITE FINANCIAL, INC. MICHIGAN	1	\$178,264.55	0.09% 0	\$0.00	NA	0
	CUTHEAST MORTGAGE OF CORGIA, INC DUTHEAST MORTGAGE OF CORGIA, INC. DUTHERN CRESCENT ORTGAGE AND VESTMENT CORP, A CORGIA CORPORATION FL # 6016) DUTHERN TRUST ORTGAGE, LLC DUTHERN TRUST ORTGAGE DETAIL SAVINGS INC. DUTHERN TRUST ORTGAGE DETAIL SAVINGS OR PORATION A DEPORATION OF SANK DBA IME MORTGAGE A NNESOTA BANKING ORPORATION DE BUSINESS BANK DBA IME MORTGAGE A NNESOTA BANKING ORPORATION DE FEDERAL SAVINGS OR PORATION DE FEDERAL SAVINGS OR PORATION DE FEDERAL SAVINGS OR PORATION DE MORTGAGE FIRM INC., CORPORATION DE MORTGAGE FIRM INC., CORPORATION DE MORTGAGE HOUSE, C., A CALIFORNIA DEPORATION DE MORTGAGE HOUSE, C., A CALIFORNIA DEPORATION DE FLITE FINANCIAL, INC, MICHIGAN DEPORATION DE FLITE FINANCIAL, INC.	EORGIA, INC DUTHEAST MORTGAGE OF EORGIA, INC. DUTHERN CRESCENT DUTHERN CRESCENT DUTHERN CRESCENT DUTHERN CRESCENT DUTHERN CORP. A EORGIA CORPORATION FL # 6016) DUTHERN TRUST DUTHERN TR	### STATE ST	S203,700.00   0.1% 0	\$203,700.00	SORGIA, INC

CORPORATION					
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.1% 0	\$0.00	NA 0
TOWNEMORTGAGE, LLC	1	\$180,310.00	0.09% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO.,	3	\$939,089.63	0.46% 0	\$0.00	NA 0
LP	3	\$939,069.03	0.40 % 0	Φ0.00	NAU
TRIDENT MORTGAGE COMPANY LP	1	\$346,303.65	0.17% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$203,987.08	0.1% 0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$210,206.46	0.1% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	2	\$451,250.00	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$198,288.53	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$664,493.68	0.33% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$808,484.80	0.4% 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$198,455.00	0.1% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$175,750.00	0.09% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$755,784.11	0.37% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,665.90	0.1% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$194,040.90	0.1% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$402,031.82	0.2% 0	\$0.00	NA 0
WALLICK + VOLK, INC	1	\$209,000.00	0.1% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	3	\$694,110.59	0.34% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$236,550.00	0.12% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$202,963.19	0.1% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,436.48	0.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,654.92	0.09% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	214	\$58,048,896.95	28.5% 0	\$0.00	NA 0
	1	\$241,000.00	0.12% 0	\$0.00	NA 0

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	WESTSTAR MORTGAGE CORP. DBA LOAN STAR HOME							
	WHIDBEY ISLAND BANK	1	\$238,523.00	0.12%	0	\$0.00	NAC	)
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,780.87	0.17%	0	\$0.00	NA	)
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$452,717.22	0.22%	0	\$0.00	NA	)
	WR STARKEY MORTGAGE, L.L.P.	1	\$248,564.72	0.12%	0	\$0.00	NA	)
	WR STARKEY MORTGAGE, LLP	2	\$473,575.00	0.13%	0	\$0.00	NA	)
Total		778	\$203,678,253.91	100%	0	\$0.00	0	<u>)</u>
3138X3E32	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$399,473.26	0.09%	0	\$0.00	NA	)
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$544,610.72	0.13%	0	\$0.00	NA	)
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$261,900.00	0.06%	0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	0.14%	0	\$0.00	NA	)
	ACOPIA LLC A CORPORATION	1	\$186,753.75	0.04%	0	\$0.00	NA	)
	ACOPIA, LLC	3	\$579,700.00	0.13%	0	\$0.00	NA	)
	ACOPIA, LLC A CORPORATION	1	\$251,161.23	0.06%	0	\$0.00	NA	)
	ACOPIA, LLC A COPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	)
	ACOPIA, LLC A CORPORATION	1	\$284,000.00	0.07%	0	\$0.00	NA	)
	ADVISORS MORTGAGE GROUP, LLC	3	\$927,563.23	0.21%	0	\$0.00	NA	)
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,200.00	0.07%	0	\$0.00	NA	)
	AKT AMERICAN CAPITAL, INC., A CORPORATION	1	\$584,280.69	0.14%	0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,515.07	0.08%	0	\$0.00	NA	)
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$274,400.00	0.06%	0	\$0.00	NA	)
		2	\$722,597.04	0.17%	0	\$0.00	NA	)

ALL IN ONE MORTGAGE LENDERS, LLC						
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,587.50	0.07% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	2	\$408,000.00	0.09% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$405,489.19	0.09% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,718.30	0.04% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$179,757.54	0.04% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,737.57	0.04% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,599.76	0.05% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,000.00	0.07% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	2	\$697,585.51	0.16% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$492,941.60	0.11% 0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,750.00	0.04% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$251,100.00	0.06% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD	2	\$415,453.71	0.1% 0	\$0.00	NA	0

MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$281,000.00	0.06% 0	\$0.00	NA (	)
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,604,400.00	0.37% 0	\$0.00	NA (	)
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,176,135.89	0.27% 0	\$0.00	NA (	)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$223,200.00	0.05% 0	\$0.00	NA	)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	0.06% 0	\$0.00	NA(	)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.1% 0	\$0.00	NA (	)
AMERICANWEST BANK, A CORPORATION	1	\$416,475.35	0.1% 0	\$0.00	NA (	)
AMERICAS MORTGAGE RESOURCE INC	1	\$201,000.00	0.05% 0	\$0.00	NA (	)
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$179,521.85	0.04% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL INC	7	\$1,684,404.38	0.39% 0	\$0.00	NA (	)
AMERIFIRST FINANCIAL INC.	21	\$6,030,525.97	1.39% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,000.00	0.04% 0	\$0.00	NA (	)
AMERIFIRST FINANCIAL, INC.	2	\$501,345.66	0.12% 0	\$0.00	NA (	)
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$258,416.92	0.06% 0	\$0.00	NA (	)
AMERIPRO FUNDING INC	1	\$180,450.00	0.04% 0	\$0.00	NA (	)
AMERIPRO FUNDING, INC	3	\$801,250.00	0.19% 0	\$0.00	NA (	)
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$346,050.00	0.08% 0	\$0.00	NA	)
ASSOCIATED MORTGAGE CORPORATION	1	\$245,600.00	0.06% 0	\$0.00	NA	)
ASSURANCE FINANCIAL GROUP, LLC	1	\$399,600.00	0.09% 0	\$0.00	NA (	)
ATLANTIC COAST MORTGAGE, LLC, A	1	\$247,166.61	0.06% 0	\$0.00	NA (	)

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VIRGINIA LLC					
ATLANTIS MORTGAGE CINC. A CORPORATION	20 1	\$390,000.00	0.09% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$259,922.57	0.06% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$614,359.69	0.14% 0	\$0.00	NA 0
BANK OF ENGLAND, A					
CORPORATION	2	\$608,000.00	0.14% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$381,884.90	0.09% 0	\$0.00	NA 0
BANK OF MAINE (THE) A FEDERALLY CHARTEREI SAVINGS BANK		\$344,000.00	0.08% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$304,000.00	0.07% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$220,000.00	0.05% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$1,140,668.34	0.26% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$828,564.18	0.19% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$873,022.44	0.2% 0	\$0.00	NA 0
BRAND MORTGAGE GRO LLC	OUP, 3	\$683,929.20	0.16% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILIT COMPANY	гү 1	\$198,000.00	0.05% 0	\$0.00	NA 0
BROADVIEW MORTGAGI CORPORATION	E 3	\$878,509.30	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC	C 1	\$599,191.79	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$624,657.44	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$588,805.79	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$501,738.41	0.12% 0	\$0.00	NA 0
CALCON MUTUAL, A NET YORK CORPORATION	W 1	\$236,687.91	0.05% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	2	\$582,109.36	0.13% 0	\$0.00	NA 0
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$227,079.71	0.05% 0	\$0.00	NA 0
CARRINGTON MORTGAC SERVICES, LLC		\$690,000.00	0.16% 0	\$0.00	NA 0

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,100.00	0.05% 0	\$0.00	NA 0	
CBC NATIONAL BANK	4	\$1,045,426.29	0.24% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	2	\$377,596.00	0.09% 0	\$0.00	NA 0	
CENTENNIAL BANK A CORPORATION	1	\$266,000.00	0.06% 0	\$0.00	NA 0	
CHOICE BANK	1	\$388,000.00	0.09% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	3	\$965,495.91	0.22% 0	\$0.00	NA 0	
CIRCLE MORTGAGE CORPORATION	2	\$653,000.00	0.15% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,876.41	0.11% 0	\$0.00	NA 0	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$725,083.34	0.17% 0	\$0.00	NA 0	
COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,845,850.00	0.43% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	2	\$852,191.79	0.2% 0	\$0.00	NA 0	
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$192,800.00	0.04% 0	\$0.00	NA 0	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$296,800.00	0.07% 0	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	1	\$304,000.00	0.07% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE CORPORATION	1	\$332,000.00	0.08% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$511,340.94	0.12% 0	\$0.00	NA 0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,500.00	0.04% 0	\$0.00	NA 0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	NA 0	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,056,606.77	0.24% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC.	2	\$1,008,710.12	0.23% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$575,241.49	0.13% 0	\$0.00	NA 0	

CROSSLINE CAPITAL INC A CORPORATION	1	\$270,000.00	0.06%	\$0.00	NA	0	
CS FINANCIAL, INC. A CORPORATION	1	\$518,516.29	0.12% 0	\$0.00	NA	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$292,400.00	0.07% 0	\$0.00	NA	0	
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,438.29	0.1% 0	\$0.00	NA	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$188,745.41	0.04% 0	\$0.00	NA	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$292,000.00	0.07% 0	\$0.00	NA	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$271,633.61	0.06% 0	\$0.00	NA	0	
DELTA TRUST MORTGAGE, INC.	2	\$668,920.00	0.15% 0	\$0.00	NA	0	
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$265,500.00	0.06% 0	\$0.00	NA	0	
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$183,200.00	0.04% 0	\$0.00	NA	o	
DIRECTORS MORTGAGE, INC	1	\$212,000.00	0.05% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$414,000.00	0.1% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	2	\$657,300.00	0.15% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC	1	\$216,750.00	0.05% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$203,400.00	0.05% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$428,800.00	0.1% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$812,170.34	0.19% 0	\$0.00	NA	0	
	1	\$351,000.00	0.08%	\$0.00	NA	0	

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DRAGAS MORTGAGE COMPANY							
E MORTGAGE MANAGEMENT LCC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,733.28	0.05% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY	1	\$232,000.00	0.05% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,072,376.05	0.25% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	3	\$1,078,099.42	0.25% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$475,387.28	0.11% 0	\$0.00	NA	0	
EAGLEBANK	1	\$285,365.08	0.07% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.06% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$814,700.83	0.19% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$179,757.42	0.04% 0	\$0.00	NA	0	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,729.49	0.05% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$268,737.51	0.06% 0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	2	\$384,199.49	0.09% 0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP.	1	\$214,100.00	0.05% 0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATIONS	1	\$246,500.00	0.06% 0	\$0.00	NA	0	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$216,580.00	0.05% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,266.66	0.04% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,000.00	0.08% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0	

1	\$233,235.40	0.05% 0	\$0.00	NA	0
9	\$3,086,922.57	0.71% 0	\$0.00	NA	0
1	\$266,648.40	0.06% 0	\$0.00	NA	0
1	\$210,000.00	0.05% 0	\$0.00	NA	0
1	\$380,486.78	0.09% 0	\$0.00	NA	0
1	\$200,729.25	0.05% 0	\$0.00	NA	0
2	\$662,463.22	0.15% 0	\$0.00	NA	0
1	\$212,500.00	0.05% 0	\$0.00	NA	0
2	\$679,488.14	0.16% 0	\$0.00	NA	0
1	\$270,000.00	0.06% 0	\$0.00	NA	0
1	\$416,463.23	0.1% 0	\$0.00	NA	0
4	\$986,281.89	0.23% 0	\$0.00	NA	0
1	\$330,000.00	0.08% 0	\$0.00	NA	0
3	\$863,100.00	0.2% 0	\$0.00	NA	0
1	\$372,000.00	0.09% 0	\$0.00	NA	0
1	\$228,000.00	0.05% 0	\$0.00	NA	0
2	\$849,885.56	0.2% 0	\$0.00	NA	0
1	\$251,660.55	0.06% 0	\$0.00	NA	0
1	\$293,612.85	0.07% 0	\$0.00	NA	0
	1 1 1 1 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	9 \$3,086,922.57  1 \$266,648.40  1 \$210,000.00  1 \$380,486.78  1 \$200,729.25  2 \$662,463.22  1 \$212,500.00  2 \$679,488.14  1 \$270,000.00  1 \$416,463.23  4 \$986,281.89  1 \$330,000.00  3 \$863,100.00  1 \$372,000.00  1 \$228,000.00  2 \$849,885.56	9 \$3,086,922.57 0.71% 0 1 \$266,648.40 0.06% 0 1 \$210,000.00 0.05% 0 1 \$380,486.78 0.09% 0 1 \$200,729.25 0.05% 0 2 \$662,463.22 0.15% 0 1 \$212,500.00 0.05% 0 2 \$679,488.14 0.16% 0 1 \$270,000.00 0.06% 0 1 \$416,463.23 0.1% 0 4 \$986,281.89 0.23% 0 1 \$330,000.00 0.08% 0 1 \$3330,000.00 0.08% 0 1 \$372,000.00 0.09% 0 1 \$228,000.00 0.09% 0 2 \$849,885.56 0.2% 0	9 \$3,086,922.57 0.71% 0 \$0.00 1 \$266,648.40 0.06% 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 1 \$380,486.78 0.09% 0 \$0.00 1 \$200,729.25 0.05% 0 \$0.00 2 \$662,463.22 0.15% 0 \$0.00 1 \$212,500.00 0.05% 0 \$0.00 2 \$679,488.14 0.16% 0 \$0.00 1 \$270,000.00 0.06% 0 \$0.00 1 \$416,463.23 0.1% 0 \$0.00 1 \$330,000.00 0.08% 0 \$0.00 1 \$330,000.00 0.08% 0 \$0.00 1 \$3372,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00	9 \$3,086,922.57 0.71% 0 \$0.00 NA 1 \$266,648.40 0.06% 0 \$0.00 NA 1 \$210,000.00 0.05% 0 \$0.00 NA 1 \$380,486.78 0.09% 0 \$0.00 NA 1 \$200,729.25 0.05% 0 \$0.00 NA 1 \$212,500.00 0.05% 0 \$0.00 NA 1 \$212,500.00 0.05% 0 \$0.00 NA 2 \$662,463.22 0.15% 0 \$0.00 NA 2 \$679,488.14 0.16% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$416,463.23 0.1% 0 \$0.00 NA 4 \$986,281.89 0.23% 0 \$0.00 NA 1 \$330,000.00 0.08% 0 \$0.00 NA 1 \$330,000.00 0.08% 0 \$0.00 NA 1 \$3372,000.00 0.09% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA

YORK CORPORATION (CFL #1630)							
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$259,900.00	0.06% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.05% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	3	\$648,740.58	0.15% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	6	\$2,198,529.86	0.51% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$395,466.58	0.09% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$792,788.77	0.18% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.1% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$309,182.96	0.07% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$228,487.81	0.05% 0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$225,000.00	0.05% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$320,000.00	0.07% 0	\$0.00	NA	0	
GREENPATH LENDING, LLC	1	\$300,000.00	0.07% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.05% 0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,026.19	0.07% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$175,263.59	0.04% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$211,727.10	0.05% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$202,227.23	0.05% 0	\$0.00	NA	0	

HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	\$469,600.00	0.11% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$399,473.26	0.09% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	NA	0	
HANA FINANCIAL, INC	1	\$217,600.00	0.05% 0	\$0.00	NA	0	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.09% 0	\$0.00			
HARTFORD FUNDING LTD	1	\$363,520.67	0.08% 0	\$0.00	NA	0	
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$529,348.32	0.12% 0	\$0.00	NA	0	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.07% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$598,877.00	0.14% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$224,497.19	0.05% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC , A LIMITED LIABILITY COMPANY	1	\$202,531.63	0.05% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$197,750.89	0.05% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,248,953.04	0.29% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$274,900.00	0.06% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$179,757.54	0.04% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	12	\$3,761,838.90	0.87% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,200.00	0.04% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.09% 0	\$0.00	NA	0	
HOMETRUST BANK A	1	\$311,000.00	0.07% 0	\$0.00	NA	0	_
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FEDERAL SAVINGS BANK					
HORIZON CREDIT UNION, CORPORATION	1	\$193,600.00	0.04% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC.	1	\$280,500.00	0.06% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$359,015.75	0.08% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$297,000.00	0.07% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,410.00	0.04% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$591,202.56	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$392,000.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$575,000.00	0.13% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$553,250.00	0.13% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$195,000.00	0.05% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC.	1	\$355,500.00	0.08% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$417,000.00	0.1% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	2	\$558,500.00	0.13% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYVANIA CORPORATION	1	\$249,000.00	0.06% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$525,806.67	0.12% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC	3	\$715,500.00	0.17% 0	\$0.00	NA 0
INTERNATIONAL FINANCE BANK	1	\$247,665.94	0.06% 0	\$0.00	NA 0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$329,565.44	0.08% 0	\$0.00	NA 0
JAYCO CAPITAL GROUP, A CALIFORNIA	1	\$416,438.29	0.1% 0	\$0.00	NA 0

CORPORATION						4
JERSEY MORTGAGE COMPANY	4	\$1,336,779.93	0.31% 0	\$0.00	NA	О
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.09% 0	\$0.00	NA	Э
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,000.00	0.05% 0	\$0.00	NA	О
K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$400,671.67	0.09% 0	\$0.00	NA	С
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.05% 0	\$0.00	NA	О
KINGS MORTGAGE SERVICES, INC.	1	\$355,811.97	0.08% 0	\$0.00	NA (	С
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$578,428.35	0.13% 0	\$0.00	NA	О
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.1% 0	\$0.00	NA	С
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07% 0	\$0.00	NA	Э
LEADER BANK, NA	1	\$302,818.53	0.07% 0	\$0.00	NA (	0
LEADERONE FINANCIAL CORPORATION	3	\$649,050.00	0.15% 0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,745.41	0.04% 0	\$0.00	NA (	Э
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,518.74	0.05% 0	\$0.00	NA	Э
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$185,600.00	0.04% 0	\$0.00	NA	Э
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$208,000.00	0.05% 0	\$0.00	NA	Э
M + T BANK	4	\$1,127,200.87	0.26% 0	\$0.00	NA (	Э
M AND T BANK	1	\$183,672.25	0.04% 0	\$0.00	NA (	Э
MAGNOLIA BANK INC	1	\$282,000.00	0.07% 0	\$0.00	NA (	Э
MAIN STREET BANK A MICHIGAN CHARTERED	1	\$267,300.00	0.06% 0	\$0.00	NA	Э

BANK						Ц
MANHATTAN FINANCIAL GROUP, INC	2	\$866,793.30	0.2%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$380,000.00	0.09%	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$1,094,850.57	0.25%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$276,500.00	0.06%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$182,769.76	0.04%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$204,723.87	0.05%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,250.00	0.04% (	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$285,000.00	0.07%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$233,600.00	0.05%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,008,146.05	0.23%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$320,000.00	0.07%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,040.00	0.04%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	2	\$637,500.00	0.15%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,000.00	0.07% (	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$233,000.00	0.05%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$417,000.00	0.1%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,051,248.36	0.24%	\$0.00	NA	0
MEGA CAPITAL FUNDING,	1	\$388,000.00	0.09%	\$0.00	NA	0

INC., A CALIFORNIA CORPORATION (CFL 603A486)						
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$259,621.81	0.06% (	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$227,500.00	0.05% (	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 577777)	1	\$247,500.00	0.06% (	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.13% (	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	2	\$534,246.80	0.12%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,695.58	0.05% (	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$251,675.62	0.06%	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$587,207.95	0.14%	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPROATION	1	\$200,000.00	0.05%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,741.37	0.04%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$250,000.00	0.06%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$417,000.00	0.1%	\$0.00	NA	0
MONARCH BANK	1	\$206,250.00	0.05%	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$291,710.55	0.07%	\$0.00	NA	0
MONARCH FUNDING CORP.A CALIFORNIA CORPORATION	1	\$199,730.60	0.05%	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$202,367.04	0.05%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$179,762.97	0.04%	\$0.00		
MORTGAGE CAPITAL ASSOCIATES INC., A	1	\$359,515.07	0.08%	\$0.00	NA	0

CALIFORNIA CORP						$\downarrow$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$543,267.22	0.13% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$356,000.00	$0.08\%  _{0}$	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$316,755.00	0.07% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS,INC A CORPORATION	1	\$454,586.83	0.11% 0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$268,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$765,689.31	0.18% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	4	\$1,177,724.00	0.27% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	7	\$1,975,019.13	0.46% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$330,155.50	0.08% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$195,735.98	0.05% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,283,788.96	0.3% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$263,644.39	0.06% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$465,136.67	0.11% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.06% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	8	\$2,510,948.69	0.58% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$247,166.61	0.06% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$265,691.62	0.06% 0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$242,672.68	0.06% 0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA	1	\$204,505.00	0.05% 0	\$0.00	NA	0
CORPORATION				l		

NETWORK CAPITAL FUNDING CORPORATION						
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$225,000.00	0.05% 0	\$0.00	NAO	)
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$294,000.00	0.07% 0	\$0.00	NA 0	)
NETWORK FUNDING, LP	1	\$227,393.29	0.05% 0	\$0.00	NA 0	)
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,606.53	0.07% 0	\$0.00	NA 0	
NEWCASTLE HOME LOANS, LLC	1	\$277,000.00	0.06%	\$0.00	NA 0	)
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.05% 0	\$0.00	NA	)
NOLA LENDING GROUP, LLC	1	\$177,781.13	0.04%	\$0.00	NA 0	)
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.04% 0	\$0.00	NA 0	)
NORTHWEST MORTGAGE GROUP, INC	4	\$1,397,550.87	0.32% 0	\$0.00	NA 0	)
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$725,822.37	0.17% 0	\$0.00	NA	)
NORTHWEST MORTGAGE GROUP, INC.	2	\$445,952.41	0.1% 0	\$0.00	NA 0	)
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$265,000.00	0.06% 0	\$0.00	NA 0	)
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,536,268.30	0.35% 0	\$0.00	NA 0	)
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,881,864.66	0.43% 0	\$0.00	NA 0	)
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,000.00	0.05% 0	\$0.00	NA 0	)
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.05% 0	\$0.00	NA 0	)

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N'	TFN INC	1	\$231,950.00	0.05%	0 \$0.	00 NA	0	
	TFN INC DBA PREMIER ATIONWIDE LENDING	1	\$180,156.99	0.04%	0 \$0.0	00 NA	0	
	TFN INC.	6	\$1,553,383.59	0.36%	0 \$0.	00 NA	0	
	TFN INC. DBA PREMIER						T	
N.	ATIONALWIDE LENDING	1	\$207,719.82	0.05%	0 \$0.	00 NA	10	
	TFN INC. DBA PREMIER ATIONWIDE LENDING	8	\$2,369,975.00	0.55%	0 \$0.0	00 NA	0	
N'	TFN INC, DBA PREMIER ATIONWIDE LENDING	1	\$417,000.00	0.1%	0 \$0.	00 NA	0	
N'	TFN, INC. DBA PREMIER ATIONWIDE LENDING	4	\$1,206,272.36	0.28%	0 \$0.	00 NA	0	
N	VR MORTGAGE FINANCE,	1	\$273,250.00	0.06%	0 \$0.	00 NA	0	
N	VR MORTGAGE FINANCE,	2	\$617,724.00	0.14%	0 \$0.	00 NA	0	
O.	AK MORTGAGE OMPANY, LLC, A NEW ERSEY LLC	1	\$212,400.00	0.05%	0 \$0.	00 NA	0	
O	CMBC, INC.	1	\$200,000.00	0.05%	0 \$0.	00 NA	0	
	CMBC, INC. A CALIFORNIA ORPORATION	1	\$284,624.70	0.07%	0 \$0.0	00 NA	0	
C	CMBC, INC., A ALIFORNIA ORPORATION	2	\$863,611.10	0.2%	0 \$0.0	00 NA	0	
	LD POINT MORTGAGE LLC N LLC	1	\$233,698.78	0.05%	0 \$0.0	00 NA	0	
O.	NE NEVADA CREDIT NION	1	\$336,000.00	0.08%	0 \$0.0	00 NA	0	
PA	ACIFIC RESIDENTIAL ORTGAGE LLC	8	\$2,191,046.74	0.51%	0 \$0.0	00 NA	0	
PA M Ol	ACIFIC RESIDENTIAL ORTGAGE LLC AN REGON LIMITED IABILITY COMPANY	1	\$193,600.00	0.04%	0 \$0.	00 NA	0	
M Ol	ACIFIC RESIDENTIAL ORTGAGE LLC, AN REGON LIMITED IABILITY COMPANY	2	\$678,000.00	0.16%	0 \$0.0	00 NA	0	
M	ACIFIC RESIDENTIAL ORTGAGE LLC, AN REGON LLC	1	\$248,760.00	0.06%	0 \$0.0	00 NA	0	
	ACIFIC RESIDENTIAL ORTGAGE, LLC	1	\$276,000.00	0.06%	0 \$0.0	00 NA	0	
P/ M Ol	ACIFIC RESIDENTIAL ORTGAGE, LLC, AN REGON LIMITED IABILITY COMPANY	1	\$330,000.00	0.08%	0 \$0.	00 NA	0	

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$479,353.43	0.11% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$195,735.98	0.05% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,079.05	0.07% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,698.26	0.05% 0	\$0.00	NA	0	
PACIFICBANC MORTGAGE	1	\$403,555.67	0.09% 0	\$0.00	NA	0	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$868,943.65	0.2% 0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$351,000.00	0.08% 0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,155,695.25	0.27% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,400.00	0.1% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$295,601.29	0.07% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$332,000.00	0.08% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,457,378.32	0.34% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$332,473.00	0.08% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.04% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$220,800.00	0.05% 0	\$0.00	NA	0	
	4	\$1,190,376.35	0.28% 0	\$0.00	NA	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$416,450.87	0.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$647,355.17	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$207,732.25	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$259,649.77	0.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$207,719.82	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,784,513.59	0.64% 0	\$0.00	NA 0
PATRIOT BANK	1	\$220,500.00	0.05% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	2	\$463,050.42	0.11% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$388,800.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$255,375.00	0.06% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$211,500.00	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$412,529.26	0.1% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	2	\$461,656.50	0.11% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$193,339.21	0.04% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,546.01	0.04% 0	\$0.00	NA 0
	1	\$417,000.00	0.1% 0	\$0.00	NA 0

PIKE CREEK MORTGAGE SERVICES INC					
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,278.29	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATITION	1	\$508,314.37	0.12% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	4	\$904,260.42	0.21% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$197,756.55	0.05% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORAITON	1	\$325,190.35	0.08% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	2	\$626,623.37	0.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	7	\$2,106,956.44	0.49% 0	\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$176,577.56	0.04% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$201,551.87	0.05% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$183,600.00	0.04% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$463,374.99	0.11% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,059,653.00	0.24% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$192,000.00	0.04% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$515,000.00	0.12% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$270,400.00	0.06% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	2	\$632,644.38	0.15% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	1	\$185,000.00	0.04% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,500.00	0.05% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$554,152.55	0.13% 0	\$0.00	NA 0
	21	\$5,838,492.96	1.35% 0	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC.							
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,666.94	0.13%	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$362,100.00	0.08%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,091,250.00	0.25% 0	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$229,690.18	0.05% 0	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$629,000.00	0.15% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$223,198.94	0.05% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	10	\$2,706,867.88	0.63% 0	\$0.00	NA	0	
PROGRESS BANK + TRUST	1	\$266,948.01	0.06% 0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	11	\$3,359,108.75	0.78% 0		NA		
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,747.16	0.04% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	3	\$1,004,664.18	0.23% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$616,730.59	0.14% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$443,415.32	0.1%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,555,400.00	0.36%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$596,527.00	0.14%	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$212,140.00	0.05% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$368,000.00	0.09% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$184,500.00	0.04% 0	\$0.00	NA	0	
	1	\$252,000.00	0.06% 0	\$0.00	NA	0	

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,699.76	0.05% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$417,000.00	0.1% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$183,757.70	0.04% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$183,508.03	0.04% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.06% 0	\$0.00	NA 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$499,326.49	0.12% 0	\$0.00	NA 0	
RESMAC, INC A CORPORATION	2	\$566,405.56	0.13% 0	\$0.00	NA 0	
RESMAC, INC.	1	\$210,764.00	0.05% 0	\$0.00	NA 0	
RESMAC, INC. , A CORP	1	\$288,000.00	$0.07\% \ 0$	\$0.00	NA 0	
RESMAC, INC. , A CORPORATION	1	\$288,000.00	0.07% 0	\$0.00	NA 0	
RESMAC, INC. A CORPORATION	3	\$638,484.79	0.15% 0	\$0.00	NA 0	
RESMAC, INC., A CORPORATION	3	\$802,768.87	0.19% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$196,740.58	0.05% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC.	3	\$697,016.79	0.16% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 6073548	1	\$319,568.96	0.07% 0	\$0.00	NA 0	
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$447,630.40	0.1% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.06% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL	1	\$316,000.00	0.07% 0	\$0.00	NA 0	

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RH FUNDING CO, A NEW YORK CORPORATION	1	\$189,600.00	0.04% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$619,485.69	0.14% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$303,590.50	0.07% 0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES INC	1	\$524,308.65	0.12% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$246,667.29	0.06% 0	\$0.00	NA	0
RP FUNDING, INC	1	\$175,513.27	$0.04\% \ 0$	\$0.00	NA	0
RP FUNDING, INC.	2	\$404,981.00	0.09% 0	\$0.00	NA	0
RUSTY ROSE, INC., DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$176,012.59	0.04% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$689,361.51	0.16% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$288,750.00	0.07% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$459,394.25	0.11% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$416,463.23	0.1% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,420,800.65	0.56% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,099,902.36	0.25% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DB SECURITYNATIONAL MORTGAGE COMPANY, INC.	A 1	\$571,280.35	0.13% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,394,738.61	0.32% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$256,000.00	0.06% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$906,575.69	0.21% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,601.29	0.07% 0	\$0.00	NA	0
COMPINI						

SHELTER MORTGAGE COMPANY, LLC							
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,004,158.12	0.23% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,515,306.09	0.35% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$556,810.26	0.13% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$252,000.00	0.06% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$443,401.92	0.1% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$471,364.20	0.11% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$487,919.67	0.11% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$613,790.66	0.14% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$324,720.00	0.08% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	\$504,918.94	0.12% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$467,369.59	0.11% 0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,148,522.92	0.27% 0	\$0.00	NA	0	
ST. LOUIS BANK	1	\$210,023.07	0.05% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	0.06% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$267,639.00	0.06% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC	1	\$200,000.00	0.05% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$367,310.09	0.08% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	6	\$1,920,463.68	0.44% 0	\$0.00	NA	0	

SUMMIT FUNDING, INC.	20	\$5,923,162.83	1.37% 0	\$0.00	NA 0	
SUMMIT MORTGAGE BANKERS' INC, A BANKING CORPORATION	1	\$489,339.96	0.11% 0	\$0.00	NA 0	
SUMMIT MORTGAGE BANKERS, INC.	2	\$536,250.00	0.12% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	2	\$734,059.87	0.17% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$377,490.82	0.09% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,655.16	0.06% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$660,000.00	0.15% 0	\$0.00	NA 0	
SUNSTREET MORTGAGE, LLC	1	\$256,000.00	0.06% 0	\$0.00	NA 0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,600.00	0.05% 0	\$0.00	NA 0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$505,568.07	0.12% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP	1	\$299,416.61	0.07% 0	\$0.00	NA 0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,054.30	0.07% 0	\$0.00	NA 0	
THE BUSINESS BANK	1	\$175,200.00	0.04% 0	\$0.00	NA 0	
THE COASTAL BANK	1	\$290,842.10	0.07% 0	\$0.00	NA 0	
THE F AND M BANK AND TRUST COMPANY	1	\$184,772.52	0.04% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$359,536.60	0.08% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$211,714.44	0.05% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC	1	\$321,316.59	0.07% 0	\$0.00	NA 0	
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$201,739.98	0.05% 0	\$0.00	NA 0	
THE MORTGAGE HOUSE, INC.	2	\$834,000.00	0.19% 0	\$0.00	NA 0	
TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.1% 0	\$0.00	NA 0	
TOP FLITE FINANCIAL, INC, A MICHIGAN	1	\$416,438.29	0.1% 0	\$0.00	NA 0	

CORPORATION						
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$177,000.00	0.04% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$373,348.91	0.09% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$196,800.00	0.05% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	0.07% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$401,000.00	0.09% 0	\$0.00	NA	0
UNION TRUST MORTGAGECORPORATION	1	\$177,760.23	0.04% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$190,754.14	0.04% 0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$515,320.50	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,600.00	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.04% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$603,947.84	0.14% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.08%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$415,899.68	0.1% 0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$215,100.00	0.05% 0	\$0.00		
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$268,800.00	0.06% 0	\$0.00	NA	0
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	2	\$519,163.92	0.12% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$259,672.89	0.06% 0	\$0.00	NA	0

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	1,501	\$432,764,885.32	100% 0	\$0.00	[0]
 Unavailable	4	\$1,302,081.46	0.23% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	2	\$695,515.07	0.16% 0	\$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	1	\$256,000.00	0.06% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$289,227.21	0.07% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,808,546.29	0.42% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$311,000.00	0.07% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,910.00	0.06% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	598	\$166,907,590.78	38.57% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.05% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	3	\$793,499.19	0.18% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$267,647.08	0.06% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$183,600.00	0.04% 0	\$0.00	NA 0
WATERMARK CAPITAL INC	1	\$223,698.27	0.05% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	4	\$1,586,571.28	0.37% 0	\$0.00	NA 0
WALLICK + VOLK, INC. WALLICK AND VOLK, INC.	1	\$417,000.00	0.43% 0	\$0.00	NA 0
WALLICK + VOLK, INC WALLICK + VOLK, INC.	8	\$468,000.00 \$1,929,461.97	0.11% 0 0.45% 0	\$0.00 \$0.00	NA 0 NA 0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,597.26	0.05% 0	\$0.00	NA 0
VISION ONE MORTGAGE, INC	1	\$340,000.00	0.08% 0	\$0.00	NA 0
VIRGINIA FIRST MORTGAGE	1	\$191,747.16	0.04% 0	\$0.00	NA 0
INC VIP MORTGAGE, INC.	1	\$283,100.00	0.07% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE GROUP	1	\$179,778.67	0.04% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$409,216.75	0.09% 0	\$0.00	NA 0

Total

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3138X3E40	1ST SECURITY BANK OF WASHINGTON	1	\$51,235.45	0.24% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$68,315.89	0.32% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$72,750.00	0.34% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$51,300.00	0.24% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$52,441.18	0.25% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	3	\$224,974.74	1.05% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,726.03	0.56% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.34% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.39% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.33% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$78,000.00	0.37% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$52,500.00	0.25% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$39,920.00	0.19% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$61,880.00	0.29% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,849.64	0.26% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$98,669.79	0.46% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$207,646.72	0.97% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,	1	\$57,532.38	0.27% 0	\$0.00	NA	0

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INC. ASPIRE FINANCIAL, INC	1	\$45,600.00	0.21% 0	\$0.00	NA	7
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$30,000.00	0.14% 0	\$0.00	NA NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,839.57	0.3% 0	\$0.00	NA	(
BANCFIRST	1	\$76,204.00	0.36% 0	\$0.00	NA	(
BANKERS MORTGAGE CENTER, INC.	2	\$117,930.80	0.55% 0	\$0.00	NA	(
BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$141,125.00	0.66% 0	\$0.00	NA	(
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$62,724.55	0.29% 0	\$0.00	NA	(
BRAND MORTGAGE GROUP, LLC	1	\$81,499.67	0.38% 0	\$0.00	NA	(
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$51,343.32	0.24% 0	\$0.00	NA	(
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$62,922.54	0.29% 0	\$0.00	NA	(
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$67,422.57	0.32% 0	\$0.00	NA	(
CHARTERWEST NATIONAL BANK	1	\$23,971.82	0.11% 0	\$0.00	NA	(
CHURCHILL MORTGAGE CORPORATION	1	\$75,600.00	0.35% 0	\$0.00	NA	(
CITY BANK	1	\$52,000.00	0.24% 0	\$0.00	NA	(
CITY BANK MORTGAGE	1	\$65,600.00	0.31% 0	\$0.00	NA	(
COMMUNITY BANK OF MISSISSIPPI	1	\$69,600.00	0.33% 0	\$0.00	NA	(
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$59,926.23	0.28% 0	\$0.00	NA	(
CORNERSTONE MORTGAGE, INC	1	\$78,657.55	0.37% 0	\$0.00	NA	(
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$66,622.00	0.31% 0	\$0.00	NA	(
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$127,338.92	0.6% 0	\$0.00	NA	(
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,800.00	0.37% 0	\$0.00	NA	(
DISCOVER HOME LOANS, INC.	1	\$60,000.00	0.28% 0	\$0.00	NA	(
	1	\$61,600.00	0.29% 0	\$0.00	NA	1

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION					
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$77,000.00	0.36% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$45,444.05	0.21% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$63,000.00	0.29% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.3% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$79,821.74	0.37% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$132,634.86	0.62% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,250.00	0.29% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$68,800.00	0.32% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$62,400.00	0.29% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$40,000.00	0.19% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$67,117.37	0.31% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$66,323.35	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$78,278.63	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$51,143.95	0.24% 0	\$0.00	NA 0
FIRST NATIONAL COMMUNITY BANK	1	\$82,198.80	0.38% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$39,900.00	0.19% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$78,400.00	0.37% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$75,600.00	0.35% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$83,022.41	0.39% 0	\$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$59,178.80	0.28% 0	\$0.00	NA 0

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$80,250.00	0.38%	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$81,899.18	0.38%	0 \$0.00	NA	0	
GROUP ONE MORTGAGE, INC	1	\$38,204.05	0.18%	0 \$0.00	NA	0	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$73,507.40	0.34%	0 \$0.00	NA	0	
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,250.00	0.32%	0 \$0.00	NA	0	
GVC MORTGAGE, INC	1	\$66,000.00	0.31%	0 \$0.00	NA	0	
GVC MORTGAGE, INC.	1	\$41,250.00	0.19%	0 \$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$70,400.00	0.33%	0 \$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,050.00	0.3%	0 \$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,300.00	0.33%	0 \$0.00	NA	0	
HANA FINANCIAL, INC	1	\$69,000.00	0.32%	0 \$0.00	NA	0	
HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION	1	\$59,926.23	0.28%	0 \$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$55,932.71	0.26%	0 \$0.00	NA	0	
HOMEBANC, N.A.	2	\$115,875.00	0.54%	0 \$0.00	NA	0	
HOMESERVICES LENDING, LLC	2	\$91,934.26	0.43%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$45,364.15	0.21%	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,006.00	0.39%	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$76,590.00	0.36%	0 \$0.00	NA	0	
INLANTA MORTGAGE, INC.	3	\$211,759.82	0.99%	0 \$0.00	NA	0	
INTEGRA LENDING GROUP, LLC	1	\$65,642.84					
JFK FINANCIAL INC. A SOLE PROPRIETORSHIP	1	\$81,297.80	0.38%	0 \$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$77,105.08	0.36%	0 \$0.00	NA	0	
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LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0 \$0.00	NA	0	
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$56,179.23	0.26%	0 \$0.00	) NA	0	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$40,000.00	0.19%	0 \$0.00	) NA	0	
MICHIGAN MUTUAL, INC.	1	\$60,000.00	0.28%	0 \$0.00	) NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$164,111.98	0.77%	0 \$0.00	) NA	0	
MORTGAGE 1 INC.	2	\$129,499.52	0.61%	0 \$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$64,000.00	0.3%	0 \$0.00	) NA	0	
MORTGAGE AMERICA, INC.	1	\$48,000.00	0.22%	0 \$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$159,503.88	0.75%	0 \$0.00	) NA	0	1
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$70,419.13	0.33%	0 \$0.00	) NA	0	
MORTGAGE SERVICES III, LLC	5	\$343,120.18	1.61%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$160,563.36	0.75%	0 \$0.00	NA	0	
NFM, INC. A CORPORATION	1	\$64,920.07	0.3%	0 \$0.00	NA	0	
NFM, INC. DBA NFM CONSULTANTS INC A CORPORATION	1	\$57,527.53	0.27%	\$0.00	) NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$129,004.36	0.6%	0 \$0.00	) NA	0	
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$71,909.41	0.34%	\$0.00	) NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,254.00	0.35%	0 \$0.00	) NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,899.00	0.28%	0 \$0.00	) NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$58,410.00	0.27%	0 \$0.00	) NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,529.18	0.27%	0 \$0.00	) NA	0	
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NTFN INC	1	\$69,200.00	0.32% 0	\$0.00		_	
NTFN INC.	4	\$246,906.21	1.16% 0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$282,778.48	1.32% 0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$107,620.52	0.5% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,750.00	0.29% 0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$51,145.56	0.24% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,484.61	0.36% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36% 0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$79,104.84	0.37% 0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$83,200.00	0.39% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$69,913.93	0.33% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,956.83	0.35% 0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	1	\$79,699.60	0.37% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$53,134.59	0.25% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$76,000.00	0.36% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$141,948.92	0.66% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$70,000.00	0.33% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,249.00	0.29% 0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,350.00	0.32% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,390.00	0.4% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,600.00	0.31% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$274,344.15	1.28% 0	\$0.00	NA	0	

PROFICIO MORTGAGE VENTURES, LLC	1	\$76,000.00	0.36% 0	\$0.00	NA 0	
PROSPERITY MORTGAGE			+			
COMPANY	1	\$22,400.00	0.1% 0	\$0.00	NA 0	
R P FUNDING INC	1	\$78,750.00	0.37% 0	\$0.00	NA 0	
REGENCY MORTGAGE						
CORPORATION	1	\$80,507.89	0.38% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE	2	ф110.252.2 <b>7</b>	0.55%	Φ0.00	NT 4 0	
HOME LOAN, LLC	2	\$118,253.27	0.55% 0	\$0.00	NA 0	
RESIDENTIAL HOME	1	Φ75 000 00	0.25%	Φ0.00	NA	
MORTGAGE CORP.	1	\$75,000.00	0.35% 0	\$0.00	NA 0	
RESMAC, INC. A	1	¢71.250.00	0.2207.0	¢0.00	NIAO	
CORPORATION	1	\$71,250.00	0.33% 0	\$0.00	NA 0	
RESMAC, INC., A	1	¢71.250.00	0.2207.0	¢0.00	NIAO	
CORPORATION	1	\$71,250.00	0.33% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC.	1	\$79,200.00	0.37% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE	_	¢201 224 55	1 2607 0	¢0.00	NIAO	
LLC	5	\$291,224.55	1.36% 0	\$0.00	NA 0	
SCBT	1	\$53,000.00	0.25% 0	\$0.00	NA 0	
SECURITYNATIONAL	2	Ф202 440 10	0.05%	Φ0.00		
MORTGAGE COMPANY	3	\$203,440.10	0.95% 0	\$0.00	NA 0	
SECURITYNATIONAL						
MORTGAGE COMPANY A	1	\$54,320.00	0.25% 0	\$0.00	NA 0	
UTAH CORPORATION						
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$75,904.38	0.36% 0	\$0.00	NA 0	
UTAH CORP						
SFMC, LP DBA SERVICE						
FIRST MORTGAGE	1	\$72,584.80	0.34% 0	\$0.00	NA 0	
COMPANY						
SHELTER MORTGAGE	1	\$41,148.16	0.19% 0	\$0.00	NA 0	
COMPANY, L.L.C.		ψ11,110.10	0.17700	Ψ0.00	1110	
SHELTER MORTGAGE	1	\$67,814.57	0.32% 0	\$0.00	NA 0	
COMPANY, LLC	-	ψον,στι.σν	0.5270	Ψ0.00	1110	
SHELTER MORTGAGE						
COMPANY, LLC DBA	1	\$49,400.00	0.23% 0	\$0.00	NA 0	
CAROLINA ONE		,				
MORTGAGE LIC 431223			<del></del>			
SIGNATURE BANK OF	4	Φ70, 400, 05	0.274	Φ0.00	NT 4 0	
ARKANSAS, AN ARKANSAS	1	\$79,499.85	0.37% 0	\$0.00	NA 0	
BANKING CORPORATION			+			
SILVERTON MORTGAGE	1	\$82,602.90	0.39% 0	\$0.00	NA 0	
SPECIALISTS INC		+				
STARBOARD FINANCIAL MANAGEMENT, LLC AN						
MANAGEMENT, LLC AN ARIZONA LIMITED	1	\$75,906.55	0.36% 0	\$0.00	NA 0	
LIABILITY COMPANY						
PIMDILITI COMI AMI						
	1	\$84,000.00	0.39% 0	\$0.00	NA 0	

STEARNS BANK NATIONAL ASSOCIATION							
SUCCESS MORTGAGE PARTNERS, INC.	1	\$76,000.00	0.36%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$46,300.00	0.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$80,898.09	0.38%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$79,920.00	0.37%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$101,400.00	0.47%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.39%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$17,228.30	0.08%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$34,800.00	0.16%	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$75,111.72	0.35%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$64,902.66	0.3%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$81,901.47	0.38%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	2	\$122,091.68	0.57%	0	\$0.00	NA	0
TOWNE BANK	1	\$73,107.90	0.34%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$72,916.26	0.34%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$38,500.00	0.18%	0	\$0.00	NA	0
TOWNEMORTGAGE A LIMITED LIABILITY	1	\$77,504.58	0.36%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$43,944.64	0.21%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$55,931.14	0.26%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$55,800.00	0.26%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$71,166.35	0.33%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVEADA CORPORATION	1	\$67,420.75	0.32%	0	\$0.00	NA	0
	1	\$71,909.41	0.34%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION							
	WALLICK AND VOLK, INC.	1	\$83,899.07	0.39%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	112	\$6,935,047.79	32.47%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE	1	\$80,652.98	0.38%	0	\$0.00	NA 0	
	WISCONSIN MORTGAGE CORPORATION	1	\$25,500.00	0.12%	0	\$0.00	NA 0	
	WOLFE FINANCIAL, INC	1	\$74,308.52	0.35%	0	\$0.00	NA 0	
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$60,800.00	0.28%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	3	\$223,975.00	1.05%	0	\$0.00	NA 0	
	Unavailable	1	\$72,750.00	0.39%	0	\$0.00	NA 0	
Total		335	\$21,359,616.98	100%	0	\$0.00	0	
3138X3E57	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA 0	
	ACOPIA, LLC A CORPORATION	1	\$107,867.21	0.43%	0	\$0.00	NA 0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.44%	0	\$0.00	NA 0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,890.54	0.4%	0	\$0.00	NA 0	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC.	1	\$87,092.78	0.35%	0	\$0.00	NA 0	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.43%	0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,920.00	0.42%	0	\$0.00	NA 0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	0.37%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC	1	\$105,500.00	0.42%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$102,279.78	0.41%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,477.20	0.39%	0	\$0.00	NA 0	
		1	\$108,500.00	0.44%	0	\$0.00	NA 0	

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AMERICAN NATIONAL BANK							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,884.25	0.37% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$104,000.00	0.42% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,874.18	0.4% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$88,000.00	0.35% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	6	\$604,301.14	2.43%	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	0	
ANCHOR FUNDING, INC	1	\$88,000.00	0.35%	\$0.00	NA	0	
BANK OF ENGLAND	1	\$92,150.00	0.37%	\$0.00	NA	0	
BANK OF UTAH CORPORATION	1	\$96,000.00	0.39%	\$0.00	NA	0	
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$108,503.31	0.44% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$188,000.00	0.75%	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$96,302.15	0.39% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	0	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$108,613.18	0.44%	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$293,487.85	1.18% 0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	3	\$293,462.24	1.18%	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	2	\$185,325.44	0.74%	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.4% 0	\$0.00	NA	0	

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1	\$101,131.13	0.41%	\$0.00	NA	0	
1	\$93,750.00	0.38% 0	\$0.00	NA	0	
1	\$99,750.00	0.4% 0	\$0.00	NA	0	
1	\$90,000.00	0.36%	\$0.00	NA	0	
1	\$105,985.42	0.43% 0	\$0.00	NA	0	
1	\$92,683.24	0.37%	\$0.00	NA	0	
1	\$102,191.27	0.41% 0	\$0.00	NA	0	
1	\$99,624.50	0.4% 0	\$0.00	NA	0	
1	\$108,000.00	0.43% 0	\$0.00	NA	0	
1	\$100,000.00	0.4%	\$0.00	NA	0	
1	\$95,881.96	0.38%	\$0.00	NA	0	
1	\$103,369.79	0.41%	\$0.00	NA	0	
1	\$88,000.00	0.35%	\$0.00	NA	0	
1	\$96,030.00	0.39% 0	\$0.00	NA	0	
2	\$203,450.00	0.82%	\$0.00	NA	0	
2	\$188,047.38	0.75% 0	\$0.00	NA	0	
1	\$86,897.86	0.35%	\$0.00	NA	0	
1	\$105,000.00	0.42%	\$0.00	NA	0	
1	\$90,136.44	0.36%	\$0.00	NA	0	
1	\$96,000.00	0.39% 0	\$0.00	NA	0	
1	\$106,369.05	0.43%	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 2 2 1 1	1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$90,000.00 1 \$105,985.42 1 \$92,683.24 1 \$102,191.27 1 \$99,624.50 1 \$108,000.00 1 \$100,000.00 1 \$95,881.96 1 \$103,369.79 1 \$88,000.00 2 \$203,450.00 2 \$203,450.00 2 \$188,047.38 1 \$86,897.86 1 \$105,000.00 1 \$90,136.44 1 \$96,000.00	1       \$93,750.00       0.38% 0         1       \$99,750.00       0.4% 0         1       \$90,000.00       0.36% 0         1       \$105,985.42       0.43% 0         1       \$92,683.24       0.37% 0         1       \$102,191.27       0.41% 0         1       \$108,000.00       0.43% 0         1       \$100,000.00       0.44% 0         1       \$100,000.00       0.44% 0         1       \$95,881.96       0.38% 0         1       \$88,000.00       0.35% 0         2       \$203,450.00       0.39% 0         2       \$188,047.38       0.75% 0         1       \$86,897.86       0.35% 0         1       \$90,136.44       0.36% 0         1       \$96,000.00       0.39% 0	1       \$93,750.00       0.38% 0       \$0.00         1       \$99,750.00       0.4% 0       \$0.00         1       \$90,000.00       0.36% 0       \$0.00         1       \$105,985.42       0.43% 0       \$0.00         1       \$92,683.24       0.37% 0       \$0.00         1       \$102,191.27       0.41% 0       \$0.00         1       \$108,000.00       0.43% 0       \$0.00         1       \$100,000.00       0.43% 0       \$0.00         1       \$95,881.96       0.38% 0       \$0.00         1       \$95,881.96       0.38% 0       \$0.00         1       \$88,000.00       0.35% 0       \$0.00         1       \$96,030.00       0.35% 0       \$0.00         2       \$203,450.00       0.82% 0       \$0.00         2       \$188,047.38       0.75% 0       \$0.00         1       \$86,897.86       0.35% 0       \$0.00         1       \$90,136.44       0.36% 0       \$0.00         1       \$96,000.00       0.39% 0       \$0.00	1 \$93,750.00 0.38% 0 \$0.00 NA 1 \$99,750.00 0.4% 0 \$0.00 NA 1 \$99,000.00 0.36% 0 \$0.00 NA 1 \$105,985.42 0.43% 0 \$0.00 NA 1 \$92,683.24 0.37% 0 \$0.00 NA 1 \$102,191.27 0.41% 0 \$0.00 NA 1 \$108,000.00 0.43% 0 \$0.00 NA 1 \$108,000.00 0.43% 0 \$0.00 NA 1 \$103,369.79 0.41% 0 \$0.00 NA 1 \$88,000.00 0.35% 0 \$0.00 NA 1 \$96,030.00 0.35% 0 \$0.00 NA 2 \$188,047.38 0.75% 0 \$0.00 NA 1 \$105,000.00 0.42% 0 \$0.00 NA 1 \$99,136.44 0.36% 0 \$0.00 NA	1         \$93,750.00         0.38% 0         \$0.00         NA 0           1         \$99,750.00         0.4% 0         \$0.00         NA 0           1         \$99,000.00         0.36% 0         \$0.00         NA 0           1         \$105,985.42         0.43% 0         \$0.00         NA 0           1         \$92,683.24         0.37% 0         \$0.00         NA 0           1         \$102,191.27         0.41% 0         \$0.00         NA 0           1         \$108,000.00         0.4% 0         \$0.00         NA 0           1         \$108,000.00         0.4% 0         \$0.00         NA 0           1         \$109,624.50         0.4% 0         \$0.00         NA 0           1         \$108,000.00         0.4% 0         \$0.00         NA 0           1         \$109,624.50         0.38% 0         \$0.00         NA 0           1         \$108,000.00         0.4% 0         \$0.00         NA 0           1         \$95,881.96         0.38% 0         \$0.00         NA 0           1         \$88,000.00         0.35% 0         \$0.00         NA 0           2         \$203,450.00         0.32% 0         \$0.00         NA 0

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HOMESERVICES LENDING	G, 2	\$200,100.00	0.8%	\$0.00	NA	0	
HOMESERVICES LENDING LLC DBA LONG MORTGA COMPANY		\$95,600.00	0.38%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$104,374.44	0.42% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	1	\$87,889.28	0.35%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A OHIO CORPORATION	N 1	\$85,760.00	0.34% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$92,041.82	0.37%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSA CORPORATION		\$89,886.77	0.36% 0	\$0.00	NA	0	
INLANTA MORTGAGE, IN	C. 3	\$297,763.21	1.2%	\$0.00	NA	0	
JFK FINANCIAL INC.	1	\$89,886.77	0.36%	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,286.26	0.36% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$194,105.48	0.78%	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$292,667.74	1.17% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,600.00	0.43% 0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC	1	\$105,700.00	0.42%	\$0.00	NA	0	
MERIDIAN BANK	1	\$109,600.00	0.44%	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,380.11	0.39% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC MICHIGAN CORPORATIO		\$104,371.51	0.42%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC MICHIGAN CORPORATIO		\$95,400.00	0.38%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC MICHIGAN CORPORATIO		\$95,000.00	0.38%	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43% 0	\$0.00	NA	0	
•				-	-		

MILLENNIUM FINANCIAL GROUP INC	1	\$101,475.07	0.41% 0	\$0.00	NA 0	
MONARCH BANK	1	\$87,889.28	0.35% 0	\$0.00	NA 0	
MORTGAGE 1 INC.	2	\$213,655.00	0.86% 0	\$0.00	NA 0	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$108,800.00	0.44% 0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$87,894.27	0.35% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$192,313.75	0.77% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$94,883.11	0.38% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, COROPORATION	1	\$94,381.10	0.38% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$85,600.00	0.34% 0	\$0.00	NA 0	
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$108,475.81	0.44% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	3	\$270,100.00	1.08% 0	\$0.00	NA 0	
NOLA LENDING GROUP, LLC	1	\$103,869.16	0.42% 0	\$0.00	NA 0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,635.82	0.36% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,301.94	0.76% 0	\$0.00	NA 0	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$103,477.90	0.42% 0	\$0.00	NA 0	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,871.67	0.41% 0	\$0.00	NA 0	
ON Q FINANCIAL INC.	2	\$196,245.32	0.79% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,000.00	0.37% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,874.18	0.4% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN	1	\$99,874.18	0.4% 0	\$0.00	NA 0	

	\$101,798.00	0.41% 0	\$0.00	NA	0
1	\$94,500.00	0.38% 0	\$0.00	NA	0
1	\$96,000.00	0.39% 0	\$0.00	NA	0
1	\$87,092.78	0.35% 0	\$0.00	NA	0
1	\$91,891.99	0.37% 0	\$0.00	NA	0
1	\$99.874.18	0.4% 0	\$0.00	NA	0
2	\$214,367.89				
1	\$94,050.00	0.38% 0	\$0.00	NA	0
1	\$85,500.00	0.34% 0	\$0.00	NA	0
´	\$95,479.72	0.38% 0	\$0.00	NA	0
1	\$101,874.58	0.41% 0	\$0.00	NA	0
1	\$105,470.16	0.42% 0	\$0.00	NA	0
2	\$196,416.19	0.79% 0	\$0.00	NA	0
1	\$100,000.00	0.4% 0	\$0.00	NA	0
1	\$99,200.00	0.4% 0	\$0.00	NA	0
1	\$97,500.00	0.39%	\$0.00	NA	0
	\$297,637.16	1.19% 0	\$0.00	NA	П
•	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,798.00  1 \$94,500.00  1 \$96,000.00  1 \$99,874.18  2 \$214,367.89  1 \$94,050.00  1 \$85,500.00  1 \$95,479.72  1 \$101,874.58  1 \$105,470.16  2 \$196,416.19  1 \$99,200.00	\$1 \$101,798.00 0.41% 0 \$1 \$94,500.00 0.38% 0 \$1 \$96,000.00 0.39% 0 \$1 \$91,891.99 0.37% 0 \$2 \$1 \$99,874.18 0.4% 0 \$2 \$214,367.89 0.86% 0 \$1 \$94,050.00 0.38% 0 \$1 \$95,479.72 0.38% 0 \$1 \$101,874.58 0.41% 0 \$2 \$196,416.19 0.79% 0 \$1 \$100,000.00 0.4% 0	1 \$94,500.00 0.38% 0 \$0.00  1 \$96,000.00 0.39% 0 \$0.00  1 \$87,092.78 0.35% 0 \$0.00  2 \$1 \$91,891.99 0.37% 0 \$0.00  2 \$214,367.89 0.86% 0 \$0.00  1 \$94,050.00 0.38% 0 \$0.00  1 \$95,479.72 0.38% 0 \$0.00  1 \$101,874.58 0.41% 0 \$0.00  1 \$105,470.16 0.42% 0 \$0.00  1 \$100,000.00 0.4% 0 \$0.00  1 \$99,200.00 0.4% 0 \$0.00	1 \$94,500.00 0.38% 0 \$0.00 NA  1 \$94,500.00 0.38% 0 \$0.00 NA  1 \$96,000.00 0.39% 0 \$0.00 NA  1 \$87,092.78 0.35% 0 \$0.00 NA  2 \$1 \$91,891.99 0.37% 0 \$0.00 NA  2 \$214,367.89 0.86% 0 \$0.00 NA  1 \$94,050.00 0.38% 0 \$0.00 NA  1 \$95,479.72 0.38% 0 \$0.00 NA  1 \$95,479.72 0.38% 0 \$0.00 NA  1 \$101,874.58 0.41% 0 \$0.00 NA  1 \$105,470.16 0.42% 0 \$0.00 NA  1 \$105,470.16 0.42% 0 \$0.00 NA  1 \$196,416.19 0.79% 0 \$0.00 NA  1 \$190,000.00 0.4% 0 \$0.00 NA

PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$515,980.47	2.07%	0 \$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$200,845.24	0.81%	0 \$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,960.00	0.38%	0 \$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$92,500.00	0.37%	0 \$0.00	NA	0	
RESMAC, INC. , A CORPORATION	1	\$94,283.93	0.38%	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,363.48	0.43%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.39%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$201,199.53	0.81%	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$85,399.61	0.34%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$294,470.00	1.18%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$110,000.00	0.44%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,874.18	0.4%	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,803.37	0.44%	\$0.00	NA	0	
SOUTHWEST BANK	1	\$93,881.73	0.38%	0 \$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$91,700.00	0.37%	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$93,100.00	0.37%	1		H	
SUMMIT FUNDING, INC.	1	\$105,000.00	0.42%	0 \$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$104,870.89	0.42%	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC	1	\$103,750.00	0.42%	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,250.00	0.38%	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	\$0.00	NA	0	
	1	\$88,200.00	0.35%	0 \$0.00	NA	0	

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	THE LENDING PARTNERS LLC							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	)
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$89,896.77	0.36%	0	\$0.00	NA	)
	UNION MORTGAGE GROUP, INC.	2	\$182,482.81	0.73%	0	\$0.00	NA	)
	UNIVERSITY LENDING GROUP, LLC	2	\$195,879.22	0.79%	0	\$0.00	NA	)
	V.I.P. MORTGAGE, INC	1	\$108,675.00	0.44%	0	\$0.00	NA	)
	V.I.P. MORTGAGE, INC.	2	\$196,866.26	0.79%	0	\$0.00	NA (	)
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$103,078.84	0.41%	0	\$0.00	NA	)
	VERITAS FUNDING, LLC	1	\$89,195.16	0.36%	0	\$0.00	NA (	)
	WALLICK + VOLK, INC	1	\$85,302.54	0.34%	_	\$0.00	NA	Ti .
	WALLICK + VOLK, INC.	1	\$92,600.00	0.37%	1 1	\$0.00	NA (	)
	WATERSTONE MORTGAGE CORP.	1	\$104,867.89	0.42%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	65	\$6,401,758.90	25.7%	0	\$0.00	NA (	)
	WOLFE FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00	NA (	)
	WR STARKEY MORTGAGE, LLP	2	\$175,412.39	0.75%	0	\$0.00	NA	
Total		254	\$24,911,300.24	100%	0	\$0.00	C	)
3138X3E65	4TRUST MORTGAGE, INC.	1	\$125,000.00	0.28%	0	\$0.00	NA (	)
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,500.00	0.31%		\$0.00	NA	
	ACADEMY MORTGAGE CORP	1	\$139,324.49	0.32%	0	\$0.00	NA	)
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	)
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$140,600.00	0.32%	0	\$0.00	NA	)
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$130,034.20	0.3%	0	\$0.00	NA	)
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$132,974.00	0.3%	0	\$0.00	NA	)
		2	\$243,859.08	0.55%	0	\$0.00	NA	)

ALL WESTERN MORTGAGE, INC.					
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.34% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,859.83	0.26% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,400.00	0.29% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.28% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$530,866.68	1.21% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATIO	1	\$149,520.00	0.34% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC	2	\$266,886.38	0.61% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$131,088.61	0.3% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$113,110.75	0.26% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	2	\$261,427.86	0.59% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,617.89	0.29% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	0.28% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,841.40	0.3% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	1	\$112,955.00	0.26% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,646.55	0.28% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$231,606.57	0.53% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$138,052.05	0.31% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE	1	\$135,836.59	0.31% 0	\$0.00	NA 0

COMPANY, LLC						_
BARTLETT MORTGAGE INC	1	\$148,800.00	0.34% 0	\$0.00	NA	-
BAY EQUITY LLC	1	\$147,000.00	0.33% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$406,583.05	0.92% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.27% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$141,600.00	0.32% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$264,100.00	0.6% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$133,950.00	0.3% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$294,579.06	0.67% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.3% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$119,866.00	0.27% 0	\$0.00	NA	o
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$129,600.00	0.29% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	\$110,464.01	0.25% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,400.00	0.32% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$131,841.40	0.3% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$252,076.68	0.57% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$118,750.00	0.27% 0	\$0.00	NA	o
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$141,600.00	0.32% 0	\$0.00	NA	o
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$133,000.00	0.3% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$111,150.00	0.25% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,754.18	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$136,762.71	0.31% 0	\$0.00	NA	0
DBA SUPREME LENDING, A TEXAS CORPORATION						

EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,553.00	0.32%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,608.90	0.26%	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$123,183.14	0.28%	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP.	2	\$255,221.97	0.58%	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	2	\$264,816.46	0.6%	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$119,851.72	0.27%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$111,063.27	0.25% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,000.00	0.28%	\$0.00	NA	0	
FIRST STATE BANK	1	\$130,000.00	0.3% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$131,920.00	0.3% 0				
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.33% 0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$118,500.00	0.27%	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$122,059.23	0.28%	\$0.00	NA	0	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$133,650.00	0.3%	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$112,000.00	0.25%	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$142,328.78	0.32%	\$0.00	NA	0	
GUARANTY MORTGAGE SERVICES LLC	1	\$110,763.63	0.25%	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,200.00	0.29%	\$0.00	NA	0	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,857.37	0.26%	\$0.00	NA	0	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$124,800.00	0.28%	\$0.00	NA	0	

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1	\$131,088.61	0.3% 0	\$0.00	NA 0
1	\$116,256.88	0.26% 0	\$0.00	NA 0
1	\$137,750.00	0.31% 0	\$0.00	NA 0
1	\$111,920.00	0.25% 0	\$0.00	NA 0
1	\$138,399.62	0.31% 0	\$0.00	NA 0
1	\$143,818.83	0.33% 0	\$0.00	NA 0
2	\$259,324.79	0.59% 0	\$0.00	NA 0
1	\$111,859.08	0.25% 0	\$0.00	NA 0
1	\$143,075.00	0.33% 0	\$0.00	NA 0
1	\$139,831.78	0.32% 0	\$0.00	NA 0
1	\$142,224.91	0.32% 0	\$0.00	NA 0
1	\$121,000.00	0.28% 0	\$0.00	NA 0
1	\$125,841.47	0.29% 0	\$0.00	NA 0
1	\$147,250.00	0.33% 0	\$0.00	NA 0
1	\$126,240.97	0.29% 0	\$0.00	NA 0
1	\$131,823.00	0.3% 0	\$0.00	NA 0
1	\$135,832.78	0.31% 0	\$0.00	NA 0
1	\$139,200.00	0.32% 0	\$0.00	NA 0
1	\$111,010.15	0.25% 0	\$0.00	NA 0
1	\$110,073.60	0.25% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,256.88  1 \$137,750.00  1 \$111,920.00  1 \$138,399.62  1 \$143,818.83  2 \$259,324.79  1 \$111,859.08  1 \$143,075.00 1 \$139,831.78 1 \$142,224.91  1 \$121,000.00  1 \$125,841.47  1 \$147,250.00 1 \$126,240.97  1 \$131,823.00  1 \$131,823.00  1 \$135,832.78  1 \$139,200.00  1 \$111,010.15	1       \$116,256.88       0.26% 0         1       \$137,750.00       0.31% 0         1       \$111,920.00       0.25% 0         1       \$138,399.62       0.31% 0         1       \$143,818.83       0.33% 0         2       \$259,324.79       0.59% 0         1       \$111,859.08       0.25% 0         1       \$143,075.00       0.33% 0         1       \$139,831.78       0.32% 0         1       \$142,224.91       0.32% 0         1       \$125,841.47       0.29% 0         1       \$125,841.47       0.29% 0         1       \$131,823.00       0.33% 0         1       \$131,823.00       0.33% 0         1       \$139,200.00       0.32% 0         1       \$139,200.00       0.32% 0         1       \$111,010.15       0.25% 0	1       \$116,256.88       0.26% 0       \$0.00         1       \$137,750.00       0.31% 0       \$0.00         1       \$131,920.00       0.25% 0       \$0.00         1       \$138,399.62       0.31% 0       \$0.00         1       \$143,818.83       0.33% 0       \$0.00         2       \$259,324.79       0.59% 0       \$0.00         1       \$143,075.00       0.33% 0       \$0.00         1       \$143,075.00       0.33% 0       \$0.00         1       \$139,831.78       0.32% 0       \$0.00         1       \$121,000.00       0.28% 0       \$0.00         1       \$125,841.47       0.29% 0       \$0.00         1       \$125,841.47       0.29% 0       \$0.00         1       \$126,240.97       0.29% 0       \$0.00         1       \$131,823.00       0.3% 0       \$0.00         1       \$135,832.78       0.31% 0       \$0.00         1       \$139,200.00       0.32% 0       \$0.00         1       \$111,010.15       0.25% 0       \$0.00

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MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$121,600.00	0.28%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,000.00	0.26%	\$0.00	NA	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,000.00	0.31%	\$0.00	NA	0	
MONARCH BANK	1	\$123,990.00	0.28%	0 \$0.00	NA	0	
MORTGAGE 1 INC.	1	\$118,600.59	1			-	
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$111,000.00	0.25%	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$142,130.95	0.32%	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,352.07	0.29%	\$0.00	NA	o	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$112,658.08	0.26%	\$0.00	NA	0	
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$125,000.00	0.28%	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	3	\$398,000.00	0.91%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$147,813.79	0.34%	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$132,000.00	0.3%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$147,813.79	0.34%	\$0.00	NA	0	
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,843.99	0.28%	\$0.00	NA	0	
NETWORK FUNDING, LP	4	\$515,557.34	1.17%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	2	\$282,230.91	0.64%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$115,354.68	0.26%	\$0.00	NA	O	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,250.00	0.28%	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$239,854.42	0.55%	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$251,975.02	0.57% (	\$0.00	NA	0	

IN Co	OVA FINANCIAL + IVESTMENT ORPORATION, AN RIZONA CORPORATION	2	\$252,350.00	0.57%	0 \$0.00	) NA	.0	
N( IN C(	OVA FINANCIAL AND NVESTMENT ORPORATION,L AN RIZONA CORPORATION	1	\$140,822.60	0.32%	0 \$0.00	) NA	.0	
IN Co	OVA FINANCIAL AND IVESTMENT ORPORATION AN RIZONA CORPORATION	1	\$147,068.94	0.33%	0 \$0.00	) NA	.0	
IN Co	OVA FINANCIAL AND IVESTMENT ORPORATION, AN RIZONA CORPORATION	2	\$251,851.60	0.57%	0 \$0.00	) NA	.0	
N'	TFN INC	1	\$147,000.00	0.33%	0 \$0.00	) NA	0	
	TFN INC DBA PREMIER ATIONWIDE LENDING	3	\$401,300.00	0.91%	0 \$0.00	) NA	0	
N'	TFN INC.	3	\$390,425.00	0.89%	0 \$0.00	) NA	0	
	TFN INC. DBA PREMIER ATIONWIDE LENDING	1	\$130,339.54	0.3%	0 \$0.00	) NA	0	
0	N Q FINANCIAL INC.	1	\$140,484.87	0.32%	0 \$0.00	) NA	0	
O:	N Q FINANCIAL, INC.	1	\$145,340.74	0.33%	0 \$0.00	) NA	0	
M O	ACIFIC RESIDENTIAL IORTGAGE LLC AN REGON LIMITED IABILITY COMPANY	1	\$121,450.48	0.28%	0 \$0.00	) NA	.0	
M O	ACIFIC RESIDENTIAL IORTGAGE LLC, AN REGON LIMITED IABILITY COMPANY	1	\$148,000.00	0.34%	0 \$0.00	) NA	0	
	ARAMOUNT RESIDENTIAL IORTGAGE GROUP	1	\$113,600.00	0.26%	0 \$0.00	) NA	0	
M C	ARAMOUNT RESIDENTIAL IORTGAGE GROUP INC ALIFORNIA ORPORATION	1	\$133,000.00	0.3%	0 \$0.00	) NA	.0	
	EOPLES BANK, A KANSAS ORPORATION	1	\$137,700.00	0.31%	0 \$0.00	) NA	0	
IN	EOPLES HOME EQUITY, NC A TENNESSEE ORPORATION	1	\$127,838.95	0.29%	0 \$0.00	) NA	0	
PI	HH HOME LOANS, LLC	1	\$119,855.81	0.27%	0 \$0.00	) NA	0	
G	INNACLE MORTGAGE ROUP, INC., A COLORADO ORPORATION	1	\$135,832.78	0.31%	0 \$0.00	) NA	0	
PI	LATINUM HOME	1	\$140,000.00	0.32%	0 \$0.00	) NA	0	

MORTGAGE CORPORATION						
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$130,235.94	0.3% 0	\$0.00	NA	)
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$130,320.00	0.3% 0	\$0.00	NA	)
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$143,200.00	0.33% 0	\$0.00	NA	)
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$263,600.00	0.6% 0	\$0.00	NA	)
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$387,850.00	0.88% 0	\$0.00	NA	)
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$922,579.67	2.1% 0	\$0.00	NA (	)
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,335.81	0.3% 0	\$0.00	NA (	)
PRIMEWEST MORTGAGE CORPORATION	1	\$134,834.01	0.31% 0	\$0.00	NA (	)
PROFICIO MORTGAGE VENTURES, LLC	3	\$375,593.14	0.85% 0	\$0.00	NA	
PROGRESS BANK + TRUST	1	\$115,200.00	0.26% 0	\$0.00	NA (	)
PULASKI BANK	1	\$127,920.00	0.29% 0	\$0.00	NA (	)
QUONTIC BANK, FSB	1	\$116,000.00	$0.26\% \ 0$	\$0.00	NA (	)
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.31% 0	\$0.00	NA	)
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,328.46	0.26% 0	\$0.00	NA	)
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,337.07	0.29% 0	\$0.00	NA	)
RESMAC, INC.	1	\$136,000.00	0.31% 0	\$0.00	NA (	)
RESMAC, INC. A CORPORATION	1	\$148,720.00	0.34% 0	\$0.00	NA	)
RESMAC, INC., A CORPORATION	1	\$113,050.00	0.26% 0	\$0.00	NA	)
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$116,800.00	0.27% 0	\$0.00	NA	)
RESOURCE LENDERS, INC.	1	\$136,800.00	0.31% 0	\$0.00	NA (	)
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$140,081.49	0.32% 0	\$0.00	NA	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	2	\$275,660.23	0.63% 0	\$0.00	NA	)

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COMPANY					
ROYAL UNITED MORTGAGE LLC	2	\$252,587.09	0.57% 0	\$0.00	NA 0
RP FUNDING, INC	1	\$110,400.00	0.25% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILIY COMPANY	1	\$148,000.00	0.34% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$504,603.05	1.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$116,852.79	0.27% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$358,850.00	0.82% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	2	\$260,644.62	0.59% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,839.41	0.32% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.27% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,924.12	0.33% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$132,300.00	0.3% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC .	1	\$113,863.02	0.26% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,057.58	0.26% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,124.75	0.32% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$385,327.27	0.88%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$115,697.57	0.26% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$146,819.24	0.33% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,505.72	0.27% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$133,000.00	0.3% 0	\$0.00	NA 0

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.31% 0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$144,322.32	0.33% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$115,425.00	0.26% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$115,920.00	0.26% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$117,325.00	0.27% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$118,750.00	0.27% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$119,849.02	0.27% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$142,229.90	0.32% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$113,600.00	0.26% 0	\$0.00	NA	0
USA DIRECT FUNDING A CORPORATION	1	\$144,000.00	0.33% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$122,400.00	0.28% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$115,900.00	0.26% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,770.00	0.3% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$124,500.00	0.28% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$133,000.00	0.3% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$135,828.88	0.31% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,445.56	0.29% 0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$134,741.62	0.31% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	4	\$488,046.19	1.11% 0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$119,700.00	0.27% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$265,921.75	0.6% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$148,500.00	0.34% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$140,481.00	0.32% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	93	\$11,810,426.29	26.87% 0	\$0.00	NA	0
	1	\$132,000.00	0.3% 0	\$0.00	NA	0
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	WILLAMETTE VALLEY BANK							
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,364.40	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$133,860.00	0.35%	0	\$0.00	NA	0
Total		342	\$43,960,781.76	100%	0	\$0.00		0
3138X3E73	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$150,389.85	0.6%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$161,400.83	0.64%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$161,887.60	0.64%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$155,744.00	0.62%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$158,372.85	0.63%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	\$159,600.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,020.79	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$165,391.65	0.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$326,405.00	1.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$340,100.00	1.35%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,720.00	0.62%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$172,710.00	0.69%	0	\$0.00	NA	0

AMERIFIRST FINANCL INC., A CORPORATION		\$164,250.00	0.65% 0	\$0.00	NA 0	
AMERIS BANK A CORPORATION	1	\$166,989.64	0.66% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$159,553.57	0.64% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	1	\$166,250.00	0.66% 0	\$0.00	NA 0	
BRIDGEVIEW BANK MORTGAGE COMPAN	Y, LLC	\$171,920.00	0.68% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$150,005.00	0.6% 0	\$0.00	NA 0	
CENDERA FUNDING, I	NC. 2	\$319,348.01	1.27% 0	\$0.00	NA 0	
CITYWIDE HOME LOA UTAH CORPORA	NS, A	\$171,000.00	0.68% 0	\$0.00	NA 0	
CMCO MORTGAGE, LL DBA HOME LENDING SOURCE OHIO LIMITE LIABILITY COMPANY	1	\$161,489.56	0.64% 0	\$0.00	NA 0	
CUSTOMIZED MORTG SOLUTIONS, A NEW JE LIMITED LIABILITY COMPANY		\$162,000.00	0.64% 0	\$0.00	NA 0	
DIRECT MORTGAGE L LLC DBA DIRECT MORTGAGE LOANS OI A LIMITED LIABILITY COMPANY	F MD,	\$164,797.12	0.66% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT, LLC A JERSEY LIMITED LIAB COMPANY		\$172,800.00	0.69% 0	\$0.00	NA 0	
EQUITY MORTGAGE BANKERS, LLC	1	\$160,000.00	0.64% 0	\$0.00	NA 0	
F+M BANK	1	\$172,563.00	0.69% 0	\$0.00	NA 0	
FIDELITY FUNDING MORTGAGE CORP	1	\$162,400.00	0.65% 0	\$0.00	NA 0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION		\$157,700.00	0.63% 0	\$0.00	NA 0	
FIRST PRIORITY FINAI	NCIAL 1	\$168,750.00	0.67% 0	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC	1	\$164,697.24	0.66% 0	\$0.00	NA 0	
GOLD STAR MORTGAO FINANCIAL GROUP, CORPORATION, CORPORATION	GE 1	\$160,797.44	0.64% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC., A FLO	RIDA 2	\$312,192.87	1.24% 0	\$0.00	NA 0	

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CORPORATION							
HARTFORD FUNDING LTD A	1	Φ152.565.26	0.610/.0	Φ0.00	NTA	_	
NEW YORK CORPORATION	1	\$153,565.26	0.61% 0	\$0.00	NA	U	
HOME FUNDING CORP	1	\$166,045.58	0.66% 0	\$0.00	NA	0	
HOME NET FUNDING L P	1	\$161,455.77	0.64% 0	\$0.00	NA	0	
HOMEBANC, N.A. A	1	¢160,100,00	0.67%	<u></u> የሰ ሰሰ	NT A	Λ	
NATIONAL ASSOCIATION	1	\$169,100.00	0.67% 0	\$0.00	NA	U	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,788.63	0.67% 0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,595.56	0.66% 0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,808.77	0.6% 0	\$0.00	NA	0	
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$170,808.39	0.68%	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,818.30	0.66% 0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$325,945.00	1.3% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,000.00	0.65% 0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC.	1	\$151,758.83	0.6% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$153,600.00	0.61% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$157,410.00	0.63% 0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$155,808.19	0.62% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$152,811.87	0.61% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$166,040.83	0.66% 0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.66% 0	\$0.00	NA	0	

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MORTGAGE MASTER, INC.	1	\$159,853.20	0.64% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$325,140.00	1.29% 0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC	1	\$169,600.00	0.67% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$155,800.00	0.62% 0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,700.00	0.62% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$161,047.12	0.64% 0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$154,850.00	0.62% 0	\$0.00	NA	0	
NTFN INC.	1	\$154,000.00	0.61% 0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,265.00	0.67% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$175,000.00	0.7% 0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$158,161.00	0.63% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$158,604.75	0.63% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,000.00	0.62% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$173,472.48	0.69% 0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	1	\$164,500.00	0.65%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$164,000.00	0.65% 0	\$0.00			
PEOPLES NATIONAL BANK	2	\$305,709.24	1.22% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC A COLORAD CORPORATION	1	\$157,250.00	0.63% 0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC NOLA LENDING GROUP, LLC NORTHWEST MORTGAGE GROUP, INC. NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. NTFN INC. DBA PREMIER NATIONWIDE LENDING PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL # 603E706) PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603E706) PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES NATIONAL BANK PINNACLE MORTGAGE GROUP, INC A COLORAD	MORTGAGE SERVICES III, LLC  NOLA LENDING GROUP, LLC  NORTHWEST MORTGAGE GROUP, INC.  NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  NTFN INC.  NTFN INC. DBA PREMIER NATIONWIDE LENDING  PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION CORPORATION  PEOPLES BANK  1 PEOPLES BANK PEOPLES BANK PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES NATIONAL BANK 2 PINNACLE MORTGAGE GROUP, INC A COLORAD 1	MORTGAGE SERVICES III, LLC	MORTGAGE SERVICES III,   LLC	MORTGAGE SERVICES III,   2   \$325,140.00   1.29%   0   \$0.00	MORTGAGE SERVICES III,	MORTGAGE SERVICES III,   2   \$325,140.00   1.29% 0   \$0.00   NA 0

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IE MORTGAGE	1	ф1 <b>72 2</b> 00 00					
	1	\$153,300.00	0.61%	\$0.00	NA	0	
	1	\$158,754.55	0.63%	\$0.00	NA	0	
	1	\$152,000.00	0.6%	\$0.00	NA	0	
	3	\$486,987.76	1.94%	\$0.00	NA	0	
	6	\$998,157.68	3.97% (	\$0.00	NA	0	
	3	\$488,070.00	1.94%	\$0.00	NA	0	
ON, A	1	\$169,786.11	0.68%	\$0.00	NA	0	
	1	\$170,000.00	0.68%	\$0.00	NA	0	
	1	\$157,600.00	0.63%	\$0.00	NA	0	
	1	\$150,147.22	0.6%	\$0.00	NA	0	
·	1	\$167,788.63	0.67%	\$0.00	NA	0	
LENDERS, INC	1	\$171,000.00	0.68% (	\$0.00	NA	0	
LENDERS, INC A A	1	\$156,750.00	0.62% (	\$0.00	NA	0	
LENDERS, INC.	1	\$169,701.22	0.68%	\$0.00	NA	0	
NIA	1	\$163,425.13	0.65% (	\$0.00	NA	0	
INC. DBA	1	\$165,000.00	0.66%	\$0.00	NA	0	
	1	\$165,400.00	0.66%	\$0.00	NA	0	
COMPANY A	2	\$326,800.00	1.3% (	\$0.00	NA	0	
COMPANY INC	1	\$156,000.00	0.62%	\$0.00	NA	0	
NANCIAL CORP	1	\$168,088.26	0.67% (	\$0.00	NA	0	
	DRIDA ION ESIDENTIAL ESIDENTIAL E, INC ESIDENTIAL E, INC. ESIDENTIAL E, INC. IORTGAGE LLC AL FINANCE ION, A ION AL HOME ORPORATION AL MORTGAGE NC IC A ION LENDERS, INC LENDERS, INC LENDERS, INC LENDERS, INC. LEND	DRIDA ION ESIDENTIAL EINC ESIDENTIAL E, INC ESIDENTIAL E, INC ESIDENTIAL E, INC. IORTGAGE LLC AL FINANCE ION, A ION AL HOME ORPORATION AL MORTGAGE NC IC A ION LENDERS, INC LENDERS, INC LENDERS, INC LENDERS, INC.	DRIDA 1 \$158,754.55  ION	DRIDA 1 \$158,754.55 0.63% (20)   ESIDENTIAL 1 \$152,000.00 0.6% (20) (20) (20) (20) (20) (20) (20) (20)	DRIDA   1   \$158,754.55   0.63%   0   \$0.00   ESIDENTIAL   1   \$152,000.00   0.6%   0   \$0.00   ESIDENTIAL   3   \$486,987.76   1.94%   0   \$0.00   ESIDENTIAL   4   \$152,000.00   0.6%   0   \$0.00   ESIDENTIAL   5   INC.   6   \$998,157.68   3.97%   0   \$0.00   ESIDENTIAL   5   INC.   6   \$998,157.68   3.97%   0   \$0.00   ESIDENTIAL   6   \$998,157.68   3.97%   0   \$0.00   ESIDENTIAL   7   \$169,786.11   0.68%   0   \$0.00   ELFINANCE   10N   \$169,786.11   0.68%   0   \$0.00   ELFINANCE   1   \$170,000.00   0.68%   0   \$0.00   ELFINE   1   \$157,600.00   0.63%   0   \$0.00   ELFINE   1   \$150,147.22   0.6%   0   \$0.00   ELFINE   1   \$167,788.63   0.67%   0   \$0.00   ELFINE   1   \$156,750.00   0.62%   0   \$0.00   ELFINE   1   \$163,425.13   0.65%   0   \$0.00   ELFINE   1   \$163,425.13   0.65%   0   \$0.00   ELFINE   1   \$165,400.00   0.66%   0   \$0.00   ELFIC   1   \$165,400.00   0.66%   0   \$0.00   ELFIC   2   COMPANY A   2   \$326,800.00   1.3%   0   \$0.00   ELFIC   2   COMPANY INC   1   \$156,000.00   0.62%   0   \$0.00   ELFIC   2   COMPANY INC   1   \$156,000.00   0.62%   0   \$0.00   ELFIC   2   COMPANY INC   1   \$156,000.00   0.62%   0   \$0.00   ELFIC   2   COMPANY INC   1   \$156,000.00   0.62%   0   \$0.00   ELFIC   3   \$168,088.26   0.67%   0   \$0.00   ELFIC   4   \$168,088.26   0.67%   0   \$0.00   ELFIC   5   \$168,088.26   0.67%   0   \$0.00   EL	DRIDA   1   \$158,754.55   0.63%   0   \$0.00   NA   ESIDENTIAL   1   \$152,000.00   0.6%   0   \$0.00   NA   ESIDENTIAL   3   \$486,987.76   1.94%   0   \$0.00   NA   ESIDENTIAL   6   \$998,157.68   3.97%   0   \$0.00   NA   ESIDENTIAL   1   \$169,786.11   0.68%   0   \$0.00   NA   ESIDENTIAL   1   \$169,786.11   0.68%   0   \$0.00   NA   ESIDENTIAL   1   \$169,786.11   0.68%   0   \$0.00   NA   ESIDENTIAL   1   \$167,786.61   0.68%   0   \$0.00   NA   ESIDENTIAL   1   \$167,786.61   0.68%   0   \$0.00   NA   ESIDENTIAL   1   \$167,786.61   0.68%   0   \$0.00   NA   ENDARY INC   1   \$167,788.63   0.66%   0   \$0.00   NA   ENDARY INC   1   \$169,701.22   0.68%   0   \$0.00   NA   ENDARY INC   1   \$163,425.13   0.65%   0   \$0.00   NA   ENDARY INC   1   \$163,425.13   0.65%   0   \$0.00   NA   ENDARY INC   1   \$165,000.00   0.66%   0   \$0.00   NA   ENDARY INC   1   \$165,000.00   0.62%   0   \$0.00   NA   ENDARY INC   1   \$166,000.00   0.62%   0   \$0.00   NA   ENDARY INC   1   \$168,000.00   0.62%   0   \$0.00   NA	DRIDA   1   \$158,754.55   0.63%   0   \$0.00   NA 0

\$171,872.00

0.68% 0

\$0.00

NA0

SOUTHEAST MORTGAGE OF

GEORGIA, INC.

	GEORGIA, INC.							
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$166,400.00	0.66%	0	\$0.00	NA 0	
	SUMMIT FUNDING INC	1	\$158,000.00	0.63%	0	\$0.00	NA 0	
	SUMMIT FUNDING, INC.	1	\$156,000.00	0.62%		\$0.00	NA 0	ï
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$156,750.00	0.62%		\$0.00	NA 0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,990.00	0.64%	0	\$0.00	NA 0	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$157,401.71	0.63%	0	\$0.00	NA 0	)
	UNIVERSITY LENDING GROUP, LLC	1	\$170,904.71	0.68%	0	\$0.00	NA 0	
	USA DIRECT FUNDING, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA 0	)
	VENTA FINANCIAL GROUP, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC	1	\$158,400.00	0.63%	0	\$0.00	NA 0	)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA 0	)
	WALLICK + VOLK, INC	1	\$171,783.59	0.68%	0	\$0.00	NA 0	)
	WALLICK AND VOLK, INC	1	\$168,537.68	0.67%	0	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORP.	1	\$166,250.00	0.66%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	28	\$4,514,702.68	17.97%	0	\$0.00	NA 0	)
	WHOLESALE CAPITAL CORPORATION	1	\$167,340.00	0.67%	0	\$0.00	NA 0	
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$150,071.75	0.61%	0	\$0.00	NA 0	)
Total		155	\$25,126,375.47	100%	0	\$0.00	0	)
	ALL DIONENCE CO							<u> </u>
3138X3E81	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	1.22%	0	\$0.00	NA 0	)
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,288.09	1.26%	0	\$0.00	NA 0	)
		1	\$246,603.22	1.72%	0	\$0.00	NA 0	
							191	

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,933.74	1.25% 0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$319,724.19	2.23% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,995.00	1.24% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$182,436.56	1.27% 0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$288,325.00	2.01% 0	\$0.00	NA	0	
CFS MORTGAGE CORPORATION	1	\$265,050.00	1.85% 0	\$0.00	NA	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$399,000.00	2.78% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$272,329.90	1.9% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$310,035.57	2.16% 0	\$0.00			
GUILD MORTGAGE COMPANY	1	\$307,375.00	2.14% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$380,000.00	2.65% 0	\$0.00	NA	O	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$213,750.00	1.49% 0	\$0.00	NA	O	
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$211,850.00	1.47% 0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY LLC	1	\$188,927.93	1.32% 0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$251,910.72	1.75% 0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC.	1	\$218,405.00	1.52% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,972.09	1.94% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC.	1	\$403,750.00	2.81% 0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,360.33	1.33% 0	\$0.00	NA	0	

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\$567,150.00

3.95% 0

MORTGAGE SERVICES III,

LLC

	EEC						1
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$231,053.42	1.61%	0 \$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,311.88	1.51%	0 \$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,128.99	2.14%	0 \$0.00	NA	0
	PMAC LENDING SERVICES INC	1	\$242,907.78	1.69%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	1.29%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,448.00	4.31%	0 \$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$308,750.00	2.15%	0 \$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$280,330.00	1.95%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$292,647.94	2.04%	0 \$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$241,965.59	1.68%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$265,050.00	1.85%	0 \$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$204,250.00	1.42%	0 \$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$227,676.11	1.59%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,000.00	1.98%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$4,245,657.04	29.53%	0 \$0.00	NA	0
Total		55	\$14,364,349.09	100%	0 \$0.00		0
3138X3E99	ACADEMY MORTGAGE CORPORATION	2	\$501,932.08	2.63%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,619.18	1.74%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$233,500.00	1.22%	0 \$0.00	NA	0

NA 0

\$0.00

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AMERIFIRST FINANCIAL INC.	2	\$761,700.00	3.99% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$183,825.00	0.96% 0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,620.00	1.06% 0				
CFS MORTGAGE CORPORATION	1	\$185,000.00	0.97% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.18% 0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATI	1	\$198,981.96	1.04% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$249,600.00	1.31% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$519,153.82	2.72% 0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$284,000.00	1.49% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$371,300.00	1.94% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$284,000.00	1.49% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$179,400.00	0.94% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$399,500.00	2.09%	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.18% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$203,200.00	1.06% 0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$259,687.59	1.36%	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.07% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,498.95	2.18% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$209,600.00	1.1% 0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	1.41% 0	\$0.00	NA	0	

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2

\$404,000.00

2.12% 0

PRIMARY RESIDENTIAL

MORTGAGE, INC.

	MORIGAGE, INC.						
	PROFICIO MORTGAGE VENTURES LLC	1	\$206,500.00	1.08%	\$0.00	NA 0	)
	PROFICIO MORTGAGE VENTURES, LLC	1	\$207,361.88	1.09% (	\$0.00	NA 0	)
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$228,000.00	1.19% (	\$0.00	NA 0	)
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.47% (	\$0.00	NA 0	)
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$334,397.72	1.75% (	\$0.00	NA 0	)
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$200,000.00	1.05% (	\$0.00	NA 0	)
	SUBURBAN MORTGAGE, INC.	1	\$252,000.00	1.32%	\$0.00	NA 0	)
	SUMMIT MORTGAGE BANKERS, INC.	1	\$318,750.00	1.67%	\$0.00	NA 0	)
	USA DIRECT FUNDING	1	\$210,000.00	1.1%	\$0.00	NA 0	)
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,985.55	1.18%		NA 0	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$208,000.00	1.09% (	\$0.00	NA 0	)
	VENTA FINANCIAL GROUP, INC.	1	\$445,500.00	2.33%	\$0.00	NA 0	)
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$178,000.00	0.93%	\$0.00	NA 0	)
	VISION ONE MORTGAGE, INC	1	\$221,657.12	1.16%	\$0.00	NA 0	)
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$244,712.36	1.28%	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A.	27	\$7,651,246.13	40.06%	\$0.00	NA 0	)
Total		69	\$19,098,029.34	100%	\$0.00	0	)
2120V2EA6	ACCUNET MODECACE LLC	1	\$228,000,00	1.09% (	00.00	NIA O	
3138X3EA6	ACCUNET MORTGAGE LLC	1	\$328,000.00	1.09%	\$0.00	NA 0	1
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,637.81	0.43%	\$0.00	NA 0	)
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$226,634.88	0.75%	\$0.00	NA 0	)

NA 0

\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$394,000.00	1.31% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.38% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$559,221.02	1.85% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,500.00	0.72% 0	\$0.00	NA	0	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$90,819.08	0.3% 0	\$0.00	NA	0	
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$269,165.00	0.89% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$135,299.99	0.45% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$178,679.45	0.59% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$154,704.36	0.51% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$346,500.00	1.15% 0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAARE CORPORATION	1	\$300,000.00	0.99% 0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$155,920.00	0.52% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$322,000.00	1.07% 0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$369,996.93	1.23% 0	\$0.00	NA	0	
LO INC. DBA RELIANCE MORTGAGE INC	1	\$208,000.00	0.69% 0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$139,300.00	0.46% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$342,550.00	1.14% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$128,748.78	0.43% 0	\$0.00	NA	0	
PINNACLE CAPITAL	1	\$102,331.51	0.34% 0	\$0.00	NA	0	

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	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,803.54	0.34% 0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC. , A CALIFORNIA CORP	1	\$166,000.00	0.55% 0	\$0.00	NA 0	_
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,960.00	0.55% 0	\$0.00	NA 0	_
	PROSPERITY MORTGAGE COMPANY	3	\$826,025.31	2.74% 0	\$0.00	NA 0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$368,645.04	1.22% 0	\$0.00	NA 0	_
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$174,659.19	0.58% 0	\$0.00	NA 0	_
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$253,990.81	0.84% 0	\$0.00	NA 0	_
	TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	0.51% 0	\$0.00	NA 0	_
	WALLICK AND VOLK, INC.	1	\$408,000.00	1.35% 0	\$0.00	NA 0	_
	WELLS FARGO BANK, N.A.	81	\$21,914,117.25	72.7% 0	\$0.00	NA 0	_
Total		116	\$30,151,209.95	100% 0	\$0.00	0	_
3138X3EB4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,342.50	0.79% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,500.00	0.2% 0	\$0.00	NA 0	
<u> </u>	BAY EQUITY LLC	1	\$210,000.00	0.42% 0	\$0.00	NA 0	
<u> </u>	BOFI FEDERAL BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0	
	CS FINANCIAL, INC., A CORPORATION	1	\$227,633.27	0.45% 0	\$0.00	NA 0	
	DE CAPITAL MORTGAGE, LLC	1	\$379,275.19	0.75% 0	\$0.00	NA 0	
	FIRST FINANCIAL SERVICES, INC.	1	\$561,500.00	1.12% 0	\$0.00	NA 0	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,436.81	0.54% 0	\$0.00	NA 0	_
	GUARANTEED RATE, INC.	1	\$391,000.00	0.78% 0	\$0.00	NA 0	
	HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	0.6% 0	\$0.00	NA 0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,083.20	0.47% 0	\$0.00	NA 0	

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0.36% 0

\$0.00

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\$179,200.00

HOMESERVICES LENDING,

HOMESERVICES LENDING,

LLC

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$463,120.00	0.92%	0 \$0.00	NA	0	<u> </u>
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	0.42% (	0 \$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,506.88	0.52%	0 \$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$265,413.67	0.53%	0 \$0.00	NA	0	
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$311,019.62	0.62% (	0 \$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$320,000.00	0.64% (	0 \$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	\$181,667.12	0.36%	0 \$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	1.24%	0 \$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	2	\$450,000.00	0.9%	0 \$0.00	NA	0	_   
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,900.00	0.83%	0 \$0.00	NA	0	_   
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,515,633.60	3.02%	0 \$0.00	NA	0	_   
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$412,580.00	0.82% (	0 \$0.00	NA	0	_   
	TEXAS TECH FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0 \$0.00	NA	0	_   
	UNION CAPITAL MORTGAGE CORP	1	\$135,000.00				Ш	
<u> </u>	WELLS FARGO BANK, N.A.	143	\$40,250,469.98		1 \$574,183.11	NA	$\boldsymbol{T}$	\$57
	Unavailable	2	\$820,951.71	1.63%	_		_	·
Total		176	\$50,253,833.55	100%	1 \$574,183.11		#	\$57 <sub>4</sub>
3138X3EE8	ACOPIA, LLC A CORPORATION	1	\$269,546.52	2.35% (	0 \$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,727.19	2.94%	0 \$0.00	NA	0	_ 
	AMERISAVE MORTGAGE CORPORATION	1	\$73,476.39	0.64%	0 \$0.00	NA	0	 
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,869.00	0.68%	0 \$0.00	NA	0	
						198		

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CDC NATIONAL DANK	1	Φ <b>01</b> 2 <i>C</i> 40 <i>E</i> 7	1.060/	φο οο	NT A	Λ	
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·	1	\$247,616.16	2.16%	\$0.00	NA	U	
DHI MORTGAGE COMPANY LTD	1	\$149,648.22	1.3%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$74,868.52	0.65%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,828.17	0.43%	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	1	\$482,388.49	4.2%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$132,527.03	1.16%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$660,299.10	5.76% (	\$0.00	NA	0	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$154,438.78	1.35%	\$0.00	NA	0	
M + T BANK	1	\$139,315.61	1.21%	\$0.00	NA	0	
M/I FINANCIAL CORPORATION	1	\$203,757.19	1.78%	\$0.00	NA	0	
	1	\$134,773.25	1.17% (	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,916.02	0.44% (	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$229,613.70	2%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$407,314.73	3.55%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$359,395.35	3.13%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$233,157.73	2.03%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$534,678.51	4.66% (	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$333,035.10	2.9%	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$132,077.79	1.15% (	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  GUARANTEE MORTGAGE CORPORATION  HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  HOMETRUST BANK A FEDERAL SAVINGS BANK  M + T BANK  M/I FINANCIAL CORPORATION  MORTGAGE EXPRESS LLC  MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY  REPUBLIC MORTGAGE HOME LOAN, LLC  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC.  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION STANDARD PACIFIC MORTGAGE, INC. THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	CENDERA FUNDING, INC.  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  GUARANTEE MORTGAGE CORPORATION  HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  HOMETRUST BANK A FEDERAL SAVINGS BANK  M+T BANK  M/I FINANCIAL CORPORATION  MORTGAGE EXPRESS LLC  MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY  REPUBLIC MORTGAGE HOME LOAN, LLC  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL MORTGAGE SERVICES INC.  SIERRA PACIFIC MORTGAGE, A MINNESOTA BANKING  1  1  1  1  1  1  1  1  1  1  1  1  1	CENDERA FUNDING, INC.         1         \$247,616.16           DHI MORTGAGE COMPANY LTD         1         \$149,648.22           DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP PARTNERSHIP GUARANTEE MORTGAGE CORPORATION         1         \$49,828.17           PARTNERSHIP GUARANTEE MORTGAGE CORPORATION         1         \$482,388.49           HOMESERVICES LENDING, LLC         1         \$132,527.03           HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         2         \$660,299.10           HOMETRUST BANK A FEDERAL SAVINGS BANK         1         \$154,438.78           M + T BANK         1         \$139,315.61           M/I FINANCIAL CORPORATION         1         \$203,757.19           MORTGAGE EXPRESS LLC         1         \$134,773.25           MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY         1         \$49,916.02           REPUBLIC MORTGAGE HOME LOAN, LLC         1         \$229,613.70           RESIDENTIAL FINANCE CORPORATION A CORPORATION A STANDARD MORTGAGE SERVICES INC.         1         \$3359,395.35           SERRA PACIFIC MORTGAGE LOOPORATION STANDARD PACIFIC MORTGAGE, INC.         1         \$333,035.10           STANDARD PACIFIC MORTGAGE, INC.         1         \$333,035.10           THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING         1         \$132,	CENDERA FUNDING, INC.   1   \$247,616.16   2.16%	CENDERA FUNDING, INC.   1	CENDERA FUNDING, INC.	CENDERA FUNDING, INC.   1   \$247,616.16   2.16%   0   \$0.00   NA   0

	TRIDENT MORTGAGE CO., LP	1	\$235,603.61	2.05%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$416,299.61	3.63%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	22	\$5,140,770.22	44.82%	0 \$0.00	NA 0
Total		50	\$11,472,582.56	100%	0 \$0.00	0
3138X3EF5	ACADEMY MORTGAGE CORPORATION	1	\$67,725.56	0.24%	0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,876.83	0.28%	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORP	1	\$75,880.40	0.27%	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$79,753.28	0.28%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC	1	\$72,885.12	0.26%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,872.52	0.28%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,337.83	0.28%	0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$80,892.49	0.28%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$162,622.64	0.57%	0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$82,539.00	0.29%	0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%	0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$83,178.91	0.29%	0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$49,834.35	0.18%	0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,005.09	0.22%	0 \$0.00	NA 0
	BANKPLUS	1	\$54,915.32	0.19%	0 \$0.00	NA 0
		1	\$36,683.99	0.13%	0 \$0.00	NA 0

BRINMFIELD BANK AN ILLINOIS CORPORATION							
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$66,542.36	0.23% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$69,784.10	0.25% 0	\$0.00	NA	0	
CBM MORTGAGE, LLC	1	\$72,286.06	0.25% 0	\$0.00			
CHARTER WEST NATIONAL BANK	1	\$69,000.00	0.24% 0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$82,801.38	0.29% 0	\$0.00	NA	0	
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$53,744.32	0.19% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$81,735.83	0.29% 0	\$0.00	NA	0	
DE CAPITAL MORTGAGE	1	\$82,370.16	0.29% 0	\$0.00	NA	0	
DE CAPITAL MORTGAGE, LLC	1	\$79,874.09	0.28% 0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$254,315.77	0.89% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$74,884.52	0.26% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	5	\$337,499.35	1.19% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,938.58	0.18%	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	1	\$49,938.58	0.18% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	3	\$211,438.47	0.74% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$84,737.87	0.3% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE	1	\$52,417.37	0.18% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$65,898.37	0.23% 0	\$0.00	NA	0	
EVB MORTGAGE	1	\$78,379.14	0.28% 0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION.	1	\$79,876.83	0.28% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$69,889.84	0.25% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$160,690.98	0.57% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$156,504.68	0.55% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$69,784.10	0.25% 0	\$0.00	NA	0	

COMPANY						Ш	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$51,337.66	0.18%	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,017.43	0.21%	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$68,500.00	0.24%	\$0.00	NA	0	
FIRST LENDERS MORTGAGE CORP	1	\$59,905.57	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$79,876.83	0.28%	\$0.00	NA	0	
FIRST SECURITY BANK, A CORPORATION	1	\$61,405.31	0.22%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,571.12	0.2%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,921.31	0.18% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$63,102.70	0.22%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	2	\$145,173.72	0.51%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,291.61	0.25% 0	\$0.00	NA	0	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$76,881.44	0.27%	\$0.00	NA	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$83,870.67	0.29%	\$0.00	NA	0	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,287.09	0.27%	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$102,756.95	0.36%	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE	1	\$74,879.37	0.26%	\$0.00	NA	0	
HOME FINANCE OF AMERICA, INC.	1	\$83,867.80	0.29%	\$0.00	NA	0	
HOME HANNA MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$65,500.00	0.23% 0	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION	2	\$133,436.28	0.47%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$68,189.05	0.24% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$79,871.32	0.28%	\$0.00	NA	0	
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HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE							
HOMETRUST BANK	2	\$162,225.62	0.57% 0	\$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$147,300.00	0.52% 0	\$0.00	NA		
HOMETRUST MORTGAGE COMPANY	1	\$58,219.90	0.2% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	2	\$138,817.69	0.49% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$84,766.23	0.3% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$80,572.99	0.28% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$255,068.63	0.9% 0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK	1	\$43,200.00	0.15% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$70,910.50	0.25% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$281,001.73	0.99% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$362,279.82	1.27% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$54,911.53	0.19% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$208,283.03	0.73% 0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$72,400.00	0.25% 0	\$0.00	NA	0	
M I FINANCIAL CORP	1	\$54,915.32	0.19% 0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$66,000.00	0.23% 0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$84,930.00	0.3% 0	\$0.00	NA	0	
MONARCH BANK	1	\$55,907.05	0.2% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$79,876.83	0.28% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$69,892.22	0.25% 0			Ш	
MORTGAGE MASTER, INC.	1	\$71,884.19	0.25% 0	\$0.00	NA	0	

4	\$269,176.35	0.95%	\$0.00	NA	0	
3	\$227,890.97	0.8%	\$0.00	NA	0	
1	\$51,918.17	0.18%	\$0.00	NA	0	
1	\$48,599.64	0.17%	\$0.00	NA	0	
1	\$77,280.92	0.27%	\$0.00	NA	0	
1	\$81,574.21	0.29% (	\$0.00	NA	0	
1	\$79,876.82	0.28%	\$0.00	NA	0	
1	\$63,901.46	0.22%	\$0.00	NA	0	
1	\$54,665.70	0.19% 0	\$0.00	NA	0	
1	\$84,869.13	0.3%	\$0.00	NA	О	
1	\$72,138.76	0.25%	\$0.00	NA	0	
1	\$49,921.31	0.18%	\$0.00	NA	0	
2	\$137,635.09	0.48%	\$0.00	NA	0	
2	\$120,000.00	0.42%	\$0.00	NA	0	
1	\$44,180.36	0.16%	\$0.00	NA	0	
2	\$159,486.43	0.56%	\$0.00	NA	0	
6	\$387,656.84	1.36%	\$0.00	NA	0	
2	\$156,009.42					
4	\$239,145.76	0.84%	\$0.00	NA	0	
1	\$84,866.22	0.3%	\$0.00	NA	0	
1	\$82,270.32	0.29%	\$0.00	NA	0	
	3 1 1 1 1 1 1 1 2 2 4 1 1 1 1 1 1 1 1 1 1	3 \$227,890.97  1 \$51,918.17  1 \$48,599.64  1 \$77,280.92  1 \$81,574.21  1 \$79,876.82  1 \$63,901.46  1 \$54,665.70  1 \$84,869.13  1 \$72,138.76  1 \$49,921.31  2 \$137,635.09  2 \$120,000.00  1 \$44,180.36  2 \$159,486.43  6 \$387,656.84  2 \$156,009.42  4 \$239,145.76  1 \$84,866.22	3       \$227,890.97       0.8% (0.17% (0.18% (0.17% (0.18% (0.17% (0.11% (0.11 (0.1	3       \$227,890.97       0.8% 0       \$0.00         1       \$51,918.17       0.18% 0       \$0.00         1       \$48,599.64       0.17% 0       \$0.00         1       \$77,280.92       0.27% 0       \$0.00         1       \$79,876.82       0.28% 0       \$0.00         1       \$63,901.46       0.22% 0       \$0.00         1       \$54,665.70       0.19% 0       \$0.00         1       \$72,138.76       0.25% 0       \$0.00         1       \$49,921.31       0.18% 0       \$0.00         2       \$137,635.09       0.48% 0       \$0.00         2       \$120,000.00       0.42% 0       \$0.00         2       \$159,486.43       0.56% 0       \$0.00         2       \$159,486.43       0.56% 0       \$0.00         2       \$156,009.42       0.55% 0       \$0.00         4       \$239,145.76       0.84% 0       \$0.00         1       \$84,866.22       0.3% 0       \$0.00	3 \$227,890.97	3 \$227,890.97

RESMAC, INC., A CORPORATION							
RYLAND MORTGAGE COMPANY	1	\$83,870.67	0.29%	\$0.00	NA	0	
SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$66,896.85	0.24%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$79,377.60	0.28%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,876.83	0.28%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$77,659.76	0.27% (	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$54,915.32	0.19%	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$84,669.43	0.3%	\$0.00	NA	0	
SOUTHWEST BANK	1	\$74,881.97	0.26% (	\$0.00	NA	0	
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$76,579.29	0.27%				
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,881.97	0.26%	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	2	\$116,320.62	0.41%	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	1	\$75,685.87	0.27%	\$0.00	NA	0	
THE BANK OF THE PACIFIC A CORPORATION	1	\$75,000.00	0.26%	\$0.00	NA	0	
THE FARMERS NATIONA; BANK OF CANFIELD	1	\$72,687.90	0.26%	\$0.00	NA	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$70,845.45	0.25%	·			
TOWNE BANK	1	\$64,693.03	0.23%	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$40,437.64	0.14%	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	3	\$196,317.27	0.69%	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	2	\$130,297.44	0.46%	\$0.00	NA	0	
UNION MORTGAGE GROUP INC	1	\$59,907.61	0.21%	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	3	\$211,292.26	0.74%	\$0.00	NA	0	
	1	\$79,876.81	0.28%	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		_					
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$82,672.51	0.29%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$208,538.95	0.73%	0	\$0.00	NA	0
<u> </u>	VICTORIAN FINANCE, LLC	1	\$79,841.67	0.28%	0	\$0.00	NA	0
<u> </u>	WELLS FARGO BANK, N.A.	215	\$14,889,733.30	52.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,913.78	0.2%	0	\$0.00	NA	0
<u> </u>	WESTAR MORTGAGE, INC.	1	\$84,869.13	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$83,471.43	0.29%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$59,995.42	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$62,231.55	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$68,577.71	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,486.00	0.29%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$70,990.53	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$143,428.46			\$0.00	NA	
Total		410	\$28,440,772.33	100%	0	\$0.00		0
		<del></del>			Щ	<del></del>		igapha
3138X3EG3	ACADEMY MORTGAGE CORPORATION	1	\$92,107.96			\$0.00	NA	
<u> </u>	ACCUNET MORTGAGE LLC	1	\$103,340.65	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$87,564.97	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,363.69	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$99,677.84	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,665.86		Ш	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED	1	\$103,629.20	0.17%	0	\$0.00	NA	0

LIABILITY COMPANY							
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$105,587.18	0.17% 0	\$0.00	NA	0	
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$101,839.47	0.17% 0	\$0.00	NA	0	
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$89,858.36	0.15% 0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$105,437.41	0.17% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,354.43	0.15% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,846.03	0.16% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,452.00	0.17% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,837.27	0.16% 0	\$0.00	NA	0	
AMERICANWEST BANK, A CORPORATION	1	\$89,000.00	0.14% 0	\$0.00	NA	0	
ANCHOR BANK, N.A.	1	\$89,858.36	0.15% 0	\$0.00	NA	0	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,531.10	0.18% 0	\$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,301.88	0.31% 0	\$0.00	NA	0	
ASSURED MORTGAGE, INC	1	\$95,099.28	0.15% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$104,676.18	0.17% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$103,799.10	0.17% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$94,254.65	0.15% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,970.12	0.17% 0	\$0.00	NA	0	
BANNER BANK	1	\$104,800.00	0.17% 0	\$0.00	NA	0	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,681.62	0.16% 0	\$0.00	NA	0	_ <del></del>

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BRIMFIELD BANK	1	\$102,502.90	0.17% (	\$0.00	NA	0	
C AND F MORTGAGE	1	\$109,826.88	0.18% (	\$0.00	NA	Λ	
CORPORATION	1	\$109,620.66	0.16%	\$0.00	INA	۷	
CALIBER FUNDING, LLC	1	\$106,538.10	0.17% (		NA	0	
CAPITAL CITY BANK	1	\$104,834.75	0.17% (	\$0.00	NA	0	
CARRINGTON MORTGAGE	1	\$88,360.73	0.14% (	\$0.00	NA	o	
SERVICES, LLC	1	ψου,500.75				Н	
CBC NATIONAL BANK	1	\$87,365.28	0.14% (	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$86,860.06	0.14% (	\$0.00	NA	0	
NMLS # 402135		ψου,σου.σο	0.1170	ψο.σσ	1111	Ĭ	
COMMONFUND MORTGAGE	1	\$95,852.19	0.16% (	\$0.00	NA	0	
CORP A CORPORATION		. ,					
CORNERSTONE BANK, A	1	\$104,598.70	0.17%	\$0.00	NA	0	
CORPORATION						H	
CORNERSTONE MORTGAGE, INC	1	\$104,000.00	0.17%	\$0.00	NA	0	
CORRIDOR MORTGAGE						H	
COMPANY, LLC DBA FIRST							
AMERICAN MORTGAGE,	2	\$196,846.03	0.32%	\$0.00	NA	0	
LLC							
DHI MORTGAGE COMPANY,	4	ф.400. <b>221.2</b> 0	0.6681	<b>#0.00</b>	27.4		
LTD.	4	\$408,231.20	0.66%	\$0.00	NA	O	
DIAMOND RESIDENTIAL							
MORTGAGE CORPORATION,	1	\$99,147.11	0.16%	\$0.00	NA	0	
A CORPORATION						Ш	
DIRECTORS MORTGAGE,							
INC., AN OREGON	1	\$109,830.63	0.18%	\$0.00	NA	0	
CORPORATION							
EMBRACE HOME LOANS,	1	\$87,065.74	0.14% (	\$0.00	NA	0	
INC.		. ,				H	
EQUITY HOME MORTGAGE,	1	\$104,684.98	0.17%	\$0.00	NA	0	
LLC EQUITY RESOURCES, INC.							
OHIO CORPORATION	1	\$93,800.00	0.15%	\$0.00	NA	0	
F + B ACQUISITION GROUP,						H	
LLC	1	\$86,866.05	0.14%	\$0.00	NA	0	
F+M BANK	1	\$95,053.42	0.15% (	\$0.00	NA	0	
FAIRWAY INDEPENDENT		·					
MORTGAGE CORP	4	\$390,273.16	0.63%	\$0.00	NA	0	
FAIRWAY INDEPENDENT	1	Φ00.061.40	0.150/.0	Φ0.00	NT A		
MORTGAGE CORP.	1	\$89,861.42	0.15%	\$0.00	NA	U	
FAIRWAY INDEPENDENT	1	\$94,853.72	0.15% (	\$0.00	NA		
MORTGAGE CORPORATION	1	φ <del>74,</del> 033.72	0.13%	, şu.uu	INA	٧	
FAMILY FIRST MORTGAGE,	1	\$96,000.00	0.16%	\$0.00	NA	0	
INC.	1	Ψ>0,000.00	0.1070	φυ.ου	1 17 1	Ĭ	
FBC MORTGAGE, LLC A							
LIMITED LIABILITY	1	\$99,846.03	0.16%	\$0.00	NA	0	
COMPANY				1		Ш	

FFSI, INC., A CORPORATION	1	\$89,000.00	0.14% 0	\$0.00	NA	0
FIRST CITIZENS BANK +						
TRUST COMPANY NC	1	\$86,357.37	0.14% 0	\$0.00	NA	0
BANKING CORPORATION						
FIRST NATIONAL BANK	1	\$109,653.26	0.18% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$99,343.41	0.16% 0	\$0.00	NA	۸
ISAOA	1	\$99,343.41	0.10%0	<b>\$0.00</b>	INA	U
FIRST STATE BANK	2	\$185,900.96	0.3% 0	\$0.00	NA	0
FIRST STATE BANK OF ST.	1	\$101,678.47	0.17% 0	\$0.00	NA	۸
CHARLES, MO	1	\$101,076.47	0.17700	φ0.00	INA	<u> </u>
FIRST STATE BANK OF ST.						
CHARLES, MO, A	3	\$293,141.56	0.48% 0	\$0.00	NA	0
CORPORATION						
FIRST-CITIZENS BANK AND						
TRUST COMPANY, NC	1	\$98,248.49	0.16% 0	\$0.00	NA	0
BANKING CORPORATION						-
FLAT BRANCH MORTGAGE,	2	\$204,680.61	0.33% 0	\$0.00	NA	0
INC		7_0.,000.00		7		_
FM LENDING SERVICES,	1	\$99,611.84	0.16% 0	\$0.00	NA	0
LLC		·		·		_
FRONT STREET MORTGAGE	1	\$109,826.88	0.18% 0	\$0.00	NA	0
GATEWAY BANK	1	\$102,113.49	0.17% 0	\$0.00	NA	0
MORTGAGE, INC		·				
GEORGE MASON						
MORTGAGE, LLC A	1	\$93,352.84	0.15% 0	\$0.00	NA	0
VIRGINIA LIMITED LIABILITY COMPANY						
+						
GEORGE MASON MORTGAGE, LLC, A						
VIRGINIA LIMITED	1	\$109,826.88	0.18% 0	\$0.00	NA	0
LIABILITY COMPANY						
GEORGIA BANK + TRUST						
COMPANY OF AUGUSTA	1	\$99,839.15	0.16% 0	\$0.00	NA	0
GOLDEN PACIFIC BANK,						
NATIONAL ASSOC	1	\$101,842.95	0.17% 0	\$0.00	NA	0
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	1	\$104,838.34	0.17% 0	\$0.00	NA	0
CORPORATION		Ψ10 .,σεσ.ε .	0.17 / 0	Ψ0.00	- 11 -	
HANCOCK BANK	1	\$106,858.11	0.17% 0	\$0.00	NA	0
HANCOCK BANK,						
MISSISSIPPI CORPORATION	1	\$99,578.18	0.16% 0	\$0.00	NA	U
HERITAGE TRUST FEDERAL		<b>* * * * * * * * * *</b>	0.450	40.00	37.	_
CREDIT UNION	1	\$106,762.39	0.17% 0	\$0.00	NA	0
HERITAGEBANK OF THE						
SOUTH, A GEORGIA	1	\$101,839.47	0.17% 0	\$0.00	NA	0
CORPORATION						
HOMEBANC, N.A. A	1	¢00.061.42	0.150/.0	<b>ቀ</b> ለ ለለ	NT A	0
NATIONAL ASSOCIATION	1	\$89,861.42	0.15% 0	\$0.00	NA	U

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$91,452.67	0.15% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$94,847.20	0.15% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$103,600.00	0.17% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$405,596.40	0.66% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$106,049.73	0.17% 0	\$0.00	NA	0
HOWARD HANNA MORTAGE SERVICES, AN OHIO CORPORATION	1	\$99,837.03	0.16% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$204,680.97	0.33% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$284,714.85	0.46% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$102,438.53	0.17% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$491,983.97	0.8% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$407,613.94	0.66% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,000.00	0.17% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$104,426.76	0.17% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$285,037.22	0.46% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,842.63	0.14% 0	\$0.00	NA	0
KLEINBANK DBA KLEINBANKMORTGAGE	1	\$104,831.11	0.17% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,830.63	0.18% 0	\$0.00	NA	0
M AND T BANK	1	\$93,852.07	0.15% 0	\$0.00	NA	0
M/I FINANCIAL	1	\$89,855.24	0.15% 0	\$0.00		

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CORPORATION					
MANN MORTGAGE, LLC	1	\$107,852.25	0.18% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,446.40	0.16% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$94,853.73	0.15% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,544.96	0.16% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$109,431.25	0.18% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION	1	\$94,108.87	0.15% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$102,874.71	0.17% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$199,041.56	0.32% 0	\$0.00	NA 0
MONARCH BANK	2	\$193,697.96	0.31% 0	\$0.00	NA 0
MORTGAGE ASSURED CORPORATION	1	\$87,864.50	0.14% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$99,842.63	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$92,454.73	0.15% 0	\$0.00	NA 0
MORTGAGE MASTER INC. OF MASSACHUSETTS	1	\$109,826.88	0.18% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$184,415.47	0.3% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC		\$421,086.80	0.68% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$295,859.93	0.48% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$209,003.43	0.34% 0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION	1	\$106,800.94	0.17% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	2	\$207,748.91	0.34% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$99,846.03	0.16% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,236.32	0.14% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$91,858.34	0.15% 0	\$0.00	NA 0
NTFN INC	1	\$100,000.00	0.16% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,644.80	0.16% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$103,162.92	0.17% 0	\$0.00	NA 0

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OLD POINT MORTGAGE LLC	1	\$96,251.58	0.16% 0	\$0.00	NA	0	
OMAHA STATE BANK	1	\$108,828.46	0.18% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC.	2	\$209,691.60	0.34% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION.	1	\$105,533.65	0.17% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,732.19	0.17% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$198,703.28	0.32% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$425,938.51	0.69% 0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	\$99,684.79	0.16% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$94,254.65	0.15% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$93,605.65	0.15% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$209,569.94	0.34% 0	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$104,335.54	0.17% 0	\$0.00	NA	0	
POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	\$94,850.49	0.15% 0	\$0.00	NA	0	
POLONIA BANK	1	\$99,846.03	0.16% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	1	\$89,300.00	0.15% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$174,847.31	0.28% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,858.36	0.15% 0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	1	\$95,848.91	0.16% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	1	\$92,653.95	0.15%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$218,662.80	0.36%	\$0.00	NA	0	
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$107,830.03	0.18%	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	9	\$902,059.76	1.47% 0	\$0.00	NA	0	
	OMAHA STATE BANK PATRIOT BANK MORTGAGE INC. PEOPLES BANK, A KANSAS CORPORATION. PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES NATIONAL BANK PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PLASANT VALLEY HOME MORTGAGE CORP POINT MORTGAGE FINANCIALA FLORIDA CORPORATION POLONIA BANK PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PRESIDENTIAL BANK F.S.B. PRIMARY CAPITAL ADVISORS, LC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIVATEBANK AND TRUST COMPANY (THE) PROSPERITY MORTGAGE	OMAHA STATE BANK  PATRIOT BANK MORTGAGE INC.  PEOPLES BANK, A KANSAS CORPORATION.  PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  PEOPLES NATIONAL BANK  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION  PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PLEASANT VALLEY HOME MORTGAGE CORP POINT MORTGAGE FINANCIALA FLORIDA CORPORATION  POLONIA BANK  1 PREMIUM MORTGAGE CORP A NEW YORK  CORPORATION  PRESIDENTIAL ADVISORS, LC  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIVATEBANK AND TRUST COMPANY (THE) PROSPERITY MORTGAGE	OMAHA STATE BANK         1         \$108,828.46           PATRIOT BANK MORTGAGE INC.         2         \$209,691.60           PEOPLES BANK, A KANSAS CORPORATION.         1         \$105,533.65           PEOPLES HOME EQUITY, INC., A TENNESSEE         1         \$102,732.19           CORPORATION         2         \$198,703.28           PHH HOME LOANS, LLC, A LIMITED LIABILITY         4         \$425,938.51           COMPANY         PIKE CREEK MORTGAGE         \$99,684.79           PIKE CREEK MORTGAGE         \$999,684.79           PIKE CREEK MORTGAGE, INC., A DELWARE CORPORATION         1         \$99,684.79           PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION         1         \$94,254.65           PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION         2         \$209,569.94           PLEASANT VALLEY HOME MORTGAGE FINANCIALA FLORIDA CORPORATION         1         \$104,335.54           POINT MORTGAGE FINANCIALA FLORIDA CORPORATION         1         \$94,850.49           POLONIA BANK INGREGIUM MORTGAGE CORP         1         \$89,300.00           PREMIUM MORTGAGE CORP A NEW YORK CORPORATION         2         \$174,847.31           PREMIUM MORTGAGE CORP A NEW YORK CORPORATION         2         \$174,847.31           PREMIUM MORTGAGE CORPORATION         2         \$218,662.80	OMAHA STATE BANK         1         \$108,828.46         0.18% 0           PATRIOT BANK MORTGAGE INC.         2         \$209,691.60         0.34% 0           PEOPLES BANK, A KANSAS CORPORATION.         1         \$105,533.65         0.17% 0           PEOPLES HOME EQUITY, INC., A TENNESSEE         1         \$102,732.19         0.17% 0           CORPORATION         2         \$198,703.28         0.32% 0           PHH HOME LOANS, LLC, A LIMITED LIABILITY         4         \$425,938.51         0.69% 0           COMPANY         PIKE CREEK MORTGAGE         \$99,684.79         0.16% 0           SERVICES, INC., A LORGAGE, INC., A ALABAMA         1         \$99,684.79         0.16% 0           PLATINUM MORTGAGE, INC., A ALABAMA         1         \$94,254.65         0.15% 0           PLATINUM MORTGAGE, INC., A ALABAMA         1         \$93,605.65         0.15% 0           PLATINUM MORTGAGE, INC., AN ALABAMA         2         \$209,569.94         0.34% 0           CORPORATION         PLEASANT VALLEY HOME MORTGAGE GORP         1         \$104,335.54         0.17% 0           POLONIA BANK         1         \$94,850.49         0.15% 0         0.15% 0           PREMIUM MORTGAGE         1         \$89,300.00         0.15% 0         0.15% 0           PREMIUM MORT	DMAHA STATE BANK	DMAHA STATE BANK	DMAHA STATE BANK

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PULASKI BANK	1	\$89,458.99	0.15% 0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$199,692.06	0.32% 0	\$0.00	NA	0	
PULASKI BANK A FEDERLA SAVINGS BANK	1	\$105,274.33	0.17% 0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$420,677.70	0.68% 0	\$0.00	NA	0	
R P FUNDING, INC.	1	\$92,625.00	0.15% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$108,850.59	0.18% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,861.42	0.15% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,846.03	0.16% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$105,437.41	0.17% 0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$109,826.88	0.18% 0	\$0.00	NA	0	
ROUFF MORTGAGE COMPANY INCORPORATED A CORPORATION	1	\$105,437.41	0.17% 0	\$0.00	NA	0	
SCBT	4	\$389,471.33	0.63% 0	\$0.00	NA	0	,
SHELTER MORTGAGE COMPANY, LLC	1	\$94,850.48	0.15% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$416,337.37	0.68% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$102,238.84	0.17% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$207,679.74	0.34% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,842.63	0.16% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$95,205.47	0.15% 0	\$0.00	NA	0	
SIMMONS FIRST BANK OF SEARCY	1	\$86,264.03	0.14% 0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,436.96	0.17% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$87,864.50	0.14% 0	\$0.00	NA	$\overline{a}$	

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	SOUTHWEST BANK	1				1 1
	5 5 5 111 (	1	\$94,800.70	0.15% 0	\$0.00	NA 0
	STANDARD PACIFIC	2	\$206,756.54	0.34% 0	\$0.00	NA 0
	MORTGAGE, INC.		\$200,730.34	0.54700	ψ0.00	IVAU
	SUCCESS MORTGAGE					
	PARTNERS, INC., MICHIGAN	1	\$103,250.78	0.17% 0	\$0.00	NA 0
	CORPORATION	1	¢102 920 97	0.1707.0	\$0.00	NIAO
	SUMMIT FUNDING, INC	1	\$103,839.87	0.17% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC. SUMMIT MORTGAGE	1	\$108,329.25	0.18% 0	\$0.00	NA 0
	CORPORATION	1	\$102,591.80	0.17% 0	\$0.00	NA 0
	SUMMIT MORTGAGE					
	CORPORATION, AN	1	\$94,604.11	0.15% 0	\$0.00	NA 0
	OREGON CORPORATION					
	SYNOVUS MORTGAGE	1	\$100,844.49	0.16% 0	\$0.00	NA 0
	CORP		·			
	SYRACUSE SECURITIES INC	1	\$87,062.76	0.14% 0	\$0.00	NA 0
	THE BUSINESS BANK, DBA	4	φ10C 021 C0	0.170	ΦΩ ΩΩ	NA
	PRIME MORTGAGE, A	1	\$106,831.60	0.17% 0	\$0.00	NA 0
	BANKING CORPORATION		+	+		
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$196,596.82	0.32% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS					
	BANK	1	\$103,340.65	0.17% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS					
	BANK, A FEDERAL	1	\$88,111.12	0.14% 0	\$0.00	NA 0
	SAVINGS BANK		, , ,		,	
	THE MCCUE MORTGAGE	1	\$90.911.04	0.15% 0	\$0.00	NIA O
	COMPANY	1	\$89,811.94	0.13% 0	\$0.00	NA 0
	TOWNE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA 0
	TOWNE BANK MORTGAGE	1	\$88,356.23	0.14% 0	\$0.00	NA 0
	TOWNE MORTGAGE					
	COMPANY, DBA GREAT					[ ]
	LAKES MORTGAGE	1	\$94,850.49	0.15% 0	\$0.00	NA 0
	FUNDING, A MICHIGAN					
-	CORPORATION  TRIDENT MORTCA CE CO		+			
	TRIDENT MORTGAGE CO., LP	3	\$312,081.48	0.51% 0	\$0.00	NA 0
	TRIDENT MORTGAGE CO.,		+			
	LP DBA PREMIER	1	\$87,359.26	0.14% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE	1	Ψ01,557.20	0.17/0	Ψ0.00	11110
	UNION BANK OF MENA, A		0012131	0.15~	<b>#</b> 0.00	
	CORPORATION	1	\$94,248.16	0.15% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP,		\$200 (70.10	0.2407.0	\$0.00	NI A
	INC.	2	\$208,678.19	0.34% 0	\$0.00	NA 0
	UNITED SAVINGS BANK	1	\$104,834.75	0.17% 0	\$0.00	NA 0
	UNITY BANK	1	\$99,684.79	0.16% 0	\$0.00	NA 0
	UNITY BANK UNIVERSAL AMERICAN	3	\$99,684.79 \$274,219.29	0.16% 0 0.45% 0	\$0.00 \$0.00	NA 0 NA 0

LLC, A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL LENDING CORPORATION	1	\$108,625.00	0.18% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,844.20	0.16% 0	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$95,848.92	0.16% 0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$96,650.96	0.16% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$86,639.36	0.14% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,296.88	0.16% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,687.19	0.14% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$176,210.96	0.29% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$85,149.69	0.14% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$202,954.10	0.33% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	336	\$32,969,129.20	53.57% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$95,452.80	0.16% 0	\$0.00	NA	
WHOLESALE CAPITAL CORPORATION	1	\$108,332.94	0.18% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$199,235.87	0.32% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$102,555.69	0.17% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$205,756.21	0.33% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$95,996.44	0.16% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$99,691.60	0.16% 0	\$0.00	NA	0

	BANK ANF TRUST CO., N.A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVSION OF BARRINGTON AND TRUST	1	\$109,147.23	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$186,362.67	0.3%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$102,841.42	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$375,095.72	0.61%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$105,337.57	0.17%	0	\$0.00	NA	0
	Unavailable	3	\$287,313.44	0.5%	0	\$0.00	NA	0
Total		624	\$61,544,092.81	100%	0	\$0.00		0
3138X3EH1	1ST MARINER BANK, A BANKING CORPORATION	1	\$174,744.41	0.01%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$213,500.00	0.01%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	2	\$807,562.83	0.05%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$333,944.03	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$214,668.97	0.01%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.02%	0	\$0.00	NA	0
	AAKO INC	1	\$118,816.78	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$391,400.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,962,915.84	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAG LLC	1	\$164,745.96	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	9	\$1,992,788.08	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$676,937.53	0.05%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$199,369.57	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$270,323.89	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	4	\$1,090,498.12	0.07%	0	\$0.00	NA	0
		1	\$260,398.45	0.02%	0	\$0.00	NA	0

ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION						
ADVISORS MORTGAGE GROUP, LLC	1	\$259,581.80	0.02% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$139,568.24	0.01% 0	\$0.00	NA	0
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$397,110.68	0.03% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,726.56	0.01% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,757.12	0.01% 0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,484.43	0.01% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$174,724.58	0.01%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,399,953.45	0.16%	\$0.00	NA	0
ALERUS FINANCIAL, NA	3	\$943,965.76	0.06% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,204.92	0.01% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,720,960.15	0.18%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$312,926.53	0.02% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$416,357.96	0.03% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	3	\$757,867.66	0.05%	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$598,870.27	0.04% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$244,614.42	0.02%	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$684,135.76	0.05% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$114,822.93	0.01% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,136,395.89	0.08% 0	\$0.00	NA	0
	1	\$180,721.32	0.01% 0	\$0.00	NA	0

ALLIANCE FINANCIAL RESOURCES, LL A LIMITED LIABILITY COMPANY						
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$235,636.64	0.02% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$983,489.86	0.07% 0	\$0.00	NA	0
AMERICAN BANK	1	\$137,565.01	0.01% 0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$189,226.73	0.01% 0	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$119,008.27	0.01% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	5	\$1,491,677.15	0.1% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	2	\$580,572.83	0.04% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$630,807.28	0.04% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$363,414.52	0.02% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$193,195.48	0.01% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$284,456.63	0.02% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$456,085.13	0.03% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$492,277.81	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$218,324.60	0.01% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC	1	\$284,541.59	0.02% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$874,452.82	0.06% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	6	\$1,779,644.97	0.12% 0	\$0.00	NA	0

AMERICAN FINANC RESOURCES, INC.	IAL 8	\$2,340,738.28	0.16% 0	\$0.00	NA	0
AMERICAN FINANC RESOURCES, INC. , A JERSEY CORP		\$363,027.77	0.02% 0	\$0.00	NA	0
AMERICAN FINANC RESOURCES, INC. , A JERSEY CORPORATI	A NEW 1	\$345,443.48	0.02% 0	\$0.00	NA	0
AMERICAN FINANC RESOURCES, INC. A JERSEY CORPORATI	NEW 1	\$252,202.51	0.02% 0	\$0.00	NA	0
AMERICAN FINANC RESOURCES, INC., A JERSEY CORPORATI	NEW 16	\$5,417,196.97	0.36% 0	\$0.00	NA	0
AMERICAN FIRST FI CREDIT UNION A FE CREDIT UNION		\$260,580.19	0.02% 0	\$0.00	NA	0
AMERICAN INTERBA MORTGAGE, LLC	ANC 2	\$775,274.20	0.05% 0	\$0.00	NA	0
AMERICAN INTERBA MORTGAGE, LLC A CALIFORNIA LIMITE LIABILITY COMPAN	ED 2	\$1,039,325.58	0.07% 0	\$0.00	NA	0
AMERICAN INTERBA MORTGAGE, LLC, A CALIFORNIA LIMITI LIABILITY COMPAN	ED 1	\$509,479.20	0.03% 0	\$0.00	NA	0
AMERICAN INTERBA MORTGAGE, LLC, A CALIFORNIA LIMITI LIABILITY COMPAN	ED 3	\$1,583,349.15	0.11% 0	\$0.00	NA	0
AMERICAN INTERBA MORTGAGE, LLC, A CALIFORNIA LLC		\$548,116.95	0.04% 0	\$0.00	NA	0
AMERICAN INTERNI MORTGAGE, INC	ET 1	\$241,619.14	0.02% 0	\$0.00	NA	0
AMERICAN INTERNI MORTGAGE, INC.	ET 3	\$461,533.59	0.03% 0	\$0.00	NA	0
AMERICAN MOMEN BANK A FLORIDA B CORPORATION	_	\$165,994.02	0.01% 0	\$0.00	NA	0
AMERICAN MOMEN BANK, A FLORIDA BANKING CORPORA	1	\$206,546.87	0.01% 0	\$0.00	NA	0
AMERICAN MORTGA EQUITY CONSULTA		\$240,258.29	0.02% 0	\$0.00	NA	0
AMERICAN MORTGA EQUITY CONSULTA A MINNESOTA	AGE + 1	\$142,180.74	0.01% 0	\$0.00	NA	0

CORPORATION						Ш	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORTATION	1	\$224,653.57	0.02% 0	\$0.00	NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$273,178.74	0.02% 0	\$0.00	NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$678,136.13	0.05% 0	\$0.00	NA	0	
AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$273,653.01	0.02% 0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY	3	\$589,361.88	0.04% 0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$692,145.56	0.05% 0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,465.48	0.01% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	3	\$471,902.49	0.03% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,186.43	0.02% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$753,490.79	0.05% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$477,688.37	0.03% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,639.71	0.02% 0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$620,214.29	0.04% 0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$117,947.04	0.01% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$659,125.58	0.04% 0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$353,942.10	0.02% 0	\$0.00	NA	0	

AMERICASH, A CALIFORNIA CORPORATION	1	\$412,984.16	0.03%	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	5	\$1,412,299.88	0.09% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$320,505.77	0.02%	\$0.00	NA	0	
AMERIS BANK	1	\$218,156.13	0.01% 0	\$0.00	NA	0	
AMERIS BANK A CORPORATION	1	\$409,134.33	0.03%	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$182,718.24	0.01%	\$0.00	NA	0	
AMERIS BANK, A CORPORATION.	1	\$138,690.94	0.01%	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	2	\$630,994.10	0.04%	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$649,963.67	0.04%	\$0.00	NA	0	
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$214,400.00	0.01%	\$0.00	NA	0	
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$316,112.54	0.02%	\$0.00	NA	0	
APEX HOME LOANS, INC.	5	\$1,555,447.32	0.1% 0	\$0.00	NA	0	
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$135,270.39	0.01%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,551.67	0.01%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,384.12	0.03%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$403,877.21	0.03%	\$0.00	NA	0	
ASSOCIATED MORTGAGE BANKERS INC	1	\$299,033.56	0.02%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	4	\$1,144,702.53	0.08%	\$0.00	NA	0	
ASSURED MORTGAGE, INC.	1	\$280,757.45	0.02% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$496,434.46	0.03%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$318,508.84	0.02%	\$0.00	NA	0	
	1	\$383,514.04	0.03%	\$0.00	NA	0	

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED						
LIABILITY COMPANY						
ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,084.87	0.01% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$240,920.00	0.02% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$172,900.00	0.01% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$195,009.09	0.01% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	3	\$642,915.80	0.04% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$396,996.63	0.03% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$738,980.17	0.05% 0	\$0.00	NA	0
BANK OF COMMERCE	1	\$239,530.62	0.02% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$258,074.00	0.02% 0	\$0.00	NA	0
BANK OF RUSTON	2	\$404,717.43	0.03% 0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	2	\$929,466.70	0.06% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$319,507.30	0.02% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$219,661.27	0.01% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,282,238.49	0.15% 0	\$0.00	NA	0
BANNER BANK A CORPORATION	1	\$247,718.00	0.02% 0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$263,000.00	0.02% 0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$220,060.65	0.01% 0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$721,526.93	0.05% 0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$526,280.48	0.04% 0	\$0.00	NA	0
	1	\$208,178.97	0.01% 0	\$0.00	NA	0

BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION						
BERKSHIRE BANK	10	\$2,861,491.68	0.19% 0	\$0.00	NA	0
BNC NATIONAL BANK	4	\$1,174,511.45	0.08% 0	\$0.00	NA	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$376,405.16	0.03% 0	\$0.00		
BOFI FEDERAL BANK	7	\$1,648,794.55	0.11% 0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	5	\$1,080,647.47	0.07% 0	\$0.00		
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,800.00	0.02% 0	\$0.00	NA	0
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,536.98	0.01% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$202,000.00	0.01% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$228,884.64	0.02% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$1,022,706.32	0.07% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP,LLC	1	\$311,016.53	0.02% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,953.48	0.04% 0	\$0.00	NA	0
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$203,671.87	0.01% 0	\$0.00	NA	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$196,175.00	0.01%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$906,850.39	0.06% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$507,554.32	0.03% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORP	1	\$624,536.93	0.04% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,049,581.48	0.07% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$232,142.02	0.02% 0	\$0.00	NA	0

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CORP						L
CALIBER FUNDING, LLC	6	\$1,576,186.19	0.11% 0	\$0.00	NA 0	ſ
CALIFORNIA FUNDING GROUP, A CALIFORNIA CORP	1	\$319,013.12	0.02% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	1	\$191,009.11	0.01% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.02% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$172,733.63	0.01% 0	\$0.00	NA 0	1
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$224,066.38	0.01% 0	\$0.00	NA 0	1
CAPITAL CITY BANK, A COMMERICAL BANK	1	\$159,753.65	0.01% 0	\$0.00	NA 0	,
CARRINGTON MORTGAGE SERVICES, LLC	2	\$518,147.07	0.03% 0	\$0.00	NA 0	1
CASTLE + COOKE MORTGAGE, LLC	1	\$129,799.84	0.01% 0	\$0.00	NA 0	)
CATALYST LENDING INC	1	\$157,756.73	0.01% 0	\$0.00	NA 0	
CBC NATIONAL BANK	18	\$5,206,172.23	0.35% 0	\$0.00	NA 0	1
CBM MORTGAGE, LLC	1	\$320,500.00	0.02% 0	\$0.00	NA 0	
CENRENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,798.37	0.02% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORP	1	\$139,050.00	0.01% 0	\$0.00	NA 0	1
CENTENNIAL LENDING GROUP LLC	1	\$222,524.23	0.01% 0	\$0.00	NA 0	١
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$137,437.11	0.01% 0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK	6	\$1,175,194.66	0.08% 0	\$0.00	NA 0	1
CHERRY CREEK MORTGAGE CO., INC.	3	\$805,160.20	0.05% 0	\$0.00	NA 0	1
CHICAGO MORTGAGE SOLUTIONS	1	\$381,220.38	0.03% 0	\$0.00	NA 0	1
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$117,610.52	0.01% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	1	\$188,109.92	0.01% 0	\$0.00	NA 0	
CIRCLE MORTGAGE CORPORATION	1	\$243,624.31	0.02% 0	\$0.00	NA 0	
CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$144,954.57	0.01% 0	\$0.00	NA 0	

5	\$1,063,073.51	0.07% 0	\$0.00	NA (	)
A 2	\$371,751.20	0.02% 0	\$0.00	NA	)
1	\$228,439.92	0.02% 0	\$0.00	NA	)
1	\$531,028.29	0.04% 0	\$0.00	NA	)
1	\$220,288.06	0.01% 0	\$0.00	NA (	)
1	\$206,082.21	0.01% 0	\$0.00	NA	)
4	\$960,011.56	0.06% 0	\$0.00	NA	)
8	\$2,725,100.57	0.18% 0	\$0.00	NA (	)
SE 1	\$183,610.59	0.01% 0	\$0.00	NA	)
SE 1	\$143,229.12	0.01% 0	\$0.00	NA	)
1	\$233,000.00	0.02% 0	\$0.00	NA	)
	\$350,459.57	0.02% 0	\$0.00	NA	)
C 1	\$222,400.00	0.01% 0	\$0.00	NA (	)
	\$250,000.00	0.02% 0	\$0.00	NA	)
C. 1	\$201,282.73	0.01% 0	\$0.00	NA (	)
	\$405,000.00	0.03% 0	\$0.00	NA	)
2	\$530,925.95	0.04% 0	\$0.00	NA	)
1	\$307,536.84	0.02% 0	\$0.00	NA	)
1	\$299,538.10	0.02% 0	\$0.00	NA	)
1	\$249,615.08	0.02% 0	\$0.00	NA	)
3	\$694,673.49	0.05% 0	\$0.00	NA (	)
1	\$225,000.00	0.02% 0	\$0.00	NA	)
1	\$133,389.75	0.01% 0	\$0.00	NA	)
SE 1	\$202,687.45	0.01% 0	\$0.00	NA	)
					_
	A 2  1  CO 1  1  4  8  GE 1  GE 1  CO 1  CO 1  1  1  1  1  1  1  1  1  1  1  1  1	A 2 \$371,751.20  1 \$228,439.92  20 1 \$531,028.29  1 \$220,288.06  1 \$206,082.21  4 \$960,011.56  8 \$2,725,100.57  GE 1 \$183,610.59  GE 1 \$143,229.12  1 \$233,000.00  C 1 \$222,400.00  C 1 \$222,400.00  C 1 \$250,000.00  C 1 \$201,282.73  C 1 \$201,282.73  C 1 \$207,536.84  1 \$299,538.10  1 \$249,615.08  3 \$694,673.49  1 \$225,000.00  1 \$133,389.75	A 2 \$371,751.20 0.02% 0  1 \$228,439.92 0.02% 0  1 \$531,028.29 0.04% 0  1 \$220,288.06 0.01% 0  1 \$206,082.21 0.01% 0  4 \$960,011.56 0.06% 0  8 \$2,725,100.57 0.18% 0  GE 1 \$183,610.59 0.01% 0  1 \$233,000.00 0.02% 0  1 \$233,000.00 0.02% 0  C 1 \$222,400.00 0.01% 0  C 1 \$250,000.00 0.02% 0  C 1 \$201,282.73 0.01% 0  C 1 \$201,282.73 0.01% 0  C 1 \$307,536.84 0.02% 0  1 \$299,538.10 0.02% 0  1 \$249,615.08 0.02% 0  1 \$225,000.00 0.02% 0  1 \$225,000.00 0.02% 0  1 \$225,000.00 0.02% 0  1 \$225,000.00 0.02% 0  1 \$225,000.00 0.02% 0  1 \$225,000.00 0.02% 0  1 \$225,000.00 0.02% 0	A 2 \$371,751.20 0.02% 0 \$0.00  1 \$228,439.92 0.02% 0 \$0.00  1 \$531,028.29 0.04% 0 \$0.00  1 \$220,288.06 0.01% 0 \$0.00  4 \$960,011.56 0.06% 0 \$0.00  4 \$960,011.56 0.06% 0 \$0.00  8 \$2,725,100.57 0.18% 0 \$0.00  BE 1 \$183,610.59 0.01% 0 \$0.00  1 \$233,000.00 0.02% 0 \$0.00  1 \$233,000.00 0.02% 0 \$0.00  C 1 \$350,459.57 0.02% 0 \$0.00  C 1 \$222,400.00 0.01% 0 \$0.00  C 1 \$222,400.00 0.01% 0 \$0.00  C 1 \$201,282.73 0.01% 0 \$0.00  C 1 \$201,282.73 0.01% 0 \$0.00  C 1 \$307,536.84 0.02% 0 \$0.00  1 \$299,538.10 0.02% 0 \$0.00  1 \$249,615.08 0.02% 0 \$0.00  1 \$2225,000.00 0.02% 0 \$0.00  1 \$2225,000.00 0.02% 0 \$0.00  1 \$2225,000.00 0.02% 0 \$0.00  1 \$2225,000.00 0.02% 0 \$0.00  1 \$2225,000.00 0.02% 0 \$0.00  1 \$225,000.00 0.02% 0 \$0.00  1 \$225,000.00 0.02% 0 \$0.00  1 \$225,000.00 0.02% 0 \$0.00  1 \$225,000.00 0.02% 0 \$0.00  1 \$225,000.00 0.02% 0 \$0.00  1 \$225,000.00 0.02% 0 \$0.00  1 \$133,389.75 0.01% 0 \$0.00	A 2 \$371,751.20 0.02% 0 \$0.00 NA ( 1 \$228,439.92 0.02% 0 \$0.00 NA ( 20 1 \$531,028.29 0.04% 0 \$0.00 NA ( 1 \$220,288.06 0.01% 0 \$0.00 NA ( 1 \$220,288.06 0.01% 0 \$0.00 NA ( 1 \$206,082.21 0.01% 0 \$0.00 NA ( 4 \$960,011.56 0.06% 0 \$0.00 NA ( 3E 1 \$183,610.59 0.01% 0 \$0.00 NA ( 3E 1 \$143,229.12 0.01% 0 \$0.00 NA ( 3E 1 \$233,000.00 0.02% 0 \$0.00 NA ( 3E 1 \$222,400.00 0.01% 0 \$0.00 NA ( 3E 1 \$222,400.00 0.01% 0 \$0.00 NA ( 3E 1 \$233,000.00 0.02% 0 \$0.00 NA ( 3E 1 \$222,400.00 0.01% 0 \$0.00 NA ( 3E 1 \$230,000.00 0.02% 0 \$0.00 NA ( 3E 1 \$201,282.73 0.01% 0 \$0.00 NA ( 3E 1 \$201,282.73 0.01% 0 \$0.00 NA ( 3E 1 \$299,538.10 0.02% 0 \$0.00 NA ( 3E 1 \$299,538.10 0.02% 0 \$0.00 NA ( 3E 1 \$225,000.00 0.00% 0 \$0.00 NA ( 3E 1 \$133,389.75 0.01% 0 \$0.00 NA (

CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$199,677.31	0.01% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,878.13	0.01% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$119,786.57	0.01% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$340,025.82	0.02% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$218,555.71	0.01% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$126,138.17	0.01% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE , LLC	1	\$416,343.73	0.03% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$142,979.51	0.01% 0	\$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	1	\$296,250.00	0.02% 0	\$0.00	NA 0
CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,824.67	0.02% 0	\$0.00	NA 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.02% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$568,203.28	0.04% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	19	\$6,002,203.67	0.4% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$310,520.39	0.02% 0	\$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,723.76	0.01% 0	\$0.00	NA 0
	2	\$321,469.85	0.02% 0	\$0.00	NA 0

DEVERE MORTGAGE CORPORATION						
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$556,636.12	0.04% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY	1	\$396,574.89	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,692.05	0.01% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$918,335.48	0.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	26	\$5,899,987.27	0.39% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,084.26	0.01% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,101.61	0.01% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	2	\$377,015.02	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,370.87	0.01% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	5	\$1,179,942.34	0.08%	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$266,176.56	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	5	\$1,060,582.58	0.07% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$572,992.30	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,248,760.10	0.08% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,838,037.01	0.12% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC.	1	\$169,738.25	0.01% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$145,549.74	0.01% 0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	2	\$758,357.96	0.05% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1	\$284,561.18	0.02% 0	\$0.00	NA	0

COMPANY							
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILIT COMPANY	1	\$174,448.36	0.01% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	3	\$924,913.69	0.06% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03% 0	\$0.00	NA	0	
EAGLE MORTGAGE & FUNDING A MISSISSIPPI CORPORATION	1	\$239,243.48	0.02% 0	\$0.00	NA	0	
EAGLEBANK	2	\$344,210.43	0.02% 0	\$0.00	NA	0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	\$322,003.45	0.02% 0	\$0.00	NA	0	
EMBRACE HOME LOANS INC	1	\$370,827.39	0.02% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	5	\$1,699,905.40	0.11% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	11	\$3,849,985.29	0.26% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$110,150.14	0.01% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$189,741.44	0.01% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,369.61	0.01% 0	\$0.00	NA	0	
EQUITABLE MORTGAGE CORPORATION	1	\$240,057.37	0.02% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE LLC	1	\$141,771.60	0.01% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,852.62	0.02% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	2	\$342,538.32	0.02% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,920.00	0.01% 0	\$0.00	NA		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$417,073.12	0.03% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.,	3	\$681,049.22	0.05% 0	\$0.00	NA	0	

DBA SUPREME LENDING, A TEXAS CORPORATION							
EXTRACO BANKS, N.A	1	\$159,753.65	0.01% 0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$727,557.96	0.05% 0	\$0.00	NA	0	
F + B ACQUISITION GROUP, LLC	2	\$406,922.52	0.03%	\$0.00	NA	0	
F AND B ACQUISITION GROUP LLC	1	\$416,343.73	0.03% 0	\$0.00	NA	0	
F AND M BANK A BANKING CORPORATION	2	\$358,638.24	0.02% 0	\$0.00	NA	0	
F+M BANK	1	\$416,343.73	0.03% 0	\$0.00	NA	0	
F+M BANK A BANKING CORPORATION	1	\$258,002.14	0.02% 0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	2	\$373,793.36	0.02% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$923,313.40	0.06% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$188,758.93	0.01% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,136,007.75	0.14%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$224,645.27	0.02% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,971,911.74	0.33% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	\$115,821.40	0.01% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$224,306.08	0.01% 0	\$0.00	NA	0	
FARMERS BANK MORTGAGE	1	\$382,297.40	0.03%	\$0.00	NA	0	
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,788.93	0.02% 0	\$0.00	NA	O	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$261,273.10	0.02% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,155.28	0.01% 0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	7	\$1,657,098.58	0.11% 0	\$0.00	NA	0	

EEADONEINANCIAL LLC A						
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$300,382.80	0.02% 0	\$0.00	NA 0	
FEDERATED MORTGAGE CORP	1	\$129,799.84	0.01% 0	\$0.00	NA 0	
FINANCIAL COMCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$135,359.12	0.01% 0	\$0.00	NA 0	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$201,100.00	0.01% 0	\$0.00	NA 0	
FIRST AMERICAN MORTGAGE, INC.	1	\$229,246.49	0.02% 0	\$0.00	NA 0	
FIRST BANK OF MANHATTAN	1	\$211,666.33	0.01% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,329.27	0.03% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	, 5	\$1,329,378.72	0.09% 0	\$0.00	NA 0	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$416,357.94	0.03% 0	\$0.00	NA 0	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$825,698.47	0.06% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$355,495.75	0.02% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,834.91	0.02% 0	\$0.00	NA 0	
FIRST CONTINENTIAL MORTGAGE LTD	1	\$173,678.18	0.01% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$299,517.46	0.02% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$314,804.55	0.02% 0	\$0.00	NA 0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,424.37	0.05% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	3	\$1,085,466.90	0.07% 0	\$0.00	NA 0	
	1	\$344,319.04	0.02% 0	\$0.00	NA 0	

FIRST HOME MORTGAGE CORPORATION A CORPORATION						
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$212,165.57	0.01% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$718,278.71	0.05% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$334,472.78	0.02% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$624,515.61	0.04% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$211,266.99	0.01% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	5	\$1,232,950.97	0.08% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHERTERED BANK	1	\$120,000.00	0.01% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$592,553.22	0.04% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,227,856.49	0.08% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDUANA CHARTERED BANK	1	\$387,402.60	0.03% 0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	1	\$287,936.11	0.02% 0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$358,889.77	0.02% 0	\$0.00	NA	0
FIRST MISSOURI BANK	1	\$165,994.02	0.01% 0	\$0.00	NA	0
FIRST MORTGAGE SERVICE INC A CORPORATION	1	\$246,611.28	0.02% 0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$202,575.81	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$428,444.66	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$310,111.18	0.02% 0	\$0.00		
FIRST NATIONAL BANK OF TRENTON	2	\$520,516.85	0.03% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,592,259.90	0.11% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	8	\$2,847,343.74	0.19% 0	\$0.00	NA	0

CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$928,711.11	0.06% 0	\$0.00	NA 0	,
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,540,804.62	0.17% 0	\$0.00	NA 0	,
FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$261,346.99	0.02% 0	\$0.00	NA 0	,
FIRST SERVICE CREDIT UNION	1	\$245,910.23	0.02% 0	\$0.00	NA 0	,
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$650,784.71	0.04% 0	\$0.00	NA 0	,
FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$174,712.35	0.01% 0	\$0.00	NA 0	ř
FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS PF THE STATE OF MINNESOTA	1	\$195,354.79	0.01% 0	\$0.00	NA 0	ř
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	\$366,897.59	0.02% 0	\$0.00	NA 0	)
FIRST STATE BANK OF ST. CHARLES, MO	2	\$418,000.00	0.03% 0	\$0.00	NA 0	)
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$542,128.12	0.04% 0	\$0.00	NA 0	,
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	\$2,158,676.83	0.14% 0	\$0.00	NA 0	,
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$179,722.86	0.01% 0	\$0.00	NA 0	,
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$777,537.39	0.05% 0	\$0.00	NA 0	,
FIRSTBANK	1	\$197,591.67	0.01% 0	\$0.00	NA 0	)
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$237,906.00	0.02% 0	\$0.00	NA 0	,
FLAT BRANCH MORTGAGE, INC	2	\$396,255.91	0.03% 0	\$0.00	NA 0	,
	4	\$660,197.01	0.04% 0	\$0.00	NA 0	)

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION						
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$146,524.05	0.01% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$533,872.97	0.04% 0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$312,744.32	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$333,462.78	0.02% 0	\$0.00	NA	O
FM LENDING SERVICES, LLC	1	\$184,715.16	0.01% 0	\$0.00	NA	O
FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$342,423.88	0.02% 0	\$0.00	NA	O
FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$199,692.07	0.01% 0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$808,235.63	0.05% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,598.15	0.02% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$174,448.36	0.01% 0	\$0.00	NA	O
FRONTIER STATE BANK, A STATE BANK	1	\$127,299.35	0.01% 0	\$0.00	NA (	O
FSG BANK NA	1	\$123,804.84	0.01% 0	\$0.00	NA (	O
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,713.98	0.03% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$129,988.96	0.01% 0	\$0.00	NA	O
GATEWAY BANK MORTGAGE, INC	8	\$1,594,121.89	0.11% 0	\$0.00	NA (	O
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,166.23	0.03% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	13	\$4,184,362.91	0.28% 0	\$0.00	NA (	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,433,141.64	0.16% 0	\$0.00	NA	0
GEORGE MASON	1	\$414,560.72	0.03% 0	\$0.00	NA	0

MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,204,707.18	0.15% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$214,795.06	0.01% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$326,006.13	0.02%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$172,515.96	0.01% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$284,551.47	0.02% 0	\$0.00	NA	0
GLACIER BANK	1	\$399,384.12	0.03% 0	\$0.00	NA	0
GLACIER BANK, CORPORATION	2	\$534,263.19	0.04%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	2	\$467,477.18	0.03% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$483,033.47	0.03% 0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$270,333.13	0.02% 0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,250.00	0.01% 0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$647,215.47	0.04% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$607,364.13	0.04%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$445,546.47	0.03% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$251,612.00	0.02%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$305,429.01	0.02% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,127,159.71	0.08% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$221,650.62	0.01% 0	\$0.00	NA	0

GOLD STAR M FINANCIAL GI CORPORATION CORPORATION	ROUP, N,	1	\$394,378.35	0.03% (	\$0.00	NA	0	
GOODMORTG. CORPORATION	AGE.COM, A	2	\$296,537.69	0.02%	\$0.00	NA	0	
GREAT WESTI FINANCIAL SE		1	\$281,965.19	0.02%	\$0.00	NA	0	
GREENCHOIC FEDERAL SAV		1	\$124,605.97	0.01%	\$0.00	NA	0	
GUADALUPE I BANK	NATIONAL	1	\$183,211.21	0.01%	\$0.00	NA	0	
GUARANTEE I CORPORATION		1	\$324,000.00	0.02%	\$0.00	NA	0	
GUARANTEED DELAWARE C	· ·	1	\$169,732.45	0.01%	\$0.00	NA	0	
GUARANTEED DELAWARE C	O RATE, INC. A ORPORATION	1	\$354,510.05	0.02%	\$0.00	NA	0	
GUARANTEED A DELAWARE CORPORATION		9	\$3,330,968.09	0.22%	\$0.00	NA	0	
GUARANTY B A	OND BANK N	1	\$157,356.96	0.01%	\$0.00	NA	0	
GUARDHILL F CORP	INANCIAL	1	\$299,527.87	0.02%	\$0.00	NA	0	
GUARDHILL F CORP.	INANCIAL	2	\$676,943.72	0.05%	\$0.00	NA	0	
GURANTEED I DELAWARE C	· · · · · · · · · · · · · · · · · · ·	1	\$207,679.74	0.01%	\$0.00	NA	0	
HALLMARK H MORTGAGE L INDIANA LIAE COMPANY	LC AN	1	\$199,192.84	0.01% (	\$0.00	NA	0	
HALLMARK H MORTGAGE, I INDIANA LIMI LIABILITY CO	LLC AN TED	4	\$772,395.89	0.05% (	\$0.00	NA	0	
HALLMARK H MORTGAGE, L INDIANA LIMI LIABILITY CO	LC, AN TED	1	\$214,000.00	0.01% (	\$0.00	NA	0	
HANCOCK BA MISSISSIPPI C	•	2	\$386,197.63	0.03%	\$0.00	NA	0	
HERITAGEBAI SOUTH	NK OF THE	1	\$392,224.57	0.03%	\$0.00	NA	0	
HERITAGEBAI SOUTH A GEO CORPORATION	RGIA	1	\$167,661.45	0.01%	\$0.00	NA	0	
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HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,014,951.19	0.07% 0	\$0.00	NA	О
HOME FEDERAL BANK OF TENNESSEE	2	\$407,863.77	0.03% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	3	\$802,262.87	0.05% 0	\$0.00	NA	O
HOME FINANCE OF AMERICA, INC.	3	\$740,979.96	0.05% 0	\$0.00	NA	O
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$264,641.91	0.02% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$396,065.19	0.03% 0	\$0.00	NA	O
HOME MORTGAGE ASSURED CORPORATION	6	\$1,407,744.41	0.09% 0	\$0.00	NA	O
HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$145,340.41	0.01% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$131,592.91	0.01% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$229,546.03	0.02% 0	\$0.00	NA	O
HOMEAMERICAN MORTGAGE CORP.	1	\$335,250.56	0.02% 0	\$0.00	NA	O
HOMEAMERICAN MORTGAGE CORPORATION	2	\$757,887.32	0.05% 0	\$0.00	NA	0
HOMEBANC, N.A.	2	\$423,439.04	0.03% 0	\$0.00	NA (	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$317,760.00	0.02% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$274,676.43	0.02% 0	\$0.00	NA	0
HOMEBUYER'S RESOURCE GROUP LLC	1	\$151,765.96	0.01% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$214,322.28	0.01% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$520,447.45	0.03% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$118,034.86	0.01% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$238,124.66	0.02% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$288,051.15	0.02% 0	\$0.00	NA	0

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GROUP						$\bot$
HOMESERVICES LENDING, LLC	47	\$12,484,401.08	0.83% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	\$6,045,281.70	0.4% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$538,536.00	0.04% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$289,209.02	0.02% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.03% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$494,202.28	0.03% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$881,249.06	0.06% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$556,453.53	0.04% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$333,830.18	0.02% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	6	\$1,350,204.65	0.09% 0	\$0.00	NA	0
HOMETRUST BANK	3	\$480,592.97	0.03% 0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$261,977.94	0.02% 0	\$0.00	NA	0
HOMETRUST BANK A FEDREAL SAVINGS BANK	1	\$381,294.29	0.03% 0	\$0.00	NA	0
HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$258,445.46	0.02% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	\$1,787,183.67	0.12% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$560,366.24	0.04% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	\$183,716.70	0.01% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE LLC	1	\$350,647.28	0.02% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$232,433.62	0.02% 0	\$0.00	NA	0
HOMUSA DBA FFG	1	\$332,487.29	$0.02\% \ 0$	\$0.00	NA	0
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HORIZON CREDIT UNION CORPORATION	1	\$128,584.44	0.01%	\$0.00	NA	0	
HORIZON CREDIT UNION, CORPORATION	2	\$310,015.88	0.02%	\$0.00	NA	0	
HOUSE OF FINANCE, INC.	1	\$348,872.48	0.02%	0 \$0.00	NA	0	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$318,484.76	0.02%	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$230,000.00	0.02%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$256,410.00	0.02%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$220,400.00	0.01%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$947,992.60	0.06%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$171,735.17	0.01%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$374,500.00	0.03%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$1,369,949.63	0.09%	\$0.00	NA	0	
HURON VALLEY FINANCIAL INC A CORPORATION	2	\$344,768.35	0.02%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$247,609.70	0.02%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$305,892.73	0.02%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$207,675.59	0.01%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$138,386.60	0.01%	\$0.00	NA	0	
IAPPROVE LENDING	1	\$116,819.86	0.01%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	14	\$3,154,052.64	0.21%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$226,692.67	0.02%	\$0.00	NA	0	
				-	-		

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,230,623.56	0.08% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$121,408.63	0.01% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,190,004.66	0.15% 0	\$0.00	NA	0	
INDEPENDENCE NATIONAL BANK	1	\$173,981.71	0.01% 0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	7	\$1,970,721.95	0.13% 0	\$0.00	NA	0	
INSTANT LOANS DBA INSTNAT CAPITAL	1	\$326,964.57	0.02% 0				
INTEGRATED FINANCIAL GROUP, INC.	1	\$407,776.18	0.03%	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$188,997.13	0.01% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	5	\$1,586,015.56	0.11% 0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$226,650.49	0.02% 0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$403,377.96	0.03% 0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,148,109.97	0.08%	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$284,121.04	0.02% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$174,340.67	0.01%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$608,118.75	0.04%	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	2	\$824,200.31	0.06% 0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$222,561.50	0.01% 0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,007,296.67	0.07% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$219,661.27	0.01% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$467,769.46	0.03% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	2	\$364,313.52	0.02% 0	\$0.00	NA	0	
	1	\$207,100.00	0.01%	\$0.00	NA	0	

KEY MORTGAGE SERVICES, INC. A CORPORATION							
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,507.31	0.02% 0	\$0.00	NA	0	
KEY MROTGAGE SERVICES INC A CORPORATION	1	\$164,740.33	0.01% 0	\$0.00	NA	0	
KIRKWOOD BANK AND TRUST CO.	1	\$361,000.00	0.02% 0	\$0.00	NA	O	
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$165,988.36	0.01% 0	\$0.00	NA	o	
KLEINBANK DBA KLEINMORTGAGE	2	\$561,540.11	0.04% 0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$619,922.83	0.04% 0	\$0.00	NA	0	
LEADER BANK, NA	7	\$2,457,266.16	0.16% 0	\$0.00	NA	0	
LEADER BANK, NA A NATIONAL ASSOCIATION	6	\$1,797,439.11	0.12% 0	\$0.00	NA	0	
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$395,376.78	0.03% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.02% 0	\$0.00	NA	0	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,700.86	0.02% 0	\$0.00	NA	0	
LEGACY TEXAS BANK, A CORPORATION	2	\$605,431.39	0.04% 0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$181,837.47	0.01% 0	\$0.00	NA	0	
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$198,423.31	0.01% 0	\$0.00			
LENDERFI, INC. , A CALIFORNIA CORP	1	\$415,713.97	0.03% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,193.05	0.02% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$251,612.00	0.02% 0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$164,745.96	0.01% 0	\$0.00	NA	0	
LITTON MORTGAGE INC	1	\$289,625.85	0.02% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$241,877.02	0.02% 0	\$0.00	NA	0	
LOANDEPOT . COM, LLC	1	\$263,448.35	0.02% 0	\$0.00	NA	0	
LOANDEPOT.COM	2	\$419,000.00	0.03% 0	\$0.00	NA	0	

LOANDEPOT.COM LLC	1	\$229,000.00	0.02% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	1	\$293,396.50	0.02% 0	\$0.00	NA 0	
M + T BANK	3	\$665,993.62	0.04% 0	\$0.00	NA 0	
M AND T BANK	2	\$622,030.48	0.04% 0	\$0.00	NA 0	
M I FINANCIAL CORP	4	\$871,080.59	0.06% 0	\$0.00	NA 0	
M I FINANCIAL	1	\$206.724.15	0.0107.0	\$0.00	NAO	
CORPORATION	1	\$206,724.15	0.01% 0	\$0.00	NA 0	
M/I FINANCIAL CORP	8	\$2,061,335.88	0.14% 0	\$0.00	NA 0	
M/I FINANCIAL CORP.	6	\$1,533,152.35	0.1% 0	\$0.00	NA 0	
M/I FINANCIAL	11	\$2,437,422.63	0.16% 0	\$0.00	NA 0	
CORPORATION	11	\$2,437,422.03	0.10%0	\$0.00	NAU	
M/I FINANCIAL	1	\$324,488.51	0.02% 0	\$0.00	NA 0	
CORPORATION LIC . 50684	1	ψ324,400.31	0.02 % 0	ψ0.00	11/10	
MACKINAC SAVINGS BANK,						
FSB, A FEDERAL SAVINGS	1	\$180,000.00	0.01% 0	\$0.00	NA 0	
BANK						
MAGNOLIA BANK INC, A KENTUCKY CHARTERED	1	\$175,000,00	0.0107.0	\$0.00	NIAO	
BANK	1	\$175,000.00	0.01% 0	\$0.00	NA 0	
MAGNOLIA STATE BANK, A						
CORPORATION	1	\$205,661.39	0.01% 0	\$0.00	NA 0	
MANHATTAN BANK	1	\$244,622.77	0.02% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$624,515.61	0.04% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC		ψ02 i,e 10.01	0.0.7.7.0	Ψ 0.00	1,110	
DBA MORTGAGE CHOICE	1	\$296,000.00	0.02% 0	\$0.00	NA 0	
OF AMERICA		. ,				
MARKETPLACE HOME	3	\$691,801.50	0.05% 0	\$0.00	NA 0	
MORTGAGE LLC	3	\$091,801.30	0.03%0	\$0.00	NAU	
MARKETPLACE HOME						
MORTGAGE LLC A LIMITED	1	\$249,535.21	0.02% 0	\$0.00	NA 0	
LIABILITY COMPANY						
MARKETPLACE HOME						
MORTGAGE LLC, A	1	\$339,453.12	0.02% 0	\$0.00	NA 0	
LIMITED LIABILITY COMPANY						
MARQUETTE BANK	5	\$841,364.69	0.06% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP	1	\$179,217.50	0.00% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP	1	φ179,217.30	0.01 % 0	φυ.υυ	NAU	
A NEW JERSEY	1	\$230,628.44	0.02% 0	\$0.00	NA 0	
CORPORATION		Ψ230,020.11	0.0270	ψ0.00	11110	
MCCUE MORTGAGE		<b>40.7</b> 0 117 55	0.02~	<b>#</b> 0.00	,,,,	
COMPANY (THE)	1	\$258,442.63	0.02% 0	\$0.00	NA 0	
MCLEAN MORTGAGE		Φ <b>2</b> 107 570 70	0.1507.0	<b>\$0.00</b>	NT A	
CORPORATION	7	\$2,187,570.78	0.15% 0	\$0.00	NA 0	
MCLEAN MORTGAGE						
CORPORATION A VIRGINIA	1	\$323,494.26	$0.02\%  _{0}$	\$0.00	NA 0	
CORPORATION						
	2	\$738,101.26	0.05%   0	\$0.00	NA0	

MCLEAN MORTGAGE CORPORATION A VIRGI CORPORATION	NIA				
MCLEAN MORTGAGE CORPORATION A VIRIG CORPORATION	INA 1	\$324,488.52	0.02% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRG CORPORATION	INIA 7	\$2,474,609.95	0.17% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION,A VIRGI CORPORATION	NIA 1	\$341,473.42	0.02% 0	\$0.00	NA 0
MEDALLION MORTGAG COMPANY, LLC	SE 1	\$262,095.84	0.02% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFI 57777)	L# 1	\$190,939.32	0.01% 0	\$0.00	NA 0
MERRIMACK MORTGAC COMPANY, INC., A MASSACHUSSETTS CORPORATION	GE 1	\$211,673.59	0.01% 0	\$0.00	NA 0
MICHIGAN MUTUAL, IN	IC 1	\$157,501.96	0.01% 0	\$0.00	NA 0
MICHIGAN MUTUAL, IN	IC. 1	\$256,254.84	0.02% 0	\$0.00	NA 0
MICHIGAN MUTUAL, IN MICHIGAN CORPORATI		\$304,742.65	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGA INC., AN OHIO CORPORATION	AGE 1	\$187,606.76	0.01% 0	\$0.00	NA 0
MID AMERICA MORTGA	AGE, 1	\$199,073.40	0.01% 0	\$0.00	NA 0
MID AMERICA MORTGA INC AN OHIO CORPORATION	AGE,	\$193,401.70	0.01% 0	\$0.00	NA 0
MID AMERICA MORTGA INC. AN OHIO CORPORATION	AGE,	\$177,849.80	0.01% 0	\$0.00	NA 0
MID AMERICA MORTGA INC. DBA SCHMIDT MORTGAGE COMPANY, OHIO CORPORATION	1	\$239,930.02	0.02% 0	\$0.00	NA 0
MIDDLEBURG MORTGA	GE 2	\$680,926.69	0.05% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST COMPANY	1	\$127,796.31	0.01% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST COMPANY A BA COMPANY	NK 1	\$411,698.17	0.03% 0	\$0.00	NA 0
MIDWEST EQUITY	1	\$156,952.97	0.01% 0	\$0.00	NA 0

MORTGAGE, LLC						4
MIDWEST MORTGAGE CAPITAL, LLC	1	\$136,639.29	0.01% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,338,511.00	0.09% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	2	\$650,504.26	0.04% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	2	\$503,101.90	0.03% 0	\$0.00	NA	0
MNET MORTGAGE CORP	2	\$240,577.82	0.02% 0	\$0.00	NA	0
MONAGHAN MORTGAGE	1	\$167,741.33	0.01% 0	\$0.00	NA	0
MONARCH BANK	16	\$3,322,804.16	$0.22\% \ 0$	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$701,225.67	0.05% 0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$628,583.92	0.04% 0	\$0.00	NA	0
MORTGAGE 1 INC.	3	\$520,004.92	0.03% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$278,370.74	0.02% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$237,413.89	0.02% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP	3	\$1,118,721.77	0.07% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$463,645.29	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$429,295.62	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$141,781.37	0.01% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$283,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$975,616.49	0.07% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$440,538.78	0.03% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$247,726.25	0.02% 0	\$0.00	NA	0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$142,979.51	0.01% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	2	\$524,191.67	0.04% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$327,740.79	0.02% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	\$274,083.31	0.02% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$297,512.30	0.02% 0	\$0.00	NA	0

MORTGAGE INVESTORS   14   \$3,580,124,14   0.24%   0   \$0.00   NA 0   NA 0   MORTGAGE MASTER, INC.   8   \$1,795,166.02   0.12%   0   \$0.00   NA 0   MORTGAGE MASTER, INC.   1   \$403,723,38   0.03%   0   \$0.00   NA 0   MORTGAGE MASTER INC   1   \$278,139,56   0.02%   0   \$0.00   NA 0   MORTGAGE NETWORK, INC   6   \$1,379,335,35   0.03%   0   \$0.00   NA 0   MORTGAGE NETWORK, INC   6   \$1,379,335,25   0.09%   0   \$0.00   NA 0   MORTGAGE NETWORK, INC   17   \$5,029,711.26   0.34%   0   \$0.00   NA 0   MORTGAGE PRODUCERS   INC AN IOWA   CORPORATION (CFL # 2001-0010)   MORTGAGE PRODUCERS   INC AN IOWA   CORPORATION CFL 2001   1   \$111,116,33   0.01%   0   \$0.00   NA 0   MA 0   MORTGAGE PRODUCERS   INC AN IOWA   CORPORATION CFL 2001   1   \$111,116,33   0.01%   0   \$0.00   NA 0   MOUNTAIN IST BANK + 1   \$410,228,38   0.03%   0   \$0.00   NA 0   MA 0   MORTGAGE SERVICES III, ILC   MOUNTAIN IST BANK + 1   \$410,228,38   0.03%   0   \$0.00   NA 0   MA 0   MOUNTAIN IST BANK + 1   \$224,653,57   0.02%   0   \$0.00   NA 0   MA 0   MOUNTAIN WEST BANK   1   \$224,653,57   0.02%   0   \$0.00   NA 0   MOUNTAIN WEST BANK   1   \$223,655,12   0.01%   0   \$0.00   NA 0   MOUNTAIN WEST BANK   1   \$223,655,12   0.01%   0   \$0.00   NA 0   MOUNTAIN WEST BANK NA   1   \$223,655,12   0.01%   0   \$0.00   NA 0   MOUNTAIN WEST BANK NA   1   \$277,562,49   0.02%   \$0.00   NA 0   MOUNTAIN WEST BANK NA   1   \$277,562,49   0.02%   \$0.00   NA 0   MOUNTAIN WEST BANK NA   1   \$277,562,49   0.02%   \$0.00   NA 0   MOUNTAIN WEST BANK NA   1   \$277,562,49   0.02%   \$0.00   NA 0   MOUNTAIN WEST BANK NA   1   \$277,562,49   0.02%   \$0.00   NA 0   MOUNTAIN WEST BANK NA   1   \$277,562,49   0.02%   \$0.00   NA 0   MOUNTAIN WEST BANK NA   1   \$277,562,49   0.02%   \$0.00   NA 0   MOUNTAIN WEST BANK NA   1   \$277,562,49   0.02%   \$0.00   NA 0   MOUNTAIN WEST BANK NA   1   \$277,562,49   0.02%   \$0.00   NA 0   MOUNTAIN WEST BANK NA   1   \$276,189,080   \$0.00   NA 0   MOUNTAIN WEST BANK NA   1   \$276,189,068   0.18%   \$0.00   NA 0   MOUNTAIN WEST BANK NA   1   \$276,189,068   0.1							
MORTGAGE MASTER, INC.   8   \$1,795,166.02   0.12%   0   \$0.00   NA   0		14	\$3,580,124.14	0.24% 0	\$0.00	NA 0	
MORTGAGE MASTER, INCN		8	\$1,795,166.02	0.12% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC   S1,379,353.52   0.09%   0   \$0.00   NA 0	MORTGAGE MASTER, INCN	1	\$403,723.38	0.03% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC.	MORTGAGE MASTERS INC	1	\$278,139.56	0.02% 0	\$0.00	NA 0	
INC.	MORTGAGE NETWORK, INC	6	\$1,379,353.52	0.09% 0	\$0.00	NA 0	
INC.   MORTGAGE PRODUCERS   INC AN IOWA   CORPORATION (CFL # 2001-0010)   S176,571.67   0.01% 0   S0.00   NA 0   2001-0010)   MORTGAGE PRODUCERS   INC AN IOWA   CORPORATION CFL 2001   S111,116.33   0.01% 0   S0.00   NA 0   CORPORATION CFL 2001   S111,116.33   0.01% 0   S0.00   NA 0   O010   MORTGAGE SERVICES III.   10   \$2,647,365.16   0.18% 0   \$0.00   NA 0   NA 0   MOUNTAIN IST BANK + TRUST COMPANY   S410,228.38   0.03% 0   \$0.00   NA 0   O010   NA 0   O010   MOUNTAIN IST BANK + TRUST COMPANY   NORTH   S224,653.57   0.02% 0   \$0.00   NA 0   O010   NA 0   O010	MORTGAGE NETWORK,	17	¢5 020 711 26	0.2407.0	¢0.00	NIA O	
INC AN IOWA   CORPORATION (CFL # 2001-0010)   S0.00   NA0   S0.00   NA	INC.	1 /	\$5,029,711.20	0.34% 0	\$0.00	NAU	
MORTGAGE PRODUCERS   INC AN IOWA   CORPORATION CFL 2001   0010   1   \$111,116.33   0.01% 0   \$0.00   NA 0   NA 0   0010	INC AN IOWA CORPORATION (CFL #	1	\$176,571.67	0.01% 0	\$0.00	NA 0	
LLC	MORTGAGE PRODUCERS INC AN IOWA CORPORATION CFL 2001	1	\$111,116.33	0.01% 0	\$0.00	NA 0	
TRUST COMPANY		10	\$2,647,365.16	0.18% 0	\$0.00	NA 0	
TRUST COMPANY A NORTH CAROLINA CORPORATION  MOUNTAIN WEST BANK  DIVISION OF GLACIER  BANK CORPORATION  MOUNTAIN WEST BANK NA  BANK CORPORATION  MOUNTAIN WEST BANK NA  BANK CORPORATION  MOUNTAIN WEST BANK NA  CORP  MOUNTAIN WEST BANK NA  STIPPEN NAME OF STANK NA  STIPPEN NAME OF STANK NA  MOUNTAIN WEST BANK NA  STIPPEN NAME OF STANK NA  MOUNTAIN WEST BANK NA  STIPPEN NAME OF STANK NA		1	\$410,228.38	0.03% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK   DIVISION OF GLACIER   1   \$223,655.12   0.01% 0   \$0.00   NA 0   NA 0	TRUST COMPANY A NORTH	1	\$224,653.57	0.02% 0	\$0.00	NA 0	
DIVISION OF GLACIER   1   \$223,655.12   0.01%   0   \$0.00   NA   0	MOUNTAIN WEST BANK	1	\$199,685.24	0.01% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK NA	DIVISION OF GLACIER	1	\$223,655.12	0.01% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK NA   1   \$277,562.49   0.02%   0   \$0.00   NA   0	MOUNTAIN WEST BANK NA	1	\$201,675.10	0.01% 0	\$0.00	NA 0	
FINANCIAL, INC		1	\$277,562.49	0.02% 0	\$0.00	NA 0	
FINANCIAL, INC.   S   \$1,156,187.82   0.08%   0   \$0.00   NA   0		1	\$187,404.60	0.01% 0	\$0.00	NA 0	
LLC	FINANCIAL, INC.	5	\$1,156,187.82	0.08% 0	\$0.00	NA 0	
LLC   9   \$2,187,838.41   0.15%   0   \$0.00   NA   0     MSA MORTGAGE, LLC   3   \$837,112.26   0.06%   0   \$0.00   NA   0     MSA MORTGAGE, LLC, A   LIMITED LIABILITY   1   \$251,353.80   0.02%   0   \$0.00   NA   0     COMPANY	LLC	1	\$399,370.49	0.03% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MTC FEDERAL CREDIT UNION NMLS #411151  NATIONAL BANK OF KANSAS CITY  NATIONAL PENN BANK  1 \$251,353.80  0.02% 0 \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0	LLC						
LIMITED LIABILITY   1   \$251,353.80   0.02% 0   \$0.00   NA 0   COMPANY		3	\$837,112.26	0.06% 0	\$0.00	NA 0	
UNION NMLS #411151	LIMITED LIABILITY COMPANY	1	\$251,353.80	0.02% 0	\$0.00	NA 0	
KANSAS CITY	UNION NMLS #411151	1	\$211,421.75	0.01% 0	\$0.00	NA 0	
	KANSAS CITY	11					
2  \$502,295.21  0.03%   0	NATIONAL PENN BANK	1	·				
		2	\$502,295.21	0.03% 0	\$0.00	NA 0	

NATIONS DIRECT MORTGAGE LLC						
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,746.62	0.01% 0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC	10	\$2,189,369.04	0.15% 0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$376,219.85	0.03% 0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$489,694.87	0.03% 0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,579,464.87	0.11% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	6	\$1,428,229.09	0.1% 0	\$0.00	NA 0	
NETWORK FUNDING, LP DBA UBITED LENDING, LLC	1	\$194,317.36	0.01% 0	\$0.00	NA 0	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$196,576.35	0.01% 0	\$0.00	NA 0	
NEXBANK, SSB	1	\$205,682.82	0.01% 0	\$0.00	NA 0	
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$416,357.96	0.03% 0	\$0.00	NA 0	
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$401,353.40	0.03% 0	\$0.00	NA 0	
NJ LENDERS CORP	11	\$3,685,221.32	0.25% 0	\$0.00	NA 0	
NJ LENDERS CORPORATION	6	\$2,638,053.92	0.18% 0	\$0.00	NA 0	
NOLA LENDING GROUP, LLC	1	\$366,422.43	0.02% 0	\$0.00	NA 0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$345,866.66	0.02% 0	\$0.00	NA 0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785.97	0.01% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK FSB	2	\$342,350.84	0.02% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	19	\$4,352,202.09	0.29% 0	\$0.00	NA 0	
NORTHPOINTE BANK	1	\$164,745.96	0.01% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$298,639.48	0.02% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$314,515.00	0.02% 0	\$0.00	NA 0	

CORPORATION						Ш
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$350,000.00	0.02% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,496.39	0.02% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,086,855.72	0.14% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$740,199.22	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,377.96	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$279,559.34	0.02% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$784,653.03	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$660,305.27	0.04% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,720.00	0.01% 0	·	NA	0
NTFN, INC.	1	\$264,207.56	0.02% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC LIC 1127	1	\$360,333.00	0.02% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	10	\$2,754,342.12	0.18%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	17	\$4,861,703.17	0.33% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$396,800.00	0.03% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	3	\$845,870.62	0.06% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$347,627.05	0.02% 0	\$0.00	NA	0

OAKSTAR BANK	1	\$117,418.93	0.01% 0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$449,879.18	0.03% 0	\$0.00	NA	0	
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$463,269.76	0.03% 0	\$0.00	NA	0	
OLD POINT MORTGAGE LI AN LLC	LC 1	\$150,767.51	0.01% 0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$297,389.23	0.02% 0	\$0.00	NA	0	
ON Q FINANCIAL INC.	5	\$1,555,466.29	0.1% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,474.13	0.01% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,704.38	0.01% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$250,413.84	0.02% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,756.73	0.01% 0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAC BANKERS, A CALIFORNIA CORPORATION	E 1	\$267,587.36	0.02% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,506.56	0.01% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, DB MISSION HILLS MORTGAC BANKERS, A CALIFORNIA CORPORATION	E 1	\$353,406.72	0.02% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, DB MISSION HILLS MORTGAC BANKERS, A CALIFORNIA CORPORATION	E 2	\$497,425.05	0.03% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIA LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	L 2	\$643,362.92	0.04% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIA LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	L 1	\$274,133.16	0.02% 0	\$0.00	NA	0	
	1	\$287,556.57	0.02% 0	\$0.00	NA	0	
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PACIFICBANC MORTGAGE, A CALIFORNIA CORP						
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,513.46	0.02% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,357.96	0.03% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,578.27	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$410,155.98	0.03% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$694,405.44	0.05% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	5	\$1,260,412.69	0.08% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	3	\$903,148.63	0.06% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,553.04	0.02% 0	\$0.00	NA	0
PEOPLE'S BANK OF COMMERCE	1	\$192,696.26	0.01% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$170,189.02	0.01% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK. BANKING INSTITUTION	1	\$467,263.47	0.03% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$314,028.54	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$508,832.43	0.03% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$221,650.62	0.01% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$197,695.14	0.01% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	6	\$1,338,839.67	0.09% 0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$133,888.32	0.01% 0	\$0.00	NA	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$293,856.81	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	12	\$2,818,853.45	0.19% 0	\$0.00	NA	0
PHH HOME LOANS, LLC , A LIMITED LIABILITY	1	\$128,048.06	0.01% 0	\$0.00	NA	_

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COMPANY								
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$2,977,598.26	0.2%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,402.60	0.03%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$3,357,695.35	0.22%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC,, ALIMITED LIABILITY COMPANY	1	\$416,357.95	0.03%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$1,205,398.91	0.08%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC ., A CORPORATION	1	\$414,717.05	0.03%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$249,353.27	0.02%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$349,461.11	0.02%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$798,735.15	0.05%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$908,535.09	0.06%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$369,404.87	0.02%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$324,987.74	0.02%	0	\$0.00	NA	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,930.25	0.01%	0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$345,147.99	0.02%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$504,222.46	0.03%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,026.55	0.02%	0	\$0.00	NA	0	

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$402,365.77	0.03%	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	4	\$1,491,460.07	0.1%	\$0.00	NA	0	
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$378,000.00	0.03%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$364,438.01	0.02%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$312,867.54	0.02%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$262,500.00	0.02%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$286,000.00	0.02%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$199,442.45	0.01%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$660,053.53	0.04%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$224,000.00	0.01%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION	1	\$696,796.65	0.05%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	4	\$1,045,108.86	0.07%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	14	\$3,157,246.22	0.21%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$199,692.07	0.01%	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$309,501.38	0.02%	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	22	\$5,998,854.66	0.4%	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC	2	\$550,742.77	0.04%	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	2	\$641,127.79	0.04%	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC.	4	\$1,583,520.00	0.11% 0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,769,955.54	0.25%	\$0.00	NA	0	

PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$361,442.63	0.02%	\$0.00	) NA	0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,516.34	0.01%	0 \$0.00	) NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$605,365.78	0.04%	0 \$0.00	) NA	0	
PREMIUM MORTGAGE CORP.	1	\$125,206.92	0.01%	0 \$0.00	NA	0	
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$236,185.79	0.02%	\$0.00	) NA	0	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$338,470.71	0.02%	\$0.00	) NA	0	
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$232,381.02	0.02%	\$0.00	) NA	0	
PRESIDENTIAL BANK F.S.B.	3	\$817,121.96	0.05%	0 \$0.00	NA	0	
PRESIDENTIAL BANK FSB	1	\$275,075.81	0.02%	0 \$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$256,105.06	0.02%	0 \$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	2	\$634,200.34	0.04%	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	7	\$1,752,923.30	0.12%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$423,885.41	0.03%	0 \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,812,953.30	0.12%	0 \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$3,225,232.74	0.22%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,745.91	0.05%	0 \$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	2	\$659,203.79	0.04%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$175,379.56	0.01%	\$0.00	NA	0	
PRINCIPAL MORTGAGE LLC	6	\$1,845,409.18	0.12%	0 \$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$431,000.00	0.03%	\$0.00	NA	0	
PROGRESS BANK + TRUST	1	\$237,625.44	0.02%	\$0.00	NA	0	
PROGRESS BANK AND TRUST	1	\$210,996.62	0.01%	\$0.00	NA	0	
PROSPERITY BANK	3	\$682,771.62	0.05%	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	63	\$19,401,105.34	1.3%	\$0.00	NA	0	_
	MORTGAGE, INC A CORPORATION PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PREMIUM MORTGAGE CORP. PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION PRESIDENTIAL BANK F.S.B. PRESIDENTIAL BANK F.S.B. PRESIDENTIAL BANK, FSB PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE CORPORATION PRINCIPAL MORTGAGE LLC PRIVATE MORTGAGE ADVISORS, LLC PROGRESS BANK AND TRUST PROSPERITY BANK PROSPERITY BANK	MORTGAGE, INC A CORPORATION  PREMIUM MORTGAGE CORP A NEW YORK CORPORATION  PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  PREMIUM MORTGAGE CORP.  PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION  PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION  PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION  PRESIDENTIAL BANK F.S.B.  PRESIDENTIAL BANK F.S.B.  PRESIDENTIAL BANK, FSB  PRIMARY CAPITAL ADVISORS LC  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE INC  PRIMESOURCE MORTGAGE CORPORATION  PRINCIPAL MORTGAGE CORPORATION  PRINCIPAL MORTGAGE ADVISORS, LLC  PROGRESS BANK + TRUST  PROGRESS BANK AND TRUST  PROSPERITY BANK  3 PROSPERITY MORTGAGE 63	MORTGAGE, INC A         1         \$361,442.63           CORPORATION         1         \$116,516.34           PREMIUM MORTGAGE         1         \$116,516.34           CORP A NEW YORK         1         \$116,516.34           CORPORATION         2         \$605,365.78           PREMIUM MORTGAGE         1         \$125,206.92           PREMIUM MORTGAGE         1         \$236,185.79           CORPORATION         1         \$236,185.79           PREMIUM MORTGAGE         2         \$338,470.71           CORPORATION         2         \$338,470.71           PREMIUM MORTGAGE         2         \$338,470.71           CORPORATION         2         \$338,470.71           PREMIUM MORTGAGE         2         \$232,381.02           CORPORATION         3         \$817,121.96           PRESIDENTIAL BANK FSB         1         \$275,075.81           PRESIDENTIAL BANK FSB         1         \$256,105.06           PRIMARY CAPITAL ADVISORS LC         2         \$634,200.34           PRIMARY RESIDENTIAL MORTGAGE INC         7         \$1,752,923.30           PRIMARY RESIDENTIAL MORTGAGE, INC         7         \$1,812,953.30           PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$729	MORTGAGE, INC A CORPORATION PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION PREMIUM MORTGAGE CORP. 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CORP, A NEW YORK 1 \$236,185,79 0.02% 0 \$0.00 NA 0 PREMIUM MORTGAGE CORP, A NEW YORK 2 \$338,470,71 0.02% 0 \$0.00 NA 0 PREMIUM MORTGAGE CORP, A NEW YORK 2 \$338,470,71 0.02% 0 \$0.00 NA 0 PREMIUM MORTGAGE CORP, A NEW YORK 2 \$232,381.02 0.02% 0 \$0.00 NA 0 PREMIUM MORTGAGE CORP, A NEW YORK 2 \$232,381.02 0.02% 0 \$0.00 NA 0 PREMIUM MORTGAGE CORP, A NEW YORK 2 \$232,381.02 0.02% 0 \$0.00 NA 0 PRESIDENTIAL BANK F.SB 1 \$275,075,81 0.02% 0 \$0.00 NA 0 PRESIDENTIAL BANK, FSB 1 \$255,105,06 0.02% 0 \$0.00 NA 0 PRESIDENTIAL BANK, FSB 1 \$256,105,06 0.02% 0 \$0.00 NA 0 PRIMARY CAPITAL ADVISORS LC 2 \$634,200,34 0.04% 0 \$0.00 NA 0 PRIMARY CAPITAL ADVISORS LC 2 \$423,885,41 0.03% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 7 \$1,812,953,30 0.12% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 7 \$1,812,953,30 0.12% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 7 \$1,812,953,30 0.12% 0 \$0.00 NA 0 PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE 2 \$659,203,79 0.04% 0 \$0.00 NA 0 PRIMESOURCE MORTGAGE 2 \$659,203,79 0.04% 0 \$0.00 NA 0 PRIMESOURCE MORTGAGE 1 \$431,000.00 0.03% 0 \$0.00 NA 0 PRIMCELL MORTGAGE 1 \$431,000.00 0.03% 0 \$0.00 NA 0 PRINCIPAL MORTGAGE 1 \$431,000.00 0.03% 0 \$0.00 NA 0 PRINCIPAL MORTGAGE 1 \$431,000.00 0.03% 0 \$0.00 NA 0 PRINCIPAL MORTGAGE 1 \$431,000.00 0.03% 0 \$0.00 NA 0 PROSPERITY MORTGAGE 6 \$1,000 0.00% 0 \$0.00 NA 0 PROSPERITY MORTGAGE 6 \$1,000 0.00% 0 \$0.00 NA 0 PROSPERITY BANK 3 \$682,771,62 0.05% 0 \$0.00 NA 0 PROSPERITY MORTGAGE 6 \$1,000 0.00% 0 \$0.00 NA 0 PROSPERITY MORTGAGE 6 \$1,000 0.00% 0 \$0.00 NA 0 PROSPERITY MORTGAGE 6 \$1,000 0.00% 0 \$0.00 NA 0

PROVINCE MORTGAGE ASSOCIATES	1	\$245,621.23	0.02% 0	\$0.00	NA	0	
PULASKI BANK	6	\$1,250,568.82	0.08% 0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,302,457.54	0.09% 0	\$0.00			
PULASKI BANK A FERDERAL SAVINGS BANK	1	\$185,168.83	0.01% 0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	16	\$3,266,771.91	0.22% 0	\$0.00	NA	0	
RED ROCK MORTGAGE & LENDING LLC	1	\$158,382.78	0.01% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	2	\$638,892.94	0.04% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,685.55	0.03% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	2	\$708,691.90	0.05% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$228,647.41	0.02% 0	\$0.00	NA	O	
REPUBLIC BANK + TRUST	2	\$302,166.62	0.02% 0	\$0.00	NA	0	
REPUBLIC BANK AND TRUST	2	\$590,843.73	0.04% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,560,313.17	0.1% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$169,333.09	0.01% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$543,162.41	0.04% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.03% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$247,104.00	0.02% 0	\$0.00	NA	o	
REPUBLIC STATE MORTGAGE COMPANY	1	\$167,741.33	0.01% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	9	\$2,416,594.98	0.16% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$526,012.42	0.04% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,108,858.32	0.07% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$634,150.41	0.04% 0	\$0.00	NA	0	

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$497,632.45	0.03% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$416,357.96	0.03% 0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORP, A CORPORATION	1	\$321,254.60	0.02% 0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$473,014.25	0.03% 0	\$0.00	NA	О	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$442,496.76	0.03% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,756,227.82	0.18% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$161,750.57	0.01% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	13	\$3,973,561.81	0.27% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$441,788.25	0.03% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,051.57	0.02% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$726,110.82	0.05% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$320,306.07	0.02% 0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$499,225.55	0.03% 0	\$0.00	NA	0	
RESMAC, INC. A CORPORATION	1	\$210,575.28	0.01% 0	\$0.00	NA	0	
RESOURCE LENDERS, INC.	2	\$413,934.36	0.03% 0	\$0.00	NA	0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$126,365.14	0.01% 0	\$0.00			
RMC MORTGAGE COMPANY	1	\$255,132.84	0.02% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	5	\$1,231,621.63	0.08% 0	\$0.00	NA	0	
RMC MORTGAGE	1	\$210,858.84	0.01% 0	\$0.00	NA	0	

CORPORATION A CALIFORNIA CORPORATION						
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,448,254.25	0.1% 0	\$0.00	NA	)
RMC VANGUARD MORTGAGE CORPORATION	4	\$894,921.92	0.06% 0	\$0.00	NA	)
ROSS MORTGAGE COMPANY INC.	1	\$345,680.61	0.02% 0	\$0.00	NA	)
ROSS MORTGAGE CORP, A MICHIGAN CORP	1	\$213,420.89	0.01% 0	\$0.00	NA	)
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$427,612.45	0.03% 0	\$0.00	NA	)
RP FUNDING, INC	3	\$639,704.80	0.04% 0	\$0.00	NA (	)
RP FUNDING, INC.	3	\$607,047.37	0.04% 0	\$0.00	NA	)
RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$225,837.07	0.02% 0	\$0.00	NA	)
RYLAND MORTGAGE COMPANY	2	\$310,124.77	0.02% 0	\$0.00	NA	)
RYLAND MORTGAGE COMPANY, AN OHIO CORP	1	\$167,735.60	0.01% 0	\$0.00	NA	)
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,776.85	0.02% 0	\$0.00	NA	)
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$296,542.72	0.02% 0	\$0.00	NA	)
SACRAMENTO 1ST MORTGAGE INC.	1	\$286,558.11	0.02% 0	\$0.00	NA	)
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$871,049.83	0.06% 0	\$0.00	NA	)
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$295,943.63	0.02% 0	\$0.00	NA	)
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,457.21	0.01% 0	\$0.00	NA	)
SAIL MORTGAGE CORP	1	\$271,562.50	0.02% 0	\$0.00	NA (	)
SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,625.00	0.03% 0	\$0.00	NA	)

SANTA CRUZ HOME FINANCE	2	\$570,320.54	0.04% 0	\$0.00	NA 0	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$699,198.07	0.05% 0	\$0.00	NA 0	
SC STATE FEDERAL CREDIT UNION	1	\$114,219.95	0.01% 0	\$0.00	NA 0	
SCBT	17	\$4,568,537.12	0.31% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$201,875.49	0.01% 0	\$0.00	NA 0	
SEACOAST NATIONAL BANK	1	\$174,624.74	0.01% 0	\$0.00	NA 0	
SEASIDE NATIONAL BANK & TRUST	1	\$401,766.70	0.03% 0	\$0.00	NA 0	
SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,443,824.27	0.16% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,677.33	0.02% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$143,555.91	0.01% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$534,550.69	0.04% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,199.80	0.01% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$509,448.01	0.03% 0	\$0.00	NA 0	
SERVISFIRST BANK A CORPORATION	1	\$239,160.14	0.02% 0	\$0.00	NA 0	
SFMC, LP	1	\$294,535.74	0.02% 0	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,049.72	0.01% 0	\$0.00	NA 0	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$340,000.00	0.02% 0	\$0.00	NA 0	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,000.00	0.01% 0	\$0.00	NA 0	
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$416,343.73	0.03% 0	\$0.00	NA 0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$501,613.49	0.03% 0	\$0.00	NA 0	
	-	\$131,787.68	0.01% 0	\$0.00	NA 0	1

SHELTER MORTGAGE COMPANY, LLC						
SIERRA PACIFIC MORTGAGE COMPANY INC	26	\$6,415,003.08	0.43% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC NMLS 1788	1	\$117,960.39	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,949,803.14	0.13% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$1,861,393.27	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,508.66	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	\$504,439.49	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$571,050.98	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$358,484.94	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$564,928.86	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$234,259.23	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$134,428.69	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,496,287.78	0.1% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$237,126.22	0.02% 0	\$0.00	NA	0

INC, A CALIFORNIA CORPORATION; NMLS: 1788						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,988.36	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$127,551.58	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$1,004,621.33	0.07% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$321,104.84	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,201,285.17	0.15% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$143,555.91	0.01% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$149,763.93	0.01% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$177,707.41	0.01% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	2	\$230,112.06	0.02% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$129,300.61	0.01% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	4	\$898,831.52	0.06% 0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$416,357.94	0.03% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$557,720.87	0.04% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	27	\$7,695,782.52	0.51% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$514,201.94	0.03% 0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE	1	\$123,617.59	0.01% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,305,553.84	0.15% 0	\$0.00	NA	0
SPIRITBANK	1	\$128,701.54	0.01% 0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$251,603.41	0.02% 0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE INC	1	\$228,165.16	0.02% 0	\$0.00	NA	0

STANDAR MORTGAO	D PACIFIC GE_INC	4	\$1,124,149.47	0.08% 0	\$0.00	NA	0
	D PACIFIC	22	\$6,761,543.53	0.45% 0	\$0.00	NA	0
STEARNS ASSOCIAT	BANK NATIONAL TION A NATIONAL ASSOCIATION	1	\$199,692.07	0.01% 0	\$0.00	NA	0
	BANK. N.A., A L ASSOCIATION	1	\$199,685.24	0.01% 0	\$0.00	NA	0
STELLARO	ONE BANK	1	\$349,461.11	0.02% 0	\$0.00	NA	0
STERLING	NATIONAL BANK	2	\$915,588.11	0.06% 0	\$0.00	NA	0
	NK AND TRUST A ERTERED BANK	1	\$149,758.74	0.01% 0	\$0.00	NA	0
	NK AND TRUST, CHARTERED	1	\$179,722.86	0.01% 0	\$0.00	NA	0
PARTNER	MORTGAGE S, INC, A N CORPORATION	1	\$184,678.67	0.01% 0	\$0.00	NA	0
SUMMIT E	BANK	1	\$175,716.91	0.01% 0	\$0.00	NA	0
SUMMIT F	UNDING, INC	3	\$661,968.78	0.04% 0	\$0.00	NA	0
SUMMIT F	UNDING, INC.	9	\$2,132,474.80	0.14% 0	\$0.00	NA	0
SUMMIT F CORPORA	FUNDING, INC., A TION	2	\$500,417.62	0.03% 0	\$0.00	NA	0
SUMMIT N BANKERS	MORTGAGE , INC.	3	\$889,526.32	0.06% 0	\$0.00	NA	0
SUMMIT N	MORTGAGE CORP	1	\$223,731.64	0.01% 0	\$0.00	NA	0
SUMMIT N CORPORA	MORTGAGE TION	2	\$710,259.03	0.05% 0	\$0.00	NA	0
CORPORA SUMMIT F	MORTGAGE TION DBA IOME MORTGAGE RPORATION	1	\$117,814.30	0.01% 0	\$0.00	NA	0
SUMMIT N CORPORA CORPORA	· · · · · · · · · · · · · · · · · · ·	1	\$250,613.54	0.02% 0	\$0.00	NA	0
SUN HOM	E LOANS	2	\$379,408.45	0.03% 0	\$0.00	NA	0
SUN HOM DIVISION NATIONA		7	\$1,826,708.95	0.12% 0	\$0.00	NA	0
SUPERIOR SERVICES	MORTGAGE LLC	1	\$351,711.96	0.02% 0	\$0.00	NA	0
SERVICES	MORTGAGE LLC A LIMITED COMPANY	1	\$401,567.02	0.03% 0	\$0.00	NA	0
SERVICES	MORTGAGE , LLC, A LIMITED COMPANY	3	\$702,403.41	0.05% 0	\$0.00	NA	0

SURETY FINANCIAL SERVICES	1	\$359,445.72	0.02%	0 \$0.00	NA	0	
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$294,090.19	0.02%	0 \$0.00	NA	0	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$277,571.97	0.02%	\$0.00	NA	0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$730,348.51	0.05%	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	6	\$1,591,032.18	0.11%	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	12	\$3,004,416.42	0.2%	\$0.00	NA	0	
SYRACUSE SECURITIES, INC.	1	\$129,396.04	0.01%	\$0.00	NA	0	
SYRINGA BANK	1	\$208,678.20	0.01%	0 \$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING LLC	1	\$416,357.96	0.03%	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$401,567.02	0.03%	0 \$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION	1	\$164,627.50	0.01%	\$0.00	NA	0	
TBI MORTGAGE COMPANY	1	\$348,142.13	0.02%	0 \$0.00	NA	0	
TBI MORTGAGE COMPANY A CORPORATION	1	\$350,898.89	0.02%	0 \$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORP	1	\$505,203.66	0.03%	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.03%	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$249,247.65	0.02%	0 \$0.00	NA	0	
THE BANK OF CANTON A CORPORATION	1	\$319,496.39	0.02%	\$0.00	NA	0	
THE BANK OF CANTON, A CORPORATION	1	\$131,796.76	0.01%	0 \$0.00	NA	0	
THE BUSINESS BANK	7	\$1,635,168.47	0.11%	0 \$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$595,213.61	0.04%	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$913,553.20	0.06%	0 \$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$419,339.02	0.03%	\$0.00	NA	0	
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THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	2	\$402,620.36	0.03% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,623,228.88	0.11% 0	\$0.00	NA	0	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$296,522.28	0.02% 0	\$0.00	NA	0	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$165,744.41	0.01% 0	\$0.00	NA	0	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$219,653.76	0.01% 0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$265,572.14	0.02%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$274,526.66	0.02% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,260.00	0.01% 0	\$0.00	NA	0	
THE GUNNISON BANK AND TRUST COMPANY	1	\$149,763.93	0.01%	\$0.00	NA	0	
THE LENDING PARTNERS LLC	2	\$472,516.01	0.03% 0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$278,658.11	0.02% 0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$589,077.80	0.04% 0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$171,635.33	0.01% 0	\$0.00	NA	0	
THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$256,756.06	0.02% 0	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	1	\$275,556.06	0.02%	\$0.00	NA	0	
THE MORTGAGE FIRM INC.	1	\$118,617.08	0.01% 0	\$0.00	NA	0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$280,363.45	0.02% 0				
THE MORTGAGE FIRM INC., A CORPORATION	1	\$289,553.49	0.02% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE,	1	\$256,853.90	0.02% 0	\$0.00	NA	0	
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INC.						
THE PEOPLES BANK	1	\$337,156.97	0.02% 0	\$0.00	NA 0	)
THE PRIVATE MORTGAGE GROUP LLC	1	\$154,761.35	0.01% 0	\$0.00	NA	)
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$214,766.50	0.01% 0	\$0.00	NA 0	)
THE UNIVERSITY NATIONAL BANK	1	\$219,661.27	0.01% 0	\$0.00	NA 0	)
TIDELANDS BANK	2	\$666,358.20	0.04% 0	\$0.00	NA 0	)
TIDEWATER MORTGAGE SERVICES, INC	1	\$148,176.43	0.01% 0	\$0.00	NA 0	)
TJC MORTGAGE, INC	1	\$143,274.16	0.01% 0	\$0.00	NA 0	)
TN BANK A STATE BANK	1	\$235,620.40	0.02% 0	\$0.00	NA 0	)
TOP FLITE FINANCIAL INC	1	\$215,660.06	0.01% 0	\$0.00	NA 0	)
TOP FLITE FINANCIAL, INC	1	\$305,035.19	0.02% 0	\$0.00	NA 0	)
TOWNE BANK MORTGAGE A CORPORATION	1	\$249,615.08	0.02% 0	\$0.00	NA 0	)
TOWNE BANK MORTGAGE, A CORPORATION	1	\$224,321.41	0.01% 0	\$0.00	NA 0	)
TOWNE BANK MORTGAGE A CORPORATION	2	\$418,378.84	0.03% 0	\$0.00	NA 0	)
TOWNE MORTGAGE A LIMITED LIABILITY	1	\$239,163.73	0.02% 0	\$0.00	NA 0	)
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$330,682.90	0.02% 0	\$0.00	NA 0	)
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$296,855.47	0.02% 0	\$0.00	NA 0	)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES FUNDING, A MICHIGAN CORPORATION	1	\$119,815.24	0.01% 0	\$0.00	NA 0	)
TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY	1	\$215,856.24	0.01% 0	\$0.00	NA 0	)
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.01% 0	\$0.00	NA 0	)
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$264,591.98	0.02% 0	\$0.00	NA 0	)
COMPANY						

TOWNEBANK MORTO CORPORATION	GAGE A				
TOWNEBANK MORTO A CORPORATION	GAGE, 3	\$718,292.04	0.05%	\$0.00	NA 0
TRADITIONS BANK	2	\$566,159.40	0.04% 0	\$0.00	NA 0
TRIDENT MMORTGAO COMPANY LP	GE 1	\$416,343.73	0.03% 0	\$0.00	NA 0
TRIDENT MORTGAGE LP	E CO., 75	\$20,460,648.66	1.37%	\$229,154.98	NA 0
TRIDENT MORTGAGE LP DBA PREMIER RESIDENTIAL MORTO	5	\$1,271,470.01	0.09% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO.,LP	1	\$305,600.00	0.02% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	18	\$6,212,293.63	0.42% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	5	\$1,458,921.70	0.1% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIA MORTGAGE	3	\$589,941.58	0.04% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY., LP	2	\$641,921.64	0.04%	\$0.00	NA 0
TROJAN HOME LOAN	S, INC 1	\$244,227.72	0.02% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$344,486.77	0.02% 0	\$0.00	NA 0
UNION HOME MORTO CORP	GAGE 1	\$116,549.44	0.01% 0	\$0.00	NA 0
UNION MORTGAGE G INC	ROUP 2	\$382,304.43	0.03% 0	\$0.00	NA 0
UNION MORTGAGE G INC	ROUP, 4	\$1,084,165.83	0.07% 0	\$0.00	NA 0
UNION MORTGAGE G INC.	ROUP, 6	\$1,670,965.26	0.11% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO	1	\$167,780.96	0.01% 0	\$0.00	NA 0
UNIV OF IL EMPLOYE CREDIT UNION	EES 1	\$166,143.80	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN	31	\$620,498.17	0.04%	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN	51	\$1,328,152.11	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN A FLORIDA LIMITED LIABILITY COMPANY	IY LLC 4	\$898,835.18	0.06% 0	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$232,563.41	0.02%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP	1	\$595,062.02	0.04% (	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,013,291.29	0.07% (	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,476.27	0.01% (	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,886,253.07	0.26%	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	12	\$2,883,006.01	0.19%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	1	\$138,182.19	0.01%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$127,801.92	0.01%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	4	\$926,062.72	0.06%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$283,602.97	0.02%	\$0.00	NA	0	
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$153,425.37	0.01%	\$0.00	NA	0	
USA DIRECT FUNDING, A CORPORATION	1	\$137,533.21	0.01%	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,630.48	0.02%	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$193,301.91	0.01%	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$251,612.00	0.02%	\$0.00	NA	0	
VALLEY BANK A ILLINOIS CORPORATION	2	\$363,769.05	0.02%	\$0.00	NA	0	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$187,420.19	0.01%	\$0.00	NA	0	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$211,611.44	0.01%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	2	\$645,357.37	0.04%	\$0.00	NA	0	

1	\$267,173.48	0.02%	\$0.00	NA	0	
1	\$299,538.10	0.02% 0	\$0.00	NA	0	
4	\$784,958.56	0.05% 0	\$0.00	NA	0	
2		0.02% 0	\$0.00			
1	\$229,638.03	0.02%	\$0.00	NA	0	
1	\$372,475.62	0.02%	\$0.00	NA	0	
1	\$323,997.69	0.02%	\$0.00	NA	0	
1	\$223,655.12	0.01% 0	\$0.00	NA	0	
1	\$321,991.67	0.02%	\$0.00	NA	0	
2	\$673,869.13	0.05%	\$0.00	NA	0	
1	\$312,518.08	0.02%	\$0.00	NA	0	
2	\$292,638.35	0.02% 0	\$0.00	NA	0	
1	\$390,371.09	0.03% 0	\$0.00	NA	0	
1	\$241,868.75	0.02%	\$0.00	NA	0	
2	\$426,711.91	0.03%	\$0.00	NA	0	
1	\$223,853.81	0.01%	\$0.00	NA	0	
2	\$455,772.89	0.03%	\$0.00	NA	0	
3	\$706,888.15	0.05%	\$0.00	NA	0	
1	\$321,104.84	0.02%	\$0.00	NA	0	
11	\$3,205,223.99	0.21% 0	\$0.00	NA	0	
	1 4 2 1 1 1 1 2 1 2 3 3 1 1	1 \$299,538.10  4 \$784,958.56 2 \$260,505.03 1 \$229,638.03 1 \$372,475.62 1 \$323,997.69  1 \$321,991.67  2 \$673,869.13 1 \$312,518.08 2 \$292,638.35 1 \$390,371.09 1 \$241,868.75 2 \$426,711.91 1 \$223,853.81 2 \$455,772.89 3 \$706,888.15	1 \$299,538.10 0.02% 0 2 \$260,505.03 0.02% 0 1 \$229,638.03 0.02% 0 1 \$372,475.62 0.02% 0 1 \$323,997.69 0.02% 0 1 \$321,991.67 0.02% 0 2 \$673,869.13 0.05% 0 2 \$673,869.13 0.05% 0 2 \$292,638.35 0.02% 0 1 \$390,371.09 0.03% 0 1 \$241,868.75 0.02% 0 2 \$426,711.91 0.03% 0 2 \$426,711.91 0.03% 0 2 \$425,772.89 0.03% 0 3 \$706,888.15 0.05% 0	1       \$299,538.10       0.02% 0       \$0.00         4       \$784,958.56       0.05% 0       \$0.00         2       \$260,505.03       0.02% 0       \$0.00         1       \$229,638.03       0.02% 0       \$0.00         1       \$372,475.62       0.02% 0       \$0.00         1       \$323,997.69       0.02% 0       \$0.00         1       \$321,991.67       0.02% 0       \$0.00         2       \$673,869.13       0.05% 0       \$0.00         2       \$673,869.13       0.02% 0       \$0.00         2       \$292,638.35       0.02% 0       \$0.00         1       \$3390,371.09       0.03% 0       \$0.00         1       \$241,868.75       0.02% 0       \$0.00         2       \$426,711.91       0.03% 0       \$0.00         2       \$426,711.91       0.03% 0       \$0.00         2       \$4455,772.89       0.03% 0       \$0.00         3       \$706,888.15       0.05% 0       \$0.00         1       \$321,104.84       0.02% 0       \$0.00	1 \$299,538.10	1 \$299,538.10 0.02% 0 \$0.00 NA 0  4 \$784,958.56 0.05% 0 \$0.00 NA 0  2 \$260,505.03 0.02% 0 \$0.00 NA 0  1 \$229,638.03 0.02% 0 \$0.00 NA 0  1 \$372,475.62 0.02% 0 \$0.00 NA 0  1 \$323,997.69 0.02% 0 \$0.00 NA 0  1 \$323,655.12 0.01% 0 \$0.00 NA 0  1 \$321,991.67 0.02% 0 \$0.00 NA 0  2 \$673,869.13 0.05% 0 \$0.00 NA 0  2 \$673,869.13 0.05% 0 \$0.00 NA 0  1 \$312,518.08 0.02% 0 \$0.00 NA 0  2 \$292,638.35 0.02% 0 \$0.00 NA 0  1 \$390,371.09 0.03% 0 \$0.00 NA 0  2 \$426,711.91 0.03% 0 \$0.00 NA 0  2 \$426,711.91 0.03% 0 \$0.00 NA 0  2 \$455,772.89 0.03% 0 \$0.00 NA 0  3 \$706,888.15 0.05% 0 \$0.00 NA 0

WEICHERT FINANCIAL SERVICES INC	1	\$387,389.37	0.03% 0	\$0.00	NA 0	)
	2,760	\$757,481,243,67	50.65% 0	\$0.00	NA 0	)
WEST PENN FINANCIAL	1					
SERVICE CENTER INC	1	\$309,697.43	0.02%	\$0.00	NAU	7
WEST PENN FINANCIAL	1	\$184 500 00	0.01%	\$0.00	NAC	
SERVICE CENTER,	1	\$184,500.00	0.01%0	\$0.00	NAU	_
WEST PENN FINANCIAL	1	\$222 898 65	0.01%0	\$0.00	NAO	
· ·	1	Ψ222,070.03	0.01700	ψ0.00	11710	1_
•	1	\$159,600.00	0.01% 0	\$0.00	NA	)
		<b>\$1.63.000.00</b>	0.016(0	Φ0.00	N. 4. C	
	1	\$163,000.00	0.01%0	\$0.00	NAU	)
	1	\$349,461.11	0.02% 0	\$0.00	NA 0	)
			<del>-                                    </del>			+
,	2	\$370,615.81	0.02% 0	\$0.00	NA 0	)
	1	\$417,000,00	0.03%.0	\$0.00	NΔO	
	1	·				
	2	\$384,985.24	0.03% 0	\$0.00	NA 0	)
		A				1
	1	\$121,500.00	0.01% 0	\$0.00	NA 0	)
BANK DBA BANK OF	1	\$292,548.87	0.02% 0	\$0.00	NA 0	)
OREGON, A CORPORATION				·		
WILLIAM RAVEIS	1	¢254,000,00	0.02%	\$0.00	NIA C	
MORTGAGE, LLC	1	\$334,000.00	0.02% 0	\$0.00	NAU	1
WILLIAM RAVEIS						
MORTGAGE, LLC A	1	\$275 075 82	0.02%0	\$0.00	NAO	
DELAWARE LIMITED	1	Ψ213,013.02	0.02 /0 0	ψο.υυ	11/1/0	1
						1
	1	\$175,000.00	0.01% 0	\$0.00	NA 0	)
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	_	¢1 077 444 41	0.070	¢0.00	DIA C	+
	5	\$1,077,444.41	0.07%0	\$0.00	NAU	)
	1	\$408,855.54	0.03% 0	\$0.00	NA 0	)
						+
	1	\$358,295.35	0.02% 0	\$0.00	NA 0	)
		\$1,836,757.80	0.12% 0	\$0.00	NA 0	
WINTRUST MORTGAGE A	6	ווא / ב/ חבא, וכ	(), 1 /. 7/0 IU II		I N A III	,,
	SERVICES, INC WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER INC WEST PENN FINANCIAL SERVICE CENTER, WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. WHITNEY BANK WHITNEY BANK LOUISIANA CORPORATION WHITNEY BANK, LOUISIANA CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLIAM RAVEIS MORTGAGE, LLC WILLIAM RAVEIS MORTGAGE, LLC WILLIAM RAVEIS	SERVICES, INC  WELLS FARGO BANK, N.A. 2,760  WEST PENN FINANCIAL SERVICE CENTER INC  WEST PENN FINANCIAL SERVICE CENTER,  WEST PENN FINANCIAL SERVICE CENTER, INC  WEST PENN FINANCIAL SERVICE CENTER, INC  WEST PENN FINANCIAL SERVICE CENTER, INCO  WESTBURY BANK  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC.  WHITNEY BANK LOUISIANA CORPORATION  WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WILLIAM RAVEIS MORTGAGE, LLC  WILLIAM RAVEIS MORTGAGE, LLC  WILLIAM RAVEIS MORTGAGE, LLC WILLIAM RAVEIS MORTGAGE, LLC WILLIAM RAVEIS MORTGAGE, LLC WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  WINTRUST MORTGAGE SIMPLE SIMPL	SERVICES, INC   WELLS FARGO BANK, N.A.   2,760   \$757,481,243.67   WEST PENN FINANCIAL SERVICE CENTER INC   \$309,697.43   WEST PENN FINANCIAL SERVICE CENTER,   \$184,500.00   WEST PENN FINANCIAL SERVICE CENTER, INC   \$222,898.65   WEST PENN FINANCIAL SERVICE CENTER, INC   \$159,600.00   WEST PENN FINANCIAL SERVICE CENTER,   \$159,600.00   WESTBURY BANK   \$163,000.00   WESTBURY BANK   \$163,000.00   WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE   WESTSTAR MORTGAGE, INC.   \$370,615.81   WHITNEY BANK   \$417,000.00   WHITNEY BANK   \$417,000.00   WHITNEY BANK   \$417,000.00   WHITNEY BANK   \$1521,500.00   WILLAMETTE VALLEY BANK DBA BANK OF   \$1 \$292,548.87   OREGON, A CORPORATION   WILLIAM RAVEIS MORTGAGE, LLC   \$1 \$354,000.00   WILLIAM RAVEIS MORTGAGE, LLC   \$1 \$275,075.82   WILLIAM RAVEIS MORTGAGE, LLC   A DELAWARE LIMITED LIABILITY COMPANY   WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY   WINTRUST MORTGAGE   \$1,077,444.41   WINTRUST MORTGAGE   \$1,077,444.41   WINTRUST MORTGAGE   \$1 \$408,855.54   WINTRU	SERVICES, INC	SERVICES, INC	SERVICES, INC

BANK AND TRUST CO NA A NATIONAL BANK						
WINTRUST MORTGAGE, A DIVISION OF BA	6	\$1,888,948.82	0.13% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK	7	\$1,755,919.44	0.12% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO	1	\$177,949.50	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA, A NATIONAL BANK	1	\$184,964.77	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,354.66	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$416,329.27	0.03% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$303,032.70	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$216,879.07	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	\$960,168.99	0.06% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$487,389.12	0.03% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A, A NATIONAL BANK	1	\$301,237.44	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$1,556,679.31	0.1% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	19	\$5,132,080.42	0.34% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$340,921.97	0.02% 0	\$0.00	NA	0
	1	\$132,381.39	0.01% 0	\$0.00	NA	0

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK						
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$657,908.20	0.04% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	\$301,614.08	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$315,274.68	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	3	\$709,526.86	0.05% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$411,836.51	0.03% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$1,012,842.49	0.07% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	44	\$10,891,745.72	0.73% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	\$1,035,766.95	0.07% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$144,572.11	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$808,828.65	0.05% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$310,813.49	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$416,343.73	0.03% 0	\$0.00	NA	0
	1	\$394,724.30	0.03% 0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$141,113.45	0.01% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	7	\$1,701,928.22	0.11% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$126,400.76	0.01% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$196,090.91	0.01% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	20	\$5,636,439.67	0.38% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$772,411.74	0.05% 0	\$0.00	NA 0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$184,708.85	0.01% 0	\$0.00	NA 0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$265,084.93	0.02% 0	·	
	Unavailable	34		0.72% 0		
Total		5,556	\$1,495,568,482.96	100% 1	\$229,154.98	0
3138X3EJ7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,655.12	0.01% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$174,718.52	0.01% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL,	i l		_   '	[	NAO
	INC A CALIFORNIA CORPORATION	1	\$249,606.56	0.02% 0	\$0.00	NA 0
		1	\$249,606.56 \$238,124.66	0.02% 0		
	CORPORATION ACACIA FEDERAL SAVINGS	1 1 15	\$238,124.66		\$0.00	NA 0
	CORPORATION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1 1 15 9	\$238,124.66	0.02% 0	\$0.00	NA 0
	CORPORATION  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE  CORPORATION		\$238,124.66 \$3,706,323.46	0.02% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC	9	\$238,124.66 \$3,706,323.46 \$2,131,713.27	0.02% 0 0.24% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC ACOPIA, LLC, A	9	\$238,124.66 \$3,706,323.46 \$2,131,713.27 \$489,732.00	0.02% 0 0.24% 0 0.14% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

ADVISORS MORTGAGE   5   \$1,315,911.94   0.09%   0   \$0.00   N		
ADVISORS MORTGAGE   S   \$1,315,911.94   0.09%   0   \$0.00   N	NA 0	
ADVISORS MORTGAGE   1   \$383,408.76   0.03%   0   \$0.00   N	NA 0	
ALASKA USA MORTGAGE   1   \$226,763.48   0.01% 0   \$0.00   N	NA 0	
A LIMITED LIABILITY COMPANY  ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE 2 \$551,303.02 0.04% 0 \$0.00 N DBA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 2 \$399,581.12 0.03% 0 \$0.00 N DBA ALERUS MORTGAGE 1 \$285,559.65 0.02% 0 \$0.00 N DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 4 \$2,117,405.24 0.14% 0 \$0.00 N DBA ALERUS MORTGAGE 5 \$2,117,405.24 0.14% 0 \$0.00 N DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 5 \$2,117,405.24 0.14% 0 \$0.00 N DBA ALERUS MORTGAGE 5 \$2,117,405.24 0.12% 0 \$0.00 N DBA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 5 \$1,000 N DBA ALERUS MO	NA 0	
DBA ALERUS MORTGAGE   2   \$551,303.02   0.04%   0   \$0.00   N	NA 0	
DBA ALERUS MORTGAGE   2   \$399,581.12   0.03% 0   \$0.00   N	NA 0	
DBA ALERUS MORTGAGE	NA 0	
DBA ALERUS MORTGAGE	NA 0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEN TATE MORTGAGE  SERVICE INC A CORPORATION  ALLEN TATE MORTGAGE  SERVICES, INC  ALLEN TATE MORTGAGE  SERVICES, INC.  ALLEN TATE MORTGAGE  SOURCE MARKET  BOLDON  SOURCE  SOUR	NA 0	
DBA ALERUS MORTGAGE   3   \$775,574.32   0.03%0   \$0.00   N	$\mathbf{VA}$	
DBA ALERUS MORTGAGE   20	NA 0	
SERVICE INC A   1   \$349,445.00   0.02%   0   \$0.00   N	NA 0	
SERVICES INC   1   \$146,257.50   0.01% 0   \$0.00   N	NA 0	
SERVICES, INC   3   \$670,580.99   0.04% 0   \$0.00   N	NA 0	
SERVICES, INC.   2   \$325,043.06   0.02%   0   \$0.00   N     ALLEN TATE MORTGAGE   SERVICES, INC. , A   1   \$148,760.34   0.01%   0   \$0.00   N     CORPORATION   ALLEN TATE MORTGAGE   SERVICES, INC. A   2   \$426,756.70   0.03%   0   \$0.00   N     CORPORATION   ALLEN TATE MORTGAGE   SERVICES, INC., A   4   \$1,110,258.42   0.07%   0   \$0.00   N     CORPORATION   ALLIANCE FINANCIAL   4   \$1,110,258.42   0.07%   0   \$0.00   N     CORPORATION   ALLIANCE FINANCIAL   4   \$1,110,258.42   0.07%   0   \$0.00   N     CORPORATION   CORPORA	NA 0	
SERVICES, INC. , A	NA 0	
SERVICES, INC. A   2   \$426,756.70   0.03%   0   \$0.00   N	NA 0	
SERVICES, INC., A 4 \$1,110,258.42 0.07% 0 \$0.00 N CORPORATION ALLIANCE FINANCIAL	NA 0	
	NA 0	
LIABILITY COMPANY	NA 0	
ALLIANCE FINANCIAL 1 \$374,659.44 0.02% 0 \$0.00 N RESOURCES, LLC A LIMITED LIABILITY	NA 0	

COMPANY						
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,257.25	0.02% 0	\$0.00	NA 0	
ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY	1	\$153,991.40	0.01% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC	4	\$1,191,221.23	0.08% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC.	2	\$407,457.73	0.03% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$166,145.86	0.01% 0	\$0.00	NA 0	
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$171,469.54	0.01% 0	\$0.00	NA 0	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$590,721.10	0.04% 0	\$0.00	NA 0	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$279,385.70	0.02% 0	\$0.00	NA 0	
AMERICAN BANK, NA	2	\$425,698.44	0.03% 0	\$0.00	NA 0	
AMERICAN FEDERAL MORTGAGE CORP	2	\$670,443.21	0.04% 0	\$0.00	NA 0	
AMERICAN FEDERAL MORTGAGE CORP.	2	\$729,811.16	0.05% 0	\$0.00	NA 0	
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,794,315.92	0.12% 0	\$0.00	NA 0	
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$267,433.09	0.02% 0	\$0.00	NA 0	
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$113,922.41	0.01% 0	\$0.00	NA 0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$163,242.69	0.01% 0	\$0.00	NA 0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$218,061.27	0.01% 0	\$0.00	NA 0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$220,000.00	0.01% 0	\$0.00	NA 0	

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$194,686.35	0.01% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,190.00	0.03% 0	\$0.00	NA	0
AMERICAN FIDELITY ORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$214,999.25	0.01% 0	\$0.00	NA	0
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$194,450.15	0.01% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	4	\$1,413,684.25	0.09% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$605,413.49	0.04%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	3	\$781,200.51	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORP	1	\$382,850.00	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,878,179.82	0.12%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	3	\$1,068,585.78	0.07% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	10	\$3,265,406.81	0.21% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSY COMPANY	1	\$274,612.48	0.02% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$443,069.10	0.03%	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,593.96	0.02% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$459,260.11	0.03% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$691,627.24	0.05%	\$0.00	NA	0
	MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  AMERICAN FIDELITY ORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FINANCIAL MORTGAGE CORPORATION  AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORP  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN INTERBANC MORTGAGE, LLC ACALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERNET	MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  AMERICAN FIDELITY ORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FINANCIAL MORTGAGE CORPORATION  AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORP  AMERICAN FINANCIAL RESOURCES, INC. ANEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC ACALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  AMERICAN INTERBANC MORTGAGE ANCE  ANE	MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  AMERICAN FIDELITY ORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FIDELITY ORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FINANCIAL MORTGAGE CORPORATION  AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORP  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC., DBA A & M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FIDELITY ORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FINANCIAL MORTGAGE CORPORATION  AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORP  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RES	MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  AMERICAN FIDELITY ORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FIDELITY ORTGAGE SERVICES INC DBA A & M MORTGAGE DBA A & M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FINANCIAL MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. ANEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC ACALIFORNIA LIMITED  LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY COMPANY  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED  LIABILITY COMPANY  AMERICAN INTERNET  3 \$591.677.24 0.05% 0.50.00	MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  AMERICAN FIDELITY ORTGAGE SERVICES INC., A CORPORATION  AMERICAN FIDELITY ORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION  AMERICAN FINANCIAL MORTGAGE CORPORATION  AMERICAN FINANCIAL MORTGAGE CORPORATION  AMERICAN FINANCIAL MORTGAGE CORPORATION  AMERICAN FINANCIAL MORTGAGE CORPORATION  AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION  AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC  ACALIFORNIA LIMITED  LIABILITY COMPANY  AMERICAN INTERRANC  MORTGAGE, LLC  ALIBIORNIA LIMITED  LIABILITY COMPANY  AMERICAN INTERRENC  MORTGAGE, LLC  ALIBIORNIA LIMITED  LIABILITY COMPANY  AMERICAN INTERRENC  MORTGAGE, LLC  ALIBIORNIA LIMITED  LIABILITY COMPANY  AMERICAN INTERRET  JERCEY CORPORATION  ANDREADER  JERCEY CORPORATION  ANDREADER  JERCEY CORPORATION  ANDREADER  JERCEY CORPORATI

AMERICAN KEN INC 1 \$379,388.78 0.02% 0 \$0.0  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTWS, INC. AMERICAN MORTGAGE + EQUITY CONSULTANTWS, INC. AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A INC., A MINNESOTA CONSULTANTS, INC., A INC.	0 NA 0 NA	0	
EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTWS, INC. MORTGAGE + EQUITY CONSULTANTWS, INC. MARRICAN MORTGAGE AMD EQUITY CONSULTANTWS, INC., A I \$383,408.76 0.03% 0 \$0.0	0 NA	0	
EQUITY CONSULTANTS INC A MINNESOTA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTWS, INC. AMERICAN MORTGAGE + EQUITY CONSULTANTWS, INC  AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A  1 \$352,855.87 0.02% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	0 NA	0	
EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTWS, INC. AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A 1 \$406,373.34 0.03% 0 \$0.0		+	
EQUITY CONSULTANTWS, 1 \$383,408.76 0.03% 0 \$0.0 INC  AMERICAN MORTGAGE AND EQUITY 1 \$406,373.34 0.03% 0 \$0.0	) NA	0	
AND EQUITY 1 \$406,373.34 0.03% 0 \$0.0			
MINNESOTA CORPORATION	0 NA	0	
AMERICAN MORTGAGE 3 \$740,997.03 0.05% 0 \$0.0	0 NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN 1 \$237,367.59 0.02% 0 \$0.0 OHIO CORPORATION	0 NA	0	
AMERICAN NATIONAL 1 \$307,675.02 0.02% 0 \$0.0	0 NA	0	
AMERICAN NATIONAL BANK AND TRUST 1 \$124,209.05 0.01% 0 \$0.0 COMPANY	0 NA	0	
AMERICAN NEIGHBORHOOD 1 \$199,192.84 0.01% 0 \$0.0 MORTGAGE ACCE	0 NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC  1 \$149,763.93 0.01% 0 \$0.0	) NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  1 \$407,371.81 0.03% 0 \$0.0	) NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 4 \$840,700.85 0.05% 0 \$0.0 COMPANY LLC, A LIMITED LIABILITY COMPANY	) NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION  3 \$522,883.45 0.03% 0 \$0.0	) NA	0	
4 \$854,175.49 0.06% 0 \$0.0	0 NA	0	

AMERICAN PACII MORTGAGE COR A CALIFORNIA CORPORATION							
AMERICAN PACII MORTGAGE COR A CALIFORNIA CO	PORATION,	1	\$324,477.25	0.02%	\$0.00	NA	0
AMERICAN PACII MORTGAGE COR A CALIFORNIA CORPORATION		3	\$751,812.21	0.05% (	\$0.00	NA	0
AMERICAN PORT MORTGAGE COR		1	\$314,007.07	0.02%	\$0.00	NA	0
AMERICAN SECU MORTGAGE COR		1	\$625,500.00	0.04%	\$0.00	NA	0
AMERICAN SECU MORTGAGE COR A CORPORATION	PORATION,	1	\$218,535.53	0.01%	\$0.00	NA	0
AMERICANWEST CORPORATION	BANK, A	1	\$130,000.00	0.01%	\$0.00	NA	0
AMERICAS MORT RESOURCE INC., . LOUISIANA COR	A	1	\$220,160.50	0.01%	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION		1	\$179,722.86	0.01%	\$0.00	NA	0
AMERIFIRST FINA	ANCIAL	1	\$338,253.59	0.02%	\$0.00	NA	0
AMERIPRO FUND	ING, INC	3	\$790,336.25	0.05%	\$0.00	NA	0
AMERIS BANK		2	\$581,092.56	0.04% (	\$0.00	NA	0
AMERIS BANK, A CORPORATION		1	\$165,994.02	0.01%	\$0.00	NA	0
AMERISAVE MOR CORPORATION	RTGAGE	1	\$283,553.04	0.02%	\$0.00	NA	0
AMERISAVE MOR CORPORATION, A CORPORATION		1	\$274,557.68	0.02%	\$0.00	NA	0
ANCHOR FUNDIN CALIFORNIA CORPORATION	IG INC., A	1	\$394,391.83	0.03%	\$0.00	NA	0
ANCHOR FUNDIN CALIFORNIA CORPORATION	IG, INC., A	1	\$238,931.56	0.02%	\$0.00	NA	0
APEX HOME LOA	NS, INC.	2	\$436,077.53	0.03%	\$0.00	NA	0
ARK-LA-TEX FIN SERVICES, LLC	ANCIAL	1	\$179,722.86	0.01%	\$0.00	NA	0
ARK-LA-TEX FIN. SERVICES, LLC D		1	\$589,071.47	0.04%	\$0.00	NA	0

BENCHMARK LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,723.94	0.01%	\$0.00	NA 0
ARLINGTON BANK (THE)	1	\$214,661.63	0.01% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC DBA TEXASLENDING. COM A CORPORATION	1	\$292,436.38	0.02% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$194,149.38	0.01% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$149,537.39	0.01% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	5	\$1,457,889.54	0.1% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$178,522.73	0.01% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$748,225.00	0.05% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$297,940.56	0.02% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,032,281.50	0.07% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$774,416.79	0.05% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$289,523.32	0.02% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$395,837.98	0.03% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$275,575.05	0.02% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$522,831.77	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$223,647.47	0.01% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC, A NEW JERSEY	1	\$208,800.00	0.01% 0	\$0.00	NA 0

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CORPORATION					
AUSTIN BANK, TEXAS N.A.	5	\$1,107,923.19	0.07% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$624,037.70	0.04%	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$240,838.44	0.02% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$674,399.14	0.04% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,487.34	0.02% 0	\$0.00	NA 0
BANCFIRST	2	\$298,038.25	$0.02\% \ 0$	\$0.00	NA 0
BANK 34, A CORPORATION	1	\$160,102.06	0.01% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$229,146.64	0.01% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$193,000.00	0.01% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$795,135.65	0.05% 0	\$0.00	NA 0
BANK OF RUSTON	1	\$179,716.72	0.01% 0	\$0.00	NA 0
BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	5	\$2,345,415.22	0.15% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,418,979.89	0.16% 0	\$0.00	NA 0
BAY BANK, FSB	3	\$681,313.77	0.04% 0	\$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$289,303.88	0.02% 0	\$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	4	\$672,939.29	0.04% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$491,657.73	0.03% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$291,550.41	0.02% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$453,630.97	0.03% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$156,166.89	0.01% 0	\$0.00	NA 0
BERKSHIRE BANK	5	\$1,812,192.94	0.12% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$409,368.73	0.03% 0	\$0.00	NA 0

1	\$410,367.19	0.03% 0	\$0.00	NA	0	
1	\$342,670.75	0.02% 0	\$0.00	NA	0	
4	\$1,068,236.73	0.07% 0	\$0.00			
1	\$250,824.05	0.02% 0	\$0.00	NA	0	
3	\$712,788.52	0.05% 0	\$0.00	NA	0	
5	\$1,074,371.47	0.07% 0	\$0.00	NA	0	
1	\$356,721.45	0.02% 0	\$0.00	NA	0	
1	\$202,680.52	0.01%	\$0.00	NA	0	
1	\$201,761.99	0.01% 0	\$0.00	NA	0	
2	\$468,704.04	0.03% 0	\$0.00	NA	0	
7	\$2,609,778.84	0.17% 0	\$0.00	NA	0	
1	\$399,384.12	0.03% 0	\$0.00	NA	0	
1	\$224,306.08	0.01% 0	\$0.00	NA	0	
7	\$1,654,413.37	0.11% 0	\$0.00	NA	0	
1	\$440,320.99	0.03% 0	\$0.00	NA	0	
1	\$624,536.93	0.04% 0	\$0.00	NA	0	
2	\$357,997.37	0.02% 0	\$0.00	NA	0	
2	\$976,481.00	0.06% 0	\$0.00	NA	0	
	1 4 1 3 5 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1       \$410,367.19         1       \$342,670.75         4       \$1,068,236.73         1       \$250,824.05         3       \$712,788.52         5       \$1,074,371.47         1       \$356,721.45         1       \$202,680.52         1       \$201,761.99         2       \$468,704.04         7       \$2,609,778.84         1       \$399,384.12         1       \$224,306.08         7       \$1,654,413.37         1       \$440,320.99         1       \$624,536.93         2       \$357,997.37	1       \$410,367.19       0.03% 0         1       \$342,670.75       0.02% 0         4       \$1,068,236.73       0.07% 0         1       \$250,824.05       0.02% 0         3       \$712,788.52       0.05% 0         5       \$1,074,371.47       0.07% 0         1       \$356,721.45       0.02% 0         1       \$202,680.52       0.01% 0         2       \$468,704.04       0.03% 0         7       \$2,609,778.84       0.17% 0         1       \$399,384.12       0.03% 0         7       \$1,654,413.37       0.11% 0         7       \$1,654,413.37       0.11% 0         1       \$440,320.99       0.03% 0         1       \$624,536.93       0.04% 0         2       \$357,997.37       0.02% 0	1       \$410,367.19       0.03% 0       \$0.00         1       \$342,670.75       0.02% 0       \$0.00         4       \$1,068,236.73       0.07% 0       \$0.00         1       \$250,824.05       0.02% 0       \$0.00         3       \$712,788.52       0.05% 0       \$0.00         5       \$1,074,371.47       0.07% 0       \$0.00         1       \$202,680.52       0.01% 0       \$0.00         1       \$201,761.99       0.01% 0       \$0.00         2       \$468,704.04       0.03% 0       \$0.00         1       \$399,384.12       0.03% 0       \$0.00         1       \$224,306.08       0.01% 0       \$0.00         2       \$1,654,413.37       0.11% 0       \$0.00         1       \$440,320.99       0.03% 0       \$0.00         1       \$624,536.93       0.04% 0       \$0.00         2       \$357,997.37       0.02% 0       \$0.00	1       \$410,367.19       0.03% 0       \$0.00       NA         1       \$342,670.75       0.02% 0       \$0.00       NA         4       \$1,068,236.73       0.07% 0       \$0.00       NA         1       \$250,824.05       0.02% 0       \$0.00       NA         3       \$712,788.52       0.05% 0       \$0.00       NA         5       \$1,074,371.47       0.07% 0       \$0.00       NA         1       \$356,721.45       0.02% 0       \$0.00       NA         1       \$202,680.52       0.01% 0       \$0.00       NA         2       \$468,704.04       0.03% 0       \$0.00       NA         1       \$226,09,778.84       0.17% 0       \$0.00       NA         1       \$224,306.08       0.01% 0       \$0.00       NA         1       \$440,320.99       0.03% 0       \$0.00       NA         1       \$440,320.99       0.03% 0       \$0.00       NA         1       \$624,536.93       0.04% 0       \$0.00       NA         2       \$357,997.37       0.02% 0       \$0.00       NA	1       \$410,367.19       0.03% 0       \$0.00       NA 0         1       \$342,670.75       0.02% 0       \$0.00       NA 0         4       \$1,068,236.73       0.07% 0       \$0.00       NA 0         1       \$250,824.05       0.02% 0       \$0.00       NA 0         3       \$712,788.52       0.05% 0       \$0.00       NA 0         5       \$1,074,371.47       0.07% 0       \$0.00       NA 0         1       \$356,721.45       0.02% 0       \$0.00       NA 0         1       \$202,680.52       0.01% 0       \$0.00       NA 0         2       \$468,704.04       0.03% 0       \$0.00       NA 0         1       \$399,384.12       0.03% 0       \$0.00       NA 0         1       \$224,306.08       0.01% 0       \$0.00       NA 0         1       \$440,320.99       0.03% 0       \$0.00       NA 0         1       \$624,536.93       0.04% 0       \$0.00       NA 0         2       \$357,997.37       0.02% 0       \$0.00       NA 0

CALIBER FUNDING LLC	1	\$403,750.97	0.03% 0	\$0.00	NA 0	
CALIBER FUNDING, LLC	4	\$1,029,881.77	0.07% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC	3	\$833,967.87	0.05% 0	\$0.00	NA 0	
CAPITAL CITY BANK	3	\$604,284.45	0.04% 0	\$0.00	NA 0	
CAPITALMARK BANK AND	1	\$403,364.19	0.03% 0	\$0.00	NA 0	
TRUST		·				
CAPSTONE BANK	1	\$123,000.00	0.01% 0	\$0.00	NA 0	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$624,493.90	0.04% 0	\$0.00	NA 0	
CAROLINA BANK	2	\$549,256.02	0.04% 0	\$0.00	NA 0	
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	\$306,904.50	0.02% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,515.46	0.01% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,226.94	0.01% 0	\$0.00	NA 0	
CASTLE AND COOKE MORTGAGE, LLC	1	\$416,357.96	0.03% 0	\$0.00	NA 0	
CBC NATIONAL BANK	19	\$4,915,310.50	0.32% 0	\$0.00	NA 0	
CBC NATIONAL BANK NMLS #402135	4	\$903,482.27	0.06% 0	\$0.00	NA 0	
CBM MORTGAGE, LLC	1	\$396,388.75	0.03% 0	\$0.00	NA 0	
CENDERA FUNDING INC	1	\$330,976.11	0.02% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$132,760.83	0.01% 0	\$0.00	NA 0	
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$257,567.57	0.02% 0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK	3	\$572,675.79	0.04% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$182,718.24	0.01% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$561,438.38	0.04% 0	\$0.00	NA 0	
CHOICE BANK	1	\$162,199.87	0.01% 0	\$0.00	NA 0	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,591.00	0.01% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	1	\$262,894.61	0.02% 0	\$0.00	NA 0	
CITIZENS BANK, NA	1	\$295,959.43	0.02% 0	\$0.00	NA 0	
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$203,935.53	0.01% 0	\$0.00	NA 0	
	1	\$309,439.77	0.02% 0	\$0.00	NA 0	

CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING					
CORPORATION					
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	2	\$363,515.60	0.02% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,800.00	0.02% 0	\$0.00	NA 0
CITY BANK	1	\$416,357.96	0.03% 0	\$0.00	NA 0
CITY BANK MORTGAGE	2	\$339,992.24	0.02% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$408,955.38	0.03% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$813,731.59	0.05% 0	\$0.00	NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$143,473.85	0.01% 0	\$0.00	NA 0
CITYWIDE MORTGAGE, LP	1	\$126,804.46	0.01% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$303,531.93	0.02% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$223,293.92	0.01% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,513,377.35	0.1% 0	\$0.00	NA 0
COMMERCE MORTGAGE	7	\$1,735,549.91	0.11% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP	2	\$331,197.95	0.02% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$176,122.39	0.01% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$170,000.00	0.01% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$654,955.26	0.04% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,343.73	0.03% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC.	2	\$637,000.00	0.04% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$204,000.00	0.01% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$416,357.96	0.03% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$263,584.52	0.02% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$497,822.36	0.03% 0	\$0.00	NA 0

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	OSA VALLEY RTGAGE, INC	1	\$209,676.66	0.01%	\$0.00	NA	O	
COI	RNERSTONE BANK A RPORATION	3	\$795,809.25	0.05%	\$0.00	NA	0	
COI	RNERSTONE BANK, RPORATION	1	\$170,000.00	0.01%	\$0.00	NA	0	
COI	RNERSTONE MMUNITY BANK	1	\$417,000.00	0.03%	\$0.00	NA	0	
COI	RNERSTONE HOME IDING, INC.	1	\$398,766.38	0.03%	\$0.00	NA	0	
	RNERSTONE RTGAGE, INC	1	\$281,755.88	0.02%	\$0.00	NA	0	
	RNERSTONE RTGAGE, INC.	8	\$1,650,453.18	0.11%	\$0.00	NA	0	
MO	RNERSTONE RTGAGE, INC. DBA RNERSTONE HOME ANS	1	\$168,734.03	0.01%	\$0.00	NA	0	
BA	RNERSTONE NATIONAL NK + TRUST COMPANY, ORPORATION	1	\$235,636.64	0.02%	\$0.00	NA	0	
	RPORATE INVESTORS RTGAGE GROUP,	1	\$188,709.00	0.01%	\$0.00	NA	0	
	RPORATE INVESTORS RTGAGE GROUP, A RP	1	\$325,498.06	0.02%	\$0.00	NA	0	
MO	RPORATE INVESTORS RTGAGE GROUP, INC A RPORATION	1	\$265,481.53	0.02%	\$0.00	NA	0	
МО	RPORATE INVESTORS RTGAGE GROUP, INC., A RPORATION	1	\$345,056.10	0.02%	\$0.00	NA	0	
CON	RRIDOR MORTGAGE MPANY, LLC DBA FIRST ERICAN MORTGAGE	2	\$609,630.48	0.04% (	\$0.00	NA	0	
CRE	EDENCE MORTGAGE	1	\$545,400.62	0.04%	\$0.00	NA	0	
CRI	ESCOM BANK	1	\$297,041.95	0.02%	\$0.00	NA	0	
	OSSLINE CAPITAL INC, A RPORATION	1	\$146,019.83	0.01%	\$0.00	NA	0	
CON MO	HM LLC, DBA NNECTICUT HOME RTGAGE, A LIMITED BILITY COMPANY	1	\$227,895.00	0.01% (	\$0.00	NA	0	
CON MO	IM LLC, DBA NNECTICUT HOME RTGAGE, A LIMITED BILITY COMPANY.	1	\$350,459.57	0.02%	\$0.00	NA	0	

DATA MORTGAGE, INC. DBA ESSES MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	A 1	\$241,627.40	0.02% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	A 1	\$282,564.27	0.02% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	12	\$4,103,092.65	0.27% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUN' MORTGAGE	Т 2	\$415,352.77	0.03% 0	\$0.00	NA 0
DEW MORTGAGE, LLC	1	\$217,913.96	0.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPAN LIMITED PARTNERSHIP	NY 2	\$639,871.37	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPAN LTD	NY, 2	\$558,406.45	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPAN LTD.	NY, 19	\$4,713,948.32	0.31% 0	\$0.00	NA 0
DHI MORTGAGE COMPAN LTD. L.P.	NY,	\$181,320.39	0.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPAN LTD. LIMITED PARTNERSHIP	NY,	\$217,098.79	0.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPAN LTD. LP	NY, 1	\$522,444.49	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPAN LTD., L.P.	NY, 1	\$522,268.76	0.03% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$193,793.60	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$191,305.00	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,088.97	0.01% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$275,148.82	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	2	\$467,918.39	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$355,026.98	0.02% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC.	6	\$1,456,619.52	0.1% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$401,158.99	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,974,056.64	0.13% 0	\$0.00	NA 0
DIVERSIFIED HOME MORTGAGE	1	\$202,611.20	0.01% 0	\$0.00	NA 0
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$415,685.55	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE.	1	\$456,000.00	0.03% 0	\$0.00	NA 0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$288,055.80	0.02% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,167.83	0.02% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$308,274.62	0.02% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$131,097.84	0.01% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$377,855.18	0.02% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$685,918.81	0.04% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,551.95	0.02% 0	\$0.00	NA 0
EAGLEBANK	3	\$792,145.80	0.05% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$1,705,770.61	0.11% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	9	\$4,001,341.30	0.26% 0	\$0.00	NA 0
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ENVOY MORTGAGE, LTD	1	\$233,539.87	0.02% 0	\$0.00	NA	0	1
ENIVOY MODECA CE LED		T = 0 0 70 0 7 10 7	0.0270	\$0.00	NA	U	
ENVOY MORTGAGE, LTD.	1	\$199,614.85	0.01% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$429,337.94	0.03% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,637.62	0.03% 0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$142,180.75	0.01% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE LLC	4	\$817,068.39	0.05%	\$0.00	NA	0	
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$346,204.28	0.02% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,253,964.19	0.08% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,688.39	0.01% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$209,676.66	0.01% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPEREME LENDING, A TEXAS CORPORATION	1	\$295,316.18	0.02% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,300.00	0.01% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,476.87	0.01% 0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$530,630.72	0.03% 0	\$0.00	NA	0	
F AND M BANK A BANKING CORPORATION	1	\$265,909.95	0.02% 0	\$0.00	NA	0	
F AND M BANK, A BANKING CORPORATION	1	\$285,659.50	0.02% 0	\$0.00	NA	0	
F AND M BANK, A CORPORATION	1	\$143,174.32	0.01% 0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION.	1	\$179,633.00	0.01% 0	\$0.00	NA	0	
F+M BANK	4	\$754,077.61	0.05% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,722,872.24	0.11% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,013,283.70	0.07% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT							
	TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EPHRATA NATIONAL BANK EQUITY HOME MORTGAGE LLC EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. EVERETT FINANCIAL, INC. DBA SUPEREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE F AND M BANK A BANKING CORPORATION F AND M BANK, A BANKING CORPORATION F AND M BANK, A BANKING CORPORATION F AND M BANK, A BANKING CORPORATION FAND M BANK, A BANKING CORPORATION FAND M BANK, A BANKING CORPORATION. F+M BANK FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP.	TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EPHRATA NATIONAL BANK 1 EQUITY HOME MORTGAGE LLC EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPERME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. 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DBA         3         \$5	TEXAS LIMITED 2 \$429,337.94 0.03% 0 PARTNERSHIP 2 \$429,337.94 0.03% 0 PARTNERSHIP 2 \$425,637.62 0.03% 0 PEPHRATA NATIONAL BANK 1 \$142,180.75 0.01% 0 EQUITY HOME MORTGAGE LLC AN OREGON LIMITED 1 \$346,204.28 0.02% 0 LLABILITY COMPANY 2 EVERETT FINANCIAL INC DBA SUPREME LENDING A 1 TEXAS CORPORATION 2 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION 2 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 TEXAS CORPORATION 2 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 TEXAS CORPORATION 3 PEVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 TEXAS CORPORATION 3 PEVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 TEXAS CORPORATION 3 PEVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 TEXAS CORPORATION 3 PEVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 TEXAS CORPORATION 4 PEVERETT FINANCIAL, INC. 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DBA SUPREME LENDING, A TEXAS CORPORATION EVERTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CO	TEXAS LIMITED   2   \$429,337.94   0.03%   0   \$0.00   NA     PARTNERSHIP   2   \$425,637.62   0.03%   0   \$0.00   NA     TEXAS LIMITED   2   \$425,637.62   0.03%   0   \$0.00   NA     TEXAS LIMITED   2   \$425,637.62   0.03%   0   \$0.00   NA     PARTNERSHIP   2   \$425,637.62   0.03%   0   \$0.00   NA     EQUITY HOME MORTGAGE   4   \$817,068.39   0.05%   0   \$0.00   NA     EQUITY HOME MORTGAGE   LLC AN OREGON LIMITED   1   \$346,204.28   0.02%   0   \$0.00   NA     LIABILITY COMPANY   EQUITY HOME MORTGAGE   LLC, AN OREGON LIMITED   4   \$1,253,964.19   0.08%   0   \$0.00   NA     LIABILITY COMPANY   EVERETT FINANCIAL INC   DBA SUPREME LENDING A   1   \$197,688.39   0.01%   0   \$0.00   NA     EVERETT FINANCIAL, INC   1   \$209,676.66   0.01%   0   \$0.00   NA     EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$295,316.18   0.02%   0   \$0.00   NA     EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$209,300.00   0.01%   0   \$0.00   NA     EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$209,300.00   0.01%   0   \$0.00   NA     EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$209,300.00   0.01%   0   \$0.00   NA     EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$209,300.00   0.01%   0   \$0.00   NA     EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$209,300.00   0.01%   0   \$0.00   NA     EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$209,300.00   0.01%   0   \$0.00   NA     EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$209,300.00   0.01%   0   \$0.00   NA     EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$209,300.00   0.01%   0   \$0.00   NA     EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$209,300.00   0.01%   0   \$0.00   NA     EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$209,300.00   0.01%   0   \$0.00   NA     EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$209,300.00   0.01%   0   \$0.00   NA     EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$209,300.00   0.01%   0   \$0.00   NA     EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A	TEXAS LIMITED 2 \$429,337.94 0.03% 0 \$0.00 NA 0 PARTNERSHIP 2 \$425,637.62 0.05% 0 \$0.00 NA 0 PARTNERSHIP 2 \$417,068.39 0.05% 0 \$0.00 NA 0 PARTNERSHIP 2 \$1253,968.39 0.05% 0 \$0.00 NA 0 PARTNERSHIP 2 \$1253,964.19 0.08% 0 \$0.00 NA 0 PARTNERSHIP 2 \$1253,964.19 0.08% 0 \$0.00 NA 0 PARTNERSHIP 2 \$1,253,964.19 0.08% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,689,429.53	0.37% 0	\$0.00	NA 0	
FAMILY FIRST MORTGAGE, INC.	1	\$260,589.24	0.02% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$372,924.93	0.02% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,672.01	0.01% 0	\$0.00	NA 0	
FEARON FINANCIAL, LLC	8	\$2,139,587.39	0.14% 0	\$0.00	NA 0	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$169,139.18	0.01% 0	\$0.00	NA 0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,515,895.93	0.1% 0	\$0.00	NA 0	
FEDERATED MORTGAGE CORP	5	\$1,218,156.52	0.08% 0	\$0.00	NA 0	
FIRST BANK	3	\$597,478.67	0.04% 0	\$0.00	NA 0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$372,473.39	0.02% 0	\$0.00	NA 0	
FIRST BANK OF MANHATTAN	1	\$140,000.00	0.01% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$700,900.93	0.05% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION	1	\$252,000.00	0.02% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,663.21	0.01% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$134,164.79	0.01% 0	\$0.00	NA 0	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$416,343.73	0.03% 0	\$0.00	NA 0	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$289,543.60	0.02% 0	\$0.00	NA 0	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$899,157.13	0.06% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$427,053.77	0.03% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$598,687.22	0.04% 0	\$0.00	NA 0	
	1	\$187,710.54	0.01% 0	\$0.00	NA 0	

FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION							
FIRST COMMUNITY BANK	1	\$254,598.69	0.02% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE INCORPORATED , AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	\$384,394.10	0.03% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$148,271.35	0.01% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$189,700.99	0.01% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.47	0.01% 0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$303,531.93	0.02% 0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,627.27	0.03% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,505,415.20	0.1% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$363,439.55	0.02% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$331,677.19	0.02% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,142,804.10	0.14% 0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	1	\$245,604.32	0.02% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$516,765.94	0.03% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$947,918.76	0.06% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$931,804.30	0.06% 0	\$0.00	NA	0	
FIRST LENDERS MORTGAGE CORP	1	\$323,501.14	0.02% 0	\$0.00	NA	0	
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$141,001.56	0.01% 0	\$0.00	NA	0	

FIRST NATIONAL BANK	5	\$1,497,159.38	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$284,026.36	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$384,205.05	0.03% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,453.27	0.02% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$623,570.95	0.04% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	10	\$3,809,235.17	0.25%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$311,519.62	0.02% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,265,983.43	0.08%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$684,680.97	0.04% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,915,035.97	0.26% 0	\$0.00	NA	0
FIRST SECURITY BANK ISAOA	1	\$145,000.00	0.01% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$149,613.77	0.01%	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS	1	\$174,460.29	0.01% 0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$321,093.87	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$167,619.96	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,052,289.99	0.13% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$128,597.29	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$138,481.72	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$1,011,822.35	0.07% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A	4	\$1,458,319.45	0.1% 0	\$0.00	NA	0
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CORPORATION						Ш	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$321,892.61	0.02% 0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$460,296.57	0.03% 0	\$0.00	NA	0	
FIRSTRUST MORTGAGE, INC.	1	\$229,638.03	0.02% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	4	\$917,260.74	0.06% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$348,860.24	0.02% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$484,561.27	0.03% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$125,676.89	0.01% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$478,988.70	0.03% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION.	1	\$242,026.78	0.02% 0	\$0.00	NA	0	
FM LENDING SERVICES, LLC	2	\$446,897.29	0.03% 0	\$0.00	NA	0	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,094,375.86	0.07% 0	\$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$341,473.42	0.02% 0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$819,006.28	0.05% 0	\$0.00	NA	0	
FRONTIER STATE BANK	1	\$249,606.56	0.02% 0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORP.	1	\$408,000.00	0.03% 0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$157,014.28	0.01% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$299,038.86	0.02% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$310,500.00	0.02% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE INC	2	\$537,733.90	0.04% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	6	\$1,203,258.13	0.08% 0	\$0.00	NA	0	

GATEWAY BANK MORTGAGE, INC.	1	\$322,512.67	0.02% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	8	\$2,442,572.42	0.16% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,437,498.54	0.09% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	\$5,622,089.53	0.37% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$174,349.41	0.01% 0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$285,260.11	0.02% 0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$388,221.76	0.03% 0	\$0.00	NA	0	
GIUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,685.55	0.03% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$441,798.03	0.03% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$192,600.00	0.01% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$398,000.24	0.03% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$614,032.13	0.04% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$467,912.28	0.03% 0	\$0.00	NA	0	
GOODMORTGAGE.COM	1	\$416,343.73	0.03% 0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$179,100.00	0.01% 0	\$0.00			
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$278,750.92	0.02% 0	\$0.00	NA	0	
	1	\$366,921.64	0.02% 0	\$0.00	NA	0	

GRAYSTONE FUNDING COMPANY, LLC					
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,947.18	0.01% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$357,436.59	0.02% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$234,238.79	0.02% 0	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$175,723.01	0.01% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	2	\$339,030.03	0.02% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$134,787.54	0.01% 0	\$0.00	NA 0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$149,763.93	0.01% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$510,208.23	0.03% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,074,467.73	0.33% 0	\$0.00	NA 0
GUARANTEED RATE. INC., A DELAWARE CORPORATION	1	\$599,055.73	0.04% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$306,530.71	0.02% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$110,978.87	0.01% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$209,177.43	0.01% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$252,325.53	0.02% 0	\$0.00	NA 0
HANCOCK BANK	1	\$203,536.14	0.01% 0	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$220,000.00	0.01% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$161,251.34	0.01% 0	\$0.00	NA 0
HERITAGE OAKS BANK	1	\$245,375.91	$0.02\% \ 0$	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$832,701.68	0.05% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH A GEORGIA	1	\$258,002.14	0.02% 0	\$0.00	NA 0

CORPORATION						$\perp$
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$370,500.00	0.02% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	3	\$672,436.73	0.04% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	3	\$1,137,585.03	0.07% 0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	2	\$510,705.30	0.03% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$176,715.30	0.01% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$208,426.40	0.01% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$137,756.05	0.01% 0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$217,357.38	0.01% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	2	\$543,331.57	0.04% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	4	\$1,378,692.26	0.09% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,410,609.46	0.09% 0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$268,536.91	0.02% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$623,116.93	0.04% 0	\$0.00	NA	
HOMEFIRST MORTGAGE, LLC	1	\$183,916.39	0.01% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,343.73	0.03% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$855,414.24	0.06% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$215,333.86	0.01% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$180,000.00	0.01% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#246907	1	\$115,821.40	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	36	\$8,274,897.38	0.54% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION	2	\$957,659.22	0.06% 0	\$0.00	NA	0

REALTY MORTGAGE						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,498,752.99	0.29%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$441,961.02	0.03%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$134,521.41	0.01%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$415,713.97	0.03%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$125,482.21	0.01%	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$368,860.74	0.02%	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$393,809.25	0.03%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$339,938.39	0.02%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$154,511.41	0.01%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$376,023.22	0.02%	\$0.00	NA	0
HOMETRUST BANK	5	\$977,542.64	0.06%	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$146,785.83	0.01%			
HOMETRUST BANK A FEDERAL SAVINGS BANK	5	\$937,130.47	0.06%	\$0.00	NA	0
HOMETRUST BANK A FSB	1	\$303,521.57	0.02%	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	\$1,578,606.60	0.1%			
HOMETRUST MORTGAGE COMPANY	6	\$1,175,774.28	0.08%	\$0.00	NA	0
HORIZON CREDIT UNION CORP	1	\$123,337.97	0.01%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$399,370.48	0.03%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	2	\$373,813.56	0.02%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	11	\$2,233,157.04	0.15%	\$0.00	NA	0
	1	\$139,280.46	0.01%	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	15	\$3,114,147.05	0.2% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$138,486.44	0.01% 0	\$0.00	NA	0
IAA CREDIT UNION	1	\$121,812.16	0.01% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$2,171,518.21	0.14% 0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$120,410.20	0.01% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$416,329.27	0.03% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,822,110.77	0.12% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, 12719 CANTRELL ROAD, LITTLE ROCK, AR 72223	1	\$193,687.96	0.01% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPOARTION	1	\$199,621.94	0.01% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$2,511,682.83	0.16% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$244,394.77	0.02% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$249,615.07	0.02% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$242,998.25	0.02% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$251,502.74	0.02% 0	\$0.00	NA	
INLANTA MORTGAGE INC	1	\$317,442.62	0.02% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	5	\$1,483,462.24	0.1% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$388,224.00	0.03% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA	1	\$239,700.00	0.02% 0	\$0.00	NA	0

CORPORATION						Ш
INTERBANK MORTGAGE COMPANY	10	\$2,725,298.53	0.18% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$640,998.15	0.04% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$281,808.88	0.02% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,108,638.76	0.07% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$261,221.52	0.02% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$262,991.64	0.02% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,357.57	0.03% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$692,569.04	0.05% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,000.00	0.01% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$315,326.74	0.02% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,789.25	0.02% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,343.73	0.03% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$272,000.00	0.02% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$372,499.88	0.02% 0	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$388,000.00	0.03% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$136,588.09	0.01% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$402,477.31	0.03% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$289,103.88	0.02% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES,	1	\$416,357.96	0.03% 0	\$0.00	NA	0

INC. A CORPORATION						
KINGS MORTGAGE SERVICES, INC.	1	\$345,600.00	0.02% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$130,798.30	0.01% 0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO	1	\$164,800.00	0.01% 0	\$0.00	NA	0
KIRKWOOD BANK AND TRUST CO.	2	\$351,296.26	0.02% 0	\$0.00	NA	0
KLEINBANK	1	\$272,258.16	$0.02\% \ 0$	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$271,581.20	0.02% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$870,572.34	0.06% 0	\$0.00	NA	0
LEADER BANK, NA	2	\$557,652.66	0.04% 0	\$0.00	NA	0
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$275,751.62	0.02% 0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$331,477.50	0.02% 0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$174,800.00	0.01% 0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	2	\$462,986.04	0.03% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$231,018.33	0.02% 0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$366,000.00	0.02% 0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	0.03% 0	\$0.00	NA	0
LENDERFI, INC.	2	\$403,107.43	0.03% 0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORP	1	\$339,191.55	0.02% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$389,000.00	0.03% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$396,375.21	0.03% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$317,781.34	0.02% 0	\$0.00	NA	0

LIVE WELL FINANCIAL, INC., A DELWARE						
CORPORATION ( CFL # MC-3794)						
LOANDEPOT.COM	2	\$281,398.67	0.02% 0	\$0.00	NA (	)
LOANDEPOT.COM LLC	2	\$322,672.82	0.02% 0	\$0.00	NA	
LOANDEPOT.COM, LLC	1	\$235,468.73	0.02% 0	\$0.00	NA (	
LOANDEPOT.COM., LLC	1	\$280,358.08	0.02% 0	\$0.00	NA (	
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$164,451.26	0.01% 0	\$0.00	NA	
M + T BANK	1	\$228,000.00	0.01% 0	\$0.00	NA (	)
M I FINANCIAL CORPORATION	1	\$325,375.79	0.02% 0	\$0.00	NA	)
M&T BANK	1	\$161,750.57	0.01% 0	\$0.00	NA (	)
M/I FINANCIAL CORP	3	\$512,289.66	0.03% 0	\$0.00	NA (	
M/I FINANCIAL CORP.	4	\$601,810.14	0.04% 0	\$0.00	NA (	)
M/I FINANCIAL CORPORATION	15	\$3,533,592.58	0.23% 0	\$0.00	NA	)
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$237,134.33	0.02% 0	\$0.00	NA	)
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$440,320.99	0.03% 0	\$0.00	NA	)
MANHATTAN FINANCIAL GROUP, INC.	1	\$323,000.77	0.02% 0	\$0.00	NA	)
MANN MORTGAGE, LLC	5	\$1,327,704.13	0.09% 0	\$0.00	NA (	)
MARKETPLACE HOME MORTGAGE LLC	6	\$1,295,638.82	0.08% 0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$224,653.57	0.01% 0	\$0.00	NA	)
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$738,645.99	0.05% 0	\$0.00	NA	)
MARQUETTE BANK	3	\$520,588.33	0.03% 0	\$0.00	NA (	)
MAVERICK FUNDING CORP	1	\$288,545.18	$0.02\% \ 0$	\$0.00	NA (	)
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$250,450.00	0.02% 0	\$0.00	NA	)
MCCUE MORTGAGE COMPANY (THE)	1	\$282,564.27	0.02% 0	\$0.00	NA	)
MCLEAN MORTGAGE CORPORATION	5	\$1,836,844.32	0.12% 0	\$0.00	NA	)
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$359,445.72	0.02% 0	\$0.00	NA	)

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5	\$1,516,844.96	0.1% 0	\$0.00	NA 0
1	\$319,612.34	0.02% 0	\$0.00	NA 0
2	\$508,276.93	0.03% 0	\$0.00	NA 0
1	\$288,455.19	0.02% 0	\$0.00	NA 0
1	\$400,704.98	0.03% 0	\$0.00	NA 0
1	\$223,555.26	0.01% 0	\$0.00	NA 0
1	\$170,736.71	0.01% 0	\$0.00	NA 0
1	\$398,385.67	0.03% 0	\$0.00	NA 0
1	\$203,765.78	0.01% 0	\$0.00	NA 0
1	\$278,664.51	0.02% 0	\$0.00	NA 0
1	\$221,650.62	0.01% 0	\$0.00	NA 0
1	\$132,283.09	0.01% 0	\$0.00	NA 0
1	\$251,612.00	0.02% 0	\$0.00	NA 0
4	\$1,043,303.65	0.07% 0	\$0.00	NA 0
1	\$220,626.57	0.01% 0	\$0.00	NA 0
3	\$558,238.28	0.04% 0	\$0.00	NA 0
1	\$371,535.93	0.02% 0	\$0.00	NA 0
1	\$341,695.67	0.02% 0	\$0.00	NA 0
1	\$260,408.38	0.02% 0	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$319,612.34 2 \$508,276.93 1 \$288,455.19 1 \$400,704.98 1 \$223,555.26 1 \$170,736.71 1 \$398,385.67 1 \$203,765.78 1 \$278,664.51 1 \$221,650.62 1 \$132,283.09 1 \$251,612.00 4 \$1,043,303.65 1 \$220,626.57 3 \$558,238.28 1 \$371,535.93 1 \$341,695.67	1 \$319,612.34 0.02% 0 2 \$508,276.93 0.03% 0 1 \$288,455.19 0.02% 0 1 \$400,704.98 0.03% 0 1 \$170,736.71 0.01% 0 1 \$398,385.67 0.03% 0 1 \$223,555.26 0.01% 0 1 \$398,385.67 0.03% 0 1 \$223,765.78 0.01% 0 1 \$278,664.51 0.02% 0 1 \$221,650.62 0.01% 0 1 \$132,283.09 0.01% 0 1 \$251,612.00 0.02% 0 4 \$1,043,303.65 0.07% 0 1 \$220,626.57 0.01% 0 3 \$558,238.28 0.04% 0 1 \$371,535.93 0.02% 0	1       \$319,612.34       0.02% 0       \$0.00         2       \$508,276.93       0.03% 0       \$0.00         1       \$288,455.19       0.02% 0       \$0.00         1       \$400,704.98       0.03% 0       \$0.00         1       \$223,555.26       0.01% 0       \$0.00         1       \$170,736.71       0.01% 0       \$0.00         1       \$398,385.67       0.03% 0       \$0.00         1       \$203,765.78       0.01% 0       \$0.00         1       \$278,664.51       0.02% 0       \$0.00         1       \$221,650.62       0.01% 0       \$0.00         1       \$251,612.00       0.02% 0       \$0.00         4       \$1,043,303.65       0.07% 0       \$0.00         3       \$558,238.28       0.04% 0       \$0.00         1       \$371,535.93       0.02% 0       \$0.00         1       \$341,695.67       0.02% 0       \$0.00

MIDWEST MORTGAGE CAPITAL, LLC	1	\$186,512.39	0.01% 0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	17	\$5,087,163.25	0.33% 0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	3	\$1,403,473.71	0.09% 0	\$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$360,883.58	0.02% 0	\$0.00	NA	0	
MONARCH BANK	17	\$3,652,355.47	0.24% 0	\$0.00	NA	0	
MONROE BANK AND TRUST	1	\$185,264.17	0.01% 0	\$0.00	NA	0	
MORGANTOWN BANK AND TRUST	1	\$134,792.14	0.01% 0	\$0.00	NA	0	
MORRIS BANK, A STATE CHARTERED BANK	1	\$192,702.84	0.01%	\$0.00	NA	0	
MORTGAGE 1 INC.	4	\$1,255,546.97	0.08% 0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA COUNTRYWIDE MTG FUNDING	1	\$303,521.57	0.02% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP	1	\$189,387.91	0.01% 0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$220,000.00	0.01% 0	1			
MORTGAGE AMERICA, INC	3	\$510,432.52	0.03% 0			-	
MORTGAGE AMERICA, INC.	5	\$1,351,356.32	0.09% 0			H	
MORTGAGE CAPITAL ASSOCIATES INC	2	\$351,979.01	0.02% 0				
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$159,753.65	0.01% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,288.06	0.01% 0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.04% 0	\$0.00	NA	0	
MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$266,227.36	0.02% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$131,846.68	0.01% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE A CORPORATION	1	\$125,799.54	0.01% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	3	\$808,992.96	0.05% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$350,459.57	0.02% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$325,486.94	0.02%	\$0.00	NA	0	

MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$199,685.24	0.01%	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$392,308.44	0.03%	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$485,962.85	0.03%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	15	\$3,061,817.05	0.2%	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$146,773.66	0.01%	\$0.00	NA	0	
MORTGAGE MASTER PACIFIC	1	\$246,619.70	0.02%	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$350,369.19	0.02%	\$0.00	NA	0	
MORTGAGE MASTER, INC.	4	\$728,236.64	0.05%	\$0.00	NA	0	
MORTGAGE MASTERS INC	1	\$622,538.19	0.04% (	\$0.00	NA	0	
MORTGAGE NETWORK, INC	7	\$1,813,010.41	0.12%	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	18	\$5,852,495.60	0.38%	\$0.00	NA	0	
MORTGAGE ONE OF THE SOUTH, INC.	1	\$143,546.10	0.01%	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,645.90	0.01%	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	21	\$6,036,940.13	0.39%	\$0.00	NA	0	
MOUNTAIN MORTGAGE CORP	1	\$341,461.77	0.02%	\$0.00	NA	0	
MOUNTAIN WEST BANK	2	\$357,711.47	0.02%	\$0.00	NA	0	
MOUNTAIN WEST BANK NA	1	\$322,502.68	0.02%	\$0.00	NA	0	
MOUNTAIN WEST BANK NA, CORPORATION	1	\$171,224.14	0.01%	\$0.00	NA	0	
MOUNTAIN WEST BANK NA., A CORPORATION	1	\$134,991.84	0.01%	\$0.00	NA	0	
MOUNTAIN WEST BANK NA., CORPORATION	1	\$211,000.00	0.01%	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,962.04	0.01%	\$0.00	NA	0	
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,527.17	0.01%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,596,888.45	0.1%	\$0.00	NA	0	
FINANCIAL, INC.					<u> </u>	Ц	_

MOVEMENT MORTGAGE, LLC	10	\$2,186,010.93	0.14% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC	1	\$117,814.30	0.01% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$253,409.23	0.02% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$700,168.43	0.05% 0	\$0.00	NA 0	
NANTAHALA BANK AND TRUST COMPANY	1	\$277,336.66	0.02% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	14	\$4,249,481.33	0.28% 0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC	7	\$1,929,737.38	0.13% 0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,634.86	0.02% 0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,234,546.27	0.08% 0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$353,454.95	0.02% 0	\$0.00	NA 0	
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$151,765.97	0.01% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# D787	1	\$157,052.44	0.01% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	8	\$1,973,769.02	0.13% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	1	\$408,757.41	0.03% 0	\$0.00	NA 0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$257,204.32	0.02% 0	\$0.00	NA 0	
NEWTOWNE MORTGAGE, LLC	1	\$155,060.89	0.01% 0	\$0.00	NA 0	
NEXBANK, SSB	4	\$1,126,937.17	0.07% 0	\$0.00	NA 0	
NFM, INC.	1	\$199,271.26	0.01% 0	\$0.00	NA 0	
NJ LENDERS CORP	5	\$1,707,549.24	0.11% 0	\$0.00	NA 0	
NJ LENDERS CORPORATION	5	\$1,269,867.10	0.08% 0	\$0.00	NA 0	
NOLA LENDING GROUP, LLC	1	\$219,661.27	0.01% 0	\$0.00	NA 0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,369.57	0.01% 0	\$0.00	NA 0	
	2	\$596,626.94	0.04% 0	\$0.00	NA 0	

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
NORTH AMERICAN SAVINGS BANK, FSB	19	\$4,592,528.95	0.3% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$303,141.44	0.02% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$149,769.04	0.01% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE LLC	1	\$412,723.20	0.03% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$198,174.33	0.01% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$319,107.92	0.02% 0	\$0.00	NA 0
NORTHWESTERN BANK, NA	1	\$140,062.10	0.01% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,068.04	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	1	\$416,357.96	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORA TION	1	\$395,726.23	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,008,622.10	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$591,922.55	0.04% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$617,818.26	0.04% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONZ CORP	1	\$347,951.54	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORRATION AN ARIZONA CORPORATION	1	\$223,647.47	0.01% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$560,371.92	0.04% 0	\$0.00	NA 0
	3	\$867,559.61	0.06% 0	\$0.00	NA 0

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,197.22	0.02% 0	\$0.00	NA 0
NTFN, INC.	1	\$415,345.30	0.03% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	10	\$3,080,855.19	0.2% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	11	\$3,580,646.17	0.23% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY LLC	1	\$275,565.64	0.02% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,329.27	0.03% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	3	\$674,346.04	0.04% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,008,759.92	0.07% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$542,933.19	0.04% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$388,401.06	0.03% 0	\$0.00	NA 0
OMAHA STATE BANK	1	\$248,729.17	$0.02\% \ 0$	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$495,420.00	0.03% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	7	\$2,169,177.51	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$416,357.95	0.03% 0	\$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$182,435.63	0.01% 0	\$0.00	NA 0
ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,211.96	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$308,019.04	0.02% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$527,089.08	0.03% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	2	\$580,649.00	0.04% 0	\$0.00	NA 0

BANKERS A CALIFORNIA CORPORATION					
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$548,010.69	0.04% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$239,259.84	0.02% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$227,281.31	0.01% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB	1	\$328,982.27	0.02% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORP	1	\$286,757.80	0.02% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$263,593.52	0.02% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB MISSION HILLS MORTGAGE BANKERS	1	\$342,915.66	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,180.43	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$712,421.77	0.05% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,791.06	0.03% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$601,915.00	0.04% 0	\$0.00	NA 0
PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$264,780.89	0.02% 0	\$0.00	NA 0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$251,248.96	0.02% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,126.63	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$528,162.82	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$311,519.62	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA	2	\$467,170.13	0.03% 0	\$0.00	NA 0

CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$190,859.57	0.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		\$416,343.73	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$639,685.55	0.04% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	3	\$897,611.81	0.06% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	3	\$807,540.48	0.05% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$257,902.30	0.02% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$412,760.00	0.03% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$395,935.96	0.03% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK	2	\$807,549.63	0.05% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$183,410.89	0.01% 0	\$0.00	NA 0
PEOPLES BANK	1	\$188,758.93	0.01% 0	\$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	1	\$191,667.44	0.01% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$139,500.00	0.01% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$241,228.01	0.02% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$250,813.23	0.02% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	6	\$1,415,428.92	0.09% 0	\$0.00	NA 0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$367,329.66	0.02% 0	\$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,244.67	0.01% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	21	\$5,855,050.73	0.38% 0	\$0.00	NA 0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMAPNY	1	\$177,769.79	0.01% 0	\$0.00	NA 0

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$3,261,195.30	0.21% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$973,434.66	0.06% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,691,763.24	0.24% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIMITED LIABILITY COMPANY	1	\$212,996.07	0.01% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$343,458.62	0.02% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$265,091.21	0.02% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$409,354.75	0.03% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$192,503.14	0.01% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,770.12	0.02% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$518,219.34	0.03% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$388,000.00	0.03% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$169,974.17	0.01% 0	\$0.00		
PLATINUM HOME MORTGAGE CORPORATION	1	\$171,735.17	0.01% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$277,072.74	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$170,262.44	0.01% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$463,168.97	0.03% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$415,359.50	0.03% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$713,110.81	0.05% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$213,263.84	0.01% 0	\$0.00	NA	0
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CORPORATION						Ц	
PLAZA HOME MORTGAGE INC	7	\$1,724,612.69	0.11%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	18	\$4,418,069.89	0.29%	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	15	\$3,472,720.66	0.23%	\$0.00	NA	0	
POINT MORTGAGE CORPORATION	1	\$316,499.18	0.02%	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	1	\$293,547.33	0.02%	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC.	2	\$606,044.71	0.04%	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$483,016.90	0.03%	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$115,821.40	0.01%	\$0.00	NA	0	
PREFERRED FINANCIAL SERVICES INC	1	\$171,668.93	0.01%	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$3,629,285.60	0.24%	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$183,000.00	0.01%	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$202,088.37	0.01%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	2	\$352,990.37	0.02%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$137,750.00	0.01%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$792,072.02	0.05%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP.	2	\$238,284.60	0.02%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,175.37	0.01%	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	3	\$530,085.84	0.03%	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	2	\$406,515.08	0.03%	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	2	\$378,416.46	0.02%	\$0.00	NA	0	
	1	\$192,142.42	0.01%	\$0.00	NA	0	

PRIMARY RESIDENTIAL MORTGAGE INC					
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,017,112.60	0.07% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$4,036,359.18	0.26% 0	\$0.00	NA 0
PRIMELENDING	1	\$273,178.74	0.02% 0	\$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,357.96	0.03% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,414,963.67	0.09% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	2	\$310,369.25	0.02% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	3	\$948,091.41	$0.06\% \ 0$	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$467,279.43	0.03% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$353,905.17	0.02% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$396,987.82	0.03% 0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$215,667.43	0.01% 0	\$0.00	NA 0
PROSPERITY BANK	3	\$597,790.52	0.04% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	61	\$19,185,950.18	1.25% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$113,820.59	0.01% 0	\$0.00	NA 0
PULASKI BANK	11	\$2,388,453.54	0.16% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,135,660.45	0.07% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$3,349,918.35	0.22% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$153,132.68	0.01% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$141,172.57	0.01% 0	\$0.00	NA 0
QUONTIC BANK	1	\$164,540.33	0.01% 0	\$0.00	NA 0
R P FUNDING, INC.	1	\$268,650.03	0.02% 0	\$0.00	NA 0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$176,527.78	0.01% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	2	\$556,624.76	0.04% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,263.35	0.02% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED	1	\$114,822.94	0.01% 0	\$0.00	NA 0

LIABILITY COMPANY						
RELIANCE FIRST CAPITAL, LLC	2	\$986,133.03	0.06% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$203,678.95	0.01% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$351,433.82	0.02% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$279,818.51	0.02% 0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	2	\$574,893.82	0.04% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$651,336.70	0.04% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$242,527.72	0.02% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$298,775.00	0.02% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$284,121.04	0.02% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	3	\$849,705.47	0.06% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	11	\$2,813,317.67	0.18% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$127,798.55	0.01% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$416,343.73	0.03% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,451,198.93	0.09% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$254,357.77	0.02% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$903,295.64	0.06% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$213,263.84	0.01% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$372,899.24	0.02% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION,	2	\$503,167.25	0.03% 0	\$0.00	NA	0

A NEW JERSEY CORPORATION							
RESIDENTIAL MORTGAGE SERVICES INC	2	\$523,182.16	0.03%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,494,771.73	0.1%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$678,691.70	0.04%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$836,302.09	0.05%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$237,284.09	0.02%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,181,616.33	0.08%	\$0.00	NA	0	
RESMAC, INC, A CORPORATION	1	\$359,433.44	0.02%	\$0.00	NA	0	
RESMAC, INC. A CORPORATION	1	\$314,714.70	0.02%	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	1	\$416,357.96	0.03%	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$269,167.31	0.02%	\$0.00	NA	0	
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$147,767.08	0.01%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$126,565.50	0.01%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,229.94	0.02%	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,747,561.01	0.11%	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$124,807.54	0.01% (	\$0.00	NA	0	
ROCKPORT NATIONAL BANK	1	\$194,693.11	0.01%	\$0.00	NA	0	
ROCKWOOD BANK	1	\$200,000.00	0.01%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,054.19	0.02%	\$0.00	NA	0	

RP FUNDING, INC.	5	\$1,400,575.75	0.09% 0	\$0.00	NA 0	
RYLAND MORTGAGE	1	\$231,748.08	0.02% 0	\$0.00	NA 0	
COMPANY	1	\$231,746.06	0.02%0	\$0.00	NAU	
RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,757.46	0.02% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC	1	\$416,357.96	0.03% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC.	1	\$206,860.06	0.01% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$277,063.28	0.02% 0	\$0.00	NA 0	
SAIL MORTGAGE CORP	1	\$119,806.98	0.01% 0	\$0.00	NA 0	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$199,039.07	0.01% 0	\$0.00	NA 0	
SAREY ENTERPRISES	1	\$143,224.25	0.01% 0	\$0.00	NA 0	
SCBT	19	\$4,990,481.51	0.33% 0	\$0.00	NA 0	
SEACOAST NATIONAL BANK	6	\$1,100,709.23	0.07% 0	\$0.00	NA 0	
SECURITY HOME MORTGAGE LLC	1	\$203,685.91	0.01% 0	\$0.00	NA 0	
SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,868,064.68	0.12% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$518,686.27	0.03% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,063,210.52	0.07% 0	\$0.00	NA 0	
SELECT BANK	1	\$222,866.72	0.01% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC	1	\$250,413.84	0.02% 0	\$0.00	NA 0	
SERVISFIRST BANK	2	\$578,103.01	$0.04\% \ 0$	\$0.00	NA 0	1
SERVISFIRST BANK , A CORP	1	\$206,000.00	0.01% 0	\$0.00	NA 0	
SERVISFIRST BANK, A CORPORATION	1	\$244,433.63	0.02% 0	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,134.33	0.02% 0	\$0.00	NA 0	
SHAMROCK FINANCIAL CORPORATION	1	\$265,486.53	0.02% 0	\$0.00	NA 0	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$148,066.61	0.01% 0	\$0.00	NA 0	
SHAPELL MORTGAGE INC	1	\$337,479.59	0.02% 0	\$0.00	NA 0	
SHAPELL MORTGAGE INC.	1	\$416,343.73	0.03% 0	\$0.00	NA 0	
SHEA MORTGAGE, INC	1	\$257,589.00	0.02% 0	\$0.00	NA 0	

SHEA MORTGAGE, INC. A						
CALIFORNIA CORPORATION	2	\$714,471.21	0.05% 0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.03% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$146,214.42	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$208,678.20	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY IN	1	\$176,626.17	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC	23	\$6,177,689.02	0.4% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA	1	\$236,422.40	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,822,940.32	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 507-1770)	1	\$178,861.91	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$1,658,354.13	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS:1788	1	\$258,201.24	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$254,598.69	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$385,376.90	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788	1	\$414,813.79	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC,	3	\$800,888.52	0.05% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION SHELTER MORTGAGE COMPANY LLC SIERRA PACIFIC MORTGAGE A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 507-1770) SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS:1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION: NMLS:1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION: NMLS:1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION  NMLA: 1788 SIERRA PACIFIC	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION SHELTER MORTGAGE COMPANY LLC SIERRA PACIFIC MORTGAGE A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC CFN), A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 507-1770) SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION: NMLS:1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION: NMLS:1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION: NMLS:1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC SIERRA	CORPORATION SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION SHELTER MORTGAGE COMPANY LLC SHERRA PACIFIC MORTGAGE A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 507-1770) SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION  NMLA: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788	CORPORATION SHEA MORTGAGE, INC., A CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION SHELTER MORTGAGE COMPANY LLC SIERRA PACIFIC MORTGAGE A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC FN), A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION: MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNI	SHEA MORTGAGE, INC., A   CALIFORNIA   CORPORATION   SHELTER MORTGAGE   COMPANY LLC   S146,214.42   0.01% 0   \$0.00	CORPORATION   SHEA MORTGAGE, INC., A   CALIFORNIA   CORPORATION   SHELTER MORTGAGE   COMPANY LLC   SHERRA PACIFIC   MORTGAGE   COMPANY LLC   SHERRA PACIFIC   MORTGAGE   COMPANY LLC   SHERRA PACIFIC   STORE   CORPORATION   SUBJECT   STORE   CORPORATION   SHELTER MORTGAGE   COMPANY IN   SHERRA PACIFIC   STORE   CORPORATION   SHERRA PACIFIC   STORE   CORPORATION   SHERRA PACIFIC   STORE   CORPORATION   SHERRA PACIFIC   STORE   CORPORATION   SUBJECT   CORPORATION   SHERRA PACIFIC   STORE   CORPORATION   SHERRA PACIFIC   STORE   CORPORATION   SUBJECT   CORPORATION   SHERRA PACIFIC   STORE   CORPORATION   SUBJECT   STORE   STORE   SUBJECT   STORE   SUBJECT   SUB

A CALIFORNIA CORPORATION; NMLS: 1788					
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$341,473.42	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$167,741.33	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$174,131.48	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$276,145.73	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$403,871.71	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	12	\$3,112,559.95	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$206,361.60	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	\$317,710.07	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.,	1	\$167,230.58	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$1,112,218.65	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL #607-1770)	1	\$331,488.82	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	7	\$1,969,629.79	0.13% 0	\$0.00	NA 0

CORPORATION; NMLS: 1788						
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$304,519.99	0.02% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$398,072.54	0.03% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	3	\$772,239.45	0.05% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$268,910.33	0.02% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$633,810.89	0.04% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	5	\$1,532,665.44	0.1% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	30	\$8,652,022.79	0.57% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$396,822.41	0.03% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,357.96	0.03% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$133,985.51	0.01% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$131,792.26	0.01% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.03% 0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$415,713.97	0.03% 0	\$0.00	NA	0
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$156,952.60	0.01% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	8	\$2,829,950.09	0.18% 0	\$0.00	NA	0
SOUTHFIRST BANK	2	\$329,590.72	0.02% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$416,343.73	0.03% 0	\$0.00	NA	0
SPIRITBANK	1	\$153,188.77	0.01% 0	\$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$158,655.77	0.01% 0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$248,852.26	0.02% 0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$249,800.00	0.02% 0	\$0.00	NA	0
	4	\$1,546,900.41	0.1% 0	\$0.00	NA	0

STANDARD PACIFIC MORTGAGE, INC					
STANDARD PACIFIC MORTGAGE, INC.	14	\$5,089,279.91	0.33% 0	\$0.00	NA 0
STC CAPITAL BANK, A CORPORATION	1	\$246,225.62	0.02% 0	\$0.00	NA 0
STEARNS BANK. N.A.	1	\$152,759.21	0.01% 0	\$0.00	NA 0
STERLING NATIONAL BANK	2	\$478,458.56	0.03% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,457.20	0.01% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,550.05	0.01% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,963.91	0.01% 0	\$0.00	NA 0
SUMMIT BANK	1	\$220,152.98	0.01% 0	\$0.00	NA 0
SUMMIT BANK, A CORP	1	\$218,156.13	0.01% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$141,351.13	0.01% 0	\$0.00	NA 0
SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$408,869.50	0.03% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$409,238.54	0.03% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$827,678.93	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	13	\$3,969,058.25	0.26% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	2	\$470,307.47	0.03% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	4	\$1,063,258.69	0.07% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATOIN	1	\$288,754.72	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	\$242,126.63	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,739.49	0.01% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,663.05	0.01% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN	1	\$235,200.00	0.02% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN N	1	\$259,198.16	0.02% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN	2	\$593,232.44	0.04% 0	\$0.00	NA 0

NATIONAL BANK						Ц	<u></u>
SUPERIOR MORTGAGE SERVICES LLC	1	\$269,575.08	0.02% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,584.52	0.02% 0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES	1	\$277,072.74	0.02% 0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$214,668.96	0.01% 0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,105.44	0.04% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	7	\$1,715,959.55	0.11% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	14	\$3,973,904.88	0.26% 0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING LLC	2	\$505,813.53	0.03% 0	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORP	1	\$391,115.73	0.03% 0	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$341,378.57	0.02% 0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$174,609.45	0.01% 0	\$0.00	NA	0	
 THE BANK OF CANTON	2	\$427,756.89	0.03% 0	\$0.00	NA	0	
THE BANK OF CANTON , A CORPORATION	1	\$367,707.60	0.02% 0	\$0.00	NA	Ħ	
THE BANK OF CANTON, A CORPORATION	1	\$224,653.57	0.01% 0	\$0.00	NA	0	
THE BANK OF FAYETTE COUNTY	1	\$329,491.91	0.02% 0	\$0.00	NA	0	
THE BUSINESS BANK	5	\$1,253,699.64	0.08% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,751.88	0.01% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$789,874.82	0.05% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	8	\$1,828,053.99	0.12% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$331,488.83	0.02% 0	\$0.00	NA	0	
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THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP					
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$222,000.07	0.01% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,617,198.13	0.17% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	\$115,821.40	0.01% 0	\$0.00	NA 0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$133,784.47	0.01% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC	1	\$267,669.92	0.02% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$180,058.08	0.01% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$152,753.90	0.01% 0	\$0.00	NA 0
THE COASTAL BANK	2	\$290,481.63	0.02% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$540,779.42	0.04% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$179,704.13	0.01% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.03% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$210,634.86	0.01% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	2	\$445,897.14	0.03% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$301,150.31	0.02% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$274,576.59	0.02% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$171,735.17	0.01% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$385,805.06	0.03% 0	\$0.00	NA 0
THE MORTGAGE HOUSE,	2	\$631,219.09	0.04% 0	\$0.00	NA 0

INC., A CALIFORNIA CORPORATION						
THE PRIVATEBANK AND TRUST COMPANY	1	\$269,584.28	0.02% 0	\$0.00	NA	0
TIDELANDS BANK	1	\$227,648.95	0.01% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$249,448.79	0.02% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$370,428.77	0.02% 0	\$0.00	NA	0
TJ MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$113,425.10	0.01% 0	\$0.00	NA	0
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$232,491.48	0.02% 0	\$0.00	NA	0
TNBANK	1	\$146,224.59	0.01% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$251,362.38	0.02% 0	\$0.00	NA	0
TOWNE BANK	2	\$663,619.70	0.04% 0	\$0.00	NA (	0
TOWNE BANK MORTGAGE	2	\$462,275.18	0.03% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	3	\$509,951.08	0.03% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORP	1	\$245,576.31	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$503,410.61	0.03% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$234,153.92	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$456,290.23	0.03% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$269,148.92	0.02% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$160,752.11	0.01% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$265,116.18	0.02% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO	1	\$319,646.15	0.02% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO LP	1	\$399,370.49	0.03% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	70	\$20,889,601.09	1.37% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$183,317.31	0.01% 0	\$0.00	NA	0

15	\$3,876,861.91	0.25% 0	<b>*</b> ~ ~ -		
	Ψ3,070,001.71	0.23%	\$0.00	NA	0
3	\$1,087,846.12	0.07% 0	\$0.00	NA	0
1	\$415,685.55	0.03% 0	\$0.00	NA	0
1	\$141,155.33	0.01% 0	\$0.00	NA	0
1	\$118,113.82	0.01% 0	\$0.00	NA	0
1	\$145,875.00	0.01% 0	\$0.00	NA	0
4	\$932,451.61	0.06% 0	\$0.00	NA	0
6	\$1,118,193.14	0.07% 0	\$0.00	NA	0
1	\$194,819.57	0.01% 0	\$0.00	NA	0
1	\$314,504.26	0.02% 0	\$0.00	NA	0
1	\$263,593.52	0.02% 0	\$0.00	NA	0
1	\$180,500.48	0.01% 0	\$0.00	NA	0
11	\$3,612,720.47	0.24% 0	\$0.00	NA	0
3	\$639,626.35	0.04% 0	\$0.00	NA	0
1	\$358,093.75	0.02% 0	\$0.00	NA	О
4	\$992,743.95	0.06% 0	\$0.00	NA	0
1	\$179,344.86	0.01% 0	\$0.00	NA	0
1	\$543,742.68	0.04% 0	\$0.00	NA	0
2	\$704,329.56	0.05% 0	\$0.00	NA	0
	1 1 1 1 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$415,685.55  1 \$141,155.33  1 \$118,113.82  1 \$145,875.00  4 \$932,451.61  6 \$1,118,193.14  1 \$194,819.57  1 \$314,504.26  1 \$263,593.52  1 \$180,500.48  11 \$3,612,720.47  3 \$639,626.35  1 \$358,093.75  4 \$992,743.95  1 \$179,344.86  1 \$543,742.68  2 \$704,329.56	1       \$415,685.55       0.03% 0         1       \$141,155.33       0.01% 0         1       \$118,113.82       0.01% 0         1       \$145,875.00       0.01% 0         4       \$932,451.61       0.06% 0         6       \$1,118,193.14       0.07% 0         1       \$194,819.57       0.01% 0         1       \$263,593.52       0.02% 0         1       \$180,500.48       0.01% 0         11       \$3,612,720.47       0.24% 0         3       \$639,626.35       0.04% 0         1       \$358,093.75       0.02% 0         4       \$992,743.95       0.06% 0         1       \$179,344.86       0.01% 0         1       \$543,742.68       0.04% 0         2       \$704,329.56       0.05% 0	1       \$415,685.55       0.03% 0       \$0.00         1       \$141,155.33       0.01% 0       \$0.00         1       \$118,113.82       0.01% 0       \$0.00         1       \$145,875.00       0.01% 0       \$0.00         4       \$932,451.61       0.06% 0       \$0.00         6       \$1,118,193.14       0.07% 0       \$0.00         1       \$194,819.57       0.01% 0       \$0.00         1       \$314,504.26       0.02% 0       \$0.00         1       \$263,593.52       0.02% 0       \$0.00         1       \$180,500.48       0.01% 0       \$0.00         3       \$639,626.35       0.04% 0       \$0.00         4       \$992,743.95       0.02% 0       \$0.00         4       \$992,743.95       0.06% 0       \$0.00         1       \$179,344.86       0.01% 0       \$0.00         1       \$543,742.68       0.04% 0       \$0.00         2       \$704,329.56       0.05% 0       \$0.00	1 \$415,685.55  0.03% 0 \$0.00 NA  1 \$141,155.33  0.01% 0 \$0.00 NA  1 \$118,113.82  0.01% 0 \$0.00 NA  1 \$145,875.00  0.01% 0 \$0.00 NA  4 \$932,451.61  0.06% 0 \$0.00 NA  6 \$1,118,193.14  0.07% 0 \$0.00 NA  1 \$194,819.57  0.01% 0 \$0.00 NA  1 \$314,504.26  0.02% 0 \$0.00 NA  1 \$263,593.52  0.02% 0 \$0.00 NA  1 \$180,500.48  0.01% 0 \$0.00 NA  11 \$3,612,720.47  0.24% 0 \$0.00 NA  3 \$639,626.35  0.04% 0 \$0.00 NA  4 \$992,743.95  0.02% 0 \$0.00 NA  1 \$179,344.86  0.01% 0 \$0.00 NA  1 \$179,344.86  0.01% 0 \$0.00 NA

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CORPORATION						Ш	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,000,344.00	0.07% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,656.63	0.03% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,764,954.10	0.12% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITGED LIABILITY COMPANY	1	\$401,691.83	0.03% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	7	\$1,714,006.91	0.11% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	2	\$433,432.27	0.03% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,858.77	0.01% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	2	\$292,169.45	0.02% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$403,364.19	0.03% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$250,641.92	0.02% 0	\$0.00	NA	0	
USA DIRECT FUNDING	1	\$154,162.28	0.01% 0	\$0.00	NA	0	
USA DIRECT FUNDING, A CORPORATION	1	\$282,180.19	0.02% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,929.00	0.03% 0	\$0.00	NA	0	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$136,762.97	0.01% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	2	\$570,111.76	0.04% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,447.68	0.01% 0	\$0.00	NA	0	
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,268.28	0.01% 0	\$0.00	NA	0	

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VERITAS FUNDING, LLC	1	\$269,387.37	0.02% 0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	3	\$640,027.06	0.04% 0	\$0.00	NA	0	
VIRGINIA COMMERCE BANK	1	\$417,000.00	0.03% 0	\$0.00	NA	0	
VIRGINIA HERITAGE BANK	1	\$260,788.93	0.02% 0	\$0.00	NA	0	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$142,979.51	0.01% 0	\$0.00	NA	0	
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$271,581.21	0.02% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$474,061.28	0.03% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$114,822.94	0.01% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$263,185.81	0.02% 0	\$0.00	NA	0	
WALL FINANCIAL INC.	1	\$186,712.08	0.01% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD	1	\$215,319.13	0.01%	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$165,946.42	0.01% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$260,194.75	0.02% 0	\$0.00	NA	0	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$390,883.87	0.03% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$157,800.00	0.01% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	3	\$1,078,794.10	0.07% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$343,458.62	0.02% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$402,179.82	0.03% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$400,575.81	0.03% 0	\$0.00	NA	0	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,259.84	0.02% 0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC VIRGINIA COMMERCE BANK  VIRGINIA HERITAGE BANK VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK VITEK REAL ESTATE INDUSTRIES GROUP, VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP  WALL FINANCIAL INC. WALL STREET MORTGAGE BANKERS LTD  WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION WALLICK AND VOLK, INC. WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE	VICTORIAN FINANCE, LLC  VIRGINIA COMMERCE BANK  VIRGINIA HERITAGE BANK  VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK  VITEK REAL ESTATE INDUSTRIES GROUP, VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE INDUSTRIES GROUP, INC. INCUSTRIES GROUP, INC. INCUS	VICTORIAN FINANCE, LLC         3         \$640,027.06           VIRGINIA COMMERCE         1         \$417,000.00           VIRGINIA HERITAGE BANK         1         \$260,788.93           VIRGINIA HERITAGE BANK, A VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK         1         \$142,979.51           VISION MORTGAGE         1         \$271,581.21           CONTINENTAL BANK         VITEK REAL ESTATE         1         \$271,581.21           CONTINENTAL BANK         VITEK REAL ESTATE         1         \$474,061.28           INDUSTRIES GROUP, INC         DBA VITEK MORTGAGE         1         \$114,822.94           GROUP, A CALIFORNIA         CORP         1         \$263,185.81           GROUP, A CALIFORNIA         CORP         1         \$263,185.81           GROUP, A CALIFORNIA         CORP         1         \$263,185.81           WALL FINANCIAL INC.         1         \$263,185.81         \$263,185.81           GROUP, A CALIFORNIA         1         \$263,185.81         \$263,185.81           WALL STREET MORTGAGE         1         \$215,319.13         \$215,319.13           WALL STREET MORTGAGE         1         \$165,946.42         \$215,319.13           WATERSTONE MORTGAGE         1         \$165,946.42         \$215,319.13	VICTORIAN FINANCE, LLC         3         \$640,027.06         0.04% 0           VIRGINIA COMMERCE BANK         1         \$417,000.00         0.03% 0           VIRGINIA HERITAGE BANK, VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK         1         \$142,979.51         0.01% 0           BANK         VISION MORTGAGE         1         \$271,581.21         0.02% 0           CAPITAL, A DIVISION OF CONTINENTAL BANK         1         \$271,581.21         0.02% 0           VITEK REAL ESTATE INDUSTRIES GROUP, VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP         1         \$114,822.94         0.01% 0           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP         1         \$263,185.81         0.02% 0           WALL FINANCIAL INC.         1         \$186,712.08         0.01% 0           WALL STREET MORTGAGE BANKERS LTD         1         \$215,319.13         0.01% 0           WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION WALLICK AND VOLK, INC.         1         \$260,194.75         0.02% 0           WATERSTONE MORTGAGE CORP.         1         \$157,800.00         0.01% 0           WATERSTONE MORTGAGE CORP.         1         \$157,800.00         0.01% 0           WATERSTONE MORTGAGE CORPORATION         1         \$343,458.62         0.02% 0 <td>  VICTORIAN FINANCE, LLC   3   \$640,027.06   0.04%   0   \$0.00    </td> <td>  VICTORIAN FINANCE, LLC   3   \$640,027.06   0.04%   0   \$0.00   NA     VIRGINIA COMMERCE   1   \$417,000.00   0.03%   0   \$0.00   NA     VIRGINIA HERITAGE BANK   1   \$260,788.93   0.02%   0   \$0.00   NA     VIRGINIA HERITAGE BANK   1   \$142,979.51   0.01%   0   \$0.00   NA     VIRGINIA CHARTERED   1   \$142,979.51   0.01%   0   \$0.00   NA     VISION MORTGAGE   CAPITAL, A DIVISION OF   1   \$271,581.21   0.02%   0   \$0.00   NA     VISION MORTGAGE   CAPITAL, A DIVISION OF   1   \$271,581.21   0.02%   0   \$0.00   NA     VITEK REAL ESTATE   NDUSTRIES GROUP, INC   DBA VITEK MORTGAGE   1   \$114,822.94   0.01%   0   \$0.00   NA     VITEK REAL ESTATE   INDUSTRIES GROUP, INC   DBA VITEK MORTGAGE   1   \$114,822.94   0.01%   0   \$0.00   NA     GROUP, A CALIFORNIA   CORP   WALL STREET MORTGAGE   1   \$263,185.81   0.02%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$215,319.13   0.01%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$215,319.13   0.01%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$215,319.13   0.01%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$215,319.13   0.01%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$215,319.13   0.01%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$165,946.42   0.01%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$157,800.00   0.01%   0   \$0.00   NA     WATERSTONE MORTGAGE   1   \$390,883.87   0.03%   0   \$0.00   NA     WATERSTONE MORTGAGE   1   \$343,458.62   0.02%   0   \$0.00   NA     WATERSTONE MORTGAGE   1   \$343,458.62   0.02%   0   \$0.00   NA     WATERSTONE MORTGAGE   1   \$402,179.82   0.03%   0   \$0.00   NA  </td> <td>  VICTORIAN FINANCE, LLC   3   S640,027.06   0.04%   0   S0.00   NA   0     VIRGINIA COMMERCE   1   S417,000.00   0.03%   0   S0.00   NA   0     VIRGINIA HERITAGE BANK   1   S260,788.93   0.02%   0   S0.00   NA   0     VIRGINIA HERITAGE BANK   1   S142,979.51   0.01%   0   S0.00   NA   0     BANK   VISION MORTGAGE   CAPITAL, A DIVISION OF   1   S271,581.21   0.02%   0   S0.00   NA   0     VITEK REAL ESTATE   NDUSTRIES GROUP, VITEK REAL ESTATE   INDUSTRIES GROUP, INC   DBA VITEK MORTGAGE   1   S114,822.94   0.01%   0   S0.00   NA   0     VITEK REAL ESTATE   INDUSTRIES GROUP, INC   DBA VITEK MORTGAGE   1   S263,185.81   0.02%   0   S0.00   NA   0     VITEK REAL ESTATE   INDUSTRIES GROUP, INC   DBA VITEK MORTGAGE   1   S263,185.81   0.02%   0   S0.00   NA   0     WALL STREET MORTGAGE   1   S263,185.81   0.02%   0   S0.00   NA   0     WALL STREET MORTGAGE   1   S215,319.13   0.01%   0   S0.00   NA   0     WALL STREET MORTGAGE   1   S215,319.13   0.01%   0   S0.00   NA   0     WALL STREET MORTGAGE   1   S260,194.75   0.02%   0   S0.00   NA   0     WALL STREET MORTGAGE   1   S260,194.75   0.02%   0   S0.00   NA   0     WALL STREET MORTGAGE   1   S157,800.00   0.01%   0   S0.00   NA   0     WALL STREET MORTGAGE   1   S157,800.00   0.01%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S157,800.00   0.01%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S157,800.00   0.01%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   N</td>	VICTORIAN FINANCE, LLC   3   \$640,027.06   0.04%   0   \$0.00	VICTORIAN FINANCE, LLC   3   \$640,027.06   0.04%   0   \$0.00   NA     VIRGINIA COMMERCE   1   \$417,000.00   0.03%   0   \$0.00   NA     VIRGINIA HERITAGE BANK   1   \$260,788.93   0.02%   0   \$0.00   NA     VIRGINIA HERITAGE BANK   1   \$142,979.51   0.01%   0   \$0.00   NA     VIRGINIA CHARTERED   1   \$142,979.51   0.01%   0   \$0.00   NA     VISION MORTGAGE   CAPITAL, A DIVISION OF   1   \$271,581.21   0.02%   0   \$0.00   NA     VISION MORTGAGE   CAPITAL, A DIVISION OF   1   \$271,581.21   0.02%   0   \$0.00   NA     VITEK REAL ESTATE   NDUSTRIES GROUP, INC   DBA VITEK MORTGAGE   1   \$114,822.94   0.01%   0   \$0.00   NA     VITEK REAL ESTATE   INDUSTRIES GROUP, INC   DBA VITEK MORTGAGE   1   \$114,822.94   0.01%   0   \$0.00   NA     GROUP, A CALIFORNIA   CORP   WALL STREET MORTGAGE   1   \$263,185.81   0.02%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$215,319.13   0.01%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$215,319.13   0.01%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$215,319.13   0.01%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$215,319.13   0.01%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$215,319.13   0.01%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$165,946.42   0.01%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$157,800.00   0.01%   0   \$0.00   NA     WATERSTONE MORTGAGE   1   \$390,883.87   0.03%   0   \$0.00   NA     WATERSTONE MORTGAGE   1   \$343,458.62   0.02%   0   \$0.00   NA     WATERSTONE MORTGAGE   1   \$343,458.62   0.02%   0   \$0.00   NA     WATERSTONE MORTGAGE   1   \$402,179.82   0.03%   0   \$0.00   NA	VICTORIAN FINANCE, LLC   3   S640,027.06   0.04%   0   S0.00   NA   0     VIRGINIA COMMERCE   1   S417,000.00   0.03%   0   S0.00   NA   0     VIRGINIA HERITAGE BANK   1   S260,788.93   0.02%   0   S0.00   NA   0     VIRGINIA HERITAGE BANK   1   S142,979.51   0.01%   0   S0.00   NA   0     BANK   VISION MORTGAGE   CAPITAL, A DIVISION OF   1   S271,581.21   0.02%   0   S0.00   NA   0     VITEK REAL ESTATE   NDUSTRIES GROUP, VITEK REAL ESTATE   INDUSTRIES GROUP, INC   DBA VITEK MORTGAGE   1   S114,822.94   0.01%   0   S0.00   NA   0     VITEK REAL ESTATE   INDUSTRIES GROUP, INC   DBA VITEK MORTGAGE   1   S263,185.81   0.02%   0   S0.00   NA   0     VITEK REAL ESTATE   INDUSTRIES GROUP, INC   DBA VITEK MORTGAGE   1   S263,185.81   0.02%   0   S0.00   NA   0     WALL STREET MORTGAGE   1   S263,185.81   0.02%   0   S0.00   NA   0     WALL STREET MORTGAGE   1   S215,319.13   0.01%   0   S0.00   NA   0     WALL STREET MORTGAGE   1   S215,319.13   0.01%   0   S0.00   NA   0     WALL STREET MORTGAGE   1   S260,194.75   0.02%   0   S0.00   NA   0     WALL STREET MORTGAGE   1   S260,194.75   0.02%   0   S0.00   NA   0     WALL STREET MORTGAGE   1   S157,800.00   0.01%   0   S0.00   NA   0     WALL STREET MORTGAGE   1   S157,800.00   0.01%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S157,800.00   0.01%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S157,800.00   0.01%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   NA   0     WATERSTONE MORTGAGE   1   S402,179.82   0.03%   0   S0.00   N

WCS LENDING, LLC, A   FLORIDA LIMITED   1   \$403,723.38   0.03% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA							
WCS LENDING, LLC, A   FLORIDA LIMITED   1   \$290,052.72   0.02% 0   \$0.00   NA   0   LIALBITY COMPANY   WEICHERT FINANCIAL   15   \$4,820,026.13   0.31% 0   \$0.00   NA   0   WEICHERT FINANCIAL   SERVICES CORP   2   \$648,209.14   0.04% 0   \$0.00   NA   0   SERVICES CORP   WEICHERT FINANCIAL   \$199,685.24   0.01% 0   \$0.00   NA   0   SERVICES INC.   1   \$199,685.24   0.01% 0   \$0.00   NA   0   SERVICES INC.   1   \$152,000.00   0.01% 0   \$0.00   NA   0   SERVICE CENTER INC   1   \$152,000.00   0.01% 0   \$0.00   NA   0   SERVICE CENTER INC   1   \$189,750.00   0.01% 0   \$0.00   NA   0   SERVICE CENTER, INC   WEST PENN FINANCIAL   3   \$484,565.27   0.03% 0   \$0.00   NA   0   SERVICE CENTER, INC   WESTBURY BANK   1   \$243,500.00   0.02% 0   \$0.00   NA   0   SERVICE CENTER, INC   DIVISION OF GLACIER   1   \$215,660.06   0.01% 0   \$0.00   NA   0   SERVICE CENTER INC   SERVICE CENTER   10   SERVICE CORPORATION   WESTSTAR MORTGAGE   CORPORATION DBA CITY   1   \$324,488.52   0.02% 0   \$0.00   NA   0   SERVICE CENTER   SERVICE CENTER   1   \$215,660.06   0.01% 0   \$0.00   NA   0   SERVICE CENTER   10   SERVICE	FLORIDA LIMITED	1	\$403,723.38	0.03% 0	\$0.00	NA 0	)
WEICHERT FINANCIAL   15   \$4,820,026.13   0.31%   0   \$0.00   NA   0   NA   0   WEICHERT FINANCIAL   2   \$648,209.14   0.04%   0   \$0.00   NA   0   SERVICES CORP   WEICHERT FINANCIAL   1   \$199,685.24   0.01%   0   \$0.00   NA   0   MELS FARGO BANK, N.A.   2,837   \$770,560,583.99   \$0.35%   0   \$0.00   NA   0   MELS FARGO BANK, N.A.   2,837   \$770,560,583.99   \$0.35%   0   \$0.00   NA   0   MELS FARGO BANK, N.A.   2,837   \$770,560,583.99   \$0.35%   0   \$0.00   NA   0   MEST PENN FINANCIAL   1   \$152,000.00   0.01%   0   \$0.00   NA   0   MEST PENN FINANCIAL   1   \$189,750.00   0.01%   0   \$0.00   NA   0   MEST PENN FINANCIAL   3   \$484,565.27   0.03%   0   \$0.00   NA   0   MEST PENN FINANCIAL   3   \$484,565.27   0.03%   0   \$0.00   NA   0   MESTBURY BANK   1   \$243,500.00   0.02%   0   \$0.00   NA   0   MESTBURY BANK   1   \$215,660.06   0.01%   0   \$0.00   NA   0   MESTBURY BANK   1   \$215,660.06   0.01%   0   \$0.00   NA   0   MESTSTAR MORTGAGE   CORPORATION BA CITY   1   \$324,488.52   0.02%   0   \$0.00   NA   0   MESTSTAR MORTGAGE   CORPORATION BA CITY   1   \$324,488.52   0.02%   0   \$0.00   NA   0   MESTSTAR MORTGAGE   3   \$659,174.21   0.04%   0   \$0.00   NA   0   MITTHEY BANK   1   \$198,094.52   0.01%   0   \$0.00   NA   0   MITTHEY BANK   1   \$198,094.52   0.01%   0   \$0.00   NA   0   MITTHEY BANK   1   \$198,094.52   0.01%   0   \$0.00   NA   0   MITTHEY BANK   1   \$198,094.52   0.01%   0   \$0.00   NA   0   MITTHEY BANK   1   \$198,094.52   0.01%   0   \$0.00   NA   0   MITTHEY BANK   1   \$198,094.52   0.01%   0   \$0.00   NA   0   MITTHEY BANK   1   \$198,094.52   0.01%   0   \$0.00   NA   0   MITTHEY BANK   1   \$198,094.52   0.01%   0   \$0.00   NA   0   MITTHEY BANK   1   \$198,094.52   0.01%   0   \$0.00   NA   0   MITTHEY BANK   1   \$198,094.52   0.01%   0   \$0.00   NA   0   MITTHEY BANK   1   \$198,094.52   0.01%   0   \$0.00   NA   0   MITTHEY BANK   1   \$198,094.52   0.01%   0   \$0.00   NA   0   MITTHEY BANK   1   \$198,094.52   0.01%   0   \$0.00   NA   0   MITTHEY BANK   1   \$198,094.52   0.01%   0   \$0.00   NA	WCS LENDING, LLC, A FLORIDA LIMITED	1	\$290,052.72	0.02% 0	\$0.00	NA 0	)
SERVICES CORP   2   \$648,209,14   0.04%0   \$0.00   NA   NA   NA   NA   NA   NA   NA	WEICHERT FINANCIAL	15	\$4,820,026.13	0.31% 0	\$0.00	NA 0	)
SERVICES INC.		2	\$648,209.14	0.04% 0	\$0.00	NA 0	)
WEST PENN FINANCIAL   SERVICE CENTER INC		1	\$199,685.24	0.01% 0	\$0.00	NA 0	)
SERVICE CENTER INC	WELLS FARGO BANK, N.A.	2,837	\$770,560,583.99	50.35% 0	\$0.00	NA 0	)
SERVICE CENTER, INC		1	\$152,000.00	0.01% 0	\$0.00	NA 0	)
SERVICE CENTER, INC.   3   \$484,365.27   0.03% 0   \$0.00   NA 0		1	\$189,750.00	0.01% 0	\$0.00	NA 0	)
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION   S215,660.06   0.01%   0   \$0.00   NA   0		3	\$484,565.27	0.03% 0	\$0.00	NA 0	)
DIVISION OF GLACIER   1   \$215,660.06   0.01%   0   \$0.00   NA   0	WESTBURY BANK	1	\$243,500.00	0.02% 0	\$0.00	NA 0	)
CORPORATION DBA CITY   MORTGAGE GROUP   S324,488.52   0.02%   0   S0.00   NA   0	DIVISION OF GLACIER	1	\$215,660.06	0.01% 0	\$0.00	NA 0	)
INC.   3   \$659,174.21   0.04%   0   \$0.00   NA   0   NA   0   WHITNEY BANK   1   \$198,094.52   0.01%   0   \$0.00   NA   0   WHITNEY BANK, LOUISIANA CORPORATION   2   \$365,633.56   0.02%   0   \$0.00   NA   0   WHOLESALE CAPITAL CORPORATION   2   \$653,366.04   0.04%   0   \$0.00   NA   0   WIECHERT FINANCIAL SERVICES   1   \$209,262.86   0.01%   0   \$0.00   NA   0   WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY   WILLIAM RAVEIS MORTGAGE, LLC   4   \$1,283,313.91   0.08%   0   \$0.00   NA   0   WILLIAM RAVEIS MORTGAGE, LLC   4   \$1,283,313.91   0.08%   0   \$0.00   NA   0   WILLIAM RAVEIS   MORTGAGE, LLC   4   \$1,383,158.66   0.09%   0   \$0.00   NA   0   WILLIAM RAVEIS   WILLIAM RAVEIS   4   \$1,383,158.66   0.09%   0   \$0.00   NA   0   WILLIAM RAVEIS   WILLIAM RAVEIS   4   \$1,383,158.66   0.09%   0   \$0.00   NA   0   WILLIAM RAVEIS   WILLIAM RAVEIS   4   \$1,383,158.66   0.09%   0   \$0.00   NA   0   WILLIAM RAVEIS   WILLIAM RAVEIS   4   \$1,383,158.66   0.09%   0   \$0.00   NA   0   WILLIAM RAVEIS   4   \$1,383,158.66   0.09%   0   \$0.00   NA   0   WILLIAM RAVEIS   4   \$1,383,158.66   0.09%   0   \$0.00   NA   0   WILLIAM RAVEIS   4   \$1,383,158.66   0.09%   0   \$0.00   NA   0   WILLIAM RAVEIS   4   \$1,383,158.66   0.09%   0   \$0.00   NA   0   WILLIAM RAVEIS   4   \$1,383,158.66   0.09%   0   \$0.00   NA   0   WILLIAM RAVEIS   4   \$1,383,158.66   0.09%   0   \$0.00   NA   0   WILLIAM RAVEIS   4   \$1,383,158.66   0.09%   0   \$0.00   NA   0   WILLIAM RAVEIS   4   \$1,383,158.66   0.09%   0   \$0.00   NA   0   WILLIAM RAVEIS   4   \$1,383,158.66   0.09%   0   \$0.00   NA   0   WILLIAM RAVEIS   4   \$1,383,158.66   0.09%   0   \$0.00   NA   0   WILLIAM RAVEIS   4   \$1,383,158.66   0.09%   0   \$0.00   NA   0   WILLIAM RAVEIS   4   \$1,383,158.66   0.09%   0   \$0.00   NA   0   WILLIAM RAVEIS   0.00%   0   WILLIAM RAVE	CORPORATION DBA CITY	1	\$324,488.52	0.02% 0	\$0.00	NA 0	
WHITNEY BANK,   LOUISIANA CORPORATION   2   \$365,633.56   0.02% 0   \$0.00   NA 0	· ·	3	\$659,174.21	0.04% 0	\$0.00	NA 0	)
LOUISIANA CORPORATION   2   \$365,633.56   0.02% 0   \$0.00   NA 0	WHITNEY BANK	1	\$198,094.52	0.01% 0	\$0.00	NA 0	)
CORPORATION   2   \$653,360.04   0.04%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	2	\$365,633.56	0.02% 0	\$0.00	NA 0	)
SERVICES		2	\$653,366.04	0.04% 0	\$0.00	NA 0	)
MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY         3 \$806,823.69         0.05% 0         \$0.00         NA 0           WILLIAM RAVEIS MORTGAGE, LLC         4 \$1,283,313.91         0.08% 0         \$0.00         NA 0           WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY         1 \$251,362.38         0.02% 0         \$0.00         NA 0           WILLIAM RAVEIS MORTGAGE, LLC, A         4 \$1,383,158.66         0.09% 0         \$0.00         NA 0		1	\$209,262.86	0.01% 0	\$0.00	NA 0	)
MORTGAGE, LLC  WILLIAM RAVEIS  MORTGAGE, LLC A  DELAWARE LIMITED  LIABILITY COMPANY  WILLIAM RAVEIS  MORTGAGE, LLC, A  WILLIAM RAVEIS  MORTGAGE, LLC, A  4 \$1,283,313.91 0.08% 0 \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0	MORTGAGE LLC, A DELAWARE LIMITED	3	\$806,823.69	0.05% 0	\$0.00	NA 0	)
MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS MORTGAGE, LLC, A  1 \$251,362.38 0.02% 0 \$0.00 NA 0  \$0.00 NA 0		4	\$1,283,313.91	0.08% 0	\$0.00	NA 0	)
MORTGAGE, LLC, A	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED	1	\$251,362.38	0.02% 0	\$0.00	NA 0	)
DELAWARE LIMITED	MORTGAGE, LLC, A	4	\$1,383,158.66	0.09% 0	\$0.00	NA 0	

LIABILITY COMPANY						
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$935,569.64	0.06% 0	\$0.00	NA	)
WINTRUST MORTGAGE	8	\$2,464,485.73	0.16% 0	\$0.00	NA	)
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,693,336.76	0.11% 0	\$0.00	NA	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO NA A NATIONAL BANK	1	\$254,354.77	0.02% 0	\$0.00	NA (	)
WINTRUST MORTGAGE,	1	\$239,622.29	0.02% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BA	10	\$2,349,587.24	0.15% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BANK	6	\$1,771,085.31	0.12% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$275,861.72	0.02% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A.	1	\$219,306.52	0.01% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$300,734.65	0.02% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$275,565.64	0.02% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$111,746.63	0.01% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$416,343.73	0.03% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	6	\$1,548,503.04	0.1% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$402,504.82	0.03% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$1,534,316.70	0.1% 0	\$0.00	NA	)
	17	\$4,070,718.73	0.27% 0	\$0.00	NA	)

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$250,613.54	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	6	\$2,128,085.70	0.14% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$261,839.98	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$185,370.71	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$326,938.59	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$377,392.00	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	2	\$501,149.17	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$260,615.92	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$354,853.17	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$377,005.03	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	35	\$10,121,404.80	0.66% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$134,474.77	0.01% 0	\$0.00	NA 0

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<u> </u>	A NATIONAL BANK						Щ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$819,049.73	0.05% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$240,838.44	0.02% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	5	\$1,073,582.26	0.07% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CP NA A NATIONAL BANK	1	\$202,074.45	0.01% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	2	\$639,453.88	0.04% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$233,776.79	0.02% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$923,556.63	0.06% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$178,025.47	0.01% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$527,799.22	0.03% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	21	\$4,598,049.67	0.3% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$207,358.51	0.01% 0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$146,345.32	0.01% 0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$149,454.89	0.01% 0	\$0.00	NA	
<u> </u>	YORK TRADITIONS BANK	1	\$146,768.65	0.01% 0	\$0.00	NA	
	Unavailable	30		0.6% 0	\$0.00	NA	0
Total		5,688	\$1,530,293,681.88	100% 0	\$0.00		0
3138X3EK4	CALANASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$598,000.00	0.6% 0	\$0.00	NA	0

COMMERCE MORTGAGE	1	\$450,000.00	0.45%	\$0.00	NA	0	
E MORTGAGE	1	\$565,000.00	0.56%	\$0.00	NA	Λ	
MANAGEMENT, LLC	1	\$303,000.00	0.30%	\$0.00	INA	U	
FIRST HOME MORTGAGE	3	\$1.622.170.00	1.63%	\$0.00	NI A	Λ	
CORPORATION	3	\$1,632,170.00	1.05%	\$0.00	NA	U	
FIRST SAVINGS MORTGAGE	2	¢1 1 <b>2</b> 0 000 00	1 100/	\$0.00	NT A	^	
CORPORATION	2	\$1,120,800.00	1.12%	\$0.00	NA	U	
FIRST SAVINGS MORTGAGE							
CORPORATION, A VIRGINIA	3	\$1,607,642.13	1.6%	\$0.00	NA	0	
CORPORATION							
GEORGE MASON	1	Φ5.4.4.000.00	0.5407	Φ0.00	NTA	_	
MORTGAGE, LLC	1	\$544,000.00	0.54%	\$0.00	NA	U	
GEORGE MASON							
MORTGAGE, LLC A		φ <b>5</b> 01 <b>25</b> 0 00	0.500	φο οο	27.4	_	
VIRGINIA LIMITED	1	\$581,250.00	0.58%	\$0.00	NA	U	
LIABILITY COMPANY							
GOLD STAR MORTGAGE	4	Φ <b>512</b> 000 00	0.510	φο οο	3.7.4		
FINANCIAL GROUP,	1	\$512,000.00	0.51%	\$0.00	NA	U	
HOMESERVICES LENDING,	2	Ф1 262 400 00	1.260	Φ0.00	27.4	^	
LLC	3	\$1,363,400.00	1.36%	\$0.00	NA	U	
HOMESERVICES LENDING,							
LLC DBA CHAMPION	1	\$446,400.00	0.44%	\$0.00	NA	0	
REALTY MORTGAGE		·					
INTERCOASTAL							
MORTGAGE COMPANY A	1	\$450,000.00	0.45%	\$0.00	NA	0	
VIRGINIA COMPANY		. ,					
INTERCONTINENTAL	_	<b>45.42</b> 500 00	0.710			_	
CAPITAL GROUP INC	1	\$512,500.00	0.51%	\$0.00	NA	O	
MANHATTAN FINANCIAL		<b>4.7.</b> 6.000.00	0.450		37.	^	
GROUP, INC.	1	\$456,000.00	0.45%	\$0.00	NA	O	
MCLEAN MORTGAGE	_						
CORPORATION	2	\$1,107,184.39	1.1%	\$0.00	NA	0	
MILITARY FAMILY HOME							
LOANS, LLC	2	\$955,000.00	0.95%	\$0.00	NA	0	
MONARCH BANK	1	\$595,000.00	0.59%	\$0.00	NA	0	
MORTGAGE NETWORK,							
INC.	2	\$917,750.00	0.91%	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$510,000.00	0.51%	\$0.00	NA	0	
PREMIA MORTGAGE, LLC	1	Ψ510,000.00	0.5170	φυ.υυ	11/1	J	
DBA PREMIA RELOCATION	1	\$436,500.00	0.44%	\$0.00	NA	0	
MORTGAGE	1	φ <del>4</del> 50,500.00	0.44%	\$0.00	INA	U	
PRIMARY RESIDENTIAL	+					H	
MORTGAGE, INC.	1	\$480,000.00	0.48%	\$0.00	NA	0	
						H	
PRIVATE MORTGAGE	3	\$1,685,750.00	1.68%	\$0.00	NA	0	
ADVISORS, LLC	+					Н	
PROSPERITY MORTGAGE	5	\$2,478,400.00	2.47%	\$0.00	NA	0	
COMPANY						Н	
	1	\$483,000.00	0.48%	\$0.00	NA	0	
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	RMR FINANCIAL DBA PRINCETION CAPITAL, A LIMITED LIABILITY COMPANY SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$500,000.00	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$587,000.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$458,000.00	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	146	\$77,047,967.72	76.8%		\$0.00	NA	
Total		191	\$100,331,714.24	100%	0	\$0.00		0
3138X3EL2	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.51%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,000.00	0.54%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$450,000.00	0.42%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$1,375,200.00	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$504,661.00	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$492,804.65	0.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,150,500.00	2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,019,200.00	0.95%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$506,000.00	0.47%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	2	\$1,198,100.00	1.11%	0	\$0.00	NA	0

CORPORATION, A VIRGINIA CORPORATION								
GEORGE MASON MORTGAGE, LLC	2	\$1,147,500.00	1.07%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,500.00	0.46%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,000.00	0.4%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$491,736.00	0.46%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$540,000.00	0.5%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$625,500.00	0.58%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$465,750.00	0.43%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$1,068,000.00	0.99%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$563,850.00	0.52%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE,	1	\$579,712.00	0.54%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE,	1	\$480,000.00	0.45%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$625,500.00	0.58%	0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$485,000.00	0.45%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$580,000.00	0.54%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL	1	\$587,800.00	0.55%	0	\$0.00	NA	0	
PRIVATE MORTGAGE	2	\$1,048,000.00	0.97%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE	7	\$3,830,700.00	3.56%	0	\$0.00	NA	0	
QUONTIC BANK, FSB	1	\$440,100.00	0.41%	0	\$0.00	NA	0	_
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	CORPORATION GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) MILITARY FAMILY HOME LOANS, LLC MORTGAGE NETWORK, INC. MORTGAGE SERVICES III, LLC MOUNTAIN WEST FINANCIAL, INC. NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC. OPES ADVISORS, INC. POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. PRIVATE MORTGAGE ADVISORS, LLC PROSPERITY MORTGAGE COMPANY	GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) MILITARY FAMILY HOME LOANS, LLC MORTGAGE NETWORK, INC. MORTGAGE SERVICES III, LLC MOUNTAIN WEST FINANCIAL, INC. NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC OPES ADVISORS, INC. 1 POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION PREMIA MORTGAGE, INC. 1 POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMARY RESIDENTIAL MORTGAGE ADVISORS, LLC PROSPERITY MORTGAGE COMPANY  7	CORPORATION         2         \$1,147,500.00           GEORGE MASON         2         \$1,147,500.00           MORTGAGE, LLC         4         VIRGINIA LIMITED         1         \$494,500.00           LIABILITY COMPANY         GEORGE MASON         1         \$432,000.00           MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         1         \$432,000.00           MCLEAN MORTGAGE CORPORATION         1         \$625,500.00           MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         1         \$491,736.00           MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)         1         \$540,000.00           MILITARY FAMILY HOME LOANS, LLC         1         \$625,500.00           MORTGAGE NETWORK, INC.         1         \$465,750.00           MORTGAGE SERVICES III, LC         2         \$1,068,000.00           MOUNTAIN WEST FINANCE, INC.         1         \$563,850.00           NVR MORTGAGE FINANCE, INC.         1         \$579,712.00           NVR MORTGAGE FINANCE, INC.         1         \$480,000.00           OPES ADVISORS, INC.         1         \$625,500.00           POINT MORTGAGE FINANCE, INC.         1         \$580,000.00           PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         1         \$580,000.00	CORPORATION         2         \$1,147,500.00         1.07%           GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY         1         \$494,500.00         0.46%           VIRGINIA LIMITED LIABILITY COMPANY         1         \$432,000.00         0.46%           VIRGINIA LIMITED LIABILITY COMPANY         1         \$432,000.00         0.4%           VIRGINIA LIMITED LIABILITY COMPANY         1         \$625,500.00         0.58%           MCLEAN MORTGAGE CORPORATION         1         \$625,500.00         0.58%           MCLEAN MORTGAGE CORPORATION         1         \$491,736.00         0.46%           CORPORATION         1         \$540,000.00         0.5%           MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)         1         \$540,000.00         0.5%           MILITARY FAMILY HOME LOANS, LLC         1         \$625,500.00         0.58%           MORTGAGE NETWORK, INC.         1         \$465,750.00         0.43%           MORTGAGE SERVICES III, LLC         2         \$1,068,000.00         0.99%           MOUNTAIN WEST FINANCIAL, INC.         1         \$563,850.00         0.52%           NVR MORTGAGE FINANCE, INC.         1         \$480,000.00         0.45%           OPES ADVISORS, INC.         1         \$625,500.00 </td <td>CORPORATION         2         \$1,147,500.00         1.07% 0           GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY         1         \$494,500.00         0.46% 0           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         1         \$432,000.00         0.4% 0           VIRGINIA LIMITED LIABILITY COMPANY         1         \$625,500.00         0.58% 0           MCLEAN MORTGAGE CORPORATION         1         \$625,500.00         0.58% 0           MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION CORPORATION CITCL # GO3A486)         1         \$540,000.00         0.5% 0           MILITARY FAMILY HOME LOANS, LLC         1         \$625,500.00         0.58% 0           MORTGAGE NETWORK, INC.         1         \$465,750.00         0.43% 0           MORTGAGE SERVICES III, LLC         2         \$1,068,000.00         0.99% 0           MOUNTAIN WEST FINANCIAL, INC.         1         \$563,850.00         0.52% 0           NVR MORTGAGE FINANCE, INC.         1         \$480,000.00         0.45% 0           OPES ADVISORS, INC.         1         \$625,500.00         0.58% 0           POINT MORTGAGE FINANCE, INC.         1         \$580,000.00         0.54% 0           OPES ADVISORS, INC.         1         \$625,500.00         0.55% 0</td> <td>  CORPORATION   GEORGE MASON   MORTGAGE, LLC   GEORGE MASON   MORTGAGE, LLC   GEORGE MASON   MORTGAGE, LLC   A VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC, A VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC, A VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC, A VIRGINIA LIMITED   LIABILITY COMPANY   MCLEAN MORTGAGE   CORPORATION   GEORGE MASON   MORTGAGE   CORPORATION   GEORGE MASON   MORTGAGE   GORPORATION   GEORGE MASON   MORTGAGE   GORPORATION   GEORGE MASON   G</td> <td>  CORPORATION   GEORGE MASON   MORTGAGE, LLC   2   \$1,147,500.00   1.07% 0   \$0.00   NA    </td> <td>  CORPORATION   GEORGE MASON   MORTGAGE, LLC   2   \$1,147,500.00   1.07%   0   \$0.00   NA   0   NA   0   MORTGAGE, LLC   A   1   \$494,500.00   0.46%   0   \$0.00   NA   0   MA   0   MA</td>	CORPORATION         2         \$1,147,500.00         1.07% 0           GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY         1         \$494,500.00         0.46% 0           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         1         \$432,000.00         0.4% 0           VIRGINIA LIMITED LIABILITY COMPANY         1         \$625,500.00         0.58% 0           MCLEAN MORTGAGE CORPORATION         1         \$625,500.00         0.58% 0           MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION CORPORATION CITCL # GO3A486)         1         \$540,000.00         0.5% 0           MILITARY FAMILY HOME LOANS, LLC         1         \$625,500.00         0.58% 0           MORTGAGE NETWORK, INC.         1         \$465,750.00         0.43% 0           MORTGAGE SERVICES III, LLC         2         \$1,068,000.00         0.99% 0           MOUNTAIN WEST FINANCIAL, INC.         1         \$563,850.00         0.52% 0           NVR MORTGAGE FINANCE, INC.         1         \$480,000.00         0.45% 0           OPES ADVISORS, INC.         1         \$625,500.00         0.58% 0           POINT MORTGAGE FINANCE, INC.         1         \$580,000.00         0.54% 0           OPES ADVISORS, INC.         1         \$625,500.00         0.55% 0	CORPORATION   GEORGE MASON   MORTGAGE, LLC   GEORGE MASON   MORTGAGE, LLC   GEORGE MASON   MORTGAGE, LLC   A VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC, A VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC, A VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC, A VIRGINIA LIMITED   LIABILITY COMPANY   MCLEAN MORTGAGE   CORPORATION   GEORGE MASON   MORTGAGE   CORPORATION   GEORGE MASON   MORTGAGE   GORPORATION   GEORGE MASON   MORTGAGE   GORPORATION   GEORGE MASON   G	CORPORATION   GEORGE MASON   MORTGAGE, LLC   2   \$1,147,500.00   1.07% 0   \$0.00   NA	CORPORATION   GEORGE MASON   MORTGAGE, LLC   2   \$1,147,500.00   1.07%   0   \$0.00   NA   0   NA   0   MORTGAGE, LLC   A   1   \$494,500.00   0.46%   0   \$0.00   NA   0   MA   0   MA

	RESIDENTIAL HOME FUNDING CORP					
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.43%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	157	\$82,679,527.13	76.8%	0 \$0.00	NA 0
Total		204	\$107,631,240.78	100%	0 \$0.00	0
		$\Box$			Ţ	
3138X3EM0	1ST PRIORITY MORTGAGE, INC.	2	\$130,157.64	0.16%	0 \$0.00	NA 0
	A K T AMERICAN CAPITAL, INC	1	\$59,409.63	0.07%	0 \$0.00	NA 0
	AAKO INC.	1	\$82,000.00	0.1%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$62,905.12	0.08%		
	ACCESS NATIONAL MORTGAGE	1	\$55,838.36	0.07%		
	ACCUNET MORTGAGE LLC	1	\$82,300.00	0.1%	0 \$0.00	NA 0
	ACOPIA, LLC	1	\$83,800.00	0.1%	1	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,997.56	0.09%		
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$67,005.46	0.08%	0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$198,582.33	0.25%	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$65,151.73	0.08%	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$140,047.96	0.17% 0	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,801.51	0.09%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$51,227.71	0.06%	0 \$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$80,436.50	0.1%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,874.78	0.11%	0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,937.96	0.09%	0 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$65,000.00	0.08%	0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN	1	\$38,941.26	0.05%	0 \$0.00	NA 0

OHIO CORPORATION					
AMERICAN NATIONAL BANK	1	\$71,893.93	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,500.00	0.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$111,632.91	0.14% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$69,894.57	0.09% 0	\$0.00	NA 0
AMERICANWEST BANK A CORPORATION	1	\$64,902.10	0.08% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$59,909.63	0.07% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC	1	\$80,880.67	0.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	2	\$124,369.65	0.15% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	2	\$134,217.06	0.17% 0	\$0.00	NA 0
AMERIS BANK	1	\$54,918.97	0.07% 0	\$0.00	NA 0
AMERIS BANK , A CORPORATION	1	\$79,887.28	0.1% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	2	\$145,189.35	0.18% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	3	\$215,991.10	0.27% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$59,909.63	0.07% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$70,893.06	0.09% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$84,743.54	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$77,882.52	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$79,847.19	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$229,873.48	0.28% 0	\$0.00	NA 0
AUSTIN BANK TEXAS NA	1	\$61,186.71	0.08% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS NA	1	\$80,000.00	0.1% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY	3	\$217,399.14	0.27% 0	\$0.00	NA 0

COMPANY					
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$161,837.26	0.2%	\$0.00	NA 0
BANCFIRST	2	\$124,387.33	0.15% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$73,593.81	0.09% 0	\$0.00	NA 0
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$64,404.98	0.08% 0	\$0.00	NA 0
BANK OF FLOYD	1	\$70,000.00	0.09% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$77,000.00	0.1% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	2	\$150,000.00	0.19% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$76,387.30	0.09% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,915.46	0.07% 0	\$0.00	NA 0
BELL STATE BANK + TRUST	1	\$76,841.57	0.1% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$78,200.00	0.1% 0	\$0.00	NA 0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$60,314.89	0.07% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$72,897.14	0.09% 0	\$0.00	NA 0
C/U AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$82,383.75	0.1% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$79,425.19	0.1% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	3	\$239,600.02	0.3% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$82,555.64	0.1% 0	\$0.00	NA 0
CAPITAL CITY BANK	5	\$317,442.09	0.39% 0	\$0.00	NA 0
CAPITAL CITY BANK, A COMMERCIAL BANK	2	\$69,945.47	0.09% 0	\$0.00	NA 0
CAROLINA BANK	1	\$64,139.14	$0.08\% \ 0$	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$51,322.58	0.06% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$153,271.23	0.19% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$203,137.22	0.25% 0	\$0.00	NA 0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$164,608.34	0.2% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$60,729.54	0.08% 0	\$0.00	NA 0

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CHARTERWEST NATIONAL BANK	3	\$222,022.43	0.27%	\$0.00	NA	0	
CITIZENS BANK, NA A NATIONAL ASSOCIATION	2	\$138,194.12	0.17%	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,872.05	0.09%	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$76,800.00	0.1%	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$85,000.00	0.11%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$67,000.00	0.08%				
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$56,000.00	0.07% (	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.07% (	\$0.00	NA	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$71,896.26	0.09% (	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	2	\$136,348.18	0.17%	\$0.00	NA	0	
DHI MORTAGE COMPANY, LTD	1	\$75,701.68	0.09%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$67,747.24	0.08%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$59,915.46	0.07%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$156,996.09	0.19%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$162,883.05	0.2%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$75,813.03	0.09%	\$0.00	NA	0	
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$59,915.46	0.07%	\$0.00	NA	0	_ <del></del>
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$49,855.67	0.06%	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	1	\$57,515.14	0.07%	\$0.00	NA	0	

EMBRACE HOME LOANS, INC.	3	\$174,662.83	0.22%	\$0.00	NA	0	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTERSHIP	1	\$74,986.89	0.09%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$61,912.65	0.08%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$83,881.64	0.1%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$44,798.17	0.06%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,896.26	0.09%	\$0.00	NA	0	
EQUITY HOME MORTGAGE LLC	1	\$80,000.00	0.1%	\$0.00	NA	0	
EQUITY RESOURCES, INC	1	\$80,856.83	0.1%	\$0.00	NA	0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$69,247.83	0.09%	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION	1	\$65,904.91	0.08%	\$0.00	NA	0	
F AND M BANK A BANKING CORPORATION	1	\$79,884.73	0.1%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	0.1%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$80,428.68	0.1%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$371,495.98	0.46%	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$55,917.50	0.07%	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,640.40	0.09%	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMIED LIABILITY COMPANY	1	\$79,879.51	0.1%	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$54,578.99	0.07%	\$0.00	NA	0	
FEDERATED LENDING CORPORATION	1	\$84,871.98	0.11%	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$66,653.83	0.08%	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$79,779.66	0.1%	\$0.00	NA	0	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	2	\$139,722.14	0.17%	\$0.00	NA	0	
	2	\$108,641.85	0.13%	\$0.00	NA	0	
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FIRST CENTENNIAL MORTGAGE CORPORATION							Ī
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$134,802.49	0.17% (	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,138.70	0.1%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$83,878.97	0.1%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,887.11	0.09%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$112,829.81	0.14%	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,773.64	0.1%	\$0.00	NA	0	
FIRST LENDERS MORTGAGE CORP	1	\$67,897.58	0.08%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPROATION	1	\$62,409.95	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$78,287.04	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$74,467.55	0.09%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$74,783.14	0.09%	\$0.00	NA	0	
FIRST SECURITY BANCORP ISAOA	1	\$60,000.00	0.07%	\$0.00	NA	0	
FIRST STATE BANK	1	\$60,500.00	0.07% (	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	\$79,385.45	0.1%				
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$156,404.69	0.19% (	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$74,287.94	0.09%	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA	1	\$79,687.56	0.1%	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$79,851.10	0.1% (	\$0.00	NA	0	

FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$79,879.51	0.1%	0 \$0.00	) NA	.0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,193.20	0.1%	0 \$0.00	) NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$84,336.00	0.1%	0 \$0.00	) NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$70,895.40	0.09%	\$0.00	) NA	0
GATEWAY BANK MORTGAGE, INC	1	\$74,250.00	0.09%	0 \$0.00	) NA	0
GEORGETOWN MORTGAGE, LLC	1	\$59,796.85	0.07%	0 \$0.00	) NA	0
GERSHMAN INVESTMENT CORP	1	\$69,901.38	0.09%	0 \$0.00	) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$60,410.87	0.07%	0 \$0.00	) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$58,313.96	0.07%	\$0.00	) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$77,000.00	0.1%	\$0.00	) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,828.02	0.07%	\$0.00	) NA	0
GROUP ONE MORTGAGE, INC. , A CORP	1	\$34,750.68	0.04%	0 \$0.00	) NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$69,896.87	0.09%	0 \$0.00	) NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,697.42	0.09%	\$0.00	) NA	0
GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$79,088.41	0.1%	\$0.00	) NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$164,696.14	0.2%	0 \$0.00	) NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,198.71	0.09%	0 \$0.00	) NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	\$72,000.00	0.09%	\$0.00	) NA	0

LIABILITY COMPANY						Ш
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$71,898.55	0.09% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY	1	\$82,883.05	0.1% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$285,881.01	0.35% 0	\$0.00	NA	0
HANCOCK BANK	3	\$159,342.91	0.2% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$66,406.30	0.08% 0	\$0.00	NA	
HOME FEDERAL BANK OF TENNESSEE	1	\$78,883.61	0.1% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$39,480.53	0.05% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$79,769.08	0.1% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$78,966.26	0.1% 0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORP	1	\$76,782.63	0.1% 0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$79,882.14	0.1% 0	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$75,885.53	0.09% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$119,826.75	0.15% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$75,890.49	0.09% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. 154698	1	\$62,911.23	0.08% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$78,264.57	0.1% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	10	\$715,183.46	0.88% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$121,950.00	0.15% 0	\$0.00	NA	0
		\$55,120.47	0.07% 0	\$0.00	NA	. T

LLC DBA LONG MORTGAGE COMPANY						
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$49,924.69	0.06% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$146,695.96	0.18% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$63,150.00	0.08% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$77,882.52	0.1% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$79,387.98	0.1% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$126,526.19	0.16% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$341,592.87	0.42% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$132,007.16	0.16% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$134,166.52	0.17% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$83,830.00	0.1% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$33,202.09	0.04% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$59,911.61	0.07% 0	\$0.00	NA	0
INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$63,610.24	0.08%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$77,375.99	0.1% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$54,400.00	0.07% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$31,156.04	0.04% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$150,907.01	0.19% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A	1	\$67,902.03	0.08% 0	\$0.00	NA	0

CALIFORNIA CORPORATION					
KLEINBANK DBA KLEINMORTGAGE	1	\$56,914.15	0.07% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$84,250.62	0.1% 0	\$0.00	NA 0
M + T BANK	1	\$75,892.92	0.09% 0	\$0.00	NA 0
M&T BANK	1	\$74,894.32	0.09% 0	\$0.00	NA 0
MAGNOLIA BANK INC	1	\$74,800.00	0.09% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$53,100.00	0.07% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	3	\$172,216.70	0.21% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$79,487.84	0.1% 0	\$0.00	NA 0
MERCHANTS BANK	1	\$67,400.55	0.08% 0	\$0.00	NA 0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$78,636.54	0.1% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$77,790.24	0.1% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$72,145.90	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$77,500.00	0.1% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$225,313.49	0.28% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$71,099.68	0.09% 0	\$0.00	NA 0
MONARCH BANK	1	\$46,930.76	0.06% 0	\$0.00	NA 0
MONARCH HOME FUNDING, L.L.C.	1	\$27,659.19	0.03% 0	\$0.00	NA 0
MORTGAGE 1 INC.	5	\$306,762.03	0.38% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$59,652.60	0.07% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$82,883.05	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$198,914.59	0.25% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$268,109.62	0.33% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$57,337.84	0.07% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	3	\$224,693.53	0.28% 0	\$0.00	NA 0

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MORTGAGE SERVICES III, LLC	7	\$498,220.17	0.62%	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC.	1	\$82,683.21	0.1%	\$0.00	NA	0	
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	\$0.00	NA	0	
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$79,887.28	0.1%	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$53,441.81	0.07%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$248,342.15	0.31%	\$0.00	NA	0	
MTC FEDERAL CREDIT UNION	1	\$56,914.14	0.07%	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$80,883.29	0.1%	\$0.00	NA	0	
NANTAHALA BANK AND TRUST CO	1	\$76,332.29	0.09%	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,482.21	0.1%	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,230.00	0.08%	\$0.00	NA	0	
NETWORK FUNDING LP	1	\$69,894.57	0.09%	\$0.00	NA	0	
NETWORK FUNDING, LP	3	\$191,346.46	0.24%	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$72,290.95	0.09%	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$56,914.15	0.07%	\$0.00	NA	0	
NOLA LENDING GROUP, LLC	1	\$52,426.02	0.06%	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,074.69	0.1%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$155,545.48	0.19%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,896.26	0.09% (	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$61,751.86	0.08%	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$53,524.48	0.07% (	\$0.00	NA	0	
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NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$41,340.35	0.05% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,984.94	0.1% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,400.00	0.09% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$35,149.28	0.04% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$57,916.43	0.07% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$69,901.37	0.09% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$82,000.00	0.1% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$83,074.69	0.1% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$83,476.84	0.1% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB	1	\$74,395.03	0.09% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$71,893.93	0.09% 0	\$0.00	NA 0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$64,906.35	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$71,893.93	0.09% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$82,728.13	0.1% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$75,780.62	0.09% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$61,418.19	0.08% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$120,220.97	0.15% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$79,800.00	0.1% 0	\$0.00	NA 0
	INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OLD POINT MORTGAGE, LLC, AN LLC ON Q FINANCIAL INC ONE NEVADA CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK, FSB PACOR MORTGAGE CORP PARAGON NATIONAL BANK, A NATIONAL BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC PEOPLE'S UNITED BANK, BANKING INSTITUTION PEOPLES MORTGAGE COMPANY PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PIKE CREEK MORTGAGE SERVICES INC., A	INVESTMENT CORPORATION, AN ARIZONA CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  OLD POINT MORTGAGE, LLC, AN LLC ON Q FINANCIAL INC  ONE NEVADA CREDIT UNION  PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION  PACIFIC TRUST BANK, FSB  PACOR MORTGAGE CORP  PARAGON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PATRIOT BANK MORTGAGE INC  PEOPLE'S UNITED BANK, BANKING INSTITUTION  PEOPLES MORTGAGE COMPANY  PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  PIKE CREEK MORTGAGE SERVICES INC., A  1	INVESTMENT   CORPORATION   ARIZONA CORPORATION   NOVA FINANCIAL AND   INVESTMENT   CORPORATION   ARIZONA CORPORATION   NOVA FINANCIAL AND   INVESTMENT   CORPORATION   NOVA FINANCIAL AND   INVESTMENT   1   \$74,400.00   NOVA FINANCIAL AND   INVESTMENT   1   \$35,149.28   S79,916.43   S79,800.00   S71,893.93   S79,800.00   S71,893.93   S79,800.00   S71,893.93   S71,893.93   S75,780.62   S75,780.62   S75,780.62   S75,780.62   S75,780.62   S75,780.62   S75,780.62   S77,890.00   S77,890.00	INVESTMENT	INVESTMENT   1

1	\$56,416.77	0.07% 0	\$0.00	NA 0
1	\$73,376.76	0.09% 0	\$0.00	NA 0
2	\$161,963.22	0.2% 0	\$0.00	NA 0
1	\$70,287.29	0.09% 0	\$0.00	NA 0
1	\$78,888.69	0.1% 0	\$0.00	NA 0
1	\$72,000.00	0.09% 0	\$0.00	NA 0
2	\$138,336.46	0.17% 0	\$0.00	NA 0
4	\$273,195.68	0.34% 0	\$0.00	NA 0
1	\$81,076.69	0.1% 0	\$0.00	NA 0
1	\$80,284.01	0.1% 0	\$0.00	NA 0
1	\$59,911.61	0.07% 0	\$0.00	NA 0
1	\$69,855.51	0.09%	\$0.00	NA 0
1	\$85,000.00	0.11% 0	\$0.00	NA 0
1	\$39,939.75	0.05%	\$0.00	NA 0
1	\$55,831.04	0.07% 0	\$0.00	NA 0
1	\$67,000.00	0.08% 0	\$0.00	NA 0
1	\$69,160.00	0.09% 0	\$0.00	NA 0
1	\$80,000.00	0.1%	\$0.00	NA 0
5	\$324,286.07	0.4%	\$0.00	NA 0
2	\$125,752.29	0.16%	\$0.00	NA 0
1	\$69,802.41	0.09% 0	\$0.00	NA 0
1	\$84,821.62	0.1% 0	\$0.00	NA 0
1	\$84,800.00	0.1% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1	1       \$73,376.76         2       \$161,963.22         1       \$70,287.29         1       \$78,888.69         1       \$72,000.00         2       \$138,336.46         4       \$273,195.68         1       \$81,076.69         1       \$89,284.01         1       \$59,911.61         1       \$69,855.51         1       \$55,831.04         1       \$67,000.00         1       \$67,000.00         1       \$80,000.00         5       \$324,286.07         2       \$125,752.29         1       \$84,821.62	1 \$73,376.76 0.09% 0 2 \$161,963.22 0.2% 0 1 \$70,287.29 0.09% 0 1 \$78,888.69 0.1% 0 1 \$72,000.00 0.09% 0 2 \$138,336.46 0.17% 0 4 \$273,195.68 0.34% 0 1 \$81,076.69 0.1% 0 1 \$89,284.01 0.1% 0 1 \$59,911.61 0.07% 0 1 \$69,855.51 0.09% 0 1 \$85,000.00 0.11% 0 1 \$39,939.75 0.05% 0 1 \$39,939.75 0.05% 0 1 \$55,831.04 0.07% 0 1 \$67,000.00 0.08% 0 1 \$69,160.00 0.09% 0 1 \$80,000.00 0.1% 0 5 \$324,286.07 0.4% 0 2 \$125,752.29 0.16% 0 1 \$69,802.41 0.09% 0	1       \$73,376.76       0.09% 0       \$0.00         2       \$161,963.22       0.2% 0       \$0.00         1       \$70,287.29       0.09% 0       \$0.00         1       \$78,888.69       0.1% 0       \$0.00         1       \$72,000.00       0.09% 0       \$0.00         2       \$138,336.46       0.17% 0       \$0.00         4       \$273,195.68       0.34% 0       \$0.00         1       \$81,076.69       0.1% 0       \$0.00         1       \$80,284.01       0.1% 0       \$0.00         1       \$59,911.61       0.07% 0       \$0.00         1       \$69,855.51       0.09% 0       \$0.00         1       \$85,000.00       0.11% 0       \$0.00         1       \$39,939.75       0.05% 0       \$0.00         1       \$67,000.00       0.08% 0       \$0.00         1       \$69,160.00       0.09% 0       \$0.00         1       \$80,000.00       0.1% 0       \$0.00         5       \$324,286.07       0.4% 0       \$0.00         1       \$69,802.41       0.09% 0       \$0.00         1       \$69,802.41       0.09% 0       \$0.00         1 </td

PROSPERITY MORTGAGE COMPANY	2	\$146,000.00	0.18% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$80,510.00	0.1% 0	\$0.00	NA 0
PULASKI BANK A FSB	1	\$68,703.06	0.09% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$147,843.12	0.18% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$188,538.16	0.23% 0	\$0.00	NA 0
RAYMOND JAMES BANK, NATIONAL ASSOCI ATION	1	\$73,588.16	0.09% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$75,062.00	0.09% 0	\$0.00	NA 0
REPUBLIC BANK + TRUST	2	\$162,786.17	0.2% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$110,157.08	0.14% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$64,900.00	0.08% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$131,301.94	0.16% 0	\$0.00	NA 0
RESMAC, INC A CORPORATION	1	\$75,000.00	0.09% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$63,920.00	0.08% 0	\$0.00	NA 0
RIVER VALLEY BANCORP, INC.	1	\$80,100.00	0.1% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,248.93	0.09% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$52,891.24	0.07% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$157,278.07	0.19% 0	\$0.00	NA 0
SCBT	4	\$247,832.96	0.31% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	7	\$482,965.49	0.6% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$149,177.55	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$77,618.37	0.1% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,895.73	0.09% 0	\$0.00	NA 0
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$57,119.40	0.07% 0	\$0.00	NA 0

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$82,400.00	0.1%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$73,691.27	0.09%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$119,829.33	0.15%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$74,887.04	0.09% (	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$65,201.65	0.08%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$83,746.56	0.1%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$72,645.18	0.09%	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$48,600.00	0.06%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$191,931.31	0.24%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$98,354.88	0.12%	\$0.00	NA	0
SOUTHEAST BANK AND TRUST	1	\$84,375.51	0.1%	\$0.00		
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$81,900.00	0.1%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$59,915.46	0.07%	\$0.00	NA	0
SOUTHSIDE BANK	1	\$69,535.00	0.09%	\$0.00	NA	0
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$74,891.94	0.09%	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$68,942.37	0.09%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$80,885.87	0.1%	\$0.00	NA	0
SUMMIT BANK	1	\$80,878.01	0.1%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$79,882.14	0.1%	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$238,385.07	0.29%	\$0.00	NA	0
	1	\$64,303.00	0.08%	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, A CORPORATION					
SYNOVUS MORTGAGE CORP	1	\$75,770.70	0.09% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	3	\$197,872.63	0.24% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,993.24	0.09% 0	\$0.00	NA 0
THE ARLINGTON BANK	2	\$123,813.23	0.15% 0	\$0.00	NA 0
THE BANK NA	1	\$70,000.00	0.09% 0	\$0.00	NA 0
THE BUSINESS BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$71,891.56	0.09% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKIONG CORPORATION	1	\$44,936.60	0.06% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION	1	\$58,320.00	0.07% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$74,889.51	0.09% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$78,389.39	0.1% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$55,919.32	0.07% 0	\$0.00	NA 0
THE PEOPLES BANK	2	\$152,779.74	0.19% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$80,483.87	0.1% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$76,017.73	0.09% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$67,897.58	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$65,503.35	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$112,980.13	0.14% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,288.48	0.1% 0	\$0.00	NA 0
	1	\$62,264.50	0.08% 0	\$0.00	NA 0

TRI-PARISH BANK A LOUISIANA CORPORATION							
TRIDENT MORTGAGE CO., LP	7	\$485,409.17	0.6%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$139,884.74	0.17%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$67,001.15	0.08%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$189,713.82	0.23%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$83,074.69	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$222,289.53	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$78,885.96	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$82,874.98	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$55,919.17	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$253,629.80	0.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,927.83	0.06%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$161,838.01	0.2%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$71,829.83	0.09%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$79,500.00	0.1%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$118,168.54	0.15%	0	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	2	\$159,781.92	0.2%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$42,689.76	0.05%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$47,932.37	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,200.00	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$82,200.00	0.1%	0	\$0.00	NA	0

VICTO	RIAN FINANCE, LLC	1	\$51,226.09	0.06% 0	\$0.00	NA (	)
VITEK INDUS DBA V	REAL ESTATE STRIES GROUP, INC TITEK MORTGAGE P, A CALIFORNIA	1	\$79,882.14	0.1% 0			
WALL	ICK + VOLK, INC.	2	\$145,884.14	0.18% 0	\$0.00	NA	)
	ICK AND VOLK, INC.	1	\$66,300.00	0.08% 0	\$0.00	NA (	)
WATE CORP	RSTONE MORTGAGE	1	\$84,680.52	0.1% 0	\$0.00		
WATE CORP.	RSTONE MORTGAGE	1	\$80,000.00	0.1% 0	\$0.00	NA	)
	RSTONE MORTGAGE DRATION	1	\$80,000.00	0.1% 0	\$0.00	NA	)
CORPO	RSTONE MORTGAGE DRATION A DRATION	2	\$143,790.60	0.18% 0	\$0.00	NA	)
WEICH SERVI	HERT FINANCIAL CES	1	\$85,000.00	0.11% 0	\$0.00	NA	)
WELL	S FARGO BANK, N.A.	642	\$42,921,980.16	53.11% 0	\$0.00	NA (	)
	PENN FINANCIAL CE CENTER INC	1	\$80,000.00	0.1% 0	\$0.00	NA	)
	PENN FINANCIAL CE CENTER, INC	1	\$71,996.39	0.09% 0	\$0.00	NA	)
WHITI	NEY BANK	1	\$79,887.28	0.1% 0	\$0.00	NA (	)
WINTI	RUST MORTGAGE	1	\$64,404.98	0.08% 0	\$0.00	NA	)
	RUST MORTGAGE, A ON OF BA	1	\$60,708.43	0.08%	\$0.00	NA	)
DIVIS	RUST MORTGAGE, A ON OF BARRINGTON AND TRUST CO	2	\$131,686.36	0.16% 0	\$0.00	NA	)
DIVISI BANK	RUST MORTGAGE, A ON OF BARRINGTON AND TRUST CO NA A ONAL BANK	2	\$162,161.70	0.2% 0	\$0.00	NA	)
DIVISI BANK	RUST MORTGAGE, A ON OF BARRINGTON AND TRUST CO., N.A. TONAL BANK	1	\$63,900.68	0.08% 0	\$0.00	NA	)
DIVISI BANK	RUST MORTGAGE, A ON OF BARRINGTON AND TRUST CO., N.A., TONAL BANK	2	\$162,504.87	0.2% 0	\$0.00	NA	)
	RUST MORTGAGE, A ON OF BARRINGTON	1	\$67,348.41	0.08% 0	\$0.00	NA	)
BANK	AND TRUST CO., NA, TONAL BANK		· ,				

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	WISCONSIN MORTGAGE CORPORATION						
	WOLFE FINANCIAL, INC	1	\$53,500.00	0.07%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$59,909.63	0.07%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$210,784.86	0.26%	0	\$0.00	NA 0
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$69,896.87	0.09%	0	\$0.00	NA 0
	Unavailable	3	\$170,690.49	0.27%	0	\$0.00	NA 0
Total		1,192	\$80,815,047.00	100%	0	\$0.00	0
3138X3EN8	1ST MARINER BANK, A BANKING CORPORATION	1	\$89,774.58	0.06%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$104,695.54	0.07%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$192,924.94	0.13%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$93,500.00	0.06%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,000.00	0.07%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$102,578.38	0.07%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORP	1	\$100,000.00	0.07%	0	\$0.00	NA 0
	AGSOUTH FARM CREDIT ACA NMLS 619788	1	\$87,867.46	0.06%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,650.00	0.07%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$101,107.33	0.07%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$104,848.71	0.07%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$107,476.43	0.07%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$104,848.71	0.07%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$202,434.42	0.14%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$92,880.00	0.06%	0	\$0.00	NA 0

GROUP INC, A CORPORATION						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,840.35	0.07%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,800.00	0.07%	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.07% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$86,903.24	0.06%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC	1	\$103,853.46	0.07%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	2	\$195,098.71	0.14% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$188,244.28	0.13% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$94,500.00	0.07%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,001.20	0.08% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$98,807.09	0.07% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,845.31	0.07% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,149.29	0.07% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,096.07	0.08%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	0.07%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$104,852.06	0.07%	\$0.00	NA	0

AMERICAN WEST BANK, A CORPORATION	1	\$99,603.05	0.07%	\$0.00	NA	0	
AMERICANWEST BANK A CORPORATION	1	\$104,000.00	0.07%	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$102,355.57	0.07%	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	1	\$105,650.00	0.07%	\$0.00	NA	0	
AMERIS BANK A CORPORATION	2	\$211,152.46	0.15%	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	2	\$199,662.99	0.14%	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$105,231.26	0.07%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,800.00	0.13%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCMARK MORTGAGE	1	\$108,000.00	0.08%	\$0.00	NA	o	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$97,213.39	0.07%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$109,950.00	0.08%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$94,366.85	0.07%	\$0.00	NA	0	
ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$104,299.51	0.07%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,701.93	0.14%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$210,286.35	0.15%	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$94,366.85	0.07%	0 \$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$200,400.00	0.14%				
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,684.23	0.07%	\$0.00	NA	0	
BANK OF ENGLAND	2	\$204,112.01	0.14%	0 \$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$108,421.89	0.08%	\$0.00			
	1	\$89,600.00	0.06%	\$0.00	NA	0	

BANK OF LITTLE ROCK MORTGAGE CORPORATION					
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$99,859.10	0.07% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,379.53	0.06% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$106,845.84	0.07% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$99,849.38	0.07% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$277,563.13	0.19% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$99,855.91	0.07% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,353.15	0.07% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$305,116.93	0.21% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.07% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$208,505.79	0.14% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,860.24	0.07% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$105,141.40	0.07% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	2	\$205,456.37	0.14% 0	\$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$95,864.74	0.07% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$91,870.37	0.06% 0	\$0.00	NA 0
CAROLINA BANK	1	\$99,860.10	0.07% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,838.85	0.07% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,097.51	0.07% 0	\$0.00	NA 0
CASTLE + COOKE MORTGAGE, LLC	1	\$109,584.70	0.08% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$99,609.45	0.07% 0	\$0.00	NA 0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.08% 0	\$0.00	NA 0

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	CENTENNIAL BANK	1	\$93,065.29	0.06% 0	\$0.00	NA	0	
	CENTENNIAL BANK A	1	¢107.000.00	0.0707.0	¢0.00	NIA		
	CORPORATION	1	\$107,000.00	0.07% 0	\$0.00	NA	U	
	CHARTERWEST NATIONAL	2	\$188,927.18	0.13% 0	\$0.00	NA	$^{\circ}$	
	BANK	2	\$100,927.10	0.15% 0	\$0.00	INA	U	
	CHERRY CREEK	1	\$102,345.62	0.07% 0	\$0.00	NA		
	MORTGAGE CO., INC.	1	\$102,343.02	0.07%0	\$0.00	INA	U	
	CHOICE BANK A							
	WISCONSIN CHARTERED	1	\$96,000.00	$0.07\% \ 0$	\$0.00	NA	0	
	BANK						Ц	
	CITIZENS COMMUNITY	1	\$101,300.54	0.07% 0	\$0.00	NA	0	
	BANK	1	·		•		Н	
	CITY BANK MORTGAGE	4	\$357,062.65	0.25% 0	\$0.00	NA	0	
	CMCO MORTGAGE, LLC	1	\$98,403.57	$0.07\% \ 0$	\$0.00	NA	0	
	CMCO MORTGAGE, LLC							
	DBA HOME LENDING	1	\$108,750.00	0.08% 0	\$0.00	NA	0	
	SOURCE, OHIO LIMITED	1	Ψ100,730.00	0.00 %	ψ0.00	11/1		
	LIABILITY COMPANY						Ц	
	CMCO MORTGAGE, LLC							
	DBA HOME LENDING	1	\$96,613.46	0.07% 0	\$0.00	NA	0	
	SOURCE, OHIO LLC						Н	
	COASTAWAY COMMUNITY		<b>\$104.252.75</b>	0.07.0	40.00	27.4		
	BANK, A STATE	1	\$104,352.75	0.07% 0	\$0.00	NA	O	
	CHARTERED BANK						Н	
	COASTWAY COMMUNITY	1	¢00 040 20	0.0707.0	¢0.00	NTA		
	BANK. A STATE CHARTERED BANK	1	\$99,849.38	0.07% 0	\$0.00	NA	U	
	COLORADO MORTGAGE						Н	
	ALLIANCE, LLC	1	\$101,856.29	$0.07\% \ 0$	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$109,210.74	0.08% 0	\$0.00	NA		
	COMMUNITY BANK DBA	1	\$109,210.74	0.08%0	\$0.00	INA	۲	
	COMMUNITY MORTGAGE	1	\$94,700.00	$0.07\% \ 0$	\$0.00	NA	0	
	COMMUNITY BANK OF						H	
	MISSISSIPPI	3	\$294,368.61	0.2%   0	\$0.00	NA	0	
	COMMUNITY MORTGAGE						П	
	CORPORATION	1	\$102,187.56	0.07% 0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC						П	
	AN ILLINOIS CORPORATION	1	\$91,120.00	0.06% 0	\$0.00	NA	0	
	CORNERSTONE BANK, A							
	CORPORATION	1	\$89,000.00	0.06% 0	\$0.00	NA	O	
	CORNERSTONE		****		40.00			
	MORTGAGE, INC	1	\$105,000.00	0.07% 0	\$0.00	NA	O	
	CORRIDOR MORTGAGE						П	
	COMPANY, LLC DBA FIRST	1	¢05 106 54	0.0764.0	ቀለ ለላ	TA T A	^	
	AMERICAN MORTGAGE	1	\$95,106.54	0.07% 0	\$0.00	NA	U	
	LLC						Ц	
	CROSSLINE CAPITAL INC A	1	\$103,000.00	0.07% 0	\$0.00	NA	$^{\circ}$	
•	CORPORATION	1	$\phi_102,000.00$	0.07700	φυ.υυ	INA	U	i

DE CAPITAL MORTGAGE, LLC	1	\$94,856.92	0.07% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$86,450.00	0.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$91,071.49	0.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$194,706.29	0.14% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$298,655.14	0.21% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,247.68	0.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATUATION	1	\$86,200.00	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$93,750.00	0.07% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$203,542.45	0.14% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$107,917.21	0.08% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$86,862.87	0.06% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$102,400.00	0.07% 0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$85,600.00	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,075.80	0.06% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$94,400.00	0.07% 0	\$0.00	NA	0
F+M BANK	1	\$99,655.00	0.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$377,133.55	0.26% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,855.41	0.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,450.43	0.21% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE	1	\$103,853.46	0.07% 0	\$0.00	NA	0

SERVICES						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$108,048.03	0.08% 0	\$0.00	NA (	)
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,597.16	0.06% 0	\$0.00	NA	)
FEARON FINANCIAL, LLC	1	\$99,200.00	0.07% 0	\$0.00	NA (	)
FEDERATED MORTGAGE CORP	1	\$101,200.00	0.07% 0	\$0.00	NA (	T
FINANCIAL FEDERAL BANK	1	\$95,900.00	0.07% 0	\$0.00	NA (	)
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$108,839.42	0.08% 0	\$0.00	NA (	)
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$192,800.00	0.13% 0	\$0.00	NA (	)
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	NA	)
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$97,800.00	0.07% 0	\$0.00	NA	)
FIRST FEDERAL BANK,	1	\$97,056.81	0.07% 0	\$0.00	NA (	)
FIRST FINANCIAL BANK	1	\$92,563.43	$0.06\% \ 0$	\$0.00	NA (	)
FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	0.07% 0	\$0.00	NA (	)
FIRST HOME MORTGAGE CORPORATION	1	\$108,900.00	0.08% 0	\$0.00	NA (	)
FIRST HOPE MORTGAGES, INC	1	\$109,445.57	0.08% 0	\$0.00	NA	)
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,293.95	0.07% 0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$100,000.00	0.07% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF LAYTON A CORPROATION	1	\$85,108.83	0.06% 0	\$0.00	NA (	)
FIRST NATIONS HOME FINANCE CORPORATION	1	\$91,870.37	0.06% 0	\$0.00	NA (	)
FIRST SAVINGS BANK, FSB	1	\$91,917.37	0.06% 0	\$0.00	NA (	)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,575.85	0.07% 0	\$0.00	NA	)
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$106,398.80	0.07% 0	\$0.00	NA	)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,867.42	0.06% 0	\$0.00	NA	)
FIRST STATE BANK OF ST. CHARLES, MO A	1	\$107,844.39	0.07% 0	\$0.00	NA (	)

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CORPORATION							
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$107,847.83	0.07% 0	\$0.00	NA	0	
FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$101,148.00	0.07% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$104,841.86	0.07% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$193,124.58	0.13% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,447.85	0.07% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$210,489.09	0.15% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$90,000.00	0.06% 0	\$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$92,569.38	0.06% 0	\$0.00	NA	0	
FRONTIER COMMUNITY BANK	1	\$94,713.38	0.07% 0	\$0.00	NA	0	
FSG BANK NA	1	\$88,461.30	0.06% 0	\$0.00	NA	0	
FT MORTGAGE, A KANSAS CORPORATION	1	\$99,852.67	0.07% 0	·			
GATEWAY BANK MORTGAGE INC	1	\$94,860.04	0.07%	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$104,848.71	0.07% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	2	\$177,867.41	0.12% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$98,325.00	0.07% 0	\$0.00	NA	0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$103,699.81	0.07% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,673.08	0.07% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$105,451.21	0.07% 0	\$0.00	NA	0	

GOLD STAR MORTGAGE   FINANCIAL GROUP, CORPORATION, CORPORATION   S0.00 NA 0   S0.								
GREAT WESTERN   2   \$200,716.79   0.14%   0   \$0.00   NA   0	FINANCIAL GROUP, CORPORATION,	1	\$99,852.68	0.07% 0	\$0.00	NA	0	
BANK   1   \$107,548.25   0.07% 0   \$0.00   NA 0	GREAT WESTERN	2	\$200,716.79	0.14% 0	\$0.00	NA	0	
MORTGAGE COMPANY, INC., A NEW YORK CORPORATION		1	\$107,548.25	0.07% 0	\$0.00	NA	0	
MORTGAGE, LLC, AN   INDIANA LIMITED   LIABILITY COMPANY     HANCOCK BANK,   MISSISSIPPI CORPORATION   1 \$100,000.00   0.07% 0 \$0.00   NA 0     HANCOCK MORTGAGE   1 \$90,795.61   0.06% 0 \$0.00   NA 0     HANCOCK MORTGAGE   1 \$90,795.61   0.06% 0 \$0.00   NA 0     HOME MORTGAGE OF   AMERICA, INC., A   1 \$103,237.58   0.07% 0 \$0.00   NA 0     HOME NET FUNDING, LP   1 \$91,660.66   0.06% 0 \$0.00   NA 0     HOMEBANC, N.A. A   NATIONAL ASSOCIATION   1 \$109,092.59   0.08% 0 \$0.00   NA 0     HOMEBANC, N.A., A   NATIONAL ASSOCIATION   2 \$197,355.89   0.14% 0 \$0.00   NA 0     HOMEOWNERS FINANCIAL   GROUP USA, LLC   1 \$103,600.00   0.07% 0 \$0.00   NA 0     HOMEOWNERS MORTGAGE   2 \$201,210.12   0.14% 0 \$0.00   NA 0     HOMEOWNERS MORTGAGE   6 \$88,275.45   0.06% 0 \$0.00   NA 0     HOMESERVICES LENDING, LLC DBA EDINA REALTY   4 \$398,100.00   0.28% 0 \$0.00   NA 0     HOMESERVICES LENDING, LLC DBA EDINA REALTY   4 \$398,100.00   0.28% 0 \$0.00   NA 0     HOMESERVICES LENDING, LLC DBA EDINA REALTY   4 \$398,100.00   0.28% 0 \$0.00   NA 0     HOMESERVICES LENDING, LLC DBA LONG MORTGAGE   6 \$539,983.91   0.38% 0 \$0.00   NA 0     HOMESTAR FINANCIAL   CORPORATION   2 \$207,980.61   0.14% 0 \$0.00   NA 0     HOMESTAR FINANCIAL   CORPORATION   2 \$207,980.61   0.14% 0 \$0.00   NA 0     HOMESTAR FINANCIAL   CORPORATION   2 \$207,980.61   0.14% 0 \$0.00   NA 0     HOMESTAR FINANCIAL   CORPORATION   2 \$207,980.61   0.14% 0 \$0.00   NA 0     HOMESTAR FINANCIAL   CORPORATION   2 \$207,980.61   0.14% 0 \$0.00   NA 0     HOMESTAR FINANCIAL   CORPORATION   2 \$207,980.61   0.14% 0 \$0.00   NA 0     HOMESTAR FINANCIAL   CORPORATION   2 \$207,980.61   0.14% 0 \$0.00   NA 0     HOMESTAR FINANCIAL   CORPORATION   2 \$207,980.61   0.14% 0 \$0.00   NA 0     HOMESTAR FINANCIAL   CORPORATION   2 \$207,980.61   0.14% 0 \$0.00   NA 0     HOMESTAR FINANCIAL   CORPORATION   2 \$207,980.61   0.14% 0 \$0.00   NA 0     HOMESTAR FINANCIAL   CORPORATION   2 \$207,980.61   0.14% 0 \$0.00   NA 0     HOMESTAR FINANCIAL   2 \$207,980.61   0.14% 0 \$0.00   NA 0     HOMESTAR FINANCIAL   2 \$2	MORTGAGE COMPANY, INC., A NEW YORK	1	\$109,845.01	0.08% 0	\$0.00	NA	0	
MISSISSIPPI CORPORATION	MORTGAGE, LLC, AN INDIANA LIMITED	2	\$193,517.15	0.13% 0	\$0.00	NA	0	
PARTNERS LLC	· ·	1	\$100,000.00	0.07% 0	\$0.00	NA	0	
AMERICA, INC., A CORPORATION   \$103,237.58   0.07% 0   \$0.00   NA 0		1	\$90,795.61	0.06% 0	\$0.00	NA	0	
HOMEBANC, N.A. A   NATIONAL ASSOCIATION   1   \$109,092.59   0.08%   0   \$0.00   NA   0	AMERICA, INC., A	1	\$103,237.58	0.07% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION   1   \$109,092.59   0.08% 0   \$0.00   NA 0	HOME NET FUNDING, LP	1	\$91,660.66	0.06% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION   2   \$197,353.89   0.14% 0   \$0.00   NA 0     HOMEOWNERS FINANCIAL   1   \$103,600.00   0.07% 0   \$0.00   NA 0     HOMEOWNERS MORTGAGE   2   \$201,210.12   0.14% 0   \$0.00   NA 0     HOMEOWNERS MORTGAGE   OF AMERICA, INC DBA   FOUNDATION FINANCIAL   GROUP   HOMESERVICES LENDING, LLC   LC DBA EDINA REALTY   4   \$398,100.00   0.28% 0   \$0.00   NA 0     HOMESERVICES LENDING, LLC DBA EDINA REALTY   4   \$398,100.00   0.28% 0   \$0.00   NA 0     MORTGAGE   HOMESERVICES LENDING, LLC DBA LONG MORTGAGE   6   \$539,983.91   0.38% 0   \$0.00   NA 0     COMPANY   HOMESTAR FINANCIAL   CORPORATION   2   \$207,980.61   0.14% 0   \$0.00   NA 0     CORPORATION   COR	· · · · · · · · · · · · · · · · · · ·	1	\$109,092.59	0.08% 0	\$0.00	NA	0	
GROUP USA, LLC		2	\$197,355.89	0.14% 0	\$0.00	NA	0	
ENTERPRISES, INC.  HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP  HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTAR FINANCIAL CORPORATION  2 \$201,210.12 0.14% 0 \$0.00 NA 0		1	\$103,600.00	0.07% 0	\$0.00	NA	0	
OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP  HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY 4 \$398,100.00 0.28% 0 \$0.00 NA 0		2	\$201,210.12	0.14% 0	\$0.00	NA	0	
LLC	OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$88,275.45	0.06% 0	\$0.00	NA	0	
LLC DBA EDINA REALTY   4   \$398,100.00   0.28%   0   \$0.00   NA   0	· ·	11	\$1,107,744.16	0.77% 0	\$0.00	NA	0	
LLC DBA LONG MORTGAGE   6   \$539,983.91   0.38%   0   \$0.00   NA   0   COMPANY	LLC DBA EDINA REALTY	4	\$398,100.00	0.28% 0	\$0.00	NA	0	
CORPORATION, A 2 \$207,980.61 0.14% 0 \$0.00 NA 0 CORPORATION	LLC DBA LONG MORTGAGE	6	\$539,983.91	0.38% 0	\$0.00	NA	0	
HOMETRUST BANK, A 1 \$100,000.00 0.07% 0 \$0.00 NA 0	CORPORATION, A	2	\$207,980.61	0.14% 0	\$0.00	NA	0	
	HOMETRUST BANK, A	1	\$100,000.00	0.07% 0	\$0.00	NA	0	

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FEDERAL SAVINGS					
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,216.93	0.06% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	4	\$374,248.61	0.26% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,820.54	0.06% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	3	\$302,849.75	0.21% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,325.82	0.13% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIIO CORPORATION	1	\$101,100.83	0.07% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$555,085.17	0.39% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$97,362.62	0.07% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$101,150.76	0.07% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$103,047.97	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$207,350.73	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$103,850.15	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$394,557.17	0.27% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$474,924.18	0.33% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,856.29	0.07% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$93,168.06	0.06% 0	\$0.00	NA 0
IKON FINANCIAL	1	\$94,214.90	0.07% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,599.76	0.07% 0	\$0.00	NA 0

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INLANTA MORTGAGE, INC	1	\$106,838.85	0.07% 0	\$0.00	NA (	)
INTERBANK MORTGAGE	1	\$104.692.22	0.07% 0	\$0.00	NA	
COMPANY	1	\$104,683.22	0.07% 0	\$0.00	NAC	_
INVESTAR BANK A						
LOUISANA STATE	1	\$100,000.00	0.07% 0	\$0.00	NA (	
CHARTER FINANCIAL	1	\$100,000.00	0.0770	φο.σσ	1111	
INSTITUTION		****	0.07.1	40.00		
JEFFERSON FEDERAL BANK	1	\$99,852.68	0.07% 0	\$0.00	NA (	
JLB CORPORATION	1	\$100,227.13	0.07% 0	\$0.00	NA (	)
JLB CORPORATION DBA		Φ101 247 12	0.076	Φ0.00	NA	
GOLDEN OAK LENDING A	1	\$101,347.13	0.07% 0	\$0.00	NA (	1
MISSOURI CORPORATION JOHN ADAMS MORTGAGE						
COMPANY, A MICHIGAN	1	\$85,371.23	0.06% 0	\$0.00	NA	
CORPORATION	1	ψ03,371.23	0.00 %	Ψ0.00	1171	
KEY MORTGAGE SERVICES,						
INC. A CORPORATION	1	\$87,867.46	0.06% 0	\$0.00	NA	)
KEY MORTGAGE SERVICES,		han 660 an	0.067.0	40.00		
INC., A CORPORATION	1	\$92,669.25	0.06% 0	\$0.00	NA (	1
KISHACOQUILLAS VALLEY	1	¢100,424,02	0.0007.0	\$0.00	NIA C	
NATIONAL BANK	1	\$109,434.93	0.08% 0	\$0.00	NA (	,
LEADERONE FINANCIAL	1	\$98,373.05	0.07% 0	\$0.00	NA	
CORPORATION	1	\$90,373.03	0.07%0	\$0.00	NA	_
LEADERONE FINANCIAL						
CORPORATION A	1	\$109,834.32	$0.08\%  _{0}$	\$0.00	NA (	)
CORPORATION						-
LOANDEPOT.COM, LLC	1	\$108,800.00	0.08% 0	\$0.00	NA (	)
LOANSOUTH MORTGAGE	1	\$105,000.00	0.07% 0	\$0.00	NA (	
OF ALABAMA, LLC		·				
M AND T BANK	1	\$93,500.00	0.06% 0	\$0.00	NA (	
MAGNOLIA STATE BANK	1	\$103,843.36	0.07% 0	\$0.00	NA (	
MAIN STREET BANK	3	\$301,769.76	0.21% 0	\$0.00	NA (	)
MAIN STREET BANK A						
MICHIGAN CHARTERED	1	\$101,685.98	0.07% 0	\$0.00	NA	)
BANK		Φ200 7.17.00	0.21%	do 00	**	+
 MANN MORTGAGE, LLC	3	\$299,547.88	0.21% 0	\$0.00	NA (	)
MANN MORTGAGE, LLC		¢00.050.60	0.070	¢0.00	NT A	
DBA WESTCORP	1	\$99,852.69	0.07% 0	\$0.00	NA (	1
MORTGAGE GROUP	<del>                                     </del>					
MARKETPLACE HOME MORTGAGE LLC	4	\$408,688.10	0.28% 0	\$0.00	NA	)
MAVERICK FUNDING CORP			<del></del>		<del>-  </del>	1
NEW JERSEY	1	\$105,000.00	0.07% 0	\$0.00	NA	
CORPORATION		Ψ105,000.00	0.07/00	Ψ0.00	יארו	1
MCCUE MORTGAGE						1
COMPANY	1	\$105,000.00	0.07%  0	\$0.00	NA	)
MCLEAN MORTGAGE						1
MICLEAN MORIGAGE	2	\$204,979.87	0.14% 0	\$0.00	NA (	

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,841.50	0.08% 0	\$0.00	NA	0	
MEMBER SELECT MORTGAGE	1	\$101,856.28	0.07% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	3	\$300,660.05	0.21% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$96,400.00	0.07% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC. DBA SCHIMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$97,852.40	0.07% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.,AN OHIO CORPORATION	1	\$100,551.65	0.07% 0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION, A CORPORAITON	1	\$92,979.75	0.06% 0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$95,060.00	0.07% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,292.54	0.07% 0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	5	\$490,621.59	0.34% 0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$100,000.00	0.07% 0	\$0.00	NA	0	
MNET MORTGAGE CORP	1	\$98,854.16	0.07% 0	\$0.00	NA	0	
MONARCH BANK	2	\$192,681.46	0.13% 0	\$0.00	NA	0	
MONROE BANK AND TRUST	1	\$105,447.85	$0.07\% \ 0$	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$93,715.56	0.07% 0	\$0.00	NA	0	
MORTGAGE 1 INC DBA BLUE WATER HOME LOANS	1	\$94,866.14	0.07% 0	\$0.00	NA	0	
MORTGAGE 1 INC.	5	\$501,659.37	0.35% 0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$94,366.85	0.07% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$109,845.02	0.08% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$109,250.00	0.08% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$103,801.35	0.07% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$322,431.36	0.22% 0	\$0.00	NA	0	<u> </u>
MORTGAGE LENDERS OF AMERICA, LLC	2	\$199,705.36	0.14% 0	\$0.00	NA	0	<u> </u>
MORTGAGE NETWORK, INC.	4	\$394,300.99	0.27% 0	\$0.00	NA	0	
	6	\$618,006.05	0.43% 0	\$0.00	NA	0	

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MORTGAGE SERVICES III, LLC							
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.07% (	\$0.00	NA	0	
MOUNTAIN WEST BANK NA CORPORATION	1	\$102,600.00	0.07%	\$0.00	NA	0	
MOUNTAIN WEST BANK NA, CORPORATION	1	\$94,357.67	0.07%	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$95,855.41	0.07%	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,245.77	0.07%	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$99,859.10	0.07% (	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$188,720.96	0.13%	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$107,120.00	0.07%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$188,900.00	0.13%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$97,855.63	0.07%	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	1	\$109,834.32	0.08%	\$0.00	NA	0	
NETWORK FUNDING, LP	7	\$675,541.29	0.47% (	\$0.00	NA	0	
NFM , INC., A MARYLAND CORPORATION	1	\$99,849.38	0.07%	\$0.00	NA	0	
NFM, INC., A MARYLAND CORPORATION	1	\$93,858.42	0.07%	\$0.00	NA	0	
NOLA LENDING GROUP, LLC	2	\$193,723.66	0.13%	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,068.66	0.06%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$200,697.25	0.14%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$97,852.40	0.07% (	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$92,179.96	0.06% (	\$0.00	NA	0	

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$99,609.45	0.07% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,000.00	0.07% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.06% 0	\$0.00	NA	0
NTFN INC.	1	\$102,009.50	0.07% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$293,666.87	0.2% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$99,852.67	0.07% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$91,722.43	0.06% 0	\$0.00	NA	0
OAKSTAR BANK	2	\$187,358.80	0.13% 0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$94,863.13	0.07% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$186,728.14	0.13% 0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC AN LLC	1	\$100,000.00	0.07% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$106,849.23	0.07% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	3	\$307,052.90	0.21% 0	\$0.00	NA	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$99,849.38	0.07% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,838.85	0.07% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS , A CALIFORNIA CORPORATION	1	\$92,121.22	0.06% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$99,189.68	0.07% 0	\$0.00	NA	0

SAVINGS BANK							
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,852.67	0.07% 0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$89,234.10	0.06% 0	\$0.00	NA	0	
PARAGON NATIONAL BANK	1	\$108,000.00	0.08% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.08% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC.	2	\$189,872.37	0.13% 0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,645.29	0.08% 0	\$0.00	NA	0	
PEOPLE'S UNITED BANK	1	\$108,750.00	0.08% 0	\$0.00	NA	0	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$96,460.82	0.07% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$85,867.58	0.06% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$100,066.05	0.07% 0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$87,208.44	0.06% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$180,521.62	0.13% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC	2	\$189,912.53	0.13% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$89,468.00	0.06% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$103,354.17	0.07% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,704.87	0.07% 0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$101,853.04	0.07% 0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$109,645.29	0.08%	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC	1	\$100,285.17	0.07% 0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$90,000.00	0.06% 0	\$0.00	NA	0	

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	ATINUM MORTGAGE, C.	1	\$85,878.83	0.06%	0	\$0.00	NA	0	
PI IN	ATINUM MORTGAGE, C. A ALABAMA ORPORATION	1	\$99,855.91	0.07%	0	\$0.00	NA	0	
IN	ATINUM MORTGAGE, C., AN ALABAMA ORPORATION	1	\$108,800.00	0.08%	0	\$0.00	NA	0	
PI IN	AZA HOME MORTGAGE	1	\$89,470.91	0.06%	0	\$0.00	NA	0	
	AZA HOME MORTGAGE C.	10	\$1,047,552.70	0.73%	0	\$0.00	NA	0	
	EASANT VALLEY HOME ORTGAGE CORPORATION	2	\$212,875.19	0.15%	0	\$0.00	NA	0	
	DLARIS HOME FUNDING DRPORATION	2	\$181,314.49	0.13%	0	\$0.00	NA	0	
C	REMIUM MORTGAGE ORP A NEW YORK ORPORATION	1	\$103,200.00	0.07%	0	\$0.00	NA	0	
	REMIUM MORTGAGE DRP.	2	\$198,570.00	0.14%	0	\$0.00	NA	0	
	RESIDENTIAL BANK F.S.B.	1	\$99,852.68	0.07%	0	\$0.00	NA	0	
	RIMARY CAPITAL DVISORS, LC	2	\$204,827.91	0.14%	0	\$0.00	NA	0	
PF	RIMARY RESIDENTIAL ORTGAGE, INC	4	\$407,553.68	0.28%	0	\$0.00	NA	0	
PF	RIMARY RESIDENTIAL ORTGAGE, INC.	11	\$1,143,453.63	0.79%	0	\$0.00	NA	0	
PF	RIMELENDING, A LAINSCAPITAL COMPANY	1	\$99,849.38	0.07%	0	\$0.00	NA	0	
PF IN	RIMESOURCE MORTGAGE C	1	\$95,365.44	0.07%	0	\$0.00	NA	0	
PF	ROSPERITY BANK	2	\$192,247.18	0.13%	0	\$0.00	NA	0	
	ROSPERITY MORTGAGE OMPANY	5	\$483,259.45	0.34%		\$0.00			
PU	JLASKI BANK	2	\$204,330.16	0.14%	0	\$0.00	NA	0	
	JLASKI BANK A FEDERAL AVINGS BANK	3	\$290,948.97	0.2%	0	\$0.00	NA	0	
	JLASKI BANK, A FEDERAL AVINGS BANK	4	\$376,084.38	0.26%	0	\$0.00	NA	0	
RI LI	ELIANCE FIRST CAPITAL, LC A DELAWARE LIMITED ABILITY COMPANY	1	\$104,384.11	0.07%	0	\$0.00	NA	0	
	ELIANT MORTGAGE OMPANY, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
C	ELIANT MORTGAGE OMPANY, LLC, A LIMITED ABILITY COMPANY	1	\$94,866.14	0.07%	0	\$0.00	NA	0	

REPUBLIC MORTGAGE HOME LOANS LLC	1	\$93,388.24	0.06% 0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$96,600.00	0.07% 0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$100,358.40	0.07% 0	\$0.00		
REPUBLIC STATE MORTGAGE CO	1	\$91,870.37	0.06% 0	\$0.00	NA	0
RESCUE MORTGAE INC MORTGAGE DEPT	1	\$91,071.50	0.06% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$108,292.75	0.08% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$89,000.00	0.06% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$103,054.59	0.07% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$214,862.92	0.15% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$217,834.32	0.15% 0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$94,866.14	0.07% 0	\$0.00	NA	0
RESMAC, INC, A CORPORATION	1	\$103,044.56	0.07% 0	\$0.00	NA	0
RESMAC, INC.	1	\$100,000.00	0.07% 0	\$0.00	NA	0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$100,000.00	0.07% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$209,845.31	0.15% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$109,845.01	0.08% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$107,143.61	0.07% 0	\$0.00	NA	0
RP FUNDING, INC.	3	\$308,112.57	0.21% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$93,911.87	0.07% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, A	1	\$98,850.90	0.07% 0	\$0.00	NA	0

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CORPORATION					
SCBT	4	\$376,390.22	0.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$208,492.40	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$405,432.52	0.28% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$108,735.98	0.08% 0	\$0.00	NA 0
SFMC, LP	1	\$97,852.40	0.07% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,853.46	0.07% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	3	\$309,343.22	0.22% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$180,541.41	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$85,371.22	0.06% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$95,218.15	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPRATION	1	\$103,686.23	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$98,879.61	0.07% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$89,964.29	0.06% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$107,837.33	0.07% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$308,339.05	0.21% 0	\$0.00	NA 0
SOUTHWEST BANK	3	\$308,395.01	0.21% 0	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$98,400.00	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$92,660.23	0.06% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$103,686.23	0.07% 0	\$0.00	NA 0
SUMMIT BANK, A CORP	1	\$85,274.19	0.06% 0	\$0.00	NA 0

SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$104,349.43	0.07% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	4	\$387,297.33	0.27% 0	\$0.00	NA 0	
SUMMIT MORTGAGE						
CORPORATION	1	\$99,849.38	0.07% 0	\$0.00	NA 0	
SUMMIT MORTGAGE						
CORPORATION A	1	\$95,484.13	0.07% 0	\$0.00	NA 0	
CORPORATION				·		
SUMMIT MORTGAGE						
CORPORATION, A	2	\$197,467.94	$0.14\%  _{0}$	\$0.00	NA	
CORPORATION						
SUMMIT MORTGAGE						
CORPORATION, AN	1	\$105,451.21	0.07% 0	\$0.00	NA 0	
OREGON CORPORATION						
SUN HOME LOANS, A						
DIVISION OF SUN	1	\$99,849.38	0.07% 0	\$0.00	NA 0	
NATIONAL BANK						
SUPERIOR MORTGAGE		*****		40.00		
SERVICES, LLC, A LIMITED	1	\$100,944.53	0.07% 0	\$0.00	NA 0	
LIABILITY COMPANY						
SYNOVUS MORTGAGE	2	\$199,403.16	0.14% 0	\$0.00	NA 0	
CORP						
SYNOVUS MORTGAGE CORP.	2	\$207,146.68	$0.14\%  _{0}$	\$0.00	NA 0	
TEXAS TECH FEDERAL						
CREDIT UNION	1	\$88,000.00	0.06%   0	\$0.00	NA 0	
THE ARLINGTON BANK	1	\$91,200.00	0.06% 0	\$0.00	NA 0	
THE BANK OF FAYETTE	1	Ψ71,200.00	0.00760	ψ0.00	IVA	
COUNTY	1	\$109,841.51	0.08% 0	\$0.00	NA 0	
THE BUSINESS BANK	1	\$107,844.39	0.07% 0	\$0.00	NA 0	
THE BUSINESS BANK DBA	1	Ψ107,011.57	0.07760	φο.σσ	11710	
PRIME MORTGAGE, A						
MINNESOTA BANKING	1	\$90,250.00	0.06% 0	\$0.00	NA 0	
CORPORATION						
THE BUSINESS BANK, DBA						
PRIME MORTGAGE, A	1	\$95,000.00	0.07% 0	\$0.00	NA	
BANKING CORPORATION						
THE COASTAL BANK	1	\$94,863.12	$0.07\% \ 0$	\$0.00	NA 0	
THE FARMERS NATIONAL	1	\$06.654.20	0.07% 0	\$0.00	NA 0	
BANK OF CANFIELD	1	\$96,654.20	0.07%	\$0.00	NAU	
THE FEDERAL SAVINGS	1	\$99,446.37	0.07% 0	\$0.00	NA 0	
BANK	1	\$99,440.37	0.07%0	\$0.00	NAU	
THE FEDERAL SAVINGS						
BANK, A FEDERAL	1	\$92,000.00	0.06% 0	\$0.00	NA 0	
ICATIDICC DANIZ						<u> </u>
SAVINGS BANK				1	1	1
THE LENDING COMPANY,	1	\$99.852.68	0.07%	\$0.00	NAO	
	1 2	\$99,852.68 \$219,575.97	0.07% 0 0.15% 0	\$0.00 \$0.00	NA 0	

THE LENDING PARTNERS LLC							
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$204,855.91	0.14%	\$0.00	NA	0	
THE MORTGAGE FIRM INC	1	\$99,855.91	0.07%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$91,870.37	0.06%	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$104,000.00	0.07%	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC	1	\$87,168.51	0.06%	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$98,860.51	0.07%	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,839.06	0.07%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$108,000.00	0.08%	\$0.00	NA	0	
TOWNE BANK	1	\$90,400.00	0.06%	\$0.00	NA	0	
TOWNE BANK MORTGAGE A CORPORATION	2	\$195,570.75	0.14%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$98,654.45	0.07%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$92,962.85	0.06% (	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$109,834.32	0.08%	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	5	\$499,117.90	0.35%	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$205,200.00	0.14%	\$0.00	NA	0	
TRISTATE MORTGAGE COMPANY	1	\$99,855.91	0.07%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP, A CORPORATION	1	\$104,205.00	0.07%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,845.91	0.07%	\$0.00	NA	0	

UNION MORTGAGE GROUP, INC	2	\$200,706.29	0.14% 0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	3	\$300,147.23	0.21% 0	\$0.00	NA	0	
UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	0.07% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$288,000.77	0.2% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$304,761.39	0.21% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$199,598.19	0.14% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,828.46	0.07% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,852.77	0.07% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$507,983.43	0.35% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$99,859.10	0.07% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	2	\$201,762.95	0.14% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.07% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	2	\$186,061.36	0.13% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.06% 0	\$0.00	NA	0	
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$109,841.51	0.08%	\$0.00	NA	0	
USA DIRECT FUNDING A CORPORATION	1	\$99,855.91	0.07% 0	\$0.00	NA	0	
USA DIRECT FUNDING, A CORPORATION	1	\$100,400.00	0.07% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	3	\$305,200.71	0.21% 0	\$0.00	NA	0	
VAN DYK MORTGAGE	2	\$215,837.34	0.15% 0	\$0.00	NA	0	

CORPORATION A CORPORATION							
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$195,708.35	0.14% 0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	3	\$299,928.47	0.21% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC.	1	\$99,859.10	0.07% 0	\$0.00	NA	0	
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$87,870.35	0.06% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$104,852.06	0.07% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION	1	\$102,352.32	0.07% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$97,606.96	0.07% 0	\$0.00	NA	0	
WALLICK & VOLK, INC.	1	\$107,844.39	0.07% 0	\$0.00	NA	0	
WALLICK + VOLK, INC.	1	\$85,372.80	0.06% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	3	\$287,801.37	0.2% 0	\$0.00	NA	0	
WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$106,040.05	0.07% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$88,861.98	0.06% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$107,847.83	0.07% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$108,596.77	0.08% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,500.00	0.07% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,713.38	0.07% 0	\$0.00	NA	0	
WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$109,834.32	0.08% 0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	765	\$75,157,788.64	52.24% 0	\$0.00	NA	0	
WESLEND FINANCIAL CORP	1	\$100,000.00	0.07% 0	\$0.00	NA	0	

WEST PENN FINANCIAL SERVICE CENTER,	1	\$104,500.00	0.07% 0	\$0.00	NA 0	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,930.00	0.06% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,299.40	0.07% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$94,357.67	0.07% 0	\$0.00	NA 0	
WHITNEY BANK	1	\$107,837.34	0.07% 0	\$0.00	NA 0	
WHITNEY BANK LOUISANA CORPORATION	1	\$91,867.44	0.06% 0	\$0.00	NA 0	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,092.86	0.07% 0	\$0.00	NA 0	
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$199,260.20	0.14% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$109,183.93	0.08% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$109,837.94	0.08% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$105,341.09	0.07% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$95,950.99	0.07% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,102.67	0.13% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$97,696.34	0.07% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$110,000.00	0.08% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,405.00	0.06% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	,	\$385,837.19	0.27% 0	\$0.00	NA 0	

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	A NATIONAL BANK				<u> </u>	
	WISCONSIN MORTGAGE CORPORATION	2	\$216,000.00	0.15%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$87,867.46	0.06%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$401,028.02	0.28%	\$0.00	NA 0
	YADKIN BANK	2	\$204,266.99	0.14%	\$0.00	NA 0
	Unavailable	1	\$95,780.41	0.12%	\$0.00	NA 0
Total		1,457	\$143,877,056.04	100%	\$0.00	0
3138X3EP3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$115,625.59	0.03%	\$0.00	NA 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$144,900.00	0.03% (	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	9	\$1,226,142.93	0.29%	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC	5	\$615,693.97	0.15%	\$0.00	NA 0
ACOPIA LLC A CORPORATION ACOPIA, LLC	2	\$263,606.33	0.06%	\$0.00	NA 0	
	ACOPIA, LLC	4	\$496,837.74	0.12%	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	3	\$362,193.85	0.09%	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	6	\$756,317.21	0.18%	\$0.00	NA 0
	AFFILIATED BANK	1	\$138,780.02	0.03%	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	2	\$277,191.04	0.07%	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,410.00	0.03%	\$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$116,250.00	0.03%	0 \$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$148,530.86	0.04%		NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$253,545.70	0.06%	\$0.00	NA 0
	ALERUS FINANCIAL, NA	2	\$267,045.77	0.06%	0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,700.00	0.06%		NA 0
	ALERUS FINANCIAL, NA DBA	1	\$126,400.00	0.03%	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$424,384.62	0.1%	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$141,132.36	0.03%	\$0.00	NA 0

ALL WESTERN MORTGAGE, INC.	3	\$399,142.66	0.1%	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$122,227.54	0.03% 0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$245,548.42	0.06% 0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,900.00	0.03% 0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$404,908.97	0.1%	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$136,806.97	0.03% 0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$243,415.69	0.06% 0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,787.47	0.03% 0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,436.32	0.03% 0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$265,676.17	0.06% 0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$127,145.09	0.03% 0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	1	\$144,586.68	0.03% 0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$147,711.59	0.04% 0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,461.86	0.03% 0	\$0.00	NA	0	
AMERICAN BANK + TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.03% 0	\$0.00	NA	0	
	1	\$147,682.91	0.04% 0	\$0.00	NA	0	
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AMERICAN BANK , A FEDERAL SAVINGS BANK					
AMERICAN BANK, NA	1	\$139,802.74	0.03% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$259,608.41	0.06% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$142,500.00	0.03% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$138,314.83	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$149,774.08	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,400.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$134,796.67	0.03% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$119,016.74	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC.	1	\$142,500.00	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC. A MINNESOTA CORPORATION	1	\$127,811.43	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$255,143.22	0.06% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$127,819.65	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINESSOTA CORPORATION	1	\$135,808.38	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$260,299.68	0.06% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,775.00	0.06% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$235,652.32	0.06% 0	\$0.00	NA 0
	2	\$253,093.66	0.06% 0	\$0.00	NA 0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
AMERICAN NATIONAL BANK	3	\$372,675.03	0.09% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,000.00	0.03% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$249,647.75	0.06% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$552,368.79	0.13% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,981.24	0.03% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$370,848.24	0.09% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$139,143.14	0.03% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,453.94	0.03% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,458.83	0.03% 0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$140,000.00	0.03% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$131,015.14	0.03% 0	\$0.00	NA	0
AMERICASH	1	\$122,661.96	0.03% 0	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	1	\$112,000.00	0.03% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$141,790.80	0.03% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	5	\$657,946.25	0.16% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,854.07	0.03% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$178,265.15	0.04% 0	\$0.00	NA	0
AMERIS BANK	1	\$129,766.90	0.03% 0	\$0.00	NA	
AMERIS BANK A	1	\$142,285.37	0.03% 0	\$0.00	NA	
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CORPORATION					
AMERIS BANK, A CORPORATION	3	\$376,348.16	0.09% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$269,910.53	0.06% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	1	\$144,781.61	0.03% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,046.48	0.03% 0	\$0.00	NA 0
ARLINGTON BANK (THE)	1	\$132,524.48	0.03% 0	\$0.00	NA 0
ARMSTRONG BANK	3	\$386,293.36	0.09% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$148,675.00	0.04% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$150,000.00	0.04% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$131,610.45	0.03% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	2	\$235,153.05	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$529,643.94	0.13% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$380,325.88	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$257,230.85	0.06% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A	1	\$123,500.00	0.03% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	1	\$117,634.02	0.03% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,823.22	0.03% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$146,000.00	0.03% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	2	\$259,319.78	0.06% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$416,040.76	0.1% 0	\$0.00	NA 0
BANCFIRST	1	\$119,000.00	0.03% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$145,500.00	0.03% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$416,589.75	0.1% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$280,780.10	0.07% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$147,477.54	0.04% 0	\$0.00	NA 0
	2	\$259,817.33	0.06% 0	\$0.00	NA 0

BANK OF LITTLE ROCK MORTGAGE CORPORATION						
BANK OF RUSTON	1	\$127,686.61	0.03% 0	\$0.00	NA	)
BANK OF RUSTON, A CORPORATION	1	\$114,000.00	0.03% 0	\$0.00	NA	)
BANK OF UTAH, A UTAH CORPORATION	1	\$130,811.25	0.03% 0	\$0.00	NA	)
BANKERS FUNDING COMPANY, LLC	1	\$144,791.08	0.03% 0	\$0.00	NA	)
BANKERS MORTGAGE CENTER, INC.	1	\$129,493.29	0.03% 0	\$0.00	NA	)
BANKERS MORTGAGE LENDING, INC	1	\$119,830.92	0.03% 0	\$0.00	NA	)
BANKPLUS	1	\$118,225.57	0.03% 0	\$0.00	NA (	)
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,520,126.01	0.36% 0	\$0.00	NA	)
BAY BANK, FSB	1	\$145,640.40	0.03% 0	\$0.00	NA (	)
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$123,500.00	0.03% 0	\$0.00	NA	)
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$138,767.38	0.03% 0	\$0.00	NA	)
BAY EQUITY LLC	1	\$133,563.36	0.03% 0	\$0.00	NA (	)
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,077.75	0.03% 0	\$0.00	NA	)
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$116,831.42	0.03% 0	\$0.00	NA (	)
BELL STATE BANK AND TRUST	1	\$116,136.13	0.03% 0	\$0.00	NA	)
BNC NATIONAL BANK	4	\$554,155.76	0.13% 0	\$0.00	NA	)
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$349,080.28	0.08% 0	\$0.00	NA	)
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$140,000.00	0.03% 0	\$0.00	NA	)
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS	1	\$128,695.00	0.03% 0	\$0.00	NA	)
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,814.38	0.03% 0	\$0.00	NA	)
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$123,026.41	0.03% 0	\$0.00	NA	)

D MORTGAGE GROUP,	4	\$506,642.50	0.12%	0	\$0.00	NA	0	
	1	\$144,781.61	0.03%	0	\$0.00	NA	0	
	4	\$528,020.35	0.13%	0	\$0.00	NA	0	
	3	\$392,317.50	0.09%	0	\$0.00	NA	0	
ORATION A VIRGINIA	1	\$120,510.00	0.03%	0	\$0.00	NA	0	
ORATION, A VIRGINIA	1	\$121,500.00	0.03%	0	\$0.00	NA	0	
	1	\$149,774.38	0.04%	0	\$0.00	NA	0	
BER FUNDING LLC	1	\$143,787.86		_	\$0.00	NA	0	
BER FUNDING, LLC	6	\$805,751.56	0.19%	0	\$0.00	NA	0	
TAL CENTER, LLC	2	\$289,500.73	0.07%	0	\$0.00	NA	0	
ED LIABILITY	2	\$251,234.33	0.06%	0	\$0.00	NA	0	
	1	\$129,816.84	0.03%	0	\$0.00	NA	0	
TAR LENDING LLC	1	\$115,200.00	0.03%	0	\$0.00	NA	0	
TONE BANK	1	\$139,789.14	0.03%	0	\$0.00	NA	0	
	2	\$255,614.43	0.06%	0	\$0.00	NA	0	
ICES, LLC A WARE LIMITED	1	\$128,818.24	0.03%	0	\$0.00	NA	0	
ICES, LLC, A WARE LIMITED	1	\$149,779.01	0.04%	0	\$0.00	NA	0	
NATIONAL BANK	11	\$1,440,415.75	0.34%	0	\$0.00	NA	0	
	1	\$114,500.00	0.03%	0	\$0.00	NA	0	
	1	\$120,102.32	0.03%	0	\$0.00	NA	0	
ERA FUNDING, INC.	3	\$395,836.70	0.09%	0	\$0.00	NA	0	
ENNIAL BANK	4	\$569,446.46	0.14%	0	\$0.00	NA	0	
JP, LLC, A LIMITED	1	\$114,241.20	0.03%	0	\$0.00	NA	0	
IORTGAGE ORATION	1	\$114,826.80	0.03%	0	\$0.00	NA	0	
	GEVIEW BANK GGAGE COMPANY LLC DVIEW MORTGAGE ORATION D F MORTGAGE D F MORTGAGE ORATION D F MO	GEVIEW BANK GGAGE COMPANY LLC DVIEW MORTGAGE ORATION D F MORTGAGE ORATION D F MORTGAGE ORATION A VIRGINIA ORATION D F MORTGAGE ORATION BASAS FUNDING ORATION BER FUNDING LLC GAL CENTER, LLC TAL CENTER, LLC TONE BANK INGTON MORTGAGE ICES, LLC INGTON MORTGAGE ICES, LLC INGTON MORTGAGE ICES, LLC INGTON MORTGAGE ICES, LLC INGTON MORTGAGE ICES, LLC, A WARE LIMITED LITY COMPANY INGTON MORTGAGE ICES, LLC, A WARE LIMITED LITY COMPANY INGTON MORTGAGE ICES, LLC, A WARE LIMITED LITY COMPANY INGTON MORTGAGE ICES, LLC, A WARE LIMITED LITY COMPANY INGTONAL BANK ING	GEVIEW BANK GAGE COMPANY LLC DVIEW MORTGAGE ORATION D F MORTGAGE ORATION D F MORTGAGE ORATION OF MORTGAGE ORATION ORATION OF MORTGAGE ORATION BASAS FUNDING ORATION BASAS FUNDING ORATION BER FUNDING LLC FAL CENTER, LLC FAL	GEVIEW BANK TGAGE COMPANY LLC DVIEW MORTGAGE ORATION DF MORTGAGE ORATION OF MORTGAGE ORATION ORATION ORATION ORATION ORATION BASAS FUNDING ORATION BER FUNDING LLC ORATION OROTAL OROTAL OROTAL OROTA	GEVIEW BANK GGAGE COMPANY LLC IDVIEW MORTGAGE ORATION OF MORTGAGE ORATION ORATION BASAS FUNDING ORATION BASAS FUNDING ORATION BER FUNDING LLC OF MORTGAGE ORATION ORAT	GEVIEW BANK GGAGE COMPANY LLC DVIEW MORTGAGE ORATION OF MORTGAGE ORATION ORATION ORATION ORATION ORATION BASAS FUNDING ORATION BASAS FUNDING ORATION BER FUNDING LLC ORATION ORATI	4   \$500,642.30   0.12%   0   \$0.00   NA	4   \$506,642.50   0.12%   0   \$0.00   NA

CHARTERWEST NATIONAL BANK	3	\$386,029.13	0.09%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$137,941.93	0.03%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,925.00	0.04%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE INC	1	\$143,787.86	0.03%	0 \$0.00	NA	0	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$125,000.00	0.03%	\$0.00	) NA	0	
CHURCHILL MORTGAGE CORPORATION	3	\$378,800.00	0.09%	0 \$0.00	NA	0	
CITIZENS BANK, NA	1	\$134,443.65	0.03%	\$0.00	NA	0	
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$116,635.43	0.03%	0 \$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$124,110.00	0.03%	0 \$0.00	NA	0	
CITY BANK	2	\$263,793.24	0.06%	0 \$0.00	NA	0	
CITY BANK MORTGAGE	4	\$512,178.98	0.12%	0 \$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$124,434.03	0.03%	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,947.59	0.03%	\$0.00	) NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,711.33	0.03%	0 \$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,619.93	0.03%	0 \$0.00	NA	0	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,838.62	0.03%	0 \$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$128,289.62	0.03%	0 \$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$129,607.79	0.03%	0 \$0.00	NA	0	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,792.28	0.03%	0 \$0.00	NA	0	
COMMONFUND MORTGAGE CORP	1	\$132,520.10	0.03%	0 \$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$119,830.92	0.03%	0 \$0.00	NA	0	
COMMUNITY BANK OF MISSISSPPI	1	\$118,321.52	0.03%	0 \$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$120,431.00	0.03%	0 \$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$130,400.00	0.03%	0 \$0.00	NA	0	
COMPASS MORTGAGE, INC.	1	\$127,120.00	0.03%	0 \$0.00	NA	0	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$138,200.59	0.03%	0 \$0.00	NA	0	_

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CONTINENTAL HOME LOANS INC.	1	\$149,774.08	0.04% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$144,595.98	0.03% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$138,780.02	0.03% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	5	\$664,767.15	0.16% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$261,431.39	0.06% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$291,964.30	0.07% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,469.13	0.03% 0	\$0.00	NA 0
CRESCOM BANK	1	\$145,000.00	0.03% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$150,000.00	0.04% 0	\$0.00	NA 0
CWM PARTNERS, LP	1	\$124,000.00	0.03% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$111,683.84	0.03% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.03% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$229,630.10	0.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$143,872.40	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	5	\$626,114.02	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. , A LIMITED PARTNERSHIP	1	\$143,712.63	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$138,700.64	0.03% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$278,938.26	0.07% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$149,783.88	0.04% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$119,382.00	0.03% 0	\$0.00	NA 0
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DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$143,297.81	0.03% 0	\$0.00	NA	0	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$123,500.00	0.03% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$265,810.22	0.06% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	\$110,836.48	0.03% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	5	\$655,247.05	0.16% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,000.00	0.03% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE COPRORATION	1	\$117,829.98	0.03% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$288,877.01	0.07% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$124,823.88	0.03% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,571.70	0.03% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	4	\$500,678.96	0.12% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$125,000.00	0.03% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$559,844.53	0.13% 0	\$0.00	NA	0	
EDWARD JONES MORTGAGE, LLC	1	\$142,093.92	0.03% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	1	\$145,061.00	0.03% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	3	\$420,395.01	0.1% 0	\$0.00	NA	0	
ENG LENDING, A CORPORATION	1	\$127,561.80	0.03% 0	\$0.00	NA	0	
ENTERPRISE BANK NA	1	\$144,500.00	0.03% 0	\$0.00	NA	0	

ENVOY MORTGAGE, LTD	2	\$274,499.07	0.07% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$265,887.40	0.06% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	4	\$513,780.17	0.12% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$263,727.89	0.06% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$608,119.81	0.15% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC	1	\$122,400.00	0.03% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$113,436.33	0.03% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$137,547.07	0.03% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.03% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$251,536.61	0.06% 0	\$0.00	NA 0	
EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	\$125,667.44	0.03% 0	\$0.00	NA 0	
F&M BANK	1	\$141,650.00	0.03% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,837.96	0.03% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$401,261.47	0.1% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,078,481.87	0.26% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	3	\$362,478.75	0.09% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,181.83	0.03% 0	\$0.00	NA 0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,829.81	0.03% 0	\$0.00	NA 0	
FEDERATED MORTGAGE CORP	2	\$277,542.53	0.07% 0	\$0.00	NA 0	
FEDERATED MORTGAGE CORP.	1	\$114,900.00	0.03% 0	\$0.00	NA 0	
FFSI, INC., A CORPORATION	1	\$147,403.01	0.04% 0	\$0.00	NA 0	
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$239,246.68	0.06% 0	\$0.00	NA 0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$117,666.89	0.03% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$134,900.00	0.03% 0	\$0.00	NA 0	

FIRST AMERICAN BANK, AN UNITED STATES CORPORATION					
FIRST BANK MORTGAGE, A DIVISION OF	1	\$123,325.99	0.03% 0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK	1	\$135,800.00	0.03% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,920.00	0.03% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,515.54	0.03% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,199.82	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$129,812.69	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$115,745.41	0.03% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$149,788.65	0.04% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$119,827.10	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$131,000.00	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$149,783.88	0.04% 0	\$0.00	NA 0
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$128,610.25	0.03% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$125,718.60	0.03% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$116,875.00	0.03% 0	\$0.00	NA 0
FIRST LENDERS MORTGAGE CORP.	1	\$135,589.68	0.03% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP	1	\$125,710.38	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,583.73	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	5	\$658,117.26	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$120,622.03	0.03% 0	\$0.00	NA 0

FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL INC.  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST STATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST UNITED BANK  I \$149,783.88 0.04% 0 \$0.00  S0.00  FIRST CITIZENS BANK + TRUST COMPANY, NC I \$123,813.23 0.03% 0 \$0.00  FIRSTRUST MORTGAGE, INC.  FIRSTRUST MORTGAGE, INC.  FIRSTRUST MORTGAGE, INC.  FIRSTRUST MORTGAGE, INC.  S0.00  \$0.	NA (	
FIRST PRIORITY FINANCIAL   1   \$137,815.34   0.03% 0   \$0.00     FIRST PRIORITY FINANCIAL   2   \$279,450.73   0.07% 0   \$0.00     FIRST SAVINGS MORTGAGE   3   \$381,319.90   0.09% 0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION   4 VIRGINIA   1   \$125,600.00   0.03% 0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION   4 VIRGINIA   3   \$386,410.41   0.09% 0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION   4 VIRGINIA   3   \$386,410.41   0.09% 0   \$0.00     FIRST SECURITY BANCORP   1   \$130,830.28   0.03% 0   \$0.00     FIRST STATE BANK OF ST.   CHARLES, MO   3   \$352,000.58   0.08% 0   \$0.00     FIRST STATE BANK OF ST.   CHARLES, MO A   1   \$149,400.00   0.04% 0   \$0.00     FIRST STATE BANK OF ST.   CHARLES, MO, A   1   \$149,783.88   0.04% 0   \$0.00     FIRST STATE BANK   1   \$149,783.88   0.04% 0   \$0.00     FIRST UNITED BANK   1   \$140,125.00   0.03% 0   \$0.00     FIRST CITIZENS BANK + TRUST COMPANY, NC   1   \$123,813.23   0.03% 0   \$0.00     FIRSTRUST MORTGAGE,   1   \$119,830.92   0.03% 0   \$0.00     FIRSTRUST MORTGAGE,   1   \$119,830.92   0.03% 0   \$0.00     FIRSTRUST MORTGAGE,   1   \$119,830.92   0.03% 0   \$0.00		0
INC.   2   \$279,450.73   0.07%   0   \$0.00	NΔC	o
CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST SECURITY BANCORP  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST CHARLES, MO, A CORPORATION  FIRST UNITED BANK  FIRST UNITED BANK  FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION  FIRSTRUST MORTGAGE, INC.  FIRSTRUST MORTGAGE, INC., A KANSAS  2 \$254,811.74 0.06% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1171	0
CORPORATION A VIRGINIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA S3886,410.41 0.09% 0 \$0.00  CORPORATION  FIRST SECURITY BANCORP 1 \$130,830.28 0.03% 0 \$0.00  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK OF ST. CHARLES, MO A 1 \$149,400.00 0.04% 0 \$0.00  FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$149,783.88 0.04% 0 \$0.00  FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$149,783.88 0.04% 0 \$0.00  FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$149,783.88 0.04% 0 \$0.00  FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$149,783.88 0.04% 0 \$0.00  FIRST UNITED BANK 1 \$140,125.00 0.03% 0 \$0.00  FIRST-CITIZENS BANK + TRUST COMPANY, NC 1 \$123,813.23 0.03% 0 \$0.00  FIRSTRUST MORTGAGE, INC. 1 \$119,830.92 0.03% 0 \$0.00  FIRSTRUST MORTGAGE, INC., A KANSAS 2 \$254,811.74 0.06% 0 \$0.00	NA	0
CORPORATION, A VIRGINIA CORPORATION  FIRST SECURITY BANCORP FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST UNITED BANK  SI49,783.88  O.04%  O.03%  O.000  FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION  FIRSTRUST MORTGAGE, INC.  FIRSTRUST MORTGAGE, INC., A KANSAS  2 \$254,811.74  O.06%  O.03%  SO.00  \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION  FIRST UNITED BANK  FIRST UNITED BANK  TRUST COMPANY, NC BANKING CORPORATION  FIRSTRUST MORTGAGE, INC. FIRSTRUST MORTGAGE, INC., A KANSAS  S352,000.58  0.08% 0 \$0.00	NA	0
CHARLES, MO  FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION  FIRST UNITED BANK  FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION  FIRSTRUST MORTGAGE, INC. FIRSTRUST MORTGAGE, INC., A KANSAS  3 \$352,000.58 0.08% 0 \$0.00	NA (	0
CHARLES, MO A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION  FIRST UNITED BANK  FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION  FIRSTRUST MORTGAGE, INC., A KANSAS  1 \$149,400.00 0.04% 0 \$0.00	NA	0
CHARLES, MO., A CORPORATION  FIRST UNITED BANK  I \$149,783.88 0.04% 0 \$0.00  FIRST UNITED BANK  I \$140,125.00 0.03% 0 \$0.00  FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION  FIRSTRUST MORTGAGE, INC.  FIRSTRUST MORTGAGE, INC., A KANSAS  INC., A KANSAS  INC., A KANSAS  INC., A \$254,811.74 0.06% 0 \$0.00	NA	0
FIRST-CITIZENS BANK + TRUST COMPANY, NC	NA	0
TRUST COMPANY, NC 1 \$123,813.23 0.03% 0 \$0.00 BANKING CORPORATION  FIRSTRUST MORTGAGE, 1 \$119,830.92 0.03% 0 \$0.00 FIRSTRUST MORTGAGE, INC., A KANSAS 2 \$254,811.74 0.06% 0 \$0.00	NA	0
INC. 1 \$119,830.92 0.03% 0 \$0.00 FIRSTRUST MORTGAGE, INC., A KANSAS 2 \$254,811.74 0.06% 0 \$0.00	NA	0
INC., A KANSAS 2 \$254,811.74 0.06% 0 \$0.00	NA	0
CORPORATION	NA	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION  1 \$134,601.41 0.03% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, 3 \$391,110.03 0.09% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP 1 \$134,950.00 0.03% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI 3 \$386,805.36 0.09% 0 \$0.00 CORPORATION	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  3 \$396,565.25 0.09% 0 \$0.00	NA	0
FLORIDA CAPITAL BANK, 1 \$149,779.01 0.04% 0 \$0.00	NA	0

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UNDATION FIRST BANK	1	\$145,350.00	0.03% 0	\$0.00	NA	0	
LIFORNIA	1	\$133,286.93	0.03%	\$0.00	NA	0	
	1	\$147,777.09	0.04%	\$0.00	NA	0	
	1	\$111,043.32	0.03%	\$0.00	NA	0	
	1	\$124,622.86	0.03%	\$0.00	NA	0	
MORTGAGE	1	\$123,014.44	0.03% 0	\$0.00	NA	0	
MORTGAGE, A KANSAS	1	\$133,806.93					
RVICES, LTD A TEXAS	1	\$118,491.52	0.03% 0	\$0.00	NA	0	
RVICES, LTD., A TEXAS	1	\$134,393.31	0.03%	\$0.00	NA	0	
	1	\$146,983.14	0.04%	\$0.00	NA	0	
	6	\$749,806.04	0.18% 0	\$0.00	NA	0	
	1	\$124,819.90	0.03% 0	\$0.00	NA	0	
ORGE MASON	2	\$259,683.58	0.06% 0	\$0.00	NA	0	
ORGE MASON PRTGAGE, LLC A RGINIA LIMITED	1	\$138,545.59	0.03% 0	\$0.00	NA	0	
RTGAGE, LLC A RIGINA LIMITED	1	\$144,000.00	0.03% 0	\$0.00	NA	0	
ORTGAGE, LLC, A RGINIA LIMITED	3	\$375,804.19	0.09% 0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	5	\$649,193.42	0.16%	\$0.00	NA	0	
C, A LIMITED LIABILITY	1	\$149,774.08	0.04%	\$0.00	NA	0	
ORGIA BANK AND UST COMPANY OF	1	\$138,999.44	0.03% 0	\$0.00	NA	0	
	UNDATION FIRST BANK ANKLIN LOAN CENTER A LIFORNIA RPORATION ANKLIN LOAN RPORATION EEDOM FIRST FEDERAL EDIT UNION EEDOM HOME ORTGAGE CORPORATION MORTGAGE MORTGAGE, A KANSAS RPORATION RDNER FINANCIAL RVICES, LTD A TEXAS MITED PARTNERSHIP RDNER FINANCIAL RVICES, LTD., A TEXAS MITED PARTNERSHIP TEWAY BANK ORTGAGE INC TEWAY BANK ORTGAGE, INC TEWAY BANK ORTGAGE, INC ORGE MASON ORTGAGE, LLC ORGE MASON ORTGAGE, LLC ARGINIA LIMITED ABILITY COMPANY ORGE MASON ORTGAGE, LLC ARGINIA LIMITED ABILITY COMPANY ORGE MASON ORTGAGE, LLC, A RIGINA LIMITED ABILITY COMPANY ORGE MASON ORTGAGE, LLC, A RIGINA LIMITED ABILITY COMPANY ORGE MASON ORTGAGE, LLC, A RIGINIA LIMITED ABILITY COMPANY ORGE MASON ORTGAGE, LLC ORGE MASON ORTGAGE ORTGAN ORTGAGE ORTGAN ORTGAGE ORTGAN ORTGAGE ORTGAN ORTGAGE ORTGAN ORTGAGE ORTGAN ORTGAG	UNDATION FIRST BANK ANKLIN LOAN CENTER A LIFORNIA RPORATION ANKLIN LOAN RPORATION EEDOM FIRST FEDERAL EDIT UNION EEDOM HOME ORTGAGE CORPORATION RONE FINANCIAL RVICES, LTD A TEXAS MITED PARTNERSHIP RDNER FINANCIAL RVICES, LTD., A TEXAS MITED PARTNERSHIP TEWAY BANK ORTGAGE INC TEWAY BANK ORTGAGE, INC. ORGE MASON ORTGAGE, LLC  A RGINIA LIMITED ABILITY COMPANY ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ORGETOWN MORTGAGE, C ORGETOWN MORTGAGE, C, A LIMITED LIABILITY MPANY ORGIA BANK AND UST COMPANY OF  1	UNDATION FIRST BANK ANKLIN LOAN CENTER A LIFORNIA RPORATION ANKLIN LOAN RPORATION ANKLIN LOAN RPORATION ANKLIN LOAN RPORATION  ANKLIN LOAN RPORATION  ANKLIN LOAN RPORATION  I \$147,777.09 EEDOM FIRST FEDERAL EDIT UNION EEDOM HOME ORTGAGE CORPORATION RORTGAGE I \$123,014.44 MORTGAGE, A KANSAS RPORATION RONER FINANCIAL RVICES, LTD A TEXAS MITED PARTNERSHIP RDNER FINANCIAL RVICES, LTD., A TEXAS MITED PARTNERSHIP TEWAY BANK ORTGAGE INC TEWAY BANK ORTGAGE, INC  ORGE MASON ORGE MASON ORGE MASON ORTGAGE, LLC A RGINIA LIMITED ABILITY COMPANY ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY ORGETOWN MORTGAGE, C, A LIMITED LIABILITY  ORGETOWN MORTGAGE, C, A LIMITED LIABILITY  ORGIA BANK AND UST COMPANY OF  I \$138,999.44	UNDATION FIRST BANK 1 \$145,350.00 0.03% 0 ANKLIN LOAN CENTER A LIFORNIA RPORATION 1 \$133,286.93 0.03% 0 ANKLIN LOAN RPORATION 1 \$147,777.09 0.04% 0 REDOM FIRST FEDERAL EDIT UNION EEDOM HOME DRTGAGE CORPORATION 1 \$124,622.86 0.03% 0 MORTGAGE 1 \$123,014.44 0.03% 0 MORTGAGE 1 \$123,014.44 0.03% 0 MORTGAGE 1 \$133,806.93 0.03% 0 RONER FINANCIAL RVICES, LTD A TEXAS ITED PARTNERSHIP RDNER FINANCIAL RVICES, LTD., A TEXAS ITED PARTNERSHIP TEWAY BANK 0RTGAGE INC 1 \$146,983.14 0.04% 0 RTGAGE, INC 1 \$146,983.14 0.04% 0 RTGAGE, INC 1 \$124,819.90 0.03% 0 RTGAGE, INC 1 \$124,819.90 0.03% 0 RTGAGE, LLC A RIGINA LIMITED BILITY COMPANY ORGE MASON 0RTGAGE, LLC A RIGINIA LIMITED BILITY COMPANY ORGE MASON 0RTGAGE, LLC A RIGINIA LIMITED BILITY COMPANY ORGETOWN MORTGAGE, C, A LIMITED LIABILITY I \$149,774.08 0.04% 0 ROGGETOWN MORTGAGE, C, A LIMITED LIABILITY MPANY ORGIA BANK AND UST COMPANY OF 1 \$138,999.44 0.03% 0	UNDATION FIRST BANK	UNDATION FIRST BANK 1	UNDATION FIRST BANK

GERSHMAN I CORP	NVESTMENT	1	\$121,228.95	0.03%	0	\$0.00	NA	0	
GERSHMAN I CORP DBA M LENDING	NVESTMENT IDWEST	1	\$147,155.00	0.04%	0	\$0.00	NA	0	
GERSHMAN I CORP. D/B/A MORTGAGE	NVESTMENT GERSHMAN	1	\$147,747.14	0.04%	0	\$0.00	NA	0	
GFI MORTGA INC, A NEW Y CORPORATIO		1	\$141,000.00	0.03%	0	\$0.00	NA	0	
GLOBAL ADV INC, DBA MO ADVISORY G		1	\$121,778.17	0.03%	0	\$0.00	NA	0	
	EDIT UNION A TERED CREDIT	1	\$132,804.06	0.03%	0	\$0.00	NA	0	
	AGE SERVICES WARE LIMITED OMPANY	1	\$125,825.46	0.03%	0	\$0.00	NA	0	
GOLD STAR I FINANCIAL C CORPORATIO CORPORATIO	GROUP ON	1	\$116,727.77	0.03%	0	\$0.00	NA	0	
GOLD STAR I FINANCIAL C CORPORATIO	GROUP,	3	\$387,736.03	0.09%	0	\$0.00	NA	0	
GOLD STAR I FINANCIAL C CORPORATIO CORPORATIO	GROUP, ON,	1	\$133,500.00	0.03%	0	\$0.00	NA	0	
GOODMORTO CORPORATIO	GAGE.COM, A ON	2	\$258,131.68	0.06%	0	\$0.00	NA	0	
	NS NATIONAL FIONAL BANK	1	\$146,493.30	0.04%	0	\$0.00	NA	0	
GUARANTEE A DELAWARI CORPORATIO		2	\$257,115.87	0.06%	0	\$0.00	NA	0	
GUARDHILL CORP.	FINANCIAL	2	\$262,603.89	0.06%	0	\$0.00	NA	0	
HALLMARK I MORTGAGE I INDIANA LIM LIABILITY CO	LLC AN IITED	1	\$117,577.97	0.03%	0	\$0.00	NA	0	
HALLMARK I MORTGAGE,		2	\$230,237.36	0.06%	0	\$0.00	NA	0	
HALLMARK I MORTGAGE, INDIANA LLO	HOME LLC , AN	1	\$123,118.36	0.03%	0	\$0.00	NA	0	

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$255,465.19	0.06%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.03%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITEDL\ LIABILITY COMPANY	1	\$140,081.00	0.03%	0	\$0.00	NA	0	
HAMILITON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$115,283.65	0.03%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	\$234,200.00	0.06%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$114,238.81	0.03%	0	\$0.00	NA	0	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$134,809.78	0.03%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$140,987.33	0.03%	0	\$0.00	NA	0	
HANCOCK BANK , MISSISSIPPI CORP	1	\$130,911.11	0.03%		\$0.00			
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$274,387.79	0.07%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$414,780.90	0.1%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$111,669.45	0.03%	0	\$0.00	NA	O	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$145,784.91	0.03%	0	\$0.00	NA	0	
HOME FEDERAL BANK CORPORATION	1	\$139,003.87	0.03%	0	\$0.00	NA	0	
HOME FINANCE OF AMERICA INC	1	\$141,000.00	0.03%	0	\$0.00	NA	0	
HOME FINANCE OF AMERICA, INC	1	\$130,400.00	0.03%	0	\$0.00	NA	0	
HOME FINANCE OF AMERICA, INC.	3	\$368,601.12	0.09%	0	\$0.00	NA	0	
HOME FINANCING	1	\$132,649.90	0.03%	0	\$0.00	NA	0	

UNLIMITED, INC DBA MISSION MORTGAGE TEXAS INC						
HOME FUNDING COR NEVADA CORPORAT		\$139,099.29	0.03% 0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORAT	TION 1	\$126,000.00	0.03% 0	\$0.00	NA	0
HOME MORTGAGE O AMERICA, INC., A CORPORATION	F 1	\$149,774.08	0.04% 0	\$0.00	NA	0
HOME STATE BANK, CORPORATION	N.A., A 1	\$110,244.45	0.03% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$139,173.00	0.03% 0	\$0.00	NA	0
HOMEBANC, N.A.	2	\$252,560.00	0.06% 0	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIA	rion 2	\$263,142.52	0.06% 0	\$0.00		
HOMEBANC, N.A., A NATIONAL ASSOCIA	ΓΙΟΝ <sup>1</sup>	\$131,664.22	0.03% 0	\$0.00	NA	0
HOMEOWNERS FINAL GROUP USA, LLC	NCIAL 2	\$242,750.00	0.06% 0	\$0.00	NA	0
HOMEOWNERS FINAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	NCIAL 1	\$110,836.48	0.03% 0	\$0.00	NA	0
HOMEOWNERS MORTENTERPRISES, INC	ΓGAGE 1	\$134,709.92	0.03% 0	\$0.00	NA	0
HOMEOWNERS MORTENTERPRISES, INC.	ΓGAGE 2	\$245,722.47	0.06% 0	\$0.00	NA	0
HOMEOWNERS MOR OF AMERICA INC DB FOUNDATION FINAN GROUP	A 1	\$129,099.72	0.03% 0	\$0.00	NA	0
HOMEOWNERS MORTON OF AMERICA, INC DB FOUNDATION FINAN GROUP	A 1	\$137,801.17	0.03% 0	\$0.00	NA	0
HOMESERVICES LEN LLC	DING, 35	\$4,632,267.91	1.11% 0	\$0.00	NA	0
HOMESERVICES LEN LLC DBA EDINA REA MORTGAGE	· ·	\$1,123,255.05	0.27% 0	\$0.00	NA	0
HOMESERVICES LEN LLC DBA LONG MOR' COMPANY	, i	\$270,626.98	0.06% 0	\$0.00	NA	0
HOMESTAR FINANCI. CORPORATION	AL 2	\$247,650.58	0.06% 0	\$0.00	NA	0
HOMESTAR FINANCI	AL 1	\$138,595.21	0.03% 0	\$0.00	NA	0

CORPORATION, A CORPORATION							
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.03% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	2	\$234,903.73	0.06% 0	\$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$281,480.40	0.07% 0	\$0.00	NA	0	
HORIZON CREDIT UNION, CORPORATION	1	\$149,774.08	0.04% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$126,209.62	0.03% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. , DBA RESIDENE LENDING	1	\$140,587.93	0.03% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$129,816.83	0.03% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	3	\$420,570.14	0.1% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$280,750.00	0.07% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$287,524.08	0.07% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,240.22	0.03% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$140,388.24	0.03% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$504,187.16	0.12% 0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$132,699.83	0.03% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$138,495.67	0.03% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$123,016.43	0.03% 0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY	14	\$1,853,485.13	0.44%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$119,823.22	0.03% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORAITON	1	\$123,821.34	0.03% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	\$797,288.07	0.19% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$617,791.77	0.15% 0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$143,783.11	0.03% 0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,409.70	0.03% 0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$113,432.64	0.03% 0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	4	\$518,901.37	0.12% 0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$264,809.39	0.06% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$134,401.43	0.03%	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$132,309.09	0.03% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$110,210.14	0.03%	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	2	\$263,513.95	0.06%	\$0.00	NA	0	
JFK FINANCIAL INC	1	\$143,000.00	0.03% 0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$248,133.91	0.06% 0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$119,827.10	0.03%	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,781.61	0.03% 0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,500.00	0.03% 0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$288,378.96	0.07% 0	\$0.00	NA	0	
	1	\$118,275.00	0.03% 0	\$0.00	NA	0	

	BANK A PORATION								
	MORTGAGE SERVICES, A CORPORATION	2	\$285,996.46	0.07%	0	\$0.00	NA	0	
	KWOOD BANK AND ST CO	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
KLE	INBANK	2	\$264,616.99	0.06%	0	\$0.00	NA	0	
	INBANK DBA INMORTGAGE	1	\$124,616.14	0.03%	0	\$0.00	NA	0	
LAN LLC	DOVER MORTGAGE	1	\$113,978.07	0.03%	0	\$0.00	NA	0	
	DERONE FINANCIAL PORATION	2	\$251,133.29	0.06%	0	\$0.00	NA	0	
COR	DERONE FINANCIAL PORATION A PORATION	2	\$271,064.36	0.06%	0	\$0.00	NA	0	
COR	DERONE FINANCIAL PORATION, A PORATION	5	\$680,333.59	0.16%	0	\$0.00	NA	0	
	ACY TEXAS BANK, A PORATION	1	\$112,334.26	0.03%	0	\$0.00	NA	0	
LEG	ACYTEXAS BANK	1	\$141,820.37	0.03%	0	\$0.00	NA	0	
COR	I FINANCIAL PORATION, AN ZONA CORP	1	\$134,197.77	0.03%	0	\$0.00	NA	0	
LIVI INC.	E WELL FINANCIAL,	1	\$133,615.66	0.03%	0	\$0.00	NA	0	
INC. COR	E WELL FINANCIAL, , A DELAWARE .PORATION (CFL # 3794)	1	\$111,669.45	0.03%	0	\$0.00	NA	0	
LOA	NDEPOT.COM, LLC	1	\$118,621.07	0.03%	0	\$0.00	NA	0	
PRO COM LIM	IC LLC DBA LANDMARK FESSIONAL MORTGAGE IPANY AN OREGON ITED LIABILITY IPANY	1	\$113,839.37	0.03%		\$0.00	NA	. 0	
M +	T BANK	2	\$264,119.46	0.06%	0	\$0.00	NA	0	
M A	ND T BANK	3	\$390,897.29	0.09%	0	\$0.00	NA	0	
MAG	GNOLIA STATE BANK	1	\$123,179.76	0.03%	0	\$0.00	NA	0	
	N STREET BANK A HIGAN CHARTERED IK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	
	NHATTAN FINANCIAL DUP, INC.	1	\$147,786.76	0.04%	0	\$0.00	NA	0	
MAI	NN MORTGAGE, LLC	4	\$541,029.64	0.13%	0	\$0.00	NA	0	
	NN MORTGAGE, LLC LIFE MORTGAGE	2	\$271,036.69	0.06%	0	\$0.00	NA	0	

MARKETPLACE HOME MORTGAGE LLC	1	\$116,737.77	0.03% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,082.39	0.03% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$135,000.00	0.03% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$355,121.61	0.08% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$117,500.00	0.03% 0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP, INC.	1	\$116,086.19	0.03% 0	\$0.00	NA	0
MEMBER SEECT MORTGAGE	1	\$149,774.08	0.04% 0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$128,000.00	0.03% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$121,943.09	0.03% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$146,778.60	0.04% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$122,377.33	0.03% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$128,061.06	0.03% 0	\$0.00		
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$134,996.37	0.03% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$384,178.57	0.09% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$361,370.66	0.09% 0	\$0.00		
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$147,711.59	0.04% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$145,360.12	0.03% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$141,386.73	0.03% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$143,050.00	0.03% 0	\$0.00	NA	0
MID AMERICAN MORTGAGE , INC, DBA	1	\$116,252.26	0.03% 0	\$0.00	NA	0

SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION						
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,842.19	0.03% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,822.47	0.03% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$142,798.51	0.03% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	11	\$1,476,150.83	0.35% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$122,800.00	0.03% 0	\$0.00	NA	0
MONARCH BANK	5	\$640,708.60	0.15% 0	\$0.00	NA	0
MONARCH FUNDING CORI A CALIFORNIA CORPORATION	P., 1	\$128,000.00	0.03% 0	\$0.00	NA	0
MONROE BANK AND TRUS	ST 2	\$234,483.96	0.06% 0	\$0.00	NA	0
MORTGAGE 1 INC	3	\$412,300.40	0.1% 0	\$0.00	NA	0
MORTGAGE 1 INC.	10	\$1,310,401.18	0.31% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$127,920.00	0.03% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$125,400.00	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	$\mathbb{C}$ 2	\$264,807.28	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	C., 1	\$137,456.05	0.03% 0	\$0.00	NA	0
MORTGAGE EXPRESS	1	\$111,942.05	0.03% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	2	\$292,587.15	0.07% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2, 4	\$550,395.06	0.13% 0	\$0.00	NA	0
MORTGAGE FINANCIAL IN A MASSACHUSETTS CORPORATION	IC 1	\$139,802.74	0.03% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$138,320.54	0.03% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	11	\$1,448,737.47	0.35% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP Q	1	\$125,618.74	0.03% 0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$144,586.68	0.03% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$122,878.16	0.03% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	. 2	\$243,807.21	$0.06\% \ 0$	\$0.00	NA	0

MORTGAGE NETWORK, INC	2	\$285,774.08	0.07%	0 \$0.00	NA	0	
MORTGAGE NETWORK, INC.	8	\$1,067,885.41	0.26%	\$0.00	NA	0	
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$129,500.00	0.03%	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	16	\$2,109,069.72	0.5%	\$0.00	NA	0	
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$116,086.20	0.03%	\$0.00	NA	0	
MOUNTAIN MORTGAGE CORP	1	\$149,779.02	0.04%	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$144,998.77	0.03%	\$0.00	NA	O	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,420.67	0.03%	\$0.00	NA	o	
MOUNTAIN WEST FINANCIAL INC.,	1	\$111,676.71	0.03%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$255,478.12	0.06%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$136,437.12	0.03%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$1,275,116.32	0.31%	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$143,783.11	0.03%	\$0.00	NA	0	
NANTAHALA BANK AND TRUST COMPANY	1	\$114,238.81	0.03%	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$121,816.25	0.03%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	6	\$790,852.95	0.19%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	3	\$382,439.38	0.09%	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	2	\$247,320.35	0.06%	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$262,600.00	0.06%	\$0.00	NA	o	
NEIGHBORS FINANCIAL CORPORATION	1	\$139,798.29	0.03%	\$0.00	NA	0	
NETWORK FUNDING, LP	3	\$399,876.14	0.1%	0 \$0.00	NA	0	
NETWORK FUNDING, LP (NMLS:2297)	1	\$119,531.34	0.03%	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$129,804.20	0.03%	\$0.00	NA	0	_
	1	\$137,555.92	0.03%	\$0.00	NA	0	
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NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
NEWTOWNE MORTGAGE, LLC	1	\$149,250.00	0.04% 0	\$0.00	NA 0	
NJ LENDERS CORP	1	\$149,783.88	0.04% 0	\$0.00	NA 0	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,598.79	0.03% 0	\$0.00	NA 0	
NOLA LENDING GROUP, LLC	1	\$135,804.05	0.03% 0	\$0.00	NA 0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$391,702.75	0.09% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$670,349.45	0.16% 0	\$0.00	NA 0	
NORTHFIELD SAVINGS BANK	1	\$120,000.00	0.03% 0	\$0.00	NA 0	
NORTHPOINTE BANK	2	\$283,073.01	0.07% 0	\$0.00	NA 0	
NORTHSTAR BANK OF TEXAS	1	\$126,000.00	0.03% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORP	1	\$123,318.06	0.03% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$913,291.71	0.22% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$248,878.74	0.06% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$660,003.00	0.16% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,031.01	0.03% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORANY, AN ARIZONA CORPORATION	1	\$128,015.28	0.03% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$248,635.89	0.06% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,369.39	0.06% 0	\$0.00	NA 0	

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NTFN INC	2	\$280,604.29	0.07%	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$411,958.27	0.1%	\$0.00	NA	0	
NTFN INC.	4	\$546,154.62	0.13% 0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$775,984.61	0.19% 0				
NVR MORTGAGE FINANCE, INC	1	\$132,276.36	0.03%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$253,347.81	0.06%	\$0.00	NA	0	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,811.20	0.03% 0	\$0.00	NA	0	
OAKSTAR BANK	1	\$130,150.00	0.03%	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,600.00	0.03%	\$0.00	NA	0	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$125,822.46	0.03%	\$0.00	NA	0	
OLD POINT MORTGAGE LLC AN LLC	1	\$138,750.00	0.03%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$138,191.55	0.03%	\$0.00	NA	0	
ON Q FINANCIAL INC.	2	\$265,225.77	0.06%	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	3	\$415,447.35	0.1%	\$0.00	NA	0	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,830.92	0.03%	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.03%	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$139,303.44	0.03%	\$0.00	NA	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$113,516.46	0.03% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, FSB	1	\$139,439.66	0.03%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,786.76	0.04% 0	\$0.00	NA	0	
PACIFICBANC MORTGAGE	1	\$135,808.38	0.03%	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$122,726.84	0.03%	\$0.00	NA	0	

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PARAGON NATIONAL BA	ANK 1	\$112,800.00	0.03% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$370,652.78	0.09% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$401,492.36	0.1% 0	\$0.00	NA	0	
PARAMOUNT RESIDENT MORTGAGE GROUP INC	IAL 1	\$123,500.00	0.03% 0	\$0.00	NA	0	
PARAMOUNT RESIDENT MORTGAGE GROUP INC CALIFORNIA CORPORATION	IAL 1	\$144,791.08	0.03% 0	\$0.00	NA	0	
PARAMOUNT RESIDENT MORTGAGE GROUP INC. CALIFORNIA CORPORATION		\$135,000.82	0.03% 0	\$0.00	NA	0	
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA CORPORATION (CFL # 603E708)		\$135,808.38	0.03% 0	\$0.00	NA	0	
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA		\$125,000.00	0.03% 0	\$0.00	NA	0	
PATRIOT BANK	1	\$149,688.79	0.04% 0	\$0.00	NA	0	
PATRIOT BANK MORTGA	AGE 4	\$556,281.73	0.13% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	1	\$144,735.78	0.03% 0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC. AN OH CORPORATION		\$123,313.99	0.03% 0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,450.00	0.03% 0	\$0.00	NA	o	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$127,807.21	0.03% 0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	4	\$517,829.91	0.12% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	' 1	\$135,589.68	0.03% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	, 1	\$103,866.90	0.02% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	, 1	\$123,634.06	0.03% 0	\$0.00	NA	0	

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$257,369.26	0.06% 0	\$0.00	NA	)
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,755.86	0.03% 0	\$0.00	NA (	)
PEOPLES NATIONAL BANK	3	\$392,314.42	0.09% 0	\$0.00	NA (	)
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$138,491.09	0.03% 0	\$0.00	NA	)
PHH HOME LOANS, LLC	5	\$687,854.38	0.16% 0	\$0.00	NA (	)
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$373,577.96	0.09% 0	\$0.00	NA	)
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	0.03% 0	\$0.00	NA	)
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$267,504.86	0.06% 0	\$0.00	NA	)
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$120,000.00	0.03% 0	\$0.00	NA (	)
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,500.00	0.03% 0	\$0.00	NA (	)
PINNACLE BANK	2	\$262,911.19	0.06% 0	\$0.00	NA (	)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,795.22	0.03% 0	\$0.00	NA	)
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$133,398.78	0.03% 0	\$0.00	NA	)
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,123.40	0.03% 0	\$0.00	NA	)
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	·	\$129,284.31	0.03% 0	\$0.00	NA	)
PLATINUM MORTGAGE, INC	1	\$145,000.00	0.03% 0	\$0.00	NA (	)
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	\$436,000.00	0.1% 0	\$0.00	NA	)
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$135,658.58	0.03% 0	\$0.00	NA	)
PLATINUM MORTGAGE, INC.	5	\$662,593.51	0.16% 0	\$0.00	NA	)

PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$139,500.00	0.03%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,047.80	0.03%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$143,233.94	0.03%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	8	\$1,046,128.34	0.25%	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$140,000.00	0.03%	\$0.00	NA	0	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$113,835.75	0.03%	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION	1	\$137,610.45	0.03%	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$382,957.01	0.09% (	\$0.00	NA	0	
PREMIER BANK MINNESOTA A CORPORATION	1	\$140,000.00	0.03%	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$123,825.28	0.03%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	1	\$128,056.83	0.03%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$268,400.00	0.06% (	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$652,869.26	0.16% (	\$0.00	NA	0	
PREMIUM MORTGAGE CORP.	1	\$132,000.00	0.03%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$137,600.00	0.03%	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	3	\$344,184.34	0.08%	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	2	\$228,037.19	0.05%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$147,545.52	0.04%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$981,184.01	0.23%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$2,557,644.45	0.61%	\$0.00	NA	0	

LENDING	ORTGAGE G, INC A NORTH IE CORPORATION	1	\$143,920.00	0.03% 0	\$0.00	NA	0	
	NDING, A APITAL COMPANY	4	\$554,859.67	0.13% 0	\$0.00	NA	0	
PRIMESO INC	URCE MORTGAGE	1	\$119,830.92	0.03% 0	\$0.00	NA	0	
PRIMESO INC	URCE MORTGAGE,	1	\$145,145.20	0.03% 0	\$0.00	NA	0	
PRIMESO INC.	URCE MORTGAGE,	1	\$111,842.19	0.03% 0	\$0.00	NA	0	
PRIMEWI CORPORA	EST MORTGAGE ATION	4	\$544,829.97	0.13% 0	\$0.00	NA	0	
PROGRES	SS BANK + TRUST	1	\$149,783.88	0.04% 0	\$0.00	NA	0	
PROSPER	ITY BANK	4	\$512,080.75	0.12% 0	\$0.00	NA	0	
PROSPER COMPAN	ITY MORTGAGE Y	18	\$2,485,270.04	0.59% 0	\$0.00	NA	0	
PULASKI	BANK	4	\$521,895.45	0.12% 0	\$0.00	NA	0	
PULASKI SAVINGS	BANK A FEDERAL BANK	2	\$268,344.14	0.06% 0	\$0.00	NA	0	
PULASKI SAVINGS	BANK, A FEDERAL BANK	5	\$618,091.43	0.15% 0	\$0.00	NA	0	
PULASKI SAVINGS	BANK,A FEDERAL BANK	1	\$111,288.81	0.03% 0	\$0.00	NA	0	
REGENCY CORPORA	Y MORTGAGE ATION	2	\$247,942.25	0.06% 0	\$0.00	NA	0	
RELIANC LLC	E FIRST CAPITAL	1	\$135,589.67	0.03% 0	\$0.00	NA	0	
RELIANC LLC	E FIRST CAPITAL,	1	\$114,000.00	0.03% 0	\$0.00	NA	0	
LLC A DE	E FIRST CAPITAL, ELAWARE LIMITED Y COMPANY	1	\$141,272.50	0.03% 0	\$0.00	NA	0	
LLC, A DI LIABILIT	E FIRST CAPITAL, ELAWARE LIMITED Y COMPANY	1	\$138,383.68	0.03% 0	\$0.00	NA	0	
COMPAN	MORTGAGE Y, LLC, A LIMITED Y COMPANY	2	\$277,558.85	0.07% 0	\$0.00	NA	0	
REPUBLI	C BANK + TRUST	1	\$113,029.50	0.03% 0	\$0.00	NA	0	
REPUBLI TRUST	C BANK AND	1	\$128,000.00	0.03% 0	\$0.00	NA	0	
REPUBLI HOME LO	C MORTGAGE DAN, LLC	5	\$642,591.87	0.15% 0	\$0.00	NA	0	
REPUBLI MORTGA		1	\$128,606.01	0.03% 0	\$0.00	NA	0	
REPUBLI MORTGA	C STATE GE CO, A TEXAS	1	\$116,000.00	0.03% 0	\$0.00	NA	0	

CORPORATION						$oldsymbol{\perp}$
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$148,775.38	0.04% 0	\$0.00	NA	)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$629,448.70	0.15% 0	\$0.00	NA	)
RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,801.11	0.03% 0	\$0.00	NA	)
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$407,104.69	0.1% 0	\$0.00	NA (	)
RESIDENTIAL MORTGAGE, LLC	3	\$375,371.07	0.09% 0	\$0.00	NA (	)
RESOURCE LENDERS, INC. A CALIFRONIA CORPORATION R01 CFL #607 3532	1	\$142,299.21	0.03% 0	\$0.00	NA (	)
RMC MORTGAGE CORPORATION	3	\$428,401.13	0.1% 0	\$0.00	NA	)
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,225.89	0.03% 0	\$0.00	NA	)
RMC VANGUARD MORTGAGE CORPORATION	2	\$242,649.30	0.06% 0	\$0.00	NA	)
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$142,097.73	0.03% 0	\$0.00	NA	)
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$126,209.62	0.03% 0	\$0.00	NA (	)
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$390,218.29	0.09% 0	\$0.00	NA	)
RP FUNDING, INC.	1	\$136,200.00	0.03% 0	\$0.00	NA (	)
RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$143,787.86	0.03% 0	\$0.00	NA	)
RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$125,410.83	0.03% 0	\$0.00	NA (	)
RYLAND MORTGAGE COMPANY	1	\$122,598.00	0.03% 0	\$0.00	NA	)
SACRAMENTO 1ST MORTGAGE INC.	2	\$248,606.69	0.06% 0	\$0.00	NA	)

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$258,623.85	0.06% 0	\$0.00	NA 0	
SAIL MORTGAGE CORP	2	\$266,322.27	0.06% 0	\$0.00	NA 0	
SCBT	8	\$1,022,948.59	0.24% 0	\$0.00	NA 0	
SEACOAST NATIONAL BANK	2	\$224,018.10	0.05% 0	\$0.00	NA 0	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,758.39	0.03% 0	\$0.00	NA 0	
SECURITY HOME MORTGAGE LLC	1	\$135,808.38	0.03% 0	\$0.00	NA 0	
SECURITY MORTGAGE FUNDING CORPORATION	2	\$278,044.79	0.07% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$432,181.90	0.1% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$253,897.71	0.06% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$557,340.14	0.13% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	2	\$256,841.75	0.06% 0	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,810.22	0.03% 0	\$0.00	NA 0	
SHELTER MORTGAGE COMPANY, LLC	1	\$136,388.50	0.03% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$529,787.55	0.13% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CLAIFORNIA CORPORATION; NMLS: 1788	1	\$124,811.74	0.03% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$292,070.07	0.07% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,555.84	0.03% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$270,372.33	0.06% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$123,325.99	0.03% 0	\$0.00	NA 0	
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CORPORATION; NMLS: 1788							i I
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$534,556.79	0.13% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$149,039.71	0.04% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$437,885.67	0.1% 0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,792.52	0.03% 0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	2	\$265,600.00	0.06% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$146,700.00	0.04% 0	\$0.00	NA	0	1
SIRVA MORTGAGE, INC.	5	\$689,766.75	0.17% 0	\$0.00	NA	0	i .
SOUTHEAST BANK AND TRUST	1	\$121,465.00	0.03% 0	\$0.00	NA	0	
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$142,294.68	0.03% 0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	2	\$257,731.84	0.06% 0	\$0.00	NA	0	1
SOUTHWEST BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	0	
SPIRITBANK A CORPORATION	1	\$118,832.33	0.03% 0			0	
SPIRITBANK, A CORPORATION	2	\$283,692.37	0.07% 0	\$0.00	NA	0	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,638.24	0.03% 0	\$0.00	NA	0	
STARBOARD FINANCIAL, A	1	\$129,025.35	0.03% 0	\$0.00	NA	0	i .
STATE BANK OF SOUTHWEST MISSOURI	1	\$144,800.00	0.03% 0	\$0.00	NA	0	<u> </u>
STATEWIDE MORTGAGE	1	\$132,000.00	0.03% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$131,600.00	0.03% 0	\$0.00	NA	0	
STEARNS BANK. N.A	1	\$130,190.46	0.03% 0	\$0.00	NA	0	
STEARNS BANK. N.A.	2	i i	0.06% 0	\$0.00	NA	_	
STOCKTON MORTGAGE CORPORATION	1		0.03% 0		NA		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$114,039.09	0.03% 0	\$0.00	NA	0	

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SUBURBAN MORTGAGE, INC.	1	\$131,618.99	0.03%	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$116,236.00	0.03%	\$0.00	NA	0	
SUMMIT BANK , A CORPORATION	1	\$149,779.02	0.04%	\$0.00	NA	0	
SUMMIT BANK A CORPORATION	1	\$115,650.00	0.03%	\$0.00	NA	0	
SUMMIT BANK, A CORPORATION	1	\$122,323.50	0.03%	\$0.00	NA	0	
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$125,310.98	0.03%	\$0.00	NA	0	
SUMMIT COMMUNITY BANK	1	\$111,385.66	0.03%	\$0.00	NA	0	
SUMMIT FUNDING, INC.	7	\$922,241.17	0.22%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$287,044.97	0.07%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$126,321.76	0.03%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,079.65	0.03%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$142,789.33	0.03%	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$136,769.04	0.03%	\$0.00	NA	0	
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$133,798.18	0.03%	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$286,732.48	0.07%	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,020.47	0.03%	\$0.00	NA	0	
SYNERGY HOME LOANS, LLC.	1	\$147,382.55	0.04%	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	2	\$257,551.43	0.06%	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	2	\$261,218.54	0.06%	\$0.00	NA	0	
TBI MORTGAGE COMPANY	1	\$140,000.00	0.03%	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$250,089.14	0.06%	\$0.00	NA	0	
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THE ARLINGTON BANK	1	\$129,259.30	0.03% 0	\$0.00	NA	0	
THE BUSINESS BANK	3	\$423,137.94	0.1% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA	2	\$261.601.56	0.06% 0	¢0.00	NT A		
PRIME MORTGAGE	2	\$261,691.56	0.00%	\$0.00	NA	U	
THE BUSINESS BANK DBA							
PRIME MORTGAGE A	1	\$144,781.61	0.03% 0	\$0.00	NA	0	
BANKING CORPORATION							
THE BUSINESS BANK DBA							
PRIME MORTGAGE A	1	\$123,367.98	0.03% 0	\$0.00	NA	0	
MINNESOTA BANKING	1	Ψ123,307.90	0.03 /6 0	Ψ0.00	1171	Ĭ	
CORPORATION						Н	
THE BUSINESS BANK DBA							
PRIME MORTGAGE, A	5	\$695,244.95	0.17% 0	\$0.00	NA	0	
MINNESOTA BANKING		, , , , , , , , , , , , , , , , , , ,		7 010 0		ľ	
CORPORATION						H	
THE BUSINESS BANK, DBA	4	φ120 <b>27</b> 6 67	0.0264.0	<b>#0.00</b>	27.4		
PRIME MORTGAGE. A	1	\$120,776.67	0.03% 0	\$0.00	NA	U	
BANKING CORPORATION						Н	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$140,592.93	0.03% 0	\$0.00	NA	0	
THE COASTAL BANK	1	\$146,039.28	0.03% 0	\$0.00	NA	Λ	
THE COASTAL BANK THE F + M BANK AND	1	\$140,039.28	0.03%0	\$0.00	INA	U	
TRUST COMPANY	2	\$266,211.13	0.06% 0	\$0.00	NA	0	
THE F AND M BANK AND						H	
TRUST COMPANY	1	\$131,005.00	0.03% 0	\$0.00	NA	0	
THE F AND M BANK AND						H	
TRUST COMPANY	1	\$122,500.00	0.03% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS						H	
BANK A FEDERAL SAVINGS	1	\$118,414.79	0.03% 0	\$0.00	NA	0	
BANK	1	Ψ110, 111.77	0.03 /0 0	Ψ0.00	1471		
THE FEDERAL SAVINGS						П	
BANK, A FEDERAL	2	\$269,606.51	0.06% 0	\$0.00	NA	0	
SAVINGS BANK		, = 0, , 0 0 0 0 0		7 010 0		ľ	
THE FIRST NATIONAL						П	
BANK OF OGDEN, A	4	Φ1.4.4.00.C.10	0.026/.0	фо оо	27.4		
FEDERALLY CHARTERED	1	\$144,986.10	0.03% 0	\$0.00	NA	O	
NATIONAL BANK							
THE FIRST, A NATIONAL	1	¢120,000,00	0.020/.0	¢0.00	NT A		
BANKING ASSOCIATION	1	\$120,000.00	0.03% 0	\$0.00	NA	U	
THE LENDING COMPANY,	1	¢144.500.00	0.03% 0	\$0.00	NT A		
INC	1	\$144,500.00	0.03% 0	\$0.00	NA	U	
THE LENDING PARTNERS	2	¢422 572 01	0.1% 0	90.00	NT A	Λ	
LLC	3	\$433,573.81	0.1%	\$0.00	NA	U	
THE LENDING PARTNERS		T					
LLC DBA HOME TEAM	3	\$426,439.94	0.1% 0	\$0.00	NA	0	l
MORTGAGE						Ц	
THE MORTGAGE FIRM INC.	1	\$120,817.76	0.03% 0	\$0.00	NA	U	
A CORPORATION	11	$\psi 1 \angle U_{\bullet} U 1 / \cdot / U$	0.05/010	<b>Ψυ.υυ</b>	1 1 7	v	4

THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,750.00	0.03%	0 \$0.00	) NA	0
THE MORTGAGE HOUSE, INC.	1	\$111,139.63	0.03%	0 \$0.00	) NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$140,147.78	0.03%	0 \$0.00	) NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$135,000.00	0.03%	0 \$0.00	) NA	0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$113,000.00	0.03%	0 \$0.00	) NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$138,400.00	0.03%	0 \$0.00	) NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$139,752.80	0.03%	0 \$0.00	) NA	0
TOWNE MORTGAGE COMPANY	3	\$381,395.70	0.09%	0 \$0.00	) NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$117,422.88	0.03%	0 \$0.00	) NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,391.72	0.03%	0 \$0.00	) NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$146,279.35	0.03%	0 \$0.00	) NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,807.01	0.03%	0 \$0.00	) NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$139,802.74	0.03%	0 \$0.00	) NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$224,995.43	0.05%	0 \$0.00	) NA	0
TRIDENT MORTGAGE CO., LP	8	\$1,026,580.90	0.25%	0 \$0.00	) NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$371,284.29	0.09%	0 \$0.00	) NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$261,953.17	0.06%	0 \$0.00	) NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL	1	\$121,600.00	0.03%	0 \$0.00	) NA	0

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MORTGAGE					
TXL MORTGAGE CORPORATION	2	\$242,755.13	0.06% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,813.19	0.03% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP.	1	\$114,826.80	0.03% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,311.90	0.03% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	2	\$259,608.40	0.06% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	3	\$394,700.86	0.09% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$114,627.09	0.03% 0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$133,673.36	0.03% 0	\$0.00	NA 0
UNITED BANK AN ALABAMA CORPORATION	1	\$138,035.51	0.03% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$144,000.00	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$410,472.39	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,344.30	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$386,524.95	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$394,773.31	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTED LIABILITY COMPANY	1	\$130,815.41	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$385,852.02	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$432,482.29	0.1% 0	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$952,640.40	0.23%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	8	\$1,111,359.80	0.27%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$237,700.00	0.06%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	4	\$531,100.55	0.13%	0 \$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNIO	N 1	\$137,896.54	0.03%	0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$528,171.03	0.13%	·		
V.I.P. MORTGAGE, INC	1	\$145,780.10	0.03%	0 \$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	2	\$236,335.40	0.06%	0 \$0.00	NA	0
VALLEY BANK AN ILLINO CORPORATION	IS 1	\$114,306.36	0.03%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	4	\$537,160.10	0.13%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$140,000.00	0.03%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$245,372.90	0.06%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$247,585.94	0.06%	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$412,663.46	0.1%	0 \$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$127,735.69	0.03%	0 \$0.00	NA	0
VIP MORTGAGE INC	1	\$114,588.31	0.03%	0 \$0.00	NA	0
VISIONBANK, A CORP	1	\$149,150.00	0.04%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$143,797.10	0.03%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,842.19	0.03%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$149,788.66	0.04%	\$0.00	NA	0

GROUP, A CALIFORNIA CORPORATION						
WALLICK & VOLK, INC.	1	\$129,816.83	0.03% 0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$110,643.88	0.03% 0	\$0.00	NA	
WALLICK + VOLK, INC.	3	\$389,176.91	0.09% 0	\$0.00	NA	
WALLICK AND VOLK INC	1	\$126,571.40	0.03% 0	\$0.00	NA	-1-
WALLICK AND VOLK INC	1	· ·	0.03% 0	\$0.00	NA	_
· ·	1	\$119,028.25		i		
WALLICK AND VOLK, INC.	4	\$562,578.75	0.13% 0	\$0.00	NA	U
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$149,289.36	0.04% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$130,112.26	0.03% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	3	\$391,221.94	0.09% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$135,300.38	0.03% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$266,615.57	0.06% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$371,224.58	0.09% 0	\$0.00	NA	0
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$254,099.01	0.06% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,653	\$216,995,662.67	51.92% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$121,324.94	0.03% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$119,425.00	0.03% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER,	1	\$132,050.00	0.03% 0	\$0.00	NA	0
WESTBURY BANK	1	\$118,200.00	0.03% 0	\$0.00	NA	0
WESTERN SECURITY BANK	1	\$127,307.97	0.03% 0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,119.22	0.03% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$139,444.26	0.03% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP.	1	\$119,626.21	0.03% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,290.76	0.04% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA	1	\$138,974.48	0.03% 0	\$0.00	NA	0

WESTSTAR LOAN COMPANY					
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,414.96	0.03% 0	\$0.00	NA 0
WHITNEY BANK	1	\$141,000.00	0.03% 0	\$0.00	NA 0
WHITNEY BANK LOUISIANA CORPORATION	1	\$141,600.00	0.03% 0	\$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	2	\$299,779.02	0.07% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$124,823.87	0.03% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$131,805.54	0.03% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,705.64	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$383,608.87	0.09% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$132,799.69	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$135,445.93	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$119,327.81	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$112,659.07	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$795,110.16	0.19% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$114,653.04	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$115,832.86	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$123,817.33	0.03% 0	\$0.00	NA 0
	10	\$1,259,434.85	0.3% 0	\$0.00	NA 0

	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., NA A NATIONAL BANK	2	\$286,492.58	0.07% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$120,518.20	0.03% 0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	8	\$1,024,085.15	0.25% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$116,755.00	0.03% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	10	\$1,251,312.24	0.3% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$143,775.13	0.03% 0	\$0.00	NA	0	
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$141,302.62	0.03% 0	\$0.00	NA	0	
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$111,249.47	0.03% 0	\$0.00	NA	0	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$118,582.68	0.03% 0	\$0.00	NA	0	
	Unavailable	5	\$698,841.91	0.53% 0	\$0.00	NA	0	
Total		3,186	\$417,976,953.72	100% 0	\$0.00		0	
3138X3EQ1	4TRUST MORTGAGE INC	1	\$163,500.00	0.04% 0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$168,517.51	0.04% 0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC.	1	\$158,960.22	0.04% 0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,699.67	0.04% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP	1	\$159,779.57	0.04% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$1,446,543.99	0.38% 0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	3	\$482,573.13	0.13% 0	\$0.00	NA	0	
	ACOPIA LLC A CORPORATION	1	\$157,035.00	0.04% 0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	\$149,613.54	0.04% 0	\$0.00	NA	0	

ACOPIA, LLC, A CORPORATION	2	\$339,900.00	0.09%	0	\$0.00	NA	0	
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$152,910.00	0.04%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$151,776.07	0.04%	0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC	1	\$159,764.29	0.04%	0	\$0.00	NA	0	
ALCOVA MORTGAGE, LLC	1	\$156,750.00	0.04%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,400.00	0.04%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA	1	\$159,439.77	0.04%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$1,498,186.64	0.39%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	6	\$981,302.15	0.26%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$326,872.20	0.09%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,268.80	0.04%	0	\$0.00	NA	0	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$161,776.81	0.04%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$324,884.70	0.08%	0	\$0.00	NA	0	
AMERICAN BANK OF COMMERCE	1	\$166,500.00	0.04%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$314,924.97	0.08%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$169,600.00	0.04%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA	1	\$167,729.54	0.04%	0	\$0.00	NA	0	

CORPORATION						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,275.26	0.04% 0	\$0.00	NA	)
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$161,256.76	0.04% 0	\$0.00	NA	)
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$171,746.61	0.04% 0	\$0.00	NA	)
AMERICAN MIDWEST BANK, A STATE BANK	1	\$173,737.93	0.05% 0	\$0.00	NA	)
AMERICAN MOMENTUM BANK	1	\$174,217.21	0.05% 0	\$0.00	NA	)
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$303,552.06	0.08% 0	\$0.00	NA	)
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$163,875.00	0.04% 0	\$0.00	NA (	)
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$167,902.28	0.04% 0	\$0.00	NA	)
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$173,260.95	0.05% 0	\$0.00	NA	)
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$333,104.29	0.09% 0	\$0.00	NA	)
AMERICAN MORTGAGE SERVICE COMPANY	1	\$157,581.00	0.04% 0	\$0.00	NA	)
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$327,552.00	0.09% 0	\$0.00	NA	)
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,780.20	0.04% 0	\$0.00	NA	)
AMERICAN NATIONAL BANK	2	\$322,622.80	0.08% 0	\$0.00	NA (	)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04% 0	\$0.00	NA	)
AMERICAN PACIFIC MORTGAGE CORP	1	\$164,315.61	0.04% 0	\$0.00	NA	)
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,292.78	0.08% 0	\$0.00	NA	)

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,002.55	0.09% 0	\$0.00	NA 0	)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$323,270.33	0.08% 0	\$0.00	NAO	)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,978.49	0.21% 0	\$0.00	NAO	)
AMERICAN PACIFIC MORTGAGE CORPORATON	1	\$154,971.35	0.04% 0	\$0.00	NA 0	)
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,400.00	0.05% 0	\$0.00	NA 0	)
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$326,440.00	0.09% 0	\$0.00	NA 0	)
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$315,667.60	0.08% 0	\$0.00	NA 0	)
AMERICAS MORTGAGE RESOURCE INC	1	\$157,500.00	0.04% 0	\$0.00	NA 0	)
AMERIFIRST FINANCIAL INC	2	\$322,786.45	0.08%	\$0.00	NA 0	)
AMERIFIRST FINANCIAL INC.	5	\$826,549.31	0.22% 0	\$0.00	NA 0	)
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$343,660.82	0.09% 0	\$0.00	NA 0	)
AMERIPRO FUNDING, INC	1	\$158,760.53	0.04% 0	\$0.00	NA 0	)
AMERIPRO FUNDING, INC.	1	\$156,000.00	0.04% 0	\$0.00	NA 0	)
AMERIS BANK	2	\$331,921.25	0.09% 0	\$0.00	NA 0	)
AMERIS BANK , A CORPORATION	1	\$165,926.60	0.04% 0	\$0.00	NA 0	)
AMERIS BANK A CORPORATION	1	\$167,965.26	0.04%	\$0.00	NA	)
AMERIS BANK, A CORPORATION	1	\$168,750.00	0.04% 0	\$0.00	NA 0	)
APEX HOME LOANS, INC.	1	\$170,000.00	0.04% 0	\$0.00	NA 0	)
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,660.61	0.04% 0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,180.20	0.08% 0	\$0.00	NA 0	)
ARMSTRONG BANK	1	\$159,808.94	0.04% 0	\$0.00	NA 0	)
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$328,059.47	0.09% 0	\$0.00	NA	)
	1	\$161,600.00	0.04% 0	\$0.00	NA 0	)

ATLANTIC BAY MORTGAGE GROU, LLC, A LIMITED LIABILITY COMPANY					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$163,644.10	0.04% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	2	\$312,935.00	0.08% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$156,519.07	0.04% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.05% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$490,391.06	0.13% 0	\$0.00	NA 0
BANCFIRST	1	\$161,500.00	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$477,162.59	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$317,439.99	0.08% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,288.66	0.04% 0	\$0.00	NA 0
BANK OF THE ROCKIES, N.A	1	\$169,743.95	0.04% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$151,781.00	0.04% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$150,977.25	0.04% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,758.39	0.04% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$811,879.64	0.21% 0	\$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$157,500.00	0.04% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$169,760.47	0.04% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$172,240.19	0.04% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$157,000.00	0.04% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$311,165.96	0.08% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$163,153.90	0.04% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	0.04% 0	\$0.00	NA 0
	5	\$817,636.02	0.21% 0	\$0.00	NA 0

BRAND MORTGAGE GROUP, LLC						
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$164,567.80	0.04% 0	\$0.00	NA (	Э
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,265.79	0.04% 0	\$0.00	NA (	О
BROADVIEW MORTGAGE CORPORATION	2	\$312,548.08	0.08% 0	\$0.00	NA (	О
CALIBER FUNDING LLC	2	\$325,309.64	0.08% 0	\$0.00	NA (	C
CALIBER FUNDING, LLC	7	\$1,169,864.60	0.31% 0	\$0.00	NA (	Э
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$159,120.41	0.04% 0	\$0.00	NA	
CAPITAL CENTER, LLC	2	\$325,645.96	0.09% 0	\$0.00	NA (	C
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$152,784.43	0.04% 0	\$0.00	NA	Э
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$166,753.97	0.04% 0	\$0.00	NA	Э
CAPITAL CITY BANK	1	\$159,958.72	0.04% 0	\$0.00	NA (	Э
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$169,355.63	0.04% 0	\$0.00	NA	
CAPSTAR LENDING LLC	1	\$174,553.71	0.05% 0	\$0.00	NA (	Э
CAROLINA BANK	1	\$172,411.22	0.05% 0	\$0.00	NA (	_
CARRINGTON MORTGAGE SERVICES, LLC	3	\$469,697.20	0.12% 0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,016.22	0.04% 0	\$0.00	NA	O
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,395.55	0.09% 0	\$0.00	NA	Э
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$483,367.63	0.13% 0	\$0.00	NA	О
CASTLE + COOKE MORTGAGE, LLC	1	\$162,675.57	0.04% 0	\$0.00	NA	О
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,257.23	0.04% 0	\$0.00	NA	Э
CATALYST LENDING, INC., A COLORADO	1	\$169,760.48	0.04% 0	\$0.00	NA	Э

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CORPORATION.					
CBC NATIONAL BANK	5	\$834,656.80	$0.22\% \ 0$	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$171,000.00	0.04% 0	\$0.00	NA 0
CENTENNIAL BANK	2	\$339,200.00	0.09% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$159,759.02	0.04% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	3	\$482,680.05	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$157,772.35	0.04% 0	\$0.00	NA 0
CHOICE BANK	3	\$488,712.61	0.13% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	4	\$620,530.29	0.16% 0	\$0.00	NA 0
CITIZENS BANK, NA	1	\$172,989.06	0.05% 0	\$0.00	NA 0
CITY BANK MORTGAGE	2	\$320,100.00	0.08% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$164,781.61	0.04% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,630.23	0.04% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$149,893.20	0.04% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$161,500.00	0.04% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$325,683.15	0.09% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$150,487.66	0.04% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP.	2	\$304,900.00	0.08%	\$0.00	NA 0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$169,854.91	0.04% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$167,768.54	0.04% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIALO EQUITIES	1	\$169,765.78	0.04% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$156,277.09	0.04% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.	1	\$172,771.63	0.05% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$152,784.42	0.04% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,045.38	0.04% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC	1	\$160,800.00	0.04% 0	\$0.00	NA 0

CROSSLINE CAPITAL INC A CORPORATION	1	\$165,771.30	0.04%	0 \$0.00	NA	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,784.43	0.04%	0 \$0.00	NA	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.04%	0 \$0.00	NA	0	
DE CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.04%	0 \$0.00	NA	0	
DELTA TRUST MORTGAGE, INC.	1	\$159,764.29	0.04%	0 \$0.00	NA	0	
DENALI ALASKAN FEDERAL CREDIT UNION , FEDERAL CREDIT UNION	1	\$169,765.78	0.04%	0 \$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	2	\$331,211.17	0.09%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	4	\$617,669.64	0.16%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	5	\$827,303.61	0.22%	0 \$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$159,779.57	0.04%	0 \$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC	1	\$157,000.00	0.04%	0 \$0.00	NA	0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,940.10	0.09%	0 \$0.00	NA	0	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$470,800.00	0.12%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$509,458.08	0.13%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$170,000.00	0.04%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC.	2	\$312,479.21	0.08%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$160,800.00	0.04%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$158,376.54	0.04%	0 \$0.00	NA	0	
DISCOVER HOME LOANS,	3	\$474,800.00	0.12%	0 \$0.00	NA	0	

CORPORATION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,249.37	0.29% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA HL INC., A DELAWARE CORPORATION	1	\$157,423.60	0.04% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$312,321.74	0.08% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$323,331.50	0.08% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$633,467.93	0.17% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$153,000.00	0.04% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$157,500.00	0.04% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$152,657.73	0.04% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$305,558.63	0.08% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , LIMITED PARTNERSHIP	1	\$167,763.29	0.04% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,600.00	0.04% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$308,574.28	0.08% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITGED PARTNERSHIP	1	\$161,277.50	0.04% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMAPNY	1	\$172,539.73	0.05% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,157.94	0.04% 0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$161,256.76	0.04% 0	\$0.00	NA	0
EVB MORTGAGE	1	\$160,957.21	0.04% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,037.00	0.04% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$169,755.06	0.04% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$167,600.00	0.04% 0	\$0.00	NA	

TEXAS CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$343,404.45	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$485,871.14	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,020.02	0.21% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$168,445.90	0.04% 0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$501,985.69	0.13% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$486,043.07	0.13% 0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$174,736.43	0.05% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$154,377.25	0.04% 0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$172,539.74	0.05% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$334,068.37	0.09% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$168,251.76	0.04% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC	1	\$152,675.00	0.04% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC.	1	\$162,387.00	0.04% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$491,060.90	0.13% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$341,418.10	0.09% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,420.62	0.05% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$166,764.69	0.04% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$159,300.00	0.04% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$167,768.54	0.04% 0	\$0.00	NA	0

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CORPORATION						Ц	
FIRST NATIONAL BANK	5	\$800,111.62	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	2	\$317,366.65	0.08% 0	\$0.00	NA	0	İ
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$164,510.22	0.04% 0	\$0.00	NA	0	1
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$321,024.56	0.08% 0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$169,600.00	0.04% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	4	\$652,699.15	0.17% 0	\$0.00	NA	0	İ
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$163,400.00	0.04% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$498,711.62	0.13% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$152,000.00	0.04% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$335,752.91	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$310,202.41	0.08% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$171,491.31	0.04% 0	\$0.00	NA	0	
FIRSTRUST MORTGAGE, INC.	1	\$166,149.38	0.04% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	3	\$480,529.45	0.13% 0	\$0.00	NA	0	1
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$167,800.00	0.04% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$341,077.44	0.09% 0	\$0.00	NA	0	
FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$151,771.06	0.04% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$166,753.97	0.04% 0	\$0.00	NA	0	

FRANKLIN FIRST FINANCIAL, LTD. DBA EEF MORTGAGE DBA RESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUND	1	\$171,058.64	0.04%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,450.00	0.04%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$324,252.64	0.08%	0	\$0.00	NA	O	
FT MORTGAGE, A KANSAS CORPORATION	1	\$171,657.80	0.04%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$157,320.00	0.04%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	2	\$320,021.99	0.08%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	4	\$646,483.20	0.17%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,484.08	0.04%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	3	\$462,040.42	0.12%	0	\$0.00	NA	0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$159,527.81	0.04%	0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$161,771.75	0.04%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,225.00	0.04%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,467.94	0.04%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	1	\$169,765.78	0.04%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$171,500.00	0.04%	0	\$0.00	NA	0	
	1	\$151,000.00	0.04%	0	\$0.00	NA	0	

GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$316,470.49	0.08%	\$0.00	NA	0
GMS FUNDING, LLC	1	\$174,758.89	0.05% 0	\$0.00	NA	О
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$174,004.48	0.05% 0	\$0.00	NA	O
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$164,772.68	0.04% 0	\$0.00	NA	O
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,790.58	0.04% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$336,475.43	0.09% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$487,524.60	0.13% 0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	2	\$321,750.36	0.08% 0	\$0.00	NA	O
GREAT WESTERN FINANCIAL SERVICES, I	1	\$155,000.00	0.04% 0	\$0.00	NA	O
GROUP ONE MORTGAGE, INC	1	\$165,926.09	0.04% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$159,524.91	0.04%	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$165,515.34	0.04% 0	\$0.00	NA (	0
GUADALUPE NATIONAL BANK	1	\$157,178.22	0.04% 0	\$0.00	NA	O
GVC MORTGAGE, INC.	1	\$170,640.96	0.04% 0	\$0.00	NA (	0
HALLMARK HOME MORTGAGE, LLC	4	\$667,387.42	0.17% 0	\$0.00	NA	O
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$472,802.76	0.12% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,529.14	0.04% 0	\$0.00	NA	O
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$151,686.13	0.04% 0	\$0.00	NA	0
HERITAGEBANK OF THE	1	\$172,150.15	0.04% 0	\$0.00	NA	0

SOUTH						Ц
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$166,260.10	0.04% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$151,200.00	0.04% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$175,000.00	0.05% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	2	\$317,465.87	0.08% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE TEXAS INC	1	\$174,259.58	0.05% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$167,752.50	0.04% 0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$165,000.00	0.04% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$159,774.56	0.04% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$171,492.39	0.04% 0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$157,283.00	0.04% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$326,117.23	0.09% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$304,875.00	0.08% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$159,029.14	0.04% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$321,864.36	0.08% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$155,765.04	0.04% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$151,780.99	0.04% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	19	\$3,122,338.49	0.82% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$650,539.59	0.17% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$161,044.10	0.04% 0	\$0.00	NA	0
eend charmen						

HOMETRUST MORTGAGE COMPANY						
HOMUSA DBA FFG	1	\$150,500.00	0.04% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$152,723.09	0.04% 0	\$0.00		
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$172,745.14	0.05% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$329,900.79	0.09% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$166,250.00	0.04% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$837,321.40	0.22% 0	\$0.00	NA	0
HOWARD HANNA MORTGAHE SERVICES , AN OHIO CORPORATION	1	\$163,763.71	0.04% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$800,791.64	0.21% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$162,260.60	0.04% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$324,296.54	0.08% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$334,102.76	0.09% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$643,935.38	0.17% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION	1	\$160,000.00	0.04% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$162,293.07	0.04% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	7	\$1,138,124.79	0.3% 0	\$0.00	NA	0
INSOUTH BANK	1	\$165,366.67	0.04% 0	\$0.00	NA	
INTEGRATED FINANCIAL GROUP, INC	1	\$155,285.76	0.04% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG	1	\$154,177.14	0.04% 0	\$0.00	NA	0

MORTGAGE CORP., A PENNSYLVANIA CORPORATION						
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$167,568.81	0.04% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$164,772.66	0.04% 0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$158,416.28	0.04% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	2	\$320,058.45	0.08% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,742.19	0.05% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,776.68	0.04% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$475,670.18	0.12% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$321,200.00	0.08%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	2	\$329,079.14	0.09% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,252.23	0.04% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$172,900.00	0.05% 0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,516.00	0.04% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	2	\$311,580.20	0.08%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,462.70	0.04% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$161,267.30	0.04% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A	2	\$302,135.83	0.08% 0	\$0.00	NA	0

CALIFORNIA CORPORATION						
LEADERONE FINANCIAL CORPORATION	1	\$173,108.88	0.05% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$306,362.93	0.08% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$341,007.98	0.09% 0	\$0.00	NA 0	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$166,753.97	0.04% 0	\$0.00	NA 0	
LOANDEPOT.COM LLC	1	\$172,350.00	0.05% 0	\$0.00	NA 0	
LOANDEPOT.COM LLC	3	\$496,579.57	0.13% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	1	\$165,000.00	0.04% 0	\$0.00	NA 0	
M + T BANK	3	\$509,248.41	0.13% 0	\$0.00	NA 0	
M AND T BANK	1	\$162,000.00	$0.04\% \ 0$	\$0.00	NA 0	
MANN MORTGAGE, LLC	4	\$641,806.36	$0.17\% \ 0$	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$156,524.16	0.04% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE LLC	2	\$319,160.36	0.08% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$151,757.70	0.04% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,811.89	0.04% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$497,023.01	0.13% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,759.86	0.04% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,171.54	0.04% 0	\$0.00	NA 0	
MCLEAN MORTGAGE COPORATION, A VIRGINIA CORPORATION	1	\$163,774.05	0.04% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$485,611.59	0.13% 0	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$160,977.91	0.04% 0	\$0.00	NA 0	

00.00 0.04% 0 \$0.00 NA 0	\$166,000.00	1	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION
17.30 0.09% 0 \$0.00 NA 0	\$334,547.30	2	MEMBER SELECT MORTGAGE
54.41 0.04% 0 \$0.00 NA 0	\$170,764.41	1	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)
79.96 0.08% 0 \$0.00 NA 0	\$310,079.96	2	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK
00.00 0.04% 0 \$0.00 NA 0	\$157,500.00	1	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)
35.07 0.04% 0 \$0.00 NA 0	\$155,785.07	1	MERIDIAN MORTGAGE FINANCIAL, LLC
05.37 0.09% 0 \$0.00 NA 0	\$329,105.37	2	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION
58.39 0.08% 0 \$0.00 NA 0	\$325,358.39	2	MICHIGAN MUTUAL, INC
	\$173,244.40	1	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION
22.83 0.21% 0 \$0.00 NA 0	\$804,022.83	5	MICHIGAN MUTUAL, INC.
	\$149,888.51	1	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION
72.68 0.04% 0 \$0.00 NA 0	\$164,772.68	1	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION
59.47 0.04% 0 \$0.00 NA 0	\$159,769.47	1	MID AMERICA MORTGAGE, INC
79.36 0.04% 0 \$0.00 NA 0	\$170,879.36	1	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION
73.43 0.04% 0 \$0.00 NA 0	\$160,573.43	1	MID AMERICA MORTGAGE, INC.
00.00 0.04% 0 \$0.00 NA 0	\$155,800.00	1	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION
56.03 0.04% 0 \$0.00 NA 0	\$161,456.03	1	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK
49.87 0.05% 0 \$0.00 NA 0	\$173,349.87	1	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK
20.43 0.04% 0 \$0.00 NA 0	\$150,120.43	1	MIDLAND MORTGAGE CORPORATION, A CORPORATION
00.00 0.04% 0 \$0.00 56.03 0.04% 0 \$0.00 49.87 0.05% 0 \$0.00	\$155,800.00 \$161,456.03 \$173,349.87	1 1 1	INC. MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK MIDCOUNTRY BANK, FEDERAL SAVINGS BANK MIDLAND MORTGAGE CORPORATION, A

MILITARY FAMILY HOME LOANS, LLC	7	\$1,115,770.42	0.29%	0 \$0.00	NA	0	
MILLENIUM HOME	1	¢155 275 (2	0.0407	0 \$0.00	NIA		
MORTGAGE LLC	1	\$155,375.63	0.04%	90.00	NA	U	
MNET MORTGAGE CORP	1	\$160,000.00	0.04%	0 \$0.00	NA	0	
MONARCH BANK	11	\$1,799,569.54	0.47%	0 \$0.00	NA	0	
MORRIS BANK A STATE	1	\$168,751.03	0.04%	0 \$0.00	NA	Λ	
CHARTERED BANK	1	\$100,731.03	0.04 /0	\$0.00		Ш	
MORTGAGE 1 INC	1	\$163,174.88	0.04%	0 \$0.00	NA	0	
MORTGAGE 1 INC,	1	\$157,500.00	0.04%	\$0.00	NA	0	
INCORPORATED		·		·		Н	
MORTGAGE 1 INC.	11	\$1,758,377.96	0.46%	0 \$0.00	NA	0	
MORTGAGE 1	1	\$169,955.00	0.04%	\$0.00	NA	0	
INCORPORATED				·		Н	
MORTGAGE AMERICA, INC	1	\$169,810.40	0.04%			_	
MORTGAGE AMERICA, INC.	1	\$154,367.15	0.04%	0 \$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$151,700.00	0.04%	0 \$0.00	NA	0	
A MORTGAGE BANKER						H	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$158,400.00	0.04%	0 \$0.00	NA	0	
MORTGAGE BANKER  MORTGAGE CAPITAL						H	
ASSOCIATES INC	1	\$175,000.00	0.05%	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC,						Ħ	
A OREGON LIMITED	1	\$156,169.59	0.04%	\$0.00	NA	0	
LIABILITY COMPANY	_	ψ10 0,1 0 <i>i</i> 0 i 0 i	0.0176	φσ.σσ	1,11		
MORTGAGE EXPRESS, LLC,							
A OREGON LIMITED	2	\$318,620.21	0.08%	0 \$0.00	NA	0	
LIABILITY COMPANY.							
MORTGAGE FINANCIAL,	1	\$159,679.70	0.04%	\$0.00	NA	Λ	
INC A CORPORATION	1	\$139,079.70	0.0470	\$0.00	INA	U	
MORTGAGE FINANCIAL,	1	\$152,784.43	0.04%	\$0.00	NA	0	
INC.		Ψ132,704.43	0.0476	σ ψ0.00	1171	Ŭ	
MORTGAGE FINANCIAL,	1	\$152,779.55	0.04%	\$0.00	NA	0	
INC., A CORPORATION		,,	3.5.75	40.00		Ĥ	
MORTGAGE FINANCIAL,	4	φ1 <i>50.773.5</i> 0	0.04%	, A0.00	37.4		
INC., A MASSACHUSETTS	1	\$150,772.58	0.04%	\$0.00	NA	U	
CORPORATION  MODECA CE INVESTORS							
MORTGAGE INVESTORS GROUP	6	\$932,647.50	0.24%	0 \$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$151,750.00	0.04%	0 \$0.00	NA	U	
MORTGAGE MASTER, INC.	1	\$151,750.00	0.04%		1	1	
MORTGAGE MASTER, INC.  MORTGAGE NETWORK, INC	1	\$162,450.00	0.04%			Ħ	
MORTGAGE NETWORK, INC							
INC.	7	\$1,169,852.67	0.31%	0 \$0.00	NA	0	
MORTGAGE SERVICES III,						H	
LLC	6	\$983,817.10	0.26%	0 \$0.00	NA	0	
MORTGAGES UNLIMITED,		ф1 <b>7</b> 0 000 22	0.04%	0 40.00	***		
INC.	1	\$170,903.22	0.04%	\$0.00	NA	U	

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$321,790.67	0.08%	0 \$0.00	) NA	0	
MOUNTAIN WEST BANK	1	\$171,740.94	0.04%	0 \$0.00	) NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,122.61	0.04%				
MOUNTAIN WEST FINANCIAL, INC	1	\$171,452.61	0.04%	0 \$0.00	) NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$331,763.02	0.09%	0 \$0.00	) NA	0	
MOVEMENT MORTGAGE, LLC	7	\$1,133,501.15	0.3%	0 \$0.00	) NA	0	
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,669.54	0.04%	0 \$0.00	) NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$666,727.39	0.17%	0 \$0.00	) NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$150,982.15	0.04%	0 \$0.00	) NA	0	
NE MOVES MORTGAGE, LLC	3	\$475,807.34	0.12%	0 \$0.00	) NA	0	
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$166,254.72	0.04%	0 \$0.00	) NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$333,000.00	0.09%	0 \$0.00	) NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$320,149.22	0.08%	0 \$0.00	) NA	0	
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$157,018.34	0.04%	0 \$0.00	) NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,097.95	0.04%	0 \$0.00	) NA	0	
NETWORK FUNDING LP	2	\$317,701.24	0.08%	0 \$0.00	) NA	0	
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,000.00	0.04%	0 \$0.00	) NA	0	
NETWORK FUNDING, LP	11	\$1,798,803.39	0.47%	0 \$0.00	) NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$150,138.16	0.04%	0 \$0.00	) NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$160,578.46	0.04%	0 \$0.00	) NA	0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$318,844.73	0.08%	0 \$0.00	) NA	0	

NOLA LENDING GROUP,   LLC, A LIMITED LIABILITY   3								
SAVINGS BANK, FSB   NORTHON FOR THE PANK   1 \$159,764.28   0.04%   0 \$0.00   NA   NA   NORTHHON TE MARK   1 \$159,764.28   0.04%   0 \$0.00   NA   NA   NA   NA   NA   NA   NA	LLC, A LIMITED LIABILITY	3	\$487,307.52	0.13% 0	\$0.00	NA	o	
NORTHWEST MORTGAGE   ALLIANCE, LLC A   WASHINGTON LIMITED   LIABILITY COMPANY   NORTHWEST MORTGAGE   GROUP, INC   1 \$165,000.00   0.04% 0 \$0.00   NA 0   N		6	\$972,032.60	0.25% 0	\$0.00	NA	0	
ALLIANCE, LLC A   WASHINGTON LIMITED   LIABILITY COMPANY	NORTHPOINTE BANK	1	\$159,764.28	0.04% 0	\$0.00	NA	0	
GROUP, INC	ALLIANCE, LLC A WASHINGTON LIMITED	1	\$158,538.83	0.04% 0	\$0.00	NA	0	
GROUP, INC AN OREGON   1   \$174,753.42   0.05%   0   \$0.00   NA   0   CORPORATION		1	\$165,000.00	0.04% 0	\$0.00	NA	0	
GROUP, INC.   1   \$172,000.00   0.04% 0   \$0.00   NA 0	GROUP, INC AN OREGON	1	\$174,753.42	0.05% 0	\$0.00	NA	0	
GROUP, INC. AN OREGON   CORPORATION   CORPORATION		1	\$172,000.00	0.04% 0	\$0.00	NA	0	
GROUP, INC., AN OREGON   CORPORATION	GROUP, INC. AN OREGON	2	\$312,508.88	0.08% 0	\$0.00	NA	o	
INVESTMENT	GROUP, INC., AN OREGON	6	\$993,805.29	0.26% 0	\$0.00	NA	0	
INVESTMENT   2   \$320,880.48   0.08%   0   \$0.00   NA   0	INVESTMENT	1	\$157,028.44	0.04% 0	\$0.00	NA	0	
INVESTMENT   4   \$671,271.33   0.18% 0   \$0.00   NA 0	INVESTMENT	2	\$320,880.48	0.08% 0	\$0.00	NA	0	
INVESTMENT   3   \$466,546.36   0.12%   0   \$0.00   NA   0	INVESTMENT CORPORATION AN	4	\$671,271.33	0.18% 0	\$0.00	NA	0	
INVESTMENT   2   \$331,417.42   0.09%   0   \$0.00   NA   0	INVESTMENT CORPORATION, AN	3	\$466,546.36	0.12% 0	\$0.00	NA	0	
INVESTMENT CORPORATION AN ARIZONA CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  4 \$644,007.03 0.17% 0 \$0.00 NA 0  \$0.00 NA 0	INVESTMENT	2	\$331,417.42	0.09% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  O \$0.00 NA 0	INVESTMENT CORPORATION AN	1	\$157,000.00	0.04% 0	\$0.00	NA	0	
NTFN INC 1 \$169,000.00 0.04% 0 \$0.00 NA 0	INVESTMENT CORPORATION, AN	4	\$644,007.03	0.17% 0	\$0.00	NA	0	
	NTFN INC	1	\$169,000.00	0.04% 0	\$0.00	NA	0	

NTFN INC.	5	\$797,267.89	0.21% 0	\$0.00	NA	0	
NTFN INC. DBA PREMIER	4	\$673,738.03	0.18% 0	\$0.00	NA	Λ	
NATIONWIDE LENDING	4	\$075,756.05	0.18%	\$0.00	INA	U	
NTFN, INC., DBA PREMIER	1	\$160,000.00	0.04% 0	\$0.00	NA	0	
NATIONWIDE LENDING	1	Ψ100,000.00	0.04760	Ψ0.00	1 17 1	0	
NVR MORTGAGE FINANCE,	2	\$327,489.82	0.09% 0	\$0.00	NA	0	
INC		Ψ321,103.02	0.07700	Ψ0.00	1171	_	
NVR MORTGAGE FINANCE,	4	\$666,224.11	0.17% 0	\$0.00	NA	0	
INC.	_	+		7 0.00		_	
OCMBC, INC. A CALIFORNIA	1	\$164,772.68	0.04% 0	\$0.00	NA	0	
CORPORATION		. ,				-	
OCMBC, INC., A	1	φ154 <b>7</b> 01 60	0.046(0	Φ0.00	27.4		
CALIFORNIA	1	\$154,781.60	0.04% 0	\$0.00	NA	U	
CORPORATION	2	¢460.012.47	0.100/.0	Φ0.00	NT A	0	
ON Q FINANCIAL INC.	3	\$462,013.47	0.12% 0	\$0.00	NA	U	
ONE NEVADA CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA	0	
						+	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,000.00	0.04% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL						+	_
MORTGAGE LLC AN							
OREGON LIMITED	1	\$166,180.72	0.04% 0	\$0.00	NA	0	
LIABILITY COMPANY							
PACIFIC RESIDENTIAL							_
MORTGAGE LLC, AN		**=====		* 0 0 0			
OREGON LIMITED	1	\$170,764.41	0.04% 0	\$0.00	NA	0	
LIABILITY COMPANY							
PACIFIC RESIDENTIAL							
MORTGAGE, LLC, AN	1	\$157,772.35	0.04% 0	\$0.00	NA	٥	
OREGON LIMITED	1	Ψ137,772.33	0.04 /0 0	ψ0.00	INA	U	
LIABILITY COMPANY							_
PACIFIC TRUST BANK, A							
FEDERALLY CHARTERED	1	\$165,521.64	0.04% 0	\$0.00	NA	O	
SAVINGS BANK.						+	
PACIFIC TRUST BANK, DBA							
MISSION HILLS MORTGAGE	1	\$165,122.00	0.04% 0	\$0.00	NA	0	
BANKERS A CALIFORNIA CORPORATION							
PACIFIC TRUST BANK, DBA						+	_
MISSION HILLS MORTGAGE							
BANKERS, A CALIFORNIA	1	\$155,480.62	0.04% 0	\$0.00	NA	0	
CORPORATION							
PACIFICBANC MORTGAGE						$\dagger$	_
A CALIFORNIA	1	\$153,000.00	0.04% 0	\$0.00	NA	0	
ORPORATION	-	, -2,000.00		+ 2.30			
PACOR MORTGAGE CORP	1	\$154,621.88	0.04% 0	\$0.00	NA	0	_
PARAMOUNT EQUITY	3	\$488,977.61	0.13% 0	\$0.00			_
MORTGAGE, LLC, A		÷ 133,277.01	5.25,5	40.00			
, ,							
•						•	

CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$315,600.00	0.08%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$151,790.58	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$175,000.00	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$162,097.79	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,498.23	0.09% 0	\$0.00	NA 0
PATRIOT BANK	1	\$161,272.44	0.04% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	3	\$483,345.11	0.13% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$171,763.02	0.04% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$166,154.86	0.04%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$164,112.00	0.04%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$472,176.06	0.12% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$150,078.57	0.04% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$171,740.94	0.04% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$331,545.34	0.09% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$163,644.10	0.04% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$161,453.10	0.04% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$164,172.00	0.04% 0	\$0.00	NA 0

PINNACLE BANK								
MORTGAGE CORPORATION   A CALIFORNIA   CORPORATION   NA O CALIFORNIA   CORPORATION	PINNACLE BANK	1	\$160,573.43	0.04% 0	\$0.00	NA	0	
MORTGAGE CORPORATION   A CALIFORNIA   CORPORATION   CORPORATION	MORTGAGE CORPORATION A CALIFORNIA	1	\$151,771.06	0.04% 0	\$0.00	NA	0	
MORTGAGE CORPORATION   AN ILLINOIS CORPORATION   PLATINUM MORTGAGE, INC   1   \$150,188.09   0.04% 0   \$0.00   NA   0   PLATINUM MORTGAGE, INC   4   \$664,166.13   0.17% 0   \$0.00   NA   0   PLATINUM MORTGAGE, INC   4   \$664,166.13   0.17% 0   \$0.00   NA   0   NA   0   CORPORATION   PLATINUM MORTGAGE, INC   A ALABAMA   1   \$163,752.99   0.04% 0   \$0.00   NA   0   CORPORATION   PLATINUM MORTGAGE, INC   A ALABAMA CORP   2   \$320,775.43   0.08% 0   \$0.00   NA   0   CORPORATION   PLATINUM MORTGAGE, INC   A ALABAMA   1   \$169,749.56   0.04% 0   \$0.00   NA   0   CORPORATION   PLATINUM MORTGAGE, INC   A ALABAMA   1   \$161,267.30   0.04% 0   \$0.00   NA   0   CORPORATION   PLATINUM MORTGAGE, INC   A ALABAMA   1   \$158,000.00   0.04% 0   \$0.00   NA   0   CORPORATION   PLAZA HOME MORTGAGE   3   \$494,340.09   0.13% 0   \$0.00   NA   0   PLAZA HOME MORTGAGE   13   \$2,134,479.17   0.56% 0   \$0.00   NA   0   PLAZA HOME MORTGAGE   1   \$159,954.01   0.04% 0   \$0.00   NA   0   PLAZA HOME MORTGAGE   1   \$159,954.01   0.04% 0   \$0.00   NA   0   POLARIS HOME FUNDING   CORPORATION   2   \$327,532.87   0.09% 0   \$0.00   NA   0   CORPORATION   POLARIS HOME FUNDING   POLARIS HOME FUNDING   POLARIS HOME FUNDING   POLARIS HOME FUNDING   POLA	MORTGAGE CORPORATION, A CALIFORNIA	2	\$343,845.61	0.09% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.   4   \$664,166.13   0.17%   0   \$0.00   NA   0	MORTGAGE CORPORATION	1	\$164,203.09	0.04% 0	\$0.00	NA	0	
INC.   4   \$004,160.1.3   0.17%   0   \$0.00   NA   0	PLATINUM MORTGAGE, INC	1	\$150,188.09	0.04% 0	\$0.00	NA	0	
INC., A ALABAMA   1   \$163,752.99   0.04% 0   \$0.00   NA 0		4	\$664,166.13	0.17% 0	\$0.00	NA	0	
INC., AN ALABAMA CORP   2   \$320,7/3.43   0.08% 0   \$0.00   NA 0	INC. , A ALABAMA	1	\$163,752.99	0.04% 0	\$0.00	NA	0	
INC. A ALABAMA		2	\$320,775.43	0.08%	\$0.00	NA	0	
INC., A ALABAMA   1   \$161,267.30   0.04%   0   \$0.00   NA   0	INC. A ALABAMA	1	\$169,749.56	0.04% 0	\$0.00	NA	0	
INC., AN ALABAMA   1   \$158,000.00   0.04%   0   \$0.00   NA   0	INC., A ALABAMA	1	\$161,267.30	0.04% 0	\$0.00	NA	0	
INC   3   \$494,340.09   0.13%   0   \$0.00   NA   0     PLAZA HOME MORTGAGE   13   \$2,134,479.17   0.56%   0   \$0.00   NA   0     PLAZA HOME MORTGAGE   1   \$159,954.01   0.04%   0   \$0.00   NA   0     PLEASANT VALLEY HOME   1   \$165,748.42   0.04%   0   \$0.00   NA   0     POLARIS HOME FUNDING   CORP, A FLORIDA   2   \$327,532.87   0.09%   0   \$0.00   NA   0     POLARIS HOME FUNDING   CORPORATION   2   \$327,532.87   0.09%   0   \$0.00   NA   0     POLARIS HOME FUNDING   CORPORATION   1   \$159,764.29   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$170,669.53   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000.00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$150,000   0.04%   0   \$0.00   0.04%   0	INC., AN ALABAMA	1	\$158,000.00	0.04% 0	\$0.00	NA	0	
INC.   13   \$2,134,479.17   0.36%   0   \$0.00   NA   0     PLAZA HOME MORTGAGE   1   \$159,954.01   0.04%   0   \$0.00   NA   0     PLEASANT VALLEY HOME   1   \$165,748.42   0.04%   0   \$0.00   NA   0     POLARIS HOME FUNDING   CORP, A FLORIDA   2   \$327,532.87   0.09%   0   \$0.00   NA   0     POLARIS HOME FUNDING   CORPORATION   2   \$159,764.29   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$170,669.53   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   NA   0     POLI MORTGAGE GROUP,   1   \$153,000,00   0.04%   0   \$0.00   0.04%   0   \$0.00   0		3	\$494,340.09	0.13% 0	\$0.00	NA	0	
INC   1   \$159,954.01   0.04% 0   \$0.00   NA   0		13	\$2,134,479.17	0.56% 0	\$0.00	NA	0	
MORTGAGE CORPORATION   1   \$165,748.42   0.04% 0   \$0.00   NA   0		1	\$159,954.01	0.04% 0	\$0.00	NA	0	
CORP, A FLORIDA 2 \$327,532.87 0.09% 0 \$0.00 NA 0 CORPORATION  POLARIS HOME FUNDING CORPORATION, A FLORIDA 1 \$159,764.29 0.04% 0 \$0.00 NA 0 CORPORATION  POLI MORTGAGE GROUP, 1 \$170,669.53 0.04% 0 \$0.00 NA 0 POLI MORTGAGE GROUP, 1 \$153,000.00 0.04% 0 \$0.00 NA 0 NA 0 POLI MORTGAGE GROUP, 1 \$153,000.00 0.04% 0 \$0.00 NA 0		1	\$165,748.42	0.04% 0	\$0.00	NA	0	
CORPORATION, A FLORIDA 1 \$159,764.29 0.04% 0 \$0.00 NA 0 CORPORATION 1 \$170,669.53 0.04% 0 \$0.00 NA 0 INC POLI MORTGAGE GROUP, 1 \$153,000.00 0.04% 0 \$0.00 NA 0	CORP, A FLORIDA	2	\$327,532.87	0.09% 0	\$0.00	NA	0	
INC   1   \$170,669.53   0.04% 0   \$0.00   NA 0   POLI MORTGAGE GROUP,   1   \$153,000,00   0.04% 0   \$0.00   NA 0	CORPORATION, A FLORIDA	1	\$159,764.29	0.04% 0	\$0.00	NA	0	
1 1 1	· ·	1	\$170,669.53	0.04% 0	\$0.00	NA	0	
	· ·	1	\$153,000.00	0.04% 0	\$0.00	NA	0	
POTOMAC MORTGAGE 1 \$167,768.54 0.04% 0 \$0.00 NA 0	POTOMAC MORTGAGE	1	\$167,768.54	0.04% 0	\$0.00	NA	0	

GROUP, INC.							
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$817,864.99	0.21% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,442.52	0.04% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	1	\$156,750.00	0.04% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$491,825.00	0.13% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP.	1	\$163,371.00	0.04% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	4	\$628,559.66	0.16% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$485,941.78	0.13% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,432,313.13	0.37% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$3,246,870.21	0.85% 0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$337,800.00	0.09% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$487,312.50	0.13% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAEG, INC.	1	\$160,524.86	0.04% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC	1	\$155,785.07	0.04% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$151,780.99	0.04% 0	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$164,762.26	0.04% 0	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$175,000.00	0.05% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$167,269.69	0.04% 0	\$0.00	NA	0	
PROSPERITY BANK	1	\$171,000.00	0.04% 0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	11	\$1,776,341.89	0.46% 0	\$0.00	NA	0	
PULASKI BANK	4	\$670,611.81	0.18% 0	\$0.00	NA	0	
PULASKI BANK , A FSB	1	\$160,075.00	0.04% 0	\$0.00	NA	0	
	3	\$487,004.77	0.13% 0	\$0.00	NA	0	

PULASKI BANK A FEDERAL SAVINGS BANK							
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,437,196.50	0.38% 0	\$0.00	NA	0	
QUAINT OAK MORTGAGE, LLC	1	\$152,769.55	0.04% 0	\$0.00	NA	0	
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$158,740.00	0.04% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	2	\$324,661.79	0.08% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,754.62	0.04% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$169,765.78	0.04% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,552.83	0.04% 0	\$0.00	NA	0	
REPUBLIC BANK & TRUST	1	\$174,536.72	0.05% 0	\$0.00	NA	0	
REPUBLIC BANK + TRUST	2	\$330,990.00	0.09% 0	\$0.00	NA	0	
REPUBLIC BANK AND TRUST	2	\$316,216.41	0.08% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,166,811.96	0.3% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$157,782.31	0.04% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$318,256.08	0.08% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$155,388.62	0.04% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	2	\$325,345.79	0.08% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	3	\$498,494.12	0.13% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,768.54	0.04% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,249.22	0.04% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,769.47	0.04% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$156,534.04	0.04% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$324,525.97	0.08% 0	\$0.00	NA	0	
	2	\$324,203.62	0.08% 0	\$0.00	NA	0	

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05% 0	\$0.00	NA 0	
RESMAC, INC	1	\$151,790.58	0.04% 0	\$0.00	NA 0	
RESMAC, INC A CORPORATION	1	\$170,742.45	0.04% 0	\$0.00	NA 0	
RESMAC, INC. A CORPORATION	2	\$328,268.92	0.09% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC	1	\$170,000.00	0.04% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$161,681.87	0.04% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC.	3	\$497,939.97	0.13% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.04% 0	\$0.00	NA 0	
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548	1	\$161,432.78	0.04% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	\$153,523.49	0.04% 0	\$0.00	NA 0	
RFC MORTGAGE A CORPORATION	1	\$165,850.00	0.04% 0	\$0.00	NA 0	
RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,181.00	0.04% 0	\$0.00	NA 0	
RMC VANGUARD MORTGAGE CORPORATION	3	\$485,270.68	0.13% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,697.20	0.04% 0	\$0.00	NA 0	
RP FUNDING INC	1	\$170,764.41	0.04% 0	\$0.00	NA 0	
RP FUNDING, INC.	1	\$157,500.00	0.04% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$153,768.05	0.04% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC.	1	\$163,758.39	0.04% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$154,187.27	0.04% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE, INC. DBA	2	\$325,828.44	0.09% 0	\$0.00	NA 0	

COMSTOCK MORTGAGE						
SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED COMPANY	1	\$165,750.00	0.04% 0	\$0.00	NA	0
SCBT SCHART	3	\$483,672.43	0.13% 0	\$0.00	NA	0
SECURITY HOME						
MORTGAGE LLC	1	\$162,700.00	0.04% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$163,505.21	0.04% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$808,457.10	0.21% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$322,668.15	0.08% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$835,931.72	0.22% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$164,767.51	0.04% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$169,765.78	0.04% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$158,176.81	0.04% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$174,747.85	0.05% 0	\$0.00	NA	0
SFMC, LP	1	\$157,262.78	0.04% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,992.94	0.04% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$159,779.55	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$314,666.13	0.08% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$313,532.07	0.08% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$156,587.00	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$312,457.97	0.08% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$174,736.42	0.05% 0	\$0.00	NA	0

CORPORATION					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	\$151,696.20	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE SERVICES INC	1	\$171,579.52	0.04% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,541.40	0.04% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$151,050.00	0.04% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$162,767.86	0.04% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,655.00	0.04% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$166,500.00	0.04% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$342,361.53	$0.09\% \ 0$	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,745.46	0.04% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$318,095.01	0.08% 0	\$0.00	NA 0
SOUTHERN FIRST BANK	1	\$150,330.48	0.04% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$170,015.44	0.04% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$168,961.60	0.04% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$171,746.61	0.04% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$159,128.99	0.04% 0	\$0.00	NA 0
STELLARONE BANK A CORPORATION	1	\$166,664.84	0.04% 0	\$0.00	NA 0
STELLARONE BANK, A CORPORATION	1	\$149,883.73	0.04% 0	\$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$168,845.31	0.04% 0	\$0.00	NA 0
SUMMIT BANK	1	\$154,976.38	0.04% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$335,770.81	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	10	\$1,589,650.81	0.42% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$160,778.19	0.04% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$156,519.07	0.04% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE	1	\$172,000.00	0.04% 0	\$0.00	NA 0

INC A CORPORATION						Ш
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,737.93	0.05% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$506,236.78	0.13% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$640,762.39	0.17% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,300.46	0.08% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,769.47	0.04% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$160,568.32	0.04% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$327,311.61	0.09% 0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$173,718.12	0.05% 0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$311,130.09	0.08% 0	\$0.00	NA	0
THE BUSINESS BANK	1	\$168,000.00	0.04% 0	\$0.00		
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$169,000.00	0.04% 0	\$0.00		
THE BUSINESS BANK DBA PRIME MORTAGE , A MINNESOTA BANKING CORPORATION	1	\$155,570.47	0.04% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$166,600.00	0.04% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$156,374.37	0.04% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$157,572.67	0.04% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$791,165.69	0.21% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$152,270.31	0.04% 0	\$0.00	NA	0

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TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$166,809.86	0.04%	0 \$0.00	) NA	0	
TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$174,548.15	0.05%	0 \$0.00	) NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$317,551.78	0.08%	0 \$0.00	) NA	0	
TRI-PARISH BANK	1	\$173,896.61	0.05%	0 \$0.00	) NA	0	
TRI-PARISH BANK A LOUISANA CORPORATION	1	\$157,782.31	0.04%	0 \$0.00	) NA	0	
TRIDENT MORTGAGE CO., LP	11	\$1,802,603.39	0.47%	0 \$0.00	) NA	0	
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$171,958.37	0.04%	0 \$0.00	) NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$165,366.67	0.04%	0 \$0.00	) NA	0	
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$328,000.00	0.09%	0 \$0.00	) NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$152,815.38	0.04%	0 \$0.00	) NA	0	
UNION BANK OF MENA	1	\$156,569.01	0.04%	0 \$0.00	) NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,765.04	0.04%	0 \$0.00	) NA	0	
UNION MORTGAGE GROUP, INC	1	\$169,344.55	0.04%	0 \$0.00	) NA	0	
UNION MORTGAGE GROUP, INC.	6	\$953,275.34	0.25%	0 \$0.00	) NA	0	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$157,700.00	0.04%	0 \$0.00	) NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$950,555.15	0.25%	0 \$0.00	) NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	8	\$1,261,271.66	0.33%	0 \$0.00	) NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$632,023.28	0.17%	0 \$0.00	) NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$166,359.52	0.04%	0 \$0.00	) NA	0	
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CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALOFPRNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING GROUP LLC  UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY  UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY  UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY  UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY  UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY  UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY OF IL EMPLOYEES CREDIT UNION US DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  VALUE BANK A ILLINOIS CORPORATION  VAN DYK MORTGAGE C							
UNIVERSAL AMERICAN   MORTGAGE COMPANY OF CALOFPRNIA   CALOFPRNIA   UNIVERSAL AMERICAN   MORTGAGE COMPANY   LLC, A FLORIDA LIMITED LIABILITY COMPANY   UNIVERSAL LENDING CORPORATION   CORPORATION	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$318,881.03	0.08% 0	\$0.00	NA	0
MORTGAGE COMPANY,   LLC, A FLORIDA LIMITED   LIABILITY COMPANY	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$159,764.29	0.04% 0	\$0.00	NA	0
CORPORATION	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$485,167.58	0.13% 0	\$0.00	NA	0
GROUP LLC		7	\$1,142,835.84	0.3% 0	\$0.00	NA	0
GROUP, LLC   2   \$320,883.07   0.08% 0   \$0.00   NA		1	\$155,765.04	0.04% 0	\$0.00	NA	0
GROUP, LLC A LIMITED   1   \$156,750.00   0.04%   0   \$0.00   NA		2	\$320,685.07	0.08% 0	\$0.00	NA	0
GROUP, LLC, A LIMITED LIABILITY COMPANY  UNIVERSITY OF IL EMPLOYEES CREDIT UNION US DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  USA DIRECT FUNDING A CORPORATION  VI.P. MORTGAGE, INC.  3 \$489,410.01 0.13% 0 \$0.00 NA VALLEY BANK A ILLINOIS CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VANGUARD FUNDING, LLC, A LIMITED LIABILITY  1 \$168,683.00 0.04% 0 \$0.00 NA COMPANY  VENTA FINANCIAL GROUP, 1 \$152,580.49 0.04% 0 \$0.00 NA	GROUP, LLC A LIMITED	1	\$156,750.00	0.04% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION         1         \$168,495.83         0.04% 0         \$0.00         NA           US DIRECT FUNDING A CORPORATION         1         \$152,734.50         0.04% 0         \$0.00         NA           USA DIRECT FUNDING A CORPORATION         1         \$156,893.54         0.04% 0         \$0.00         NA           UTAH COMMUNITY FEDERAL CREDIT UNION         6         \$938,528.93         0.25% 0         \$0.00         NA           V.I.P. MORTGAGE, INC.         3         \$489,410.01         0.13% 0         \$0.00         NA           VALLEY BANK A ILLINOIS CORPORATION         3         \$487,145.85         0.13% 0         \$0.00         NA           VAN DYK MORTGAGE CORPORATION         2         \$332,453.90         0.09% 0         \$0.00         NA           VAN DYK MORTGAGE CORPORATION         4         \$649,039.81         0.17% 0         \$0.00         NA           VANGUARD FUNDING, LLC, A LIMITED LIABILITY         1         \$168,683.00         0.04% 0         \$0.00         NA           VENTA FINANCIAL GROUP,         1         \$152,589.49         0.04% 0         \$0.00         NA	GROUP, LLC, A LIMITED	1	\$160,000.00	0.04% 0	\$0.00	NA	0
CORPORATION  USA DIRECT FUNDING A CORPORATION  UTAH COMMUNITY FEDERAL CREDIT UNION  V.I.P. MORTGAGE, INC.  VALLEY BANK A ILLINOIS CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VANGUARD FUNDING, LLC, A LIMITED LIABILITY  1 \$168,683.00 0.04% 0 \$0.00 NA  COMPANY  VENTA FINANCIAL GROUP, 1 \$152,734.50 0.04% 0 \$0.00 NA		1	\$168,495.83	0.04% 0	\$0.00	NA	0
CORPORATION   1   \$156,893.54   0.04% 0   \$0.00   NA		1	\$152,734.50	0.04% 0	\$0.00	NA	0
FEDERAL CREDIT UNION  V.I.P. MORTGAGE, INC.  VALLEY BANK A ILLINOIS CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VANGUARD FUNDING, LLC, A LIMITED LIABILITY  VENTA FINANCIAL GROUP,  1 \$152,589,49 0.04% 0 \$0.00 NA		1	\$156,893.54	0.04% 0	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION         3         \$487,145.85         0.13% 0         \$0.00         NA           VAN DYK MORTGAGE         2         \$332,453.90         0.09% 0         \$0.00         NA           CORPORATION         VAN DYK MORTGAGE         4         \$649,039.81         0.17% 0         \$0.00         NA           CORPORATION         VANGUARD FUNDING, LLC, A LIMITED LIABILITY         1         \$168,683.00         0.04% 0         \$0.00         NA           COMPANY         VENTA FINANCIAL GROUP, VENTA FINANCIAL GROUP, I         \$152,589.49         0.04% 0         \$0.00         NA		6	,				
CORPORATION 3 \$487,145.85 0.13% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION A 2 \$332,453.90 0.09% 0 \$0.00 NA CORPORATION VAN DYK MORTGAGE CORPORATION, A 4 \$649,039.81 0.17% 0 \$0.00 NA CORPORATION VANGUARD FUNDING, LLC, A LIMITED LIABILITY 1 \$168,683.00 0.04% 0 \$0.00 NA COMPANY VENTA FINANCIAL GROUP, 1 \$152,589.49 0.04% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	3	\$489,410.01	0.13% 0	\$0.00	NA	0
CORPORATION A 2 \$332,453.90 0.09% 0 \$0.00 NA CORPORATION  VAN DYK MORTGAGE CORPORATION, A 4 \$649,039.81 0.17% 0 \$0.00 NA CORPORATION  VANGUARD FUNDING, LLC, A LIMITED LIABILITY 1 \$168,683.00 0.04% 0 \$0.00 NA COMPANY  VENTA FINANCIAL GROUP, 1 \$152,589.49 0.04% 0 \$0.00 NA		3	\$487,145.85	0.13% 0	\$0.00	NA	0
CORPORATION, A 4 \$649,039.81 0.17% 0 \$0.00 NA CORPORATION  VANGUARD FUNDING, LLC, A LIMITED LIABILITY 1 \$168,683.00 0.04% 0 \$0.00 NA COMPANY  VENTA FINANCIAL GROUP, 1 \$152,589.49 0.04% 0 \$0.00 NA	CORPORATION A	2	\$332,453.90	0.09% 0	\$0.00	NA	0
A LIMITED LIABILITY 1 \$168,683.00 0.04% 0 \$0.00 NA COMPANY	CORPORATION, A	4	\$649,039.81	0.17% 0	\$0.00	NA	0
1 1 1 \$157.589.791 0.071%101 \$0.001 N.A	A LIMITED LIABILITY	1	\$168,683.00	0.04% 0	\$0.00	NA	0
INC	VENTA FINANCIAL GROUP, INC	1	\$152,589.49	0.04%	\$0.00	NA	0
VICTORIAN FINANCE, LLC         2         \$336,359.37         0.09% 0         \$0.00         NA	VICTORIAN FINANCE, LLC	2	\$336,359.37	0.09% 0	\$0.00	NA	0
VIRGINIA FIRST 1 \$160,748.22 0.04% 0 \$0.00 NA	VIRGINIA FIRST	1	\$160,748.22	0.04% 0	\$0.00	NA	0

MORTGAGE					
VIRGINIA HERITAGE BAN A VIRGINIA CHARTERED BANK	NK 1	\$169,262.72	0.04% 0	\$0.00	NA 0
VISIONBANK	1	\$158,970.62	0.04% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,784.43	0.04% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$164,257.66	0.04% 0	\$0.00	NA 0
WALLICK + VOLK, INC	1	\$159,774.56	0.04% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	4	\$641,709.15	0.17% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	$\mathbb{C}$ 3	\$491,287.16	0.13% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	C. 3	\$471,160.89	0.12% 0	\$0.00	NA 0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$172,756.25	0.05% 0	\$0.00	NA 0
WATERSTONE MORTGAG CORP.	SE 4	\$640,816.82	0.17% 0	\$0.00	NA 0
WATERSTONE MORTGAG CORPORATION A CORPORATION	SE 1	\$169,743.95	0.04% 0	\$0.00	NA 0
WATSON MORTGAGE CO	RP. 1	\$156,529.14	0.04% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES, INC.	1	\$166,753.97	0.04% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	A. 1,056	\$172,192,189.95	44.96% 0	\$0.00	NA 0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,328.81	0.04% 0	\$0.00	NA 0
WESTBURY BANK	5	\$783,371.37	0.2% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP	2	\$307,784.43	0.08% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP.	1	\$166,969.65	0.04% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,542.49	0.05% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$334,673.92	0.09% 0	\$0.00	NA 0
WHITNEY BANK	1	\$155,000.00	0.04% 0	\$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATIO	)N 1	\$156,529.14	0.04% 0	\$0.00	NA 0

WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$161,975.00	0.04% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$341,261.26	0.09% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CIO NA A NATIONAL BANK	1	\$154,652.01	0.04% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$328,718.95	0.09% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$152,769.55	0.04% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAATIONAL BANK	1	\$164,756.92	0.04% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$482,702.99	0.13% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$171,481.07	0.04% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NOTIONAL BANK	1	\$159,759.02	0.04% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$486,330.22	0.13% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$166,748.48	0.04% 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	2	\$318,164.29	0.08% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	7	\$1,142,365.22	0.3% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,472.02	0.05% 0	\$0.00	NA	0
YADKIN BANK	2	\$333,171.86	0.09% 0	\$0.00	NA	0
YADKIN BANK, A NORTH CAROLINA BANKING	1	\$153,455.78	0.04% 0	\$0.00	NA	0

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	CORPORATION							
	Unavailable	9	\$1,451,179.49	1%	0	\$0.00	NA	0
Total		2,355	\$382,963,654.03	100%	0	\$0.00		0
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3138X3ER9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$494,493.25	0.05%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$240,927.01	0.02%	0	\$0.00	NA	0
	1ST MARYLAND MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$201,390.57	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	2	\$879,786.21	0.09%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$353,301.50	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.05%	0	\$0.00	NA	0
BOUL CO OI PENN	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLAVANIA CORPORATION	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,596.32	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$455,328.22	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$513,265.74	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,808,635.91	0.28%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$195,637.72	0.02%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$250,853.91	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$433,787.93	0.04%		\$0.00	NA	
	ACCUNET MORTGAGE LLC	2	\$391,215.34	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$330,600.00	0.03%	0	\$0.00	NA	0

ACCUNET MORTGAGE LLC, A WISCONSIN LIMTED LIABILITY COMPANY	1	\$228,400.00	0.02% 0	\$0.00	NA	0	
ACOPIA, LLC	2	\$578,127.94	0.06% 0	\$0.00	NA	0	_
ACOPIA, LLC A CORPORATION	3	\$998,892.59	0.1% 0	\$0.00			
ACOPIA, LLC, A CORP	1	\$276,548.46	0.03% 0	\$0.00	NA	0	
ACOPIA, LLC, A CORPORATION	1	\$259,142.48	0.03% 0	\$0.00	NA	0	
ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	\$263,611.07	0.03% 0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.03% 0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,605.39	0.03% 0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$273,372.84	0.03% 0	\$0.00	NA	0	
ALERUS FINANCIAL, NA	1	\$304,000.00	0.03% 0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$202,900.65	0.02% 0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,973,591.03	0.3% 0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC	1	\$209,710.68	0.02% 0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	2	\$529,282.68	0.05% 0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.04% 0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$370,703.06	0.04% 0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,582.17	0.03% 0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$206,808.20	0.02% 0	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$340,485.26	0.03% 0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,321.50	0.03% 0	\$0.00	NA	0	
	1	\$185,250.00	0.02% 0	\$0.00	NA	0	
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AMERICAN BANK, A FEDERAL SAVINGS BANK						
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$179,455.00	0.02% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$182,148.70	0.02% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$213,442.02	0.02% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$198,000.00	0.02% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$182,742.15	0.02% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$516,822.47	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$231,650.57	0.02% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$624,058.66	0.06% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$224,675.82	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$294,574.95	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$615,700.00	0.06% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,500.00	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$512,312.73	0.05% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$232,750.00	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEEPTANCE COMPANY LLC	1	\$219,508.89	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$273,205.79	0.03% 0	\$0.00	NA	0

CO LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAN COMPANY LLC, A LIMI LIABILITY COMPANY		\$397,875.50	0.04% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAN COMPANY LLC, A LIMI LIABILITY COMPANY		\$286,427.40	0.03% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORA	TI 2	\$899,162.95	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORA	TION 2	\$638,314.02	0.06% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORA' A CALIFORNIA CORPORATION	TION 4	\$1,037,369.54	0.1% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORA' A CALIFORNIA CORP	TION, 1	\$304,950.00	0.03% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORA' A CALIFORNIA CORPORATION	TION, 7	\$2,177,344.62	0.22% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORA' A NORTH CAROLINA CORPORATION	TIN, 1	\$231,466.02	0.02% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORA' A CORPORATION	TION, 1	\$270,750.00	0.03% 0	\$0.00	NA 0
AMERICANWEST BANK		\$238,870.45	0.02% 0	\$0.00	NA 0
AMERICANWEST BANK CORPORATION	K, A 1	\$390,450.00	0.04% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC	E 1	\$260,815.20	0.03% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORAT	2	\$477,075.94	0.05% 0	\$0.00	NA 0
AMERICASH A CALIFO CORPORATION	RNIA 1	\$225,381.99	0.02% 0	\$0.00	NA 0
AMERIFIRST FINANCIA INC	AL 4	\$1,310,061.68	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIA INC.	AL 6	\$2,135,488.36	0.21% 0	\$0.00	NA 0
AMERIFIRST FINANCIA INC. A CORPORATION	L 1	\$431,992.00	0.04% 0	\$0.00	NA 0

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AMERIFIRST FINANCIAL, INC.	3	\$760,695.63	0.08% 0	\$0.00	NA	0	
AMERIPRO FUNDING INC	1	\$186,000.00	0.02% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$902,797.22	0.09% 0	\$0.00	NA		
AMERIPRO FUNDING, INC.	1	\$192,721.92	0.02% 0	\$0.00	NA	0	
AMERIS BANK	1	\$284,570.75	0.03% 0	\$0.00	NA	0	
AMERIS BANK A CORPORATION	2	\$618,280.81	0.06% 0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$174,922.60	0.02% 0	\$0.00	NA	0	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,608.95	0.04% 0	\$0.00	NA	0	
ANCHOR FUNDING, INC	1	\$212,500.00	0.02% 0	\$0.00	NA	0	
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$280,903.65	0.03% 0	\$0.00	NA	0	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$409,409.26	0.04% 0	\$0.00	NA	0	
APEX HOME LOANS INC	1	\$538,370.82	0.05% 0	\$0.00	NA	0	
APEX HOME LOANS INC.	1	\$539,186.68	0.05% 0	\$0.00	NA	0	
APEX HOME LOANS, INC.	2	\$771,874.62	0.08% 0	\$0.00	NA	0	
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$337,723.47	0.03%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$200,546.44	0.02% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$205,826.29	0.02% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	2	\$372,951.10	0.04% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$184,184.00	0.02% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,312.13	0.05% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$189,426.77	0.02% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$963,945.02	0.1% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABLILITY COMPANY	1	\$219,696.89	0.02% 0	\$0.00	NA	0	

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,970.11	0.05% 0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,936.49	0.04% 0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,426.53	0.08% 0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$795,850.25	0.08% 0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$375,949.33	0.04% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$400,396.04	0.04% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$266,597.86	0.03% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,795.91	0.02% 0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$541,636.43	0.05% 0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$228,000.00	0.02% 0	\$0.00			
BANK OF ENGLAND, A CORPORATION	2	\$598,565.19	0.06% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$254,648.68	0.03% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$194,456.67	0.02% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$487,638.52	0.05% 0	\$0.00	NA	0	
BANKERS FUNDING COMPANY, LLC	5	\$1,825,647.75	0.18% 0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC	1	\$285,000.00	0.03% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,750.00	0.02% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,926,422.69	0.29% 0	\$0.00	NA	0	
BANNER BANK A CORPORATION	1	\$261,708.03	0.03% 0	\$0.00		Н	
BAY BANK, FSB DBA	1	\$222,264.73	0.02% 0	\$0.00	NA	0	

CARROLLTON MORTGAGE SERVICES, A AMRYLAND CORPORATION							
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$245,100.00	0.02% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$269,203.18	0.03% 0	\$0.00	NA	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,210.96	0.06% 0	\$0.00	NA	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,027.82	0.03% 0	\$0.00	NA	0	
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$621,216.92	0.06% 0	\$0.00	NA	0	
BERKSHIRE BANK	3	\$811,733.18	0.08% 0	\$0.00	NA	0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$339,509.25	0.03% 0	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$227,678.75	0.02% 0	\$0.00	NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,026.69	0.03% 0				
BOFI FEDERAL BANK	1	\$235,200.00	0.02% 0	\$0.00	NA	0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,500.00	0.06% 0		NA	0	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,000.00	0.03% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	5	\$1,509,405.37	0.15% 0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$245,217.58	0.02% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	7	\$2,500,622.59	0.25% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$497,781.75	0.05% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$594,180.25	0.06% 0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,380.93	0.04% 0	\$0.00	NA	0	

CALCON MUTUAL, A NEW YORK CORPORATION	3	\$785,898.44	0.08% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	2	\$447,233.54	0.04% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$214,576.32	0.02% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$261,250.00	0.03% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$189,150.00	0.02% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$417,000.00	0.04% 0	\$0.00	NA 0
CAPSTONE LENDING CORP.	1	\$519,283.58	0.05% 0	\$0.00	NA 0
CARRINGTON MORTGAGE					
SERVICES, LLC	3	\$783,352.23	0.08% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,458.69	0.02% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$175,749.16	0.02% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFR # L115601)	1	\$285,587.92	0.03% 0	\$0.00	NA 0
CBC NATIONAL BANK	9	\$2,420,192.14	0.24% 0	\$0.00	NA 0
CBC NATIONAL BANK 402135	1	\$184,994.77	0.02% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$351,905.46	0.04% 0	\$0.00	NA 0
CENTENNIAL BANK	3	\$995,994.00	0.1% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$378,878.56	0.04% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$523,662.62	0.05% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$568,612.03	0.06% 0	\$0.00	NA 0
CITIZENS BANK NA	1	\$188,783.63	0.02% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA INC	1	\$306,273.17	0.03% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$203,850.00	0.02% 0	\$0.00	NA 0
CITY BANK	1	\$206,910.00	0.02% 0	\$0.00	NA 0
CITY BANK MORTGAGE	3	\$591,821.12	0.06% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,587.92	0.03% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,186.95	0.02% 0	\$0.00	NA 0
CMC FUNDING, INC., A CORPORATION	1	\$294,500.00	0.03% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	2	\$579,578.08	0.06% 0	\$0.00	NA 0

STATE	1	\$355,635.62	0.04% 0	\$0.00	NA	0	
	3	\$676,831.04	0.07% 0	\$0.00	NA	0	
IGTON	1	\$381,961.05	0.04% 0	\$0.00	NA	О	
RCE MORTGAGE	7	\$3,032,905.74	0.3% 0	\$0.00	NA	0	
	1	\$487,281.07	0.05% 0	\$0.00	NA	0	
SS MORTGAGE, INC.	2	\$596,371.94	0.06% 0	\$0.00	NA	0	
AND BANKING	1	\$416,399.18	0.04% 0	\$0.00	NA	0	
	1	\$592,303.09	0.06% 0	\$0.00	NA	0	
	1	\$242,634.01	0.02%	\$0.00	NA	0	
	1	\$258,285.40	0.03%	\$0.00	NA	0	
	1	\$243,663.84	0.02% 0	\$0.00	NA	0	
AGE GROUP, INC., A	1	\$207,763.36	0.02% 0	\$0.00	NA	0	
	1	\$277,017.82	0.03% 0	\$0.00	NA	0	
OR MORTGAGE NY, LLC DBA FIRST	1	\$194,460.74	0.02% 0	\$0.00	NA	0	
	1	\$183,746.50	0.02% 0	\$0.00	NA	0	
AGE, INC., A	2	\$761,970.41	0.08% 0	\$0.00	NA	0	
INE CAPITAL INC., A	1	\$544,232.09	0.05% 0	\$0.00	NA	0	
NCIAL, INC., A	1	\$284,607.35	0.03% 0	\$0.00	NA	0	
LC, DBA CTICUT HOME AGE, A LIMITED	2	\$492,894.59	0.05% 0	\$0.00	NA	0	
	1	\$415,400.62	0.04% 0	\$0.00	NA	0	
	VAY COMMUNITY A STATE ERED BANK ADO MORTGAGE CE, LLC BIA STATE BANK A NGTON RATION RECE MORTGAGE INC., A MARYLAND SS MORTGAGE, INC. ESSIONAL BANK, A AND BANKING RATION ENTAL HOME INC ENTAL HOME INC ENTAL HOME INC RATION RETONE BANK RATION RETONE HOME G, INC RATE INVESTORS AGE GROUP, INC., A RATION FOR MORTGAGE NY, LLC FOR MORTGAGE NY, LC	STATE ERED BANK ADO MORTGAGE CE, LLC BIA STATE BANK A NGTON RATION RECE MORTGAGE INC., A MARYLAND I SS MORTGAGE, INC. ESSIONAL BANK, A AND BANKING RATION ENTAL HOME INC ENTAL HOME INC. RSTONE BANK RATION RSTONE HOME G, INC RATE INVESTORS AGE GROUP, INC., A RATION OR MORTGAGE NY, LLC OR MORTGAGE NY, LC OR MORTGAGE NY, LLC OR MORTGAGE NY, LLC OR MORTGAGE NY, LC OR MORTGAGE NY	STATE   1   \$355,635.62   ERED BANK   ADO MORTGAGE   CE, LLC   BIA STATE BANK A   I   \$381,961.05   RATION   RCE MORTGAGE   7   \$3,032,905.74   INITY MORTGAGE   INC., A MARYLAND   1   \$487,281.07   ESSIONAL BANK, A   AND BANKING   AND BANKING   AND BANKING   INC   ENTAL HOME   INC   S592,303.09   IENTAL HOME   1   \$592,303.09   IENTAL HOME   1   \$242,634.01   INC   RSTONE BANK   RATION   RSTONE HOME   1   \$243,663.84   RATION   RATION   RATION   ROR MORTGAGE   INC   RATION   ROR MORTGAGE   INC   RATION   ROR MORTGAGE   I   \$277,017.82   IOR MORTGAGE   I   \$194,460.74   INC   RATION   I   \$190,041   INC   RATION   I   \$194,460.74   INC   RATION   I   \$194,460.74   INC   RATION   I   \$194,460.74   INC   RATION   I   \$194,460.74   INC   RATION   I   \$194,460.73   INC   RATION   I   \$1	STATE	STATE	STATE   1   \$355,635.62   0.04%   0   \$0.00   NA	STATE   1   \$355,635.62   0.04%   0   \$0.00   NA

DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$388,849.06	0.04% 0	\$0.00	NA 0	
DATA MORTGAGE, INC	1	\$250,055.01	0.03% 0	\$0.00	NA 0	
DATA MORTGAGE, INC.	2	\$719,953.03	0.07% 0	\$0.00	NA 0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$448,131.74	0.04% 0	\$0.00	NA 0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$292,596.32	0.03% 0	\$0.00	NA 0	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013 0	1	\$619,145.80	0.06% 0	\$0.00	NA 0	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$175,205.08	0.02% 0	\$0.00	NA 0	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #603G833)	1	\$268,620.98	0.03% 0	\$0.00	NA 0	
DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CLAIFORNIA CORPORATION ( CFL # 00936013)	1	\$340,000.00	0.03% 0	\$0.00	NA 0	
DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$403,750.00	0.04% 0	\$0.00	NA 0	
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$175,752.02	0.02% 0	\$0.00	NA 0	
DEVELOPERS MORTGAGE COMPANY	1	\$195,430.37	0.02% 0	\$0.00	NA 0	_
DHI MORTGAGE COMPANY LTD LP	1	\$548,062.39	0.05% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	5	\$2,090,102.42	0.21% 0	\$0.00	NA 0	

DIRECT MORTGAGE LOANS, LLC	1	\$264,103.36	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$1,006,328.16	0.1% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,174,854.18	0.12% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	8	\$1,924,934.12	0.19% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,355,562.02	0.14% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,734,973.52	0.17% 0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$265,125.91	0.03% 0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$350,887.31	0.04% 0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$301,595.04	0.03% 0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$346,521.93	0.03% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	4	\$1,882,240.56	0.19% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,000.00	0.02% 0	\$0.00	NA	0
EAGLEBANK	2	\$537,021.92	0.05% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$1,010,739.19	0.1% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	6	\$1,673,409.93	0.17% 0	\$0.00	NA	0
ENTERPRISE BANK NA	1	\$416,385.67	0.04% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$961,063.41	0.1% 0	\$0.00		
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$318,340.67	0.03% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A	1	\$257,528.42	0.03% 0	\$0.00	NA	0
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TEXAS LIMITED PARTNERSHIP					
ENVOY MORTGAGE, LTD.	2	\$719,313.19	0.07% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE LLC	1	\$269,610.28	0.03% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$369,478.66	0.04% 0	\$0.00	NA 0
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$208,210.93	0.02% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$205,467.72	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$319,518.03	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,591.53	0.02% 0	\$0.00	NA 0
F+M BANK, A BANKING CORPORATION	1	\$234,416.40	0.02% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,837,229.01	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$255,622.86	0.03% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,479,436.35	0.15% 0	\$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$203,900.71	0.02% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,811.68	0.04% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$209,298.01	0.02% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$323,600.00	0.03% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$302,323.42	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$268,000.00	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$195,424.25	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$176,341.69	0.02% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$591,630.47	0.06% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$558,909.63	0.06% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$363,487.12	0.04% 0	\$0.00	NA 0
	1	\$416,398.11	0.04% 0	\$0.00	NA 0

FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR						
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$405,837.83	0.04% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC.	1	\$417,000.00	0.04% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$415,563.15	0.04% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$217,222.33	0.02% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.04% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$757,876.42	0.08% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$876,990.07	0.09% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$313,068.08	0.03% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$434,387.08	0.04% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$477,804.66	0.05% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$399,200.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$2,233,055.86	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$462,750.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$305,004.20	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$247,000.00	0.02% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	2	\$758,531.25	0.08% 0	\$0.00	NA	0

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CORPORATION					
FIRST PRIORITY FINANCIAL INC	1	\$218,142.71	0.02% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$280,413.13	0.03% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	13	\$4,855,089.10	0.49% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$554,966.95	0.06% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,305,496.24	0.23% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,571,890.35	0.46% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$493,755.20	0.05% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$228,000.00	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$347,146.35	0.03% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$194,126.09	0.02% 0	\$0.00	NA 0
FIRSTSOUTH MORTGAGE, LLC	1	\$319,688.71	0.03% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$268,850.00	0.03% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$256,113.67	0.03% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$500,834.59	0.05% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$599,653.89	0.06% 0	\$0.00	NA 0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$235,685.00	0.02% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,498.59	0.03% 0	\$0.00	NA 0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$321,650.44	0.03% 0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$407,385.49	0.04% 0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$240,750.00	0.02% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$211,200.00	0.02% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	2	\$467,000.00	0.05% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$337,063.00	0.03% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,700.00	0.02% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,934.61	0.02% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	7	\$1,768,247.35	0.18% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$372,985.41	0.04% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC	1	\$409,422.31	0.04% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,678.98	0.02% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	6	\$2,047,749.27	0.21% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$228,670.04	0.02% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,220,612.86	0.12% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,135.37	0.02% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED	1	\$202,214.67	0.02% 0	\$0.00	NA	0	

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LIABILITY COMPANY						Ц	
GEORGETOWN MORTGAGE, LLC	2	\$522,296.38	0.05% 0	\$0.00	NA	0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$235,909.61	0.02% 0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$223,876.96	0.02% 0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$185,451.39	0.02% 0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$404,929.20	0.04% 0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	5	\$1,318,105.44	0.13% 0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	0.04% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY		\$423,894.87	0.04% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,399.18	0.04% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$234,745.91	0.02% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$416,425.49	0.04% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$790,247.29	0.08% 0	\$0.00	NA	0	
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$186,936.24	0.02% 0	\$0.00	NA	0	
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$217,200.34	0.02% 0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES	1	\$257,600.00	0.03%	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,862.65	0.06% 0	\$0.00	NA	0	
GREENPATH LENDING LLC	1	\$330,900.86	0.03% 0		NA		
GREENPATH LENDING, LLC	1	\$629,132.03	0.06% 0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$194,481.69	0.02% 0	\$0.00	NA	0	

GREENTREE MORTGA COMPANY, L.P.	AGE 1	\$404,479.10	0.04% 0	\$0.00	NA	0
GREENWAY MORTGA FUNDING CORP., A CORPORATION	AGE 1	\$220,500.00	0.02% 0	\$0.00	NA	0
GROUP ONE MORTGA INC A CORPORATION	·	\$199,698.77	0.02% 0	\$0.00	NA	0
GROUP ONE MORTGA INC. , A CORP	AGE, 1	\$220,000.00	0.02% 0	\$0.00	NA	0
GUARANTEE MORTO CORPORATION	SAGE 3	\$1,068,658.01	0.11% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPAN INC., A NEW YORK CORPORATION		\$221,180.86	0.02% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$222,935.44	0.02% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY		\$198,074.20	0.02% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$234,371.47	0.02% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		\$341,917.56	0.03% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$196,000.00	0.02% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLO CORPORATION	ORIDA 1	\$227,678.75	0.02% 0	\$0.00	NA	0
HANA FINANCIAL, IN CALIFORNIA CORPORATION	IC, A 1	\$321,556.37	0.03% 0	\$0.00	NA	0
HANA FINANCIAL, IN CALIFORNIA CORP	IC., A 2	\$671,647.38	0.07% 0	\$0.00	NA	0
HANA FINANCIAL, IN CALIFORNIA CORPORATION	IC., A	\$223,691.38	0.02% 0	\$0.00	NA	0
HERITAGE OAKS BAY	NK 1	\$353,766.37	0.04% 0	\$0.00	NA	0
HERITAGE OAKS BANCALIFORNIA BANKIN CORPORATION		\$597,468.27	0.06% 0	\$0.00	NA	0
HERITAGEBANK OF T SOUTH A GEORGIA CORPORATION	гне 1	\$294,085.05	0.03% 0	\$0.00	NA	0

HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$194,712.73	0.02%	\$0.00	NA	0	
HOME FINANCE OF AMERICA, INC	1	\$417,000.00	0.04%	\$0.00	NA	0	
HOME FINANCE OF AMERICA, INC.	1	\$250,000.00	0.03%	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC.	1	\$266,107.39	0.03%	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$416,385.67	0.04% (	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$179,728.89	0.02%	\$0.00	NA	0	
HOME SAVINGS AND TRUST MORTGAGE	1	\$372,923.80	0.04%	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$210,400.00	0.02%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	2	\$414,388.34	0.04%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$236,564.21	0.02%	\$0.00	NA	0	
HOMEBANC, N.A.	2	\$516,172.37	0.05%	\$0.00	NA	0	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	\$874,128.80	0.09%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$598,067.62	0.06%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$213,684.73	0.02%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,160.00	0.13% (	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$467,355.22	0.05%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$422,063.35	0.04%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	23	\$5,840,524.02	0.59%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$410,000.00	0.04%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$777,057.89	0.08%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$324,000.00	0.03%	\$0.00	NA	0	

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COMPANY					
HOMESERVICES LENDING LLC DBA RECTOR-HAYDE MORTGAGE		\$296,400.00	0.03% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$416,371.94	0.04% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$299,078.00	0.03% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITE LIABILITY COMPANY		\$424,287.79	0.04% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITE LIABILTIY COMPANY		\$271,510.45	0.03% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITE LIABILITY COMPANY		\$379,050.00	0.04% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$262,803.58	0.03% 0	\$0.00	NA 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	$\mathcal{L}$ 2	\$697,150.00	0.07% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC	1	\$239,638.52	0.02% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC. HAWAII CORPORATION	, A 1	\$439,393.79	0.04% 0	\$0.00	NA 0
HOUSTONIAN MORTGAG GROUP, INC.	E 1	\$271,883.87	0.03% 0	\$0.00	NA 0
HOUSTONIAN MORTGAG GROUP, INC., DBA RESIDENCE LENDING	E 1	\$228,370.77	0.02% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$271,299.73	0.03% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A OHIO CORPORATION	N 2	\$367,871.66	0.04% 0	\$0.00	NA 0
HUNTINGTON VALLEY BANK A STATE CHARTERED BANK	1	\$188,000.00	0.02% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$328,000.00	0.03% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$269,725.00	0.03% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$350,550.00	0.04% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$325,000.00	0.03% 0	\$0.00	NA 0
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IAPPROVE LENDING, A CALIFORNIA CORP	1	\$583,194.20	0.06%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	6	\$1,738,305.87	0.17%	0 \$0.00	) NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$666,500.48	0.07%	0 \$0.00	) NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARCANSAS CORPORATION	1	\$214,238.32	0.02%	0 \$0.00	) NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$966,436.73	0.1%	\$0.00	) NA	0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,720.11	0.03%	\$0.00	) NA	0	
IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	\$211,707.92	0.02%	\$0.00	) NA	0	
IDAHO INDEPENDENT BANK AND IDAHO CORPORATION	1	\$296,292.19	0.03%	\$0.00	) NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$370,614.76	0.04%	0 \$0.00	) NA	0	
INLANTA MORTGAGE, INC.	2	\$401,204.99	0.04%	0 \$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$416,398.11	0.04%	0 \$0.00	) NA	0	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$246,000.00	0.02%	0 \$0.00	) NA	0	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$416,412.45	0.04%	0 \$0.00	) NA	0	
INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$317,811.54	0.03%	0 \$0.00	) NA	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$197,721.01	0.02%	0 \$0.00	) NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,307,978.01	0.13%	0 \$0.00	NA	0	

INTERBANK MORTGAGE COMPANY	2	\$868,213.70	0.09%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$279,578.27	0.03%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,085,006.78	0.11%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,629,262.18	0.16%	О	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRIINIA COMPANY	1	\$271,317.17	0.03%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$388,232.28	0.04%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$266,426.47	0.03%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,691.43	0.02%	0	\$0.00	NA	0	
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$411,600.00	0.04%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,000.00	0.02%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$194,931.06	0.02%	o	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$406,853.60	0.04%	О	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,997.55	0.02%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	2	\$452,842.02	0.05%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$350,938.00	0.04%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$249,647.76	0.03%	0	\$0.00	NA	0	

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CORPORATION							
KLEINBANK DBA KLEINMORTGAGE	1	\$262,191.17	0.03%	\$0.00	NA	0	
LANDOVER MORTGAGE LLC	1	\$219,597.03	0.02% 0	\$0.00	NA	0	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,400.00	0.04% 0	\$0.00	NA	0	
LEADER BANK, NA, A CORPORATION	1	\$306,850.00	0.03% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$574,802.82	0.06%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$321,600.00	0.03% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$247,143.40	0.02% 0	\$0.00	NA	0	
LEGACY TEXAS BANK A CORPORATION	1	\$339,441.06	0.03% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$977,774.54	0.1% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$212,500.17	0.02% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$404,390.01	0.04% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$210,000.00	0.02% 0		NA	0	
LIVE WELL FINANCIAL, INC.	1	\$194,090.08	0.02%	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$249,139.79	0.02% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$364,500.00	0.04% 0	\$0.00	NA	0	
LO INC.DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$359,950.00	0.04% 0	\$0.00	NA	0	
LOANDEPOT.COM	1	\$341,605.63	0.03% 0	\$0.00	NA	0	
M + T BANK	6	\$1,873,936.96	0.19% 0	\$0.00	NA	0	
M AND T BANK	3	\$730,161.21	0.07% 0	\$0.00	NA	0	
M/I FINANCIAL CORPORATION	1	\$275,170.36	0.03%	\$0.00	NA	0	

MAGNOLIA STATE BANK, A CORPORATION	1	\$232,900.00	0.02%	0 \$0.00	) NA	0	
MAIN STREET BANK	3	\$813,999.35	0.08%	0 \$0.00	) NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$897,446.84	0.09%				
MANHATTAN FINANCIAL GROUP, INC	1	\$408,186.86	0.04%	0 \$0.00	) NA	0	
MANN MORTGAGE, LLC	5	\$1,381,270.70	0.14%	0 \$0.00	) NA	0	
MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$261,614.02	0.03%	0 \$0.00	) NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.02%	0 \$0.00	) NA	0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0 \$0.00	) NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,326.75	0.05%	0 \$0.00	) NA	0	
MAVERICK FUNDING CORP	1	\$254,400.00	0.03%	0 \$0.00	) NA	0	
MCCUE MORTGAGE COMPANY (THE)	1	\$274,594.87	0.03%	0 \$0.00	) NA	0	
MCLEAN MORTGAGE CORPORATION	10	\$3,807,478.46	0.38%	0 \$0.00	) NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,154,251.19	0.22%	0 \$0.00	) NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,711.84	0.02%	0 \$0.00	) NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,276,081.40	0.13%	0 \$0.00	) NA	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,500.00	0.03%	0 \$0.00	) NA	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$246,753.29	0.02%	0 \$0.00	) NA	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0 \$0.00	) NA	0	
MEGA CAPITAL FUNDING,	1	\$310,821.18	0.03%	0 \$0.00	) NA	0	
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INC. A CALIFORNIA CORPORATION (CFL # 603A486)					
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$379,476.46	0.04% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$207,490.23	0.02% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC.	1	\$308,574.28	0.03% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$506,156.95	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$394,241.90	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$184,988.99	0.02% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$570,211.93	0.06% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	4	\$987,017.69	0.1% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$316,350.00	0.03% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$443,223.09	0.04% 0	\$0.00	NA 0
MIDDLEBURG MORTGAGE	1	\$275,584.30	0.03% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$271,599.29	0.03% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$391,182.00	0.04% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,582.20	0.02% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$226,300.00	0.02% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$594,500.00	0.06% 0	\$0.00	NA 0
MNET MORTGAGE CORP	2	\$552,950.00	0.06% 0	\$0.00	NA 0
MONAGHAN MORTGAGE	1	\$195,000.00	0.02% 0	\$0.00	NA 0

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MONARCH BANK	15	\$4,579,781.07	0.46%	\$0.00	NA	0	
MONARCH FUNDING CORP.,							
A CALIFORNIA	1	\$174,982.05	0.02%	\$0.00	NA	0	
CORPORATION							
MORTGAGE 1 INC.	1	\$322,554.98	0.03%	\$0.00	NA	0	
MORTGAGE 1 INC. DBA	1	¢100 142 22	0.02%	\$0.00	NI A	Λ	
ANN ARBOR MORTGAGE	1	\$188,143.33	0.02%	\$0.00	NA	U	
MORTGAGE 1 INC.DBA ANN	1	\$196,928.30	0.02%	\$0.00	NA	Λ	
ARBOR MORTGAGE	1	\$190,926.30	0.0270	\$0.00	INA	U	
MORTGAGE 1	1	\$183,734.89	0.02%	\$0.00	NA	Λ	
INCORPORATED	1	\$105,754.09	0.0270	\$0.00	INA	U	
MORTGAGE CAPITAL	1	\$280,863.51	0.03%	\$0.00	NA	Λ	
ASSOCIATES INC.	1	φ200,003.31	0.03 /0 0	\$0.00	IVA	U	
MORTGAGE EXPRESS, LLC	1	\$179,300.00	0.02%	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC							
A OREGON LIMITED	1	\$306,000.00	0.03%	\$0.00	NA	0	
LIABILITY COMPANY						Ш	
MORTGAGE EXPRESS, LLC,							
A OREGON LIMITED	2	\$398,500.00	0.04%	\$0.00	NA	0	
LIABILITY COMPANY							
MORTGAGE FINANCIAL INC							
A MASSACHUSETTS	1	\$206,701.75	0.02%	\$0.00	NA	0	
CORPORATION						L	
MORTGAGE FINANCIAL,	2	\$479,984.57	0.05%	\$0.00	NA	0	
INC., A CORPORATION		,,		,		Ĺ	
MORTGAGE INVESTORS	8	\$2,027,002.70	0.2%	\$0.00	NA	0	
GROUP		. , ,				H	
MORTGAGE LINK	1	Φ415 <b>7</b> 20 10	0.046	Φ0.00	27.4	^	
CORPORATION DBA MLC	1	\$415,730.12	0.04%	\$0.00	NA	O	
MORTGAGE CORPORATION	1	Ф <b>О</b> Г 4 ООТ 7 4	0.02%	Φ0.00	NT A		
MORTGAGE NETWORK INC	1	\$254,837.74	0.03%		NA		
MORTGAGE NETWORK, INC	3	\$657,800.00	0.07%	\$0.00	NA	O	
MORTGAGE NETWORK,	10	\$2,680,928.65	0.27%	\$0.00	NA	0	
INC.		, , ,		, , , ,		H	
MORTGAGE ONE OF THE	1	\$186,930.28	0.02%	\$0.00	NA	0	
SOUTH, INC.				·		H	
MORTGAGE ONE	1	\$569,214.69	0.06%	\$0.00	NA	0	
SOLUTIONS INC				·		H	
MORTGAGE PRODUCERS	1	\$258,400.00	0.03% 0	\$0.00	NA	0	
INC						H	
MORTGAGE SERVICES III,	19	\$5,823,540.22	0.58%	\$0.00	NA	0	
LLC						H	
MORTGAGES UNLIMITED,	1	Φ202 (2( 10	0.020/	Φ0.00	NT A	^	
INC A MINNESOTA	1	\$203,626.18	0.02%	\$0.00	NA	U	
CORPORATION  MOUNTAIN WEST DANK						Н	
MOUNTAIN WEST BANK DIVISION OF GLACIER	1	\$278,407.17	0.03%	\$0.00	NA	Λ	
BANK CORPORATION	1	φ4/0, <del>4</del> 0/.1/	0.03%	φυ.υυ	INA	U	
DAINE CORTORATION				1			

DIVISI	TAIN WEST BANK, ON OF GLACIER CORPORATION	1	\$405,052.39	0.04% 0	\$0.00	NA	0
MOUN'	TAIN WEST CIAL INC	4	\$1,408,839.20	0.14% 0	\$0.00	NA	0
MOUN'	TAIN WEST CIAL, INC	1	\$472,352.26	0.05% 0	\$0.00	NA	0
	TAIN WEST CIAL, INC.	7	\$2,044,360.11	0.21% 0	\$0.00	NA	0
MOVE LLC	MENT MORTGAGE	1	\$217,404.25	0.02% 0	\$0.00	NA	0
MOVE LLC	MENT MORTGAGE,	9	\$2,391,161.78	0.24% 0	\$0.00	NA	0
MSA M	ORTGAGE, LLC	2	\$667,054.95	$0.07\% \ 0$	\$0.00	NA	0
	ORTGAGE, LLC, A ED LIABILITY ANY	1	\$372,000.00	0.04% 0	\$0.00	NA	0
	NAL BANK OF AS CITY	3	\$799,748.59	0.08%	\$0.00	NA	0
	NS DIRECT GAGE LLC	4	\$1,396,688.63	0.14% 0	\$0.00	NA	0
NE MO LLC	VES MORTGAGE,	4	\$1,055,875.55	0.11% 0	\$0.00	NA	0
	VES MORTGAGE, LIMITED LIABILITY ANY	2	\$653,593.34	0.07% 0	\$0.00	NA	0
	VES MORTGAGE, LIMITED LIABILITY ANY	3	\$919,593.57	0.09% 0	\$0.00	NA	0
	ORK CAPITAL NG CORPORATION	1	\$224,690.02	0.02% 0	\$0.00	NA	0
FUNDI	ORK CAPITAL NG CORPORATION, A ORATION CA CFL# 603	1	\$212,684.32	0.02% 0	\$0.00	NA	0
NETWO	ORK FUNDING, LP	7	\$1,971,771.66	0.2% 0	\$0.00	NA	0
	ORK FUNDING, LP NITED LENDING, LLC	2	\$825,776.45	0.08% 0	\$0.00		
NEWC.	ASTLE HOME LOANS,	2	\$456,335.17	0.05% 0	\$0.00	NA	0
	ASTLE HOME LOANS, LIMITED LIABILITY ANY	1	\$229,568.75	0.02% 0	\$0.00	NA	0
	OWNE MORTGAGE, A ED LIABILITY ANY	1	\$246,028.88	0.02% 0	\$0.00	NA	0
	NC. DBA FIDELITY GAGE CORPORATION,	1	\$229,183.81	0.02% 0	\$0.00	NA	0

A CORPORATION		<b>***</b>	0.040(0	40.00	27.1	+
NJ LENDERS CORP.	1	\$349,506.86	0.04% 0	\$0.00	NA	_
NJ LENDERS CORPORATION	1	\$399,436.40	0.04% 0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LAIBILITY COMPANY	1	\$411,000.00	0.04% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$190,718.62	0.02% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,703.88	0.02% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,022,900.53	0.1% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,085,392.47	0.11% 0	\$0.00	NA	0
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$297,551.17	0.03% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,699.87	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	2	\$488,074.29	0.05% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$360,502.64	0.04% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$262,700.00	0.03% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$367,492.99	0.04% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$694,134.47	0.07% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,614,573.30	0.16% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,168.14	0.02% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$421,733.42	0.04% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA TION, AN ARIZONA	1	\$219,433.38	0.02% 0	\$0.00	NA	0

1	\$416,385.67	0.04%	\$0.00	NA	0	
3	\$957,169.80	0.1%	\$0.00	NA	0	
3	\$866,578.38	0.09% (	\$0.00	NA	0	
6	\$1,774,497.27	0.18% 0	\$0.00	NA	0	
1	\$283,590.81	0.03%	\$0.00	NA	0	
4	\$1,046,037.37	0.1%	\$0.00	NA	0	
4	\$805,243.27	0.08%	\$0.00	NA	0	
6	\$1,798,153.54	0.18%	\$0.00	NA	0	
5	\$1,245,285.74	0.12%	\$0.00	NA	0	
2	\$456,214.08	0.05%	\$0.00	NA	0	
1	\$192,018.35	0.02%	\$0.00	NA	0	
6	\$2,106,748.81	0.21%	\$0.00	NA	0	
12	\$3,371,483.58	0.34%	\$0.00	NA	0	
1	\$211,694.55	0.02%	\$0.00	NA	0	
1	\$199,967.84	0.02%	\$0.00	NA	0	
2	\$777,839.79	0.08%	\$0.00	NA	0	
2	\$413,666.32				-	
6	\$2,032,517.71	0.2%	\$0.00	NA	0	
1	\$224,000.00	0.02%	\$0.00	NA	0	
1	\$271,608.10	0.03%	\$0.00	NA	0	
2	\$768,687.20					
	3 3 6 1 4 4 6 5 2 1 1 2 2 6 1 1 1	3 \$957,169.80  3 \$866,578.38  6 \$1,774,497.27  1 \$283,590.81  4 \$1,046,037.37  4 \$805,243.27  6 \$1,798,153.54  5 \$1,245,285.74  2 \$456,214.08  1 \$192,018.35  6 \$2,106,748.81  12 \$3,371,483.58  1 \$211,694.55  1 \$199,967.84  2 \$777,839.79  2 \$413,666.32  6 \$2,032,517.71  1 \$224,000.00  1 \$271,608.10	3 \$957,169.80 0.1% 0  3 \$866,578.38 0.09% 0  6 \$1,774,497.27 0.18% 0  4 \$1,046,037.37 0.1% 0  4 \$805,243.27 0.08% 0  6 \$1,798,153.54 0.18% 0  5 \$1,245,285.74 0.12% 0  2 \$456,214.08 0.05% 0  1 \$192,018.35 0.02% 0  1 \$192,018.35 0.02% 0  1 \$211,694.55 0.02% 0  1 \$199,967.84 0.02% 0  2 \$777,839.79 0.08% 0  2 \$413,666.32 0.04% 0  5 \$2,032,517.71 0.2% 0  1 \$224,000.00 0.02% 0  1 \$271,608.10 0.03% 0	3 \$957,169.80 0.1% 0 \$0.00  3 \$866,578.38 0.09% 0 \$0.00  6 \$1,774,497.27 0.18% 0 \$0.00  1 \$283,590.81 0.03% 0 \$0.00  4 \$1,046,037.37 0.1% 0 \$0.00  4 \$805,243.27 0.08% 0 \$0.00  5 \$1,245,285.74 0.12% 0 \$0.00  2 \$456,214.08 0.05% 0 \$0.00  1 \$192,018.35 0.02% 0 \$0.00  1 \$211,694.55 0.02% 0 \$0.00  1 \$211,694.55 0.02% 0 \$0.00  2 \$777,839.79 0.08% 0 \$0.00  2 \$413,666.32 0.04% 0 \$0.00  1 \$224,000.00 0.02% 0 \$0.00  1 \$224,000.00 0.02% 0 \$0.00  1 \$221,608.10 0.03% 0 \$0.00	3 \$957,169.80 0.1% 0 \$0.00 NA  3 \$866,578.38 0.09% 0 \$0.00 NA  6 \$1,774,497.27 0.18% 0 \$0.00 NA  1 \$283,590.81 0.03% 0 \$0.00 NA  4 \$1,046,037.37 0.1% 0 \$0.00 NA  4 \$805,243.27 0.08% 0 \$0.00 NA  5 \$1,245,285.74 0.12% 0 \$0.00 NA  2 \$456,214.08 0.05% 0 \$0.00 NA  1 \$192,018.35 0.02% 0 \$0.00 NA  1 \$211,694.55 0.02% 0 \$0.00 NA  2 \$413,666.32 0.04% 0 \$0.00 NA  1 \$224,000.00 0.02% 0 \$0.00 NA  1 \$224,000.00 0.02% 0 \$0.00 NA  1 \$224,000.00 0.02% 0 \$0.00 NA	3 \$957,169.80 0.1% 0 \$0.00 NA 0  3 \$866,578.38 0.09% 0 \$0.00 NA 0  6 \$1,774,497.27 0.18% 0 \$0.00 NA 0  1 \$283,590.81 0.03% 0 \$0.00 NA 0  4 \$1,046,037.37 0.1% 0 \$0.00 NA 0  6 \$1,798,153.54 0.18% 0 \$0.00 NA 0  5 \$1,245,285.74 0.12% 0 \$0.00 NA 0  2 \$456,214.08 0.05% 0 \$0.00 NA 0  1 \$192,018.35 0.02% 0 \$0.00 NA 0  6 \$2,106,748.81 0.21% 0 \$0.00 NA 0  12 \$3,371,483.58 0.34% 0 \$0.00 NA 0  13 \$199,967.84 0.02% 0 \$0.00 NA 0  2 \$413,666.32 0.04% 0 \$0.00 NA 0  1 \$224,000.00 0.02% 0 \$0.00 NA 0  1 \$224,000.00 0.02% 0 \$0.00 NA 0  1 \$224,000.00 0.02% 0 \$0.00 NA 0  1 \$221,608.10 0.03% 0 \$0.00 NA 0

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$892,114.37	0.09% 0	\$0.00	NA 0
ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,605.48	0.03% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$1,024,870.94	0.1% 0	\$0.00	NA 0
PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	\$204,000.00	0.02% 0	\$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,412.45	0.04% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,581,831.08	0.16% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$615,530.29	0.06% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$590,319.02	0.06% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$260,440.68	0.03% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$614,136.61	0.06% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$777,274.95	0.08% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB	3	\$795,681.79	0.08% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	\$550,660.68	0.06% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,298,127.15	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,370.19	0.02% 0	\$0.00	NA 0

PACIFICBANC MORTGAGE	1	\$276,000.00	0.03% 0	\$0.00	NA 0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,684.83	0.05% 0	\$0.00	NA 0	
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,444.86	0.04% 0	\$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$265,599.36	0.03% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,603.21	0.03% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$525,258.87	0.05% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$863,722.72	0.09% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,033,817.06	0.2% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,509,574.88	0.15% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,673,241.93	0.17% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$361,101.82	0.04% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$261,830.56	0.03% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$330,000.00	0.03% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,984,012.29	0.2% 0	\$0.00	NA 0	
PATRIOT BANK MORTGAGE INC	5	\$1,263,748.47	0.13% 0	\$0.00	NA 0	
PATRIOT BANK MORTGAGE INC.	4	\$1,021,102.95	0.1% 0	\$0.00	NA 0	

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PATRIOT BANK MORTGAGE, INC.								
PEOPLE BANK A KANSAS CORPORATION	1	\$286,286.18	0.03%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$575,197.67	0.06%	0	\$0.00	NA	1 1	
PEOPLES BANK A KANSAS CORPORATION	1	\$200,790.00	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$595,854.09	0.06%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$522,453.59	0.05%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$380,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA	0	<u> </u>
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,188.93	0.03%	0	\$0.00	NA	0	Ì
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,459.33	0.04%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$513,216.67	0.05%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$234,793.71	0.02%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$616,541.81	0.06%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,161.96	0.07%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC	2	\$479,827.90	0.05%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$832,086.00	0.08%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$303,571.66	0.03%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,277.74	0.05%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,399.51	0.02%	0	\$0.00	NA	0	_ _ L
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,248,141.03	0.13%	0	\$0.00	NA	0	

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PINNACLE MORTGAGE, INC	1	\$292,069.09	0.03%	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	1	\$387,415.61	0.04%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$691,049.82	0.07%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	0.04% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	8	\$2,128,807.59	0.21%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	18	\$5,901,325.19	0.59% 0	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$219,668.65	0.02%	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$413,502.74	0.04%	\$0.00	NA	0	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$474,323.62	0.05%	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$196,952.90	0.02%	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC.	1	\$377,479.22	0.04%	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$360,468.17	0.04% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,164,681.40	0.12% 0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,791,304.61	0.38% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	2	\$701,448.75	0.07%	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	3	\$634,298.97	0.06% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	2	\$522,920.00	0.05% 0	\$0.00			
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,443,032.18	0.25% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$6,953,354.41	0.7%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,412.45	0.04%	\$0.00	NA	0	
PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$374,370.76	0.04% 0	\$0.00	NA	0	
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PRIORITY HOME   1   \$304,718.05   0.03%   0   \$0.00   NA0							
PRIORITY HOME   1   \$301,815.89   0.03%   0   \$0.00   NA   0   NA   0   PRIVATE MORTGAGE   4   \$1,799,658.89   0.18%   0   \$0.00   NA   0   NA		1	\$304,718.05	0.03%	\$0.00	NA	.0
PRIVATE MORTGAGE   A   S1,799,658.89   0.18%   0   S0.00   NA   0	PRIORITY HOME	1	\$301,815.89	0.03%	\$0.00	NA	.0
PROFESSIONAL	PRIVATE MORTGAGE	4	\$1,799,658.89	0.18%	\$0.00	NA	.0
PROFESSIONAL   CONSOLIDATED FINANCIAL   GROUP INC A   CORPORATION	PROFESSIONAL	1	\$370,488.86	0.04%	\$0.00	NA	.0
VENTURES, LLC   5   \$1,190,912.34   0.12%0   \$0.00   NA 0	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A	1	\$220,000.00	0.02% (	\$0.00	NA	0
PROGRESS BANK + TRUST     \$219,835.81   0.02%   0 \$0.00   NA   0		5	\$1,190,912.34	0.12%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY   32 \$10,472,570.06   1.05% 0 \$0.00   NA 0	PROGRESS BANK & TRUST	1	\$210,389.59	0.02%	\$0.00	NA	0
COMPANY   32   \$10,472,570.06   1.05% 0   \$0.00   NA 0	PROGRESS BANK + TRUST	1	\$219,835.81	0.02% (	\$0.00	NA	.0
S225,581.70		32					
PULASKI BANK A FEDERAL   1   \$225,150.00   0.02% 0   \$0.00   NA 0		1	\$225,581.70	0.02%	\$0.00	NA	0
PULASKI BANK A FEDERAL   1   \$225,150.00   0.02% 0   \$0.00   NA 0	PULASKI BANK	1	\$260,065.85	0.03% (	\$0.00	NA	.0
QUAINT OAK MORTGAGE   1   \$208,000.00   0.02% 0   \$0.00   NA 0	PULASKI BANK A FEDERAL	1					
R P FUNDING, INC	QUAINT OAK MORTGAGE	1	\$208,000.00	0.02%	\$0.00	NA	.0
RATE ONE, INC. THE MORTGAGE PEOPLE  1 \$215,289.36 0.02% 0 \$0.00 NA 0  REGENCY MORTGAGE CORPORATION  1 \$179,297.01 0.02% 0 \$0.00 NA 0  RELIANCE FIRST CAPITAL  1 \$212,000.00 0.02% 0 \$0.00 NA 0  RELIANCE FIRST CAPITAL, LLC  RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY  REPUBLIC BANK AND TRUST  1 \$213,340.24 0.02% 0 \$0.00 NA 0  REPUBLIC MORTGAGE HOME LOAN, LLC  REPUBLIC MORTGAGE HOME LOANS LLC  REPUBLIC MORTGAGE HOME LOANS LLC  REPUBLIC MORTGAGE HOME LOANS LLC  REPUBLIC MORTGAGE HOME LOANS, LLC  REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO REPUBLIC STATE 1 \$187,229.85 0.02% 0 \$0.00 NA 0  NA 0  REPUBLIC STATE 1 \$187,229.85 0.02% 0 \$0.00 NA 0	1	1	\$294,500,00	0.03% (	\$0.00	NA	0
REGENCY MORTGAGE   1   \$179,297.01   0.02% 0   \$0.00   NA 0     RELIANCE FIRST CAPITAL   1   \$212,000.00   0.02% 0   \$0.00   NA 0     RELIANCE FIRST CAPITAL,   1   \$281,000.00   0.03% 0   \$0.00   NA 0     RELIANCE FIRST CAPITAL,   1   \$281,000.00   0.03% 0   \$0.00   NA 0     RELIANCE FIRST CAPITAL,   1   \$210,238.00   0.02% 0   \$0.00   NA 0     LIABILITY COMPANY   1   \$210,238.00   0.02% 0   \$0.00   NA 0     REPUBLIC BANK AND   1   \$213,340.24   0.02% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   4   \$997,642.04   0.1% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$477,323.26   0.05% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   1   \$189,600.00   0.02% 0   \$0.00   NA 0     REPUBLIC STATE   1   \$251,153.50   0.03% 0   \$0.00   NA 0     REPUBLIC STATE   1   \$187,229.85   0.02% 0   \$0.00   NA 0     REPUBLIC	RATE ONE, INC. THE	1					
RELIANCE FIRST CAPITAL,   1   \$281,000.00   0.03%   0   \$0.00   NA   0     RELIANCE FIRST CAPITAL,   LLC, A DELAWARE LIMITED   1   \$210,238.00   0.02%   0   \$0.00   NA   0     LIABILITY COMPANY   1   \$213,340.24   0.02%   0   \$0.00   NA   0     REPUBLIC BANK AND   1   \$213,340.24   0.02%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   4   \$997,642.04   0.1%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$477,323.26   0.05%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   1   \$189,600.00   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$251,153.50   0.03%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBLIC STATE   1   \$187,229.85   0.02%   0   \$0.00   NA   0     REPUBL	REGENCY MORTGAGE	1	\$179,297.01	0.02%	\$0.00	NA	0
RELIANCE FIRST CAPITAL,   1   \$281,000.00   0.03% 0   \$0.00   NA 0     RELIANCE FIRST CAPITAL,   1   \$210,238.00   0.02% 0   \$0.00   NA 0     LIABILITY COMPANY   1   \$210,238.00   0.02% 0   \$0.00   NA 0     REPUBLIC BANK AND   1   \$213,340.24   0.02% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   4   \$997,642.04   0.1% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$477,323.26   0.05% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   1   \$189,600.00   0.02% 0   \$0.00   NA 0     REPUBLIC STATE   1   \$251,153.50   0.03% 0   \$0.00   NA 0     REPUBLIC STATE   1   \$187,229.85   0.02% 0   \$0.00   \$0.00   NA 0     REPUBLIC STATE   1   \$187,229.85   0.02% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	RELIANCE FIRST CAPITAL	1	\$212,000.00	0.02% (	\$0.00	NA	0
LLC, A DELAWARE LIMITED LIABILITY COMPANY  REPUBLIC BANK AND TRUST  REPUBLIC MORTGAGE HOME LOAN, LLC  REPUBLIC MORTGAGE HOME LOANS LLC  REPUBLIC MORTGAGE HOME LOANS, LLC  REPUBLIC MORTGAGE HOME LOANS, LLC  REPUBLIC MORTGAGE HOME LOANS, LLC  REPUBLIC MORTGAGE REPUBLIC MORTGAGE HOME LOANS LLC  REPUBLIC MORTGAGE REPUBLIC STATE MORTGAGE CO  REPUBLIC STATE  MORTGAGE CO  REPUBLIC STATE  S251,153.50  REPUBLIC STATE  S251,153.50  REPUBLIC STATE  S251,153.50  REPUBLIC STATE  REPUBLIC STATE  REPUBLIC STATE  S251,153.50  REPUBLIC STATE  S251,153.50  REPUBLIC STATE  S251,153.50  REPUBLIC STATE  S251,153.50  REPUBLIC STATE  REPUBLIC STATE  S251,153.50  REPUBLIC STATE  S251,153.50  REPUBLIC STATE  S251,153.50  REPUBLIC STATE  S251,153.50  REPUBLIC STATE  S251,153.50  REPUBLIC STATE  S251,153.50  REPUBLIC STATE	RELIANCE FIRST CAPITAL,	1					
TRUST  REPUBLIC MORTGAGE HOME LOAN, LLC  REPUBLIC MORTGAGE HOME LOANS LLC  REPUBLIC MORTGAGE HOME LOANS LLC  REPUBLIC MORTGAGE HOME LOANS LLC  REPUBLIC MORTGAGE HOME LOANS, LLC  REPUBLIC STATE MORTGAGE CO  REPUBLIC STATE 1 \$251,153.50 0.03% 0 \$0.00 NA 0  REPUBLIC STATE 1 \$187,229.85 0.02% 0 \$0.00 NA 0	LLC, A DELAWARE LIMITED	1	\$210,238.00	0.02%	\$0.00	NA	.0
HOME LOAN, LLC		1	\$213,340.24	0.02%	\$0.00	NA	0
HOME LOANS LLC   2   \$477,323.26   0.05% 0   \$0.00   NA   0		4	\$997,642.04	0.1%	\$0.00	NA	0
HOME LOANS, LLC		2	\$477,323.26	0.05%	\$0.00	NA	0
MORTGAGE CO		1	\$189,600.00	0.02%	\$0.00	NA	0
		1	\$251,153.50	0.03%	\$0.00	NA	0
		1	\$187,229.85	0.02%	\$0.00	NA	0

CORPORATION						
REPUBLIC STATE	2	\$556,644.62	0.06%	\$0.00	NA	0
MORTGAGE COMPANY RESIDENTIAL FINANCE	1	\$179,666.49	0.02% (	\$0.00	NA	0
CORPORATION	1	\$179,000.49	0.0270	\$0.00	INA	U
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,481.48	0.03%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	3	\$858,941.52	0.09%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$495,211.48	0.05%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$624,079.25	0.06%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$732,000.00	0.07%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$249,375.00	0.03%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$379,427.66	0.04% (	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$226,665.58	0.02% (	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$393,676.18	0.04%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,452,471.20	0.15%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,012,975.43	0.1%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$453,730.57	0.05%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$365,104.26	0.04%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$490,979.47	0.05% (	\$0.00	NA	0
RESMAC, INC.	1	\$209,710.68	0.02%	\$0.00	NA	0
RESOURCE LENDERS, INC.	3	\$1,073,962.09	0.11%	1	1	
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$207,000.00	0.02%	1		

CORPORATION W CFL #607 3548						
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$316,023.30	0.03% 0	\$0.00	NA	)
RJS, INC.	1	\$360,000.00	0.04% 0	\$0.00	NA (	)
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$240,350.00	0.02% 0	\$0.00	NA	)
RMC MORTGAGE CORPORATION	4	\$1,269,634.63	0.13% 0	\$0.00	NA	)
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$726,252.95	0.07% 0	\$0.00	NA	)
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,793.87	0.03% 0	\$0.00	NA	)
RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	0.02% 0	\$0.00	NA	)
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.04% 0	\$0.00	NA	)
RMR FINANCIAL LLC	2	\$718,762.90	0.07% 0	\$0.00	NA (	)
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$448,847.23	0.05% 0	\$0.00	NA	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$656,508.68	0.07% 0	\$0.00	NA	)
ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$178,063.85	0.02% 0	\$0.00	NA	)
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$239,538.68	0.02% 0	\$0.00	NA	)
ROYAL PACIFIC FUNDING CORPORATION	1	\$242,184.56	0.02% 0	\$0.00	NA	)
RP FUNDING, INC.	5	\$1,311,524.62	0.13% 0	\$0.00	NA (	)
RYLAND MORTGAGE COMPANY	1	\$281,294.00	0.03% 0	\$0.00	NA	
RYLAND MORTGAGE COMPANY , AN OHIO CORP	1	\$192,180.00	0.02% 0	\$0.00	NA	)
RYLAND MORTGAGE COMPANY, AN OHIO	1	\$178,353.94	0.02% 0	\$0.00	NA	)

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CORPORATION						Ц	
SACRAMENTO 1ST MORTGAGE INC.	2	\$467,069.16	0.05% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMESTOCK MORTGAGE	1	\$279,578.28	0.03% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,027,304.87	0.1% 0	\$0.00	NA	0	
SAIL MORTGAGE CORP	2	\$520,268.09	0.05% 0	\$0.00	NA	0	
SANTA CRUZ HOME FINANCE	1	\$265,212.52	0.03% 0	\$0.00	NA	0	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$662,064.23	0.07% 0	\$0.00	NA	0	
SCBT	5	\$1,478,719.40	0.15% 0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	4	\$821,638.11	0.08%	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$229,900.00	0.02% 0	\$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORP	1	\$179,752.01	0.02% 0	\$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,990,709.79	0.2% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,962,463.61	0.2% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION	1	\$186,230.81	0.02% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	11	\$2,886,923.85	0.29% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	\$399,422.64	0.04% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$233,270.86	0.02% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,088,337.72	0.31% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$353,839.45	0.04% 0	\$0.00	NA	0	
SENTE MORTGAGE INC	1	\$284,380.43	0.03% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	5	\$1,680,397.20	0.17% 0	\$0.00	NA	0	
SFMC, LP	1	\$234,077.06	0.02% 0	\$0.00	NA	0	

SHELTER MORTGAGE COMPANY, LLC	1	\$390,461.30	0.04%	\$0.00	NA	0	
SIERRA PACIFIC	8	\$2,819,978.94	0.28%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,211,397.36	0.12% (	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$430,126.23	0.04% (	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$228,584.50	0.02% (	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$473,997.00	0.05% (	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$510,795.29	0.05% (	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,695,170.82	0.17% (	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,671.49	0.02% (	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$189,525.00	0.02%	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,242.81	0.02%	\$0.00	NA	0	
SIRVA MORTGAGE, INC	4	\$980,894.03			NA	0	
SIRVA MORTGAGE, INC.	6	\$1,664,487.93				-	
	1	\$352,000.00	0.04% (	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$963,605.79	0.1%	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$955,166.39	0.1%	\$0.00	NA	0	
SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION	1	\$415,741.90	0.04%	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	2	\$576,320.56	0.06%	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC SIOUX FALLS FEDERAL CREDIT UNION SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION SOUTHERN TRUST	SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC SIOUX FALLS FEDERAL CREDIT UNION SIRVA MORTGAGE, INC. SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION SOUTHERN TRUST  2	Sierra Pacific   Sierra Pacific   Sierra Pacific   Sierra Pacific   Mortgage Company inc   Sierra Pacific   Mortgage Company inc   Acalifornia   Corporation   Muls: 1788   Sierra Pacific   Mortgage Company inc   Acalifornia   Corporation   Nmls: 1788   Sierra Pacific   Mortgage Company   Inc   Acalifornia   Corporation   Nmls: 1788   Sierra Pacific   Mortgage Company   Inc   Acalifornia   Corporation   Nmls: 1788   Sierra Pacific   Mortgage Company   Inc   Acalifornia   Sierra Pacific   Mortgage Company   Inc   Acalifornia   Sierra Pacific   Sierra Pacific   Mortgage Company   Inc   Acalifornia   Sierra Pacific   COMPANY, LLC  SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SIEVA MORTGAGE SILVERTON MORTGAGE SPECIALISTS INC  SIOUX FALLS FEDERAL CREDIT UNION SIRVA MORTGAGE, INC SIEVA MORTGAGE SYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION SOUTHERN TRST BANK, A NATIONAL ASSOCIATION SOUTHERN TRUST  2 \$576, 320, 56 0.06% 6	SOME STATE STATE STATE   STATE SANE, ANTIONAL ASSOCIATION SOUTHERN TRUST 2 STATE STATE STATE SANE, ANTIONAL ASSOCIATION SOUTHERN TRUST 2 STATE STATE STATE SANE	Sigra Pacific   Sigra Pacifi	Sierra Pacific   Signular   Signular   Signular   Sierra Pacific   Sierr	

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SOUTHFIRST BANK	1	\$223,774.85	0.02% 0	\$0.00	NA	0	
SOUTHWEST BANK	2	\$504,943.56	0.05% 0	\$0.00	NA	0	
STEARNS BANK NATIONAL ASSOCIATION, A NATIOANAL BANKING ASSOCIATION	1	\$250,000.00	0.03% 0				
STERLING NATIONAL BANK	1	\$513,242.77	0.05% 0	\$0.00	NA	0	
STONE MORTGAGE CORPORATION	2	\$450,449.65	0.05% 0				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,425.48	0.04% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$862,689.40	0.09% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$506,589.59	0.05% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$791,108.37	0.08% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	14	\$4,984,332.71	0.5% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	2	\$474,580.37	0.05% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,750.95	0.04% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$514,496.46	0.05% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$605,450.00	0.06% 0	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$292,059.45	0.03% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC ,A LIMITED LIABILITY COMPANY	1	\$243,406.56	0.02% 0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES	3	\$1,216,165.81	0.12% 0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$265,125.91	0.03% 0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$763,476.70	0.08% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$210,716.76	0.02% 0	\$0.00	NA	0	
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SYNOVUS MORTGAGE CORP.	1	\$412,391.56	0.04% 0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING LLC	2	\$747,042.93	0.07% 0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,499.49	0.04% 0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$386,051.97	0.04% 0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$267,453.62	0.03%	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$331,756.54	0.03% 0	\$0.00	NA	0	
THE BANK OF CANTON, A CORPORATION	1	\$219,696.89	0.02% 0	\$0.00	NA	0	
THE BANK OF JACKSON	1	\$181,182.66	0.02% 0	\$0.00	NA	0	
THE BUSINESS BANK	2	\$391,834.62	0.04% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$182,209.67	0.02% 0	\$0.00			
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	5	\$1,460,123.44	0.15% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$389,938.74	0.04% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$520,336.01	0.05% 0	\$0.00	NA	0	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$256,405.00	0.03% 0	\$0.00	NA	0	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$203,612.86	0.02% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$689,363.49	0.07% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,623.46	0.03%	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$338,990.25	0.03% 0	\$0.00	NA	0	
THE LENDING PARTNERS LLC	8	\$2,382,433.21	0.24% 0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$308,750.00	0.03% 0	\$0.00	NA	0	

MORTGAGE							
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$201,500.00	0.02%	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$468,884.18	0.05%	\$0.00	NA	0	
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$243,790.32	0.02%	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	1	\$417,000.00	0.04%	\$0.00	NA	0	
THE MORTGAGE FIRM INC.	2	\$654,811.84	0.07% (	\$0.00	NA	0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$207,000.00	0.02%	\$0.00			
THE MORTGAGE FIRM INC., A CORPORATION	2	\$386,959.41	0.04%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$701,000.61	0.07%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$244,639.07	0.02%	\$0.00	NA	0	
THE PRIVATE MORTGAGE GROUP LLC	1	\$178,811.18	0.02%	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$229,689.12	0.02%	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC	2	\$409,198.24	0.04%	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$373,350.00	0.04%	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	3	\$787,710.77	0.08%	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$516,496.43	0.05%	\$0.00	NA	0	
TOWNE BANK	2	\$473,770.73	0.05% (	\$0.00	NA	0	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$263,602.37	0.03%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$191,710.82	0.02%	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	\$0.00	NA	0	
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$269,628.01	0.03%	\$0.00	NA	0	
	21	\$6,234,541.64	0.63%	\$0.00	NA	0	

TRIDE LP	NT MORTGAGE CO.,					
LP DB	NT MORTGAGE CO., A PREMIER ENTIAL MORTGAGE	1	\$189,600.00	0.02% 0	\$0.00	NA 0
	NT MORTGAGE ANY LP	4	\$1,268,617.46	0.13% 0	\$0.00	NA 0
	NT MORTGAGE ANY, LP	1	\$279,837.13	0.03% 0	\$0.00	NA 0
	IORTGAGE ORATION	1	\$199,976.11	0.02% 0	\$0.00	NA 0
CORP	IORTGAGE ORATION, A ORATION	1	\$175,967.49	0.02% 0	\$0.00	NA 0
UNION INC	N MORTGAGE GROUP,	3	\$585,533.54	0.06% 0	\$0.00	NA 0
UNION INC.	N MORTGAGE GROUP,	5	\$1,222,316.39	0.12% 0	\$0.00	NA 0
	D FIDELITY FUNDING ORATION	1	\$233,600.00	0.02% 0	\$0.00	NA 0
	ERSAL AMERICAN GAGE COMPANY	8	\$2,175,961.06	0.22% 0	\$0.00	NA 0
	ERSAL AMERICAN GAGE COMPANY LLC	2	\$626,611.73	0.06% 0	\$0.00	NA 0
MORT A FLO	ERSAL AMERICAN GAGE COMPANY LLC RDIA LIMITED LITY COMPANY	1	\$187,150.00	0.02% 0	\$0.00	NA 0
UNIVE MORT A FLO	ERSAL AMERICAN GAGE COMPANY LLC RIDA LIMITED LITY COMPANY	5	\$1,467,128.15	0.15% 0	\$0.00	NA 0
MORT	ERSAL AMERICAN GAGE COMPANY OF ORNIA	1	\$194,413.15	0.02% 0	\$0.00	NA 0
MORT CALIF	ERSAL AMERICAN GAGE COMPANY OF ORNIA A CALIFORNIA ORATION	3	\$965,237.64	0.1% 0	\$0.00	NA 0
MORT CALIF	ERSAL AMERICAN GAGE COMPANY OF ORNIA A CALIFORNIA ROATION	1	\$496,000.00	0.05% 0	\$0.00	NA 0
MORT CALIF CALIF	ERSAL AMERICAN GAGE COMPANY OF ORNIA, A ORNIA ORATION	2	\$505,905.06	0.05% 0	\$0.00	NA 0
Cond		1	\$186,923.21	0.02% 0	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA. A CALIFORNIA CORP					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,895.93	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LLC	1	\$505,302.86	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,240,313.29	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY	1	\$343,236.59	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIAABILITY COMPANY	1	\$189,629.90	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$411,432.37	0.04% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	12	\$3,134,368.10	0.31% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$589,078.41	0.06% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,931.72	0.02% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$243,632.50	0.02% 0	\$0.00	NA 0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,353.55	0.02% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$508,817.41	0.05% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,726,231.84	0.17% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$364,450.25	0.04% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC	1	\$231,173.82	0.02% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$411,685.58	0.04% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$239,654.20	0.02% 0	\$0.00	NA 0

VIRGINIA COMMERCE BANK	1	\$284,570.75	0.03% 0	\$0.00	NA 0
VIRGINIA FIRST MORTGAGE	1	\$189,732.29	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP	3	\$712,888.75	0.07% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$442,625.46	0.04% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$183,722.87	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$600,046.06	0.06% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$273,214.50	0.03% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$185,144.57	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$184,022.42	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,655.57	0.03% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$673,445.43	0.07% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$435,046.96	0.04% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,347.02	0.03% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	4	\$1,070,039.74	0.11% 0	\$0.00	NA 0

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WALLICK AND VOLK INC	1	\$339,500.00	0.03%	\$0.00	NA	0	
WALLICK AND VOLK, INC.	4	\$1,661,063.59	0.17%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORAITON A CORPORATION	1	\$215,674.67	0.02%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,533.61	0.02%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$408,935.82	0.04%	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1,569	\$465,568,793.75	46.69%	\$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,205.00	0.02%	\$0.00	NA	0	
WEST TOWN SAVINGS BANK A STATE BANK	1	\$249,631.70	0.03%	\$0.00	NA	0	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$257,600.00	0.03%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$503,305.62	0.05%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$382,144.12	0.04%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,250.95	0.02%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$370,763.59	0.04%	\$0.00	NA	0	
WHITNEY BANK	1	\$208,685.21	0.02%	\$0.00	NA	0	
WHITNEY BANK LOUISIANA CORPORATION	1	\$261,000.00	0.03%	\$0.00	NA	0	Ī
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$215,674.67	0.02%	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$225,282.13	0.02%	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$234,276.79	0.02%	\$0.00	NA	0	_ <b>_</b>
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$902,600.00	0.09%	\$0.00	NA	0	
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WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,400.00	0.03% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,627.49	0.06% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,039,431.24	0.1% 0	\$0.00	NA 0
WINTRUST MORTGAGE	1	\$185,438.82	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BA	2	\$568,051.73	0.06% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$194,712.72	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND TRUST CO., N.A., A NATIONAL BANK	1	\$389,500.00	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$271,535.40	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AMD TRUST CO. N.A, A NATIONAL BANK	1	\$360,456.28	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$486,645.54	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$582,526.29	0.06% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$330,629.27	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$234,054.67	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$554,472.68	0.06% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$396,799.23	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,637,205.11	0.26% 0	\$0.00	NA 0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	4	\$1,293,135.96	0.13%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$232,549.21	0.02%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	10	\$2,668,753.51	0.27%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$463,301.14	0.05%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,295.17	0.03%	0	\$0.00	NA	0	
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	5	\$1,105,220.86	0.02%	_	\$0.00	NA	0	
Total		3,378	\$997,150,436.65	100%	0	\$0.00		0	
3138X3ES7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$424,370.23	0.04%	0	\$0.00	NA	0	
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$341,507.24	0.03%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$341,484.89	0.03%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$407,811.57	0.04%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC.	1	\$416,425.49	0.04%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$972,627.64	0.1%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$978,000.97	0.1%	0	\$0.00	NA	0	
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$314,567.68	0.03%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC,M A WISCONSIN CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	

ACADEMY MORTGAGE CORPORATION	10	\$2,610,712.55	0.26%	\$0.00	NA	0	
ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	\$177,737.76	0.02%	\$0.00	NA	0	
ACCUNET MORTGAGE LLC	2	\$600,614.73	0.06%	\$0.00	NA	0	
ACOPIA LLC A CORPORATION	1	\$186,143.19	0.02%	\$0.00	NA	0	
ACOPIA, LLC	2	\$446,460.55	0.04% (	\$0.00	NA	0	
ACOPIA, LLC A CORPORATION	2	\$462,917.27	0.05%	\$0.00	NA	0	
ACRE MORTGAGE AND FINANCIAL INC A NEW JESRSEY CORPORATION	1	\$263,611.07	0.03%	\$0.00	NA	0	
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$232,864.00	0.02%	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, LLC	2	\$659,036.10	0.07%	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$601,663.58	0.06%	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,602.54	0.03%	\$0.00	NA	0	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$444,885.66	0.04%	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,065.53	0.04%	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$655,985.92	0.07%	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$247,500.00	0.02%	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,659.41	0.04%	\$0.00	NA	0	
ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$333,400.00	0.03%	\$0.00	NA	0	
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$183,666.60	0.02%	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	2	\$898,695.83	0.09%	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$177,562.46	0.02%	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,192.76	0.02%	\$0.00	NA	0	
	2	\$396,883.24	0.04%	\$0.00	NA	0	
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ALLIANCE FINANCIAL RESOURCES, LLC					
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.03% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,189.93	0.03% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES	2	\$424,550.00	0.04% 0	\$0.00	NA 0
AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$237,165.37	0.02% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$248,441.52	0.02% 0	\$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$319,559.12	0.03% 0	\$0.00	NA 0
AMERICAN CHARTERED BANK	1	\$179,728.89	0.02% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$194,750.00	0.02% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$199,199.52	0.02% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$251,750.00	0.03% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION	1	\$247,000.00	0.02% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$223,440.00	0.02% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,698.77	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$318,550.53	0.03% 0	\$0.00	NA 0
	1	\$225,488.91	0.02% 0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC.						
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$187,716.84	0.02% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$221,687.21	0.02%	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$500,010.20	0.05%	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$359,492.76	0.04% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$657,117.61	0.07%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$770,188.00	0.08% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,083.78	0.02%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$345,000.00	0.03%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,367,724.35	0.14%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$464,365.89	0.05% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,161.11	0.05%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$203,113.40	0.02% 0	\$0.00	NA	0

AMERICAS MORTGAGE RESOURCE INC A LOUSIANA CORPORATION	1	\$218,691.43	0.02%	0	\$0.00	NA	0	
AMERICASH, A CALIFORNIA CORPORATION	1	\$191,729.47	0.02%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL , INC	1	\$219,668.65	0.02%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	2	\$588,909.98	0.06%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	12	\$3,534,861.60	0.35%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$561,967.50	0.06%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	6	\$1,282,162.06	0.13%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC N	1	\$243,200.00	0.02%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC.	1	\$276,165.00	0.03%	0	\$0.00	NA	0	
AMERIS BANK A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	2	\$505,599.64	0.05%	0	\$0.00	NA	0	
APEX HOME LOANS, INC	1	\$319,548.13	0.03%	0	\$0.00	NA	0	
APEX HOME LOANS, INC.	6	\$2,340,292.61	0.23%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$183,255.58	0.02%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$501,807.69	0.05%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$690,125.00	0.07%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$274,550.00	0.03%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$319,528.57	0.03%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,078,078.24	0.11%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$781,273.84	0.08%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$447,245.36	0.04%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC A	1	\$377,460.18	0.04%	0	\$0.00	NA	0	
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VIRGINIA LIMITED LIABILITY COMPANY							!
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,232.21	0.03%	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC	1	\$339,531.57	0.03%	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,399.08	0.07% (	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$523,278.06	0.05%	\$0.00	NA	0	
AUSTIN BANK, TEXAS N.A.	2	\$463,283.23	0.05%	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$359,454.08	0.04% (	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$1,031,261.44	0.1%				
AXIOM FINANCIAL, LLC	3	\$808,555.40	0.08%	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$492,240.13	0.05%	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	\$308,750.00	0.03%	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$224,476.10	0.02%	\$0.00	NA	0	
BANK OF ENGLAND	1	\$417,000.00	0.04%	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$533,800.00	0.05%	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	4	\$1,148,660.16	0.12%	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$350,000.00	0.04%	\$0.00	NA	0	
BANK OF THE PACIFIC (THE)	1	\$344,250.00	0.03%	\$0.00	NA	0	
BANK OF THE PACIFIC A CORPORATION	1	\$256,700.00	0.03%	\$0.00	NA	0	
BANKERS FUNDING COMPANY, LLC	2	\$880,346.23	0.09%	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	1	\$204,800.00	0.02%	\$0.00	NA	0	
BANKPLUS	1	\$194,924.96	0.02%	\$0.00	NA	0	
BANKSOUTH COMPANY LLC	1	\$183,071.69	0.02%	\$0.00	NA	0	
	12	\$3,385,313.32	0.34%	\$0.00	NA	0	

BANKSOUTH MORTGAGE COMPANY, LLC						
BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$284,565.49	0.03% 0	\$0.00	NA	0
BAY BANK, FSB	1	\$267,596.35	0.03% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$799,808.66	0.08% 0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$554,218.00	0.06% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$409,395.99	0.04% 0	\$0.00	NA	O
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$736,448.14	0.07% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.03% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$385,600.00	0.04% 0	\$0.00	NA	0
BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$280,155.00	0.03% 0	\$0.00	NA	О
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$562,950.83	0.06% 0	\$0.00	NA	0
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,075.18	0.04% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	14	\$3,565,217.78	0.36% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$255,647.30	0.03% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$873,852.82	0.09% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	8	\$2,322,880.54	0.23% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$544,778.24	0.05% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	0.04% 0	\$0.00	NA	0

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$245,701.80	0.02% 0	\$0.00	NA 0	
CALCON MUTUAL A NEW YORK CORPORATION	1	\$393,694.50	0.04% 0	\$0.00	NA 0	
CALIBER FUNDING, LLC	2	\$498,700.74	0.05% 0	\$0.00	NA 0	
CAPITAL CENTER L.L.C.	1	\$252,000.00	0.03% 0	\$0.00	NA 0	
CAPITAL CENTER LLC	1	\$250,000.00	0.03% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC	1	\$237,500.00	0.02% 0	\$0.00	NA 0	
CAPITAL CITY BANK	2	\$439,338.52	0.04% 0	\$0.00	NA 0	
CAPITALMARK BANK + TRUST	1	\$332,500.00	0.03% 0	\$0.00	NA 0	
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$231,920.00	0.02% 0	\$0.00	NA 0	
CAPSTAR LENDING, LLC.	1	\$321,527.00	0.03% 0	\$0.00	NA 0	
CAPSTONE LENDING CORP.	2	\$1,070,523.08	0.11% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$697,121.83	0.07% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,507.87	0.02% 0	\$0.00	NA 0	
CASTLE + COOKE MORTGAGE, LLC	1	\$180,727.39	0.02% 0	\$0.00	NA 0	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$233,248.16	0.02% 0	\$0.00	NA 0	
CBC NATIONAL BANK	8	\$2,487,598.44	0.25% 0	\$0.00	NA 0	
CCENTENNIAL LANDING GROUP LLC	1	\$279,422.93	0.03% 0	\$0.00	NA 0	
CENDERA FUNDING, INC	1	\$218,250.00	0.02% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$311,604.96	0.03% 0	\$0.00	NA 0	
CFS MORTGAGE CORPORATION	2	\$430,733.41	0.04% 0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK	1	\$362,748.00	0.04% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$621,178.98	0.06% 0	\$0.00	NA 0	
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,800.00	0.02% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	2	\$400,050.00	0.04% 0	\$0.00	NA 0	
CIRCLE MORTGAGE CORPORATION	1	\$410,000.00	0.04% 0	\$0.00	NA 0	
CITY BANK	1	\$188,290.97	0.02% 0	\$0.00	NA 0	
	1	\$235,644.55	$0.02\% \ 0$	\$0.00	NA 0	

CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
CITYWIDE HOME LOANS	1	\$416,385.67	0.04% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$595,233.23	0.06% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$291,438.78	0.03% 0	\$0.00	NA 0	
CLM MORTGAGE, LLC	1	\$351,854.88	0.04% 0	\$0.00	NA 0	
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$251,910.00	0.03% 0	\$0.00	NA 0	
COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION	1	\$411,619.21	0.04% 0	\$0.00	NA 0	
COASTALSTATES BANK	1	\$366,554.32	$0.04\% \ 0$	\$0.00	NA 0	
COASTWAY COMMUNITY BANK	1	\$389,405.00	0.04% 0	\$0.00	NA 0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$256,113.67	0.03% 0	\$0.00	NA 0	
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,447,150.00	0.15% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	7	\$2,527,250.59	0.25% 0	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	2	\$459,057.54	0.05% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE CORPORATION	1	\$334,400.00	0.03% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC	3	\$1,375,959.27	0.14% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	2	\$776,470.42	0.08% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$584,194.03	0.06% 0	\$0.00	NA 0	
CORNERSTONE BANK, CORPORATION	1	\$327,172.29	0.03% 0	\$0.00	NA 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$371,250.00	0.04% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$411,722.00	0.04% 0	\$0.00	NA 0	
COVENANT MORTGAGE LLC. A MASSACHUSSETTS LIMITED LIABILITY	1	\$287,168.70	0.03% 0	\$0.00	NA 0	

COMPANY						Ш
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,263.92	0.02%	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,376.62	0.02%	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABLITY COMPANY	1	\$255,622.86	0.03%	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$364,485.72	0.04%	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$399,448.91	0.04%	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$250,630.22	0.03%	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$471,349.71	0.05%	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$180,251.32	0.02%	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$256,500.00	0.03%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$186,406.03	0.02%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$499,246.92	0.05%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$178,473.78	0.02%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$946,992.21	0.09%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$709,078.38	0.07%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$224,810.89	0.02%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	6	\$1,762,370.57	0.18%	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE	1	\$192,000.00	0.02%	\$0.00	NA	0

CORPORATION						Ц
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$280,150.00	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	5	\$1,407,398.18	0.14% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,095,982.70	0.31% 0	\$0.00	NA	0
DW BROWN MORTGAGE CORP	1	\$416,371.94	0.04% 0	\$0.00	NA	О
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,599.42	0.03% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$626,065.10	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$199,536.91	0.02% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$624,138.92	0.06% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$732,797.43	0.07% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	9	\$3,421,573.76	0.34% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$571,988.91	0.06% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$181,226.64	0.02% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$355,748.05	0.04% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$352,500.00	0.04% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED	1	\$324,144.80	0.03% 0	\$0.00	NA	0
PARTNERSHIP						LΙ

ENVOY MORTGAGE, LTD., A   TEXAS LIMITGED   1   \$219,696.89   0.02% 0   \$0.00   NA 0   PARTNERSHIP   FQUITY HOME MORTGAGE   1   \$347,475.85   0.03% 0   \$0.00   NA 0   EQUITY HOME MORTGAGE   1   \$347,475.85   0.03% 0   \$0.00   NA 0   EQUITY HOME MORTGAGE   LLC AN OREGON LIMITED   1   \$239,200.00   0.02% 0   \$0.00   NA 0   EQUITY HOME MORTGAGE   1   \$274,113.22   0.03% 0   \$0.00   NA 0   EQUITY HOME MORTGAGE   1   \$274,113.22   0.03% 0   \$0.00   NA 0   EQUITY HOME MORTGAGE   1   \$368,966.60   0.04% 0   \$0.00   NA 0   EQUITY RESOURCES, INC.   1   \$234,304.31   0.02% 0   \$0.00   NA 0   EQUITY MEMORTGAGE   1   \$274,013.20   \$0.00   NA 0   EVERETT FINANCIAL, INC   DBA SUPREME LENDING   1   \$208,000.00   0.02% 0   \$0.00   NA 0   EVERETT FINANCIAL, INC   DBA SUPREME LENDING   1   \$208,000.00   0.02% 0   \$0.00   NA 0   EVERETT FINANCIAL, INC   DBA SUPREME LENDING   1   \$181,184.03   0.02% 0   \$0.00   NA 0   EVERETT FINANCIAL, INC   DBA SUPREME LENDING   1   \$181,184.03   0.02% 0   \$0.00   NA 0   EVERETT FINANCIAL, INC   DBA SUPREME LENDING   1   \$181,184.03   0.02% 0   \$0.00   NA 0   EVERETT FINANCIAL, INC   DBA SUPREME LENDING   1   \$181,184.03   0.02% 0   \$0.00   NA 0   EVERGEN   MONEYSOURCE   MORTGAGE COMPANY A   1   \$378,747.47   0.04% 0   \$0.00   NA 0   EVERGEN   MONEYSOURCE   MORTGAGE COMPANY A   1   \$378,747.47   0.04% 0   \$0.00   NA 0   EXTRACO BANKS, N.A. DBA   EXTRACO MORTGAGE   1   \$227,650.00   0.03% 0   \$0.00   NA 0   EXTRACO BANKS, N.A. DBA   EXTRACO MORTGAGE   1   \$256,731.33   0.06% 0   \$0.00   NA 0   FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   2   \$556,731.33   0.06% 0   \$0.00   NA 0   FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   1   \$335,350.00   0.03% 0   \$0.00   NA 0   FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   1   \$335,350.00   0.03% 0   \$0.00   NA 0   EXCOMPANY   TO EXECUTE THE MORTGAGE CORPORATION   1   \$330,070.00   0.03% 0   \$0.00   NA 0   EXECUTE THE MORTGAGE CORPORATION   1   \$300,700.00   0.03% 0   \$0.00   NA 0   EXECUTE THE MORTGAGE CORPORATION   1   \$300,700.00   0.03% 0   \$0.00   NA 0	TEXAS LIMITED PARTNERSHIP						
LLC	TEXAS LIMITGED	1	\$219,696.89	0.02% 0	\$0.00	NA	O
LLC AN OREGON LIMITED   1   \$239,200.00   0.02% 0   \$0.00   NA 0   LABILITY COMPANY		1	\$347,475.85	0.03%	\$0.00	NA	C
LLC AN OREGON LLC	LLC AN OREGON LIMITED	1	\$239,200.00	0.02% 0	\$0.00	NA	0
LLC, AN OREGON LLC		1	\$274,113.22	0.03% 0	\$0.00	NA	O
EUSTIS MORTGAGE   1   \$189,264.50   0.02% 0   \$0.00   NA 0		1	\$368,966.66	0.04% 0	\$0.00	NA	О
CORPORATION   1   \$189,264.30   0.02% 0   \$0.00   NAO	EQUITY RESOURCES, INC.	1	\$234,304.31	0.02% 0	\$0.00	NA (	0
DBA SUPREME LENDING		1	\$189,264.50	0.02% 0	\$0.00	NA	О
DBA SUPREME LENDING A   TEXAS CORPORATION   TEXAS COMPANY A   TEXA		1	\$208,000.00	0.02% 0	\$0.00	NA	O
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION  EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  F+M BANK  I \$183,077.42  I \$272,650.00  I \$0.00   DBA SUPREME LENDING A	1	\$181,184.03	0.02% 0	\$0.00	NA	O	
MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION         1         \$378,747.47         0.04% 0         \$0.00         NA 0           EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE         1         \$272,650.00         0.03% 0         \$0.00         NA 0           F+M BANK         1         \$183,077.42         0.02% 0         \$0.00         NA 0           F+M BANK A BANKING CORPORATION         1         \$215,527.65         0.02% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORP         2         \$556,731.33         0.06% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORP.         6         \$2,018,786.96         0.2% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE         9         \$2,691,856.58         0.27% 0         \$0.00         NA 0           FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY         1         \$416,425.49         0.04% 0         \$0.00         NA 0           FBC MORTGAGE, LLC         2         \$625,145.60         0.06% 0         \$0.00         NA 0	EVERETT FINANCIAL, INC.	5	\$1,409,311.41	0.14% 0	\$0.00	NA (	О
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  F+M BANK  I \$183,077.42 0.02% 0 \$0.00 NA 0  F+M BANK A BANKING 1 \$215,527.65 0.02% 0 \$0.00 NA 0  FAIRWAY INDEPENDENT 2 \$556,731.33 0.06% 0 \$0.00 NA 0  FAIRWAY INDEPENDENT 6 \$2,018,786.96 0.2% 0 \$0.00 NA 0  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAIRWAY INDEPENDENT 6 \$2,018,786.96 0.2% 0 \$0.00 NA 0  FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$2,691,856.58 0.27% 0 \$0.00 NA 0  FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE  FBC MORTGAGE LLC A LIMITED LIABILITY 1 \$416,425.49 0.04% 0 \$0.00 NA 0  FBC MORTGAGE, LLC 2 \$625,145.60 0.06% 0 \$0.00 NA 0	MONEYSOURCE MORTGAGE COMPANY A WASHINGTON	1	\$378,747.47	0.04% 0	\$0.00	NA	0
F+M BANK A BANKING	· ·	1	\$272,650.00	0.03% 0	\$0.00	NA	O
CORPORATION   1   \$215,327.65   0.02% 0   \$0.00   NA 0     FAIRWAY INDEPENDENT   2   \$556,731.33   0.06% 0   \$0.00   NA 0     FAIRWAY INDEPENDENT   6   \$2,018,786.96   0.2% 0   \$0.00   NA 0     FAIRWAY INDEPENDENT   9   \$2,691,856.58   0.27% 0   \$0.00   NA 0     FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   DBA UNIVERSAL HOME   MORTGAGE   TBC MORTGAGE LLC A   LIMITED LIABILITY   1   \$416,425.49   0.04% 0   \$0.00   NA 0     FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0     COMPANY   FBC MORTGAGE, LLC   2   \$625,145.60   0.06% 0   \$0.00   NA 0	F+M BANK	1	\$183,077.42	0.02% 0	\$0.00	NA (	О
MORTGAGE CORP   2   \$556,731.33   0.06% 0   \$0.00   NA   0		1	\$215,527.65	0.02% 0	\$0.00	NA	О
MORTGAGE CORP.   6   \$2,018,786.96   0.2%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT		2	\$556,731.33	0.06%	\$0.00	NA	O
MORTGAGE CORPORATION   9   \$2,691,856.58   0.27%   0   \$0.00   NA   0		6	\$2,018,786.96	0.2% 0	\$0.00	NA	О
MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE         1         \$335,350.00         0.03% 0         \$0.00         NA 0           FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY         1         \$416,425.49         0.04% 0         \$0.00         NA 0           FBC MORTGAGE, LLC         2         \$625,145.60         0.06% 0         \$0.00         NA 0		9	\$2,691,856.58	0.27% 0	\$0.00	NA	O
LIMITED LIABILITY 1 \$416,425.49 0.04% 0 \$0.00 NA 0 COMPANY 5 5 625,145.60 0.06% 0 \$0.00 NA 0	MORTGAGE CORPORATION DBA UNIVERSAL HOME	1	\$335,350.00	0.03% 0	\$0.00	NA	O
	LIMITED LIABILITY	1	\$416,425.49	0.04% 0	\$0.00	NA	0
1 \$300,700.00 0.03% 0 \$0.00 NA 0	FBC MORTGAGE, LLC	2	\$625,145.60	0.06% 0	\$0.00	NA (	О
		1	\$300,700.00	0.03% 0	\$0.00	NA	0

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FEDERATED MORTGAGE CORP	1	\$391,500.00	0.04% 0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$267,596.35	0.03% 0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$299,586.68	0.03% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$286,951.64	0.03% 0	\$0.00	NA	0
FIRST BANK	1	\$264,780.39	0.03% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$633,106.58	0.06% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$652,699.07	0.07% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,785.57	0.02% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$399,436.40	0.04% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,301,078.62	0.13% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPOPRATION	1	\$346,750.00	0.03%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,429,527.19	0.14% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$199,396.60	0.02% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,059,770.34	0.11% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	4	\$1,691,925.24	0.17% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$224,668.53	0.02% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$499,620.00	0.05% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$276,092.65	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$193,319.23	0.02% 0	\$0.00	NA	0

FIRST NATIONAL BANK	4	\$1,379,648.82	0.14% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF GRANBURY	1	\$183,650.00	0.02% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$177,636.36	0.02% 0	\$0.00	NA 0	)
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,650.26	0.04% 0	\$0.00	NA 0	)
FIRST PRIORITY FINANCIAL INC	2	\$813,212.55	0.08% 0	\$0.00	NA 0	)
FIRST PRIORITY FINANCIAL INC.	2	\$538,790.58	0.05% 0	\$0.00	NA 0	)
FIRST SAVINGS MORTGAGE	1	\$333,600.00	0.03% 0	\$0.00	NA 0	)
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,653,752.36	0.27% 0	\$0.00	NA 0	)
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,917,499.82	0.19% 0	\$0.00	NA 0	)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$925,580.73	0.09% 0	\$0.00	NA 0	)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,171,704.27	0.22% 0	\$0.00	NA 0	)
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$269,170.21	0.03% 0	\$0.00	NA 0	)
FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$523,765.18	0.05% 0	\$0.00	NA 0	)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$348,718.90	0.03% 0	\$0.00	NA 0	)
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$193,414.70	0.02% 0	\$0.00	NA 0	)
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$529,812.48	0.05% 0	\$0.00	NA 0	)
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$788,732.55	0.08% 0	\$0.00	NA 0	)
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$228,063.51	0.02% 0	\$0.00	NA 0	)
FIRSTBANK	1	\$241,332.00	0.02% 0	\$0.00	NA 0	)
FIRSTRUST MORTGAGE,		\$177,394.04	0.02% 0	\$0.00	NA 0	J

INC A KANSAS CORPORATION					
FLAT BRANCH MORTGAGE, INC	3	\$542,934.92	0.05% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$646,762.00	0.06% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$624,638.23	0.06% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$312,550.00	0.03% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$364,485.71	0.04% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$416,425.48	0.04% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD A LIMITED PARTNERSHIP	1	\$189,600.00	0.02% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$239,400.00	0.02% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$184,000.00	0.02% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.02% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,760.00	0.02% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$200,925.00	0.02% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE	1	\$200,000.00	0.02% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	3	\$766,150.15	0.08% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$544,601.95	0.05% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,420.00	0.04% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	10	\$3,054,712.46	0.31% 0	\$0.00	NA 0
GEORGE MASON	2	\$775,969.01	0.08% 0	\$0.00	NA 0

MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,353,883.02	0.24%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$281,333.04	0.03%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$235,667.48	0.02%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,425.49	0.04%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$538,387.88	0.05%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$464,544.53	0.05%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,151.27	0.02%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$416,399.18	0.04%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,617.01	0.02% (	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION	1	\$308,295.15	0.03%	\$0.00	NA	0
GOLD STAR MORTGGE FINANCIAL GROUP CORPORATION	1	\$416,371.94	0.04%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$511,047.60	0.05%	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$241,359.44	0.02%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,750.00	0.03%	\$0.00	NA	0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$296,552.67	0.03%	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$623,406.11	0.06%	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$292,967.76	0.03%	\$0.00	NA	0

GREENPATH LENDING, LLC.	1	\$246,651.98	0.02% 0	\$0.00	NA (	)
GROUP ONE MORTGAGE, INC.	1	\$216,000.00	0.02% 0	\$0.00	NA	)
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$194,719.04	0.02% 0	\$0.00	NA	)
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$441,644.93	0.04% 0	\$0.00	NA	)
GUARANTEE MORTGAGE CORPORATION	1	\$235,000.00	0.02% 0	\$0.00	NA	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,015,541.57	0.1% 0	\$0.00	NA	)
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$211,701.29	0.02% 0	\$0.00	NA	)
HALLMARK HOME MORTGAGE, LLC	1	\$216,945.97	0.02% 0	\$0.00	NA	)
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$545,703.09	0.05% 0	\$0.00	NA	)
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$379,452.49	0.04% 0	\$0.00	NA	)
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$715,978.46	0.07% 0	\$0.00	NA	)
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$745,066.84	0.07% 0	\$0.00	NA	)
HIGHTECHLENDING, INC	1	\$470,850.40	0.05% 0	\$0.00	NA (	)
HOME FINANCE OF AMERICA, INC	1	\$221,672.95	0.02% 0	\$0.00	NA	)
HOME FINANCE OF AMERICA, INC.	1	\$337,500.00	0.03% 0	\$0.00	NA	)
HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OR TEXAS, INC.	1	\$203,712.56	0.02% 0	\$0.00	NA	)
HOME MORTGAGE ASSURED CORPORATION	1	\$276,200.00	0.03% 0	\$0.00	NA	)
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$339,073.90	0.03% 0	\$0.00	NA	)
HOME STATE BANK, N.A. A CORPORATION	1	\$218,500.00	0.02% 0	\$0.00	NA	)
HOMEAMERICAN		\$222,429.13	0.02% 0	\$0.00	NA (	N.

MORTGAGE CORP						
HOMEAMERICAN MORTGAGE CORP.	1	\$345,324.73	0.03% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,098.59	0.03% 0	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$246,659.70	0.02% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$403,504.85	0.04% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$924,395.70	0.09% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$233,660.63	0.02% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$345,878.27	0.03% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	21	\$5,589,177.65	0.56% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$231,568.03	0.02%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,599,355.00	0.16% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$413,250.00	0.04%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$315,040.00	0.03% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$253,426.10	0.03% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$225,500.00	0.02% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$403,219.23	0.04% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$346,222.34	0.03% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$228,000.00	0.02% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$281,194.26	0.03% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$179,734.82	0.02%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED	1	\$314,546.14	0.03% 0	\$0.00	NA	0

LIABILITY COMPANY						
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$211,694.55	0.02% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$194,469.40	0.02% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$2,446,843.73	0.25% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$711,604.79	0.07% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,717,253.10	0.27% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$229,932.78	0.02% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$609,108.49	0.06% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$201,702.41	0.02% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$523,911.54	0.05% 0	\$0.00	NA	_
INTEGRATED FINANCIAL GROUP, INC	1	\$192,500.00	0.02% 0	\$0.00	NA	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$603,429.91	0.06% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,012,531.69	0.1% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$909,367.89	0.09% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$236,681.80	0.02% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$247,626.47	0.02% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,779,188.60	0.18% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	2	\$814,097.10	0.08% 0	\$0.00	NA	0
INTERCOSTAL MORTGAGE COMPANY, A VIRGINA COMPANY	1	\$358,482.73	0.04% 0	\$0.00	NA	0
				\$0.00		_

GOLDEN OAK LENDING A MISSOURI CORPORATION							
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$359,469.65	0.04% 0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$292,542.60	0.03% 0	\$0.00	NA	0	
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$244,662.46	0.02% 0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$269,593.33	0.03% 0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	2	\$544,799.21	0.05% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$251,650.00	0.03% 0	\$0.00	NA	0	
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$272,623.87	0.03% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.02% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$455,343.88	0.05% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,000.00	0.03% 0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$302,793.26	0.03% 0	\$0.00	NA	0	
LEGACYTEXAS BANK, A CORPORATION	1	\$416,399.18	0.04% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.04% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$321,564.95	0.03% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$330,000.00	0.03% 0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	1	\$221,494.42	0.02% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$191,600.00	0.02% 0	\$0.00	NA	0	
LOANDEPOT.COM	1	\$402,000.00	0.04% 0	\$0.00	NA	0	
LOANDEPOT.COM LLC	1	\$348,300.00	0.03% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	2	\$554,074.35	0.06% 0	\$0.00	NA	0	
M & T BANK	1	\$215,000.00	0.02% 0	\$0.00	NA	0	
M + T BANK	2	\$479,808.89	0.05% 0	\$0.00	NA	_	
M AND T BANK	3	\$1,059,325.49	0.11% 0	\$0.00	NA		
MAIN STREET BANK	1	\$247,151.27	0.02%   0	\$0.00	NA	0	

MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$764,680.65	0.08% 0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$644,559.12	0.06% 0	\$0.00	NA	0	
MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$350,000.00	0.04% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC	3	\$831,487.91	0.08% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$224,690.02	0.02% 0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.04% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	13	\$4,312,457.30	0.43% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$874,465.32	0.09% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,531,650.29	0.25% 0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$400,414.01	0.04% 0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY LLC	1	\$205,405.18	0.02% 0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC	2	\$628,959.59	0.06% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$542,561.88	0.05% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.02% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	3	\$1,051,909.27	0.11% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,442,971.65	0.14% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,139.51	0.03% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	1	\$274,585.81	0.03% 0	\$0.00	NA	0	

1	\$289,750.00	0.03% 0	\$0.00	NA	0	
1	\$491,258.97	0.05% 0	\$0.00	NA	0	
1	\$199,396.59	0.02% 0	\$0.00	NA	0	
1	\$366,400.00	0.04% 0	\$0.00	NA	0	
1	\$175,500.00	0.02% 0	\$0.00	NA	0	
1	\$188,100.00	0.02% 0	\$0.00	NA	0	
3	\$708,927.05	0.07% 0	\$0.00	NA	0	
3	\$677,643.00	0.07% 0	\$0.00	NA	0	
4	\$986,305.00	0.1% 0	\$0.00	NA	0	
1	\$278,554.82	0.03% 0	\$0.00	NA	0	
1	\$203,085.42	0.02% 0	\$0.00	NA	0	
13	\$3,248,397.08	0.33% 0	\$0.00	NA	0	
1	\$229,500.00	0.02% 0	\$0.00	NA	0	
1	\$184,994.77	0.02% 0	\$0.00	NA	0	
1	\$248,457.22	0.02% 0	\$0.00	NA	0	
8	\$1,905,655.00	0.19% 0	\$0.00	NA	0	
1	\$204,904.34	0.02% 0	\$0.00			
1	\$212,679.19	0.02% 0	\$0.00	NA	0	
1	\$191,411.27	0.02% 0	\$0.00	NA	0	
1	\$191,717.14	0.02% 0	\$0.00	NA	0	
1	\$194,481.68	0.02%	\$0.00	NA	0	
5	\$1,422,813.00	0.14% 0	\$0.00	NA	0	
6	\$1,602,935.31	0.16% 0	\$0.00			
1	ф2 <b>01</b> 526 05	0.03% 0	\$0.00	NA	0	
1	\$321,536.05	0.03% 0	Ψ0.00	- 111		_
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,396.59  1 \$366,400.00  1 \$175,500.00  1 \$188,100.00  3 \$708,927.05  3 \$677,643.00  4 \$986,305.00  1 \$278,554.82  1 \$203,085.42  1 \$203,085.42  1 \$229,500.00  1 \$184,994.77  1 \$248,457.22  8 \$1,905,655.00  1 \$212,679.19  1 \$191,411.27  1 \$194,481.68  5 \$1,422,813.00  6 \$1,602,935.31	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1       \$491,258.97       0.05% 0       \$0.00         1       \$199,396.59       0.02% 0       \$0.00         1       \$366,400.00       0.04% 0       \$0.00         1       \$175,500.00       0.02% 0       \$0.00         3       \$708,927.05       0.07% 0       \$0.00         3       \$677,643.00       0.07% 0       \$0.00         4       \$986,305.00       0.1% 0       \$0.00         1       \$278,554.82       0.03% 0       \$0.00         1       \$203,085.42       0.02% 0       \$0.00         1       \$229,500.00       0.02% 0       \$0.00         1       \$248,497.02       0.02% 0       \$0.00         1       \$248,457.22       0.02% 0       \$0.00         1       \$204,904.34       0.02% 0       \$0.00         1       \$212,679.19       0.02% 0       \$0.00         1       \$191,717.14       0.02% 0       \$0.00         1       \$194,481.68       0.02% 0       \$0.00         5       \$1,422,813.00       0.14% 0       \$0.00         6       \$1,602,935.31       0.16% 0       \$0.00	1 \$199,396.59 0.02% 0 \$0.00 NA  1 \$199,396.59 0.02% 0 \$0.00 NA  1 \$366,400.00 0.04% 0 \$0.00 NA  1 \$175,500.00 0.02% 0 \$0.00 NA  1 \$188,100.00 0.02% 0 \$0.00 NA  3 \$708,927.05 0.07% 0 \$0.00 NA  3 \$677,643.00 0.07% 0 \$0.00 NA  4 \$986,305.00 0.1% 0 \$0.00 NA  1 \$278,554.82 0.03% 0 \$0.00 NA  1 \$203,085.42 0.02% 0 \$0.00 NA  1 \$229,500.00 0.02% 0 \$0.00 NA  1 \$229,500.00 0.02% 0 \$0.00 NA  1 \$184,994.77 0.02% 0 \$0.00 NA  1 \$248,457.22 0.02% 0 \$0.00 NA  1 \$248,457.22 0.02% 0 \$0.00 NA  1 \$248,457.22 0.02% 0 \$0.00 NA  1 \$248,457.22 0.02% 0 \$0.00 NA  1 \$248,457.22 0.02% 0 \$0.00 NA  1 \$212,679.19 0.02% 0 \$0.00 NA  1 \$191,411.27 0.02% 0 \$0.00 NA  1 \$191,411.27 0.02% 0 \$0.00 NA  1 \$191,411.27 0.02% 0 \$0.00 NA  1 \$191,717.14 0.02% 0 \$0.00 NA  1 \$194,481.68 0.02% 0 \$0.00 NA  5 \$1,422,813.00 0.14% 0 \$0.00 NA	1 \$199,396.59 0.02% 0 \$0.00 NA 0  1 \$199,396.59 0.02% 0 \$0.00 NA 0  1 \$366,400.00 0.04% 0 \$0.00 NA 0  1 \$175,500.00 0.02% 0 \$0.00 NA 0  1 \$188,100.00 0.02% 0 \$0.00 NA 0  3 \$708,927.05 0.07% 0 \$0.00 NA 0  4 \$986,305.00 0.1% 0 \$0.00 NA 0  1 \$278,554.82 0.03% 0 \$0.00 NA 0  1 \$23,248,397.08 0.33% 0 \$0.00 NA 0  1 \$229,500.00 0.02% 0 \$0.00 NA 0  1 \$248,457.22 0.02% 0 \$0.00 NA 0  8 \$1,905,655.00 0.19% 0 \$0.00 NA 0  1 \$204,904.34 0.02% 0 \$0.00 NA 0  1 \$212,679.19 0.02% 0 \$0.00 NA 0  1 \$191,411.27 0.02% 0 \$0.00 NA 0  1 \$191,717.14 0.02% 0 \$0.00 NA 0  1 \$191,717.14 0.02% 0 \$0.00 NA 0  1 \$194,481.68 0.02% 0 \$0.00 NA 0  5 \$1,422,813.00 0.14% 0 \$0.00 NA 0  1 \$194,481.68 0.02% 0 \$0.00 NA 0  5 \$1,422,813.00 0.14% 0 \$0.00 NA 0  6 \$1,602,935.31 0.16% 0 \$0.00 NA 0

MORTGAGE FINANCIAL, INC.	2	\$648,184.22	0.06%	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$277,000.00	0.03% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,494.50	0.03% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	5	\$1,162,381.77	0.12%	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$210,010.16	0.02% 0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$223,662.62	0.02%	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,450.00	0.02% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	4	\$1,070,228.35	0.11% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	14	\$4,150,045.34	0.42%	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	22	\$7,125,010.26	0.71% 0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$251,352.81	0.03% 0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC.	1	\$278,879.33	0.03% 0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,083.31	0.02% 0	\$0.00	NA	0	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.04%	\$0.00	NA	0	
MOUNTAIN LAKES MORTGAGE, INC.	1	\$204,800.00	0.02%	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$232,304.59	0.02% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$214,697.06	0.02%	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$432,304.59	0.04% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, NA CORPORATION	1	\$288,973.65	0.03%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$196,728.59	0.02% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,092,382.87	0.21%	\$0.00	NA	0	
	INC.  MORTGAGE FINANCIAL, INC., A CORPORATION  MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  MORTGAGE INVESTORS GROUP  MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  MORTGAGE MASTER SERVICE CORPORATION  MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  MORTGAGE NETWORK, INC  MORTGAGE SERVICES III, LLC  MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION  MORTGAGES UNLIMITED, INC.  MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION  MOUNTAIN 1ST BANK & TRUST COMPANY  MOUNTAIN LAKES MORTGAGE, INC.  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, MOUNTAIN WEST BANK, NOUNTAIN WEST BANK, NA CORPORATION MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST	INC.  MORTGAGE FINANCIAL, INC., A CORPORATION  MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  MORTGAGE INVESTORS GROUP  MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  MORTGAGE MASTER SERVICE CORPORATION  MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  MORTGAGE NETWORK, INC.  MORTGAGE SERVICES III, LLC  MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION  MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION  MORTGAGE COMPANY, A CALIFORNIA CORPORATION  MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION  MOUNTAIN 1ST BANK & TRUST COMPANY  MOUNTAIN LAKES MORTGAGE, INC.  MOUNTAIN WEST BANK DIVISION OF GLACIER BANK  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, DI	INC.  MORTGAGE FINANCIAL, INC., A CORPORATION  MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  MORTGAGE INVESTORS GROUP  MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  MORTGAGE MASTER SERVICE CORPORATION  MORTGAGE MASTER SERVICE CORPORATION  MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  MORTGAGE NETWORK, INC  MORTGAGE SERVICES III, LLC  MORTGAGE SERVICES III, LLC  MORTGAGE SUNLIMITED, INC A MINNESOTA CORPORATION  MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION  MORTGAGE SUNLIMITED, INC.  MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION  MOUNT AIN 1ST BANK & TRUST COMPANY  MOUNTAIN LAKES MORTGAGE, INC.  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  MOUNTAIN WEST  FINANCIAL, INC  MOUNTAIN WEST  FINANCIAL, INC  MOUNTAIN WEST  6 \$2,002,382,87	INC.  MORTGAGE FINANCIAL, INC., A CORPORATION  MORTGAGE FINANCIAL, INC., A MASSACHUSETTS  CORPORATION  MORTGAGE INVESTORS  GROUP  MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  MORTGAGE MASTER  SERVICE CORPORATION  MORTGAGE MASTER  SERVICE CORPORATION, A 1 \$223,662.62 0.02% 0.02% 0.00% 0.0	INC.	INC.   2   \$648,184.22   0.00% 0   \$0.00   NA	INC.   2   S648,184.22   0.06% 0   S0.00   NA O

MOVEMENT MORTGAGE LLC	3	\$1,072,674.66	0.11% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$2,947,537.70	0.3% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$279,538.33	0.03% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$1,278,510.54	0.13% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$366,961.20	0.04% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	4	\$1,381,405.44	0.14% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.02% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,155.00	0.03% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,532,615.38	0.15% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$335,800.00	0.03% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS, A NEVADA CORPORATION (CFL # 603 D787)	1	\$284,607.35	0.03% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$264,235.45	0.03% 0	\$0.00	NA	0
NETWORK FUNDING, LP	9	\$2,275,316.82	0.23% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$270,247.34	0.03% 0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC.	1	\$295,033.71	0.03% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE, LLC	1	\$190,422.76	0.02% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,622.39	0.03% 0	\$0.00	NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.03% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$498,248.43	0.05% 0	\$0.00	NA	0
NOLA LENDING GROUP,	2	\$540,930.00	0.05% 0	\$0.00	NA	0

LLC					
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$985,886.55	0.1% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,654.20	0.05% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK FSB	1	\$276,581.34	0.03% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$850,517.70	0.09% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$185,278.14	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	3	\$926,735.10	0.09% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$202,221.00	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	7	\$2,121,473.14	0.21% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,176,639.30	0.12% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,132,854.02	0.11% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,000.00	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$395,416.61	0.04% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$815,635.51	0.08% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$212,506.81	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$177,355.31	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,182,725.74	0.12% 0	\$0.00	NA 0
	1	\$395,403.56	0.04% 0	\$0.00	NA 0

NOVA FINANCIAL AND INVESTMENT CORPORAITON AN					
ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$320,000.00	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,113,094.57	0.11% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$343,515.30	0.03% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$620,381.20	0.06% 0	\$0.00	NA 0
NTFN INC.	3	\$903,042.23	0.09% 0	\$0.00	NA 0
NTFN INC. DBA NATIONWIDE LENDING	1	\$228,434.84	0.02% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,773.11	0.1% 0	\$0.00	NA 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$181,743.57	0.02% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$205,900.00	0.02% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$262,319.45	0.03% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$953,347.14	0.1% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	9	\$2,461,180.00	0.25% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$275,611.12	0.03% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$202,195.00	0.02% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,591.92	0.03% 0	\$0.00	NA 0
OCMBC, INC. , A CALIFORNIA CORP	1	\$249,256.12	0.02% 0	\$0.00	NA 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.04% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$180,234.08	0.02% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.02% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	4	\$1,591,217.69	0.16% 0	\$0.00	NA 0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$239,661.84	0.02%	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,588.26	0.02% 0	\$0.00	NA	0
ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,016.01	0.03% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$256,450.00	0.03% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORP	1	\$387,964.75	0.04% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,122.12	0.03% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$945,798.15	0.09% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,820.15	0.03% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,693.11	0.02% 0	\$0.00	NA	0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,607.94	0.02%	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	\$242,642.00	0.02% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$256,612.92	0.03% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$489,838.54	0.05% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	\$238,959.13	0.02% 0	\$0.00	NA	0

BANKERS, A CALIFORNIA CORPORATION							
PACIFIC TRUST BANK, FSB	2	\$594,976.59	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$274,855.20	0.03%	O	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$463,360.73	0.05%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$512,581.18	0.05%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$497,135.58	0.05%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	3	\$960,619.48	0.1%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$479,360.60	0.05%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$179,752.01	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$600,987.14			\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$189,738.23	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,493.21	0.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,011.78	0.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$264,027.47	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$370,964.73	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$435,392.43	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,264,800.76	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$870,533.18	0.09%	0	\$0.00	NA	0

M C	ARAMOUNT RESIDENTIAL IORTGAGE GROUP INC, ALIFORNIA ORPORATION	1	\$491,306.77	0.05%	\$0.00	NA	0	
P M C	ARAMOUNT RESIDENTIAL IORTGAGE GROUP INC., ALIFORNIA ORPORATION	1	\$565,469.85	0.06%	\$0.00	NA	0	
M C	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC ALIFORNIA ORPORATION	1	\$187,135.96	0.02%	\$0.00	NA	0	
M C	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC, A ALIFORNIA ORPORATION	1	\$258,385.42	0.03%	\$0.00	NA	0	
M C	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC., A ALIFORNIA ORPORATION	2	\$453,344.26	0.05%	\$0.00	NA	0	
M	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC., ALIFORNIA CORP	1	\$229,000.00	0.02%	\$0.00	NA	0	
M C	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC., ALIFORNIA ORPORATION	8	\$2,790,967.61	0.28%	\$0.00	NA	0	
	ATRIOT BANK	1	\$212,500.00	0.02%	0 \$0.00	NA	0	
	ATRIOT BANK MORTGAGE NC	3	\$840,343.31	0.08%	\$0.00	NA	0	
	ATRIOT BANK MORTGAGE NC.	6	\$1,754,717.41	0.18%	\$0.00	NA	0	
	ATRIOT BANK IORTGAGE, INC.	2	\$555,590.43	0.06%	\$0.00	NA	0	
	ENNSYLVANIA EQUITY ESOURCES INC	1	\$382,850.00	0.04%	\$0.00	NA	0	
R	ENNSYLVANIA EQUITY ESOURCES INC, OHIO ORPORATION	1	\$232,500.00	0.02%	\$0.00	NA	0	
	EOPLE'S UNITED BANK, ANKING INSTITUTION	1	\$283,608.72	0.03%	\$0.00	NA	0	
P	EOPLES BANK	1	\$343,864.81	0.03%	0 \$0.00	NA	0	
	EOPLES BANK OF OMMERCE	1	\$240,000.00	0.02%	\$0.00	NA	0	
	EOPLES HOME EQUITY NC., A TENNESSEE ORPORATION	1	\$199,199.52	0.02%	\$0.00	NA	0	
	EOPLES HOME EQUITY, NC. A TENNESSEE	2	\$427,727.38	0.04%	0 \$0.00	NA	0	

CORPORATION						$\perp$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$381,961.05	0.04% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$598,925.82	0.06% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$267,596.35	0.03% 0	\$0.00	NA	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$355,713.43	0.04% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$597,150.11	0.06% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$182,400.00	0.02% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$185,600.00	0.02% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$552,747.49	0.06% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,953.13	0.02% 0	\$0.00	NA	0
PINNACLE BANK	1	\$300,000.00	0.03% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,074,948.43	0.11% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,498,766.50	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,570.15	0.07% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INCA COLORADO CORPORATION	1	\$239,639.38	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$470,133.02	0.05% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$247,127.22	0.02% 0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	6	\$1,268,754.51	0.13% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA	1	\$235,644.55	0.02% 0	\$0.00	NA	0
CORPORATION						

	A ALABAMA ORATION							
PLAZ <i>i</i> INC	A HOME MORTGAGE	9	\$2,433,981.15	0.24%	\$0.00	NA	0	
PLAZA INC.	A HOME MORTGAGE	18	\$5,219,984.48	0.52%	\$0.00	NA	0	
	SANT VALLEY HOME GAGE CORPO	1	\$324,310.80	0.03%	\$0.00	NA	0	
	SANT VALLEY HOME GAGE CORPORATION	1	\$298,800.00	0.03%	\$0.00	NA	0	
	`MORTGAGE ORATION	1	\$285,000.00	0.03%	\$0.00	NA	0	
CORP,	RIS HOME FUNDING A FLORIDA ORATION	1	\$229,882.57	0.02%	\$0.00	NA	0	
GROU	MAC MORTGAGE P INC A ORATION	1	\$359,374.19	0.04%	\$0.00	NA	0	
POTO: GROU	MAC MORTGAGE P, INC	1	\$239,167.09	0.02%	\$0.00	NA	0	
GROU	MAC MORTGAGE P, INC A ORATION	1	\$250,000.00	0.03% 0	\$0.00	NA	0	
GROU	MAC MORTGAGE P, INC., A ORATION	1	\$384,619.83	0.04%	\$0.00	NA	0	
DBA P	IA MORTGAGE, LLC PREMIA RELOCATION PGAGE	11	\$3,189,926.43	0.32%	\$0.00	NA	0	
	IER HOME GAGE, INC	1	\$187,740.98	0.02%	\$0.00	NA	0	
MORT	IER HOME GAGE, INC., A ORATION	1	\$199,711.84	0.02%	\$0.00	NA	0	
CORP,	IUM MORTGAGE A NEW YORK ORATION	2	\$408,698.87	0.04% 0	\$0.00	NA	0	
CORP.	IUM MORTGAGE A NEW YORK ORATION	1	\$206,100.00	0.02%	\$0.00	NA	0	
PRESI	DENTIAL BANK F.S.B	1	\$360,905.00	0.04%	\$0.00	NA	0	
PRESI	DENTIAL BANK F.S.B.	1	\$223,684.38	0.02%	\$0.00	NA	0	
PRESI	DENTIAL BANK FSB	1	\$190,000.00	0.02%	\$0.00	NA	0	
	DENTIAL BANK, FSB	1	\$235,552.77	0.02%	\$0.00	NA	0	
	ARY CAPITAL SORS LC	2	\$737,647.57	0.07% 0	\$0.00	NA	0	
	ARY CAPITAL SORS, LC	3	\$722,462.20	0.07%	\$0.00	NA	0	

PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,525,447.73	0.25%	0 \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	31	\$8,357,689.80	0.84%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$189,738.23	0.02%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$612,732.28	0.06%	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$212,493.39	0.02%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$667,664.05	0.07%	\$0.00	NA	0	
PRINCIPAL MORTGAGE LLC	1	\$401,008.36	0.04%	\$0.00	NA	0	
PRIORITY HOME MORTGAGE LP	1	\$333,013.12	0.03%	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,856,298.88	0.19%	\$0.00	NA	0	
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$415,373.44	0.04%	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL	2	\$582,914.91	0.06%	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$327,505.98	0.03%	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$186,704.70	0.02%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	3	\$794,189.15	0.08%	\$0.00	NA	0	
PROSPERITY BANK	2	\$495,850.00	0.05%	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	30	\$8,950,741.94	0.9%	\$0.00	NA	0	
PULASKI BANK	3	\$669,258.86	0.07%	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,341,084.27	0.13%	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,265,784.14	0.13%	\$0.00	NA	0	
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$629,770.00	0.06%	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$328,037.15	0.03%	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$818,302.96	0.08%	\$0.00	NA	0	
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RENAISSANCE LENDERS, INC	1	\$230,175.22	0.02%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$2,067,606.50	0.21%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$282,674.00	0.03%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$933,160.47	0.09%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$238,505.85	0.02%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,292,603.91	0.13%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$783,641.48	0.08%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$302,000.00	0.03%	\$0.00	NA	0	İ
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$324,126.08	0.03% (	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,306,478.16	0.23%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,652.32	0.02%	\$0.00	NA	0	1
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$233,160.00	0.02%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$222,697.66	0.02%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,859.39	0.02%	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$608,717.14	0.06% (	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	1	\$243,663.84	0.02%	\$0.00	NA	0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	\$0.00	NA	0	
RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$266,000.00	0.03% (	\$0.00	NA	0	
RESOURCE LENDERS, INC.	2	\$599,110.16	0.06%	\$0.00	NA	0	

RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$371,464.02	0.04%	\$0.00	NA	0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$217,193.55	0.02%	\$0.00	NA	0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	\$239,629.40	0.02%	\$0.00	NA	0	
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP	1	\$215,695.66	0.02%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	2	\$569,491.13	0.06%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,928.34	0.02%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$481,859.14	0.05%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,648.28	0.08%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$179,768.80	0.02%	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$221,965.18	0.02%	\$0.00	NA	0	
RMR FINANCIAL DBA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.02%	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04% (	\$0.00	NA	0	
RMR FINANCIAL LLC	5	\$1,152,111.64	0.12%	\$0.00	NA	0	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	\$0.00	NA	0	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$373,285.01	0.04%	\$0.00	NA	0	

1	\$216,673.17	0.02% 0	\$0.00	NA 0	)
1	\$261,639.04	0.03% 0	\$0.00	NA 0	
2	\$467,665.22	0.05% 0	\$0.00	NA 0	)
1	\$343,481.88	0.03% 0	\$0.00	NA 0	
3	\$789,502.59	0.08% 0	\$0.00	NA 0	)
3	\$828,682.39	0.08% 0	\$0.00	NA 0	)
1	\$251,445.21	0.03% 0	\$0.00	NA 0	)
1	\$273,364.29	0.03% 0	\$0.00	NA 0	
4	\$1,088,104.81	0.11% 0	\$0.00	NA 0	)
2	\$384,687.65	0.04% 0	\$0.00	NA 0	)
9	\$2,650,001.64	0.27% 0	\$0.00	NA 0	)
1	\$414,415.26	0.04% 0	\$0.00	NA 0	
1	\$391,435.20	0.04% 0	\$0.00	NA 0	)
1	\$178,031.45	0.02% 0	\$0.00	NA 0	)
1	\$294,793.29	0.03% 0	\$0.00	NA 0	)
2	\$529,125.91	0.05% 0	\$0.00	NA 0	
2	\$510,478.79	0.05% 0	\$0.00	NA 0	)
1	\$207,963.09	0.02% 0	\$0.00	NA 0	
5	\$1,405,325.07	0.14% 0	\$0.00	NA 0	)
1	\$224,977.26	0.02% 0	\$0.00	NA 0	
	1 3 3 1 1 1 4 2 9 1 1 1 2 2 1 5	1 \$261,639.04 2 \$467,665.22 1 \$343,481.88 3 \$789,502.59 3 \$828,682.39 1 \$251,445.21 1 \$273,364.29 4 \$1,088,104.81 2 \$384,687.65 9 \$2,650,001.64 1 \$414,415.26 1 \$391,435.20 1 \$178,031.45 1 \$294,793.29 2 \$529,125.91 2 \$510,478.79 1 \$207,963.09 5 \$1,405,325.07	1 \$261,639.04 0.03% 0 2 \$467,665.22 0.05% 0 1 \$343,481.88 0.03% 0 3 \$789,502.59 0.08% 0 1 \$251,445.21 0.03% 0 1 \$273,364.29 0.03% 0 4 \$1,088,104.81 0.11% 0 2 \$384,687.65 0.04% 0 9 \$2,650,001.64 0.27% 0 1 \$414,415.26 0.04% 0 1 \$391,435.20 0.04% 0 1 \$178,031.45 0.02% 0 1 \$294,793.29 0.03% 0 2 \$529,125.91 0.05% 0 2 \$510,478.79 0.05% 0 1 \$207,963.09 0.02% 0	1       \$261,639.04       0.03% 0       \$0.00         2       \$467,665.22       0.05% 0       \$0.00         1       \$343,481.88       0.03% 0       \$0.00         3       \$789,502.59       0.08% 0       \$0.00         3       \$828,682.39       0.08% 0       \$0.00         1       \$251,445.21       0.03% 0       \$0.00         2       \$344,687.65       0.03% 0       \$0.00         4       \$1,088,104.81       0.11% 0       \$0.00         2       \$384,687.65       0.04% 0       \$0.00         3       \$414,415.26       0.04% 0       \$0.00         4       \$1,088,104.81       0.11% 0       \$0.00         5       \$2,650,001.64       0.27% 0       \$0.00         1       \$391,435.20       0.04% 0       \$0.00         1       \$391,435.20       0.04% 0       \$0.00         2       \$529,125.91       0.05% 0       \$0.00         2       \$529,125.91       0.05% 0       \$0.00         1       \$207,963.09       0.02% 0       \$0.00         5       \$1,405,325.07       0.14% 0       \$0.00	1 \$261,639.04 0.03% 0 \$0.00 NA 0 2 \$467,665.22 0.05% 0 \$0.00 NA 0 1 \$343,481.88 0.03% 0 \$0.00 NA 0 3 \$789,502.59 0.08% 0 \$0.00 NA 0 1 \$251,445.21 0.03% 0 \$0.00 NA 0 1 \$273,364.29 0.03% 0 \$0.00 NA 0 2 \$384,687.65 0.04% 0 \$0.00 NA 0 1 \$41,088,104.81 0.11% 0 \$0.00 NA 0 1 \$414,415.26 0.04% 0 \$0.00 NA 0 1 \$391,435.20 0.04% 0 \$0.00 NA 0 1 \$178,031.45 0.02% 0 \$0.00 NA 0 2 \$529,125.91 0.05% 0 \$0.00 NA 0 2 \$510,478.79 0.05% 0 \$0.00 NA 0 1 \$207,963.09 0.02% 0 \$0.00 NA 0 5 \$1,405,325.07 0.14% 0 \$0.00 NA 0

SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$201,829.43	0.02% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,387,694.06	0.34% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC	1	\$294,085.05	0.03% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$574,933.63	0.06% 0	\$0.00	NA	0	
SERVISFIRST BANK	1	\$374,250.00	0.04% 0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$388,239.81	0.04% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	12	\$3,895,263.18	0.39% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$254,504.02	0.03% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$274,188.43	0.03% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$2,083,112.90	0.21% 0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$233,442.87	0.02% 0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$248,300.00	0.02%	\$0.00	NA	0	
SIRVA MORTGAGE INC	1	\$294,075.68	0.03% 0		NA	0	
SIRVA MORTGAGE, INC	2	\$434,400.00	0.04% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	3	\$857,392.45	0.09% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$513,294.57	0.05% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$532,000.00	0.05% 0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$323,000.00	0.03% 0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$245,000.00	0.02% 0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	6	\$2,025,878.29	0.2% 0	\$0.00	NA	0	
SPIRITBANK, A CORPORAION	1	\$192,029.05	0.02%	\$0.00	NA	0	

STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$375,458.25	0.04% 0	\$0.00	NA	)
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,198,300.94	0.12% 0	\$0.00	NA (	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,090,158.02	0.11% 0	\$0.00	NA(	)
SUCCESS MORTGAGE PARTNERS, INC.	1	\$207,713.42	0.02% 0	\$0.00	NA	)
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$196,500.00	0.02% 0	\$0.00	NA (	)
SUMMIT FUNDING INC	1	\$189,499.00	0.02% 0	\$0.00	NA (	)
SUMMIT FUNDING, INC	4	\$1,321,648.18	0.13% 0	\$0.00	NA (	)
SUMMIT FUNDING, INC A CORPORATION	1	\$196,405.64	0.02% 0	\$0.00	NA	)
SUMMIT FUNDING, INC.	22	\$7,137,746.98	0.72% 0	\$0.00	NA (	)
SUMMIT FUNDING, INC., A CORPORATION	1	\$247,043.40	0.02% 0	\$0.00	NA	)
SUMMIT MORTGAGE BANKERS INC	1	\$624,079.25	0.06% 0	\$0.00	NA	)
SUMMIT MORTGAGE BANKERS, INC.	1	\$227,678.75	0.02% 0	\$0.00	NA (	)
SUMMIT MORTGAGE CORPORATION	3	\$991,451.86	0.1% 0	\$0.00	NA (	)
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$363,986.42	0.04% 0	\$0.00	NA	)
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$641,336.70	0.06% 0	\$0.00	NA	)
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,029,845.97	0.1% 0	\$0.00	NA (	)
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$253,650.05	0.03% 0	\$0.00	NA (	)
SUPERIOR MORTGAGE SERVICES LLC	1	\$348,286.14	0.03% 0	\$0.00	NA	)
SUPERIOR MORTGAGES SERVICES LLC	1	\$412,667.73	0.04% 0	\$0.00	NA	)
SURETY FINANCIAL SERVICES	2	\$665,495.68	0.07% 0	\$0.00	NA (	)
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,081,137.69	0.11% 0	\$0.00	NA	)

SYNOVUS MORTGAGE CORP	2	\$496,929.25	0.05%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,584.39	0.04%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$191,704.00	0.02%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$292,000.00	0.03%	0	\$0.00	NA	0	
THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$218,076.05	0.02%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$198,460.20	0.02%	o	\$0.00	NA	O	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$399,410.72	0.04%	O	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$356,700.00	0.04%	0	\$0.00	NA	0	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$221,893.62	0.02%	O	\$0.00	NA	0	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$270,368.51	0.03%	O	\$0.00	NA	0	
THE F AND M BANK AND TRUST COMPANY	1	\$199,688.00	0.02%	0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$377,043.71	0.04%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$184,245.81	0.02%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,737.19	0.02%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$306,567.44	0.03%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC	2	\$384,429.97	0.04%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	0	
THE LENDING PARTNERS	4	\$997,162.74	0.1%	0	\$0.00	NA	0	

LLC DBA HOME TEAM MORTGAGE					
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$396,000.00	0.04% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	2	\$545,739.61	0.05% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$266,000.00	0.03% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$476,327.91	0.05% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$676,616.96	0.07% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$318,360.77	0.03% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$290,262.15	0.03% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,022.38	0.02% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$175,746.41	0.02% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$203,718.94	0.02% 0	\$0.00	NA 0
TOWNE BANK	2	\$437,186.72	0.04% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$325,251.27	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$203,712.56	0.02% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$293,167.46	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILTIY COMPANY	1	\$231,673.11	0.02% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$262,753.65	0.03% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,746.38	0.02% 0	\$0.00	NA 0
TOWNEMORTGAGE, LLC	1	\$379,079.71	0.04% 0	\$0.00	NA 0

1	\$274,086.56	0.03% 0	\$0.00	NA	0	
20	\$5,461,279.32	0.55% 0	\$0.00	NA	0	
1	\$194,113.61	0.02% 0	\$0.00	NA	0	
4	\$1,109,448.26	0.11% 0	\$0.00	NA	0	
2	\$526,560.03	0.05% 0	\$0.00	NA	0	
1	\$246,627.97	0.02% 0	\$0.00	NA	0	
5	\$1,438,027.41	0.14% 0	\$0.00	NA	0	
j 1	\$195,000.00	0.02% 0	\$0.00	NA	0	
	\$195,205.54	0.02%	\$0.00	NA	0	
1	\$190,660.27	0.02%	\$0.00	NA	0	
19	\$5,146,797.49	0.52% 0	\$0.00	NA	0	
A 1	\$267,095.12	0.03% 0	\$0.00	NA	0	
1	\$190,129.68	0.02% 0	\$0.00	NA	0	
6	\$1,455,648.48	0.15% 0	\$0.00	NA	0	
2	\$564,883.46	0.06% 0	\$0.00	NA	0	
2	\$560,815.85	0.06% 0	\$0.00	NA	0	
2	\$725,324.61	0.07% 0	\$0.00	NA	0	
6	\$1,804,775.19	0.18% 0	\$0.00	NA	0	
	20 1 4 2 1 5 1 1 1 1 1 1 2 2 2 2	\$5,461,279.32 \$194,113.61 4 \$1,109,448.26 2 \$526,560.03 1 \$246,627.97 5 \$1,438,027.41 6 1 \$195,000.00 6 1 \$195,000.00 6 1 \$199,660.27 19 \$5,146,797.49 1 \$267,095.12 2 \$564,883.46 2 \$564,883.46 2 \$560,815.85	20 \$5,461,279.32 0.55% 0 1 \$194,113.61 0.02% 0 4 \$1,109,448.26 0.11% 0 2 \$526,560.03 0.05% 0 1 \$246,627.97 0.02% 0 5 \$1,438,027.41 0.14% 0 6 1 \$195,000.00 0.02% 0 1 \$199,660.27 0.02% 0 1 \$190,660.27 0.02% 0 1 \$267,095.12 0.03% 0 2 \$564,883.46 0.06% 0 2 \$564,883.46 0.06% 0 2 \$560,815.85 0.06% 0	20 \$5,461,279.32 0.55% 0 \$0.00  1 \$194,113.61 0.02% 0 \$0.00  4 \$1,109,448.26 0.11% 0 \$0.00  2 \$526,560.03 0.05% 0 \$0.00  1 \$246,627.97 0.02% 0 \$0.00  5 \$1,438,027.41 0.14% 0 \$0.00  6 1 \$195,000.00 0.02% 0 \$0.00  1 \$195,205.54 0.02% 0 \$0.00  1 \$190,660.27 0.02% 0 \$0.00  1 \$190,660.27 0.02% 0 \$0.00  1 \$267,095.12 0.03% 0 \$0.00  2 \$564,883.46 0.06% 0 \$0.00  2 \$564,883.46 0.06% 0 \$0.00  2 \$560,815.85 0.06% 0 \$0.00  2 \$725,324.61 0.07% 0 \$0.00	20 \$5,461,279.32 0.55% 0 \$0.00 NA  1 \$194,113.61 0.02% 0 \$0.00 NA  4 \$1,109,448.26 0.11% 0 \$0.00 NA  2 \$526,560.03 0.05% 0 \$0.00 NA  5 \$1,438,027.41 0.14% 0 \$0.00 NA  5 \$1,438,027.41 0.14% 0 \$0.00 NA  6 1 \$195,000.00 0.02% 0 \$0.00 NA  1 \$195,205.54 0.02% 0 \$0.00 NA  1 \$190,660.27 0.02% 0 \$0.00 NA  1 \$190,660.27 0.02% 0 \$0.00 NA  1 \$267,095.12 0.03% 0 \$0.00 NA  1 \$267,095.12 0.03% 0 \$0.00 NA  2 \$564,883.46 0.06% 0 \$0.00 NA  2 \$560,815.85 0.06% 0 \$0.00 NA	20 \$5,461,279.32 0.55% 0 \$0.00 NA 0  1 \$194,113.61 0.02% 0 \$0.00 NA 0  4 \$1,109,448.26 0.11% 0 \$0.00 NA 0  2 \$526,560.03 0.05% 0 \$0.00 NA 0  1 \$246,627.97 0.02% 0 \$0.00 NA 0  5 \$1,438,027.41 0.14% 0 \$0.00 NA 0  1 \$195,000.00 0.02% 0 \$0.00 NA 0  1 \$195,205.54 0.02% 0 \$0.00 NA 0  1 \$190,660.27 0.02% 0 \$0.00 NA 0  1 \$19 \$5,146,797.49 0.52% 0 \$0.00 NA 0  1 \$267,095.12 0.03% 0 \$0.00 NA 0  1 \$190,129.68 0.02% 0 \$0.00 NA 0  2 \$564,883.46 0.06% 0 \$0.00 NA 0  2 \$564,883.46 0.06% 0 \$0.00 NA 0  2 \$560,815.85 0.06% 0 \$0.00 NA 0

LLC, A FLORIDA LIMITED LIABILITY COMPANY								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITGED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	10	\$2,547,722.96	0.26%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	1	\$211,148.48	0.02%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	3	\$541,968.75	0.05%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,070.44	0.02%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$428,910.19	0.04%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	4	\$1,166,354.97	0.12%	0	\$0.00	NA	0	
VALLEY BANK A ILLINOIS CORPORATION	1	\$175,920.00	0.02%	0	\$0.00	NA	0	
VALLEY BANK AN ILLINOIS CORPORATION	2	\$432,926.94	0.04%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	3	\$922,700.92	0.09%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,104,741.77	0.11%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$751,153.01	0.08%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,155.00	0.02%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	5	\$1,577,833.56	0.16%	0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	1	\$199,000.00	0.02%	0	\$0.00	NA	0	
VIRGINIA FIRST MORTGAGE	1	\$230,300.05	0.02%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,474.10	0.04%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$616,948.83	0.06%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$231,680.37	0.02%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$203,706.07	0.02%	0	\$0.00	NA	0	
				_			_	

1	\$217,942.48	0.02% 0	\$0.00	NA 0
1	\$268,594.85	0.03% 0	\$0.00	NA 0
2	\$363,475.05	0.04% 0	\$0.00	NA 0
1	\$311,570.15	0.03% 0	\$0.00	NA 0
5	\$1,333,459.67	0.13% 0	\$0.00	NA 0
3	\$655,797.75	0.07% 0	\$0.00	NA 0
2	\$399,714.81	0.04% 0	\$0.00	NA 0
1	\$230,152.83	0.02% 0	\$0.00	NA 0
1	\$388,000.00	0.04% 0	\$0.00	NA 0
2	\$518,500.00	0.05% 0	\$0.00	NA 0
2	\$359,733.87	0.04% 0	\$0.00	NA 0
1	\$300,000.00	0.03% 0	\$0.00	NA 0
5	\$1,080,699.09	0.11% 0	\$0.00	NA 0
1,610	\$473,910,385.22	47.5% 0	\$0.00	NA 0
1	\$270,376.97	0.03% 0	\$0.00	NA 0
1	\$349,933.00	0.04% 0	\$0.00	NA 0
1	\$323,950.00	0.03% 0	\$0.00	NA 0
1	\$203,200.21	0.02% 0	\$0.00	NA 0
1	\$255,639.30	0.03% 0	\$0.00	NA 0
	1 2 1 5 3 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$268,594.85  2 \$363,475.05  1 \$311,570.15  5 \$1,333,459.67  3 \$655,797.75  2 \$399,714.81  1 \$230,152.83  1 \$388,000.00  2 \$518,500.00  2 \$518,500.00  2 \$359,733.87  1 \$300,000.00  5 \$1,080,699.09  1,610 \$473,910,385.22  1 \$270,376.97  1 \$349,933.00  1 \$323,950.00  1 \$203,200.21	1 \$268,594.85	1       \$268,594.85       0.03% 0       \$0.00         2       \$363,475.05       0.04% 0       \$0.00         1       \$311,570.15       0.03% 0       \$0.00         5       \$1,333,459.67       0.13% 0       \$0.00         2       \$399,714.81       0.04% 0       \$0.00         1       \$230,152.83       0.02% 0       \$0.00         1       \$388,000.00       0.04% 0       \$0.00         2       \$518,500.00       0.05% 0       \$0.00         2       \$359,733.87       0.04% 0       \$0.00         5       \$1,080,699.09       0.11% 0       \$0.00         1       \$270,376.97       0.03% 0       \$0.00         1       \$349,933.00       0.04% 0       \$0.00         1       \$323,950.00       0.03% 0       \$0.00         1       \$2203,200.21       0.02% 0       \$0.00

WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$672,885.67	0.07% 0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$335,505.00	0.03% 0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,072,266.78	0.11% 0	\$0.00	NA	0	
WINTRUST MORTGAGE	1	\$284,045.43	0.03% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$221,330.22	0.02% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$313,052.66	0.03% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$790,091.24	0.08% 0	\$0.00	NA	О	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,220,971.56	0.12% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$199,698.77	0.02% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	\$333,108.54	0.03% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NATIONAL BANK	1	\$189,713.83	0.02% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONALBANK	1	\$242,634.00	0.02% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$388,350.53	0.04% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	\$3,125,240.42	0.31% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$415,143.72	0.04% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA,	1	\$415,741.90	0.04% 0	\$0.00	NA	0	

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I	A NATIONAL BANK		1			I	I	
	WISCONSIN MORTGAGE CORPORATION	6	\$1,583,798.70	0.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$186,855.21	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$211,621.40	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,061,796.49	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE,L.L.P	1	\$412,977.05	0.04%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$223,684.38	0.02%	0	\$0.00	NA	0
	Unavailable	15	\$4,812,109.77	0.56%	0	\$0.00	NA	0
Total		3,407	\$997,795,963.13	100%	0	\$0.00	(	0
					Ш			
3138X3ET5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$194,627.52	0.02%	0	\$0.00	NA	0
	IST PORTFOLIO LENDING CORPORATION	1	\$358,000.00	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$308,305.15	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$355,398.54	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,152.68	0.02%	0	\$0.00	NA	0
ABSOLUTE HOM MORTGAGE CO A NEW JERSEY	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$760,739.06	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$623,612.84	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$311,480.15	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,673.37	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$599,153.74	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$616,799.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$601,813.05	0.06%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$309,563.22	0.03%	0	\$0.00	NA	0

CORPORATION						_
ALCOVA MORTGAGE LLC	1	\$235,375.27	0.02% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.02% 0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.03% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA	3	\$613,820.00	0.06% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$290,089.00	0.03% 0	\$0.00	NA	ı
ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	\$299,100.00	0.03% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,964,619.86	0.2% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$276,478.07	0.03% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$189,738.23	0.02% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$243,783.24	0.02% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$289,563.21	0.03% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$679,886.87	0.07% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.03% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$603,456.61	0.06% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$561,652.78	0.06% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$470,667.61	0.05% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$246,942.71	0.02% 0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD		\$390,449.08	0.04% 0	\$0.00	NA	٦Γ

DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP						
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$208,692.10	0.02% 0	\$0.00	NA (	)
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGECO., A TEXAS LIMITED PARTNERSHIP	1	\$224,675.82	0.02% 0	\$0.00	NA (	)
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$625,415.14	0.06% 0	\$0.00	NA	)
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,458.97	0.02% 0	\$0.00	NA	)
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$308,000.00	0.03% 0	\$0.00	NA (	)
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$355,736.71	0.04% 0	\$0.00	NA (	)
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$410,834.38	0.04% 0	\$0.00	NA	)
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$246,659.70	0.02% 0	\$0.00	NA	)
AMERICAN FINANCIAL NETWORK, INC.	2	\$478,606.89	0.05% 0	\$0.00	NA (	)
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$333,529.40	0.03% 0	\$0.00	NA (	)
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$311,560.39	0.03% 0	\$0.00	NA (	)
AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$330,712.07	0.03% 0	\$0.00	NA	)
AMERICAN INTERNET MORTGAGE, INC	1	\$271,091.08	0.03% 0	\$0.00	NA (	)
AMERICAN INTERNET MORTGAGE, INC.	2	\$760,000.00	0.08%	\$0.00	NA (	)
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$180,545.25	0.02% 0	\$0.00	NA (	)

CORPORATION							
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$191,735.48	0.02% 0	\$0.00	NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$198,820.09	0.02% 0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY	3	\$694,679.26	0.07% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.LLC	1	\$193,514.49	0.02% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$502,336.61	0.05% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,383.70	0.02% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMTED LIABILITY COMPANY	1	\$255,140.00	0.03% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$822,315.68	0.08%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$701,905.00	0.07% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	\$216,000.00	0.02% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,807.82	0.09% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$233,348.01	0.02% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$318,577.79	0.03% 0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$267,600.00	0.03% 0	\$0.00	NA	0	

AMERIFIRST FINANCIAL INC	4	\$1,237,849.97	0.12% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC.	13	\$4,216,138.82	0.42% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$364,485.72	0.04% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	5	\$1,242,117.64	0.12% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC.	2	\$450,473.58	0.05% 0	\$0.00	NA 0	
AMERIS BANK	1	\$175,475.80	$0.02\% \ 0$	\$0.00	NA 0	
AMERIS BANK A CORPORATION	1	\$224,200.00	0.02% 0	\$0.00	NA 0	
AMERIS BANK, A CORPORATION	1	\$194,184.09	0.02% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,844.34	0.03% 0	\$0.00	NA 0	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.03% 0	\$0.00	NA 0	
APEX HOME LOANS INC	1	\$622,261.36	0.06% 0	\$0.00	NA 0	
APEX HOME LOANS, INC	1	\$232,649.07	0.02% 0	\$0.00	NA 0	
APEX HOME LOANS, INC.	1	\$265,998.76	0.03% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$241,908.67	0.02% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$239,638.52	0.02% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,605.16	0.02% 0	\$0.00	NA 0	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$320,800.00	0.03% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$182,800.00	0.02% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC.	1	\$201,569.08	0.02% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING .COM, A CORP	1	\$251,081.11	0.03% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP LLC	2	\$479,164.92	0.05% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,566.23	0.03% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$696,065.86	0.07% 0	\$0.00	NA 0	
	3	\$721,409.69	0.07% 0	\$0.00	NA 0	

1	\$355,725.17	0.04% 0	\$0.00	NA	0	
2	\$643,349.35	0.06% 0	\$0.00	NA	0	
1	\$266,597.86	0.03% 0	\$0.00	NA	0	
3	\$954,645.93	0.1% 0	\$0.00	NA	0	
1	\$249,647.75	0.03% 0	\$0.00	NA	0	
4	\$1,000,839.04	0.1% 0	\$0.00	NA	0	
1	\$226,623.01	0.02% 0		NA	0	
1	\$222,892.49	0.02% 0	\$0.00	NA	0	
1	\$179,955.43	0.02% 0	\$0.00	NA	0	
1	\$213,303.00	0.02% 0	\$0.00	NA	0	
1	\$176,000.00	0.02% 0	\$0.00	NA	0	
1	\$184,500.00	0.02% 0	\$0.00			
1	\$229,804.58	0.02% 0	\$0.00	NA	0	
1	\$246,052.82	0.02% 0	\$0.00	NA	0	
2	\$665,796.34	0.07% 0	\$0.00	NA	0	
1	\$379,464.58	0.04% 0	\$0.00	NA	0	
1	\$239,961.42	0.02% 0	\$0.00	NA	0	
1	\$203,397.97	0.02% 0	\$0.00	NA	0	
7	\$1,848,997.75	0.19% 0	\$0.00	NA	0	
1	\$209,241.28	0.02% 0	\$0.00	NA	0	
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$355,725.17  2 \$643,349.35  1 \$266,597.86  3 \$954,645.93  1 \$249,647.75  4 \$1,000,839.04  1 \$222,892.49  1 \$179,955.43  1 \$213,303.00  1 \$176,000.00  1 \$184,500.00  1 \$1229,804.58  1 \$246,052.82  2 \$665,796.34  1 \$239,961.42  1 \$203,397.97  7 \$1,848,997.75	1 \$355,725.17 0.04% 0 2 \$643,349.35 0.06% 0 1 \$266,597.86 0.03% 0 1 \$249,645.93 0.1% 0 1 \$249,647.75 0.03% 0 4 \$1,000,839.04 0.1% 0 1 \$222,892.49 0.02% 0 1 \$179,955.43 0.02% 0 1 \$213,303.00 0.02% 0 1 \$176,000.00 0.02% 0 1 \$176,000.00 0.02% 0 1 \$184,500.00 0.02% 0 1 \$229,804.58 0.02% 0 1 \$246,052.82 0.02% 0 1 \$379,464.58 0.04% 0 1 \$239,961.42 0.02% 0 1 \$239,961.42 0.02% 0 7 \$1,848,997.75 0.19% 0	1 \$355,725.17 0.04% 0 \$0.00  2 \$643,349.35 0.06% 0 \$0.00  1 \$266,597.86 0.03% 0 \$0.00  1 \$249,647.75 0.03% 0 \$0.00  1 \$224,645.93 0.1% 0 \$0.00  1 \$226,623.01 0.02% 0 \$0.00  1 \$222,892.49 0.02% 0 \$0.00  1 \$179,955.43 0.02% 0 \$0.00  1 \$176,000.00 0.02% 0 \$0.00  1 \$176,000.00 0.02% 0 \$0.00  1 \$184,500.00 0.02% 0 \$0.00  1 \$229,804.58 0.02% 0 \$0.00  1 \$246,052.82 0.02% 0 \$0.00  2 \$665,796.34 0.07% 0 \$0.00  1 \$379,464.58 0.04% 0 \$0.00  1 \$239,961.42 0.02% 0 \$0.00  7 \$1,848,997.75 0.19% 0 \$0.00	1 \$355,725.17 0.04% 0 \$0.00 NA  2 \$643,349.35 0.06% 0 \$0.00 NA  1 \$266,597.86 0.03% 0 \$0.00 NA  3 \$954,645.93 0.1% 0 \$0.00 NA  1 \$249,647.75 0.03% 0 \$0.00 NA  4 \$1,000,839.04 0.1% 0 \$0.00 NA  1 \$222,892.49 0.02% 0 \$0.00 NA  1 \$179,955.43 0.02% 0 \$0.00 NA  1 \$179,955.43 0.02% 0 \$0.00 NA  1 \$176,000.00 0.02% 0 \$0.00 NA  1 \$176,000.00 0.02% 0 \$0.00 NA  1 \$229,804.58 0.02% 0 \$0.00 NA  1 \$246,052.82 0.02% 0 \$0.00 NA  2 \$665,796.34 0.07% 0 \$0.00 NA  1 \$379,464.58 0.04% 0 \$0.00 NA  1 \$239,961.42 0.02% 0 \$0.00 NA  7 \$1,848,997.75 0.19% 0 \$0.00 NA	1 \$355,725.17 0.04% 0 \$0.00 NA 0  2 \$643,349.35 0.06% 0 \$0.00 NA 0  1 \$266,597.86 0.03% 0 \$0.00 NA 0  3 \$954,645.93 0.1% 0 \$0.00 NA 0  1 \$249,647.75 0.03% 0 \$0.00 NA 0  4 \$1,000,839.04 0.1% 0 \$0.00 NA 0  1 \$222,892.49 0.02% 0 \$0.00 NA 0  1 \$179,955.43 0.02% 0 \$0.00 NA 0  1 \$213,303.00 0.02% 0 \$0.00 NA 0  1 \$176,000.00 0.02% 0 \$0.00 NA 0  1 \$176,000.00 0.02% 0 \$0.00 NA 0  1 \$184,500.00 0.02% 0 \$0.00 NA 0  1 \$229,804.58 0.02% 0 \$0.00 NA 0  2 \$665,796.34 0.07% 0 \$0.00 NA 0  1 \$379,464.58 0.04% 0 \$0.00 NA 0  1 \$239,961.42 0.02% 0 \$0.00 NA 0  7 \$1,848,997.75 0.19% 0 \$0.00 NA 0

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$299,317.05	0.03%	0 \$0.00	0 NA	0	
BAY EQUITY LLC	1	\$481,274.03	0.05%	0 \$0.0	0 NA	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,423.67	0.04%				
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,728.65	0.04%	0 \$0.0	0 NA	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$487,312.41	0.05%	0 \$0.0	0 NA	0	
BLUFI LENDING CORPORATION	1	\$180,750.63	0.02%	0 \$0.0	0 NA	0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$373,484.72	0.04%	0 \$0.00	0 NA	0	
BNC NATIONAL BANK	1	\$386,466.81	0.04%	0 \$0.0	0 NA	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$606,557.18	0.06%	0 \$0.00	0 NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$362,922.82	0.04%	0 \$0.00	0 NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$477,869.58	0.05%	0 \$0.0	0 NA	0	
ВОСМ	1	\$344,741.56	0.03%	0 \$0.0	0 NA	0	
BOFI FEDERAL BANK	1	\$505,237.89	0.05%	0 \$0.0	0 NA	0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$469,292.11	0.05%	0 \$0.0	0 NA	0	
BRAND MORTGAGE GROUP, LLC	15	\$3,900,062.71	0.39%	0 \$0.0	0 NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$215,043.32	0.02%	0 \$0.0	0 NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$264,000.00	0.03%	0 \$0.0	0 NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0 \$0.00	0 NA	0	
BROADVIEW MORTGAGE CORPORATION	6	\$1,688,038.01	0.17%	0 \$0.00	0 NA	0	
BROKER SOLUTIONS, INC DBA PERFORMANCE HOME	1	\$478,505.83	0.05%	0 \$0.00	0 NA	0	

LOANS A CORPORATION							
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,951.27	0.05% 0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$334,370.62	0.03% 0	\$0.00	NA	0	
CADENCE BANK, N.A.	1	\$272,307.09	0.03% 0	\$0.00	NA	0	
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,101,353.66	0.11% 0	\$0.00	NA	0	
CALIBER FUNDING LLC	2	\$386,479.26	$0.04\% \ 0$	\$0.00	NA	0	
CALIBER FUNDING, LLC	3	\$899,158.85	0.09% 0	\$0.00	NA	0	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,204.27	0.04% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$257,611.41	0.03% 0	\$0.00	NA	0	
CAPITAL CENTER, LLC	1	\$201,122.52	0.02% 0	\$0.00	NA	0	
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$246,627.98	0.02% 0	\$0.00	NA	0	
CAPITALMARK BANK AND TRUST A CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	0	
CAPSTAR LENDING, LLC	1	\$183,347.05	$0.02\% \ 0$	\$0.00	NA	0	
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$491,322.16	0.05% 0	\$0.00	NA	0	
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$402,406.29	0.04% 0	\$0.00	NA	0	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$277,616.99	0.03% 0	\$0.00	NA	0	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$314,206.66	0.03% 0	\$0.00	NA	0	
CAROLINA BANK	3	\$811,922.04	0.08% 0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$680,033.12	0.07% 0	\$0.00	NA		
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,172.79	0.02% 0	\$0.00	NA	0	
CATALYST MORTGAGE	1	\$352,750.00	0.04% 0	\$0.00	NA	0	
CBC NATIONAL BANK	13	\$4,337,243.54	0.44% 0	\$0.00	NA	0	
CBC NATIONAL BANK.	2	\$826,404.39	0.08% 0	\$0.00	NA	0	

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CENDERA FUNDING, INC	1	\$235,000.00	0.02%	0 \$0.00	NA	0	
CENDERA FUNDING, INC.	5	\$1,407,869.55	0.14%	0 \$0.00	NA	0	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$212,295.72	0.02%	\$0.00	NA	0	
CFS MORTGAGE CORPORATION	1	\$187,241.67	0.02%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$391,409.59	0.04%	\$0.00	NA	0	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$263,531.19	0.03%	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	2	\$458,440.86	0.05%	\$0.00	NA	0	
CIRCLE MORTGAGE CORPORATION	1	\$416,399.18	0.04%	\$0.00	NA	0	
CITIZENS BANK, NA	1	\$221,665.63	0.02%	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,556.75	0.02%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	0.04%	\$0.00	NA	0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$471,195.73	0.05%	\$0.00	NA	0	
CLM MORTGAGEG LLC	1	\$205,062.38	0.02%	0 \$0.00	NA	0	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$219,675.90	0.02% (	0 \$0.00	NA	0	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$249,647.76	0.03% (	\$0.00	NA	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$297,000.00	0.03%	\$0.00	NA	0	
COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,767,677.93	0.18%	\$0.00	NA	0	
COMMERCE MORTGAGE	8	\$3,310,876.97	0.33%	0 \$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$231,510.60					
COMPASS MORTGAGE, INC.	1	\$207,920.00	0.02%	0 \$0.00	NA	0	
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$329,850.00					
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,632.59	0.03%	\$0.00	NA	0	
	CENDERA FUNDING, INC., A TEXAS CORPORATION CFS MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO., INC. CHOICE BANK, A WISCONSIN CHARTERED BANK CHURCHILL MORTGAGE CORPORATION CIRCLE MORTGAGE CORPORATION CIRCLE MORTGAGE CORPORATION CITIZENS BANK, NA CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION CLM MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC CDBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY COASTWAY COMMUNITY BANK A STATE CHARTERED BANK COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE COMMUNITY MORTGAGE CORPORATION COMPASS MORTGAGE, INC. CONTINENTAL HOME LOANS INC A CORPORATION CONTINENTAL HOME LOANS INC., A	CENDERA FUNDING, INC., A TEXAS CORPORATION  CFS MORTGAGE CORPORATION  CHERRY CREEK MORTGAGE CO., INC.  CHOICE BANK, A WISCONSIN CHARTERED BANK  CHURCHILL MORTGAGE CORPORATION  CIRCLE MORTGAGE CORPORATION  CITIZENS BANK, NA  CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  CITYWIDE HOME LOANS, A UTAH CORPORATION  CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION  CLM MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY  CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY  CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY  CMCO MORTGAGE, LLC CDBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY  COASTWAY COMMUNITY BANK A STATE CHARTERED BANK  COLORADO MORTGAGE ALLIANCE, LLC  COMMERCE MORTGAGE COMMUNITY MORTGAGE ALLIANCE, LLC  COMMERCE MORTGAGE COMPASS MORTGAGE, INC.  1 CONTINENTAL HOME LOANS INC A CORPORATION  CONTINENTAL HOME LOANS INC., A 1	CENDERA FUNDING, INC.         5         \$1,407,869.55           CENDERA FUNDING, INC., A TEXAS CORPORATION         1         \$212,295.72           CFS MORTGAGE CORPORATION         1         \$187,241.67           CHERRY CREEK MORTGAGE CO., INC.         1         \$391,409.59           CHOICE BANK, A WISCONSIN CHARTERED BANK         1         \$263,531.19           CHURCHILL MORTGAGE CORPORATION         2         \$458,440.86           CIRCLE MORTGAGE CORPORATION         1         \$416,399.18           CIRCLE MORTGAGE CORPORATION         1         \$221,665.63           CITIZENS BANK, NA         1         \$221,665.63           CITIZENS BANK, NA         1         \$227,556.75           LIABILITY COMPANY         1         \$416,385.67           CITIZWIDE HOME LOANS, A UTAH CORPORATION         1         \$416,385.67           CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION         1         \$471,195.73           CMCO MORTGAGEG LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY         1         \$219,675.90           CMASTWAY COMMUNITY BANK A STATE TOLARTERED BANK         1         \$249,647.76           CHARTERED BANK         1         \$297,000.00           COHARTERED BANK         1         \$231,510.60           COMMERCE MORTGAGE CORPORATION	CENDERA FUNDING, INC.   5	CENDERA FUNDING, INC.   S   1,407,869.55   0.14%   0   \$0.00	CENDERA FUNDING, INC. 5 \$1,407,869.55 0.14% 0 \$0.00 NA CENDERA FUNDING, INC., A 1 \$212,295.72 0.02% 0 \$0.00 NA CENDERA FUNDING, INC., A 1 \$212,295.72 0.02% 0 \$0.00 NA CES MORTGAGE CORPORATION	CENDERA FUNDING, INC. 5 \$1.407,869.55 0.14% 0 \$0.00 NA 0 CENDERA FUNDING, INC., A TEXAS CORPORATION 1 \$212,295.72 0.02% 0 \$0.00 NA 0 CFS MORTGAGE CORPORATION 1 \$187,241.67 0.02% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$391,409.59 0.04% 0 \$0.00 NA 0 NA 0 WISCONSIN CHARTERED 1 \$263,531.19 0.03% 0 \$0.00 NA 0 WISCONSIN CHARTERED 2 \$4458,440.86 0.05% 0 \$0.00 NA 0 WISCONSIN CHARTERED 1 \$416,399.18 0.04% 0 \$0.00 NA 0 WISCONSIN CHARTERED 1 \$416,399.18 0.04% 0 \$0.00 NA 0 WISCONSIN CHARTERED 1 \$221,665.63 0.02% 0 \$0.00 NA 0 WISCONSIN CHARTERED 1 \$416,399.18 0.04% 0 \$0.00 NA 0 WISCONSIN CHARTERED 1 \$416,399.18 0.04% 0 \$0.00 NA 0 WISCONSIN CHARTERED 1 \$416,399.18 0.04% 0 \$0.00 NA 0 WISCONSIN CHARTERED 1 \$221,665.63 0.02% 0 \$0.00 NA 0 WISCONSIN CHARTERED 1 \$227,556.75 0.02% 0 \$0.00 NA 0 WISCONSIN CHARTERED 1 \$227,556.75 0.02% 0 \$0.00 NA 0 WISCONSIN CHARTERED 1 \$416,385.67 0.04% 0 \$0.00 NA 0 WISCONSIN CHARTERED 1 \$416,385.67 0.04% 0 \$0.00 NA 0 WISCONSIN CHARTERED 1 \$416,385.67 0.04% 0 \$0.00 NA 0 WISCONSIN CHARTERED 1 \$205,062.38 0.02% 0 \$0.00 NA 0 WISCONSIN CHARTERED 1 \$219,675.90 0.02% 0 \$0.00 NA 0 WISCONSIN CHARTERED 1 \$249,647.76 0.03% 0 \$0.00 NA 0 WISCONSIN CHARTERED 1 \$249,647.76 0.03% 0 \$0.00 NA 0 WISCONSIN CHARTERED 1 \$249,647.76 0.03% 0 \$0.00 NA 0 WISCONSIN WAY COMMUNITY BANK A STATE 1 \$297,000.00 0.03% 0 \$0.00 NA 0 WISCONSIN WAY COMMUNITY BANK A STATE 1 \$297,000.00 0.03% 0 \$0.00 NA 0 WISCONSIN WAY COMMUNITY BANK A STATE 1 \$297,000.00 0.03% 0 \$0.00 NA 0 WISCONSIN WAY COMMUNITY BANK A STATE 1 \$297,000.00 0.03% 0 \$0.00 NA 0 WISCONSIN WAY COMMUNITY BANK A STATE 1 \$297,000.00 0.02% 0 \$0.00 NA 0 WISCONSIN WAY COMMUNITY BANK A STATE 1 \$297,000.00 0.03% 0 \$0.00 NA 0 WISCONSIN WAY COMMUNITY BANK A STATE 1 \$297,000.00 0.03% 0 \$0.00 NA 0 WISCONSIN WAY COMMUNITY BANK A STATE 1 \$297,000.00 0.03% 0 \$0.00 NA 0 WISCONSIN WAY COMMUNITY BANK A STATE 1 \$297,000.00 0.02% 0 \$0.00 NA 0 WISCONSIN WAY COMMUNITY BANK A STATE 1 \$297,000.00 0.03% 0 \$0.00 NA 0 WISCONSIN WAY COMMUNITY BANK A STATE 1 \$297,000.00 0.03% 0 \$0.00 NA 0 WISCONS

CORNERSTONE BANK	2	\$413,478.89	0.04%	0 \$0.00	NA	0	
CORNERSTONE BANK A CORPORATION	1	\$239,646.43	0.02%	\$0.00	NA	0	
CORNERSTONE BANK, A CORPORATION	1	\$298,698.55	0.03%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$306,367.72	0.03%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$230,502.31	0.02%	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$197,714.72	0.02%	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,963.00	0.02%	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$239,638.52	0.02%	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$179,202.76	0.02%	\$0.00	NA	o	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$217,887.53	0.02%	\$0.00	NA	o	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$403,391.51	0.04%	\$0.00	NA	0	
CRITERION MORTGAGE SERVICES, LP	1	\$387,415.61	0.04%	\$0.00	NA	0	
CROSS RIVER BANK	1	\$260,000.00	0.03%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$224,839.80	0.02%	\$0.00	NA	0	
CROSSLINE CAPITAL INC., A CORPORATION	1	\$201,394.40	0.02%	\$0.00	NA	0	
CSTONE MORTGAGE, INC., A CORPORATION	1	\$225,788.49	0.02%	\$0.00	NA	0	
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,570.15	0.03%	\$0.00	NA	0	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.04%	\$0.00	NA	0	
DATA MORTGAGE, INC.	1	\$211,060.01	0.02%	0 \$0.00	NA	0	
DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$229,176.64	0.02%				
	1	\$246,651.98	0.02%	\$0.00	NA	0	
•		•	•				

DATA MORTGAGE, INC. DBA ESSEC MORTGAGE						
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$199,724.45	0.02% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$264,000.00	0.03% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$490,000.00	0.05% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$346,011.78	0.03% 0	\$0.00	NA	0
DEW MORTGAGE, LLC	1	\$206,978.18	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$974,732.01	0.1% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$650,543.66	0.07% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,917.00	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$599,705.19	0.06% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$296,000.00	0.03% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$192,484.45	0.02% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$354,250.16	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$458,231.62	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$539,332.97	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	8	\$1,984,901.64	0.2% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$623,000.00	0.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,830,732.73	0.18% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$199,000.00	0.02% 0	\$0.00	NA	0
DIVERSIFIED HOME	1	\$314,535.93	0.03% 0	\$0.00	NA	0

MORTGAGE						$\perp$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,000.00	0.02% 0	\$0.00	NA(	0
E MORTGAGE MANAGEMENT, LLC	1	\$250,000.00	0.03% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$543,630.56	0.05% 0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$357,093.02	0.04% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	4	\$1,230,597.24	0.12% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	6	\$1,803,791.93	0.18% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$283,608.72	0.03% 0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$270,376.97	0.03% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$274,975.64	0.03% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,268.04	0.02% 0	\$0.00	NA	
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,924.18	0.02% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	7	\$1,684,141.68	0.17% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,720.32	0.02% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,267,313.15	0.13% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$798,722.12	0.08% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$236,666.06	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$312,568.77	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A	1	\$376,921.90	0.04% 0	\$0.00	NA	
TEXAS CORPORATIONQ						
EVERETT FINANCIAL, INC.	1	\$241,267.14	0.02% 0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$315,544.70	0.03% (	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$179,746.38	0.02%	\$0.00	NA	0	
F AND B ACQUISITION GROUP LLC	1	\$200,000.00	0.02%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$456,067.88	0.05%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,148,677.01	0.22%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,921,437.83	0.19%	\$0.00	NA	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,174.18	0.02%	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$189,710.83	0.02%	\$0.00	NA	0	
FEDERATED MORTGAGE CORP	2	\$612,089.57	0.06%	\$0.00			
FFSI, INC., A CORPORATION	1	\$474,284.57	0.05%	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$236,351.29	0.02%	\$0.00	NA	0	
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$271,519.41	0.03%	\$0.00	NA	0	
FIRST BANK	1	\$212,080.09	0.02%	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$749,500.00	0.08%	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.03%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$448,398.40	0.05%	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$522,825.31	0.05%	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$603,962.37	0.06%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,000.00	0.02%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$684,112.85	0.07%	\$0.00	NA	0	

FIRST EQUITY MORTGAGE INCORPORATED	1	\$317,130.00	0.03%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, INC	2	\$582,382.34	0.06%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO, INC	1	\$404,928.66	0.04%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$251,200.00	0.03%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$301,230.36	0.03%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$408,254.18	0.04%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	3	\$878,607.69	0.09%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$189,251.93	0.02%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$188,000.00	0.02%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,675.82	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$1,500,820.77	0.15%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,221.01			\$0.00			
FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,002,019.70	0.1%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	2	\$644,157.35	0.06%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	2	\$788,304.31	0.08%	0	\$0.00	NA	0	
FIRST SAVINGS BANK FSB	1	\$416,385.67	0.04%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,140,485.31	0.32%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,716,423.38	0.27%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$469,602.12	0.05%	0	\$0.00	NA	0	
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FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,044,099.29	0.31% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$262,429.71	0.03% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$288,000.00	0.03% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$199,449.15	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,682,137.56	0.17% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$713,464.95	0.07% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$642,285.69	0.06% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$464,798.89	0.05% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$228,500.00	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,861.89	0.02% 0	\$0.00	NA	0
FOUNDATION FIRST BANK	1	\$213,655.00	0.02% 0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$597,041.59	0.06% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$707,475.86	0.07% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$325,769.36	0.03% 0	\$0.00	NA	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,752.01	0.02% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$197,600.00	0.02% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,382.00	0.02% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	5	\$1,556,755.52	0.16% 0	\$0.00	NA	4
GATEWAY FUNDING	1	\$620,144.42	$0.06\% \ 0$	\$0.00	NA	ol

DIVERSIFIED MORTGAGE					Ш
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$545,497.41	0.05% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	10	\$3,315,428.50	0.33% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,592.80	0.03% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,064.33	0.06% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$4,004,689.16	0.4% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$191,723.36	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$533,228.92	0.05% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,763.03	0.04% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC.	1	\$416,399.18	0.04% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$231,680.37	0.02% 0	\$0.00	NA 0
GFI MORTGAGE, INC A NEW YORK CORPORATION	1	\$270,000.00	0.03% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$328,000.00	0.03% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	2	\$779,851.90	0.08% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$438,280.80	0.04% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$411,279.62	0.04% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$334,200.00	0.03% 0	\$0.00	NA 0
	1	\$175,757.52	0.02% 0	\$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP						
CORPORATION CORPORATION						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$879,650.01	0.09% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$764,877.86	0.08% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION, CORPORATION	1	\$350,716.14	0.04% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$185,719.85	0.02% 0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$205,520.00	0.02% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,750.00	0.02% 0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$369,989.54	0.04% 0	\$0.00	NA	0
GREENPATH LENDING, LLC	2	\$766,868.58	0.08% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$223,691.38	0.02% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$238,171.41	0.02% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$229,675.94	0.02% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	2	\$558,504.45	0.06% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	3	\$947,211.13	0.1% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$351,481.43	0.04% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$427,355.37	0.04% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$897,160.02	0.09% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$327,277.77	0.03% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	\$175,750.00	0.02% 0	\$0.00	NA	0

LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$456,623.93	0.05% 0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$354,253.15	0.04% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$1,168,290.55	0.12% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$274,628.74	0.03% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$223,250.00	0.02% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,167,565.50	0.12% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$300,000.00	0.03% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$198,899.97	0.02% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$211,400.00	0.02% 0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$328,047.41	0.03% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$213,278.29	0.02% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	2	\$722,781.15	0.07% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,408.57	0.07% 0	\$0.00	NA	0
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$241,264.87	0.02% 0	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$322,000.00	0.03% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$230,067.04	0.02% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$624,869.14	0.06% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$223,125.00	0.02% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	28	\$8,636,678.48	0.87% 0	\$0.00	NA	0
	1	\$348,778.00	0.04% 0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,996,896.61	0.2%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$763,880.69	0.08%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$274,145.53	0.03%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$268,800.00	0.03%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$480,874.64	0.05%	\$0.00	NA	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$823,863.38	0.08%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$253,600.00	0.03%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$181,925.00	0.02%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$421,438.00	0.04%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$262,853.50	0.03%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.02%	\$0.00	NA	0
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$176,910.09	0.02%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$618,885.67	0.06%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$2,772,962.07	0.28%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$192,559.54	0.02%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$504,665.45	0.05%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$201,221.01	0.02%	\$0.00	NA	0

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IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,654,637.65	0.17%	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$224,321.17	0.02%	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	3	\$776,244.10	0.08%	\$0.00			
INLANTA MORTGAGE, INC.	2	\$600,635.75	0.06%	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	\$211,694.00	0.02%				
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$274,031.80	0.03%	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,117.68	0.02%	\$0.00	NA	0	
INTEGRITY MORTGAGE AND FINANCIAL INC	1	\$337,379.03	0.03%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	5	\$1,269,000.32	0.13%	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$228,327.82	0.02%	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	6	\$2,609,772.94	0.26%	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$563,324.87	0.06%	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANYA VIRIGINIA COMPANY	1	\$365,000.00	0.04%	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$328,504.25	0.03%	\$0.00	NA	0	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$232,671.71	0.02%	\$0.00	NA	0	
JAYCO CAPITAL GROUP	1	\$449,380.02	0.05%	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$232,000.00	0.02%	\$0.00			
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$251,270.97	0.03%	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	2	\$639,300.00	0.06%	\$0.00	NA	0	
KCB BANK	1	\$250,380.59	0.03%	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	3	\$932,925.37	0.09%	\$0.00	NA	0	
	1	\$234,661.40	0.02%	\$0.00	NA	0	

KEY MORTGAGE SERVICES, INC. A CORPORATION					
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$758,840.01	0.08%	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC.	1	\$283,608.72	0.03% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$914,737.40	0.09% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$771,139.81	0.08% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$596,752.01	0.06% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION. A CORPORATION.	1	\$290,400.00	0.03% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$455,798.52	0.05% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,700.28	0.02% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$246,667.23	0.02% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.04% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC	1	\$250,000.00	0.03% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$263,000.00	0.03% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$379,100.00	0.04% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$215,695.66	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$351,800.00	0.04% 0	\$0.00	NA 0
M + T BANK	2	\$588,919.04	0.06% 0	\$0.00	NA 0
M AND T BANK	3	\$734,541.81	0.07% 0	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$391,859.37	0.04% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$186,200.00	0.02% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$274,594.87	0.03% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$309,163.66	0.03% 0	\$0.00	NA 0

	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$212,792.96	0.02% 0	\$0.00	NA	0
N	MANN MORTGAGE, LLC DBA MORTGAGE WEST	2	\$438,838.05	0.04% 0	\$0.00	NA	0
N	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$238,500.00	0.02% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$241,790.27	0.02% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$406,483.46	0.04% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$295,554.18	0.03% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$416,412.45	0.04%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,576,154.23	0.16% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	3	\$1,291,500.83	0.13% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$416,500.00	0.04%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,735,780.29	0.17% 0	\$0.00	NA	0
N	MDE HOME LOANS LLC	1	\$180,539.49	0.02% 0	\$0.00	NA	0
	MECHANICS BANK A MISSISSIPPI CORPORATION	1	\$226,248.55	0.02% 0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$748,398.11	0.08% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING NC A CALIFORNIA CORPORATION (CFL # 03A486)	1	\$290,000.00	0.03% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, NC	1	\$415,913.15	0.04% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, NC A CALIFORNIA CORPORATION	2	\$738,920.84	0.07% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, NC. A CALIFORNIA CORPORATION	1	\$229,668.61	0.02%	\$0.00	NA	0
N	MEGA CAPITAL FUNDING, NC., A CALIFORNIA	1	\$239,654.20	0.02% 0	\$0.00	NA	0

CORPORATION (CFL # 603A486)					
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$359,481.30	0.04% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$405,000.00	0.04% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$288,564.73	0.03% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC.	1	\$241,643.49	0.02% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$532,147.30	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$249,600.00	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$182,237.87	0.02% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$347,498.59	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$432,059.91	0.04% 0	\$0.00	NA 0
MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$416,412.44	0.04% 0	\$0.00	NA 0
MIDDLEBURG MORTGAGE	1	\$304,000.00	0.03% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	2	\$379,474.86	0.04% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$412,641.20	0.04% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	6	\$1,433,774.24	0.14% 0	\$0.00	NA 0
MNET MORTGAGE CORP.	2	\$569,492.99	0.06% 0	\$0.00	NA 0
MONARCH BANK	12	\$3,196,651.10	0.32% 0	\$0.00	NA 0
MONARCH BANK.	1	\$224,661.12	0.02% 0	\$0.00	NA 0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,848.93	0.04% 0	\$0.00	NA 0
MONARCH HOME FUNDING, LLC	1	\$280,104.78	0.03% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$232,372.13	0.02% 0	\$0.00	NA 0
MORTGAGE 1 INC	3	\$882,918.88	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INC.	2	\$468,799.47	0.05% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$304,540.63	0.03% 0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED	1	\$210,609.44	0.02%	0 \$0.00	) NA	0	
MORTGAGE AMERICA, INC.	2	\$426,271.09	0.04%	0 \$0.00	) NA	0	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$623,077.93	0.06%				
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$207,194.31	0.02%	0 \$0.00	) NA	0	
MORTGAGE CAPITAL OF MN INC	1	\$255,197.92	0.03%	0 \$0.00	) NA	0	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$184,245.80	0.02%	\$0.00	) NA	0	
MORTGAGE EXPRESS, LLC	5	\$1,431,586.32	0.14%	0 \$0.00	) NA	0	
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$290,083.44	0.03%	\$0.00	) NA	0	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$509,300.71	0.05%	\$0.00	) NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$864,612.63	0.09%	\$0.00	) NA	0	
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$320,017.27	0.03%	0 \$0.00	) NA	0	
MORTGAGE FINANCIAL, INC.	3	\$893,235.79	0.09%	0 \$0.00	) NA	0	
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$297,411.47	0.03%	\$0.00	) NA	0	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$265,625.21	0.03%	0 \$0.00	) NA	0	
MORTGAGE INVESTORS GROUP	6	\$1,206,547.44	0.12%	0 \$0.00	) NA	0	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$311,500.00	0.03%	0 \$0.00	) NA	0	
MORTGAGE MASTER, INC.	1	\$262,500.00	0.03%	0 \$0.00	) NA	0	
MORTGAGE NETWORK, INC	1	\$212,500.00	0.02%	0 \$0.00	) NA	0	
MORTGAGE NETWORK, INC.	11	\$2,531,571.46	0.25%	0 \$0.00	) NA	0	
MORTGAGE SERVICES III LLC	1	\$417,000.00	0.04%	0 \$0.00	) NA	0	
MORTGAGE SERVICES III, LLC	17	\$5,051,006.45	0.51%	0 \$0.00	) NA	0	
MORTGAGE SERVICES III, LLC.	1	\$634,244.42	0.06%	0 \$0.00	) NA	0	
MORTGAGES UNLIMITED, INC	1	\$184,527.75	0.02%	0 \$0.00	) NA	0	

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$515,740.29	0.05% 0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	, 2	\$396,727.56	0.04% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,543,684.60	0.16% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,605,211.25	0.16% 0	\$0.00	NA	0
MOUNTAIN WEST FINICAINC.	AL 1	\$255,551.26	0.03% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$224,350.56	0.02% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	8	\$2,439,020.25	0.25% 0	\$0.00		_
MSA MORTGAGE, LLC	2	\$568,198.28	0.06% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$665,048.06	0.07% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$610,000.00	0.06% 0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$204,890.93	0.02% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,110,908.75	0.11% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$523,825.00	0.05% 0	\$0.00	NA	0
NE MOVES MORTGAGE I A LIMITED LIABILITY COMPANY	LLC 1	\$284,570.74	0.03% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	5	\$1,730,796.32	0.17% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILIT COMPANY	TY 5	\$1,374,725.75	0.14% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILI COMPANY	ГҮ 2	\$594,800.00	0.06% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILI COMPANY.	ГҮ 1	\$228,359.95	0.02% 0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASK CHARTERED BANK	XA 1	\$416,371.94	0.04% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,132,586.40	0.11% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	J, 1	\$323,650.00	0.03% 0	\$0.00	NA	0

NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)						
NETWORK FUNDING, LP	6	\$1,707,422.86	0.17% 0	\$0.00	NA (	)
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$177,578.01	0.02% 0	\$0.00	NA	
NEWCASTLE HOME LOANS, LLC	1	\$379,464.58	0.04% 0	\$0.00	NA	)
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02% 0	\$0.00	NA	)
NJ LENDERS CORPORATION	1	\$371,899.22	0.04% 0	\$0.00	NA (	)
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.02% 0	\$0.00	NA	)
NOLA LENDING GROUP, LLC	2	\$617,874.24	0.06% 0	\$0.00	NA (	)
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$973,198.61	0.1% 0	\$0.00	NA	)
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$614,556.52	0.06% 0	\$0.00	NA	)
NORTH AMERICAN SAVINGS BANK, FSB	4	\$978,128.70	0.1% 0	\$0.00	NA (	)
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,902.79	0.03% 0	\$0.00	NA	)
NORTHWEST MORTGAGE GROUP, INC.	3	\$896,961.50	0.09% 0	\$0.00	NA	)
NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$254,700.00	0.03% 0	\$0.00	NA	)
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$1,826,831.63	0.18% 0	\$0.00	NA (	)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$586,542.56	0.06% 0	\$0.00	NA (	)
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,148,302.16	0.12% 0	\$0.00	NA (	)
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$586,153.45	0.06% 0	\$0.00	NA	)
NOVA FINANCIAL +	1	\$344,000.00	0.03% 0	\$0.00	NA (	)

INVESTMENT CORPORATION, AN ARIZONA CORP							
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$663,850.01	0.07% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,500.00	0.03% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$863,501.45	0.09% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$231,493.02	0.02% 0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDINNG	1	\$374,697.18	0.04% 0	\$0.00	NA	0	
NTFN INC.	3	\$837,500.00	0.08% 0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,301,547.55	0.13% 0	\$0.00			
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$286,704.45	0.03% 0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,820.89	0.08% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	2	\$434,716.89	0.04% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	13	\$3,798,225.32	0.38% 0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$416,371.94	0.04% 0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$273,114.64	0.03% 0	\$0.00	NA	0	
OAKSTAR BANK	1	\$197,708.31	0.02% 0	\$0.00	NA	0	
OCMBC, INC	1	\$251,652.81	0.03% 0	\$0.00			
ON Q FINANCIAL INC	1	\$415,150.00	0.04% 0	\$0.00	NA	0	
ON Q FINANCIAL INC.	5	\$1,358,461.96	0.14% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	2	\$407,000.00	0.04% 0	\$0.00	NA	0	
ONY GLO, INC.	1	\$340,000.00	0.03% 0	\$0.00	NA	0	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,710.82	0.02% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$918,716.85	0.09% 0	\$0.00	NA	0	

PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,417,846.66	0.14% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$383,421.64	0.04% 0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$299,548.15	0.03% 0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$380,766.27	0.04% 0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$362,742.15	0.04% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK	1	\$413,159.94	0.04% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$699,586.68	0.07% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$559,148.42	0.06% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, FSB	5	\$1,424,018.27	0.14% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$277,948.94	0.03% 0	\$0.00			
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,000.00	0.03% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	3	\$1,386,462.75	0.14% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$527,204.75	0.05% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION	1	\$202,221.00	0.02% 0	\$0.00	NA	0	

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFICBANC MORTGAGE	1	\$224,458.83	0.02% 0	\$0.00	NA (	)
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$252,651.43	0.03% 0	\$0.00	NA	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$202,221.01	0.02% 0	\$0.00	NA	)
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$612,642.18	0.06% 0	\$0.00	NA	)
PACOR MORTGAGE CORP	1	\$228,854.79	0.02% 0	\$0.00	NA (	)
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,348.54	0.05% 0	\$0.00	NA (	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CLIMITED LIABILITY COMPANY	1	\$287,594.21	0.03% 0	\$0.00	NA (	)
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,568.85	0.03% 0	\$0.00	NA (	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,353,799.26	0.14% 0	\$0.00	NA (	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$944,914.69	0.09% 0	\$0.00	NA (	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,779,144.90	0.18% 0	\$0.00	NA	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$199,711.84	0.02% 0	\$0.00	NA (	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$199,954.99	0.02% 0	\$0.00	NA (	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,009,834.05	0.2% 0	\$0.00	NA (	)
PATRIOT BANK MORTGAGE INC	2	\$587,549.12	0.06% 0	\$0.00	NA (	)
	3	\$1,107,531.47	0.11% 0	\$0.00	NA (	)

PATRIOT BANK MORTGAGE INC.						
PATRIOT BANK MORTGAGE, INC.	1	\$267,596.35	0.03% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$199,212.56	0.02% 0	\$0.00	NA	0
PEOPLES BANK	1	\$311,200.00	0.03% 0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	2	\$724,932.87	0.07% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$190,712.32	0.02% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$459,272.39	0.05% 0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,000.00	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	6	\$1,882,899.81	0.19% 0	\$0.00	NA	0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$325,908.39	0.03% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,230,592.26	0.12% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,890.94	0.02% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$218,185.18	0.02% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,385.67	0.04% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,363.92	0.04% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,698.28	0.02% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$596,100.83	0.06% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$509,281.41	0.05% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFRONIA CORPORATION	1	\$582,396.51	0.06% 0	\$0.00	NA	
PINNACLE MORTGAGE, INC	1	\$347,487.32	0.03% 0	\$0.00	NA	
	1	\$275,251.42	0.03% 0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$299,155.00	0.03%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$629,415.00	0.06%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$497,700.00	0.05%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$637,949.88	0.06%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	7	\$1,810,441.62	0.18%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	24	\$6,619,234.06	0.67%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$316,863.21	0.03%	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,672.21	0.02%	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$299,558.04	0.03%	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,281,235.58	0.23%	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$209,000.00	0.02%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$262,200.00	0.03%	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B	1	\$211,200.00	0.02%	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	1	\$204,910.86	0.02%	\$0.00	NA	0	
PRESIDENTIAL BANK FSB	1	\$272,176.34	0.03% (		NA	0	
PRESIDENTIAL BANK, FSB	1	\$313,027.81	0.03%	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$213,677.68	0.02%	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	2	\$461,334.34	0.05%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$636,141.48	0.06%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,586,210.40	0.26%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	28	\$7,940,576.23	0.8%	\$0.00	NA	0	

PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$621,103.67	0.06%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$183,722.87	0.02%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,787.67	0.04%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$876,395.21	0.09%	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	2	\$539,372.84	0.05%	\$0.00	NA	0	
PRO MORTGAGE ASSOCIATES INC	1	\$182,323.26	0.02%	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$402,833.87	0.04%	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$299,586.68	0.03%	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$244,647.00	0.02% (	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$416,385.67	0.04% (	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$244,280.33	0.02%	\$0.00	NA	0	
PROGRESS BANK + TRUST	1	\$312,768.49	0.03%	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	24	\$7,679,433.92	0.77%	\$0.00	NA	0	
PULASKI BANK	3	\$927,900.22	0.09% (	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$412,048.55	0.04%	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.02%	\$0.00	NA	0	
QUONTIC BANK FSB	1	\$187,723.03	0.02%	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANT	1	\$320,358.02	0.03%	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04% (	\$0.00	NA	0	
REPUBLIC BANK AND TRUST	1	\$229,000.00	0.02%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,508,629.82	0.15%	\$0.00	NA	0	
	1	\$474,280.80	0.05%	\$0.00	NA	0	

REPUBLIC MORTGAGE HOME LOANS LLC						
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$727,605.38	0.07%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$285,597.03	0.03%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$175,757.52	0.02%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$749,517.79	0.08%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$622,941.90	0.06%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$268,594.85	0.03%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$215,674.67	0.02%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,642.68	0.02%	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,969.70	0.02%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$493,594.36	0.05%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,420,630.08	0.14%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$721,777.22	0.07%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$460,086.14	0.05%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$535,993.72	0.05%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$182,486.68	0.02%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,644.93	0.03%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	1	\$391,447.67	0.04%	\$0.00	NA	0

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CORPORATION			11		Ш
RESMAC, INC	1	\$296,572.08	0.03% 0	\$0.00	NA 0
RESMAC, INC.	2	\$483,740.98	0.05% 0	\$0.00	NA 0
RESMAC, INC. A	1	\$331,550.00	0.03% 0	\$0.00	NA 0
CORPORATION	1	\$331,330.00	0.03 /00	ψ0.00	IVA
RESMAC, INC., A	2	\$636,638.90	0.06% 0	\$0.00	NA 0
CORPORATION		·		·	
RESOURCE LENDERS, INC	3	\$785,706.19	0.08% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A		\$220 <i>(52 5</i> 0	2 2207 0	ΦΩ ΩΩ	3740
CALIFORNIA CORPORATION	1	\$229,653.58	0.02% 0	\$0.00	NA 0
CORPORATION  DESCRIBE LENDERS INC	2	¢522 001 12	0.05%	¢0.00	NIA O
RESOURCE LENDERS, INC.		\$532,081.13	0.05% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA					
CORPORATION, W CFL #607	1	\$398,049.57	0.04% 0	\$0.00	NA 0
3548					
RESOURCE LENDERS, INC.,					
A CALIFORNIA	1	\$256,500.00	0.03% 0	\$0.00	NA 0
CORPORATION					
RESOURCE LENDERS, INC					
A CALIFORNIA	1	\$387,465.44	0.04% 0	\$0.00	NA 0
CORPORATION, R01 CFL		Ψυσι, του	0.01,0	Ψ0.00	14210
#607 3532	$\longmapsto$	<del></del>	<del></del>		-++
RH FUNDING CO., A NEW	1	\$216,101.86	0.02% 0	\$0.00	NA 0
YORK CORPORATION  PMC MORTGAGE	$\vdash$	+	<del>-    </del>		<del>-      </del>
RMC MORTGAGE CORPORATION	2	\$650,221.41	0.07% 0	\$0.00	NA 0
RMC MORTGAGE	$\vdash$				
CORPORATION A					
CALIFORNIA	1	\$257,315.86	0.03% 0	\$0.00	NA 0
CORPORATION			Ш		
RMC MORTGAGE					
CORPORATION DBA	1	\$176,206.90	0.02% 0	\$0.00	NA 0
RYLAND MORTGAGE	1	\$170,200.70	0.02 /0.0	ψ0.00	NAIO
CORPORATION OF TEXAS	$\longmapsto$				$\longrightarrow \coprod$
RMC MORTGAGE					
CORPORATION, A	1	\$179,728.89	0.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
RMC VANGUARD	$\vdash$	<del></del>	<del></del>		<del></del>
MORTGAGE CORPORATION	6	\$1,413,220.40	0.14% 0	\$0.00	NA 0
RMR FINANCIAL DBA	$\vdash$		11		
PRINCETON CAPITAL LLC	1	\$415,413.86	0.04% 0	\$0.00	NA 0
RMR FINANCIAL DBA					
PRINCETON CAPITAL A		\$415 40C 9C	0.040/.0	фО <b>ОО</b>	37.4.0
LIMITED LIABILITY	1	\$415,426.86	0.04% 0	\$0.00	NA 0
COMPANY					
RMR FINANCIAL LLC	2	\$497,205.79	$0.05\%  _{0}$	\$0.00	NA 0

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$753,256.86	0.08% 0	\$0.00	NA	0
ROSS MORTGAGE CORP, A MICHIGAN CORP	1	\$176,067.19	0.02% 0	\$0.00	NA	0
RP FUNDING INC	1	\$355,487.07	0.04% 0	\$0.00	NA	0
RP FUNDING, INC	1	\$395,403.56	0.04% 0	\$0.00	NA	0
RP FUNDING, INC.	3	\$733,017.33	0.07% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$215,591.91	0.02% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$259,616.96	0.03% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$645,992.46	0.06% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$214,690.23	0.02% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$736,260.17	0.07% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$277,191.04	0.03% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	2	\$493,789.91	0.05% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$284,807.80	0.03% 0	\$0.00	NA	0
SCBT	13	\$3,299,212.32	0.33% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$179,201.88	0.02% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,090,268.68	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRATION	1	\$345,007.49	0.03% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,317,966.86	0.13% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,569,572.47	0.36% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$539,604.66	0.05% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,994.77	0.02% 0	\$0.00	NA	0

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$334,800.00	0.03% 0	\$0.00	NA	0
SHARE PLUS FEDERAL BANK	1	\$297,988.88	0.03% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$415,531.88	0.04% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$357,733.38	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,233,194.21	0.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,203,343.52	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,021,662.43	0.1% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$637,659.88	0.06% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$371,434.71	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORMPORATION; NMLS: 1788	1	\$319,034.55	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$191,735.48	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,735,292.82	0.17% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$454,329.69	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,800.00	0.06% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$613,183.09	0.06% 0	\$0.00	NA	0

CORPORATION; NMLS: 1788						
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$881,883.52	0.09% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$659,492.76	0.07% 0	\$0.00	NA	О
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$214,697.06	0.02% 0	\$0.00	NA	О
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$233,647.56	0.02% 0	\$0.00	NA	О
SIMONICH CORPORATION	2	\$625,986.99	0.06% 0	\$0.00	NA	О
SIOUX FALLS FEDERAL CREDIT UNION	2	\$404,305.00	0.04% 0	\$0.00	NA	О
SIRVA MORTGAGE, INC	2	\$593,600.00	0.06% 0	\$0.00	NA	$\mathbf{C}$
SIRVA MORTGAGE, INC.	5	\$1,438,287.46	0.14% 0	\$0.00	NA	О
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$285,155.97	0.03% 0	\$0.00	NA	О
SKYLINE FINANCIAL CORP.	1	\$205,709.75	0.02% 0	\$0.00	NA	О
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$691,776.78	0.07% 0	\$0.00	NA	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$736,802.90	0.07% 0	\$0.00	NA	О
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,923,492.49	0.19% 0	\$0.00	NA	О
SOUTHWEST BANK	2	\$481,340.97	0.05% 0	\$0.00	NA	О
SPRINGFIELD FIRST COMMUNITY BANK	1	\$215,200.00	0.02% 0	\$0.00	NA	О
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$206,000.00	0.02% 0	\$0.00	NA	О
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,146,962.31	0.12% 0	\$0.00	NA	О
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$199,718.20	0.02% 0	\$0.00	NA	О
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$227,664.11	0.02% 0	\$0.00	NA	О
STERLING NATIONAL BANK	1	\$220,000.00	0.02% 0	\$0.00	NA	О
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$622,294.18	0.06% 0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A	1	\$363,498.50	0.04% 0	\$0.00	NA	0

CORPROATION						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,189,802.73	0.12% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORORATION	1	\$247,000.00	0.02% 0	\$0.00	NA	0
SUMMIT BANK	1	\$279,900.00	0.03% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$783,918.48	0.08% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$963,222.82	0.1% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	9	\$2,595,691.96	0.26% 0	\$0.00	NA	
SUMMIT FUNDING, INC. A CORPORATION	1	\$313,189.95	0.03%	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$232,297.03	0.02% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$338,000.00	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$440,985.83	0.04% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$939,464.02	0.09% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$184,733.45	0.02% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$581,111.71	0.06% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$215,175.43	0.02% 0	\$0.00	NA	0
SUN HOME LOANS	1	\$243,556.35	0.02% 0	\$0.00	NA	0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$522,711.52	0.05% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$244,000.00	0.02% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$491,724.10	0.05% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	3	\$1,014,259.36	0.1% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$665,391.80	0.07% 0	\$0.00	NA	0

SYNOVUS MORTGAGE CORP.	2	\$537,376.35	0.05% 0	\$0.00	NA	)
TAYLOR MORRISON HOME FUNDING, LLC	1	\$261,838.76	0.03% 0	\$0.00	NA	)
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$416,412.44	0.04% 0	\$0.00	NA	)
TBI MORTGAGE COMPANY	2	\$486,256.37	0.05% 0	\$0.00	NA (	)
TEXAS TECH FEDERAL CREDIT UNION	1	\$310,142.42	0.03% 0	\$0.00	NA	)
THE BUSINESS BANK	1	\$416,371.94	0.04% 0	\$0.00	NA (	)
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$178,700.00	0.02% 0	\$0.00	NA	)
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$180,500.00	0.02% 0	\$0.00	NA	)
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$183,734.89	0.02% 0	\$0.00	NA	)
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$231,650.57	0.02% 0	\$0.00	NA	)
THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.04% 0	\$0.00	NA	)
THE FEDERAL SAVINGS BANK	1	\$244,636.00	0.02% 0	\$0.00	NA	)
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,552.15	0.03% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,305.95	0.02% 0	\$0.00	NA	)
THE LENDING COMPANY, INC	2	\$464,242.96	0.05% 0	\$0.00	NA	)
THE LENDING PARTNERS LLC	5	\$1,283,714.16	0.13% 0	\$0.00	NA	)
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$250,322.41	0.03% 0	\$0.00	NA	)
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$465,633.52	0.05% 0	\$0.00	NA	)
THE LENDING PARTNERS,	1	\$274,121.81	0.03% 0	\$0.00	NA	)
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LLC, DBA HOME TEAM MORTGAGE						
THE MORTGAGE HOUSE, INC.	1	\$416,385.67	0.04% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$430,403.14	0.04% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$271,200.00	0.03% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$532,320.01	0.05% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$303,581.17	0.03% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$190,912.02	0.02% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$387,415.61	0.04% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$260,640.42	0.03% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	2	\$382,436.30	0.04% 0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$407,829.56	0.04% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$668,849.67	0.07% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,919.56	0.02% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$223,324.19	0.02% 0	\$0.00	NA	0
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,702.41	0.02% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$308,123.58	0.03% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	11	\$3,244,090.83	0.33% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$554,389.23	0.06% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$431,125.50	0.04% 0	\$0.00	NA	0

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$251,636.91	0.03% 0	\$0.00	NA 0
TRIDENT MORTGAGE LP	1	\$204,300.00	0.02% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$214,700.21	0.02% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$357,660.49	0.04% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	2	\$555,183.21	0.06% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$191,723.36	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,771,796.08	0.28% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,800.28	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$943,325.35	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,751,720.80	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$337,112.71	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$572,970.21	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$894,483.03	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,511,221.10	0.25% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	19	\$4,987,073.66	0.5% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$300,000.00	0.03% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	6	\$1,399,978.32	0.14% 0	\$0.00	NA 0

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	USA DIRECT FUNDING A CORPORATION	1	\$215,702.41	0.02%	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,723.36	0.02%	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$252,096.00	0.03%	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$229,283.68	0.02%	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	4	\$1,185,836.31	0.12%	\$0.00			
	VALLEY BANK	1	\$253,757.22	0.03%	\$0.00	NA	0	
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$193,903.00	0.02%	\$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$499,452.27	0.05%	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$180,228.14	0.02%	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,253,533.96	0.13%	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,316,455.33	0.13%	\$0.00	NA	0	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.04%	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$180,156.45	0.02%	\$0.00	NA	0	
	VIRGINIA FIRST MORTGAGE	1	\$227,179.45	0.02%	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$279,496.71	0.03%	\$0.00	NA	0	
	VISION MORTGAGE CAPITAL	1	\$254,640.70	0.03%	\$0.00	NA	0	
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$390,836.07	0.04%	\$0.00	NA	0	
	VISION ONE MORTGAGE, INC	1	\$249,655.57	0.03%	\$0.00	NA	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,867.83	0.03%	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$217,892.55	0.02% (	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$447,382.78	0.04%	\$0.00	NA	0	

VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$247,650.57	0.02% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,285.39	0.03% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$244,260.83	0.02% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$121,517.94	0.01% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$382,672.06	0.04% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$279,155.24	0.03% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$260,881.90	0.03% 0	\$0.00	NA	0	
WALLICK + VOLK, INC.	6	\$1,543,392.70	0.16% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC	2	\$533,131.69	0.05% 0	\$0.00	NA		
WALLICK AND VOLK, INC.	2	\$472,783.35	0.05% 0	\$0.00		H	
WATERMARK CAPITAL INC	1	\$274,170.31	0.03% 0	\$0.00	NA	0	<b>-</b>
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$263,636.28	0.03% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	2	\$569,988.98	0.06% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$219,147.65	0.02% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,000.00	0.06% 0	\$0.00	NA	0	

WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$538,509.41	0.05%	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1,607	\$478,121,168.94	48.06%	\$0.00	NA	0	
WESTBURY BANK	1	\$191,100.00	0.02%				
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$254,640.70	0.03%				
WESTSTAR MORTGAGE CORPORATION	1	\$305,000.00	0.03%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$293,612.37	0.03%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.02%	\$0.00	NA	0	
WHITNEY BANK	1	\$199,718.20	0.02%	\$0.00	NA	0	
WHITNEY BANK LOUISIANA CORPORATION	1	\$249,600.00	0.03%	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$415,650.26	0.04%	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$236,007.00	0.02%	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION	1	\$416,399.18	0.04%	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$818,162.03	0.08%	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$176,007.18	0.02%	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$339,000.00	0.03%	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,488.05	0.03%	\$0.00	NA	0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$457,472.99	0.05%	\$0.00	NA	0	
WINTRUST MORTGAGE, A	2	\$390,638.38	0.04%	\$0.00	NA	0	
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	DIVISION OF BA					
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$231,300.05	0.02% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$197,402.62	0.02% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$623,978.15	0.06% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,300,871.36	0.13% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,. N.A. A NATIONAL BANK	1	\$242,117.86	0.02% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$380,226.46	0.04% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,097,767.40	0.21% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$397,823.58	0.04% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A., A NATIONAL BANK	1	\$260,606.89	0.03% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$778,266.84	0.08% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$219,468.95	0.02% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	7	\$2,066,571.59	0.21% 0	\$0.00	NA 0
	Unavailable	10		0.48% 0	\$0.00	NA 0
Total		3,397	\$994,936,911.60	100% 0	\$0.00	0
3138X3EU2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$176,533.71	0.01% 0	\$0.00	NA 0
_	1ST MARINER BANK 1ST PORTFOLIO LENDING CORPORATION	1	\$422,565.00 \$273,223.05	0.03% 0 0.02% 0	\$0.00 \$0.00	NA 0 NA 0
	CORPORATION A K T AMERICAN CAPITAL, INC	1	\$199,711.83	0.01% 0	\$0.00	NA 0

A K T A INC.	AMERICAN CAPITAL,	4	\$1,304,458.69	0.1%	\$0.00	NA	0	
INC. A	AMERICAN CAPITAL, CALIFORNIA PRATION	3	\$1,080,466.11	0.08%	\$0.00	NA	0	
INC., A	AMERICAN CAPITAL, CALIFORNIA PRATION	2	\$391,447.67	0.03%	\$0.00	NA	0	
INC. A	RTGAGE SERVICES, WISCONSIN RATION	1	\$389,400.00	0.03%	\$0.00	NA	0	
	INC. DBA EVARD MORTGAGE PA	1	\$231,715.66	0.02%	\$0.00	NA	0	
MORTO A NEW	UTE HOME GAGE CORPORATION, JERSEY ORATION	1	\$310,650.00	0.02%	\$0.00	NA	0	
	EMY MORTGAGE PRATION	16	\$4,441,208.90	0.33%	\$0.00	NA	0	
ACCUN	NET MORTGAGE LLC	2	\$454,131.45	0.03%	\$0.00	NA	0	
A WISC	NET MORTGAGE LLC, CONSIN LIMITED JITY COMPANY	1	\$280,000.00	0.02%	\$0.00	NA	0	
	A LLC A PRATION	3	\$806,587.51	0.06%	\$0.00	NA	0	
ACOPL	A, LLC	5	\$1,361,844.69	0.1%	\$0.00	NA	0	
	A, LLC A DRATION	6	\$1,701,748.80	0.13%	\$0.00	NA	0	
ACOPI	A, LLC, A CORP	1	\$285,166.00	0.02%	0 \$0.00	NA	0	
	A, LLC, A DRATION	4	\$944,889.52	0.07%	\$0.00	NA	0	
FINAN	MORTGAGE AND CIAL INC A NEW Y CORPORATION	1	\$227,357.05	0.02%	\$0.00	NA	0	
INC., A	MERICAN CAPITAL, CALIFORNIA DRATION	1	\$202,720.32	0.02%	\$0.00	NA	0	
	A USA MORTGAGE ANY, LLC	1	\$179,730.41	0.01%	\$0.00	NA	0	
	IS FINANCIAL, N.A. LERUS MORTGAGE	3	\$787,156.17	0.06%	\$0.00	NA	0	
ALERU	IS FINANCIAL, NA	3	\$939,981.12	0.07%	\$0.00	NA	0	
	IS FINANCIAL, NA LERUS MORTGAGE	1	\$256,125.00	0.02%	\$0.00	NA	0	
	IS FINANCIAL, NA LERUS MORTGAGE	1	\$329,000.00	0.02%	\$0.00	NA	0	
		7	\$1,840,454.44	0.14%	\$0.00	NA	0	

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
ALL WESTERN MORTGAGE, INC	2	\$581,840.49	0.04%	0 \$0.0	0 NA	0
ALL WESTERN MORTGAGE, INC.	4	\$1,033,335.46	0.08%	0 \$0.0	0 NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,737.77	0.01%	0 \$0.0	0 NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$629,262.53	0.05%	0 \$0.00	0 NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,454.08	0.02%	0 \$0.00	0 NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$485,776.49	0.04%	0 \$0.00	0 NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$274,621.13	0.02%	0 \$0.00	0 NA	0
AMCAP MORTGAGE, LTD.	1	\$338,728.24	0.03%	0 \$0.0	0 NA	0
AMERICA'S MORTGAGE, LLC	1	\$210,000.00	0.02%	0 \$0.0	0 NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$707,315.41	0.05%	0 \$0.00	0 NA	0
AMERICAN CHARTERED BANK	2	\$449,047.48	0.03%	0 \$0.0	0 NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$283,200.00	0.02%	0 \$0.00	) NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,000.00	0.03%	0 \$0.00	) NA	0
AMERICAN FINANCIAL FUNDING CORP.	1	\$265,192.51	0.02%	0 \$0.00	) NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$978,089.39	0.07%	0 \$0.00	) NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,185.18	0.02%	0 \$0.00	) NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	2	\$466,350.76	0.03%	0 \$0.00	) NA	0

CORPORATION					
AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$308,500.00	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$235,644.55	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$288,564.73	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$410,712.33	0.03% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK	1	\$218,178.10	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$403,000.00	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTS CORPORATION	1	\$239,322.52	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$180,405.00	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$180,638.49	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$199,659.03	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE COMPANY, LLC	1	\$189,732.29	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	5	\$1,239,215.53	0.09% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$358,500.00	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$195,723.84	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,264,847.36	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$202,807.37	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,856.51	0.02% 0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,762.71	0.04% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.02% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,484,012.39	0.11% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,108,716.08	0.16% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$421,206.10	0.03% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,951,597.71	0.22% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$382,500.00	0.03% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$327,508.92	0.02% 0	\$0.00	NA 0	
AMERICAS MORTGAGE RESOURCE INC	1	\$329,545.35	0.02%	\$0.00	NA 0	
AMERICASH	1	\$205,709.75	0.02% 0	\$0.00	NA 0	
AMERICASH , A CALIFORNIA CORPORATION	1	\$230,674.52	0.02% 0		NA 0	
AMERICASH A CALIFORNIA CORPORATION	1	\$238,340.48	0.02% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC	6	\$1,570,523.15	0.12% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC.	15	\$4,673,416.39	0.35% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,672.10	0.02% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.02% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL, INC.	2	\$650,235.60	0.05% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	5	\$1,437,409.25	0.11% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC.	2	\$397,865.70	0.03% 0	\$0.00	NA 0	

AMERIS BANK	1	\$224,843.27	0.02%	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	2	\$692,850.17	0.05%	\$0.00	NA	0	
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$315,564.64	0.02%	\$0.00	NA	0	
ANCHOR FUNDING, INC.	1	\$189,514.14	0.01%	\$0.00	NA	0	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$319,638.79	0.02%				
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$602,098.85	0.04%	\$0.00	NA	0	
APEX HOME LOANS, INC	1	\$400,000.00	0.03%	\$0.00	NA	0	
APEX HOME LOANS, INC.	1	\$339,499.10	0.03%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$858,504.59	0.06%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,000.00	0.03%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$811,094.06	0.06%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$276,675.88	0.02%	\$0.00	NA	0	
ASSOCIATED MORTGAGE BANKERS INC	1	\$265,269.71	0.02%	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$356,685.34	0.03%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$320,637.35	0.02%	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$256,130.43	0.02%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,460,232.96	0.11%		NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.03%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$292,069.09	0.02%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,429,662.30	0.11%	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$531,618.71	0.04% 0	\$0.00	NA	0	
	1	\$201,540.63	0.02%	\$0.00	NA	0	_
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ATLANTIC COAST						
MORTGAGE LLC, A VIRGINIA LIMITED						1
LIABILITY COMPANY ATLANTIC COAST						
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,104,427.53	0.08% 0	\$0.00	NA 0	ì
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMTIED LIABILITY COMPANY	1	\$397,000.00	0.03% 0	\$0.00	NA 0	
ATLANTIS MORTGAGE CO., INC A CORPORATION	1	\$315,534.47	0.02% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	2	\$580,173.73	0.04% 0	\$0.00	NA 0	
AXIOM FINANCIAL, LLC	4	\$757,722.61	0.06% 0	\$0.00	NA 0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.02% 0	\$0.00	NA 0	
BANCFIRST	1	\$185,719.85	0.01% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$475,246.43	0.04% 0	\$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	1	\$179,752.01	0.01% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	2	\$417,851.47	0.03% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,684.38	0.02% 0	\$0.00	NA 0	
BANK OF THE PACIFIC	1	\$260,500.00	0.02% 0	\$0.00	NA 0	
BANKERS FUNDING COMPANY, LLC	6	\$1,869,504.85	0.14% 0	\$0.00	NA 0	
BANKERS MORTGAGE CENTER, INC	1	\$266,000.00	0.02% 0	\$0.00	NA 0	
BANKPLUS	1	\$175,734.92	0.01% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.03% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,488,897.90	0.33% 0	\$0.00	NA 0	
BAY BANK, FSB	1	\$199,500.00	0.01% 0	\$0.00	NA 0	
BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$198,590.91	0.01% 0	\$0.00	NA 0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$199,199.52	0.01% 0	\$0.00	NA 0	
BAY EQUITY LLC	3	\$1,372,993.94	0.1% 0	\$0.00	NA 0	

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO						
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$293,095.64	0.02% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$416,385.67	0.03% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$466,841.29	0.03% 0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$180,500.00	0.01% 0	\$0.00	NA	0
BERKSHIRE BANK	5	\$1,599,172.33	0.12% 0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING INC	1	\$343,382.03	0.03% 0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$190,680.95	0.01% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,000.00	0.03% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$589,330.00	0.04% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$814,518.06	0.06% 0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$390,000.00	0.03% 0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$315,429.05	0.02% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,080.00	0.01% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	14	\$4,506,910.25	0.34% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$319,518.03	0.02% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$362,019.26	0.03% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	8	\$2,527,478.05	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$458,642.46	0.03% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$287,131.10	0.02% 0	\$0.00		

1	\$545,445.26	0.04% 0	\$0.00	NA	0	
1	\$578,446.57	0.04% 0	\$0.00	NA	0	
1	\$342,006.52	0.03% 0	\$0.00	NA	0	
2	\$443,732.72	0.03% 0	\$0.00	NA	0	
1	\$403,750.00	0.03% 0	\$0.00	NA	0	
1	\$497,313.89	0.04%	\$0.00	NA	0	
1	\$198,466.12	0.01% 0	\$0.00	NA	0	
1	\$195,009.43	0.01% 0	\$0.00	NA	0	
4	\$1,326,176.52	0.1% 0	\$0.00	NA	0	
1	\$196,700.00	0.01% 0	\$0.00	NA	0	
2	\$435,278.96	0.03% 0	\$0.00	NA	0	
1	\$193,096.54	0.01% 0	\$0.00	NA	0	
1	\$411,669.14	0.03% 0	\$0.00	NA	0	
1	\$277,117.68	0.02% 0	\$0.00	NA	0	
2	\$518,181.32	0.04% 0	\$0.00	NA	0	
1	\$269,602.24					
4	\$1,206,527.05	0.09% 0	\$0.00	NA	0	
1	\$245,228.98	0.02% 0	\$0.00	NA	0	
1	\$387,852.00	0.03% 0	\$0.00	NA	0	
	1 1 2 1 1 1 1 2 1 1 1 4 1 1 1 1 1 1 1 1	1 \$578,446.57  1 \$342,006.52  2 \$443,732.72  1 \$497,313.89  1 \$198,466.12 1 \$195,009.43 4 \$1,326,176.52  1 \$196,700.00  2 \$435,278.96  1 \$193,096.54 1 \$411,669.14  1 \$277,117.68  2 \$518,181.32  1 \$269,602.24  4 \$1,206,527.05	1 \$342,006.52 0.03% 0 2 \$443,732.72 0.03% 0 1 \$497,313.89 0.04% 0 1 \$198,466.12 0.01% 0 1 \$195,009.43 0.01% 0 1 \$196,700.00 0.01% 0 2 \$435,278.96 0.03% 0 1 \$193,096.54 0.01% 0 1 \$193,096.54 0.01% 0 1 \$193,096.54 0.01% 0 1 \$277,117.68 0.02% 0 1 \$277,117.68 0.02% 0 1 \$269,602.24 0.02% 0 1 \$269,602.24 0.02% 0 1 \$245,228.98 0.02% 0	1       \$578,446.57       0.04% 0       \$0.00         1       \$342,006.52       0.03% 0       \$0.00         2       \$443,732.72       0.03% 0       \$0.00         1       \$497,313.89       0.04% 0       \$0.00         1       \$198,466.12       0.01% 0       \$0.00         1       \$195,009.43       0.01% 0       \$0.00         4       \$1,326,176.52       0.1% 0       \$0.00         2       \$435,278.96       0.03% 0       \$0.00         1       \$193,096.54       0.01% 0       \$0.00         1       \$277,117.68       0.02% 0       \$0.00         2       \$518,181.32       0.04% 0       \$0.00         1       \$269,602.24       0.02% 0       \$0.00         4       \$1,206,527.05       0.09% 0       \$0.00         1       \$245,228.98       0.02% 0       \$0.00	1 \$578,446.57 0.04% 0 \$0.00 NA  1 \$342,006.52 0.03% 0 \$0.00 NA  2 \$443,732.72 0.03% 0 \$0.00 NA  1 \$403,750.00 0.03% 0 \$0.00 NA  1 \$497,313.89 0.04% 0 \$0.00 NA  1 \$198,466.12 0.01% 0 \$0.00 NA  1 \$195,009.43 0.01% 0 \$0.00 NA  4 \$1,326,176.52 0.1% 0 \$0.00 NA  1 \$196,700.00 0.01% 0 \$0.00 NA  2 \$435,278.96 0.03% 0 \$0.00 NA  1 \$193,096.54 0.01% 0 \$0.00 NA  1 \$193,096.54 0.01% 0 \$0.00 NA  1 \$277,117.68 0.02% 0 \$0.00 NA  1 \$277,117.68 0.02% 0 \$0.00 NA  1 \$269,602.24 0.02% 0 \$0.00 NA  1 \$245,228.98 0.02% 0 \$0.00 NA	1       \$578,446.57       0.04% 0       \$0.00       NA 0         1       \$342,006.52       0.03% 0       \$0.00       NA 0         2       \$443,732.72       0.03% 0       \$0.00       NA 0         1       \$497,313.89       0.04% 0       \$0.00       NA 0         1       \$198,466.12       0.01% 0       \$0.00       NA 0         1       \$195,009.43       0.01% 0       \$0.00       NA 0         4       \$1,326,176.52       0.1% 0       \$0.00       NA 0         1       \$196,700.00       0.01% 0       \$0.00       NA 0         2       \$435,278.96       0.03% 0       \$0.00       NA 0         1       \$193,096.54       0.01% 0       \$0.00       NA 0         1       \$277,117.68       0.02% 0       \$0.00       NA 0         2       \$518,181.32       0.04% 0       \$0.00       NA 0         1       \$269,602.24       0.02% 0       \$0.00       NA 0         4       \$1,206,527.05       0.09% 0       \$0.00       NA 0         1       \$245,228.98       0.02% 0       \$0.00       NA 0

CATALYST LENDING INC	1	\$238,171.41	0.02% 0	\$0.00	NA	0	
CATALYST LENDING INC.,A	1	¢175 625 07	0.01% 0	\$0.00	NA	Λ	
COLARADO CORPORATION	1	\$175,635.07	0.01%0	\$0.00	NA	U	
CBC NATIONAL BANK	19	\$6,466,856.17	0.48% 0	\$0.00	NA	0	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,200.48	0.02% 0	\$0.00	NA	0	
CENDERA FUNDING INC	1	\$301,000.00	0.02% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$230,843.92	0.02% 0		NA		
CENTENNIAL BANK	1	\$177,250.00	0.01% 0	\$0.00	NA		
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03% 0		NA	0	
CENTRAL NATIONAL BANK	1	\$234,404.17	0.02% 0	\$0.00	NA	0	
CFS MORTGAGE CORPORATION	1	\$253,271.65	0.02% 0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	1	\$197,308.89	0.01% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$406,572.36	0.03% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$479,031.85	0.04% 0	\$0.00	NA	0	
CHOICE BANK	1	\$190,000.00	0.01% 0	\$0.00	NA	0	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$250,022.86	0.02% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	5	\$1,158,884.56	0.09% 0	\$0.00	NA	0	
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$183,073.85	0.01% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$189,300.00	0.01% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$273,447.53	0.02% 0	\$0.00	NA	0	
CITY BANK	1	\$221,825.00	0.02% 0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.01% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,684.64	0.02% 0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$270,750.00	0.02% 0		NA	0	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$338,149.11	0.03% 0	\$0.00	NA	0	

CORPORATION						
COLORADO MORTGAGE ALLIANCE, LLC	11	\$3,163,769.03	0.24% 0	\$0.00	NA	0
COMMERCE MORTGAGE	12	\$4,471,268.03	0.33% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$439,699.82	0.03% 0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$333,496.94	0.02% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$206,708.34	0.02% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$424,958.98	0.03% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$546,724.51	0.04% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,048,396.22	0.08% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$341,507.24	0.03% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$188,575.00	0.01% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.03% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$176,145.84	0.01% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC	2	\$586,200.00	0.04% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC A CORPORATION	1	\$322,088.22	0.02% 0	\$0.00	NA	
CS FINANCIAL, INC, A CORPOPRATION	1	\$547,717.52	0.04% 0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	2	\$915,168.49	0.07% 0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,212.03	0.02% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$365,448.75	0.03% 0	\$0.00	NA	0
DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,638.23	0.05% 0	\$0.00	NA	0
DATA MORTGAGE, INC	2	\$684,541.78	0.05% 0	\$0.00	NA	0
DATA MORTGAGE, INC.	2	\$490,090.25	0.04% 0	\$0.00	NA	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA	1	\$412,500.00	0.03% 0	\$0.00	NA	_

CORPORATION					
DATA MORTGAGE, I DBA ESSEX MORTG CALIFORNIA CORPORATION (CFL 00936013)	AGE A	\$255,631.15	0.02% 0	\$0.00	NA 0
DATA MORTGAGE, I DBA ESSEX MORTG CALIFORNIA CORP		\$583,024.18	0.04% 0	\$0.00	NA 0
DATA MORTGAGE, I DBA ESSEX MORTG CALIFORNIA CORPORATION (CFL 00936013)	AGE, A	\$318,000.00	0.02% 0	\$0.00	NA 0
DATA MORTGAGE, I DBA ESSEX MORTG CALIFORNIA CORPORATION (CFL 00936013)	AGE, A	\$350,516.42	0.03% 0	\$0.00	NA 0
DE CAPITAL MORTO LLC	GAGE, 1	\$310,676.63	0.02% 0	\$0.00	NA 0
DELTA TRUST MOR'	ΓGAGE, 2	\$379,015.21	0.03% 0	\$0.00	NA 0
DELTA TRUST MOR'	rgage, 2	\$538,097.87	0.04% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT U FEDERAL CREDIT U		\$349,506.86	0.03% 0	\$0.00	NA 0
DHI MORTGAGE CO LTD	MPANY 1	\$513,114.00	0.04% 0	\$0.00	NA 0
DHI MORTGAGE CO	MPANY, 3	\$920,033.10	0.07% 0	\$0.00	NA 0
DHI MORTGAGE CO. LTD.	MPANY, 7	\$2,162,758.08	0.16% 0	\$0.00	NA 0
DHI MORTGAGE CO. LTD. LP	MPANY, 1	\$583,220.25	0.04% 0	\$0.00	NA 0
DIRECT MORTGAGE	E LOANS, 1	\$291,588.57	0.02% 0	\$0.00	NA 0
DIRECTORS MORTG	AGE, 1	\$249,647.75	0.02% 0	\$0.00	NA 0
DIRECTORS MORTG INC. AN OREGON CORPORATION	AGE,	\$250,000.00	0.02% 0	\$0.00	NA 0
DIRECTORS MORTG INC., AN OREGON CORPORATION	AGE,	\$381,936.49	0.03% 0	\$0.00	NA 0
DISCOVER HOME LO	DANS, 1	\$212,257.68	0.02% 0	\$0.00	NA 0

DIS INC	COVER HOME LOANS,	4	\$1,215,168.64	0.09% 0	\$0.00	NA	0	
DIS INC	COVER HOME LOANS, C. A DELAWARE RPORATION	3	\$897,573.75	0.07% 0	\$0.00	NA	0	
INC	COVER HOME LOANS, L., A DELAWARE RPORATION	4	\$1,070,819.75	0.08% 0	\$0.00	NA	0	
MA JER	ORTGAGE NAGEMENT LLC A NEW SEY LIMITED LIABILITY MPANY	2	\$773,907.65	0.06% 0	\$0.00	NA	0	
MA JER	IORTGAGE NAGEMENT LLC, A NEW SEY LIMITED LIABILITY MPANY	1	\$254,648.68	0.02% 0	\$0.00	NA	0	
	ORTGAGE NAGEMENT, LLC	2	\$582,000.00	0.04% 0	\$0.00	NA	0	
MA JER	ORTGAGE NAGEMENT, LLC A NEW SEY LIMITED LIABILITY MPANY	3	\$1,336,064.19	0.1% 0	\$0.00	NA	0	
MA JER	IORTGAGE NAGEMENT, LLC, A NEW SEY LIMITED LIABILITY MPANY	6	\$1,943,824.45	0.15% 0	\$0.00	NA	0	
MA	IORTGAGE NAGEMENT, LLC, A NEW SEY LLC	1	\$244,000.00	0.02% 0	\$0.00	NA	0	
EAG	GLEBANK	2	\$465,099.31	0.03% 0	\$0.00	NA	0	
EM INC	BRACE HOME LOANS	1	\$623,114.34	0.05% 0	\$0.00	NA	0	
EM INC	BRACE HOME LOANS,	2	\$855,461.34	0.06% 0	\$0.00	NA	0	
EM INC	BRACE HOME LOANS,	7	\$2,075,456.22	0.15% 0	\$0.00	NA	0	
TEX	VOY MORTGAGE, LTD A KAS LIMITED RTNERSHIP	2	\$654,297.31	0.05% 0	\$0.00	NA	0	
EN	VOY MORTGAGE, LTD.	7	\$2,104,345.31	0.16% 0	\$0.00	NA	0	
A T	VOY MORTGAGE, LTD. , EXAS LIMITED RTNERSHIP	1	\$255,567.41	0.02% 0	\$0.00	NA	0	
TEX	VOY MORTGAGE, LTD. A KAS LIMITED RTNERSHIP	1	\$202,221.01	0.02% 0	\$0.00	NA	0	
TEX	VOY MORTGAGE, LTD., A KAS LIMITED RTNERSHIP	8	\$2,154,327.80	0.16% 0	\$0.00	NA	0	

EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$309,652.40	0.02%	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$442,017.37	0.03%	\$0.00	NA	0	
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$360,479.86	0.03%	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$503,041.20	0.04%	\$0.00	NA	0	
EXTRACO BANKS, N.A.	1	\$218,491.72	0.02%	\$0.00	NA	0	
F + B ACQUISITION GROUP, LLC	2	\$398,530.04	0.03%	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$195,133.44	0.01%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAE COMPANY	1	\$403,181.12	0.03%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$245,000.00	0.02%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,444,306.13	0.11%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,443,867.70	0.18%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$227,032.93	0.02%	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC.	1	\$199,396.58	0.01%	\$0.00	NA	0	
FARMERS BANK MORTGAGE	1	\$175,485.28	0.01%	\$0.00	NA	0	<u> </u>
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,207.98	0.02%	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$204,541.47	0.02%	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$962,301.04	0.07%	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$238,090.86	0.02%	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$215,200.00	0.02%				
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,512.45	0.02%	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$907,151.31	0.07%	\$0.00	NA	0	
	1	\$292,400.00	0.02%	\$0.00	NA	0	

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FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	N,					
FIRST COLONY MORTGAG CORPORATION, AN UTAH CORPORATION	E 1	\$381,401.00	0.03% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$609,855.64	0.05% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,425.49	0.03% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE INCORPORATED AN ONIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$416,398.11	0.03% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE INCORPORATED CORPORATION	Ε, 1	\$335,386.18	0.03% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,643,337.70	0.12% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,894.17	0.02% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$935,563.06	0.07% 0	\$0.00	NA 0	
FIRST HOPE MORTGAGES, INC	7	\$2,384,992.69	0.18% 0	\$0.00	NA 0	
FIRST HOPE MORTGAGES, INC.	1	\$296,063.20	0.02% 0	\$0.00	NA 0	
FIRST INDEPENDENCE BANK	1	\$227,656.60	0.02% 0	\$0.00	NA 0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$280,576.78	0.02% 0	\$0.00	NA 0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$659,597.81	0.05% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	1	\$193,471.71	0.01% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$283,590.81	0.02% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,560,904.49	0.12% 0	\$0.00	NA 0	
	2	\$540,130.64	0.04% 0	\$0.00	NA 0	

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO						
FIRST MORTGAGE INC A KANSAS CORPORATION	1	\$234,000.00	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	6	\$1,723,675.59	0.13% 0	\$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$209,710.68	0.02% 0	\$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$1,151,119.88	0.09% 0	\$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORPORATION	2	\$475,870.68	0.04% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC	4	\$1,119,613.68	0.08% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC.	8	\$2,890,902.39	0.22% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION	13	\$4,881,509.13	0.36% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$301,564.88	0.02% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,149,489.69	0.16% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$471,334.95	0.04% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$6,562,626.45	0.49% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$179,740.65	0.01% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$391,459.93	0.03% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$403,391.51	0.03% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$1,074,026.38	0.08% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$270,000.00	0.02% 0	\$0.00	NA 0	
 FIRST STATE BANK OF ST. CHARLES, MO, A	3	\$647,093.46	0.05% 0	\$0.00	NA 0	

CORPORATION	N						
FIRST STATE I TENNESSEE C		1	\$249,639.79	0.02%	\$0.00	NA	0
FIRST UNITED	BANK	2	\$464,502.42	0.03% 0	\$0.00	NA	0
FIRSTRUST MO INC	ORTGAGE,	1	\$180,000.00	0.01% 0	\$0.00	NA	0
FIRSTRUST MO INC.	ORTGAGE,	1	\$199,711.84	0.01% 0	\$0.00	NA	0
FIRSTRUST MO INC., A KANSA CORPORATION	AS	1	\$238,440.33	0.02% 0	\$0.00	NA	0
FLAT BRANCH INC	H MORTGAGE,	1	\$195,624.91	0.01%	\$0.00	NA	0
FLORIDA CAP NA DBA FLOR BANK MORTG	IDA CAPITAL	1	\$200,504.17	0.01% 0	\$0.00	NA	0
FLORIDA CAP NA DBA FLOR BANK MORTG FLORIDA COR	IDA CAPITAL AGE A	1	\$311,570.15	0.02% 0	\$0.00	NA	0
FLORIDA CAP NA DBA FLOR BANK MORTG FLORIDA COR	IDA CAPITAL AGE, A	1	\$474,530.44	0.04% 0	\$0.00	NA	0
FM LENDING S LLC	SERVICES,	1	\$223,332.88	0.02%	\$0.00	NA	0
FRANKLIN FEI MORTGAGE C		1	\$275,611.12	0.02%	\$0.00	NA	0
FRANKLIN FIR FINANCIAL, L' YORK CORPOI	TD A NEW	1	\$339,487.91	0.03%	\$0.00	NA	0
FRANKLIN LO A CALIFORNIA CORPORATION	A	1	\$278,788.68	0.02% 0	\$0.00	NA	0
FRANKLIN LO CALIFORNIA CORPORATION		1	\$256,446.20	0.02% 0	\$0.00	NA	0
FRANKLIN LO A CALIFORNIA CORPORATION	A	1	\$317,000.00	0.02% 0	\$0.00	NA	0
FREEDOM FIR CREDIT UNION		2	\$507,683.53	0.04% 0	\$0.00	NA	0
GARDNER FIN SERVICES, LTI LIMITED PART	ANCIAL D A TEXAS	2	\$405,000.00	0.03% 0	\$0.00	NA	0
GARDNER FIN SERVICES, LTI		3	\$797,793.28	0.06% 0	\$0.00	NA	0
GATEWAY BA	NK	1	\$398,450.29	0.03%	\$0.00	NA	0

MORTGAGE INC						Ш	
GATEWAY BANK	8	\$1,841,847.99	0.14% 0	\$0.00	NA	0	
MORTGAGE, INC	Ů	Ţ -, c · - , c · · · · · ·		+		Ŭ	<u> </u>
GATEWAY BANK	2	\$501,025.76	0.04% 0	\$0.00	NA	0	
MORTGAGE, INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		Ŭ	<u> </u>
GATEWAY FUNDING	1	\$545,497.42	0.04% 0	\$0.00	NA	o	1
DIVERSIFIED MORTGAGE		ψ5 15,157.12	0.0170	Ψ0.00	1111	Ŭ	
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	1	\$459,322.33	0.03% 0	\$0.00	NA	0	
SERVICES LP						Ш	
GEORGE MASON							1
MORTGAGE LLC A	1	\$567,163.22	0.04% 0	\$0.00	NA	0	1
VIRGINIA LIMITED	1	Ψ307,103.22	0.0170	ψο.σσ	1171		l
LIABILITY COMPANY							<u> </u>
GEORGE MASON	8	\$2,491,229.92	0.19% 0	\$0.00	NA	O	1
MORTGAGE, LLC	U	ΨΖ,ΨΣ1,ΖΖΣ.ΣΖ	0.17700	ψ0.00	1 1/1	Ŭ	
GEORGE MASON							1
MORTGAGE, LLC , A	1	\$332,031.50	0.02% 0	\$0.00	NA	Λ	1
VIRGINIA LIMITED	1	\$332,031.30	0.02 /0 0	Ψ0.00	INA	ľ	1
LIABILITY COMPANY							
GEORGE MASON							ł
MORTGAGE, LLC A	7	\$2,246,232.70	0.17% 0	\$0.00	NA	Λ	l
VIRGINIA LIMITED	′	Ψ2,240,232.70	0.17700	ψ0.00	INA		1
LIABILITY COMPANY							
GEORGE MASON							ł
MORTGAGE, LLC, A	13	\$4,261,448.39	0.32% 0	\$0.00	NA	Λ	1
VIRGINIA LIMITED	13	ψ <del>4</del> ,201, <del>44</del> 0.39	0.32 /0 0	φ0.00	INA	ľ	l
LIABILITY COMPANY						Ш	
GEORGETOWN MORTGAGE,	4	\$1,089,700.44	0.08% 0	\$0.00	NA	Λ	ł
LLC	+	\$1,009,700.44	0.06 /6 0	Ψ0.00	INA	Ů	
GEORGETOWN MORTGAGE,							l
LLC, A LIMITED LIABILITY	1	\$298,733.49	$0.02\% \ 0$	\$0.00	NA	0	l
COMPANY							
GGODMORTGAGE.COM A	1	\$213,335.25	0.02% 0	\$0.00	NA	Λ	ł
CORPORATION	1	\$213,333.23	0.02700	\$0.00	INA	Ů	
GLOBAL ADVISORY GROUP,	1	\$285,605.97	0.02% 0	\$0.00	NA		ł
INC	1	\$285,005.97	0.02%	\$0.00	INA	U	
GLOBAL ADVISORY GROUP,							l
INC DBA MORTGAGE	3	\$749,753.27	$0.06\% \ 0$	\$0.00	NA	0	l
ADVISORY GROUP							
GLOBAL ADVISORY GROUP,							
INC. DBA	1	\$262.602.99	0.02% 0	00.00	NI A		l
MORTGAGEADVISORY	1	\$262,603.88	0.02%	\$0.00	NA	U	l
GROUP						Ш	
GMH MORTGAGE SERVICES					<u>-</u>		
LLC, A DELAWARE LIMITED	1	\$333,117.97	$0.02\% \ 0$	\$0.00	NA	0	
LIABILITY COMPANY							
GOLD STAR MORTGAGE	1	\$202.925.00	0.020/	¢0.00	TA T A		
FINANCIAL GROUP	1	\$202,825.00	0.02% 0	\$0.00	NA	V	l

GOLD STAR M FINANCIAL GR		1	\$256,234.46	0.02%	\$0.00	NA	0	
GOLD STAR M FINANCIAL GR CORPORATION	OUP	2	\$375,496.77	0.03%	\$0.00	NA	0	
GOLD STAR M FINANCIAL GR		1	\$263,602.37	0.02%	\$0.00	NA	0	
GOLD STAR M FINANCIAL GR CORPORATION	OUP,	3	\$821,609.68	0.06%	\$0.00	NA	0	
GOLD STAR MORE FINANCIAL GREEN CORPORATION CORPORATION	OUP,	1	\$225,189.33	0.02%	\$0.00	NA	0	
GOLD STAR MORE FINANCIAL GREEN CORPORATION CORPORATION	OUP, I,	1	\$222,079.56	0.02%	\$0.00	NA	0	
GRANDE HOM CALIFORNIA C		1	\$217,172.41	0.02%	\$0.00	NA	0	ĺ
GRANDE HOM CALIFORNIA CORPORATION		1	\$247,159.01	0.02%	\$0.00	NA	0	
GRAYSTONE F COMPANY, LL		1	\$256,146.61	0.02%	\$0.00	NA	0	
GRAYSTONE F COMPANY, LL LIABILITY COM	UNDING C, A LIMITED	1	\$345,012.18	0.03%	\$0.00	NA	0	
GREAT PLAINS BANK	S NATIONAL	1	\$378,277.61	0.03%	\$0.00	NA	0	
GREENCHOICE FEDERAL SAV		1	\$415,769.36	0.03%	\$0.00	NA	0	
GREENPATH L	ENDING, LLC	1	\$283,590.81	0.02%	\$0.00	NA	0	
GROUP ONE M INC, A CORPOR	,	1	\$299,577.30	0.02%	\$0.00	NA	0	
GUARANTEED A DELAWARE CORPORATION		2	\$829,816.71	0.06%	\$0.00	NA	0	
HALLMARK HO MORTGAGE LI INDIANA LIMI' LIABILITY CON	.C AN ГЕD	1	\$232,941.62	0.02% (	\$0.00	NA	0	
HALLMARK HO MORTGAGE, L	OME	1	\$292,069.09	0.02%	\$0.00	NA	0	
HALLMARK HO MORTGAGE, L INDIANA LIMI	OME LC AN FED	1	\$294,565.40	0.02%	\$0.00	NA	0	
-	ГED	1	\$294,565.40	0.02%	\$0.00	N	A	<b>A</b> 0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$574,914.78	0.04% 0	\$0.00	NA	0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$254,648.68	0.02% 0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$263,628.02	0.02% 0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,359.64	0.05% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$555,847.96	0.04% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$866,527.06	0.06% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	5	\$1,149,868.99	0.09% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$255,743.02	0.02% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	2	\$555,190.61	0.04% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$399,423.67	0.03% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,249,424.27	0.09% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$595,793.68	0.04% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.02% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$183,646.63	0.01% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$342,000.00	0.03% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$205,210.44	0.02% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	32	\$8,776,523.04	0.65% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$184,000.00	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING,	11	\$2,645,098.21	0.2% 0	\$0.00	NA	0

LLC DBA EDINA REALTY MORTGAGE						
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$417,900.00	0.03% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$185,600.00	0.01% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$189,637.43	0.01% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$190,373.89	0.01% 0	\$0.00	NA 0	
HOMESTATE MORTGAGE COMPANY, LLC	3	\$1,109,669.33	0.08% 0	\$0.00	NA 0	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$511,427.19	0.04% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP	1	\$575,897.30	0.04% 0	\$0.00	NA 0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$213,624.03	0.02% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	2	\$595,308.36	0.04% 0	\$0.00	NA 0	
HORIZON CREDIT UNION	1	\$310,400.00	0.02% 0	\$0.00	NA 0	
HOUSE OF FINANCE , INC., A HAWAII CORPORATION	1	\$516,238.35	0.04% 0	\$0.00	NA 0	
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$441,848.11	0.03% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$184,509.65	0.01% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$303,581.16	0.02% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$345,600.00	0.03% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$263,202.98	0.02% 0	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC.	1	\$260,000.00	0.02% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	10	\$2,150,660.75	0.16% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$768,601.29	0.06% 0	\$0.00	NA 0	
	2	\$422,503.71	0.03% 0	\$0.00	NA 0	

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP							
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,765,155.05	0.21%	\$0.00	NA	0	
IDAHO INDEPENDENT BANK	1	\$175,752.02	0.01%	\$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$416,385.68	0.03%	\$0.00	NA	0	
IKON FINANCIAL GROUP	2	\$578,562.27	0.04%	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY LLC	1	\$211,202.00	0.02%	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.01%	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$197,827.07	0.01%	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	2	\$458,752.52	0.03%	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,633.48	0.01% (	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$207,144.38	0.02%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$552,394.98	0.04%	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$383,614.53	0.03%	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$477,288.52	0.04%	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,057,145.24	0.08%	\$0.00	NA	0	
INTERCOASTAL MORTGAGEG COMPANY A VIRIGINA COMPANY	1	\$266,750.00	0.02%	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$381,437.23	0.03%	\$0.00	NA	0	
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$546,246.37	0.04%	\$0.00	NA	0	
INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$275,611.12	0.02% (	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	0.01%	\$0.00	NA	0	

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$233,655.28	0.02% 0	\$0.00	NA 0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$258,976.32	0.02% 0	\$0.00	NA 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,371.93	0.03% 0	\$0.00	NA 0	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$332,000.00	0.02% 0	\$0.00	NA 0	
KCB BANK	1	\$247,000.00	0.02% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,708.31	0.01% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$232,047.79	0.02% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,531.58	0.02% 0	\$0.00	NA 0	
KLEINBANK DBA KLEINBANKMORTGAGE	1	\$217,678.84	0.02% 0	\$0.00	NA 0	
KLEINBANK DBA KLEINMORTGAGE	1	\$388,963.37	0.03% 0	\$0.00	NA 0	
LANDOVER MORTGAGE LLC	1	\$326,039.96	0.02% 0	\$0.00	NA 0	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01% 0	\$0.00	NA 0	
LEADER BANK, NA	1	\$269,602.24	0.02% 0	\$0.00	NA 0	
LEADER BANK, NA, A NATIONAL BANK	1	\$359,469.65	0.03% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$215,489.07	0.02% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$860,411.75	0.06% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,057,011.33	0.08% 0	\$0.00	NA 0	
LEGACY TEXAS BANK A CORPORATION	1	\$211,181.45	0.02% 0	\$0.00	NA 0	
LENDERFI, INC.	2	\$796,824.38	0.06% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$493,175.10	0.04% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$763,376.45	0.06% 0	\$0.00	NA 0	

DBA WESLEND FINANCIAL					
LHM FINANCIAL					
CORPORATION, AN	1	\$201,715.38	0.02% 0	\$0.00	NA 0
ARIZONA CORPORATION					
LIVE WELL FINANCIAL, INC	1	\$416,425.49	0.03% 0	\$0.00	NA 0
LIVE WELL FINANCIAL,	1	\$186,472.13	0.01% 0	\$0.00	NA 0
INC.		+,		7	
LIVE WELL FINANCIAL,		0.416.205.65	0.026	<b>#</b> 0.00	77.4
INC. A DELAWARE	1	\$416,385.67	0.03% 0	\$0.00	NA 0
CORPORATION CFL MC 3794					+
LIVE WELL FINANCIAL, INC., A DELAWARE					
CORPORATION (CFL #	1	\$275,500.00	0.02% 0	\$0.00	NA 0
MC-3794)					
LO INC	2	\$823,769.06	0.06% 0	\$0.00	NA 0
LO INC. DBA RELIANCE					
MORTGAGE, INC.	1	\$415,373.43	0.03% 0	\$0.00	NA 0
LO INC., DBA RELIANCE					
MORTGAGE INC., A	1	\$225 (52 22	0.02% 0	\$0.00	NAO
WASHINGTON	1	\$235,652.32	0.02%	\$0.00	NA 0
CORPORATION					
LOANDEPOT.COM	2	\$593,000.00	0.04% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$391,000.00	0.03% 0	\$0.00	NA 0
LYC MORTGAGE, LLC.	1	\$284,115.05	0.02% 0	\$0.00	NA 0
M + T BANK	2	\$456,728.12	0.03% 0	\$0.00	NA 0
M AND T BANK	2	\$423,950.85	0.03% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$240,800.00	0.02% 0	\$0.00	NA 0
MAIN STREET BANK , A					
MICHIGAN CHARTERED	1	\$225,282.13	0.02% 0	\$0.00	NA 0
BANK					
MAIN STREET BANK, A					
MICHIGAN CHARTERED	2	\$607,656.50	0.05% 0	\$0.00	NA 0
BANK					
MAIN STREET BANK, A	1	\$180,201.38	0.01% 0	\$0.00	NA 0
STATE CHARTERED BANK					
MANHATTAN FINANCIAL GROUP, INC.	2	\$440,526.24	0.03% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$415,741.91	0.03% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$187,740.99	0.01% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$107,740.99	0.01%0	\$0.00	INAU
DBA ALLIED MORTGAGE	2	\$527,439.03	0.04% 0	\$0.00	NA 0
RESOURCES	2	ψ321,439.03	0.0476	φυ.συ	11110
MANN MORTGAGE, LLC		\$240. <b>77</b> 0.42	0.02	40.00	77.4
DBA MORTGAGE WEST	1	\$319,559.13	0.02% 0	\$0.00	NA 0
MANN MORTGAGE, LLC					
DBA WESTCORP	1	\$336,292.73	0.03% 0	\$0.00	NA 0
MORTGAGE GROUP					
	1	\$379,440.18	0.03% 0	\$0.00	NA0

MANN MORTGAGE, LI DBA LIFE MORTGAGE					
MARKETPLACE HOMI MORTGAGE LLC	E 2	\$456,534.60	0.03% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIN LIABILITY COMPANY	MITED 2	\$519,275.32	0.04% 0	\$0.00	NA 0
MARKETPLACE HOMI MORTGAGE, A LIMITE LIABILITY COMPANY	ED 1	\$229,775.79	0.02% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORA A CALIFORNIA CORPORATION	ATION, 1	\$508,233.37	0.04% 0	\$0.00	NA 0
MAVERICK FUNDING NEW JERSEY CORPORATION	CORP 1	\$285,500.00	0.02% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$592,405.45	0.04% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	10	\$3,112,623.04	0.23% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRO CORPORATION		\$232,500.00	0.02% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRO CORPORATION		\$1,589,771.01	0.12% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIR CORPORATION		\$3,993,982.22	0.3% 0	\$0.00	NA 0
MCS MORTGAGE BAN INC., A CORPORATION	´   1   1	\$391,459.93	0.03% 0	\$0.00	NA 0
MEDALLION MORTGA COMPANY, LLC	AGE 1	\$271,506.91	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUND INC A CALIFORNIA CORPORATION (CFL # 603A486)	, l l	\$288,333.96	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUND INC,A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$416,399.18	0.03% 0	\$0.00	NA 0
MEGA CAPITAL FUND INC.	DING, 2	\$532,236.78	0.04% 0	\$0.00	NA 0
MEGA CAPITAL FUND INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$525,991.04	0.04% 0	\$0.00	NA 0

1	\$180,000.00	0.01%	0	\$0.00	NA	0	
1	\$335,515.88	0.03%	О	\$0.00	NA	0	
4	\$1,393,935.15	0.1%	0	\$0.00	NA	0	
2	\$488,223.68	0.04%	0	\$0.00	NA	0	
1	\$352,000.00	0.03%	0	\$0.00	NA	0	
1	\$243,233.04	0.02%	0	\$0.00	NA	0	
2	\$703,580.22	0.05%	0	\$0.00	NA	0	
2	\$691,058.97	0.05%	0	\$0.00	NA	0	
2	\$669,504.98	0.05%	0	\$0.00	NA	0	
4	\$1,645,681.12	0.12%	0	\$0.00	NA	0	
1	\$188,000.00	0.01%	0	\$0.00	NA	0	
3	\$987,033.15	0.07%	0	\$0.00	NA	0	
1	\$247,143.40	0.02%	0	\$0.00	NA	0	
1	\$224,716.04	0.02%	0	\$0.00	NA	0	
1	\$175,485.29	0.01%	0	\$0.00	NA	0	
1	\$342,466.78	0.03%	О	\$0.00	NA	0	
1	\$324,552.24	0.02%	0	\$0.00	NA	0	
2	\$396,026.73	0.03%	0	\$0.00	NA	0	
1	\$203,712.56	0.02%	0	\$0.00	NA	0	
	2 1 2 2 2 4 1 3 1	1 \$335,515.88  4 \$1,393,935.15  2 \$488,223.68  1 \$352,000.00  1 \$243,233.04  2 \$703,580.22  2 \$691,058.97  2 \$669,504.98  4 \$1,645,681.12  1 \$188,000.00  3 \$987,033.15  1 \$247,143.40  1 \$224,716.04  1 \$175,485.29  1 \$342,466.78  1 \$324,552.24  2 \$396,026.73	1 \$335,515.88 0.03% 4 \$1,393,935.15 0.1% 2 \$488,223.68 0.04% 1 \$352,000.00 0.03% 1 \$243,233.04 0.02% 2 \$691,058.97 0.05% 2 \$669,504.98 0.05% 4 \$1,645,681.12 0.12% 1 \$188,000.00 0.01% 3 \$987,033.15 0.07% 1 \$247,143.40 0.02% 1 \$224,716.04 0.02% 1 \$175,485.29 0.01% 1 \$342,466.78 0.03% 1 \$324,552.24 0.02% 2 \$396,026.73 0.03%	1 \$335,515.88 0.03% 0 4 \$1,393,935.15 0.1% 0 2 \$488,223.68 0.04% 0 1 \$352,000.00 0.03% 0 1 \$243,233.04 0.02% 0 2 \$691,058.97 0.05% 0 2 \$669,504.98 0.05% 0 4 \$1,645,681.12 0.12% 0 1 \$188,000.00 0.01% 0 3 \$987,033.15 0.07% 0 1 \$247,143.40 0.02% 0 1 \$224,716.04 0.02% 0 1 \$175,485.29 0.01% 0 1 \$342,466.78 0.03% 0 1 \$324,552.24 0.02% 0 2 \$396,026.73 0.03% 0	1       \$335,515.88       0.03% 0       \$0.00         4       \$1,393,935.15       0.1% 0       \$0.00         2       \$488,223.68       0.04% 0       \$0.00         1       \$352,000.00       0.03% 0       \$0.00         2       \$703,580.22       0.05% 0       \$0.00         2       \$6691,058.97       0.05% 0       \$0.00         2       \$669,504.98       0.05% 0       \$0.00         4       \$1,645,681.12       0.12% 0       \$0.00         3       \$987,033.15       0.07% 0       \$0.00         1       \$247,143.40       0.02% 0       \$0.00         1       \$224,716.04       0.02% 0       \$0.00         1       \$342,466.78       0.03% 0       \$0.00         1       \$324,552.24       0.02% 0       \$0.00         2       \$396,026.73       0.03% 0       \$0.00	1 \$335,515.88 0.03% 0 \$0.00 NA 4 \$1,393,935.15 0.1% 0 \$0.00 NA 2 \$488,223.68 0.04% 0 \$0.00 NA 1 \$352,000.00 0.03% 0 \$0.00 NA 1 \$243,233.04 0.02% 0 \$0.00 NA 2 \$703,580.22 0.05% 0 \$0.00 NA 2 \$669,504.98 0.05% 0 \$0.00 NA 2 \$669,504.98 0.05% 0 \$0.00 NA 1 \$188,000.00 0.01% 0 \$0.00 NA 3 \$987,033.15 0.07% 0 \$0.00 NA 1 \$247,143.40 0.02% 0 \$0.00 NA 1 \$247,143.40 0.02% 0 \$0.00 NA 1 \$3175,485.29 0.01% 0 \$0.00 NA 1 \$342,466.78 0.03% 0 \$0.00 NA 1 \$324,552.24 0.02% 0 \$0.00 NA	1 \$335,515.88 0.03% 0 \$0.00 NA 0 4 \$1,393,935.15 0.1% 0 \$0.00 NA 0 2 \$488,223.68 0.04% 0 \$0.00 NA 0 1 \$352,000.00 0.03% 0 \$0.00 NA 0 1 \$243,233.04 0.02% 0 \$0.00 NA 0 2 \$691,058.97 0.05% 0 \$0.00 NA 0 2 \$669,504.98 0.05% 0 \$0.00 NA 0 4 \$1,645,681.12 0.12% 0 \$0.00 NA 0 1 \$188,000.00 0.01% 0 \$0.00 NA 0 1 \$247,143.40 0.02% 0 \$0.00 NA 0 1 \$224,716.04 0.02% 0 \$0.00 NA 0 1 \$342,466.78 0.03% 0 \$0.00 NA 0 1 \$342,466.78 0.03% 0 \$0.00 NA 0 2 \$396,026.73 0.03% 0 \$0.00 NA 0

COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY						
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$241,136.26	0.02%	\$0.00	) NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$187,845.85	0.01%	0 \$0.00	) NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$414,380.95	0.03%	0 \$0.00	) NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$562,731.00	0.04%	0 \$0.0	) NA	0
MILEND, INC.	1	\$239,654.20	0.02%	0 \$0.0	) NA	0
MILITARY FAMILY HOME LOANS, LLC	10	\$2,334,757.96	0.17%	0 \$0.0	) NA	0
MONAGHAN MORTGAGE	1	\$200,000.00	0.01%	0 \$0.0	) NA	0
MONARCH BANK	13	\$4,125,100.28	0.31%	0 \$0.0	) NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$270,351.12	0.02%	\$0.00	) NA	0
MORTGAGE 1 INC	4	\$912,932.58	0.07%	0 \$0.0	) NA	0
MORTGAGE 1 INC.	10	\$2,325,075.76	0.17%	0 \$0.0	) NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$187,241.67	0.01%	0 \$0.0	) NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$225,200.30	0.02%	0 \$0.00	) NA	0
MORTGAGE 1 INCORPORATED	2	\$412,093.09	0.03%	\$0.00	) NA	0
MORTGAGE AMERICA, INC.	1	\$275,850.00	0.02%	0 \$0.00	) NA	0
MORTGAGE BROKERS SERVICEES, INC., DBA KIEL MORTGAGE	1	\$233,852.70	0.02%	0 \$0.00		
MORTGAGE CAPITAL ASSOCIATES INC	2	\$395,113.04	0.03%	\$0.00	) NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	4	\$1,105,449.28	0.08%	\$0.00	) NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$416,399.18	0.03%	\$0.00	) NA	0
MORTGAGE EXPRESS, LLC	2	\$403,430.27	0.03%	0 \$0.00	) NA	0
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	2	\$568,923.13	0.04%	0 \$0.00	) NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$619,000.00	0.05%	0 \$0.00	) NA	0

MORTGAGE FINANCIAL, INC.	2	\$487,847.99	0.04%	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	\$203,599.62	0.02% (	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$398,700.00	0.03%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	5	\$998,157.94	0.07%	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC A LMITED LIABILITY COMPANY	1	\$310,232.04	0.02%	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,556.46	0.02%	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$257,936.05	0.02%	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$293,127.05	0.02%	\$0.00	NA	0	
MORTGAGE NETWORK INC	1	\$417,000.00	0.03%	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$251,644.93	0.02%	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	11	\$3,017,982.11	0.23%			0	
MORTGAGE SERVICES III, LLC	27	\$7,499,323.59	0.56%	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$249,481.91	0.02%	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC.	3	\$993,527.70	0.07%	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$289,750.00	0.02%	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$318,250.00	0.02%	\$0.00	NA	0	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.03%	\$0.00	NA	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.02%	\$0.00	NA	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,174.31	0.02%	\$0.00	NA	0	
MOUNTAIN WEST BANK, NA, CORPORATION	1	\$199,705.36	0.01%	\$0.00	NA	0	
	1	\$518,110.74	0.04%	\$0.00	NA	0	
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MOUNTAIN WEST FINANCIAL, INC							
MOUNTAIN WEST FINANCIAL, INC.	2	\$1,062,217.30	0.08%	\$0.00	NA	0	
MOVEMENT MORTGAGE, L.L.C.	1	\$265,125.91	0.02%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	14	\$4,056,428.90	0.3%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC.	2	\$494,603.10	0.04%	\$0.00	NA	0	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,119.90	0.01%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$208,685.22	0.02%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	5	\$1,241,701.43	0.09%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$311,041.10	0.02%	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.02%	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	7	\$2,011,361.04	0.15%	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$2,427,367.49	0.18%	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,289,538.95	0.17%	\$0.00	NA	0	
NEIGHBORS FINANCIAL CORPORATION	1	\$196,223.13	0.01%	\$0.00	NA	0	
NEIGHBORS FINANCIAL CORPORATION, A CORPORATION	1	\$262,779.22	0.02%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORP	1	\$202,214.67	0.02%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$512,368.00	0.04%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$272,615.35	0.02%	\$0.00	NA	0	
NETWORK FUNDING LP	1	\$216,000.00	0.02%	\$0.00	NA	0	

NETWORK FUNDING, LP	6	\$1,794,031.95	0.13% 0	\$0.00	NA 0	
NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$234,046.96	0.02% 0	\$0.00	NA 0	
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,571.66	0.02% 0	\$0.00	NA 0	
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$248,133.90	0.02% 0	\$0.00	NA 0	
NEXBANK, SSB	1	\$379,440.17	0.03% 0	\$0.00	NA 0	
NFM, INC D/B/A NFM CONSULTANTS, INC	1	\$313,991.05	0.02% 0	\$0.00	NA 0	
NJ LENDERS CORP.	1	\$387,690.66	0.03% 0	\$0.00	NA 0	
NJ LENDERS CORPORATION	2	\$674,001.12	0.05% 0	\$0.00	NA 0	
NOLA LENDING GROUP, LLC	4	\$978,376.23	0.07% 0	\$0.00	NA 0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	5	\$1,175,487.24	0.09% 0	\$0.00	NA 0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$432,751.75	0.03% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,269,445.07	0.17% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP INC	1	\$255,718.23	0.02% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC	3	\$857,704.43	0.06% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$584,072.40	0.04% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC.	6	\$1,947,105.97	0.15% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$387,852.74	0.03% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,690,142.51	0.13% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,800.00	0.02% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION AN	1	\$239,638.52	0.02% 0	\$0.00	NA 0	

ARIZOMA CORPORATION						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$466,185.81	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$244,308.40	0.02% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION	1	\$184,240.03	0.01% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,896,227.61	0.14% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$2,386,877.24	0.18% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$200,004.92	0.01% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,130,996.84	0.16% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,186.72	0.02% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$547,250.00	0.04% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,345,564.99	0.1% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AIRZONA CORPORATION	1	\$251,620.45	0.02% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$936,495.22	0.07% 0	\$0.00	NA	0
NTFN INC	3	\$970,228.68	0.07% 0	\$0.00	NA	0_
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$700,052.81	0.05% 0	\$0.00	NA	0
NTFN INC.	6	\$1,839,863.66	0.14% 0	\$0.00	NA	0

NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,691,269.39	0.13%	\$0.00	NA	0	
NTFN, INC	1	\$404,000.00	0.03%	\$0.00	NA	n	
NTFN, INC.	1	\$214,683.26	0.02%		NA		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$226,737.19	0.02%		NA		
NVR MORTGAGE FINANCE, INC	4	\$1,431,096.03	0.11%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	23	\$6,257,671.36	0.47%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$249,595.50	0.02%	\$0.00	NA	0	
OA MORTGAGE SERVICES	2	\$815,576.74	0.06%	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$290,621.62	0.02%	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,125.00	0.01% (	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$559,156.55	0.04% (	\$0.00	NA	0	
OAKSTAR BANK	1	\$191,900.00	0.01%	\$0.00	NA	0	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$186,725.00	0.01%	\$0.00	NA	0	
OCMBC, INC A CALIFORNIA CORPORATION	1	\$325,508.99	0.02%	\$0.00	NA	0	
OLD POINT MORTGAGE LLC AN LLC	1	\$213,198.41	0.02%	\$0.00	NA	0	
ON Q FINANCIAL INC	3	\$894,014.36	0.07%		NA	0	
ON Q FINANCIAL INC.	4	\$1,120,936.50	0.08%	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$219,000.00	0.02%	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$367,469.78	0.03%	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BNAKERS, A CALIFORNIA CORPORATION	1	\$364,485.72	0.03%	\$0.00	NA	0	
OPES ADVISORS	1	\$449,280.15	0.03%	\$0.00	NA	0	
OPES ADVISORS INC	1	\$599,154.60	0.04%	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$864,946.37	0.06%	\$0.00	NA	0	
PACIFIC CITY BANK	1	\$390,449.08	0.03%	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,890,964.26	0.14%	\$0.00	NA	0	
	2	\$449,376.78	0.03%	\$0.00	NA	0	

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED						
LIABILITY COMPANY  PACIFIC RESIDENTIAL  MORTGAGE LLC, AN  OREGON LIMITED  LIABILITY COMPANY	4	\$1,184,511.28	0.09% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$404,000.00	0.03% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03% 0	\$0.00	NA 0	
PACIFIC TRUST BANK	1	\$323,543.48	0.02% 0	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,373.44	0.03% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$903,965.27	0.07% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$580,124.93	0.04% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$238,912.17	0.02% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$226,380.58	0.02% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, FSB	5	\$1,825,592.37	0.14% 0	\$0.00	NA 0	1
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$506,467.34	0.04% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	3	\$651,244.07	0.05% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,422.05	0.02% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION	1	\$495,800.42	0.04% 0	\$0.00	NA 0	

FUNDING, A CALIFORNIA LIMITED LIABILITY					
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,125,891.88	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,120.43	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$781,770.68	0.06% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$378,878.56	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,915.04	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,747.79	0.03% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$213,119.19	0.02% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,658.22	0.02% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$541,998.03	0.04% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,291,744.43	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,351.96	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,614,243.85	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,103,450.03	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$183,740.74	0.01% 0	\$0.00	NA 0

CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAITON	1	\$345,000.00	0.03% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	9	\$3,055,661.22	0.23% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$284,140.14	0.02% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$458,367.63	0.03%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$357,609.01	0.03% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$297,879.70	0.02% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,528,246.54	0.26% 0	\$0.00	NA	0	
PATRIOT BANK	1	\$256,138.59	0.02% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	1	\$399,448.90	0.03% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC.	11	\$2,885,803.29	0.22% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	1	\$234,661.40	0.02% 0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES INC	1	\$232,200.00	0.02% 0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	2	\$446,757.73	0.03% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$597,618.29	0.04%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	1	\$287,325.87	0.02% 0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$714,180.89	0.05% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	6	\$1,464,338.25	0.11% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC	6	\$1,514,334.32	0.11% 0	\$0.00	NA	0	

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$824,194.58	0.06%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$262,063.45	0.02%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$454,957.70	0.03%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,030.93	0.01%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC	4	\$999,207.67	0.07%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$270,350.00	0.02%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$723,253.28	0.05%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$400,335.13	0.03%	0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$350,482.90	0.03%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATIOM	1	\$624,557.90	0.05%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$895,648.99	0.07%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$915,710.31	0.07%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$199,718.20	0.01%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,569,759.24	0.27%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$197,327.76	0.01%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,625.25	0.02%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	1	\$415,387.14	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	1	\$250,130.97	0.02%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC A ALABAMA COPORATION	1	\$249,200.00	0.02%	0	\$0.00	NA	0	
	LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATIOM PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE, INC. 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PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$370,500.00	0.03%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$272,000.00	0.02%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$207,706.93	0.02%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$204,691.24	0.02%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$553,036.71	0.04%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$442,360.15	0.03%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$1,124,224.89	0.08%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	11	\$3,181,721.20	0.24%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	24	\$6,915,096.46	0.52%	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$240,000.00	0.02%	\$0.00	NA	0	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$594,622.70	0.04%	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.02%	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,644,062.34	0.2%	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$237,500.00	0.02%	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$258,834.79	0.02%	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	2	\$597,731.63	0.04%	\$0.00	NA	0	
PRESIDENTIAL BANK FSB	1	\$232,407.11	0.02%			_	
PRIMARY CAPITAL ADVISORS, LC	5	\$1,432,720.18	0.11%				
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,412.45	0.03%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,578,715.86	0.27%	\$0.00	NA	0	
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PRIMARY RESIDENTIAL MORTGAGE, INC.	41	\$12,278,169.70	0.92%	0 \$0.00	) NA	0	
PRIME MORTGAGE LENDING, INC	1	\$264,100.00	0.02%	0 \$0.00	) NA	0	
PRIMELENDING VENTURES, LLC DBA HIGHLAND CORPORATION	1	\$364,474.09	0.03%	0 \$0.00	) NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,353,125.25	0.18%	0 \$0.00	) NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$355,736.71	0.03%	0 \$0.00	) NA	0	
PRIORITY HOME MORTGAGE LP	1	\$213,835.45	0.02%	0 \$0.00	) NA	0	
PRIORITY HOME MORTGAGE, L.P.	3	\$895,196.35	0.07%	0 \$0.00	) NA	0	
PRIORITY HOME MORTGAGE, LP	1	\$183,233.46	0.01%	0 \$0.00	) NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$338,000.00	0.03%	0 \$0.00	) NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$730,000.00	0.05%	0 \$0.00	) NA	0	
PROFICIO MORTGAGE VENTURES, LLC	3	\$736,420.06	0.05%	0 \$0.00	) NA	0	
PROGRESS BANK AND TRUST	2	\$382,374.58	0.03%	0 \$0.00	) NA	0	
PROSPERITY BANK	2	\$417,628.00	0.03%	0 \$0.00	) NA	0	
PROSPERITY MORTGAGE COMPANY	44	\$13,382,719.87	1%			0	
PROVIDENT SAVINGS BANK, F.S.B.	1	\$198,188.94	0.01%	0 \$0.00	) NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$242,150.60	0.02%	0 \$0.00	) NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$194,731.35	0.01%	0 \$0.00	) NA	0	
PULASKI BANK	2	\$429,640.00	0.03%	0 \$0.00	) NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$492,311.00	0.04%				
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$715,415.54	0.05%	0 \$0.00	) NA	0	
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$260,407.19	0.02%	0 \$0.00	) NA	0	
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RATE RABBIT HOME LOANS	1	\$304,000.00	0.02% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL							
LLC, A DELAWARE LIMITED	1	\$314,545.33	0.02% 0	\$0.00	NA	0	
LIABILITY COMPANY							
RELIANCE FIRST CAPITAL,		<b>.</b>	0.05~	40.00	37.		
LLC	3	\$698,140.06	0.05% 0	\$0.00	NA	O	
RELIANCE FIRST CAPITAL,						Ħ	
LLC, A DELAWARE LIMITED	1	\$199,705.36	0.01% 0	\$0.00	NA	0	
LIABILITY COMPANY	Î	Ψ1>>,7 02.20	0.0170	Ψ0.00	1 11 1		
RELIANT MORTGAGE						H	
COMPANY, LLC	1	\$213,000.00	$0.02\% \ 0$	\$0.00	NA	0	
						H	
RELIANT MORTGAGE	1	ф200 41 <b>2</b> 60	0.0207.0	ΦΩ ΩΩ	NTA		
COMPANY, LLC A LIMITED	1	\$389,412.60	0.03% 0	\$0.00	NA	U	
LIABILITY COMPANY						H	
RELIANT MORTGAGE		*					
COMPANY, LLC, A LIMITED	1	\$188,000.00	0.01% 0	\$0.00	NA	0	
LIABILITY COMPANY						Ц	
REPUBLIC MORTGAGE	12	\$3,419,391.66	0.26% 0	\$0.00	NA	Λ	
HOME LOAN, LLC	12	\$5,419,591.00	0.20700	\$0.00	IVA	U	
REPUBLIC MORTGAGE	1	¢190 727 20	0.01% 0	\$0.00	NT A		
HOME LOANS LLC	1	\$180,727.39	0.01%	\$0.00	NA	U	
REPUBLIC MORTGAGE	4	ф <b>22.4.5</b> 00.00	0.020	Φ0.00	27.4		
HOME LOANS, LLC	1	\$234,500.00	0.02% 0	\$0.00	NA	O	
REPUBLIC STATE				±0.00			
MORTGAGE CO	1	\$252,551.57	0.02% 0	\$0.00	NA	O	
REPUBLIC STATE						Ħ	
MORTGAGE COMPANY	1	\$219,002.83	$0.02\% \ 0$	\$0.00	NA	0	
RESIDENITAL FINANCE						H	
CORPORATION, A	1	\$416,275.38	0.03% 0	\$0.00	NA	Λ	
CORPORATION	1	\$410,275.56	0.03 /6 0	Φ0.00	INA	U	
RESIDENTIAL FINANCE						H	
	1	\$219,675.90	0.02% 0	\$0.00	NA	0	
CORPORATION						H	
RESIDENTIAL FINANCE		ф <b>2.4.4.512.</b> 00	0.026(0	Φ0.00	27.4		
CORPORATION A	1	\$344,513.89	0.03% 0	\$0.00	NA	O	
CORPORATION						H	
RESIDENTIAL FINANCE							
CORPORATION, A	2	\$618,183.22	$0.05\% \ 0$	\$0.00	NA	0	
CORPORATION						Ц	
RESIDENTIAL HOME							
FUNDING CORP A NEW	1	\$279,300.00	$0.02\% \ 0$	\$0.00	NA	0	
YORK CORPORATION							
RESIDENTIAL HOME		фо. 4.6. 100 <b>т</b>	0.02~	<b>\$2.00</b>	***		
FUNDING CORPORATION	1	\$246,128.73	0.02% 0	\$0.00	NA	U	
RESIDENTIAL HOME						Ħ	
FUNDING CORPORATION, A	1	\$233,158.30	0.02% 0	\$0.00	NA	0	
NEW YORK CORP	1	Ψ233,130.30	0.02 /0 0	Ψ0.00	1 1/1		
RESIDENTIAL MORTGAGE						H	
SERVICES INC	5	\$1,046,584.78	$0.08\% \ 0$	\$0.00	NA	0	
DER VICES INC							

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RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,761,800.40	0.21%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,000.00	0.02%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,553.38	0.02%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$576,141.92	0.04%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$573,688.78	0.04%	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$303,571.66	0.02%	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$308,364.90	0.02%	\$0.00	NA	0	
RESMAC, INC. A CORPORATION	3	\$847,350.00	0.06%	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	4	\$1,268,231.92	0.09%	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$340,164.00	0.03%	\$0.00	NA	0	l
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$577,426.28	0.04%	\$0.00	NA	0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$275,593.40	0.02%	\$0.00	NA	0	
RESOURCE LENDERS, INC.	3	\$867,719.14	0.06%	\$0.00	NA	0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$344,524.69					
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	\$0.00	NA	0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$409,422.32	0.03%	\$0.00	NA	0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$220,000.00	0.02%	\$0.00	NA	0	
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #604 3548	1	\$179,752.01	0.01%	\$0.00	NA	0	
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RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	\$291,560.20	0.02%	\$0.00	NA	0
RHF MORTGAGE CO.	1	\$192,028.34	0.01% 0	\$0.00	NA	0
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$236,294.56	0.02% 0	\$0.00		
RMC MORTGAGE CORPORATION	1	\$210,863.90	0.02% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$357,431.00	0.03% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$652,881.94	0.05% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$557,443.38	0.04% 0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$417,000.00	0.03% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$279,855.13	0.02% 0	\$0.00		
RMR FINANCIAL LLC, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$570,499.63	0.04% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$252,643.52	0.02% 0	\$0.00	NA	0
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$299,064.99	0.02% 0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,943.10	0.02% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,002.38	0.02% 0	\$0.00	NA	0
RP FUNDING, INC.	1	\$231,680.36	0.02% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,610.28	0.02% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY AN OHIO	1	\$291,373.83	0.02% 0	\$0.00	NA	0

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1	\$249,756.62	0.02% 0	\$0.00	NA	0	
3	\$742,313.16	0.06% 0	\$0.00	NA	0	
1	\$208,712.06	0.02% 0	\$0.00	NA	0	
1	\$212,207.23	0.02% 0	\$0.00	NA	0	
3	\$775,890.35	0.06% 0	\$0.00	NA	0	
1	\$317,021.80	0.02% 0	\$0.00	NA	0	
5	\$1,334,303.58	0.1% 0	\$0.00	NA	0	
1	\$232,649.07	0.02% 0	\$0.00	NA	0	
1	\$232,544.47	0.02% 0	\$0.00			
1	\$288,393.88	0.02% 0	\$0.00	NA	0	
7	\$1,781,982.74	0.13% 0	\$0.00	NA	0	
1	\$251,256.30	0.02% 0	\$0.00			
1	\$277,998.88	0.02% 0	\$0.00	NA	0	
1	\$220,000.00	0.02% 0	\$0.00	NA	0	
2	\$595,766.68	0.04% 0	\$0.00	NA	0	
2	\$731,814.87	0.05% 0	\$0.00	NA	0	
9	\$2,266,791.37	0.17% 0	\$0.00	NA	0	
3	\$690,145.67	0.05% 0	\$0.00	NA	0	
1	\$416,371.93	0.03% 0	\$0.00	NA	0	
	3 1 1 3 1 1 5 1 1 1 1 1 2 2 9 3 3	3 \$742,313.16  1 \$208,712.06  1 \$212,207.23  3 \$775,890.35  1 \$317,021.80  5 \$1,334,303.58  1 \$232,649.07  1 \$232,544.47  1 \$288,393.88  7 \$1,781,982.74  1 \$251,256.30  1 \$277,998.88  1 \$220,000.00  2 \$595,766.68  2 \$731,814.87  9 \$2,266,791.37  3 \$690,145.67	3 \$742,313.16 0.06% 0  1 \$208,712.06 0.02% 0  1 \$212,207.23 0.02% 0  3 \$775,890.35 0.06% 0  1 \$317,021.80 0.02% 0  5 \$1,334,303.58 0.1% 0  1 \$232,649.07 0.02% 0  1 \$232,544.47 0.02% 0  1 \$288,393.88 0.02% 0  7 \$1,781,982.74 0.13% 0  1 \$251,256.30 0.02% 0  1 \$277,998.88 0.02% 0  1 \$277,998.88 0.02% 0  2 \$595,766.68 0.04% 0  2 \$731,814.87 0.05% 0  9 \$2,266,791.37 0.17% 0  3 \$690,145.67 0.05% 0	3 \$742,313.16 0.06% 0 \$0.00  1 \$208,712.06 0.02% 0 \$0.00  1 \$212,207.23 0.02% 0 \$0.00  3 \$775,890.35 0.06% 0 \$0.00  1 \$317,021.80 0.02% 0 \$0.00  5 \$1,334,303.58 0.1% 0 \$0.00  1 \$232,649.07 0.02% 0 \$0.00  1 \$232,544.47 0.02% 0 \$0.00  1 \$288,393.88 0.02% 0 \$0.00  7 \$1,781,982.74 0.13% 0 \$0.00  1 \$251,256.30 0.02% 0 \$0.00  1 \$277,998.88 0.02% 0 \$0.00  1 \$277,998.88 0.02% 0 \$0.00  2 \$595,766.68 0.04% 0 \$0.00  2 \$731,814.87 0.05% 0 \$0.00  9 \$2,266,791.37 0.17% 0 \$0.00  3 \$690,145.67 0.05% 0 \$0.00	3 \$742,313.16 0.06% 0 \$0.00 NA  1 \$208,712.06 0.02% 0 \$0.00 NA  1 \$212,207.23 0.02% 0 \$0.00 NA  3 \$775,890.35 0.06% 0 \$0.00 NA  1 \$317,021.80 0.02% 0 \$0.00 NA  5 \$1,334,303.58 0.1% 0 \$0.00 NA  1 \$232,649.07 0.02% 0 \$0.00 NA  1 \$232,544.47 0.02% 0 \$0.00 NA  1 \$232,544.47 0.02% 0 \$0.00 NA  1 \$288,393.88 0.02% 0 \$0.00 NA  1 \$251,256.30 0.02% 0 \$0.00 NA  1 \$277,998.88 0.02% 0 \$0.00 NA  1 \$277,998.88 0.02% 0 \$0.00 NA  2 \$595,766.68 0.04% 0 \$0.00 NA  2 \$731,814.87 0.05% 0 \$0.00 NA  3 \$690,145.67 0.05% 0 \$0.00 NA	3 \$742,313.16 0.06% 0 \$0.00 NA 0  1 \$208,712.06 0.02% 0 \$0.00 NA 0  1 \$212,207.23 0.02% 0 \$0.00 NA 0  3 \$775,890.35 0.06% 0 \$0.00 NA 0  1 \$317,021.80 0.02% 0 \$0.00 NA 0  5 \$1,334,303.58 0.1% 0 \$0.00 NA 0  1 \$232,649.07 0.02% 0 \$0.00 NA 0  1 \$232,544.47 0.02% 0 \$0.00 NA 0  1 \$288,393.88 0.02% 0 \$0.00 NA 0  7 \$1,781,982.74 0.13% 0 \$0.00 NA 0  1 \$251,256.30 0.02% 0 \$0.00 NA 0  1 \$277,998.88 0.02% 0 \$0.00 NA 0  2 \$595,766.68 0.04% 0 \$0.00 NA 0  2 \$731,814.87 0.05% 0 \$0.00 NA 0  9 \$2,266,791.37 0.17% 0 \$0.00 NA 0  3 \$690,145.67 0.05% 0 \$0.00 NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,153,988.50	0.24% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	\$227,878.47	0.02% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	4	\$1,038,424.79	0.08% 0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,297.01	0.01% 0	\$0.00	NA	0	
SHARE PLUS FEDERAL BANK	1	\$290,589.98	0.02%	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$799,506.88	0.06% 0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	2	\$425,137.60	0.03% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE	1	\$186,765.42	0.01% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	16	\$5,503,172.42	0.41% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$2,435,479.27	0.18% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,523,479.31	0.11% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$188,727.69	0.01% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$1,568,811.95	0.12% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$193,882.51	0.01% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$363,400.29	0.03% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLSL 1788	1	\$240,000.00	0.02% 0	\$0.00	NA	0	

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$267,970.78	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$535,227.72	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,206,509.68	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$484,431.66	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$623,588.25	0.05% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF SEARCY	2	\$399,000.00	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	2	\$698,523.86	0.05% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$504,065.92	0.04% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	4	\$1,135,875.89	$0.08\% \ 0$	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$871,680.64	$0.07\% \ 0$	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$285,597.03	$0.02\% \ 0$	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$814,666.31	0.06% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP	1	\$411,379.46	0.03% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,480.00	0.03% 0	\$0.00	NA 0
SOUTHERN FIRST BANK	1	\$297,979.56	0.02% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,460,079.86	0.11% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$252,934.59	0.02% 0	\$0.00	NA 0
SOUTHWEST BANK	2	\$702,717.51	0.05% 0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	1	\$187,360.64	0.01% 0	\$0.00	NA 0
SRVA MORTGAGE, INC.	1	\$217,550.00	0.02% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,647,707.41	0.12% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$183,740.74	0.01% 0	\$0.00	NA 0
	1	\$288,840.00	0.02% 0	\$0.00	NA 0

STATEWIDE MORTGAGE LLC						
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$237,165.37	0.02% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,664.28	0.02% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$809,932.58	0.06% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	'/	\$815,796.72	0.06% 0	\$0.00	NA	0
SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$178,000.00	0.01% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$608,446.73	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$224,069.41	0.02% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	8	\$2,649,469.20	0.2% 0	\$0.00		
SUMMIT FUNDING, INC.	35	\$9,868,974.87	0.74% 0	\$0.00		
SUMMIT MORTGAGE BANKERS, INC.	2	\$571,963.60	0.04% 0	\$0.00		
SUMMIT MORTGAGE CORPORATION	3	\$1,064,371.94	0.08% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$188,715.34	0.01% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,631.15	0.02% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	\$1,217,383.78	0.09% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$183,746.50	0.01% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$179,550.00	0.01% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$1,139,298.81	0.09% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$409,409.27	0.03% 0	\$0.00	NA	0
SURETY FINANCIAL	5	\$2,198,916.52	0.16% 0	\$0.00	NA	0

SERVICES, A CALIFORNIA CORPORATION					
SYNOVUS MORTGAGE CORP	2	\$550,141.16	0.04% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	5	\$1,265,135.60	0.09% 0	\$0.00	NA 0
SYRINGA BANK	1	\$208,499.16	0.02% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,064,381.23	0.08% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$399,186.75	0.03% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$494,508.11	0.04% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$400,391.04	0.03% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$196,372.92	0.01% 0	\$0.00	NA 0
THE BUSINESS BANK	5	\$1,177,701.30	0.09% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$862,242.34	0.06% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$178,231.15	0.01% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$625,091.93	0.05% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$797,096.10	0.06% 0	\$0.00	NA 0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$230,733.83	0.02% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP INC	1	\$201,950.37	0.02% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$177,232.66	0.01% 0	\$0.00	NA 0
THE COASTAL BANK	1	\$226,900.00	0.02% 0	\$0.00	NA 0
THE FEDERA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$450,877.95	0.03% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$800,620.34	0.06% 0	\$0.00	NA 0
	1	\$355,725.17	0.03% 0	\$0.00	NA 0

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
THE LENDING PARTNERS LLC	6	\$1,875,334.29	0.14% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,695,680.43	0.13% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$256,113.67	0.02% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$361,800.00	0.03% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$315,350.00	0.02% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$193,500.00	0.01% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$175,469.01	0.01% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$260,000.00	0.02% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$187,323.62	0.01% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$416,385.67	0.03% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$825,786.72	0.06% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$231,617.62	0.02% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$179,752.01	0.01% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$716,179.92	0.05% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$231,610.13	0.02% 0	\$0.00	NA 0
TOWNE BANK A CORPORATION	1	\$184,300.00	0.01% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE	1	\$280,000.00	0.02% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$209,683.71	0.02% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$504,348.56	0.04% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN	1	\$243,990.02	0.02% 0	\$0.00	NA 0

CORPORATION						
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$204,836.98	0.02% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,513.02	0.01% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	29	\$8,694,884.39	0.65% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	8	\$2,662,969.89	0.2% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$208,685.22	0.02% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,000.00	0.02% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.02% 0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$212,000.00	0.02% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$184,193.49	0.01% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	6	\$1,287,531.47	0.1% 0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$260,890.07	0.02% 0	\$0.00	NA	0
UNITED BANK, AN ALABAMA CORPORATION	1	\$177,231.90	0.01% 0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$195,729.97	0.01% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$5,024,533.27	0.37% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,487,904.23	0.11% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,626,227.87	0.2% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,848.06	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,740,164.06	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	13	\$3,044,704.71	0.23% 0	\$0.00	NA	0

LLC, A FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSAL LENDING CORPORATION	18	\$4,395,277.31	0.33%	0 \$0.	00 NA	<b>A</b> 0	
UNIVERSAL LENDING GROUP LLC	1	\$208,256.15	0.02%	0 \$0.	00 NA	<b>A</b> 0	
UNIVERSITY LENDING GROUP LLC	2	\$511,574.70	0.04%	0 \$0.	00 NA	<b>A</b> 0	
UNIVERSITY LENDING GROUP, LLC	2	\$590,579.68	0.04%	0 \$0.	00 NA	0	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,903.84	0.02%	0 \$0.	00 NA	Δ0	
UNIVERSTIY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0 \$0.	00 NA	0	
US MORTGAGE CORPORATION	1	\$197,333.85	0.01%	0 \$0.	00 NA	<b>A</b> 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$712,802.00	0.05%	0 \$0.	00 NA	0	
V.I.P. MORTGAGE, INC	2	\$514,355.43	0.04%	0 \$0.	00 NA	0	
V.I.P. MORTGAGE, INC.	4	\$876,340.21	0.07%	0 \$0.	00 NA	0	
VAN DYK MORTGAGE CORPORATION	1	\$387,428.39	0.03%	0 \$0.	00 NA	<b>A</b> 0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$386,466.82	0.03%	0 \$0.	00 NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,398,902.07	0.1%	0 \$0.	00 NA	Δ0	
VANGUARD FUNDING, LLC	1	\$205,946.16	0.02%	0 \$0.	00 NA	0	
VERITAS FUNDING LLC	1	\$248,946.54	0.02%	0 \$0.	00 NA	0	
VICTORIAN FINANCE LLC	1	\$226,550.00	0.02%	0 \$0.	00 NA	0	
VIRGINIA COMMERCE BANK	1	\$344,502.92	0.03%	0 \$0.	00 NA	0	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$344,979.63	0.03%	0 \$0.	00 NA	0	
VISION MORTGAGE CAPITAL A DIVISION OFCONTINENTAL BANK	1	\$369,000.00	0.03%	0 \$0.	00 NA	0	
VISIONBANK	1	\$339,609.98	0.03%	0 \$0.	00 NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP	4	\$1,029,203.89	0.08%	0 \$0.			
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIATEK MORTGAGE GROUP	1	\$315,544.70	0.02%	0 \$0.	00 NA	0	

VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$407,425.13	0.03% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$542,436.54	0.04% 0	\$0.00	NA 0	
WALL FINANCIAL INC.	1	\$416,425.49	0.03% 0	\$0.00	NA 0	
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957)	1	\$334,538.46	0.02% 0	\$0.00	NA 0	
WALLICK + VOLK, INC.	10	\$3,036,100.29	0.23% 0	\$0.00	NA 0	
WALLICK AND VOLK INC	1	\$339,520.94	0.03% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC	2	\$456,224.45	0.03% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC.	5	\$1,445,754.91	0.11% 0	\$0.00	NA 0	
WATERMARK CAPITAL INC	1	\$337,002.79	0.03% 0	\$0.00	NA 0	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$321,750.00	0.02% 0	\$0.00	NA 0	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$334,615.12	0.02% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP	2	\$439,086.57	0.03% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP.	1	\$259,641.79	0.02% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.02% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,600.00	0.02% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$464,421.16	0.03% 0	\$0.00	NA 0	
WEICHERT FINANCIAL SERVICES INC.	1	\$220,000.00	0.02% 0	\$0.00	NA 0	
WELLS FARGO BANK, N.A.	2,099	\$619,522,204.05	46.23% 0	\$0.00	NA 0	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,685.22	0.02% 0	\$0.00	NA 0	
WEST PENN FINANCIAL SERVICES CENTER, INC	1	\$199,405.00	0.01% 0	\$0.00	NA 0	
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,155.32	0.02% 0	\$0.00	NA 0	
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WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$285,095.00	0.02% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORP	1	\$197,321.58	0.01% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$227,920.17	0.02% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$912,510.82	0.07% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$181,608.93	0.01% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00	0.02% 0	\$0.00	NA	0	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$279,575.00	0.02% 0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$306,572.26	0.02% 0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK	4	\$1,253,056.68	0.09% 0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$188,000.00	0.01% 0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$188,422.00	0.01% 0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$677,055.02	0.05% 0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGONA A CORPORATION	1	\$366,682.62	0.03% 0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,093.98	0.05% 0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE, LLC	2	\$627,061.12	0.05% 0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$328,496.79	0.02% 0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$316,343.55	0.02% 0	\$0.00	NA	0	

LIABILITY COMPANY						$oldsymbol{\perp}$
WINTRUST MORTGAGE	1	\$263,203.50	0.02% 0	\$0.00	NA (	)
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,339,682.88	0.1% 0	\$0.00	NA	)
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$372,397.73	0.03% 0	\$0.00	NA (	)
WINTRUST MORTGAGE, A DIVISION OF BA	2	\$621,674.38	0.05% 0	\$0.00	NA (	)
WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$1,091,058.17	0.08% 0	\$0.00	NA (	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$208,499.16	0.02% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$249,294.29	0.02% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$707,244.81	0.05% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAIONAL BANK	1	\$400,296.18	0.03% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,398,371.43	0.1% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$240,936.56	0.02% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$291,717.21	0.02% 0	\$0.00	NA (	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	2	\$632,783.73	0.05% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$195,917.31	0.01% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$189,838.10	0.01% 0	\$0.00	NA (	)

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BANK AND TRUST CO., N.A.							
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	6	\$2,087,428.90	0.16% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$567,662.48	0.04% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA	1	\$342,962.14	0.03% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, A NATIONAL BANK	1	\$278,579.79	0.02% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRNGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$251,628.75	0.02% 0	\$0.00	NA	0	
WISCONSIN MORTGAGE CORPORATION	5	\$1,281,544.24	0.1% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE LLP	1	\$310,000.00	0.02% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE, L.L.P	1	\$193,600.00	0.01% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP	10	\$2,478,936.52	0.18% 0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$179,184.12	0.01% 0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$222,984.69	0.02% 0	\$0.00	NA	0	
YADKIN BANK	1	\$299,548.15	0.02% 0	\$0.00	NA	0	
YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$416,371.94	0.03% 0	\$0.00	NA	0	
Unavailable	8	\$2,542,890.90	0.32% 0	\$0.00	NA	0	
	4,565	\$1,340,065,840.59	100% 0	\$0.00		0	
A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$435,000.00	0.35% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$624,676.31	0.5% 0	\$0.00	NA	0	
	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., NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION YADKIN BANK YADKIN BANK YADKIN BANK YADKIN BANK YADKIN BANK YADKIN BANK ORTGAGE, INC. A CORPORATION Unavailable  A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	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., NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION YADKIN BANK 1 YADKIN BANK YADKIN BANK 1 YADKIN BANK YADKIN BANK YADKIN BANK YADKIN BANK YADKIN BANK YADKIN BANK YADKIN BANK YADKIN BANK YADKIN BANK YADKIN BANK YADKIN BANK YADKIN BANK YADKIN BANK A NORTH CAROLINA BANKING CORPORATION Unavailable 8 4,565	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., NA  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA  WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRNGTON BANK AND TRUST CO NA A NATIONAL BANK  WISCONSIN MORTGAGE CORPORATION  WR STARKEY MORTGAGE LLP  WR STARKEY MORTGAGE LLP  WR STARKEY MORTGAGE, LLP  WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  WADKIN BANK  A S222,984.69  CORPORATION  Unavailable  B \$2,542,890.90  4,565 \$1,340,065,840.59  A K T AMERICAN CAPITAL, INC A CALIFORNIA  I \$435,000.00  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA  I \$624,676.31	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., NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION YADKIN BANK  1 \$222,984.69 0.02% 0 CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  YADKIN BANK 1 \$299,548.15 0.02% 0 CORPORATION  A K T AMERICAN CAPITAL, INC A CALIFORNIA 1 \$435,000.00 0.35% 0 CORPORATION  A K T AMERICAN CAPITAL, INC A CALIFORNIA 1 \$435,000.00 0.35% 0 CORPORATION  A K T AMERICAN CAPITAL, INC A CALIFORNIA 1 \$435,000.00 0.35% 0 CORPORATION  A K T AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA 1 \$435,000.00 0.35% 0	A NATIONAL BANK	A NATIONAL BANK	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 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC	1	\$523,800.00	0.42% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$497,250.00	0.4% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$480,951.27	0.38% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,569,605.20	1.25% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,069,500.00	0.85% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$569,232.19	0.45% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,713,640.34	1.36% 0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$444,000.00	0.35% 0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,449.15	0.36% 0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.39% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$471,631.11	0.38% 0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$1,743,511.25	1.39% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$584,000.00	0.46% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	\$1,032,000.00	0.82% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$600,000.00	0.48%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$492,000.00	0.39% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$476,000.00	0.38% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$506,816.39	0.4% 0		NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW	2	\$887,600.00	0.71% 0	\$0.00	NA	0
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	JERSEY LIMITED LIABILITY COMPANY						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$553,400.00	0.44% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$463,500.00	0.37% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$448,844.58	0.36% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$569,232.19	0.45% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$3,764,939.84	3% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,697,182.78	1.35% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,111,200.00	0.88% 0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$497,358.97	0.4% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$529,136.28	0.42% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$526,500.00	0.42% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$527,000.00	0.42% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$466,000.00	0.37% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.5% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. CORPORATION	1	\$624,657.43	0.5% 0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$476,000.00	0.38% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$432,700.00	0.34% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$501,823.12	0.4% 0	\$0.00	NA	0
1	HANA FINANCIAL, INC	1	\$570,000.00	0.45% 0	\$0.00	NA	0
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CALIFORNIA CORP							
MASON MCDUFFIE	1	\$496,000.00	0.39% (	\$0.00	NA	0	
MORTGAGE CORPORATION	_	ψ.,,ο,οοο.οο	0.00 / 0	φσ.σσ		Ŭ	
MCLEAN MORTGAGE	1	\$459,380.37	0.37%	\$0.00	NA	0	
CORPORATION						H	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,130,000.00	0.9%	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	2	\$1,037,728.16	0.83%	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,080,000.00	0.86% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$479,386.39	0.38%	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$620,000.00	0.49%	\$0.00	NA	0	
MONARCH BANK	1	\$558,570.58	0.44%	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$506,000.00	0.4%		NA		
MORTGAGE CAPITAL PARTNERS, INC	1	\$467,400.00	0.37%	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA	1	\$583,820.47	0.46%	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	2	\$864,945.79	0.69% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$573,226.80	0.46%	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	1	\$548,260.48	0.44% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$932,599.68	0.74%	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$505,000.00	0.4%	\$0.00	NA	0	
OCMBC, INC.	1	\$517,500.00	0.41%		NA		
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$513,307.62	0.41%				
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$440,000.00	0.35%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$604,000.00	0.48%	\$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$589,205.26	0.47%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,299.55	0.41% (	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$571,246.76	0.45%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$909,393.84	0.72%	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$603,500.00	0.48%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$492,000.00	0.39%	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	4	\$2,269,124.41	1.81%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$599,191.79	0.48%	\$0.00	NA	0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$534,295.48	0.43%	\$0.00	NA	0	
ROYAL CREDIT INDUSTRIES INC A CORPORATION	1	\$564,255.98	0.45%	\$0.00	NA	0	
ROYAL CREDIT UNION INDUSTRIES, INC. A CORPORATION	1	\$483,000.00	0.38%	\$0.00	NA	0	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$460,000.00	0.37%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$504,000.00	0.4%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$535,277.99	0.43%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$547,261.83	0.44% (	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLSL; 1788	1	\$476,250.00	0.38%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	2	\$1,347,025.00	1.07%	\$0.00	NA	0	

1	CORPORATION; NMLS: 1788		l I					ı
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$577,221.42	0.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$478,604.44	0.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,043,704.70	0.83%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$599,250.00	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$559,311.43	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	0.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$624,158.12	0.5%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$508,500.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$536,650.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,000.00	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	121	\$64,353,891.33	51.17%	0	\$0.00	NA	0
Total		237	\$125,701,384.07	100%	0	\$0.00		0
3138X3EW8	4TRUST MORTGAGE, INC.	1	\$79,900.00	0.12%	Λ	\$0.00	NA	
5136X3LW0	AAKO INC	1	\$51,931.52	0.08%	_		NA (	_
	ACADEMY MORTGAGE CORPORATION	1	\$70,559.06	0.1%			NA	
	ACOPIA, LLC A CORPORATION	1	\$77,826.02	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$61,419.02	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$65,513.61	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,472.69	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$46,751.31	0.07%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$82,393.80	0.12%	0	\$0.00	NA	0
		1	\$44,875.79	0.07%	0	\$0.00	NA	0
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AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP						
AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$79,889.78	0.12% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$64,710.69	0.09% 0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$127,727.99	0.19% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.12% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$142,298.05	0.21% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$58,044.92	0.08% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,000.00	0.09% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$121,840.00	0.18% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,516.25	0.09% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$68,405.62	0.1% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$64,000.00	0.09% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,139.43	0.12% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$64,910.45	0.09% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$340,930.89	0.5% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE	1	\$68,158.07	0.1% 0	\$0.00	NA	0

CORPORATIOON, A CALIFORNIA CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$83,369.23	0.12% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,263.72	0.09% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$65,869.12	0.1% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$71,151.83	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	4	\$298,399.07	0.44% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$63,817.54	0.09% 0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$50,330.56	0.07% 0	\$0.00	NA	0
AMERIS BANK	1	\$80,500.00	0.12% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$125,640.00	0.18% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$81,887.02	0.12% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,394.60	0.11% 0	\$0.00	NA	0
ANCHOR BANK N.A.	1	\$61,914.58	0.09% 0	\$0.00	NA	0
ANCHOR BANK, NA	1	\$73,456.00	0.11% 0	\$0.00	NA	0
ARBOR MORTGAGE CORP	1	\$81,594.84	0.12% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,700.00	0.08%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,175.93	0.08% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$77,718.58	0.11% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$64,233.87	0.09% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$148,002.86	0.22% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$63,911.83	0.09% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$67,812.29	0.1% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$75,000.00	0.11% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$138,129.42	0.2% 0	\$0.00	NA	0
BANCFIRST	1	\$68,895.30	0.1% 0	\$0.00	NA	0

BANK OF ENGLAND	1	\$75,895.30	0.11% 0	\$0.00	NA 0	)
BANK OF ENGLAND A CORPORATION	1	\$81,000.00	0.12% 0	\$0.00	NA	)
BANKERS MORTGAGE CENTER, INC.	1	\$70,457.09	0.1% 0	\$0.00	NA 0	)
BANKERS MORTGAGE LENDING, INC.	1	\$84,640.91	0.12% 0	\$0.00	NA 0	)
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$212,833.38	0.31% 0	\$0.00	NA 0	)
BAY BANK, FSB	1	\$46,440.15	0.07% 0	\$0.00	NA 0	)
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$53,600.00	0.08% 0	\$0.00	NA 0	)
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$63,911.83	0.09% 0	\$0.00	NA 0	)
BNC NATIONAL BANK	1	\$59,917.34	0.09% 0	\$0.00	NA 0	)
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$69,510.41	0.1% 0	\$0.00	NA 0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,337.80	0.07% 0	\$0.00	NA 0	)
BOFI FEDERAL BANK	1	\$59,751.14	0.09% 0	\$0.00	NA 0	)
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$53,000.00	0.08% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP LLC	1	\$63,650.00	0.09% 0	\$0.00	NA 0	)
BRAND MORTGAGE GROUP, LLC	4	\$239,611.40	0.35% 0	\$0.00	NA 0	)
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,748.03	0.1% 0	\$0.00	NA 0	)
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$33,331.05	0.05% 0	\$0.00	NA	)
CALIBER FUNDING LLC	1	\$59,419.86	0.09% 0	\$0.00	NA 0	)
CALIBER FUNDING, LLC	2	\$99,119.54	0.14% 0	\$0.00	NA 0	)
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$47,139.25	0.07% 0	\$0.00	NA 0	)
CAROLINA BANK	1	\$38,946.26	0.06% 0	\$0.00	NA 0	)
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,902.17	0.1% 0	\$0.00	NA	)
CARRINGTON MORTGAGE SERVICES, LLC A	1	\$51,928.36	0.08% 0	\$0.00	NA 0	)

DELAWARE LIMITED LIABILITY COMPANY						
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,944.38	0.07% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$81,487.58	0.12% 0	\$0.00	NA 0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$79,889.78	0.12% 0	\$0.00	NA 0	
CBC NATIONAL BANK	4	\$247,350.53	0.36% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$77,425.00	0.11% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	2	\$129,125.00	0.19% 0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK	2	\$117,841.23	0.17% 0	\$0.00	NA 0	
CHOICE BANK	2	\$141,600.01	0.21% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	2	\$128,628.80	0.19% 0	\$0.00	NA 0	
CITY BANK MORTGAGE	2	\$135,540.00	0.2% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,932.65	0.07% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,787.03	0.12% 0	\$0.00	NA 0	
COASTALSTATES BANK	1	\$63,911.83	0.09% 0	\$0.00	NA 0	
COASTWAY COMMUNITY BANK	1	\$63,911.83	0.09% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$75,649.92	0.11% 0	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	1	\$83,884.27	0.12% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE CORP LIC # 626	1	\$72,156.99	0.11% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE CORPORATION	6	\$279,182.68	0.41% 0	\$0.00	NA 0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$124,949.30	0.18% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC	1	\$39,944.89	0.06% 0	\$0.00	NA 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$77,493.08	0.11% 0	\$0.00	NA 0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$74,894.93	0.11% 0	\$0.00	NA 0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$74,218.04	0.11% 0	\$0.00	NA 0	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,154.03	0.1% 0	\$0.00	NA	0	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$60,000.00	0.09% 0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,666.04	0.09% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$41,000.00	0.06% 0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	3	\$189,113.14	0.28% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$67,411.12	0.1% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	1	\$81,000.00	0.12% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$56,723.94	0.08% 0	\$0.00	NA	0	
E MORTGAGE  MANAGEMENT, LLC, A NEW  JERSEY LIMITED LIABILITY  COMPANY	1	\$83,384.96	0.12% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	4	\$208,446.96	0.3% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$72,602.07	0.11% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$37,073.85	0.05% 0	\$0.00			
ENVOY MORTGAGE, LTD.	4	\$296,749.32	0.43% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.12% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$65,909.07	0.1% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$51,933.06	0.08% 0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$136,500.00	0.2% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,723.29	0.11% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	2	\$163,648.85	0.24% 0	\$0.00	NA	0	

MORTGAGE CORP.					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$434,536.01	0.63% 0	\$0.00	NA 0
FARMERS BANK MORTGAGE	1	\$71,199.00	0.1% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$157,889.78	0.23% 0	\$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.12% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$139,807.12	0.2% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$52,361.21	0.08% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$84,100.00	0.12% 0	\$0.00	NA 0
FIRST BANK	3	\$223,909.63	0.33% 0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$68,211.19	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$77,892.53	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$39,944.89	0.06% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$67,812.60	0.1% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INC., CORPORATION	1	\$62,866.27	0.09% 0	\$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$59,000.00	0.09% 0	\$0.00	NA 0
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$84,885.50	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$70,307.29	0.1% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$52,830.34	0.08% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$60,225.91	0.09% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$177,500.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION A CALIFORNIA	1	\$78,199.21	0.11% 0	\$0.00	NA 0

CORPORATION						L
FIRST MORTGAGE	1	\$62,452.12	0.09% 0	\$0.00	NA	C
SOLUTIONS LLC		·				
FIRST NATIONAL BANK	3	\$184,491.08	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,709.40	0.1% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$57,524.15	0.08% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$66,512.30	0.1% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$52,500.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$84,882.89	0.12% 0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$80,169.29	0.12% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$71,898.02	0.1% 0	\$0.00	NA	C
FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	\$68,400.00	0.1% 0	\$0.00	NA	(
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,638.00	0.1% 0	\$0.00	NA	(
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$41,032.89	0.06% 0	\$0.00	NA	(
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$63,913.79	0.09% 0	\$0.00	NA	(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,875.00	0.11% 0	\$0.00	NA	(
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$77,892.54	0.11% 0	\$0.00	NA	(
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,750.00	0.12% 0	\$0.00	NA	(
FSG BANK NA	1	\$39,690.14	0.06% 0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD.	1	\$71,250.00	0.1% 0	\$0.00	NA	(
GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$60,719.94	0.09% 0	\$0.00	NA	(

LIMITED PARTNERSHIP						Ц
GATEWAY BANK MORTGAGE, INC	1	\$65,364.82	0.1% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$65,909.06	0.1% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$40,708.46	0.06% 0	\$0.00	NA	0
GLOBAL CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$66,658.04	0.1% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,250.00	0.07% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$72,999.28	0.11% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$71,403.69	0.1% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,813.76	0.1% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$81,490.08	0.12% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$59,919.18	0.09% 0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$85,000.00	0.12% 0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$69,254.45	0.1% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$83,492.39	0.12% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$66,412.43	0.1% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$138,666.59	0.2% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$153,989.78	0.22% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$107,467.50	0.16% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$60,000.00	0.09% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA	2	\$142,807.37	0.21% 0	\$0.00	NA	0

CORPORATION					
HARTFORD FUNDING LTD	1	\$56,385.88	0.08% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$69,460.68	0.1% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$47,933.87	0.07% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$73,517.51	0.11% 0	\$0.00	NA 0
HOMEBANC, N.A.	1	\$58,321.34	0.09% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$151,994.52	0.22% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMTED LIABILITY COMPANY	1	\$59,917.34	0.09% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$83,886.85	0.12% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$73,500.86	0.11% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,896.68	0.11% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	9	\$604,562.96	0.88% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$154,375.00	0.23% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$35,000.00	0.05% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$138,036.18	0.2% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$97,003.30	0.14% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$80,000.00	0.12% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$50,329.57	0.07% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G	1	\$50,000.00	0.07% 0	\$0.00	NA 0

CAPITAL MORTGAGE						Ш	
HOWARD HANNA MORTGAGE SERVICES	3	\$189,500.00	0.28%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,750.00	0.09%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$65,600.00	0.1%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$59,052.13	0.09%	\$0.00	NA	O	
IBERIABANK MORTGAGE COMPANY	5	\$393,215.75	0.57%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$77,647.61	0.11% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$64,900.00	0.09%	\$0.00	NA	o	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,888.40	0.12%	\$0.00	NA	0	
IMORTGAGE.COM, INC	1	\$84,480.47	0.12%	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$150,749.06	0.22%	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$82,885.65	0.12%	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$72,654.20	0.11%	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$79,889.77	0.12%	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$60,915.96	0.09%	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$80,250.00	0.12%	\$0.00	NA	0	
JLB CORPORATION	1	\$77,000.00	0.11%	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$66,913.76	0.1%	\$0.00	NA		
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$67,910.45	0.1%	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	2	\$159,505.00	0.23%	\$0.00	NA	0	

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$61,664.92	0.09%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$192,441.00	0.28%	\$0.00	NA	0	
M&T BANK	1	\$54,927.57	0.08% (	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$60,686.28	0.09%	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.11% (	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,817.48	0.09% (	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,896.68	0.11%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	2	\$126,943.70	0.19% (	\$0.00	NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,750.00	0.12%	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION	1	\$71,056.18	0.1%	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$60,500.00	0.09%	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$55,777.95	0.08%	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	7	\$487,545.41	0.71%	\$0.00	NA	0	
MONARCH BANK	3	\$199,359.75	0.29% (	\$0.00	NA	0	
MONROE BANK AND TRUST	1	\$69,283.64	0.1%	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$82,693.42	0.12%	\$0.00	NA	0	
MORTGAGE 1 INC.	10	\$637,742.03	0.93%	\$0.00	NA	0	
MORTGAGE 1, INC.	1	\$30,438.01	0.04%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$89,331.10	0.13% (	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$70,452.80	0.1%	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	2	\$116,030.08	0.17% (	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$276,156.54	0.4%	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION	2	\$133,913.09	0.2%	\$0.00	NA	0	
MORTGAGE NETWORK INC	1	\$61,968.28	0.09% (	\$0.00	NA	0	
 MORTGAGE NETWORK, INC	3	\$166,635.72	0.24% (	\$0.00	NA	0	

MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$57,920.09	0.08%	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	12	\$763,045.25	1.11% 0	\$0.00	NA	0	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$42,741.03	0.06% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$126,632.18	0.18% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$74,896.67	0.11%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$251,063.54	0.37%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$82,222.57	0.12%	\$0.00	NA	0	
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$84,882.89	0.12% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$73,405.39	0.11% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$129,748.56	0.19% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	2	\$130,328.16	0.19% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.12% 0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC	2	\$112,844.31	0.16% 0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,600.00	0.11% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$276,998.26	0.4%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC	1	\$83,891.87	0.12%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,641.23	0.12% 0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$229,738.02	0.34%	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,000.00	0.09% 0	\$0.00	NA	0	
 NOVA FINANCIAL +		\$40,000.00	0.06% 0	\$0.00	NA	口	

INVESTMENT CORPORATION, AN						
ARIZONA CORP						
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,177.59	0.08% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,314.03	0.09% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$113,650.14	0.17% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,641.20	0.09% 0	\$0.00	NA	0
NTFN INC.	2	\$144,670.00	0.21% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$61,914.58	0.09% 0	\$0.00	NA	0
OAKSTAR BANK	1	\$76,500.00	0.11% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$59,919.18	0.09% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISISON HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$71,000.00	0.1% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$132,322.47	0.19% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,889.78	0.12% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$139,912.00	0.2% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,440.04	0.12% 0	\$0.00	NA	0
PATRIOT BANK	2	\$151,889.78	0.22% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$41,196.89	0.06% 0	\$0.00	NA	0
PEOPLES BANK	1	\$59,917.34	0.09% 0	\$0.00	NA	0
PEOPLES BANK AND TRUST CO.	1	\$79,889.78	0.12% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$138,175.26	0.2% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$82,286.47	0.12% 0	\$0.00	NA	0
	2	\$143,425.00	0.21% 0	\$0.00	NA	0

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION							
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$80,646.05	0.12% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$74,738.71	0.11% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,889.78	0.12% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$73,398.73	0.11% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$81,500.00	0.12% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$142,902.85	0.21% 0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$57,973.56	0.08% 0	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION	2	\$119,428.36	0.17% 0	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$75,495.84	0.11% 0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$29,200.00	0.04% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$64,003.70	0.09% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	2	\$103,806.57	0.15% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$191,778.82	0.28% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$51,134.09	0.07% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	1	\$72,142.69	0.11% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LCC	1	\$74,000.00	0.11% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$217,285.68	0.32% 0	\$0.00	NA	0	

PRIMARY RESIDENTIAL MORTGAGE, INC.	19	\$1,221,990.67	1.78%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$49,531.67	0.07%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$481,910.91	0.7%	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$84,882.89	0.12%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$163,903.79	0.24%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$79,889.78	0.12%	\$0.00	NA	0	
PROSPERITY BANK	1	\$83,884.27	0.12% (	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	2	\$110,236.89	0.16%	\$0.00	NA	0	
PULASKI BANK	1	\$57,920.08	0.08%	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$255,699.59	0.37%	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$230,254.50	0.34%	\$0.00	NA	0	
RAYMOND JAMES BANK NA	1	\$79,784.07	0.12%	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,931.29	0.07%	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	3	\$222,539.25	0.32%	\$0.00	NA	0	
REPUBLIC BANK + TRUST	1	\$85,000.00	0.12%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN LLC	1	\$50,252.22	0.07%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$56,177.60	0.08%	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$81,936.95	0.12%	\$0.00	NA	0	
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$82,536.13	0.12%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,708.65	0.08%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.68	0.11%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$109,495.00	0.16%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$81,000.00	0.12%	\$0.00	NA	0	
LLC, LIMITED LIABILITY	1	\$81,000.00 \$70,305.17	0.12% (				

RESMAC, INC, A CORPORATION						
RESMAC, INC.	2	\$119,535.08	0.17% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$55,025.78	0.08% 0	\$0.00	NA	
RESMAC, INC., A CORPORATION	1	\$75,895.30	0.11% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$79,889.78	0.12% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$78,000.00	0.11% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$75,001.11	0.11% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.11% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$72,404.53	0.11% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$77,692.81	0.11% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$52,843.51	0.08% 0	\$0.00	NA	0
RP FUNDING, INC.	1	\$68,000.00	0.1% 0	\$0.00	NA	0
SCBT	1	\$75,000.00	0.11% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$126,554.10	0.18% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$241,149.23	0.35% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,250.00	0.1% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$146,855.68	0.21% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,000.00	0.11% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$78,750.00	0.11% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	3	\$207,620.74	0.3% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE	1	\$59,919.17	0.09% 0	\$0.00	NA	0

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MORTGAGE					
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$76,800.00	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$81,115.59	0.12% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$149,702.71	0.22% 0	\$0.00	NA 0
SOUND MORTGAGE, INC A CORPORATION	1	\$56,872.52	0.08% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$276,525.78	0.4% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$79,809.89	0.12% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$68,533.28	0.1% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$47,284.76	0.07% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$54,400.00	0.08% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$62,100.00	0.09% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$73,720.00	0.11% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$46,800.00	0.07% 0	\$0.00	NA 0
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$43,500.00	0.06% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$67,111.51	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	3	\$223,001.89	0.33% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$76,300.00	0.11% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.1% 0	\$0.00	NA 0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVIINGS BANK	1	\$69,905.70	0.1% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$71,006.37	0.1% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$51,134.09	0.07% 0	\$0.00	NA 0
THE COASTAL BANK	1	\$55,828.04	0.08% 0	\$0.00	NA 0

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THE FARMERS CITIZENS BANK	1	\$54,400.00	0.08%	\$0.00	NA	0	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$45,600.00	0.07%	\$0.00	NA	0	
THE MORTGAGE FIRM, INC.	1	\$69,404.25	0.1%	\$0.00	NA	0	
THE PEOPLES BANK NMLS #458664	1	\$73,398.73	0.11%	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$157,195.84	0.23%	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$37,374.58	0.05%	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$71,156.17	0.1%	\$0.00	NA	0	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$56,099.33	0.08%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$40,444.19	0.06%	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.09%	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	2	\$115,419.23	0.17%	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,145.94	0.11%	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$74,901.24	0.11%	\$0.00	NA	0	
UNION MORTGAGE GROUP INC	1	\$46,337.50	0.07%	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	2	\$109,664.22	0.16%	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	1	\$58,422.96	0.09%	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$72,865.00	0.11%	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION	1	\$63,412.51	0.09%	\$0.00	NA	0	
UNITED SAVINGS BANK	1	\$63,911.83	0.09%	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$67,229.32	0.1%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	3	\$218,739.21	0.32%	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,500.00	0.12%	\$0.00	NA	0	

V.I.P. MORTGAGE, INC	1	\$58,868.78	0.09%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$65,940.01	0.1%	0	\$0.00	NA	0	
VALLEY BANK A ILLINOIS CORPORATION	1	\$63,835.83	0.09%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	2	\$165,526.12	0.24%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$220,200.40	0.32%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$49,931.11	0.07%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC.	1	\$61,520.71	0.09%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$233,936.85	0.34%	0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	1	\$55,200.00	0.08%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	2	\$146,204.29	0.21%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$75,500.00	0.11%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$34,400.00	0.05%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$126,739.57	0.19%	0	\$0.00	NA	0	
WATSON MORTGAGE CORP.	1	\$74,522.19	0.11%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	423	\$27,331,430.54	39.91%	0	\$0.00	NA	0	
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$66,963.69	0.1%	0	\$0.00	NA	0	
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$60,919.67	0.09%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION, DBA CITY MORTGAGE CORP	1	\$65,700.00	0.1%	0	\$0.00	NA	0	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$79,390.47	0.12%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$141,414.89	0.21%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$52,800.00	0.08%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$36,809.22	0.05%	0	\$0.00	NA	0	
WISCONSIN MORTGAGE CORPORATION	1	\$59,100.00	0.09%	0	\$0.00	NA	0	
	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
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	WOLFE FINANCIAL INC A CORPORATION						
	WOLFE FINANCIAL, INC	1	\$57,823.76	0.08% 0	\$0.00	NA	0
	YADKIN BANK	1	\$79,093.32	0.12% 0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	3	\$205,171.90	0.38% 0	\$0.00	NA	0
Total		1,046	\$68,478,863.98	100% 0	\$0.00		0
				0.4440	40.00		
3138X3EX6	4TRUST MORTGAGE, INC.	1	\$87,279.58	0.1% 0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	\$99,862.23	0.11% 0	\$0.00	NA	0
	AAKO INC.	1	\$103,366.78	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$191,119.67	0.21% 0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$101,000.00	0.11% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,650.00	0.11% 0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$108,000.00	0.12% 0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	2	\$209,062.52	0.23% 0	\$0.00	NA	0	
	ACOPIA, LLC, A CORP	1	\$89,600.00	0.1% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$101,559.89	0.11% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$85,834.15	0.09% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$89,484.66	0.1% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$110,000.00	0.12% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$304,495.12	0.33% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,000.00	0.1% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$105,354.65	0.12% 0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$107,851.20	0.12% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.11% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$94,638.02	0.1% 0	\$0.00	NA	0
		1	\$104,473.61	0.11% 0	\$0.00	NA	

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP						
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$95,200.00	0.1% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$194,351.13	0.21% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$107,854.52	0.12% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$191,614.15	0.21% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	2	\$204,620.94	0.22% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$88,683.06	0.1% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS	2	\$202,126.99	0.22% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$182,078.53	0.2% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,357.40	0.11% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,176.97	0.1% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$205,965.84	0.23% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,850.00	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,862.22	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,788.77	0.21% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,982.67	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	3	\$297,555.34	0.33% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	5	\$509,205.67	0.56% 0	\$0.00	NA	0

AMERIPRO FUNDING, INC	1	\$102,818.15	0.11% 0	\$0.00	NA	0
ANCHOR FUNDING, INC. A						
CALIFORNIA	1	\$95,400.00	0.1% 0	\$0.00	NA	0
CORPORATION						
ARK-LA-TEX FINANCIAL	2	\$179,920.00	0.2% 0	\$0.00	NA	0
SERVICES, LLC		, ,				-
ASSURANCE FINANCIAL	1	\$90,000.00	0.1% 0	\$0.00	NA	0
GROUP LLC ATLANTIC BAY MORTGAGE						
GROUP, LLC	1	\$94,869.11	0.1% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$100,000.00	0.11% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$94,774.24	0.1% 0			T T
BANCFIRST	1	\$100,880.00	0.11% 0			
BANK OF ENGLAND	1	\$106,232.93	0.11% 0			T I
BANK OF ENGLAND A	1					
CORPORATION	1	\$102,400.00	0.11% 0	\$0.00	NA	0
BANK OF ENGLAND, A		±00 5		.a		
CORPORATION	1	\$88,577.00	0.1% 0	\$0.00	NA	0
BANK OF LITTLE ROCK	1	¢100 040 45	0.120/.0	φο οο	NIA	0
MORTGAGE CORP.	1	\$109,848.45	0.12% 0	\$0.00	NA	U
BANK OF THE PACIFIC, A	1	\$102,410.00	0.11% 0	\$0.00	NA	0
CORPORATION	1	\$102,410.00	0.11%	\$0.00	IVA	U
BANKSOUTH MORTGAGE	1	\$104,500.00	0.11% 0	\$0.00	NA	0
COMPANY LLC	1	Ψ10-1,500.00	0.11700	φ0.00	1 1/1	_
BANKSOUTH MORTGAGE	2	\$187,770.81	0.21% 0	\$0.00	NA	0
COMPANY, LLC		\$107,770.01	0.2176	Ψ0.00		_
BELL STATE BANK &	1	\$107,860.98	0.12% 0	\$0.00	NA	0
TRUST		·	0.207.0			_
BELL STATE BANK + TRUST	2	\$185,261.21	0.2% 0	\$0.00	NA	U
BNC NATIONAL BANK, A	1	\$102,000.00	0.11% 0	\$0.00	NA	0
NBA			+			+
BRAND MORTGAGE GROUP, LLC	5	\$497,439.89	0.54% 0	\$0.00	NA	0
BRIDGEVIEW BANK			+			
MORTGAGE COMPANY, LLC	1	\$90,900.00	0.1% 0	\$0.00	NA	0
BROADVIEW MORTGAGE						
CORPORATION	1	\$87,000.00	0.1% 0	\$0.00	NA	0
C & F MORTGAGE						
CORPORATION, A VIRGINIA	1	\$101,110.50	0.11% 0	\$0.00	NA	0
CORPORATION						
CALIBER FUNDING, LLC	5	\$497,692.47	0.54% 0	\$0.00	NA	0
CALIBER FUNDING, LLC						
DNA WORLDWIDE	1	\$88,235.97	0.1% 0	\$0.00	NA	0
MORTGAGE CO						
CAPITAL CENTER, LLC	2	\$193,878.63	0.21% 0	\$0.00	NA	0
CAPITAL CENTER, LLC A						
LIMITED LIABILITY	1	\$90,000.00	0.1% 0	\$0.00	NA	0
COMPANY						

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12% 0	\$0.00	NA 0
CAROLINA BANK	3	\$291,466.34	0.32% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$87,878.76	0.1% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$376,834.22	0.41% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$285,957.11	0.31% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$182,273.31	0.2% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$88,000.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$98,427.23	0.11% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$85,600.00	0.09% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	4	\$391,967.31	0.43% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,109.50	0.11% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,412.32	0.11% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$101,116.67	0.11% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$101,074.00	0.11% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$108,800.00	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$102,611.58	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$99,750.00	0.11% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$93,371.19	0.1% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	2	\$198,035.65	0.22% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$102,658.37	0.11% 0	\$0.00	NA 0
DATA MORTGAGE, INC.	1	\$86,131.17	0.09% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$108,600.18	0.12% 0	\$0.00	NA 0
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DELTA TRUST MORTGAGE, INC.	1	\$92,672.15	0.1%	0 \$0.00	NA	0	
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0 \$0.00	) NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,878.85	0.1%	0 \$0.00	) NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$192,333.64	0.21%	0 \$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC	1	\$101,069.73	0.11%	0 \$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,067.46	0.11%	0 \$0.00	) NA	0	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$102,561.26	0.11%	0 \$0.00	) NA	0	
DISCOVER HOME LOANS, INC	2	\$203,073.06	0.22%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC.	2	\$208,319.17	0.23%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$103,366.77	0.11%	0 \$0.00	) NA	0	
DOMINION CAPITAL MORTGAGE, INC.	1	\$100,500.00	0.11%	0 \$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,863.61	0.11%	0 \$0.00	NA	0	
E& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$96,275.57	0.11%	0 \$0.00	) NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$110,000.00	0.12%	0 \$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$92,871.88	0.1%	0 \$0.00	NA	0	
ENVOY MORTGAGE, LTD.	4	\$397,367.20	0.43%	0 \$0.00	NA	0	_
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,365.67	0.11%	0 \$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,977.24	0.1%	0 \$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$95,867.74	0.1%	0 \$0.00	NA	0	
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TEXAS CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$314,119.98	0.34% 0	\$0.00	NA (	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,469.04	0.2% 0	\$0.00	NA (	О
FAMILY FIRST MORTGAGE INC	1	\$99,000.00	0.11% 0	\$0.00	NA	О
FBC MORTGAGE, LLC	1	\$108,496.94	0.12% 0	\$0.00	NA (	O
FEDERATED MORTGAGE CORP	1	\$105,055.06	0.11% 0	\$0.00	NA	О
FIDELITY FUNDING MORTGAGE CORP	1	\$89,881.48	0.1% 0	\$0.00	NA (	О
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$99,000.00	0.11% 0	\$0.00	NA	О
FIRST AMERICAN MORTGAGE INC	2	\$176,611.12	0.19% 0	\$0.00	NA (	О
FIRST BANK	1	\$103,866.12	0.11% 0	\$0.00	NA (	O
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$103,863.05	0.11% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA	Э
FIRST EQUITY BANKERS, INC., A CORPORATION	1	\$98,198.43	0.11% 0	\$0.00	NA (	0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$107,600.00	0.12% 0	\$0.00	NA	О
FIRST INDEPENDENCE BANK	1	\$92,000.00	0.1% 0	\$0.00	NA (	О
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$85,382.20	0.09% 0	\$0.00	NA	О
FIRST NATIONAL BANK	2	\$211,832.84	0.23% 0	\$0.00	NA (	C
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$87,185.04	0.1% 0	\$0.00	NA	О
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,186.36	0.09% 0	\$0.00	NA	О
FIRST PRIORITY FINANCIAL INC	1	\$89,876.00	0.1% 0	\$0.00	NA (	О
FIRST PRIORITY FINANCIAL INC.	2	\$185,751.89	0.2% 0	\$0.00	NA	О
FIRST STATE BANK	1	\$108,656.73	0.12% 0	\$0.00	NA (	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$90,714.50	0.1% 0	\$0.00	NA	О
	1	\$106,952.44	0.12% 0	\$0.00	NA (	$\overline{}$

FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,874.90	0.1%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,062.00	0.11%	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$191,391.83	0.21%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,517.70	0.11%	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$89,600.00	0.1%	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$94,500.00	0.1%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$97,000.00	0.11%	\$0.00	NA	O
GATEWAY BANK MORTGAGE, INC	1	\$102,808.17	0.11%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$103,731.73	0.11%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$104,109.57	0.11%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$107,105.54	0.12%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$190,153.77	0.21%	\$0.00	NA	0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$102,000.00	0.11%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$90,000.00	0.1%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$99,072.30	0.11%	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,154.61	0.11% (	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$98,863.61	0.11%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$85,360.00	0.09%			
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,028.65	0.1%	\$0.00	NA	0
	1	\$96,000.00	0.1%	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION						
HERITAGEBANK OF THE SOUTH	1	\$104,106.37	0.11% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$103,200.00	0.11% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$101,060.57	0.11% 0	\$0.00	NA 0	
HOME STATE BANK, N.A., A CORPORATION.	1	\$94,869.12	0.1% 0	\$0.00	NA 0	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$109,102.84	0.12% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,471.48	0.11% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$98,869.63	0.11% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$89,600.00	0.1% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$97,836.03	0.11% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$93,600.00	0.1% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$85,881.51	0.09% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	2	\$197,446.34	0.22% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,871.28	0.11% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$104,000.00	0.11% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$103,357.40	0.11% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,079.90	0.1% 0	\$0.00	NA 0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$109,548.86	0.12% 0	\$0.00	NA 0	
HORIZON CREDIT UNION, CORPORATION	1	\$109,851.83	0.12% 0	\$0.00	NA 0	

HOUSTONIAN MORTGAGE GROUP, INC. , DBA ASSET MORTGAGE	1	\$99,862.23	0.11% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$98,400.00	0.11% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$109,250.00	0.12% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$89,876.00	0.1% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$190,950.00	0.21% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$102,400.00	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$106,253.41	0.12% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$102,900.00	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$85,077.15	0.09% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$87,886.72	0.1% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$101,718.90	0.11% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$103,000.00	0.11% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	4	\$396,653.69	0.43% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$95,950.58	0.1% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$99,862.22	0.11% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,865.29	0.11% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$103,500.00	0.11% 0	\$0.00	NA	0
JLB CORPORATION	1	\$95,000.00	0.1% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$313,070.00	0.34% 0	\$0.00		
KCB BANK, A CORPORATION	1	\$100,567.40	0.11% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA	1	\$101,600.00	0.11% 0	\$0.00	NA	0

CORPORATION						
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$103,856.71	0.11% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$198,896.76	0.22% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$312,760.33	0.34% 0	\$0.00	NA	0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$104,000.00	0.11% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$96,167.32	0.11% 0	\$0.00	NA	0
M + T BANK	1	\$93,173.35	0.1% 0	\$0.00	NA	0
M AND T BANK	2	\$191,464.43	0.21% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$96,267.18	0.11% 0	\$0.00	NA	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$86,000.00	0.09% 0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$102,266.61	0.11% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$279,581.63	0.31% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$104,000.00	0.11% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00	0.12% 0	\$0.00		
MARKETPLACE HOME MORTGAGE LLC	2	\$191,431.64	0.21% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,974.60	0.1% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$105,308.50	0.12% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$88,800.00	0.1% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY	1	\$87,878.76	0.1% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #	1	\$96,622.59	0.11% 0	\$0.00	NA	0

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MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	\$208,196.28	0.23% 0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$89,876.00	0.1% 0	\$0.00	NA	0
MILEND, INC.	1	\$93,966.10	0.1% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$194,800.00	0.21% 0	\$0.00	NA	0
MONARCH BANK	5	\$508,850.95	0.56% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS LLC	1	\$106,039.45	0.12% 0	\$0.00	NA	0
MORTGAGE 1 INC.	7	\$678,913.98	0.74% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$96,077.44	0.11% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$103,856.71	0.11% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$106,503.07	0.12% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$107,267.39	0.12% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$89,751.31	0.1% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$95,071.76	0.1% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$89,100.00	0.1% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$99,862.23	0.11% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$485,088.90	0.53% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$199,520.29	0.22% 0	\$0.00	NA	0
MORTGAGE LINK CORP DBA MLC MORTGAGE CORP	1	\$94,072.93	0.1% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$98,400.00	0.11% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	4	\$392,561.57	0.43% 0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$92,015.88	0.1% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	8	\$780,366.31	0.85% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$297,947.99	0.33% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$92,500.23	0.1% 0	\$0.00	NA	0
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MOVEMENT MORTGAGE LLC.	1	\$89,434.73	0.1% 0	\$0.00	NA	0

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MOVEMENT MORTGAGE, LLC							
NANTAHALA BANK AND TRUST COMPANY	1	\$86,280.96	0.09%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$284,173.53	0.31% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$192,856.07	0.21% 0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,000.00	0.12% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$90,400.00	0.1% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$196,878.38	0.22% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	1	\$107,358.44	0.12% 0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC	1	\$102,900.00	0.11% 0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$189,870.75	0.21%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,867.74	0.1%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$89,803.87	0.1%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,370.63	0.11% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,509.95	0.11% 0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$106,359.75	0.12% 0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,895.46	0.21% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,800.00	0.11% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$100,093.01	0.11% 0	\$0.00	NA	0	

NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$109,109.36	0.12% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$199,600.00	0.22% 0	\$0.00	NA	0
NTFN INC DBA PRMEIER NATIONWIDE LENDING	1	\$110,000.00	0.12% 0	\$0.00	NA	0
NTFN INC.	4	\$400,585.57	0.44% 0	\$0.00	NA	0
NTFN INC. DBA OREMIER NATIONWIDE LENDING	1	\$94,278.48	0.1% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,710.00	0.1% 0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$107,860.98	0.12% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$90,100.00	0.1% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$103,357.40	0.11% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,203.00	0.1% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$109,855.15	0.12% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$104,625.15	0.11% 0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$85,274.38	0.09% 0	\$0.00		
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$89,876.00	0.1% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$218,773.73	0.24% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,731.73	0.11% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$106,500.00	0.12% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPOPRATION	1	\$96,000.00	0.1% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$89,757.08	0.1% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,862.22	0.11% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$103,060.99	0.11% 0	\$0.00	NA	0

CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$103,360.58	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$110,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$96,875.13	0.11% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$87,138.00	0.1% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$91,200.00	0.1% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,000.00	0.12% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	2	\$190,693.29	0.21% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$108,656.73	0.12% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$97,095.58	0.11% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,867.74	0.1% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,878.76	0.1% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$92,705.95	0.1% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,400.00	0.12% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$189,500.63	0.21% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	3	\$315,113.87	0.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	2	\$194,112.20	0.21% 0	\$0.00	NA 0
POLARIS HOME FUNDING	1	\$99,754.17	0.11% 0	\$0.00	NA 0

CORP A FLORIDA CORPORATION								
POLI MORTGAGE GROUP, INC.	1	\$74,641.80	0.08%	0	\$0.00	NA	0	
PREMIER BANK ROCHESTER	1	\$90,320.00	0.1%	0	\$0.00	NA	0	
PREMIER BANK ROCHESTER, A CORPORATION	1	\$87,629.10	0.1%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$94,874.90	0.1%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC.	1	\$95,578.00	0.1%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	1	\$96,500.00	0.11%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$97,350.00	0.11%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$1,620,523.91	1.77%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,294.70	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.09%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	3	\$302,790.71	0.33%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	4	\$385,000.00	0.42%	0	\$0.00	NA	0	
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,825.00	0.12%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,858.09	0.11%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$90,748.80	0.1%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$706,645.64	0.77%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$109,455.67	0.12%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$97,468.53	0.11%	0	\$0.00	NA	0	

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,030.34	0.12% 0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$102,028.00	0.11% 0	\$0.00	NA	0
RESMAC, INC. , A CORPORATION	1	\$107,851.20	0.12% 0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	C A 1	\$89,876.00	0.1% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	C. 4	\$402,443.18	0.44% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2.,	\$190,246.28	0.21% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6 3548	1	\$91,873.25	0.1% 0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$96,750.00	0.11% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$106,852.58	0.12% 0	\$0.00		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1 N	\$103,214.30	0.11% 0	\$0.00	NA	0
RP FUNDING, INC.	1	\$95,867.74	0.1% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY A INDIANA CORPORATION	1	\$93,005.00	0.1% 0	\$0.00		
RUSTY RODE INC DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$102,262.06	0.11% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$105,853.95	0.12% 0	\$0.00	NA	0
SCBT	2	\$182,753.48	0.2% 0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$97,500.00	0.11% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$274,797.70	0.3% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,526.11	0.31% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$299,944.36	0.33% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$103,856.71	0.11% 0	\$0.00	NA	0

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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,880.14	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,862.23	0.11%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$288,164.46	0.32%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$93,870.31	0.1%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$92,250.00	0.1%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$87,881.46	0.1%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.11% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$109,449.00	0.12%	\$0.00	NA	0
SPIRITBANK, A CORPORATION	2	\$182,726.21	0.2%			
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.1%	\$0.00	NA	0
STEARNS BANK. N.A ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.11%	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$93,448.95	0.1%	\$0.00	NA	0
STELLARONE BANK	1	\$94,900.00	0.1%		1	
STELLARONE BANK, A CORPORATION	1	\$97,371.61	0.11%	\$0.00	NA	0
SUMMIT FUNDING, INC.	6	\$593,624.57	0.65%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$205,391.65	0.22%			
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.1%	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$204,027.82	0.22%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	2	\$200,855.34	0.22%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,278.21	0.1%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,878.76	0.1%	\$0.00	NA	0

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SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,009.26	0.11%	\$0.00	NA	0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,865.29	0.11%	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$95,468.14	0.1%	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	1	\$109,848.45	0.12%	\$0.00	NA	0	
THE COASTAL BANK	1	\$93,623.72	0.1%	\$0.00	NA	0	
THE F AND M BANK AND TRUST COMPANY	1	\$99,750.00	0.11%	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,871.87	0.1%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	\$0.00	NA	0	
THE LENDING PARTNERS LLC	2	\$199,015.00	0.22%	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$97,000.00	0.11%	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$104,500.00	0.11%	\$0.00	NA	0	
THE MORTGAGE FIRM INC	1	\$96,772.40	0.11% (	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$103,366.76	0.11%	\$0.00			
TOP FLITE FINANCIAL , INC, A MICHIGAN CORPORATION	1	\$86,338.72	0.09% (	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	1	\$95,920.00	0.1%	\$0.00	NA	0	
TOWN & COUNTRY BANK AND TRUST	1	\$105,000.00	0.11%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$180,000.00	0.2% (	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.11%	\$0.00	NA	0	
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$88,000.00	0.1%	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	1	\$97,721.15	0.11%	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$88,989.97	0.1%	\$0.00	NA	0	

1	\$105,554.37	0.12% 0	\$0.00	NA 0	
1	\$102,957.95	0.11% 0	\$0.00	NA 0	
1	\$86,733.01	0.09% 0	\$0.00	NA 0	
2	\$201,467.03	0.22% 0	\$0.00	NA 0	
2	\$175,757.51	0.19% 0	\$0.00	NA 0	
3	\$291,496.82	0.32% 0	\$0.00	NA 0	
3	\$308,047.02	0.34% 0	\$0.00	NA 0	
2	\$181,868.75	0.2% 0	\$0.00	NA 0	
1	\$86,500.00	0.09% 0	\$0.00	NA 0	
1	\$87,886.72	0.1% 0	\$0.00	NA 0	
1	\$89,476.55	0.1% 0	\$0.00	NA 0	
1	\$87,853.77	0.1% 0	\$0.00	NA 0	
2	\$172,400.00	0.19% 0	\$0.00	NA 0	
3	\$294,798.84	0.32% 0	\$0.00	NA 0	
1	\$102,365.03	0.11% 0	\$0.00	NA 0	
1	\$108,400.89	0.12% 0	\$0.00	NA 0	
1	\$106,852.58	0.12% 0	\$0.00	NA 0	
	1 2 2 3 3 3 3 2 3 3 3 3 3 3 3 3 3 3 3 3	1 \$102,957.95  1 \$86,733.01  2 \$201,467.03  2 \$175,757.51  3 \$291,496.82  3 \$308,047.02  2 \$181,868.75  1 \$86,500.00  1 \$87,886.72  1 \$89,476.55  1 \$87,853.77  2 \$172,400.00  3 \$294,798.84  1 \$102,365.03  1 \$108,400.89	1 \$102,957.95	1       \$102,957.95       0.11% 0       \$0.00         1       \$86,733.01       0.09% 0       \$0.00         2       \$201,467.03       0.22% 0       \$0.00         2       \$175,757.51       0.19% 0       \$0.00         3       \$291,496.82       0.32% 0       \$0.00         3       \$308,047.02       0.34% 0       \$0.00         2       \$181,868.75       0.2% 0       \$0.00         1       \$86,500.00       0.09% 0       \$0.00         1       \$87,886.72       0.1% 0       \$0.00         1       \$87,853.77       0.1% 0       \$0.00         2       \$172,400.00       0.19% 0       \$0.00         3       \$294,798.84       0.32% 0       \$0.00         1       \$102,365.03       0.11% 0       \$0.00         1       \$108,400.89       0.12% 0       \$0.00	1 \$102,957.95 0.11% 0 \$0.00 NA 0  1 \$86,733.01 0.09% 0 \$0.00 NA 0  2 \$201,467.03 0.22% 0 \$0.00 NA 0  2 \$175,757.51 0.19% 0 \$0.00 NA 0  3 \$291,496.82 0.32% 0 \$0.00 NA 0  3 \$308,047.02 0.34% 0 \$0.00 NA 0  2 \$181,868.75 0.2% 0 \$0.00 NA 0  1 \$86,500.00 0.09% 0 \$0.00 NA 0  1 \$87,886.72 0.1% 0 \$0.00 NA 0  1 \$87,8853.77 0.1% 0 \$0.00 NA 0  2 \$172,400.00 0.19% 0 \$0.00 NA 0  3 \$294,798.84 0.32% 0 \$0.00 NA 0  1 \$102,365.03 0.11% 0 \$0.00 NA 0

	DBA VIRTEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,906.85	0.12% 0	\$0.00	NA 0
	WALLICK + VOLK, INC.	4	\$393,015.84	0.43% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	2	\$187,946.60	0.21% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$104,800.00	0.11% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$395,489.23	0.43% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	342	\$33,539,843.13	36.67% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$187,500.00	0.2% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$99,612.57	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,000.00	0.11% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$109,822.68	0.12% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$99,862.23	0.11% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$205,731.54	0.22% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$87,179.72	0.1% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$97,680.00	0.11% 0	\$0.00	NA 0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$93,476.74	0.1% 0	\$0.00	NA 0
	Unavailable	3	\$273,128.56	0.27% 0	\$0.00	NA 0
Total		933	\$91,473,054.77	100% 0	\$0.00	0
3138X3EY4	4TRUST MORTGAGE, INC	1	\$140,406.29	0.07% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	3	\$407,300.00	0.2% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$146,048.51	0.07% 0	\$0.00	NA 0
		4	\$539,344.11	0.27% 0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION						
ACCESS NATIONAL BANK	1	\$136,705.97	0.07% (	\$0.00	NA	0
ACCUNET MORTGAGE LLC	1	\$117,437.98	0.06% (	1		T I
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,100.15	0.05%			0
ACOPIA, LLC	3	\$350,021.36	0.17% (	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$122,830.54	0.06%	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$112,594.66	0.06%	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	3	\$416,504.85	0.2%	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	3	\$402,128.29	0.2%	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$142,704.98	0.07% (	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	\$118,636.33	0.06%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,242.44	0.06%	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,161.97	0.07%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$223,850.47	0.11%	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$137,065.90	0.07%	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$372,855.78	0.18%	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$118,240.52	0.06% (	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$243,088.32	0.12% (	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$136,141.37	0.07%	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LIABILITY	1	\$135,271.63	0.07% (	·		
	1	\$121,086.68	0.06%	\$0.00	NA	0

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,839.70	0.06% 0	\$0.00	NA	)
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$262,489.17	0.13% 0	\$0.00	NA	)
AMERICAN FINANCIAL NETWORK, INC	1	\$149,793.34	0.07% 0	\$0.00	NA (	)
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$279,242.80	0.14% 0	\$0.00	NA	)
AMERICAN MOMENTUM BANK	1	\$139,807.11	0.07% 0	\$0.00	NA	)
AMERICAN MORTGAGE + EQUITY CONSULTA NTS INC	1	\$115,920.00	0.06% 0	\$0.00	NA	)
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$137,750.00	0.07% 0	\$0.00	NA (	)
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$139,312.09	0.07% 0	\$0.00	NA	)
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$138,508.91	0.07% 0	\$0.00	NA	)
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$130,819.52	0.06% 0	\$0.00	NA	)
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$277,510.00	0.14% 0	\$0.00	NA (	)
AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,080.00	0.06% 0	\$0.00	NA (	)
AMERICAN NATIONAL BANK	1	\$111,046.79	0.05% 0	\$0.00	NA (	)
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$112,488.63	0.06% 0	\$0.00	NA	)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,791.63	0.06% 0	\$0.00	NA (	)
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,644.45	0.33% 0	\$0.00	NA	)
	2	\$263,810.07	0.13% 0	\$0.00	NA (	)

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$265,319.14	0.13% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,017,076.32	0.5% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,100.00	0.07% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$123,000.00	0.06% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,793.34	0.07% 0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$123,832.97	$0.06\% \ 0$	\$0.00	NA	0	
AMERICASH, A CALIFORNIA CORPORATION	1	\$142,611.95	0.07% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	3	\$399,133.77	0.2% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	13	\$1,729,488.72	0.85% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	0.06% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$129,600.00	0.06% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$115,920.00	0.06% 0	\$0.00	NA	0	
AMERIPRO FUNDING INC	1	\$137,250.00	0.07% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	4	\$527,263.07	$0.26\% \ 0$	\$0.00	NA	0	
AMERIPRO FUNDING, INC.	2	\$256,160.21	0.13% 0	\$0.00	NA	0	
AMERIS BANK	2	\$289,400.73	0.14% 0	\$0.00	NA	0	
AMERIS BANK A CORPORATION	1	\$121,149.00	0.06% 0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$148,944.51	0.07% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,838.81	0.06% 0	\$0.00	NA	0	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$136,311.94	0.07% 0	\$0.00	NA	0	
APEX HOME LOANS, INC.	1	\$147,000.00	0.07% 0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,004.09	0.07%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$141,699.37	0.07%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$373,258.32	0.18%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC., DBA TEXAS LENDING .COM A CORP	1	\$130,288.05	0.06%	\$0.00	NA	0	
ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$122,151.47	0.06%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	\$0.00	NA	0	
AUSTIN BANK, TEXAS N.A.	2	\$252,300.00	0.12%	0 \$0.00	NA	0	
AXIOM FINANCIAL LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$133,131.49	0.07%	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$142,405.00	0.07%	0 \$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06%	\$0.00	NA	0	
BANK OF ENGLAND	5	\$613,829.54	0.3%	0 \$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	3	\$428,831.41	0.21%	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$227,845.93	0.11%	\$0.00	NA	0	
BANK OF MCKENNEY	1	\$131,822.19	0.06%	0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	2	\$250,252.03	0.12%	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,439.61	0.07%	\$0.00	NA	0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$149,552.80	0.07%	\$0.00	NA	0	
BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$242,569.00	0.12%	\$0.00	NA	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$260,569.93	0.13%	\$0.00	NA	0	_
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$231,538.14	0.11%	\$0.00	NA	0	
ASSOCIATION							

BRAND MORTGAGE GROUP, LLC	8	\$1,048,582.57	0.52%	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,814.00	0.07% (	\$0.00	NA	0	
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$113,490.00	0.06%	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	3	\$390,794.67	0.19%	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION	1	\$131,830.09	0.06%	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,920.00	0.07%	\$0.00	NA	О	
CALCON MUTUAL A NEW YORK CORPORATION	1	\$135,042.85	0.07%	\$0.00	NA	0	
CALIBER FUNDING, LLC	2	\$268,314.12	0.13% (	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	2	\$269,793.34	0.13% (	\$0.00	NA	0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	\$0.00	NA	0	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$244,564.93	0.12%	\$0.00	NA	0	
CAPSTAR LENDING LLC	1	\$146,048.51	0.07%	\$0.00	NA	0	
CAROLINA BANK	1	\$112,270.11	0.06%	\$0.00	NA	0	
CATALYST LENDING INC	1	\$118,890.00	0.06% (	\$0.00	NA	0	
CBC NATIONAL BANK	5	\$663,938.27	0.33%	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$132,525.00	0.07%	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$373,078.74	0.18%	\$0.00	NA	0	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$112,100.00	0.06%	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$123,234.98	0.06%	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	1	\$126,076.07	0.06%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$131,830.09	0.06%	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	6	\$782,844.06	0.38%	\$0.00	NA	0	
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$118,080.45	0.06%	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,842.94	0.06%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,619.85	0.07%	\$0.00	NA	0	
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CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$123,657.70	0.06% 0	\$0.00	NA	)
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$114,841.56	0.06% 0	\$0.00	NA 0	)
CMCO MORTGAGE, LLC	1	\$126,255.00	0.06% 0	\$0.00	NA 0	)
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,800.00	0.06% 0	\$0.00	NA	)
COASTALSTATES BANK	1	\$138,225.00	0.07% 0	\$0.00	NA 0	)
COLORADO MORTGAGE ALLIANCE, LLC	2	\$262,710.00	0.13% 0	\$0.00	NA 0	)
COMMERCE MORTGAGE	4	\$484,680.45	0.24% 0	\$0.00	NA 0	)
COMMONFUND MORTGAGE CORP.	1	\$121,386.27	0.06% 0	\$0.00	NA 0	)
COMMUNITY BANK OF MISSISSIPPI	3	\$387,332.60	0.19% 0	\$0.00	NA	)
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$135,816.80	0.07% 0	\$0.00	NA 0	)
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$125,000.00	0.06% 0	\$0.00	NA	)
CORNERSTONE HOME LENDING, INC.	1	\$121,432.47	0.06% 0	\$0.00	NA 0	)
CORNERSTONE MORTGAGE, INC.	2	\$251,524.06	0.12% 0	\$0.00	NA 0	)
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$149,150.00	0.07% 0	\$0.00	NA	)
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$111,845.70	0.05% 0	\$0.00	NA 0	)
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$117,000.00	0.06% 0	\$0.00	NA 0	)
COUNTRY CLUB MORTGAGE INC.	1	\$149,407.43	0.07% 0	\$0.00	NA 0	)
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$135,820.91	0.07% 0	\$0.00	NA 0	)
CROSSCOUNTRY MORTGAGE, INC.	2	\$229,893.50	0.11% 0	\$0.00	NA 0	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,535.08	0.06% 0	\$0.00	NA	)

CROSSLINE CAPITAL INC	1	\$147,241.39	0.07% 0	\$0.00	NA (	)
CSTONE MORTGAGE, INC., A CORPORATION	1	\$118,355.29	0.06% 0	\$0.00	NA (	)
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.07% 0	\$0.00	NA(	)
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$119,834.67	0.06% 0	\$0.00	NA(	)
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION (CFL # 00936013)	1	\$121,153.00	0.06% 0	\$0.00	NA(	)
DELTA TRUST MORTGAGE, INC.	2	\$266,000.00	0.13% 0	\$0.00	NA (	)
DHI MORTGAGE COMPANY LTD	1	\$130,117.47	0.06% 0	\$0.00	NA (	)
DHI MORTGAGE COMPANY, LTD.	1	\$126,169.92	0.06% 0	\$0.00	NA (	)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$237,903.30	0.12% 0	\$0.00	NA (	)
DIRECTORS MORTGAGE, INC.	1	\$118,750.00	0.06% 0	\$0.00	NA (	)
DISCOVER HOME LOANS, INC.	4	\$502,414.00	0.25% 0	\$0.00	NA (	)
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$137,010.98	0.07% 0	\$0.00	NA	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,223.37	0.12% 0	\$0.00	NA	)
DIVERSIFIED HOME MORTGAGE	1	\$127,823.65	0.06% 0	\$0.00	NA (	)
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,000.00	0.06% 0	\$0.00	NA	)
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$147,000.00	0.07% 0	\$0.00	NA	)
ENVOY MORTGAGE, LTD	1	\$130,619.79	0.06% 0	\$0.00	NA (	)
ENVOY MORTGAGE, LTD.	4	\$516,758.41	0.25% 0	\$0.00	NA (	_
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED	1	\$127,831.44	0.06% 0	\$0.00	NA (	

ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$120,000.00	0.06% 0			
			0.00 %	\$0.00	NA	)
PARTNERSHIP	4	\$495,698.78	0.24% 0	\$0.00	NA	0
ENVOY MROTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	0.07% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$272,307.03	0.13% 0	\$0.00	NA (	Э
EVB MORTGAGE	1	\$126,629.20	0.06% 0	\$0.00	NA (	Э
EVERETT FINANCIAL, INC	1	\$123,297.88	0.06% 0	\$0.00	NA (	Э
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,309.18	0.07% 0	\$0.00	NA	)
EVERETT FINANCIAL, INC.	1	\$110,247.90	0.05% 0	\$0.00	NA (	Э
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,200.73	0.06% 0	\$0.00	NA	)
EVERETT FINANCIAL, INC.  DBA SUPREME LENDING A  TEXAS CORPORATION	1	\$144,000.00	0.07% 0	\$0.00	NA	)
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$250,224.34	0.12% 0	\$0.00	NA	)
EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$146,700.00	0.07% 0	\$0.00	NA	0
EXTRACO BANKS, N.A.	1	\$143,560.00	0.07% 0	\$0.00	NA (	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$124,800.00	0.06% 0	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$280,711.65	0.14% 0	\$0.00	NA	Э
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$902,008.44	0.44% 0	\$0.00	NA	Э
FBC MORTGAGE, LLC	1	\$137,750.00	0.07% 0	\$0.00	NA (	)
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,393.54	0.07% 0	\$0.00	NA	)
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.06% 0	\$0.00	NA	)
FBT MORTGAGE , LLC	1	\$142,208.18	0.07% 0	\$0.00	NA (	0
FIDELITY FUNDING MORTGAGE CORP	2	\$243,245.50	0.12% 0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$373,007.84	0.18% 0	\$0.00	NA	)
	1	\$140,805.73	0.07% 0	\$0.00	NA (	)

FIRST CONTINENTAL MORTGAGE, LTD						
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	NA	)
FIRST FINANCIAL BANK	1	\$140,600.00	0.07% 0	\$0.00	NA (	)
FIRST HOME MORTGAGE CORPORATION	1	\$111,000.00	0.05% 0	\$0.00	NA	)
FIRST HOPE MORTGAGES, INC	1	\$136,000.00	0.07% 0	\$0.00	NA	)
FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$131,434.93	0.06% 0	\$0.00	NA (	)
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$416,694.51	0.2% 0	\$0.00	NA	)
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	4	\$522,040.26	0.26% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,909.32	0.07% 0	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$112,500.00	0.06% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF TRENTON	1	\$145,995.89	0.07% 0	\$0.00	NA (	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$132,715.00	0.07% 0	\$0.00	NA	)
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$149,400.00	0.07% 0	\$0.00	NA	)
FIRST PRIORITY FINANCIAL INC	1	\$119,845.53	0.06% 0	\$0.00	NA	)
FIRST PRIORITY FINANCIAL INC.	2	\$257,822.37	0.13% 0	\$0.00	NA	)
FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,806.03	0.07% 0	\$0.00	NA	)
FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,070.02	0.12% 0	\$0.00	NA	)
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$148,295.40	0.07% 0	\$0.00	NA	)
FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	\$131,600.00	0.06% 0	\$0.00	NA	)
FIRST UNITED BANK AND	1	\$133,305.25	0.07% 0	\$0.00	NA	)

TRUST COMPANY						Ш
FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$134,000.00	0.07% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$119,834.67	0.06% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE A MISSOURI CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,150.00	0.07% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$119,834.67	0.06% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$111,852.51	0.05% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$394,036.09	0.19% 0	\$0.00	NA	0
FT MORTGAGE A KANSAS CORPORATION	1	\$117,000.00	0.06% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$259,373.44	0.13% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	0.07% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,200.00	0.07% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	5	\$644,542.64	0.32% 0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$129,391.85	0.06% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.06% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$380,296.31	0.19% 0	\$0.00	NA	О
GEORGETOWN MORTGAGE, LLC	1	\$118,875.00	0.06% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$112,500.00	0.06% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$119,700.00	0.06% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP,	1	\$141,817.21	0.07% 0	\$0.00	NA	0

INC DBA MORTGAGE ADVISORY GROUP							
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,814.01	0.07% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$139,307.80	0.07% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$268,292.02	0.13% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$527,072.11	0.26% 0	\$0.00	NA	0	
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$140,459.98	0.07% 0	\$0.00	NA	0	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.06% 0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$141,105.32	0.07% 0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP , A CORPORATION	1	\$135,321.57	0.07% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC	1	\$127,024.75	0.06% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$258,393.51	0.13% 0	\$0.00	NA	0	
GUARANTY MORTGAGE SERVICES LLC	1	\$134,743.28	0.07% 0	\$0.00	NA	0	
GURANTEED RATE INC	1	\$146,048.51	0.07% 0	\$0.00	NA	0	
GVC MORTGAGE, INC	1	\$119,629.95	0.06% 0	\$0.00		_	
HALLMARK HOME MORTGAGE, LLC	1	\$135,850.00	0.07% 0	\$0.00			
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$120,589.57	0.06% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$122,392.25	0.06% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$122,000.00	0.06% 0	\$0.00	NA	0	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,802.47	0.07% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$124,957.60	0.06% 0	\$0.00	NA	0	

HOME FINANCE OF AMERICA, INC.	1	\$126,000.00	0.06%	\$0.00	NA 0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$139,457.60	0.07% 0	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$142,308.05	0.07% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	1	\$133,815.38	0.07% 0	\$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION	1	\$140,884.96	0.07% 0	\$0.00	NA 0
HOMEBANC, N.A.	1	\$127,827.58	0.06% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$422,501.95	0.21% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	\$376,103.00	0.18% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$238,680.74	0.12% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,200.00	0.06% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$231,087.57	0.11% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$232,837.00	0.11% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$118,000.00	0.06% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	5	\$657,000.00	0.32% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,250.00	0.06%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$132,000.00	0.06% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$121,093.93	0.06% 0	\$0.00	NA 0
HORIZON CREDIT UNION	1	\$125,875.00	0.06% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$133,475.00	0.07% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$129,421.45	0.06% 0	\$0.00	NA 0
	AMERICA, INC. HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC HOME FUNDING CORP., A NEVADA CORPORATION HOME LOAN MORTGAGE COMPANY HOME MORTGAGE ASSURED CORPORATION HOMEBANC, N.A. HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESTAR FINANCIAL CORPORATION HOMETRUST MORTGAGE COMPANY HORIZON CREDIT UNION HOWARD HANNA MORTGAGE SERVICES HUNTER FINANCIAL GROUP, LLC A LIMITED	AMERICA, INC.  HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC  HOME FUNDING CORP., A NEVADA CORPORATION HOME LOAN MORTGAGE COMPANY HOME MORTGAGE ASSURED CORPORATION HOMEBANC, N.A.  HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC LC HOMESERVICES LENDING, LLC HOMESTAR FINANCIAL CORPORATION HOMETRUST MORTGAGE COMPANY HORIZON CREDIT UNION HOWARD HANNA MORTGAGE SERVICES HUNTER FINANCIAL GROUP, LLC A LIMITED  1	AMERICA, INC.	AMERICA, INC.  HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC  HOME FUNDING CORP., A NEVADA CORPORATION  HOME LOAN MORTGAGE COMPANY  HOME MORTGAGE ASSURED CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  HOMEOWNERS MORTGAGE ENTERPRISES INC.  HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC HOMEOWNERS MORTGAGE US \$232,837.00  0.11%  \$118,000.00  0.06% 0  0.06	AMERICA, INC. 1 \$125,000.00 0.06% 0 \$0.00   HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC   HOME FUNDING CORP., A NEVADA CORPORATION   HOME LOAN MORTGAGE

HURON VALLEY FINANCIAL INC A CORPORATION	3	\$427,037.03	0.21%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$111,150.00	0.05%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.06%	\$0.00	NA	0	
IAA CREDIT UNION	1	\$114,638.06	0.06%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$477,636.92	0.23%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$380,499.11	0.19% (	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSASCORPORATION	1	\$113,842.94	0.06%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$675,574.20	0.33%	\$0.00	NA	0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$117,338.12	0.06%	\$0.00	NA	0	
IKON FINANCIAL GROUP	1	\$136,311.93	0.07%	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$127,442.00	0.06%	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$131,372.80	0.06%	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$135,695.97	0.07%	\$0.00	NA	0	
INLANTA MORTGAGE, INC	4	\$528,172.82	0.26%	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	5	\$651,377.75	0.32%	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC, DBA IFC MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$115,843.75	0.06%	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC. IFG MORTGAGE CORP	1	\$144,809.06	0.07%	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	2	\$255,052.65	0.13%	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$115,843.75	0.06%	\$0.00	NA	0	
INVESTAR BANK	1	\$139,807.11	0.07%	\$0.00	NA	0	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$121,432.23	0.06% (	\$0.00	NA	0	
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SISERYE RESIDENTIAL   3   \$389,966.78   0.19%   0   \$0.00   NA0								
JERSEY MORTGAGE   1   \$142,303.68   0.07%   0   \$0.00   NA0     COMPANY   1   \$139,819.78   0.07%   0   \$0.00   NA0     JEK FINANCIAL INC.   1   \$139,819.78   0.07%   0   \$0.00   NA0     JEB CORPORATION DBA   GOLDEN OAK LENDING A   MISSOURI CORPORATION   1   \$110,700.00   0.06%   0   \$0.00   NA0     JEB CORPORATION DBA   GOLDEN OAK LENDING A   MISSOURI CORPROATION   1   \$110,700.00   0.05%   0   \$0.00   NA0     JEB CORPORATION DBA   GOLDEN OAK LENDING, A   MISSOURI CORP   1   \$120,000.00   0.06%   0   \$0.00   NA0     JEB CORPORATION DBA   GOLDEN OAK LENDING, A   MISSOURI CORP   1   \$117,600.00   0.06%   0   \$0.00   NA0     MISSOURI CORPORATION   1   \$117,600.00   0.06%   0   \$0.00   NA0     MISSOURI CORPORATION   1   \$134,627.16   0.07%   0   \$0.00   NA0     CORPORATION   1   \$134,627.16   0.07%   0   \$0.00   NA0     CORPORATION   1   \$147,250.00   0.07%   0   \$0.00   NA0     CORPORATION   1   \$147,250.00   0.07%   0   \$0.00   NA0     KCB BANK   1   \$118,247.59   0.06%   0   \$0.00   NA0     KCB BANK   1   \$118,247.59   0.06%   0   \$0.00   NA0     KCB BANK   1   \$125,227.24   0.06%   0   \$0.00   NA0     KCB BANK   1   \$125,227.24   0.06%   0   \$0.00   NA0     KEY MORTGAGE SERVICES, INC A   CALIFORNIA   1   \$119,834.67   0.06%   0   \$0.00   NA0     KINGS MORTGAGE   SERVICES, INC A   CALIFORNIA   1   \$119,834.67   0.06%   \$0.00   NA0     KINGS MORTGAGE   SERVICES, INC A   CALIFORNIA   1   \$119,834.67   0.06%   \$0.00   NA0     CORPORATION   2   \$226,289.52   0.11%   0   \$0.00   NA0     LEADERONE FINANCIAL   CORPORATION   2   \$226,289.52   0.11%   0   \$0.00   NA0     LEADERONE FINANCIAL   CORPORATION   1   \$123,497.10   0.06%   \$0.00   NA0     LEADERONE FINANCIAL   CORPORATION   1   \$126,046.64   0.06%   0   \$0.00   NA0     LEADERONE FINANCIAL   CORPORATION   1   \$123,497.10   0.06%   \$0.00   NA0     LEADERONE FINANCIAL   CORPORATION   1   \$123,497.10   0.06%   \$0.00   NA0     LEADERONE FINANCIAL   1   \$123,497.10   0.06%   \$0.00   NA0     LEADERONE FINANCIAL   1   \$123,497.10   0.06%   \$0.00   NA0     LEADERONE F		3	\$389,966.78	0.19% 0	\$0.00	NA	0	
IFK FINANCIAL INC.	JERSEY MORTGAGE	1	\$142,303.68	0.07% 0	\$0.00	NA	0	
ILB CORPORATION DBA   GOLDEN OAK LENDING A   S113,700.00   0.06% 0   S0.00   NA0   MISSOURI CORPORATION		1	\$139,819.78	0.07% 0	\$0.00	NA	0	
GOLDEN OAK LENDING A   MISSOURI CORPOATION	JLB CORPORATION DBA GOLDEN OAK LENDING A							
GOLDEN OAK LENDING, A   1   \$120,000.00   0.06% 0   \$0.00   NA 0   MISSOURI CORP	GOLDEN OAK LENDING A	1	\$110,700.00	0.05% 0	\$0.00	NA	0	
GOLDEN OAK LENDING, A   MISSOURI CORPORATION   MISSOURI CORPORATION   JOHN ADAMS MORTGAGE   COMPANY A MICHIGAN   1 \$134,627.16   0.07% 0 \$0.00   NA 0   CORPORATION   JOHN ADAMS MORTGAGE   COMPANY, A MICHIGAN   1 \$147,250.00   0.07% 0 \$0.00   NA 0   CORPORATION   S147,250.00   0.07% 0 \$0.00   NA 0   CORPORATION   S147,250.00   0.07% 0 \$0.00   NA 0   CORPORATION   S118,247.59   0.06% 0 \$0.00   NA 0   CORPORATION   S125,227.24   0.06% 0 \$0.00   NA 0   CORPORATION   S125,227.24   0.06% 0 \$0.00   NA 0   CORPORATION   S138,613.03   0.07% 0 \$0.00   NA 0   CORPORATION   S138,613.03   0.07% 0 \$0.00   NA 0   CORPORATION   S123,497.08   0.06% 0 \$0.00   NA 0   CORPORATION   S119,834.67   0.06% 0 \$0.00   NA 0   CORPORATION   S119,834.67   0.06% 0 \$0.00   NA 0   CORPORATION   CORPORATION   S115,840.18   0.06% 0 \$0.00   NA 0   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   S115,840.18   0.06% 0 \$0.00   NA 0   CORPORATION   CORPORATION   S115,840.18   0.06% 0 \$0.00   NA 0   CORPORATION   CORPORATION   S115,840.18   0.06% 0 \$0.00   NA 0   CORPORATION   S115,840.18   0.06% 0 \$0.00   NA 0   CORPORATION   S115,840.18   0.06% 0 \$0.00   NA 0   CORPORATION   S115,840.18   0.06% 0 \$0.00   NA 0   CORPORATION   S115,840.18   0.06% 0 \$0.00   NA 0   CORPORATION   S115,840.18   0.06% 0 \$0.00   NA 0   CORPORATION   S115,840.18   0.06% 0 \$0.00   NA 0   CORPORATION   S115,840.18   0.06% 0 \$0.00   NA 0   CORPORATION   S115,840.18   S115,840.18   0.06% 0 \$0.00   NA 0   CORPORATION   S115,840.18   S	GOLDEN OAK LENDING, A	1	\$120,000.00	0.06% 0	\$0.00	NA	0	
COMPANY A MICHIGAN   CORPORATION   S0.00   NA 0   CORPORATION	GOLDEN OAK LENDING, A	1	\$117,600.00	0.06% 0	\$0.00	NA	0	
COMPANY, A MICHIGAN   CORPORATION   CORPORATION   CORPORATION   S118,247.59   0.06% 0   S0.00   NA 0	COMPANY A MICHIGAN	1	\$134,627.16	0.07% 0	\$0.00	NA	0	
KCB BANK, A   CORPORATION   1   \$125,227.24   0.06% 0   \$0.00   NA 0	COMPANY, A MICHIGAN	1	\$147,250.00	0.07% 0	\$0.00	NA	0	
CORPORATION   1   \$123,227.24   0.06% 0   \$0.00   NA 0	KCB BANK	1	\$118,247.59	0.06% 0	\$0.00	NA	0	
INC	· ·	1	\$125,227.24	0.06% 0	\$0.00	NA	0	
INC A CORPORATION   1   \$123,497.08   0.06% 0   \$0.00   NA 0	· .	1	\$138,613.03	0.07% 0	\$0.00	NA	0	
SERVICES, INC A   CALIFORNIA   CORPORATION   S119,834.67   0.06% 0   \$0.00   NA 0	·	1	\$123,497.08	0.06% 0	\$0.00	NA	0	
SERVICES, INC., A   1   \$115,840.18   0.06%   0   \$0.00   NA   0	SERVICES, INC A CALIFORNIA	1	\$119,834.67	0.06% 0	\$0.00	NA	0	
CORPORATION         2         \$226,289.52         0.11% 0         \$0.00         NA 0           LEADERONE FINANCIAL         CORPORATION, A         5         \$630,590.61         0.31% 0         \$0.00         NA 0           CORPORATION         LEGACYTEXAS BANK A         1         \$126,046.64         0.06% 0         \$0.00         NA 0           LIVE WELL FINANCIAL, INC         1         \$123,429.71         0.06% 0         \$0.00         NA 0           LOANDEPOT.COM         1         \$137,000.00         0.07% 0         \$0.00         NA 0	SERVICES, INC., A CALIFORNIA	1	\$115,840.18	0.06% 0	\$0.00	NA	0	
CORPORATION, A CORPORATION         5         \$630,590.61         0.31% 0         \$0.00         NA 0           LEGACYTEXAS BANK A CORPORATION         1         \$126,046.64         0.06% 0         \$0.00         NA 0           LIVE WELL FINANCIAL, INC         1         \$123,429.71         0.06% 0         \$0.00         NA 0           LOANDEPOT.COM         1         \$137,000.00         0.07% 0         \$0.00         NA 0		2	\$226,289.52	0.11% 0	\$0.00	NA	0	
CORPORATION 1 \$126,046.64 0.06% 0 \$0.00 NA 0 LIVE WELL FINANCIAL, INC 1 \$123,429.71 0.06% 0 \$0.00 NA 0 LOANDEPOT.COM 1 \$137,000.00 0.07% 0 \$0.00 NA 0	CORPORATION, A	5	\$630,590.61	0.31% 0	\$0.00	NA	0	
LOANDEPOT.COM 1 \$137,000.00 0.07% 0 \$0.00 NA 0		1	\$126,046.64	0.06% 0	\$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	1	\$123,429.71	0.06% 0	\$0.00	NA	0	
M + T BANK 4 \$501,776.86 0.25% 0 \$0.00 NA 0	LOANDEPOT.COM	1	\$137,000.00		\$0.00		_	
	M + T BANK	4	\$501,776.86	0.25% 0	\$0.00	NA	0	

M AND T BANK	2	\$293,600.00	0.14% 0	\$0.00	NA 0	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,040.00	0.06% 0	\$0.00	NA 0	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$111,656.09	0.05% 0	\$0.00	NA 0	
MAIN STREET BANK	2	\$247,645.21	0.12% 0	\$0.00	NA 0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,055.00	0.05% 0	\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,307.80	0.07% 0	\$0.00	NA 0	
MANHATTAN FINANCIAL GROUP, INC.	1	\$115,679.80	0.06% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	4	\$529,062.64	0.26% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$115,740.33	0.06% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP	1	\$124,927.64	0.06% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$122,000.00	0.06% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION	3	\$365,200.00	0.18% 0	\$0.00	NA 0	
MEDALLION MORTGAGE COMPANY, LLC	1	\$148,000.00	0.07% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.07% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC.	1	\$122,000.00	0.06% 0	\$0.00	NA 0	
MEMBER SELECT MORTGAGE	1	\$119,841.98	0.06% 0	\$0.00	NA 0	
MERIDAN LENDING CORPORATION	1	\$111,153.43	0.05% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$111,046.79	0.05% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,040.13	0.06% 0	\$0.00	NA 0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$112,276.95	0.06% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	2	\$257,513.38	0.13% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$135,812.62	0.07% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	6	\$810,973.50	0.4% 0	\$0.00	NA 0	
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MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION						
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$252,575.64	0.12% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.06% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$136,753.33	0.07% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$487,721.36	0.24% 0	\$0.00	NA	0
MONARCH BANK	3	\$425,916.70	0.21% 0	\$0.00	NA	0
MORTGAGE 1 INC	3	\$381,199.84	0.19% 0	\$0.00	NA	0
MORTGAGE 1 INC.	8	\$993,733.68	0.49% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$112,802.84	0.06% 0	\$0.00	NA	0
MORTGAGE 1 INCORPERATED	1	\$139,457.60	0.07% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$146,801.98	0.07% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$269,444.47	0.13% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	2	\$268,780.38	0.13% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$239,078.82	0.12% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$135,812.63	0.07% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$141,411.02	0.07% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$135,150.00	0.07% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$144,800.23	0.07% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$511,438.72	0.25% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.07% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$112,894.25	0.06% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC., A	1	\$128,526.63	0.06% 0	\$0.00	NA	0

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	PORATION						Ш	
MOR	TGAGE MASTER INC	1	\$144,000.00	0.07% 0	\$0.00	NA	0	
MOR INC.	TGAGE NETWORK,	8	\$1,048,274.96	0.52% 0	\$0.00	NA	0	
MOR INC	TGAGE PRODUCERS	1	\$111,046.79	0.05% 0	\$0.00	NA	0	
INC A	TGAGE PRODUCERS AN IOWA PORATION	1	\$120,833.29	0.06% 0	\$0.00	NA	0	
INC,	TGAGE PRODUCERS AN IOWA PORATION	1	\$119,250.48	0.06% 0	\$0.00	NA	0	
CEN	TGAGE RESEARCH FER, LLC DBA ERANS UNITED HOME NS	1	\$113,820.00	0.06% 0	\$0.00	NA	0	
MOR LLC	TGAGE SERVICES III,	10	\$1,347,434.48	0.66% 0	\$0.00	NA	0	
INC A	TGAGES UNLIMITED, A MINNESOTA PORATION	1	\$143,410.90	0.07% 0	\$0.00	NA	0	
INC.,	TGAGES UNLIMITED, A MINNESOTA PORATION	1	\$146,677.64	0.07% 0	\$0.00	NA	0	
	NTAIN WEST NCIAL INC.	1	\$119,838.36	0.06% 0	\$0.00	NA	0	
	NTAIN WEST NCIAL, INC	1	\$130,819.51	0.06% 0	\$0.00	NA	0	
	NTAIN WEST NCIAL, INC.	4	\$537,646.72	0.26% 0	\$0.00	NA	0	
MOV LLC	EMENT MORTGAGE,	7	\$933,557.15	0.46% 0	\$0.00	NA	0	
	IONAL BANK OF SAS CITY	2	\$290,699.97	0.14% 0	\$0.00	NA	0	
	IONS DIRECT TGAGE LLC	4	\$534,460.21	0.26% 0	\$0.00	NA	0	
NAT	IONS DIRECT TGAGE, LLC	1	\$129,125.78	0.06% 0	\$0.00	NA	0	
	WORK FUNDING LP	1	\$113,600.00	0.06% 0	\$0.00	NA	0	
	WORK FUNDING, LP	7	\$888,287.51	0.44% 0		NA	Н	
NETV SERV WAS	WORK MORTGAGE /ICES, INC., A HINGTON PORATION	1	\$116,834.81	0.06% 0				
NEW LLC,	CASTLE HOME LOANS, A LIMITED LIABILITY PANY	2	\$295,095.41	0.15% 0	\$0.00	NA	0	
NEM	, INC.	1	\$128,555.49	0.06% 0	\$0.00	NA	0	

NOLA LENDING GROUP, LLC	2	\$266,494.99	0.13% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$129,978.61	0.06% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$381,942.21	0.19% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,638.29	0.06% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$114,844.82	0.06% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$145,399.41	0.07% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	3	\$384,425.01	0.19% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,000.00	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,223.13	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	1	\$144,201.06	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$122,235.12	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$397,106.15	0.2% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,408.37	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$261,492.39	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$237,380.28	0.12% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,400.00	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$542,084.45	0.27% 0	\$0.00	NA 0

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NTFN INC	1	\$134,177.05	0.07% 0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$378,689.93	0.19% 0	\$0.00	NA	0	
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$134,933.84	0.07% 0	\$0.00	NA	0	
NTFN INC.	7	\$933,989.49	0.46% 0	\$0.00	NA	0	_
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,048,897.97	0.52% 0	\$0.00			
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,312.35	0.07% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$131,776.20	0.06% 0	\$0.00	NA	0	
OAKSTAR BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0	
OLD POINT MORTGAGE LLC AN LLC	1	\$141,808.72	0.07% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$140,600.00	0.07% 0	\$0.00	NA	0	
ONY GLO, INC.	1	\$128,000.00	0.06% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$262,809.92	0.13% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,437.55	0.06% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,801.61	0.07% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$257,272.96	0.13% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$109,942.08	0.05% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$118,236.87	0.06% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,830.27	0.06% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$115,843.74	0.06% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,251.29	0.05% 0	\$0.00	NA	0	
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PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,798.73	0.06%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,827.79	0.06%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$140,250.00	0.07%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,312.09	0.07%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$142,500.00	0.07%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$423,340.53	0.21%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$128,250.00	0.06%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$406,051.76	0.2%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$248,221.87	0.12%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$358,087.99	0.18%	0	\$0.00	NA	0	
PATRIOT BANK	1	\$147,097.06	0.07%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	1	\$116,838.80	0.06%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC.	6	\$805,457.62	0.4%	0	\$0.00	NA	0	
PATTERSON STATE BANK	1	\$133,424.07	0.07%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$119,043.03	0.06%	0	\$0.00	NA	0	
PEOPLES BANK A KANSAS CORPORATION	1	\$138,808.49	0.07%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$248,900.00	0.12%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$234,400.00	0.12%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	

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CORPORATION						Ц	
PERL MORTGAGE INC.	1	\$130,055.00	$0.06\% \ 0$	\$0.00	NA	0	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$122,830.53	0.06% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.06% 0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$120,433.85	0.06% 0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$118,400.00	0.06% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,801.61	0.07% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,198.30	0.07% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,345.00	0.06% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$139,807.11	0.07% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$149,314.00	0.07% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$135,920.00	0.07% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$424,913.78	0.21% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A GEORGIA LIMITED LIABILITY COMPANY	1	\$149,793.34	0.07% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$145,950.00	0.07% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$128,250.00	0.06% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	5	\$691,828.40	0.34% 0	\$0.00	NA	0	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$145,499.26	0.07% 0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$136,000.00	0.07% 0	\$0.00	NA	0	

POLARIS HOME FUNDING CORPORATION	1	\$122,000.00	0.06% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$143,125.00	0.07% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$256,100.00	0.13% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$149,600.00	0.07% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$249,467.91	0.12% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$113,000.00	0.06% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$119,845.53	0.06% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	2	\$245,815.02	0.12% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$254,857.27	0.13% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$958,502.85	0.47% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$3,328,490.55	1.64% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$573,679.54	0.28%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$135,741.01	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$268,673.30	0.13% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$112,345.01	0.06% 0	\$0.00	NA	0
PROGRESS BANK &TRUST	1	\$142,303.68	0.07% 0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$139,015.82	0.07% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$148,200.00	0.07% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$281,723.10	0.14%	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$123,333.64	0.06% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$351,539.67	0.17% 0	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$124,961.44	0.06% 0	\$0.00	NA	0
QUONTIC BANK, FSB	1	\$141,064.00	0.07% 0	\$0.00	NA	0
R P FUNDING, INC.	1	\$147,050.16	0.07% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED	1	\$131,100.00	0.06% 0	\$0.00	NA	0

LIABILITY COMPANY					
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,409.86	0.07% 0	\$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$112,351.85	0.06% 0	\$0.00	NA 0
REPUBLIC MORTGAGE	4	\$543,845.05	0.27% 0	\$0.00	NA 0
HOME LOAN, LLC REPUBLIC MORTGAGE HOME LOANS LLC	1	\$114,750.00	0.06% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	2	\$266,950.00	0.13% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$123,500.00	0.06% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$237,875.72	0.12% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$148,000.00	0.07% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$121,600.00	0.06% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$118,875.00	0.06% 0	\$0.00	NA 0
RESMAC INC A CORPORATION	1	\$127,823.65	0.06% 0	\$0.00	NA 0
RESMAC, INC A CORPORATION	1	\$118,000.00	0.06% 0	\$0.00	NA 0
RESMAC, INC.	2	\$251,149.84	0.12% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$132,300.00	0.07% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	3	\$385,853.75	0.19% 0	\$0.00	NA 0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$147,500.00	0.07% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$143,806.03	0.07% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	2	\$248,372.93	0.12% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	0.07% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$131,684.33	0.06% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,491.52	0.13% 0	\$0.00	NA 0
	1	\$119,588.99	0.06% 0	\$0.00	NA 0

	ROSS MORTGAGE					
	COMPANY, INC., A					
	MASSACHUSETTS					
	CORPORATION		Φ624.710.20	0.216/ 0	Φ0.00	NIA O
	RP FUNDING, INC.	5	\$634,718.20	0.31% 0	\$0.00	NA 0
	RYLAND MORTGAGE	1	\$138,021.58	0.07% 0	\$0.00	NA 0
	COMPANY		. ,			
	SACRAMENTO 1ST		¢124.250.54	0.06%	<b>#</b> 0.00	77.4
	MORTGAGE INC DBA	1	\$124,278.54	0.06% 0	\$0.00	NA 0
	COMSTOCK MORTGAGE					
	SACRAMENTO 1ST		<b>#144 000 23</b>	0.07%	<b>#</b> 0.00	27.4
	MORTGAGE INC. DBA	1	\$144,800.23	0.07% 0	\$0.00	NA 0
	COMSTOCK MORTGAGE					
	SACRAMENTO 1ST		¢121 010 14	0.069	¢0.00	NIA
	MORTGAGE, INC. DBA	1	\$131,818.14	0.06% 0	\$0.00	NA 0
	COMSTOCK MORTGAGE		Ф070 400 00	0.126/.0	Φ0.00	NIA O
	SCBT	2	\$270,400.00	0.13% 0	\$0.00	NA 0
	SCENIC OAKS FUNDING	2	\$241,677.63	0.12% 0	\$0.00	NA 0
	SEACOAST NATIONAL	1	\$118,236.87	0.06% 0	\$0.00	NA 0
	BANK		+,		7	
	SECURITY HOME	1	\$115,048.30	0.06% 0	\$0.00	NA 0
	MORTGAGE LLC		Ψ110,010.00	0.0070	Ψ0.00	1 11 2
	SECURITYNATIONAL	7	\$974,723.06	0.48% 0	\$0.00	NA 0
	MORTGAGE COMPANY	<u> </u>	Ψ, γ, γ, γ, γ, γ, γ, γ, γ, γ, γ, γ, γ, γ,	0.1070	Ψ0.00	1110
	SECURITYNATIONAL					
	MORTGAGE COMPANY A	8	\$985,472.26	0.48% 0	\$0.00	NA 0
	UTAH CORPORATION					
	SECURITYNATIONAL					
	MORTGAGE COMPANY, A	1	\$114,841.56	0.06% 0	\$0.00	NA 0
	UTAH CORP					
	SECURITYNATIONAL					
	MORTGAGE COMPANY, A	7	\$915,178.34	0.45% 0	\$0.00	NA 0
	UTAH CORPORATION					
	SECURITYNATIONAL		¢107.000.00	0.06%	ΦΩ ΩΩ	NIAIO
	MORTGAGE COMPANY,	1	\$127,280.00	0.06% 0	\$0.00	NA 0
	UTAH CORPORATION		+			
	SECURITYNATIONAL		¢111 040 12	0.050	¢0.00	NAO
	MORTGAGE COMPANYA	1	\$111,849.13	0.05% 0	\$0.00	NA 0
	UTAH CORPORATION	1	¢120 040 02	0.070/ 0	¢0.00	NIA O
	SENTE MORTGAGE, INC.	1	\$138,940.92	0.07% 0	\$0.00	NA 0
	SFMC, LP DBA SERVICE		ф <b>2</b> 05 246 06	0.1467	ΦΩ ΩΩ	NIAIO
	FIRST MORTGAGE	2	\$285,346.06	0.14% 0	\$0.00	NA 0
	COMPANY					
	SHELTER MORTGAGE	1	\$145,215.83	0.07% 0	\$0.00	NA 0
-	COMPANY, LLC	1	Ф11 <b>7</b> 110 76	0.06%	Φ0.00	NIA O
	SHELTER MORTGAGE	1	\$117,118.56	0.06% 0	\$0.00	NA 0
	COMPANY, LLC DBA CAROLINA ONE					
Ī	CAROLINA ONE	1		11		1 1

MORTGAGE LIC 431223						4
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$264,937.37	0.13% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$141,305.06	0.07% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$252,527.89	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,818.14	0.06% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	\$148,000.00	0.07% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$139,466.10	0.07% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	3	\$371,637.28	0.18% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$127,000.00	0.06% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,041.29	0.06% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$532,433.26	0.26% 0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE	1	\$129,840.59	0.06% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$112,209.81	0.06% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$147,250.00	0.07% 0	\$0.00	NA	0
SOUTHWEST BANK	2	\$226,351.86	0.11% 0	\$0.00		
SPIRITBANK	1	\$145,294.54	0.07% 0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$119,283.00	0.06% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$121,125.00	0.06% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$134,822.22	0.07% 0	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$141,109.42	0.07% 0	\$0.00	NA	0

DBA INTERCAP LENDING, A CORPORATION						
SUBURBAN MORTGAGE, INC.	3	\$409,008.27	0.2% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$128,000.00	0.06% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$116,842.40	0.06% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$111,550.00	0.05% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$247,087.68	0.12% 0	\$0.00	NA	0
SUMMIT FUNDING , INC.	1	\$110,847.07	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$131,822.19	0.06% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$423,161.62	0.21% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	19	\$2,463,772.93	1.21% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$277,921.10	0.14% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$262,500.00	0.13% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$121,600.00	0.06% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,900.66	0.06% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$147,779.54	0.07% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	2	\$251,274.03	0.12% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,283.68	0.07% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.06% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$135,000.00	0.07% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$134,818.15	0.07% 0	\$0.00	NA	0
TALMER BANK AND TRUST,						

TAYLOR MORRISON HOME FUNDING, LLC	1	\$140,447.63	0.07%	0 \$0.00	NA	0	
TENNESSEE BANK + TRUST, A DIVISION	1	\$130,232.20	0.06%	\$0.00	NA	0	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,366.82	0.06%	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$119,445.20	0.06%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$280,521.43	0.14%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,714.14	0.07%	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$249,870.82	0.12%	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGA LENDERS	1	\$121,332.47	0.06%	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$123,988.94	0.06%	\$0.00	NA	0	
THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	0.07%	\$0.00	NA	0	
THE MORTGAGE FIRM INC.	1	\$148,295.41	0.07%	0 \$0.00	NA	0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$148,000.00	0.07%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	2	\$249,655.55	0.12%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.05%	\$0.00	NA	0	
THE PRIVATE MORTGAGE GROUP LLC	1	\$122,381.16	0.06%	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$139,807.11	0.07%	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$129,425.43	0.06%	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$411,555.00	0.2%	\$0.00	NA	0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$128,822.28	0.06%	\$0.00	NA	0	
TOWN BANK MORTGAGE, A CORPORATION	1	\$111,772.62	0.05%	\$0.00	NA	0	
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TOWNE MORTGAGE COMPANY	2	\$253,736.04	0.12% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,793.34	0.07% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY L.P.	1	\$121,340.00	0.06% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$112,900.00	0.06% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$360,064.35	0.18%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$145,000.00	0.07%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$138,750.00	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$256,450.39	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,992.00	0.06% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,894.00	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$278,605.61	0.14% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	7	\$917,957.78	0.45% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$377,689.37	0.19% 0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$116,000.00	0.06% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,719.00	0.06%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$416,118.49	0.2% 0	\$0.00	NA	0
VALLEY BANK	1	\$113,343.63	0.06% 0	\$0.00		
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,051.56				
VAN DYK MORTGAGE CORPORATION	4	\$569,223.61	0.28%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A	3	\$396,753.79	0.2% 0	\$0.00	NA	0
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CORPORATION						
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$656,613.97	0.32% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,796.10	0.07% 0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$128,826.23	0.06% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$355,942.28	0.17% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$148,308.84	0.07% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$144,804.69	0.07% 0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$232,589.89	0.11% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	12	\$1,544,359.18	0.76% 0	\$0.00	NA	
WALLICK AND VOLK, INC.	1	\$138,800.00	0.07% 0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$131,826.17	0.06% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$130,125.00	0.06% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	9	\$1,215,900.77	0.6% 0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$124,635.66	0.06% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$257,434.67	0.13% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$146,558.71	0.07% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$115,889.84	0.06%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$125,705.44	0.06% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$118,609.76	0.06% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$134,822.22	0.07% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$241,285.21	0.12% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	497	\$64,009,286.27	31.46% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	1	\$129,200.00	0.06% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,600.00	0.05% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$127,831.44	0.06% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$132,000.00	0.06% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$132,000.00	0.06% 0	\$0.00	NA	0

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	OREGON, A CORPORATION						
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,500.00	0.06%	0	\$0.00	NA 0
	WILLIAM RAVES MORTGAGE LLC A DELAWARTE LIMITED LIABILITY COMPANY	1	\$141,404.91	0.07%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$367,975.27	0.18%	0	\$0.00	NA 0
	Unavailable	3	\$395,375.00	0.18%	0	\$0.00	NA 0
Total		1,570	\$203,460,208.83	100%	0	\$0.00	0
3138X3EZ1	1ST MORTGAGES, A COLORADO CORPORATION	1	\$169,500.00	0.24%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$162,031.45	0.23%	0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION	1	\$172,034.42	0.25%		\$0.00	NA 0	
	1	\$175,000.00	0.25%	0	\$0.00	NA 0	
	1	\$164,700.00	0.24%	0	\$0.00	NA 0	
	1	\$155,400.39	0.22%	0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$151,589.76	0.22%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$149,856.53	0.22%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$167,574.04	0.24%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$174,264.94	0.25%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$174,750.00	0.25%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$169,781.17	0.25%	0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,794.57	0.23%	0	\$0.00	NA 0	
	1	\$174,600.00	0.25%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,675.00	0.24%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,000.00	0.24%	0	\$0.00	NA 0

AMERIFIRST FINANCIAL INC.	4	\$638,758.36	0.92%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$172,900.00	0.25%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,975.04	0.46%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION	1	\$165,150.00	0.24%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$167,778.77	0.24%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.24%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$167,593.99	0.24%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$159,315.00	0.23%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$157,600.00	0.23%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$165,420.00	0.24%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$318,841.20	0.46%	0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,278.73	0.22%	0	\$0.00	NA	0	
CALIBER FUNDING, LLC	3	\$492,892.94	0.71%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES LLC	1	\$156,538.85	0.23%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,250.00	0.24%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	
CFS MORTGAGE CORPORATION	1	\$173,798.00	0.25%	0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	2	\$322,117.45	0.47%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,589.76	0.22%	0	\$0.00	NA	0	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$166,775.04	0.24%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$312,278.78	0.45%	0	\$0.00	NA	0	
	1	\$151,799.84	0.22%	0	\$0.00	NA	0	

CONTINENTAL HOME LOANS INC., A CORPORATION							
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,737.93	0.25%	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC.	1	\$173,375.00	0.25%	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$169,100.00	0.24%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,569.81	0.25%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,200.00	0.23%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$164,782.72	0.24%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,026.06	0.24%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMANY	1	\$164,560.43	0.24%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$153,157.00	0.22%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$171,384.00	0.25%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$153,218.33	0.22%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$163,400.00	0.24%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. TEXAS LIMITED PARTNERSHIP	1	\$158,910.65	0.23%	\$0.00	NA	0	
EQUITY MORTGAGE BANKERS, LLC	1	\$172,437.75	0.25%	\$0.00	NA	0	
F AND M BANK, A CORPORATION	1	\$155,103.00	0.22%	\$0.00	NA	0	
F& M BANK	1	\$157,000.00	0.23%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,548.80	0.25%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,959.40	0.25%	\$0.00	NA	0	

FBC MORTGAGE, LLC, A   LIMITED LIABILITY   1   \$155,794.20   0.23% 0   \$0.00	NA NA NA NA	0,0	
MORTGAGE CORPORATION	NA NA NA	0.0	
MORTGAGE LLC	NA NA	0	
FIRST INDEPENDENCE   BANK, A MICHIGAN   2   \$339,698.77   0.49%   0   \$0.00	NA		
BANK, A MICHIGAN   CORPORATION   S339,698.77   0.49% 0   \$0.00		0	
GROUP LLC A LIMITED   1   \$156,593.52   0.23%   0   \$0.00	NA	_	
CORPORATION   1   \$151,772.28   0.22%   0   \$0.00     FIRST NATIONAL BANK   1   \$163,200.00   0.24%   0   \$0.00     FIRST NATIONS HOME   FINANCE CORP., A   CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   TIRST NATIONS HOME   FINANCE CORPORATION, A   CALIFORNIA   CORPORATION   FIRST STATE BANK OF ST.   CHARLES, MO A   1   \$170,495.19   0.25%   0   \$0.00     CORPORATION   FLAT BRANCH MORTGAGE, INC   GARDNER FINANCIAL   SERVICES, LTD., A TEXAS   1   \$169,600.00   0.24%   0   \$0.00     GATEWAY BANK   MORTGAGE, INC.   GEORGE MASON   MORTGAGE, LLC A   VIRGINIA LIMITED   LIABILITY COMPANY   \$168,897.18   0.24%   0   \$0.00		0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION  FIRST STATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  FLAT BRANCH MORTGAGE, INC  GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  GATEWAY BANK MORTGAGE, INC.  GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  1 \$154,000.00 0.22% 0 \$0.00	NA	0	
FINANCE CORP., A CALIFORNIA CORPORATION  FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  FLAT BRANCH MORTGAGE, INC  GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  GATEWAY BANK MORTGAGE, INC.  GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  1 \$154,000.00 0.22% 0 \$0.00	NA	0	$oxedsymbol{oxed}$
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  FLAT BRANCH MORTGAGE, INC  GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  GATEWAY BANK MORTGAGE, INC.  GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  1 \$150,400.00 0.22% 0 \$0.00	NA	0	
CHARLES, MO A CORPORATION  FLAT BRANCH MORTGAGE, INC  GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  GATEWAY BANK MORTGAGE, INC.  GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  1 \$169,575.00 0.24% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA	0	
INC	NA	0	
SERVICES, LTD., A TEXAS   1   \$169,600.00   0.24%   0   \$0.00	NA	0	
MORTGAGE, INC. 1 \$167,773.70 0.24% 0 \$0.00  GEORGE MASON  MORTGAGE, LLC A  VIRGINIA LIMITED  LIABILITY COMPANY 1 \$168,897.18 0.24% 0 \$0.00	NA	0	
MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  1 \$168,897.18 0.24% 0 \$0.00	NA	0	
COLD STAR MODECA OF	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$167,783.75 0.24% 0 \$0.00 CORPORATION	NA	0	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION 1 \$162,780.44 0.24% 0 \$0.00	NA	0	
GUARANTEED RATE, INC. 1 \$159,300.00 0.23% 0 \$0.00	NA	0	
GVC MORTGAGE, INC. 1 \$170,779.88 0.25% 0 \$0.00	NA	0	
HAMILTON GROUP 1 \$167,773.70 0.24% 0 \$0.00 FUNDING, INC., A FLORIDA		0	

CORPORATION							
HARBORONE CREDIT UNION	1	\$164,582.98	0.24% 0	\$0.00	NA	0	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$161,781.78	0.23% 0	\$0.00	NA	0	
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$172,966.70	0.25% 0	\$0.00	NA	0	
HOME LOAN MORTGAGE COMPANY	2	\$339,018.31	0.49% 0	\$0.00	NA	0	
HOME STATE BANK, N.A A CORPORATION	1	\$156,000.00	0.23% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #619788	1	\$163,709.18	0.24% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$160,783.13	0.23% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$172,000.00	0.25%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$322,031.08	0.47% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$169,600.00	0.24% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$151,795.26	0.22% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$157,901.79	0.23% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$319,844.97	0.46% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$160,238.86	0.23% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$165,065.35	0.24% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$169,526.46	0.24% 0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$167,593.99	0.24% 0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$169,005.00	0.24% 0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$168,150.00	0.24% 0	\$0.00	NA	0	
INVESTAR BANK	1	\$166,036.00	0.24% 0	\$0.00	NA	0	
JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	\$151,795.26	0.22% 0	\$0.00	NA	0	
JLB CORPORATION	2	\$339,500.00	0.49% 0	\$0.00	NA	0	

JOHN ADAMS MORTGAGE COMPANY	1	\$169,641.98	0.25% 0	\$0.00	NA	0	
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.24% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$159,794.05	0.23% 0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$335,452.47	0.48% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORP., A CORPORATION	1	\$151,200.00	0.22% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$174,364.81	0.25% 0	\$0.00	NA	0	
LEGACY MORTGAGE LLC	1	\$153,445.67	0.22% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC.	1	\$150,500.00	0.22% 0	\$0.00	NA	0	
M&T BANK	1	\$172,916.99	0.25% 0	\$0.00	NA	0	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$150,152.01	0.22% 0	\$0.00	NA	0	
MAIN STREET BANK	1	\$171,000.00	0.25% 0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$166,175.85	0.24% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,000.00	0.22% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC	1	\$167,783.75	0.24% 0	\$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP INC	1	\$165,376.93	0.24% 0	\$0.00	NA	0	
MORTGAGE 1 INC.	2	\$329,052.59	0.48% 0	\$0.00	NA		
MORTGAGE AMERICA, INC	1	\$172,000.00	0.25% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$156,000.00	0.23% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$160,463.00	0.23% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$169,876.00	0.25% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	2	\$339,771.01	0.49% 0	\$0.00	NA	0	
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$152,000.00	0.22% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	6	\$959,191.10	1.39% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$318,959.79	0.46% 0	\$0.00	NA	0	

NATIONS RELIABLE LENDING, LLC	1	\$149,797.40	0.22%	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	1	\$166,636.42	0.24%	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.24%	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$159,385.01	0.23%	0 \$0.00	NA	0	
NETWORK MORTGAGE SERVICES, INC	1	\$168,300.00	0.24%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,968.98	0.23%	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE LLC A WASHING LIMITED LIABILITY COMPANY	1	\$167,773.70	0.24%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC	1	\$154,167.06	0.22%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,333.74	0.23%	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$156,600.00	0.23%	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,026.06	0.24%	\$0.00	NA	0	
NTFN INC.	1	\$164,668.00	0.24%	0 \$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,246.90	0.72%	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,920.00	0.23%	\$0.00	NA	0	
OAKSTAR BANK	1	\$159,789.30	0.23%	0 \$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$159,125.00	0.23%	\$0.00	NA	0	
OCMBC, INC. , A CALIFORNIA CORP	1	\$156,793.25	0.23%	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$166,500.00	0.24%	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$333,625.00	0.48%	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$163,654.26	0.24%	\$0.00	NA	0	
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PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$165,626.60	0.24% 0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$152,000.00	0.22% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$172,000.00	0.25% 0	\$0.00		
PACOR MORTGAGE CORP	1	\$150,152.01	0.22% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$166,250.00	0.24% 0	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,795.26	0.22% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$307,723.04	0.44% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$174,325.00	0.25% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$169,977.86	0.25% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$156,538.85	0.23% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$166,432.00	0.24% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	2	\$330,926.13	0.48% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$156,000.00	0.23% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$163,788.89	0.24% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$168,150.00	0.24% 0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$159,717.29	0.23% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,186.63	0.45% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,476,494.85	2.13% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$487,028.77	0.7% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$317,730.87	0.46% 0	\$0.00	NA	0
PULASKI BANK	1	\$158,803.30	0.23% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$158,800.00	0.23% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	1	\$170,000.00	0.25% 0	\$0.00	NA	0

LIABILITY COMPANY					
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMTED LIABILITY COMPANY	1	\$163,779.08	0.24% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.23% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$343,403.37	0.5% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$167,272.00	0.24% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$153,801.77	0.22% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,290.00	0.23% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$324,787.60	0.47% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$170,979.62	0.25% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,000.00	0.25% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,250.00	0.25% 0	\$0.00	NA 0
RESMAC, INC	1	\$161,287.33	0.23% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$154,850.00	0.22% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$164,777.74	0.24% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$164,787.61	0.24% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.25% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,448.00	0.22% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$154,795.89	0.22% 0	\$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$166,675.18	0.24% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$150,791.92	0.22% 0	\$0.00	NA 0

SECURITY HOME MORTGAGE LLC	2	\$338,377.44	0.49% 0	\$0.00	NA	0	
SECURITYNATIONAL							
MORTGAGE COMPANY	4	\$674,213.15	0.97% 0	\$0.00	NA	0	
SECURITYNATIONAL							
MORTGAGE COMPANY A	4	\$624,870.26	0.9% 0	\$0.00	NA	0	
UTAH CORPORATION							
SECURITYNATIONAL							
MORTGAGE COMPANY, A	2	\$317,374.71	0.46% 0	\$0.00	NA	0	
UTAH CORPORATION							
SHELTER MORTGAGE	1	¢162 047 69	0.24% 0	\$0.00	NI A	Λ	
COMPANY, LLC	1	\$163,947.68	0.24%	\$0.00	NA	U	
SIERRA PACIFIC	1	¢160 160 00	0.240/.0	\$0.00	NT A	$\sim$	
MORTGAGE COMPANY INC	1	\$168,169.88	0.24% 0	\$0.00	NA	U	
SIMONICH CORPORATION	1	\$151,804.34	0.22% 0	\$0.00	NA	0	
SIOUX FALLS FEDERAL	1	\$155,200.00	0.22% 0	\$0.00	NT A	^	
CREDIT UNION	1	\$155,200.00	0.22%	\$0.00	NA	U	
SKYLINE FINANCIAL CORP.,							
A CALIFORNIA	1	\$151,795.25	0.22% 0	\$0.00	NA	0	
CORPORATION							
SOUTHEAST MORTGAGE OF	1	\$164 777 74	0.24% 0	\$0.00	NA	Λ	
GEORGIA, INC.	1	\$164,777.74	0.24%	\$0.00	INA	U	
SOUTHWEST BANK	1	\$154,850.00	0.22% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$151,795.25	0.22% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$156,750.00	0.23% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$320,382.16	0.46% 0	\$0.00	NA	0	
SUMMIT MORTGAGE		,					
CORPORATION A	1	\$175,000.00	0.25% 0	\$0.00	NA	0	
CORPORATION		,		·			
SUNSTREET MORTGAGE,	4	¢156.750.00	0.2207.0	¢0.00	NIA	^	
LLC	1	\$156,750.00	0.23% 0	\$0.00	NA	U	
TAYLOR MORRISON HOME							
FUNDING, LLC A FLORIDA	1	\$153,340.00	0.22% 0	\$0.00	NA	0	
CORPORATION							
THE CITIZENS NATIONAL	1	\$163,400.00	0.24% 0	\$0.00	NA	Λ	
BANK OF MERIDIAN	1	\$105,400.00	0.24%	\$0.00	INA	U	
THE F AND M BANK AND	1	\$162,985.09	0.24% 0	\$0.00	NA	$^{\circ}$	
TRUST COMPANY	1	\$102,983.09	0.24%	\$0.00	INA	U	
THE LENDING PARTNERS							
LLC DBA DFW TEXAS	1	\$152,000.00	0.22% 0	\$0.00	NA	0	
MORTGAGE						Ц	
THE LENDING PARTNERS							
LLC DBA HOME TEAM	2	\$313,548.23	0.45% 0	\$0.00	NA	0	
MORTGAGE						Ц	
TOWNEMORTGAGE, LLC	1	\$153,697.33	0.22% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING	1	\$167,379.30	0.24% 0	\$0.00	NA	0	
CORP	1	Ψ107,379.30	0.24700	φυ.υυ	INA	V	
	2	\$319,768.67	0.46% 0	\$0.00	NA	0	
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UNIVERSAL AMERICAN MORTGAGE COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$170,000.00	0.25% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$493,424.65	0.71% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$158,381.37	0.23% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$167,200.00	0.24% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,167.77	0.25% 0	\$0.00	NA 0
VENTA FINANCIAL GROUI	P, 1	\$170,000.00	0.25% 0	\$0.00	NA 0
VISION MORTGAGE CAPITAL	1	\$169,686.90	0.25% 0	\$0.00	NA 0
WALL FINANCIAL INC	1	\$164,782.72	0.24% 0	\$0.00	NA 0
WALL FINANCIAL INC. A CALIFORNIA CORPORATION(CFL # 603 - H957)	- 1	\$150,796.60	0.22% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	1	\$168,882.33	0.24% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$158,790.62	0.23% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.		\$155,490.27	0.22% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	E 1	\$156,750.00	0.23% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	. 141	\$22,854,191.75	33.01% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	E 1	\$167,191.00	0.24% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$158,000.00	0.23% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1 N	\$157,787.17	0.23% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BA RRINGTO BANK AND TRUST CO N A	N 1	\$168,527.78	0.24% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTO BANK AND TRUST CO N A NATIONAL BANK	N 1	\$155,794.57	0.23% 0	\$0.00	NA 0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,898.21	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.15%	0	\$0.00	NA	0
Total		426	\$69,228,478.68	100%	0	\$0.00		0
3138X3F23	ACRE MORTGAGE AND FINANCIAL INC	1	\$113,312.64	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,960.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,996.98	0.45%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,521.76	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$231,526.00	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$260,000.00	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$146,200.00	0.28%		\$0.00	NA	
	BANKCHAMPAIGN, N.A.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$145,616.11	0.28%		\$0.00	NA	
	BANKERS MORTGAGE CENTER, INC.	2	\$267,400.00	0.51%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$138,813.25	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,154.07	0.24%		\$0.00	NA	

CBC NATIONAL BANK	1	\$130,000.00	0.25% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	2	\$272,050.00	0.52% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	4	\$492,561.29	0.95% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$127,500.00	0.24% 0	\$0.00	NA 0	
CITY BANK MORTGAGE	1	\$120,650.00	0.23% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$145,764.74	0.28%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$132,688.00	0.25% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC	1	\$132,431.41	0.25% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$280,408.38	0.54% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC.	3	\$411,040.08	0.79% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.27% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$113,109.44	0.22% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$242,574.31	0.47% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$129,051.51	0.25% 0	\$0.00	NA 0	
F+M BANK, A BANKING CORPORATION	1	\$150,000.00	0.29% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$264,777.29	0.51% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,100.00	0.51% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,000.00	0.28% 0	\$0.00	NA 0	
FIRST HOPE MORTGAGES, INC	1	\$128,459.55	0.25% 0	\$0.00	NA 0	
FIRSTRUST MORTGAGE, INC.	1	\$120,000.00	0.23% 0	\$0.00	NA 0	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$125,500.00	0.24% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC A MISSOURI	1	\$136,325.00	0.26% 0	\$0.00	NA 0	

CORPORATION					
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,500.00	0.27% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$143,690.00	0.28%	\$0.00	NA 0
GUADALUPE NATIONAL BANK A CORPORATION	1	\$118,500.00	0.23% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$120,000.00	0.23% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC	2	\$243,900.00	0.47% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$247,286.90	0.47% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$135,404.50	0.26% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$118,978.48	0.23% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$148,860.87	0.29% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$390,300.00	0.75% 0	\$0.00	NA 0
JOHN ADAMAS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,600.00	0.23% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$129,000.00	0.25% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$121,200.00	0.23% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,000.00	0.29% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,860.87	0.29% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$280,900.00	0.54% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,894.62	0.24% 0	\$0.00	NA 0
MID AMERICA MORTGAGE,	1	\$145,073.61	0.28% 0	\$0.00	NA 0

INC.						
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$111,000.00	0.21% 0	\$0.00	NA	О
MILITARY FAMILY HOME LOANS, LLC	3	\$405,450.00	0.78%	\$0.00	NA	О
MORTGAG E1 INC DBA HOME LOAN SPECIALISTS	1	\$131,335.69	0.25% 0	\$0.00	NA	О
MORTGAGE 1 INC.	1	\$128,254.90	0.25% 0	\$0.00	NA (	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$147,000.00	0.28% 0	\$0.00	NA	
MORTGAGE NETWORK, INC	1	\$120,000.00	0.23% 0	\$0.00	NA (	0
MORTGAGE NETWORK, INC.	3	\$373,444.27	0.72% 0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	2	\$239,486.99	0.46% 0	\$0.00	NA	О
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$114,503.38	0.22% 0	\$0.00	NA	О
NANTAHALA BANK AND TRUST COMPANY	1	\$121,600.00	0.23% 0	\$0.00	NA (	О
NETWORK FUNDING, LP	1	\$130,545.17	0.25% 0	\$0.00	NA (	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.24% 0	\$0.00	NA	O
NORTHWEST MORTGAGE GROUP, INC.	1	\$129,500.00	0.25% 0	\$0.00	NA	О
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$139,407.49	0.27% 0	\$0.00	NA	О
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,930.77	0.26% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$113,920.71	0.22% 0	\$0.00	NA	О
NOVA FINANCIAL + INVESTMENT CORPORATION CORPORATION AN ARIZONA CORPORATION	1	\$119,200.00	0.23% 0	\$0.00	NA	O
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$247,742.18	0.48% 0	\$0.00	NA(	0
NOVA FINANCIAL AND INVESTMENT	1	\$136,000.00	0.26% 0	\$0.00	NA	O

CORPORATION, AN ARIZONA CORPORATION					
NTFN INC	1	\$110,871.00	0.21% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,450.00	0.26% 0	\$0.00	NA 0
NTFN INC.	1	\$112,105.00	0.22% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	0.22% 0	\$0.00	NA 0
NTFN, INC.	1	\$144,075.13	0.28% 0	\$0.00	NA 0
ONY GLO, INC.	1	\$114,005.43	0.22% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$120,200.00	0.23% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,486.99	0.23% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$110,520.66	0.21% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,000.00	0.29% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,800.00	0.22% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,000.00	0.24% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$135,424.42	0.26% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,395.43	0.27% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$132,232.27	0.25% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	2	\$278,000.00	0.53% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$244,625.00	0.47% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP., A NEW YORK	1	\$146,400.00	0.28% 0	\$0.00	NA 0

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CORPORATION					
PRIMARY CAPITAL	1	\$116,000.00	0.22% 0	\$0.00	NA 0
ADVISORS, LC	1	\$110,000.00	0.22%	\$0.00	NAU
PRIMARY RESIDENTIAL	6	\$789,534.77	1.52% 0	\$0.00	NA 0
MORTGAGE, INC.	0	\$709,334.77	1.32%	\$0.00	NAU
PRIMELENDING, A	, 1	\$149,352.25	0.29% 0	\$0.00	NA 0
PLAINSCAPITAL COMPANY	, 1	\$149,332.23	0.29% 0	\$0.00	NAU
PROSPERITY MORTGAGE	1	\$121,389.30	0.23% 0	\$0.00	NA 0
COMPANY	1	\$121,369.30	0.23%0	\$0.00	NAU
RELIANCE FIRST CAPITAL,	1	\$129,500.00	0.25% 0	\$0.00	NA 0
LLC	1	\$129,300.00	0.23 70 0	\$0.00	NAU
RELIANCE FIRST CAPITAL,					
LLC A DELAWARE LIMITED	1	\$145,000.00	0.28% 0	\$0.00	NA 0
LIABILITY COMPANY					
RESMAC, INC.	1	\$126,949.41	0.24% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	2	\$247,500.00	0.48% 0	\$0.00	NA 0
ROYAL UNITED MORTGAG	E 2	\$235,300.00	0.45% 0	\$0.00	NA 0
LLC		\$233,300.00	0.45%0	\$0.00	NAU
RP FUNDING, INC.	1	\$138,622.71	0.27% 0	\$0.00	NA 0
SIERRA PACIFIC					
MORTGAGE COMPANY	1	\$139,401.49	0.27% 0	\$0.00	NA 0
INC., A CALIFORNIA	1	\$139,401.49	0.27 70 0	\$0.00	NAU
CORPORATION; NMLS: 1788	3				
STEARNS BANK NATIONAL					
ASSOCIATION A NATIONAL	_ 1	\$114,000.00	0.22% 0	\$0.00	NA 0
BANKING ASSOCIATION					
SUMMIT FUNDING, INC	1	\$112,000.00	0.22% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$128,000.00	0.25% 0	\$0.00	NA 0
SUNSTREET MORTGAGE,					
LLC AN ARIZONA LIMITED	1	\$150,000.00	0.29% 0	\$0.00	NA 0
LIABILITY COMPANY					
THE ARLINGTON BANK	1	\$115,000.00	0.22% 0	\$0.00	NA 0
THE FEDERAL SAVINGS	1	\$127,280.00	0.24% 0	\$0.00	NA 0
BANK	1	\$127,200.00	0.24 /0 0	\$0.00	NAU
THE MORTGAGE COMPANY	7 1	\$150,000.00	0.29% 0	\$0.00	NA 0
UNION MORTGAGE GROUP	, 2	\$281,777.89	0.54% 0	\$0.00	NA 0
INC.	2	\$201,777.09	0.34%	\$0.00	NAU
UNIVERSAL AMERICAN	2	\$263,973.63	0.51% 0	\$0.00	NA 0
MORTGAGE COMPANY		\$203,973.03	0.31%0	\$0.00	NAU
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	1	\$149,865.01	0.29% 0	\$0.00	NA 0
LLC, A FLORIDA LIMITED	1	φ1+2,003.01	0.2970	φυ.υυ	11/1
LIABILITY COMPANY					
UNIVERSITY OF IL	. 1	\$110,077.39	0.21% 0	\$0.00	NA 0
EMPLOYERS CREDIT UNION	1 '	Ψ110,077.39	0.21 /00	ψυ.υυ	11/10
VAN DYK MORTGAGE					
CORPORATION A	1	\$135,800.00	0.26% 0	\$0.00	NA 0
CORPORATION					

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,417.96	0.22% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$119,300.00	0.23% 0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$149,365.17	0.29% 0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$150,000.00	0.29% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$117,600.00	0.23% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$115,424.42	0.22% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,429.98	0.25% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	236	\$30,567,413.98	58.69% 0	\$0.00	NA 0
	WESLEND FINANCIAL CORP	1	\$144,000.00	0.28% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,000.00	0.26% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$271,938.61	0.52% 0	\$0.00	NA 0
tn 4.1	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$129,449.82	0.19% 0	\$0.00	NA 0
Total		402	\$52,079,841.56	100% 0	\$0.00	0
3138X3F56	ACOPIA, LLC, A CORPORATION	1	\$108,901.09	0.23% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$150,000.00	0.32% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,459.55	0.28% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,160.76	0.28% 0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$162,238.05	0.34% 0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$160,000.00	0.34% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,000.00	0.22% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$142,500.00	0.3% 0	\$0.00	NA 0
	BANCFIRST	1	\$110,000.00	0.23% 0	\$0.00	NA 0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$99,299.64	0.21% 0	\$0.00	NA 0

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	\$0.00	NA	0	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.32%	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	1	\$90,118.29	0.19%	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	4	\$570,038.15	1.21%	\$0.00	NA	0	
CROSSLINE CAPITAL INC, A CORPORATION	1	\$440,000.00	0.93%	\$0.00	NA	0	
CS FINANCIAL INC A CORPORATION	1	\$200,000.00	0.42%	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$121,105.87	0.26%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$141,623.00	0.3%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21%	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.46% (	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$506,000.00	1.07%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC	1	\$89,600.00	0.19%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$94,400.00	0.2%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$145,500.00	0.31% (	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$238,400.00	0.51%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$185,000.00	0.39% (	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$464,983.27	0.99% (				
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,000.00	0.35% (	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,431.34	0.34%	\$0.00	NA	0	

HOME LOAN MORTGAGE COMPANY	1	\$155,000.00	0.33%	\$0.00	NA	0	İ
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$109,548.42	0.23% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC., DBA FOUNDATION FINANCIAL GROUP	1	\$125,482.74	0.27% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$97,000.00	0.21% 0	\$0.00	NA	0	
JLB CORPORATION	1	\$200,000.00	0.42% 0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES INC A CALFORNIA CORPORATION	1	\$129,366.73	0.27% 0	\$0.00	NA	0	
LEADER BANK, NA	1	\$408,000.00	0.87% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$97,605.84	0.21% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$198,000.00	0.42% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$192,800.00	0.41% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,538.97	0.25% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.24% 0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$117,000.00	0.25% 0				_
MORTGAGE EXPRESS, LLC	1	\$165,000.00	0.35% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	3	\$617,913.87	1.31% 0	·			
MOUNTAIN WEST BANK NA	1	\$127,000.00	0.27% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$116,000.00	0.25% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$144,811.47	0.31% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$345,000.00	0.73% 0	\$0.00	NA	0	
NTFN INC.	2	\$186,789.48	0.4% 0	\$0.00	NA	0	
NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$144,404.73	0.31% 0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$674,000.00	1.43% 0	\$0.00	NA	0	

NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,376.00	0.32%	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$167,310.32	0.35%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,994.22	0.52%	\$0.00	NA	0	
PEOPLE MORTGAGE COMPANY	1	\$96,303.02	0.2%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	1	\$107,556.64	0.23%	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$300,000.00	0.64%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$362,049.13	0.77%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$230,813.53	0.49%	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	2	\$315,500.00	0.67%	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$102,676.74	0.22%	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$104,350.00	0.22%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.88%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	0.48%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION	2	\$737,783.18	1.56%	\$0.00	NA	0	
RESMAC, INC.	1	\$417,000.00	0.88%	0 \$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$504,200.00	1.07%	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$91,871.29	0.19%	0 \$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORP	1	\$456,000.00	0.97%	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,998.69	0.26%	\$0.00	NA	0	
STELLARONE BANK, A CORPORATION	1	\$92,114.06	0.2%	\$0.00	NA	0	
STONE MORTGAGE CORPORATION	1	\$192,000.00	0.41%	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	1	\$99,360.98	0.21%	\$0.00	NA	0	
	1	\$272,000.00	0.58%	\$0.00	NA	0	

	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION								
	THE LENDING PARTNERS LLC	1	\$109,000.00	0.23%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,503.00	0.58%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$127,500.00	0.27%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$144,759.36	0.31%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$87,638.74	0.19%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$95,596.79	0.2%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	\$129,970.00	0.28%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$106,400.00	0.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	203	\$29,940,050.88	63.48%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP.	1	\$101,581.26	0.19%	0	\$0.00	NA	0	
Total		305	\$47,164,779.09	100%	0	\$0.00		0	_
3138X3F64	CITY BANK MORTGAGE	1	\$74,800.00	5.03%	Λ	\$0.00	NA	0	_
\$138 <b>X</b> 31'04	SUN AMERICAN MORTGAGE COMPANY	1	\$54,600.00	3.67%			NA NA		
	WELLS FARGO BANK, N.A.	25	\$1,357,321.69	91.3%	0	\$0.00	NA	0	_
Total	,	27	\$1,486,721.69	100%	$\boldsymbol{ o}$			0	
3138X3F72	A+ MORTGAGE SERVICES, INC	1	\$159,287.99	0.03%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,807.80	0.08%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$881,571.28	0.18%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$99,559.42	0.02%	0	\$0.00	NA	0	
	AGSOUTH FARM CREDIT ACA A ACA	1	\$147,845.74	0.03%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$151,600.00	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$348,457.96	0.07%	0	\$0.00	NA	0	
		2	\$459,800.00	0.09%	0	\$0.00	NA	0	

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$500,684.31	0.1% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY.	1	\$149,925.00	0.03% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$244,418.37	0.05% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,136.46	0.04% 0	\$0.00	NA	0
AMERICAN BANK + TRUST CO., INC	1	\$400,000.00	0.08% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$258,831.41	0.05% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$156,116.05	0.03% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$75,661.79	0.02% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,346.42	0.03% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$113,000.00	0.02% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.03% 0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$577,158.76	0.12% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$231,465.37	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,162.77	0.08% 0	\$0.00	NA	0
AMERICAN MORTGAGE ANE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,000.00	0.06% 0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$144,000.00	0.03%	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$275,810.15	0.06%	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$398,070.65	0.08%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,500.00	0.05%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,422.84	0.03% (	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$775,989.60	0.16% (	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,500.00	0.06%	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$360,389.09	0.07%	\$0.00	NA	0	
AMERIS BANK	1	\$134,500.00	0.03%	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$222,993.22					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,412.60	0.03%	\$0.00	NA	0	
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$288,709.49	0.06%	\$0.00	NA	0	
APEX HOME LOANS, INC.	1	\$284,739.94	0.06%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC	1	\$204,800.00	0.04%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$286,718.39	0.06%	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$112,988.52	0.02%	\$0.00	NA	0	
ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABITY COMPANY	1	\$74,669.56	0.01%	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.12%	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	\$336,480.84	0.07%	\$0.00	NA	0	
	SERVICE COMPANY AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN NATIONAL BANK  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  ACALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERIS BANK  AMERIS BANK  AMERIS BANK  AMERIS BANK  AMERIS BANK  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ANCHOR BANK, NATIONAL ASSOCIATION  ANCHOR BANK, NATIONAL ASSOCIATION  APEX HOME LOANS, INC.  ASPIRE FINANCIAL, INC  ASSURANCE FINANCIAL  GROUP LLC  ASSURED MORTGAGE INC  ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABITY COMPANY  ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED	SERVICE COMPANY AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN NATIONAL BANK  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  AMERIS BANK  AMERIS BANK  AMERIS BANK  AMERIS BANK  AMERIS BANK  AMERIS BANK  AMERIS BANK  AMERIS BANK  AMERISAVE MORTGAGE CORPORATION  ANCHOR BANK, NATIONAL ASSOCIATION  APEX HOME LOANS, INC.  ASPIRE FINANCIAL, INC  ASSURANCE FINANCIAL GROUP LLC  ASSURED MORTGAGE INC  ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABITY COMPANY  ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED  LIABILITY COMPANY  ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED  LIABILITY COMPANY  ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED  LIABILITY COMPANY  ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED	SERVICE COMPANY AN OHIO CORPORATION         1         \$144,000.00           AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         1         \$275,810.15           OHIO CORPORATION         1         \$398,070.65           AMERICAN NATIONAL BANK         1         \$398,070.65           AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION         1         \$130,422.84           CORPORATION         3         \$775,989.60           AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         3         \$775,989.60           AMERICAN SECURITY MORTGAGE CORPORATION ACORPORATION         1         \$276,500.00           AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION         1         \$360,389.09           AMERIS BANK         1         \$134,500.00           AMERIS BANK         1         \$134,500.00           AMERIS BANK         1         \$134,500.00           AMERIS BANK         1         \$222,993.22           AMERIS BANK, A CORPORATION         1         \$222,993.22           AMERIS BANK, A CORPORATION         1         \$224,500.00           AMERIS BANK, A CORPORATION         1         \$224,800.00           ANGERIS BANK, A CORPORATION         1         \$228,709.49           ASSURSAVE MORTGAGE CORPORATION         1	SERVICE COMPANY AN OHIO CORPORATION         1         \$144,000.00         0.03% of the control of the cont	SERVICE COMPANY AN OHIO CORPORATION   S144,000.00   0.03%   0   \$0.00	SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK   1 \$398,070.65   0.08% 0 \$0.00 NA OHIO CORPORATION   1 \$398,070.65   0.08% 0 \$0.00 NA OHIO CORPORATION   1 \$398,070.65   0.08% 0 \$0.00 NA OHIO CORPORATION   1 \$398,070.65   0.08% 0 \$0.00 NA OHIO CORPORATION   1 \$130,422.84   0.03% 0 \$0.00 NA OHIO CORPORATION   1 \$130,422.84   0.03% 0 \$0.00 NA OHIO CORPORATION   2 \$244,500.00   0.05% 0 \$0.00 NA OHIO CORPORATION   3 \$775,989.60   0.16% 0 \$0.00 NA OHIO CORPORATION   3 \$775,989.60   0.16% 0 \$0.00 NA OHIO CORPORATION   3 \$775,989.60   0.16% 0 \$0.00 NA OHIO CORPORATION   1 \$276,500.00   0.06% 0 \$0.00 NA OHIO CORPORATION   1 \$360,389.09   0.07% 0 \$0.00 NA OHIO CORPORATION   3 \$134,500.00   0.03% 0 \$0.00 NA OHIO CORPORATION   3 \$222,993.22   0.04% 0 \$0.00 NA OHIO CORPORATION   3 \$222,993.22   0.04% 0 \$0.00 NA OHIO CORPORATION   3 \$222,993.22   0.04% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$228,739.94   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$288,709.49   0.06% 0 \$0.00 NA OHIO CORPORATION   3 \$2	SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE   SERVICE COMPANY, AN OHIO CORPORATION   S275,810.15   0.06% 0   S0.00   NA 0   NA 0   NA 0   NA 0   S275,810.15   0.06% 0   S0.00   NA 0   NA 0   S398,070.65   0.08% 0   S0.00   NA 0   NA 0   NA 0   NA 0   S444,500.00   S444,500.00   S6,000   NA 0   S6,000   S6,000   NA 0   S6,000   S6,000   NA 0   S6,000   S6,000   NA 0   S6,000   S6,000   NA 0   S6,000   S6,000   NA 0   S6,000   S6,000   NA 0   S6,000   S6,000   NA 0   S6,000   S6,000   NA 0   S6,000   S6,000   NA 0   S6,000   S6,000   NA 0   S6,000   S6,000   NA 0   S6,000   S6,000   NA 0   S6,000   S6,000   NA 0   S6,000   S6,000   NA 0   S6,000   S6,

ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$443,019.74	0.09% 0	\$0.00	NA 0	
ATLANTIC HOME LOANS, INC.	1	\$469,920.45	0.09% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,979.80	0.08% 0	\$0.00	NA 0	
AXIOM FINANCIAL, LLC	1	\$228,966.25	0.05% 0	\$0.00	NA 0	
BANCFIRST	1	\$127,679.29	0.03% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$223,200.00	0.04% 0	\$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	1	\$318,575.99	0.06% 0	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$146,500.00	0.03% 0	\$0.00	NA 0	
BANKERS MORTGAGE CENTER, INC	1	\$135,400.81	0.03% 0	\$0.00	NA 0	
BANKERS MORTGAGE CENTER, INC.	1	\$177,500.00	0.04% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,409.00	0.03% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$345,000.00	0.07% 0	\$0.00	NA 0	
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$359,409.50	0.07% 0	\$0.00	NA 0	
BNC NATIONAL BANK	2	\$355,741.87	0.07% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$136,396.40	0.03% 0	\$0.00	NA 0	
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$335,500.34	0.07% 0	\$0.00	NA 0	
C & F MORTGAGE CORP	1	\$184,666.26	0.04% 0	\$0.00	NA 0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA 0	
CALIBER FUNDING, LLC	1	\$120,146.13	$0.02\% \ 0$	\$0.00	NA 0	1
CAPITAL CENTER, LLC	2	\$439,563.24	0.09% 0	\$0.00	NA 0	
CAPITAL CITY BANK	5	\$786,783.40	0.16% 0	\$0.00	NA 0	
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$278,741.53	0.06% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$430,096.69	0.09% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,411.51	0.06% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED	1	\$127,834.29	0.03% 0	\$0.00	NA 0	

LIABILITY COMPANY						
CBC NATIONAL BANK	5	\$805,364.80	0.16% 0	\$0.00	NA 0	
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$117,480.11	0.02% 0	\$0.00	NA 0	
CBM MORTGAGE, LLC	1	\$263,832.46	0.05% 0	\$0.00	NA 0	
CBM MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$290,389.15	0.06% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$51,768.60	0.01% 0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK	1	\$177,215.76	0.04% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	4	\$850,356.72	0.17% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,961.76	0.05% 0	\$0.00	NA 0	
CITY BANK	1	\$76,355.27	0.02% 0	\$0.00	NA 0	
CITY BANK MORTGAGE	1	\$132,790.58	0.03% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$520,500.00	0.1% 0	\$0.00	NA 0	
COMMONFUND MORTGAGE CORP	1	\$96,000.00	0.02% 0	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	2	\$538,199.31	0.11% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE, LLC	1	\$287,200.00	0.06% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS, INC.	1	\$495,588.67	0.1% 0	\$0.00	NA 0	
CORNERSTONE BANK CORPORATION	1	\$215,000.00	0.04% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$190,000.00	0.04% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
CS FINANCIAL INC A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
CTHM LLC, DBA CONNECTICUR HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.06% 0	\$0.00	NA 0	

DE CAPITAL MORTGAGE, LLC	1	\$291,345.70	0.06%	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	3	\$298,508.48	0.06%	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$29,121.13	0.01%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	2	\$207,429.80	0.04%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	4	\$602,134.40	0.12%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,000.00	0.03%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	0.07%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$594,600.00	0.12%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,991.84	0.02%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$183,000.00	0.04%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$291,144.60	0.06%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$431,169.29	0.09%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.,	1	\$175,117.24	0.04%	\$0.00	NA	0	
DIVERSIFIED HOME MORTGAGE	1	\$157,833.95	0.03%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	2	\$409,347.58	0.08%	\$0.00	NA	0	
EAGLEBANK	1	\$199,100.09	0.04%	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	2	\$742,532.58	0.15%	\$0.00			
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$68,732.46	0.01%	\$0.00	NA	0	
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$145,650.75	0.03%	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$412,958.80	0.08%	\$0.00	NA	0	
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EQUITY RESOURCES, INC.	1	\$407,583.82	0.08%	0 \$0.00	) NA	0	
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$251,762.60	0.05%	0 \$0.00	) NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,524.17	0.02%	0 \$0.00	) NA	0	
F AND M BANK A BANKING CORPORATION	1	\$105,025.82	0.02%	0 \$0.00	) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$944,012.64	0.19%	0 \$0.00	) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,109,158.95	0.22%	0 \$0.00	) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$760,108.92	0.15%	0 \$0.00	) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,236.65	0.03%	0 \$0.00	) NA	0	
FBC MORTGAGE, LLC	1	\$323,568.11	0.06%	0 \$0.00	) NA	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,913.46	0.03%	0 \$0.00	) NA	0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$150,321.32	0.03%	0 \$0.00	) NA	0	
FEARON FINANCIAL, LLC	6	\$995,874.83	0.2%	0 \$0.00	) NA	0	
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$122,447.18	0.02%	0 \$0.00	) NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$364,057.63	0.07%	0 \$0.00	) NA	0	
FEDERATED MORTGAGE CORP	2	\$339,302.10	0.07%	0 \$0.00	) NA	0	
FEDTRUST MORTGAGE, L.L.C.	1	\$102,903.73	0.02%	0 \$0.00	) NA	0	
FIRST BANK	2	\$422,119.20	0.08%	0 \$0.00	) NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$499,339.13	0.1%	0 \$0.00	) NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$219,508.95	0.04%	0 \$0.00	) NA	0	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$658,000.00	0.13%	0 \$0.00	) NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$250,867.37	0.05%	0 \$0.00	) NA	0	
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FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$122,190.37	0.02%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,265.74	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$199,118.84	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$437,046.44	0.09%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$82,132.88	0.02%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$264,804.45	0.05%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$474,500.00	0.1%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,888.60	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$761,873.33	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,719.05	0.06%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$555,326.99	0.11%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$597,356.51	0.12%	0	\$0.00	NA	0	
FIRST SECURITY BANK ISAOA	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
FIRST SECURITY BANK, ISAOA	1	\$94,500.00	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER	1	\$98,563.82	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$605,512.08	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$379,387.12	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE,	1	\$411,162.14	0.08%	Λ	\$0.00	NA	0	
	INC, A NORTH DAKOTA CORPORATION  FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION  FIRST COMMUNITY BANK  FIRST FINANCIAL BANK  FIRST HOME MORTGAGE CORPORATION  FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SECURITY BANK ISAOA  FIRST SECURITY BANK ISAOA  FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	INC, A NORTH DAKOTA CORPORATION  FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST FINANCIAL BANK  FIRST HOME MORTGAGE CORPORATION  FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK  FIRST INTERNET BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SECURITY BANK ISAOA  FIRST SECURITY BANK ISAOA  FIRST SECURITY BANK ISAOA  FIRST SECURITY BANK ISAOA  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	INC, A NORTH DAKOTA	INC, A NORTH DAKOTA   CORPORATION   FIRST CLASS MORTGAGE V, INC., A MINNESOTA   CORPORATION   S164,265.74   0.03%   CORPORATION   FIRST COMMUNITY BANK   S199,118.84   0.04%   FIRST FINANCIAL BANK   S255,000.00   0.05%   FIRST HOME MORTGAGE   CORPORATION   S437,046.44   0.09%   FIRST INDEPENDENCE   BANK, A MICHIGAN   S264,804.45   0.02%   CORPORATION   S182,132.88   0.02%   CORPORATION   S264,804.45   0.05%   FIRST INTERNET BANK OF INDIANA AN INDIANA   S474,500.00   0.1%   CHARTERED BANK   S761,873.33   0.15%   FIRST NATIONAL BANK   S761,873.33   0.15%   FIRST NATIONAL BANK   S761,873.33   0.15%   FIRST SAVINGS MORTGAGE   CORPORATION   S283,719.05   0.06%   FIRST SAVINGS MORTGAGE   CORPORATION   S283,719.05   0.06%   FIRST SAVINGS MORTGAGE   CORPORATION   S779,356.51   0.12%   CORPORATION   S789,565.51   0.12%   CORPORATION   S789,565.51   0.12%   CORPORATION   S789,563.82   0.02%   FIRST STATE BANK OF ST.   CHARLES, MO, A   CORPORATION   S298,678.26   0.06%   FIRST STATE BANK OF ST.   CHARLES, MO, A   CORPORATION   S298,678.26   0.06%   CORPORATION   S799,387.12   0.08%   CORPORATION   S799,	INC, A NORTH DAKOTA   CORPORATION   FIRST CLASS MORTGAGE V, INC., A MINNESOTA   CORPORATION   FIRST CLASS MORTGAGE V, INC., A MINNESOTA   S164,265.74   0.03% 0 CORPORATION   FIRST FINANCIAL BANK   S199,118.84   0.04% 0 FIRST FINANCIAL BANK   S255,000.00   0.05% 0 FIRST HOME MORTGAGE   S437,046.44   0.09% 0 FIRST INDEPENDENCE   BANK, A MICHIGAN   S82,132.88   0.02% 0 CORPORATION   FIRST INTERNET BANK OF INDIANA   S264,804.45   0.05% 0 FIRST INTERNET BANK OF INDIANA AN INDIANA   S474,500.00   0.1% 0 CHARTERED BANK   S474,500.00   0.1% 0 CHARTERED BANK   S135,888.60   0.03% 0 CHARTERED BANK   S135	INC, A NORTH DAKOTA   1   \$122,190.37   0.02% 0   \$0.00     CORPORATION   FIRST CLASS MORTGAGE V, INC., A MINNESOTA   1   \$164,265.74   0.03% 0   \$0.00     FIRST COMMUNITY BANK   1   \$199,118.84   0.04% 0   \$0.00     FIRST FINANCIAL BANK   1   \$255,000.00   0.05% 0   \$0.00     FIRST FINANCIAL BANK   1   \$255,000.00   0.05% 0   \$0.00     FIRST INDEMEMORTGAGE   1   \$437,046.44   0.09% 0   \$0.00     FIRST INDEPENDENCE   BANK, A MICHIGAN   1   \$82,132.88   0.02% 0   \$0.00     FIRST INTERNET BANK OF INDIANA   1   \$474,500.00   0.1% 0   \$0.00     FIRST INTERNET BANK OF INDIANA AN INDIANA   1   \$474,500.00   0.1% 0   \$0.00     FIRST INTERNET BANK OF INDIANA, AN INDIANA   1   \$135,888.60   0.03% 0   \$0.00     FIRST INTERNET BANK OF INDIANA, AN INDIANA   1   \$135,888.60   0.03% 0   \$0.00     FIRST NATIONAL BANK   2   \$761,873.33   0.15% 0   \$0.00     FIRST SAVINGS MORTGAGE   1   \$283,719.05   0.06% 0   \$0.00     FIRST SAVINGS MORTGAGE   2   \$555,326.99   0.11% 0   \$0.00     FIRST SAVINGS MORTGAGE   2   \$555,326.99   0.11% 0   \$0.00     FIRST SECURITY BANK   1   \$597,356.51   0.12% 0   \$0.00     FIRST SECURITY BANK   1   \$94,500.00   0.02% 0   \$0.00     FIRST STATE BANK OF ST.   2   \$98,563.82   0.02% 0   \$0.00     FIRST STATE BANK OF ST.   2   \$98,563.82   0.02% 0   \$0.00     FIRST STATE BANK OF ST.   2   \$379,387.12   0.08% 0   \$0.00     FIRST STATE BANK OF ST.   2   \$379,387.12   0.08% 0   \$0.00     FIRST STATE BANK OF ST.   2   \$379,387.12   0.08% 0   \$0.00     FIRST STATE BANK OF ST.   2   \$379,387.12   0.08% 0   \$0.00     FIRST STATE BANK OF ST.   2   \$379,387.12   0.08% 0   \$0.00     FIRST STATE BANK OF ST.   2   \$379,387.12   0.08% 0   \$0.00     FIRST STATE BANK OF ST.   2   \$379,387.12   0.08% 0   \$0.00     FIRST STATE BANK OF ST.   2   \$389,68.26   0.06% 0   \$0.00     FIRST STATE BANK OF ST.   2   \$389,68.26   0.06% 0   \$0.00     FIRST STATE BANK OF ST.   2   \$389,68.26   0.06% 0   \$0.00     FIRST STATE BANK OF ST.   2   \$389,68.26   0.06% 0   \$0.00     FIRST STATE BANK OF ST.   2   \$389,68.26   0.06% 0   \$0.	INC, A NORTH DAKOTA   1   \$122,190.37   0.02% 0   \$0.00   NA     CORPORATION   1   \$164,265.74   0.03% 0   \$0.00   NA     CORPORATION   1   \$164,265.74   0.03% 0   \$0.00   NA     FIRST COMMUNITY BANK   1   \$199,118.84   0.04% 0   \$0.00   NA     FIRST FINANCIAL BANK   1   \$255,000.00   0.05% 0   \$0.00   NA     FIRST HOME MORTGAGE   1   \$437,046.44   0.09% 0   \$0.00   NA     FIRST INDEPENDENCE   BANK, AMICHIGAN   1   \$82,132.88   0.02% 0   \$0.00   NA     FIRST INTERNET BANK OF   1   \$264,804.45   0.05% 0   \$0.00   NA     FIRST INTERNET BANK OF   1   \$474,500.00   0.1% 0   \$0.00   NA     FIRST INTERNET BANK OF   1   \$135,888.60   0.03% 0   \$0.00   NA     FIRST INTERNET BANK OF   1   \$135,888.60   0.03% 0   \$0.00   NA     FIRST NATIONAL BANK   2   \$761,873.33   0.15% 0   \$0.00   NA     FIRST NATIONAL BANK   2   \$761,873.33   0.15% 0   \$0.00   NA     FIRST SAVINGS MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA     FIRST SAVINGS MORTGAGE   1   \$283,719.05   0.06% 0   \$0.00   NA     FIRST SAVINGS MORTGAGE   1   \$283,719.05   0.06% 0   \$0.00   NA     FIRST SAVINGS MORTGAGE   1   \$597,356.51   0.12% 0   \$0.00   NA     FIRST SECURITY BANK   1   \$120,000.00   0.02% 0   \$0.00   NA     FIRST SECURITY BANK   1   \$94,500.00   0.02% 0   \$0.00   NA     FIRST STATE BANK OF ST.   1   \$379,387.12   0.08% 0   \$0.00   NA     FIRST STATE BANK OF ST.   1   \$379,387.12   0.08% 0   \$0.00   NA     FIRST STATE BANK OF ST.   1   \$379,387.12   0.08% 0   \$0.00   NA     FIRST STATE BANK OF ST.   1   \$379,387.12   0.08% 0   \$0.00   NA     FIRST STATE BANK OF ST.   1   \$379,387.12   0.08% 0   \$0.00   NA     FIRST STATE BANK OF ST.   1   \$379,387.12   0.08% 0   \$0.00   NA     FIRST STATE BANK OF ST.   1   \$379,387.12   0.08% 0   \$0.00   NA     FIRST STATE BANK OF ST.   1   \$379,387.12   0.08% 0   \$0.00   NA     FIRST STATE BANK OF ST.   1   \$379,387.12   0.08% 0   \$0.00   NA     FIRST STATE BANK OF ST.   1   \$379,387.12   0.06% 0   \$0.00   NA     FIRST STATE BANK OF ST.   1   \$379,387.12   0.06% 0   \$0.00   NA     FIRST STATE BANK OF ST.	INC, A NORTH DAKOTA   1   \$122,190.37   0.02% 0   \$0.00   NA 0   CORPORATION     1   \$164,265.74   0.03% 0   \$0.00   NA 0   CORPORATION     1   \$164,265.74   0.03% 0   \$0.00   NA 0   CORPORATION     1   \$199,118.84   0.04% 0   \$0.00   NA 0   FIRST COMMUNITY BANK   1   \$255,000.00   0.05% 0   \$0.00   NA 0   FIRST HOME MORTGAGE   1   \$437,046.44   0.09% 0   \$0.00   NA 0   FIRST HOME MORTGAGE   1   \$437,046.44   0.09% 0   \$0.00   NA 0   FIRST INDEPENDENCE   BANK, A MICHIGAN   1   \$82,132.88   0.02% 0   \$0.00   NA 0   FIRST INTERNET BANK OF   INDIANA   1   \$264,804.45   0.05% 0   \$0.00   NA 0   FIRST INTERNET BANK OF   INDIANA AN INDIANA   1   \$474,500.00   0.1% 0   \$0.00   NA 0   FIRST INTERNET BANK OF   INDIANA, AN INDIANA   1   \$135,888.60   0.03% 0   \$0.00   NA 0   FIRST SAVINGS MORTGAGE   CORPORATION   1   \$417,000.00   0.08% 0   \$0.00   NA 0   FIRST SAVINGS MORTGAGE   CORPORATION   2   \$555,326.99   0.11% 0   \$0.00   NA 0   CORPORATION   FIRST SECURITY BANK   1   \$120,000.00   0.02% 0   \$0.00   NA 0   FIRST SECURITY BANK   1   \$120,000.00   0.02% 0   \$0.00   NA 0   FIRST SECURITY BANK   1   \$120,000.00   0.02% 0   \$0.00   NA 0   FIRST STATE BANK OF ST.   CHARLES, MO   1   \$3379,387.12   0.08% 0   \$0.00   NA 0   FIRST STATE BANK OF ST.   CHARLES, MO   3   \$605,512.08   0.12% 0   \$0.00   NA 0   CORPORATION   1   \$3379,387.12   0.08% 0   \$0.00   NA 0   CORPORATION   1   \$3379,387.12   0.08% 0   \$0.00   NA 0   CORPORATION   1   \$3379,387.12   0.08% 0   \$0.00   NA 0   CORPORATION   1   \$3379,387.12   0.08% 0   \$0.00   NA 0   CORPORATION   1   \$3379,387.12   0.08% 0   \$0.00   NA 0   CORPORATION   1   \$3379,387.12   0.08% 0   \$0.00   NA 0   CORPORATION   1   \$3379,387.12   0.08% 0   \$0.00   NA 0   CORPORATION   1   \$3379,387.12   0.08% 0   \$0.00   NA 0   CORPORATION   1   \$3379,387.12   0.08% 0   \$0.00   NA 0   CORPORATION   1   \$3379,387.12   0.08% 0   \$0.00   NA 0   CORPORATION   1   \$3379,387.12   0.08% 0   \$0.00   NA 0   CORPORATION   1   \$3379,387.12   0.08% 0   \$0.00   NA 0   CORPORATION   1   \$3379,387.12

CORPORATION						$\perp$
FIVE STAR CREDIT UNION	1	\$169,243.49	0.03% 0	\$0.00	NA (	)
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,070.43	0.02% 0	\$0.00	NA	)
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$313,522.50	0.06% 0	\$0.00	NA	)
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$169,250.41	0.03% 0	\$0.00	NA	)
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$413,247.25	0.08% 0	\$0.00	NA (	)
GATEWAY BANK MORTGAGE, INC	5	\$1,140,504.26	0.23% 0	\$0.00	NA	)
GEORGE MASON MORTGAGE LLC	1	\$170,264.93	0.03% 0	\$0.00	NA	)
GEORGE MASON MORTGAGE, LLC	4	\$1,103,009.63	0.22% 0	\$0.00	NA (	)
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,000.00	0.04% 0	\$0.00	NA	)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$844,468.94	0.17% 0	\$0.00	NA (	)
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,873.12	0.02% 0	\$0.00	NA (	)
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$319,603.66	0.06% 0	\$0.00	NA	)
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,520.19	0.02% 0	\$0.00	NA (	)
GLACIER BANK, CORPORATION	1	\$119,466.00	0.02% 0	\$0.00	NA	)
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$84,170.57	0.02% 0	\$0.00	NA	)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$186,000.00	0.04% 0	\$0.00	NA	)
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$138,000.00	0.03% 0	\$0.00	NA (	)

CORPORATION, CORPORATION						Ī
GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,300.00	0.05% 0	\$0.00	NA 0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$432,068.69	0.09% 0	\$0.00	NA 0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,000.00	0.03% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	2	\$488,763.99	0.1% 0	\$0.00	NA 0	
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$159,287.99	0.03% 0	\$0.00	NA 0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$430,115.65	0.09% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$462,930.74	0.09% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,270,584.80	0.25% 0	\$0.00	NA 0	
GUARDHILL FINANCIAL CORP.	1	\$612,000.00	0.12% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$159,295.07	0.03% 0	\$0.00	NA 0	
HANA FINANCIAL, INC	1	\$132,414.03	0.03% 0	\$0.00	NA 0	
HOME FINANCE OF AMERICA INC	1	\$335,000.00	0.07% 0	\$0.00	NA 0	
HOME FINANCE OF AMERICA, INC	2	\$302,166.25	0.06% 0	\$0.00	NA 0	
HOME FINANCE OF AMERICA, INC.	7	\$1,297,060.61	0.26% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC	1	\$52,916.68	0.01% 0	\$0.00	NA 0	
HOME STATE BANK, N.A., A CORPORATION	1	\$345,137.93	0.07% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$722,261.00	0.14% 0	\$0.00	NA 0	
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$148,330.30	0.03% 0	\$0.00	NA 0	
HOMEBANC, N.A.	1	\$168,745.72	0.03% 0	\$0.00	NA 0	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$127,200.00	0.03% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	9	\$1,574,499.57	0.32% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03% 0	\$0.00	NA 0	<u>L</u>
	1	\$109,000.00	0.02% 0	\$0.00	NA 0	

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY					
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,687.99	0.05% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,295.40	0.02% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$191,145.60	0.04% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$67,825.78	0.01% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$161,338.92	0.03% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$109,276.64	0.02% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,524.17	0.02% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$73,000.00	0.01% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$147,245.15	0.03% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$127,142.09	0.03% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,400.00	0.02% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIAIBLITY COMPANY	1	\$427,829.49	0.09% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$337,521.30	0.07% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$560,700.59	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$658,365.22	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,125.78	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$249,201.57	0.05% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$358,780.17	0.07% 0	\$0.00	NA 0

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$254,564.74	0.05% (	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.08% (	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$238,931.99	0.05%	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$622,218.73	0.12%	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$172,042.00	0.03%	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$279,650.00	0.06%	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$111,506.55	0.02%	\$0.00	NA	0	
KIRKWOOD BANK + TRUST CO	1	\$188,000.00	0.04%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$92,000.00	0.02%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,149.53	0.02%	\$0.00	NA	0	
LENDERFI, INC	1	\$128,000.00	0.03%	\$0.00	NA	0	
LENDERFI, INC.	2	\$574,125.77	0.12%	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$160,900.00	0.03%	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$298,664.99	0.06%	\$0.00	NA	0	
LOANDEPOT.COM	4	\$1,091,155.37	0.22%	\$0.00	NA	0	
LOANDEPOT.COM LLC	6	\$1,735,418.08	0.35% (	\$0.00	NA	0	
LOANDEPOT.COM, LLC	3	\$645,508.45	0.13% (	\$0.00	NA	0	
M + T BANK	1	\$177,223.58	0.04% (	\$0.00	NA	0	
M I FINANCIAL CORPORATION	2	\$549,936.73	0.11%	\$0.00	NA	0	
M/I FINANCIAL CORPORATION	2	\$451,583.16	0.09%			Щ	
	1	\$182,400.00	0.04%	\$0.00	NA	0	

MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK						
MARKETPLACE HOME MORTGAGE LLC	1	\$186,651.92	0.04%	\$0.00	) NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,722.51	0.04%	0 \$0.00	) NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	\$0.00	) NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$144,000.00	0.03%	\$0.00	) NA	0
MCLEAN MORTGAGE CORPORATION	1	\$524,000.00	0.11%	0 \$0.00	) NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,108.92	0.06%	0 \$0.00	) NA	0
MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$127,000.00	0.03%	\$0.00	) NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$338,516.95	0.07%	0 \$0.00	) NA	0
MEGA CAPITAL FUNDING, INC.	1	\$622,771.62	0.12%	\$0.00	) NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$151,224.04	0.03%	0 \$0.00	) NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$284,000.00	0.06%	0 \$0.00	) NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$635,000.00	0.13%	0 \$0.00	) NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$263,838.26	0.05%	\$0.00	) NA	0
MICHIGAN MUTUAL, INC.	1	\$207,300.00	0.04%	0 \$0.00	) NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$584,885.61	0.12%	0 \$0.00	) NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$49,781.90	0.01%	0 \$0.00	) NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,963.84	0.02%	0 \$0.00	) NA	0

MIDTOWN BANK & TRUST COMPANY	1	\$217,029.89	0.04% 0	\$0.00	NA 0	
MIDTOWN BANK AND TRUST COMPANY	1	\$229,972.05	0.05% 0	\$0.00	NA 0	
MILITARY FAMILY HOME LOANS, LLC	15	\$2,747,555.17	0.55% 0	\$0.00	NA 0	
MILLENIUM HOME MORTGAGE, LLC	1	\$622,688.66	0.12% 0	\$0.00	NA 0	
MNET MORTGAGE CORP.	1	\$291,185.34	0.06% 0	\$0.00	NA 0	
MONARCH BANK	3	\$343,738.28	0.07% 0	\$0.00	NA 0	
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$415,125.78	0.08% 0	\$0.00	NA 0	
MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$175,208.96	0.04% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC., A MORTGAGE BAKER	1	\$215,038.79	0.04% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES INC.	3	\$475,872.90	0.1% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$412,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$333,822.73	0.07% 0	\$0.00	NA 0	
MORTGAGE MASTER INC	1	\$297,300.19	0.06% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC	1	\$179,190.98	0.04% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC.	12	\$2,549,217.48	0.51% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	9	\$2,023,176.52	0.41% 0	\$0.00	NA 0	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$180,774.69	0.04% 0	\$0.00	NA 0	
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$50,000.00	0.01% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK NA	. 1	\$114,234.25	0.02% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$188,455.21	0.04% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$245,056.73	0.05% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL INC	1	\$334,519.65	0.07% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$415,144.34	0.08% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$177,606.12	0.04% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$181,198.14	0.04% 0	\$0.00	NA 0	
	3	\$514,136.31	0.1% 0	\$0.00	NA 0	

NATIONAL BANK OF KANSAS CITY						
NATIONS DIRECT MORTGAGE LLC	1	\$178,712.50	0.04% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	3	\$691,889.67	0.14% 0	\$0.00	NA 0	
NFM, INC.	1	\$293,542.09	0.06% 0	\$0.00	NA 0	
NJ LENDERS CORP	4	\$1,113,596.20	0.22% 0	\$0.00	NA 0	1
NOLA LENDING GROUP, LLC	1	\$239,864.91	0.05% 0	\$0.00	NA 0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$303,958.85	0.06% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$275,205.58	0.06% 0	\$0.00	NA 0	
NORTHPOINTE BANK	1	\$79,287.13	0.02% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP INC	1	\$254,849.40	0.05% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$159,302.10	0.03% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$201,103.06	0.04% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$268,810.43	0.05% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$842,276.36	0.17% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$817,000.00	0.16% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$652,055.64	0.13% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,836.86	0.05% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	\$344,460.29	0.07% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$147,341.39	0.03% 0	\$0.00	NA 0	

ARIZONA CORPORATION						
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$263,732.90	0.05% 0	\$0.00	NA	0
NTFN, INC.	1	\$280,000.00	0.06% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$600,035.70	0.12% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,421.55	0.03% 0	\$0.00	NA	О
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,343.67	0.02% 0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$84,028.15	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$240,834.70	0.05% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$76,458.31	0.02% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$168,852.77	0.03% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,203.34	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$203,000.00	0.04%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,000.00	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$448,017.38	0.09% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$398,219.99	0.08%	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$93,988.23	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$163,277.45	0.03% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$209,084.00	0.04% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA	3	\$1,016,805.41	0.2% 0	\$0.00	NA	0

CORPORATION								
PHH HOME LOAN	IS, LLC	2	\$128,420.19	0.03% 0	\$0.00	NA	0	
PHH HOME LOAN LIMITED LIABILI COMPANY	·	1	\$308,108.94	0.06% 0	\$0.00	NA	0	
PIKE CREEK MOR SERVICES INC	TGAGE	1	\$302,660.63	0.06% 0	\$0.00	NA	0	
PINNACLE BANK		1	\$242,924.98	0.05% 0	\$0.00	NA	0	
PINNACLE BANK CHARTERED TEN BANK		1	\$410,184.80	0.08% 0	\$0.00	NA	0	
PINNACLE BANK STATE-CHARTER TENNESSEE BAN	ED	2	\$538,730.58	0.11% 0	\$0.00	NA	0	
PINNACLE CAPIT MORTGAGE COR		1	\$604,823.47	0.12% 0	\$0.00	NA	0	
PLATINUM MORT	GAGE, INC	2	\$310,260.62	0.06% 0	\$0.00	NA	0	
PLATINUM MORT A ALABAMA CORPORATION	TGAGE, INC	1	\$153,321.50	0.03% 0	\$0.00	NA	0	
PLATINUM MORT INC.	GAGE,	3	\$849,695.88	0.17% 0	\$0.00	NA	0	
PLATINUM MORTINC., A ALABAMA CORPORATION	•	1	\$78,458.05	0.02% 0	\$0.00	NA	0	
PLATINUM MORT INC., AN ALABAN CORPORATION	· ·	2	\$406,500.00	0.08% 0	\$0.00	NA	0	
POINT MORTGAC FINANCIAL, A FL CORPORATION		1	\$78,548.89	0.02% 0	\$0.00	NA	0	
POTOMAC MORT GROUP, INC.	GAGE	2	\$424,107.81	0.08%	\$0.00	NA	0	
POTOMAC MORT GROUP, INC., A CORPORATION	GAGE	1	\$247,500.00	0.05% 0	\$0.00	NA	0	
PREMIA MORTGA DBA PREMIA REI MORTGAGE		2	\$428,545.00	0.09% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC CORPORATION	A	1	\$213,654.51	0.04% 0	\$0.00	NA	0	
PREMIUM MORTO CORP A NEW YOI CORPORATION		1	\$124,000.00	0.02% 0	\$0.00	NA	0	
PREMIUM MORTO CORP.	GAGE	2	\$162,964.35	0.03% 0	\$0.00	NA	0	
							0	

PREMIUM MORTGAGE CORP. A NEW YORK CORP						
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,332.49	0.03% 0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$243,931.32	0.05% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	5	\$672,627.53	0.13% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,099.74	0.04% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,171,853.29	0.23% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,630,785.46	0.33% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$117,480.11	0.02% 0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$128,425.94	0.03% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$72,568.03	0.01% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$793,311.10	0.16% 0	\$0.00	NA	0
PROVIDENT COMMUNITY BANK,K A BANKING CORPORATION	1	\$173,425.10	0.03% 0	\$0.00	NA	0
PULASKI BANK	1	\$151,200.00	0.03% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$261,331.86	0.05%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$309,313.64	0.06% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$101,546.09	0.02%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,161.30	0.08% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$164,877.66	0.03% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$188,167.30	0.04% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$250,878.59	0.05% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$518,201.11	0.1% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$182,525.93	0.04% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$214,971.17	0.04% 0	\$0.00	NA	0
	1	\$139,370.76	0.03% 0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES INC					
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,195,988.71	0.24% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$406,166.22	0.08% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,318.16	0.04% 0	\$0.00	NA 0
RESMAC, INC.	1	\$102,546.20	0.02% 0	\$0.00	NA 0
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$190,150.04	0.04% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,282,959.31	0.26% 0	\$0.00	NA 0
RMR FINANCIAL LLC	1	\$338,019.12	0.07% 0	\$0.00	NA 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$47,200.00	0.01% 0	\$0.00	NA 0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$174,228.98	0.03% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$101,799.51	0.02% 0	\$0.00	NA 0
RP FUNDING, INC.	3	\$655,600.00	0.13% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$355,425.86	0.07% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$190,150.04	0.04% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$78,452.82	0.02% 0	\$0.00	NA 0
SAVANNAH RIVER BANKING COMPANY	1	\$129,120.00	0.03% 0	\$0.00	NA 0
SC STATE FEDERAL CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA 0
SCBT	7	\$1,701,280.48	0.34% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.05% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$126,870.71	0.03% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,206.72	0.06% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,827.20	0.05% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$318,345.38	0.06%	0 \$0.00	) NA	0	
SENTE MORTGAGE, INC.	1	\$335,500.35	0.07%	0 \$0.00	) NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,144.72	0.05%		) NA	0	
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$125,413.56	0.03%	0 \$0.00	) NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$502,097.38	0.1%	0 \$0.00	) NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$398,155.67	0.08%	0 \$0.00	) NA	.0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$340,286.35	0.07%	0 \$0.00	) NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$184,923.41	0.04%	0 \$0.00	) NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$118,400.00	0.02%	0 \$0.00	) NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,400.00	0.01%	0 \$0.00	) NA	0	
SIRVA MORTGAGE, INC.	4	\$1,056,184.69	0.21%	0 \$0.00	) NA	0	
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,336,390.39	0.27%	0 \$0.00	) NA	0	
SOUTHFIRST BANK	1	\$94,577.24	0.02%	0 \$0.00	) NA	0	
SOUTHWEST BANK	1	\$109,515.36	0.02%	0 \$0.00	) NA	0	
SPIRITBANK, A CORPORATION	1	\$89,603.48	0.02%	0 \$0.00	) NA	0	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$123,453.68	0.02%	0 \$0.00	) NA	. 0	
STANDARD PACIFIC MORTGAGE, INC	1	\$99,100.06	0.02%	0 \$0.00	) NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,842.47	0.04%	0 \$0.00	) NA	0	
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$115,494.01	0.02%	0 \$0.00	) NA	0	
SUMMIT BANK, A CORPORATION	1	\$120,964.69	0.02%	0 \$0.00	) NA	0	
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,173,567.17	0.24%	0 \$0.00	) NA	0	

SUMMIT MORTGAGE CORPORATION	1	\$358,413.91	0.07% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$199,110.00	0.04% 0	\$0.00	NA 0	
SUN HOME LOANS, A DIVISION OF SUN N	1	\$75,000.00	0.02% 0	\$0.00	NA 0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$107,056.59	0.02% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP	3	\$750,262.64	0.15% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP.	6	\$1,349,084.03	0.27% 0	\$0.00	NA 0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$334,546.58	0.07% 0	\$0.00	NA 0	
THE ARLINGTON BANK	1	\$113,303.61	$0.02\% \ 0$	\$0.00	NA 0	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,234.01	0.02% 0	\$0.00	NA 0	
THE BUSINESS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$205,083.29	0.04% 0	\$0.00	NA 0	
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$143,863.36	0.03% 0	\$0.00	NA 0	
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$207,068.60	0.04% 0	\$0.00	NA 0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$239,150.00	0.05% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,767.35	0.06% 0	\$0.00	NA 0	
THE LENDING PARTNERS LLC	1	\$211,075.27	0.04% 0	\$0.00	NA 0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,383.19	0.03% 0	\$0.00	NA 0	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,936.17	0.03% 0	\$0.00	NA 0	
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TOWNE BANK	1	\$128,841.60	0.03% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,988.04	0.05% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$79,647.53	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,287.99	0.03% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,763.80	0.03% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$1,046,202.18	0.21% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$299,443.73	0.06% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	5	\$1,288,148.62	0.26% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$85,500.00	0.02% 0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$299,660.55	0.06% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$228,276.50	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$52,826.29	0.01% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$263,844.08	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$751,872.91	0.15% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$334,604.35	0.07% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$120,774.14	0.02% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	2	\$574,848.34	0.12% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$327,375.75	0.07% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$334,462.69	0.07% 0	\$0.00	NA	0
VITEK REAL ESTATE	1	\$174,221.24	0.03% 0	\$0.00	NA	n

	INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORARTION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$331,532.86	0.07% 0	\$0.00	NA 0	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$159,295.07	0.03% 0	\$0.00	NA 0	
	WALLICK + VOLK, INC.	1	\$387,203.64	$0.08\%  _{0}$	\$0.00	NA 0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,593.75	0.03% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	1	\$380,791.97		\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1,738	\$345,645,509.63	69.26% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$138,000.00	0.03% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$182,300.00	0.04% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$212,568.73	0.04% 0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,000.00	0.05% 0	\$0.00	NA 0	
	WISCONSIN MORTGAGE CORPORATION	2	\$89,204.79	0.02% 0	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK	2	\$339,460.65	0.07% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	3	\$482,959.85	0.1% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$361,715.21	0.07% 0	\$0.00	NA 0	
	Unavailable	5	\$1,303,811.02	0.21% 0	\$0.00	NA 0	
Total		2,433	\$499,036,487.99	100% 0	\$0.00	0	
3138X3F80	ACADEMY MORTGAGE CORPORATION	1	\$42,300.00	0.09% 0	\$0.00	NA 0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,592.19	0.14% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$56,250.00	0.11% 0	\$0.00	NA 0	

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$40,232.45	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$94,263.00	0.19% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	, 1	\$50,000.00	0.1% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$81,652.97	0.16% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$60,747.01	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	2	\$155,489.08	0.31% 0	\$0.00	NA 0
AMERIS BANK	1	\$58,950.00	0.12% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	. 1	\$79,405.61	0.16% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$79,657.99	0.16% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,900.00	0.16% 0	\$0.00	NA 0
BANK OF RUSTON A CORPORATION	1	\$77,000.00	0.16% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$62,000.00	0.12% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,000.00	0.28% 0	\$0.00	NA 0
BELL STATE BANK + TRUST	1	\$78,542.05	0.16% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$118,600.00	0.24% 0	\$0.00	NA 0
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$57,938.71	0.12% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,000.00	0.13% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$135,710.67	0.27% 0	\$0.00	NA 0
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$119,000.00	0.24% 0	\$0.00	NA 0
CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$59,746.07	0.12% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.15% 0	\$0.00	NA 0
CITY BANK AND TRUST CO.	. 1	\$28,000.00	0.06% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$61,375.00	0.12% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$64,000.00	0.13% 0	\$0.00	NA 0
BOOKEL	1	\$50,000.00	0.1% 0	\$0.00	NA 0

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK							
COOSA VALLEY MORTGAGE INC	1	\$76,674.12	0.15%	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,000.00	0.11%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$102,561.79	0.21%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$84,630.21	0.17%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$74,682.59	0.15%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$42,565.39	0.09%	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION	1	\$64,323.82	0.13%	\$0.00	NA	0	
F+M BANK A BANKING CORPORATION	1	\$57,000.00	0.11%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,702.96	0.17%	\$0.00	NA	0	
FARMERS BANK MORTGAGE	1	\$60,540.07	0.12%	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,220.06	0.14%	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17% (	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$42,400.00	0.09%	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$99,809.55	0.2%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, INC	1	\$68,000.00	0.14%	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$79,000.00	0.16%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$78,420.07	0.16%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$67,712.21	0.14%	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,439.26	0.08%	\$0.00	NA	0	

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$74,884.95	0.15%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$72,700.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$81,261.59	0.16%	0	\$0.00	NA	0	
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$159,200.00	0.32%	0	\$0.00	NA	0	
FRONTIER STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	
FT MORTGAGE, A KANSAS CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$54,400.00	0.11%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC A CORPORATION	2	\$124,703.75	0.25%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$61,946.72	0.12%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK, A CORPORATION	1	\$49,387.96	0.1%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$55,563.00	0.11%	0	\$0.00	NA	0	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$47,303.00	0.1%	0	\$0.00	NA	0	
HERITATGE TRUST FEDERAL CREDIT UNION NMLS#675605	1	\$69,706.72	0.14%	O	\$0.00	NA	0	
HOME FINANCE OF AMERICA, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA IONC A CORPORATION	1	\$84,150.00	0.17%	O	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	2	\$125,256.63	0.25%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$47,794.80	0.1%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$84,640.27	0.17%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	2	\$106,000.00	0.21%	0	\$0.00	NA	0	

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	2	\$158,000.00	0.32%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,400.00	0.13%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	1	\$82,648.73	0.17%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,295.46	0.14%	0	\$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,592.91	0.14%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$59,751.17	0.12%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$79,654.52	0.16%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$74,679.37	0.15%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$30,000.00	0.06%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$105,000.00	0.21%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$117,400.00	0.24%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$57,361.12	0.12%	0	\$0.00	NA	0	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$53,000.00			\$0.00	NA	0	
JEFFERSON FEDERAL BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,600.00			\$0.00			
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
LEVEL ONE BANK, A MICHIGAN CORPORATION	1	\$75,379.62	0.15%	0	\$0.00	NA	0	

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$51,000.00	0.1% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	1	\$80,000.00	0.16% 0	\$0.00	NA 0	
M + T BANK	1	\$73,182.51	0.15% 0	\$0.00	NA 0	
MAIN STREET BANK	1	\$34,848.86	0.07% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$78,658.86	0.16% 0	\$0.00	NA 0	
METROLOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.15% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	1	\$36,000.00	0.07% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$78,000.00	0.16% 0	\$0.00	NA 0	
MILITARY FAMILY HOME LOANS, LLC	3	\$193,400.00	0.39% 0	\$0.00	NA 0	
MONARCH BANK	1	\$66,722.13	0.13% 0	\$0.00	NA 0	
MONROE BANK AND TRUST	1	\$73,000.00	0.15% 0	\$0.00	NA 0	
MORTGAGE 1 INC	1	\$72,691.05	0.15% 0	\$0.00	NA 0	
MORTGAGE 1 INC.	2	\$140,400.90	0.28% 0	\$0.00	NA 0	
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$76,421.89	0.15% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$75,671.80	0.15% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,664.83	0.16% 0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$81,151.58	0.16% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC.	2	\$138,480.19	0.28% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	4	\$229,799.06	0.46% 0	\$0.00	NA 0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$77,666.54	0.16% 0	\$0.00	NA 0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$63,500.00	0.13% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$69,607.16	0.14% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$101,098.97	0.2% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT	1	\$77,721.96	0.16% 0	\$0.00	NA 0	

CORPORATION, AN ARIZONA CORP						
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,070.45	0.23%	\$0.00	) NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,456.12	0.17% (	\$0.00	) NA	0
NTFN INC	1	\$59,681.25	0.12%	\$0.00	) NA	0
NTFN INC.	1	\$79,100.00	0.16%	\$0.00	) NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,200.00	0.16%	\$0.00	) NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,500.00	0.14%	\$0.00	) NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$70,948.46	0.14%	\$0.00	) NA	0
OPEN MORTGAGE, LLC	1	\$62,500.00	0.13%	\$0.00	) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	\$0.00	) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., CALIFORNIA CORPORATION	1	\$78,456.00	0.16%	\$0.00	) NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$72,448.29	0.15%	\$0.00	) NA	0
PEOPLES BANK OF COMMERCE	1	\$79,668.22	0.16%	\$0.00	) NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,209.60	0.13%	\$0.00	) NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$143,828.52	0.29%	\$0.00	) NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$57,400.00	0.12%	\$0.00	) NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$78,000.00	0.16%	\$0.00	) NA	0
PREMIER HOME MORTGAGE, INC, A CORP	1	\$81,000.00	0.16%	\$0.00	) NA	0
PRESIDENTIAL BANK F.S.B	1	\$32,000.00	0.06%	0 \$0.00	) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$272,607.91	0.55%	\$0.00	) NA	0
	1	\$51,981.30	0.1%	\$0.00	) NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY						
PULASKI BANK	1	\$75,074.39	0.15% 0	\$0.00	NA 0	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$122,966.43	0.25% 0	\$0.00	NA 0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$50,731.37	0.1% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,865.68	0.16% 0	\$0.00	NA 0	
REPUBLIC BANK + TRUST	1	\$75,950.00	0.15% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,777.97	0.11% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.52	0.16% 0	\$0.00	NA 0	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$51,282.05	0.1% 0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$69,703.75	0.14% 0	\$0.00	NA 0	
RP FUNDING, INC	1	\$83,000.00	0.17% 0	\$0.00	NA 0	
SCBT	5	\$333,373.78	0.67% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,500.00	0.16% 0	\$0.00	NA 0	
SENTE MORTGAGE , INC	1	\$76,680.67	0.15% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$52,777.95	0.11% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	\$52,280.05	0.11% 0	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$47,301.00	0.1% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$49,784.09	0.1% 0	\$0.00	NA 0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$149,343.83	0.3% 0	\$0.00	NA 0	
THE BANK OF COMMERCE, A CORPORATION	2	\$119,250.00	0.24% 0	\$0.00	NA 0	
THE LENDING PARTNERS LLC	1	\$70,000.00	0.14% 0	\$0.00	NA 0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$67,400.00	0.14% 0	\$0.00	NA 0	

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	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$72,395.42	0.15% 0	\$0.00	NA	0
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$72,350.00	0.15% 0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$75,177.23	0.15% 0	\$0.00	NA	0
]	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$80,852.38	0.16% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$62,050.00	0.13% 0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$83,500.00	0.17% 0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$217,814.79	0.44% 0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$81,659.92	0.16% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$55,464.27	0.11% 0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$78,864.81	0.16% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$46,500.00	0.09% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$54,560.00	0.11% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$84,640.26	0.17% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,649.96	0.12% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$125,461.32	0.25% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$69,697.71	0.14% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$53,300.00	0.11% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	558	\$35,674,094.15	71.92% 0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,244.38	0.17% 0	\$0.00	NA	0
	Unavailable	1	\$81,549.87	0.14% 0	\$0.00	NA	0
		772	\$49,603,965.60	100% 0			0

Total

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3138X3F98	ACADEMY MORTGAGE CORPORATION	1	\$104,999.19	0.18% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$100,456.64	0.17% 0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,573.45	0.15% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	NA	0
AMERIFIRST INC	AMERIFIRST FINANCIAL INC	1	\$102,754.35	0.17% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$195,274.13	0.33% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$99,000.00	0.17% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$106,000.00	0.18% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$97,500.00	0.17% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,424.48	0.18% 0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$101,853.53	0.17% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	\$108,031.45	0.18% 0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$97,000.00	0.16% 0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$99,667.73	0.17% 0	\$0.00	NA	0
	BAY BANK, FSB	1	\$101,000.00	0.17% 0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,503.24	0.19% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$187,830.95	0.32% 0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$93,996.43	0.16% 0	\$0.00	NA	0

1	\$91,350.00	0.16%	\$0.00	NA	0
1	\$100,000.00	0.17%	\$0.00	NA	0
1	\$109,529.74				
4	\$376,962.23	0.64%	\$0.00	NA	0
1	\$93,600.00	0.16%	\$0.00	NA	0
1	\$89,000.00	0.15%	\$0.00	NA	0
2	\$185,835.00	0.32%	\$0.00	NA	0
4	\$396,070.14	0.67%	\$0.00	NA	0
1	\$96,000.00	0.16%	\$0.00	NA	0
1	\$108,400.00	0.18%	\$0.00	NA	0
1	\$97,091.52	0.17%	\$0.00	NA	0
1	\$99,576.77	0.17%	\$0.00	NA	0
1	\$94,104.09	0.16%	\$0.00	NA	0
1	\$102,000.00	0.17%	\$0.00	NA	0
2	\$203,200.00	0.35%	\$0.00	NA	0
1	\$89,619.11	0.15%	\$0.00	NA	0
1	\$99,585.28	0.17%	\$0.00	NA	0
1	\$101,700.00	0.17%	\$0.00	NA	0
1	\$95,597.80	0.16%	\$0.00	NA	0
1	\$106,500.00	0.18%	\$0.00	NA	0
2	\$212,000.00	0.36%	\$0.00	NA	0
2	\$206,533.62	0.35%	\$0.00	NA	0
1	\$89,400.00	0.15%	\$0.00	NA	0
	1 1 1 2 4 1 1 1 1 2 1 1 1 1 1 1 2	1 \$100,000.00 1 \$109,529.74 4 \$376,962.23 1 \$93,600.00 1 \$89,000.00 2 \$185,835.00 4 \$396,070.14 1 \$96,000.00 1 \$108,400.00 1 \$97,091.52 1 \$99,576.77 1 \$94,104.09 1 \$102,000.00 2 \$203,200.00 1 \$89,619.11 1 \$99,585.28 1 \$101,700.00 1 \$95,597.80 1 \$106,500.00 2 \$212,000.00 2 \$212,000.00	1       \$100,000.00       0.17%         1       \$109,529.74       0.19%         4       \$376,962.23       0.64%         1       \$93,600.00       0.16%         1       \$89,000.00       0.15%         2       \$185,835.00       0.32%         4       \$396,070.14       0.67%         1       \$96,000.00       0.16%         1       \$97,091.52       0.17%         1       \$99,576.77       0.17%         1       \$94,104.09       0.16%         1       \$102,000.00       0.17%         2       \$203,200.00       0.35%         1       \$89,619.11       0.15%         1       \$99,585.28       0.17%         1       \$101,700.00       0.17%         1       \$95,597.80       0.16%         2       \$212,000.00       0.36%         2       \$212,000.00       0.36%         2       \$206,533.62       0.35%	1       \$100,000.00       0.17% 0       \$0.00         1       \$109,529.74       0.19% 0       \$0.00         4       \$376,962.23       0.64% 0       \$0.00         1       \$93,600.00       0.16% 0       \$0.00         1       \$89,000.00       0.15% 0       \$0.00         2       \$185,835.00       0.32% 0       \$0.00         4       \$396,070.14       0.67% 0       \$0.00         1       \$96,000.00       0.16% 0       \$0.00         1       \$97,091.52       0.17% 0       \$0.00         1       \$99,576.77       0.17% 0       \$0.00         1       \$94,104.09       0.16% 0       \$0.00         1       \$102,000.00       0.17% 0       \$0.00         2       \$203,200.00       0.35% 0       \$0.00         1       \$89,619.11       0.15% 0       \$0.00         1       \$99,585.28       0.17% 0       \$0.00         1       \$99,585.28       0.17% 0       \$0.00         1       \$101,700.00       0.16% 0       \$0.00         1       \$95,597.80       0.16% 0       \$0.00         2       \$212,000.00       0.36% 0       \$0.00	1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$109,529.74 0.19% 0 \$0.00 NA 4 \$376,962.23 0.64% 0 \$0.00 NA 1 \$93,600.00 0.16% 0 \$0.00 NA 1 \$89,000.00 0.15% 0 \$0.00 NA 2 \$185,835.00 0.32% 0 \$0.00 NA 4 \$396,070.14 0.67% 0 \$0.00 NA 1 \$96,000.00 0.16% 0 \$0.00 NA 1 \$96,000.00 0.16% 0 \$0.00 NA 1 \$97,091.52 0.17% 0 \$0.00 NA 1 \$99,576.77 0.17% 0 \$0.00 NA 1 \$99,576.77 0.17% 0 \$0.00 NA 1 \$99,576.77 0.17% 0 \$0.00 NA 1 \$99,576.77 0.17% 0 \$0.00 NA 1 \$99,576.77 0.17% 0 \$0.00 NA 1 \$99,576.77 0.17% 0 \$0.00 NA 1 \$99,576.77 0.17% 0 \$0.00 NA 1 \$99,576.77 0.17% 0 \$0.00 NA 1 \$99,576.77 0.17% 0 \$0.00 NA 1 \$99,576.77 0.17% 0 \$0.00 NA 1 \$99,576.77 0.17% 0 \$0.00 NA 1 \$99,576.77 0.17% 0 \$0.00 NA 1 \$99,576.77 0.17% 0 \$0.00 NA 1 \$99,576.77 0.17% 0 \$0.00 NA 1 \$99,576.77 0.17% 0 \$0.00 NA 1 \$99,576.77 0.17% 0 \$0.00 NA 1 \$99,576.77 0.17% 0 \$0.00 NA 1 \$101,700.00 0.17% 0 \$0.00 NA 1 \$101,700.00 0.17% 0 \$0.00 NA 1 \$106,500.00 0.18% 0 \$0.00 NA 2 \$212,000.00 0.36% 0 \$0.00 NA

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,275.00	0.17%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,286.74	0.16%	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$88,623.33	0.15%	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$102,674.69	0.17%	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	0.17%	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$107,000.00	0.18%	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$108,750.00	0.18%	\$0.00	NA	0	
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$201,994.40	0.34%	\$0.00	NA	0	
GRAYSTONE FUNDING COMPANY, LLC	1	\$92,598.39	0.16%	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,622.61	0.15%	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$107,000.00	0.18%	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA INC.	1	\$99,576.78	0.17%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	2	\$199,000.00	0.34%	\$0.00	NA	o	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$88,000.00	0.15%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,500.00	0.15%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$98,074.64	0.17%	\$0.00	NA	0	
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$100,000.00	0.17%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$106,790.99	0.18%	\$0.00	NA	0	

IBERI. COMP	ABANK MORTGAGE ANY	1	\$104,551.11	0.18% 0	\$0.00	NA 0
IBERI COMP	ABANK MORTGAGE PANY AN ARKANSAS ORATION	1	\$99,568.16	0.17% 0	\$0.00	NA 0
COMP	ABANK MORTGAGE ANY, AN ARKANSAS ORATION	1	\$97,120.78	0.17% 0	\$0.00	NA 0
JLB C	ORPORATION	2	\$186,411.21	0.32% 0	\$0.00	NA 0
GOLD	ORPORATION DBA EN OAK LENDING, A DURI CORPORATION	2	\$200,099.79	0.34% 0	\$0.00	NA 0
	IBANK DBA IMORTGAGE	2	\$179,060.60	0.3% 0	\$0.00	NA 0
	ERONE FINANCIAL ORATION	1	\$100,000.00	0.17% 0	\$0.00	NA 0
LOAN	DEPOT.COM	1	\$88,000.00	0.15% 0	\$0.00	NA 0
MAGN	NOLIA BANK INC	1	\$93,750.00	0.16% 0	\$0.00	NA 0
MAGN	NOLIA STATE BANK	1	\$99,576.78	0.17% 0	\$0.00	NA 0
MAIN	STREET BANK	1	\$86,000.00	0.15% 0	\$0.00	NA 0
INC., A	CAPITAL FUNDING, A CALIFORNIA ORATION	1	\$100,000.00	0.17% 0	\$0.00	NA 0
MICH	IGAN MUTUAL, INC	1	\$100,000.00	0.17% 0	\$0.00	NA 0
	ARY FAMILY HOME S, LLC	5	\$477,713.84	0.81% 0	\$0.00	NA 0
MORT	GAGE 1 INC.	1	\$104,500.00	0.18% 0	\$0.00	NA 0
MORT GROU	GAGE INVESTORS P	1	\$109,434.88	0.19% 0	\$0.00	NA 0
AMER	GAGE LENDERS OF ICA, LLC, A LIMITED LITY COMPANY	1	\$105,954.24	0.18% 0	\$0.00	NA 0
MORT INC.	GAGE NETWORK,	2	\$190,602.71	0.32% 0	\$0.00	NA 0
LLC	GAGE SERVICES III,	4	\$386,945.51	0.66% 0	\$0.00	NA 0
FINAN	NTAIN WEST NCIAL, INC.	2	\$206,576.78	0.35% 0	\$0.00	NA 0
MOVE LLC	EMENT MORTGAGE,	1	\$99,581.04	0.17% 0	\$0.00	NA 0
	ONAL BANK OF AS CITY	1	\$90,908.82	0.15% 0	\$0.00	NA 0
CORP	HBORS FINANCIAL ORATION, A FORNIA CORP	1	\$90,821.77	0.15% 0	\$0.00	NA 0
	ORK CAPITAL ING CORPORATION	2	\$210,998.99	0.36% 0	\$0.00	NA 0
NETW	ORK FUNDING, LP	1	\$109,524.98	0.19% 0	\$0.00	NA 0

NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,920.00	0.19%	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.18%	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$108,000.00	0.18%	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,300.00	0.17% (	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,500.00	0.19%	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDINGN	1	\$107,000.00	0.18%	\$0.00	NA	0	
OCEANSIDE MORTGAGE CO	1	\$105,000.00	0.18% (	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$96,200.00	0.16%	\$0.00	NA	0	
PACIFIC TRUST BANK, FSB	1	\$106,044.70	0.18%	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC.	2	\$209,096.78	0.36%	\$0.00	NA	0	
PEOPLES HOME EQUITY INC,. A TENNESSEE CORPORATION	1	\$108,782.94	0.18%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$101,070.43	0.17%	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$105,000.00	0.18%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,500.00	0.16% (	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	0.16%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,572.49	0.17%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$208,808.79	0.35%	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$105,000.00	0.18%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$99,855.60	0.17%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.00	0.17%	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,485.81	0.15%	\$0.00	NA	0	
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RELIANCE FIRST CAPITAL, LLC	1	\$100,572.55	0.17% 0	\$0.00	NA	0	
REPUBLIC BANK + TRUST	1	\$98,000.00	0.17% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$106,500.00	0.18% 0	\$0.00			
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$100,767.36	0.17% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA	0	
RESMAC INC., A CORPORATION	1	\$86,631.80	0.15% 0	\$0.00	NA	0	
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548	1	\$104,754.77	0.18% 0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	3	\$297,133.62	0.51% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	5	\$517,160.47	0.88% 0	\$0.00	NA	0	
RP FUNDING, INC.	1	\$99,576.79	0.17% 0	\$0.00	NA	0	
SCBT	2	\$191,360.76	0.33% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,568.47	0.17% 0	\$0.00	NA	o	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,600.00	0.15% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$104,113.98	0.18% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$108,280.38	0.18% 0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$100,000.00	0.17% 0	\$0.00	NA	0	
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695)	1	\$91,197.14	0.16% 0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,581.04	0.17% 0	\$0.00	NA	0	
	REPUBLIC BANK + TRUST RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RESMAC INC., A CORPORATION RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548 RMC VANGUARD MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RP FUNDING, INC. SCBT SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770) SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695) SOUTHERN TRUST	REPUBLIC BANK + TRUST 1 RESIDENTIAL FINANCE CORPORATION 1 RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RESMAC INC., A CORPORATION RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548 RMC VANGUARD MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RP FUNDING, INC. SCBT 2 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770) SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695) SOUTHERN TRUST  1	REPUBLIC BANK + TRUST	REPUBLIC BANK + TRUST	LLC	LLC	S100,5/2.55   0.17%0   S0.00   NAO

	THE MORTGAGE HOUSE, INC.	1	\$103,252.18	0.18%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	3	\$290,773.29	0.49%	0	\$0.00	NA	0	
	TRI-PARISH BANK, A LOUISANA CORPORATION	1	\$104,555.62	0.18%			NA		
	UNION MORTGAGE GROUP, INC.	1	\$85,130.77	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,572.49	0.17%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$92,700.00	0.16%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,200.00	0.18%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC.	1	\$107,200.00	0.18%	0	\$0.00	NA	0	
	WALLICK AMD VOLK, INC	1	\$101,375.31	0.17%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	423	\$41,426,173.52	70.43%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
Total		598	\$58,821,660.28	100%	0	\$0.00		0	
3138X3FA5	ACADEMY MORTGAGE CORPORATION	1	\$152,083.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	1.54%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$370,500.00	1.37%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$151,800.00	0.56%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,500.00	0.78%	0	\$0.00	NA	0	
	CELTIC BANK CORPORATION	1	\$276,876.54	1.02%	0	\$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION ( CFL # 00936013)	1	\$279,131.94	1.03%	0	\$0.00	NA	0	
	DISCOVE HOME LOANS, INC., A DELAWARE CORPORATION	1	\$459,500.00	1.7%	0	\$0.00	NA	0	
		1	\$194,900.00	0.72%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC						
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$548,950.00	2.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$129,500.00	0.48% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$415,600.00	1.53% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,640.35	0.98% 0	\$0.00	NA	0
EAGLEBANK	1	\$365,717.76	1.35% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$234,500.00	0.87% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$417,000.00	1.54% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.49% 0	\$0.00		
LEADERONE FINANCIAL CORPORATION	1	\$215,500.00	0.8% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$147,800.00	0.55% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$629,904.00	2.32% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,221.00	0.95% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$214,723.25	0.79% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$136,316.14	0.5% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00	0.9% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,683.35	0.91% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,000.00	0.73% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$985,980.30	3.64% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$225,250.00	0.83% 0	\$0.00	NA	0

	CALIFORNIA CORPORATION (CFL # 603I741)							
	PATRIOT BANK MORTGAGE INC.	1	\$355,021.13	1.31% (	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	1	\$196,000.00	0.72%	\$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$116,000.00	0.43%	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	1	\$174,000.00	0.64%	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,300.00	0.94%	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,179.59	1.81%	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$362,932.22	1.34%	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.52%	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,239.00	0.89%	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	\$152,100.00	0.56%	\$0.00	NA	0	
	WALLICK + VOLK, INC	1	\$261,647.07	0.97%	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$165,541.46	0.61% (	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	72	\$15,238,458.49	56.24% (	1	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$269,000.00	0.99% (				
	Unavailable	1	\$153,133.45	0.56%	\$0.00	NA	0	
Total		119	\$27,093,580.91	100%			0	
3138X3FB3	4TRUST MORTGAGE, INC.	1	\$150,000.00	1.74% (	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$413,416.67	4.8%	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	1	\$182,150.00	2.12%	\$0.00	NA	0	
	CWM PARTNERS, LP	1	\$202,500.00	2.35% (	\$0.00	NA	0	
	HOMETRUST BANK	1	\$207,038.61	2.41% (		NA		
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$365,149.20	4.24% (		NA		
	MERIDIAN BANK	1	\$182,500.00	2.12%	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$192,150.00	2.23%	\$0.00	NA	0	
		1	\$245,000.00	2.85%	\$0.00	NA	0	

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	NE MOVES MORTGAGE, LLC							
	TEXAS TECH FEDERAL CREDIT UNION	1	\$169,100.00	1.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$6,298,703.00	73.18%	0	\$0.00	NA	0
Total		35	\$8,607,707.48	100%	0	\$0.00		0
3138X3FC1	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$224,696.92	1.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	1.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$136,598.94	1.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,000.00	1.16%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$127,927.45	1.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,476.79	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,756.19	1.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,324.45	4.39%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$261,000.00	2.23%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$402,500.00	3.45%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	1	\$153,940.94	1.32%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$200,434.79	1.72%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,146.04	0.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,699.00	1.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$212,500.00	1.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$201,000.00	1.72%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$155,790.00	1.33%	0	\$0.00	NA	0

3 3								
	SECURITY HOME MORTGAGE LLC	1	\$241,500.00	2.07%	0	\$0.00	NA	)
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$158,300.59	1.36%	0	\$0.00	NA	)
	SUMMIT MORTGAGE CORPORATION	1	\$197,739.26	1.69%	0	\$0.00	NA	)
	TRIDENT MORTGAGE COMPANY LP	1	\$159,300.00	1.36%	0	\$0.00	NA	)
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$123,865.35	1.06%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	33	\$7,107,303.77	60.85%	0	\$0.00	NA (	)
	Unavailable	1	\$218,800.00	1.85%	0	\$0.00	NA (	)
Total		56	\$11,679,600.48	100%	0	\$0.00	(	)
3138X3FD9	A & N MORTGAGE SERVICES, INC.	1	\$208,705.52	0.41%	0	\$0.00	NA	)
	ACCUNET MORTGAGE LLC	1	\$209,654.18	0.41%	0	\$0.00	NA (	)
	ACOPIA, LLC, A CORPORATION	1	\$303,571.66	0.6%	0	\$0.00	NA (	)
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,900.00	0.34%	0	\$0.00	NA (	)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,754.77	0.35%	0	\$0.00	NA	)
	APEX HOME LOANS, INC.	1	\$386,080.38	0.76%	0	\$0.00	NA	)
	BANK OF ENGLAND	1	\$113,538.15	0.22%		\$0.00	NA (	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$281,750.00	0.55%	0	\$0.00	NA	)
	CALIBER FUNDING, LLC	1	\$290,561.70	0.57%	0	\$0.00	NA	)
	CENTENNIAL BANK	1	\$234,311.92	0.46%	0	\$0.00	NA (	)
	CHURCHILL MORTGAGE CORPORATION	2	\$257,278.54	0.51%	0	\$0.00	NA	)
	DISCOVER HOME LOANS, INC.	2	\$267,727.23	0.53%	0	\$0.00	NA	)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,943.47	0.37%	0	\$0.00	NA	)
	EMBRACE HOME LOANS, INC	1	\$251,007.03	0.49%	0	\$0.00	NA	)
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$147,047.13	0.29%	0	\$0.00	NA	)
		1	\$141,346.05	0.28%	0	\$0.00	NA (	)

EQUITY RESOURCES, INC., OHIO CORPORATION					
F&M BANK, A BANKING CORPORATION	1	\$133,594.90	0.26% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,491.35	0.71% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,488.46	0.46% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$322,554.99	0.63% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$197,880.00	0.39% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,776.07	0.3% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$117,800.00	0.23% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$190,826.72	0.38% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$348,124.88	0.69% 0	\$0.00	NA 0
M + T BANK	1	\$393,488.08	0.77% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,900.00	0.49% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$223,250.00	0.44% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$189,713.83	0.37% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,698.87	0.41% 0	\$0.00	NA 0
MONARCH BANK	1	\$406,387.00	0.8% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$199,199.52	0.39% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,742.45	0.34% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$133,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$341,050.00	0.67% 0	\$0.00	NA 0

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NORTH AMERICAN   SAVINGS BANK, FSB   1   \$137,542.53   0.27% 0   \$0.00   N								
SAVINGS BANK, FSB	NETWORK FUNDING, LP	2	\$572,035.83	1.13%	0 \$0.00	NA	0	
SAVINGS BANK, FSB   NORTHERN STAR BANK A   MINNESOTA CORPORATION   1   \$177,125.72   0.35%   0   \$0.00   N   NORTHERN STAR BANK   2   \$313,500.00   0.62%   0   \$0.00   N   ON Q FINANCIAL INC.   2   \$738,526.72   1.45%   0   \$0.00   N   ON Q FINANCIAL INC.   2   \$738,526.72   1.45%   0   \$0.00   N   ON Q FINANCIAL INC.   2   \$738,526.72   1.45%   0   \$0.00   N   ON Q FINANCIAL INC.   2   \$738,526.72   1.45%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$266,398.16   0.52%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$266,398.16   0.52%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$266,398.16   0.52%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$160,313.47   0.32%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$269,000.00   0.53%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$269,000.00   0.53%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$269,000.00   0.53%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$269,000.00   0.53%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$193,414.71   0.38%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$164,118.43   0.32%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$164,118.43   0.32%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$164,118.43   0.32%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$164,118.43   0.32%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$165,372.92   0.39%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$165,300.00   0.33%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$241,519.12   0.48%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$241,519.12   0.48%   0   \$0.00   N   ON Q FINANCIAL INMITED   1   \$147,047.13   0.29%   0   \$0.00   N   ON Q FINANCIAL INC   1   \$217,855.16   0.43%   0   \$0.00   N   ON Q FINANCIAL INC   1   \$217,855.16   0.43%   0   \$0.00   N   ON Q FINANCIAL INC   1   \$217,855.16   0.43%   0   \$0.00   N   ON Q FINANCIAL INC   1   \$225,681.57   0.44%   0   \$0.00   N   ON Q FINANCIAL INC   1   \$225,681.57   0.44%   0   \$0.00   N   ON Q FINANCIAL INC   1   \$225,681.57   0.44%   0   \$0.00   N   ON Q FINANCIAL INC   1   \$225,68		1	\$137,542.53	0.27%	0 \$0.00	NA	0	
MINNESOTA CORPORATION   1   S17,123.72   0.35% 0   S0.00   N			, ,		, , , , ,			
OAKSTAR BANK   2   \$313,500.00   0.62%   0   \$0.00   N   ON Q FINANCIAL INC.   2   \$738,526.72   1.45%   0   \$0.00   N   PARAMOUNT EQUITY   MORTGAGE, LLC A   CALIFORNIA LIMITED   1   \$266,398.16   0.52%   0   \$0.00   N   PREMIER HOME   MORTGAGE, INC   1   \$160,313.47   0.32%   0   \$0.00   N   PRESIDENTIAL BANK F.S.B.   1   \$231,473.39   0.46%   0   \$0.00   N   PRESIDENTIAL BANK F.S.B.   1   \$231,473.39   0.46%   0   \$0.00   N   PROSPERITY MORTGAGE   1   \$269,000.00   0.53%   0   \$0.00   N   POMPANY   PULASKI BANK, A FEDERAL   \$193,414.71   0.38%   0   \$0.00   N   PULASKI BANK, A FEDERAL   \$193,414.71   0.38%   0   \$0.00   N   PULASKI BANK, A FEDERAL   \$194,414.71   0.38%   0   \$0.00   N   PULASKI BANK, A FEDERAL   \$194,414.71   0.38%   0   \$0.00   N   PULASKI BANK, A FEDERAL   \$194,414.71   0.38%   0   \$0.00   N   PULASKI BANK, A FEDERAL   \$194,414.71   0.38%   0   \$0.00   N   PULASKI BANK, A FEDERAL   \$194,414.71   0.38%   0   \$0.00   N   PULASKI BANK, A FEDERAL   \$194,414.71   0.38%   0   \$0.00   N   PULASKI BANK, A FEDERAL   \$194,414.71   0.38%   0   \$0.00   N   PULASKI BANK, A FEDERAL   \$194,414.71   0.38%   0   \$0.00   N   PULASKI BANK, A FEDERAL   \$144,118.43   0.32%   0   \$0.00   N   PULASKI BANK   \$184,118.43   0.32%   0		1	\$177,125.72	0.35%	\$0.00	NA	0	
ON Q FINANCIAL INC.   2   \$738,526.72   1.45%   0   \$0.00   N		2	\$313,500,00	0.62%	0 \$0.00	) NA	0	
PARAMOUNT EQUITY   MORTGAGE, LLC A   CALIFORNIA LIMITED   LIABILITY COMPANY			·				H	
PREMIER HOME   1   \$160,313.47   0.32%   0   \$0.00   N	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED							
PROSPERITY MORTGAGE	PREMIER HOME	1	\$160,313.47	0.32%	0 \$0.00	) NA	0	
COMPANY	PRESIDENTIAL BANK F.S.B.	1	\$231,473.39	0.46%	0 \$0.00	NA	0	
SAVINGS BANK		1	\$269,000.00	0.53%	0 \$0.00	NA	0	
HOME LOAN, LLC	•	1	\$193,414.71	0.38%	0 \$0.00	NA	0	
CORPORATION   1   \$164,118.43   0.32%   0   \$0.00   N     RESMAC, INC., A CORP   1   \$377,730.22   0.74%   0   \$0.00   N     RMC VANGUARD   1   \$196,372.92   0.39%   0   \$0.00   N     SCBT   2   \$352,559.43   0.69%   0   \$0.00   N     SECURITY HOME   1   \$165,300.00   0.33%   0   \$0.00   N     SECURITYNATIONAL   1   \$241,519.12   0.48%   0   \$0.00   N     SEMPER HOME LOANS, INC   1   \$217,855.16   0.43%   0   \$0.00   N     SUMMIT COMMUNITY   1   \$210,263.71   0.41%   0   \$0.00   N     SUMMIT FUNDING, INC.   1   \$147,047.13   0.29%   0   \$0.00   N     THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP   1   \$367,143.47   0.72%   0   \$0.00   N     TOWNE BANK MORTGAGE, A CORPORATION   1   \$225,681.57   0.44%   0   \$0.00   N     TRI-PARISH BANK, A   LOUISIANA CORPORATION   1   \$211,850.00   0.42%   0   \$0.00   N     TRIDENT MORTGAGE CO., LP   1   \$172,900.00   0.34%   0   \$0.00   N     TRIDENT MORTGAGE   1   \$147,033.07   0.29%   0   \$0.00   N     TRIDENT MORTGAGE   1   \$147,033.07   0.29%   0   \$0.00   N     TRIDENT MORTGAGE   1   \$147,033.07   0.29%   0   \$0.00   N     TRIDENT MORTGAGE   1   \$147,033.07   0.29%   0   \$0.00   N     TRIDENT MORTGAGE   1   \$147,033.07   0.29%   0   \$0.00   N     TRIDENT MORTGAGE   1   \$147,033.07   0.29%   0   \$0.00   N		2	\$469,556.49	0.92%	0 \$0.00	NA	0	
RMC VANGUARD   MORTGAGE CORPORATION   1   \$196,372.92   0.39%   0   \$0.00   N		1	\$164,118.43	0.32%	0 \$0.00	NA	0	
MORTGAGE CORPORATION   1	RESMAC, INC. , A CORP	1	\$377,730.22	0.74%	0 \$0.00	NA	0	
SECURITY HOME   MORTGAGE LLC   1   \$165,300.00   0.33%   0   \$0.00   N		1	\$196,372.92	0.39%	0 \$0.00	NA	0	
MORTGAGE LLC	SCBT	2	\$352,559.43	0.69%	0 \$0.00	NA	0	
MORTGAGE COMPANY   1   \$241,519.12   0.48%   0   \$0.00   N		1	\$165,300.00	0.33%	0 \$0.00	NA	0	
SUMMIT COMMUNITY   1   \$210,263.71   0.41% 0   \$0.00   N		1	\$241,519.12	0.48%	0 \$0.00	NA	0	
BANK   1   \$210,263.71   0.41% 0   \$0.00   N	SEMPER HOME LOANS, INC	1	\$217,855.16	0.43%	0 \$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP  TOP FLITE FINANCIAL, INC  TOWNE BANK MORTGAGE, A CORPORATION  TRI-PARISH BANK, A LOUISIANA CORPORATION  TRIDENT MORTGAGE CO., LP  TRIDENT MORTGAGE  COMPANY LP  LINIVERSAL AMERICAN  1 \$367,143.47 0.72% 0 \$0.00 N  \$20.00 N  \$2225,681.57 0.44% 0 \$0.00 N  \$208,492.10 0.41% 0 \$0.00 N  \$208,492.10 0.41% 0 \$0.00 N  \$211,850.00 0.42% 0 \$0.00 N  \$211,850.00 0.34% 0 \$0.00 N  \$211,850.00 0.34% 0 \$0.00 N  \$211,850.00 0.34% 0 \$0.00 N		1	\$210,263.71	0.41%	0 \$0.00	NA	0	
INC. , A CALIFORNIA CORP  TOP FLITE FINANCIAL, INC  TOWNE BANK MORTGAGE, A CORPORATION  TRI-PARISH BANK, A LOUISIANA CORPORATION  TRIDENT MORTGAGE CO., LP  TRIDENT MORTGAGE COMPANY LP  LINIVERSAL AMERICAN  TOWNE BANK MORTGAGE 1 \$225,681.57 0.44% 0 \$0.00 N  \$2208,492.10 0.41% 0 \$0.00 N  \$211,850.00 0.42% 0 \$0.00 N  \$211,850.00 0.34% 0 \$0.00 N  \$211,850.00 0.34% 0 \$0.00 N	SUMMIT FUNDING, INC.	1	\$147,047.13	0.29%	0 \$0.00	NA	0	
TOWNE BANK MORTGAGE, A CORPORATION 1 \$208,492.10 0.41% 0 \$0.00 N  TRI-PARISH BANK, A LOUISIANA CORPORATION 1 \$211,850.00 0.42% 0 \$0.00 N  TRIDENT MORTGAGE CO., LP \$172,900.00 0.34% 0 \$0.00 N  TRIDENT MORTGAGE 1 \$147,033.07 0.29% 0 \$0.00 N	,	1	\$367,143.47	0.72%	0 \$0.00	NA	0	
A CORPORATION  TRI-PARISH BANK, A LOUISIANA CORPORATION  TRIDENT MORTGAGE CO., LP  TRIDENT MORTGAGE COMPANY LP  LINIVERSAL AMERICAN  1 \$208,492.10 0.41% 0 \$0.00 N  \$211,850.00 0.42% 0 \$0.00 N  \$172,900.00 0.34% 0 \$0.00 N	TOP FLITE FINANCIAL, INC	1	\$225,681.57	0.44%	0 \$0.00	NA	0	
TRI-PARISH BANK, A LOUISIANA CORPORATION  TRIDENT MORTGAGE CO., LP  TRIDENT MORTGAGE COMPANY LP  LINIVERSAL AMERICAN  1 \$211,850.00 0.42% 0 \$0.00 N  \$172,900.00 0.34% 0 \$0.00 N  \$147,033.07 0.29% 0 \$0.00 N	, ·	1	·					
LP	•	1	\$211,850.00	0.42%	0 \$0.00	NA	0	
COMPANY LP 1 \$147,033.07 0.29% 0 \$0.00 N	TRIDENT MORTGAGE CO.,	1	\$172,900.00	0.34%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN 1 \$415,487,00 0,820 0 \$0.00 N		1	\$147,033.07	0.29%	0 \$0.00	NA	0	
MORTGAGE COMPANY		1	\$415,487.00	0.82%	0 \$0.00	NA	0	

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	UNIVERSITY LENDING GROUP, LLC	1	\$161,500.00	0.32%	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$182,125.28	0.36% 0	\$0.00	NA 0
	VIRGINIA FIRST MORTGAGE	1	\$189,150.00	0.37% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	153	\$33,144,077.95	65.23% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,738.23	0.37% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$326,782.75	0.64% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$213,105.10	0.42% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$123,318.06	0.24% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$198,257.49	0.39% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$298,809.14	0.59% 0	\$0.00	NA 0
	Unavailable	1	\$232,289.05	0.47% 0	\$0.00	NA 0
Total		232	\$50,807,538.25	100% 0	\$0.00	0
3138X3FE7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$347,260.00	2.2% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$189,744.07	1.2% 0	\$0.00	NA 0
	CALIBER FUNDING LLC	1	\$381,546.22	2.41% 0	\$0.00	NA 0
	CITIZENS BANK, NA,A NATIONAL ASSOCIATION	1	\$196,408.20	1.24% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$218,500.00	1.38% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$118,600.59	0.75% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,641.69	1.68% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$247,833.44	1.57% 0	\$0.00	NA 0

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INLANTA MORTGAGE, INC.

MCLEAN MORTGAGE

1.45% 0

\$0.00

\$229,587.27

	CORPORATION, A VIRGINIA CORPORATION	2	\$392,164.12	2.48%	0	\$0.00	NA 0	)
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,650.00	1.24%	0	\$0.00	NA 0	)
	MILITARY FAMILY HOME LOANS, LLC	1	\$145,392.29	0.92%	0	\$0.00	NA 0	)
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$247,000.00	1.56%	0	\$0.00	NA 0	)
	MORTGAGE NETWORK, INC.	1	\$190,000.00	1.2%	0	\$0.00	NA 0	)
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.8%	0	\$0.00	NA 0	)
	NOLA LENDING GROUP, LLC	1	\$247,000.00	1.56%	0	\$0.00	NA 0	)
	NTFN INC.	1	\$247,000.00	1.56%	0	\$0.00	NA 0	)
	PLAZA HOME MORTGAGE INC.	1	\$153,053.56	0.97%	0	\$0.00	NA 0	)
	PREMIER BANK A CORPORATION	1	\$190,000.00	1.2%	0	\$0.00	NA 0	)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,250.00	0.81%	0	\$0.00	NA 0	)
	PROFICIO MORTGAGE VENTURES, LLC	1	\$401,355.89	2.54%	0	\$0.00	NA 0	)
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,590.50	1.92%	0	\$0.00	NA 0	)
	RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	0.96%	0	\$0.00	NA 0	)
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,500.00	1.74%	0	\$0.00	NA 0	)
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.81%	0	\$0.00	NA 0	)
	STATEWIDE MORTGAGE	1	\$124,160.00	0.78%	0	\$0.00	NA 0	)
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPOATION	1	\$308,750.00	1.95%	0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A.	43	\$9,506,904.30	60.12%	0	\$0.00	NA 0	)
Total		71	\$15,817,142.14	100%	0	\$0.00	0	)
					${oxplus}$			$\bot$
3138X3FF4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,862.55	1.11%	0	\$0.00	NA 0	)

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	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$256,200.00	1.11%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$143,783.11	0.62%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$177,250.00	0.77%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	2	\$629,681.93	2.72%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$178,753.39	0.77%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	108	\$21,526,521.74	92.9%	0	\$0.00	NA	0	
Total		115	\$23,169,052.72	100%	0	\$0.00		0	
3138X3FG2	WELLS FARGO BANK, N.A.	34	\$6,967,526.70	100%	0	\$0.00	NA	0	
Total		34	\$6,967,526.70	100%	0	\$0.00		0	
3138X3FH0	NORTH AMERICAN SAVINGS BANK, FSB	1	\$267,237.91	8.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$3,012,027.08	91.85%	0	\$0.00	NA	0	
Total		14	\$3,279,264.99	100%	0	\$0.00		0	
3138X3FJ6	FIRST INDEPENDENCE BANK	1	\$236,658.53	0.45%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$409,111.00	0.77%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$90,033.00	0.17%	0	\$0.00	NA	0	
	SOUND MORTGAGE, INC	1	\$274,554.16	0.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	269	\$52,008,223.41	98.09%	0	\$0.00	NA	0	
Total		273	\$53,018,580.10	100%	0	\$0.00		0	
3138X3FK3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,000.00	2.54%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,024.66	2.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	46	\$8,688,130.31	94.97%	0	\$0.00	NA	0	
Total		48	\$9,148,154.97	100%	0	\$0.00		0	
3138X3FL1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,391.18	2.47%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	3.78%		\$0.00	NA		
	WELLS FARGO BANK, N.A.	15	\$3,349,412.61	93.75%	0	\$0.00	NA	_	
Total		17	\$3,572,803.79	100%	0	\$0.00		0	

3138X3FM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,356.90	0.61% 0	\$0.00	NA	. 0
	ATLANTIC COASE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,009.67	0.48% 0	\$0.00	NA	.0
	BANKERS FUNDING COMPANY, LLC	1	\$187,000.00	0.39% 0	\$0.00	NA	.0
	CALIBER FUNDING, LLC	1	\$295,021.38	0.61% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$206,200.00	0.43% 0	\$0.00	NA	.0
	E MORTGAGE MANAGEMENT, LLC	1	\$199,170.56	0.41% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,098.69	0.67% 0	\$0.00	NA	.0
	FAIRWAY ASSET CORP	1	\$247,946.19	0.51% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,515.57	0.6% 0	\$0.00	NA	. 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$258,000.00	0.54% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$302,700.37	0.63% 0	\$0.00	NA	.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$177,707.95	0.37% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57% 0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,324.18	0.83% 0	\$0.00	NA	.0
	HOME LOAN MORTGAGE COMPANY	1	\$415,235.19	0.86%	\$0.00	NA	.0
	HOMESERVICES LENDING, LLC	1	\$192,064.46	0.4% 0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$261,411.35	0.54% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$180,441.68	0.37% 0	\$0.00	NA	0

(CFL#603A486)						
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,743.14	0.62% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$184,224.93	0.38% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, NA	1	\$226,028.17	0.47% 0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$188,814.71	0.39% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$514,992.20	1.07% 0	\$0.00	NA (	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,082.14	0.41% 0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$250,175.88	0.52% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,140.65	0.41% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,547.81	0.46% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$194,157.92	0.4% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$181,802.09	0.38% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,000.00	0.49% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL # 607 3548	1	\$184,800.00	0.38% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$207,128.57	0.43% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$371,789.16	0.77% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$246,452.54	0.51% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$285,797.60	0.59% 0	\$0.00	NA(	0
UNIVERSAL AMERICAN	1	\$225,096.38	0.47% 0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,750.00	0.49%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	138	\$38,840,151.05	80.54%	0	\$0.00	NA 0
Total		175	\$48,222,879.08	100%	0	\$0.00	0
3138X3FN7	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$304,000.00	2.45%	0	\$0.00	NA 0
	AMERICAS MORTGAGE RESOURCE INC	1	\$273,882.52	2.21%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$321,189.50	2.59%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,000.00	2.25%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$207,900.00	1.67%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$188,224.11	1.52%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$224,374.00	1.81%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$535,000.00	4.31%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES LLC A LIMTED LIABILITY COMPANY	1	\$281,760.00	2.27%	0	\$0.00	NA 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$261,422.37	2.1%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,000.00	3.21%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	34	\$9,143,076.21	73.61%	0	\$0.00	NA 0
Total		45	\$12,419,828.71	100%	0	\$0.00	0
3138X3FP2	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$153,810.24	11.25%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	11	\$1,213,550.00	88.75%	0	\$0.00	NA 0
Total		12	\$1,367,360.24	100%	0	\$0.00	0

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21200200	LOANDEROT COM LLC	1	¢00 100 00	6.020	0	\$0.00	NI A	0
3138X3FQ0	LOANDEPOT.COM LLC PROSPERITY MORTGAGE	1	\$98,100.00	6.03%	U	\$0.00	NA	0
	COMPANY	1	\$120,000.00	7.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$1,262,241.24	77.58%	0	\$0.00	NA	0
	Unavailable	1	\$146,700.00	9.01%	0	\$0.00	NA	0
Total		17	\$1,627,041.24	100%	0	\$0.00		0_
3138X3FR8	DHI MORTGAGE COMPANY, LTD	1	\$99,550.53	7.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$1,183,399.43	92.24%	0	\$0.00	NA	0
Total		13	\$1,282,949.96	100%	0	\$0.00		0
3138X3FS6	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,030.72	14.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,243,363.23	85.02%	0	\$0.00	NA	0
Total		8	\$1,462,393.95	100%	0	\$0.00		0_
3138X3FT4	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$66,000.00	3.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$122,447.18	6.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,713,602.80	90.09%	0	\$0.00	NA	0
Total		15	\$1,902,049.98	100%	0	\$0.00		0
3138X3FV9	ACADEMY MORTGAGE CORPORATION	5	\$1,016,366.19	0.2%	0	\$0.00	NA	0
	ACADIA MORTGAGE LLC	1	\$197,725.00	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$226,985.39	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$1,031,250.00	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,931.99	0.05%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$117,783.98	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$230,896.78	0.05%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$271,310.70	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$294,570.06	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$797,799.89	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A	1	\$268,798.49	0.05%	0	\$0.00	NA	0

CALIFORNIA LIMITED LIABILITY COMPANY							
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07% 0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	1	\$212,191.08	0.04% 0	\$0.00	NA	О	
AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$50,800.00	0.01% 0	\$0.00	NA	О	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$348,652.54	0.07% 0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,390.00	0.02% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$152,316.56	0.03% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,280.87	0.03% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,310.86	0.06% 0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORP.	1	\$371,531.80	0.07% 0	\$0.00	NA	0	
AMERICAS MORTGAGE RESOURCE INC	1	\$300,000.00	0.06% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	2	\$504,888.07	0.1% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$152,651.66	0.03% 0	\$0.00	NA	0	
AMERIS BANK	1	\$76,392.00	0.02% 0	\$0.00	NA	0	
AMERIS BANK A CORPORATION	1	\$138,984.95	0.03% 0	\$0.00			
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$448,017.38	0.09% 0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$143,604.07	0.03% 0	\$0.00	NA	0	
APEX HOME LOANS INC.	2	\$517,684.12	0.1% 0	\$0.00	NA	0	
APEX HOME LOANS, INC.	2	\$586,892.07	0.12% 0	\$0.00	1		
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$80,200.00	0.02% 0	\$0.00			
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$273,141.26	0.05% 0	\$0.00	NA	0	

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ASSURANCE FINANCIAL GROUP LLC	3	\$726,032.44	0.15%	\$0.00	NA	0	
ASSURED MORTGAGE, INC	1	\$168,546.62	0.03%	0 \$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$543,154.02	0.11%	\$0.00	NA	0	
AUSTIN BANK, TEXAS N.A	1	\$225,999.88	0.05%	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	2	\$223,995.21	0.04%	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$255,369.91	0.05%	\$0.00	NA	0	
BANCFIRST	1	\$144,155.64	0.03%	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$235,880.24	0.05%	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$271,809.20	0.05%	\$0.00	NA	0	
BANKPLUS	1	\$197,517.11	0.04%	\$0.00	NA	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$732,188.18	0.15%	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$316,375.26	0.06%	\$0.00	NA	0	
BRAND MORTGAGE GROUP LLC	1	\$139,781.42	0.03%	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$304,956.78	0.06%	\$0.00	NA	0	
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$60,728.99	0.01%	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$182,185.64	0.04%	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$126,932.62	0.03%	\$0.00	NA	0	
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$338,486.99	0.07%	\$0.00	NA	0	
CBC NATIONAL BANK	5	\$1,105,445.04	0.22%	\$0.00	NA	0	
CFS MORTGAGE CORPORATION	1	\$247,889.42	0.05%	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	2	\$367,563.69	0.07%	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	5	\$555,330.44	0.11%	\$0.00	NA	0	
CIRCLE MORTGAGE CORPORATION	1	\$304,000.00	0.06%	\$0.00	NA	0	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.08%	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$830,306.85	0.17%	\$0.00	NA	0	
COMMONFUND MORTGAGE CORP	1	\$78,000.00	0.02%	\$0.00	NA	0	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.02%	\$0.00	NA	0	
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COMMUNITY BANK OF MISSISSIPPI	1	\$97,563.90	0.02%	0 \$0.0	0 NA	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,016.27	0.04%	0 \$0.0	0 NA	0	
CORNERSTONE BANK A CORPORATION	2	\$227,987.99	0.05%	0 \$0.0	0 NA	0	
CORNERSTONE BANK, A CORPORATION	1	\$177,996.37	0.04%	0 \$0.0	0 NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$398,400.00	0.08%	0 \$0.0	0 NA	0	
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0 \$0.0	0 NA	0	
DE CAPITAL MORTGAGE	1	\$298,651.63	0.06%	0 \$0.0	0 NA	0	
DE CAPITAL MORTGAGE, LLC	3	\$865,602.69	0.17%	0 \$0.0	0 NA	0	
DEVERE MORTGAGE CORPORATION	1	\$29,867.82	0.01%	0 \$0.0	0 NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,000.00	0.01%	0 \$0.0	0 NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$39,821.21	0.01%	0 \$0.0	0 NA	0	
DHI MORTGAGE COMPANY, LTD.	7	\$955,485.23	0.19%	0 \$0.0	0 NA	0	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$126,000.00	0.03%	0 \$0.0	0 NA	0	
DISCOVER HOME LOANS, INC	2	\$532,636.63	0.11%	0 \$0.0	0 NA	0	
DISCOVER HOME LOANS, INC.	3	\$461,300.00	0.09%	0 \$0.0	0 NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.02%	0 \$0.0	0 NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,096,344.59	0.22%	0 \$0.0	0 NA	0	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$390,290.12	0.08%	0 \$0.0	0 NA	0	
EAGLEBANK	3	\$1,381,623.24	0.28%	0 \$0.0	0 NA	0	
EDWARD JONES MORTGAGE, LLC	1	\$231,866.21	0.05%	0 \$0.0	0 NA	0	
EMBRACE HOME LOANS, INC.	2	\$321,524.60	0.06%	0 \$0.0	0 NA	0	
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ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,301.35	0.03% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$560,184.01	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$252,873.15	0.05% 0		
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	2	\$405,011.76			
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$394,255.30	0.08% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPNAY	1	\$194,123.56	0.04% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$240,813.14	0.05% 0	\$0.00	NA 0
EXTRACO BANKS, N.A.	1	\$330,000.00	0.07% 0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$306,656.52	0.06%	\$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$165,000.00	0.03%	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.04%	\$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$65,000.00	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$854,056.13	0.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$215,237.91	0.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$924,689.00	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$389,498.09	0.08% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$261,956.06	0.05% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,651.04	0.02% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$497,767.20	0.1% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$459,287.99			
FEDERATED MORTGAGE CORP.	1	\$105,600.00	0.02% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC AN	1	\$151,323.60	0.03% 0	\$0.00	NA 0

OKLAHOMA LIMITED LIABILITY COMPANY							
FIRST BANK OF MANHATTAN	1	\$174,420.36	0.04%	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$701,736.27	0.14% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,501.98	0.04% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$143,861.25	0.03% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$89,595.49	0.02% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$282,562.08	0.06% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,522.40	0.03% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$143,365.56	0.03% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$64,716.47	0.01% 0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	2	\$427,376.24	0.09%	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$308,620.49	0.06% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA NA INIDIANA CHARTERED BANK	1	\$225,000.00	0.05% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,691.59	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$430,331.34	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$91,598.70	0.02% 0		NA	П	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$69,688.50	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.03%	\$0.00	NA	0	

FIRST NATIONAL BANK OF TRENTON (THE	1	\$105,528.29	0.02% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,500.00	0.06% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$985,484.27	0.2% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$68,988.53	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$358,471.85	0.07% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$301,665.04	0.06% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$575,203.05	0.12% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$304,226.46	0.06% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$280,757.56	0.06% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,268.63	0.03% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$567,896.59	0.11% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$244,500.00	0.05% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,387.10	0.03% 0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$146,352.34	0.03% 0	\$0.00	NA	0
FT MORTGAGE	1	\$385,811.00	0.08% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$395,000.00	0.08% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$685,722.52	0.14% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$716,165.97	0.14% 0	\$0.00		
GEORGE MASON	5	\$1,732,377.96	0.35% 0	\$0.00	NA	0
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MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
GERSHMAN INVESTM CORP	1	\$204,306.88	0.04% 0	\$0.00	NA 0
GLOBAL ADVISORY O	GROUP, 1	\$240,546.16	0.05% 0	\$0.00	NA 0
GOLD STAR MORTGA FINANCIAL GROUP CORPORATION CORPORATION	GE 1	\$174,400.00	0.03% 0	\$0.00	NA 0
GOLD STAR MORTGA FINANCIAL GROUP, CORPORATION	GE 1	\$210,070.37	0.04% 0	\$0.00	NA 0
GOODMORTGAGE.CO CORPORATION	0M, A 1	\$126,932.61	0.03% 0	\$0.00	NA 0
GRAYSTONE FUNDIN COMPANY, LLC	G 1	\$160,000.00	0.03% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES	S, INC 2	\$328,100.00	0.07% 0	\$0.00	NA 0
GROUP ONE MORTGAINC.	AGE, 1	\$328,531.49	0.07% 0	\$0.00	NA 0
GUARANTEED RATE, DELAWARE CORPOR		\$255,844.89	0.05% 0	\$0.00	NA 0
GUARANTEED RATE,	INC. 2	\$619,767.10	0.12% 0	\$0.00	NA 0
GUARANTEED RATE, DELEWARE CORPORA		\$204,087.75	0.04% 0	\$0.00	NA 0
GUARANTEED RATE, A DELAWARE CORPORATION	INC.,	\$1,103,054.55	0.22% 0	\$0.00	NA 0
HANTZ BANK, A MICI CORPORATION	HIGAN 1	\$200,836.13	0.04% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	5	\$928,964.63	0.19% 0	\$0.00	NA 0
HOME LOAN MORTGA COMPANY	AGE 1	\$495,693.12	0.1% 0	\$0.00	NA 0
HOME MORTGAGE OI AMERICA, INC	1	\$163,576.12	0.03% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPOR	ATION 2	\$345,831.10	0.07% 0	\$0.00	NA 0
HOMEOWNERS MORT ENTERPRISES INC NM #421377		\$85,000.00	0.02% 0	\$0.00	NA 0
HOMESERVICES LEN	DING, 3	\$426,100.00	0.09% 0	\$0.00	NA 0
HOMESERVICES LEND LLC DBA CHAMPION REALTY MORTGAGE	DING,	\$126,880.00	0.03% 0	\$0.00	NA 0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$454,800.00	0.09%	0 \$0.00	) NA	0	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$205,997.52	0.04%	0 \$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$234,729.94	0.05%	0 \$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$415,162.77	0.08%	\$0.00	) NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.02%	0 \$0.00	) NA	0	
HURON VALLEY FINANCIAL, INC	1	\$166,074.01	0.03%	0 \$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$176,051.71	0.04%	0 \$0.00	) NA	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	\$0.00	) NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$1,355,154.06	0.27%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$780,913.80	0.16%	\$0.00	) NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$548,139.86	0.11%	\$0.00	) NA	0	
IDAHO INDEPENDENT BANK	1	\$86,250.00	0.02%	0 \$0.00	NA	0	
INFINITY FINANCIAL GROUP INC.	1	\$113,736.49	0.02%	0 \$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,801.09	0.03%	0 \$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$553,574.76	0.11%	0 \$0.00	NA	0	
JEFFERSON FEDERAL BANK	1	\$187,063.40	0.04%	0 \$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,563.74	0.04%	0 \$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,675.92	0.04%	0 \$0.00	) NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$240,000.00	0.05%	0 \$0.00	NA	0	

KANSAS STATE BANK OF   MANHATTAN ,A KANSAS   1   \$230,918.94   0.05% 0   \$0.00   NA 0   CORPORATION     \$180,000.00   0.04% 0   \$0.00   NA 0   KIRKWOOD BANK AND   TRUST CO   1   \$225,000.00   0.05% 0   \$0.00   NA 0   KISHACOQUILLAS VALLEY   NATIONAL BANK   1   \$100,555.01   0.02% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$100,555.01   0.02% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$219,020.99   0.04% 0   \$0.00   NA 0   CORPORATIONAL BANK   1   \$100,020   CORPORATIONAL BANK   1   \$100,020   CORPORATIONAL BANK   1   \$100,020   CORPORATIONAL BANK   1   \$100,020   CORPORATIONAL BANK   1   \$100,020   CORPORATIONAL BANK   1   \$100,020   CORPORATIONAL BANK   1   \$100,020   CORPORATIONAL BANK   1   \$100,020   CORPORATIONAL BANK   1   \$100,020   CORPORATIONA	0 0 0 0
KIRKWOOD BANK AND   1   \$225,000.00   0.05% 0   \$0.00   NA 0	0 0 0
KIRKWOOD BANK AND   1   \$225,000.00   0.05% 0   \$0.00   NA 0	0 0 0
NATIONAL BANK  LO INC., DBA RELIANCE  MORTGAGE INC., A  MORTGAGE INC., A  MORTGAGE INC., A  MORTGAGE INC., A  MORTGAGE INC., A  MORTGAGE INC., A	0
MORTGAGE INC., A 1 \$219 020 99 0 04% 0 \$0.00 NA 0	0
CORPORATION	_
LOANDEPOT.COM 1 \$126,650.00 0.03% 0 \$0.00 NA 0	
LOANDEPOT.COM LLC 1 \$255,000.00 0.05% 0 \$0.00 NA 0	0
LOANDEPOT.COM, LLC 3 \$606,887.25 0.12% 0 \$0.00 NA 0	0
M + T BANK 3 \$539,520.66 0.11% 0 \$0.00 NA 0	
M/I FINANCIAL 2 \$576,434.96 0.12% 0 \$0.00 NA 0	
MARKETPLACE HOME 1 \$163,277.45 0.03% 0 \$0.00 NA 0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED 1 \$119,471.30 0.02% 0 \$0.00 NA 0 LIABILITY COMPANY	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY  1 \$149,345.72 0.03% 0 \$0.00 NA 0	0
MARQUETTE BANK 1 \$225,989.84 0.05% 0 \$0.00 NA 0	0
MCLEAN MORTGAGE 2 \$221,006.43 0.04% 0 \$0.00 NA 0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$188,000.00 0.04% 0 \$0.00 NA 0 CORPORATION	0
MCS MORTGAGE BANKERS, INC., A NEW YORK 1 \$330,551.85 0.07% 0 \$0.00 NA 0 CORPORATION	0
MEDALLION MORTGAGE 1 \$515,313.11 0.1% 0 \$0.00 NA 0	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION  1 \$204,700.00 0.04% 0 \$0.00 NA 0	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION  1 \$161,791.19 0.03% 0 \$0.00 NA 0	0
MICHIGAN MUTUAL, INC 1 \$139,370.76 0.03% 0 \$0.00 NA 0	

MIC	HIGAN MUTUAL, INC.	2	\$454,223.33	0.09% 0	\$0.00	NA 0	
	HIGAN MUTUAL, INC. , ICHIGAN CORP	1	\$278,741.52	0.06% 0	\$0.00	NA 0	
MIC	HIGAN MUTUAL, INC. A HIGAN CORPORATION	2	\$549,115.35	0.11% 0	\$0.00	NA 0	
MIC	HIGAN MUTUAL, INC., A HIGAN CORPORATION	2	\$369,850.00	0.07% 0	\$0.00	NA 0	
	AMERICA MORTGAGE	1	\$101,505.50	0.02% 0	\$0.00	NA 0	
<del></del>	AMERICA MORTGAGE,	1	\$149,432.05	0.03% 0	\$0.00	NA 0	
MID INC.	AMERICA MORTGAGE, , AN OHIO PORATION	1	\$106,424.29	0.02% 0	\$0.00	NA 0	
	TOWN BANK & TRUST IPANY	3	\$591,929.65	0.12% 0	\$0.00	NA 0	
	TOWN BANK + TRUST IPANY	1	\$145,000.00	0.03% 0	\$0.00	NA 0	
	WEST MORTGAGE ITAL, LLC	1	\$83,200.00	0.02% 0	\$0.00	NA 0	
	ITARY FAMILY HOME NS, LLC	9	\$1,496,041.07	0.3% 0	\$0.00	NA 0	
	NARCH BANK	1	\$340,991.01	0.07% 0	\$0.00	NA 0	
MOI	RTGAGE 1 INC.	4	\$957,614.46	0.19% 0	\$0.00	NA 0	
MOI	RTGAGE AMERICA, INC	1	\$139,200.00	0.03% 0	\$0.00	NA 0	
MOI INC	RTGAGE FINANCIAL,	1	\$289,705.04	0.06% 0	\$0.00	NA 0	
MOI INC.	RTGAGE FINANCIAL,	1	\$200,503.76	0.04% 0	\$0.00	NA 0	
MOI GRO	RTGAGE INVESTORS OUP	3	\$1,193,658.39	0.24% 0	\$0.00	NA 0	
MOI	RTGAGE MASTER, INC.	2	\$545,955.03	0.11% 0	\$0.00	NA 0	
MOI	RTGAGE NETWORK, INC	2	\$693,000.00	0.14% 0	\$0.00	NA 0	
MOI INC.	RTGAGE NETWORK,	9	\$1,970,647.38	0.4% 0	\$0.00	NA 0	
MOI LLC	RTGAGE SERVICES III,	7	\$1,324,359.25	0.27% 0	\$0.00	NA 0	
	JNTAIN 1ST BANK & ST COMPANY	1	\$123,453.68	0.02% 0	\$0.00	NA 0	
MOU	JNTAIN WEST BANK NA	1	\$189,500.00	0.04% 0	\$0.00	NA 0	
	JNTAIN WEST BANK, , CORPORATION	1	\$149,341.55	0.03% 0	\$0.00	NA 0	
MOU	JNTAIN WEST ANCIAL INC	1	\$159,287.99	0.03% 0	\$0.00	NA 0	
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	JNTAIN WEST ANCIAL, INC.	1	\$240,414.56	0.05% 0	\$0.00	NA 0	_

NATIONAL BANK OF KANSAS CITY	2	\$385,714.79	0.08% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$376,351.19	0.08% 0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	2	\$528,019.12	0.11% 0	\$0.00	NA	0	
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$140,500.00	0.03% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$182,099.57	0.04% 0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$246,409.56	0.05% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.63	0.06% 0	\$0.00	NA	0	
NEXBANK, SSB	2	\$244,188.49	0.05% 0	\$0.00	NA	0	
 NJ LENDERS CORP	2	\$659,807.85	0.13% 0	\$0.00	NA	0	
 NJ LENDERS CORPORATION	3	\$876,421.31	0.18% 0	\$0.00	NA	0	
NOLA LENDING GROUP LLC	1	\$174,435.79	0.04% 0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC	1	\$201,600.00	0.04% 0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,275.92	0.03% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,505.60	0.02% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC	1	\$163,184.64	0.03% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$403,233.41	0.08% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$344,490.77	0.07% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$326,692.05	0.07% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,214.85	0.04% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$337,030.03	0.07% 0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN	2	\$547,552.48	0.11% 0	\$0.00	NA	0	
 ARIZONA CORPORATION			I I				

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$415,144.34	0.08% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,083.59	0.04% 0	\$0.00	NA	0	
NTFN INC.	1	\$100,463.02	0.02% 0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,162.77	0.08% 0	\$0.00	NA	0	
NTFN, INC.	1	\$394,220.15	0.08% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	5	\$1,205,526.53	0.24% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	2	\$409,709.07	0.08% 0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$139,768.33	0.03% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$400,240.27	0.08%	\$0.00	NA	0	
PACIFIC TRUST BANK, FSB	2	\$241,431.58	0.05% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,651.99	0.06% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$470,936.81	0.09% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$258,843.00	0.05% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC.	1	\$375,121.24	0.08% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	2	\$509,897.97	0.1% 0	\$0.00	NA	0	
PEOPLE'S UNITED BANK, BANKING INSITITUTION	1	\$249,634.15	0.05% 0	\$0.00	NA	0	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$73,600.00	0.01% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$125,787.74	0.03% 0	\$0.00	NA	0	

PEOPLES HOME EQUITY, INC	1	\$397,224.44	0.08% 0	\$0.00	NA 0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$495,944.21	0.1% 0	\$0.00	NA 0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$168,402.20	0.03% 0	\$0.00	NA 0	)
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$625,000.00	0.13% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC	3	\$635,825.06	0.13% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$678,786.47	0.14% 0	\$0.00	NA 0	
PIKE CREEK MORTGAGE SERVICES INC	2	\$459,964.51	0.09% 0	\$0.00	NA 0	
PINNACLE MORTGAGE, INC.	1	\$338,502.02	0.07% 0	\$0.00	NA 0	
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$236,800.00	0.05% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$321,695.43	0.06% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$368,831.77	0.07% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$229,000.00	0.05% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$244,407.52	0.05% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$396,500.00	0.08% 0	\$0.00	NA 0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$385,598.87	0.08% 0	\$0.00	NA 0	)
PLESANT VALLEY HOME MORTGAGE CORPORATION	1	\$175,216.80	0.04% 0	\$0.00	NA 0	)
POLARIS HOME FUNDING CORP	1	\$150,341.35	0.03% 0	\$0.00	NA 0	
POTOMAC MORTGAGE GROUP, INC.	1	\$298,691.42	0.06% 0	\$0.00	NA 0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,463,765.78	0.29% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC	1	\$193,600.00	0.04% 0	\$0.00	NA 0	
WORTOAGE, INC						

PREMIER MORTGAGE CORP, A NEW YORK CORPORATION						
PREMIUM MORTGAGE CORP	2	\$427,616.15	0.09% 0	\$0.00	NA 0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$171,740.00	0.03% 0	\$0.00	NA 0	
PREMIUM MORTGAGE CORP.	1	\$139,920.00	0.03% 0	\$0.00	NA 0	
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$79,544.44	0.02% 0	\$0.00	NA 0	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$170,000.00	0.03% 0	\$0.00	NA 0	
PRESIDENTIAL BANK F.S.B.	2	\$322,323.61	$0.06\% \ 0$	\$0.00	NA 0	
PRESIDENTIAL BANK FSB	1	\$153,618.83	0.03% 0	\$0.00	NA 0	
PRESIDENTIAL BANK, FSB	1	\$144,703.18	0.03% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,240,726.06	0.25% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$157,851.46	0.03% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,307,562.29	0.26% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$294,301.84	0.06% 0	\$0.00	NA 0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$590,000.00	0.12% 0	\$0.00	NA 0	
PROGRESS BANK + TRUST	1	\$415,162.77	0.08% 0	\$0.00	NA 0	
PROGRESS BANK AND TRUST	2	\$410,947.06	0.08% 0	\$0.00	NA 0	
PROSPERITY BANK	1	\$204,750.00	0.04% 0	\$0.00	NA 0	
PROSPERITY MORTGAGE COMPANY	6	\$1,832,237.79	0.37% 0	\$0.00	NA 0	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$219,684.23	0.04% 0	\$0.00	NA 0	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$863,199.20	0.17% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORPORATION	1	\$258,400.00	0.05% 0	\$0.00	NA 0	
REPUBLIC BANK + TRUST	1	\$66,798.22	0.01% 0	\$0.00	NA 0	
REPUBLIC BANK AND TRUST	1	\$72,343.05	0.01% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$133,600.00	0.03% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$158,560.10	0.03% 0	\$0.00	NA 0	

REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$91,395.55	0.02% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$408,107.23	0.08% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$667,777.26	0.13% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$562,966.77	0.11% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$264,428.50	0.05%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	3	\$669,917.85	0.13% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,725.00	0.02% 0	\$0.00	NA	0	
RESMAC, INC.	1	\$376,317.89	0.08% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$99,100.07	0.02%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,052.75	0.04% 0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,286,003.90	0.26% 0	\$0.00	NA	0	
ROCKWOOD BANK	2	\$316,550.55	0.06% 0	\$0.00	NA	0	
RP FUNDING, INC.	1	\$150,344.68	0.03% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE , INC. DBA COMSTOCK MORTGAGE	1	\$354,415.79	0.07%	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$156,606.02	0.03%	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$54,000.00	0.01% 0	\$0.00	NA	0	
SCBT	11	\$2,633,485.83	0.53% 0	\$0.00	NA	0	
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,554.99	0.02%	\$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,156,504.20	0.23% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,244.92	0.03%	\$0.00	NA	0	
SFMC, LP	1	\$154,317.10	0.03% 0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,262.83	0.03% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$415,683.87	0.08%	\$0.00	NA	0	
	MORTGAGE CO, A TEXAS CORPORATION RESIDENTIAL FINANCE CORPORATION, RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RESMAC, INC. RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION ROCKWOOD BANK RP FUNDING, INC. SACRAMENTO 1ST MORTGAGE , INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE CORP SCBT SECURITY FIRST BANK, A COMMERCIAL BANK SECURITY MORTGAGE FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC	MORTGAGE CO, A TEXAS CORPORATION  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RESIDENTIAL MORTGAGE SERVICES INC  RESIDENTIAL MORTGAGE SERVICES INC.  RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RESMAC, INC.  RMC MORTGAGE CORPORATION  RMC MORTGAGE CORPORATION  RMC WORTGAGE CORPORATION  RMC VANGUARD MORTGAGE CORPORATION  ROCKWOOD BANK  2 RP FUNDING, INC.  SACRAMENTO 1ST MORTGAGE SALL MORTGAGE SAIL MORTGAGE SAIL MORTGAGE SAIL MORTGAGE SAIL MORTGAGE SECURITY MORTGAGE FUNDING CORPORATION SECURITY MORTGAGE SALL MORTGAGE SALL MORTGAGE SALL MORTGAGE SALL MORTGAGE SALL MORTGAGE SALL MORTGAGE SALL MORTGAGE SALL MORTGAGE SA	MORTGAGE CO, A TEXAS CORPORATION         1         \$91,395.55           RESIDENTIAL FINANCE CORPORATION         2         \$408,107.23           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         3         \$667,777.26           RESIDENTIAL MORTGAGE SERVICES INC         2         \$562,966.77           RESIDENTIAL MORTGAGE SERVICES INC.         2         \$264,428.50           RESIDENTIAL MORTGAGE, LLC         3         \$669,917.85           LLC A LIMITED LIABILITY         1         \$93,725.00           COMPANY         1         \$93,725.00           RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY         1         \$93,725.00           COMPANY         1         \$93,725.00           RESMAC, INC.         1         \$376,317.89           RMC MORTGAGE         1         \$99,100.07           RMC MORTGAGE         1         \$99,100.07           RMC MORTGAGE         1         \$99,100.07           RMC MORTGAGE         1         \$214,052.75           CORPORATION         1         \$214,052.75           RP FUNDING, INC.         1         \$150,344.68           SACRAMENTO IST         MORTGAGE INC. DBA         1         \$156,606.02           COMSTOCK MORTGAGE         54,000.00         \$254,000.00	MORTGAGE CO, A TEXAS CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RESMAC, INC. RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION ROCKWOOD BANK RP FUNDING, INC. SACRAMENTO 1ST MORTGAGE (INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE (INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE (INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE (INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SALL MOR	MORTGAGE CO, A TEXAS   1   \$91,395.55   0.02% 0   \$0.00	MORTGAGE CO, A TEXAS   1   \$91,395.55   0.02%   0   \$0.00   NA	MORTGAGE CO, A TEXAS   1   \$91,395.55   0.02% 0   \$0.00   NA   0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$786,453.60	0.16% 0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$193,145.27	0.04% 0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$198,612.22	0.04% 0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$285,225.07	0.06% 0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$246,838.59	0.05% 0	\$0.00	NA	)
SIOUX FALLS FEDERAL CREDIT UNION	3	\$292,251.04	0.06% 0	\$0.00	NA	)
SIRVA MORTGAGE, INC	2	\$423,000.00	$0.08\% \ 0$	\$0.00	NA	)
SIRVA MORTGAGE, INC.	6	\$1,557,557.26	0.31% 0	\$0.00	NA	)
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$398,255.23	0.08% 0	\$0.00	NA	)
SOUTHERN TRUST MORTGAGE, LLC	1	\$173,600.00	0.03% 0	\$0.00	NA	)
SPRINGFIELD FIRST COMMUNITY BANK	1	\$98,563.82	0.02% 0	\$0.00	NA	)
STANDARD PACIFIC MORTGAGE, INC.	1	\$199,101.09	0.04% 0	\$0.00	NA	)
STERLING NATIONAL BANK	1	\$318,576.00	0.06% 0	\$0.00	NA (	)
STIFEL BANK AND TRUST	1	\$159,280.87	0.03% 0	\$0.00	NA (	)
STRATEGIC LENDING GROUP INCORPORATED	1	\$165,972.89	0.03% 0	\$0.00	NA	)
SUMMIT BANK	2	\$194,559.42	0.04% 0	\$0.00	NA (	)
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$195,000.00	0.04% 0	\$0.00	NA	)
SUMMIT MORTGAGE BANKERS, INC.	1	\$267,822.28	0.05% 0	\$0.00	NA	)
SUMMIT MORTGAGE CORPORATION	5	\$1,030,101.42	0.21% 0	\$0.00	NA	)
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,995.47	0.05% 0	\$0.00	NA	)
SUMMIT MORTGAGE CORPORATION, AN	1	\$205,101.44	0.04% 0	\$0.00	NA	)

OREGON CORPORATION					
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$77,404.01	0.02% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$128,629.45	0.03% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$119,466.00	0.02% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$246,896.39	0.05% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC	1	\$293,427.48	0.06% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,252.40	0.03% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	2	\$198,289.85	0.04% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$127,655.65	0.03% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$268,000.00	0.05% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$280,665.44	0.06% 0	\$0.00	NA 0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$338,500.00	0.07% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$174,306.08	0.03% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,750.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF TALLADEGA A BANKING CORPORATION	1	\$55,750.80	0.01% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$102,600.00	0.02% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,041.66	0.04% 0	\$0.00	NA 0

TIDEWATER MORTGAGE SERVICES, INC.	1	\$179,199.00	0.04%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$379,287.58	0.08%	0	\$0.00	NA	0	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,600.00	0.03%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$124,449.27	0.02%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$159,287.99	0.03%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GRAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$152,724.15	0.03%	0	\$0.00	NA	0	
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$152,830.44	0.03%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	2	\$448,478.09	0.09%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	2	\$283,200.00	0.06%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP.	1	\$409,623.47	0.08%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$285,125.00	0.06%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$377,239.90	0.08%	0	\$0.00	NA	0	
UNION BANK OF MENA	1	\$159,785.77	0.03%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CO.	1	\$157,597.21	0.03%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	1	\$184,782.28	0.04%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	5	\$892,403.71	0.18%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO	1	\$260,481.41	0.05%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,701.28	0.02%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION	2	\$468,265.49	0.09%	0	\$0.00	NA	0	
UNITY BANK NJ BANKING CORPORATION	1	\$332,490.24	0.07%	0	\$0.00	NA	0	
	1	\$265,725.23	0.05%	0	\$0.00	NA	0	
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UNIVERSAL AMERICAN MORTGAGE COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$849,119.51	0.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$407,856.90	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$657,037.03	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$507,596.55	0.1% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$185,661.77	0.04% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$99,524.60	0.02% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$56,492.09	0.01% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$370,500.00	0.07% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$154,000.00	0.03% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	2	\$471,370.76	0.09% 0	\$0.00	NA 0
VIRGINIA COMMERCE BANK	1	\$365,000.00	0.07% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$308,647.80	0.06% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$184,184.92	0.04% 0	\$0.00	NA 0
VIRIGINA FIRST MORTGAGE	1	\$189,154.50	0.04% 0	\$0.00	NA 0
WALLICK + VOLK, INC	1	\$125,075.26	0.03% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	2	\$475,470.65	0.1% 0	\$0.00	NA 0
WATERSIDE MORTGAGE INC	1	\$160,000.00	0.03% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.07% 0	\$0.00	NA 0

0.01% 0

\$56,500.00

\$0.00

NA 0

WATERSTONE MORTGAGE

CORPORATION, A

	CORPORATION		. ,				
	WEICHERT FINANCIAL SERVICES CORP	1	\$137,619.98	0.03% 0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A.	1,755	\$349,936,036.83	70.22% 0	\$0.00	NA 0	)
	WESTBURY BANK	1	\$165,000.00	0.03% 0	\$0.00	NA 0	)
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$270,744.84	0.05% 0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE, INC.	2	\$378,000.00	0.08% 0	\$0.00	NA 0	)
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$135,786.94	0.03% 0	\$0.00	NA 0	)
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$459,841.72	0.09% 0	\$0.00	NA 0	)
	WISCONSIN MORTGAGE CORPORATION	2	\$397,896.08	0.08% 0	\$0.00	NA 0	)
	WOLFE FINANCIAL, INC	1	\$323,539.27	0.06% 0	\$0.00	NA 0	)
	WR STARKEY MORTGAGE, LLP	3	\$413,268.48	0.08% 0	\$0.00	NA 0	)
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$624,000.00	0.13% 0	\$0.00	NA 0	)
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$185,188.68	0.04% 0	\$0.00	NA 0	)
	Unavailable	3	\$684,453.65	0.12% 0	\$0.00	NA 0	)
Total		2,447	\$498,324,577.70	100% 0	\$0.00	0	)
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3138X3FX5	4TRUST MORTGAGE, INC	1	\$141,218.32	0.02% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,683,616.00	0.29% 0	\$0.00	NA 0	)
	ACOPIA, LLC, A CORPORATION	1	\$226,000.00	0.04% 0	\$0.00	NA 0	
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$202,182.22	0.04% 0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$164,280.28	0.03% 0	\$0.00	NA 0	)
	AFMC MORTGAGE	1	\$235,855.53	0.04% 0	\$0.00	NA 0	)
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,112.40	0.01% 0	\$0.00	NA 0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY	2	\$292,595.07	0.05% 0	\$0.00	NA 0	)
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COMPANY						Ш	
ALERUS FINANCIAL, NA	1	\$225,780.64	0.04%	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$160,000.00	0.03%	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC	1	\$307,292.08	0.05%	\$0.00	NA	0	
AMERICAN CHARTERED BANK	1	\$240,000.00	0.04%	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORP.	2	\$481,000.00	0.08%	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,923.27	0.07% 0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$178,224.90	0.03%	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,399.25	0.02%	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$103,537.20	0.02%	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,399.25	0.02%	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$126,920.00	0.02%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$332,015.92	0.06%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$614,552.99	0.11%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$710,473.05	0.12% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$129,124.25	0.02% 0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA	0	
AMERICAN WEST BANK, A CORPORATION	1	\$102,541.65	0.02%	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	1	\$302,647.19	0.05%	\$0.00	NA	0	
AMERIS BANK	1	\$194,132.25	0.03%	\$0.00	NA	0	

AMERIS BANK A CORPORATION	3	\$676,663.29	0.12% 0	\$0.00	NA 0	
APEX HOME LOANS INC.	1	\$471,492.46	0.08% 0	\$0.00	NA 0	
APEX HOME LOANS, INC.	1	\$286,651.48	0.05% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP LLC	3	\$889,883.98	0.15% 0	\$0.00	NA 0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$523,400.84	0.09% 0	\$0.00	NA 0	
LIABILITY COMPANY AUSTIN BANK, TEXAS N.A.	2	\$401,310.17	0.07% 0	\$0.00	NA 0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.03% 0	\$0.00	NA 0	
BANCFIRST	3	\$390,459.45	0.07% 0	\$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	1	\$180,331.28	0.03% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$80,000.00	0.01% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,711.15	0.04% 0	\$0.00	NA 0	
BANK OF RUSTON	1	\$103,890.26	0.02% 0	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$90,000.00	$0.02\% \ 0$	\$0.00	NA 0	
BANKCHAMPAIGN NA	1	\$354,399.94	0.06% 0	\$0.00	NA 0	
BANKERS FUNDING COMPANY, LLC	1	\$537,620.86	0.09% 0	\$0.00	NA 0	
BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.03% 0	\$0.00	NA 0	
BANKPLUS	2	\$570,301.49	0.1% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,129,672.34	0.2% 0	\$0.00	NA 0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$226,985.39	0.04% 0	\$0.00	NA 0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$235,557.58	0.04% 0	\$0.00	NA 0	
BELL STATE BANK + TRUST	1	\$154,310.24	0.03% 0	\$0.00	NA 0	
BNC NATIONAL BANK , NATIONAL BANKING ASSOC.	1	\$278,741.52	0.05% 0	\$0.00	NA 0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.05% 0	\$0.00	NA 0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$495,308.11	0.09% 0	\$0.00	NA 0	

BOFI FEDERAL BANK	2	\$452,701.07	0.08% 0	\$0.00	NA	0	
BOX HOME LOANS, DIV. OF							
REPUBLIC MORTGAGE	1	\$118,750.00	0.02% 0	\$0.00	NA	0	
HOME LOANS, LLC							
BRAND MORTGAGE GROUP,	1	Φ2.42.67.6.00	0.0407.0	Φ0.00	NTA		
LLC	1	\$242,676.09	0.04% 0	\$0.00	NA	U	
BRIDGEVIEW BANK							
MORTGAGE COMPANY, LLC	1	\$121,531.30	0.02% 0	\$0.00	NA	Λ	
A LIMITED LIABILITY	1	\$121,331.30	0.02%	\$0.00	NA	U	
COMPANY							
BRIDGEVIEW BANK							
MORTGAGE COMPANY,	1	\$93,600.00	0.02% 0	\$0.00	NA	Λ	
LLC, A LIMITED LIABILITY	1	\$95,000.00	0.02 /00	φ0.00	IVA	U	
COMPANY							
BROKER SOLUTIONS, INC							
DBA NEW AMERICAN	1	\$481,626.29	0.08% 0	\$0.00	NA	0	
FUNDING A CORPORATION							
C AND F MORTGAGE							
CORPORATION, A VIRGINIA	1	\$195,800.00	0.03% 0	\$0.00	NA	0	
CORPORATION							
CALIBER FUNDING LLC	1	\$99,011.85	0.02% 0	\$0.00	NA	0	
CAPITAL CENTER LLC A							
LIMITED LIABILITY	1	\$142,170.85	0.02% 0	\$0.00	NA	0	
COMPANY							
CAPITAL CENTER, LLC	1	\$119,471.30	0.02% 0	\$0.00	NA	0	
CAPITAL CENTER, LLC A							
LIMITED LIABILITY	1	\$107,524.17	0.02% 0	\$0.00	NA	0	
COMPANY							
CAPITAL CITY BANK	1	\$60,000.00	0.01% 0	\$0.00	NA	0	
CAPITALMARK BANK &	1	\$176,600.00	0.03% 0	\$0.00	NA	0	
TRUST		·					
CAPSTONE BANK	1	\$164,770.84	0.03% 0	\$0.00	NA	0	
CARRINGTON MORTGAGE	1	\$338,502.02	0.06% 0	\$0.00	NA	0	
SERVICES, LLC		\$330,50 <b>2.</b> 02	0.0076	Ψ0.00	1111	Ŭ	
CARRINGTON MORTGAGE							
SERVICES, LLC A	1	\$177,713.56	0.03% 0	\$0.00	NA	0	
DELAWARE LIMITED	1	Ψ177,713.50	0.0376	φο.σσ	1111		
LIABILITY COMPANY							
CARRINGTON MORTGAGE							
SERVICES, LLC, A	1	\$410,383.62	0.07% 0	\$0.00	NA	0	
DELAWARE LIMITED		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	·		
LIABILITY COMPANY	,	<b>#000</b> 100 00	0.15~	40.00			
CBC NATIONAL BANK	4	\$980,400.00	0.17% 0	\$0.00	NA	U	
CENTENNIAL BANK, A	1	\$83,484.25	0.01% 0	\$0.00	NA	0	
CORPORATION		, -,	-	,		Н	
CHARTERWEST NATIONAL	2	\$351,743.43	0.06% 0	\$0.00	NA	0	
BANK		·				Ш	
CHEROKEE BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	U	

CHURCHILL MORTGAGE CORPORATION	1	\$161,784.05	0.03% 0	\$0.00	NA	)
CITIZENS BANK AND TRUST, A BANKING CORPORATION	1	\$83,251.50	0.01% 0	\$0.00	NA 0	)
CITY BANK AND TRUST COMPANY	1	\$86,318.02	0.02% 0	\$0.00	NA	)
CITY BANK MORTGAGE	3	\$515,295.26	0.09% 0	\$0.00	NA 0	)
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$332,800.00	0.06% 0	\$0.00	NA	)
COASTAL BANK AND TRUST	1	\$193,000.00	0.03% 0	\$0.00	NA 0	)
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$360,405.09	0.06% 0	\$0.00	NA	)
COMMERCE MORTGAGE	1	\$610,326.13	0.11% 0	\$0.00	NA 0	)
COMMERCIAL BANK AND TRUST CO.	1	\$181,000.00	0.03% 0	\$0.00	NA	)
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$106,160.00	0.02% 0	\$0.00	NA 0	)
COMMONFUND MORTGAGE CORP.	1	\$167,000.00	0.03% 0	\$0.00	NA 0	)
COMMUNITY BANK OF MISSISSIPPI	1	\$407,000.00	0.07% 0	\$0.00	NA 0	)
COMMUNITY MORTGAGE, LLC	1	\$195,000.00	0.03% 0	\$0.00	NA 0	)
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$413,153.24	0.07% 0	\$0.00	NA 0	)
CORNERSTONE BANK A CORPORATION	1	\$121,462.49	0.02% 0	\$0.00	NA 0	)
CORNERSTONE MORTGAGE, INC	1	\$132,000.00	0.02% 0	\$0.00	NA	)
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$243,920.57	0.04% 0	\$0.00	NA	)
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$236,930.29	0.04% 0	\$0.00	NA 0	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,000.00	0.02% 0	\$0.00	NA 0	)
CROSSLINE CAPITAL INC	1	\$394,237.79	0.07% 0	\$0.00	NA 0	)
DELTA TRUST MORTGAGE, INC.	1	\$280,000.00	0.05% 0	\$0.00	NA 0	)
DEVERE MORTGAGE CORPORATION	1	\$109,200.00	0.02% 0	\$0.00	NA 0	

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$224,873.07	0.04% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	3	\$398,680.50	0.07% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$388,214.42	0.07% 0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,502.74	0.02% 0	\$0.00	NA	0	
DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$147,341.39	0.03% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC	1	\$149,339.13	0.03%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$297,000.00	0.05% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$110,000.00	0.02% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	5	\$1,062,417.21	0.18%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$187,370.83	0.03% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$567,328.05	0.1% 0	\$0.00	NA	0	
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$150,533.84	0.03% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	1	\$244,905.28	0.04%	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	5	\$1,051,902.72	0.18% 0	\$0.00	NA	0	
ENTERPRISE BANK NA	1	\$185,172.29	0.03% 0	\$0.00	NA	0	
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	\$0.00	NA	0	
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$119,200.00	0.02%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,843.00	0.05% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,865.86	0.02% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC	3	\$560,750.00	0.1% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$123,453.68	0.02% 0			_	
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EXTRACO BANKS, N.A.	1	\$172,436.91	0.03% 0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	2	\$1,038,450.51	0.18% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$307,024.70	0.05% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$184,433.83	0.03% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$1,683,138.17	0.29% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,155,551.19	0.2% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$130,000.00	0.02% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$132,147.00	0.02% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.03% 0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	6	\$1,064,206.38	0.19% 0	\$0.00	NA	0	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$553,812.47	0.1% 0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03% 0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP	1	\$106,618.64	0.02% 0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$144,367.52	0.03% 0	\$0.00	NA	0	
FIRST BANK OF MANHATTAN	1	\$120,000.00	0.02% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$367,500.00	0.06% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$195,119.07	0.03% 0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,224.57	0.03% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$237,936.44	0.04% 0	\$0.00		H	
FIRST COMMUNITY BANK	2	\$212,243.99	0.04% 0	\$0.00	1		_
FIRST COMMUNITY MORTGAGE, A DIVISION OF	1	\$132,414.03	0.02% 0	\$0.00	NA	0	

FIRST COMMUNITY OF CENTRAL ALABAMA					
FIRST FINANCIAL BANK	2	\$366,910.37	0.06% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,181.07	0.07% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$2,048,053.69	0.36% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,415,795.92	0.25% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$229,961.76	0.04% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$221,512.73	0.04% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,332.49	0.03% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$650,094.13	0.11% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,262.02	0.06% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$365,977.24	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$215,400.00	$0.04\% \ 0$	\$0.00	NA 0
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$238,942.60	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$274,796.11	0.05% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,262.34	0.04% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	5	\$850,964.91	0.15% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$409,167.87	0.07% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$901,807.96	0.16% 0	\$0.00	NA 0
FIRST TEXOMA NATIONAL BANK	1	\$158,100.00	0.03% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$119,557.92	0.02% 0	\$0.00	NA 0
	1	\$300,000.00	0.05% 0	\$0.00	NA 0

FIRSTRUST MORTGAGE, INC.							
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$509,000.00	0.09% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	3	\$464,727.29	0.08% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$44,799.75	0.01% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA	1	\$99,117.03	0.02% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$247,620.43	0.04% 0	\$0.00	NA	0	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.02% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$83,358.01	0.01% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	5	\$1,113,315.49	0.19% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$146,352.34	0.03% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$622,246.36	0.11% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	2	\$898,007.50	0.16% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,515,520.11	0.26% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$206,069.62	0.04% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$390,255.59	0.07% 0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP.	1	\$160,539.57	0.03% 0	\$0.00	NA	0	
GLACIER BANK	1	\$147,005.00	0.03% 0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC	1	\$386,556.47	0.07% 0	\$0.00	NA		
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$452,700.31	0.08% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$201,417.17	0.04% 0	\$0.00	NA	0	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$225,611.58	0.04% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$202,877.20	0.04% 0	\$0.00	NA	0	
GOODMORTGAGE.COM	1	\$233,801.48	0.04% 0	\$0.00	NA	0	
GRAND BANK FOR SAVINGS, FSB	1	\$121,849.87	0.02% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC.	1	\$150,590.26	0.03% 0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$84,400.00	0.01% 0	\$0.00			
GREENPATH LENDING, LLC	1	\$231,200.00	0.04% 0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$238,931.99	0.04% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	5	\$1,626,766.84	0.28% 0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$527,101.16	0.09% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$217,546.92	0.04% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AB INDIANA LIMITED LIABILITY COMPNAY	1	\$196,062.05	0.03% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,794.04	0.05% 0	\$0.00	NA	0	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA	0	
HFA MORTGAGE SERVICES	1	\$121,462.49	$0.02\% \ 0$	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE	2	\$311,099.48	0.05% 0	\$0.00	NA	0	
HOME FINANCE OF AMERICA, INC	2	\$401,629.15	0.07% 0	\$0.00	NA	0	
HOME FINANCE OF AMERICA, INC.	5	\$1,080,000.00	0.19% 0	\$0.00	NA	0	
HOME LOAN MORTGAGE CO	1	\$331,000.00	0.06% 0	\$0.00	NA	0	
HOME LOAN MORTGAGE COMPANY	1	\$199,101.09	0.03% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,742.21	0.06% 0	\$0.00	NA	0	
	1	\$122,434.25	0.02% 0	\$0.00	NA	0	

HOMEOWNERS MORTGAGE ENTERPRISES, INC							
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$340,000.00	0.06% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$85,119.52	0.01% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	9	\$1,767,451.12	0.31%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$958,013.49	0.17% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$174,400.00	0.03% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$47,790.63	0.01%	\$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$256,181.14	0.04%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	2	\$256,239.08	0.04% 0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.03% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$176,825.32	0.03% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$135,394.79	0.02% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$438,337.25	0.08%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$405,962.49	0.07% 0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$158,299.48	0.03% 0	\$0.00	NA	0	
INTEGRA LENDING GROUP, LLC	1	\$202,114.53	0.04%	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$367,929.02	0.06% 0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORPO., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.03% 0	\$0.00	NA	0	

INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$113,000.00	0.02%	0 \$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$269,284.23	0.05%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$102,401.36	0.02%	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$306,145.21	0.05%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$488,000.00	0.08%	\$0.00	NA	0
INVESTAR BANK	1	\$149,332.49	0.03%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$225,000.00	0.04%	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$218,777.55	0.04%	0 \$0.00	NA	0
LEAD BANK, A CORPORATION	1	\$81,000.00	0.01%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.04%	0 \$0.00	NA	0
LEGACYTEXAS BANK	1	\$411,848.94	0.07%	0 \$0.00	NA	0
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$201,000.00	0.03%	\$0.00	NA	0
LENDERFI, INC.	1	\$415,144.34	0.07%	0 \$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$595,406.44	0.1%	\$0.00	NA	0
LO INC.	1	\$417,000.00	0.07%	0 \$0.00	NA	0
LOANDEPOT.COM	2	\$726,238.58	0.13%	0 \$0.00	NA	0
LOANDEPOT.COM LLC	2	\$727,000.00				
LOANDEPOT.COM, LLC	5	\$910,293.39		<b>-</b>	1	
M AND T BANK	1	\$94,285.59	0.02%	0 \$0.00	NA	0
M/I FINANCIAL CORPORATION	2	\$292,684.47	0.05%	0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$82,000.00	0.01%	0 \$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$167,259.82	0.03%	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,392.57	0.02%	\$0.00	NA	0

MARKETPLACE HOME   MORTGAGE, LLC, A   LIMITED LIABILITY   COMPANY   S245,900.84   0.04% 0 \$0.00   NA 0   NA 0   COMPANY   MARQUETTE BANK   2 \$440,548.47   0.08% 0 \$0.00   NA 0   NA 0   CORPORATION   S267,000.00   0.05% 0 \$0.00   NA 0   NA 0   MCLEAN MORTGAGE   S267,000.00   0.05% 0 \$0.00   NA 0   NA								
MARQUETTE BANK   2	MORTGAGE, LLC, A LIMITED LIABILITY	1	\$245,900.84	0.04% (	\$0.00	NA	0	
MCLEAN MORTGAGE   1   \$267,000.00   0.05% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		2	\$440,548,47	0.08% (	\$0.00	NA	0	
MEGA CAPITAL FUNDING,   1   \$415,181.07   0.07%   0   \$0.00   NA   0     MEGAMERICA MORTGAGE   1   \$262,813.44   0.05%   0   \$0.00   NA   0     MERIDIAN BANK A   PENNSYLVANIA   1   \$262,534.00   0.05%   0   \$0.00   NA   0     CHARTERED BANK   1   \$262,534.00   0.05%   0   \$0.00   NA   0     CHARTERED BANK   1   \$209,065.49   0.04%   0   \$0.00   NA   0     CHARTERED BANK   1   \$209,065.49   0.04%   0   \$0.00   NA   0     CHARTERED BANK   1   \$209,065.49   0.04%   0   \$0.00   NA   0     CHARTERED BANK   CFL #   577777	MCLEAN MORTGAGE		·					
GROUP INC	MEGA CAPITAL FUNDING,	1	\$415,181.07	0.07%	\$0.00	NA	0	
PENNSYLVANIA		1	\$262,813.44	0.05%	\$0.00	NA	0	
PENNSYLVANIA   1   \$209,065.49   0.04% 0   \$0.00   NA 0   CHARTERED BANK   MERIDIAN BANK, A   PENNSYLVANIA   CHARTERED BANK (CFL # 57777)	PENNSYLVANIA	1	\$262,534.00	0.05%	\$0.00	NA	0	
PENNSYLVANIA   CHARTERED BANK (CFL #   1   \$415,162.77   0.07%   0   \$0.00   NA   0	PENNSYLVANIA	1	\$209,065.49	0.04%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. A   MICHIGAN CORPORATION   MICHIGAN CORPORATION   MICHIGAN CORPORATION   MICHIGAN CORPORATION   MICHIGAN CORPORATION   MICHIGAN CORPORATION   MIDTOWN BANK & TRUST   COMPANY   MIDWEST CAPITAL   MORTGAGE INC., A M   MIDWEST LOAN SERVICES, INC   MIDWEST MORTGAGE   MIDWEST MORTGAGE   MILITARY FAMILY HOME   MILITARY FAMILY HOME   MILITARY FAMILY HOME   MILITARY FAMILY HOME   MILITARY FAMILY HOME   MILITARY FAMILY HOME   MINONARCH BANK   MONARCH BANK   MORTGAGE INC.	PENNSYLVANIA CHARTERED BANK (CFL #	1	\$415,162.77	0.07% (	\$0.00	NA	0	
MICHIGAN CORPORATION   1   \$110,735.42   0.02% 0   \$0.00   NA 0     MICHIGAN MUTUAL, INC., A   MICHIGAN CORPORATION   1   \$60,418.85   0.01% 0   \$0.00   NA 0     MIDTOWN BANK & TRUST   1   \$182,882.53   0.03% 0   \$0.00   NA 0     MIDWEST CAPITAL   1   \$70,086.72   0.01% 0   \$0.00   NA 0     MIDWEST LOAN SERVICES, I   \$174,000.00   0.03% 0   \$0.00   NA 0     MIDWEST MORTGAGE   CAPITAL, LLC DBA MMC   1   \$265,250.00   0.05% 0   \$0.00   NA 0     MILITARY FAMILY HOME   19   \$2,597,949.80   0.45% 0   \$0.00   NA 0     MNET MORTGAGE CORP.	MICHIGAN MUTUAL, INC.	1	\$415,144.34	0.07%	\$0.00	NA	0	
MICHIGAN CORPORATION   1   \$60,418.85   0.01%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$182,882.53   0.03%   0   \$0.00   NA   0     MIDWEST CAPITAL   1   \$70,086.72   0.01%   0   \$0.00   NA   0     MIDWEST LOAN SERVICES, INC   1   \$174,000.00   0.03%   0   \$0.00   NA   0     MIDWEST MORTGAGE   CAPITAL, LLC DBA MMC   1   \$265,250.00   0.05%   0   \$0.00   NA   0     FUNDING, LLC   MILITARY FAMILY HOME   19   \$2,597,949.80   0.45%   0   \$0.00   NA   0     MONARCH BANK   4   \$753,136.95   0.13%   0   \$0.00   NA   0     MONARCH BANK   4   \$753,136.95   0.13%   0   \$0.00   NA   0     MONARCH BANK   4   \$753,136.95   0.13%   0   \$0.00   NA   0     MORRIS BANK, A STATE   1   \$278,778.65   0.05%   0   \$0.00   NA   0     MORTGAGE I INC.   1   \$199,101.09   0.03%   0   \$0.00   NA   0     MORTGAGE I INC.   1   \$199,101.09   0.03%   0   \$0.00   NA   0     FUNDING   1   \$228,001.11   0.04%   0   \$0.00   NA   0     FUNDING   1   \$228,001.11   0.04%   0   \$0.00   NA   0     MORTGAGE I INC.   1   \$199,101.09   0.03%   0   \$0.00   NA   0     MORTGAGE I INC.   1   \$199,101.09   0.03%   0   \$0.00   NA   0     FUNDING   1   \$228,001.11   0.04%   0   \$0.00   NA   0     MORTGAGE I INC.   1   \$199,101.09   0.03%   0   \$0.00   NA   0     FUNDING   1   \$228,001.11   0.04%   0   \$0.00   NA   0     FUNDING   1   \$228,001.11   0.04%   0   \$0.00   NA   0     FUNDING   1   \$228,001.11   0.04%   0   \$0.00   NA   0     FUNDING   1   \$228,001.11   0.04%   0   \$0.00   NA   0     FUNDING   1   \$228,001.11   0.04%   0   \$0.00   NA   0     FUNDING   1   \$10000000000000000000000000000000		1	\$116,733.42	0.02%	\$0.00	NA	0	
COMPANY		1	\$60,418.85	0.01%	\$0.00	NA	0	
MORTGAGE INC., A M		1	\$182,882.53	0.03%	\$0.00	NA	0	
INC		1	\$70,086.72	0.01%	\$0.00	NA	0	
CAPITAL, LLC DBA MMC FUNDING, LLC  MILITARY FAMILY HOME LOANS, LLC  MNET MORTGAGE CORP.  MONARCH BANK  MONARCH BANK, A CORPORATION  MORRIS BANK, A STATE CHARTERED BANK  MORTGAGE 1 INC.  MORTGAGE 1 INC.  LOANS AND LOCATION  S2,597,949.80  LOA5% 0  LOA5% 0  LOA5% 0  LOA5% 0  LOA5% 0  LOA09	1 '	1	\$174,000.00	0.03%	\$0.00	NA	0	
LOANS, LLC	CAPITAL, LLC DBA MMC	1	\$265,250.00	0.05%	\$0.00	NA	0	
MONARCH BANK         4         \$753,136.95         0.13% 0         \$0.00         NA 0           MONARCH BANK, A CORPORATION         1         \$370,068.77         0.06% 0         \$0.00         NA 0           MORRIS BANK, A STATE CHARTERED BANK         1         \$278,778.65         0.05% 0         \$0.00         NA 0           MORTGAGE 1 INC.         1         \$199,101.09         0.03% 0         \$0.00         NA 0           MORTGAGE 1 INC. DBA COUNTY WIDE MTG.         1         \$228,001.11         0.04% 0         \$0.00         NA 0           FUNDING         1         \$228,001.11         0.04% 0         \$0.00         NA 0		19	\$2,597,949.80	0.45%	\$0.00	NA	0	
MONARCH BANK, A CORPORATION         1         \$370,068.77         0.06% 0         \$0.00         NA 0           MORRIS BANK, A STATE CHARTERED BANK         1         \$278,778.65         0.05% 0         \$0.00         NA 0           MORTGAGE 1 INC.         1         \$199,101.09         0.03% 0         \$0.00         NA 0           MORTGAGE 1 INC. DBA COUNTY WIDE MTG.         1         \$228,001.11         0.04% 0         \$0.00         NA 0           FUNDING         1         \$228,001.11         0.04% 0         \$0.00         NA 0	MNET MORTGAGE CORP.	1	\$185,000.00	0.03%	\$0.00	NA	0	
CORPORATION   1   \$370,068.77   0.06% 0   \$0.00   NA 0		4	\$753,136.95	0.13%	\$0.00	NA	0	
CHARTERED BANK  MORTGAGE 1 INC.  1 \$199,101.09 0.03% 0 \$0.00 NA 0  MORTGAGE 1 INC. DBA  COUNTY WIDE MTG.  FUNDING  1 \$228,001.11 0.04% 0 \$0.00 NA 0	CORPORATION	1	\$370,068.77	0.06%	\$0.00	NA	0	
MORTGAGE 1 INC. DBA COUNTY WIDE MTG. 1 \$228,001.11 0.04% 0 \$0.00 NA 0 FUNDING		1	\$278,778.65	0.05%	\$0.00	NA	0	
COUNTY WIDE MTG. 1 \$228,001.11 0.04% 0 \$0.00 NA 0 FUNDING	MORTGAGE 1 INC.	1	\$199,101.09	0.03%	\$0.00	NA	0	
	COUNTY WIDE MTG.	1	\$228,001.11	0.04%	\$0.00	NA	0	
		2	\$132,151.04	0.02%	\$0.00	NA	0	

MORTGAGE CAPITAL ASSOCIATES INC.	1	\$139,377.00	0.02%	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$192,158.14	0.03%	0 \$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$396,211.17	0.07%				
MORTGAGE INVESTORS GROUP	5	\$967,919.72	0.17%	0 \$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$179,206.95	0.03%	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$194,339.98	0.03%	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$286,000.00	0.05%	0 \$0.00	NA	0	
MORTGAGE MASTER, INC.	3	\$618,914.19	0.11%	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$169,250.41	0.03%	0 \$0.00	NA	0	
MORTGAGE NETWORK, INC.	8	\$1,502,939.46	0.26%	\$0.00	NA	0	
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$202,900.00	0.04%	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	14	\$3,216,283.99	0.56%	\$0.00	NA	0	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,887.50	0.04%	\$0.00	NA	0	
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$89,420.31	0.02%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL INC	1	\$223,710.01	0.04%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL INC.	1	\$328,546.08	0.06%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$934,199.25	0.16%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$819,035.58	0.14%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$155,817.36	0.03%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$297,284.42	0.05%	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$378,098.79	0.07%	\$0.00	NA	0	
NJ LENDERS CORP	1	\$625,500.00	0.11%	\$0.00	NA	0	
NOLA LENDING GROUP, LLC	2	\$555,540.66	0.1%	\$0.00	NA	0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,265.74	0.03%	\$0.00	NA	0	
COMMINI	1	\$94,585.61	0.02%	0 \$0.00	NA	0	

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
NORTH AMERICAN SAVINGS BANK, FSB	3	\$616,109.98	0.11% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$249,600.00	0.04% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$221,000.00	0.04% 0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$604,737.08	0.11% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$160,000.00	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$569,472.92	0.1% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,182.22	0.04% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$238,500.00	0.04% 0	\$0.00	NA	0
NTFN INC.	3	\$494,426.07	0.09% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	1	\$170,800.00	0.03% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$134,681.93	0.02% 0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$58,500.00	0.01% 0	\$0.00	NA	0
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.09% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$235,955.82	$0.04\% \ 0$	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$161,576.17	0.03% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$94,161.85	0.02% 0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$110,022.56	0.02% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$117,474.90	0.02% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$290,955.02	0.05% 0	\$0.00	NA	0
	1	\$318,590.14	0.06% 0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL#603K324)	1	\$387,883.49	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$193,153.79	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$445,731.23	0.08% 0	\$0.00	NA	0
PATRIOT BANK	1	\$264,937.52	0.05% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$474,844.48	0.08% 0	\$0.00		
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$120,456.16	0.02% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$112,798.62	0.02% 0	\$0.00	NA	0
PEOPLES BANK	1	\$212,917.77	0.04% 0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$69,691.59	0.01% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,575.00	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$219,817.43	0.04% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$72,479.26	0.01% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$382,000.00	0.07% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$131,418.43	0.02% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$124,286.46	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$592,313.17	0.1% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,885.33	0.04% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$151,316.83	0.03% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE	1	\$172,000.00	0.03% 0	\$0.00	NA	0

SERVICES INC						
PINNACLE BANK	1	\$111,501.59	0.02% 0	\$0.00	NA (	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,958.18	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$601,263.95	0.1% 0	\$0.00	NA (	0
PLATINUM MORTGAGE, INC.	1	\$219,030.72	0.04% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$208,147.25	0.04% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$158,500.00	0.03% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$271,313.51	0.05% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$278,778.65	0.05% 0	\$0.00	NA (	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$301,069.29	0.05% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$939,032.00	0.16% 0	\$0.00	NA (	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$55,500.00	0.01% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$224,695.08	0.04% 0	\$0.00	NA	C
PRESIDENTIAL BANK, FSB	1	\$322,558.19	$0.06\% \ 0$	\$0.00	NA (	C
PRIMARY CAPITAL ADVISORS, LC	5	\$931,651.10	0.16% 0	\$0.00	NA (	(
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$533,109.24	0.09% 0	\$0.00	NA (	(
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$669,855.44	0.12% 0	\$0.00	NA (	(
PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$736,921.34	0.13% 0	\$0.00	NA	(
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,258,035.05	0.57% 0	\$0.00	NA (	(
PRIMEWEST MORTGAGE CORPORATION	3	\$450,343.49	0.08%	\$0.00	NA (	(
PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.03% 0	\$0.00	NA (	(
PROSPERITY MORTGAGE COMPANY	3	\$736,027.48	0.13% 0	\$0.00	NA	(
PULASKI BANK	1	\$121,600.00	0.02% 0	\$0.00	NA (	(
	1	\$77,652.89	0.01% 0	\$0.00	NA (	(

PULASKI BANK A FEDERAL SAVINGS BANK							
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,369.34	0.03%	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,349.51	0.01%	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$454,717.45	0.08%	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$476,705.57	0.08%	\$0.00	NA	0	
REPUBLIC BANK + TRUST	2	\$399,820.75	0.07%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,101.09	0.03%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,564.41	0.03%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$203,083.11	0.04%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$211,075.27	0.04%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,568.17	0.02%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES , INC.	1	\$160,276.38	0.03%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,350.00	0.02%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$379,405.59	0.07%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$206,744.24	0.04%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$631,406.72	0.11%	\$0.00	NA	0	
RESMAC, INC. A CORPORATION	1	\$378,342.46	0.07%	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$139,389.33	0.02%	\$0.00	NA	0	
RESOURCE LENDERS, INC.	1	\$358,413.91	0.06%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$252,869.69	0.04% (	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	3	\$425,090.02	0.07%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$227,950.53	0.04%	\$0.00	NA	0	
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ROYAL BANKS OF MISSOURI, A MISSOURI BANKING COROPRATION	1	\$171,671.51	0.03% 0	\$0.00	NA	0
RP FUNDING, INC.	3	\$524,950.51	0.09% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC	1	\$163,276.86	0.03% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,082.49	0.05% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$199,208.94	0.03% 0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$289,466.88				0
SCBT	14	\$3,400,372.25	0.59% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$151,336.98	0.03% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	2	\$453,974.94	0.08%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	4	\$943,939.84	0.16% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,510.50	0.02% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$494,101.42	0.09% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$561,653.81	0.1%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$520,075.30	0.09% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$161,561.90	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS: 1788	1	\$205,872.27	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$238,931.99	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$217,831.24	0.04% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$558,752.08	0.1% (	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$199,127.61	0.03%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$932,891.66	0.16%	\$0.00	NA	0	
SIMMONS FIRST BANK OF SEARCY	1	\$166,000.00	0.03%	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$204,500.00	0.04%	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	4	\$613,289.22	0.11%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$415,162.77	0.07%	\$0.00	NA	0	
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$137,000.00	0.02%	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,127,948.92	0.2%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$159,288.41	0.03%	\$0.00	NA	0	
STEARNS BANK. N.A.	1	\$112,502.14	0.02%	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$282,250.95	0.05%	\$0.00	NA	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$227,083.17	0.04%	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$363,905.71	0.06%	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN COROPORATION	1	\$156,684.04	0.03%	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$298,691.42	0.05%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$172,023.34	0.03%	\$0.00	NA	0	
SUN HOME LOANS	1	\$159,200.00	0.03%	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$995,372.38	0.17%	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES LLC	1	\$156,000.00	0.03%	\$0.00	NA	0	
	1	\$192,348.73	0.03%	\$0.00	NA	0	

SURETY FINANCIAL SERVICES						
SYNOVUS MORTGAGE CORP.	2	\$380,697.47	0.07% 0	\$0.00	NA 0	)
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$173,987.76	0.03% 0	\$0.00	NA	)
TAYLOR MORRISON HOME FUNDING, LLC	1	\$257,005.06	0.04% 0	\$0.00	NA 0	)
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$187,171.71	0.03% 0	\$0.00	NA 0	)
THE BANK OF CANTON A CORPORATION	1	\$187,254.57	0.03% 0	\$0.00	NA	)
THE BUSINESS BANK	2	\$370,344.59	$0.06\% \ 0$	\$0.00	NA	)
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$186,000.00	0.03% 0	\$0.00	NA 0	)
THE COASTAL BANK	2	\$308,384.97	0.05% 0	\$0.00	NA 0	$\overline{}$
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$139,370.76	0.02% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$108,700.00	0.02% 0	\$0.00	NA 0	)
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$282,723.54	0.05% 0	\$0.00	NA	)
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGASGE	1	\$225,000.00	0.04% 0	\$0.00	NA 0	)
THE MCCUE MORTGAGE COMPANY	1	\$118,200.00	0.02% 0	\$0.00	NA	)
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$155,586.48	0.03% 0	\$0.00	NA	)
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$272,506.14	0.05% 0	\$0.00	NA	)
TOP FLITE FINANCIAL, INC.	1	\$216,541.73	0.04% 0	\$0.00	NA	)
TOWNE MORTGAGE COMPANY	1	\$97,659.08	0.02% 0	\$0.00	NA 0	)
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$99,559.42	0.02% 0	\$0.00	NA	)
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$140,969.88	0.02% 0	\$0.00	NA	)

FUNDING					
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	\$182,525.92	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$141,370.57	0.02% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	6	\$1,534,939.53	0.27% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	3	\$558,968.49	0.1% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$121,678.00	0.02% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,034.21	0.05% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP.	1	\$74,669.56	0.01% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	2	\$246,402.89	0.04% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	6	\$954,937.27	0.17% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$248,887.50	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,035,510.79	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$618,669.51	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$353,179.25	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$970,565.91	0.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$106,533.26	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$454,389.01	0.08% 0	\$0.00	NA 0

LIABILITY COMPANY						
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.03% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$588,389.84	0.1% 0	\$0.00	NA 0	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$415,144.34	0.07% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$157,600.00	0.03% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUPK A CALIFORNIA CORPORATION	1	\$79,647.53	0.01% 0	\$0.00	NA 0	
WALL FINANCIAL INC.	1	\$322,104.03	$0.06\% \ 0$	\$0.00	NA 0	
WALLICK + VOLK, INC.	1	\$155,319.54	0.03% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC.	2	\$401,825.78	0.07% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.04% 0	\$0.00	NA 0	
WEICHERT FINANCIAL SERVICES	1	\$95,920.00	0.02% 0	\$0.00	NA 0	
WELLS FARGO BANK, N.A.	2,009	\$408,724,531.15	71.1% 0	\$0.00	NA 0	
WESTBURY BANK	1	\$87,000.00	$0.02\% \ 0$	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC	2	\$452,894.62	0.08% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	1	\$259,500.00	0.05% 0	\$0.00	NA 0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	3	\$617,779.69	0.11% 0	\$0.00	NA 0	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,779.71	0.01% 0	\$0.00	NA 0	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,162.77	0.07% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$169,491.34	0.03% 0	\$0.00	NA 0	
WISCONSIN MORTGAGE CORPORATION	1	\$242,816.86	0.04% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP	2	\$348,449.57	0.06% 0	\$0.00	NA 0	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$548,466.60	0.1% 0	\$0.00	NA 0	

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	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	2	\$359,210.38	0.06%	0 \$0.00	) NA	0	
	Unavailable	3	\$994,933.62	0.18%	0 \$0.00	) NA	0	
Total		2,798	\$574,819,961.36	100%	<del>                                     </del>	1	0	
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3138X3G63	A&N MORTGAGE SERVICES INC	1	\$142,275.74	2.16%	0 \$0.00	) NA	0	
	AUSTIN FIRST MORTGAGE	1	\$160,347.25	2.43%	0 \$0.00	) NA	0	
	GEO MORTGAGE SERVICES, INC.	1	\$234,829.85	3.57%	0 \$0.00	) NA	0	
	INTERBANK MORTGAGE COMPANY	18	\$5,216,156.15	79.2%	0 \$0.00	) NA	0	
	MORTGAGE PROS, INC	1	\$416,343.73	6.32%	0 \$0.00	) NA	0	
	THE MORTGAGE LINK, INC	1	\$416,343.73	6.32%	0 \$0.00	) NA	0	
Total		23	\$6,586,296.45	100%	0 \$0.00		0	
3138X3G97	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$304,000.00	4.38%	0 \$0.00	) NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$363,487.12	5.24%	0 \$0.00	) NA	0	
	GREENBOX LOANS, INC.	1	\$624,079.25	8.99%	0 \$0.00	) NA	0	
	INTERBANK MORTGAGE COMPANY	22	\$5,252,355.79	75.69%	0 \$0.00	) NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,729.47	2.76%	0 \$0.00	) NA	0	
	UNITED HOME LOANS, INC.	1	\$203,706.07	2.94%	0 \$0.00	) NA	0	
Total		27	\$6,939,357.70	100%	0 \$0.00		0	
3138X3GA4	A+ MORTGAGE SERVICES, INC.	1	\$68,000.00	0.01%	0 \$0.00	) NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$527,725.12	0.1%	0 \$0.00	) NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,401,289.26	0.27%	0 \$0.00	) NA	0	
	ACCUNET MORTGAGE LLC	1	\$148,000.00	0.03%	0 \$0.00	) NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$347,250.00	0.07%	0 \$0.00	) NA	0	
ACOPIA, LLC, A CORPORATION		1	\$185,395.92	0.04%	0 \$0.00	) NA	0	
	ALL WESTERN MORTGAGE, INC.	2	\$285,097.26	0.05%		) NA	0	
	AMERICAN BANK	2	\$458,544.28	0.09%	0 \$0.00	) NA	0	
	AMERICAN BANK, NA	1	\$177,650.00	0.03%	0 \$0.00	) NA	0	
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$108,750.00	0.02%	0 \$0.00	NA	0	

AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$138,897.59	0.03%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC ADBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$185,000.00	0.04% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$311,366.26	0.06% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,014.57	0.03% 0	\$0.00	NA	0
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$202,500.00	0.04% 0	\$0.00	NA	0
AMERICAN KEN, INC.	1	\$133,000.00	0.03% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$187,188.14	0.04%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$168,270.20	0.03%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$119,492.14	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$223,250.00	0.04% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CRRPORATION	1	\$262,904.53	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$218,000.00	0.04% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$349,498.31	0.07% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$426,920.00	0.08% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,551.31	0.27% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$597,429.67	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$129,455.36	0.02% 0	\$0.00	NA	0

CORPORATION					
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$291,759.97	0.06% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$138,500.00	0.03% 0	\$0.00	NA 0
AMERICASH	2	\$497,200.00	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$172,275.21	0.03% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	2	\$291,082.44	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$301,200.00	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$156,137.88	0.03% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$153,000.00	0.03% 0	\$0.00	NA 0
AMERIPRO FUNDING INC	1	\$116,800.00	0.02% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$287,900.00	0.05% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$145,700.00	0.03% 0	\$0.00	NA 0
AMERIS BANK, A CORP	1	\$227,811.95	0.04% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$172,267.83	0.03% 0	\$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$354,500.00	0.07% 0	\$0.00	NA 0
ANCHOR FUNDING, INC	1	\$227,513.25	0.04% 0	\$0.00	NA 0
ANCHOR FUNDING, INC.	1	\$158,612.09	0.03% 0	\$0.00	NA 0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,322.86	0.03% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	2	\$468,653.35	0.09% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$187,200.00	0.04% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$137,077.92	0.03% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.03% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$176,044.16	0.03% 0	\$0.00	NA 0
BANCFIRST	2	\$356,315.88	0.07% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$224,147.34	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	3	\$733,600.00	0.14% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORP	1	\$130,430.44	0.02% 0	\$0.00	NA 0

BANKERS MORTGAGE CENTER, INC	2	\$264,700.00	0.05% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$153,600.00	0.03% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$841,069.28	0.16% 0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$220,045.64	0.04% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$58,247.37	0.01% 0	\$0.00		
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,172.10	0.04% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP. LLC	, 8	\$2,143,532.04	0.41% 0	\$0.00	NA	0
BUSINESS FIRST BANK	1	\$187,000.00	0.04% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$200,729.42	0.04% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,434.29	0.02% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	. 1	\$110,059.09	0.02% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	5	\$1,065,223.96	0.2% 0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$665,165.60	0.13% 0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$181,620.22	0.03% 0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$309,655.00	0.06% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$477,467.00	0.09% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,700.00	0.03% 0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,290.25	0.04% 0	\$0.00	NA	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$376,000.00	0.07% 0	\$0.00	NA	0
CBC NATIONAL BANK	5	\$1,511,195.08	0.29% 0	\$0.00	NA	0
CENTENNIAL BANK	2	\$502,000.00	0.1% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED	2	\$196,981.80	0.04% 0	\$0.00	NA	0

BANK							
CHURCHILL MORTGAGE CORPORATION	14	\$2,848,088.99	0.54%	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$164,000.00	0.03%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,282.27	0.03%	\$0.00	NA	0	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$132,500.00	0.03%	\$0.00	NA	0	
COLORADO MORTGAGE ALLIANCE, LLC	3	\$693,200.00	0.13%	\$0.00	NA	0	
COLUMBIA STATE BANK	1	\$131,142.62	0.03%	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$148,500.00	0.03%	\$0.00	NA	0	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$236,000.00	0.05%	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,880.00	0.02%	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC	1	\$128,940.77	0.02%	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION	1	\$500,000.00	0.1%	\$0.00	NA	0	
CORNERSTONE BANK	1	\$219,049.96	0.04%	\$0.00	NA	0	
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$214,500.00	0.04%	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC	1	\$268,868.82	0.05%	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$239,000.00	0.05%	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.06%	\$0.00	NA	0	
CROSSLINE CAPITAL INC	1	\$195,900.00	0.04%	0 \$0.00	NA	0	
CROSSLINE CAPITAL INC A CORPORATION	1	\$271,700.00	0.05%				
DELTA TRUST MORTGAGE, INC	1	\$269,500.00	0.05%	\$0.00	NA	0	
DELTA TRUST MORTGAGE, INC.	2	\$357,464.52	0.07%	\$0.00	NA	0	
	2	\$317,055.00	0.06%	\$0.00	NA	0	

DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY, LTD	1	\$152,930.72	0.03%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$163,200.00	0.03%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$162,296.11	0.03%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,638.75	0.04%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$352,000.00	0.07%	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$202,400.00	0.04%	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$417,992.46	0.08%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	4	\$1,235,702.41	0.24%	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$573,750.00	0.11%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	8	\$1,982,533.78	0.38%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$391,690.31	0.07%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,181,283.98	0.23%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,635,057.42	0.5%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$412,000.00	0.08%	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$248,677.08	0.05%	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$373,412.94	0.07%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$390,324.16	0.07%	\$0.00	NA	0
ENVOY MORTGAGE	1	\$90,369.80	0.02%	\$0.00	NA	0

LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP							
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	\$724,290.06	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$166,321.26	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$584,909.82	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,142,671.14	0.22%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,000.00	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$546,229.96	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,583,638.29	0.49%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$541,473.86	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,006.78	0.04%	0	\$0.00	NA	0
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,196.54	0.03%	0	\$0.00	NA	0
FINANCIAL CONCPETS MORTGAGE LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$215,076.58	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,250.00	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$187,425.00	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$205,150.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$247,497.26	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,413.46	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A	1	\$312,000.00	0.06%	0	\$0.00	NA	0

CORPORATION						L
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,825.92	0.12% 0	\$0.00	NA 0	
FIRST HOPE MORTGAGES, INC	1	\$525,765.42	0.1% 0	\$0.00	NA 0	
FIRST INDEPENDENCE BANK	2	\$353,829.00	0.07% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$158,584.00	0.03% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$272,584.51	0.05% 0	\$0.00	NA 0	
FIRST LIBERTY FINANCIAL GROUP	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
FIRST MORTGAGE SERVICE, INC.	1	\$112,526.58	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	3	\$730,920.00	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANBURY	1	\$267,091.60	0.05% 0	\$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,000.00	0.05% 0	\$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,386.71	0.06% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC	1	\$288,772.67	0.06% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC.	1	\$388,315.84	0.07% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,348,715.22	0.26% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,326.34	0.03% 0	\$0.00	NA 0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$510,000.00	0.1% 0	\$0.00	NA 0	
FIRSTRUST MORTGAGE, INC	1	\$185,000.00	0.04% 0	\$0.00	NA 0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$334,063.57	0.06% 0	\$0.00	NA 0	

FLORIDA CORPORATION						$\downarrow$
FLORIDA CAPITAL BANK, NA	1	\$146,875.76	0.03% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$622,825.93	0.12% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$416,500.00	0.08% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$136,325.00	0.03% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	5	\$1,345,041.14	0.26% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,307.12	0.08% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$222,036.53	0.04% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$961,894.60	0.18% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$187,000.00	0.04% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$169,287.78	0.03% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$232,999.63	0.04% 0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,954.92	0.02% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$229,006.78	0.04% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$873,647.01	0.17% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$147,250.00	0.03% 0	\$0.00	NA	0
GRANDE HOMES INC	1	\$196,149.28	0.04% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$164,500.00	0.03% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NA	0
GUARANTEED HOME		\$434,851.81	0.08% 0	\$0.00	NA	$\overline{}$

MORTGAGE COMPANY INC A NEW YORK CORPORATION						
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$212,000.00	0.04% 0	\$0.00	NA	)
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$205,617.19	0.04% 0	\$0.00	NA (	0
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$382,374.85	0.07% 0	\$0.00	NA	)
GUARANTEED RATE, INC.	2	\$783,000.00	0.15% 0	\$0.00	NA (	)
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$182,000.00	0.03% 0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA (	)
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$189,195.89	0.04% 0	\$0.00	NA	)
HANA FINANCIAL, INC	2	\$508,327.09	0.1% 0	\$0.00	NA (	)
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$526,000.00	0.1% 0	\$0.00	NA	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,905.57	0.05% 0	\$0.00	NA	)
HERITAGEBANK OF THE SOUTH	1	\$308,661.31	0.06% 0	\$0.00	NA	)
HOME FUNDING CORP A NEVADA CORPORATION	1	\$292,730.40	0.06% 0	\$0.00	NA	)
HOME LOAN SPECIALISTS	1	\$221,060.46	0.04% 0	\$0.00	NA (	)
HOMEBANC, N.A.	1	\$156,000.00	0.03% 0	\$0.00	NA (	)
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$512,131.97	0.1% 0	\$0.00	NA	)
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	0.04% 0	\$0.00	NA (	)
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,000.00	0.03% 0	\$0.00	NA (	)
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$449,764.21	0.09% 0	\$0.00	NA	)
HOMESERVICES LENDING, LLC	11	\$2,242,458.00	0.43% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$566,500.00	0.11% 0	\$0.00	NA (	0

MORTGAGE					
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$112,023.88	0.02% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,494.75	0.02% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$237,500.00	0.05% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$173,375.00	0.03% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$120,650.00	0.02% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$192,000.00	0.04% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$112,518.62	0.02% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$405,000.00	0.08% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.06% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.03% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$152,000.00	0.03% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$413,000.00	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$310,652.67	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$575,200.00	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$536,543.61	0.1% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
INDUSTRIAL BANK	1	\$247,448.31	0.05% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$168,300.00	0.03% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG	1	\$174,000.00	0.03% 0	\$0.00	NA 0

1	\$151,320.71	0.03%	0 \$0.0	0 NA	0	
1	\$118,400.00	0.02%	0 \$0.0	0 NA	0	
1	\$210,400.00	0.04%	0 \$0.0	0 NA	0	
1	\$209,509.56	0.04%	0 \$0.0	0 NA	0	
1	\$161,000.00	0.03%	0 \$0.0	0 NA	0	
2	\$302,500.00	0.06%	0 \$0.0	0 NA	0	
1	\$181,950.00	0.03%	0 \$0.0	0 NA	0	
2	\$249,476.83	0.05%	0 \$0.0	0 NA	0	
1	\$118,177.81	0.02%	0 \$0.0	0 NA	0	
1	\$370,000.00	0.07%	0 \$0.0	0 NA	0	
2	\$612,000.00	0.12%	0 \$0.0	0 NA	0	
3	\$1,024,230.87					
1	\$113,522.39	0.02%	0 \$0.0	0 NA	0	
2	\$404,479.98	0.08%	0 \$0.0	0 NA	0	
1	\$417,000.00	0.08%	0 \$0.0	0 NA	0	
2	\$442,028.71	0.08%	0 \$0.0	0 NA	0	
1	\$204,000.00	0.04%	0 \$0.0	0 NA	0	
1	\$494,000.00	0.09%	0 \$0.0	0 NA	0	
	1 1 1 2 1 2 1 2 1 2 1 2 1 1 2 1	1 \$118,400.00  1 \$210,400.00  1 \$209,509.56  1 \$161,000.00  2 \$302,500.00  1 \$181,950.00  2 \$249,476.83  1 \$118,177.81  1 \$370,000.00  2 \$612,000.00  3 \$1,024,230.87  1 \$113,522.39  2 \$404,479.98  1 \$417,000.00  2 \$442,028.71  1 \$204,000.00	1       \$118,400.00       0.02%         1       \$210,400.00       0.04%         1       \$161,000.00       0.03%         2       \$302,500.00       0.06%         1       \$181,950.00       0.03%         2       \$249,476.83       0.05%         1       \$118,177.81       0.02%         1       \$370,000.00       0.07%         2       \$612,000.00       0.12%         3       \$1,024,230.87       0.2%         1       \$113,522.39       0.02%         2       \$404,479.98       0.08%         1       \$417,000.00       0.08%         2       \$442,028.71       0.08%         1       \$204,000.00       0.04%	1       \$118,400.00       0.02% 0       \$0.00         1       \$210,400.00       0.04% 0       \$0.00         1       \$209,509.56       0.04% 0       \$0.00         1       \$161,000.00       0.03% 0       \$0.00         2       \$302,500.00       0.06% 0       \$0.00         1       \$181,950.00       0.03% 0       \$0.00         2       \$249,476.83       0.05% 0       \$0.00         1       \$370,000.00       0.07% 0       \$0.00         2       \$612,000.00       0.12% 0       \$0.00         3       \$1,024,230.87       0.2% 0       \$0.00         2       \$404,479.98       0.08% 0       \$0.00         2       \$444,479.98       0.08% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         2       \$442,028.71       0.08% 0       \$0.00         1       \$204,000.00       0.04% 0       \$0.00	1 \$118,400.00 0.02% 0 \$0.00 NA  1 \$210,400.00 0.04% 0 \$0.00 NA  1 \$209,509.56 0.04% 0 \$0.00 NA  1 \$161,000.00 0.03% 0 \$0.00 NA  2 \$302,500.00 0.06% 0 \$0.00 NA  1 \$181,950.00 0.03% 0 \$0.00 NA  2 \$249,476.83 0.05% 0 \$0.00 NA  1 \$118,177.81 0.02% 0 \$0.00 NA  1 \$370,000.00 0.07% 0 \$0.00 NA  2 \$612,000.00 0.12% 0 \$0.00 NA  3 \$1,024,230.87 0.2% 0 \$0.00 NA  1 \$113,522.39 0.02% 0 \$0.00 NA  2 \$4404,479.98 0.08% 0 \$0.00 NA  1 \$417,000.00 0.08% 0 \$0.00 NA  2 \$442,028.71 0.08% 0 \$0.00 NA	1 \$118,400.00 0.02% 0 \$0.00 NA 0  1 \$210,400.00 0.04% 0 \$0.00 NA 0  1 \$209,509.56 0.04% 0 \$0.00 NA 0  1 \$161,000.00 0.03% 0 \$0.00 NA 0  2 \$302,500.00 0.06% 0 \$0.00 NA 0  1 \$181,950.00 0.03% 0 \$0.00 NA 0  2 \$249,476.83 0.05% 0 \$0.00 NA 0  1 \$118,177.81 0.02% 0 \$0.00 NA 0  1 \$370,000.00 0.07% 0 \$0.00 NA 0  2 \$612,000.00 0.12% 0 \$0.00 NA 0  3 \$1,024,230.87 0.2% 0 \$0.00 NA 0  1 \$113,522.39 0.02% 0 \$0.00 NA 0  2 \$404,479.98 0.08% 0 \$0.00 NA 0  1 \$417,000.00 0.08% 0 \$0.00 NA 0  2 \$442,028.71 0.08% 0 \$0.00 NA 0

LOANDEPOT.COM	4	\$799,000.00	0.15% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	1	\$174,000.00	0.03% 0	\$0.00	NA 0	
LOANDEPOT.COM LLC	1	\$154,330.65	0.03% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	3	\$828,700.00	0.16% 0	\$0.00	NA 0	)
M & T BANK	1	\$154,400.00	0.03% 0	\$0.00	NA 0	
M + T BANK	2	\$305,697.55	$0.06\% \ 0$	\$0.00	NA 0	)
M AND T BANK	3	\$743,000.00	0.14% 0	\$0.00	NA 0	
MAIN STREET BANK	1	\$127,396.67	0.02% 0	\$0.00	NA 0	)
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$410,416.77	0.08% 0	\$0.00	NA 0	)
MANN MORTGAGE, LLC	2	\$567,925.39	0.11% 0	\$0.00	NA 0	)
MARKETPLACE HOME MORTGAGE LLC	2	\$380,831.44	0.07% 0	\$0.00	NA 0	)
MCCUE MORTGAGE COMPANY (THE)	1	\$255,890.18	0.05% 0	\$0.00	NA 0	)
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$217,000.00	0.04% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC	2	\$384,000.00	0.07% 0	\$0.00	NA 0	)
MEGA CAPITAL FUNDING, INC.	1	\$398,289.96	0.08% 0	\$0.00	NA 0	)
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$463,051.87	0.09% 0	\$0.00	NA 0	)
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$364,000.00	0.07% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$229,026.60	0.04% 0	\$0.00	NA 0	)
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$857,533.70	0.16% 0	\$0.00	NA 0	)
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,000.00	0.07% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC	1	\$266,168.75	0.05% 0	\$0.00	NA 0	)
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$248,500.00	0.05% 0	\$0.00	NA 0	)
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$250,550.00	0.05% 0	\$0.00	NA 0	

CORPORATION								
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$414,900.00	0.08%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$307,870.49	0.06%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$849,617.22	0.16%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC AN OHIO CORPORAITON	1	\$126,408.31	0.02%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$408,873.80	0.08%	0	\$0.00	NA	0	
MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
MIDTOWN BANK AND TRUST COMPANY	1	\$141,392.94	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICWS, INC.	1	\$240,954.96	0.05%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	12	\$2,511,844.00	0.48%	0	\$0.00	NA	0	
MNET MORTGAGE CORP.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
MONARCH BANK	6	\$1,495,605.24	0.29%	0	\$0.00	NA	0	
MONARCH FUNDING CORP	1	\$415,217.28	0.08%	0	\$0.00	NA	0	
MORTGAGE 1 INC	4	\$692,660.70	0.13%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	2	\$405,360.23	0.08%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$268,857.32	0.05%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$159,329.67	0.03%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$160,311.71	0.03%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,129,358.52	0.22%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC , A OREGON LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$147,373.63	0.03%	0	\$0.00	NA	0	

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$358,711.45	0.07%	\$0.00	NA	0	_
MORTGAGE INVESTORS GROUP	2	\$599,566.16	0.11%	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$225,898.71	0.04%	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$163,000.00	0.03%	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$231,018.13	0.04%	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$193,000.00	0.04%	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	6	\$1,516,377.68	0.29%	\$0.00	NA	0	
MORTGAGE RESOURCES, INC.	1	\$134,417.02	0.03%	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	12	\$2,988,620.27	0.57%	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.02%	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$165,000.00	0.03%	\$0.00	NA	0	
MOUNTAIN WEST BANK N.A., CORPORATION	1	\$248,920.41	0.05%	\$0.00	NA	0	
MOUNTAIN WEST BANK NA., CORPORATION	1	\$142,000.00	0.03%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$622,301.02	0.12%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,574,565.95	0.3%	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$181,700.00	0.03%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$191,179.18	0.04%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,949.08	0.03%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$393,920.00	0.08%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603	1	\$161,500.00	0.03%	\$0.00	NA	0	

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NETWORK FUNDING, LP	2	\$401,800.00	0.08% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.04% 0	\$0.00	NA	0
NFM, INC	1	\$285,872.62	0.05% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	3	\$608,481.95	0.12% 0	\$0.00	NA	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$259,872.90	0.05% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$580,000.00	0.11% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,000.00	0.07% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$202,249.10	0.04% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$269,232.31	0.05% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$413,243.65	0.08% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$482,400.00	0.09% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,795.35	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,900.00	0.04% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$477,060.51	0.09% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$956,437.20	0.18% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$667,061.06	0.13% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT	2	\$456,760.63	0.09% 0	\$0.00	NA	0

CORPORATION, AN ARIZONA CORPORATION					
NTFN INC	1	\$112,840.41	0.02% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.03% 0	\$0.00	NA 0
NTFN INC.	5	\$1,169,200.00	0.22% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,655.77	0.26% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,000.00	0.04% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$200,939.00	0.04% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$1,490,001.00	0.28% 0	\$0.00	NA 0
OCMBC, INC	1	\$200,000.00	0.04% 0	\$0.00	NA 0
OMAHA STATE BANK	1	\$199,136.33	0.04% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	3	\$648,014.49	0.12% 0	\$0.00	NA 0
ONY GLO, INC.	1	\$392,000.00	0.07% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,801.05	0.04% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$170,536.28	0.03% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,967.35	0.05% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,565.07	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,156.60	0.08% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$248,931.23	0.05% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$214,090.08	0.04% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,065,750.31	0.2% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$335,500.00	0.06% 0	\$0.00	NA 0
PALM LENDING LLC	1	\$154,856.37	0.03% 0	\$0.00	NA 0
	1	\$212,836.17	0.04% 0	\$0.00	NA 0

PARAMOUNT EQUITY					[	
MORTGAGE LLC A						
CALIFORNIA LIMITED						
LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	0.04% 0	\$0.00	NA	0
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PARAMOUNT EQUITY MORTGAGE, LLC A						
CALIFORNIA LIMITED	3	\$868,751.67	0.17% 0	\$0.00	NA	0
LIABILITY COMPANY						
PARAMOUNT EQUITY						
MORTGAGE, LLC A						
CALIFORNIA LIMITED	1	\$245,000.00	0.05% 0	\$0.00	NA	0
LIABLIITY COMPANY						
PARAMOUNT EQUITY						
MORTGAGE, LLC, A						
CALIFORNIA LIMITED	3	\$653,500.00	0.12% 0	\$0.00	NA	0
LIABILITY COMPANY						
PARAMOUNT RESIDENTIAL						
MORTGAGE GROU	1	\$477,800.00	0.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP INC	1	\$195,000.00	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP INC						
CALIFORNIA	1	\$320,245.00	0.06% 0	\$0.00	NA	0
CORPORATION						
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC., A						
CALIFORNIA	1	\$161,975.00	0.03% 0	\$0.00	NA	0
CORPORATION (CFL #						
603E706).						
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC.,	1	<b>\$507.460.70</b>	0.116	Φ0.00	27.4	
CALIFORNIA	1	\$597,460.70	0.11% 0	\$0.00	NA	U
CORPORATION						
PATRIOT BANK MORTGAGE	2	¢421.727.56	0.08% 0	\$0.00	NIA	0
INC	2	\$431,727.56	0.08%0	\$0.00	NA	U
PATRIOT BANK MORTGAGE	1	¢192 020 00	0.04% 0	\$0.00	NIA	
INC.	1	\$183,920.00	0.04%	\$0.00	NA	U
PATRIOT BANK	1	¢170 115 02	0.020/	\$0.00	NIA	
MORTGAGE, INC.	1	\$170,115.93	0.03% 0	\$0.00	NA	U
PEOPLE'S UNITED BANK,	1	¢555 (14 40	0.110/.0	¢0.00	NT A	0
BANKING INSTITUTION	1	\$555,614.49	0.11% 0	\$0.00	NA	U
PEOPLES BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0
PEOPLES BANK OF						
COMMERCE	1	\$308,000.00	0.06% 0	\$0.00	NA	U
PEOPLES HOME EQUITY,		Φ455 560 C5	0.005	Φ0.00	7.7.4	
INC.	3	\$455,563.35	0.09% 0	\$0.00	NA	U
	3	\$461,028.36	0.09% 0	\$0.00	NA	0
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PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION						
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$354,230.48	0.07% 0	\$0.00	NA 0	)
PEOPLES NATIONAL BANK	1	\$158,824.96	0.03% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$469,463.90	0.09% 0	\$0.00	NA 0	)
PINNACLE MORTGAGE, INC.	1	\$149,371.56	0.03% 0	\$0.00	NA 0	)
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$124,000.00	0.02% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$216,081.62	0.04% 0	\$0.00	NA 0	)
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$239,000.00	0.05% 0	\$0.00	NA 0	)
PLATINUM MORTGAGE, INC.	3	\$688,800.00	0.13% 0	\$0.00	NA 0	)
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON	1	\$116,000.00	0.02% 0	\$0.00	NA 0	)
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$302,687.22	0.06% 0	\$0.00	NA 0	)
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$126,904.04	0.02% 0	\$0.00	NA 0	)
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$132,647.59	0.03% 0	\$0.00	NA 0	)
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,425.00	0.08% 0	\$0.00	NA 0	)
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$268,600.00	0.05% 0	\$0.00	NA 0	)
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$246,000.00	0.05% 0	\$0.00	NA 0	)
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$415,199.24	0.08% 0	\$0.00	NA 0	)
PRESIDENTIAL BANK F.S.B.	2	\$431,085.85	0.08% 0	\$0.00	NA 0	)
PRIMARY CAPITAL ADVISORS, LC	3	\$575,367.10	0.11% 0	\$0.00	NA 0	)

PRIMARY CAPITAL ADVISORS, LCC	1	\$412,000.00	0.08%	0 \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,923,309.73	0.37%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$4,534,604.54	0.87%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$950,449.35	0.18%	\$0.00	NA	0	
PRIMESCOURCE MORTGAGE INC	1	\$121,876.73	0.02%	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$205,526.48	0.04%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$215,275.72	0.04%	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$504,000.00	0.1%	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$151,350.19	0.03%	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$328,589.21	0.06%	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$170,000.00	0.03%	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$300,000.00	0.06%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$596,265.50	0.11%	\$0.00	NA	0	
PROGRESS BANK AND TRUST	1	\$359,377.59	0.07%	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	6	\$1,055,300.00	0.2%	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$260,100.00	0.05%	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,503.39	0.02%	\$0.00	NA	0	
QUAINT OAK MORTGAGE LLC	1	\$250,000.00	0.05%	\$0.00	NA	0	
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	4	\$882,779.29	0.17%	\$0.00	NA	0	

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,024.22	0.06%	0 \$0.00	) NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06%	0 \$0.00	) NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.02%	0 \$0.00	) NA	0	
REPUBLIC BANK AND TRUST	1	\$289,600.00	0.06%	0 \$0.00	) NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$432,250.00	0.08%	0 \$0.00	) NA	0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$289,917.60	0.06%	0 \$0.00	) NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$153,348.25	0.03%	0 \$0.00	) NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$499,000.00	0.1%	0 \$0.00	) NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,170.50	0.04%	0 \$0.00	) NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$310,000.00	0.06%	0 \$0.00	) NA	0	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$574,558.05	0.11%	0 \$0.00	) NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,400.00	0.03%	0 \$0.00	) NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$430,500.00	0.08%	0 \$0.00	) NA	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.04%	0 \$0.00	) NA	0	
RESMAC INC A CORPORATION	2	\$420,700.00	0.08%	0 \$0.00	) NA	0	
RESMAC, INC.	1	\$228,800.00	0.04%	0 \$0.00	) NA	0	
RESMAC, INC., A CORP	1	\$183,000.00	0.03%	0 \$0.00	) NA	0	
RESMAC, INC., A CORPORATION	2	\$326,179.18	0.06%	0 \$0.00	) NA	0	
RESOURCE LENDERS, INC.	3	\$672,500.00	0.13%	0 \$0.00	) NA	0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$178,502.83	0.03%	0 \$0.00	) NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$256,400.00	0.05%	0 \$0.00	) NA	0	
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CORPORATION						
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$156,348.89	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$221,500.00	0.04% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$460,000.00	0.09% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.05% 0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANINKG CORPORATION	1	\$111,516.34	0.02% 0	\$0.00	NA	0
RP FUNDING INC	1	\$152,943.34	0.03% 0	\$0.00	NA	0
RP FUNDING, INC	1	\$150,852.32	0.03% 0	\$0.00	NA	0
RP FUNDING, INC.	5	\$1,140,900.00	0.22% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,401,700.00	0.27% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$219,059.48	0.04% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$171,755.08	0.03% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$118,962.20	0.02% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$692,182.16	0.13% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$115,509.07	0.02% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$615,152.60	0.12% 0	\$0.00	NA	0
SFMC, LP	2	\$336,302.16	0.06% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,087,829.16	0.21% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$429,739.19	0.08% 0	\$0.00	NA	0
MORTOAGE COMITAINT INC		-		-	1	

MORTGAGE COMPAN A CALIFORNIA CORPORATION NMLS						
SIERRA PACIFIC MORTGAGE COMPAN A CALIFORNIA CORPORATION	Y INC,	\$171,381.30	0.03% 0	\$0.00	NA	O
SIERRA PACIFIC MORTGAGE COMPAN INC., A CALIFORNIA CORPORATION; NMLS	2	\$758,386.03	0.14% 0	\$0.00	NA	O
SILVERTON MORTGA SPECIALISTS INC	GE 2	\$351,245.10	0.07% 0	\$0.00	NA	0
SIOUX FALLS FEDERA CREDIT UNION	AL 1	\$129,000.00	0.02% 0	\$0.00	NA	O
SIRVA MORTGAGE, IN	IC. 2	\$518,500.00	0.1% 0	\$0.00	NA	0
SOUTHEAST BANK	1	\$259,000.00	0.05% 0	\$0.00	NA	0
SOUTHEAST MORTGA GEORGIA, INC	AGE OF 1	\$313,500.00	0.06% 0	\$0.00	NA	0
SOUTHEAST MORTGA GEORGIA, INC.	AGE OF 1	\$280,782.22	0.05% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$681,846.80	0.13% 0	\$0.00	NA	O
SOUTHSIDE BANK	1	\$248,931.23	0.05% 0	\$0.00	NA	O
SOUTHWEST BANK	1	\$141,000.00	0.03% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$165,780.99	0.03% 0	\$0.00	NA	0
SPIRITBANK, A CORP	1	\$137,123.09	0.03% 0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	A 1	\$129,000.00	0.02% 0	\$0.00	NA	O
STATE BANK OF SOUTHWEST MISSOU MISSOURI CORPORAT		\$417,000.00	0.08% 0	\$0.00	NA	О
STONE MORTGAGE CORPORATION	2	\$507,500.00	0.1% 0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK MASSACHUSETTS CORPORATION	A 1	\$264,376.36	0.05% 0	\$0.00	NA	О
SUBURBAN MORTGAGE COMPANY OF NEW ME DBA INTERCAP LEND CORPORATION	EXICO 1	\$161,008.72	0.03% 0	\$0.00	NA	O
SUCCESS MORTGAGE PARTNERS, INC.	2	\$403,232.39	0.08% 0	\$0.00	NA	O
SUCCESS MORTGAGE PARTNERS, INC. MICH CORP		\$225,043.53	0.04% 0	\$0.00	NA	O

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,950.64	0.05% 0	\$0.00	NA	)
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$139,395.42	0.03% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$128,900.00	0.02% 0	\$0.00	NA	0
SUMMIT BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	Э
SUMMIT BANK A CORPORATION	1	\$164,000.00	0.03% 0	\$0.00	NA	)
SUMMIT FUNDING, INC.	1	\$152,950.00	0.03% 0	\$0.00	NA (	)
SUMMIT MORTGAGE BANKERS, INC	2	\$558,000.00	0.11% 0	\$0.00	NA	)
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,234,409.91	0.24% 0	\$0.00	NA	)
SUMMIT MORTGAGE CORPORATION	4	\$957,142.22	0.18% 0	\$0.00	NA	Э
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$428,364.08	0.08% 0	\$0.00	NA	)
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	\$245,876.58	0.05% 0	\$0.00	NA	)
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$290,768.66	0.06% 0	\$0.00	NA	)
SUNSTREET MORTGAGE, LLC	1	\$272,000.00	0.05% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,250.00	0.03% 0	\$0.00	NA	)
SUPERIOR MORTGAGE SERVICES LLC	1	\$200,149.34	0.04% 0	\$0.00	NA	)
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02% 0	\$0.00	NA	)
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06% 0	\$0.00	NA	)
SYNOVUS MORTGAGE CORP.	2	\$443,675.36	0.08% 0	\$0.00	NA	)
SYRINGA BANK	2	\$528,985.19	0.1% 0	\$0.00	NA	Э
TAYLOR MORRISON HOME FUNDING, LLC	1	\$305,040.53	0.06% 0	\$0.00	NA	)
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	3	\$789,605.02	0.15% 0	\$0.00	NA	)
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CORPORATION						Ц	
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$148,356.56	0.03%	\$0.00	NA	0	
MORTGAGE CO	2	Φ502.005.00	0.1107.0	Φ0.00	NT A		
THE ARLINGTON BANK	2	\$583,905.00	0.11% 0			-	
THE BANK OF CANTON	1	\$156,000.00	0.03% 0			$\vdash$	
THE BUSINESS BANK	1	\$125,466.75	0.02% 0	\$0.00	NA	0	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$174,749.72	0.03% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$391,336.76	0.07% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$307,398.56	0.06% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$164,000.00	0.03% 0	\$0.00	NA	0	
THE LENDING PARTNERS LLC	1	\$314,649.07	0.06% 0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$342,300.00	0.07% 0	\$0.00	NA	0	
THE MORTGAGE COMPANY	1	\$415,217.28	0.08% 0	\$0.00	NA	0	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$152,000.00	0.03% 0	\$0.00	NA	0	
THE MORTGAGE FIRM INC	1	\$178,600.00	0.03% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$276,823.45	0.05% 0				
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$163,298.88	0.03% 0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$160,900.00	0.03% 0	\$0.00	NA	0	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$153,341.63	0.03% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$506,800.00	0.1% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$395,827.09	0.08% 0	\$0.00	NA	0	

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,518.92	0.02% (	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$114,240.00	0.02% (	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,891.16	0.04%	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	2	\$580,767.81	0.11%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP.	1	\$178,391.09	0.03%	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	1	\$144,000.00	0.03%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$141,600.00	0.03%	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$477,119.90	0.09%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	1	\$245,250.00	0.05%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.04%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC.	1	\$317,000.00	0.06%	\$0.00	NA	0	
USA DIRECT FUNDING	1	\$158,400.00	0.03%	\$0.00	NA	0	
USA DIRECT FUNDING A CORPORATION	1	\$216,000.00	0.04%				
USA DIRECT FUNDING, A CORPORATION	1	\$157,900.00	0.03%	\$0.00	NA	0	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$456,000.00	0.09%	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$138,399.75	0.03%	\$0.00	NA	0	
VALLEY BANK A ILLINOIS CORPORATION	1	\$177,231.33	0.03%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,998.48	0.02%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$164,294.61	0.03%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$603,038.11	0.12%	\$0.00	NA	0	
	2	\$468,660.16	0.09%	\$0.00	NA	0	

VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY						i	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$283,000.00	0.05% 0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	1	\$272,250.00	0.05% 0	\$0.00	NA	0	
VIRGINIA COMMERCE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	
WALL FINANCIAL INC	1	\$487,884.00	0.09% 0	\$0.00	NA	0	
WALLICK + VOLK, INC	2	\$468,544.23	0.09% 0	\$0.00	NA	0	
WALLICK + VOLK, INC.	1	\$182,769.23	0.03% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$169,280.53	0.03% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	4	\$1,077,538.52	0.21% 0	\$0.00	NA	0	
WATERMARK CAPITAL INC	1	\$140,000.00	0.03% 0	\$0.00	NA	0	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.03% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$242,500.00	0.05%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.02% 0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	1	\$235,500.00	0.04%	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES CORP	1	\$165,000.00	0.03%	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1,440	\$313,712,985.64	59.9% 0	\$0.00	NA	0	
WESTBURY BANK	2	\$448,000.00	0.09% 0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$208,800.00	0.04% 0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OR OREGON A CORPORATION	1	\$186,000.00	0.04% 0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$892,967.78	0.17% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$181,237.50	0.03% 0	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK	1	\$122,700.00	0.02% 0	\$0.00	NA	0	
YADKIN BANK A NORTH CARLOINA BANKING CORPORATION	1	\$195,016.00	0.04% 0	\$0.00	NA	0	

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	Unavailable	5	\$1,143,658.67	0.21%	0	\$0.00	NA	0
Total		2,352	\$523,720,734.89	100%	0	\$0.00		0
3138X3GB2	4TRUST MORTGAGE, INC	1	\$55,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL							
	NETWORK, INC A	1	\$94.651.06	0.5407		00.00	NI A	Λ
	CALIFORNIA	1	\$84,651.06	0.54%	U	\$0.00	NA	U
	CORPORATION							
	AMERICAN MORTGAGE							I
	SERVICE COMPANY, AN	1	\$27,000.00	0.17%	0	\$0.00	NA	0
	OHIO CORPORATION							
	AMERICAN NATIONAL		<b>#27</b> 040 04	0.246		Φ0.00	27.4	
	BANK	1	\$37,048.84	0.24%	O	\$0.00	NA	0
	AMERIFIRST FINANCIAL							T
	INC.	1	\$63,110.10	0.4%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$64,237.90	0.41%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,	1	Ψ0+,237.70	0.41 /0		φυ.συ	1 1/2 1	
	LLC	1	\$44,767.45	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A				H			H
	LIMITED LIABILITY	1	\$75,500.00	0.48%		\$0.00	NA	Λ
	COMPANY	1	\$75,500.00	0.46%	U	\$0.00	INA	U
	CHURCHILL MORTGAGE							$\dashv$
	CORPORATION	2	\$144,535.05	0.92%	0	\$0.00	NA	0
					H			$\dashv$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,500.00	0.46%	0	\$0.00	NA	0
					+			$\vdash$
	COMMUNITY MORTGAGE,	1	¢41 002 20	0.260		\$0.00	NT A	Λ
	LLC A MISSOURI LIMITED	1	\$41,082.38	0.26%	U	\$0.00	NA	U
<u> </u>	LIABILITY COMPANY DIAMOND RESIDENTIAL							$\dashv$
		2	\$113,456.19	0.72%	0	\$0.00	NA	0
	MORTGAGE CORPORATION				╁┼			$\dashv$
	DISCOVER HOME LOANS	1	¢(0,000,00	0.200		¢0.00	NT A	
	INC DBA DGS HL INC A	1	\$60,000.00	0.38%	U	\$0.00	NA	U
	DELAWARE CORPORATION				╁┼			$\dashv$
	DISCOVER HOME LOANS,	1	Φ.62.000.00	0.407		Φ0.00	27.4	
	INC. A DELAWARE	1	\$63,000.00	0.4%	U	\$0.00	NA	U
	CORPORATION							$\dashv$
	DISCOVER HOME LOANS,		<b># 60</b> 000 00	0.200		<b>#0.00</b>	27.4	
	INC., A DELAWARE	1	\$60,000.00	0.38%	O	\$0.00	NA	U
	CORPORATION				$\vdash$			$\dashv$
	FIRST ARKANSAS		ф.с <b>т</b> 020 00	0.426		<b>#0.00</b>	27.4	
	MORTGAGE COMPANY A	1	\$67,920.00	0.43%	O	\$0.00	NA	O
	CORPORATION				$\vdash$			$\dashv$
	FIRST INDEPENDENCE	1	\$40,800.00	0.26%	0	\$0.00	NA	0
<u> </u>	BANK		, -,,,,,,,,,,,		$\vdash$	,		$\dashv$
	FIRST INDEPENDENCE							ı _ [
	BANK, A MICHIGAN	1	\$42,000.00	0.27%	0	\$0.00	NA	0
	CORPORATION				oxdot			$\dashv$
	FIRST NATIONAL BANK	1	\$67,322.48	0.43%	0	\$0.00	NA	0

FIRST NATIONAL BANK, TEXAS	1	\$37,347.62	0.24%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$50,419.28	0.32%	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$128,000.00	0.82%	\$0.00	NA	O	
GUARANTY BOND BANK NA	1	\$81,165.43	0.52%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$82,500.00	0.53%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$83,700.00	0.53%	\$0.00	NA	o	
JLB CORPORATION	3	\$203,479.80	1.3%	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,000.00	0.38%	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$66,000.00	0.42%	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$63,493.59	0.41%	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	2	\$104,400.00	0.67%		NA	0	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$55,272.15	0.35%	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$56,905.00	0.36%	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$64,733.16	0.41%	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$77,828.02	0.5%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,483.66	0.34%	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,000.00	0.36% (	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$51,000.00	0.33% (	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$46,684.52	0.3%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,391.43	0.47%	\$0.00	NA	0	
REPUBLIC BANK AND TRUST	1	\$79,547.09	0.51%	\$0.00	NA	0	
	1	\$66,300.00	0.42%	\$0.00	NA	0	
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	REPUBLIC STATE MORTGAGE COMPANY					
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$62,221.58	0.4%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$177,094.74	1.13%	0 \$0.00	NA 0
	RP FUNDING, INC.	1	\$77,988.28	0.5%	0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY LLC	1	\$56,564.91	0.36%	0 \$0.00	NA 0
	SPIRITBANK	1	\$37,617.88	0.24%	0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$29,850.83	0.19%	0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.48%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	215	\$12,197,442.36	77.91%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$78,056.52	0.51%	\$0.00	NA 0
Total		273	\$15,655,919.30	100%	0 \$0.00	0
3138X3GC0	ACADEMY MORTGAGE CORPORATION	1	\$201,388.65	0.07%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$290,000.00	0.1%	0 \$0.00	NA 0
	AFMC MORTGAGE	3	\$603,249.13	0.22%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,115.75	0.15%	0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$478,146.86	0.17%	0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$202,576.24	0.07%	0 \$0.00	NA 0
	AMERICAN CHARTERED BANK	1	\$290,163.60	0.1%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	6	\$1,714,762.42	0.62%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP.	3	\$588,291.62	0.21%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,915,382.75	0.69%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$522,616.82	0.19%	0 \$0.00	NA 0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	3	\$376,983.44	0.14%	0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED	1	\$336,000.00	0.12%	0 \$0.00	NA 0

LIABLITY COMPANY						
AMERICAN INTERBANC	1	¢415 000 24	0.150/	¢0.00	NT A	
MORTGAGE, LLC	1	\$415,088.24	0.15% 0	\$0.00	NA	U
AMERICAN INTERBANC						
MORTGAGE, LLC , A	1	\$415,088.24	0.15% 0	\$0.00	NA	0
CALIFORNIA LLC						
AMERICAN INTERBANC						
MORTGAGE, LLC A		Φ1 <b>7</b> 4 10 <b>7</b> 70	0.06%	Φ0.00	27.4	
CALIFORNIA LIMITED	1	\$174,197.70	0.06% 0	\$0.00	NA	U
LIABILITY COMPANY						
AMERICAN INTERBANC						
MORTGAGE, LLC, A						
CALIFORNIA LIMITED	4	\$987,735.96	0.36% 0	\$0.00	NA	0
LIABILITY COMPANY						
AMERICAN INTERBANC						T
MORTGAGE, LLC, A	1	\$491,491.99	0.18% 0	\$0.00	NA	0
CALIFORNIA LLC	1	Ψτ/1,τ/1.//	0.10 %	Ψ0.00	11/1	
AMERICAN INTERNET						Ť
MORTGAGE, INC	2	\$1,076,070.05	0.39% 0	\$0.00	NA	0
AMERICAN INTERNET						$\dagger$
MORTGAGE, INC.	6	\$2,393,843.68	$0.86\% \ 0$	\$0.00	NA	0
,						╁
AMERIS BANK, A	3	\$478,220.46	$0.17\% \ 0$	\$0.00	NA	0
CORPORATION						+
AMERISAVE MORTGAGE	1	\$98,048.41	0.04% 0	\$0.00	NA	0
CORPORATION		. ,				+
AMERISAVE MORTGAGE		****				
CORPORATION A GEORGIA	1	\$393,786.34	0.14% 0	\$0.00	NA	0
CORPORATION						-
AMERISAVE MORTGAGE						
CORPORATION, A GEORGIA	2	\$600,543.46	0.22%  0	\$0.00	NA	0
CORPORATION						_
ARLINGTON BANK (THE)	1	\$124,432.58	0.04% 0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$187,742.51	0.07% 0	\$0.00	NA	0
ATLANTIC COAST						
MORTGAGE LLC A	1	\$229.010.55	0.0007	\$0.00	NI A	
VIRGINIA LIMITED	1	\$238,910.55	0.09% 0	\$0.00	NA	U
LIABILITY COMPANY						
ATLANTIC COAST						
MORTGAGE, LLC, A	1	Φ470 415 10	0.170	Φ0.00	NT 4	
VIRIGINIA LIMITED	1	\$472,415.12	0.17% 0	\$0.00	NA	U
LIABILITY COMPANY						
AXIOM FINANCIAL, LLC, A						
LIMITED LIABILITY	1	\$246,863.02	0.09% 0	\$0.00	NA	0
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
BANK OF RUSTON	1	\$64,704.94	0.02% 0	\$0.00	NA	0
BANKCHAMPAIGN NA	1	\$100,520.94	0.04% 0	\$0.00	NA (	
BANKPLUS	2	\$503,006.24	0.18% 0	\$0.00	NA (	
DIMINI LUS						
· · · · · · · · · · · · · · · · · · ·	11	\$171,617.40	0.06% 0	\$0.00	NA (	( ) !

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION						
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$815,184.24	0.29% 0	\$0.00	NA	)
BOFI FEDERAL BANK	6	\$1,203,039.03	0.43% 0	\$0.00	NA (	)
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$295,651.80	0.11% 0	\$0.00	NA	)
CAPITAL CITY BANK	1	\$388,677.59	0.14% 0	\$0.00	NA (	)
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$259,305.71	0.09% 0	\$0.00	NA	)
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$116,369.35	0.04% 0	\$0.00	NA (	)
CAPTIAL BANK MORTGAGE	1	\$126,423.49	0.05% 0	\$0.00	NA (	)
CBC NATIONAL BANK	1	\$178,000.00	$0.06\% \ 0$	\$0.00	NA (	)
CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$244,732.86	0.09% 0	\$0.00	NA	)
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	)
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,942.96	0.07% 0	\$0.00	NA	)
COASTAL BANK AND TRUST	1	\$164,967.73	0.06% 0	\$0.00	NA	)
COASTWAY COMMUNITY BANK	1	\$189,137.51	0.07% 0	\$0.00	NA	)
COLORADO MORTGAGE ALLIANCE, LLC	1	\$248,865.16	0.09% 0	\$0.00	NA	)
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$105,020.78	0.04% 0	\$0.00	NA	)
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,996.79	0.08% 0	\$0.00	NA	)
CORNERSTONE BANK	1	\$350,402.13	0.13% 0	\$0.00	NA (	)
CORNERSTONE BANK, A CORPORATION	2	\$420,059.61	0.15% 0	\$0.00	NA	)
CORNERSTONE BANK, CORPORATION	2	\$390,327.26	0.14% 0	\$0.00	NA (	)
CORNERSTONE COMMUNITY BANK	1	\$108,300.00	0.04% 0	\$0.00	NA (	)
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$103,700.00	0.04% 0	\$0.00	NA	)
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,	1	\$115,473.43	0.04% 0	\$0.00	NA (	)

LLC						$\perp$
DE CAPITAL MORTGAGE, LLC	5	\$1,129,140.76	0.41% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$242,754.94	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$837,307.13	0.3% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$565,254.98	0.2% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$763,924.91	0.28% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$337,900.74	0.12% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$298,638.18	0.11% 0	\$0.00	NA	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$414,607.07	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,977.11	0.06% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	11	\$2,948,381.31	1.06% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$358,365.82	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,660.25	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,249.84	0.14% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$636,579.13	0.23% 0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,108.28	0.08% 0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$268,762.17	0.1% 0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$233,126.29	0.08% 0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$260,412.49	0.09% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A	1	\$229,754.08	0.08% 0	\$0.00	NA	$\overline{}$

LIMITED LIABILITY COMPANY					
FEDERATED MORTGAGE CORP	1	\$162,252.71	0.06% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	2	\$270,035.42	0.1% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$332,468.75	0.12% 0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$138,406.22	0.05% 0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$187,146.59	0.07% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$390,668.51	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$225,272.73	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	2	\$672,483.84	0.24% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC.	1	\$278,716.32	0.1% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES INC	1	\$346,420.29	0.13% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$387,105.12	0.14% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$773,542.94	0.28% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$134,381.08	0.05% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$262,789.68	0.09% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$868,511.22	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$237,875.27	0.09% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,250.00	0.07% 0	\$0.00	NA 0
FIRST SECURITY BANCORP	1	\$149,600.00	0.05% 0	\$0.00	NA 0
FIRST STATE BANK OF LE CENTER ORGANIZED UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,546.06	0.04% 0	\$0.00	NA 0
	1	\$141,096.24	0.05% 0	\$0.00	NA 0

FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA						
FIRST STATE BANK OF LE CNTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$98,629.28	0.04% 0	\$0.00	NA	0
FIRST STATE BANK OF LECENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$247,858.44	0.09% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$160,766.89	0.06% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$757,731.51	0.27% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	6	\$1,274,815.70	0.46% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$231,842.77	0.08% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$295,349.80	0.11% 0	\$0.00	NA	0
FIRST STATE BNAK OF LE CNETER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$109,500.67	0.04% 0	\$0.00	NA	0
FIRSTBANK	1	\$188,341.14	0.07% 0	\$0.00	NA	0
FIRSTSTATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$29,727.33	0.01% 0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	4	\$943,895.73	0.34% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$149,218.82	0.05% 0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$250,856.07	0.09% 0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$263,685.55	0.1% 0	\$0.00	NA	0
	5	\$1,951,847.05	0.7% 0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC							
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$614,179.36	0.22% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15% 0	\$0.00	NA	0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$690,963.64	0.25%	\$0.00	NA	0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$47,779.94	0.02% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,339.92	0.08%	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$287,688.12	0.1%	\$0.00	NA	0	
GREENPATH LENDING, LLC.	1	\$306,587.32	0.11% 0	\$0.00	NA	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$396,000.00	0.14% 0	\$0.00	NA	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$415,107.07	0.15% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	3	\$514,970.36	0.19% 0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,210.15	0.06% 0				
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,627,483.56	1.31% 0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$195,191.81	0.07%	\$0.00	NA	0	
HFA MORTGAGE SERVICES	1	\$50,000.00	0.02% 0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE	1	\$119,449.85	0.04%				
HOME FINANCE OF AMERICA, INC	1	\$103,527.90	0.04%	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$71,791.52	0.03% 0	\$0.00	NA	0	
HOME LOAN MORTGAGE COMPANY	1	\$348,411.22	0.13% 0	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$238,899.71	0.09% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$130,292.99	0.05% 0	\$0.00	NA	0	

MORTGAGE INC. S LENDING,	2	\$395,125.23	0.14%				IJ	
		Ψ575,125.25	0.14%	O	\$0.00	NA	0	
S ELI (DII (G,	9	\$2,062,178.28	0.74%	0	\$0.00	NA	0	
S LENDING, A REALTY	2	\$354,400.00	0.13%	0	\$0.00	NA	0	
JANCIAL , A	1	\$166,241.92	0.06%	0	\$0.00	NA	0	
ORTGAGE C, A LIMITED IPANY	2	\$350,406.14	0.13%	0	\$0.00	NA	o	
UNDING	2	\$304,610.94	0.11%	0	\$0.00	NA	0	
ANK, A NGS BANK	1	\$233,933.24	0.08%	0	\$0.00	NA	0	
ORTGAGE LOUSIANA, A	1	\$61,188.76	0.02%	0	\$0.00	NA	O	
A VICES, AN ATION	1	\$115,125.01	0.04%	0	\$0.00	NA	O	
NA RVICES, A A	1	\$73,723.80	0.03%	0	\$0.00	NA	0	
ORTGAGE ARKANSAS	1	\$222,736.63	0.08%	0	\$0.00	NA	0	
ORTGAGE ARKANSAS	3	\$541,694.72	0.2%	0	\$0.00	NA	0	
E NATIONAL	1	\$166,739.65	0.06%	0	\$0.00	NA	0	
MPANY A PANY	2	\$589,866.13	0.21%	0	\$0.00	NA	O	
DERAL ESSEE ANK	1	\$150,000.00	0.05%	0	\$0.00	NA	o	
E SERVICES, RATION	1	\$413,210.00	0.15%	0	\$0.00	NA	0	
NK + TRUST	1	\$191,200.00	0.07%	0	\$0.00	NA	0	
EBANK	1	\$84 614 15	0.03%	0	\$0.00	NA	0	
, A	2	\$445,038.00		$\boldsymbol{T}$			-	
	ARKANSAS  CORTGAGE ARKANSAS  E NATIONAL  MPANY A PANY DERAL ESSEE ANK E SERVICES, RATION NK + TRUST	ARKANSAS 1 CORTGAGE ARKANSAS 3 E NATIONAL 1 CMPANY A 2 PANY DERAL ESSEE 1 ANK E SERVICES, RATION NK + TRUST 1 E BANK 1	ARKANSAS 1 \$222,736.63  CORTGAGE ARKANSAS 3 \$541,694.72  E NATIONAL 1 \$166,739.65  E MPANY A 2 \$589,866.13  PANY DERAL ESSEE 1 \$150,000.00  ANK E SERVICES, 1 \$413,210.00  NK + TRUST 1 \$191,200.00  E BANK 1 \$84,614.15	ARKANSAS 1 \$222,736.63 0.08%  CORTGAGE ARKANSAS 3 \$541,694.72 0.2%  E NATIONAL 1 \$166,739.65 0.06%  EMPANY A 2 \$589,866.13 0.21%  PANY  DERAL ESSEE 1 \$150,000.00 0.05%  ANK E SERVICES, 1 \$413,210.00 0.15%  RATION  NK + TRUST 1 \$191,200.00 0.07%  E BANK 1 \$84,614.15 0.03%	ARKANSAS 1 \$222,736.63 0.08% 0 CORTGAGE ARKANSAS 3 \$541,694.72 0.2% 0 E NATIONAL 1 \$166,739.65 0.06% 0 EMPANY A 2 \$589,866.13 0.21% 0 PANY DERAL ESSEE 1 \$150,000.00 0.05% 0 ANK EE SERVICES, 1 \$413,210.00 0.15% 0 NK + TRUST 1 \$191,200.00 0.07% 0 E BANK 1 \$84,614.15 0.03% 0	ARKANSAS 1 \$222,736.63 0.08% 0 \$0.00  CORTGAGE ARKANSAS 3 \$541,694.72 0.2% 0 \$0.00  E NATIONAL 1 \$166,739.65 0.06% 0 \$0.00  EMPANY A 2 \$589,866.13 0.21% 0 \$0.00  PANY DERAL ESSEE 1 \$150,000.00 0.05% 0 \$0.00  ANK E SERVICES, 2 \$413,210.00 0.15% 0 \$0.00  NK + TRUST 1 \$191,200.00 0.07% 0 \$0.00  E BANK 1 \$84,614.15 0.03% 0 \$0.00	ARKANSAS 1 \$222,736.63 0.08% 0 \$0.00 NA ORTGAGE ARKANSAS 3 \$541,694.72 0.2% 0 \$0.00 NA E NATIONAL 1 \$166,739.65 0.06% 0 \$0.00 NA OMPANY A 2 \$589,866.13 0.21% 0 \$0.00 NA PANY DERAL ESSEE 1 \$150,000.00 0.05% 0 \$0.00 NA ANK EE SERVICES, 1 \$413,210.00 0.15% 0 \$0.00 NA NK + TRUST 1 \$191,200.00 0.07% 0 \$0.00 NA EBANK 1 \$84,614.15 0.03% 0 \$0.00 NA	ARKANSAS 1 \$222,736.63 0.08% 0 \$0.00 NA 0  ORTGAGE ARKANSAS 3 \$541,694.72 0.2% 0 \$0.00 NA 0  E NATIONAL 1 \$166,739.65 0.06% 0 \$0.00 NA 0  MPANY A 2 \$589,866.13 0.21% 0 \$0.00 NA 0  PANY DERAL ESSEE 1 \$150,000.00 0.05% 0 \$0.00 NA 0  ANK EE SERVICES, 1 \$413,210.00 0.15% 0 \$0.00 NA 0  NK + TRUST 1 \$191,200.00 0.07% 0 \$0.00 NA 0  E BANK 1 \$84,614.15 0.03% 0 \$0.00 NA 0

CORPORATION						$\downarrow$
LENDERFI, INC.	3	\$570,752.11	0.21% 0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$341,833.36	0.12% 0	\$0.00	NA	0
LOANDEPOT.COM	1	\$142,000.00	0.05% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$462,700.00	0.17% 0	\$0.00	NA	_
LOANDEPOT.COM, LLC	3	\$936,840.03	0.34% 0	\$0.00	NA	
M/I FINANCIAL CORP.	1	\$110,739.96	0.04% 0	\$0.00	NA	
MANHATTAN FINANCIAL GROUP, INC	1	\$385,773.42	0.14% 0	\$0.00	NA	
MANHATTAN FINANCIAL GROUP, INC.	1	\$273,466.68	0.1% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$236,908.87	0.09% 0	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$245,381.03	0.09% 0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,483.04	0.14% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$487,075.70	0.18% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$412,500.00	0.15% 0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$134,933.32	0.05% 0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$137,373.56	0.05% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	3	\$798,847.05	0.29% 0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY	2	\$676,882.50	0.24% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$206,060.34	0.07% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$700,516.52	0.25% 0	\$0.00	NA	0
MONARCH BANK	3	\$568,408.00	0.21% 0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$298,638.18	0.11% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$443,600.00	0.16% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$172,686.97	0.06% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$179,030.60	0.06% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	6	\$1,733,448.84	0.63% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$1,438,918.45	0.52% 0	\$0.00	NA	0
EEC						

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CORP						
MOUNTAIN WEST BANK NA	2	\$513,077.09	0.19% 0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$250,000.00	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$2,208,379.22	0.8% 0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$504,432.57	0.18% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$415,088.24	0.15% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$982,618.38	0.35% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$300,615.47	0.11% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,090.42	0.1% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$257,621.08	0.09% 0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$928,764.74	0.34% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$248,865.16	0.09% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$187,146.59	0.07% 0	\$0.00	NA	
PEOPLES BANK A KANSAS CORPORATION	1	\$155,077.61	0.06% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,404.00	0.05% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,883.34	0.08% 0	\$0.00	NA	0
PIERREMONT MORTGAGE INC	1	\$332,073.77	0.12% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$415,107.07	0.15% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$630,106.81	0.23% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$2,631,765.63	0.95% 0	\$0.00	NA	0
PLEASANY VALLEY HOME MORTGAGE CORPORATION	1	\$123,912.15	0.04% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$156,068.51	0.06% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$366,595.19	0.13% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	12	\$3,871,854.31	1.4% 0	\$0.00	NA	0

MORTGAGE							
PREMIER BANK	1	\$164,243.55	0.06% 0	\$0.00	NA	0	
MINNESOTA		,		+		,	-
PREMIUM MORTGAGE		<b>4400 000 00</b>	0.04~	40.00		_	
CORP A NEW YORK	1	\$100,000.00	0.04% 0	\$0.00	NA	O	
CORPORATION						_	
PREMIUM MORTGAGE		Φ522 000 <b>2</b> 4	0.100	ΦΩ ΩΩ	NT A	^	
CORP, A NEW YORK CORPORATION	2	\$533,088.24	0.19% 0	\$0.00	NA	U	
PRIMARY CAPITAL ADVISORS LC	1	\$415,088.24	0.15% 0	\$0.00	NA	0	
PRIMARY CAPITAL							
ADVISORS, LC	1	\$413,912.19	0.15% 0	\$0.00	NA	0	
PRIMELENDING, A						-	<b>-</b>
PLAINSCAPITAL COMPANY	7	\$1,859,343.28	0.67% 0	\$0.00	NA	0	
PRIVATE MORTGAGE							
ADVISORS, LLC	1	\$622,460.61	$0.22\%  _{0}$	\$0.00	NA	0	
PROSPERITY MORTGAGE							
COMPANY	9	\$2,957,850.86	1.07% 0	\$0.00	NA	0	
PULASKI BANK	1	\$208,091.36	0.08% 0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL	1	·					
SAVINGS BANK	1	\$215,999.04	0.08% 0	\$0.00	NA	0	
REPUBLIC STATE		***		*			
MORTGAGE COMPANY	1	\$89,587.39	0.03% 0	\$0.00	NA	O	
RESIDENTIAL FINANCE		ф1 <b>7</b> 05 422 10	0.6264.0	Φ0.00	27.4		
CORPORATION	6	\$1,705,433.10	0.62% 0	\$0.00	NA	U	
RESIDENTIAL FINANCE							
CORPORATION A	2	\$719,669.31	0.26% 0	\$0.00	NA	0	
CORPORATION							
RESIDENTIAL HOME							
MORTGAGE CORPORATION,	1	\$300,000.00	0.11% 0	\$0.00	NA	0	
A NEW JERSEY	1	ψ500,000.00	0.1170	ψ0.00	1471	0	
CORPORATION							
RESIDENTIAL MORTGAGE	1	\$267,778.91	0.1% 0	\$0.00	NA	0	
SERVICES INC.		+==+,=		+			
RESIDENTIAL MORTGAGE,	3	\$777,399.63	0.28% 0	\$0.00	NA	0	
LLC		,		·			-
RESIDENTIAL MORTGAGE,		Φ512 624 25	0.100	Φ0.00	27.4	_	
LLC A LIMITED LIABILITY	2	\$513,634.35	0.19% 0	\$0.00	NA	U	
COMPANY							
RESIDENTIAL MORTGAGE,		ф <b>775 7</b> 00 20	0.2007.0	<b>ቀ</b> ለ ለለ	NT A	^	
LLC, A LIMITED LIABILITY	2	\$775,788.38	0.28% 0	\$0.00	NA	U	
COMPANY RMC MORTGAGE							<del>                                     </del>
CORPORATION, A							
CALIFORNIA	1	\$199,092.12	0.07% 0	\$0.00	NA	0	
CORPORATION							
RP FUNDING, INC	1	\$346,420.29	0.13% 0	\$0.00	NA	0	
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SCBT	4	\$1,295,666.17	0.47% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$157,100.00	0.06% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	3	\$863,244.58	0.31% 0	\$0.00	NA 0
SOUTHEAST BANK AND TRUST	1	\$88,596.00	0.03% 0	\$0.00	NA 0
SOUTHERN FIRST BANK	1	\$415,107.06	0.15% 0	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$297,273.38	0.11% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,304,424.95	0.47% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATE	1	\$265,178.67	0.1% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	3	\$597,661.77	0.22% 0	\$0.00	NA 0
SUMMIT BANK	1	\$113,477.36	0.04% 0	\$0.00	NA 0
SUMMIT BANK , AN ARKANSAS CORPORATION	1	\$83,117.19	0.03% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$288,073.22	0.1% 0	\$0.00	NA 0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$348,411.22	0.13% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$233,933.24	0.08% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$255,311.24	0.09% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$328,501.99	0.12% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC	1	\$299,908.39	0.11% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$238,022.74	0.09% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY	1	\$99,541.54	0.04% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$242,757.39	0.09% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$402,166.08	0.15% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$184,151.86	0.07% 0	\$0.00	NA 0
THE BUSINESS BANK	1	\$258,819.76	0.09% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$273,751.66	0.1% 0	\$0.00	NA 0

THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$321,469.38	0.12%	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$159,266.47	0.06%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$182,250.00	0.07%	\$0.00	NA	0	
THE PEOPLES BANK	1	\$64,704.94	0.02%	\$0.00	NA	0	
TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$331,737.24	0.12%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$206,604.99	0.07%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$271,337.85	0.1%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$189,678.02	0.07% (	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	2	\$658,965.02	0.24%	\$0.00	NA	0	
UNITED SAVINGS BANK	3	\$970,739.25	0.35%	\$0.00	NA	0	
VALLEY BANK A ILLINOIS CORPORATION	1	\$101,063.79	0.04%	\$0.00	NA	0	
VERITAS FUNDING LLC	1	\$189,137.52	0.07%	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$313,964.98	0.11%	\$0.00	NA	0	
VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$210,539.91	0.08%	\$0.00	NA	0	
VISIONBANK, A CORPORATION	1	\$146,332.71	0.05%	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	2	\$668,780.33	0.24%	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES CORP	1	\$245,198.61	0.09%	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES INC.	1	\$179,067.05	0.06%			H	
WELLS FARGO BANK, N.A.	754	\$154,438,302.44	55.75% (	\$0.00	NA	0	
WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$160,269.15	0.06%	\$0.00	NA	0	
WEST ALABAMA BANK AND TRUST, AN ALABMA CORPORATION	1	\$116,966.62	0.04%	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$348,395.41	0.13%	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP	1	\$296,249.08	0.11%	\$0.00	NA	0	

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	WYNDHAM CAPITAL	1	¢292 401 75	0.1407		\$0.00	NIA		
	MORTGAGE, INC	1	\$382,491.75	0.14%	Н	\$0.00	NA	U	
	Unavailable	2	\$542,000.00		t	\$0.00	NA	0	
Total		1,226	\$277,034,202.44	100%	0	\$0.00		0	
					Н				
3138X3GD8	ACCESS NATIONAL MORTGAGE	1	\$575,000.00	1.91%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$814,500.00	2.71%	0	\$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	1	\$464,131.43	1.54%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$477,000.00	1.58%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,000.00	1.02%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	\$655,050.00	2.18%	0	\$0.00	NA	0	
	PACIFIC CITY BANK	1	\$325,000.00	1.08%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$301,628.00	1%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$315,000.00	1.05%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,477.11	0.97%	0	\$0.00	NA	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$224,000.00	0.74%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	89			-	\$0.00		_	_
Total		102	\$30,101,266.24	100%	0	\$0.00		0	
3138X3HA3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$598,800.00	2.9%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$109,169.64	0.53%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC	1	\$616,923.97	2.98%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$757,000.00	3.66%	0	\$0.00	NA	0	
	GLOBAL FUNDING SERVICE CORP	1	\$229,653.58	1.11%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	61	\$17,783,486.04	85.99%	0	\$0.00	NA	0	
	MORTGAGE PROS, INC	1	\$247,000.00	1.19%	0	\$0.00	NA	0	
	NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$216,500.00	1.05%	0	\$0.00	NA	0	

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	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$122,818.80	0.59%	0	\$0.00	NA	0	
Total		71	\$20,681,352.03	100%	0	\$0.00		0	
3138X3HJ4	NEW PENN FINANCIAL, LLC	13	\$1,067,128.12	100%	0	\$0.00	NA	0	
Total		13	\$1,067,128.12	100%	0	\$0.00		0	
3138X3HK1	NEW PENN FINANCIAL, LLC	12	\$1,247,815.00	100%	0	\$0.00	NA	0	
Total		12	\$1,247,815.00	100%	0	\$0.00		0	
3138X3HL9	NEW PENN FINANCIAL, LLC	17	\$1,626,702.00	100%	11		NA	0	
Total		17	\$1,626,702.00	100%	0	\$0.00		0	
3138X3HM7	NEW PENN FINANCIAL, LLC	28	\$9,360,702.68	100%	0	\$0.00	NA	0	
Total		28	\$9,360,702.68	100%	0	\$0.00		0	
3138X3HN5	NEW PENN FINANCIAL, LLC	6	\$1,352,354.07	100%	0	\$0.00	NA	0	
Total		6	\$1,352,354.07	100%	0	\$0.00		0	
3138X3HP0	NEW PENN FINANCIAL, LLC	10	\$2,850,892.66	100%	0	\$0.00	NA	0	
Total		10	\$2,850,892.66	100%	$\mathbf{T}$			0	
3138X3HQ8	NEW PENN FINANCIAL, LLC	6	\$1,410,296.17	100%	0	\$0.00	NA	0	
Total		6	\$1,410,296.17	100%	0	\$0.00		0	
3138X3HR6	NEW PENN FINANCIAL, LLC	6	\$1,054,976.00	100%	0	\$0.00	NA	0	
Total		6	\$1,054,976.00	100%	${f +}$	\$0.00		0	
3138X3HS4	NEW PENN FINANCIAL, LLC	10	\$2,791,725.00	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	10	\$2,791,725.00	100%	-			0	
3138X3L75	1ST COLONIAL COMMUNITY BANK	2	\$360,000.00	1.54%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$342,269.94	1.46%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,763.54	0.67%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$116,500.00	0.5%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	1.03%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	1	\$214,000.00	0.92%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$169,738.25	0.73%	17		NA		
	CENTENNIAL BANK	11	\$179,728.89	0.77%	()	\$0.00	NA	()I	

CITIZENS BANK NA	1	\$196,000.00	0.84% 0	\$0.00	NA 0	
CITY BANK AND TRUST	1	\$141,336.80	0.6% 0	\$0.00	NA 0	
COMPANY CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,537,139.87	6.58% 0	\$0.00	NA 0	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,329.27	1.78% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	1	\$318,250.00	1.36% 0	\$0.00	NA 0	
FAMILY FIRST MORTGAGE, INC.	1	\$190,000.00	0.81% 0	\$0.00	NA 0	
FARMERS BANK AND TRUST	2	\$152,280.83	0.65% 0	\$0.00	NA 0	
FARMERS NATIONAL BANK	1	\$158,829.64	0.68% 0	\$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST	4	\$1,257,945.13	5.38% 0	\$0.00	NA 0	
GREENCHOICE BANK, FSB	1	\$384,000.00	1.64% 0	\$0.00	NA 0	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$126,758.79	0.54% 0	\$0.00	NA 0	
HARTFORD FINANCIAL SERVICES	1	\$241,236.11	1.03% 0	\$0.00	NA 0	
HOMETRUST BANK	1	\$176,715.30	0.76% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE CORPORATION	1	\$378,100.00	1.62% 0	\$0.00	NA 0	
LIBERTY FIRST C.U.	1	\$150,123.55	0.64% 0	\$0.00	NA 0	
MAIN STREET HOME LOANS	1	\$329,502.97	1.41% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,040,380.90	4.45% 0	\$0.00	NA 0	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$416,343.73	1.78% 0	\$0.00	NA 0	
NORTHSTAR BANK OF TEXAS	1	\$336,118.00	1.44% 0	\$0.00	NA 0	
PARK STERLING BANK	4	\$744,313.99	3.18% 0	\$0.00	NA 0	
PBI BANK INC	1	\$132,300.43	0.57% 0	\$0.00	NA 0	
PILGRIM MORTGAGE LLC	1	\$237,134.33	1.01% 0	\$0.00	NA 0	
PLATTE VALLEY BANK	1	\$129,804.20	0.56% 0	\$0.00	NA 0	
PREMIER BANK	1	\$209,000.00	0.89% 0	\$0.00	NA 0	
PRIORITY BANK FSB	1	\$130,428.26	0.56% 0	\$0.00	NA 0	
RELIANCE BANK	1	\$128,000.00	0.55% 0	\$0.00	NA 0	
RIVER COMMUNITY BANK, N.A.	1	\$276,033.63	1.18% 0	\$0.00	NA 0	
SECURITY STATE BANK & TRUST	2	\$553,940.35	2.37% 0	\$0.00	NA 0	
	1	\$81,576.94	0.35% 0	\$0.00	NA 0	
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	SIOUXLAND FEDERAL CREDIT UNION					
	SOLERA NATIONAL BANK	1	\$185,314.24	0.79%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	34	\$8,992,978.02	38.47%	0 \$0.00	NA 0
	SUMMIT MORTGAGE INC	1	\$290,517.78	1.24%	0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$248,000.00	1.06%	0 \$0.00	NA 0
	THE FARMERS CITIZENS BANK	1	\$168,484.43	0.72%	0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$355,000.00	1.52%	0 \$0.00	NA 0
	US HOME MORTGAGE, INC	1	\$296,000.00	1.27%	0 \$0.00	NA 0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$132,704.83	0.57%	0 \$0.00	) NA 0
	WATERFORD BANK N.A.	1	\$163,900.00	0.7%	0 \$0.00	NA 0
Total		97	\$23,376,529.24	100%	0 \$0.00	0
3138X3L83	ACRE MORTGAGE & FINANCIAL, INC.	1	\$275,619.75	0.52%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	\$211,083.78	0.4%	0 \$0.00	) NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$343,137.17	0.65%	0 \$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.28%	0 \$0.00	) NA 0
	AMERICAN HOME MORTGAGE	1	\$404,000.00	0.77%	0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$280,324.13	0.53%	0 \$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$155,200.00	0.3%	0 \$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$333,000.00	0.63%	0 \$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$229,500.00	0.44%	0 \$0.00	) NA 0
	ATLANTIC STEWARDSHIP BANK	1	\$280,000.00	0.53%	0 \$0.00	NA 0
	BANKERS MORTGAGE CENTER	1	\$246,636.11	0.47%	0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$263,136.97	0.5%	0 \$0.00	NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$535,936.78	1.02%	0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	2	\$516,780.69	0.98%	0 \$0.00	NA 0

CHRISTENSEN FINANCIAL, INC.	1	\$224,668.53	0.43% 0	\$0.00	NA 0	
COMMERCIAL BANK	1	\$173,000.00	0.33% 0	\$0.00	NA 0	
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$360,000.00	0.68% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	3	\$580,513.41	1.1% 0	\$0.00	NA 0	
DEVELOPERS MORTGAGE COMPANY	1	\$353,553.14	0.67% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$750,826.84	1.43% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK (TX)	2	\$331,936.30	0.63% 0	\$0.00	NA 0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$204,000.00	0.39% 0	\$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST	2	\$282,340.93	0.54% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC	2	\$688,150.00	1.31% 0	\$0.00	NA 0	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$135,404.62	0.26% 0	\$0.00	NA 0	
HANCOCK MORTGAGE PARTNERS LLC	3	\$615,329.17	1.17% 0	\$0.00	NA 0	
HARTLAND MORTGAGE CENTERS, INC	2	\$379,519.12	0.72% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE	7	\$1,735,208.51	3.3% 0	\$0.00	NA 0	
HOME FINANCING UNLIMITED, INC	1	\$210,103.55	0.4% 0	\$0.00	NA 0	
HOME TOWN MORTGAGE INC	1	\$143,787.86	0.27% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE CORPORATION	1	\$290,400.00	0.55% 0	\$0.00	NA 0	
 HOUSTON CAPITAL	2	\$726,543.31	1.38% 0	\$0.00	NA 0	
HUNTINGDON VALLEY BANK	6	\$1,717,978.26	3.27% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$143,000.00	0.27% 0	\$0.00	NA 0	
INWOOD NATIONAL BANK	2	\$560,000.00	1.06% 0	\$0.00	NA 0	
JERSEY MORTGAGE CO.	1	\$198,000.00	0.38% 0	\$0.00	NA 0	
JLB CORP DBA GOLD OAK LENDING	1	\$187,875.00	0.36% 0	\$0.00	NA 0	
LEND SMART MORTGAGE LLC	2	\$410,324.15	0.78% 0	\$0.00	NA 0	
LIBERTY FIRST C.U.	5	\$806,577.70	1.53% 0	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$184,203.00	0.35% 0	\$0.00	NA 0	

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MAIN STREET HOME LOANS	2	\$599,910.00	1.14% 0	\$0.00	NA 0
MARKETPLACE HOME	4	\$1,333,849.85	2.54% 0	\$0.00	NA 0
MORTGAGE, LLC		φ1,333,0π2.03	2.37 /00	ψυ.υυ	NAU
MBA MORTGAGE SERVICES	1	\$176,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE INVESTMENT					
SERVICES CORPORATION	1	\$114,591.91	0.22% 0	\$0.00	NA 0
MORTGAGE MASTERS OF		ф152 000 00	0.2007.0	Φ0.00	274.0
INDIANA INC	1	\$153,000.00	0.29% 0	\$0.00	NA 0
MUSA FINANCIAL LLC	1	\$329,889.54	0.63% 0	\$0.00	NA 0
D/B/A MORTGAGES USA		ψ527,007.51	0.03 /6 0	ψ0.00	1110
NEW WINDSOR STATE BANK	1	\$170,000.00	0.32% 0	\$0.00	NA 0
NORTHSTAR BANK OF					
TEXAS	2	\$581,034.13	1.1% 0	\$0.00	NA 0
OAK MORTGAGE GROUP,	2	\$424 047 55	0.81% 0	\$0.00	NA 0
INC.	2	\$424,047.55		·	
OZARK BANK	1	\$417,000.00	0.79% 0	\$0.00	NA 0
PARAMOUNT BOND &	2	\$248,555.91	0.47% 0	\$0.00	NA 0
MORTGAGE CO., INC. PARK STERLING BANK	2	\$365,715.83	0.7% 0	\$0.00	NA 0
PEOPLES BANK	1	\$234,653.79	0.45% 0		NA 0
PEOPLES BANK OF					
COMMERCE	1	\$387,180.00	0.74% 0	\$0.00	NA 0
PREMIER COMMERCIAL	3	\$798,531.00	1.52% 0	\$0.00	NA 0
BANK	3	\$770,331.00	1.32 /0 0	ψ0.00	NAO
PRIORITY MORTGAGE	3	\$672,575.00	1.28% 0	\$0.00	NA 0
CORPORATION QUAD CITY BANK & TRUST					
COMPANY	1	\$144,995.42	0.28% 0	\$0.00	NA 0
RIVER COMMUNITY BANK,		Ф255 (20 20	0.400/.0	Φ0.00	NA 0
N.A.	1	\$255,639.30	0.49% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE	1	\$121,033.02	0.23% 0	\$0.00	NA 0
LLC	- 1	Ψ121,033.02	0.23 70 0	ψ0.00	17710
SECURITY STATE BANK & TRUST	2	\$402,344.07	0.76% 0	\$0.00	NA 0
SIOUXLAND FEDERAL					
CREDIT UNION	1	\$256,000.00	0.49% 0	\$0.00	NA 0
SOLERA NATIONAL BANK	1	\$375,300.00	0.71% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL	1	\$227,200.00	0.43% 0		NA 0
SERVICES	1	\$227,200.00		·	
SOUTHWEST BANK	1	\$219,683.02	0.42% 0		NA 0
SOUTHWEST FUNDING LP	1	\$417,000.00	0.79% 0	\$0.00	NA 0
STONEGATE MORTGAGE	102	\$23,633,621.00	44.93% 0	\$0.00	NA 0
CORPORATION STRATEGIC LENDING	+				<del></del>
GROUP INCORPORATED	1	\$186,137.36	0.35% 0	\$0.00	NA 0
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	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$133,114.66	0.25%	0	\$0.00	NA	0	
	THE BUSINESS BANK OF ST LOUIS	1	\$151,276.81	0.29%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	2	\$351,600.00	0.67%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$155,550.00	0.3%		\$0.00	NA	f	
	TRADITION MORTGAGE. LLC	2	\$425,571.95	0.81%	П	\$0.00	NA		
	TRI-COUNTY BANK	1	\$251,387.28	0.48%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$148,282.42	0.28%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$401,200.00	0.76%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$145,294.99	0.28%	0	\$0.00	NA	0	
	WATERFORD BANK N.A.	1	\$126,713.05	0.24%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$179,746.38	0.34%	0	\$0.00	NA		
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$270,376.98	0.51%	0	\$0.00	NA	0	
Total		226	\$52,601,101.00	100%	0	\$0.00		0	
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3138X3L91	AFFILIATED BANK	1	\$267,191.44	1.71%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,315.07	2.42%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$370,500.00	2.37%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,000.00	1.12%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	2	\$630,906.57	4.03%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY	1	\$211,666.36	1.35%	0	\$0.00	NA	0	
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$348,260.58	2.23%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$195,704.79	1.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$416,371.94	2.66%		\$0.00	NA	П	

CITIZENS BANK NA	4	\$1,029,734.74	6.58% 0	\$0.00	NA	0	1
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$186,468.72	1.19% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$200,000.00	1.28% 0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC	1	\$162,000.00	1.04% 0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC.	1	\$152,000.00	0.97% 0	\$0.00	NA	0	
FARMERS BANK AND TRUST	1	\$174,100.00	1.11% 0	\$0.00	NA	0	
FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	2.66% 0	\$0.00	NA	0	
FIRST BANK TEXAS	1	\$165,000.00	1.05% 0	\$0.00	NA	0	
FIRST HARRISON BANK	1	\$142,285.37	0.91% 0	\$0.00	NA	_	
FIRST INTERNATIONAL BANK & TRUST	1	\$175,719.02	1.12% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO	1	\$189,239.55	1.21% 0	\$0.00	NA	0	
FM LENDING SERVICES, LLC	1	\$398,385.67	2.55% 0	\$0.00	NA	0	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,000.00	0.83% 0	\$0.00	NA	0	
HERRING BANK	1	\$242,283.53	1.55% 0	\$0.00	NA	0	
HOMETRUST BANK	2	\$270,742.45	1.73% 0	\$0.00	NA	0	
HOUSTON CAPITAL	1	\$252,000.00	1.61% 0	\$0.00	NA	0	
LIBERTY FIRST C.U.	1	\$164,900.00	1.05% 0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY	1	\$251,655.00	1.61% 0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$601,258.24	3.84% 0	\$0.00	NA	0	
MIDWEST FAMILY LENDING CORP	1	\$241,064.00	1.54% 0	\$0.00	NA	0	
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$385,274.59	2.46% 0	\$0.00	NA	0	·
OPEN MORTGAGE LLC	1	\$116,711.95	0.75% 0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,762.89	0.98% 0	\$0.00	NA		
PARK STERLING BANK	2	\$676,599.69	4.32% 0	\$0.00	NA	0	
PLATTE VALLEY BANK - WY	1	\$212,000.00	1.35% 0	\$0.00	NA		
PREMIER BANK & TRUST NA	1	\$308,000.00	1.97% 0	\$0.00	NA	0	
RUOFF HOME MORTGAGE	1	\$296,892.17	1.9% 0	\$0.00	NA	0	

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$206,126.09	1.32%	0 \$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,100.00	1.07%	0 \$0.00	NA	0	
	SOUTHWEST BANK	1	\$112,130.86	0.72%	0 \$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	11	\$3,108,242.94	19.86%	0 \$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$136,189.99	0.87%	0 \$0.00	NA	0	
	THE EQUITABLE BANK, SSB	3	\$593,020.00	3.79%	0 \$0.00	NA	0	
	TRADITION MORTGAGE. LLC	2	\$375,178.31	2.4%	0 \$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$261,000.00	1.67%	0 \$0.00	NA	0	
Total		66	\$15,649,982.52	100%	0 \$0.00		0	
3138X3M41	AMERISAVE MORTGAGE CORPORATION	8	\$1,369,272.91	100%	0 \$0.00	NA	0	
Total		8	\$1,369,272.91	100%	0 \$0.00		0	
3138X3M58	AMERISAVE MORTGAGE CORPORATION	13	\$3,252,954.72	100%	· ·	NA	0	
Total		13	\$3,252,954.72	100%	0 \$0.00		0	
3138X3M66	AMERISAVE MORTGAGE CORPORATION	25	\$6,015,035.92	100%	· ·	NA	0	
Total		25	\$6,015,035.92	100%	0 \$0.00		0	
3138X3M74	AMERISAVE MORTGAGE CORPORATION	8	\$1,419,863.85	100%	·	NA	0	
Total		8	\$1,419,863.85	100%	0 \$0.00		0	
3138X3M82	AMERISAVE MORTGAGE CORPORATION	9	\$1,990,419.21	100%		NA	0	
Total		9	\$1,990,419.21	100%	0 \$0.00		0	
3138X3M90	AMERISAVE MORTGAGE CORPORATION	11	\$3,068,482.10	100%		NA	0	
Total		11	\$3,068,482.10	100%	0 \$0.00		0	
3138X3MA7	IST COLONIAL COMMUNITY BANK	5	\$1,078,000.00	1.6%	0 \$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$369,550.00	0.55%	0 \$0.00	NA	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$477,666.31	0.71%	0 \$0.00	NA	0	
		2	\$375,250.00	0.56%	0 \$0.00	NA	0	

AMERICA'S CHOICE HOME LOANS LP						Ī
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$459,500.00	0.68% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE	1	\$417,000.00	0.62% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$538,710.00	0.8% 0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	2	\$467,413.00	0.69% 0	\$0.00	NA	0
AMERITRUST MORTGAGE INC.	1	\$218,684.46	0.32% 0	\$0.00	NA	0
ANCHOR FUNDING CORPORATION	1	\$192,000.00	0.29% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$579,700.23	0.86% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$403,168.27	0.6% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$193,732.72	0.29% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$149,788.66	0.22% 0	\$0.00	NA (	0
CENDERA FUNDING	1	\$275,025.00	0.41% 0	\$0.00	NA	0
CENTENNIAL BANK	3	\$696,812.24	1.03% 0	\$0.00	NA	7
CENTENNIAL LENDING GROUP, LLC	6	\$1,840,740.78	2.73% 0	\$0.00	NA	
CHRISTENSEN FINANCIAL, INC.	2	\$472,000.00	0.7% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY OF VIVIAN	2	\$572,000.00	0.85% 0	\$0.00	NA	0
CITIZENS BANK NA	1	\$378,000.00	0.56% 0	\$0.00	NA	0
CITY BANK AND TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	
COLLINS COMMUNITY CREDIT UNION	1	\$89,873.20	0.13% 0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$412,680.65	0.61% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	2	\$580,900.00	0.86% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$332,500.00	0.49% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$370,477.26	0.55% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	2	\$471,370.00	0.7% 0	\$0.00	NA	0

AMERICAN MORTGAGE, LLC						
COUNSELORS MORTGAGE CORP.	1	\$269,000.00	0.4% 0	\$0.00	NA	O
DAS ACQUISITION COMPANY LLC	4	\$873,405.81	1.3% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$717,119.63	1.06% 0	\$0.00	NA	O
EQUITY BANK	1	\$84,882.89	0.13% 0	\$0.00	NA	O
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$388,550.00	0.58% 0	\$0.00	NA	О
FARMERS BANK AND TRUST	2	\$273,506.25	0.41% 0	\$0.00	NA	O
FARMERS NATIONAL BANK	1	\$95,040.00	0.14% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	3	\$634,922.50	0.94% 0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	4	\$913,510.16	1.36% 0	\$0.00	NA	O
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$234,162.13	0.35% 0	\$0.00	NA	O
FIRST COMMUNITY BANK	2	\$298,079.42	0.44% 0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$255,000.00	0.38% 0	\$0.00	NA	O
FIRST FINANCIAL BANK NA	1	\$106,153.55	0.16% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	6	\$1,475,610.10	2.19% 0	\$0.00	NA	
FIRST MORTGAGE SOLUTIONS LLC	1	\$188,500.00	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$484,200.00	0.72% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$139,829.09	0.21% 0	\$0.00	NA	O
FIRST STATE BANK (TX)	2	\$729,000.00	1.08% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC	2	\$266,440.37	0.4% 0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$224,975.07	0.33% 0	\$0.00	NA	0
FORCHT BANK	1	\$155,000.00	0.23% 0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$239,187.00	0.36% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$336,201.92	0.5% 0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$246,100.00	0.37% 0	\$0.00	NA	0
	1	\$204,000.00	0.3% 0	\$0.00	NA	0

GERSHMAN INVESTMENT CORP						
GOLD COAST BANK	1	\$300,000.00	0.45% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	4	\$767,537.38	1.14% 0	\$0.00	NA 0	
GREENCHOICE BANK, FSB	2	\$374,243.35	0.56% 0	\$0.00	NA 0	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$265,750.00	0.39% 0	\$0.00	NA 0	
HARTFORD FINANCIAL SERVICES	1	\$368,000.00	0.55% 0	\$0.00	NA 0	
HARTLAND MORTGAGE CENTERS, INC	1	\$41,938.13	0.06% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE	10	\$2,353,427.06	3.49% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE CORPORATION	1	\$238,400.00	0.35% 0	\$0.00	NA 0	
HOUSTON CAPITAL	5	\$1,165,250.00	1.73% 0	\$0.00	NA 0	
HUNTINGDON VALLEY BANK	1	\$235,801.68	0.35% 0	\$0.00	NA 0	
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$126,392.21	0.19% 0	\$0.00	NA 0	
INWOOD NATIONAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	
JERSEY MORTGAGE CO.	3	\$937,567.13	1.39% 0	\$0.00	NA 0	
KENILWORTH FINANCIAL INC	2	\$717,000.00	1.06% 0	\$0.00	NA 0	
LEGACY BANK	1	\$126,003.00	0.19% 0	\$0.00	NA 0	
LEND SMART MORTGAGE LLC	1	\$385,667.00	0.57% 0	\$0.00	NA 0	
LIBERTY FIRST C.U.	2	\$443,705.00	0.66% 0	\$0.00	NA 0	
LINCOLN MORTGAGE COMPANY	2	\$477,851.20	0.71% 0	\$0.00	NA 0	
LOAN SIMPLE, INC	1	\$125,027.51	0.19% 0	\$0.00	NA 0	
MAIN STREET HOME LOANS	1	\$305,000.00	0.45% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,594,939.57	2.37% 0	\$0.00	NA 0	
MBA MORTGAGE SERVICES INC	1	\$265,500.00	0.39% 0	\$0.00	NA 0	
MILLENNIUM BANK	1	\$411,300.00	0.61% 0	\$0.00	NA 0	
MORTGAGE UNLIMITED LLC	1	\$307,000.00	0.46% 0	\$0.00	NA 0	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$93,212.47	0.14% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	3	\$517,782.88	0.77% 0	\$0.00	NA 0	
NEWCASTLE HOME LOANS	1	\$151,445.72	0.22% 0	\$0.00	NA 0	

LLC					
NORTHERN STATES FUNDING GROUP INC.	1	\$175,750.00	0.26% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	5	\$1,412,928.61	2.1% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$231,925.00	0.34% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	3	\$563,405.00	0.84% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$517,813.00	0.77% 0	\$0.00	NA 0
PARK STERLING BANK	2	\$671,330.75	1% 0	\$0.00	NA 0
PILGRIM MORTGAGE LLC	2	\$299,816.00	0.45% 0	\$0.00	NA 0
PINE COUNTRY BANK	1	\$142,800.00	0.21% 0	\$0.00	NA 0
PLATTE VALLEY BANK - WY	2	\$311,479.56	0.46% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	3	\$644,427.29	0.96% 0	\$0.00	NA 0
PRIORITY BANK FSB	1	\$185,126.87	0.27% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$148,000.00	0.22% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	6	\$868,997.62	1.29% 0	\$0.00	NA 0
RESOURCE BANK, N.A.	1	\$93,353.00	0.14% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$90,510.00	0.13% 0	\$0.00	NA 0
RUOFF HOME MORTGAGE	1	\$251,357.15	0.37% 0	\$0.00	NA 0
SAGAMORE HOME MTG LLC	2	\$344,075.30	0.51% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	3	\$827,300.00	1.23% 0	\$0.00	NA 0
SHAREPLUS FEDERAL BANK	2	\$272,612.13	0.4% 0	\$0.00	NA 0
SIOUXLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.12% 0	\$0.00	NA 0
SOLERA NATIONAL BANK	3	\$871,446.00	1.29% 0	\$0.00	NA 0
SOMERVILLE NATIONAL BANK	1	\$133,000.00	0.2% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$101,100.83	0.15% 0	\$0.00	NA 0
SOUTHWEST BANK	5	\$994,350.00	1.48% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	2	\$374,450.00	0.56% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	88	\$16,514,453.47	24.52% 0	\$0.00	NA 0
STRATEGIC LENDING	1	\$153,758.15	0.23% 0	\$0.00	NA 0
GROUP INCORPORATED					
GROUP INCORPORATED  TEXAS TECH FEDERAL  CREDIT UNION	1	\$417,000.00	0.62% 0	\$0.00	NA 0

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	THE BUSINESS BANK OF ST LOUIS							Ц	<u> </u>
	THE EQUITABLE BANK, SSB	3	\$313,800.00	0.47%	0	\$0.00	NA	_	
	THE FIRST BEXLEY BANK	1	\$88,000.00			\$0.00	NA	0	_
	THE MORTGAGE COMPANY	1	\$192,215.00		0	\$0.00	NA		
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$538,400.00			\$0.00	NA		
	TRADITION MORTGAGE. LLC	3	\$680,350.00	1.01%	0	\$0.00	NA	0	 
	TRIAD BANK	2	\$234,700.00	0.35%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$155,200.00	0.23%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$85,888.41	0.13%	0	\$0.00	NA	0	_   
	UNITED HOME LOANS INC	3	\$816,683.15	1.21%	0	\$0.00	NA	0	 '
	VANTAGE POINT BANK	1	\$192,075.00		0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$126,717.16	0.19%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	2	\$355,873.73	0.53%	0	\$0.00	NA	0	 
	WYOMING BANK & TRUST	1	\$153,000.00	0.21%	0	\$0.00	NA	0	
Total		316	·	100%		\$0.00		0	
					T			$\prod$	
3138X3MB5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$250,000.00	20%	0	\$0.00	NA	0	 
	CENTENNIAL BANK	1	\$417,000.00	33.36%	0	\$0.00	NA	0	_
	MARKETPLACE HOME MORTGAGE, LLC	1	\$307,500.00	24.6%	0	\$0.00	NA	0	_
	STONEGATE MORTGAGE CORPORATION	1	\$275,500.00		Ш	\$0.00	NA	Н	
Total		4	\$1,250,000.00	100%	0	\$0.00		0	
		<b></b>		]	4			4	
3138X3MC3	IST COLONIAL COMMUNITY BANK	1	\$364,000.00	4.73%	0	\$0.00	NA	0	<del></del>
	ASHEVILLE SAVINGS BANK, S S B	1	\$311,130.68		Ш	\$0.00	NA	Н	
<u> </u>	ASSURED MORTGAGE, INC.	1	\$138,500.00	1.8%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	1	\$138,000.00	1.79%	0	\$0.00	NA	0	<u> </u>
	CENTENNIAL LENDING GROUP, LLC	1	\$416,357.96	5.41%	0	\$0.00	NA	0	<u>.                                    </u>

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	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$256,734.00	3.34%	0 \$0.00	) NA	0	
	DELMAR FINANCIAL COMPANY	1	\$364,000.00	4.73%	0 \$0.00	) NA	0	
	FARMERS NATIONAL BANK	1	\$203,000.00	2.64%	0 \$0.00	) NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$157,043.00	2.04%	0 \$0.00	) NA	0	
	FIRST NATIONAL BANK OF DURANGO	1	\$213,000.00	2.77%	0 \$0.00	) NA	0	
	GOLD COAST BANK	1	\$288,232.05	3.75%	0 \$0.00	) NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	1.82%	0 \$0.00	) NA	0	
	HOMETOWN MORTGAGE SERVICES INC	1	\$146,905.53	1.91%	0 \$0.00	) NA	0	
	INWOOD NATIONAL BANK	1	\$417,000.00	5.42%	0 \$0.00	) NA	0	
	MONARCH BANK	1	\$379,427.66	4.93%	0 \$0.00	) NA	0	
	PRIORITY MORTGAGE CORPORATION	1	\$59,067.27	0.77%	0 \$0.00	) NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$285,000.00	3.7%	0 \$0.00	) NA	0	
	STONEGATE MORTGAGE CORPORATION	9	\$2,847,161.53	37.01%	0 \$0.00	) NA	0	
	TRI-COUNTY BANK	1	\$151,771.06	1.97%	0 \$0.00	) NA	0	
	UNITED HOME LOANS INC	1	\$210,000.00	2.73%	0 \$0.00	) NA	0	
	VALLEY MORTGAGE, INC.	1	\$207,169.53	2.7%	0 \$0.00	) NA	0	
Total		29	\$7,693,500.27	100%	0 \$0.00		0	
3138X3MD1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$83,000.00	7.57%	0 \$0.00	) NA	0	
	FARMERS NATIONAL BANK	1	\$63,200.00	5.77%	0 \$0.00	) NA	0	
	FIRST COMMUNITY BANK	1	\$55,919.32	5.1%	0 \$0.00	) NA	0	
	HOMETRUST BANK	1	\$106,400.00	9.71%	0 \$0.00	) NA	0	
	PREMIER COMMERCIAL BANK	1	\$63,000.00	5.75%	0 \$0.00	) NA	0	
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$100,000.00	9.13%	0 \$0.00	) NA	0	
	REGENT FINANCIAL GROUP INC	1	\$75,905.00	6.93%	0 \$0.00	) NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$383,297.83	34.98%	0 \$0.00	) NA	0	
	THE EQUITABLE BANK, SSB	1	\$60,000.00	5.48%	0 \$0.00	) NA	0	
	THE MORTGAGE OUTLET	1	\$105,000.00	9.58%	0 \$0.00	) NA	0	
Total		13	\$1,095,722.15	100%	0 \$0.00		0	
3138X3MF6		10	\$1,814,475.00	100%	0 \$0.00	) NA	0	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
Total		10	\$1,814,475.00	100%	0	\$0.00		0
3138X3N24	AMERISAVE MORTGAGE CORPORATION	4	\$1,222,336.60	100%	0	\$0.00	NA	0
Total		4	\$1,222,336.60	100%	0	\$0.00		0
3138X3N32	AMERISAVE MORTGAGE CORPORATION	4	\$1,156,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,156,500.00	100%	0	\$0.00	ı	0
3138X3N40	AMERISAVE MORTGAGE CORPORATION	4	\$1,054,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,054,500.00	100%	0	\$0.00		0
3138X3N57	AMERISAVE MORTGAGE CORPORATION	7	\$1,738,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,738,500.00	100%	0	\$0.00		0
3138X3N65	AMERISAVE MORTGAGE CORPORATION	6	\$1,394,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,394,800.00	100%	0	\$0.00	ļ	0
3138X3N73	AMERISAVE MORTGAGE CORPORATION	6	\$1,130,300.00	100%	0	\$0.00	NA	0
Total		6	\$1,130,300.00	100%	0	\$0.00	ı	0
3138X3N81	AMERISAVE MORTGAGE CORPORATION	9	\$1,666,700.00	100%	0	\$0.00	NA	0
Total		9	\$1,666,700.00	100%	0	\$0.00	l	0
3138X3N99	AMERISAVE MORTGAGE CORPORATION	4	\$1,224,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,224,000.00	100%	0	\$0.00	I	0
3138X3NA6	AMERISAVE MORTGAGE CORPORATION	9	\$2,272,866.97	100%	0	\$0.00	NA	0
Total		9	\$2,272,866.97	100%	0	\$0.00		0
3138X3NB4	AMERISAVE MORTGAGE CORPORATION	10	\$2,636,448.27	100%	0	\$0.00	NA	0
Total		10	\$2,636,448.27	100%	0	\$0.00		0
3138X3NC2	AMERISAVE MORTGAGE CORPORATION	4	\$1,070,596.21	100%	0	\$0.00	NA	0

Total		4	\$1,070,596.21	100%	Λ	\$0.00		0	
Total		-	\$1,070,390.21	100 %	U	φυ.υυ		V	
3138X3ND0	AMERISAVE MORTGAGE CORPORATION	5	\$1,021,697.00	100%	0	\$0.00	NA	0	
Total		5	\$1,021,697.00	100%	0	\$0.00		0	
3138X3NE8	AMERISAVE MORTGAGE CORPORATION	8	\$1,843,364.34	100%	0	\$0.00	NA	0	
Total		8	\$1,843,364.34	100%	0	\$0.00		0	
3138X3NF5	AMERISAVE MORTGAGE CORPORATION	8	\$1,342,867.97	100%	0	\$0.00	NA	0	
Total		8	\$1,342,867.97	100%	0	\$0.00		0	
3138X3NG3	AMERISAVE MORTGAGE CORPORATION	13	\$3,960,900.02	100%	0	\$0.00	NA	0	
Total		13	\$3,960,900.02	100%	0	\$0.00		0	
3138X3NH1	AMERISAVE MORTGAGE CORPORATION	5	\$1,479,257.24	100%	0	\$0.00	NA	0	
Total		5	\$1,479,257.24	100%	0	\$0.00		0	
3138X3NJ7	AB&T NATIONAL BANK	1	\$199,678.31	7.39%	0	\$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC	1	\$279,549.63	10.35%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	7	\$1,827,137.37	67.66%	0	\$0.00	NA	0	
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$221,455.93	8.2%	0	\$0.00	NA	0	
	STATE BANK OF CHILTON	1	\$172,721.73	6.4%	_		NA	-	
Total		11	\$2,700,542.97	100%	0	\$0.00		0	
3138X3NK4	AMERISAVE MORTGAGE CORPORATION	11	\$2,088,377.36	100%	0	\$0.00	NA	0	
Total		11	\$2,088,377.36	100%	0	\$0.00		0	
3138X3NL2	AMERISAVE MORTGAGE CORPORATION	6	\$1,254,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,254,000.00	100%	0	\$0.00		0	
3138X3NM0	AMERISAVE MORTGAGE CORPORATION	6	\$1,035,537.21	100%	0	\$0.00	NA	0	
Total		6	\$1,035,537.21	100%	0	\$0.00		0	
3138X3NN8	AMERISAVE MORTGAGE CORPORATION	18	\$3,468,900.00	100%	0	\$0.00	NA	0	

Total		18	\$3,468,900.00	100%	0	\$0.00		0
	AN CERTICAL VENICOPECA CE							
3138X3NP3	AMERISAVE MORTGAGE CORPORATION	10	\$3,224,168.66	100%	0	\$0.00	NA	0
Total		10	\$3,224,168.66	100%	0	\$0.00		0
3138X3NQ1	AMERISAVE MORTGAGE CORPORATION	8	\$1,799,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,799,300.00	100%	0	\$0.00		0
3138X3NR9	AMERISAVE MORTGAGE CORPORATION	9	\$2,330,300.00	100%	0	\$0.00	NA	0
Total		9	\$2,330,300.00	100%	0	\$0.00		0
3138X3NS7	AMERISAVE MORTGAGE CORPORATION	7	\$1,293,906.04	100%	0	\$0.00	NA	0
Total		7	\$1,293,906.04	100%	0	\$0.00		0
3138X3NT5	AMERISAVE MORTGAGE CORPORATION	6	\$1,319,950.00	100%	0	\$0.00	NA	0
Total		6	\$1,319,950.00	100%	0	\$0.00	1	0
3138X3NU2	AMERISAVE MORTGAGE CORPORATION	3	\$1,053,622.47	100%	0	\$0.00	NA	0
Total		3	\$1,053,622.47	100%	0	\$0.00		0
3138X3NV0	AMERISAVE MORTGAGE CORPORATION	6	\$1,745,650.00	100%	0	\$0.00	NA	0
Total		6	\$1,745,650.00	100%	0	\$0.00	(	0
3138X3NW8	AMERISAVE MORTGAGE CORPORATION	3	\$1,118,100.00	100%	0	\$0.00	NA	0
Total		3	\$1,118,100.00	100%	0	\$0.00	(	0
3138X3NX6	AMERISAVE MORTGAGE CORPORATION	6	\$1,700,900.00	100%	0	\$0.00	NA	0
Total		6	\$1,700,900.00	100%	0	\$0.00	1	0
3138X3NY4	AMERISAVE MORTGAGE CORPORATION	20	\$5,728,270.00	100%	0	\$0.00	NA	0
Total		20	\$5,728,270.00	100%	0	\$0.00	1	0
3138X3NZ1	AMERISAVE MORTGAGE CORPORATION	12	\$2,223,900.00	100%	0	\$0.00	NA	0
Total		12	\$2,223,900.00	100%	0	\$0.00		0
3138X3PA4		8	\$1,540,500.00	100%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION								
Total		8	\$1,540,500.00	100%	0	\$0.00		0	
3138X3PB2	AMERISAVE MORTGAGE CORPORATION	9	\$1,672,250.00	100%	0	\$0.00	NA	0	
Total		9	\$1,672,250.00	100%	0	\$0.00		0	
3138X3R95	BERKSHIRE BANK	3	\$937,067.58	13.08%	0	\$0.00	NA	0	
	CS FINANCIAL, INC., A CORPORATION	1	\$203,542.50	2.84%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION	1	\$198,578.05	2.77%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$219,397.88	3.06%	0	\$0.00	NA	0	
	GOOGAIN INC	1	\$138,985.08	1.94%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$281,500.00	3.93%	0	\$0.00	NA	0	
	HOME LOAN ENTERPRISE	3	\$455,050.88	6.35%	0	\$0.00	NA	0	
	IVY MORTGAGE INC	1	\$218,384.39	3.05%	0	\$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$168,783.47	2.36%	0	\$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$167,000.00	2.33%	0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$98,296.14	1.37%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$276,990.46	3.87%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$171,200.00	2.39%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$2,451,788.51	34.22%	0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,043,474.46	14.57%	0	\$0.00	NA	0	
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$134,033.93	1.87%	0	\$0.00	NA	0	
Total		40	\$7,164,073.33	100%	0	\$0.00		0	
3138X3RF1		3	\$1,048,151.29	100%	0	\$0.00	NA	0	

	HONOLULU HOMELOANS, INC.							
Total		3	\$1,048,151.29	100%	0	\$0.00		0
3138X3S29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,261,100.00	100%	0	\$0.00	NA	0
Total		9	\$2,261,100.00	100%	0	\$0.00		0
3138X3S37	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$128,000.00	0.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$138,400.00	0.82%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$304,000.00	1.8%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$185,155.00	1.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$819,676.31	4.85%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$147,000.00	0.87%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$489,000.00	2.89%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$324,000.00	1.92%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$365,000.00	2.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$367,500.00	2.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,000.00	0.9%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,766,700.00	69.6%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0
		1	\$223,200.00	1.32%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO.						
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$204,800.00	1.21%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$304,110.00	1.79%	0	\$0.00	NA 0
Total		64	\$16,905,541.31	100%	0	\$0.00	0
3138X3S45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,094,800.00	100%	0	\$0.00	NA 0
Total		4	\$1,094,800.00	100%	0	\$0.00	0
3138X3S52	AMERICAN HERITAGE CAPITAL, LP	1	\$350,000.00	7.26%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	4.15%	0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$271,000.00	5.62%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,296,256.05	68.38%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	4.15%	0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$103,000.00	2.14%	0	\$0.00	NA 0
	TOPONE MORTGAGE, INC.	1	\$400,000.00	8.3%		\$0.00	NA 0
Total		21	\$4,820,256.05	100%	0	\$0.00	0
3138X3S60	AMERICAN HERITAGE CAPITAL, LP	1	\$149,200.00	1.35%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$652,000.00	5.91%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$153,373.72	1.39%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$219,211.30	1.99%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	2	\$307,166.60	2.78%	0	\$0.00	NA 0

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$2,536,974.68	39.21% 0	\$0.00	NA 0
	PREMIER LENDING, INC.	1	\$608,198.04	9.4% 0	\$0.00	NA 0
	GOLDWATER BANK N.A., A CORPORATION	1	\$412,000.00	6.37% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	3	\$760,250.00	11.75% 0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$259,920.00	4.02% 0	\$0.00	NA 0
3138X3S78	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	4.75% 0	\$0.00	NA 0
Total		49	\$11,039,423.21	100% 0	\$0.00	0
	WR STARKEY MORTGAGE LLP	1	\$130,000.00	1.18% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$244,654.80	2.22% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,000.00	3.26% 0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$253,706.82	2.3% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,853,433.73	53.02% 0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$122,537.30	1.11% 0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$406,700.00	3.68% 0	\$0.00	NA 0
	MORTGAGE COMPANY, A CORPORATION HOME LOAN ENTERPRISE	1	\$515,700.00 \$107,537.78	4.67% 0 0.97% 0	\$0.00	NA 0
	COMPANY, L.P. HAMILTON NATIONAL		·			
	CORPORATION GREENTREE MORTGAGE	2	\$496,875.00	4.5% 0	\$0.00	NA 0
	GOODMORTGAGE.COM, A	1	\$86,369.72	0.78% 0	\$0.00	NA 0
	INC FORTREN FUNDING LLC	3	\$690,956.44 \$290,000.00	6.26% 0 2.63% 0	\$0.00	NA 0
	ADVANTAGE MORTGAGE FIRST PRIORITY FINANCIAL					

PARTNERSHIP								
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	5.21%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$442,500.00	6.84%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$106,880.00	1.65%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$275,000.00	4.25%	0	\$0.00	NA	0	
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,720.00	1.93%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	1.53%	0	\$0.00	NA	0	
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,250.00	3.09%	0	\$0.00	NA	0	
	27	\$6,469,942.72	100%	0	\$0.00		0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$574,700.00	11.29%	0	\$0.00	NA	0	
BERKSHIRE BANK	4	\$761,000.00	14.95%	0	\$0.00	NA	0	
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$114,483.13	2.25%	0	\$0.00	NA	0	
HOME LOAN ENTERPRISE	1	\$166,768.51	3.28%	0	\$0.00	NA	0	
IVY MORTGAGE INC	1	\$392,000.00	7.7%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$842,000.00	16.54%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,507.17	5.39%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,964,290.52	38.6%	0	\$0.00	NA	0	
	25	\$5,089,749.33	100%	0	\$0.00		0	
FORTREN FUNDING LLC	2	\$515 500 00	10 53%	0	\$0.00	NΔ	0	
HOME LOAN MORTGAGE COMPANY	1	\$308,000.00			\$0.00			
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO. RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION SPECTRA FUNDING INC., A CALIFORNIA CORPORATION SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION WEST TOWN SAVINGS BANK, A STATE BANK  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BERKSHIRE BANK HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION HOME LOAN ENTERPRISE IVY MORTGAGE INC LENDERFI, INC, A CALIFORNIA CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  FORTREN FUNDING LLC HOME LOAN MORTGAGE	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  REPUBLIC STATE MORTGAGE CO.  RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  SPECTRA FUNDING INC., A CALIFORNIA CORPORATION  SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION  WEST TOWN SAVINGS BANK, A STATE BANK  1  AMERISAVE MORTGAGE CORPORATION  BERKSHIRE BANK  4 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  BERKSHIRE BANK  4 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  HOME LOAN ENTERPRISE 1 IVY MORTGAGE INC 1 LENDERFI, INC, A CALIFORNIA CORPORATION  MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  25 FORTREN FUNDING LLC 2 HOME LOAN MORTGAGE	PROVIDENT FUNDING   GROUP, INC., A   CALIFORNIA   CORPORATION   RADIUS FINANCIAL GROUP, INC., A   MASSACHUSETTS   2 \$442,500.00   CORPORATION   REPUBLIC STATE   MORTGAGE CO.   RESIDENTIAL HOME   FUNDING CORPORATION   SPECTRA FUNDING INC., A   CALIFORNIA   CORPORATION   SPECTRA FUNDING INC., A   CALIFORNIA   CORPORATION   SUN WEST MORTGAGE   COMPANY, INC., A   CALIFORNIA   CORPORATION   WEST TOWN SAVINGS   BANK, A STATE BANK   1 \$200,250.00   SPEKSHIRE BANK   4 \$761,000.00   CORPORATION   SPEKSHIRE BANK   4 \$761,000.00   CORPORATION   STORY OF THE STORY OF	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  REPUBLIC STATE MORTGAGE CO.  RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  SPECTRA FUNDING INC., A CALIFORNIA CORPORATION  SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION  WEST TOWN SAVINGS BANK, A STATE BANK  AMERISAVE MORTGAGE CORPORATION  BERKSHIRE BANK  HAMILTON NATIONAL MORTGAGE COMPANY, A CALIFORNIA CORPORATION  BERKSHIRE BANK  HAMILTON NATIONAL MORTGAGE COMPANY, A CALIFORNIA CORPORATION  BERKSHIRE BANK  HAMILTON NATIONAL MORTGAGE COMPANY, A CALIFORNIA CORPORATION  BERKSHIRE BANK  HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  HOME LOAN ENTERPRISE  I \$166,768.51 3.28% IVY MORTGAGE INC  LENDERFI, INC, A CALIFORNIA CORPORATION  MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  25 \$5,089,749.33 100%  FORTREN FUNDING LLC 2 \$515,500.00 10.53%  FORTREN FUNDING LLC 2 \$515,500.00 10.53%	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  REPUBLIC STATE MORTGAGE CO. RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  SPECTRA FUNDING INC., A CALIFORNIA CORPORATION  SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION  WEST TOWN SAVINGS BANK, A STATE BANK  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION  BERKSHIRE BANK  AMERISAVE MORTGAGE CORPORATION  BERKSHIRE BANK  AMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  HOME LOAN ENTERPRISE  I \$166,768.51 3.28% 0 1.53% 0 1.52% 0 1.53% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.29% 0 1.20% 0 1.	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  REPUBLIC STATE MORTGAGE CO.  RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  SPECTRA FUNDING INC., A CALIFORNIA CORPORATION  SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION  WEST TOWN SAVINGS BANK, A STATE BANK  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  BERKSHIRE BANK  HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  BERKSHIRE BANK  HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  BERKSHIRE BANK  HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  BERKSHIRE BANK  HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  BERKSHIRE BANK  HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  BOOD  LENDERFI, INC, A CALIFORNIA CORPORATION  MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CALIFORNIA CORPORATION  MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION  MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION  MSA MORTGAGE  CORPORATION  MSA MORTGAGE  CORPORATION  MSA MORTGAGE  LENDERFI, INC, A CALIFORNIA CORPORATION  MSA MORTGAGE, LLC, A LIMITED LIABILITY  COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION  MSA MORTGAGE  LENDERFI, INC, A CALIFORNIA CALIFORNIA CORPORATION  MSA MORTGAGE  LENDERFI LIC, A LIMITED LIABILITY  COMPANY  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  25 \$5,089,749.33 100% 0 \$0.00  FORTREN FUNDING 62 29% 0 \$0.00  FORTREN FUNDING 62 29% 0 \$0.00  FORTREN FUNDING 62 29% 0 \$0.00  FORTREN FUNDING 62 29% 0 \$0.00  SOLO  S	PROVIDENT FUNDING   GROUP, INC., A   CALIFORNIA   CORPORATION   CORPORATION   RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS   CORPORATION   CORPORATION   CORPORATION   REPUBLIC STATE   MORTGAGE CO.   1 S106,880.00   1.65% 0 S0.00 NA   CORPORATION   CORPORATION   SPECTRA FUNDING INC., A   CALIFORNIA   CORPORATION   CORPOR	PROVIDENT FUNDING   GROUP, INC., A   CALIFORNIA   CORPORATION   S337,250.00   5.21% 0   \$0.00   NA 0   CORPORATION   CORPORATION   CORPORATION   S442,500.00   6.84% 0   \$0.00   NA 0   CORPORATION   S442,500.00   6.84% 0   \$0.00   NA 0   CORPORATION   SERIE STATE   S106,880.00   1.65% 0   \$0.00   NA 0   CORPORATION   SPECTRA FUNDING CORP., A NEW   1   \$275,000.00   4.25% 0   \$0.00   NA 0   CORPORATION   SPECTRA FUNDING INC., A   CALIFORNIA   CORPORATION   SUN WEST MORTGAGE   COMPANY, INC., A   CALIFORNIA   CORPORATION   CORPORA

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	IVY MORTGAGE INC	1	\$393,000.00	8.03%	0	\$0.00	NA (	)
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	8.99%	0	\$0.00	NA	)
	PEYTON FINANCIAL MORTGAGE INC	1	\$174,500.00	3.56%	0	\$0.00	NA	)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,415,830.60	49.35%	0	\$0.00	NA	)
	SUMMIT MORTGAGE BANKERS, INC.	2	\$504,500.00	10.31%	0	\$0.00	NA	O
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.94%	0	\$0.00	NA	)
Total		21	\$4,895,330.60	100%	0	\$0.00	(	0
2120725 4 1	EODTDEN EUNDING LLC	1	¢152 500 00	6.500	0	\$0.00	NIA (	
3138X3SA1	FORTREN FUNDING LLC GREENTREE MORTGAGE COMPANY, L.P.	2	\$153,500.00 \$246,350.00	6.58%		\$0.00 \$0.00	NA (	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,854,500.00	79.51%	0	\$0.00	NA (	)
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$78,100.00	3.35%	0	\$0.00	NA	)
Total		14	\$2,332,450.00	100%	0	\$0.00		0
3138X3SB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,800,000.00	100%	0	\$0.00	NA	)
Total		6	\$1,800,000.00	100%	0	\$0.00		0
3138X3SC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,500.00	100%	0	\$0.00	NA	)
Total		5	\$1,278,500.00	100%	0	\$0.00	(	0
3138X3SD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500.00	9.34%	0	\$0.00	NA(	)

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	FIRST PRIORITY FINANCIAL INC	1	\$164,100.00	5.62%	0 \$0.00	NA	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$96,083.27	3.29%	0 \$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$78,658.85	2.7%	0 \$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	\$370,000.00	12.68%	0 \$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$282,773.59	9.69%	0 \$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$986,141.88	33.79%	0 \$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	18.16%	0 \$0.00	NA	0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$138,000.00	4.73%	0 \$0.00	NA	0	
Total		13	\$2,918,257.59	100%	90.00		0	
3138X3SE3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$864,697.85	36.37%	0 \$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$613,963.57	25.82%	\$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$331,000.00	13.92%	0 \$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$568,000.00	23.89%	0 \$0.00	NA	0	
Total		9	\$2,377,661.42	100%	0 \$0.00		0	
3138X3SF0	HOME LOAN ENTERPRISE	1	\$212,000.00	14.05%	0 \$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$997,000.00					
	SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	19.88%	0 \$0.00	NA	0	
Total	110111 01101, 1110.	6	\$1,509,000.00	100%	0 \$0.00		0	
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3138X3SG8	AMERICAN HERITAGE CAPITAL, LP	1	\$204,000.00	19.35%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	18.21%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,264.81	38.73%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	23.71%	0	\$0.00	NA	0	
Total		4	\$1,054,264.81	100%	0	\$0.00		0	
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3138X3SH6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,250.00	4.35%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	14.08%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$126,000.00	7.1%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$366,000.00	20.61%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$787,200.00	44.34%	0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	9.52%	0	\$0.00	NA	0	
Total		9	\$1,775,450.00	100%	0	\$0.00		0	
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3138X3SJ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,202,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,202,000.00	100%	0	\$0.00		0	
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3138X3SK9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$381,317.19	19.07%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$245,000.00			\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A	1	\$102,000.00	5.1%	0	\$0.00	NA	0	
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	CORPORATION		I		ĺ				l
	GOODMORTGAGE.COM, A CORPORATION	3	\$656,000.00	32.81%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	1	\$415,000.00	20.76%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$200,114.43	10.01%	0	\$0.00	NA	0	
Total		9	\$1,999,431.62	100%	0	\$0.00		0	
3138X3SL7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,280,997.21	100%	0	\$0.00	NA	0	
Total		4	\$1,280,997.21	100%	0	\$0.00		0	
3138X3SM5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,007.00	37.24%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	\$175,000.00	16.97%	0	\$0.00	NA	0	
	HOMEWAY MORTGAGE, LLC	1	\$132,600.00	12.86%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$339,600.00	32.93%	0	\$0.00	NA	0	
Total		6	\$1,031,207.00	100%	0	\$0.00		0	
3138X3SN3	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$80,000.00	4.55%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	2	\$363,500.00	20.67%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$161,000.00	9.15%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,154,400.00	65.63%	0	\$0.00	NA	0	
Total		10	\$1,758,900.00	100%	0	\$0.00		0	
3138X3SP8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$296,892.17	25.81%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$380,000.00	33.04%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,270.20	41.15%	0	\$0.00	NA	0	
Total		4	\$1,150,162.37	100%	0	\$0.00		0	

3138X3SQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,138,200.00	100%	0	\$0.00	NA 0	
Total		6	\$2,138,200.00	100%	0	\$0.00	0	_
3138X3SR4	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	4.75%	0	\$0.00	NA 0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,982,602.00	37.49%	0	\$0.00	NA 0	
	FIRST PRIORITY FINANCIAL INC	5	\$1,618,089.87	30.6%	0	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,047,000.00	19.8%	0	\$0.00	NA 0	
	SOUND MORTGAGE INC, A CORPORATION	1	\$389,022.00	7.36%	0	\$0.00	NA 0	
Total		17	\$5,287,713.87	100%	0	\$0.00	0	_
3138X3SS2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$261,614.02	10.78%	0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$479,907.14	19.77%	0	\$0.00	NA 0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,000.00	9.64%	0	\$0.00	NA 0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$388,014.68	15.99%	0	\$0.00	NA 0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$171,070.61	7.05%	0	\$0.00	NA 0	
	POLI MORTGAGE GROUP, INC.	1	\$310,000.00	12.77%	0	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$582,500.00	24%	0	\$0.00	NA 0	
Total		9	\$2,427,106.45	100%	0	\$0.00	0	
3138X3ST0	BANKERS MORTGAGE	1	\$328,000.00	10.26%	0	\$0.00	NA 0	_

	LENDING, INC., A FLORIDA CORPORATION							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,400.00	6.4%	0	\$0.00	NA	)
	GOLDENWEST FEDERAL CREDIT UNION	1	\$396,000.00	12.39%	0	\$0.00	NA	)
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.05%	0	\$0.00	NA	)
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	8.45%	0	\$0.00	NA	)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,031,000.00	32.26%	0	\$0.00	NA (	)
	RMK FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$385,000.00	12.05%	0	\$0.00	NA	)
	SOUND MORTGAGE INC, A CORPORATION	1	\$164,801.74	5.14%	0	\$0.00	NA	)
Total		11	\$3,196,201.74	100%	0	\$0.00	0	0
3138X3SU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,865,400.00	100%	0	\$0.00	NA	)
Total		8	\$1,865,400.00	100%	0	\$0.00	(	0
3138X3SV5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,000.00	5.49%	0	\$0.00	NA	)
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$268,800.00	3.55%	0	\$0.00	NA	)
	FFSI, INC., A CORPORATION	1	\$362,894.00	4.8%	0	\$0.00	NA (	)
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,750.00	4.08%	0	\$0.00	NA	)
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$250,800.00	3.32%	0	\$0.00	NA	)
	HOME LOAN MORTGAGE	1	\$150,000.00	1.98%	0	\$0.00	NA	1

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I	COMPANY		I			11
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,000.00	4.79% 0	\$0.00	NA 0
	OPENGATE LOANS INC	1	\$166,500.00	2.2% 0	\$0.00	NA 0
	PEYTON FINANCIAL MORTGAGE INC	1	\$139,600.00	1.85% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	5	\$782,556.13	10.34% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,358,392.14	57.6% 0	\$0.00	NA 0
Total		32	\$7,565,292.27	100% 0	\$0.00	0
3138X3SW3	ALPINE BANK, A COLORADO CORPORATION	1	\$249,000.00	1.18% 0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$455,300.00	2.16% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,792.86	0.45% 0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$380,000.00	1.8% 0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC	1	\$216,000.00	1.03% 0	\$0.00	NA 0
	GENCOR MORTGAGE INC.	1	\$228,000.00	1.08% 0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$200,000.00	0.95% 0	\$0.00	NA 0
	GOOGAIN INC	1	\$380,000.00	1.8% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$563,481.00	2.68% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,500.00	1.1% 0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$363,000.00	1.72% 0	\$0.00	NA 0
	HOME LOAN ENTERPRISE	4	\$888,000.00	4.22% 0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY	1	\$288,000.00	1.37% 0	\$0.00	NA 0
	HOMEWAY MORTGAGE, LLC	1	\$103,413.86	0.49% 0	\$0.00	NA 0
	IVY MORTGAGE INC	1	\$308,000.00	1.46% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,138,000.00	5.4% 0	\$0.00	NA 0

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	OPENGATE LOANS INC	1	\$176,000.00	0.84%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$469,460.86	2.23%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$12,589,450.00	59.77%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	2.39%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$274,500.00	1.3%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$490,000.00	2.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$470,095.16	2.25%	0	\$0.00	NA	0
Total		95	\$21,061,993.74	100%	0	\$0.00		0
3138X3SX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,975,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,975,500.00	100%	0	\$0.00		0
3138X3SY9	AMERICASH, A CALIFORNIA CORPORATION	1	\$240,000.00	8.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$300,000.00	10.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,800.00	7.45%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,524.72	10.17%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$139,784.45	4.72%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$374,409.83	12.63%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$359,420.95	12.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$868,646.60	29.3%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000.00	5.39%	0	\$0.00	NA	0

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Total		10	\$2,964,586.55	100%	0	\$0.00		0
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3138X3SZ6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$244,662.46	1.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,000.00	1.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$129,770.00	0.65%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,847.98	0.83%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$375,000.00	1.88%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,129,000.00	5.67%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,500.00	1.47%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$400,000.00	2.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$93,750.00	0.47%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$173,255.54	0.87%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$378,300.00	1.9%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$380,800.00	1.91%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$206,000.00	1.04%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,168,500.00	5.87%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$149,000.00	0.75%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$535,000.00	2.69%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,850.00	1.37%	0	\$0.00	NA	0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$109,875.00	0.55%	0	\$0.00	NA	.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$183,649.05	0.92%	0	\$0.00	NA	.0
	NJ LENDERS CORP.	2	\$777,000.00	3.91%	0	\$0.00	NA	.0
	OPENGATE LOANS INC	2	\$621,000.00	3.12%	0	\$0.00	NA	.0
	POLI MORTGAGE GROUP, INC.	6	\$1,525,532.85	7.67%	0	\$0.00	NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,433,440.92	37.36%	0	\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.19%	0	\$0.00	NA	. 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$549,000.00	2.76%	0	\$0.00	NA	. 0
	REPUBLIC STATE MORTGAGE CO.	1	\$132,600.00	0.67%	0	\$0.00	NA	. 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$360,000.00	1.81%	0	\$0.00	NA	. 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,250.00	2.09%	0	\$0.00	NA	. 0
	THE HOME LENDING GROUP, LLC	1	\$244,600.00	1.23%	0	\$0.00	NA	. 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$416,412.45	2.11%		\$0.00	NA	. 0
Total		70	\$19,895,096.25	100%	0	\$0.00		0
3138X3TA0	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$152,659.37	2.12%	0	\$0.00	NA	.0
	BERKSHIRE BANK	10	\$2,880,602.11	40.09%	0	\$0.00	NA	.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$322,619.02	4.49%		\$0.00		
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,012,114.64	14.09%	0	\$0.00	NA	. 0
	GOODMORTGAGE.COM, A	1	\$166,960.41	2.32%	0	\$0.00	NA	.0

	CORPORATION	Ī		I	1 1	
	GOOGAIN INC	1	\$355,333.85	4.95%	0 \$0.00	NA 0
	HOME LOAN ENTERPRISE	1	\$103,836.32	1.45% (	0 \$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,368.59	2.72% (	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,996,096.55	27.77%	\$0.00	NA 0
Total		29	\$7,185,590.86	100%	\$0.00	0
3138X3TB8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	7.95% (	0 \$0.00	NA 0
	BERKSHIRE BANK	2	\$689,971.94	14.06%	0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,030.28	5.34%	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,600.00	5.09%	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,176,323.00	64.73% (	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,000.00	2.83%	\$0.00	NA 0
Total		16	\$4,906,925.22	100%	90.00	0
3138X3TC6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	4.48%	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$178,400.00	2.78%	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	3.42%	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	2.8%	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$591,579.98	9.2% (	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$208,450.00	3.24%	\$0.00	NA 0

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	CALIFORNIA CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,428,050.00	53.33%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$724,750.00	11.28%	0	\$0.00	NA	O	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,500.00	3.76%	0	\$0.00	NA	O	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$367,000.00	5.71%	0	\$0.00	NA	0	
Total		22	\$6,427,729.98	100%	0	\$0.00		0	
3138X3TD4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$231,725.61	7.38%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,612.07	4.83%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION	1	\$69,664.54	2.22%	0	\$0.00	NA	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$62,921.55	2%	0	\$0.00	NA	0	
	HOMEWAY MORTGAGE, LLC	1	\$143,302.45	4.56%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,424,782.19	77.19%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$57,483.18	1.82%	0	\$0.00	NA	0	
Total		21	\$3,141,491.59	100%	0	\$0.00		0	
3138X3TE2	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$74,900.00	1.25%	0	\$0.00	NA	0	
	GOOGAIN INC	1	\$179,755.19	2.99%	0	\$0.00	NA	0	
	GREEN VALLEY MORTGAGE LLC	1	\$575,000.00			\$0.00	NA		
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$275,000.00	4.58%	0	\$0.00	NA	0	
	HOME LOAN ENTERPRISE	1	\$179,000.00	2.98%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	\$248,000.00	4.13%	0	\$0.00	NA	0	
		1	\$105,000.00	1.75%	0	\$0.00	NA	0	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							Ī	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,500.00	3.92%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,125,758.84	52.05%	0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,764.25	6.29%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION	1	\$417,000.00	6.94%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,500.00	3.54%	0	\$0.00	NA	0	
Total		27	\$6,005,178.28	100%	0	\$0.00		0	
3138X3TF9	AMERICASH, A CALIFORNIA CORPORATION	1	\$411,000.00	27.49%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,083,830.47	72.51%	0	\$0.00	NA	0	
Total		4	\$1,494,830.47	100%	0	\$0.00		0	
3138X3TG7	AMERICAN HERITAGE CAPITAL, LP	1	\$448,300.00	3.2%	0	\$0.00	NA	0	
	IVY MORTGAGE INC	1	\$494,400.00	3.53%	0	\$0.00	NA	0	
	KWIK MORTGAGE CORPORATION	1	\$593,600.00	4.24%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	3.57%	0	\$0.00	NA	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$484,500.00	3.46%		\$0.00	NA		
	OPENGATE LOANS INC	1	\$440,000.00	3.14%	0	\$0.00	NA	0	

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$11,039,150.00	78.86%	0	\$0.00	NA	0
Total		26	\$13,999,950.00	100%	0	\$0.00		0
3138X3TH5	ALPINE BANK, A COLORADO CORPORATION	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$769,400.00	3.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,000.00	2.64%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$507,775.00	2.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$615,590.14	2.9%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,533,800.00	7.23%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$826,760.00	3.9%		\$0.00	NA	
	CERTUSBANK, N.A.	2	\$536,000.00	2.53%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$303,000.00	1.43%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$355,418.24	1.68%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$680,920.00	3.21%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$225,000.00	1.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,000.00	1.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$222,000.00	1.05%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$368,000.00	1.74%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	1.3%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	1.5%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,000.00	1.57%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$412,667.73	1.95%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	1.3%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	4	\$1,370,680.69	6.46%	o	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,507,594.17	44.83%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$460,676.68	2.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.43%	0	\$0.00	NA	0
	CORTORATION				ш			_
Total	COMORATION	74	\$21,208,282.65	100%	0	\$0.00		0
Total 3138X3TJ1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	<b>74</b>	\$21,208,282.65 \$417,000.00			<b>\$0.00</b> \$0.00	NA	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1 2		1.8%	0		NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$417,000.00 \$327,000.00	1.8% 1.41% 0.44%	0	\$0.00 \$0.00	NA NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$417,000.00 \$327,000.00 \$101,060.58	1.8% 1.41% 0.44% 0.75%	0 0 0	\$0.00 \$0.00	NA NA NA	0 0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1 2 1	\$417,000.00 \$327,000.00 \$101,060.58 \$173,600.00	1.8% 1.41% 0.44% 0.75% 5.64%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC FAMILY FIRST FUNDING	1 2 1	\$417,000.00 \$327,000.00 \$101,060.58 \$173,600.00 \$1,309,302.15	1.8% 1.41% 0.44% 0.75% 5.64% 2.69%	<ul><li>o</li><li>o</li><li>o</li><li>o</li><li>o</li></ul>	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0

\$256,000.00

1.1% 0

\$0.00

NA 0

GREAT PLAINS NATIONAL

BANK, A NATIONAL BANK GREENTREE MORTGAGE

	COMPANY, L.P.	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	\$282,000.00	1.21%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$499,500.00	2.15%	0	\$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$256,051.74	1.1%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,950.00	1.25%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.86%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	2	\$423,000.00	1.82%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$225,000.00	0.97%	o	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,926,200.00	68.56%	0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	1.58%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$222,400.00	0.96%	0	\$0.00	NA	0	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$185,600.00	0.78%	o	\$0.00	NA	0	
Total		85	\$23,230,164.47	100%	0	\$0.00		0	
	AN SERVICIAN EDVANCIAN				-		-	Н	
3138X3TK8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,700.00	4.23%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$410,880.00	5.7%	0	\$0.00	NA	0	
							893		

\$509,500.00

7.07% 0

\$0.00

NA 0

GENCOR MORTGAGE INC.

	GOLDENWEST FEDERAL	1	¢415,000,00	5 760	0	\$0.00	NAO	
	CREDIT UNION	1	\$415,000.00	5.76%	U	\$0.00	NA 0	
	GOLDWATER BANK N.A., A CORPORATION	1	\$315,000.00	4.37%	0	\$0.00	NA 0	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$351,950.00	4.88%	0	\$0.00	NA 0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$658,300.00	9.13%	0	\$0.00	NA 0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$196,000.00	2.72%	0	\$0.00	NA 0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	5.41%	0	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,644,500.00	36.68%	0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$325,000.00	4.51%	0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	5.78%	0	\$0.00	NA 0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$272,400.00	3.76%	0	\$0.00	NA 0	
Total		24	\$7,210,230.00	100%	0	\$0.00	0	
3138X3TL6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$199,926.02	2.86%	0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$399,200.00	5.72%	0	\$0.00	NA 0	
	BERKSHIRE BANK	1	\$245,250.00	3.51%	0	\$0.00	NA 0	
	CERTUSBANK, N.A.	1	\$399,000.00	5.71%	0	\$0.00	NA 0	
	FIRST PRIORITY FINANCIAL INC	2	\$549,000.00	7.86%	0	\$0.00	NA 0	1
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	1.93%	0	\$0.00	NA 0	
	GREENTREE MORTGAGE	1	\$303,600.00	4.35%	0	\$0.00	NA 0	
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1	COMPANY, L.P.	1 1	ĺ	ļ	1				
	HOME LOAN MORTGAGE COMPANY	1	\$384,000.00	5.5%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$416,000.00	5.96%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	2.41%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,000.00	4.57%	0	\$0.00	NA	0	_
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,320.00	2.48%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,586,850.00	37.04%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$414,000.00	5.93%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$291,000.00		Щ.	\$0.00	NA	Н	
Гotal		23	\$6,983,146.02	100%	0	\$0.00		0	
3138X3TM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,098,750.00	100%	0	\$0.00	NA	0	
Total		25	\$6,098,750.00	100%	0_	\$0.00		0	_
3138X3U83	WELLS FARGO BANK, N.A.	49	\$9,087,213.63	100%	0	\$0.00	NA	0	
Total		49	\$9,087,213.63		_	\$0.00		0	
3138X3U91	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,635.81	1.99%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	57	\$9,336,728.82	98.01%		\$0.00	NA	0	
Total		58	\$9,526,364.63	100%	0	\$0.00		0	_
3138X3VA7	WELLS FARGO BANK, N.A.	9	\$1,200,486.86	100%	0	\$0.00	NA	0	
Total	,	9	\$1,200,486.86			\$0.00		0	
		$\Box$			$\prod$			Д	
3138X3VB5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,500.00	0.99%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$240,750.00	0.96%	0	\$0.00	NA	0	
	ATALNTIC COAST MORTGAGE LLC A	1	\$559,059.43	2.23%	0	\$0.00	NA	0	-

	VIRGINIA LIMITED LIABILITY COMPANY								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,400.00	0.98%	0	\$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$188,000.00	0.75%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	\$367,500.00	1.46%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$284,000.00	1.13%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$125,100.00	0.5%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$415,000.00	1.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	74	\$22,430,367.75	89.35%	0	\$0.00	NA	0	
Total		85	\$25,103,677.18	100%	0	\$0.00		0	
					Ш				<u> </u>
3138X3VC3	COLORADO MORTGAGE ALLIANCE, LLC	1	\$333,750.00	1.33%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	\$792,518.96	3.16%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$252,057.34	1%	0	\$0.00	NA	0	
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,411.09	1.56%	О	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,299.60	1.66%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	\$417,000.00	1.66%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	70	\$21,032,757.90	83.78%	_	\$0.00	NA	1	_
	Unavailable	2	\$634,799.42	2.53%	$\boldsymbol{\vdash}$	\$0.00	NA	0	
Total		82	\$25,103,594.31	100%	0	\$0.00		0	-
3138X3VJ8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$814,507.51	7.57%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	35	\$9,940,250.60	92.43%	0	\$0.00	NA	0	
Total		38	\$10,754,758.11	100%	0	\$0.00		0	<u> </u>
3138X3VK5	HOMESERVICES LENDING, LLC	1	\$272,000.00	1.76%	0	\$0.00	NA	0	

ACADEMY MORTGAGE   1   \$301,583.92   1.81% 0   \$0.00   NA 0	r					, ,				
Total		DBA PREMIA RELOCATION	10	\$2,722,699.00	17.57%	0	\$0.00	NA	0	
ACADEMY MORTGAGE   1   \$301,583.92   1.81% 0   \$0.00   NA 0		WELLS FARGO BANK, N.A.	43	\$12,501,787.49	80.67%	0	\$0.00	NA	0	
Sissasymi	Total		54	\$15,496,486.49	100%	0	\$0.00		0	
Sissasymi										
LLC	3138X3VM1		1	\$301,583.92	1.81%	0	\$0.00	NA	0	
TEXAS LIMITED   1   \$351,500.00   2.11%   0   \$0.00   NA   0		•	1	\$300,000.00	1.8%	0	\$0.00	NA	0	
LLC DBA EDINA REALTY   1   \$270,320.00   1.63% 0   \$0.00   NA 0   NA 0   MORTGAGE   CORPORATION A VIRGINIA   1   \$183,746.50   1.11% 0   \$0.00   NA 0   NA 0   CORPORATION     \$100,000   NA 0   NA 0   MICHIGAN MUTUAL, INC., A   MICHIGAN CORPORATION   1   \$260,890.07   1.57% 0   \$0.00   NA 0   MA 0   MICHIGAN CORPORATION   1   \$260,890.07   1.57% 0   \$0.00   NA 0   MA 0   MORTGAGE   INC.   \$100,000   NA 0   MA 0   MORTGAGE   INC.   \$100,000   NA 0   MA 0   MORTGAGE   INC.   \$100,000   NA 0   MA 0   MORTGAGE   COMPANY   1   \$199,498.76   1.2% 0   \$0.00   NA 0   MA 0   MORTGAGE   COMPANY   1   \$409,200.00   2.46% 0   \$0.00   NA 0   MA 0   MORTGAGE   MORT		TEXAS LIMITED	1	\$351,500.00	2.11%	0	\$0.00	NA	0	
CORPORATION A VIRGINIA CORPORATION   S183,746.50   1.11%   0   \$0.00   NA   0		LLC DBA EDINA REALTY	1	\$270,320.00	1.63%	0	\$0.00	NA	0	
MICHIGAN CORPORATION   1   \$250,890.07   1.37%   0   \$0.00   NA   0		CORPORATION A VIRGINIA	1	\$183,746.50	1.11%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL			1	\$260,890.07	1.57%	0	\$0.00	NA	0	
MORTGAGE, INC.   1   \$266,263.00   1.6%   0   \$0.00   NA   0		PEOPLES NATIONAL BANK	1	\$237,272.65	1.43%	0	\$0.00	NA	0	
MORTGAGE COMPANY			1	\$266,263.00	1.6%	0	\$0.00	NA	0	
A CALIFORNIA CORPORATION  WELLS FARGO BANK, N.A. 40 \$12,802,722.07 77% 0 \$0.00 NA 0 WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINDSPAN LENDING  Unavailable 2 \$689,531.57 4.15% 0 \$0.00 NA 0 Total \$3138X3YB2 CROWN MORTGAGE COMPANY 14 \$2,195,214.68 100% 0 \$0.00 NA 0 \$0.00			1	\$199,498.76	1.2%	0	\$0.00	NA	0	
WINGSPAN PORTFOLIO   ADVISORS, LLC DBA   WINDSPAN LENDING   Unavailable   2 \$689,531.57 4.15% 0 \$0.00 NA 0		A CALIFORNIA	1	\$409,200.00	2.46%	0	\$0.00	NA	0	
ADVISORS, LLC DBA WINDSPAN LENDING  Unavailable  2 \$689,531.57 4.15% 0 \$0.00 NA 0  Total  3138X3YB2  CROWN MORTGAGE COMPANY  Total  CROWN MORTGAGE COMPANY  Total  3138X3YC0  CROWN MORTGAGE S \$1,032,943.23 100% 0 \$0.00 NA 0  Total  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKING CORP.  1 \$354,212.53 2.13% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		WELLS FARGO BANK, N.A.	40	\$12,802,722.07	77%	0	\$0.00	NA	0	
Total         53         \$16,626,741.07         100% 0         \$0.00         0           3138X3YB2         CROWN MORTGAGE COMPANY         14         \$2,195,214.68         100% 0         \$0.00         NA 0           Total         14         \$2,195,214.68         100% 0         \$0.00         0           3138X3YC0         CROWN MORTGAGE COMPANY         5         \$1,032,943.23         100% 0         \$0.00         NA 0           Total         5         \$1,032,943.23         100% 0         \$0.00         0           3138X3YD8         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         8         \$1,329,330.88         100% 0         \$0.00         NA 0		ADVISORS, LLC DBA	1	\$354,212.53	2.13%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY 14 \$2,195,214.68 100% 0 \$0.00 NA 0 Total 14 \$2,195,214.68 100% 0 \$0.00 NA 0 CROWN MORTGAGE COMPANY 5 \$1,032,943.23 100% 0 \$0.00 NA 0 Total 5 \$1,032,943.23 100% 0 \$0.00 NA 0 CROWN MORTGAGE COMPANY 5 \$1,032,943.23 100% 0 \$1,000 NA 0 CROWN MORTGAGE COMPANY 5 \$1,000 NA 0 CROWN MORTGAGE COMPANY 5 \$1,000 NA 0 CROWN MORTGAGE COMPANY 5 \$1,000 NA 0 CROWN MORTGAGE COMPANY 5 \$1,000 NA 0 CROWN MORTGAGE COMPANY 5 \$1,000 NA 0 CROWN MORTG		Unavailable	2	\$689,531.57	4.15%	0	\$0.00	NA	0	
Total	Total		53	\$16,626,741.07	100%	0	\$0.00		0	
Total										
CROWN MORTGAGE 5 \$1,032,943.23 100% 0 \$0.00 NA 0  Total 5 \$1,032,943.23 100% 0 \$0.00 O  BANK OF THE WEST, A CALIFORNIA STATE 8 \$1,329,330.88 100% 0 \$0.00 NA 0  BANKING CORP.	3138X3YB2		14	\$2,195,214.68	100%	0	\$0.00	NA	0	
COMPANY   S   \$1,032,943.23   100% 0   \$0.00   NA   0	Total		14	\$2,195,214.68	100%	0	\$0.00		0	
COMPANY   S   \$1,032,943.23   100% 0   \$0.00   NA   0										
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  8 \$1,329,330.88 100% 0 \$0.00 NA 0	3138X3YC0		5	\$1,032,943.23	100%	0	\$0.00	NA	0	
3138X3YD8	Total		5	\$1,032,943.23	100%	0	\$0.00		0	
3138X3YD8						$\coprod$				
Total 8 \$1,329,330.88 100% 0 \$0.00 0	3138X3YD8	CALIFORNIA STATE	8	\$1,329,330.88	100%	0	\$0.00	NA	0	
	Total		8	\$1,329,330.88	100%	0	\$0.00		0	

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3138X3YE6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	27	\$3,206,829.45		,	NA	Ш	
Total		27	\$3,206,829.45	100%	0 \$0.00	!	0	-
3138X3YF3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,501.26	100% (	0 \$0.00	NA	. 0	
Total		18	\$1,231,501.26	100%	0 \$0.00		0	$ar{\bot}$
3138X3YG1 Total	WEBSTER BANK, N.A.	6 <b>6</b>	\$1,512,567.85 <b>\$1,512,567.85</b>	100% (		NA	0	
3138X3YH9 <b>Total</b>	WEBSTER BANK, N.A.	34 <b>34</b>	\$7,326,393.42 <b>\$7,326,393.42</b>	100% (	<del>                                     </del>	NA	0	
3138X3YJ5 Total	WEBSTER BANK, N.A.	36 <b>36</b>	\$6,818,819.35 <b>\$6,818,819.35</b>	100%	0 \$0.00	NA	0	
3138X3YK2 <b>Total</b>	WEBSTER BANK, N.A.	34 <b>34</b>	\$8,068,621.60 <b>\$8,068,621.60</b>	100% (	<del>                                     </del>	NA	0	
3138X3YL0 <b>Total</b>	WEBSTER BANK, N.A.	20 <b>20</b>	\$4,009,161.61 <b>\$4,009,161.61</b>	100% (	† †	NA	0	
3138X3ZE5	FIRST CITIZENS BANK AND TRUST CO., INC.	12	\$1,843,765.44	100% (	0 \$0.00	NA	, 0	
Total		12	\$1,843,765.44	100%	0 \$0.00		0	$\overline{-}$
3138X3ZF2 Total	WEBSTER BANK, N.A.	32 <b>32</b>	\$6,286,050.05 <b>\$6,286,050.05</b>			NA	. 0 <b>0</b>	
3138X3ZG0 <b>Total</b>	WEBSTER BANK, N.A.	45 <b>45</b>	\$10,038,485.34 <b>\$10,038,485.34</b>		1 \$131,773.44 1 \$131,773.44	NA	_	\$13 <b>\$13</b>
	ATTIANCE EMIANCIAI		,				П	
3138X42H2	ALLIANCE FINANCIAL  AMERIS	3	\$972,474.54 \$622,238.09	4.76%	0 \$0.00	NA NA	0	
	AMERISAVE BRAND MORTGAGE	2	\$99,516.10 \$479,135.09	3.67%	0 \$0.00	NA NA	0	
	FIRST INDEPENDENCE FIRST NATIONAL BANK OF TRENTON	1	\$100,542.20 \$278,730.88			NA NA		
	FLORIDA CAPITAL GOLDSTAR	9	\$1,887,593.43 \$404,218.55	14.45% ( 3.09% (	<del>                                     </del>	NA NA	$\boldsymbol{ o}$	1
	UULDSTAR	7	\$1,274,742.48			NA NA	$\neg$	1

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L	HOMEOWNERS MTG ENTERPRISE							
	MAGNOLIA BANK	1	\$205,981.74	1.58%	0	\$0.00	NA	0
	MORTGAGE MASTER	2	\$518,235.24	3.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$74,652.51	0.57%	0	\$0.00	NA	0
	NFM	1	\$400,555.59	3.07%	0	\$0.00	NA	0
	ONY GLO	1	\$275,418.05	2.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	9	\$1,936,507.68	14.82%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	9	\$2,880,725.49	22.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	2	\$459,897.59	3.52%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$193,579.97	1.48%	0	\$0.00	NA	0
Total		56	\$13,064,745.22	100%	0	\$0.00		0
3138X42J8	ACOPIA	11	\$2,572,549.15	5.62%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$129,812.69	0.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	2	\$637,648.20	1.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	4	\$386,244.21	0.84%	0	\$0.00	NA	0
	AMERIS	2	\$246,699.03	0.54%	0	\$0.00	NA	0
	BRAND MORTGAGE	4	\$755,030.68	1.65%	0	\$0.00	NA	0
	CBC	4	\$948,957.41	2.07%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$249,655.57	0.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	5	\$1,289,575.25	2.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$280,107.53	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	4	\$916,882.33	2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$239,000.00	0.52%	0	\$0.00	NA	0
	FLORIDA CAPITAL	4	\$840,655.93	1.84%	0	\$0.00	NA	0
	HOMEOWNER'S MTG ENTERPRISE	2	\$432,130.11	0.94%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	3	\$478,287.02	1.05%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	2	\$717,000.00	1.57%	0	\$0.00	NA	0
	LOAN DEPOT	30	\$5,100,320.02	11.15%	0	\$0.00	NA	0
	MAGNOLIA BANK	4	\$991,249.87	2.17%	0	\$0.00	NA	0
	MEGA CAPITAL	1	\$204,711.16	0.45%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$463,374.98	1.01%	0	\$0.00	NA	0
	MERIDIAN	2	\$732,956.28	1.6%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	12	\$2,298,905.10	5.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$367,492.99	0.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	58	\$14,235,526.41	31.11%	0	\$0.00	NA	0
	NFM	2	\$473,848.23	1.04%	0	\$0.00	NA	0

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	NTFN	3	\$510,058.66	1.11%	0 \$0.00	NA	0	
	PEOPLE'S BANK	2	\$410,935.82	0.9%	0 \$0.00	NA	0	
	PEOPLES BANK	1	\$222,834.90	0.49%	0 \$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	25	\$5,962,113.75	13.03%	0 \$0.00	NA	0	
	RELIANCE FIRST CAPITAL	1	\$214,703.79	0.47%	0 \$0.00	NA	0	
	REPUBLIC STATE MORTGAGE	1	\$203,525.48	0.44%			Ī	
	RESIDENTIAL HOME FUNDING	4	\$1,353,689.96	2.96%	0 \$0.00	NA	0	
	THE LENDING CO	1	\$423,428.86	0.93%	0 \$0.00	NA	.0	
	THE LENDING COMPANY	1	\$121,732.05	0.27%	0 \$0.00	NA	.0	
	THE MORTGAGE FIRM	1	\$350,505.44	0.76%	0 \$0.00	NA	. 0	
Total		203	\$45,762,148.86	100%	0 \$0.00		0	
3138X42K5	BRAND MORTGAGE	1	\$254,686.46	2.08%	0 \$0.00	NA	. 0	
	DRAPER AND KRAMER MTG	1	\$412,705.81	3.37%	0 \$0.00	NA	.0	
	EVERETT FINANCIAL	1	\$151,459.20	1.24%	0 \$0.00	NA	0	
	HOMEOWNER'S MTG ENTERPRISE	1	\$161,791.47	1.32%	0 \$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP	1	\$194,166.42	1.59%	0 \$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$522,250.00	4.27%	0 \$0.00	NA	0	
	LOAN DEPOT	3	\$468,102.18	3.83%	0 \$0.00	NA	0	
	MAGNOLIA BANK	1	\$417,000.00	3.41%	0 \$0.00	NA	0	
	MANN MORTGAGE	1	\$132,453.15	1.08%	0 \$0.00	NA	0	
	MORIA DBA PEOPLES MORTGAGE	1	\$308,750.00	2.52%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	29	\$6,461,631.58	52.84%	0 \$0.00	NA	0	
	NTFN	3	\$571,269.11	4.67%	0 \$0.00	NA	.0	
	PINNACLE CAPITAL MORTGAGE	1	\$163,535.37	1.34%	0 \$0.00	NA	0	
	POLARIS HOME FUNDING	1	\$193,744.53	1.58%	0 \$0.00	NA	.0	
	SUMMIT MTG BANKERS	2	\$1,042,800.00	8.53%	0 \$0.00	NA	0	
	THE LENDING CO	1	\$435,925.20	3.56%	0 \$0.00	NA	0	
	THE LENDING COMPANY	1	\$336,711.02	2.77%	0 \$0.00	NA	0	
Total		51	\$12,228,981.50	100%	0 \$0.00		0	
3138X42L3	PULTE MORTGAGE LLC	36	\$10,038,981.84	100%	0 \$0.00	NA	.0	
Total		36	\$10,038,981.84	100%	0 \$0.00		0	
3138X42M1	PULTE MORTGAGE LLC	42	\$9,695,333.88	100%	0 \$0.00	NA	0	
Total		42	\$9,695,333.88	100%	0 \$0.00		0	
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3138X42N9	PULTE MORTGAGE LLC	34	\$6,026,624.27	100%	0 \$0.00	NA	Λ	

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Total		34	\$6,026,624.27	100%	90.00	0
3138X42P4	PULTE MORTGAGE LLC	25	\$6,029,427.00	100%	0 \$0.00	NA 0
Total		25	\$6,029,427.00	100%		
3138X42Q2	PULTE MORTGAGE LLC	14	\$4,730,703.00	100%	0 \$0.00	NA 0
Total		14	\$4,730,703.00	100%	0 \$0.00	0
3138X42R0	PULTE MORTGAGE LLC	5	\$1,619,964.80			
Total		5	\$1,619,964.80	100%	0 \$0.00	0
3138X42S8	PULTE MORTGAGE LLC	35	\$9,971,792.00	100%	0 \$0.00	NA 0
Total	FULTE MORTGAGE LLC	35	\$9,971,792.00 \$9,971,792.00			<del>                                     </del>
Total		33	\$9,971,792.00	100 %	<u> </u>	
3138X42T6	PULTE MORTGAGE LLC	17	\$4,451,456.00	100%	0 \$0.00	NA 0
Total	I CETE WORTONGE EEC	17	\$4,451,456.00			
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3138X42U3	PULTE MORTGAGE LLC	25	\$4,921,151.39	100%	0 \$0.00	NA 0
Total		25	\$4,921,151.39			1 1
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3138X42V1	PULTE MORTGAGE LLC	8	\$1,615,578.00	100%	0 \$0.00	NA 0
Total		8	\$1,615,578.00	100%	0 \$0.00	0
3138X42W9	PULTE MORTGAGE LLC	5	\$1,542,058.00	100%	0 \$0.00	NA 0
Total		5	\$1,542,058.00	100%	\$0.00	0
3138X42X7	PULTE MORTGAGE LLC	5	\$1,456,141.00			
Total		5	\$1,456,141.00	100%	0 \$0.00	0
		1.0	4	1004		77.10
3138X42Y5	PULTE MORTGAGE LLC	10	\$2,771,126.55			
Total	+	10	\$2,771,126.55	100%	90.00	0
3138X42Z2	PULTE MORTGAGE LLC	7	\$1,998,991.00	100%	0 \$0.00	NA 0
Total	I OLID WORLDNOL ELEC	7	\$1,998,991.00		-i	1
10001			<b>41,550,55100</b>	20070	4000	
3138X43A6	PULTE MORTGAGE LLC	17	\$4,681,343.01	100%	0 \$0.00	NA 0
Total		17	\$4,681,343.01	100%	-i	1
3138X43B4	PULTE MORTGAGE LLC	85	\$20,058,498.89	100%	0 \$0.00	NA 0
Total		85	\$20,058,498.89	100%	0 \$0.00	
3138X44Y3	1ST PORTFOLIO LENDING	5	\$1,546,151.07	11.63%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL	1	\$139,926.56	1.05%	0 \$0.00	NA 0
	AMERISAVE	4	\$900,496.90			1 11
	AVEX	1	\$408,016.03	3.07%	0 \$0.00	NA 0

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	BRAND MORTGAGE	3	\$1,028,187.50	7.73%	0	\$0.00	NA (	)
	CMCO MORTGAGE LLC	1	\$194,385.32	1.46%	0	\$0.00	NA (	)
	FIRST PRIORITY	1	\$205,883.07	1.55%	0	\$0.00	NA (	)
	FLORIDA CAPITAL	7	\$1,678,743.98	12.63%	0	\$0.00	NA (	)
	GOLDSTAR	4	\$1,265,345.59	9.52%	0	\$0.00	NA (	)
	HOMEOWNERS MTG ENTERPRISE	2	\$471,287.31	3.55%	0	\$0.00	NA	)
	MAGNOLIA BANK	1	\$231,252.63	1.74%	0	\$0.00	NA (	)
	MORTGAGE MASTER	1	\$361,904.82	2.72%	0	\$0.00	NA (	)
	ON Q FINANCIAL	1	\$330,931.15	2.49%	0	\$0.00	NA (	)
	PEOPLES BANK	1	\$235,503.82	1.77%	0	\$0.00	NA (	)
	PINNACLE CAPITAL MORTGAGE	17	\$3,936,786.30	29.62%	0	\$0.00	NA	)
	POLI MORTGAGE	1	\$358,053.93	2.7%	0	\$0.00	NA (	)
Total		51	\$13,292,855.98	100%	0	\$0.00	(	)
3138X44Z0	ALLIANCE FINANCIAL	1	\$252,550.93	1.91%	0	\$0.00	NA (	)
	AMERIS	1	\$136,776.87	1.03%	0	\$0.00	NA (	)
	AMERISAVE	14	\$4,187,011.02	31.64%	0	\$0.00	NA (	)
	BRAND MORTGAGE	3	\$585,627.81	4.43%	0	\$0.00	NA (	)
	CMCO MORTGAGE LLC	1	\$292,714.20	2.21%	0	\$0.00	NA (	)
	DRAPER AND KRAMER MTG	2	\$472,118.70	3.57%	0	\$0.00	NA (	)
	FBC MORTGAGE LLC	1	\$187,943.71	1.42%	0	\$0.00	NA (	)
	FLORIDA CAPITAL	3	\$751,226.68	5.68%	0	\$0.00	NA (	)
	HOMEOWNERS MTG ENTERPRISE	1	\$396,274.11	2.99%	0	\$0.00	NA	)
	LOAN DEPOT	1	\$111,567.65	0.84%	0	\$0.00	NA (	)
	PINNACLE CAPITAL MORTGAGE	22	\$5,859,606.35	44.28%	0	\$0.00	NA	)
Total		50	\$13,233,418.03	100%	0	\$0.00	(	)
3138X45A4	ALLIANCE FINANCIAL	5	\$873,684.37	6.89%	0	\$0.00	NA (	)
	AMERICAN SOUTHWEST	3	\$567,970.58	4.48%	0	\$0.00	NA (	)
	AMERIS	3	\$561,488.13	4.43%	0	\$0.00	NA (	)
	BM REAL ESTATE	1	\$159,517.29	1.26%	0	\$0.00	NA (	)
	BRAND MORTGAGE	4	\$681,328.13	5.37%	0	\$0.00	NA (	)
	CMCO MORTGAGE LLC	1	\$159,495.66	1.26%	0	\$0.00	NA (	)
	DRAPER AND KRAMER MTG	1	\$302,044.89	2.38%	0	\$0.00	NA (	)
	FBC MORTGAGE LLC	6	\$1,400,466.41	11.04%	0	\$0.00	NA (	)
	FIRST NATIONAL BANK OF TRENTON	1	\$143,565.54	1.13%	0	\$0.00	NA	)
	FLORIDA CAPITAL	5	\$1,245,328.11	9.81%	0	\$0.00	NA (	)
	GREENLIGHT LOANS	1	\$152,029.69	1.2%	0	\$0.00	NA (	)
	HIGHTECHLENDING INC	1	\$113,165.04	0.89%	0	\$0.00	NA (	)
	HOMEOWNERS MTG ENTERPRISE	1	\$139,069.78	1.1%	0	\$0.00	NA	)

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	LOAN DEPOT	4	\$641,390.39	5.05%	0 \$0.00	NA	0	
	MAGNOLIA BANK	1	\$101,678.47	0.8%	0 \$0.00	NA	0	
	NTFN	3	\$913,368.34	7.2%	0 \$0.00	NA	0	
	ON Q FINANCIAL	2	\$474,437.04	3.74%	0 \$0.00	NA	0	
	PEOPLES BANK	2	\$457,879.52	3.61%	0 \$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	11	\$2,438,459.77	19.22%	0 \$0.00	NA	0	
	POLARIS HOME FUNDING	1	\$345,906.20	2.73%	0 \$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$219,498.76	1.73%	0 \$0.00	NA	0	
	VANDYK MORTGAGE	4	\$596,892.23	4.68%	0 \$0.00	NA	0	
Total		62	\$12,688,664.34	100%	0 \$0.00		0	
3138X45B2	ACOPIA	2	\$382,238.98	2.62%	0 \$0.00	NA	0	
	AMERICAN SOUTHWEST	6	\$1,573,803.05	10.77%	0 \$0.00	1		
	AMERIS	1	\$263,542.71	1.8%		1		
	СВС	1	\$413,104.64	2.83%				
	CROSS COUNTRY MORTGAGE	1	\$206,447.19					
	DRAPER AND KRAMER MTG	1	\$257,984.22	1.77%	0 \$0.00	NA	0	
	EQUITY LOANS	1	\$309,331.44	2.12%	0 \$0.00	NA	0	
	FBC MORTGAGE LLC	2	\$462,545.81	3.17%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$154,842.12	1.06%	0 \$0.00			
	FLORIDA CAPITAL	4	\$1,138,797.29	7.79%	0 \$0.00	NA	0	
	GOLDSTAR	1	\$238,260.99	1.63%	0 \$0.00	NA	0	
	GREENLIGHT LOANS	4	\$952,489.40	6.52%	0 \$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	1	\$114,745.02	0.79%	0 \$0.00	NA	0	
	LOAN DEPOT	9	\$1,803,100.83	12.34%	0 \$0.00	NA	0	
	MAGNOLIA BANK	2	\$390,710.01	2.67%	0 \$0.00	NA	0	
	MORIA DBA PEOPLES MORTGAGE	1	\$355,127.05	2.43%	0 \$0.00	NA	0	
	MSA MORTGAGE, LLC	1	\$309,421.58	2.12%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$159,146.67	1.09%	0 \$0.00	NA	0	
	NTFN	2	\$402,226.26	2.75%	0 \$0.00	NA	0	
	PEOPLES BANK	4	\$1,043,884.13	7.14%	0 \$0.00	NA	0	
	PERL MORTGAGE	1	\$391,506.93	2.68%	0 \$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	6	\$2,028,508.46	13.88%	0 \$0.00	NA	0	
	VANDYK MORTGAGE	5	\$1,077,469.29	7.37%	0 \$0.00	NA	0	
	WR STARKEY	1	\$183,432.55	1.25%	0 \$0.00	NA	0	
Total		59	\$14,612,666.62	100%	0 \$0.00		0	
	DIEEDD LAW ACCESS CO.						Н	
3138X45D8	INTERBANK MORTGAGE COMPANY	16	\$3,769,800.00					
	TRAVIS MORTGAGE	1	\$116,550.00	3%	0 \$0.00	NA	0	

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3138X45E6	CHURCHILL MORTGAGE CORPORATION	1	\$112,696.22	1.68%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	2	\$697,000.00	10.37%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	24	\$5,278,048.06	78.55%	0	\$0.00	NA	0
	JFI	1	\$259,281.10	3.86%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$372,000.00	5.54%	0	\$0.00	NA	0
Total		29	\$6,719,025.38	100%	0	\$0.00		0
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3138X45F3	INTERBANK MORTGAGE COMPANY	30	\$6,358,579.88	100%		\$0.00	NA	0
Total		30	\$6,358,579.88	100%	0	\$0.00		0
3138X45G1	CAPSTONE DIRECT	1	\$357,424.18	15.81%	0	\$0.00	NA	0
313071301	INTERBANK MORTGAGE COMPANY	9	\$1,903,775.70	84.19%		\$0.00		
Total	COMMINAT	10	\$2,261,199.88	100%	0	\$0.00		0
	INTERDANIZ MORTCA CE							oxplus
3138X45H9	INTERBANK MORTGAGE COMPANY	7	\$1,993,886.06	100%	₩	\$0.00	NA	0
Total		7	\$1,993,886.06	100%	0	\$0.00		0
3138X45J5	HARTFORD FINANCIAL SERVICES, INC.	1	\$188,000.00	3.93%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	19	\$4,600,779.49	96.07%	0	\$0.00	NA	0
Total		20	\$4,788,779.49	100%	0	\$0.00		0
3138X45K2	INTERBANK MORTGAGE COMPANY	8	\$1,785,253.35	100%	0	\$0.00	NA	0
Total	COMPANY	8	\$1,785,253.35	100%	0	\$0.00		0
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3138X45L0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$412,080.00	4.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	30	\$9,001,100.00	92.92%	0	\$0.00	NA	0
	MORTGAGE PROS INC	1	\$274,000.00	2.83%		\$0.00	NA	0
Total		32	\$9,687,180.00	100%	0	\$0.00		0
	INTERBANK MORTGAGE	+			$\vdash$			${f H}$
3138X45M8	COMPANY	5	\$1,046,504.67	100%	₩	\$0.00		0
Total		5	\$1,046,504.67	100%		\$0.00		

3138X45N6	INTERBANK MORTGAGE COMPANY	3	\$1,674,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,674,000.00	100%	0	\$0.00	(	0
3138X45P1	FIRST BANK D/B/A FIRST BANK MORTGAGE	29	\$7,327,202.30	69.5%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	21	\$3,215,435.97	30.5%	0	\$0.00	NA	0
Total		50	\$10,542,638.27	100%	0	\$0.00	(	0
3138X45Q9	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$968,294.79	51.52%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	6	\$911,170.29	48.48%	0	\$0.00	NA	0
Total		12	\$1,879,465.08	100%	0	\$0.00	(	0
3138X46K1	INTERBANK MORTGAGE COMPANY	16	\$5,723,800.00	100%	0	\$0.00	NA	0
Total		16	\$5,723,800.00	100%	0	\$0.00		0
3138X46L9	INTERBANK MORTGAGE COMPANY	17	\$6,220,483.00	95.82%	0	\$0.00	NA	0
	METRO LENDING	1	\$271,250.00	4.18%	$\vdash$	\$0.00	NA	0
Total		18	\$6,491,733.00	100%	0	\$0.00	(	0
3138X46M7	INTERBANK MORTGAGE COMPANY	25	\$9,261,168.00	96.45%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$341,200.00	3.55%		\$0.00	NA	0
Total		26	\$9,602,368.00	100%	0	\$0.00	(	0
3138X46P0	BRANCH BANKING AND TRUST COMPANY	21	\$2,086,704.05	79.39%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$79,504.36	3.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	2	\$260,052.98	9.89%	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$128,227.04	4.88%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$74,006.77	2.82%	0	\$0.00	NA	0
Total		26	\$2,628,495.20	100%	0	\$0.00	(	0
3138X46Q8	BRANCH BANKING AND TRUST COMPANY	11	\$2,888,213.27	92.34%	0	\$0.00	NA	0
		1	\$239,711.63	7.66%	0	\$0.00	NA	0

	MEADOWBROOK								
	FINANCIAL MORTGAGE BANKER CORPORATION								
Total	Brivilla Cori Griffion	12	\$3,127,924.90	100%	0	\$0.00		0	
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3138X46R6	BRANCH BANKING AND TRUST COMPANY	8	\$1,566,114.90	88.41%	0	\$0.00	NA	0	
	INTRUST BANK, N.A.	1	\$57,910.70	3.27%	0	\$0.00	NA	0	
	THE EQUITABLE BANK	1	\$147,372.74	8.32%	0	\$0.00	NA	0	
Total		10	\$1,771,398.34	100%	0	\$0.00		0	
3138X46S4	AUGUSTA MORTGAGE COMPANY	1	\$107,840.89	7.05%	0	\$0.00	NA	. 0	
	BRANCH BANKING AND TRUST COMPANY	12	\$1,015,671.08	66.37%	0	\$0.00	NA	0	
	GSB MORTGAGE, INC.	1	\$92,144.93	6.02%	0	\$0.00	NA	0	
	HOME FEDERAL BANK CORPORATION	1	\$109,837.95	7.18%	0	\$0.00	NA	.0	
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$98,206.62	6.42%	0	\$0.00	NA	0	
_	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$106,648.99	6.96%	0	\$0.00	NA	0	
Total		17	\$1,530,350.46	100%	0	\$0.00		0	
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3138X46T2	BRANCH BANKING AND TRUST COMPANY	13	\$1,864,055.28	81.25%	0	\$0.00	NA	.0	
	EAGLE BANK AND TRUST COMPANY	1	\$143,542.20	6.26%	0	\$0.00	NA	.0	
	GPN MORTGAGE A DIVISION OF GREAT PLAINS NATIONAL BANK	1	\$164,756.92	7.18%	0	\$0.00	NA	. 0	
	SPIRITBANK	1	\$121,892.31	5.31%	0	\$0.00	NA	0	
Total		16	\$2,294,246.71	100%	0	\$0.00		0	
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3138X46U9	BRANCH BANKING AND TRUST COMPANY	6	\$1,490,654.53	77.57%	1	·	NA	Н	
	SERVISFIRST BANK	1	\$243,648.44	12.68%	+-	· · · · · · · · · · · · · · · · · · ·	NA		
	WESTERN SECURITY BANK	1	\$187,469.31	9.75%	1	1	NA	0	
Total		8	\$1,921,772.28	100%	0	\$0.00		U	
3138X46V7	NATIONSTARMORTGAGE	198	\$41,440,541.10	100%	1	\$318,476.06	NA	0	
Total	TWITTEN OF TRANSPORTER TOLE	198	\$41,440,541.10		_	\$318,476.06	1111	0	
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3138X46W5	NATIONSTARMORTGAGE	267	\$49,879,684.21	100%	0	\$0.00	NA	0	
Total		267	\$49,879,684.21	100%	0	\$0.00		0	

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	2	\$224,354.17	0.35%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK	1	\$258,165.65	0.4%	0 \$0.00	NA 0
AMERICAN PORTFOLIO	2	\$321,747.65	0.5%	0 \$0.00	NA 0
AMERIS	6	\$551,538.66	0.85%	0 \$0.00	NA 0
BRAND MORTGAGE	4	\$1,324,812.42	2.04%	0 \$0.00	NA 0
CBC	7	\$1,822,234.51	2.81%	0 \$0.00	NA 0
CMCO MORTGAGE LLC	2	\$298,568.51	0.46%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE	1	\$401,701.75	0.62%	0 \$0.00	NA 0
CROSS COUNTRY MORTGAGE	1	\$415,713.98	0.64%	0 \$0.00	NA 0
DRAPER AND KRAMER MTG	7	\$1,522,097.22	2.35%	0 \$0.00	NA 0
FBC MORTGAGE LLC	5	\$1,006,660.16	1.55%	0 \$0.00	
FIRST FINANCIAL SERVICES	1	\$223,957.57	0.35%	0 \$0.00	NA 0
FLORIDA CAPITAL	20	\$4,223,369.56			1 1
GOLDSTAR	1				t
	70	-			
GUARANTEED HOME	1	\$262,402.02			
HOMEOWNERS MTG	13	\$1,583,700.25	2.44%	0 \$0.00	NA 0
HOMESTAR FINANCIAL	3	\$704,678.86	1.09%	0 \$0.00	NA 0
IAPPROVE	1	\$398,739.14	0.62%	0 \$0.00	NA 0
INTEGRATED FINANCIAL GROUP	1	\$150,255.26			
LOAN DEPOT	45	\$6,549,193,83	10.11%	0 \$0.00	NA 0
	1				
MILLENIUM HOME	2	\$571,979.34			
MORIA DBA PEOPLES MORTGAGE	3	\$751,949.66	1.16%	0 \$0.00	NA 0
MSA MORTGAGE, LLC	2	\$504,756.26	0.78%	0 \$0.00	NA 0
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	1				1 1
PINNACLE CAPITAL	55	\$11,097,729.02			
POLI MORTGAGE	1	\$275,056.86	0.42%	0 \$0.00	NA 0
	1	·			1 1
REPUBLIC STATE	1	\$411,337.31			
RESIDENTIAL HOME FUNDING	2	\$737,317.62	1.14%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO AMERIS BRAND MORTGAGE CBC CMCO MORTGAGE LLC COMMONWEALTH MORTGAGE CROSS COUNTRY MORTGAGE DRAPER AND KRAMER MTG FBC MORTGAGE LLC FIRST FINANCIAL SERVICES FLORIDA CAPITAL GOLDSTAR GREENLIGHT LOANS GUARANTEED HOME MORTGAGE HOMEOWNERS MTG ENTERPRISE HOMESTAR FINANCIAL CORP IAPPROVE INTEGRATED FINANCIAL GROUP LOAN DEPOT MAGNOLIA BANK MEGA CAPITAL MILLENIUM HOME MORTGAGE MORIA DBA PEOPLES MORTGAGE MORIA DBA PEOPLES MORTGAGE MSA MORTGAGE, LLC NTFN PEOPLES BANK PERL MORTGAGE PINNACLE CAPITAL MORTGAGE POLI MORTGAGE REGENCY MORTGAGE REGENCY MORTGAGE REGENCY MORTGAGE REGENCY MORTGAGE RESIDENTIAL HOME	ALLIANCE FINANCIAL AMERICAN FINANCIAL NETWORK  AMERIS AMERIS BRAND MORTGAGE CBC CMCO MORTGAGE LLC COMMONWEALTH MORTGAGE CROSS COUNTRY MORTGAGE DRAPER AND KRAMER MTG FBC MORTGAGE LLC FIRST FINANCIAL SERVICES FLORIDA CAPITAL GOLDSTAR GREENLIGHT LOANS GUARANTEED HOME MORTGAGE HOMEOWNERS MTG ENTERPRISE HOMESTAR FINANCIAL CORP INTEGRATED FINANCIAL GROUP LOAN DEPOT LOAN DEPOT MAGNOLIA BANK MEGA CAPITAL MILLENIUM HOME MORTGAGE MORTGAGE MORTGAGE MORADANK MEGA CAPITAL MILLENIUM HOME MORTGAGE MORADANK MEGA CAPITAL MILLENIUM HOME MORTGAGE MORADA PEOPLES MORTGAGE MORADA PEOPLES MORTGAGE MORADA BA PEOPLES MORTGAGE MORADA BA PEOPLES MORTGAGE MORADA BANK PERL MORTGAGE PINNACLE CAPITAL MORTGAGE POLI MORTGAGE REPUBLIC STATE MORTGAGE REPUBLIC STATE MORTGAGE RESIDENTIAL HOME	ALLIANCE FINANCIAL AMERICAN FINANCIAL NETWORK  AMERICAN PORTFOLIO AMERIS AMERIS BRAND MORTGAGE  CBC T\$1,822,234.51 CMCO MORTGAGE LLC CCMMONWEALTH MORTGAGE CROSS COUNTRY MORTGAGE DRAPER AND KRAMER MTG FIRST FINANCIAL GOLDSTAR GOLDSTAR GOLDSTAR HOMEOWNERS MTG ENTERPRISE HOMEOWNERS MTG ENTERPRISE HOMEOWNERS MTG LORP LOAN DEPOT LOAN DEPOT  MAGNAGE MSA MORTGAGE MSA MORTGAGE  MSA MOR	ALLIANCE FINANCIAL AMERICAN FINANCIAL NETWORK AMERICAN PORTFOLIO AMERIS AMERIS 6 \$551,538.66 BRAND MORTGAGE 4 \$1,324,812.42 2.04% CBC 7 \$1,822,234.51 2.81% CMCO MORTGAGE LLC 2 \$298,568.51 0.46% COMMONWEALTH MORTGAGE CROSS COUNTRY MORTGAGE DRAPER AND KRAMER MTG DRAPER AND KRAMER MTG FIES \$1,006,660.16 1.55% FIST FINANCIAL SERVICES GUARANTEED HOME MORTGAGE HOMEOWNERS MTG GREENLIGHT LOANS GREENLIGHT LOANS TO \$17,902,691.76 CORP LOAN DEPOT LOAN DEPOT MAGNOLIA BANK MGRIGAGE MORTGAGE  LOAN DEPOT MAGNOLIA BANK MORTGAGE MORTGAGE MORTGAGE  LOAN DEPOT MAGNOLIA BANK MORTGAGE MORTGAGE MORTGAGE MORTGAGE  LOAN DEPOT  MAGNOLIA BANK MORTGAGE MORTGAGE MORTGAGE  MORTGAGE  MORTGAGE  LOAN DEPOT  MAGNOLIA BANK MORTGAGE MORTGAGE MORTGAGE  MORTGAGE MORTGAGE  LOAN DEPOT  MAGNOLIA BANK MORTGAGE MORTGAGE MORTGAGE MORTGAGE  MORTGAGE MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  LOAN DEPOT  MAGNOLIA BANK MEGA CAPITAL  MORTGAGE	ALLIANCE FINANCIAL  AMERICAN FINANCIAL  NETWORK  AMERICAN PORTFOLIO  2 \$321,747.65 0.5% 0 \$0.00  AMERIS  6 \$551,538.66 0.85% 0 \$0.00  AMERIS  6 \$551,538.66 0.85% 0 \$0.00  BRAND MORTGAGE  4 \$1,324,812.42 2.04% 0 \$0.00  CMC OMORTGAGE LLC  2 \$298,568.51 0.46% 0 \$0.00  CMCO MORTGAGE LLC  2 \$298,568.51 0.46% 0 \$0.00  CMCO MORTGAGE LLC  COMMONWEALTH  MORTGAGE  CROSS COUNTRY  MORTGAGE  DRAPER AND KRAMER MTG  FBC MORTGAGE LLC  5 \$1,006,660.16 1.55% 0 \$0.00  FBC MORTGAGE LLC  5 \$1,006,660.16 1.55% 0 \$0.00  FIRST FINANCIAL SERVICES 1 \$223,957.57 0.35% 0 \$0.00  GOLDSTAR  1 \$169,046.86 0.26% 0 \$0.00  GREENLIGHT LOANS  TO \$17,902,691.76 27.62% 0 \$0.00  GREENLIGHT LOANS  TO \$17,902,691.76 27.62% 0 \$0.00  GOLDSTAR  HOMEOWNERS MTG  ENTERPRISE  HOMEOWNERS MTG  ENTERPRISE  HOMEOWNERS MTG  ENTERPRISE  HOMEOWNERS MTG  I \$150,255.26 0.23% 0 \$0.00  INTEGRATED FINANCIAL  CORP  LOAN DEPOT  45 \$6,549,193.83 10.11% 0 \$0.00  MAGNOLIA BANK  9 \$1,149,507.60 1.77% 0 \$0.00  MAGNOLIA BANK  9 \$1,149,507.60 1.77% 0 \$0.00  MEGA CAPITAL  1 \$383,732.62 0.59% 0 \$0.00  MEGA CAPITAL  1 \$383,732.62 0.59% 0 \$0.00  MEGA CAPITAL  1 \$383,732.62 0.59% 0 \$0.00  MEGA CAPITAL  1 \$383,732.62 0.59% 0 \$0.00  MAGNOLIA BANK  9 \$1,149,507.60 1.77% 0 \$0.00  MAGNOLIA BANK  9 \$1,149,507.60 1.77% 0 \$0.00  MAGNOLIA BANK  9 \$1,149,507.60 1.77% 0 \$0.00  MEGA CAPITAL  1 \$383,732.62 0.59% 0 \$0.00  MEGA CAPITAL  1 \$383,732.62 0.59% 0 \$0.00  MEGA CAPITAL  1 \$383,732.62 0.59% 0 \$0.00  MEGA CAPITAL  1 \$338,732.62 0.59% 0 \$0.00  M

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	RMC MORTGAGE	2	\$542,274.83	0.84%	0 \$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$268,243.97	0.41%	0 \$0.00	NA	0	
	THE MORTGAGE FIRM	3	\$737,957.87	1.14%			_	
	VANDYK MORTGAGE	3	\$377,052.61	0.58%				
	WR STARKEY	3	\$447,116.83	0.71%				
Total		312	\$64,807,269.43	100%	0 \$0.00		0	
			. , ,					
3138X46Y1	1ST PORTFOLIO LENDING	3	\$977,491.35	3.76%	0 \$0.00	NA	0	
	ALLIANCE FINANCIAL	5	\$903,767.17	3.47%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL	1	¢220, 277, 71	0.000	0 \$0.00	NIA		
	NETWORK	1	\$230,377.71	0.89%	0 \$0.00	NA	U	
	AMERIS	1	\$328,982.28	1.26%	0 \$0.00	NA	0	
	AMERISAVE	5	\$1,793,274.17	6.89%	0 \$0.00	NA	0	
	AVEX	1	\$382,141.83	1.47%	0 \$0.00	NA	0	
	BRAND MORTGAGE	5	\$913,098.26	3.51%	0 \$0.00	NA	0	
	CMCO MORTGAGE LLC	1	\$128,200.95	0.49%	0 \$0.00	NA	0	
	DRAPER AND KRAMER MTG	12	\$3,394,103.02	13.04%	0 \$0.00	NA	0	
	EQUITY LOANS	1	\$414,420.16	1.59%	0 \$0.00	NA	0	
	FBC MORTGAGE LLC	2	\$647,049.20	2.49%	0 \$0.00	NA	0	
	FIRST INDEPENDENCE	2	\$562,471.81	2.16%	0 \$0.00	NA	0	
	FLORIDA CAPITAL	12	\$2,734,455.83	10.51%	0 \$0.00	NA	0	
	GEORGETOWN MORTGAGE	1	\$229,975.77	0.88%	0 \$0.00	NA	0	
	GOLDSTAR	1	\$110,657.68	0.43%	0 \$0.00	NA	0	
	GUARANTEED HOME MORTGAGE	1	\$311,396.64	1.2%	0 \$0.00	NA	0	
	HOMEBANC	2	\$347,966.97	1.34%	0 \$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	7	\$1,831,481.38	7.04%	0 \$0.00	NA	0	
	LOAN DEPOT	1	\$180,496.13	0.69%	0 \$0.00	NA	0	
	MAGNOLIA BANK	1	\$128,619.30	0.49%	0 \$0.00	NA	0	
	MSA MORTGAGE, LLC	2	\$558,281.10	2.14%	0 \$0.00	NA	0	
	NTFN	2	\$566,457.80	2.18%	0 \$0.00			
	ON Q FINANCIAL	1	\$230,845.52	0.89%	0 \$0.00	NA	0	
	PEOPLES BANK	3	\$612,231.03	2.35%	0 \$0.00	NA	0	
	PINNACLE CAPITAL	24	\$6,197,617.06	23.81%	0 \$0.00	NIA	0	
	MORTGAGE	24	\$0,197,017.00	23.81%	50.00	NA	U	
	RMC MORTGAGE	1	\$142,350.65	0.55%	0 \$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$219,350.75	0.84%	0 \$0.00	NA	0	
	SUMMIT MTG BANKERS	2	\$505,228.61	1.94%	0 \$0.00	NA	0	
	VANDYK MORTGAGE	3	\$444,316.10	1.7%	0 \$0.00	NA	0	
Total		104	\$26,027,106.23	100%	0 \$0.00		0	
3138X46Z8	ACOPIA	1	\$172,745.14	0.35%	0 \$0.00	NA	0	
	ALLIANCE FINANCIAL	1	\$101,835.94	0.2%	0 \$0.00	NA	0	
	AMERICAN SOUTHWEST	1	\$90,719.35	0.18%	0 \$0.00	NA	0	
	AMERICASH	1	\$312,806.93	0.63%	0 \$0.00	NA	0	

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	AMERIS	1	\$102,249.15	0.2%	0 \$0.00	NA (	0
	CBC	4	\$1,262,832.92	2.52%	_	NA (	0
	COMMONWEALTH MORTGAGE	1	\$322,469.07	0.64%	0 \$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$416,357.96	0.83%	0 \$0.00	NA (	0
	FBC MORTGAGE LLC	9	\$2,480,348.71	4.96%	0 \$0.00	NA (	0
	FIRST INDEPENDENCE	2	\$693,451.30	1.39%	0 \$0.00	NA (	0
	FLORIDA CAPITAL	6	\$1,056,358.09	2.11%	0 \$0.00	NA (	0
	GREENLIGHT LOANS	80	\$20,010,578.17	39.98%	0 \$0.00	NA (	0
	GUARANTEED HOME MORTGAGE	1	\$213,624.50	0.43%	0 \$0.00	NA	0
	HOMEBANC	1	\$206,424.62	0.41%	0 \$0.00	NA (	0
	HOMEOWNERS MTG ENTERPRISE	2	\$177,902.31	0.36%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$82,370.17	0.16%	0 \$0.00	NA	0
	LOAN DEPOT	14	\$2,324,033.59	4.64%		NA (	0
	MAGNOLIA BANK	5	\$872,240.68	1.74%	0 \$0.00	NA (	0
	MANN MORTGAGE	1	\$107,042.08	0.21%	0 \$0.00	NA (	0
	MEGA CAPITAL	5	\$1,643,951.72	3.28%	0 \$0.00	NA (	0
	MERIDIAN	2	\$881,652.47	1.76%	0 \$0.00	NA (	0
	MORIA DBA PEOPLES MORTGAGE	4	\$886,088.07	1.77%	0 \$0.00	NA	0
	MORTGAGE MASTER	3	\$392,198.79	0.78%	0 \$0.00	NA (	0
	NFM	1	\$324,477.25	0.65%	0 \$0.00	NA (	0
	NTFN	11	\$1,936,185.05	3.87%	0 \$0.00	NA (	0
	ON Q FINANCIAL	6	\$1,835,458.12	3.67%	0 \$0.00	NA (	0
	PEOPLES BANK	6	\$1,487,042.72	2.97%	0 \$0.00	NA (	0
	PINNACLE CAPITAL MORTGAGE	30	\$7,403,051.73	14.79%	·	NA (	0
	RELIANCE FIRST CAPITAL	1	\$73,206.74				_
	RMC MORTGAGE	2	\$437,038.89	0.87%	0 \$0.00	NA (	0
	SIGNATURE MORTGAGE CORPORATION	1	\$125,806.01	0.25%	·	NA	0
	SUMMIT MORTGAGE CORP	1	\$352,843.83	0.71%	0 \$0.00	NA (	0
	SUMMIT MTG BANKERS	1	\$411,850.82	0.82%	0 \$0.00	NA (	0
	THE LENDING COMPANY	1	\$319,507.31	0.64%		NA (	0
	THE MORTGAGE FIRM	1	\$211,523.82	0.42%	0 \$0.00	NA (	0
	VANDYK MORTGAGE	1	\$318,275.98	0.66%	0 \$0.00	NA (	0
Total		210	\$50,046,550.00	100%	90.00	(	0
3138X47A2	AMERIS	1	\$143,911.58	1.89%	0 \$0.00	NA (	0
	BRAND MORTGAGE	1	\$107,773.92	1.41%			
	CBC	1	\$128,639.68	1.69%			
	CROSS COUNTRY	1	\$240,519.13	3.15%			

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	FBC MORTGAGE LLC	2	\$409,615.08	5.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE	2	\$233,330.83	3.06%	0	\$0.00	NA	0
	GREENLIGHT LOANS	16	\$3,433,922.52	45.01%	0	\$0.00	NA	0
	LOAN DEPOT	2	\$257,081.08	3.37%	0	\$0.00	NA	
	MAGNOLIA BANK	1	\$300,394.82	3.94%	0	\$0.00	NA	0
	NTFN	2	\$316,651.26	4.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$266,944.32	3.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	5	\$1,151,764.87	15.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$244,922.06	3.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$393,710.21	5.15%			NA	
Total		37	\$7,629,181.36	100%	0	\$0.00		0
3138X47B0	ACADEMY MORTGAGE CORP	1	\$388,000.00	4.1%	0	\$0.00	NA	0
	ALL WESTER MORTGAGE, INC.	1	\$239,683.96	2.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$206,128.20	2.18%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	\$339,552.27	3.58%	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$201,827.76	2.13%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$277,633.92	2.93%			NA	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$368,000.00	3.88%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$404,232.00	4.27%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,534.05	2.93%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$185,288.69	1.96%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$451,384.81	4.76%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$399,751.57	4.22%	0	\$0.00	NA	0

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Total		29	\$1,951,426.92	100%	0	\$0.00	(	0	
	MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$75,400.00	3.86%	Ш	·	NA	)	
	WESTERN OHIO	1	ф <b>75</b> 400 00	2.06%		<b>#0.00</b>	D.T.A.		
	MORTGAGE CO., A CORPORATION	1	\$69,806.78	3.58%	0	\$0.00	NA	)	
	UNION NATIONAL		<b></b>	<b>0. 5</b> 0.61		***			
	U.S. BANK N.A.	19	\$1,274,306.82	65.3%	0	\$0.00	NA	)	
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$80,144.33	4.11%	0	\$0.00	NA	)	
	SIMMONS FIRST NATIONAL BANK	1	\$17,178.46	0.88%	0	\$0.00	NA	)	
	LIABILITY COMPANY	1	\$82,964.31	4.25%	0	\$0.00	NA	)	
	INC. LPMC, LLC, A LIMITED		402.254.51			** **		+	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS,	1	\$73,893.06	3.79%	0	\$0.00	NA	Э	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$73,403.22	3.76%	0	\$0.00	NA	)	
	CHOICEONE BANK, A COMMERCIAL BANK	1	\$68,904.94	3.53%	0	\$0.00	NA	)	
	CAPITAL CITY BANK	1	\$56,000.00	2.87%	0	\$0.00	NA	)	
3138X47C8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$79,425.00	4.07%		·			
			. , ,====			, 2220		I	
Total	C.O. DANKINAL	36	\$9,474,815.57	100%	1 1		11/1	0	_
	MORTGAGE LLC U.S. BANK N.A.	14	\$255,002.89	39.85%	Ш	·	NA NA		_
	CORPORATION SOUTHERN FIDELITY	1	\$255,662.89	2.7%	H			+	_
	SOUND MORTGAGE INC, A	1	\$183,265.17	1.93%	0	\$0.00	NA	0	_
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,780.87	3.76%	0	\$0.00	NA	0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$306,995.20	3.24%	0	\$0.00	NA	)	
	REGENCY MORTGAGE CORPORATION	1	\$225,250.00	2.38%	0	\$0.00	NA	)	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS.	1	\$268,645.76	2.84%	0	\$0.00	NA	)	
	NBA MORTGAGE GROUP, A DIVISION OF THE NATIONAL BANK OR AR.	1	\$175,768.23	1.86%	0	\$0.00	NA	)	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$186,254.41	1.97%	0	\$0.00	NA	)	
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	-EDERAL NATIONAL MORTGAGE A	<del></del>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1	11
3138X47D6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$861,207.31	0.79%	0 \$0.00	NA 0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$401,250.00	0.37%	0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$416,385.67	0.38%	0 \$0.00	NA 0
	ALARION BANK	1	\$417,000.00	0.38%	0 \$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$292,966.05	0.27%	0 \$0.00	NA 0
	ALL WESTERN MORTGAGA, INC	1	\$263,165.03	0.24%	0 \$0.00	NA 0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.38%	0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$246,153.69	0.23%	0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$944,278.55	0.87%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,014.40	0.19%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$260,623.95	0.24%	0 \$0.00	NA 0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$536,916.83	0.49%	0 \$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$211,188.42	0.19%	0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$625,500.00	0.58%	0 \$0.00	NA 0
	BANK OF CLEVELAND	1	\$255,702.05	0.24%	0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,602.33	0.25%	0 \$0.00	NA 0
	BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$190,974.44	0.18%		NA 0
	BANKERS TRUST COMPANY	1	\$184,721.37	0.17%	0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$279,592.97	0.26%	0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$195,700.00	0.18%	0 \$0.00	NA 0
	BANKPLUS	1	\$409,482.33	0.38%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$936,340.15	0.86%	0 \$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$270,299.00	0.25%	0 \$0.00	NA 0

BERKSHIRE BANK	2	\$693,953.23	0.64% 0	\$0.00	NA 0	
BEST MORTGAGE, INC.	2	\$701,000.00	0.65% 0	\$0.00	NA 0	
BEST MORTGAGE,INC	1	\$212,690.37	0.2% 0	\$0.00	NA 0	
BLACK RIDGE BANK	1	\$201,000.00	0.19% 0	\$0.00	NA 0	
BLACKRIDGEBANK	1	\$245,000.00	0.23% 0	\$0.00	NA 0	
BRENNER MORTGAGE		·				_
CORP.	1	\$283,261.29	0.26% 0	\$0.00	NA 0	
CALIFORNIA MORTGAGE	1	\$624.500.71	0.58% 0	\$0.00	NAO	
ADVISORS, INC., A CALIFORNIA CORPORATIO	1	\$624,590.71	0.38% 0	\$0.00	NA 0	
	3	\$777,457.51	0.72% 0	\$0.00	NIA O	_
CAPROLL TON BANK	3	\$111,431.31	0.72%0	\$0.00	NA 0	
CARROLLTON BANK, STATE LENDER BANK.	1	\$207,613.69	0.19% 0	\$0.00	NA 0	
CENTRAL BANK, A						
MINNESOTA BANKING	1	\$322,400.00	0.3% 0	\$0.00	NA 0	
CORPORATION	1	\$322,400.00	0.3 %	φυ.υυ	INAU	
CFS MORTGAGE						_
CORPORATION	1	\$209,615.73	0.19% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS A						_
UTAH CORPORATION	4	\$1,292,431.64	1.19% 0	\$0.00	NA 0	
COMMUNITY BANK DBA		<b>****</b> ********************************	0.52%	40.00	77.10	
COMMUNITY MORTGAGE	2	\$579,160.98	0.53% 0	\$0.00	NA 0	
COMMUNITY FIRST BANK,		\$100 <b>733</b> 00	0.150	Φ0.00	<b>N</b> IA 0	
A CORPORATION	1	\$189,723.80	0.17% 0	\$0.00	NA 0	
CONVERSE COUNTY BANK	1	Φ10 <b>2</b> (00 1 <b>5</b>	0.170	Φ0.00	NAO	
WYOMING CORPORATION	1	\$182,609.15	0.17% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	1	¢105 400 00	0.170/.0	¢0.00	NAO	
ASSOCIATION, INC.	1	\$185,400.00	0.17% 0	\$0.00	NA 0	
CS FINANCIAL, INC., A	1	¢247.642.60	0.2207.0	¢0.00	NAO	
CORPORATION	1	\$247,642.69	0.23% 0	\$0.00	NA 0	
DE CAPITAL MORTGAE,	1	\$211,690,60	0.207.0	\$0.00	NAO	
LLC	1	\$211,680.69	0.2% 0	\$0.00	NA 0	
DIAMOND FUNDING	2	\$419,226,24	0.200/ 0	\$0.00	NAO	
CORPORATION	2	\$418,226.24	0.39% 0	\$0.00	NA 0	
DISCOVER HOME LOANS,		T				-
INC., A DELAWARE	3	\$706,248.05	0.65% 0	\$0.00	NA 0	
CORPORATION						
EAST CAMBRIDGE SAVINGS	1	\$364,474.10	0.34% 0	\$0.00	NA 0	
BANK	1	φ304,474.10	0.54 /0 0	φυ.υυ	INAU	
ENDEAVOR CAPITAL LLC						
D/B/A GRANNY8	1	\$182,300.00	0.17% 0	\$0.00	NA 0	
MORTGAGE.						
EQUITABLE HOME	1	\$404,403.35	0.37% 0	\$0.00	NA 0	
MORTGAGE, INC.	1	φ το 1, που.υυ	3.57 70 0	Ψ0.00	11110	
EVANSVILLE COMMERCE						
BANK ISAOA, A STATE	1	\$414,437.00	0.38% 0	\$0.00	NA 0	
	1	\$414,437.00 \$204,890.94	0.38% 0	\$0.00 \$0.00	NA 0	

F & M BANK, A STATE BANK					
FAIRFIELD COUNTY BANK	1	\$524,209.28	0.48% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$197,712.17	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$348,944.05	0.32% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$246,039.81	0.23% 0	\$0.00	NA 0
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,217.26	0.18% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$252,618.95	0.23% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$534,693.46	0.49% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$268,920.56	0.25% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$215,674.67	0.2% 0	\$0.00	NA 0
FIRST SECURITY BANK A CORPORATION	1	\$219,668.65	0.2% 0	\$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$222,875.53	0.21% 0	\$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$472,602.73	0.44% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$203,599.62	0.19% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP INC,DBA,NATIONS CHOICE MORTGAGE,AN A	1	\$570,505.24	0.53% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$213,428.06	0.2% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$238,739.19	0.22% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA	1	\$207,194.31	0.19% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$218,090.32	0.2% 0	\$0.00	NA 0

COMPANY					
HANCOCK MORTGAGE	2	\$610,111.80	0.56% 0	\$0.00	NA 0
PARTNERS LLC					
HOMESTEAD MORTGAGE	4	Φ <b>2</b> 50 (01 20	0.246	Φ0.00	NA
COMPANY, LLC DBA	1	\$259,691.30	0.24% 0	\$0.00	NA 0
HOMESITE MORTGAGE, A					
HOMESTEAD MORTGAGE					
COMPANY, LLC DBA	1	\$218,995.66	0.2% 0	\$0.00	NA 0
HOMESITE MORTGAGE, A		<del>+</del> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 7 3	7.5-1-1
MI					
IMORTGAGE.COM, INC.	1	\$281,167.77	0.26% 0	\$0.00	NA 0
ISERVE RESIDENTIAL					
LENDING, LLC, AN	1	\$416,399.18	0.38% 0	\$0.00	NA 0
ARIZONA LLC					
JMJ FINANCIAL GROUP, A					
CALIFORNIA	1	\$558,347.35	0.51% 0	\$0.00	NA 0
CORPORATION					
KITSAP BANK	1	\$268,109.68	0.25% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A		·			
DIVISION OF LAKE AREA	2	\$670,474.93	0.62% 0	\$0.00	NA 0
BANK		40,0,1		7 3 7 3	
LINCOLN CAPITAL					
ADVISORS	1	\$221,694.14	0.2% 0	\$0.00	NA 0
LO INC., DBA RELIANCE					
MORTGAGE INC., A	2	\$678,747.96	0.63% 0	\$0.00	NA 0
WASHINGTON CORPORATI		Ψ070,747.20	0.03 /6 0	Ψ0.00	11/1
MACATAWA BANK, A					
MICHIGAN CORPORATION	1	\$186,131.43	0.17%   0	\$0.00	NA 0
MACATAWAN BANK, A MICHIGAN CORPORATION.	1	\$175,740.71	0.16% 0	\$0.00	NA 0
MAGNOLIA STATE BANK, A	1	\$196,902.99	0.18% 0	\$0.00	NA 0
CORPORATION					
MAGNOLIA STATE BANK, A	1	\$205,503.48	0.19% 0	\$0.00	NA 0
CORPORATION.		. ,			
MAIN STREET HOME					
LOANS, LLC, A LIMITED	2	\$385,565.86	0.36% 0	\$0.00	NA 0
LIABILITY COMPANY					
MCGLONE MORTGAGE	1	\$354,675.00	0.33% 0	\$0.00	NA 0
COMPANY, INC.		·	0.55 % 0	ψ0.00	11710
MEMBER OPTIONS, LLC	2	\$437,200.00	0.4% 0	\$0.00	NA 0
MEMBER OPTIONS,LLC	1	\$203,942.36	0.19% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL		ф222 4 <i>6</i> 4 42	0.21%	Φ0.00	NA
CREDIT UNION	1	\$222,464.42	0.21% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL		4100 000 00	0.45~	<b>.</b>	77.4
CREIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA 0
MERRIMACK MORTGAGE	1	\$226,810.56	0.21% 0	\$0.00	NA 0
COMPANY, INC., A		. ==,====		,	
MASSACHUSETTS					

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CORPORATI					
METROPOLITAN NATIONAL BANK, CORPORATION	1	\$183,734.89	0.17% 0	\$0.00	NA 0
MEYER MORTGAGE CORPORATION	2	\$467,295.12	0.43% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$340,536.32	0.31% 0	\$0.00	NA 0
MOHAVE STATE BANK, A STATE BANK	1	\$416,371.94	0.38% 0	\$0.00	NA 0
MONARCH BANK	1	\$236,812.79	0.22% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$516,654.21	0.48% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$204,000.00	0.19% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$614,104.18	0.57% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$298,818.83	0.28% 0	\$0.00	NA 0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$781,110.24	0.72% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,943.24	0.23% 0	\$0.00	NA 0
NORTH AMERICAN BANKING COMPANY	1	\$236,900.00	0.22% 0	\$0.00	NA 0
OCEANSIDE MORTGAGE COMPANY	1	\$244,746.86	0.23% 0	\$0.00	NA 0
OLD VIRGINIA MORTGAGE INC A CORPORATION	1	\$175,485.29	0.16% 0	\$0.00	NA 0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$206,887.92	0.19% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$416,399.18	0.38% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,415.79	0.17% 0	\$0.00	NA 0
PATRIOT BANK	1	\$265,848.98	0.25% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$226,968.64	0.21% 0	\$0.00	NA 0
PEOPLES BANK, A TEXAS CORPORATION	1	\$242,672.66	0.22% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$859,672.03	0.79% 0	\$0.00	NA 0

PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$235,659.97	0.22%	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,401.31	0.31% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,713.83	0.17% 0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$180,000.00	0.17% 0	\$0.00	NA	0	
PIONEER BANK	1	\$400,000.00	0.37% 0	\$0.00	NA	0	
PLAZA PARK BANK	1	\$363,850.00	0.34% 0	\$0.00	NA	0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$515,248.38	0.47% 0	\$0.00	NA	0	
PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$199,705.36	0.18% 0	·		Ц	
PROGRESS BANK & TRUST	2	\$559,771.47	0.52% 0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	3	\$807,670.60	0.74% 0	\$0.00	NA	0	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$211,181.45	0.19% 0	\$0.00	NA	0	
RATE ONE, IN., THE MORTGAGE PEOPLE	1	\$359,381.45	0.33% 0	\$0.00	NA	0	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$428,068.43	0.39% 0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,328,459.09	2.15% 0	\$0.00	NA	0	
SCBT	3	\$951,571.54	0.88% 0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC.	2	\$393,612.34	0.36%	\$0.00	NA	0	
SECURITY HOME MORTGAGE, LLC	1	\$278,000.00	0.26%	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$175,247.14	0.16% 0	\$0.00	NA	0	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$178,336.89	0.16% 0	\$0.00	NA	0	
SOUTHWEST BANK	2	\$597,411.36	0.55% 0	\$0.00	NA	0	
SOUTHWEST BANK.	1	\$245,230.09	0.23% 0	\$0.00	NA	0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$264,500.00	0.24% 0	\$0.00	NA		
, -	1	\$416,371.94	0.38% 0	\$0.00	NA	0	

STELLARONE BANK, A CORPORATION					
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,000.00	0.28% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$332,509.42	0.31% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION	2	\$725,467.94	0.67% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$274,546.94	$0.25\% \ 0$	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$535,210.37	0.49% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$221,702.58	0.2% 0	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$180,000.00	0.17% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPAN	1	\$416,368.94	0.38% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$218,670.16	0.2% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$280,835.66	0.26% 0	\$0.00	NA 0
U.S. BANK N.A.	178	\$48,904,103.94	45.08% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$599,096.30	0.55% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$559,193.14	0.52% 0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$410,380.97	0.38% 0	\$0.00	NA 0
UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$456,000.00	0.42% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,000.00	0.17% 0	\$0.00	NA 0
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$280,835.66	0.26% 0	\$0.00	NA 0
VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$210,931.83	0.19% 0	\$0.00	NA 0
VIRGININA COMMERCE BANK	1	\$267,596.35	0.25% 0	\$0.00	NA 0

	WATERMARK CAPITAL INC,							
	A CALIFORNIA CORPORATION	3	\$845,964.37	0.78%	0	\$0.00	NA 0	
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$231,658.22	0.21%	0	\$0.00	NA 0	
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$303,542.13	0.28%	0	\$0.00	NA 0	
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$176,000.00	0.16%	0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$439,351.79	0.4%	0	\$0.00	NA 0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	\$351,875.24	0.32%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$183,435.33	0.17%	0	\$0.00	NA 0	
	YELLOWSTONE BANK, CORPORATION	1	\$199,711.84	0.2%	0	\$0.00	NA 0	
Total		383	\$108,489,818.95	100%	0	\$0.00	0	
3138X47E4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,000.00	5.72%	0	\$0.00	NA 0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$105,659.69	5.49%	0	\$0.00	NA 0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$97,371.61	5.06%	0	\$0.00	NA 0	
	GENCOR MORTGAGE INC.	1	\$108,566.34	5.64%	0	\$0.00	NA 0	
	LPMC,LLC, A LIMITED LIABILITY COMPANY	1	\$109,864.75	5.71%	0	\$0.00	NA 0	
	MOHAVE STATE BANK, A STATE BANK	1	\$105,857.22	5.5%	0	\$0.00	NA 0	
	SOUND MORTGAGE INC, A CORPORATION	1	\$86,161.50	4.48%	0	\$0.00	NA 0	
	TEXAS LOAN STAR, INC.	1	\$100,000.00	5.2%		\$0.00	NA 0	_
	U.S. BANK N.A.	11	\$1,099,822.00	57.2%		\$0.00	NA 0	_
Total		19	\$1,923,303.11	100%	0	\$0.00	0	_
3138X47F1	AMERICAN FINANCING CORPORATION, A	1	\$122,730.68	6.17%		\$0.00	NA 0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,844.32	5.67%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	1	\$125,000.00	6.28%	0	\$0.00	NA	)
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$118,736.20	5.96%	0	\$0.00	NA	)
	LPMC,LLC,A LIMITED LIABILITY COMPANY	1	\$120,601.53	6.06%	0	\$0.00	NA	)
	MILEND, INC., A GEORGIA CORPORATION	1	\$114,541.97	5.75%	0	\$0.00	NA	)
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$113,846.45	5.72%	0	\$0.00	NA	)
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,543.35	5.7%	Ш		NA	)
	U.S. BANK N.A.	9	\$1,048,848.22	52.69%	0	\$0.00	NA (	)
Total		17	\$1,990,692.72	100%	0	\$0.00	(	0
3138X47G9	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$135,113.60	6.72%	0	\$0.00	NA	)
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$131,498.75	6.54%	0	\$0.00	NA	O
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$144,958.86	7.21%	0	\$0.00	NA	)
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,430.15	6.93%	0	\$0.00	NA	)
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$127,831.44	6.36%	0	\$0.00	NA	)
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$392,961.97	19.54%	0	\$0.00	NA	)
	STELLARONE BANK, A CORPORATION	1	\$139,316.30	6.93%	0	\$0.00	NA	)
	U.S. BANK N.A.	6	\$800,150.93	39.77%	0	\$0.00	NA (	)
Total		15	\$2,011,262.00	100%	0	\$0.00	(	0
3138X47H7	CAPSTONE BANK	1	\$152,399.05	10.48%	0	\$0.00	NA (	)
	DIAMOND FUNDING CORPORATION	1	\$152,049.51	10.46%	0	\$0.00	NA	)
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$153,885.09	10.58%	0	\$0.00	NA	
		1	\$162,980.00	11.21%	0	\$0.00	NA (	)

	HOMELAND MORTGAGE CO.								
	MACATAWA BANK, A CORPORATION	1	\$164,782.72	11.33%	0	\$0.00	NA	0	
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$175,000.00	12.03%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$172,272.85	11.85%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$320,729.00	22.06%	0	\$0.00	NA	0	
Total		9	\$1,454,098.22	100%	0	\$0.00		0	
					Ш				
3138X47J3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$349,528.54	12.55%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$305,597.04	10.97%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$358,580.18	12.87%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,788.17	6.81%	0	\$0.00	NA	0	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$332,657.06	11.94%	0	\$0.00	NA	0	
	SAGE BANK	1	\$341,569.72	12.26%	_		NA		
	U.S. BANK N.A.	3	\$907,643.00	32.6%	-		NA	0	
Total		9	\$2,785,363.71	100%	0	\$0.00		0	
3138X47K0	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$224,703.71	20.86%	0	\$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$271,791.62	25.23%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$243,172.01	22.57%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$337,554.90	31.34%	0	\$0.00	NA	0	
Total		4	\$1,077,222.24	100%	0	\$0.00		0	
					Ц			Ц	
3138X47L8	AFFINITY MORTGAGE, LLC.	1	\$148,000.00	0.89%	0	\$0.00	NA	0	<u> </u>
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,600.00	0.79%	0	\$0.00	NA	0	

1	\$131,006.72	0.79% 0	\$0.00	NA 0	
1	\$133,398.78	0.8% 0	\$0.00	NA 0	
1	\$127,734.04	0.77% 0	\$0.00	NA 0	
1	\$137,392.75	0.83% 0	\$0.00	NA 0	
. 1	\$125,805.38	0.76% 0	\$0.00	NA 0	
1	\$127,200.00	0.77% 0	\$0.00	NA 0	
1	\$148,105.00	0.89% 0	\$0.00	NA 0	
1	\$129,804.20	0.78% 0	\$0.00	NA 0	
1	\$134,801.12	0.81% 0	\$0.00	NA 0	
1	\$149,781.95	0.9% 0	\$0.00	NA 0	
1	\$141,795.41	0.86% 0	\$0.00	NA 0	
1	\$135,175.57	0.82% 0	\$0.00	NA 0	
2	\$279,587.51	1.69% 0	\$0.00	NA 0	
1	\$125,514.82	0.76% 0	\$0.00	NA 0	
1	\$133,000.00	0.8% 0	\$0.00	NA 0	
1	\$136,298.91	0.82% 0	\$0.00	NA 0	
1	\$131,376.83	0.79% 0	\$0.00	NA 0	
1	\$148,284.14	0.89% 0	\$0.00	NA 0	
1	\$138,799.72	0.84% 0	\$0.00	NA 0	
1	\$147,203.09	0.89% 0	\$0.00	NA 0	
1	\$125,718.60	0.76% 0	\$0.00	NA 0	
1	\$133,802.59	0.81% 0	\$0.00	NA 0	_
1	\$131,801.19	0.8% 0	\$0.00	NA 0	
	1 1 1 1 1 1 2	1 \$133,398.78  1 \$127,734.04  1 \$137,392.75  1 \$125,805.38  1 \$127,200.00  1 \$148,105.00  1 \$134,801.12  1 \$149,781.95  1 \$141,795.41  1 \$135,175.57  2 \$279,587.51  1 \$125,514.82  1 \$133,000.00  1 \$136,298.91  1 \$131,376.83  1 \$148,284.14  1 \$138,799.72  1 \$147,203.09  1 \$125,718.60  1 \$133,802.59	1       \$133,398.78       0.8% 0         1       \$127,734.04       0.77% 0         1       \$137,392.75       0.83% 0         1       \$125,805.38       0.76% 0         1       \$127,200.00       0.77% 0         1       \$148,105.00       0.89% 0         1       \$129,804.20       0.78% 0         1       \$134,801.12       0.81% 0         1       \$149,781.95       0.9% 0         1       \$141,795.41       0.86% 0         1       \$135,175.57       0.82% 0         2       \$279,587.51       1.69% 0         1       \$133,000.00       0.8% 0         1       \$133,76.83       0.79% 0         1       \$1348,284.14       0.89% 0         1       \$138,799.72       0.84% 0         1       \$147,203.09       0.89% 0         1       \$133,802.59       0.81% 0	1       \$133,398.78       0.8% 0       \$0.00         1       \$127,734.04       0.77% 0       \$0.00         1       \$137,392.75       0.83% 0       \$0.00         1       \$125,805.38       0.76% 0       \$0.00         1       \$127,200.00       0.77% 0       \$0.00         1       \$148,105.00       0.89% 0       \$0.00         1       \$129,804.20       0.78% 0       \$0.00         1       \$134,801.12       0.81% 0       \$0.00         1       \$149,781.95       0.9% 0       \$0.00         1       \$141,795.41       0.86% 0       \$0.00         1       \$125,175.57       0.82% 0       \$0.00         2       \$279,587.51       1.69% 0       \$0.00         1       \$133,000.00       0.8% 0       \$0.00         1       \$133,000.00       0.8% 0       \$0.00         1       \$136,298.91       0.82% 0       \$0.00         1       \$131,376.83       0.79% 0       \$0.00         1       \$138,799.72       0.84% 0       \$0.00         1       \$147,203.09       0.89% 0       \$0.00         1       \$133,802.59       0.81% 0       \$0.00      <	1       \$133,398.78       0.8% 0       \$0.00       NA 0         1       \$127,734.04       0.77% 0       \$0.00       NA 0         1       \$137,392.75       0.83% 0       \$0.00       NA 0         1       \$125,805.38       0.76% 0       \$0.00       NA 0         1       \$127,200.00       0.77% 0       \$0.00       NA 0         1       \$148,105.00       0.89% 0       \$0.00       NA 0         1       \$129,804.20       0.78% 0       \$0.00       NA 0         1       \$134,801.12       0.81% 0       \$0.00       NA 0         1       \$149,781.95       0.9% 0       \$0.00       NA 0         1       \$141,795.41       0.86% 0       \$0.00       NA 0         1       \$135,175.57       0.82% 0       \$0.00       NA 0         2       \$279,587.51       1.69% 0       \$0.00       NA 0         1       \$133,000.00       0.8% 0       \$0.00       NA 0         1       \$133,76.83       0.79% 0       \$0.00       NA 0         1       \$134,284.14       0.89% 0       \$0.00       NA 0         1       \$148,284.14       0.89% 0       \$0.00       NA 0 <t< td=""></t<>

FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$141,793.58	0.86% 0	\$0.00	NA	0	
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$131,801.19	0.8% 0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$148,281.23	0.89% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$144,191.95	0.87% 0	\$0.00	NA	0	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$137,792.15	0.83% 0	\$0.00	NA	0	
HARTLAND MORTGAGE CENTERS, INC.	1	\$146,665.76	0.88% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$141,132.27	0.85% 0	\$0.00	NA	0	
KLENBANK DBA KLEINMORTGAGE	1	\$135,920.90	0.82% 0	\$0.00	NA	0	
LIBERTY BANK, A CORPORATION	1	\$129,009.66	0.78% 0	\$0.00	NA	0	
MACATAWA BANK, A CORPORATION	1	\$143,787.86	0.87% 0	\$0.00	NA	0	
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,518.97	0.85% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$129,498.94	0.78% 0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,182.51	0.87% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$256,816.82	1.55% 0	\$0.00	NA	0	
NEW CORNERSTONE MORTGAGE LLC	1	\$136,177.64	0.82% 0	\$0.00	NA	0	
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$132,806.90	0.8% 0	\$0.00	NA	0	
ONE MORTGAGE, LLC	1	\$127,961.97	0.77% 0	\$0.00	NA	0	
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,400.00	0.9% 0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,058.68	0.9% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$127,933.25	0.77% 0	\$0.00	NA	0	_

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	COMPANY	1	1		1			
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$149,781.95	0.9%	0	\$0.00	NA 0	)
	PROGRESS BANK & TRUST	1	\$138,799.72	0.84%	0	\$0.00	NA 0	,
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$146,941.08	0.89%	0	\$0.00	NA 0	,
	SOUTHERN STATES BANK	1	\$144,000.00	0.87%	0	\$0.00	NA 0	,
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$139,528.12	0.84%	0	\$0.00	NA 0	,
	TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION	1	\$129,811.02	0.78%	0	\$0.00	NA 0	)
	TEXAS LOAN STAR INC	1	\$141,591.10	0.85%	0	\$0.00	NA 0	)
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$131,010.97	0.79%	0	\$0.00	NA 0	
	U.S. BANK N.A.	58	\$7,941,781.40	47.9%	0	\$0.00	NA 0	)
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$134,297.43	0.81%	0	\$0.00	NA 0	,
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$271,100.58	1.64%	0	\$0.00	NA 0	)
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$139,600.00	0.84%	0	\$0.00	NA 0	,
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$129,808.48	0.78%	0	\$0.00	NA 0	,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$141,272.51	0.85%	0	\$0.00	NA 0	,
	WISCONSIN MORTGAGE CORPORATION	2	\$271,699.13	1.65%	0	\$0.00	NA 0	)
Total		121	\$16,578,744.04	100%	0	\$0.00	0	1
3138X47M6	AFFINITY MORTGAGE, LLC	1	\$156,000.00	0.8%	0	\$0.00	NA 0	
	AGRICULTURE FEDERAL CREDIT UNION	1	\$167,347.56	0.85%		\$0.00	NA 0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,765.04	0.79%	0	\$0.00	NA 0	,
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,865.01	0.83%	0	\$0.00	NA 0	,
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$154,771.65	0.79%	0	\$0.00	NA 0	,
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,703.69	0.87%	0	\$0.00	NA 0	)
	AMERIFIRST FINANCIAL, INC	1	\$166,247.72	0.85%	0	\$0.00	NA 0	,

ANN ARBOR STATE BANK, A STATE BANK	1	\$173,347.63	0.88%	\$0.00	NA	0	
BANK OF LEXINGTON, INC.	1	\$156,569.00	0.8%	0 \$0.00	NA	0	
BANK OF LITTLE ROCK							
MORTGAGE CORPORATION	1	\$163,758.39	0.83%	\$0.00	NA	O	
BANKPLUS	1	\$170,658.22	0.87%	0 \$0.00	NA	0	
CASON HOME LOANS,	2	¢211 506 22	1.500/	00.00	NI A	$\overline{}$	
CORPORATION	2	\$311,506.33	1.59%	\$0.00	NA	U	
CFS MORTGAGE	2	\$331,510.93	1.69%	\$0.00	NA	Λ	
CORPORATION	۷	\$331,310.93	1.09%	\$0.00	INA	٥	
CITYWIDE HOME LOANS A	1	\$153,435.69	0.78%	\$0.00	NA	0	
UTAH CORPORATION		Ψ133, 133.07	0.7070	φ0.00	1 17 1	Ŭ	
COMMUNITY FIRST BANK,	1	\$157,961.73	0.81%	\$0.00	NA	0	
A CORPORATION		ψ107,70177C	0.0176	40.00		Ľ	
COMMUNITY MORTGAGE	2	#220 <b>227</b> 00	1.70%	φο οο			
LLC, A MISSOURI LIMITED	2	\$338,227.00	1.72%	\$0.00	NA	υ	
LIABILITY COMPAN					<del>                                     </del>	H	
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$161,771.75	0.82%	\$0.00	NA	Λ	
CORPORATION	1	\$101,771.73	0.82%	\$0.00	INA	U	
ENDEAVOR CAPITAL LLC							
D/B/A GRANNY8	1	\$157,267.97	0.8%	\$0.00	NA	o	
MORTGAGE		Ψ127,207.57	0.070	\$0.00	1111		
EVANSVILLE COMMERCE							
BANK ISAOA, A STATE	1	\$168,000.00	0.86%	\$0.00	NA	0	
BANK							
FIRST AMERICAN BANK,							
NA, A NATIONAL	1	\$159,314.59	0.81%	\$0.00	NA	0	
ASSOCIATION							
FIRST BANK OF WYOMING,							
DIVISION OF GLACIER	1	\$173,599.51	0.88%	\$0.00	NA	0	
BANK, CORPORATION							
FIRST COMMUNITY BANK,		<b>.</b>					
A STATE CHARTERED	1	\$167,902.28	0.86%	\$0.00	NA	0	
BANK					<del>                                     </del>	Н	
FIRST FARMERS AND	1	¢1.66. <b>25</b> 0.00	0.050	φο οο	NT A		
MERCHANTS BANK, A	1	\$166,250.00	0.85%	\$0.00	NA	U	
BANKING CORPORATION	1	¢155 240 21	0.700/	0 \$0.00	NI A	$^{\circ}$	
FIRST FEDERAL BANK	1	\$155,340.21	0.79%	0 \$0.00	NA	U	
FIRST FINANCIAL BANK, N.A.	1	\$162,553.65	0.83%	\$0.00	NA	0	
IN.A. FIRST REPUBLIC						Н	
MORTGAGE CORPORATION	1	\$170,000.00	0.87%	\$0.00	NA	0	
FIRST REPUBLIC					<del>                                     </del>	H	
MORTGAGE CORPORATION.	1	\$164,102.46	0.84%	0 \$0.00	NA	0	
FIRSTCAPITAL BANK OF					<del>                                     </del>	H	
TEXAS, N.A.	1	\$167,757.94	0.86%	\$0.00	NA	0	
,	1	\$171,784.49	0.88%	0 \$0.00	NA	0	
	-	Ţ = . <b>1</b> ,	2.30,0	40.00			
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GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,752.18	0.88%	0 \$0.0	0 NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$167,424.45	0.85%	0 \$0.0	0 NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$172,648.66	0.88%	0 \$0.0	0 NA	0
LIBERTY BANK, A CORPORATION	1	\$154,272.39	0.79%	0 \$0.0	0 NA	0
MACATAWA BANK, A CORPORATION	1	\$169,544.26	0.86%	0 \$0.0	0 NA	0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$159,769.48	0.81%	0 \$0.0	0 NA	0
MCGLONE MORTGAGE COMPANY, INC.	1	\$159,764.29	0.81%	0 \$0.0	0 NA	0
MEMBER OPTIONS, LLC	1	\$150,100.00	0.77%	0 \$0.0	0 NA	0
MIDWEST MINNESOTA COMUNITY DEVELOPMENT CORPORATION	1	\$173,737.93	0.89%	0 \$0.0	0 NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$160,757.51	0.82%	0 \$0.0	0 NA	0
MORTGAGE TRUST, INC., A CORPORATION.	1	\$159,764.29	0.81%	0 \$0.0	0 NA	0
MOUNTAIN WEST BANK, N.A.	1	\$172,478.06	0.88%	0 \$0.0	0 NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$172,748.51	0.88%	0 \$0.0	0 NA	0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$340,742.85	1.74%	0 \$0.0	0 NA	0
ONE MORTGAGE, LLC	1	\$171,000.00	0.87%	0 \$0.0	0 NA	0
PARK BANK A BANKING CORPORATION	1	\$150,173.47	0.77%	0 \$0.0	0 NA	0
PROGRESS BANK & TRUST	1	\$173,360.23	0.88%	0 \$0.0	0 NA	0
ROCKY MOUNTAIN MORTGAGE SPICALISTS, INC., A COLORADO CORPOR	1	\$151,781.00	0.77%	0 \$0.0	0 NA	0
SCBT	2	\$336,797.59	1.72%	0 \$0.0	0 NA	0
SECURITY HOME MORTGAGE LLC	1	\$174,137.33	0.89%	0 \$0.0	0 NA	0
SECURITY HOME MORTGAGE LLC.	1	\$174,242.93	0.89%	0 \$0.0	0 NA	0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$163,253.75	0.83%	0 \$0.0	0 NA	0

	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$169,244.71	0.86%	0	\$0.00	NA	0	
	SOUTHWEST BANK.	1	\$166,953.68	0.85%	0	\$0.00	NA	0	
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$315,894.20	1.61%			NA		
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$154,400.00	0.79%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$157,279.06	0.8%	0	\$0.00	NA	0	_
	U.S. BANK N.A.	51	\$8,297,204.97	42.29%			NA		_
	UNION TRUST MORTGAGE CORPORATION	1	\$159,759.02	0.81%	0	\$0.00	NA		
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$169,749.56	0.87%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$159,769.48	0.81%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$154,486.87	0.79%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$165,059.70	0.84%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,751.49	0.84%	0	\$0.00	NA	0	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$169,100.00	0.85%	0	\$0.00	NA	0	
Total		120	\$19,620,224.34	100%	0	\$0.00		0	
3138X4C24	NATIONSTARMORTGAGE	17	\$1,629,678.00	100%	-		NA	0	_
Total		17	\$1,629,678.00	100%	0	\$0.00		0	_
3138X4C32	NATIONSTARMORTGAGE	8	\$1,500,336.00	100%	0	\$0.00	NA	0	_
Total		8	\$1,500,336.00	100%	0	\$0.00		0	
3138X4C40	NATIONSTARMORTGAGE	19	\$4,311,958.00	100%	0	\$0.00	NA	0	_
Total		19	\$4,311,958.00	100%	0	\$0.00		0	
3138X4C57	NATIONSTARMORTGAGE	12	\$2,882,100.00	100%	0	\$0.00	NA	0	_
Total		12	\$2,882,100.00	100%	-			0	
3138X4C65	NATIONSTARMORTGAGE	26	\$4,273,364.00	100%	0	\$0.00	NA	0	
Total		26	\$4,273,364.00	100%	1			0	
3138X4CX6	NATIONSTARMORTGAGE	16	\$2 420 822 50	100%	Λ	\$0.00	NA	0	_
Total	INATIONSTARMORIGAGE	16	\$3,439,832.50 <b>\$3,439,832.50</b>	100%	_	t	INA	0	_
2 0001		10	Ψυ, πυν, Ου Διου	100 /0	J	Ψυ•υυ		Ť	
3138X4CY4	NATIONSTARMORTGAGE	37	\$7,142,239.00	100%	0	\$0.00	NA	0	
Total		37	\$7,142,239.00	100%	0	\$0.00		0	

3138X4CZ1	NATIONSTARMORTGAGE							
	THIT IS THE WORLD STOLE	22	\$1,522,146.00	100%	0	\$0.00	NA	0
Total		22	\$1,522,146.00	100%	0	\$0.00		0
2120V4D22	CARTIC HOME LOANS	12	¢2 910 760 00	12.070/	0	\$0.00	NI A	0
3138X4D23	CARTUS HOME LOANS	12	\$2,810,760.00	12.07%	tt	\$0.00	NA	
	CENTURY 21 MORTGAGE	3	\$680,535.00	2.92%	U	\$0.00	NA	U
	COLDWELL BANKER HOME LOANS	14	\$3,559,050.90	15.28%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,323,410.00	5.68%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$455,655.00	1.96%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$510,808.32	2.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$519,000.00	2.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,500.00	1.61%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,443,250.00	6.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$11,385,392.76	48.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$224,000.00	0.97%	0	\$0.00	NA	0
Total		112	\$23,286,361.98	100%	0	\$0.00		0
					Ш			
3138X4D31	COLDWELL BANKER MORTGAGE	2	\$398,229.00	15.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,102,632.91	84.08%	0	\$0.00	NA	0
Total	o ora oranizory	12	\$2,500,861.91	100%	0	\$0.00		0
					Ш			
3138X4D49	AMERICAN EQUITY MORTGAGE. INC.	1	\$124,421.19	1.95%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$237,775.00	3.73%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$227,527.94	3.57%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$111,200.00	1.74%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$357,150.00	5.6%	$\boldsymbol{\vdash}$	\$0.00	NA	_
	COLDWELL BANKER HOME LOANS	2	\$235,081.58	3.69%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	5	\$583,965.00	9.15%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$113,000.00	1.77%	0	\$0.00	NA	0
		1	\$113,700.00	1.78%	0	\$0.00	NA	0

	DUPONT COMMUNITY CREDIT UNION						
	FARMERS STATE BANK OF MADELIA, INC.	1	\$120,500.00	1.89% 0	\$0.00	NA 0	L
	FINANCIAL FEDERAL BANK	1	\$120,000.00	1.88% 0	\$0.00	NA 0	Ĺ
	FIRST AMERICAN MORTGAGE, INC	1	\$117,000.00	1.83% 0	\$0.00	NA 0	Ĺ
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$124,950.00	1.96% 0	\$0.00	NA 0	
	FIRST COLLINSVILLE BANK	1	\$111,600.00	1.75% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF CROSSETT	1	\$121,550.00		\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.94% 0	\$0.00	NA 0	
	KEYBANK NATIONAL ASSOCIATION	2	\$240,450.00	3.77% 0	\$0.00	NA 0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,464.52	1.94% 0	\$0.00	NA 0	
	PARK VIEW FEDERAL CREDIT UNION	1	\$124,000.00	1.94% 0	\$0.00	NA 0	L
	PATRIOT FEDERAL CREDIT UNION	1	\$122,670.00	1.92% 0	\$0.00	NA 0	
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$123,200.00		\$0.00	NA 0	
<u> </u>	PHH HOME LOANS, LLC	1	\$114,485.00	1.79% 0	\$0.00	NA 0	Ĺ
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,150.00	3.62% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	15	\$1,763,055.00	27.64% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$120,900.00	1.9% 0	\$0.00	NA 0	
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	1.88% 0	\$0.00	NA 0	Ĺ
	UMB BANK, N.A.	1	\$114,800.00		\$0.00	NA 0	Ĺ
<u> </u>	USE CREDIT UNION	1	\$125,000.00	1.96% 0	\$0.00	NA 0	Ĺ
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,317.77	1.77% 0	\$0.00	NA 0	L
<b>Fotal</b>		54	\$6,378,913.00	100% 0	\$0.00	0	<u> </u>
3138X4D56	COLDWELL BANKER MORTGAGE	1	\$120,874.52	3.58% 0	\$0.00	NA 0	
		1	\$113,050.00	3.35% 0	\$0.00	NA 0	<u></u>

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	ERA MORTGAGE FIRST MONTANA BANK, INC., A MONTANA	1	\$243,080.00 \$116,250.00	7.2% 0 3.44% 0	\$0.00 \$0.00	NA 0
	CORPORATION  JFK FINANCIAL INC.	1	\$115,500.00	3.42% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	23	\$2,667,332.85	79.01% 0	\$0.00	NA 0
Total		29	\$3,376,087.37	100% 0	\$0.00	0
3138X4D64	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,125.00	1.28% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,050.00	1.19% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$712,850.21	6.42% 0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$136,320.00	1.23% 0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$136,000.00	1.23% 0	\$0.00	NA 0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	1.17% 0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$294,000.00	2.65% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$135,263.38	1.22% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	3	\$439,600.00	3.96% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE CORPORATION	1	\$142,400.00	1.28% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	15	\$2,039,263.19	18.37% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$260,450.00	2.35% 0	\$0.00	NA 0
	COMERICA BANK	4	\$558,650.00	5.03% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$147,500.00	1.33% 0	\$0.00	NA 0
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$141,600.00	1.28% 0	\$0.00	NA 0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.26% 0	\$0.00	NA 0
	INLAND NORTWEST BANK	1	\$132,050.00	1.19% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	1.16% 0	\$0.00	NA 0

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MORTGAGE CAPITAL

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$141,000.00	1.27%	0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$135,000.00	1.22%	0 \$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$141,075.00	1.27%	0 \$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,400.00	1.13%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$293,964.00	2.65%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$131,000.00	1.18%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,000.00	1.15%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$268,364.74	2.42%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,832,143.66	25.52%	0 \$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$128,000.00	1.15%	0 \$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,630.00	1.31%	0 \$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,600.00	1.27%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,920.00	1.22%	0 \$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$125,400.00	1.13%	0 \$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$138,400.00	1.25%	0 \$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$140,000.00	1.26%	0 \$0.00	NA	0
Total		81	\$11,098,269.18	100%	0 \$0.00		0
3138X4D72	ACADEMY MORTGAGE CORPORATION	1	\$149,819.76	1.57%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$273,361.00	2.86%	0 \$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,250.00	1.48%	0 \$0.00	NA	0

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BANK OF AMERICA, N.A.	1	\$140,000.00	1.47% 0	\$0.00	NA 0	
CENTURY 21 MORTGAGE	4	\$533,009.00	5.58% 0	\$0.00	NA 0	
COLDWELL BANKER HOME LOANS	10	\$1,349,203.00	14.12% 0	\$0.00	NA 0	
COLDWELL BANKER MORTGAGE	4	\$542,475.00	5.68% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$258,650.00	2.71% 0	\$0.00	NA 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$136,500.00	1.43% 0	\$0.00	NA 0	
ERA HOME LOANS	1	\$143,920.00	1.51% 0	\$0.00	NA 0	
ERA MORTGAGE	1	\$126,575.00	1.32% 0	\$0.00	NA 0	
FIRST AMERICAN MORTGAGE, INC.	2	\$261,075.00	2.73% 0	\$0.00	NA 0	
FIRSTBANK	1	\$132,600.00	1.39% 0	\$0.00	NA 0	
FLORIDA PARISHES BANK, A STATE BANK	2	\$269,800.00	2.82% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE LLC	1	\$138,800.00	1.45% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	1.51% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$279,000.00	2.92% 0	\$0.00	NA 0	
GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.57% 0	\$0.00	NA 0	
KEYBANK NATIONAL ASSOCIATION	1	\$129,010.00	1.35% 0	\$0.00	NA 0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.37% 0	\$0.00	NA 0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,442.16	1.44% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC	1	\$126,003.00	1.32% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.96	2.64% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	23	\$3,068,839.11	32.11% 0	\$0.00	NA 0	
SAGE BANK	1	\$133,875.00	1.4% 0	\$0.00	NA 0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$126,000.00	1.32% 0	\$0.00	NA 0	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$281,600.00	2.93% 0	\$0.00	NA 0	

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Total		71	\$9,556,289.99	100%	0	\$0.00		0	
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3138X4D80	ACADEMY MORTGAGE CORPORATION	1	\$158,250.00	2.69%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$500,000.00	8.51%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$151,950.00	2.58%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$563,335.00	9.58%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$316,793.28	5.39%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$563,000.00	9.58%	0	\$0.00	NA	0	
	PACIFIC SERVICE CREDIT UNION	1	\$224,000.00	3.81%	0	\$0.00	NA	0	
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$525,000.00	8.93%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$358,800.00	6.1%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$385,000.00	6.55%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$566,333.00	9.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,036,849.87	17.64%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$366,560.00	6.24%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,450.00	2.77%	0	\$0.00	NA	0	
Total		26	\$5,878,321.15	100%	0	\$0.00		0	
3138X4D98	ACADEMY MORTGAGE CORPORATION	1	\$292,400.00	2.03%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,930.00	2.77%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	1.41%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	1.19%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$601,850.00	4.18%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	9	\$2,039,800.00	14.16%	0	\$0.00	NA	0	_
	COLDWELL BANKER MORTGAGE	2	\$586,737.00	4.07%	0	\$0.00	NA	0	
	FFSI, INC.,A CORPORATION	1	\$244,000.00	1.69%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION KEYBANK NATIONAL ASSOCIATION MONARCH BANK 1 \$156,000.00 1.11% 0 \$0.00 NA MONARCH BANK 1 \$158,000.00 1.15% 0 \$0.00 NA MONARCH BANK 1 \$158,000.00 1.15% 0 \$0.00 NA MORTGAGE CAPITAL ASSOCIATION ASSOCIATION MONARCH BANK 1 \$158,000.00 1.15% 0 \$0.00 NA MORTGAGE CAPITAL ASSOCIATION ASSOCIATION MONARCH BANK 1 \$158,000.00 1.15% 0 \$0.00 NA MORTGAGE CAPITAL ASSOCIATION ASSOCIATION MONARCH BANK 1 \$165,000.00 1.15% 0 \$0.00 NA MORTGAGE CAPITAL ASSOCIATION NA MORTGAGE LLC, A LIMITED LIABILITY COMPANY NEM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION PHOPH HOME LOANS, LLC D/B/A COLDWELL BANKER PHH HOME LOANS, LLC D/B/A COLDWELL BANKER PHH HOME LOANS, LLC D/B/A FIRST CAPITAL PHH MORTGAGE CORPORATION PHORE LOANS, LLC D/BA FIRST CAPITAL PHH MORTGAGE CORPORATION POLI MORTGAGE CORPORATION POLI MORTGAGE CORPORATION POLI MORTGAGE CORPORATION NA MORTGAGE CORPORATION 1 \$200,000.00 1.39% 0 \$0.00 NA NA SAGE BANK 1 \$352,500.00 2.45% 0 \$0.00 NA SAN DIEGO FUNDING, A CALIFORNIA 1 \$174,784.82 1.21% 0 \$0.00 NA CORPORATION SOUND CREDIT UNION 1 \$1518,400.00 1.1% 0 \$0.00 NA CORPORATION NA MORTGAGE COMPANY, A CORPORATION 1 \$1518,400.00 1.1% 0 \$0.00 NA CORPORATION NA MORTGAGE COMPANY, A 1 \$158,400.00 1.1% 0 \$0.00 NA CORPORATION NA MORTGAGE COMPANY, A 1 \$1518,400.00 1.1% 0 \$0.00 NA CORPORATION NA MORTGAGE COMPANY, A 1 \$1518,400.00 1.1% 0 \$0.00 NA CORPORATION NA MORTGAGE COMPANY, A 1 \$1519,030.00 1.33% 0 \$0.00 NA CORPORATION NA MORTGAGE COMPANY, A 1 \$1519,030.00 1.33% 0 \$0.00 NA CORPORATION NA CORPORATION NA MORTGAGE, A LIMITED LIABILITY 1 \$191,030.00 1.33% 0 \$0.00 NA CORPORATION NA MORTGAGE COMPANY, A 1 \$1519,030.00 1.33% 0 \$0.00 NA CORPORATION NA MORTGAGE COMPANY, A 1 \$1519,030.00 1.33% 0 \$0.00 NA CORPORATION NA MORTGAGE, A LIMITED LIABILITY 1 \$191,030.00 1.33% 0 \$0.00 NA CORPORATION NA CORPORATION NA MORTGAGE COMPANY, A 1 \$1519,030.00 1.33% 0 \$0.00 NA CORPORATION NA CORPORATION NA CORPOR								
GFI MORTGAGE BANKERS, INC, A NEW YORK   1 \$190,000.00   1.32%   \$0.00   NA 0   CORPORATION   GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION   \$160,000.00   1.11%   \$0.00   NA 0   N	COMPANY, LLC, AN OKLAHOMA LIMITED	1	\$248,564.56	1.73% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION   S160,000.00   I.11%   S0.00   NAO	GFI MORTGAGE BANKERS, INC, A NEW YORK	1	\$190,000.00	1.32% 0	\$0.00	NA	0	
ASSOCIATION 2 \$341,910.00 2.37% 0 \$0.00 NA0 MONARCH BANK 1 \$158,000.00 1.1% 0 \$0.00 NA0 MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$165,000.00 1.15% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	•	1	\$160,000.00	1.11% 0	\$0.00	NA	0	
MORTGAGE CAPITAL   ASSOCIATES, INC.   1   \$165,000.00   1.15%   0   \$0.00   NA   0		2	\$341,910.00	2.37% 0	\$0.00	NA	0	
MORTGAGE CAPITAL   ASSOCIATES, INC.   1   \$165,000.00   1.15% 0   \$0.00   NA 0	MONARCH BANK	1	\$158,000.00	1.1% 0	\$0.00	NA	0	
LLC, A LIMITED LIABILITY   2   \$501,400.00   3.48%   0   \$0.00   NA   0		1	\$165,000.00	1.15% 0	\$0.00	NA	0	
FIDELITY MORTGAGE CORPORATION, A CORPORATION  PEOPLES BANK, A WA CORPORATION  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, LLC DBA FIRST CAPITAL  PHH MORTGAGE CORPORATION  POLI MORTGAGE GROUP, INC.  QUONTIC BANK SAGE BANK CALIFORNIA CALIFORNIA CORPORATION  SOUND CREDIT UNION  SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  I \$382,500.00  1.42% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0  \$0.00  NA 0	LLC, A LIMITED LIABILITY	2	\$501,400.00	3.48% 0	\$0.00	NA	0	
CORPORATION   1   \$204,930.00   1.42% 0   \$0.00   NA 0	FIDELITY MORTGAGE CORPORATION, A	1	\$382,500.00	2.66% 0	\$0.00	NA	0	
D/B/A COLDWELL BANKER   2   \$640,650.00   4.45%   0   \$0.00   NA   0		1	\$204,930.00	1.42% 0	\$0.00	NA	0	
DBA FIRST CAPITAL   3   \$1,116,569.65   7.75%   0   \$0.00   NA   0	D/B/A COLDWELL BANKER	2	\$640,650.00	4.45% 0	\$0.00	NA	0	
CORPORATION   10   \$2,477,642.72   17.2%   \$0   \$0.00   NA   NA   NA   NA   NA   NA   NA		3	\$1,116,569.65	7.75% 0	\$0.00	NA	0	
INC.   1   \$200,000.00   1.39%   \$0.00   NA     NA		10	\$2,477,642.72	17.2% 0	\$0.00	NA	0	
SAGE BANK  2 \$493,750.00 3.43% 0 \$0.00 NA 0 SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  SOUND CREDIT UNION  SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  TOWNE MORTGAGE, A	· · · · · · · · · · · · · · · · · · ·	1	\$200,000.00	1.39% 0	\$0.00	NA	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  SOUND CREDIT UNION  SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  TOWNE MORTGAGE, A  1 \$174,784.82 1.21% 0 \$0.00 NA 0 \$1.21% 0 \$0.00 NA 0 \$1.21% 0 \$0.00 NA 0 \$1.21% 0 \$0.00 NA 0 \$212,000.00 1.47% 0 \$0.00 NA 0 \$1.22% 0 \$0.00 NA 0 \$212,000.00 1.47% 0 \$0.00 NA 0 \$212,000.00 1.47% 0 \$0.00 NA 0	QUONTIC BANK	1	\$352,500.00	2.45% 0	\$0.00	NA	0	
CALIFORNIA 1 \$174,784.82 1.21% 0 \$0.00 NA 0 CORPORATION 1 \$212,000.00 1.47% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY, A 1 \$158,400.00 1.1% 0 \$0.00 NA 0 CORPORATION TOWNE MORTGAGE, A	SAGE BANK	2	\$493,750.00	3.43% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY, A 1 \$158,400.00 1.1% 0 \$0.00 NA 0 CORPORATION TOWNE MORTGAGE, A	CALIFORNIA	1	\$174,784.82	1.21% 0	\$0.00	NA	0	
MORTGAGE COMPANY, A 1 \$158,400.00 1.1% 0 \$0.00 NA 0 CORPORATION TOWNE MORTGAGE, A	SOUND CREDIT UNION	1	\$212,000.00	1.47% 0	\$0.00	NA	0	
	MORTGAGE COMPANY, A	1	\$158,400.00	1.1% 0	\$0.00	NA	0	
COMPANY	LIMITED LIABILITY	1	\$191,030.00	1.33% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, 2 \$464,428.24 3.22% 0 \$0.00 NA 0	•	2	\$464,428.24	3.22% 0	\$0.00	NA	0	
UBS AG, TAMPA BRANCH 1 \$257,950.00 1.79% 0 \$0.00 NA 0	UBS AG, TAMPA BRANCH	1	\$257,950.00	1.79% 0	\$0.00	NA	0	
1 \$228,750.00 1.59% 0 \$0.00 NA 0		1	\$228,750.00	1.59% 0	\$0.00	NA	0	

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	USE CREDIT UNION	1	\$310,000.00	2.15%	0	\$0.00	NA	0	
	WOODFOREST NATIONAL BANK	1	\$236,105.00	1.63%	0	\$0.00	NA	0	
Total		58	\$14,404,281.99	100%	0	\$0.00		0	
3138X4DA5	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$169,355.63	0.86%	0	\$0.00	NA	0	
	AFFORDABLE INTEREST MORTGAGE	1	\$315,554.76	1.6%	0	\$0.00	NA	0	
	ARCSTONE FINANCIAL, INC.	1	\$404,429.36	2.05%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$150,100.00	0.76%	0	\$0.00	NA	0	
	INDEPENDENT BANK MORTGAGE	1	\$266,815.02	1.35%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	55	\$16,739,360.00	84.73%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$393,444.86	1.99%	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$660,398.80	3.34%	0	\$0.00	NA	0	
	THE MORTGAGE LINK, INC	1	\$404,800.00	2.05%	0	\$0.00	NA	0	
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$252,635.47	1.27%	0	\$0.00	NA	0	
Total		65	\$19,756,893.90	100%	0	\$0.00		0	
3138X4DB3	INTERBANK MORTGAGE COMPANY	21	\$5,389,561.88	100%	0	\$0.00	NA	0	
Total		21	\$5,389,561.88	100%	0	\$0.00		0	
3138X4DC1	GOLDEN WEST ALLIANCE, INC.	1	\$207,200.00	1.44%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC.	1	\$176,766.92	1.23%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	48	\$13,154,396.22	91.59%	0	\$0.00	NA	0	
	METRO LENDING	1	\$255,655.16	1.78%	0	\$0.00	NA	0	
	METRO LENDING SERVICES	1	\$265,250.00	1.85%	0	\$0.00	NA	0	
	PROVIDENT LENDING GROUP	1	\$303,599.68	2.11%	0	\$0.00	NA	0	
Total		53	\$14,362,867.98	100%	0	\$0.00		0	
3138X4DD9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,983.18	6.86%	0	\$0.00	NA	0	
		1	\$99,546.06	3.06%	0	\$0.00	NA	0	

	AIM (AFFORDABLE INTEREST MORTGAGE)							
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$399,179.71	12.29%	0	\$0.00	NA	)
	FIDELITY FIRST HOME MORTGAGE	1	\$250,856.07	7.72%	0	\$0.00	NA	)
	IHS MORTGAGE LLC	1	\$409,134.31	12.59%	0	\$0.00	NA	)
	INTERBANK MORTGAGE COMPANY	6	\$1,866,699.86	57.48%	0	\$0.00	NA	)
Total		11	\$3,248,399.19	100%	0	\$0.00		0
		$\sqcup$						丄
3138X4DE7	INTERBANK MORTGAGE COMPANY	11	\$2,259,172.09	100%	0	\$0.00	NA	)
Total		11	\$2,259,172.09	100%	0	\$0.00		0
		<u> </u>						$\bot$
3138X4DF4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$172,000.00	1.61%	0	\$0.00	NA	)
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$415,144.34	3.88%	0	\$0.00	NA	)
	AAXY, LLC	1	\$210,070.37	1.96%	0	\$0.00	NA	)
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$225,300.00	2.11%	0	\$0.00	NA	)
	INTERBANK MORTGAGE COMPANY	39	\$9,187,265.31	85.91%	0	\$0.00	NA	)
	TOWNSTONE FINANCIAL INC,	1	\$238,921.31	2.23%	0	\$0.00	NA	)
	UNITED HOME LOANS, INC.	1	\$245,000.00	2.3%	0	\$0.00	NA	)
Total		45	\$10,693,701.33	100%	0	\$0.00		0
		<b></b>			$\perp$			$\bot$
3138X4DG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,144.98	1.77%	0	\$0.00	NA	)
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$472,371.28	4.2%	0	\$0.00	NA	)
	CHURCHILL MORTGAGE CORPORATION	1	\$324,108.46	2.88%		\$0.00	NA	
	DSW MORTGAGE INC.	1	\$183,221.29	1.63%	0	\$0.00	NA	)
	GREAT LAKES HOME MORTGAGE INC	1	\$382,374.85	3.4%	0	\$0.00	NA	)
	INTERBANK MORTGAGE COMPANY	36	\$9,580,736.81	85.12%	0	\$0.00	NA	)
	THE MORTGAGE LINK, INC	1	\$113,761.57	1%	0	\$0.00	NA	)
Total		43	\$11,255,719.24	100%	0	\$0.00		0
		<b></b>			$\perp$			$\bot$
3138X4DH0	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$210,475.43	3.17%	0	\$0.00	NA	)
	GEO MORTGAGE SERVICES, INC.	1	\$158,755.19	2.39%	0	\$0.00	NA	)

	INTERBANK MORTGAGE COMPANY	19	\$5,688,367.96	85.69%	0	\$0.00	NA 0	)
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$580,804.37	8.75%	0	\$0.00	NA 0	)
Total		22	\$6,638,402.95	100%	0	\$0.00	0	
3138X4DJ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,768.00	3.09%	0	\$0.00	NA 0	)
	IHS MORTGAGE LLC	1	\$242,334.46	2.88%	0	\$0.00	NA 0	)
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$276,000.00	3.28%	0	\$0.00	NA 0	)
	INTERBANK MORTGAGE COMPANY	24	\$7,636,239.00	90.75%	0	\$0.00	NA 0	)
Total		27	\$8,414,341.46	100%	0	\$0.00	0	
	INTERDANIZ MORTCA CE							$\vdash$
3138X4DK3	INTERBANK MORTGAGE COMPANY	18	\$5,039,243.70	100%		\$0.00	NA 0	)
Total		18	\$5,039,243.70	100%	0	\$0.00	0	
	THE PANKA (OPEGA GE							
3138X4DL1	INTERBANK MORTGAGE COMPANY	6	\$2,613,968.96	100%	0	\$0.00	NA 0	)
Total		6	\$2,613,968.96	100%	0	\$0.00	0	)
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3138X4DM9	INTERBANK MORTGAGE COMPANY	11	\$3,867,541.80	91.58%	0	\$0.00	NA 0	)
	METRO LENDING SERVICES	1	\$355,664.42	8.42%		\$0.00	NA 0	)
Total		12	\$4,223,206.22	100%	0	\$0.00	0	
3138X4DN7	ARCSTONE FINANCIAL, INC.	1	\$149,748.07	3.08%	0	\$0.00	NA 0	
	INTERBANK MORTGAGE COMPANY	12	\$4,708,435.95	96.92%	0	\$0.00	NA 0	)
Total		13	\$4,858,184.02	100%	0	\$0.00	0	
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3138X4DP2	INTERBANK MORTGAGE COMPANY	4	\$1,420,750.00	100%	0	\$0.00	NA 0	)
Total		4	\$1,420,750.00	100%	0	\$0.00	0	
3138X4DQ0	INTERBANK MORTGAGE COMPANY	4	\$1,515,000.00	100%	0	\$0.00	NA 0	)
Total		4	\$1,515,000.00	100%	0	\$0.00	0	
3138X4DR8	ACCUNET MORTGAGE LLC	1	\$124,000.00	5.97%	0	\$0.00	NA 0	
	INTERBANK MORTGAGE COMPANY	6	\$1,830,232.24	88.07%		\$0.00	NA 0	
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	5.96%	0	\$0.00	NA 0	
Total		8	\$2,078,232.24	100%		\$0.00	0	)

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2120V4DC6	DANIZ OF AMEDICA NA	2	\$402,120,00	15.84%	0	\$0.00	NA 0
3138X4DS6	BANK OF AMERICA, N.A.  BANK OF MANHATTAN, N.A., A NATIONAL	1	\$402,120.00 \$260,000.00	10.24%		\$0.00	NA 0
	ASSOCIATION PHH MORTGAGE CORPORATION	7	\$1,426,181.00	56.18%	0	\$0.00	NA 0
	SAGE BANK	1	\$262,500.00	10.34%	0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$188,000.00	7.4%	0	\$0.00	NA 0
Total		12	\$2,538,801.00	100%	0	\$0.00	0
3138X4DT4	COLDWELL BANKER HOME LOANS	1	\$200,300.00	19.26%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$675,937.73	64.98%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$164,000.00	15.76%	0	\$0.00	NA 0
Total		6	\$1,040,237.73	100%	0	\$0.00	0
3138X4DU1	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$292,600.00	2.75%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$105,000.00	0.99%	0	\$0.00	NA 0
	CARTUS HOME LOANS	3	\$286,450.00	2.69%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	4	\$385,145.26	3.62%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	1.02%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	5	\$513,559.57	4.83%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	6	\$581,070.00	5.46%	0	\$0.00	NA 0
	COMERICA BANK	4	\$391,300.00	3.68%	0	\$0.00	NA 0
	ERA MORTGAGE	3	\$300,738.00	2.83%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$89,450.00	0.84%		\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$100,000.00	0.94%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$398,617.00	3.75%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,787.78	0.99%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$97,000.00	0.91%	0	\$0.00	NA 0
		2	\$198,310.10	1.86%	0	\$0.00	NA 0
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	MORTGAGE CAPITAL ASSOCIATES, INC.					
	PATRIOT FEDERAL CREDIT UNION	1	\$96,100.00	0.9% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$100,000.00	0.94% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$106,500.00	1% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$200,000.00	1.88% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	48	\$4,661,683.92	43.83% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$101,833.00	0.96% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$200,100.00	1.88% 0	\$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION. INC. A OHIO CORPORATION	1	\$96,000.00	0.9% 0	\$0.00	NA 0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,500.00	0.8% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$106,500.00	1% 0	\$0.00	NA 0
	U. P. CATHOLIC CREDIT UNION	1	\$107,000.00		·	NA 0
<u> </u>	UBS AG, TAMPA BRANCH	2	\$208,000.00	1.96% 0	\$0.00	NA 0
<u> </u>	UMB BANK, N.A.	4	\$393,800.00	3.7% 0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,250.00			NA 0
Total		108	\$10,635,294.63	100% 0	\$0.00	0
3138X4DV9	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	1.64% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	3	\$272,014.00	4.21% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$85,200.00			NA 0
	COLDWELL BANKER HOME LOANS	1	\$107,050.00	1.66% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	, ,	6% 0		NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$90,000.00	1.39% 0	\$0.00	NA 0
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LIABILITY COMPANY							
ERA MORTGAGE	3	\$287,027.39	4.44%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,000.00	1.53%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$104,500.00	1.62%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$90,800.00	1.41%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$105,000.00	1.63%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.39%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	47	\$4,536,621.02	70.25%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$96,885.00			\$0.00	NA	0
	67	\$6,457,650.41	100%	0	\$0.00		0
COLDWELL BANKER HOME LOANS	1	\$96,000.00	8.53%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$85,869.00	7.63%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$943,806.00	83.84%	0	\$0.00	NA	0
	12	\$1,125,675.00	100%	0	\$0.00		0
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ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.98%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,700.00	3.63%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	16	\$4,446,592.97	20.58%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$379,785.00	1.76%	0	\$0.00	NA	0
CAPSTAR LENDING,LLC	1	\$190,000.00	0.88%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$200,500.00	0.93%	0	\$0.00	NA	0
,	1	\$200,500.00 \$228,417.00	0.93%	Н	\$0.00 \$0.00	NA NA	₩
CORPORATION	1 1 1	·		0			0
CORPORATION COMERICA BANK COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1 1 1	\$228,417.00	1.06%	0	\$0.00	NA	0
	ERA MORTGAGE HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHLANDS RESIDENTIAL MORTGAGE, LTD. INLAND NORTHWEST BANK KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION UMB BANK, N.A.  COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. CAPSTAR LENDING, LLC	ERA MORTGAGE  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  INLAND NORTHWEST BANK  KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PHH MORTGAGE CORPORATION  UMB BANK, N.A.  1  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE CORPORATION  1  ASSOCIATED MORTGAGE CORPORATION  12  ASSOCIATED MORTGAGE CORPORATION  12  ASSOCIATED MORTGAGE CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANK OF AMERICA, N.A.  16  CAPSTAR LENDING, LLC  2	BRA MORTGAGE	ERA MORTGAGE   3   \$287,027.39   4.44%     HIGHLANDS RESIDENTIAL   1   \$99,000.00   1.53%     HIGHLANDS RESIDENTIAL   1   \$104,500.00   1.62%     INLAND NORTHWEST BANK   1   \$90,800.00   1.41%     KITTREDGE MORTGAGE   CORPORATION	ERA MORTGAGE   3   \$287,027.39   4.44%   0     HIGHLANDS RESIDENTIAL   1   \$99,000.00   1.53%   0     HIGHLANDS RESIDENTIAL   1   \$104,500.00   1.62%   0     INLAND NORTHWEST BANK   1   \$90,800.00   1.41%   0     KITTREDGE MORTGAGE   CORPORATION, A   VERMONT CORPORATION   1.63%   0     WORGAN STANLEY   PRIVATE BANK, NATIONAL   1   \$90,000.00   1.39%   0     ASSOCIATION   247   \$4,536,621.02   70.25%   0     WIMB BANK, N.A.   1   \$96,885.00   1.51%   0     COLDWELL BANKER HOME   1   \$96,000.00   8.53%   0     COLDWELL BANKER HOME   1   \$96,000.00   8.53%   0     COLDWELL BANKER HOME   1   \$96,000.00   8.53%   0     COLDWELL BANKER   1   \$85,869.00   7.63%   0     PHH MORTGAGE   10   \$943,806.00   83.84%   0     CORPORATION   12   \$1,125,675.00   100%   0     ASSOCIATED MORTGAGE   CORPORATION   A   1   \$212,000.00   0.98%   0     CORPORATION   A   1   \$10,000.00   0.98%   0     CORPO	ERA MORTGAGE 3 \$287,027.39	ERA MORTGAGE   3   \$287,027.39   4.44%   0   \$0.00   NA     HIGHLANDS RESIDENTIAL   1   \$99,000.00   1.53%   0   \$0.00   NA     HIGHLANDS RESIDENTIAL   1   \$104,500.00   1.62%   0   \$0.00   NA     HIGHLANDS RESIDENTIAL   1   \$104,500.00   1.62%   0   \$0.00   NA     INLAND NORTHWEST BANK   1   \$90,800.00   1.41%   0   \$0.00   NA     KITTREDGE MORTGAGE   CORPORATION, A   1   \$105,000.00   1.63%   0   \$0.00   NA     VERMONT CORPORATION   1   \$90,000.00   1.39%   0   \$0.00   NA     WORGAN STANLEY   PRIVATE BANK, NATIONAL   1   \$99,000.00   1.39%   0   \$0.00   NA     ASSOCIATION   47   \$4,536,621.02   70.25%   0   \$0.00   NA     UMB BANK, N.A.   1   \$96,885.00   1.51%   0   \$0.00   NA     COLDWELL BANKER HOME   1   \$96,000.00   8.53%   0   \$0.00   NA     COLDWELL BANKER HOME   1   \$96,000.00   8.53%   0   \$0.00   NA     COLDWELL BANKER   1   \$85,869.00   7.63%   0   \$0.00   NA     COLDWELL BANKER   1   \$85,869.00   7.63%   0   \$0.00   NA     COLDWELL BANKER   1   \$85,869.00   7.63%   0   \$0.00   NA     COLDWELL BANKER   1   \$81,125,675.00   \$100%   0   \$0.00   NA     CORPORATION   10   \$943,806.00   83.84%   0   \$0.00   NA     CORPORATION   1   \$212,000.00   0.98%   0   \$0.00   NA     CORPORATION   3   \$784,700.00   3.63%   \$0.00   NA     CORPORATION   3   \$784,700.00   3.63%   \$0.00   NA     CAPSTAR LENDING, LLC   2   \$379,785.00   1.76%   \$0.00   NA     CAPSTAR LENDING, LLC   1   \$190,000.00   0.88%   0   \$0.00   NA     CAPSTAR LENDING, LLC   1   \$190,000.00   0.88%   0   \$0.00   NA     CAPSTAR LENDING, LLC   1   \$190,000.00   0.88%   0   \$0.00   NA     CAPSTAR LENDING, LLC   1   \$190,000.00   0.88%   0   \$0.00   NA     CAPSTAR LENDING, LLC   1   \$190,000.00   0.88%   0   \$0.00   NA     CAPSTAR LENDING, LLC   1   \$190,000.00   0.88%   0   \$0.00   NA     CAPSTAR LENDING, LLC   1   \$190,000.00   0.88%   0   \$0.00   NA     CAPSTAR LENDING, LLC   1   \$190,000.00   0.88%   0   \$0.00   NA     CAPSTAR LENDING, LLC   1   \$190,000.00   0.88%   0   \$0.00   NA     CAPSTAR LENDING, LLC   1   \$100,000.00   0.88%   0   \$0.00

FINANCIAL FEDERAL BANK	2	\$450,000.00	2.08%	0	\$0.00	NA 0	)
FIRST AMERICAN MORTGAGE, INC.	1	\$208,000.00	0.96%	0	\$0.00	NA 0	)
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	1.3%	0	\$0.00	NA	)
FIRST COUNTY BANK	1	\$185,250.00	0.86%	0	\$0.00	NA 0	
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$160,000.00					
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$182,000.00	0.84%	0	\$0.00	NA 0	)
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$175,000.00	0.81%	0	\$0.00	NA 0	)
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$340,000.00	1.57%	0	\$0.00	NA 0	)
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$272,000.00	1.26%	0	\$0.00	NA 0	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,373,128.00	6.36%	0	\$0.00	NA 0	)
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$155,920.00	0.72%	0	\$0.00	NA 0	)
KEYBANK NATIONAL ASSOCIATION	2	\$385,100.00	1.78%	0	\$0.00	NA 0	)
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$214,080.85	0.99%	0	\$0.00	NA 0	)
LOAN SIMPLE, INC., A CORPORATION	1	\$217,000.00	1%	0	\$0.00	NA 0	)
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$978,094.18	4.53%	0	\$0.00	NA 0	)
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$768,200.00	3.56%	0	\$0.00	NA	)
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$592,640.72	2.74%	0	\$0.00	NA 0	)
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,115,750.00	5.16%	0	\$0.00	NA 0	)
NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$278,000.00	1.29%	0	\$0.00	NAO	)
PARAMOUNT BOND AND	1	\$163,000.00	0.75%	0	\$0.00	NA 0	)
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MORTGAGE CO., INC., A MISSOURI CORPORATION

	PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$284,000.00	1.31%	\$0.00	NA	)
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$415,199.25	1.92%	\$0.00	NA 0	)
	PRIMEWEST MORTGAGE CORPORATION	2	\$546,000.00	2.53%	\$0.00	NA	)
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.76% (	\$0.00	NA 0	)
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.79% (	\$0.00	NA	)
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$297,000.00	1.37%	\$0.00	NA	)
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.87%	\$0.00	NA	)
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	0.93%	\$0.00	NA 0	)
	STERLING NATIONAL BANK	1	\$293,000.00	1.36%	\$0.00	NA 0	)
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,000.00	0.82%	\$0.00	NA	)
	THE BANK OF CANTON, A CORPORATION	1	\$182,000.00	0.84%	\$0.00	NA 0	)
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$413,350.00	1.91%	\$0.00	NA 0	)
	TIAA-CREF TRUST COMPANY, FSB	1	\$259,290.97	1.2%	\$0.00	NA 0	)
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$539,607.00	2.5%	\$0.00	NA 0	)
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,800.00	1.29%	\$0.00	NA 0	)
	UBS AG, TAMPA BRANCH	4	\$1,168,500.00	5.41%	0.00	NA 0	)
	VERIDIAN CREDIT UNION	1	\$205,000.00	0.96%	0.00	NA 0	)
Total		82	\$21,605,605.94	100%	\$0.00	0	)
3138X4DY3	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$224,076.32	7.33%	\$0.00	NA 0	)
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$159,920.00	5.23%	\$0.00	NA 0	)
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COMPANY

	BANK OF AMERICA, N.A.	2	\$508,000.00	16.63%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$378,600.00	12.39%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	1	\$210,100.00	6.88%	0 \$0.00	NA 0
	COMERICA BANK	1	\$228,850.00	7.49%	0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,250.00	5.15%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	6.87%	0 \$0.00	NA 0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,000.00	6.61%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,336.34	5.38%	0 \$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$217,032.00	7.1%	0 \$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,872.27	12.94%	0 \$0.00	NA 0
Total		14	\$3,055,036.93	100%	0 \$0.00	0
3138X4DZ0	BANK OF AMERICA, N.A.	16	\$3,267,096.52	41.48%	0 \$0.00	NA 0
	COMERICA BANK	2	\$667,100.00	8.47%	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$400,000.00	5.08%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,411,850.00	17.93%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$773,303.92	9.82%	0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$160,000.00	2.03%	0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	3	\$754,374.00	9.58%	0 \$0.00	NA 0
	UMB BANK, N.A.	2	\$441,800.00	5.61%	0 \$0.00	NA 0
Total		37	\$7,875,524.44	100%	90.00	0
3138X4E22	CARTUS HOME LOANS	17	\$4,936,720.00	91.29%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$471,130.00	8.71%		
Total		19	\$5,407,850.00	100%	0 \$0.00	0
Total						
Total						
3138X4E30	COLDWELL BANKER HOME LOANS	3	\$561,700.00	55.08%	0 \$0.00	NA 0

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	QUONTIC BANK	1	\$248,000.00	24.33%	-	\$0.00	NA	0
Total		5	\$1,019,700.00	100%	0	\$0.00		0
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3138X4E48	BANK OF AMERICA, N.A.	1	\$128,000.00	11.32%	0	\$0.00	NA	0
	COLDWELL BANKER	1	\$282,090.00	24.95%	0	\$0.00	NA	0
	MORTGAGE		. ,		H	·		H
	PHH MORTGAGE CORPORATION	4	\$438,215.33	38.76%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$282,400.00	24.97%	n	\$0.00	NA	0
Total	CBS AG, TAMI A BRANCH	7	\$1,130,705.33	100%	$\vdash$	\$0.00	1 1/1	0
i otai		,	Ψ1,130,703.33	100 /0		ψ0.00		
3138X4EA4	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$53,800.00	0.69%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$377,926.68	4.85%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$152,350.00	1.96%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	11	\$764,043.61	9.81%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	13	\$823,892.00	10.57%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$685,882.00	8.8%	0	\$0.00	NA	0
	COMERICA BANK	5	\$300,225.00	3.85%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$79,300.00	1.02%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.87%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$83,800.00	1.08%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$83,200.00	1.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$515,488.34	6.62%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$85,000.00	1.09%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$54,000.00	0.69%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$118,400.00	1.52%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$60,000.00	0.77%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,400.00	1.06%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$79,500.00	1.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$56,930.00	0.73%	0	\$0.00	NA	0
		1	\$75,000.00	0.96%	0	\$0.00	NA	0

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	38	\$2,633,488.58	33.8%	0	\$0.00	NA 0	)
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$49,600.00	0.64%	0	\$0.00	NA 0	)
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$74,400.00	0.95%	0	\$0.00	NA 0	)
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$64,800.00	0.83%	0	\$0.00	NA 0	)
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,000.00	0.42%	0	\$0.00	NA 0	)
	SRP FEDERAL CREDIT UNION	1	\$72,577.10	0.93%	0	\$0.00	NA 0	)
	UBS AG, TAMPA BRANCH	2	\$142,000.00	1.82%	0	\$0.00	NA 0	)
	UMB BANK, N.A.	1	\$59,000.00	0.76%		\$0.00	NA 0	)
Total		116	\$7,791,753.31	100%	0	\$0.00		<u>)                                    </u>
		<del></del>		$\longrightarrow$	+	<del></del>		+
3138X4EB2	CENTENNIAL BANK, A CORPORATION	1	\$76,800.00	0.68%		\$0.00	NA 0	
<u> </u>	CENTURY 21 MORTGAGE	16	\$883,081.37	7.87%	00	\$0.00	NA 0	<u>)                                    </u>
	COLDWELL BANKER HOME LOANS	10	\$596,885.00	5.32%	0	\$0.00	NA 0	)
	COLDWELL BANKER HOME LOANS, LLC	1	\$43,900.00	0.39%	0	\$0.00	NA 0	)
	COLDWELL BANKER MORTGAGE	26	\$1,236,366.26	11.02%	0	\$0.00	NA 0	)
	COMERICA BANK	2	\$120,000.00	1.07%	0	\$0.00	NA 0	J
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$112,700.00	1% (		\$0.00	NA 0	
	ERA MORTGAGE	6	\$356,735.00	3.18%	0	\$0.00	NA 0	<u>)                                    </u>
	FIRST AMERICAN MORTGAGE, INC.	2	\$142,000.00	1.27%	0	\$0.00	NA 0	)
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$85,000.00	0.76%	0	\$0.00	NA 0	) _
	GULF COAST BANK AND TRUST COMPANY	1	\$58,400.00	0.52%	0	\$0.00	NA 0	)
	KEYBANK NATIONAL ASSOCIATION	5	\$290,390.00	2.59% (	0	\$0.00	NA 0	)
	MECHANICS BANK	1	\$69,500.00	0.62%	0	\$0.00	NA 0	)
	MOHAVE STATE BANK, A STATE BANK	1	\$56,250.00	0.5%	0	\$0.00	NA 0	) _
		1	\$82,000.00	0.73%	0	\$0.00	NA 0	)

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	OMAHA POLICE FEDERAL CREDIT UNION	2	\$109,250.00	0.97%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,750.97	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	95	\$6,195,425.01	55.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$104,532.44	0.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$41,900.00	0.37%	0	\$0.00	NA	0	
	POINTBANK	1	\$75,750.00	0.68%	0	\$0.00	NA	0	
	PREMIER LENDING ALLIANCE	1	\$78,000.00	0.7%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$68,992.00	0.61%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$80,250.00	0.72%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,750.00	0.72%	0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$80,800.00	0.72%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$55,000.00	0.49%	0	\$0.00	NA	0	
Total	,	184	\$11,221,408.05	100%	0	\$0.00		0	
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3138X4EC0	BANK OF AMERICA, N.A.	4	\$883,800.00	26.15%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$225,200.00	6.66%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$158,400.00	4.69%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	7.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,460,599.43	43.22%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	\$391,396.44	11.59%	0	\$0.00	NA	0	
Total		15	\$3,379,395.87	100%	0	\$0.00		0	
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3138X4ED8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,600.00	4.02%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	5	\$892,576.18	14.85%	0	\$0.00	NA	0	

	CENTURY 21 MORTGAGE CORPORATION	1	\$415,575.00	6.91% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$340,000.00	5.66% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$294,112.30	4.89% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$109,096.07	1.81% 0	\$0.00	NA 0
	MONTGOMERY BANK, N.A.	1	\$134,500.00	2.24% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$81,600.00	1.36% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	2.91% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$99,600.00	1.66% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$470,000.00	7.82% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,457.38	2.77% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$2,419,248.47	40.24% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$172,786.36	2.86% 0	\$0.00	NA 0
Total		37	\$6,011,951.76	100% 0	\$0.00	0
3138X4EE6	APEX HOME LOANS INC.	1	\$415,000.00	3.91% 0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$545,600.00	5.15% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.65% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$758,232.00	7.15% 0	\$0.00	NA 0
	CARTUS HOME LOANS	3	\$626,860.00	5.91% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$243,750.00	2.3% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	5	\$1,039,950.00	9.81% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$377,150.00	3.56% 0	\$0.00	NA 0
	COMERICA BANK	1	\$382,000.00	3.6% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1.89% 0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$174,000.00	1.64% 0	\$0.00	NA 0
		1	\$167,406.31	1.58% 0	\$0.00	NA 0

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,641.48	4.82% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,463,609.22	32.67% 0	\$0.00	NA	0	
	SAGE BANK	1	\$237,672.10	2.24% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION.	1	\$164,777.73	1.55% 0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	\$246,867.02	2.33% 0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$255,075.00	2.41% 0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	2.36% 0	\$0.00	NA	О	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$367,945.00	3.47% 0	\$0.00	NA	0	
Total		45	\$10,601,535.86	100% 0	\$0.00		0	
3138X4EF3	ACADEMY MORTGAGE CORPORATION	2	\$521,532.06	3.52% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	\$664,500.00	4.48% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.16% 0	\$0.00	NA	o	
	AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.59% 0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$315,200.00	2.13% 0	\$0.00	NA	O	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORTATION	1	\$306,400.00	2.07% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$534,200.00	3.6% 0	\$0.00	NA	0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,000.00	1.4% 0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$697,250.00	4.7% 0	\$0.00	NA	0	

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CENTRAL PACIFIC BANK	1	\$485,000.00	3.27% 0	\$0.00	NA	О	
CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	1.69% 0	\$0.00	NA	О	
COLDWELL BANKER HOME LOANS	6	\$1,347,680.00	9.09% 0	\$0.00	NA	О	
COLDWELL BANKER MORTGAGE	3	\$524,000.00	3.53% 0	\$0.00	NA	О	
GEORGETOWN MORTGAGE, LLC	1	\$250,800.00	1.69% 0	\$0.00	NA	О	
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$324,600.38	2.19% 0	\$0.00	NA	О	
JFK FINANCIAL INC	1	\$307,500.00	2.07% 0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	1	\$323,200.00	2.18% 0	\$0.00	NA	О	
MOHAVE STATE BANK, A STATE BANK	1	\$151,200.00	1.02% 0	\$0.00	NA	О	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$450,309.20	3.04% 0	\$0.00	NA	О	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$719,200.00	4.85% 0	\$0.00	NA	О	
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$204,050.00	1.38% 0	\$0.00	NA	О	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$655,300.00	4.42% 0	\$0.00	NA	О	
ON Q FINANCIAL, INC	1	\$174,000.00	1.17% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$412,500.00	2.78% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	14	\$2,904,195.03	19.59% 0	\$0.00	NA	О	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$203,941.72	1.38% 0	\$0.00	NA	О	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,600.00	1.16% 0	\$0.00	NA	О	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	2.4% 0	\$0.00	NA	0	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$233,924.00	1.58% 0	\$0.00	NA	О	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,798.29	1.69% 0	\$0.00	NA	0	
UBS AG, TAMPA BRANCH	1	\$176,000.00	1.18% 0	\$0.00	NA	О	
	58	\$14,827,880.68	100% 0	\$0.00	(	0	

Total

3138X4EG1	CHURCHILL MORTGAGE CORPORATION	1	\$281,600.00	20.51%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$180,106.00	13.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$911,447.74	66.37%	0	\$0.00	NA	0	
Total		7	\$1,373,153.74	100%	0	\$0.00		0	
3138X4EH9	BANK OF AMERICA, N.A.	4	\$615,714.00	15.41%	-		NA		
	CARTUS HOME LOANS COLDWELL BANKER MORTGAGE	1	\$228,250.00 \$133,604.75	5.71% 3.34%			NA NA		
	ERA MORTGAGE CORPORATION	1	\$355,200.00	8.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$2,464,834.93	61.69%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$197,800.00	4.96%	0	\$0.00	NA	0	
Total		21	\$3,995,403.68	100%	0	\$0.00		0	
3138X4EJ5	CARTUS HOME LOANS	1	\$218,550.00	10.57%	Λ	\$0.00	NA	0	
D136A4EJ3	PHH MORTGAGE CORPORATION	8	\$1,848,300.00	89.43%			NA		
Total		9	\$2,066,850.00	100%	0	\$0.00		0	
2120V4EV2	CARTIC HOME LOANS	1	\$220,200,00	4 6 1 07	Λ	\$0.00	NI A		
3138X4EK2	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS	2	\$229,200.00 \$493,880.00	4.61% 9.94%			NA NA		
	COLDWELL BANKER MORTGAGE	2	\$263,560.00	5.3%	0	\$0.00	NA	0	
	ERA MORTGAGE CORPORATION	1	\$307,950.00	6.2%	0	\$0.00	NA	0	
	PATRIOT FEDERAL CREDIT UNION	2	\$362,900.00	7.3%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$201,000.00	4.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$2,917,376.38	58.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$194,100.00	3.91%	0	\$0.00	NA	0	
Total		26	\$4,969,966.38	100%	0	\$0.00		0	
3138X4EL0	COLDWELL BANKER	1	\$162,080.00	7.2%	0	\$0.00	NA	0	

	MORTGAGE							l	ĺ
	PHH MORTGAGE CORPORATION	9	\$2,089,918.56	92.8%	0	\$0.00	NA	0	
Total		10	\$2,251,998.56	100%	0	\$0.00		0	
3138X4EM8	AXIOM FINANCIAL, LLC, A LIMETED LIABILITY COMPANY	1	\$154,350.00	4.49%	0	\$0.00	NA	. 0	
	BANK OF AMERICA, N.A.	2	\$344,050.00	10.01%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$322,700.00	9.39%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$231,347.00	6.73%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$333,100.00	9.69%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$147,650.00	4.3%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,859.47	2.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,800,873.37	52.43%	0	\$0.00	NA	0	
otal		20	\$3,435,929.84	100%	0	\$0.00		0	
3138X4EN6	CARTUS HOME LOANS	1	\$193,600.00	7.16%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$92,200.00	3.41%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	4	\$580,200.00	21.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,839,489.00	67.98%	0	\$0.00	NA	0	
Total		20	\$2,705,489.00	100%	0	\$0.00		0	
3138X4EP1	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,250.00	0.85%	0	\$0.00	NA	0	
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	Ш		NA	0	
	BANK OF AMERICA, N.A.	1	\$101,250.00	0.79%	0	\$0.00	NA	0	
	BANKUNITED, N.A.	1	\$96,000.00	0.75%	0	\$0.00	NA	0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$97,750.00	0.76%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$94,900.00	0.74%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	7	\$649,333.00	5.08%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	10	\$980,634.10	7.67%	0	\$0.00	NA	0	
		13	\$1,272,709.39	9.96%	0	\$0.00	NA	0	

COLDWELL BANKER MORTGAGE						
COMERICA BANK	1	\$87,550.00	0.69% (	0 \$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,400.00	0.82%	\$0.00	NA	0
DADE COUNTY FEDERAL CREDIT UNION	1	\$101,000.00	0.79%	\$0.00	NA	0
ERA MORTGAGE	6	\$561,512.14	4.39% (	\$0.00	NA	0
ERA MORTGAGE CORPORATION	2	\$189,500.00	1.48%	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	2	\$178,000.00	1.39%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE HOME LENDING, LLC, IN ARKANSAS	1	\$90,101.16	0.71%(	\$0.00	NA	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$109,600.00	0.86%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTO	1	\$107,600.00	0.84%	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$400,537.27	3.13%	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$100,800.00	0.79% (	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	2	\$198,100.00	1.55%	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$204,805.00	1.6% (	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITEED LIABILITY COMPANY	1	\$108,000.00	0.85%	\$0.00	NA	0
OPTION 1 CU	1	\$90,250.00	0.71%	\$0.00	NA	0
PATRIOT BANK	1	\$100,000.00	0.78%	0 \$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$197,850.00	1.55% (	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$86,250.00	0.67% (	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$311,751.34	2.44% (	\$0.00	NA	0
PHH MORTGAGE CORPORATION	50	\$4,874,887.24	38.15%	\$93,016.92	NA	0

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$200,900.00	1.57%	0 \$0.00	NA 0	
	SRP FEDERAL CREDIT UNION	1	\$102,400.00	0.8%	0 \$0.00	NA 0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$101,086.24	0.79%	0 \$0.00	NA 0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,629.32	0.73%	0 \$0.00	NA 0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,500.00	0.81%	0 \$0.00	NA 0	1
	U.P. CATHOLIC CREDIT UNION	1	\$101,650.00	0.8%	0 \$0.00	NA 0	l
	UBS AG, TAMPA BRANCH	1	\$97,500.00	0.76%	0 \$0.00	NA 0	)
	UMB BANK, N.A.	1	\$94,800.00	0.74%	0 \$0.00	NA 0	
	YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.82%		NA 0	
Total		131	\$12,777,786.20	100%	1 \$93,016.92	0	
3138X4EQ9	ACADEMY MORTGAGE CORPORATION	1	\$91,700.00	0.75%	0 \$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$295,818.03	2.42%	0 \$0.00	NA 0	1
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.89%	0 \$0.00	NA 0	!
	BANK OF AMERICA, N.A.	3	\$316,200.00	2.59%	0 \$0.00	NA 0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$90,640.00	0.74%	0 \$0.00	NA 0	l
	CARTUS HOME LOANS	1	\$102,432.00	0.84%	0 \$0.00	NA 0	1
	CENTURY 21 MORTGAGE	3	\$306,350.00	2.51%	0 \$0.00	NA 0	ſ
	CENTURY 21 MORTGAGE CORPORATION	1	\$104,500.00	0.86%	0 \$0.00	NA 0	1
	COLDWELL BANKER HOME LOANS	4	\$382,150.00	3.13%	0 \$0.00	NA 0	1
	COLDWELL BANKER MORTGAGE	11	\$1,055,444.46	8.65%	0 \$0.00	NA 0	ļ
	COMERICA BANK	1	\$106,000.00	0.87%	0 \$0.00	NA 0	,
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$97,000.00	0.79%	0 \$0.00	NA 0	,
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,163.74	0.89%	0 \$0.00	NA 0	í
		1	\$105,300.00	0.86%	0 \$0.00	NA 0	

DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE							
ERA MORTGAGE	2	\$202,080.00	1.66%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	2	\$192,400.00	1.58%		\$0.00	NA	
FIRST NATIONAL BANK OF CROSSETT	1	\$90,250.00	0.74%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$89,600.00	0.73%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$91,000.00	0.75%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$108,500.00	0.89%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$274,000.00	2.24%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS#249314, A LIMITED LIABILITY COMPANY	1	\$94,391.60	0.77%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$109,800.00	0.9%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$100,800.00	0.83%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$93,600.00	0.77%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$88,000.00	0.72%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	65	\$6,400,167.55	52.44%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$202,950.00	1.66%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$105,600.00	0.87%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$104,405.00	0.86%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$101,250.00	0.83%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,750.00	0.77%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$201,800.00	1.65%	0	\$0.00	NA	0

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	UMB BANK, N.A.	1	\$90,400.00	0.73%	0 \$0.00	NA	0	
Total		124	\$12,205,192.38	100%	0 \$0.00		0	
3138X4ER7	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	2.34%	0 \$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$369,491.00	2.08%	0 \$0.00	NA	0	
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$185,900.00	1.04%	0 \$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$208,500.00	1.17%	0 \$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$380,000.00	2.13%	0 \$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$625,500.00	3.51%	0 \$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$778,650.00	4.37%	0 \$0.00	NA	0	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,000.00	1.04%	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.34%	0 \$0.00	NA	0	
	FINANCIAL FEDERAL BANK	2	\$355,600.00	2%	0 \$0.00	NA	0	
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$203,450.00	1.14%	0 \$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$176,000.00	0.99%	\$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$187,500.00	1.05%	0 \$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	\$500,000.00	2.81%	0 \$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$220,000.00	1.24%	0 \$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$140,000.00	0.79%	0 \$0.00	NA	0	
	INTERRA CREDIT UNION	2	\$293,147.08	1.65%	0 \$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$351,200.00	1.97%	0 \$0.00	NA	0	
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$106,500.00	0.6%	\$0.00	NA	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$266,706.51	1.5%	0 \$0.00	NA	0	

MID-ATLANTIC FEDERAL CREDIT UNION	2	\$293,817.33	1.65%	0	\$0.00	NA	0	
MONTGOMERY BANK, N.A.	2	\$222,300.00	1.25%	0	\$0.00	NA	0	
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$128,200.00	0.72%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$132,000.00	0.74%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$555,000.00	3.12%	0	\$0.00	NA	0	
MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,430.00	0.69%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,994,902.80	16.82%	0	\$0.00	NA	0	
NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY C OMPANY	1	\$320,800.00	1.8%	0	\$0.00	NA	o	
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$87,280.00	0.49%	0	\$0.00	NA	0	
OPTION 1 CREDIT UNION, A CORPORATION	1	\$141,799.93	0.8%	0	\$0.00	NA	0	
PATRIOT FEDERAL CREDIT UNION	1	\$97,000.00	0.54%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$510,368.13	2.87%	0	\$0.00	NA	o	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,000.00	1.19%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$228,000.00	1.28%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.79%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,618,710.08	9.09%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$109,089.06	0.61%	0	\$0.00	NA	0	
PHH MORTGAGE	1	\$119,550.00	0.67%	0	\$0.00	NA	0	
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	CORPORATION	$\perp$		!	ı  _			.  _
	PLAINS COMMERCE BANK	1	\$150,278.28	0.84%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$171,950.00	0.97%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$139,125.00	0.78%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$580,000.00	3.26%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$327,500.00	1.84%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$351,000.00	1.97%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$270,750.00	1.52%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$390,000.00	2.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,500.00	0.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$272,300.00			\$0.00	NA	0
Total		78	\$17,805,795.20	100%	0	\$0.00		0
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3138X4ES5	BANK OF AMERICA, N.A.	6	\$1,494,734.49	23.7%	0	\$0.00	NA	9
	COLDWELL BANKER HOME LOANS	1	\$402,175.00	6.38%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$590,000.00	9.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$447,821.53	7.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$491,265.00	7.79%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	6.34%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,447.36	14.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$803,371.00	12.74%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$349,689.00	5.54%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$400,000.00	6.34%	0	\$0.00	NA	0
Total		24	\$6,307,503.38	100%	0	\$0.00		0
3138X4ET3	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$198,400.00	18.66%	0	\$0.00	NA	0

1	MORTGAGE	Ī				
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$324,000.00	30.47% (	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$123,866.00	11.65%	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$417,000.00	39.22% (	\$0.00	NA 0
Total		4	\$1,063,266.00	100%	\$0.00	0
3138X4EU0	IST PRIORITY MORTGAGE, INC.	3	\$641,868.33	7.78%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$238,000.00	2.89%	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$306,400.00	3.71%	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$745,920.30	9.04%	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$324,000.00	3.93%	\$0.00	NA 0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$167,000.00	2.02%	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$352,000.00	4.27% (	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$402,500.00	4.88% (	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	5	\$777,517.86	9.43% (	\$0.00	NA 0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$406,000.00	4.92%	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$561,500.00	6.81% (	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,095,589.00	13.28%	\$0.00	NA 0
	QUONTIC BANK	4	\$1,718,862.68	20.84%	\$0.00	NA 0
	SAGE BANK	1	\$261,000.00	3.16%	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$250,000.00	3.04%	\$0.00	NA 0
Total		35	\$8,248,158.17	100%	\$0.00	0
	D.1320 DODYY 1D 320 DDY			-		
3138X4EV8	BANCO POPULAR NORTH AMERICA	2	\$286,000.00	0.26%		NA 0
	BANK OF AMERICA, N.A.	112	\$22,575,091.81	20.74%		NA 0
	CARTUS HOME LOANS	30	\$8,028,041.30	7.37% (	1 1	NA 0
	CARTUS HOME LOANS, LLC	1	\$368,000.00	0.34% (	1 1	NA 0
	CENTURY 21 MORTGAGE	9	\$2,012,800.35	1.85% (	\$0.00	NA 0
	CENTURY 21 MORTGAGE CORPORATION	2	\$230,300.00	0.21%		NA 0
		58	\$11,203,791.26	10.29%	\$0.00	NA 0

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COLDWELL BANKER HOME

LOANS

	COLDWELL BANKER MORTGAGE	27	\$4,180,493.77	3.84%	0 \$0.00	NA	.0	
	COMERICA BANK	14	\$1,568,040.58	1.44%	0 \$0.00	NA	0	
	ERA HOME LOANS	2	\$401,000.00	0.37%	0 \$0.00	NA	0	
	ERA MORTGAGE	2	\$280,400.00	0.26%	0 \$0.00	NA	0	
	ERA MORTGAGE CORPORATION	1	\$161,500.00	0.15%	0 \$0.00	NA	0	
	HSBC BANK USA, N.A.	17	\$3,837,615.99	3.53%	0 \$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	40	\$5,077,906.30	4.66%	0 \$0.00	NA	.0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,425,174.42	4.07%	\$0.00	NA	0	
	NORTHFIELD BANK	1	\$219,200.00	0.2%	0 \$0.00	NA	0	
	PHH HOME LOANS, LLC	9	\$2,247,890.00	2.06%	0 \$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$2,361,044.00	2.17%	\$0.00	NA	.0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	27	\$7,719,854.00	7.09%	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	140	\$24,965,113.69	22.93%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$275,500.00	0.25%	0 \$0.00	NA	.0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,800.00	0.09%	0 \$0.00	NA	.0	
	UBS AG, TAMPA BRANCH	22	\$4,922,652.15	4.52%	0 \$0.00	NA	0	
	UMB BANK, N.A.	3	\$745,610.00	0.68%	0 \$0.00	NA	0	
	USE CREDIT UNION	40    \$5,077,906.30						
Total		546	\$108,856,729.62	100%	0 \$0.00		0	
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3138X4EW6	BANK OF AMERICA, N.A.	22	\$5,569,835.17				-	
	CARTUS HOME LOANS	20	\$5,448,599.48	9.68%	0 \$0.00	NA	0	
	CARTUS HOME LOANS, LLC	1					_	
	CENTURY 21 MORTGAGE	10	\$2,666,994.85	4.74%	0 \$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	1	\$465,750.00	0.83%	0 \$0.00	NA	.0	
	COLDWELL BANKER HOME LOANS	47	\$11,266,341.86	20.02%	0 \$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	26	\$5,101,322.99	9.07%	0 \$0.00	NA	.0	
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	COMERICA BANK	2	\$472,000.00	0.84%	0 30.00	NA	·U	

	ERA MORTGAGE CORPORATION	1	\$265,000.00	0.47%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	3	\$980,850.00	1.74%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	6	\$1,748,593.00	3.11%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$574,250.00	1.02%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	9	\$2,358,518.50	4.19%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.9%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	\$4,448,035.00	7.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	49	\$11,559,214.39	20.54%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	4	\$1,270,000.00	2.26%	0	\$0.00	NA	0	
	UMB BANK, N.A.	2	\$428,336.58	0.76%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$204,000.00	0.37%			NA	0	_
Total		225	\$56,269,371.82	100%	0	\$0.00		0	_
3138X4EX4	AMERISERV FINANCIAL BANK	1	\$111,500.00	1.48%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	7	\$838,294.00	11.16%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$112,100.00	1.49%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	1	\$120,400.00	1.6%	0	\$0.00	NA	0	
	CITY BANK MORTGAGE	1	\$116,720.00	1.55%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	10	\$1,157,665.00	15.41%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$350,909.00	4.67%	0	\$0.00	NA	0	
	COMERICA BANK	2	\$227,890.00	3.03%	0	\$0.00	NA	0	_
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,400.00	1.6%	0	\$0.00	NA	0	
	ERA HOME LOANS	1	\$123,920.00	1.65%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$121,360.00	1.62%	0	\$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$114,848.56	1.53%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$123,750.00	1.65%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$115,500.00	1.54%	0	\$0.00	NA	0	
	MOHAVE STATE BANK, A STATE BANK	1	\$112,500.00	1.5%	Ш		NA	4	
		2	\$235,250.00	3.13%	0	\$0.00	NA	0	

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NOVATION CREDIT UNION	1	\$120,000.00	1.6% (	) \$0.00	NA 0
	PATRIOT FEDERAL CREDIT	1				
	UNION	1	\$118,400.00	1.58%	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$232,500.00	3.09% (	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	21	\$2,464,781.27	32.81%	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,600.00	1.62%	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.54%	\$0.00	NA 0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,000.00	1.5% (	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$123,475.00	1.65% (	\$0.00	NA 0
Total		64	\$7,512,762.83	100%	\$0.00	0
3138X4EY2	ACADEMY MORTGAGE CORPORATION	1	\$115,760.74	1.87% (	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.91% (	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$237,625.00	3.85% (	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$120,000.00	1.94%	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$226,169.65	3.66% (	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$229,820.00	3.72%	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$474,100.00	7.68%	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$114,608.90	1.86%	\$0.00	NA 0
	ERA HOME LOANS	1	\$118,800.00	1.92% (	\$0.00	NA 0
	ERA MORTGAGE	1	\$118,710.00	1.92% (	\$0.00	NA 0
	ERA MORTGAGE CORPORATION	1	\$116,150.00	1.88%	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$112,400.00	1.82%	\$0.00	NA 0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$113,000.00	1.83% (	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$110,900.00	1.8%	\$0.00	NA 0
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	JFK FINANCIAL INC	1	\$120,000.00	1.94%	0 \$0.00	NA	0	
	KEYBANK NATIONAL	2	\$230,750.00	3.74%	0 \$0.00	NA	Λ	
	ASSOCIATION	۷	\$250,750.00	3.7470	U \$0.00	INA	U	
	KITTREDGE MORTGAGE		<b>#12</b> 0 000 00	1.0.40	0 40.00	27.4		
	CORPORATION, A VERMONT CORPORATION	1	\$120,000.00	1.94%	0 \$0.00	NA	0	
	LOAN SIMPLE, INC., A	1	Φ115 050 25	1.060	φο οο	NT A		
	CORPORATION	1	\$115,058.35	1.86%	0 \$0.00	NA	U	
	PHH MORTGAGE CORPORATION	22	\$2,558,850.00	41.43%	0 \$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$115,000.00	1.86%	0 \$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	\$111,000.00	1.8%	0 \$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,750.00	1.92%	0 \$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,849.99	1.97%	0 \$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$116,000.00	1.88%		i e	0	
	UMB BANK, N.A.	1	\$123,200.00	2%		1	0	
Total		53	\$6,176,502.63	100%	0 \$0.00		0	
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3138X4EZ9	CARTUS HOME LOANS	3	\$1,047,588.00	100%			0	
Total		3	\$1,047,588.00	100%	<u>0</u> \$0.00		0	
3138X4G20	BANK OF AMERICA, N.A.	37	\$10,395,485.00	100%	0 \$0.00	NA	0	
Total	Britin of hividingh, 14.74.	37	\$10,395,485.00	100%		1	0	
Total		07	Ψ10,000,100.00	100 /0	Ψ0.00		Ť	
3138X4G38	BANK OF AMERICA, N.A.	47	\$11,833,483.39	100%	0 \$0.00	NA	0	
Total	· ·	47	\$11,833,483.39	100%			0	
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3138X4G46	BANK OF AMERICA, N.A.	35	\$8,676,566.93	100%	0 \$0.00	NA	0	
Total		35	\$8,676,566.93	100%	0 \$0.00		0	
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3138X4G53	BANK OF AMERICA, N.A.	33	\$8,352,230.00	100%		i e	0	
Total		33	\$8,352,230.00	100%	90.00		0	
3138X4G61	BANK OF AMERICA, N.A.	49	\$8,500,457.90	100%	0 \$0.00	NA	0	
Total	Briticol rividicat, 14.74.	49	\$8,500,457.90	100%			0	
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3138X4G79	BANK OF AMERICA, N.A.	107	\$12,483,281.04	100%	0 \$0.00	NA	0	
Total		107	\$12,483,281.04	100%	0 \$0.00		0	
3138X4G87	BANK OF AMERICA, N.A.	49	\$11,772,180.91	100%	0 \$0.00	NA	0	
Total		49	\$11,772,180.91	100%	0 \$0.00		0	
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3138X4G95	BANK OF AMERICA, N.A.	108	\$12,602,254.49	100%	0 \$0.00	NA	0	

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Total		108	\$12,602,254.49	100%	0	\$0.00		0	
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3138X4GV6	WEBSTER BANK, N.A.	38	\$7,384,006.34	100%	$\boldsymbol{ o}$	\$0.00	NA	0	
Total		38	\$7,384,006.34	100%	0	\$0.00		0	
2120V4CW4	DANIZ OF AMERICA NA	22	¢9 269 225 15	100%		¢0.00	NT A		
3138X4GW4 Total	BANK OF AMERICA, N.A.	32 <b>32</b>	\$8,268,325.15 \$8,268,325.15	100%	$\boldsymbol{+}$	\$0.00 <b>\$0.00</b>	NA	0	
lotai		32	Ф0,200,323.13	100%	V	<b>\$0.00</b>		V	
3138X4GX2	BANK OF AMERICA, N.A.	64	\$15,937,077.74	100%	0	\$0.00	NA	0	
Total		64	\$15,937,077.74	100%	0	\$0.00		0	
					Ш				
3138X4GY0	BANK OF AMERICA, N.A.	20	\$6,018,017.00	100%	+ +	\$0.00	NA	0	
Total		20	\$6,018,017.00	100%	0	\$0.00		0	
3138X4GZ7	BANK OF AMERICA, N.A.	27	\$7,217,492.55	100%	0	\$0.00	NA	n	
Total	DAIN OF AMERICA, N.A.	27	\$7,217,492.55	100%	++	\$0.00	IVA	0	
			ψη,217,152.00	100 /6		φοισσ			
3138X4HA1	BANK OF AMERICA, N.A.	47	\$11,582,729.00	100%	0	\$0.00	NA	0	
Total		47	\$11,582,729.00	100%	0	\$0.00		0	
					Ш			Ц	
3138X4HB9	BANK OF AMERICA, N.A.	69	\$12,664,043.29	100%	1 1	\$0.00	NA	0	
Total		69	\$12,664,043.29	100%	0	\$0.00		0	
3138X4HC7	BANK OF AMERICA, N.A.	176	\$23,986,760.76	100%	0	\$0.00	NA	0	
Total	Britis of rividation, iv.	176	\$23,986,760.76	100%	_	\$0.00	1171	0	
			1		Ħ	, , , , ,			
3138X4HD5	BANK OF AMERICA, N.A.	23	\$5,926,530.00	100%	0	\$0.00	NA	0	
Total		23	\$5,926,530.00	100%	0	\$0.00		0	
24207747772		22	<b>*</b> * * * * * * * * * * * * * * * * * *	1000		<b>.</b>			
3138X4HE3 <b>Total</b>	BANK OF AMERICA, N.A.	33 <b>33</b>	\$7,666,406.00	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	
lotai		33	\$7,666,406.00	100%	U	\$0.00		V	
3138X4HF0	BANK OF AMERICA, N.A.	57	\$10,517,899.53	100%	0	\$0.00	NA	0	
Total	- , , , , , ,	57	\$10,517,899.53	100%	-	\$0.00		0	
3138X4HG8	BANK OF AMERICA, N.A.	7	\$1,003,250.72	100%	_	\$0.00	NA	0	
Total		7	\$1,003,250.72	100%	0	\$0.00		0	
	AMEDICAN MIDWEST				H			H	
3138X4K25	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$225,111.50	100%	0	\$0.00	NA	0	
Total		1	\$225,111.50	100%	0	\$0.00		0	
			í						
	THE NORTHERN OHIO				$\prod$	$\overline{}$			
3138X4K33	INVESTMENT COMPANY	1	\$77,900.00	100%	0	\$0.00	NA	0	
Total	DBA CONCORD M	1	\$77,900.00	100%	0	\$0.00		0	
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3138X4K41	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,005.10	30.33%	0	\$0.00	NA 0	
	THE FIRST BEXLEY BANK	1	\$135,552.30	69.67%	0	\$0.00	NA 0	
Total		2	\$194,557.40	100%	0	\$0.00	0	
3138X4K58	FIRSTMERIT BANK N.A.	1	\$111,726.71	100%	0	\$0.00	NA 0	
Total	I INSTRUCTOR BANKINA.	1	\$111,726.71	100%	_	\$0.00	0	
			. ,			·		
3138X4K66	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,184.39	16.1%	0	\$0.00	NA 0	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$55,624.10	13.14%	0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$121,608.32	28.72%	0	\$0.00	NA 0	
	VICTORY MORTGAGE LLC	1	\$126,201.08	29.8%		\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$51,836.09	12.24%		\$0.00	NA 0	
Total		6	\$423,453.98	100%	0	\$0.00	0	
3138X4K74	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,854.82	47.29%	0	\$0.00	NA 0	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$181,314.20	36.51%	0	\$0.00	NA 0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$80,431.22	16.2%	0	\$0.00	NA 0	
Total		4	\$496,600.24	100%	0	\$0.00	0	
3138X4K82	EQUITY RESOURCES,INC.	1	\$150,173.47	52.69%	0	\$0.00	NA 0	
D 10 011 1110 2	THE STATE BANK AND TRUST COMPANY	1	\$134,836.05			\$0.00	NA 0	
Total		2	\$285,009.52	100%	0	\$0.00	0	
3138X4K90	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,828.30	100%	0	\$0.00	NA 0	
Total		1	\$113,828.30	100%	0	\$0.00	0	
3138X4LA6	THE FIRST BEXLEY BANK	1	\$139,246.91	100%	0	\$0.00	NA 0	
Total	THE FIRST BEALET BAINK	1	\$139,246.91 \$139,246.91	100%	_	\$0.00	NAU	
Iotai			\$137,240.71	100 /6		φυ.υυ	<b>U</b>	
3138X4LB4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,761.32	100%	0	\$0.00	NA 0	
Total		1	\$130,761.32	100%	0	\$0.00	0	
3138X4LC2	VERMONT FEDERAL CREDIT UNION	1	\$116,216.81	100%	0	\$0.00	NA 0	

Total		1	\$116,216.81	100%	0	\$0.00		0	
3138X4LG3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,957.73	100%	0	\$0.00	NA	0	
Total		1	\$92,957.73	100%	0	\$0.00		0	
3138X4LH1	C & F MORTGAGE CORPORATION	1	\$268,729.64	13.3%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	4	\$1,024,714.30	50.73%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	2	\$398,793.18	19.74%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$327,541.92	16.23%	0	\$0.00	NA	0	
Total		8	\$2,019,779.04	100%	0	\$0.00		0	
3138X4LJ7	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$241,201.55	45.77%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$285,737.71	54.23%	0	\$0.00	NA	0	
Total		2	\$526,939.26	100%	0	\$0.00		0	
					Ш				
3138X4LK4	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$88,220.42	100%	0	\$0.00	NA	0	
Total		1	\$88,220.42	100%	0	\$0.00		0	
3138X4LM0	AFFORDABLE INTEREST MORTGAGE	1	\$158,931.35	2.45%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	29	\$6,338,244.88	97.55%	0	\$0.00	NA	0	
Total		30	\$6,497,176.23	100%	0	\$0.00		0	
3138X4LN8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$289,679.03	4.94%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$373,280.79	6.36%	0	\$0.00	NA	0	
	GEO MORTGAGE SERVICES, INC.	1	\$164,840.80	2.81%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	18	\$5,040,023.85	85.89%	0	\$0.00	NA	0	
Total		21	\$5,867,824.47	100%	0	\$0.00		0	
3138X4LP3	INTERBANK MORTGAGE COMPANY	16	\$4,794,250.00	100%	0	\$0.00	NA	0	
Total		16	\$4,794,250.00	100%	0	\$0.00		0	
2.1.2.2.2.2.2.2			***						
3138X4LQ1		1	\$194,232.03	1.3%	0	\$0.00	NA	0	

	AFFORDABLE INTEREST MORTGAGE								
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$406,000.00	2.71%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$248,000.00	1.65%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$157,500.00	1.05%	0	\$0.00	NA	0	
	D&H LENDING, INC.	1	\$405,000.00	2.7%	0	\$0.00	NA	0	
	DSW MORTGAGE INC.	1	\$177,000.00	1.18%	0	\$0.00	NA	0	
	IHS MORTGAGE LLC	2	\$256,347.13	1.71%	1 1	\$0.00		1	Ī
	INDEPENDENT BANK	1	\$254,000.00	1.69%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	44	\$12,898,585.00	86.01%	0	\$0.00	NA	0	
Total		53	\$14,996,664.16	100%	0	\$0.00		0	
3138X4LR9	INTERBANK MORTGAGE COMPANY	24	\$4,873,385.16	95.45%	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,207.48	4.55%	0	\$0.00	NA	0	
Total		25	\$5,105,592.64	100%	0	\$0.00		0	
	DIGE AND MOVE A CANG				H				-
3138X4LS7	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$292,000.00	2.6%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	37	\$10,326,370.00	91.9%	0	\$0.00	NA	0	
_	METRO LENDING SERVICES	2	\$618,000.00	5.5%	0	\$0.00	NA	0	
Total		40	\$11,236,370.00	100%	0	\$0.00		0	
					H			-	-
3138X4LT5	AUSTIN FIRST MORTGAGE FRANKLIN ADVANTAGE	1	\$146,599.21	7.65%	0	\$0.00	NA	0	
	INC	1	\$190,471.89	9.94%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES, INC.	1	\$132,000.00	6.89%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	5	\$1,446,335.81	75.52%	0	\$0.00	NA	0	
Total		8	\$1,915,406.91	100%	0	\$0.00		0	
	INTERBANK MORTGAGE				H				
3138X4LU2	COMPANY	7	\$1,858,474.19	100%	0	\$0.00	NA	0	
Total		7	\$1,858,474.19	100%	0	\$0.00		0	-
3138X4LV0	INTERBANK MORTGAGE COMPANY	8	\$2,388,846.46	100%	0	\$0.00	NA	0	
Total	COMPANI	8	\$2,388,846.46	100%	0	\$0.00		0	
					$\prod$				
3138X4LW8		6	\$1,302,993.07	100%	0	\$0.00	NA	0	

	INTERBANK MORTGAGE COMPANY					
Total		6	\$1,302,993.07	100% 0	\$0.00	0
3138X4M23	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,300.00	3.85% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$945,049.24	20.54% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$530,080.58	11.52% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,500.00	4.79% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,635.94	4.95% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$216,680.32	4.71% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$645,860.98	14.04% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,880.00	4.3% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,000.00	4.96% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$156,928.48	3.41% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,500.00	11.38% 0	\$0.00	NA 0
	PORTAGE COMMUNITY BANK	1	\$72,647.50	1.58% 0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$259,814.52	5.65% 0	\$0.00	NA 0
	D/11/15, 1 .0.D.	1	\$198,501.57	4.32% 0	\$0.00	NA 0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
Total		18	\$4,600,379.13	100%	0	\$0.00		0
24207747524			<b>4.10.000.00</b>	0.00~		40.00	27.1	
3138X4M31	CAPITAL CENTER, L.L.C. GOLDEN EMPIRE MORTGAGE, INC., A	1	\$148,800.00	8.92%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$357,200.00	21.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$385,700.00	23.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,100.00	17.51%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$270,908.73	16.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,462.08	12.8%	0	\$0.00	NA	0
Total		6	\$1,668,170.81	100%	0	\$0.00		0
3138X4M49	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$171,768.31	1.43%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,045.38	2.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,112,043.68	9.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$155,789.86	1.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$177,795.00	1.48%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE	1	\$344,000.00	2.87%	0	\$0.00	NA	0

SERVICES, LLC.						$\perp$
CBC NATIONAL BANK	2	\$440,658.03	3.68% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$417,000.00	3.48% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$307,275.00	2.56% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$233,435.13	1.95% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$250,000.00	2.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON.	1	\$396,636.00	3.31% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,771.80	1.35% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,750.00	2.23% 0	\$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	1	\$192,800.00	1.61% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$208,718.47	1.74% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$284,616.10	2.37% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$213,750.00	1.78% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$269,217.00	2.25% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$233,100.00	1.94% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$250,000.00	2.09% 0	\$0.00	NA	0
PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,260.00	2.2% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$736,174.55	6.14% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$327,558.17	2.73% 0	\$0.00	NA	0

CORPORATION

PLATINUM MORTGAGE,

	INC., AN ALABAMA CORPORATION	1	\$157,140.00	1.31%	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$759,971.54	6.34%	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$191,741.37	1.6%	0 \$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,411.00	2.51%	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,759.37	5.35%	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$612,791.98	5.11%	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$210,665.85	1.76%	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$239,000.00	1.99% (	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.43% (	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.67% (		NA	0	
Total		44	\$11,985,393.59	100%	0 \$0.00		0	
3138X4M56	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,849.40	6.3%	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$574,132.62	30.96%	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$303,100.34	16.34%	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$115,500.00	6.23%	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$117,000.00	6.31%	\$0.00	NA	0	
						970		

3138X4M72		1	\$88,380.79	4.74%	0	\$0.00	NA	0
Total		15	\$1,040,274.02	100%	U	\$0.00		<del>U</del>
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$77,897.29	7.48%		\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$79,889.78	7.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$78,014.77	7.5%	0	\$0.00	NA	0
	PRIMARY RESINDENTIAL MORTGAGE, INC.	1	\$83,200.00	8%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$57,846.95	5.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$67,500.00	6.49%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$77,792.68	7.48%	0	\$0.00	NA	0
	M&T BANK	1	\$64,910.45	6.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$82,386.34	7.92%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$50,000.00	4.81%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$80,000.00	7.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$47,500.00	4.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$81,490.08	7.83%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE,INC.	1	\$56,422.15	5.42%	0	\$0.00	NA	0
3138X4M64	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,423.53	5.33%	0	\$0.00	NA	0
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Total Total	VENTURES, LLC	9	\$195,136.80 <b>\$1,854,450.80</b>	10.52%	Щ	\$0.00 <b>\$0.00</b>	NA	0
	GROUP, INC., AN OREGON CORPORATION PROFICIO MORTGAGE	1	\$255,700.00	13.79%		\$0.00	NA	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. NORTHWEST MORTGAGE	1	\$177,031.64	9.55%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,073.00	5.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,085.17	4.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,117.05	4.78%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,612.57	5.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,868.31	5.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$105,036.00	5.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO.	1	\$95,820.76	5.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$190,876.11	10.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,000.00	10.78%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00	5.74%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,190.01	5.54%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$109,250.00	5.86%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$87,801.57	4.71%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$92,150.00	4.94%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$94,769.25	5.1%	0	\$0.00	NA	0
Total		19	\$1,864,030.59	100%	0	\$0.00		0

3138X4M80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	9.36%	0 \$	60.00	NA	)
	CBC NATIONAL BANK	1	\$140,250.00	8.75%	0 \$	60.00	NA	)
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,500.00	7.4%		60.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,348.46	7.01%	0 \$	\$0.00	NA	)
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$140,982.40	8.8%	0 \$	60.00	NA	)
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,815.64	8.73%	0 \$	80.00	NA	)
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,833.93	8.23%	0 \$	60.00	NA	)
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,635.63	8.4%	0 \$	60.00	NA	)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$265,650.00	16.58%	0 \$	80.00	NA	)
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,000.00	8.43%	0 \$	60.00	NA	)
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	8.31%	0 \$	60.00	NA	)
Total		12	\$1,602,016.06	100%	0 \$	80.00	0	0
3138X4M98	ACADEMY MORTGAGE CORPORATION	1	\$144,626.01	10.09%	0 \$	80.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$257,841.40	17.99%	0 \$	60.00	NA	)
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,800.00	9.48%	0 \$	60.00	NA	)
	FIRST FINANCIAL OF TENNESSEE HIOME LOANS,	1	\$117,500.00	8.2%	0 \$	80.00	NA	)
	LLC							1
		1	\$143,822.94	10.03%	0 \$	60.00	NA (	)

1	ASSOCIATES, INC.						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,750.00	8.29% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,400.00	9.17% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,000.00	9.49% 0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC.	1	\$120,000.00	8.36% 0	\$0.00	NA	0
Total		11	\$1,433,240.35	100% 0	\$0.00		0
3138X4ME7	CONTINENTAL HOME LOANS INC.	6	\$1,507,810.49	100% 0	\$0.00	NA	0
Total		6	\$1,507,810.49	100% 0	\$0.00		0
3138X4MF4	CONTINENTAL HOME LOANS INC.	9	\$2,440,825.22	100% 0	\$0.00	NA	0
Total		9	\$2,440,825.22	100% 0	\$0.00		0
3138X4ML1	ACOPIA	4	\$705,436.69	1.78% 0	\$0.00	NA	0
513021 (IVIL)	ALLIANCE FINANCIAL	3	\$853,486.50	2.16% 0	\$0.00	NA	_
	AMERICAN PORTFOLIO	1	\$176,544.81	0.45% 0	\$0.00	NA	
	AMERICAN SOUTHWEST	5	\$900,233.58	2.28% 0	\$0.00	NA	_
	AMERIS	1	\$143,293.24	0.36% 0	\$0.00	NA	
	BRAND MORTGAGE	4	\$1,028,248.74	2.6% 0	\$0.00	NA	_
	COMMONWEALTH MORTGAGE	1	\$310,101.73	0.78% 0	\$0.00	NA	
	DIRECTORS FINANCIAL	1	\$349,506.86	0.88% 0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$454,360.52	1.15% 0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$392,247.01	0.99% 0	\$0.00	NA	0
	FLORIDA CAPITAL	6	\$1,667,311.32	4.22% 0	\$0.00	NA	0
	GREENLIGHT LOANS	46	\$9,599,213.74	24.29% 0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$470,521.09	1.19% 0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$387,448.03	0.98% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$103,846.67	0.26% 0	\$0.00	NA	0
	IAPPROVE	1	\$299,567.75	0.76% 0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$139,303.44	0.35% 0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$243,671.32	0.62% 0	\$0.00	NA	0
	LOAN DEPOT	50	\$9,007,505.64	22.79% 0	\$0.00	NA	0
	MAGNOLIA BANK	4	\$1,051,125.39	2.66% 0	\$0.00	NA	0
	MANN MORTGAGE	2	\$461,553.76	1.17% 0	\$0.00	NA	0
	MEGA CAPITAL	1	\$258,051.93	0.65% 0	\$0.00	NA	0

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	MILLENIUM HOME	1						
	MORTGAGE	1	\$374,471.62	0.95%	0 \$0.00	NA	0	
	MORIA DBA PEOPLES MORTGAGE	2	\$434,400.69	1.1%	0 \$0.00	NA	0	
	NFM	1	\$269,610.98	0.68%			_	-
	NTFN	10	\$2,108,528.80	5.34%	0 \$0.00	NA	0	
	OCEANSIDE LENDING	1	\$124,827.79	0.32%	0 \$0.00	1	_	
	PEOPLE'S BANK	2	\$527,691.98	1.34%		NA	0	
	PEOPLES BANK	6	\$1,651,466.62	4.18%	0 \$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	16	\$3,595,547.33	9.1%	0 \$0.00	NA	0	
	REGENCY MORTGAGE	2	\$287,585.04	0.73%	0 \$0.00	NA	0	
	RELIANCE FIRST CAPITAL	1	\$96,821.35	0.24%	0 \$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$218,684.46	0.55%	0 \$0.00	NA	0	
	STOCKTON MORTGAGE	1	\$74,894.32	0.19%	0 \$0.00	NA	0	
	THE LENDING COMPANY	1	\$189,732.30	0.48%	0 \$0.00	NA	0	
	THE MORTGAGE FIRM	1	\$157,772.35	0.4%	0 \$0.00	NA	0	
	US MORTGAGE	1	\$327,798.00	0.83%	0 \$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$79,892.24	0.2%	0 \$0.00	NA	0	
Total		188	\$39,522,305.63	100%	0 \$0.00		0	
3138X4MQ0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,073.21	12.43%	0 \$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	\$149,806.92	14.21%	0 \$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,337.37	11.7%	0 \$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,327.00	13.03%	0 \$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$254,679.17	24.16%	0 \$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$127,679.82	12.11%	0 \$0.00	NA	0	
	UNITED BANK, AN ALABAMA CORPORATION	1	\$130,400.00	12.36%	0 \$0.00	NA	0	
Total		8	\$1,054,303.49	100%	0 \$0.00		0	
3138X4MR8	ACADEMY MORTGAGE CORPORATION	1	\$302,583.40	1.68%	0 \$0.00	NA	0	_

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,175.76	1.98%	0 \$	0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$948,109.53	5.28%	0 \$	0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$138,000.00	0.77%	0 \$	0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$392,195.22	2.18%	0 \$	0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$331,488.83	1.85%	0 \$	0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.62%	0 \$	0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$443,000.00	2.47%	0 \$	0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,333.90	0.54%	0 \$	0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRINIA CORPORATION	1	\$127,104.00	0.71%	0 \$	0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$274,576.59	1.53%	0 \$	0.00	NA	0
CHL MORTGAGE	1	\$349,426.39	1.95%	0 \$	0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$228,148.18	1.27%	0 \$	0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$193,601.46	1.08%	0 \$	0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,461.11	1.95%	0 \$	0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$564,130.08	3.14%	0 \$	0.00	NA	0
FIRST CENTURY BANK, N.A. A CORPORATION	1	\$333,920.82	1.86%	0 \$	0.00	NA	0
FIRST CENTURY BANK,N.A,A CORPORATION	1	\$579,106.98	3.22%	0 \$	0.00	NA	0
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BROADVIEW MORTGAGE CORPORATION C & F MORTGAGE CORPORATION C & F MORTGAGE CORPORATION C & F MORTGAGE CORPORATION C & F MORTGAGE CORPORATION C & F MORTGAGE CORPORATION C & F MORTGAGE CORPORATION C BG MORTGAGE, CORPORATION CBG MORTGAGE, COMMERCE CHL MORTGAGE CORNERSTONE HOME LENDING, INC. DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CALIFORNIA CORPORATION FIRST CENTURY BANK, N.A. A CORPORATION FIRST CENTURY	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.  AMERISAVE MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  BROADVIEW MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  1  I CORPORATION  FIRST C CALIFORNIA  MORTGAGE COMPANY, A  CALIFORNIA  CORPORATION  FIRST CENTURY BANK, N.A.  A CORPORATION  FIRST CENTURY BANK, N.A.  A CORPORATION  FIRST CENTURY BANK, N.A.  A CORPORATION  FIRST CENTURY BANK, N.A.  A CORPORATION  FIRST CENTURY BANK, N.A.  A CORPORATION  FIRST CENTURY BANK, N.A.  A CORPORATION  FIRST CENTURY BANK, N.A.  A CORPORATION	NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$356,175.76	NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC, A LIMITED LIABILITY COMPANY	NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$356,175.76   1.98%   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC, A LIMITED   LIABILITY COMPANY   LLC, A LIMITED   LIABILITY COMPANY   AMERICAN PACIFIC   MORTGAGE CORPORATION, A CALIFORNIA   CORPORATION   A CALIFORNIA   CORPORATION   A CALIFORNIA   CORPORATION   A CALIFORNIA   CORPORATION   A CALIFORNIA   CORPORATION   A CALIFORNIA   CORPORATION   A CALIFORNIA   CORPORATION   A CALIFORNIA   CORPORATION   A CALIFORNIA   CORPORATION   A CALIFORNIA   CORPORATION   A CALIFORNIA   CORPORATION   A SISSUAL   CORPORATION   A MERISAVE MORTGAGE   CORPORATION   A SISSUAL   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CASSOCIATION   IGHBORHOOD   NORTGAGE ACCEPTANCE   1   \$356,175.76   1.98%   0   \$0.00   NA	

IRST HOME MORTGAGE ORPORATION, A ORPORATION	2	\$689,037.46	3.84% 0	\$0.00	NA 0
IRST PRIORITY FINANCIAL NC.	1	\$371,427.24	2.07% 0	\$0.00	NA 0
LORIDA CAPITAL BANK, I.A. DBA FLORIDA CAPITAL ANK MORTGAGE, A LORIDA CORPORATION	1	\$150,767.51	0.84% 0	\$0.00	NA 0
EOGRE MASON MORTAGE, LC, A VIRGINIA LIMITED IABILITY COMPANY	1	\$321,504.22	1.79% 0	\$0.00	NA 0
EORGE MASON IORTGAGE , LLC, A IRGINIA LIMITED IABILITY COMPANY	1	\$159,748.20	0.89% 0	\$0.00	NA 0
REAT WESTREN INANCIAL SERVICES, INC.	1	\$318,500.00	1.77% 0	\$0.00	NA 0
OMEAMERICAN ORTGAGE CORPORATION	1	\$369,834.69	2.06% 0	\$0.00	NA 0
MORTGAGE.COM, INC.	2	\$992,569.40	5.53% 0	\$0.00	NA 0
IAVERICK FUNDING ORP., NEW JERSEY ORPORATION	1	\$235,337.10	1.31% 0	\$0.00	NA 0
ICLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION	1	\$604,000.00	3.36% 0	\$0.00	NA 0
OVEMENT MORTGAGE, LC	1	\$151,883.78	0.85% 0	\$0.00	NA 0
OVA FINANCIAL & NVESTMENT ORPORATION, AN RIZONA CORPORATION.	1	\$197,688.39	1.1% 0	\$0.00	NA 0
TFN, INC. DBA PREMIER ATIONWIDW LENDING.	1	\$109,081.79	0.61% 0	\$0.00	NA 0
VR MORTGAGE FINANCE, NC	1	\$299,913.52	1.67% 0	\$0.00	NA 0
VR MORTGAGE FINANCE, NC.	3	\$664,081.66	3.7% 0	\$0.00	NA 0
PES ADVISORS, INC.	1	\$415,713.98	2.31% 0	\$0.00	NA 0
EOPLES BANK, A WA ORPORATION	1	\$399,883.35	2.23% 0	\$0.00	NA 0
EOPLES HOME EQUITY NC, A TENNESSEE ORPORATION	1	\$337,771.10	1.88% 0	\$0.00	NA 0
EOPLES HOME EQUITY, NC., A TENNESSEE		\$164,375.53	0.92% 0	\$0.00	NA 0
	ORPORATION IRST PRIORITY FINANCIAL NC. LORIDA CAPITAL BANK, I.A. DBA FLORIDA CAPITAL ANK MORTGAGE, A LORIDA CORPORATION GEOGRE MASON MORTAGE, LC, A VIRGINIA LIMITED IABILITY COMPANY GEORGE MASON IORTGAGE, LLC, A IRGINIA LIMITED IABILITY COMPANY GREAT WESTREN INANCIAL SERVICES, INC. IOMEAMERICAN IORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COM, INC. IAVERICK FUNDING ORP., NEW JERSEY ORPORATION ICLEAN MORTGAGE ORPORATION IOVEMENT MORTGAGE, LC IOVA FINANCIAL & IVESTMENT ORPORATION, AN IRIZONA CORPORATION. ITFN, INC. DBA PREMIER IATIONWIDW LENDING. IVEN MORTGAGE FINANCE, INC. IVEN MORTGAGE, INC. IVEN MORTGAGE, INC. IVEN MORTGAGE, INC. IVEN MORTGAGE, INC. IVEN MORTGAGE, INC. IVEN MORTGAGE, INC. IVEN MORTGAGE, INC. IVEN MORTGAGE, IVEN MORTGAGE, INC. IVEN MORTGAGE, INC. IVEN MORTGAGE, INC. IVEN MORTGAGE, INC. IVEN MORTGAGE, INC. IVEN MORTGAGE, INC. IVEN MORTG	ORPORATION  IRST PRIORITY FINANCIAL NC.  LORIDA CAPITAL BANK, I.A. DBA FLORIDA CAPITAL ANK MORTGAGE, A LORIDA CORPORATION  EEOGRE MASON MORTAGE, I.C., A VIRGINIA LIMITED IABILITY COMPANY EEORGE MASON IORTGAGE, LLC, A IRGINIA LIMITED IABILITY COMPANY ERAT WESTREN INANCIAL SERVICES, INC. IOMEAMERICAN IORTGAGE CORPORATION MORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE ORPORATION ICLEAN MORTGAGE ORPORATION IOVEMENT MORTGAGE, I.C. IOVA FINANCIAL & INVESTMENT IORPORATION, A VIRGINIA IORPORATION, AN IRIZONA CORPORATION. ITFN, INC. DBA PREMIER IATIONWIDW LENDING. IVR MORTGAGE FINANCE, INC IVR MORTGAGE IVR MORTGAGE IVR MORTGAGE IVR MORTGAGE IVR MORTGAGE IVR MORTGAGE IVR MORTGAGE IVR MORTGAGE IVR MORTGAGE IVR MORTGAGE IVR MORTGAGE IVR MORTGAGE IVR MORTGAGE	ORPORATION, A   ORPORATION   IRST PRIORITY FINANCIAL   NC.   S371,427.24	ORPORATION, A ORPORATION   2   \$689,037.46   3.84%   0   ORPORATION	ORPORATION, A ORPORATION ORPORATION ORPORATION ORPORATION ORPORATION OR SO.00 ORPORATION OR SO.00 ORPORATION OR SO.00 ORPORATION OR SO.00 ORPORATION OR SO.00 ORPORATION OR SO.00 ORPORATION ORPORATIO

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	2.32%	0 \$0.00	NA 0
	PLATINUM MORTGAGE,INC., A ALABAMA CORPORATION	1	\$244,850.00	1.36%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	1	\$106,321.09	0.59%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$658,484.59	3.67%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$146,524.05	0.82%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,386.31	1.93%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,741.45	1.71%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,424.16	2.08%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$394,391.83	2.2%	0 \$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$350,000.00	1.95%	0 \$0.00	NA 0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	\$185,400.81	1.03%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,646.48	2.26%	0 \$0.00	NA 0
	VERITAS FUNDING LLC,	1	\$185,906.96	1.03%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$152,153.37	0.85%		NA 0
	WESTSTAR MORTGAGE, INC.	2	\$615,480.36	3.39%	0 \$0.00	NA 0
Total		61	\$17,963,550.59	100%	0 \$0.00	0
3138X4MT4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,788.51	3.27%	0 \$0.00	NA 0

AMERIFIRST FINANCIAL, INC.	1	\$153,552.09	2.92%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	3.86% (	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,682.85	3.13% (	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CPMPANY.	1	\$191,747.16	3.65% (	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION.	1	\$524,308.65	9.98%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	3.19% (	\$0.00	NA	0	
IMORTGAGE.COM, INC.	2	\$321,122.99	6.11% (	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC.	1	\$283,026.80	5.39% (	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$620,531.78	11.81% (	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$346,986.67	6.6% (	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,801.16	2.87%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$264,159.53	5.03%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$260,000.00	4.95% (	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$158,291.28	3.01%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,175.61	3.24%	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$224,710.38	4.28%	\$0.00			
SENTE MORTGAGE, INC	1	\$321,000.00	6.11% (	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	6.85%	\$0.00	NA	0	
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	WALLICK AND VOLK, INC.	1	\$195,741.90	3.75%	-	\$0.00	NA	0
Total		24	\$5,253,406.13	100%	0	\$0.00		0
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3138X4MU1	ACOPIA, LLC, A CORPORATION	1	\$208,250.00	1.91%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,704.96	1.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$669,478.00	6.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$268,197.00	2.46%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$353,700.00	3.25%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$520,000.00	4.77%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.51%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$349,700.00	3.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$175,500.00	1.61%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$188,000.00	1.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$254,578.87	2.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$329,600.00	3.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$316,597.54	2.91%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$195,000.00	1.79%		\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.79%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$596,196.00	5.47%	0	\$0.00	NA	0

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	MEDALLION MORTGAGE	1	\$225 000 00	2.98%	0 00 00	NIA
	COMPANY, LLC	1	\$325,000.00	2.98%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC.	1	\$331,123.22	3.04%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$569,832.00	5.23%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	7	\$1,915,246.69	17.58%	0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,000.00	3.06%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.64%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$359,547.07	3.3%	0 \$0.00	NA 0
	PRIMARY RESIDENTAIL MORTGAGE, INC	1	\$241,200.00	2.21%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$380,000.00	3.49%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$265,600.00	2.44%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$566,100.00	5.2%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,826.98	2.53%	0 \$0.00	NA 0
Total		39	\$10,896,978.33	100%	0 \$0.00	0
3138X4MV9	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,440.00	10.84%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$137,500.00	10.11%	0 \$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,900.00	10.73%	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$145,682.00	10.71%	0 \$0.00	NA 0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,500.00	9.37% 0	\$0.00	NA 0	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$140,000.00	10.29% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,694.12	10.2% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION	1	\$115,000.00	8.45% 0	\$0.00	NA 0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$122,800.00	9.03% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,811.42	10.27% 0	\$0.00	NA 0	
Total		10	\$1,360,327.54	100% 0	\$0.00	0	
3138X4MW7	ACOPIA, LLC, A CORPORATION	1	\$186,748.11	0.89% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$163,150.00	0.77% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$244,669.98	1.16% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$151,795.26	0.72% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,351,981.31	6.41% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$331,053.46	1.57% 0	\$0.00	NA 0	
	APEX HOME LOANS INC.	1	\$251,870.89	1.19% 0	\$0.00	NA 0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,655.00	0.82% 0	\$0.00	NA 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$355,500.00	1.69% 0	\$0.00	NA 0	
	C & F MORTGAGE CORPORATION, A	1	\$177,205.00	0.84% 0	\$0.00	NA 0	

VIRIGINIA CORPORATION							
CHURCHILL MORTGAGE CORPORATION	1	\$126,000.00	0.6%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$254,000.00	1.2%	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$207,399.62	0.98% $0$	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$343,831.35	1.63% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$174,764.27	0.83% (	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$159,784.47	0.76% 0	\$0.00	NA	0	
EVERETT FINANCIAL,INC.DBA SUPREME LENDIN,A TEXAS CORPORATION	1	\$216,657.76	1.03% (	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,986.94	0.86%	\$0.00	NA	0	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$262,146.41	1.24%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$382,883.55	1.82%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$221,500.00	1.05%	\$0.00	NA	0	Ī
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,145.24	1.6% (	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	1	\$598,081.73	2.84%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$362,710.93	1.72% (	\$0.00	NA	0	_ <del>_</del>
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$39,874.83	0.19% 0	·	NA	0	
M&T BANK	1	\$259,298.28	1.23%	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$631,069.83	2.99% 0	\$0.00	NA	0	_ <del></del>
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MEDALLION MORTGAGE COMPANY, LLC	1	\$493,718.85	2.34%	0 \$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC.	2	\$403,885.55	1.92%	0 \$0.00	) NA	0	
MONARCH BANK	1	\$224,071.00	1.06%	0 \$0.00	) NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$555,733.29					
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$542,871.33	2.58%	0 \$0.00	) NA	0	
MORTGAGE INVESTORS GROUP	2	\$494,553.00	2.35%	0 \$0.00	) NA	0	
MOVEMENT MORTGAGE, LLC.	1	\$161,187.59	0.76%	0 \$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$167,810.00	0.8%	0 \$0.00	) NA	0	
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,633.03	1.54%	0 \$0.00	) NA	0	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$188,871.35	0.9%	0 \$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$259,758.00	1.23%	0 \$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$226,816.28	1.08%	0 \$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,118.79	1.34%	0 \$0.00	) NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,325.00	1.01%	0 \$0.00	) NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$538,224.02	2.55%	0 \$0.00	) NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$241,136.27	1.14%	0 \$0.00	) NA	0	
PORTAGE COMMUNITY BANK	1	\$127,847.16	0.61%	0 \$0.00	) NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,002,050.00	4.75%	0 \$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$273,122.05	1.3%	0 \$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,041.52	0.94%	0 \$0.00	NA	0	

REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$175,275.67	0.83% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$326,160.06	1.55% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,184.00	1.45% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$220,418.69	1.05% 0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$198,850.00	0.94% 0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,553.01	4.41% 0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$643,962.41	3.05% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$380,385.00	1.8% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$270,750.00	1.28% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$444,954.58	2.11% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$492,335.92	2.34% 0	\$0.00	NA	0	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$322,000.00	1.53% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$256,695.86	1.22% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,593.40	1.31% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$144,000.00	0.68% 0	\$0.00	NA	0	
	1	\$195,000.00	0.93% 0	\$0.00	NA	0	

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	USA DIRECT FUNDING, A CORPORATION					
	V.I.P MORTGAGE, INC	1	\$432,239.77	2.05% 0	\$0.00	NA 0
Total		82	\$21,079,896.67	100% 0	\$0.00	0
3138X4MX5	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,600.00	1.88% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,432.82	3.32% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,268.60	6.23% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIUTY COMPANY.	1	\$414,900.00	4.26% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$361,000.00	3.71% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION.	1	\$373,500.00	3.84% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,425.49	4.28% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$309,063.92	3.18% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$339,941.28	3.49% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$325,800.00	3.35% 0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,644.50	4.14% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,765.22	1.6% 0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$84,053.87	0.86% 0	\$0.00	NA 0
	MONARCH BANK	1	\$98,209.31	1.01% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$264,634.90	2.72% 0	\$0.00	NA 0
	MORTGAGE INVESTORS	3	\$515,545.04	5.3% 0	\$0.00	NA 0

3.19% 0

\$310,548.56

\$0.00

NA 0

GROUP

LLC

MOVEMENT MORTGAGE,

	220	4 1					
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,469.57	3.95% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,867.56	0.96% 0	\$0.00	NA 0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,661.08	2.52% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,200.00	3.3% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,968.60	2.1% 0	\$0.00	NA 0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$491,322.16	5.05% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$300,585.30	3.09% 0	\$0.00	NA 0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$400,600.00	4.12% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$248,300.00	2.55% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$756,724.78	7.78% 0	\$0.00	NA 0	
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00	3.29% 0	\$0.00	NA 0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$480,000.00	4.93% 0	\$0.00	NA 0	
Total		35	\$9,731,032.56	100% 0	\$0.00	0	
3138X4MY3	ACADEMY MORTGAGE CORPORATION	1	\$283,000.00	2.34% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,200.00	1.64% 0	\$0.00	NA 0	
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,189.26	7.49% (	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,300.00	1.81%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$377,490.83	3.12%	\$0.00	NA	0	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$343,796.38	2.84%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,920.00	1.72%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$404,000.00	3.34%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	2	\$604,000.00	4.99%	\$0.00	NA	0	
GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$162,900.00	1.35%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$283,118.12	2.34%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$285,614.75	2.36%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	\$417,000.00	3.44% (	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$414,000.00	3.42%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	5	\$1,356,256.00	11.2%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,000.00	1.5% (	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENESSEE BANK.	1	\$190,400.00	1.57% (	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$385,000.00	3.18%	\$0.00	 NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$328,000.00	2.71%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,144,775.00	9.45%	\$0.00	NA	0	
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION ENVOY MORTGAGE, LTD., A FEXAS LIMITED PARTNERSHIP FIRST CENTURY BANK, N.A., A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION,	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST CENTURY BANK, N.A., A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION. FIRST PRIORITY FINANCIAL INC. GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP MORTGAGE INVESTORS GROUP NATIONS DIRECT MORTGAGE, LLC NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION VR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL  A PRIMARY RESIDENTIAL  A PRIMARY RESIDENTIAL  A  COMPORATION PRIMARY RESIDENTIAL  A  COMPORATION  PRIMARY RESIDENTIAL  A  COMPORATION  PRIMARY RESIDENTIAL  A  COMPORATION  PRIMARY RESIDENTIAL  A  COMPORATION  PRIMARY RESIDENTIAL  A  COMPORATION  PRIMARY RESIDENTIAL  A  COMPORATION  PRIMARY RESIDENTIAL  A  COMPORATION  PRIMARY RESIDENTIAL  A  COMPORATION  PRIMARY RESIDENTIAL  A  COMPORATION  PRIMARY RESIDENTIAL  A  COMPORATION  PRIMARY RESIDENTIAL  A  COMPORATION  PRIMARY RESIDENTIAL	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION ENVOY MORTGAGE, LTD., A FEXAS LIMITED PARTNERSHIP FIRST CENTURY BANK, N.A., A CORPORATION FIRST HOME MORTGAGE CORPORATION, A 1 \$207,920.00 FIRST HOME MORTGAGE CORPORATION, A 1 \$207,920.00 FIRST HOME MORTGAGE CORPORATION, A 1 \$404,000.00 FIRST PRIORITY FINANCIAL INC. 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	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$220,528.51	1.82%	0 \$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$839,205.26	6.93%	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,015,669.57	8.39%	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$229,500.00	1.9%	0 \$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,665.94	2.05%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$216,743.00	1.79%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$645,300.00	5.31%	0 \$0.00	NA	0	
Total		40	\$12,109,572.62	100%	0 \$0.00		0	
3138X4N22	AMERICAN EQUITY	1	\$57,670.00	4.88%	0 \$0.00	NA	0	
	MORTGAGE, INC.  AMERICAN PACIFIC  MORTGAGE CORPORATION,  A CALIFORNIA  CORPORATION	1	\$80,250.00	6.8%	0 \$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,800.00	6.17%	0 \$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$61,000.00	5.17%	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$72,000.00	6.1%	0 \$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC .	1	\$46,400.00	3.93%	0 \$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$65,350.00	5.53%	0 \$0.00	NA	0	
	MORTGAGE INVESTORS GROUP.	2	\$132,000.00	11.18%	0 \$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.78%	0 \$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,325.00	5.02%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,400.00	6.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$62,815.14	5.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$164,800.00	13.96%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$69,903.56	5.92%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$82,000.00	6.94%	0	\$0.00	NA	0
Total		17	\$1,180,713.70	100%	0	\$0.00		0
3138X4N30	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,250.00	1.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,667.10	1.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,327,334.00	11.57%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$309,979.58	2.7%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$160,000.00	1.39%	0	\$0.00	NA	0
	BRENER BANK NATIONAL ASSOCIATION	1	\$120,800.00	1.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$841,000.00	7.33%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$259,900.00	2.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	2.79%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED	1	\$120,000.00	1.05%	0	\$0.00	NA	0

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LIABILITY COMPANY						Ш	
CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$344,279.00	3% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$137,600.00	1.2% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,486.41	2.03% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	2	\$512,165.00	4.46% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,958.00	3.42% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,850.95	2.58% 0	\$0.00	NA	0	
MORTGAGE INVESTERS GROUP.	1	\$111,200.00	0.97%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$445,900.00	3.89% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC.	1	\$203,000.00	1.77% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$146,053.00	1.27%	\$0.00	NA	0	
NOLA LENDING GROUP, LLC,A LIMITED LIABILITY COMPANY	1	\$84,913.03	0.74% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$474,903.40	4.14% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$404,000.00	3.52% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$991,248.00	8.64% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,000.00	1.46% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$400,000.00	3.49% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$220,000.00	1.92% 0	\$0.00	NA	0	

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,000.00	1.29% 0	\$0.00	NA	)
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$127,827.58	1.11% 0	\$0.00	NA	)
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$345,000.00	3.01% 0	\$0.00	NA	)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$920,250.00	8.02% 0	\$0.00	NA	)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$281,850.00	2.46% 0	\$0.00	NA	)
	SHELTER MORTGAGE COMPANY, LLC.	1	\$144,000.00	1.25% 0	\$0.00	NA	)
	SIERRA PACIFIC MORTGAGE COMPANY,INC.	1	\$105,739.37	0.92% 0	\$0.00	NA	)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$87,884.12	0.76% 0	\$0.00	NA	)
Total		47	\$11,475,038.54	100% 0	\$0.00	0	)
3138X4N48	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	3.95% 0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$624,557.90	5.92% 0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,000.00	7.25% 0	\$0.00	NA	)
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	1.19% 0	\$0.00	NA	)
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,627.00	2.18% 0	\$0.00	NA	)
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,603.23	1.21% 0	\$0.00	NA	)
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$622,426.81	5.9% 0	\$0.00	NA	)
	CORFORATION						

GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$27,000.00	0.26% (	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.95% (	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$816,740.55	7.74% (	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$99,846.03	0.95% (	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$242,118.36	2.3%	\$0.00	NA	0	
M&T BANK	1	\$143,650.00	1.36%	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	3.95%	\$0.00			
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,538.10	2.84%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$1,174,139.77	11.13%	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	3	\$809,952.40	7.68%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$416,357.96	3.95%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,000.00	1.22%	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,698.22	1.86%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$236,288.00	2.24% (	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$196,496.99	1.86%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,538.10	2.84%	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	3	\$907,500.00	8.6%	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION.	1	\$429,000.00	4.07%	\$0.00	NA	0	
	MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY GREAT WESTERN FINANCIAL SERVICES, INC. M&T BANK MEDALLION MORTGAGE COMPANY, LLC. NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC. PEOPLES BANK, A WA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PULASKI BANK, A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION WESTSTAR MORTGAGE, INC. 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A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, LLC, A LIMITED LIABILITY 1 \$299,538.10 2.84% 0 \$0.00 NA 0 COMPANY NVR MORTGAGE FINANCE, 4 \$1,174,139.77 11.13% 0 \$0.00 NA 0 CORPORATION 3 \$809,952.40 7.68% 0 \$0.00 NA 0 CORPORATION 9LATINUM MORTGAGE, INC., A LABAMA 1 \$416,357.96 3.95% 0 \$0.00 NA 0 CORPORATION PRIMARY RESIDENTIAL 1 \$129,000.00 1.22% 0 \$0.00 NA 0 CORPORATION PRIMARY RESIDENTIAL 1 \$129,000.00 1.22% 0 \$0.00 NA 0 CORPORATION PRIMARY RESIDENTIAL 1 \$129,000.00 1.22% 0 \$0.00 NA 0 CORPORATION A 1 \$236,288.00 2.24% 0 \$0.00 NA 0 CORPORATION A 1 \$236,288.00 2.24% 0 \$0.00 NA 0 CORPORATION A 1 \$236,288.00 2.24% 0 \$0.00 NA 0 CORPORATION A 1 \$236,288.00 2.24% 0 \$0.00 NA 0 MA 0 CORPORATION A 1 \$236,288.00 2.24% 0 \$0.00 NA 0 MA 0 CORPORATION A 1 \$236,288.00 2.24% 0 \$0.00 NA 0 MA 0 CORPORATION A 1 \$236,288.00 2.24% 0 \$0.00 NA 0 MA 0 CORPORATION A 1 \$299,538.10 2.84% 0 \$0.00 NA 0 MA 0 CORPORATION A 1 \$299,538.10 2.84% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION B \$299,538.10 2.84% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION B \$299,538.10 2.84% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION B \$299,538.10 2.84% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION B \$299,538.10 2.84% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION B \$299,538.10 2.84% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION B \$299,538.10 2.84% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION B \$299,538.10 2.84% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION B \$299,538.

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	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$267,587.36	2.54%	0	\$0.00	NA	0	
Total		38	\$10,547,494.33	100%	0	\$0.00		0	
3138X4N55	BREMER BANK NATIONAL ASSOCIATION	2	\$389,850.00	7.42%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$417,000.00	7.94%	0	\$0.00	NA	0	
	FLORIDA CAPTIAL BANK, N.A. DBA FLORIDA CAPTIAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$283,063.50	5.39%	0	\$0.00	NA	0	
	IMORTGAGE. COM, INC.	1	\$525,000.00	9.99%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$290,036.00	5.52%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$416,456.00	7.93%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$379,000.00	7.21%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$237,303.00	4.52%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$258,198.00	4.91%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$239,063.35	4.55%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,692.24	7.34%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$403,114.58	7.67%	0	\$0.00	NA	0	
	SMI LENDING, INC.	1	\$335,482.67	6.39%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$194,999.30	3.71%	0	\$0.00	NA	0	
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,607.38	4.85%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$244,600.00	4.66%	0	\$0.00	NA	0	
Total		17	\$5,253,466.02	100%	0	\$0.00		0	

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3138X4N63	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$657,756.00	5.83%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$276,000.00	2.45%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	3.7%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$346,750.00	3.08%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES,LLC	1	\$138,000.00	1.22%	0	\$0.00	NA 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$351,500.00	3.12%	0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	3.35%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$252,000.00	2.23%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$163,650.00	1.45%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,650.00	2.86%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,000.00	2.04%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$341,000.00	3.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA 0
	IMORTGAGE.COM,INC.	1	\$416,438.29	3.69%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,550.00	2.77%	0	\$0.00	NA 0
	MONARCH BANK.	1	\$399,000.00	3.54%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP.	1	\$121,153.00	1.07%	0	\$0.00	NA 0

NOLA LENDING GROUP, LLC	1	\$220,689.00	1.96% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,100.00	2.16% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$262,826.00	2.33% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	3.41% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSE CORPORATION	1	\$199,405.00	1.77% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,500.00	1.58% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$388,000.00	3.44% 0	\$0.00	NA	0	
PEOPLES HOME QUITY INC., A TENNESSEE CORPORATION	1	\$299,245.00	2.65% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$158,000.00	1.4% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,500.00	1.45% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	1	\$572,650.00	5.08% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$333,680.00	2.96% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC	1	\$180,000.00	1.6% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$401,250.00	3.56% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$100,000.00	0.89% 0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$190,950.00	1.69% 0	\$0.00	NA	0	
	1	\$101,500.00	0.9% 0	\$0.00	NA	0	
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	STEERA PACIFIC MORTGAGE COMPANY,INC., A CALIFORNIA CORPORATION:						
	STOCKMAN BANK OF MONTANA	1	\$182,875.00	1.62% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$550,000.00	4.88% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN	1	\$286,552.00	2.54% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$326,472.00	2.9% 0	\$0.00	NA 0	
Total		42	\$11,276,141.29	100% 0	\$0.00	0	
3138X4N71	ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY	1	\$206,000.00	3.67% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,500.00	9.04% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$320,000.00	5.7% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC.	2	\$482,500.00	8.59% 0	\$0.00	NA 0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$235,690.00	4.2% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$559,200.00	9.96% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,973.00	5.77% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	1	\$229,000.00	4.08% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$215,475.00	3.84% 0	\$0.00	NA 0	
	DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION	1	\$216,125.00	3.85% 0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA	1	\$189,828.98	3.38% 0	\$0.00	NA 0	

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	CORPORATION					
	IMORTGAGE.COM, INC.	1	\$214,931.00	3.83% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$320,000.00	5.7% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANACIAL INC.	1	\$414,400.00	7.38% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$195,455.00	3.48% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,500.00	2.8% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$168,000.00	2.99% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$253,650.00	4.52% 0	\$0.00	NA 0
	VERITAS FUNDING LLC.	1	\$217,500.00	3.87% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$188,500.00	3.35% 0	\$0.00	NA 0
Total		21	\$5,615,227.98	100% 0	\$0.00	0
3138X4N89	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$228,950.00	4.08% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$709,887.05	12.66% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$244,000.00	4.35% 0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$296,000.00	5.28% 0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$175,750.00	3.13% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$206,250.00	3.68% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$191,072.00	3.41% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$199,404.00	3.55% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$412,500.00	7.35% 0	\$0.00	NA 0

Lugar r lillig. r	EDERAL NATIONAL MORTGAGE A	10000	317(110)(17)(11)(1	. 1017 (	Oi	III ADO 130	<i>3/1</i> (		
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$442,431.00	7.89%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$345,600.00	6.16%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$407,449.00	7.26%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$197,200.00	3.52%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS. LLC.	1	\$240,000.00	4.28%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$217,329.00	3.87%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,525.00	6.8%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$240,000.00	4.28%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,000.00	3.55%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$275,000.00	4.9%	0	\$0.00	NA	0	
Total		21	\$5,609,347.05	100%	0	\$0.00		0	
3138X4NA4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,636.00	14.33%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,100.00	14.81%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,814.18	14.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	13.31%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,218.73	13.5%	0	\$0.00	NA	0	
	SEUTE MORTGAGE, INC.	1	\$175,000.00	15.32%	0	\$0.00	NA	0	
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPROATION	1	\$166,250.00	14.56%	0	\$0.00	NA	0	
Total		7	\$1,142,018.91	100%	0	\$0.00		0	
3138X4NB2		1	\$268,250.00	2.56%	0	\$0.00	NA	0	

AMERICAN EQUITY MORTGAGE, INC.					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	2.67%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$228,000.00	2.18%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$224,000.00	2.14%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$370,000.00	3.53%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,000.00	3.17%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$366,138.00	3.5%	\$0.00	NA 0
EXCEL MORTGAGE NETWORK, INC.	1	\$258,647.13	2.47%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$414,000.00	3.96%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$252,000.00	2.41%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,000.00	4.93%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$528,516.00	5.05%	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$352,000.00	3.36%	0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$299,595.89	2.86%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$335,200.00	3.2%	0 \$0.00	NA 0
MORTGAGE SERVICES III,LLC.	1	\$281,000.00	2.68%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	1	\$307,500.00	2.94%	0 \$0.00	NA 0

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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	2.98% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$412,356.00	3.94% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,800.00	2.84% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$246,467.55	2.35% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$308,000.00	2.94% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,500.00	3.31% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	3.34% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$525,060.00	5.02% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$629,700.00	6.02% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$192,805.10	1.84% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.98% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	3.98% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$401,066.00	3.85% 0	\$0.00	NA 0
Гotal		33	\$10,467,601.67	100% 0	\$0.00	0
3138X4NC0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$121,321.00	2.24% 0	\$0.00	NA 0

CORPORATION   CARRINGTON MORTGAGE   SERVICES,LLC,A   DELAWARE LIMITED   LIABILITY COMPANY   E MORTGAGE   MANAGEMENT LLC, A NEW   JERSEY LIMITED LIABILITY   COMPANY   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   1   \$214,406.53   3.96%   0   \$0.00   \$0.00   EXAS CORPORATION   FIRST HERITAGE   MORTGAGE, LLC, A   LIMITED LIABILITY   COMPANY.   FIRST HOME MORTGAGE   CORPORATION, A   1   \$134,635.73   2.49%   0   \$0.00   \$0							
CARRINGTON MORTGAGE SERVICES,LLC,A DELAWARE LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  FIRST HOME MORTGAGE CORPORATION, A CORPORATION.  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  MONARCH BANK.  MOVEMENT MORTGAGE, LC NOVA FINANCIAL & INVESTMENT CORPORATION, A 2 \$49,647.76 4.61% 0 \$0.0	1A 0	NA	\$0.00	14.51% 0	\$785,040.38	2	MORTGAGE CORPORATION, A CALIFORNIA
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.   1	JA 0	NA(	\$0.00	4.69% 0	\$253,700.00	1	CARRINGTON MORTGAGE SERVICES,LLC,A DELAWARE LIMITED
DBA SUPREME LENDING, A   1   \$214,406.53   3.96%   0   \$0.00     FIRST HERITAGE   MORTGAGE, LLC, A   LIMITED LIABILITY   COMPANY.   FIRST HOME MORTGAGE   CORPORATION, A   1   \$134,635.73   2.49%   0   \$0.00     CORPORATION.   FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A   FLORIDA CORPORATION   MONARCH BANK   1   \$232,422.06   4.3%   0   \$0.00     MONARCH BANK   1   \$232,422.06   4.3%   0   \$0.00     MOVEMENT MORTGAGE,   1   \$249,240.37   4.61%   0   \$0.00     MOVEMENT MORTGAGE,   1   \$249,240.37   4.61%   0   \$0.00     MOVESTMENT   2   \$402,306.37   7.44%   0   \$0.00     ARIZONA CORPORATION   PACIFIC ONE LENDING, A   \$402,306.37   7.44%   0   \$0.00     CORPORATION   CORPOR	JA 0	NA(	\$0.00	4.61% 0	\$249,647.76	1	MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  FIRST HOME MORTGAGE CORPORATION, A CORPORATION.  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  MONARCH BANK  1 \$232,422.06 4.3% 0 \$0.00  MONARCH BANK  1 \$260,846.00 4.82% 0 \$0.00  MOVEMENT MORTGAGE, LLC  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  PACIFIC ONE LENDING, A	JA 0	NA (	\$0.00	3.96% 0	\$214,406.53	1	DBA SUPREME LENDING, A
CORPORATION, A CORPORATION.  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  MONARCH BANK  1 \$232,422.06  MONARCH BANK  1 \$260,846.00  MOVEMENT MORTGAGE, LLC  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  PACIFIC ONE LENDING, A	JA 0	NA(	\$0.00	9.43% 0	\$510,000.00	1	MORTGAGE, LLC, A LIMITED LIABILITY
N.A. DBA FLORIDA CAPITAL   1   \$111,683.84   2.06% 0   \$0.00	JA 0	NA (	\$0.00	2.49% 0	\$134,635.73	1	CORPORATION, A
MONARCH BANK.   1   \$260,846.00   4.82%   0   \$0.00     MOVEMENT MORTGAGE,   1   \$249,240.37   4.61%   0   \$0.00     NOVA FINANCIAL &	JA 0	NA(	\$0.00	2.06% 0	\$111,683.84	1	N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A
MONARCH BANK.   1   \$260,846.00   4.82%   0   \$0.00     MOVEMENT MORTGAGE,   1   \$249,240.37   4.61%   0   \$0.00     NOVA FINANCIAL &   INVESTMENT   CORPORATION, AN   ARIZONA CORPORATION   PACIFIC ONE LENDING, A	JA 0	NA (	\$0.00	4.3% 0	\$232,422.06	1	
MOVEMENT MORTGAGE, LLC 1 \$249,240.37 4.61% 0 \$0.00  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PACIFIC ONE LENDING, A \$402,306.37 7.44% 0 \$0.00						1	
INVESTMENT CORPORATION, AN ARIZONA CORPORATION PACIFIC ONE LENDING, A			\$0.00	4.61% 0	\$249,240.37	1	· ·
	JA 0	NA(	\$0.00	7.44% 0	\$402,306.37	2	INVESTMENT CORPORATION, AN
CALIFORNIA 1 \$399,436.40 7.38% 0 \$0.00 CORPORATION	JA 0	NA (	\$0.00	7.38% 0	\$399,436.40	1	CALIFORNIA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  1 \$242,450.00 4.48% 0 \$0.00	JA 0	NA(	\$0.00	4.48% 0	\$242,450.00	1	MORTGAGE, LLC, AN OREGON LIMITED
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  1 \$398,911.45 7.37% 0 \$0.00	JA 0	NA(	\$0.00	7.37% 0	\$398,911.45	1	MORTGAGE CORPORATION, A CALIFORNIA
SHELTER MORTGAGE 1 \$280,000.00 5.18% 0 \$0.00	JA 0	NA	\$0.00	5.18% 0	\$280,000.00	1	I I
WATERSTONE MORTGAGE 1 \$148,050.00 2.74% 0 \$0.00 CORPORATION, A	JA 0	NA (	\$0.00	2.74% 0	\$148,050.00	1	

	CORPORATION	Ī					11	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$199,718.20	3.69%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$216,000.00	4%	0	\$0.00	NA 0	
Total		21	\$5,409,816.09	100%	0	\$0.00	0	
3138X4ND8	ACOPIA, LLC, A CORPORATION	1	\$110,580.00	7.95%	0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,300.00	8.51%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$111,000.00	7.99%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC	1	\$121,500.00	8.74%	0	\$0.00	NA 0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$117,600.00	8.46%	0	\$0.00	NA 0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$147,250.00	10.59%	0	\$0.00	NA 0	
	MONARCH BANK	1	\$135,100.00	9.72%	0	\$0.00	NA 0	
	MORTGAGE INVESTORS GROUP	1	\$131,575.00	9.47%	0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,000.00	8.49%	0	\$0.00	NA 0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$147,200.00	10.59%	0	\$0.00	NA 0	
	UNITED BANK, AN ALABAMA CORPORATION	1	\$132,000.00	9.49%	0	\$0.00	NA 0	
Total		11	\$1,390,105.00	100%	0	\$0.00	0	
3138X4NE6	AMERICAN PACIFIC MORTGAGE	1	\$273,600.00	1.62%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$884,605.00	5.22%	0	\$0.00	NA 0	
	CORPORATION				Ш			

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.						
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,225.00	1.15% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,560.00	1.37% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$417,000.00	2.46% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$552,000.00	3.26% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$208,000.00	1.23% 0	\$0.00	NA	0
EMERALD FINANCIAL LTD.	1	\$331,103.95	1.95% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.45% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,020.00	1.07% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$238,380.00	1.41% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,056,266.22	6.24% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,000.00	3.96% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$413,523.00	2.44% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$398,500.00	2.35% 0	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$625,500.00	3.69% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$356,250.00	2.1% 0			
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$267,750.00	1.58% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$334,548.74	1.97% 0	\$0.00	NA	0

NORTHWEST MORTGAGE   GROUP, INC., AN OREGON   S289,655.00   1.71% 0   \$0.00   NA 0   CORPORATION								
INVESTMENT   2   \$594,100.00   3.51%   0   \$0.00   NA 0	GROUP, INC., AN OREGON	1	\$289,655.00	1.71% 0	\$0.00	NA	0	
INVESTMENT	INVESTMENT CORPORATION, AN	2	\$594,100.00	3.51% 0	\$0.00	NA	0	
INC	INVESTMENT CORPORATION, AN	1	\$220,000.00	1.3% 0	\$0.00	NA	0	
INC.   3   \$1,007,600.00   \$5.95%   0   \$0.00   NA   0	•	1	\$417,000.00	2.46% 0	\$0.00	NA	0	
PARAMONT RESIDENTIAL   MORTGAGE GROUP, INC., CALIFORNIA   CORPORATION	· 1	3	\$1,007,660.00	5.95% 0	\$0.00	NA	0	
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   1   \$285,000.00   1.68% 0   \$0.00   NA   0	ON Q FINANCIAL, INC.	1	\$393,219.61	2.32% 0	\$0.00	NA	0	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1   \$260,000.00   1.53% 0   \$0.00   NA 0	MORTGAGE GROUP, INC., CALIFORNIA	1	\$285,000.00	1.68% 0	\$0.00	NA	0	
INC., AN ALABAMA	MORTGAGE CORPORATION, A CALIFORNIA	1	\$260,000.00	1.53% 0	\$0.00	NA	0	
BANK.   1   \$290,030.00   1.71%   0   \$0.00   NA   0	INC., AN ALABAMA	1	\$364,500.00	2.15% 0	\$0.00	NA	0	
MORTGAGE, INC.   1   \$510,511.40   3.01%0   \$0.00   NA   0		1	\$290,030.00	1.71% 0	\$0.00	NA	0	
MORTGAGE, INC.   4   \$1,057,388.00   6.24%   0   \$0.00   NA   0		1	\$510,511.40	3.01% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788  SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC.  1 \$387,000.00 2.28% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		4	\$1,057,388.00	6.24% 0	\$0.00	NA	0	
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788  SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC.  1 \$291,448.70 1.72% 0 \$0.00 NA 0 \$	CALIFORNIA	1	\$387,000.00	2.28% 0	\$0.00	NA	0	
CORPORATION, A 1 \$348,750.00 2.06% 0 \$0.00 NA 0 CALIFORNIA CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC,.  SOUTHEAST MORTGAGE OF GEORGIA, INC.  1 \$240,000.00 1.42% 0 \$0.00 NA 0 SOUTHEAST MORTGAGE OF GEORGIA, INC.	MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$291,448.70	1.72% 0	\$0.00	NA	0	
GEORGIA, INC,.  SOUTHEAST MORTGAGE OF GEORGIA, INC.  1 \$240,000.00 1.42% 0 \$0.00 NA 0 S0.00 NA 0	CORPORATION, A CALIFORNIA	1	\$348,750.00	2.06% 0	\$0.00	NA	0	
GEORGIA, INC.		1	\$240,000.00	1.42% 0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF	1	\$275,000.00	1.62% 0	\$0.00	NA	0	
		1	\$312,000.00	1.84% 0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	USA DIRECT FUNDING, A CORPORATION	1	\$272,550.00	1.61% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$380,000.00	2.24% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	2	\$643,520.00	3.83% 0	\$0.00	NA 0
Total		53	\$16,940,127.22	100% 0	\$0.00	0
3138X4NF3 RE CA CO CO LEI INT FIN CA CO MC CO	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$352,000.00	6.72% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC,.	1	\$334,632.00	6.39% 0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.96% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$285,000.00	5.44% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$574,400.00	10.97% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,000.00	7.73% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	3.82% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$378,284.29	7.22% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	1	\$521,600.00	9.96% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,731.36	3.89% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$645,265.00	12.32% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	7.96% 0	\$0.00	NA 0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$242,100.00	4.62%	\$0.00	NA	.0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$261,250.00	5% (	\$0.00	NA	. 0
Total		16	\$5,237,262.65	100%	\$0.00		0
3138X4NG1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,791.75	4.38% (	\$0.00	NA	.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$328,000.00	5.23%	\$0.00	NA	. 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,758.71	1.86% (	\$0.00	NA	. 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000.00	4.55% (	\$0.00	NA	. 0
	CSB MORTGAGE COMPANYINC., AN OHID CORPORATION	1	\$161,215.00	2.57% (	\$0.00	NA	. 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,050.92	3.8%	\$0.00	NA	. 0
	FLORIDA CAPITAL BANK, N.A .DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$147,781.97	2.36% (	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$790,083.68	12.61% (	\$0.00	NA	. 0
	IMORTGAGE.COM, INC.	2	\$236,989.56	3.78%	\$0.00	NA	.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$186,700.00	2.98% (	\$0.00	NA	. 0
	MORTGAGE INVESTORS GROUP	1	\$182,001.83	2.9%	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,200.34	8.2% (	\$0.00	NA	. 0
	ON Q FINANCIAL, INC.	3	\$648,610.46	10.35% (	\$0.00	NA	. 0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$220,938.26	3.53%	\$0.00	NA	. 0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$384,432.82	6.13%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,615.31	9.97%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,226.58	2.86%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	2.29%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$307,616.98	4.91%	0	\$0.00	NA	0	
Total	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$296,895.40	4.74%	0	\$0.00	NA	0	
		27	\$6,267,409.57	100%	0	\$0.00		0	
3138X4NH9	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.4%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.96%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$328,050.00	1.89%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,205,806.03	6.96%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$138,750.00	0.8%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$129,794.00	0.75%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	3.61%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$522,000.00	3.01%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$379,596.93	2.19%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,789.39	1%	0	\$0.00	NA	0	

CBC NATIONAL BANK	1	\$262,500.00	1.51% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$250,000.00	1.44% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$375,000.00	2.16% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$337,450.00	1.95% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$239,800.00	1.38% 0	\$0.00	NA	О	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	1.29% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$114,300.00	0.66% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$242,250.00	1.4% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	2	\$488,000.00	2.82% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$573,999.93	3.31% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,500.00	1.87% 0	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	1	\$405,000.00	2.34% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITAD LIABILITY COMPANY	1	\$266,100.00	1.54% 0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,995.00	1.03% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$274,500.00	1.58% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,000.00	1.21% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP., NEW JERSEY	1	\$234,000.00	1.35% 0	\$0.00	NA	0	

CORPORATION						Ш
MEDALLION MORTGAGE COMPANY LLC.	1	\$336,000.00	1.94% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$531,561.46	3.07% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,784.47	0.92% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$171,768.31	0.99% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	0.78% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$285,000.00	1.64% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$263,250.00	1.52% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$267,500.00	1.54% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$231,100.00	1.33% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$580,930.00	3.35% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	2.3% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$172,125.00	0.99% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,787.17	0.91% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,200.00	0.73% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$150,000.00	0.87% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$555,874.53	3.21% 0	\$0.00	NA	0
PROPLES HOME EQUITY INC., A TENNESSEE	1	\$140,600.00	0.81% 0	\$0.00	NA	0

1.42% 0

\$245,300.00

NA 0

\$0.00

CORPORATION

REPUBLIC MORTGAGE

HOME LOANS ,LLC.

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	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,600.00	0.75%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$323,850.00	1.87%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,500.00	1.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,244.33	4.9%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$211,165.17	1.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	2.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,910.65	0.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDAL LIMITED LIABILITY COMPANY	1	\$140,000.00	0.81%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$190,000.00	1.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	2.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$260,925.00	1.51%	0	\$0.00	NA	0
Total		68	\$17,328,445.66	100%	0	\$0.00		0
3138X4NJ5	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	4.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,003.00	4.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,067,120.00	19.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$301,577.00	5.5%	0	\$0.00	NA	0
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	MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$195,698.22	3.12% 0	\$0.00	NA 0	
3138X4NK2	AMERICAN EQUITY MORTGAGE, INC. AMERICAN PACIFIC	2	\$404,593.52	6.45% 0	\$0.00	NA 0	
Total		21	\$5,483,074.14	100% 0	\$0.00	U	
Total	WR STARKEY MORTGAGE, LLP	1	\$304,000.00	5.54% 0 100% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	3.65% 0	\$0.00	NA 0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$156,000.00	2.85% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC.	1	\$296,053.00	5.4% 0	\$0.00	NA 0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,400.00	3.18% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	1	\$294,146.14	5.36% 0	\$0.00	NA 0	
	MORTGAGE INVESTORS GROUP.	1	\$199,025.00	3.63% 0	\$0.00	NA 0	
	LIMITED LIABILITY COMPANY INLANTA MORTGAGE, INC,.	1	\$354,000.00	6.46% 0	\$0.00	NA 0	
	LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, A	1	\$546,250.00	9.96% 0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED	1	\$213,300.00	3.89% 0	\$0.00	NA 0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$217,800.00	3.97% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$150,400.00	2.74% 0	\$0.00	NA 0	
	DELAWARE LIMITED LIABILITY COMPANY COMMERCE MORTAGE	1	\$368,000.00	6.71% 0 3.47% 0	\$0.00	NA 0	
	CORPORATION,A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC, A						

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,713.98	6.63% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,668.83	4.05% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$213,869.20	3.41% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$84,669.44	1.35% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,800.00	6.28% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$282,763.96	4.51% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$183,420.01	2.93% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$386,853.16	6.17% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$119,815.24	1.91% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$171,735.17	2.74% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,478.51	3.33% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$100,500.00	1.6% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$340,967.93	5.44% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$441,396.34	7.04% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$361,681.12	5.77% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$122,119.53	1.95% 0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$118,642.05	1.89% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,247.12	3.61% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$255,106.61	4.07% 0	\$0.00	NA	0
WESTSTAR MORTGAGE,	1	\$361,442.63	5.77% 0	\$0.00	NA	0
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	INC.					
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$625,500.00	9.98% 0	\$0.00	NA 0
Total		28	\$6,268,682.57	100% 0	\$0.00	0
3138X4NL0	ACOPIA, LLC, A CORPORATION	2	\$108,750.00	9.19% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,924.51	5.06% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,415.08	5.7% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$53,928.89	4.56% 0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$83,200.00	7.03% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	2	\$153,000.00	12.93% 0	\$0.00	NA 0
	MORTGAGE INVESTORS	1	\$71,500.00	6.04% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	4.22% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP.	1	\$80,000.00	6.76% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,075.00	9.64% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$60,876.17	5.14% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$164,000.00	13.86% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$58,824.18	4.97% 0	\$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION	1	\$58,000.00	4.9% 0	\$0.00	NA 0
Total		18	\$1,183,493.83	100% 0	\$0.00	0
3138X4NM8	ACOPIA, LLC, A CORPORATION.	1	\$100,000.00	5.13% 0	\$0.00	NA 0
	COFFEE COUNTY BANK	1	\$103,940.00	5.33% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON	2	\$218,500.00	11.21% 0	\$0.00	NA 0

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	FIRST PRIORITY FINANCIAL INC.	1	\$97,801.00	5.02%	0	\$0.00	NA	)
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,550.00	5.21%	0	\$0.00	NA (	)
	IMORTGAGE.COM, INC.	1	\$87,881.46	4.51%	0	\$0.00	NA (	)
	MORTGAGE INVESTORS GROUP	1	\$90,210.00	4.63%	0	\$0.00	NA	)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,250.00	5.6%	0	\$0.00	NA(	)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,075.00	4.93%	0	\$0.00	NA(	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$93,750.00	4.81%	0	\$0.00	NA(	)
	NTFN, INC.	1	\$106,264.67	5.45%	0	\$0.00	NA (	)
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$96,900.00	4.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,884.15	4.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,500.00	4.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$183,127.03	9.39%	0	\$0.00	NA	)
	PROMARY RESIDENTIAL MORTGAGE,INC.	1	\$95,350.00	4.89%	0	\$0.00	NA	)
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,500.00	4.85%	0	\$0.00	NA	)
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,770.53	5.27%	0	\$0.00	NA	)
Total		20	\$1,949,253.84	100%	0	\$0.00	(	0
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3138X4NN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,000.00	7.37%		\$0.00	NA	-
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$93,750.00	7.85%	0	\$0.00	NA (	0
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CORPORATION

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FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$88,000.00	7.37%	0	\$0.00	NA (	0
FIRST PRIORITY FINANCIAL INC.	1	\$106,400.00	8.91%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$101,850.00	8.53%	0	\$0.00	NA (	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,634.73			\$0.00	NA (	
MORTGAGE INVESTORS GROUP.	1	\$104,000.00	8.71%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,891.80	7.36%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$213,000.00	17.83%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,938.00	9.12%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,900.00	9.11%	0	\$0.00	NA	0
	12	\$1,194,364.53	100%	0	\$0.00	(	0
AMERICAN EQUITY MORTGAGE, INC.	2	\$491,231.00	14.28%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,133.00	6.17%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$170,000.00	4.94%	0	\$0.00	NA (	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$239,000.00	6.95%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,973.00	10.17%	0	\$0.00	NA (	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$370,500.00	10.77%	0	\$0.00	NA (	0
MORTGAGE MASTER SERVICE CORPORATION, A	1	\$323,000.00	9.39%	0	\$0.00	NA (	0
	CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.  FIRST PRIORITY FINANCIAL INC.  IMORTGAGE.COM, INC.  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  MORTGAGE INVESTORS GROUP.  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  REPUBLIC MORTGAGE HOME LOANS LLC  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  CAPITAL CENTER, L.L.C. E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  FIRST HOME MORTGAGE CORPORATION  MAVERICK FUNDING CORP., NEW JERSEY CORPORATION  MORTGAGE MASTER	CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.  FIRST PRIORITY FINANCIAL INC.  IMORTGAGE.COM, INC.  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  MORTGAGE INVESTORS GROUP.  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  REPUBLIC MORTGAGE HOME LOANS LLC  1  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE MORTGAGE MORTGAGE MORTGAGE MANAGEMENT LLC.  E MORTGAGE MANAGEMENT LLC.  E MORTGAGE MANAGEMENT LLC.  E MORTGAGE CORPORATION  CAPITAL CENTER, L.L.C.  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION MAVERICK FUNDING CORP., NEW JERSEY CORPORATION MORTGAGE MASTER  1	CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.  FIRST PRIORITY FINANCIAL INC.  IMORTGAGE.COM, INC.  IMORTGAGE.COM, INC.  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  MORTGAGE INVESTORS GROUP.  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  REPUBLIC MORTGAGE HOME LOANS LLC  12 \$1,194,364.53  AMERICAN PACIFIC MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE MORTGAGE MANAGEMENT LLC, A NEW IERSEY LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION  MAVERICK FUNDING CORPORATION  MAVERICK FUNDING CORPORATION  MAVERICK FUNDING CORPORATION  MORTGAGE MASTER  1 \$330,000.00  MORTGAGE MASTER  1 \$323,000.00  MORTGAGE MASTER  1 \$323,000.00	CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.  FIRST PRIORITY FINANCIAL INC.  IMORTGAGE.COM, INC.  IMORTGA	CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.  FIRST PRIORITY FINANCIAL INC.  IMORTGAGE.COM, INC.  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  MORTGAGE INVESTORS GROUP.  NOVA FINANCIAL AND INVESTMENT CORPORATION, A ARIZONA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  REPUBLIC MORTGAGE HOME LOANS LLC  AMERICAN PACIFIC MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  CAPITAL CENTER, LL.C.  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION  MAVERICK FUNDING CORP., NEW JERSEY CORPORATION  MAVERICK FUNDING CORP., NEW JERSEY 1 \$330,500.00 10.77% 0 CORPORATION  MORTGAGE MASTER 1 \$323,000.00 9.39% 0	CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.  FIRST PRIORITY FINANCIAL INC.  IMORTGAGE.COM, INC.  IMORTGAGE.COM, INC.  IMORTGAGE.COM, INC.  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  MORTGAGE INVESTORS GROUP.  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  REPUBLIC MORTGAGE  HOME LOANS LLC  AMERICAN PACIFIC MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  CAPITAL CENTER, L.C.  E MORTGAGE MANAGEMENT LLC, A NEW BERSEY LIMITED LIABILITY COMPANY FIRST PHOME MORTGAGE CORPORATION  MAVERICK FUNDING CORPORATION  MAVERICK FUNDING CORPORATION  MAVERICK FUNDING CORPORATION  MAVERICK FUNDING CORPORATION  MAVERICK FUNDING CORPORATION  MAVERICK FUNDING CORPORATION  MAVERICK FUNDING CORPORATION  MORTGAGE MASTER  1 \$333,000.00 9.39% 0 \$0.00	CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.  FIRST PRIORITY FINANCIAL INC.  IMORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  PLATINUM MORTGAGE, INC., A ARIZONA CORPORATION  PLATINUM MORTGAGE, INC., A ARIZONA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  REPUBLIC MORTGAGE  HOME LOANS LLC  AMERICAN PACIFIC MORTGAGE  MARGAGE  S11,194,364.53  MARGAGE  MARGAGA  MARGAGA  MARGAGA  MARGAGA  MARGAGA  MARGAGA  MARGAGA  MARGAGA  MARGAGA  MARGAGA  MARGAG

1	CORPORATION		I					I
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$281,423.00	8.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	9.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$400,000.00	11.63%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,775.00	8.13%	0	\$0.00	NA	0
Total		12	\$3,440,035.00	100%	0	\$0.00		0
								$oldsymbol{\perp}$
3138X4NQ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,615,174.55	26.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$369,850.00	5.96%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$170,858.63	2.75%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,103.00	2.5%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$223,620.07	3.6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,650.00	4.97%	0	\$0.00	NA	0
	MORTGAGE INVERSTORS GROUP.	1	\$160,050.00	2.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.9%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$375,800.00	6.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,167,383.00	18.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$431,035.36	6.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN	1	\$287,952.95	4.64%	0	\$0.00	NA	0

	OREGON CORPORATION	<u> </u>					Щ.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$417,000.00	6.72% 0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$342,600.00	5.53% 0	\$0.00	NA	0
Total		21	\$6,205,077.56	100% 0	\$0.00		0
3138X4NR7	AMERICAN EQUITY MORTGAGE, INC.	2	\$441,314.77	2.65% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$434,000.00	2.61% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,249.00	2.13% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,500.00	1.53% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,640,000.00	9.85% 0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION.	1	\$387,477.35	2.33% 0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.72% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,800.00	2.26% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	1.02% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,430.00	1.28% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$269,100.00	1.62% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,790.00	1.21% 0	\$0.00	NA	0
	E MORTGAGE  MANAGEMENT LLC, A NEW  JERSEY LIMITED LIABILITY  COMPANY	1	\$297,500.00	1.79% 0	\$0.00	NA	0
	FIRST CENTURY BANK,	1	\$202,227.23	1.22% 0	\$0.00	NA	0

N.A., A CORPORATION						$\perp$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$123,200.00	0.74% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$196,650.00	1.18% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$392,000.00	2.36% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,775.00	0.92% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$331,000.00	1.99% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$313,500.00	1.88% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$196,352.44	1.18% 0	\$0.00	NA	
MONTICELLO BANKING, CO	1	\$256,000.00	1.54% 0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$204,136.89	1.23% 0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$250,325.00	1.5% 0	\$0.00	NA	0
MORTGAGE SERVICES LLL, L.L.C.	1	\$336,274.00	2.02% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	2.51% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$165,600.00	1% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$123,500.00	0.74% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$520,000.00	3.12% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$177,450.00	1.07% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$574,168.00	3.45% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$1,050,429.00	6.31% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00	2.31% 0	\$0.00	NA	
PLATINUM MORTGAGE,INC.,AN	1	\$204,000.00	1.23% 0	\$0.00	NA	0

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ALABAMA CORPORATION PRIMARY RESIDENTIAL

INC. UNIVERSAL AMERICAN	1	\$150,000.00	0.9%	0 \$0.00	NA	0	
	1	\$150,000,00	0.9%	\$0.00	NA	0	1
SENTE MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY,	1	\$207,000.00	1.24%	0 \$0.00	NA	0	
 CORPORATION.	1	·		·		Ш	
CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA	1	\$533,850.00 \$530,000.00	3.21%				
CORPORATION OF TEXAS RPM MORTGAGE, INC., A	1	\$522.050.00	2 2107	0 \$0.00	NT A		
RMC MORTGAGGE CORPORATION DBA RYLAND MORTGAGE	1	\$297,587.00	1.79%	0 \$0.00	NA	0	
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$180,127.00	1.08%	0 \$0.00	NA	. 0	
HOME LOANS LLC. REPUBLIC MORTGAGE HOME LOANS, LL.	1	\$337,000.00 \$150,000.00	0.9%			H	
VENTURES, LLC REPUBLIC MORTGAGE	1	\$224,919.68	1.35%			Н	
MORTGAGE, INC. PROFICIO MORTGAGE	3	\$1,156,500.00	6.95%			H	
PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL	1	\$377,100.00				H	
PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$351,500.00	2.11%	0 \$0.00	NA	0	

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$492,000.00	4.8% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	1	\$234,303.00	2.29% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$269,600.00	2.63% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	4.07% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	1.76% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,300.00	6.53% 0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC,A NEW YORK CORPORATION	1	\$333,600.00	3.25% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$528,000.00	5.15% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,250.00	1.99% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$336,000.00	3.28% 0	\$0.00	NA	0	
LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$112,000.00	1.09% 0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.93% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$251,750.00	2.46% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$948,088.85	9.25% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$322,400.00	3.15% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$350,000.00	3.41% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A	1	\$345,336.00	3.37% 0	\$0.00	NA	0	

9 9						
	CALIFORNIA					
	CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,800.00	2.47% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,000.00	2.38% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$356,250.00	3.48% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$216,000.00	2.11% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$637,100.00	6.19% 0	\$0.00	NA 0
Total		34	\$10,250,052.85	100% 0	\$0.00	0
3138X4NU0	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$297,500.00	5.65% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,821.73	4.57% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	7.91% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$358,000.00	6.79% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$393,834.28	7.47% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	3.56% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION.  FIRST PRIORITY FINANCIAL INC.  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,668.00	4.17% 0	\$0.00	NA 0
		1	\$141,000.00	2.68% 0	\$0.00	NA 0
		1	\$113,842.94	2.16% 0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A	1	\$525,000.00	9.96% 0	\$0.00	NA 0

	VIRGINIA COMPANY			П		
	MORTGAGE INVESTORS GROUP	1	\$150,350.00	2.85% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$200,500.00	3.8% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$156,000.00	2.96% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$195,060.00	3.7% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$266,762.60	5.06% 0	\$0.00	NA 0
		1	\$287,126.38	5.45% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$895,677.00	17% 0	\$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION.	1	\$224,070.00	4.26% 0	\$0.00	NA 0
Total		20	\$5,269,712.93	100% 0	\$0.00	0
3138X4NV8	ACADEMY MORTGAGE CORPORATION	1	\$397,700.00	6.32% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$269,675.58	4.29% 0	\$0.00	NA 0
	AMERICAN PACIFC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$159,750.00	2.54% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,400.00	9.94% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$304,899.87	4.85% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	6.63% 0	\$0.00	NA 0
	FIRST CENTURY BANK.N.A., A CORPORATION	1	\$332,000.00	5.28% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$165,750.00	2.63% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL	1	\$187,500.00	2.98% 0	\$0.00	NA 0

	GROUP USA, LLC, A LIMITED LIABILITY COMPANY.							
	LHM FINANCIAL CORPOARTION, AN ARIZONA CORPORATION.	1	\$164,700.00	2.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,470.00	5.41%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,100.00	4.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$156,750.00	2.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,600.00	2.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOAN CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$221,250.00	3.52%	0	\$0.00	NA	0
		1	\$344,000.00	5.47%	0	\$0.00	NA	0
		1	\$289,750.00	4.6%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$161,250.00	2.56%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.56%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$660,659.00	10.5%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC,, A CORPORATION.	1	\$389,700.00	6.17%		\$0.00	NA	
Total		22	\$6,292,904.45	100%	0	\$0.00		0
3138X4NW6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATION	1	\$270,400.00	2.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,600.00	2.64%		\$0.00	NA	0
		2	\$662,359.00	5.31%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$340,000.00	2.72% 0	\$0.00	NA 0	
BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,500.00	4.96% 0	\$0.00	NA 0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	3% 0	\$0.00	NA 0	
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$284,500.00	2.28% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.,	1	\$321,215.00	2.57% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$293,550.00	2.35% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$472,753.00	3.79% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC.	1	\$165,600.00	1.33% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC, AN AIZONA LIMITED LIABILITY COMPANY	1	\$382,500.00	3.06% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPRATION,A CALIFORNIA CORPORATION	1	\$308,639.00	2.47% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$394,000.00	3.16% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,643.00	2.68% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$134,830.00	1.08% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP.	1	\$128,250.00	1.03% 0	\$0.00	NA 0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	2.63% 0	\$0.00	NA 0	
	1	\$387,000.00	3.1% 0	\$0.00	NA 0	

NORTHWEST MORTGAGE

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$340,000.00	2.72% 0	\$0.00	NA 0	
	NTFN, INC. DBA PREMIER NATIONWODE LENDING	1	\$300,603.00	2.41% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC.	4	\$1,025,180.00	8.21% 0	\$0.00	NA 0	
	ON Q FINANCIAL, INC.	2	\$865,951.00	6.94% 0	\$0.00	NA 0	
MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	OREGON LIMITED	1	\$410,000.00	3.28% 0	\$0.00	NA 0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,100.00	1.07% 0	\$0.00	NA 0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$110,000.00	0.88% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,474.00	2.52% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,725.21	1.63% 0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,500.00	1.46% 0	\$0.00	NA 0	
	SENTE MORTGAGE,INC	1	\$313,500.00	2.51% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	2.56% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$508,313.00	4.07% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC.	2	\$328,000.00	2.63% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	1.63% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$392,301.00	3.15% 0	\$0.00	NA 0	
Total		44	\$12,484,981.08	100% 0	\$0.00	0	
3138X4NX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,560.00	16.2% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC.	1	\$129,285.00	8.29% 0	\$0.00	NA 0	
		1	\$145,350.00	9.32% 0	\$0.00	NA 0	
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	CITYWIDE HOME LOANS A	.						
<u> </u>	UTAH CORPORATION				止			
	FIRST PRIORITY FINANCIAL, INC	1	\$117,525.00	7.54%	0	\$0.00	NA 0	)
	MORTGAGE INVESTORS GROUP.	1	\$149,625.00	9.6%	0	\$0.00	NA 0	)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,825.00	7.56%	0	\$0.00	NA 0	)
	PEOPLES BANK OF BEDFORD COUNTY, A TENNESSE STATE BANK	1	\$140,250.00	9%	0	\$0.00	NA 0	)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,400.00	7.08%	0	\$0.00	NA 0	)
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$116,000.00	7.44%	0	\$0.00	NA 0	)
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$133,000.00	8.53%	0	\$0.00	NA 0	)
	WHOLESALE CAPITAL CORPORATION	1	\$147,250.00	9.44%	0	\$0.00	NA 0	)
Total		12	\$1,559,070.00	100%	0	\$0.00	0	)
					工			
3138X4NY2	ACOPIA, LLC, A CORPORATION	1	\$109,500.00	10.94%	0	\$0.00	NA 0	)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,400.00	8.63%	0	\$0.00	NA 0	)
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	9.99%	0	\$0.00	NA 0	)
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,250.00	8.62%	0	\$0.00	NA 0	)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,750.00	10.87%	0	\$0.00	NA 0	)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,500.00	10.44%	0	\$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$97,300.00	9.72%	0	\$0.00	NA 0	) _
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$107,300.00	10.72%	0	\$0.00	NA 0	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,400.00	10.63%	0	\$0.00	NA 0	)

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	WR STARKEY MORTGAGE, LLP	1	\$94,363.00	9.44% 0	\$0.00	NA	0
Total		10	\$1,000,763.00	100% 0	\$0.00		0
3138X4NZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$87,961.55	6.55% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,250.00	5.98% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$64,400.00	4.8% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$161,000.00	12% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$70,794.83	5.28% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$31,430.00	2.34% 0	\$0.00	NA	0
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO.	1	\$44,400.00	3.31% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC,. DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$82,307.66	6.13% 0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$82,000.00	6.11% 0	\$0.00	NA	0
	M&T BANK	1	\$48,000.00	3.58% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$76,400.00	5.69% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,750.00	5.87% 0	\$0.00	NA	0
	NOVA FINANCIL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$76,000.00	5.66% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,000.00	5.14% 0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$79,610.00	5.93% 0	\$0.00	NA	0

	UNITED BANK, AN ALABAMA CORPORATION.	1	\$70,000.00	5.22% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$84,750.00	6.31% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC.	1	\$55,000.00	4.1% 0	\$0.00	NA 0
Total		20	\$1,342,054.04	100% 0	\$0.00	0
3138X4PA2	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$372,000.00	3.05% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,751.00	5.46% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$136,200.00	1.12% 0	\$0.00	NA 0
	CAPITAL CENTER LLC	1	\$236,800.00	1.94% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	2.3% 0	\$0.00	NA 0
	CBC NATIONAL BANK	2	\$684,000.00	5.61% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$971,800.00	7.97% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$376,000.00	3.08% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.25% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$617,449.00	5.06% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$401,175.00	3.29% 0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A., A CORPORATION	3	\$825,800.00	6.77% 0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A., A CORPORATION.  FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$350,000.00	2.87% 0	\$0.00	NA 0
		1	\$124,645.00	1.02% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	2	\$910,500.00	7.46% 0	\$0.00	NA 0
		1	\$403,750.00	3.31% 0	\$0.00	NA 0

FIRST PRIORITY FINANCIAL, INC

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	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,000.00	4.79% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABLITY COMPANY	1	\$387,030.00	3.17% 0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$327,750.00	2.69% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$181,500.00	1.49% 0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.87% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$299,821.00	2.46% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	4	\$1,019,982.00	8.36% 0	\$0.00	NA 0
I C C F N	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	1.67% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$250,000.00	2.05% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.42% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,000.00	1.8% 0	\$0.00	NA 0
	SYNERGY HOME LOANS	1	\$154,400.00	1.27% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$137,000.00	1.12% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$160,000.00	1.28% 0	\$0.00	NA 0
Total		42	\$12,200,353.00	100% 0	\$0.00	0
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3138X4PB0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,250.00	16.19% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A	1	\$138,975.00	8.03% 0	\$0.00	NA 0
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CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGECORPORATION, A CALIFORNIA CORPORATION	1	\$124,301.00	7.18%	0 \$0.00	NA 0
FIRST CENTURY BANK NA A CORPORATION	1	\$146,250.00	8.45%	0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	7.8%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC.	1	\$135,800.00	7.85%	0 \$0.00	NA 0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,787.00	7.09%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,625.00	7.55%	0 \$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$123,750.00	7.15%	0 \$0.00	NA 0
SOLERA NATIONAL BANK A CORPORATION	1	\$118,500.00	6.85%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA	1	\$126,400.00	7.3%	0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF	1	\$148,000.00	8.56%	0 \$0.00	NA 0
	13	\$1,730,638.00	100%	0 \$0.00	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$185,784.00	15.33%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$336,000.00	27.73%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$281,300.00	23.21%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$185,600.00	15.31%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,200.00	18.42%	0 \$0.00	NA 0
	5	\$1,211,884.00	100%	0 \$0.00	0
<u>!</u>			_	. 1	
	CORPORATION  AMERICAN PACIFIC MORTGAGECORPORATION, A CALIFORNIA CORPORATION FIRST CENTURY BANK NA A CORPORATION ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY COMPANY MOUNTAIN WEST FINANCIAL INC. NTFN, INC, DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. RPM MORTGAGE INC., A CALIFORNIA CORPORATION SOLERA NATIONAL BANK A CORPORATION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC  AMERICAN EQUITY MORTGAGE, INC. BANKSOUTH MORTGAGE COMPANY,LLC  DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION REPUBLIC MORTGAGE	CORPORATION  AMERICAN PACIFIC  MORTGAGECORPORATION, A CALIFORNIA CORPORATION  FIRST CENTURY BANK NA A CORPORATION  ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY COMPANY  MOUNTAIN WEST FINANCIAL INC.  NTFN, INC, DBA PREMIER NATIONWIDE LENDING  PRIMARY RESIDENTIAL MORTGAGE, INC.  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  SOLERA NATIONAL BANK A CORPORATION  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC  13  AMERICAN EQUITY MORTGAGE, INC. BANKSOUTH MORTGAGE COMPANY,LLC  DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.  NOVA FINANCIAL & INVESTMENT CORPORATION  REPUBLIC MORTGAGE HOME LOANS LLC  1  1  1  1  1  1  1  1  1  1  1  1  1	CORPORATION   AMERICAN PACIFIC   MORTGAGECORPORATION, A CALIFORNIA   CORPORATION   FIRST CENTURY BANK NA A CORPORATION   ISERVE RESIDENTIAL   LENDING, LLC, AN ARIZONA   LIMITED LIABILITY   COMPANY   MOUNTAIN WEST   FINANCIAL INC.   NTFN, INC, DBA PREMIER   NATIONWIDE LENDING   PRIMARY RESIDENTIAL   MORTGAGE, INC.   RPM MORTGAGE INC., A   CALIFORNIA   CORPORATION   SOUTH PACIFIC FINANCIAL   CORP. DBA NORTH PACIFIC FINANCIAL   CORP. DBA NORTH PACIFIC FINANCIAL   CORPORATION   SOUTHEAST MORTGAGE OF GEORGIA, INC   S126,400.00   AMERICAN EQUITY   MORTGAGE, INC.   S136,638.00   AMERICAN EQUITY   MORTGAGE, INC.   BANKSOUTH MORTGAGE   COMPANY, LLC   DIRECTORS MORTGAGE, INC.   BANKSOUTH MORTGAGE   COMPANY, LLC   DIRECTORS MORTGAGE, INC., AN OREGON   1 \$185,784.00   CORPORATION.   NOVA FINANCIAL & INVESTMENT   S185,600.00   CORPORATION.   NOVA FINANCIAL & INVESTMENT   S185,600.00   REPUBLIC MORTGAGE   1 \$185,600.00   REPUBLIC MORTGAGE   1 \$185,600.00   REPUBLIC MORTGAGE   1 \$223,200.00   REPUBLI	CORPORATION   AMERICAN PACIFIC   MORTGAGECORPORATION, A CALIFORNIA   CORPORATION   FIRST CENTURY BANK NA A CORPORATION   ISERVE RESIDENTIAL   LENDING, LLC.AN ARIZONA   LIMITED LIABILITY   COMPANY   MOUNTAIN WEST   FINANCIAL INC.   1 \$135,800.00 7.85%   FINANCIAL INC.   1 \$130,625.00 7.55%   FINANCIAL INC.   1 \$123,750.00 7.15%   FINANCIAL INC.   1 \$123,750.00 7.15%   FINANCIAL CORPORATION   1 \$118,500.00 6.85%   FINANCIAL CORPORATION   1 \$118,500.00 6.85%   FINANCIAL CORP. A	CORPORATION   AMERICAN PACIFIC   MORTGAGECORPORATION,   CALIFORNIA   CORPORATION   CORPORATION     S124,301.00   7.18% 0   \$0.00   \$0.00   FIRST CENTURY BANK NA   A CORPORATION     S146,250.00   8.45% 0   \$0.00   S0.00
AMERICAN EQUITY MORTGAGE, INC.					
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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$357,525.00	2.1% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	1.61% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.44% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$150,300.00	0.88% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	\$310,250.00	1.82% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$255,000.00	1.49% 0	\$0.00	NA 0
B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$438,520.00	2.57% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,500.00	1.36% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$145,119.00	0.85% 0	\$0.00	NA 0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.78% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,600.00	0.64% 0	\$0.00	NA 0
CBC NATIONAL BANK.	1	\$328,500.00	1.93% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$318,380.00	1.87% 0	\$0.00	NA 0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$111,510.00	0.65% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$216,000.00	1.27% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$452,000.00	2.65% 0	\$0.00	NA 0
	1	\$580,800.00	3.4% 0	\$0.00	NA 0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.						
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$269,910.00	1.58%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$387,784.00	2.27%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$681,200.00	3.99% (	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC ,A NEW JERSE LIMITED LIABILIT COMPANY	1	\$169,754.98	0.99% (	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,750.00	1.96% (	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$162,000.00	0.95%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.44%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,100.00	2.9% (	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$250,554.32	1.47% (	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$91,350.00	0.54%	\$0.00	NA	0
KS MORTGAGE, A TEXAS CORPORATION	1	\$289,750.00	1.7%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$348,500.00	2.04%	0 \$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$306,000.00	1.79% (	\$0.00	NA	0
MERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,100.00	2.05%	\$0.00	NA	0
MONARCH BANK	1	\$230,819.00	1.35%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$142,590.00	0.84%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$131,435.00	0.77%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	4	\$1,123,850.00	6.59%	\$0.00	NA	0

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WHOLESALE CAPITAL CORPORATION.	1	\$413,500.00	2.45% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$407,500.00	2.39% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,202.00	1.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,300.00	1.54% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	2.44% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$280,000.00	1.64% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$243,000.00	1.42% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS	1	\$198,000.00	1.16% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,700.00	0.83% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,117.00	0.75% 0	\$0.00	NA 0
PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION	1	\$417,000.00	2.44% 0	\$0.00	NA 0
PLATINUM MORTAGGE, INC., AN ALABAMA CORPORATION	1	\$228,000.00	1.34% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	2.44% 0	\$0.00	NA 0
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	2.23% 0	\$0.00	NA 0
FINANCE,INC ON Q FINANCIAL, INC.	1	\$625,500.00	3.67% 0	\$0.00	NA 0
NVR MORTGAGE	1	\$247,750.00	1.45% 0	\$0.00	NA 0
INC  NVR MORTGAGE FINANCE, INC.	1	\$259,749.00	1.52% 0	\$0.00	NA 0
ARIZONA CORPORATION  NVR MORTGAGE FINANCE,	1	\$411,000.00	2.41% 0	\$0.00	NA 0

Total

3138X4PE4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,045.72	11.41% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,605.00	3.66% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$291,200.00	2.91% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	3.04% 0	\$0.00	NA
	COBALT MORTGAGE,INCA WASHINGTON CORPORATION	1	\$506,000.00	5.05% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$392,950.00	3.92% 0	\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$213,000.00	2.13% 0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION.	1	\$289,561.25	2.89% 0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$349,200.00	3.49% 0	\$0.00	NA
	FBC MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	\$223,148.27	2.23% 0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$394,891.06	3.94% 0	\$0.00	NA
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$370,000.00	3.69% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,500.00	3.43% 0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$257,350.61	2.57% 0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	\$170,854.74	1.71% 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,378.00	3.05% 0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$200,000.00	2% 0	\$0.00	NA
	NJ LENDERS CORP	1	\$316,000.00	3.15% 0	\$0.00	NA
	NVR MORTGAGE FINANCE,	1	\$275,684.00	2.75% 0	\$0.00	NA

	NVR MORTGAGE FINANCE,INC	1	\$277,450.00	2.77% 0	\$0.00	NA 0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,352.16	3.46% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	2.56% 0	\$0.00	NA 0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$315,661.30	3.15% 0	\$0.00	NA 0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$493,000.00	4.92% 0	\$0.00	NA 0	
	SOUTH PACIFIC CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$400,881.81	4% 0	\$0.00	NA 0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	3.14% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	3	\$899,745.03	8.98% 0	\$0.00	NA 0	
Total		31	\$10,016,473.95	100% 0	\$0.00	0	
3138X4PF1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,681.57	10.7% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$105,112.00	2.32% 0	\$0.00	NA 0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,195.00	5.22% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$228,224.49	5.05% 0	\$0.00	NA 0	
	COMMERCE MORTGAGE.	1	\$309,543.31	6.85% 0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,822.00	9.97% 0	\$0.00	NA 0	
	MEDALLION MORTGAGE COMPANY	1	\$417,000.00	9.22% 0	\$0.00	NA 0	
	NOVA FINANCIAL &		\$266,028.85	5.88% 0	\$0.00	NA 0	

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$154,776.68	3.42%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,184.00	7.72%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	\$231,063.09	5.11%	0	\$0.00	NA	0
	SOUTH EAST BANK	1	\$70,550.00	1.56%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$952,773.22	21.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,000.00	5.91%	0	\$0.00	NA	0
Total		17	\$4,521,954.21	100%	0	\$0.00		0
3138X4PG9	AMERICAN PECIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	5.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$190,240.00	3.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$348,800.00	5.61%	-	\$0.00	NA	
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$400,000.00	6.44%		\$0.00	NA	0
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$175,750.00	2.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$285,000.00	4.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,750.00	2.83%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$322,500.00	5.19%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$337,500.00	5.43%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$285,750.00	4.6%	0	\$0.00	NA	0

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	LIABILITY COMPANY					
	NVR MORTGAGE FINANCE, INC.	2	\$711,072.00	11.44% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,400.00	2.93% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,310.00	3.56% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,500.00	6.7% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$277,500.00	4.47% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$172,500.00	2.78% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	9.98% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$322,400.00	5.19% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$161,500.00	2.6% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$272,250.00	4.36% 0		NA 0
Total		21	\$6,214,722.00	100% 0	\$0.00	0
2120771020	ANGVOR RANK FOR		\$1.55 0.50 20	1 1 170 0	Φ0.00	374.0
3138X4Q29	ANCHOR BANK FSB	1	\$166,060.38			NA 0
<del>                                     </del>	BANK MUTUAL	1	\$163,947.63			NA 0
	BAYLAKE BANK CENTRAL CITY CREDIT UNION	1	\$154,720.82 \$78,941.09	13.2% 0 6.73% 0		NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,606.40	8.67% 0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	2	\$104,027.36	8.88% 0	\$0.00	NA 0
<u> </u>	INLANTA MORTGAGE INC	1	\$180,368.78	15.39% 0	\$0.00	NA 0
<u> </u>	KOHLER CREDIT UNION	1	\$99,110.30			
	OOSTBURG STATE BANK	1	\$123,322.06	10.51% 0		NA 0
Total		10	\$1,172,104.82	100% 0	\$0.00	0
3138X4Q52	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,662.03	0.7% 0	\$0.00	NA 0
	FINANCIAL MORTGAGE CORPORATION	1	\$177,817.21	1.03% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE	1	\$143,359.20	0.83% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$248,876.36	1.44% 0	\$0.00	NA 0

	HANTZ BANK	16	\$2,868,839.29	16.62%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	87	\$12,380,489.23	71.73%	0	\$0.00	NA	0	
	MACATAWA BANK	1	\$118,480.93	0.69%	0	\$0.00	NA	0	
	MACATAWA BANK, A CORPORATION	1	\$109,515.36	0.63%	0	\$0.00	NA	0	
	MEMBER SELECT MORTGAGE	1	\$238,342.26	1.38%	0	\$0.00	NA	0	
	MERCANTILE BANK OF MICHIGAN	2	\$201,408.65	1.17%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	\$302,660.63	1.75%	0	\$0.00	NA	0	
	PREMIER BANK & TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$132,414.03	0.77%	0	\$0.00	NA	0	
	TRIUMPH BANK	1	\$132,009.93	0.77%	0	\$0.00	NA	0	
Total		116	\$17,259,875.11	100%	0	\$0.00		0	
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3138X4Q60	AURGROUP FINANCIAL CREDIT UNION	1	\$65,000.00	1.37%	0	\$0.00	NA	0	
	FINANCIAL MORTGAGE CORPORATION	2	\$344,130.85	7.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$123,226.27	2.6%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	3	\$351,355.09	7.4%	0	\$0.00	NA	0	
	HANTZ BANK	1	\$161,800.00	3.41%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$44,594.92	0.94%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	23	\$2,947,833.12	62.09%	0	\$0.00	NA	0	
	MACATAWA BANK	1	\$69,700.74	1.47%	0	\$0.00	NA	0	
	MAIN STREET BANK	1	\$410,000.00		_		NA	0	
	ROSS MORTGAGE CORP	1	\$91,235.73	1.92%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$138,897.59	2.91%	Ш	·	NA	0	
Total		36	\$4,747,774.31	100%	0	\$0.00		0	
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3138X4Q78	WEICHERT FINANCIAL SERVICES	18	\$7,000,017.77	100%	Ш	·	NA	0	
Total		18	\$7,000,017.77	100%	0	\$0.00		0	
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3138X4Q86	WEICHERT FINANCIAL SERVICES	21	\$7,000,315.70		Н		NA	0	
Total		21	\$7,000,315.70	100%	0	\$0.00		0	
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3138X4QQ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$514,654.00	10.15%	Ц	·	NA	Н	
	AUSTIN FIRST MORTGAGE	1	\$126,600.00	2.5%	-		NA	17	
		16	\$4,123,936.53	81.34%	0	\$0.00	NA	0	

	INTERBANK MORTGAGE COMPANY							
_	NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$305,000.00	6.01%	0 \$0.00	) NA	. 0	
Total		20	\$5,070,190.53	100%	0 \$0.00	)	0	
3138X4QR4	CATALYST MORTGAGE	1	\$417,000.00	6.59%	0 \$0.00	) NA	0	
	INTERBANK MORTGAGE COMPANY	32	\$5,907,982.02	93.41%	0 \$0.00	NA	. 0	
Total	COMPANI	33	\$6,324,982.02	100%	0 \$0.00		0	
3138X4QS2	INTERBANK MORTGAGE COMPANY	7	\$1,391,089.17	100%	0 \$0.00	) NA	. 0	
Total		7	\$1,391,089.17	100%	0 \$0.00		0	
3138X4QT0	INTERBANK MORTGAGE COMPANY	8	\$1,274,008.19	100%	0 \$0.00	) NA	. 0	
Total		8	\$1,274,008.19	100%	0 \$0.00	)	0	
3138X4QU7	INTERBANK MORTGAGE COMPANY	4	\$760,471.28	66.75%	0 \$0.00	) NA	. 0	
	JOURNEY FINANCIAL	1	\$181,673.36	15.95%	0 \$0.00	) NA	0	
	KENILWORTH FINANCIAL INC	1	\$197,096.90	17.3%	0 \$0.00	NA	.0	
Total		6	\$1,139,241.54	100%	0 \$0.00		0	
3138X4QV5	AUSTIN FIRST MORTGAGE	1	\$142,969.53	5.95%	0 \$0.00	) NA	0	
	INTERBANK MORTGAGE COMPANY	13	\$2,260,883.48	94.05%	0 \$0.00			
Total		14	\$2,403,853.01	100%	0 \$0.00	)	0	
3138X4QW3	INTERBANK MORTGAGE COMPANY	5	\$1,034,799.80	100%	0 \$0.00	) NA	. 0	
Total		5	\$1,034,799.80	100%	0 \$0.00	)	0	
3138X4QX1	INTERBANK MORTGAGE COMPANY	19	\$5,153,764.14	97.97%	0 \$0.00	) NA	. 0	
	MORTGAGE PROS, INC.	1	\$106,646.12	2.03%			0	
Total		20	\$5,260,410.26	100%	0 \$0.00		0	
3138X4QY9	INTERBANK MORTGAGE COMPANY	16	\$5,057,762.00	100%	0 \$0.00	) NA	. 0	
Total		16	\$5,057,762.00	100%	0 \$0.00		0	
3138X4QZ6	INTERBANK MORTGAGE COMPANY	8	\$4,025,449.63	100%	0 \$0.00	) NA	. 0	
Total		8	\$4,025,449.63	100%	0 \$0.00		0	

3138X4U24	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,825.00	0.77%	0	\$0.00	NA	)
	CERTUSBANK, N.A.	1	\$33,029.43	0.33%	0	\$0.00	NA (	)
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$59,924.51	0.6%	0	\$0.00	NA	)
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,897.02	0.8%	0	\$0.00	NA	)
	JPMORGAN CHASE BANK, N.A.	139	\$9,464,590.10	94.36%	0	\$0.00	NA	)
	LYNX MORTGAGE BANK LLC	1	\$71,907.32	0.72%	0	\$0.00	NA	)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,824.00	0.79%	0	\$0.00	NA(	)
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.85%	0	\$0.00	NA	)
	WATSON MORTGAGE CORP.	1	\$80,000.00	0.78%	0	\$0.00	NA (	)
Total		147	\$10,029,887.96	100%	0	\$0.00	(	)
3138X4U32	BELL STATE BANK & TRUST	1	\$103,350.88	1.49%	0	\$0.00	NA	
	CB&T MORTGAGE	1	\$96,181.22	1.39%	0	\$0.00	NA (	)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,242.38	1.58%	0	\$0.00	NA	)
	COMMERCE MORTGAGE	1	\$104,855.34	1.51%	0	\$0.00	NA (	)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,530.62	1.25%	0	\$0.00	NA	)
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,828.73	1.46%	0	\$0.00	NA	)
	INLANTA MORTGAGE, INC.	1	\$94,363.84	1.36%	0	\$0.00	NA (	)
	JPMORGAN CHASE BANK, N.A.	55	\$5,369,842.50	77.5%	0	\$0.00	NA	)
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$106,505.20	1.54%	0	\$0.00	NA(	)
	MORTGAGE NETWORK, INC.	1	\$93,620.84	1.35%	0	\$0.00	NA	)
	MOVEMENT MORTGAGE, LLC	2	\$197,318.96	2.85%	0	\$0.00	NA	)
	NOVA FINANCIAL & INVESTMENT	1	\$94,859.13	1.37%	0	\$0.00	NA (	)

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	6	\$1,852,002.49	100%	0	\$0.00	(	)
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$481,937.40	26.02%	0	\$0.00	NA	)
CORP, A NEW YORK CORPORATION	1	\$253,700.41	13.7%	0	\$0.00	NA	)
JPMORGAN CHASE BANK, N.A.	4	\$1,116,364.68	60.28%	0	\$0.00	NA	)
							I
	100	\$9,785,398.23		17	\$0.00	(	D
VIP MORTGAGE INC	1	\$110,000.00	1.13%	0	\$0.00	NA (	)
THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$109,858.41	1.12%	0	\$0.00	NA	)
LEND SMART MORTGAGE ,LLC, A LIMITED LIABILITY	1	\$103,859.91	1.06%	0	\$0.00	NA (	)
JPMORGAN CHASE BANK, N.A.	90	\$8,771,030.87	89.63%	0	\$0.00	NA	)
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$89,878.76	0.92%	0	\$0.00	NA	)
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,850.00	0.98%	0	\$0.00	NA	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$198,861.26	2.03%	0	\$0.00	NA	)
CHURCHILL MORTGAGE CORPORATION	1	\$107,105.54	1.09%	0	\$0.00	NA	)
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,592.40	0.96%	0	\$0.00	NA (	)
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,361.08	1.08%	0	\$0.00	NA (	)
	71	\$6,928,420.68	100%	0	\$0.00	(	<u> </u>
UNION MORTGAGE GROUP, INC.	1	\$85,870.47		Ш	\$0.00	NA	)
UNION BANK AND TRUST COMPANY	1	\$100,851.21	1.46%	0	\$0.00	NA	)
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$87,136.31	1.26%	0	\$0.00	NA	)
PEOPLES NATIONAL BANK	1	\$97,063.05	1.4%	0	\$0.00	NA (	)
	SILVERTON MORTGAGE SPECIALISTS, INC.  UNION BANK AND TRUST COMPANY  UNION MORTGAGE GROUP, INC.  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  BANK OF COLORADO, A COLORADO BANKING CORPORATION  CHURCHILL MORTGAGE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  HOME FUNDING CORP., A NEVADA CORPORATION  JPMORGAN CHASE BANK, N.A.  LEND SMART MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  VIP MORTGAGE INC  JPMORGAN CHASE BANK, N.A.  PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  STIFEL BANK AND TRUST, A STATE CHARTERED	SILVERTON MORTGAGE SPECIALISTS, INC.  UNION BANK AND TRUST COMPANY  UNION MORTGAGE GROUP, INC.  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  BANK OF COLORADO, A COLORADO BANKING CORPORATION  CHURCHILL MORTGAGE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  HOME FUNDING CORP., A NEVADA CORPORATION  JPMORGAN CHASE BANK, N.A.  LEND SMART MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK VIP MORTGAGE INC  1  1  1  1  1  1  1  1  1  1  1  1  1	SILVERTON MORTGAGE   SPECIALISTS, INC.	SILVERTON MORTGAGE   SPECIALISTS, INC.	SILVERTON MORTGAGE   1   \$87,136.31   1.26% 0	SILVERTON MORTGAGE   1   \$87,136.31   1.26% 0   \$0.00	SILVERTON MORTGAGE   1   \$87,136.31   1.26%   0   \$0.00   NA   NA   SPECIALISTS, INC.   UNION BANK AND TRUST   1   \$100,851.21   1.46%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA

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3138X4U65	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,541.40	0.86% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$161,000.00	0.92% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,758.90	1% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$154,786.45	0.88% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$171,000.00	0.97% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY	1	\$161,372.31	0.92% 0	\$0.00	NA 0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,763.03	0.98% 0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$153,388.38	0.87% 0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.94% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,170.74	0.95% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,618.75	0.95% 0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$158,780.95	0.9% 0	\$0.00	NA 0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,246.59	0.89% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,829.00	0.96% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$170,290.71	0.97% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$165,000.00	0.94% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,250.00	0.98% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$150,897.09	0.86% 0	\$0.00	NA 0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,760.48	0.97% 0	\$0.00	NA 0	)
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,771.06	0.86% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,295.30	0.87% 0	\$0.00	NA 0	,
IMORTGAGE.COM, INC.	1	\$158,061.58	0.9% 0	\$0.00	NA 0	,
INLANTA MORTGAGE, INC.,	1	\$155,700.31	0.89% 0	\$0.00	NA 0	)
INTEGRA MORTGAGE CORP.,	1	\$156,534.04	0.89% 0	\$0.00	NA 0	,
JPMORGAN CHASE BANK, N.A.	65	\$10,544,794.02	60.07% 0	\$0.00	NA 0	,
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$173,760.27	0.99% 0	\$0.00	NA 0	,
LUXURY MORTGAGE CORP A CORPORATION	1	\$161,776.81	0.92% 0	\$0.00	NA 0	,
MOVEMENT MORTGAGE, LLC	2	\$320,807.40	1.83% 0	\$0.00	NA 0	,
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,626.05	0.88% 0	\$0.00	NA 0	)
PEOPLES HOME EQUITY, INC.	1	\$171,763.03	0.98% 0	\$0.00	NA 0	,
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$156,568.97	0.89% 0	\$0.00	NA 0	,
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,073.64	0.93% 0	\$0.00	NA 0	,
RPM MORTGAGE INC	1	\$168,567.44	0.96% 0	\$0.00	NA 0	)
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$156,300.00	0.89% 0	\$0.00	NA 0	,
STIFEL BANK AND TRUST	1	\$172,551.03	0.98% 0	\$0.00	NA 0	,
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,272.45	0.92% 0	\$0.00	NA 0	,
STOCKTON MORTGAGE CORPORATION	1	\$160,886.04	0.92% 0	\$0.00	NA 0	,
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$173,300.00	0.99% 0	\$0.00	NA 0	,
THE LENDING PARTNERS,	1	\$165,363.86	0.94% 0	\$0.00	NA 0	)

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	MORTGAGE								
	TRIDENT MORTGAGE COMPANY LP	1	\$168,000.00	0.96%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,009.38	0.89%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$174,337.03	0.99%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$166,020.95	0.95%	0	\$0.00	NA	0	
Total		108	\$17,555,345.44	100%	0	\$0.00		0	
3138X4U73	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	2.5%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$172,567.24	2.57%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	35	\$5,737,620.43	85.51%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$159,798.69	2.38%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$153,393.10	2.29%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$161,786.67	2.41%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$156,602.73	2.34%	0	\$0.00	NA	0	
Total		41	\$6,709,547.63	100%	0	\$0.00		0	
3138X4U81	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$110,866.63	4.74%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	\$146,000.00	6.25%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,846.20	5.47%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,425.06	6.22%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$142,228.90	6.09%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,859.12	5.13%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.	9	\$1,147,258.51	49.09%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$138,750.00	5.94%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$123,000.00	5.26%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$135,756.68	5.81%	0	\$0.00	NA	0	
Total		18	\$2,336,991.10	100%	0	\$0.00		0	
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3138X4U99	JPMORGAN CHASE BANK, N.A.	7	\$1,418,117.62	60.2%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$256,000.00	10.87%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	2	\$389,137.42	16.52%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$292,500.00	12.41%	0	\$0.00	NA	0	
Total		11	\$2,355,755.04	100%	0	\$0.00		0	
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3138X4UC2	MORTGAGE ACCESS CORP	2	\$375,619.07	18.65%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	6	\$1,638,875.10	81.35%	0	\$0.00	NA	0	
Total		8	\$2,014,494.17	100%	0	\$0.00		0	
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3138X4UD0	MORTGAGE ACCESS CORP	1	\$254,250.00	8.44%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	10	\$2,759,786.56	91.56%	Ш	\$0.00	NA	0	
Total		11	\$3,014,036.56	100%	0	\$0.00		0	
					H			$oldsymbol{+}$	
3138X4UE8	4TRUST MORTGAGE, INC.	1	\$174,693.20	0.35%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$113,791.50	0.23%	O	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,069.33	0.48%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$277,480.73	0.55%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC.	1	\$249,513.13	0.5%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$408,002.39	0.81%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.72	0.83%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH	1	\$299,439.64	0.6%	0	\$0.00	NA	0	

CAROLINA CORPORATION	1	\$2.47.52C.77	0.4007.0	¢0.00	NT A
BOFI FEDERAL BANK	1	\$247,536.77	0.49% 0	\$0.00	NA
CAPITAL CENTER L.L.C.	2	\$307,981.18	0.61% 0	\$0.00	NA
CERTUSBANK NA	1	\$399,283.71	0.8% 0	\$0.00	NA
CERTUSBANK, NA	1	\$344,341.96	0.69% 0	\$0.00	NA
CHERRY CREEK	4	\$1,074,205.84	2.14% 0	\$0.00	NA
MORTGAGE CO., INC.		\$1,074,203.04	2.14 /0 0	φ0.00	IVA
COMPASS MORTGAGE, INC,	1	\$411,246.45	0.82% 0	\$0.00	NA
AN ILLINOIS CORPORATION	1	\$411,240.43	0.82%	\$0.00	NA
CORNERSTONE					
MORTGAGE, INC.	1	\$156,718.85	0.31% 0	\$0.00	NA
CORPORATION					
DHI MORTGAGE COMPANY	1	\$148,516.18	0.3% 0	\$0.00	NA
LTD	1	\$140,510.10	0.3%	\$0.00	NA
DISCOVER HOME LOANS,	1	\$215,257.75	0.43% 0	\$0.00	NA
INC.	1	\$213,237.73	0.43%0	\$0.00	NA
DISCOVER HOME LOANS,					
INC., A DELAWARE	1	\$234,605.30	0.47% 0	\$0.00	NA
CORPORATION					
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	2	\$404,292.04	0.81% 0	\$0.00	NA
ADVANTAGE MORTGAGE					
EMC HOLDINGS LLC	1	\$217,334.36	0.43% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., A					
TEXAS LIMITED LIABILITY	1	\$216,603.11	0.43% 0	\$0.00	NA
PARTNERSHIP					
EQUITY RESOURCES, INC.,	1	¢220 500 12	0.460/.0	\$0.00	NIA
OHIO CORPORATION	1	\$229,588.13	0.46% 0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$314,435.92	0.63% 0	\$0.00	NA
FAIRWAY INDEPENDENT	-	ф <b>о</b> до 400 <b>5</b> 0	0.569.0	Φ0.00	NT A
MORTGAGE CORPORATION	1	\$279,498.59	0.56% 0	\$0.00	NA
FEARON FINANCIAL, LLC, A					
LIMITED LIABILITY	1	\$372,288.56	0.74% 0	\$0.00	NA
COMPANY					
FIRST CENTENNIAL					
MORTGAGE CORPORATION,	1	\$416,237.31	0.83% 0	\$0.00	NA
A CORPORATION					
FIRST CHOICE LOAN	1	¢201 922 40	0.407.0	¢0.00	NT A
SERVICES, INC	1	\$201,833.40	0.4% 0	\$0.00	NA
FIRST HOME MORTGAGE	1	¢210 414 72	0.6407.0	¢0.00	NT A
CORPORATION	1	\$319,414.72	0.64% 0	\$0.00	NA
FIRST HOME MORTGAGE					
CORPORATION, A	1	\$317,054.99	0.63% 0	\$0.00	NA
CORPORATION					
FIRST INTERNET BANK OF	1	\$270 £10 £1	0.500	¢0.00	NT A
INDIANA	1	\$279,519.51	0.56% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$360,952.47	0.72% 0	\$0.00	NA
CORPORATION, A VIRGINIA		•			

CORPORATION						Ш	
GUARANTEE MORTGAGE CORPORATION	1	\$389,301.61	0.78% 0	\$0.00	NA	0	
GUARANTEED RATE INC.	1	\$399,252.85	0.8% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.,	1	\$416,221.10	0.83% 0	\$0.00	NA	_	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,583,411.25	3.15% 0	\$0.00	NA		
GUILD MORTGAGE COMPANY	1	\$403,350.18	0.8%	\$0.00	NA	0	
IMORTGAGE.COM, INC	1	\$415,536.17	0.83% 0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$832,490.57	1.66% 0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$229,588.13	0.46% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	68	\$20,419,645.68	40.68% 0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$499,087.65	0.99% 0	\$0.00	NA	0	
LUXURY MORTGAGE CORP.	1	\$328,984.35	0.66% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,311.03	0.78% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,299.61	0.83% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$337,344.59	0.67% 0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$411,308.01	0.82% 0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$219,606.04	0.44% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$124,780.86	0.25% 0	\$0.00	NA	0	
MORTGAGE MASTER INC	2	\$830,429.54	1.65% 0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$598,925.56	1.19% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$471,183.81	0.94% 0	\$0.00	NA	0	
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$443,503.60	0.88% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$201,653.36	0.4% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$667,222.68	1.33% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC.	1	\$188,183.40	0.37% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$266,531.93	0.53% 0	\$0.00	NA	0	

NORTH SHORE COMMUNITY BANK A TRUST COMPANY	ND 1	\$417,000.00	0.83% 0	\$0.00	NA	0
NORTHWEST MORTGA GROUP INC., AN OREC CORPORATION		\$310,715.89	0.62% 0	\$0.00	NA	0
NORTHWEST MORTGA GROUP, INC., AN OREC CORPORATION		\$375,506.75	0.75% 0	\$0.00	NA	0
PEOPLES HOME EQUITION:, A TENNESSEE CORPORATION	ΓΥ 1	\$180,695.99	0.36% 0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$217,102.19	0.43% 0	\$0.00	NA	0
PERL MORTGAGE, INC ILLINOIS CORPORATION		\$400,561.44	0.8% 0	\$0.00	NA	0
PHH HOME LOANS, LL DBA SUNBELT LENDII SERVICES	· ·	\$179,677.67	0.36% 0	\$0.00	NA	0
POLI MORTGAGE GRO INC.	OUP,	\$416,313.30	0.83% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, LIMITED LIABILITY COMPANY		\$263,556.59	0.53% 0	\$0.00	NA	0
RPM MORTGAGE, INC CALIFORNIA COPORA		\$259,544.20	0.52% 0	\$0.00	NA	0
SALEM FIVE MORTGA COMPANY, LLC	GE 2	\$346,820.86	0.69% 0	\$0.00	NA	0
SANDY SPRING BANK	1	\$415,270.71	0.83% 0	\$0.00	NA	0
SI MORTGAGE COMPA	ANY 1	\$416,268.96	0.83% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$260,306.55	0.52% 0	\$0.00	NA	0
THE BUSINESS BANK I PRIME MORTGAGE, A BANJING CORPORATION	1	\$279,465.94	0.56% 0	\$0.00	NA	0
THE FEDERAL SAVING BANK	GS 1	\$254,562.41	0.51% 0	\$0.00	NA	0
THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK	GS 2	\$421,645.90	0.84% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC LIMITI LIABILITY COMPANY	ED 1	\$416,221.10	0.83% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$580,543.27	1.16% 0	\$0.00	NA	0
VICTORIAN FINANCE	LLC 1	\$416,284.41	0.83% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION, A	1	\$349,373.24	0.7% 0	\$0.00	NA	0

	MARYLAND CORPORATION			11		11
	WHIDBEY ISLAND BANK.	1	\$183,670.51	0.37% 0	\$0.00	NA 0
	WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$392,281.20	0.78% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$149,731.39	0.3% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$409,217.98	0.82% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$147,956.39	0.29% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$598,932.48	1.14% 0	\$0.00	NA 0
Total		171	\$50,192,388.62	100% 0	\$0.00	0
3138X4UF5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$323,407.40	0.65% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$382,623.12	0.77% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$396,788.18	0.8% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,628.76	0.88% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$727,646.19	1.46% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$399,252.85	0.8% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$514,613.78	1.04% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	4	\$1,105,102.07	2.22% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$154,234.87	0.31% 0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,775.61	0.26% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,253.25	0.84% 0	\$0.00	NA 0
		1	\$301,435.90	0.61% 0	\$0.00	NA 0

CAPGROW HOME MORTGAGE LLC ISOA ATIMA, A MISSOURI LIMITED LIABILITY						
COMPANY						
CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$379,304.98	0.76% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$416,237.31	0.84% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$619,673.58	1.25% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$229,570.39	0.46% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,050.66	0.29% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$215,579.34	0.43% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC.	1	\$273,249.31	0.55% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,165,340.64	2.34% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE	1	\$299,462.78	0.6% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$309,907.76	0.62% 0	\$0.00	NA 0	
ENTERPRISE BANK & TRUST, A BANKING COROPRATION	1	\$249,533.03	0.5% 0	\$0.00	NA 0	
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$331,392.77	0.67% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,244.76	0.73% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,719.82	0.3% 0	\$0.00	NA 0	
FEARON FINANCIAL, LLC	2	\$449,098.30	0.9% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,652.49	0.38% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC	1	\$344,341.96	0.69% 0	\$0.00	NA 0	

FIRST CHOICE LOAN SERVICES, INC	2	\$470,830.65	0.95%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,628.07	0.39%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$155,397.23	0.31%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$446,850.26	0.9%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$707,278.76	1.42%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,221.02	0.8%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$156,613.03	0.32%	0	\$0.00	NA	0	
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$298,854.45	0.6%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$416,237.31	0.84%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$279,498.59	0.56%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$137,653.06	0.28%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$659,705.45	1.33%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$596,900.45	1.2%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,746,412.34	3.51%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,485.51	0.63%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$570,023.84	1.15%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$283,890.71	0.57%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$416,187.91	0.84%	0	\$0.00	NA	0	

INTERLINC MORTGAGE SERVICES, LLC	1	\$199,634.20	0.4% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	35	\$12,725,981.72	25.6% 0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$483,064.96	0.97% 0	\$0.00	NA	0	
LEADER BANK, NA	1	\$380,288.34	0.77% 0	\$0.00	NA	0	
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$402,215.18	0.81% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$299,439.64	0.6% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$310,668.63	0.63% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,221.10	0.84% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC. DBA MID AMERICA LENDING, AN OHIO CORPORATION	1	\$383,896.56	0.77% 0	\$0.00	NA	0	
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$235,568.35	0.47% 0	\$0.00	NA	0	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,204.63	0.84% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,555.55	0.49% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	9	\$2,324,983.39	4.68% 0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$345,792.73	0.7% 0	\$0.00	NA	0	
NETWORK FUNDING L P	1	\$144,751.17	0.29% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$416,221.10	0.84% 0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,773.20	0.25% 0	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$409,234.17	0.82% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC	1	\$319,450.87	0.64% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$329,421.47	0.66% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT	1	\$367,368.50	0.74% 0	\$0.00	NA	0	

CORPORATION, AN ARIZONA CORPORATION						
OA MORTGAGE SERVICES	1	\$355,362.49	0.71% 0	\$0.00	NA (	)
ODYSSEY FUNDING LLC	1	\$399,283.71	0.8% 0	\$0.00	NA (	
PATRIOT COMMUNITY						
BANK, A STATE BANK	2	\$546,008.64	1.1% 0	\$0.00	NA	)
PERL MORTGAGE, INC., AN		<b>***</b>	0.67.0	40.00	27.1	
ILLINOIS CORPORATION	1	\$297,431.61	0.6% 0	\$0.00	NA	)
PINNACLE BANK, A						
STATE-CHARTERED	1	\$179,340.84	0.36% 0	\$0.00	NA	)
TENNESSEE BANK						
PLATINUM HOME						
MORTGAGE CORPORATION,	1	\$355,138.70	0.71% 0	\$0.00	NA (	)
AN ILLINOIS CORPORATION						-
POLI MORTGAGE GROUP,	2	\$608,858.46	1.23% 0	\$0.00	NA	)
INC.		+		7		
PRIVATE BANK & TRUST		<b>#2.42.020.64</b>	0.40%	Φ0.00	NY A	
COMPANY, A BANKING	1	\$243,938.64	0.49% 0	\$0.00	NA	"
CORPORATION PRIVATEBANK & TRUST						
COMPANY	1	\$299,451.30	0.6% 0	\$0.00	NA (	)
PRIVATEBANK & TRUST						
COMPANY (THE)	1	\$173,658.10	0.35% 0	\$0.00	NA	)
PULASKI BANK, A FEDERAL						
SAVINGS BANK	1	\$167,692.73	0.34% 0	\$0.00	NA	)
RADIUS FINANCIAL GROUP						
INC.	1	\$241,566.64	0.49% 0	\$0.00	NA (	)
RMC MORTGAGE						
CORPORATION DBA	1	\$265,153.80	0.53% 0	\$0.00	NA (	,
RYLAND MORTGAGE	1	\$203,133.60	0.55%	\$0.00	NAC	1
CORPORATION OF TEXAS						
SENTE MORTGAGE, INC.	1	\$190,665.16	0.38% 0	\$0.00	NA (	)
SILVERTON MORTGAGE	1	\$281,516.08	0.57% 0	\$0.00	NA (	)
SPECIALISTS INC	1					
SIRVA MORTGAGE, INC.	2	\$505,488.13	1.02% 0	\$0.00	NA (	
STIFEL BANK AND TRUST	1	\$194,516.28	0.39% 0	\$0.00	NA (	)
STIFEL BANK AND TRUST,						
A STATE CHARTERED	1	\$378,277.11	0.76% 0	\$0.00	NA	)
BANK						
THE BUSINESS BANK DBA PRIME MORTGAGE, A						
MINNESOTA BANKING	1	\$98,822.72	0.2% 0	\$0.00	NA (	)
CORPORATION						
THE EQUITABLE						
MORTGAGE CORPORATION,	1	\$154,000.00	0.31% 0	\$0.00	NA	)
A CORPORATION		,10 .,000.00		Ψ0.00	1,11	
TOTAL MORTGAGE	1	\$379,259.96	0.76% 0	\$0.00	NA	)
SERVICES, LLC, A LIMITED						
		l				I

Total	μν.Δ.	33	\$2,294,586.44	100%	\$0.00		0	
3138X4UM0	JPMORGAN CHASE BANK, N.A.	33	\$2,294,586.44	100%	\$0.00	NA	0	
Total		8	\$1,983,746.86	100%	\$0.00		0	
3138X4UL2	JPMORGAN CHASE BANK, N.A.	8	\$1,983,746.86	100%		NA	0	
Total		17	\$2,219,751.42	100%	\$0.00		U	
3138X4UK4	JPMORGAN CHASE BANK, N.A.	17	\$2,219,751.42	100%		NA	0	
Total		15	\$1,907,833.87	100%	<u>\$0.00</u>		U	
3138X4UJ7	JPMORGAN CHASE BANK, N.A.	15	\$1,907,833.87	100%	·	NA	0	
Total		4	\$1,156,373.05	100%	90.00		0	$\vdash$
3138X4UH1	JPMORGAN CHASE BANK, N.A.	4	\$1,156,373.05	100%		NA	0	
Total		163	\$49,701,233.29	100%	<u> </u>		0	-
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,135.87	0.51%		NA		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,326.71	0.71%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,268.40	0.8%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFONIA, A CALIFORNIA CORPORATION	1	\$145,738.55	0.29%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,588.36	0.66%	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$416,253.25	0.84%	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	0.6%	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53%	\$0.00	NA	0	

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3138X4UN8	JPMORGAN CHASE BANK, N.A.	11	\$1,085,517.77	100%	0	\$0.00	NA	0
Гotal		11	\$1,085,517.77	100%	0	\$0.00		0
3138X4UP3	JPMORGAN CHASE BANK, N.A.	12	\$1,948,233.07	100%	0	\$0.00	NA	0
Гotal		12	\$1,948,233.07	100%	0	\$0.00		0
3138X4UQ1	ACADEMY MORTGAGE CORPORATION	1	\$126,617.31	0.69%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$147,277.84	0.8%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$249,495.22	1.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$129,808.48	0.71%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$149,320.12	0.81%	0	\$0.00	NA	0
	D.L. EVANS BANK,AN IDAHO CORPORATION	1	\$147,786.76	0.8%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,295.41	0.81%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,102.18	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,497.14	0.75%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$143,347.29	0.78%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$126,617.31	0.69%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$133,000.00	0.72%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$128,800.00	0.7%		\$0.00	NA	H
	FIRST COUNTY BANK	1	\$137,801.17	0.75%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,209.62	0.69%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$147,069.34	0.8%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$239,654.45	1.3%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$148,286.04	0.81%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A	1	\$115,679.80	0.63%	0	\$0.00	NA	0

	CORPORATION				Щ			
	HOMETRUST MORTGAGE COMPANY	1	\$137,297.43	0.75%	0	\$0.00	NA	)
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,996.37	0.73%	0	\$0.00	NA	)
<u> </u>	INLANTA MORTGAGE, INC	1	\$123,821.34	0.67%	0	\$0.00	NA (	<u>)                                    </u>
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,613.54	0.76%	0	\$0.00	NA	)
	JPMORGAN CHASE BANK, N.A.	103	\$13,406,468.61	72.98%	0	\$0.00	NA (	)
	NOVA FINANCIAL & INVESTMENT CORPORATION, NOVA FINANCIAL &	1	\$125,227.24	0.68%	0	\$0.00	NA	)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,202.80			\$0.00	NA (	)
	PINNACLE BANK	1	\$124,811.73	0.68%	0	\$0.00	NA (	<u>)</u>
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	)
	REGENCY MORTGAGE CORPORATION	1	\$118,840.38	0.65%	0	\$0.00	NA	J
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$118,333.03	0.64%	0	\$0.00	NA	)
	STERLING NATIONAL BANK	1	\$112,000.00	0.61%	0	\$0.00	NA (	0
	THE BANK OF SOUTH CAROLINA	1	\$121,256.75	0.66%	0	\$0.00	NA	<u>ə</u>
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,858.43	0.76%	0	\$0.00	NA	2
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.65%	0	\$0.00	NA (	)
	VIP MORTGAGE INC	1	\$124,000.00		_	\$0.00	NA (	O
Total		141	\$18,369,227.80	100%	0	\$0.00	(	0
		<u> </u>			Щ.			$\bot$
3138X4UR9	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,450.00	0.74%	0	\$0.00	NA	)
	BRAND MORTGAGE GROUP, LLC	1	\$144,027.53	0.73%	0	\$0.00	NA	J
	DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION	1	\$110,650.75	0.56%	0	\$0.00	NA	)
		1	\$123,094.93	0.62%	0	\$0.00	NA (	)

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY								Í
	JPMORGAN CHASE BANK, N.A.	144	\$18,593,965.18	93.82%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$134,818.15	0.68%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$147,600.91	0.74%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,830.27	0.63%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$141,375.96	0.71%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$149,205.26		-		NA	0	
Total		153	\$19,818,018.94	100%	0	\$0.00		0	
3138X4US7	JPMORGAN CHASE BANK, N.A.	15	\$3,215,092.46	100%	0	\$0.00	NA	0	
Total		15	\$3,215,092.46	100%	0	\$0.00		0	
3138X4UT5	JPMORGAN CHASE BANK, N.A.	19	\$3,475,928.12	100%	0	\$0.00	NA	0	
Total		19	\$3,475,928.12	100%	0	\$0.00		0	
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3138X4UU2	JPMORGAN CHASE BANK, N.A.	35	\$9,134,227.12	100%	0	\$0.00	NA	0	
Total		35	\$9,134,227.12	100%	0	\$0.00		0	
3138X4UV0	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,573.70	6.76%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	11	\$2,420,239.04	93.24%	0	\$0.00	NA	0	
Total		12	\$2,595,812.74	100%	0	\$0.00		0	
3138X4UW8	JPMORGAN CHASE BANK, N.A.	9	\$2,650,381.23	100%	0	\$0.00	NA	0	
Total		9	\$2,650,381.23	100%	0	\$0.00		0	
	IDMODGAN GWAGE DANW								
3138X4UX6	JPMORGAN CHASE BANK, N.A.	13	\$2,789,975.74	100%	0	\$0.00	NA	0	
Total		13	\$2,789,975.74	100%	0	\$0.00		0	
3138X4UY4	JPMORGAN CHASE BANK, N.A.	18	\$4,271,934.94	90.53%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$247,330.66	5.24%	0	\$0.00	NA	0	
		1	\$199,754.08	4.23%	0	\$0.00	NA	0	

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE								
Total		20	\$4,719,019.68	100%	0	\$0.00		0	
3138X4UZ1	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$59,116.59	3.13%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$80,052.05	4.23%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	24	\$1,671,565.11	88.41%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$79,879.51	4.23%	-		NA	0	
Total		27	\$1,890,613.26	100%	0	\$0.00		0	
3138X4V23	JPMORGAN CHASE BANK, N.A.	8	\$1,055,581.40	100%	0	\$0.00	NA	0	
Total		8	\$1,055,581.40	100%	0	\$0.00		0	
					Н			$oxed{\sqcup}$	
3138X4V31	JPMORGAN CHASE BANK, N.A.	8	\$1,395,264.00	100%	Щ	\$0.00	NA	0	
Total		8	\$1,395,264.00	100%	0	\$0.00		0	
3138X4V49	JPMORGAN CHASE BANK, N.A.	6	\$1,043,340.32	100%	0	\$0.00	NA	0	
Total		6	\$1,043,340.32	100%	0	\$0.00		0	
3138X4V56	JPMORGAN CHASE BANK, N.A.	11	\$1,477,866.10	100%	0	\$0.00	NA	0	
Total		11	\$1,477,866.10	100%	0	\$0.00		0	
3138X4V64	JPMORGAN CHASE BANK, N.A.	69	\$10,418,989.38	100%	0	\$0.00	NA	0	
Total		69	\$10,418,989.38	100%	0	\$0.00		0	
3138X4V72	ACCESS NATIONAL BANK	1	\$232,641.25	0.34%	0	\$0.00	NA	0	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$692,244.77	1.02%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$336,209.93	0.49%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,425.27	0.37%	0	\$0.00	NA	0	
	AMERICASH, A CALIFORNIA	1	\$191,807.22	0.28%	0	\$0.00	NA	0	_

CORPORATION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.36%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$323,900.53	0.48%	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC.,	1	\$289,563.21	0.43%	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,453.42	0.52%	\$0.00	NA	0	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,047,567.88	1.54%	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$188,702.56	0.28%	\$0.00	NA	0	
BROKER SOLUTIONS, INC.	1	\$415,741.90	0.61%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$509,389.25	0.75%	\$0.00	NA	0	
CAPSTAR LENDING LLC	1	\$223,263.22	0.33%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L.P.	1	\$343,282.19	0.5%	\$0.00	NA	0	
CERTUSBANK, N.A.	2	\$1,051,323.21	1.55%	\$0.00	NA	0	
CERTUSBANK, NA	1	\$224,275.16	0.33%		NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$210,358.04	0.31%		NA		
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$442,517.62	0.65%	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$303,542.13	0.45%	\$0.00	NA	0	
CONTINENTAL HOME LOANS, INC. , A NEW YORK CORPORATION.	1	\$265,192.52	0.39%	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,907.62	0.09%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$349,312.39	0.51%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$438,022.26	0.64%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$403,141.89	0.59%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$184,721.36	0.27%	\$0.00	NA	0	
	1	\$232,767.04	0.34%	\$0.00	NA	0	

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,404.29	0.75% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$124,807.54	0.18% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,776.03	0.32% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$768,338.13	1.13% 0	\$0.00	NA	0	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$343,969.58	0.51% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,192.60	0.39% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$480,742.23	0.71% 0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,835.44	0.4% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$412,377.95	0.61% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$604,017.31	0.89% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$321,504.22	0.47% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$355,849.95	0.52% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,165.38	0.16% 0	\$0.00	NA	0	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,685.55	0.61% 0	\$0.00	NA	0	
FM LENDING SERVICES LLC	1	\$233,647.56	0.34% 0	\$0.00	NA	0	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,620.45	0.37% 0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$275,575.05	0.41% 0	\$0.00	NA	0	

GARDNER FINANCIAL SERVICES, LTD.	1	\$409,382.27	0.6%	0 \$0.00	) NA	0	
GUARANTEED RATE, INC.	1	\$276,662.77	0.41%	0 \$0.00	) NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,000.00	0.35%				
GULF COAST BANK AND TRUST COMPANY	1	\$203,356.96	0.3%	0 \$0.00	) NA	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$159,406.86	0.23%	0 \$0.00	) NA	O	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$287,486.35	0.42%	0 \$0.00	) NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$135,441.15	0.2%	0 \$0.00	) NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,751.34	0.42%	0 \$0.00	) NA	0	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$229,005.87	0.34%	0 \$0.00	) NA	o	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$271,590.33	0.4%	0 \$0.00	) NA	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,394.91	0.58%	0 \$0.00	) NA	0	
JPMORGAN CHASE BANK, N.A.	100	\$26,103,088.63	38.38%	0 \$0.00	) NA	0	
KEY MORTGAGE SERVICES INC	1	\$359,433.44	0.53%	0 \$0.00	) NA	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$195,598.38	0.29%	0 \$0.00	) NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,214.77	0.22%	0 \$0.00	) NA	0	
LUXURY MORTGAGE CORP, A CORPORATION	2	\$531,921.23	0.78%	0 \$0.00	) NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	0.61%	0 \$0.00	) NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,555.69	0.43%	0 \$0.00	) NA	0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$310,440.45	0.46%	0 \$0.00	) NA	0	
MORTGAGE AMERICA, INC.	1	\$234,025.14	0.34%	0 \$0.00	) NA	0	
	1	\$375,021.69	0.55%	0 \$0.00	) NA	0	_

MORTGAGE AMERICA, INC., A MORTGAGE BANKER						
MORTGAGE ASSOCIATES, INC.	1	\$526,188.59	0.77% 0	\$0.00	NA 0	
MORTGAGE MASTER PACIFIC	1	\$407,385.49	0.6% 0	\$0.00	NA 0	
MORTGAGE MASTER PACIFIC.	1	\$331,499.96	0.49% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC.	1	\$178,000.00	0.26% 0	\$0.00	NA 0	
MORTGAGE NETWORK INC.	3	\$1,181,138.21	1.74% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC.	1	\$381,911.07	0.56% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$450,505.30	0.66% 0	\$0.00	NA 0	
NFM, INC. DBA NFM CONSULTANTS, INC.,	1	\$194,414.75	0.29% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$208,984.76	0.31% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$390,810.50	0.57% 0	\$0.00	NA 0	
OA MORTGAGE SERVICES	3	\$938,895.13	1.38% 0	\$0.00	NA 0	
OMEGA FINANCIAL SERVICES, INC.	1	\$236,400.00	0.35% 0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	1	\$156,620.16	0.23% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$337,479.59	0.5% 0	\$0.00	NA 0	
PARAGON HOME LOANS, INC.	1	\$299,538.10	0.44% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$322,280.00	0.47% 0	\$0.00	NA 0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$336,481.75	0.49% 0	\$0.00	NA 0	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$416,357.96	0.61% 0	\$0.00	NA 0	
PERL MORTGAGE, INC, AN ILLINNOIS CORPORATION	1	\$295,000.00	0.43% 0	\$0.00	NA 0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$787,600.00	1.16% 0	\$0.00	NA 0	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$194,373.92	0.29% 0	\$0.00	NA 0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$296,984.94	0.44% 0	\$0.00	NA 0	

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,733.41	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,427.66	0.56% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.	2	\$721,153.25	1.06% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$416,357.96	0.61% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,617.77	0.3% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$151,520.87	0.22% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,215.58	0.38% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$392,000.00	0.58% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$638,037.57	0.94% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,095.98	0.32% 0	\$0.00	NA 0
SANDY SPRING BANK	3	\$1,200,644.40	1.77% 0	\$0.00	NA 0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$389,499.37	0.57% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$128,701.54	0.19% 0	\$0.00	NA 0
SOUND MORTGAGE INC, A CORPORATION	1	\$346,633.48	0.51% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$259,198.17	0.38% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.61% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$266,588.90	0.39% 0	\$0.00	NA 0
THE BUSINESS BANK	1	\$126,480.49	0.19% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$720,614.83	1.06% 0	\$0.00	NA 0

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BANKING ASSOCIATION

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	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$298,789.25	0.44%	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,068.03	0.29% 0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.34% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$245,000.00	0.36% 0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	3	\$405,083.58	0.6% 0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$237,941.09	0.35% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,887.01	0.9% 0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,684.99	0.26% 0	\$0.00	NA	0	
N N L	VERITAS FUNDING, LLC	1	\$293,808.93	0.43% 0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,371.94	0.61% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$136,185.33	0.2% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,907.91	0.46% 0	\$0.00	NA	0	
Total		246	\$68,008,184.72	100% 0	\$0.00		0	
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3138X4V80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,910.34	8.01% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$396,799.23	8.13% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$253,367.81	5.19% 0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$398,186.97	8.16% 0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.08	4.73% 0	\$0.00	NA	0	

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	JAMS-01, INC	1	\$340,686.09	6.98% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$662,945.49	13.58% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,923.89	7.83% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$549,399.65	11.26% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$299,548.15	6.14% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$416,021.22	8.52% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,498.40	5.73% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$280,112.34	5.74% 0	\$0.00	NA 0
Total		15	\$4,880,051.66	100% 0	\$0.00	0
3138X4V98	1ST PORTFOLIO LENDING CORPORATION	1	\$416,399.18	0.4% 0	\$0.00	NA 0
	A N MORTGAGE SERVICES INC	1	\$365,460.81	0.35% 0	\$0.00	NA 0
	ALERUS FINANCIAL NA	1	\$240,000.00	0.23% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,037.00	0.18% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$193,233.41	0.19% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.23% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,800.00	0.26% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,240.16	0.53% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$225,309.16	0.22% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$369,750.00	0.36% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$249,655.57	0.24% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$223,142.15	0.22% 0	\$0.00	NA 0

COMPANY LLC,							
AMERICASH, A CALIFORNIA CORPORATION	1	\$290,571.30	0.28%	\$0.00	NA	0	
AMERIPRO FUNDING, INC.	2	\$596,448.91	0.58%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	0.4%				
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$317,531.53	0.31%	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.4%	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC.	1	\$188,790.00	0.18%	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$211,608.06	0.2%	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$197,010.00	0.19% (	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION.	1	\$371,500.00	0.36%	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$233,800.00	0.23%	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$249,655.57	0.24%	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$260,605.49	0.25%	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,200.00	0.22%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$409,495.72	0.39% (	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$277,713.83	0.27% (	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$245,932.99	0.24%	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$260,873.58	0.25%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$239,669.34	0.23%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$819,772.51	0.79% (	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,782.35	0.19%	\$0.00	NA	0	
FEDERATED LENDING CORPORATION	1	\$220,000.00	0.21%	\$0.00	NA	0	
	1	\$294,565.40	0.28%	\$0.00	NA	0	

FIRST HERITAGE MORTGAGE, LLC, A						
LIMITED LIABILITY COMPANY						
FIRST HOME MORTGAGE CORPORATION	1	\$218,691.43	0.21%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,112,820.48	1.07% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$185,743.74	0.18%	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,362.55	0.21%	\$0.00	NA	0
FRONTIER FINANCIAL, INC.	1	\$191,000.00	0.18%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$359,469.65	0.35%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,668.53	0.22% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$185,411.00	0.18% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$247,634.64	0.24% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$853,279.95	0.82% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$361,001.95	0.35%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,483.36	0.36% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,081.29	0.35%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$619,194.33	0.6% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$685,088.65	0.66% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$339,099.70	0.33% 0	\$0.00		
JPMORGAN CHASE BANK, N.A.	252	\$66,242,425.78	63.88% 0	\$0.00	NA	0
MASON MCDUFFIE	1	\$203,718.94	0.2%	\$0.00	NA	0

MORTGAGE CORPORATION					
MIDLAND MORTGAGE CORPORATION	1	\$357,342.30	0.34% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$204,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$597,455.07	0.58% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$387,182.83	0.37% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	2	\$637,086.29	0.61% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$184,727.08	0.18% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$373,496.21	0.36% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$225,296.11	0.22% 0	\$0.00	NA 0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.26% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$416,425.49	0.4% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$254,656.51	0.25% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,707.92	0.2% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$271,599.29	0.26% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$311,869.73	0.3% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$222,000.00	0.21% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$613,127.77	0.59% 0	\$0.00	NA 0
PEOPLES BANK	1	\$265,857.76	0.26% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$191,835.33	0.19% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$457,713.15	0.44% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$193,526.47	0.19% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$491,057.58	0.47% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$176,439.68	0.17% 0	\$0.00	NA 0

PINNACLE BANK, A STATE   CHARTERED TENNESSEE   1   \$399,959.91   0.39% 0   \$0.00   NA0							
STATE-CHARTERED   1   \$225,000.00   0.22%   0   \$0.00   NA 0	CHARTERED TENNESSEE	1	\$399,959.91	0.39% 0	\$0.00	NA 0	
MORTGAGE CORPORATION   A CALIFORNIA   CORPORATION   CORPORATION	STATE-CHARTERED	1	\$225,000.00	0.22% 0	\$0.00	NA 0	
MORTGAGE CORPORATION   1   \$366,555.57   0.35%   0   \$0.00   NA   0	MORTGAGE CORPORATION, A CALIFORNIA	2	\$633,135.37	0.61% 0	\$0.00	NA 0	
CORPORATION, AN   ILLINOIS BANKING   CORPORATION	MORTGAGE CORPORATION	1	\$366,555.57	0.35% 0	\$0.00	NA 0	
LLC, A DELAWARE LIMITED   1   \$139,100.00   0.13% 0   \$0.00   NA 0	CORPORATION, AN ILLINOIS BANKING	1	\$232,457.04	0.22% 0	\$0.00	NA 0	
COMPANY LLC	LLC, A DELAWARE LIMITED	1	\$139,100.00	0.13% 0	\$0.00	NA 0	
COMPANY, LLC, A LIMITED   1   \$261,630.84   0.25%   0   \$0.00   NA   0		1	\$226,344.79	0.22% 0	\$0.00	NA 0	
MORTGAGE, INC, A   CALIFORNIA   CORPORATION   S199,718.20   0.19% 0   \$0.00   NA 0	COMPANY, LLC, A LIMITED	1	\$261,630.84	0.25% 0	\$0.00	NA 0	
PRINCETON CAPITAL A	MORTGAGE, INC, A CALIFORNIA	1	\$199,718.20	0.19% 0	\$0.00	NA 0	
PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RPM MORTGAGE INC  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  RPM MORTGAGE, INC  RPM MORTGAGE, INC., 1 S336,764.09 RPM MORTGAGE, INC., 1 S184,727.46 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., 1 S184,727.46 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., 1 S184,727.46 S0.00 NA 0 RPM MORTGAGE, INC., 1 S184,727.46 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., 3 S1,021,539.55 S0.00 NA 0 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA S1,021,539.55 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A	1	\$416,399.18	0.4% 0	\$0.00	NA 0	
RPM MORTGAGE INC         2         \$622,715.01         0.6% 0         \$0.00         NA 0           RPM MORTGAGE INC, A         2         \$533,356.89         0.51% 0         \$0.00         NA 0           CORPORATION         2         \$533,356.89         0.51% 0         \$0.00         NA 0           RPM MORTGAGE INC., A         1         \$336,764.09         0.32% 0         \$0.00         NA 0           RPM MORTGAGE, INC         1         \$358,670.83         0.35% 0         \$0.00         NA 0           RPM MORTGAGE, INC.,         1         \$184,727.46         0.18% 0         \$0.00         NA 0           RPM MORTGAGE, INC., A         2         \$1,021,539.55         0.99% 0         \$0.00         NA 0           CALIFORNIA         3         \$1,021,539.55         0.99% 0         \$0.00         NA 0	PRINCETON CAPITAL, A LIMITED LIABILITY	4	\$1,219,853.63	1.18% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION         2         \$533,356.89         0.51% 0         \$0.00         NA 0           RPM MORTGAGE INC., A CALIFORNIA CORPORATION         1         \$336,764.09         0.32% 0         \$0.00         NA 0           RPM MORTGAGE, INC         1         \$358,670.83         0.35% 0         \$0.00         NA 0           RPM MORTGAGE, INC.,         1         \$184,727.46         0.18% 0         \$0.00         NA 0           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         3         \$1,021,539.55         0.99% 0         \$0.00         NA 0		2	\$622,715.01	0.6% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION         1         \$336,764.09         0.32% 0         \$0.00         NA 0           RPM MORTGAGE, INC         1         \$358,670.83         0.35% 0         \$0.00         NA 0           RPM MORTGAGE, INC.,         1         \$184,727.46         0.18% 0         \$0.00         NA 0           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         3         \$1,021,539.55         0.99% 0         \$0.00         NA 0	CALIFORNIA	2	\$533,356.89	0.51% 0	\$0.00		
RPM MORTGAGE, INC         1         \$358,670.83         0.35% 0         \$0.00         NA 0           RPM MORTGAGE, INC.,         1         \$184,727.46         0.18% 0         \$0.00         NA 0           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         3         \$1,021,539.55         0.99% 0         \$0.00         NA 0	CALIFORNIA	1	\$336,764.09	0.32% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.,         1         \$184,727.46         0.18% 0         \$0.00         NA 0           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         3         \$1,021,539.55         0.99% 0         \$0.00         NA 0	<del> </del>	1	\$358,670.83	0.35% 0	\$0.00	NA 0	
CALIFORNIA 3 \$1,021,539.55 0.99% 0 \$0.00 NA 0 CORPORATION	RPM MORTGAGE, INC.,	1		0.18% 0	\$0.00		
	CALIFORNIA	3	\$1,021,539.55	0.99% 0	\$0.00	NA 0	
		1	\$180,556.46	0.17% 0	\$0.00	NA 0	

Total		386	\$103,691,294.52	100% 0	\$0.00	0	
	CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$225,667.05	0.24% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,649.38	0.23% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$551,206.05	0.53% 0	\$0.00	NA 0	
	VIP MORTGAGE, INC	1	\$187,385.60	0.18% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$220,494.59	0.21% 0	\$0.00	NA 0	
	UNION MORTGAGE GROUP, INC	1	\$372,119.98	0.36% 0	\$0.00	NA 0	
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$188,783.63	0.18% 0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$279,614.24	0.27% 0	\$0.00	NA 0	
	TIDEWATER MORTGAGE SERVICES INC	1	\$177,000.00	0.17% 0	\$0.00	NA 0	
	THE MORTGAGE COMPANY	1	\$290,739.77	0.28% 0	\$0.00	NA 0	_
	A CORPORATION THE FEDERAL SAVINGS BANK	1	\$256,446.20	0.25% 0	\$0.00	NA 0	
	THE EQUITABLE MORTGAGE CORPORATION,	1	\$220,774.28	0.21% 0	\$0.00	NA 0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$844,093.98	0.81% 0	\$0.00	NA 0	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$558,147.15	0.54% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$179,734.82	0.17% 0	\$0.00	NA 0	
	SPECIALISTS INC. SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$365,495.75	0.35% 0	\$0.00	NA 0	

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,834.44	1.12%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,915.47	1.19%	0 \$0.00	NA 0
	FIRST OPTION LENDING LLC (FN) A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.36%	0 \$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$64,921.90	1.07%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	89	\$5,394,856.46	89.1%	0 \$0.00	NA 0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$68,800.00	1.14%	0 \$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$69,915.89		·	
Total		98	\$6,055,066.41	100%	\$0.00	0
3138X4VB3	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,728.92	3.39%	0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$107,861.25	3.82%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	26	\$2,517,624.71	89.05%	0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$106,075.31	3.74%	0 \$0.00	NA 0
Total		29	\$2,827,290.19	100%	\$0.00	0
3138X4VC1	DIRECTORS MORTGAGE INC.	1	\$165,500.00	10.29%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	5	\$807,068.99	50.19%	0 \$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$157,306.34	9.78%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,807.76	9.94%	0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$158,205.23	9.84%	0 \$0.00	NA 0
_	TIDEWATER MORTGAGE SERVICES, INC.	1	\$160,000.00	9.96%	0 \$0.00	NA 0
Total		10	\$1,607,888.32	100%	90.00	0
3138X4VD9		18	\$1,856,640.19	100%	0 \$0.00	NA 0

	JPMORGAN CHASE BANK, N.A.								
Total		18	\$1,856,640.19	100%	0	\$0.00		0	
3138X4VE7	JPMORGAN CHASE BANK, N.A.	22	\$5,106,951.75	100%	0	\$0.00	NA	0	
Total		22	\$5,106,951.75	100%	0	\$0.00		0	
3138X4VF4	JPMORGAN CHASE BANK, N.A.	14	\$1,801,477.17	100%	0	\$0.00	NA	0	
Total		14	\$1,801,477.17	100%	0	\$0.00		0	
3138X4VG2	JPMORGAN CHASE BANK, N.A.	26	\$1,865,720.19	100%	0	\$0.00	NA	0	
Total		26	\$1,865,720.19	100%	0	\$0.00		0	
3138X4VH0	JPMORGAN CHASE BANK, N.A.	20	\$1,913,147.19	100%	0	\$0.00	NA	0	
Total		20	\$1,913,147.19	100%	0	\$0.00		0	
3138X4VJ6	DISCOVER HOME LOANS, INC	1	\$133,225.40	0.4%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$135,419.24	0.4%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	262	\$33,445,444.33	99.2%	0	\$0.00	NA	0	
Total		264	\$33,714,088.97	100%	0	\$0.00		0	
3138X4VK3	JPMORGAN CHASE BANK, N.A.	9	\$1,117,519.40	100%	0	\$0.00	NA	0	
Total		9	\$1,117,519.40	100%	0	\$0.00		0	
3138X4VL1	JPMORGAN CHASE BANK, N.A.	15	\$3,003,801.60	100%	0	\$0.00	NA	0	
Total		15	\$3,003,801.60	100%	0	\$0.00		0	
3138X4VM9	JPMORGAN CHASE BANK, N.A.	19	\$2,936,922.69	100%	0	\$0.00	NA	0	
Total		19	\$2,936,922.69	100%	0	\$0.00		0	
3138X4VN7	JPMORGAN CHASE BANK, N.A.	231	\$16,301,618.74	99.53%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,691.28	0.47%	0	\$0.00	NA	0	
Total		232	\$16,379,310.02	100%	0	\$0.00		0	
3138X4VP2		18	\$1,179,868.86	94.66%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.								
	NORTHERN STATES FUNDING GROUP INC	1	\$66,578.02	5.34%	0	\$0.00	NA	0	
Total		19	\$1,246,446.88	100%	0	\$0.00		0	
3138X4VQ0	DISCOVER HOME LOANS, INC.	1	\$106,205.53	0.46%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,893.00	0.39%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	238	\$23,073,878.99	99.15%	0	\$0.00	NA	0	
Total		240	\$23,271,977.52	100%	0	\$0.00		0	
3138X4VR8	ACCESS NATIONAL MORTGAGE	1	\$249,787.78	0.88%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	\$314,403.54	1.11%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,114.02	0.42%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	199	\$27,727,390.60	97.59%	0	\$0.00	NA	0	
Total		203	\$28,409,695.94	100%	0	\$0.00		0	
3138X4VS6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,027.06	0.62%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	267	\$55,321,065.54	99.06%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,510.60	0.32%	0	\$0.00	NA	0	
Total		269	\$55,843,603.20	100%	0	\$0.00		0	
3138X4VT4	CERTUSBANK, NA	2	\$397,893.86	33.99%	Ω	\$0.00	NA	Ω	
D130X+V1+	JPMORGAN CHASE BANK, N.A.	3	\$573,164.32						
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$199,390.80	17.04%	0	\$0.00	NA	0	
Total		6	\$1,170,448.98	100%	0	\$0.00		0	
3138X4VU1	JPMORGAN CHASE BANK, N.A.	5	\$1,036,740.36	100%	0	\$0.00	NA	0	
Total		5	\$1,036,740.36	100%	0	\$0.00		0	
3138X4VV9	JPMORGAN CHASE BANK, N.A.	12	\$2,459,417.10	100%	0	\$0.00	NA	0	

Total		12	\$2,459,417.10	100%	0	\$0.00		0	
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3138X4VW7	JPMORGAN CHASE BANK, N.A.	13	\$2,837,723.12	100%	0	\$0.00	NA	0	
Total		13	\$2,837,723.12	100%	0	\$0.00		0	
3138X4VX5	JPMORGAN CHASE BANK, N.A.	59	\$10,278,364.01	100%	0	\$0.00	NA	0	
Total		59	\$10,278,364.01	100%	0	\$0.00		0	
3138X4VY3	JPMORGAN CHASE BANK, N.A.	13	\$2,083,822.16	100%	0	\$0.00	NA	0	
Total		13	\$2,083,822.16	100%	0	\$0.00		0	
3138X4VZ0	JPMORGAN CHASE BANK, N.A.	11	\$1,122,912.00	100%	0	\$0.00	NA	0	
Total		11	\$1,122,912.00	100%	0	\$0.00		0	
3138X4W22	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,128.52	3.42%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	15	\$2,275,366.77	84.42%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	1	\$152,152.34	5.65%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$119,747.21	4.44%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$55,852.24	2.07%	0	\$0.00	NA	0	<u> </u>
Total		19	\$2,695,247.08	100%	0	\$0.00		0	
3138X4W30	1ST PORTFOLIO LENDING CORPORATION	1	\$359,408.26	0.72%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,402.06	0.71%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC.	1	\$168,994.67	0.34%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$277,500.00	0.55%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA	1	\$127,220.04	0.25%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$581,963.57	1.16%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$445,223.44	0.89%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$299,474.07	0.6%	0	\$0.00	NA	0	
		1	\$411,292.99	0.82%	0	\$0.00	NA	0	i

ATLANTIC HOME LOANS, INC.							
ATLANTIC HOME LOANS, INC.,	1	\$282,493.22	0.56% 0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$245,540.50	0.49% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,217.50	0.42% 0	\$0.00	NA	0	
BARRINGTON BANK TRUST COMPANY N A	1	\$159,314.20	0.32% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$416,268.96	0.83% 0	\$0.00	NA	0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$312,462.88	0.62% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$263,537.18	0.53% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$386,292.17	0.77% 0	\$0.00	NA	0	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$300,316.17	0.6% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$579,158.60	1.15% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$330,918.85	0.66% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC	1	\$187,597.61	0.37% 0	\$0.00	NA	0	
CROSSLINE CAPITAL INC	1	\$238,839.44	0.48% 0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$630,892.04	1.26% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$445,201.32	0.89% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC	1	\$279,529.72	0.56% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$232,292.06	0.46% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$948,950.44	1.89% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$300,483.47	0.6% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$591,232.41	1.18% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,100.94	1.57% 0	\$0.00	NA	0	

	1	\$275,505.75	0.55% 0	\$0.00	NA	0
TIDELITY BANK D/B/A TIDELITY BANK MORTGAGE, A GEORGIA	1	\$213,632.77	0.43% 0	\$0.00	NA	0
MORTGAGE CORPORATION,	1	\$255,551.21	0.51% 0	\$0.00	NA	0
	4	\$1,336,893.37	2.66% 0	\$0.00	NA	0
IRST INTERNET BANK OF NDIANA, AN INDIANA	2	\$719,331.93	1.43% 0	\$0.00	NA	0
T LOUIS, NATIONAL	1	\$410,248.28	0.82% 0	\$0.00	NA	0
	1	\$192,250.28	0.38% 0	\$0.00	NA	0
ERVICES, LTD., A TEXAS	1	\$416,237.31	0.83% 0	\$0.00	NA	0
	1	\$416,299.61	0.83% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LC, A DELAWARE LIMITED	1	\$244,352.26	0.49% 0	\$0.00	NA	0
·	1	\$415,520.28	0.83% 0	\$0.00	NA	0
GUARANTEED RATE, INC,	1	\$415,738.22	0.83% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$770,572.66	1.54% 0	\$0.00	NA	0
DELAWARE	4	\$1,285,266.37	2.56% 0	\$0.00	NA	0
	1	\$318,179.20	0.63% 0	\$0.00	NA	0
	1	\$407,269.38	0.81% 0	\$0.00	NA	0
	1	\$369,864.21	0.74% 0	\$0.00	NA	0
IARTLAND MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA	0
IOMEOWNERS FINANCIAL GROUP USA, LLC, A	1	\$232,092.40	0.46% 0	\$0.00	NA	0
COMPANI						ч_
	CBC MORTGAGE, LLC, A  LIMITED LIABILITY COMPANY CIDELITY BANK D/B/A CIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK CIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION CIRST CHOICE LOAN CERVICES, INC CIRST INTERNET BANK OF NDIANA, AN INDIANA CHARTERED BANK CIRST NATIONAL BANK OF CIT LOUIS, NATIONAL CHARDNER FINANCIAL CERVICES, LTD. CHARDNER FINANCIAL CERVICES, LTD. CHARDNER FINANCIAL CERVICES, LTD. CHARDNER FINANCIAL CERVICES, LTD. CHARDNER FINANCIAL COMPANY COODMORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY COODMORTGAGE.COM, A CORPORATION CHARANTEED RATE, INC. CHARANTEED RA	IMITED LIABILITY COMPANY CIDELITY BANK D/B/A CIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK CIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION CIRST CHOICE LOAN CERST INTERNET BANK OF NDIANA, AN INDIANA CHARTERED BANK CIRST NATIONAL BANK OF CIRST NATIONAL BANK OF CIT LOUIS, NATIONAL CERVICES, LTD. CARDNER FINANCIAL CERVICES, LTD. CARDNER FINANCIAL CERVICES, LTD. CHARTERED BANK CIRST NATIONAL BANK OF CIT LOUIS, NATIONAL COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COODMORTGAGE SERVICES CLC, A DELAWARE LIMITED LIABILITY COMPANY COODMORTGAGE.COM, A CORPORATION COMPANY COMPA	S275,505.75   SOMPANY	SIMITED LIABILITY   1   \$275,505.75   0.55%   0	S275,505.75	SATE   SATE

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COMPANY						Щ
IMORTGAGE.COM, INC.	2	\$381,354.03	0.76% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	30	\$9,617,711.93	19.16% 0	\$0.00	NA	0
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	\$0.00	NA	0
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$230,586.34	0.46% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,268.96	0.83% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,883.78	1.31% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$276,948.93	0.55% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$541,003.88	1.08% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,884.95	0.66% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$349,399.39	0.7% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$794,648.28	1.58% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$168,703.73	0.34%	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A	1	\$396,289.07	0.79% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$169,801.79	0.34% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$940,905.39	1.87% 0	\$0.00	NA	0
NFM INC	1	\$394,436.40	0.79% 0	\$0.00	NA	0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$208,433.95	0.42% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$321,946.58	0.64% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,015.22	0.56% 0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$259,553.83	0.52% 0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$411,792.13	0.82%	\$0.00	NA	0

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ON Q FINANCIAL INC	1	\$174,693.21	0.35% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$314,857.64	0.63% 0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$299,474.07	0.6% 0	\$0.00	NA	0	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$367,381.91	0.73% 0	\$0.00	NA	0	
PERL MORTGAGE, INC	1	\$335,359.72	0.67% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,561.27	0.49% 0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	2	\$695,325.02	1.39% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$330,619.38	0.66% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,363.87	0.77% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC	1	\$232,391.88	0.46%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,356.05	0.74% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$231,584.55	0.46% 0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$265,533.68	0.53% 0	\$0.00	NA	0	
RPM MORTGAGE INC	4	\$1,436,744.68	2.86% 0	\$0.00	NA	0	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,395.35	0.72% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$662,536.01	1.32% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$48,414.98	0.1% 0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$231,584.55	0.46% 0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY	2	\$677,824.10	1.35% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$207,539.71	0.41% 0	\$0.00	NA	0	

	TRIDENT MORTGAGE COMPANY LP	2	\$832,458.41	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,983.04	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,454.13	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,616.08	0.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$416,233.29	0.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$465,783.94	0.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$308,634.48	0.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$344,954.46	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,048,318.43	2.03%	0	\$0.00	NA	0
Total		165	\$50,188,723.98	100%	0	\$0.00		0
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3138X4W48	DISCOVER HOME LOANS INC	1	\$222,901.57	14.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,253.64	7.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$537,771.91	34.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$229,953.14	14.6%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$258,189.33	16.39%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,894.20	8.69%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$74,213.38	4.71%	0	\$0.00	NA	0
Total		10	\$1,575,177.17	100%	0	\$0.00		0
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3138X4W55	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$99,492.21	2.81%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION							
	JPMORGAN CHASE BANK, N.A.	7	\$1,085,252.13	30.64%	0	\$0.00	NA	)
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,794.32	7.48%	0	\$0.00	NA	)
	PATRIOT COMMUNITY BANK, STATE BANK	1	\$309,542.41	8.74%	0	\$0.00	NA	)
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$231,442.73	6.54%	0	\$0.00	NA	)
	POLI MORTGAGE GROUP, INC.	1	\$210,022.43	5.93%	0	\$0.00	NA	)
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$408,141.64	11.52%	0	\$0.00	NA	)
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,620.15	6.96%	0	\$0.00	NA	)
	VICTORIAN FINANCE LLC	1	\$146,174.59	4.13%	0	\$0.00	NA	)
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$122,010.00			\$0.00		
Total		19	\$3,541,382.08	100%	0	\$0.00	0	
3138X4W63	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,350.00	2.92%	0	\$0.00	NA	)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,208.19	4.69%	0	\$0.00	NA	)
	JPMORGAN CHASE BANK, N.A.	11	\$1,585,701.59	52.35%	0	\$0.00	NA	)
	MORTGAGE AMERICA, INC.	1	\$206,373.44	6.81%	0	\$0.00	NA (	)
	MORTGAGE MASTER, INC.	1	\$112,633.82	3.72%	0	\$0.00	NA (	)
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$199,718.20	6.59%	0	\$0.00	NA	)
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$694,043.64	22.92%	0	\$0.00	NA	)
Total		17	\$3,029,028.88	100%	0	\$0.00	0	
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3138X4W89	JPMORGAN CHASE BANK, N.A.	19	\$4,262,819.57			\$0.00		
Total		19	\$4,262,819.57	100%	0	\$0.00	0	)

21207/11/07	JPMORGAN CHASE BANK,	6	¢1 220 762 02	10007		\$0.00	NIA	Λ
3138X4W97	N.A.	6	\$1,238,762.93	100%	U	\$0.00	NA	U
<u> </u>		6	\$1,238,762.93	100%	0	\$0.00		0
3138X4WA4	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	6.01%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,060,536.85	15.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,152.12	3.79%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DB. MISSION HOME MORTGAGE, A CALII CORPORATION JPMORGAN CHASE B N.A. MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE MASTER NOVA FINANCIAL & INVESTMENT CORPORATION AN	MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$365,495.75	5.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$380,000.00	5.71%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,425.49	6.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$375,481.98	5.65%	0	\$0.00	NA	0
		1	\$368,990.93	5.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$400,000.00	6.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$301,193.74	4.53%		\$0.00	NA	
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$353,040.00	5.31%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	4.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,800.52	4.9%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$328,000.00	4.93%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	6.26%		\$0.00	NA	0
<u> Fotal</u>		18	\$6,650,390.38	100%	0	\$0.00		0
3138X4WB2	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$332,561.49	2.03%	0	\$0.00	NA	0
	COMORATION	1	\$325,580.37	1.99%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$247,673.42	1.51%	0 \$0.00	) NA 0	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$336,556.22	2.05%	0 \$0.00	) NA 0	
	CENDERA FUNDING INC.	1	\$179,762.97	1.1%	0 \$0.00	NA 0	
	FIRST OPTION MORTGAGE, LLC	1	\$216,000.00	1.32%			
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$275,387.09	1.68%	0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	50	\$12,166,873.98	74.29%	0 \$0.00	NA 0	
	MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$207,238.93	1.27%	0 \$0.00	NA 0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$187,752.43	1.15%	0 \$0.00	) NA 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	1.55%	0 \$0.00	) NA 0	
	STERLING NATIONAL BANK	1	\$575,241.49	3.51%	0 \$0.00	NA 0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$567,252.03	3.46%			
	THE EQUITABLE MORTGAGE CORPORATION	1	\$207,000.00	1.26%	0 \$0.00	NA 0	
	TRI-STATE MORTGAGE COMPANY	1	\$298,905.87	1.83%	·		
Total		64	\$16,378,450.49	100%	0 \$0.00	0	
3138X4WC0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$166,962.44	4.82%	0 \$0.00	) NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$167,741.33	4.85%	0 \$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,823.98	6.41%	0 \$0.00	) NA 0	
	JPMORGAN CHASE BANK, N.A.	9	\$1,466,586.45	42.37%	0 \$0.00	NA 0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,915.00	7.8%	0 \$0.00	NA 0	
	MORTGAGE NETWORK INC.	1	\$213,105.11	6.16%	0 \$0.00	NA 0	

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	MORTGAGE NETWORK, INC.	1	\$213,589.25	6.17%	0	\$0.00	NA 0	
	NORTHERN STATES FUNDING GROUP INC	1	\$143,565.54	4.15%	0	\$0.00	NA 0	
	NORTHERN STATES FUNDING GROUP, INC.	1	\$172,633.79	4.99%	0	\$0.00	NA 0	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,321.52	6.34%	0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$206,347.51	5.94%	0	\$0.00	NA 0	
Total		19	\$3,461,591.92	100%	0	\$0.00	0	
1ST CONSTITUTION BANK, A STATE CHARTERED BANK  A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ADVANCE MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTAGE	A STATE CHARTERED	1	\$235,924.17	0.39%	0	\$0.00	NA 0	
	1	\$326,503.49	0.54%	0	\$0.00	NA 0		
	1	\$386,470.77	0.63%	0	\$0.00	NA 0		
		1	\$318,547.39	0.52%	0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$227,920.66	0.37%	0	\$0.00	NA 0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$996,456.07	1.63%	0	\$0.00	NA 0	
	AMERICAN INTERBANC MORTGAGE LLC	1	\$378,257.87	0.62%	0	\$0.00	NA 0	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$177,183.95	0.29%	0	\$0.00	NA 0	
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$887,631.64	1.45%	0	\$0.00	NA 0	
A M C.	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$247,460.28	0.41%	0	\$0.00	NA 0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,466,850.25	5.68%	0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE INC.	1	\$177,191.99	0.29%	0	\$0.00	NA 0	
	AMERICAN MIDWEST BANK	1	\$234,182.11	0.38%	0	\$0.00	NA 0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$315,063.28	0.52%	0	\$0.00	NA 0	

1	\$203,136.82	0.33% 0	\$0.00	NA	0	
2	\$495,724.61	0.81% 0	\$0.00	NA	0	
6	\$1,587,586.69	2.6% 0	\$0.00	NA	0	
1	\$273,253.94	0.45% 0	\$0.00	NA	0	
1	\$415,088.24					
1	\$387,000.00	0.63% 0	\$0.00	NA	0	
1	\$413,097.40	0.68% 0	\$0.00	NA	0	
1	\$200,000.00	0.33% 0	\$0.00	NA	0	
6	\$977,418.35	1.6% 0	\$0.00	NA	0	
1	\$400,000.00	0.66% 0	\$0.00	NA	0	
1	\$324,107.26	0.53% 0	\$0.00	NA	0	
1	\$203,073.96	0.33% 0	\$0.00	NA	0	
1	\$288,683.58	0.47% 0	\$0.00	NA	0	
1	\$330,492.92	0.54% 0	\$0.00	NA	0	
2	\$527,560.58	0.86% 0	\$0.00	NA	0	
7	\$1,516,051.08	2.48% 0	\$0.00	NA	0	
1	\$139,306.25	0.23% 0	\$0.00	NA	0	
1	\$417,000.00	0.68%	\$0.00	NA	0	
1	\$415,107.07	0.68% 0	\$0.00	NA	0	
1	\$265,555.01	0.44%	\$0.00	NA	0	
1	\$228,955.94	0.38%	\$0.00	NA	0	
1	\$300,629.10	0.49%	\$0.00	NA	0	
1	\$328,900.18	0.54% 0	\$0.00	NA	0	
	2 6 1 1 1 1 1 1 1 1 1 1 1 1	2 \$495,724.61 6 \$1,587,586.69 1 \$273,253.94 1 \$415,088.24 1 \$387,000.00 1 \$413,097.40 1 \$200,000.00 6 \$977,418.35 1 \$400,000.00 1 \$324,107.26 1 \$203,073.96 1 \$288,683.58 1 \$330,492.92 2 \$527,560.58 7 \$1,516,051.08 1 \$139,306.25 1 \$417,000.00 1 \$415,107.07 1 \$265,555.01 1 \$228,955.94 1 \$300,629.10	2 \$495,724.61 0.81% 0 6 \$1,587,586.69 2.6% 0 1 \$273,253.94 0.45% 0 1 \$415,088.24 0.68% 0 1 \$387,000.00 0.63% 0 1 \$413,097.40 0.68% 0 1 \$200,000.00 0.33% 0 6 \$977,418.35 1.6% 0 1 \$400,000.00 0.66% 0 1 \$324,107.26 0.53% 0 1 \$203,073.96 0.33% 0 1 \$288,683.58 0.47% 0 2 \$527,560.58 0.86% 0 7 \$1,516,051.08 2.48% 0 1 \$139,306.25 0.23% 0 1 \$417,000.00 0.68% 0 1 \$415,107.07 0.68% 0 1 \$228,955.94 0.38% 0 1 \$228,955.94 0.38% 0	2 \$495,724.61 0.81% 0 \$0.00 6 \$1,587,586.69 2.6% 0 \$0.00 1 \$273,253.94 0.45% 0 \$0.00 1 \$415,088.24 0.68% 0 \$0.00 1 \$387,000.00 0.63% 0 \$0.00 1 \$413,097.40 0.68% 0 \$0.00 1 \$200,000.00 0.33% 0 \$0.00 1 \$200,000.00 0.66% 0 \$0.00 1 \$400,000.00 0.66% 0 \$0.00 1 \$324,107.26 0.53% 0 \$0.00 1 \$228,683.58 0.47% 0 \$0.00 1 \$288,683.58 0.47% 0 \$0.00 1 \$330,492.92 0.54% 0 \$0.00 1 \$330,492.92 0.54% 0 \$0.00 1 \$1,516,051.08 2.48% 0 \$0.00 1 \$139,306.25 0.23% 0 \$0.00 1 \$417,000.00 0.68% 0 \$0.00 1 \$417,000.00 0.68% 0 \$0.00 1 \$415,107.07 0.68% 0 \$0.00 1 \$228,955.94 0.38% 0 \$0.00 1 \$228,955.94 0.38% 0 \$0.00 1 \$300,629.10 0.49% 0 \$0.00	2 \$495,724.61 0.81% 0 \$0.00 NA 6 \$1,587,586.69 2.6% 0 \$0.00 NA 1 \$273,253.94 0.45% 0 \$0.00 NA 1 \$415,088.24 0.68% 0 \$0.00 NA 1 \$387,000.00 0.63% 0 \$0.00 NA 1 \$413,097.40 0.68% 0 \$0.00 NA 1 \$200,000.00 0.33% 0 \$0.00 NA 1 \$200,000.00 0.33% 0 \$0.00 NA 1 \$400,000.00 0.66% 0 \$0.00 NA 1 \$324,107.26 0.53% 0 \$0.00 NA 1 \$2330,473.96 0.33% 0 \$0.00 NA 1 \$288,683.58 0.47% 0 \$0.00 NA 1 \$330,492.92 0.54% 0 \$0.00 NA 2 \$527,560.58 0.86% 0 \$0.00 NA 1 \$139,306.25 0.23% 0 \$0.00 NA 1 \$417,000.00 0.68% 0 \$0.00 NA 1 \$417,000.00 0.68% 0 \$0.00 NA 1 \$417,000.00 0.68% 0 \$0.00 NA 1 \$415,107.07 0.68% 0 \$0.00 NA 1 \$228,955.94 0.38% 0 \$0.00 NA 1 \$228,955.94 0.38% 0 \$0.00 NA	2 \$495,724.61 0.81% 0 \$0.00 NA 0 6 \$1,587,586.69 2.6% 0 \$0.00 NA 0 1 \$273,253.94 0.45% 0 \$0.00 NA 0 1 \$415,088.24 0.68% 0 \$0.00 NA 0 1 \$387,000.00 0.63% 0 \$0.00 NA 0 1 \$413,097.40 0.68% 0 \$0.00 NA 0 1 \$200,000.00 0.33% 0 \$0.00 NA 0 6 \$977,418.35 1.6% 0 \$0.00 NA 0 1 \$400,000.00 0.66% 0 \$0.00 NA 0 1 \$324,107.26 0.53% 0 \$0.00 NA 0 1 \$223,073.96 0.33% 0 \$0.00 NA 0 1 \$288,683.58 0.47% 0 \$0.00 NA 0 2 \$527,560.58 0.86% 0 \$0.00 NA 0 7 \$1,516,051.08 2.48% 0 \$0.00 NA 0 1 \$139,306.25 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.68% 0 \$0.00 NA 0 1 \$417,000.00 0.68% 0 \$0.00 NA 0 1 \$415,107.07 0.68% 0 \$0.00 NA 0 1 \$228,955.94 0.38% 0 \$0.00 NA 0 1 \$228,955.94 0.38% 0 \$0.00 NA 0

DISCOVER HOME LOANS INC						
DISCOVER HOME LOANS, INC.	3	\$577,591.77	0.95% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$618,164.78	1.01% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,201.07	0.29% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$298,638.18	0.49% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$107,018.43	0.18%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,775.70	0.8% 0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.68% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	5	\$1,246,058.66	2.04% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,780,217.19	2.92% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,647.10	0.68% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$378,275.03	0.62%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$392,451.43	0.64% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$235,924.17	0.39% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$275,742.59	0.45% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$258,322.03	0.42%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$510,639.47	0.84% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA,	1	\$215,008.23	0.35% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,627,417.93	4.31% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$214,024.03	0.35% 0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY	1	\$315,109.79	0.52% 0	\$0.00	NA	0

COMPANY					
GSF MORTGAGE CORPORATION	2	\$475,829.67	0.78% 0	\$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC.	1	\$220,494.52	0.36% 0	\$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION	1	\$197,101.20	0.32% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$185,597.68	0.3% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$398,184.24	0.65% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,957.22	0.23% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$245,286.47	0.4% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$274,747.13	0.45% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$223,978.64	0.37% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	29	\$8,844,747.83	14.49% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,998.61	0.67% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,216.02	0.64% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$414,681.87	0.68% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC.	1	\$262,938.31	0.43% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,928.28	0.21% 0	\$0.00	NA 0
MNET MORTGAGE CORP	1	\$293,647.55	0.48% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$201,061.22	0.33% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	5	\$1,444,409.88	2.37% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	3	\$508,419.51	0.83% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	5	\$1,204,581.00	1.97% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$372,302.26	0.61% 0	\$0.00	NA 0

MOVEMENT MORTGAGE, LLC					
NJ LENDERS CORP	3	\$794,544.83	1.3% 0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$645,229.64	1.06% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$223,930.64	0.37% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK, STATE BANK	1	\$370,400.00	0.61% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$492,734.96	0.81% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$258,132.38	0.42% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$172,900.00	0.28% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$663,783.89	1.09% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$263,785.09	0.43% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$361,352.20	0.59% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,636.94	0.42% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,945.26	0.56% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$225,927.78	0.37% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$277,733.51	0.46% 0	\$0.00	NA 0
SOUND MORTGAGE INC	1	\$265,564.22	0.44% 0	\$0.00	NA 0
SOUND MORTGAGE, INC.	1	\$278,728.97	0.46% 0	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$227,960.48	0.37% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$145,330.66	0.24% 0	\$0.00	NA 0
THE BUSINESS BANK OF ST LOUIS	1	\$398,184.24	0.65% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.37% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.41% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$295,651.80	0.48% 0	\$0.00	NA 0
	2	\$577,367.16	0.95% 0	\$0.00	NA 0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY								
	TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL	1	\$219,001.33	0.36%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	4	\$1,196,792.52	1.96%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,014.95	0.35%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$345,000.00	0.57%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,011.48	1.25%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,432,509.52	4.01%	0	\$0.00	NA	0	
Total		223	\$61,021,746.38	100%	0	\$0.00		0	
3138X4WE6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,627.02	19.55%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,560.77	6.36%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP.	1	\$156,307.73	6.15%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	5	\$707,985.31	27.87%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	3	\$477,705.51	18.81%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	\$287,296.18	11.31%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$99,559.07	3.92%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,121.84	6.03%	0	\$0.00	NA	0	
Total		17	\$2,540,163.43	100%	0	\$0.00		0	
3138X4WF3	4TRUST MORTGAGE, INC.	1	\$303,656.23	0.39%	0	\$0.00	NA	0	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$392,246.69	0.5%		\$0.00	NA		
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,822.51	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,383.19	0.18%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$368,353.49	0.47%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,150.00	0.14%	0	\$0.00	NA	0	

AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	ON, 1	\$167,252.40	0.22% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATIO A NORTH CAROLINA CORPORATION	ON, 1	\$156,294.35	0.2% 0	\$0.00	NA	0
AMERICASH	1	\$383,269.60	0.49% 0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$168,255.42	$0.22\% \ 0$	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	E 1	\$141,673.05	0.18% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	' 1	\$227,000.00	0.29% 0	\$0.00	NA	0
AURORA MORTGAGE, LLO A VIRGINIA LIMITED LIABILITY COMPANY	C, 1	\$317,594.54	0.41% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$141,279.29	0.18% 0	\$0.00	NA	0
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,945.27	0.27% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$488,646.67	0.63% 0	\$0.00	NA	0
BREMER BANK NATIONA ASSOCIATION	L 2	\$474,965.82	0.61% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$159,069.83	$0.2\% \ 0$	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$171,242.20	$0.22\% \ 0$	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$157,878.34	0.2% 0	\$0.00	NA	0
CERTUSBANK, NA	1	\$139,669.41	0.18% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$86,616.69	0.11% 0	\$0.00	NA	0
COMPASS MORTGAGE, IN AN ILLINOIS CORPORATION		\$204,250.00	0.26% 0	\$0.00	NA	0
CREDIT UNION MORTGAG ASSOC., INC.	GE 1	\$415,144.33	0.53% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	, 2	\$321,764.75	0.41% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,323,848.04	1.7% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$288,709.49	0.37% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DI EXTRACO MORTGAGE	BA 1	\$74,552.28	0.1% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$194,331.36	0.25% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A	1	\$337,000.30	0.43% 0	\$0.00	NA	0

CORPORATION						Ц	1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,069.95	0.27% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,626.82	0.12% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,088.35	0.22% 0	\$0.00	NA	0	
FIRSTRUST MORTGAGE, INC.	1	\$187,072.15	0.24%	\$0.00	NA	0	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$351,444.75	0.45% 0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,088.53	0.42% 0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$197,343.00	0.25% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$177,199.97	0.23%	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,473.67	0.33% 0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$188,720.16	0.24% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.27%	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$158,299.48	0.2% 0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,841.27	0.34%	\$0.00	NA	0	Ì
INLANTA MORTGAGE INC	1	\$241,182.70	0.31% 0	\$0.00	NA	0	1
JPMORGAN CHASE BANK, N.A.	287	\$55,991,147.78	72% 1	\$114,662.68	NA	0	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,732.54	0.36% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,744.34	0.36% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$414,984.29	0.53% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION,	1	\$409,821.58	0.53%	\$0.00	NA	0	

CO	CLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION	3	\$935,096.99	1.2% 0	\$0.00	NA	0	
CC	CLEAN MORTGAGE ORPORATION,A VIRGINIA ORPORATION	1	\$363,889.67	0.47% 0	\$0.00	NA	0	
M	EGASTAR FINANCIAL DRP.	1	\$153,328.26	0.2% 0	\$0.00	NA	0	
M	ORTGAGE AMERICA, INC.	1	\$302,660.63	0.39% 0	\$0.00	NA	0	
M	ORTGAGE MASTER, INC.	3	\$767,726.39	0.99% 0	\$0.00	NA	0	
M	ORTGAGE NETWORK INC.	1	\$269,893.60	0.35% 0	\$0.00	NA	0	
M <sup>1</sup> IN	ORTGAGE NETWORK, C.	1	\$287,069.15	0.37% 0	\$0.00	NA	0	
M <sup>1</sup> IN	ORTGAGE RESOURCES	1	\$323,041.52	0.42% 0	\$0.00	NA	0	
	MEGA FINANCIAL ERVICES, INC.	1	\$220,006.71	0.28% 0	\$0.00	NA	0	
Ol	N Q FINANCIAL, INC.	1	\$233,974.95	0.3% 0	\$0.00	NA	0	
	ACOR MORTGAGE CORP, N ILLINOIS CORPORATION	1	\$139,756.01	0.18%	\$0.00	NA	0	
PA	ACOR MORTGAGE CORP.	1	\$90,000.00	0.12% 0	\$0.00	NA	0	
P <i>A</i> IN	ARAGON HOME LOANS, C.	1	\$134,393.24	0.17% 0	\$0.00	NA	0	
	ARAMOUNT BOND & ORTGAGE CO. , INC.	1	\$106,030.78	0.14% 0	\$0.00	NA	0	
IN	COPLES HOME EQUITY, C, A TENNESSEE DRPORATION	1	\$127,800.00	0.16% 0	\$0.00	NA	0	
CC	RIVATE BANK & TRUST OMPANY, A BANKING ORPORATION	1	\$122,177.99	0.16% 0	\$0.00	NA	0	
	EGENCY MORTGAGE ORPORATION	1	\$180,000.00	0.23% 0	\$0.00	NA	0	
CC	ELIANT MORTGAGE DMPANY, LLC, A LIMITED ABILITY COMPANY	1	\$252,360.63	0.32% 0	\$0.00	NA	0	
	MC VANGUARD ORTGAGE CORPORATION	1	\$306,219.18	0.39% 0	\$0.00	NA	0	
RI	PM MORTGAGE INC	1	\$146,466.32	0.19% 0	\$0.00	NA	0	
SA	ANDY SPRING BANK	1	\$160,570.74	0.21% 0	\$0.00	NA	0	
	ANDY SPRING BANK, ARYLAND CORPORATION	1	\$400,000.00	0.51% 0	\$0.00	NA	0	
CC	HAMROCK FINANCIAL DRPORATION, A RHODE LAND CORPORATION	1	\$149,273.75	0.19% 0	\$0.00	NA	0	
CC	GNATURE MORTGAGE ORPORATION A OHIO ORPORATION	1	\$172,977.39	0.22% 0	\$0.00	NA	0	

THE AMERICAN EAGLE	1	¢110 411 05	0.150/.0	\$0.00	NT A	
MORTGAGE CO. LLC	1	\$119,411.85	0.15%	\$0.00	NA	O
THE ANDERSON FINANCIAL						
GROUP, INC., A	1	\$165,000.00	0.21%	\$0.00	NA	0
CORPORATION						Щ
THE BUSINESS BANK DBA						
PRIME MORTGAGE, A	1	\$102 732 81	0.13%(	\$0.00	NA	0
	1	Ψ102,732.01	0.13 %	φ0.00	1 1/2 1	
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		44.5				
· ·	1	\$267,594.12	0.34%	\$0.00	NA	0
						+
		Φ17.4.22.6.66	0.229	φο οο	NIA	
	1	\$1/4,236.66	0.22%	\$0.00	NA	U
						+
	2	\$547,552.49	0.7%	\$0.00	NA	0
						+
	1	\$95,762.00	0.12%	\$0.00	NA	0
	1	\$325 899 12	0.42%	\$0.00	NA	0
	1	Ψ323,077.12	0.4270	φ0.00	1 1/2 1	
	1	\$99,559.42	0.13%	\$0.00	NA	0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,				
WEST TOWN SAVINGS	1	¢140.747.15	0.100/.0	Φ0.00	NI A	
BANK, A STATE BANK	1	\$140,747.15	0.18%	\$0.00	NA	U
WESTERN SECURITY BANK,						
DIVISION OF GLACIER	1	\$174,236.66	0.22%	\$0.00	NA	0
BANK, CORPORATION						$\bot$
WINTRUST MORTGAGE, A						
	1	\$185,670,07	0.24%	\$0.00	NA	0
	1	φ102,070.07	0.2 . 70	φο.σσ	1 11 1	Ĭ
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		<b>#22</b> 0 (14 04	0.4107.0	40.00	27.4	
	2	\$320,614.84	0.41%	\$0.00	NA	U
						+
	1	¢122.452.69	0.22%	00.02	NIA	Λ
	1	\$123,433.06	0.22%	\$0.00	INA	U
cold old from.	390	\$77.768.931.64	100% 1	\$114,662,68		0
	270	ψττητοσμοτίοι	100 /0 1	Ψ111,002.00		Ť
ABSOLUTE HOME		\$1.54. <b>22</b> 0. <b>7</b> 0	0.46~		37.1	
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,229.50	0.46%	\$0.00	NA	0
	1	\$164,229.50	0.46%	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$164,229.50 \$195,800.00	0.46% 0	·	NA NA	
MORTGAGE CORPORATION AMERICA'S MORTGAGE,	1	·		·		
MORTGAGE CORPORATION  AMERICA'S MORTGAGE,  LLC, A LIMITED LIABILITY	1 1 1	·		\$0.00		0
MORTGAGE CORPORATION AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 1 1	\$195,800.00	0.55%	\$0.00	NA	0
	MORTGAGE CO. LLC THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK, A STATE BANK WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	MORTGAGE CO. LLC THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK, A STATE BANK WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A 1	MORTGAGE CO. LLC         1         \$119,411.85           THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION         1         \$165,000.00           THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.         1         \$102,732.81           TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION         1         \$267,594.12           TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY         1         \$174,236.66           TRIDENT MORTGAGE COMPANY LP         2         \$547,552.49           UNION BANK AND TRUST COMPANY         1         \$95,762.00           UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION         1         \$325,899.12           WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION         1         \$99,559.42           WEST TOWN SAVINGS BANK, A STATE BANK WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION         1         \$140,747.15           WESTERN SECURITY BANK, DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         1         \$185,670.07           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         2         \$320,614.84           CORPORATION         WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         2         \$320,614.84	MORTGAGE CO. LLC  THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION  THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.  TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION  TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY  TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY  UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEST TOWN SAVINGS BANK, A STATE BANK DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	MORTGAGE CO. LLC	MORTGAGE CO. LLC

MORTGAGE CORPORATION

	MORTO/IOL CORTOR/ITION							
	DAS ACQUISITION COMPANY, LLC	1	\$169,287.78	0.48%	0	\$0.00	NA	)
	DISCOVER HOME LOANS, INC.	2	\$405,465.50	1.14%	0	\$0.00	NA	)
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$183,213.38	0.52%	0	\$0.00	NA	)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,289,381.14	3.63%	0	\$0.00	NA	)
	EQUITY NOW INC.	2	\$581,451.28	1.64%	0	\$0.00	NA (	)
	GEORGETOWN MORTGAGE, LLC.	1	\$174,583.50	0.49%	0	\$0.00	NA	)
	INLANTA MORTGAGE INC	1	\$265,012.13	0.75%	0	\$0.00	NA (	)
	JPMORGAN CHASE BANK, N.A.	149	\$29,692,371.00	83.7%	0	\$0.00	NA	)
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$170,468.10	0.48%	0	\$0.00	NA	)
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,500.00	0.6%	0	\$0.00	NA	)
	REGENCY MORTGAGE CORP.	1	\$215,490.71	0.61%	0	\$0.00	NA	)
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,258.67	1.01%	0	\$0.00	NA	)
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	1.03%	0	\$0.00	NA	)
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,006.82	0.64%	0	\$0.00	NA	)
	VIP MORTGAGE INC	1	\$288,000.00	0.81%	0	\$0.00	NA (	)
	Unavailable	1	\$283,042.84	0.8%	0	\$0.00	NA (	)
Total		176	\$35,475,935.15	100%	0	\$0.00	0	)
3138X4WH9	JPMORGAN CHASE BANK, N.A.	7	\$1,286,622.67	100%	0	\$0.00	NA	)
Total		7	\$1,286,622.67	100%	0	\$0.00	0	)
3138X4WJ5	JPMORGAN CHASE BANK, N.A.	43	\$5,919,353.63	100%	0	\$0.00	NA	)
Total		43	\$5,919,353.63	100%	0	\$0.00	0	)
3138X4WK2	AMERICAN EQUITY MORTGAGE, INC.	3	\$407,050.00	2.2%	0	\$0.00	NA	

AMERICAN MORTGAGE

	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,881.24	0.69%	0	\$0.00	NA	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,250.00	0.68%	0	\$0.00	NA 0	)
	DISCOVER HOME LOANS, INC.	1	\$122,000.00	0.66%	0	\$0.00	NA	)
	FEARON FINANCIAL LLC	1	\$136,000.00	0.74%	0	\$0.00	NA 0	)
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$134,165.50	0.73%	0	\$0.00	NA 0	)
	JPMORGAN CHASE BANK, N.A.	128	\$16,629,221.02	90.06%	0	\$0.00	NA 0	)
	MORTGAGE INVESTORS GROUP	1	\$125,455.89	0.68%	0	\$0.00	NA 0	)
	MOVEMENT MORTGAGE, LLC	1	\$142,000.00	0.77%	0	\$0.00	NA	)
	PERL MORTGAGE, INC	1	\$116,500.00	0.63%	0	\$0.00	NA 0	)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,492.14	0.65%	0	\$0.00	NA 0	)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,797.87	0.75%	0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$141,890.80	0.76%	0	\$0.00	NA 0	)
Total		142	\$18,464,704.46	100%	0	\$0.00	0	)
3138X4WL0	JPMORGAN CHASE BANK, N.A.	7	\$1,235,391.17	100%	0	\$0.00	NA 0	)
Total		7	\$1,235,391.17	100%	0	\$0.00	0	)
3138X4WM8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,207.62	0.6%	0	\$0.00	NA 0	)
	JPMORGAN CHASE BANK, N.A.	172	\$11,551,771.06	98.02%	0	\$0.00	NA 0	)
	RUOFF MORTGAGE COMPANY INC	1	\$83,400.00	0.71%	0	\$0.00	NA 0	)
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,661.42	0.67%	0	\$0.00	NA	)
Total		175	\$11,785,040.10	100%	0	\$0.00	0	)
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3138X4WN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,000.00	0.74%			NA	
	BANK OF ENGLAND	1	\$101,170.01	0.77%	0	\$0.00	NA 0	)

	DELMAR FINANCIAL COMPANY	1	\$88,665.45	0.68%	0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC.	2	\$187,859.16	1.43%	0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,845.56	0.81%	0	\$0.00	NA 0	
	INLANTA MORTGAGE, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	124	\$12,059,636.45	91.96%	0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,589.59	0.73%	0	\$0.00	NA 0	
	ROCKLAND TRUST COMPANY	1	\$93,444.73	0.71%	0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$88,523.76	0.68%	0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,450.00	0.73%	0	\$0.00	NA 0	
Total		135	\$13,114,184.71	100%	0	\$0.00	0	
3138Y/WD1								
3138X4WP1	4TRUST MORTGAGE INC	1	\$114,000.00	1.66%	0	\$0.00	NA 0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,486.85	1.82%	0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	1.82%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	48	\$6,214,141.05	90.67%	0	\$0.00	NA 0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	2.17%	0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$126,992.41	1.86%	0	\$0.00	NA 0	
Total		53	\$6,853,620.31	100%	0	\$0.00	0	
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3138X4WQ9	ACOPIA LLC	1	\$82,465.07	0.47%	0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,743.88	0.37%	0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.48%	0	\$0.00	NA 0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$69,325.75	0.39%	0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	1	\$78,087.88	0.44%	0	\$0.00	NA 0	

	JPMORGAN CHASE BANK, N.A.	275	\$16,540,577.96	93.9%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$75,201.44	0.43%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	8	\$540,176.63	3.07%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	\$79,674.92	0.45%	0	\$0.00	NA	0	
Total		290	\$17,614,253.53	100%	0	\$0.00		0	
3138X4WR7	GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	1.23%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	66	\$6,352,751.14	88.54%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$90,000.00	1.25%	0	\$0.00	NA	0	
	MORTGAGE SUPPLIERS, INC.	1	\$89,500.00	1.25%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$89,430.53	1.25%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,900.00	1.43%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	\$267,446.74	3.73%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,613.97	1.32%	0	\$0.00	NA	0	
Total		75	\$7,174,642.38	100%	0	\$0.00		0	
3138X4WS5	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,251.28	7.05%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	14	\$2,258,598.85	92.95%	0	\$0.00	NA	0	
Total		15	\$2,429,850.13	100%	0	\$0.00		0	
3138X4WT3	BARRONS MORTGAGE GROUP LTD	1	\$189,600.00	7.31%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$328,659.03	12.67%	0	\$0.00	NA	0	_
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	7.25%		\$0.00	NA		
	IMORTGAGE.COM, INC.	1	\$341,730.70	13.18%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	8	\$1,128,194.60	43.5%	0	\$0.00	NA		
	PINNACLE BANK, A STATE-CHARTERED	1	\$217,500.00	8.39%	0	\$0.00	NA	0	

	TENNESSEE BANK.		I				I
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	7.7%	0 \$0.00	NA	0
Total		14	\$2,593,684.33	100%	0 \$0.00		0
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3138X4WU0	JPMORGAN CHASE BANK, N.A.	27	\$2,357,764.06	100%	0 \$0.00	NA	Э
Total		27	\$2,357,764.06	100%	0 \$0.00		0
3138X4WV8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,852.53	6.58%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$3,388,571.40	93.42%	0 \$0.00	NA	0
Total		13	\$3,627,423.93	100%	0 \$0.00		0
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3138X4WW6	JPMORGAN CHASE BANK, N.A.	9	\$1,565,124.12	82.48%	0 \$0.00	NA	Э
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$332,557.67	17.52%	0 \$0.00	NA	0
Total		10	\$1,897,681.79	100%	0 \$0.00		0
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3138X4WX4	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,686.91	1.95%	0 \$0.00	NA	Э
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,584.20	2.16%	0 \$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$278,881.13	2.02%	0 \$0.00	NA	0
	EQUITY LOANS LLC	1	\$345,255.21	2.51%	0 \$0.00	NA (	0
	FIRST HOME MORTGAGE CORPORATION,	1	\$378,828.09	2.75%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$555,453.91	4.03%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$416,314.57	3.02%	0 \$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$388,907.94	2.82%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$9,729,458.06	70.65%	1 \$507,072.69	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$279,726.36	2.03%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$191,704.38	1.39%	0 \$0.00	NA	0

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	STERLING NATIONAL BANK	1	\$399,384.12	2.9%	0 \$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$241,877.02	1.77%	0 \$0.00	NA	0	
Total		46	\$13,772,061.90	100%	1 \$507,072.69		0	
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3138X4WY2	FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$225,588.77	3.49%	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	20	\$5,918,032.06	91.61%	0 \$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$105,554.37	1.63%	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$210,530.63	3.27%	0 \$0.00	NA	0	
Total		23	\$6,459,705.83	100%	0 \$0.00		0	
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3138X4WZ9	JPMORGAN CHASE BANK, N.A.	3	\$1,016,890.50	100%	0 \$0.00	NA	0	
Total		3	\$1,016,890.50	100%	0 \$0.00		0	
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3138X4X21	INTERBANK MORTGAGE COMPANY	21	\$6,412,950.00	100%	0 \$0.00	NA	0	
Total		21	\$6,412,950.00	100%	0 \$0.00		0	<u> </u>
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3138X4X39	AUSTIN FIRST MORTGAGE	1	\$154,660.00	2.86%		NA	1	
	D&H LENDING, INC.	1	\$173,749.30	3.22%		NA NA		
	DSW MORTGAGE INC.	1	\$186,000.00	3.44%	0 \$0.00	NA	U	
	FIDELITY FIRST HOME MORTGAGE	1	\$332,000.00	6.14%	0 \$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC.	1	\$228,000.00	4.22%	0 \$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	16	\$4,329,418.00	80.12%	0 \$0.00	NA	0	
Total		21	\$5,403,827.30	100%	0 \$0.00		0	
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3138X4X47	INTERBANK MORTGAGE COMPANY	42	\$10,575,270.38	100%	0 \$0.00	NA	0	
Total		42	\$10,575,270.38	100%	90.00		0	
	WEICHERT FINANCIAL						Н	
3138X4X54	SERVICES	11	\$4,985,466.97	100%	0 \$0.00	NA	0	
Total		11	\$4,985,466.97	100%	90.00		0	_
3138X4X62	WEICHERT FINANCIAL SERVICES	20	\$6,999,515.04	100%	0 \$0.00	NA	0	
Total		20	\$6,999,515.04	100%	0 \$0.00		0	

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3138X4X70	WEICHERT FINANCIAL SERVICES	25	\$7,000,140.84	100%		\$0.00	NA	0
Γotal		25	\$7,000,140.84	100%	0	\$0.00		0
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3138X4X88	1ST PORTFOLIO LENDING	1	\$549,153.18	0.89%		\$0.00	NA	-
	ACCESS NATIONAL	1	\$271,571.93	0.44%	0	\$0.00	NA	0
	ACOPIA	7	\$2,083,211.50	3.36%		\$0.00	NA	
	ALLIANCE FINANCIAL	2	\$466,200.68	0.75%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$153,265.35	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	26	\$4,585,622.83	7.41%	0	\$0.00	NA	0
	AMERIS	4	\$881,535.96	1.42%	0	\$0.00	NA	0
	AMERISAVE	3	\$721,758.14	1.17%	0	\$0.00	NA	0
	BRAND MORTGAGE	7	\$2,210,807.36	3.57%	0	\$0.00	NA	0
	CBC	10	\$2,910,807.83	4.7%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$189,501.30	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	12	\$4,252,583.70	6.87%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	10	\$3,231,616.25	5.22%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	2	\$715,516.38	1.16%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$162,758.92	0.26%	0	\$0.00	NA	0
	FLORIDA CAPITAL	26	\$6,662,841.19	10.76%	0	\$0.00	NA	0
	GOLDSTAR	1	\$214,668.97	0.35%	0	\$0.00	NA	0
	HOMEBANC	3	\$928,058.35	1.5%	0	\$0.00	NA	0
	HOMEOWNER'S MTG ENTERPRISE	6	\$655,907.91	1.06%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$687,580.80	1.11%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	LOAN DEPOT	3	\$352,721.79	0.57%	0	\$0.00	NA	0
	MAGNOLIA BANK	6	\$1,009,278.72	1.63%	0	\$0.00	NA	0
	MANN MORTGAGE	2	\$1,092,835.28	1.76%	0	\$0.00	NA	0
	MEGA CAPITAL	1	\$345,490.27	0.56%	0	\$0.00	NA	0
	MERIDIAN	1	\$199,685.24	0.32%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE	2	\$1,040,922.60	1.68%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	5	\$1,382,016.33	2.23%	0	\$0.00	NA	0
	MORTGAGE MASTER	4	\$696,333.13	1.12%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$256,105.07	0.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$6,512,603.00	10.52%	0	\$0.00	NA	0
	NFM	4	\$1,114,117.21	1.8%	0	\$0.00	NA	0
	NTFN	5	\$1,121,527.36	1.81%	0	\$0.00	NA	0
	ON Q FINANCIAL	3	\$1,094,438.62	1.77%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$596,080.82	0.96%	0	\$0.00	NA	

	PINNACLE CAPITAL MORTGAGE	30	\$8,460,452.07	13.66%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING	1	\$114,600.00	0.19%	0	\$0.00	NA	0	
	POLI MORTGAGE	1	\$154,766.55	0.25%	0	\$0.00	NA	0	
	REGENCY MORTGAGE	1	\$186,210.27	0.3%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL	1	\$349,484.38	0.56%	0	\$0.00	NA	0	
	RMC MORTGAGE	3	\$835,680.24	1.35%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE	1	\$177,238.51	0.29%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$359,457.78	0.58%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM	1	\$279,808.95	0.45%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$249,132.44	0.4%	0	\$0.00	NA	0	
	WILLOW BEND	2	\$363,086.55	0.59%	0	\$0.00	NA	0	
	WR STARKEY	3	\$906,111.27	1.47%	0	\$0.00	NA	0	
Total		239	\$61,918,152.98	100%	0	\$0.00		0	
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3138X4X96	NATIONSTARMORTGAGE	60	\$10,540,253.00	100%	0	\$0.00	NA	0	
Total		60	\$10,540,253.00	100%	0	\$0.00		0	
3138X4XA3	COMMERCE MORTGAGE.	1	\$237,811.90	13.7%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,881.33	14.4%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$1,247,543.46	71.9%	0	\$0.00	NA	0	
Total		7	\$1,735,236.69	100%	0	\$0.00		0	
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3138X4XH8	AMERICAN LENDING NETWORK	1	\$617,089.56	2.8%	0	\$0.00	NA	0	
	CAPSTONE DIRECT, INC.	1	\$545,000.00	2.47%	0	\$0.00	NA	0	
	FIDELITY FIRST HOME MORTGAGE	1	\$432,389.91	1.96%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE, INC.	1	\$441,348.84	2%	0	\$0.00	NA	0	
	GOTMORTGAGE.COM	1	\$510,953.77	2.32%	0	\$0.00	NA	0	
	HOME & LOAN FINDERS.COM	1	\$528,000.00	2.4%	0	\$0.00	NA	0	
	INSTANT HOME LOANS, INC.	1	\$465,000.00	2.11%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	32	\$16,859,962.10	76.53%	0	\$0.00	NA	0	
	METRO LENDING SERVICES	1	\$424,414.47	1.93%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$624,617.67	2.84%	0	\$0.00	NA	0	
	THE MORTGAGE LINK, INC	1	\$581,600.00	2.64%	0	\$0.00	NA	0	
Total		42	\$22,030,376.32	100%	0	\$0.00		0	_
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3138X4XJ4		17	\$9,749,258.36	100%	0	\$0.00	NA	0	

	INTERBANK MORTGAGE COMPANY							
Total		17	\$9,749,258.36	100%	0	\$0.00		0_
3138X4XK1	ARCSTONE FINANCIAL, INC.	1	\$472,362.86	3.33%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$569,400.00	4.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	22	\$11,652,607.78	82.07%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$464,800.00	3.27%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$480,000.00	3.38%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$560,000.00	3.94%	0	\$0.00	NA	0
Total		27	\$14,199,170.64	100%	0	\$0.00		0
3138X4XL9	INTERBANK MORTGAGE COMPANY	18	\$5,353,625.75	100%	0	\$0.00	NA	0
Total		18	\$5,353,625.75	100%	0	\$0.00		0
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3138X4XM7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$353,741.10	7.94%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$135,808.38	3.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$3,693,636.21	82.93%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$270,626.63	6.08%	0	\$0.00	NA	0
Total		17	\$4,453,812.32	100%	0	\$0.00		0
3138X4XN5	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$206,400.00	4.59%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$149,150.00	3.32%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$417,000.00	9.28%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$362,000.00	8.06%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$189,750.00	4.22%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,885,500.00	41.96%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC	1	\$323,522.68	7.2%		\$0.00	NA	
	MORTGAGE PROS, INC.	1	\$228,000.00	5.07%	0	\$0.00	NA	0
	NORTHERN MORTGAGE COMPANY	1	\$289,500.00	6.44%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP	1	\$98,400.00	2.19%	0	\$0.00	NA	0
		1	\$344,000.00	7.67%	0	\$0.00	NA	0

	SOVEREIGN LENDING GROUP INCORPORATE							
Total	GROOT INCOM GRATIE	16	\$4,493,222.68	100%	0	\$0.00		0
3138X4XP0	INTERBANK MORTGAGE COMPANY	30	\$9,145,025.00	100%	0	\$0.00	NA	0
Total		30	\$9,145,025.00	100%	0	\$0.00		0
3138X4XQ8	INTERBANK MORTGAGE COMPANY	37	\$9,448,010.28	100%	0	\$0.00	NA	0
Total		37	\$9,448,010.28	100%	0	\$0.00		0
3138X4XR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,920.00	3.65%	0	\$0.00	NA	0
	AFFORDABLE INTEREST MORTGAGE	1	\$243,973.56	5.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$161,499.56	3.35%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	18	\$4,236,495.46	87.94%	0	\$0.00	NA	0
Total		21	\$4,817,888.58	100%	0	\$0.00		0
3138X4XS4	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$106,537.93	7.29%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$1,355,450.00	92.71%	0	\$0.00	NA	0
Total		9	\$1,461,987.93	100%	0	\$0.00		0
3138X4XT2	INTERBANK MORTGAGE COMPANY	6	\$1,308,332.50	100%	0	\$0.00	NA	0
Total		6	\$1,308,332.50	100%	0	\$0.00		0
3138X4XU9	FIDELITY FIRST HOME MORTGAGE	1	\$170,000.00	8.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,419,243.09	67.55%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$126,440.46	6.02%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$385,260.61	18.34%		\$0.00	NA	0
Total		10	\$2,100,944.16	100%	0	\$0.00		0
3138X4XV7	INTERBANK MORTGAGE COMPANY	3	\$639,241.39	52.89%	0	\$0.00	NA	0
	MORTGAGE PROS INC	1	\$358,365.82	29.65%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$210,938.10	17.46%		\$0.00	NA	0
Total	1	5	\$1,208,545.31	100%	IΛ	\$0.00		IΛ

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3138X4XW5	INTERBANK MORTGAGE COMPANY	4	\$1,123,335.70	100%	0	\$0.00	NA	0	
Total		4	\$1,123,335.70	100%	0	\$0.00		0	
3138X4XX3	INTERBANK MORTGAGE COMPANY	12	\$2,747,465.69	90.34%	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$293,751.52	9.66%	0	\$0.00	NA	0	
Total		13	\$3,041,217.21	100%	0	\$0.00		0	
3138X4XY1	INTERBANK MORTGAGE COMPANY	21	\$4,820,858.24	100%	0	\$0.00	NA	0	
Total		21	\$4,820,858.24	100%	0	\$0.00		0	
3138X4XZ8	INTERBANK MORTGAGE COMPANY	6	\$1,297,044.09	100%	0	\$0.00	NA	0	
Total		6	\$1,297,044.09	100%	0	\$0.00		0	
3138X4YA2	NATIONSTARMORTGAGE	66	\$12,133,612.00	100%	0	\$0.00	NA	0	
Total		66	\$12,133,612.00	100%	0	\$0.00		0	
3138X4YB0	HERITAGE HOME MORTGAGE, LLC	1	\$78,389.38	1.64%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$4,690,835.39	98.36%	0	\$0.00	NA	o	
Total		73	\$4,769,224.77	100%	0	\$0.00		0	
3138X4YC8	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$355,770.12	3.96%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$8,627,455.46	96.04%	0	\$0.00	NA	0	
Total		34	\$8,983,225.58	100%	0	\$0.00		0	
3138X4YD6	INSITE MORTGAGE FUNDING, LLC	1	\$120,000.00	3.84%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,006,827.06	96.16%	0	\$0.00	NA	0	
Total		25	\$3,126,827.06	100%	0	\$0.00		0	
3138X4YE4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,649,813.42	100%	0	\$0.00	NA	0	
Total	μ ν. ε ν.	22	\$5,649,813.42	100%	0	\$0.00		0	
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3138X4YF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,859,972.29	100%	0 \$0.00	) NA	.0	
Total	IV.A.	9	\$2,859,972.29	100%	0 \$0.00	,	0	
		1	<del></del>		<u> </u>	<u></u>		
3138X4YG9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,330,461.13	100%	0 \$0.00	) NA	0	
Total		8	\$1,330,461.13	100%	0 \$0.00	, '	0	匚
		+			Ц	<u> </u>	4	1
3138X4YH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,283,773.95	100%			.0	
Total		6	\$1,283,773.95	100%	0 \$0.00	<u>/</u>	0	<u> </u>
		$\perp$			1		Ψ'	<u></u> '
3138X4YK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	116	\$22,755,530.78	100%	0 \$0.00	) NA	.0	
Total		116	\$22,755,530.78	100%	0 \$0.00	)	0	
		$\Box$					<u>[</u> '	
3138X4YL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$11,164,826.61	100%	0 \$0.00	) NA	.0	
Total		64	\$11,164,826.61	100%	0 \$0.00	)'	0	
						<u> </u>	$\Gamma$	
3138X4YM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,429,423.65	100%			Ш	
Total		19	\$3,429,423.65	100%	0 \$0.00	<u>,                                    </u>	0	<u> </u>
-12037/43/31/4	PNC MORTGAGE, A	20	** 147.249.29	1000	\$ \$0.00	NIA NIA		
3138X4YN4	DIVISION OF PNC BANK, N.A.	28	\$2,147,342.38	100%	\$0.00	) NA	U	
Total	IV.A.	28	\$2,147,342.38	100%	0 \$0.00	,	0	
1 otai		+	Ψ#911190	100,	<u> </u>	<del>                                     </del>	۲	
3138X4YP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,304,252.53	100%	0 \$0.00	) NA	0	
Total		13	\$3,304,252.53	100%	0 \$0.00	<u>'</u>	0	$\prod_{i=1}^{n}$
		† _	T-):		<u> </u>	<u></u>	Ţ	
3138X4YQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,171,427.91	100%	1 \$133,474.56	) NA	1	\$13
Total		9	\$1,171,427.91	100%	1 \$133,474.56	, '	1	\$13
		+			<u> </u>	<u> </u>	Ļ	4—
3138X4YR5	PNC MORTGAGE, A DIVISION OF PNC BANK,	20	\$1,474,411.10	100%	\$0.00	) NA	0	

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Total		20	\$1,474,411.10	100%	0	\$0.00		0
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3138X53C9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,656.34	18.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$104,886.00	6.63%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$262,303.87	16.58%	0	\$0.00	NA	0
	MEMBERS CREDIT UNION	1	\$89,483.29	5.66%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$398,600.00	25.2%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$222,853.51	14.09%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$209,046.73	13.21%	0	\$0.00	NA	0
Total		7	\$1,581,829.74	100%	0	\$0.00		0
					Н			
3138X53D7	ROUNDPOINT MORTGAGE COMPANY	97	\$26,718,347.00	100%	0	\$0.00	NA	0
Total		97	\$26,718,347.00	100%	0	\$0.00		0
3138X53E5	ROUNDPOINT MORTGAGE COMPANY	19	\$4,403,663.00	100%	0	\$0.00	NA	0
Total		19	\$4,403,663.00	100%	0	\$0.00		0
					Ш			
3138X53F2	FIRST CITIZENS BANK AND TRUST CO., INC.	10	\$1,300,377.20	100%	0	\$0.00	NA	0
Total		10	\$1,300,377.20	100%	0	\$0.00		0
21207/52/50	OVEN TOTAL DAVIE TOTAL	<b>7</b> .0	Φ10.5.12.5.16.05	1000		<b>#0.00</b>	27.4	0
3138X53G0	ONEWEST BANK, FSB	56	\$10,542,746.85	100% <b>100</b> %			NA	0
Total		56	\$10,542,746.85	100%	V	\$0.00		U
3138X53H8	ONEWEST BANK, FSB	116	\$22,111,380.77	100%	0	\$0.00	NA	0
Total	ONE WEST BINK, 15B	116	\$22,111,380.77	100%	-		1171	0
			<del>+</del>		Ť	7 0 0 0		
3138X53J4	ONEWEST BANK, FSB	38	\$6,108,900.60	100%	0	\$0.00	NA	0
Total	,	38	\$6,108,900.60	100%		\$0.00		0
3138X53K1	ONEWEST BANK, FSB	8	\$1,957,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,957,500.00	100%	0	\$0.00		0
					Ц			
3138X53L9	ONEWEST BANK, FSB	69	\$13,976,912.59	100%	-		NA	0
Total		69	\$13,976,912.59	100%	0	\$0.00		0
21203/523/47	OMEWIEGE BANK EGB	10	¢2.070.010.00	1000		Φ0.00	<b>3.</b> T. A	
3138X53M7	ONEWEST BANK, FSB	18	\$3,279,312.00	100%	_		NA	
Total		18	\$3,279,312.00	100%	U	\$0.00		0

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3138X53N5	ONEWEST BANK, FSB	64	\$11,565,768.56	100% 0	\$0.00	NA 0
Total	STEET BANK, I SD	64	\$11,565,768.56	100% 0	\$0.00	0
			#1190009100000	200 /0 0	ψ0•00	
3138X53P0	ONEWEST BANK, FSB	18	\$2,436,819.62	100% 0	\$0.00	NA 0
Total	, - 22	18	\$2,436,819.62	100% 0	\$0.00	0
3138X53Q8	ONEWEST BANK, FSB	6	\$1,544,725.00	100% 0	\$0.00	NA 0
Total		6	\$1,544,725.00	100% 0	\$0.00	0
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3138X53R6	ONEWEST BANK, FSB	42	\$10,016,315.00	100% 0	\$0.00	NA 0
Total		42	\$10,016,315.00	100% 0	\$0.00	0
		$\bot$				$-\!$
3138X53S4	ONEWEST BANK, FSB	7	\$1,244,630.00	100% 0	\$0.00	NA 0
Total		7	\$1,244,630.00	100% 0	\$0.00	0
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3138X53T2	ONEWEST BANK, FSB	19	\$2,828,695.94	100% 0	\$0.00	NA 0
Total		19	\$2,828,695.94	100% 0	\$0.00	0
2120V52110	ONIEW/EGT DANK EGD		¢4.075.500.00	1000	¢0.00	NT A
3138X53U9	ONEWEST BANK, FSB	27 <b>27</b>	\$4,075,520.00 \$4,075,520.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
<u>Total</u>	+	27	\$4,075,520.00	100% 0	ቅ <b>ሀ.ሀሀ</b>	<u> V </u>
3138X53V7	ONEWEST BANK, FSB	24	\$5,764,255.06	100% 0	\$0.00	NA 0
Total	OLIUMEST DAINK, LOD	24	\$5,764,255.06	100% 0	\$0.00	0
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3138X53W5	ONEWEST BANK, FSB	126	\$21,630,519.75	100% 0	\$0.00	NA 0
Total		126	\$21,630,519.75	100% 0	\$0.00	0
		_				
3138X53X3	ONEWEST BANK, FSB	80	\$12,063,125.71	100% 0	\$0.00	NA 0
Total		80	\$12,063,125.71	100% 0	\$0.00	0
3138X53Y1	ONEWEST BANK, FSB	38	\$6,986,422.00	100% 0	\$0.00	NA 0
Total		38	\$6,986,422.00	100% 0	\$0.00	0
		$\rightarrow$		$-\!$		$-\!$
3138X53Z8	ONEWEST BANK, FSB	5	\$1,222,170.00	100% 0	\$0.00	NA 0
Total		5	\$1,222,170.00	100% 0	\$0.00	0
21203754 : 2	OMENING DIVING THE		Φ1.5.500.311 · ·	100~	<b></b>	3740
3138X54A2	ONEWEST BANK, FSB	72	\$15,588,314.13	100% 0	\$0.00	NA 0
Total	<del></del>	72	\$15,588,314.13	100% 0	\$0.00	0
3138Y54D0	ONEWEST DAME FOR	19	\$2,800,140,00	100% 0	\$0.00	NI A
3138X54B0 <b>Total</b>	ONEWEST BANK, FSB	19 <b>19</b>	\$2,890,140.00 <b>\$2,890,140.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
ı vial		19	φ <b>4,070,140.UU</b>	100%	<b>ቀ</b> ህ <b>.</b> ህህ	U
3138X54C8	ONEWEST BANK, FSB	10	\$1,581,727.00	100% 0	\$0.00	NA 0
Total	STILLIDI DAMA, I'OD	10	\$1,581,727.00 \$1,581,727.00	100% 0	\$0.00	0
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3138X54D6	ONEWEST BANK, FSB	58	\$13,065,763.36	100%	0	\$0.00	NA	0	
Total		58	\$13,065,763.36	100%	0	\$0.00		0	
3138X54E4	ONEWEST BANK, FSB	8	\$1,824,708.97	100%	0	\$0.00	NA	0	
Total	OT VENTE DE L'ANTINE DE	8	\$1,824,708.97	100%	$\boldsymbol{\vdash}$	· ·	1111	0	
3138X54F1	ONEWEST BANK, FSB	18	\$2,809,955.00	100%	Λ	\$0.00	NA	Λ	
Total	ONEWEST BANK, FSB	18	\$2,809,955.00 \$2,809,955.00	100%	$\boldsymbol{T}$		NA	0	
212075400	ONEWEGT DANIK EGD	20	¢5 065 224 27	1000	0	¢0.00	NI A	0	
3138X54G9 <b>Total</b>	ONEWEST BANK, FSB	29 <b>29</b>	\$5,965,334.37 <b>\$5,965,334.37</b>	100% 100%	-		NA	0	
						40.00			
3138X54H7 <b>Total</b>	ONEWEST BANK, FSB	12 12	\$2,237,114.32 <b>\$2,237,114.32</b>	100% 100%	-	· ·	NA	0 0	
2120375432		0	ф <b>2</b> 1 40 4 60 0 <b>7</b>	1000		ф0,00	27.4	_	
3138X54J3 <b>Total</b>	ONEWEST BANK, FSB	8 8	\$2,148,469.97 <b>\$2,148,469.97</b>	100% 100%	-	· ·	NA	0	
		J	<b>\$2,110,10212</b> 1	100 /0	Ū	φοισσ		Ū	
3138X54K0	ONEWEST BANK, FSB	16	\$2,046,250.27	100%	-		NA	0	
Total		16	\$2,046,250.27	100%	0	\$0.00		0	
3138X54L8	ONEWEST BANK, FSB	39	\$5,452,921.67	100%	0	\$0.00	NA	0	
Total	,	39	\$5,452,921.67	100%				0	
3138X54M6	ONEWEST BANK, FSB	34	\$3,906,340.26	100%	0	\$0.00	NA	0	
Total	OT VENT BITTING	34	\$3,906,340.26	100%	-		1111	0	
3138X57K7	INTERBANK MORTGAGE COMPANY	1	\$587,321.75	35.07%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$1,087,480.58	64.93%	0	\$0.00	NA	0	
Total		3	\$1,674,802.33	100%	0	\$0.00		0	
3138X57M3	ARCSTONE FINANCIAL, INC.	1	\$312,000.00	2.05%	0	\$0.00	NA	0	
	CAPSTONE DIRECT, INC.	1	\$290,000.00	1.91%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	54	\$13,958,053.00	91.77%	0	\$0.00	NA	0	
	METRO LENDING	1	\$285,200.00	1.88%	$\boldsymbol{\vdash}$		NA	m	
Total	METRO LENDING SERVICES	58	\$364,500.00 <b>\$15,209,753.00</b>	2.39% 100%	1		NA	0	
						40100		Ĭ	
3138X5A23	FIFTH THIRD MORTGAGE COMPANY	7	\$1,494,258.03	100%	0	\$0.00	NA	0	
Total		7	\$1,494,258.03	100%	0	\$0.00		0	

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3138X5A31	IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$100,216.74	0.32%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$410,872.99	1.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$135,710.73	0.43%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$254,615.94	0.8%	0	\$0.00	NA	0
	ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORA	1	\$146,755.89	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$342,742.75	1.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI	1	\$343,931.21	1.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$106,289.67	0.34%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$297,100.94	0.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	119	\$24,846,778.09	78.48%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$170,700.00	0.54%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$174,503.75	0.55%	Ħ	\$0.00	NA	
	GSF MORTGAGE CORPORATION.	1	\$257,908.94	0.81%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$300,247.10	0.95%	0	\$0.00	NA	0
	LENDSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$353,454.96	1.12%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$548,747.16	1.73%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$388,401.06	1.23%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$582,470.00	1.84%	0	\$0.00	NA	0

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	MORTGAGE MASTER, INC	1	\$571,500.00	1.81% 0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$230,652.08	0.73% 0	\$0.00	NA 0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$81,348.34	0.26% 0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$354,433.36	1.12% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$164,745.96	0.52% 0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$381,411.84	1.18% 0	\$0.00	NA 0
Total		147	\$31,661,539.50	100% 0	\$0.00	0
3138X5A49	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$251,129.49	0.88% 0	\$0.00	NA 0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$274,935.23	0.96% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,682.22	0.52% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,428.67	0.42% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO	1	\$167,873.56	0.59% 0	\$0.00	NA 0
	EQUITY NOW INC	1	\$319,568.96	1.11% 0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$130,950.00	0.46% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	114	\$22,702,424.40	79.16% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$278,588.98	0.97% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM	1	\$241,067.28	0.84% 0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$148,579.39	0.52% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$191,735.48	0.67% 0	\$0.00	NA 0
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	LEND SMART MORTGAGE, LLC A LIMITED LIABLLITY COMPA	1	\$259,633.66	0.91%	0	\$0.00	NA	0	
	LEVEL ONE BANK, A STATE BANK	1	\$316,253.41	1.1%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$167,413.78	0.58%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE CO ., INC.	1	\$179,750.00	0.63%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC.	1	\$157,050.00	0.55%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS LLC, A LIMITED LIABLILITY C	1	\$127,815.58	0.45%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$242,642.01	0.85%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$109,991.30	0.38%	0	\$0.00	NA	0	
	ONE MORTGAGE, INC	1	\$117,637.70	0.41%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,772.35	0.35%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	2	\$689,784.14	2.41%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO	1	\$110,836.48	0.39%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$185,550.79	0.65%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$187,600.00	0.65%	0	\$0.00	NA	0	
	THE NATIONAL BANK CORPORATION	1	\$316,343.55	1.1%	0	\$0.00	NA	0	
	THE NATIONAL BANK, CORPORATION	1	\$268,771.49	0.94%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC.	1	\$166,670.05	0.55%	0	\$0.00	NA	0	
Total		143	\$28,680,479.95	100%	0	\$0.00		0	
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3138X5A56	EQUITY NOW INC.	1	\$303,599.68	4.8%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	22	\$5,148,312.57	81.35%	Н	\$0.00	NA	4	
	GOLD COAST BANK	1	\$261,090.00	4.13%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$296,000.00		Н	\$0.00	NA	$\vdash$	
		1	\$319,387.96	5.04%	0	\$0.00	NA	0	
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	THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO							
Total		26	\$6,328,390.21	100%	0	\$0.00		0
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3138X5A64	ACADEMY MORTGAGE CORPORATION	1	\$52,072.61	4.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$72,205.40	5.69%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$110,766.50	8.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,655.79	6.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,753.69	4.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$50,000.00	3.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,500.00	5.95%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$69,712.63	5.49%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$83,651.63	6.59%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$44,629.93	3.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,759.51	6.44%	0	\$0.00	NA	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$82,111.52	6.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	5.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,275.20	2.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	6.3%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$75,000.00	5.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$65,000.00	5.12%	0	\$0.00	NA	0
		1	\$78,800.00	6.19%	0	\$0.00	NA	0

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	USA DIRECT FUNDING, A CORPORATION							
Total		19	\$1,269,894.41	100%	0	\$0.00		0
3138X5A72	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$135,000.00	2.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$207,463.35	3.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$93,500.00	1.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$348,426.90	5.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,500.00	2.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JRSEY LIMITED LIABILITY COMPANY	1	\$66,707.75	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,420.87	3.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$124,443.75	1.98%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,000.00	9.97%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$73,073.00	1.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$184,168.51	2.94%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	3	\$599,912.82	9.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$158,213.69	2.52%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,699.73	3.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,398.62	3.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$566,700.00	9.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$481,618.77	7.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,376.15	1.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$353,111.00	5.63%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$251,675.04	4.01%	0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$397,374.00	6.34%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$194,423.21	3.1%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$194,132.25	3.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$234,153.35	3.72%	0	\$0.00	NA 0
Total		31	\$6,270,492.76	100%	0	\$0.00	0
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3138X5A80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,233.31	8.56%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	9.71%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	1	\$115,000.00	5.4%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,652.67	14.58%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$150,000.00	7.04%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$88,500.00	4.15%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	6.2%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP.	1	\$111,381.79	5.23%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,065.03	9.35%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,500.00	7.58%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$87,790.00	4.12%	0	\$0.00	NA 0
	PLATINUM MORTGAGE,	1	\$145,637.28	6.84%	0	\$0.00	NA 0

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	INC.,A ALABAMA CORPORATION							$\perp$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,000.00	8.4%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,340.93	2.84%	0	\$0.00	NA	0
Total		15	\$2,130,001.01	100%	0	\$0.00		0
3138X5A98	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	1.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$263,000.00	4.22%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$254,883.35	4.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$215,536.56	3.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$215,029.18	3.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,826.08	2.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.96%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$229,992.39	3.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,637.96	1.33%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725)	1	\$244,000.00	3.91%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$142,562.75	2.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$301,665.04	4.84%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$240,933.79	3.86%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,136.54	0.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$591,228.95	9.48%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,500.00	1.88% 0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,000.00	2.82% 0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,000.00	6.45% 0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$274,255.63	4.4% 0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,514.32	2.93% 0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$415,125.78	6.66% 0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$191,000.00	3.06% 0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY , INC	1	\$119,476.57	1.92% 0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,981.43	9.94% 0	\$0.00	NA	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$111,000.00	1.78% 0	\$0.00	NA	0	
	TN BANK.	1	\$44,000.00	0.71% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$415,125.78	6.66% 0	\$0.00	NA	0	
Total		32	\$6,234,412.10	100% 0	\$0.00		0	
3138X5AA5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,852.68	0.91% 0	\$0.00	NA	0	
	ALARION BANK	3	\$269,087.22	2.46% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,852.68	0.91% 0	\$0.00	NA		
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.91% 0	\$0.00	NA	0	
	BANKIOWA	1	\$107,837.33	0.99% 0	\$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	\$89,864.45	0.82% 0	\$0.00	NA	0	
	COMMUNITY CHOICE CREDIT UNION	1	\$93,500.00	0.85% 0	\$0.00	NA	0	

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PHH HOME LOANS, LLC   DBA SUNBELT LENDING   \$109,840.09   1% 0 \$0.00   NA 0   SIREVICES   PROGRESS BANK & TRUST   1 \$105,840.35   0.97%   \$0.00   NA 0   NA 0   SIREVICES   PROGRESS BANK & TRUST   1 \$105,840.35   0.97%   \$0.00   NA 0   NA 0   SIGNATURE MORTOAGE   CORPORATION   1 \$107,175.70   0.98%   \$0.00   NA 0   SECURITY NATIONAL   1 \$103,750.30   0.95%   \$0.00   NA 0   SIGNATURE MORTOAGE   CORPORATION   A OHIO   CORPORATION   A OHIO   CORPORATION   A OHIO   CORPORATION   CORPORATION   SIMMONS FIRST NATIONAL   1 \$88,072.92   0.8%   \$0.00   NA 0   NA 0   SIGNATURE BANK   1 \$102,006.13   0.93%   \$0.00   NA 0   NA 0   SIGNATURE BANK   1 \$102,006.13   0.93%   \$0.00   NA 0   NA 0   SIGNATURE BANK   1 \$102,006.13   0.93%   \$0.00   NA 0   NA 0   SIGNATURE BANK   1 \$102,006.13   0.93%   \$0.00   NA 0   SIGNATURE BANK   1 \$102,006.13   0.93%   \$0.00   NA 0   SIGNATURE BANK   1 \$98,601.26   0.9% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$98,601.26   0.9% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$98,854.16   0.9% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$102,944,398.49   100% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$109,944,398.49   100% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$112,500.00   1.17% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$112,500.00   1.17% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$114,580.95   1.19% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$114,527.25   1.19% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$114,527.25   1.19% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$114,527.25   1.19% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$114,527.25   1.19% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$114,527.25   1.19% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$114,527.25   1.19% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$114,527.24   1.24% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$114,527.24   1.24% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$114,527.24   1.24% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$114,527.24   1.24% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$114,527.25   1.24% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$114,527.24   1.24% 0 \$0.00   NA 0   SIGNATURE BANK   1 \$114,527.24   1.24% 0 \$0.00   NA 0   SIGNA										
RELIANT BANK, A   TENNESSEE CORPORATION   1   \$107,175.70   0.98% 0   \$0.00   NA 0   SECURITY NATIONAL   BANK OF OMAHA   1   \$103,750.30   0.95% 0   \$0.00   NA 0   SIGNATURE MORTGAGE   CORPORATION, A OHIO   1   \$85,376.81   0.78% 0   \$0.00   NA 0   SIMMONS FIRST NATIONAL   BANK OF JACKSON, A BANK NOF JACKSON, A BANKING CORPORATION   1   \$98,601.26   0.99% 0   \$0.00   NA 0   NA 0   SANK NA   SOUTHERN BANK   1   \$102,006.13   0.93% 0   \$0.00   NA 0   SANK NA   SOUTHERN BANK   1   \$98,601.26   0.99% 0   \$0.00   NA 0   NA 0   SANK NA   SANK NA   67   \$6,691.256.52   61.14% 0   \$0.00   NA 0   SANK NA   SANK NA   1   \$98,854.16   0.99% 0   \$0.00   NA 0   SANK NA   SANK NA   SANK NA   1   \$10,944,398.49   100% 0   \$0.00   NA 0   SANK NA   SA		DBA SUNBELT LENDING	1	\$109,840.09	1%	0	\$0.00	NA	0	
TENNESSEE CORPORATION   S107,175,70   0.98%   S0.00   NA   NA   NA   NA   NA   NA   NA		PROGRESS BANK & TRUST	1	\$105,840.35	0.97%	0	\$0.00	NA	0	
BANK OF OMAHA   1   \$103,750,30   0.99%   \$0.00   NAIO   SIGNATURE MORTGAGE   CORPORATION, A OHIO   1   \$85,376.81   0.78%   \$0.00   NAIO   NAIO   CORPORATION   \$1   \$88,072,92   0.8%   \$0.00   NAIO   NA		· · · · · · · · · · · · · · · · · · ·	1	\$107,175.70	0.98%	0	\$0.00	NA	0	
CORPORATION, A OHIO   CORPORATION   S85,376.81   0.78%   0			1	\$103,750.30	0.95%	0	\$0.00	NA	0	
BANK   1   \$88,072.92   0.8%   0   \$0.00   NA0		CORPORATION, A OHIO	1	\$85,376.81	0.78%	0	\$0.00	NA	0	
THE BANK OF JACKSON, A BANKING CORPORATION   1 \$98,601.26 0.9% 0 \$0.00 NA 0			1	\$88,072.92			·	NA	0	
BANKING CORPORATION   1   \$98,601.26   0.9% 0   \$0.00   NA 0		SOUTHERN BANK	1	\$102,006.13	0.93%	0	\$0.00	NA	0	
WISCONSIN MORTGAGE   1   \$98,854.16   0.9% 0   \$0.00   NA 0		*	1	\$98,601.26	0.9%	0	\$0.00	NA	0	
CORPORATION		U.S. BANK N.A.	67	\$6,691,256.52	61.14%	0	\$0.00	NA	0	
Total			1	\$98,854.16	0.9%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A.   DBA ALERUS MORTGAGE   1   \$112,500.00   1.17%   0   \$0.00   NA   0		Unavailable	1	\$85,374.05	0.81%	0	\$0.00	NA	0	
DBA ALERUS MORTGAGE   1   \$112,300.00   1.17%0   \$0.00   NA 0	Total		111	\$10,944,398.49	100%	0	\$0.00		0	
DBA ALERUS MORTGAGE   1   \$112,300.00   1.17%0   \$0.00   NA 0		ALEBNIG FINANCIAL NA				-			H	
MORTGAGE, INC., A   1   \$114,580.95   1.19%   0   \$0.00   NA   0	3138X5AB3	DBA ALERUS MORTGAGE	1	\$112,500.00	1.17%	0	\$0.00	NA	0	
EQUITY CONSULTANTS,   1   \$112,829.81   1.17%   0   \$0.00   NA   0     INC., A MINNESOTA		MORTGAGE, INC., A	1	\$114,580.95	1.19%	0	\$0.00	NA	0	
COLORADO BANKING   CORPORATION   S119,823.22   1.24%   O		EQUITY CONSULTANTS,	1	\$112,829.81	1.17%	0	\$0.00	NA	0	
LIMITED PARTNERSHIP   1   \$114,527.25   1.19% 0   \$0.00   NA 0		COLORADO BANKING	1	\$119,823.22	1.24%	0	\$0.00	NA	0	
COMMUNITY BANK &   1   \$119,823.22   1.24% 0   \$0.00   NA 0		•	1	\$114,527.25	1.19%	0	\$0.00	NA	0	
TRUST, A CORPORATION  COMMUNITY CHOICE CREDIT UNION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  FARMERS AND MERCHANTS BANK OF ST CLAIR  TRUST, A CORPORATION  1 \$119,823.22 1.24% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		COMMERCIAL BANK	1	\$122,818.80	1.27%	0	\$0.00	NA	0	
CREDIT UNION  ENDEAVOR CAPITAL LLC  D/B/A GRANNY8  MORTGAGE  FARMERS AND  MERCHANTS BANK OF ST  CLAIR  FIRST BANK  1 \$116,000.00 1.2% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0			1	\$119,823.22	1.24%	0	\$0.00	NA	0	
D/B/A GRANNY8       1       \$122,000.00       1.26% 0       \$0.00       NA 0         MORTGAGE       FARMERS AND       Image: Chants Bank of St of Clair       1       \$121,820.27       1.26% 0       \$0.00       NA 0         FIRST BANK       1       \$117,027.34       1.21% 0       \$0.00       NA 0			1	\$116,000.00	1.2%	0	\$0.00	NA	0	
MERCHANTS BANK OF ST 1 \$121,820.27 1.26% 0 \$0.00 NA 0 CLAIR 1 \$117,027.34 1.21% 0 \$0.00 NA 0		D/B/A GRANNY8	1	\$122,000.00	1.26%	0	\$0.00	NA	0	
		MERCHANTS BANK OF ST	1	\$121,820.27	1.26%	0	\$0.00	NA	0	
2 \$243,640.55 2.52% 0 \$0.00 NA 0		FIRST BANK	1	\$117,027.34	1.21%	0	\$0.00	NA	0	
			2	\$243,640.55	2.52%	0	\$0.00	NA	0	

 WESTERN VISTATEO	82	\$9,649,159.82	100% 0			0	
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE WESTERN VISTA FCU	1	\$111,755.12 \$124,516.29	1.16% 0 1.3% 0				
VERITAS FUNDING LLC	1	\$111,122.23	1.15% 0	\$0.00	NA	0	
VALLEY MORTGAGE, INC.	1	\$118,628.84	1.23% 0	\$0.00			
UNITED COMMUNITY MORTGAGE SERVICES, INC.,	1	\$111,835.00	1.16% 0	\$0.00	NA	0	
U.S. BANK N.A.	48	\$5,663,805.09	58.7% 0	\$0.00	NA	0	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$121,141.44	1.26% 0	\$0.00	NA	0	
SUNSET BANK AND SAVINGS	1	\$117,829.97	1.22% 0	\$0.00	NA	0	
 SOUTHERN STATES BANK	1	\$112,633.82	1.17% 0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$110,838.64	1.15% 0	·			
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$124,819.90	1.29% 0	\$0.00	NA	0	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$123,813.24	1.28% 0				
PEOPLES NATIONAL BANK	1	\$112,334.28	1.16% 0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	1	\$116,823.78	1.21% 0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$110,337.21	1.14% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, N.A.	1	\$115,665.18	1.2% 0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,000.00	1.22% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$113,832.06	1.18% 0	\$0.00	NA	0	
MACATAWA BANK, A CORPORATION	1	\$117,326.90	1.22% 0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$122,219.68	1.27% 0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	1.24% 0	\$0.00	NA	0	
BANKING CORPORATION FIRST FEDERAL BANK	1	\$112,666.52	1.17% 0	\$0.00	NA	0	
FIRST FARMERS AND MERCHANTS BANK, A							

Total

3138X5AC1	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$75,872.08	1.64% 0	\$0.00	NA	)
	BANCFIRST	1	\$81,800.00	1.76% 0	\$0.00	NA (	
	CAPSTONE BANK	1	\$77,585.54	1.67% 0	\$0.00	NA (	
	CENTRAL BANK AND TRUST CO.	1	\$69,000.00	1.49% 0	\$0.00	NA	)
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,680.70	1.78% 0	\$0.00	NA	)
	DELMAR FINANCIAL COMPANY	1	\$36,639.12	0.79% 0	\$0.00	NA (	)
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$81,482.43	1.76% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF SHELBY	1	\$72,395.54	1.56% 0	\$0.00	NA	)
	GOLDWATER BANK N.A.,ISAOA, A CORPORATION	1	\$49,926.34	1.08% 0	\$0.00	NA	)
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$156,600.00	3.37% 0	\$0.00	NA	)
	JEFFERSON BANK & TRUST COMPANY	1	\$32,952.03	0.71% 0	\$0.00	NA	)
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION.	1	\$83,877.89	1.81% 0	\$0.00	NA	)
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$47,929.29	1.03% 0	\$0.00	NA	)
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,903.60	1.38% 0	\$0.00	NA	)
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,896.26	1.55% 0	\$0.00	NA	)
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$123,147.34	2.65% 0	\$0.00	NA	)
	MORTGAGE TRUST, INC., A CORPORATION	1	\$78,883.61	1.7% 0	\$0.00	NA	)
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,516.54	1.58% 0	\$0.00	NA	)
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$67,897.58	1.46% 0	\$0.00	NA	)
	NOVA FINANCIAL & INVESTMENT	1	\$77,885.10	1.68% 0	\$0.00	NA (	)

	CORPORATION, AN ARIZONA CORPORAT						
	PARAGON HOME LOANS, INC.	1	\$69,495.17	1.5%	0 \$0.00	) NA	.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,909.63	1.29% (	0 \$0.00	) NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$82,883.05	1.79% (	0 \$0.00		Ш
	RESOURCE BANK, N.A.	1	\$70,397.53	1.52% (	0 \$0.00	) NA	. 0
	SERVISTFIRST BANK, A CORPORATION	1	\$49,924.69	1.08%	0 \$0.00		
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$61,511.24	1.33% (	0 \$0.00	) NA	0
	SUMMIT BANK, A CORPORATION	1	\$82,679.63	1.78%	0 \$0.00		
	U.S. BANK N.A.	38	\$2,533,719.21	54.6% (	0 \$0.00	) NA	. 0
	UNITED FIDELITY BANK, FSB	1	\$47,930.84	1.03%	0 \$0.00		
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$75,885.53	1.63% (	0 \$0.00	) NA	.0
Total		69	\$4,640,207.51	100%	0 \$0.00	<u>,                                    </u>	0
				,	,	<u> </u>	Щ.
3138X5AD9	AFFINITY MORTGAGE, LLC	1	\$372,075.01	10.62%	0 \$0.00	) NA	0
	CDC FEDERAL CREDIT UNION	1	\$204,704.63	5.84%	0 \$0.00	) NA	.0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,097.62				
<u> </u>	INLANTA MORTGAGE, INC.	1	\$175,535.22	5.01%	0 \$0.00	) NA	.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,679.34	6.78% (	0 \$0.00	) NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$389,412.60	11.11%	0 \$0.00	) NA	.0
	U.S. BANK N.A.	6	\$1,575,890.00	44.98% (	0 \$0.00	) NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$253,292.62	7.24% (	0 \$0.00	) NA	.0
Total		13	\$3,503,687.04	100%	0 \$0.00	, <u> </u>	0
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	<del></del>	•			,	,	11
3138X5AE7	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$206,985.42	10.6%	0 \$0.00	) NA	0

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Total		15	\$1,952,861.56	100%	0	\$0.00		0
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3138X5AF4	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,885.64	18.71%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$859,591.95	81.29%	0	\$0.00	NA	0
Total		7	\$1,057,477.59	100%	0	\$0.00		0
3138X5AG2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,000.00	5.01%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$383,907.99	4.82%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$155,225.11	1.95%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$171,600.00	2.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,858.57	1.88%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$161,500.00	2.03%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$181,000.00	2.27%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$149,507.84	1.88%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$335,937.73	4.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,791.07	4.91%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$67,096.62	0.84%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$182,677.20	2.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$92,856.81	1.17%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$242,500.00	3.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,794.30	4.93%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$116,063.01	1.46%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$216,166.67	2.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,528.34	7.83%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA	1	\$172,500.00	2.17%	0	\$0.00	NA	0

	LIMITED LIABILITY COMP								ĺ
	U.S. BANK N.A.	16	\$2,431,422.62	30.52%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$455,688.45	5.72%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$266,885.82	3.35%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$227,000.00	2.85%	0	\$0.00	NA	0	
Total		40	\$7,965,508.15	100%	0	\$0.00		0	
3138X5AH0	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$246,385.48	19.1%	0	\$0.00	NA	0	
	FIRSTBANK SOUTHWEST	1	\$172,596.89	13.38%	0	\$0.00	NA	0	
	LEGACY BANK, A CORPORATION	1	\$151,409.01	11.74%	0	\$0.00	NA	0	
	M/I FINANCIAL CORP	3	\$719,291.42	55.78%	0	\$0.00	NA	0	
Total		6	\$1,289,682.80	100%	0	\$0.00		0	
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3138X5AK3	FIFTH THIRD MORTGAGE COMPANY	4	\$1,694,200.00	100%	0	\$0.00	NA	0	
Total		4	\$1,694,200.00	100%	0	\$0.00		0	
					Ц				
3138X5AL1	FIFTH THIRD MORTGAGE COMPANY	57	\$3,666,346.23	91.61%	0	\$0.00	NA	0	
	LEVEL ONE BANK, A STATE BANK	1	\$73,159.60	1.83%	0	\$0.00	NA	0	
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$44,400.00	1.11%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI	1	\$67,600.00	1.69%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$70,380.70	1.76%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$80,056.04	2%	0	\$0.00	NA	0	
Total		62	\$4,001,942.57	100%	0	\$0.00		0	
3138X5AM9	FIFTH THIRD MORTGAGE COMPANY	21	\$1,880,976.51	100%	0	\$0.00	NA	0	
Total		21	\$1,880,976.51	100%	0	\$0.00		0	
3138X5AN7	ACCESS NATIONAL MORTGAGE	1	\$177,804.69	1.26%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA	1	\$219,789.88	1.56%	0	\$0.00	NA	0	

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CORPORA		1		1		l
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$318,747.82	2.27%	0 \$0.00	NA 0	
FIFTH THIRD MORTGAGE COMPANY	59	\$11,635,334.81	82.7%	0 \$0.00	NA 0	
GOOD MORTGAGE.COM A CORPORATION	1	\$256,750.00	1.82%	0 \$0.00	NA 0	
JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$178,725.00	1.27%	0 \$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$145,200.00	1.03%	0 \$0.00	NA 0	
MIDTOWN BANK AND TRUST COMPANY	1	\$185,000.00	1.31%	0 \$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	\$408,438.55	2.9%	0 \$0.00	NA 0	
SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION	1	\$149,393.89	1.06%	0 \$0.00	NA 0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,430.88	2.82%	0 \$0.00	NA 0	
	70	\$14,069,615.52	100%	90.00	0	
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$228,321.02	4.16%	0 \$0.00	NA 0	
FIFTH THIRD MORTGAGE COMPANY	21	\$3,705,340.63	67.49%	0 \$0.00	NA 0	<u> </u>
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$218,255.61	3.98%	0 \$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$279,092.08	5.08%	0 \$0.00	NA 0	_
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	1.78%	0 \$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$338,001.32	6.16%	0 \$0.00	NA 0	_
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$104,858.56	1.91%	0 \$0.00	NA 0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$518,627.91	9.44%	0 \$0.00	NA 0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIFTH THIRD MORTGAGE COMPANY GOOD MORTGAGE.COM A CORPORATION JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI MIDTOWN BANK AND TRUST COMPANY RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION  DOMINION RESIDENTIAL MORTGAGE LLC FIFTH THIRD MORTGAGE COMPANY FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR MAIN STREET BANK, A MICHIGAN CHARTERED BANK MORTGAGE MASTER, INC PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO VANGUARD FUNDING LLC, A LIMITED LIABILITY	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIFTH THIRD MORTGAGE COMPANY GOOD MORTGAGE.COM A CORPORATION JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI MIDTOWN BANK AND TRUST COMPANY RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION  DOMINION RESIDENTIAL MORTGAGE LLC FIFTH THIRD MORTGAGE COMPANY FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR MAIN STREET BANK, A MICHIGAN CHARTERED JANK MORTGAGE MASTER, INC  PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO VANGUARD FUNDING LLC, A LIMITED LIABILITY  1	ENDEAVOR CAPITAL LLC   D/B/A GRANNY8   MORTGAGE   FIFTH THIRD MORTGAGE   COMPANY   S11,635,334.81   GOOD MORTGAGE.COM A   CORPORATION   DIBL CORPORATION   DIBL CORPORATION DBA   GOLDEN OAK LENDING, A   MISSOURI   MIDTOWN BANK AND   TRUST COMPANY   S185,000.00   RELIANCE FIRST CAPITAL   LLC, A DELAWARE LIMITED   S408,438.55   LIA   S149,393.89   CORPORATION   SI MORTGAGE COMPANY, A   MICHIGAN CORPORATION   MISSOURI   S149,393.89   CORPORATION   SI MORTGAGE COMPANY, A   MICHIGAN CORPORATION   MISSOURI   S149,393.89   CORPORATION   SI MORTGAGE LLC   S140,643,615.52   COMPANY   S140,693,615.52   S140,69	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIFTH THIRD MORTGAGE COMPANY GOOD MORTGAGE.COM A CORPORATION IBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI ILE CORPORATION DBA GOLDEN OAK LENDING A MISSOURI MIDTOWN BANK AND TRUST COMPANY RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION DOMINION RESIDENTIAL MORTGAGE LLC FIFTH THIRD MORTGAGE COMPANY FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C PRIME MORTGAGE CORPORATION, A VIRGINIA MORTGAGE MASTER, INC PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO VANGUARD FUNDING LLC, A LIMITED LIABILITY 1 \$518,627.91 9.44%	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIFTH THIRD MORTGAGE COMPANY GOOD MORTGAGE.COM A CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI  JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI  MIDTOWN BANK AND TRUST COMPANY RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION  DOMINION RESIDENTIAL MORTGAGE LLC FIFTH THIRD MORTGAGE COMPANY FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR MAIN STREET BANK, A MICHIGAN CHARTERED BANK MORTGAGE MASTER, INC. PRIME MORTGAGE LENDING INC, ANORTH CAROLINA SAMBOURI  1 \$318,747.82 2.27% 0 \$0.00  \$0.00  1.82% 0 \$0.00  \$0.00  1.27% 0 \$0.00  \$0.00	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIFTH THIRD MORTGAGE COMPANY GOOD MORTGAGE.COM A CORPORATION JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI MIDTOWN BANK AND TRUST COMPANY RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LJA SEMPER HOME LOANS INC, RHODE ISLAND SI MORTGAGE COMPANY, A MICHIGAN CORPORATION  JI S149,393.89  LO6%0 S0.00 NA O NA O NA O NA O NA O NA O NA O NA

3138X5AQ0	FIFTH THIRD MORTGAGE COMPANY	29	\$2,886,671.02	90.87%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$101,275.39	3.19%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$97,671.21	3.07%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$91,200.00	2.87%	0	\$0.00	NA	0	
Total		32	\$3,176,817.62	100%	0	\$0.00		0	
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3138X5AR8	FIFTH THIRD MORTGAGE COMPANY	16	\$5,534,735.77	85.37%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$319,549.12	4.93%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL	1	\$378,877.29	5.84%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	3.86%	0	\$0.00	NA	0	
Total		19	\$6,483,162.18	100%	0	\$0.00		0	
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3138X5AS6	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$396,453.04	6.53%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,377,142.64	72.13%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	2	\$397,582.77	6.55%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$370,000.00	6.1%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$278,385.99	4.59%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, A DELWARE LIMITED LIABLITY	1	\$248,656.95	4.1%	0	\$0.00	NA	0	
Total		25	\$6,068,221.39	100%	0	\$0.00		0	
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3138X5AT4	FIFTH THIRD MORTGAGE COMPANY	10	\$1,589,137.56	74.85%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	3	\$534,086.00	25.15%	0	\$0.00	NA	0	
Total		13	\$2,123,223.56	100%	0	\$0.00		0	
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3138X5AU1		40	\$2,609,495.39	97.85%	0	\$0.00	NA	0	

	FIFTH THIRD MORTGAGE COMPANY							
	GSF MORTGAGE CORPORATION	1	\$57,447.65	2.15%	0	\$0.00	NA	0
Total		41	\$2,666,943.04	100%	0	\$0.00		0
3138X5AV9	FIFTH THIRD MORTGAGE COMPANY	23	\$2,716,687.42	100%	0	\$0.00	NA	0
Total		23	\$2,716,687.42	100%	0	\$0.00		0
3138X5AW7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,926,390.17	100%	0	\$0.00	NA	0
Total		14	\$1,926,390.17	100%	0	\$0.00		0
3138X5AX5	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$284,956.86	4.78%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	33	\$4,924,388.80	82.63%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,779.88	2.87%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	3	\$339,259.85	5.69%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	2.27%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$105,460.94	1.76%	0	\$0.00	NA	0
Total		40	\$5,959,846.33	100%	0	\$0.00		0
3138X5AY3	FIFTH THIRD MORTGAGE COMPANY	16	\$3,872,099.73	74.92%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$150,900.00	2.92%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$241,930.99	4.68%	0	\$0.00	NA	0
	MILEND INC, A GEORGIA CORPORATION	1	\$204,180.77	3.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$166,100.00	3.21%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$310,590.46	6.01%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$222,406.74	4.31%	0	\$0.00	NA	0

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Total		22	\$5,168,208.69	100%	0	\$0.00		0
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3138X5AZ0	FIFTH THIRD MORTGAGE COMPANY	25	\$1,709,416.33	100%	0	\$0.00	NA	0
Total		25	\$1,709,416.33	100%	0	\$0.00		0
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3138X5BA4	AMERICAN EQUITY MORTGAGE,INC.	1	\$214,800.00	3.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$408,157.23	6.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,217.83	4.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,783,211.22	28.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$352,000.00	5.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	3.53%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$81,635.10	1.31%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$105,537.63	1.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,314.98	2.55%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$404,000.00	6.48%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$207,600.00	3.33%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$619,981.43	9.94%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.68%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$378,308.99	6.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$89,603.48	1.44%	0	\$0.00	NA	0

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	ARIZONA CORPORATION.					
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	4.52% 0	\$0.00	NA 0
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$102,000.00	1.63% 0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION	1	\$105,000.00	1.68% 0	\$0.00	NA 0
Total		26	\$6,239,367.89	100% 0	\$0.00	0
3138X5BB2	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,392.25	1.45% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,000.00	13.19% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.8% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$201,000.00	3.23% 0	\$0.00	NA 0
	CHURCHIL MORTGAGE CORPORATION	1	\$100,750.00	1.62% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	1	\$84,900.00	1.37% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$173,783.28	2.79% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$400,000.00	6.43% 0	\$0.00	NA 0
	EUDRUP , INC DBA THE MORTGAGE GALLERY	1	\$372,384.94	5.99% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$130,683.22	2.1% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	1.29% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,352.25	2.4% 0	\$0.00	NA 0
	IMORTGAGE. COM, INC.	1	\$417,000.00	6.71% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$263,334.97	4.23% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	3	\$632,444.90	10.17% 0	\$0.00	NA 0

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	MORTGAGE SERVICES III, LLC.	1	\$195,000.00	3.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	\$335,261.94	5.39%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	2	\$534,656.08	8.6%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$211,443.95	3.4%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$185,000.00	2.97%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,719.31	1.04%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$220,000.00	3.54%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$145,369.52	2.34%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,000.00	2.09%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$231,700.00	3.72%	0	\$0.00	NA	0	
Total		31	\$6,219,176.61	100%	0	\$0.00		0	
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3138X5BC0	ACOPIA, LLC, A CORPORATION	2	\$140,500.00	11.11%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$222,200.00	17.57%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$74,695.23	5.91%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	4	\$283,455.00	22.42%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,200.00	6.66%			NA	0	
	MANN MORTGAGE, LLC.	1	\$69,600.00	5.5%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP.	1	\$55,000.00	4.35%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$160,814.27	12.72%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.93%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$57,100.00	4.52%	0	\$0.00	NA	0	
	TOWNE MORTGAGE	1		3.31%			NA		
	COMPANY, A MICHIGAN CORPORATION	1	\$42,000.00	3.31%	U	\$0.00	IVA		

138X5BD8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,540.00	1.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$891,700.00	15.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$232,000.00	3.92%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY.	1	\$145,800.00	2.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$98,300.00	1.66%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$413,306.84	6.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,933.00	3.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$63,000.00	1.06%	0	\$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL INC.	1	\$229,000.00	3.87%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$726,804.00	12.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$591,174.00	9.98%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$83,500.00	1.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$230,800.00	3.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,534.13	1.63%	0	\$0.00	NA	. 0
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$232,150.00	3.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$280,750.00	4.74%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$247,422.00	4.18%		\$0.00	NA	. 0
	REPUBLIC MORTGAGE	1	\$150,000.00	2.53%	0	\$0.00	NA	0

	HOME LOANS, LLC						
	RMC VANGUARD MORTGAGE CORPORATION	1	\$128,800.00	2.17%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,800.00	8.35%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$155,326.34	2.62%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$154,500.00	2.6%	0	\$0.00	NA 0
Total		30	\$5,924,140.31	100%	0	\$0.00	0
3138X5BE6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,537.20	1.65%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	6.59%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$200,000.00	3.19%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$927,400.00	14.79%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$63,000.00	1%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$64,716.47	1.03%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$56,200.00	0.9%	0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,800.00	1.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$288,722.31	4.61%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC.	1	\$198,000.00	3.16%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,635.00	1.38%	0	\$0.00	NA 0
	GREAT WESTREN FINANCIAL SERVICES, INC.	1	\$326,850.00	5.21%	0	\$0.00	NA 0
	METROPOLITAN BANK, A MISSISSIPI CHARTERED BANK	1	\$373,331.24	5.96%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$210,000.00	3.35%	0	\$0.00	NA 0

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CORPORATION   NTFN, INC. DBA PREMIER   NATIONWIDE LENDING   1 \$175,224.58   2.8% 0 \$0.00	NA NA NA	H	
INC.  PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$122,500.00 1.95% 0 \$0.00 CORPORATION PLATINUM MORTGAGE,		0	
INC., A TENNESSEE 1 \$122,500.00 1.95% 0 \$0.00 CORPORATION PLATINUM MORTGAGE,	NA		
		0	
CORPORATION	NA	0	
REPUBLIC MORTGAGE 1 \$415,144.34 6.62% 0 \$0.00	NA	0	
RMC MORTGAGE CORPORATION, A CALOFORNIA CORPORATION  1 \$221,532.00 3.53% 0 \$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A 1 \$293,414.54 4.68% 0 \$0.00 MICHIGAN CORPORATION	NA	0	
WYNDHAM CAPITAL  MORTGAGE, INC., A  CORPORATION  WYNDHAM CAPITAL  1 \$625,000.00 9.99% 0 \$0.00	NA	0	
Total 28 \$6,268,837.64 100% 0 \$0.00		0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  A S1,172,824.90 26.92% 0 \$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  Solution  2 \$684,500.00 15.71% 0 \$0.00	NA	0	
CHURCHILL MORTGAGE 1 \$87,414.84 2.01% 0 \$0.00	NA	0	
IMORTGAGE.COM, INC. 4 \$1,092,506.73 25.08% 0 \$0.00	NA	0	
IMORTGAGE.COM, INC 1 \$338,402.37 7.77% 0 \$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  1 \$171,234.59 3.93% 0 \$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$150,000.00 3.44% 0 \$0.00 CORPORATION	NA	0	
PULASKI BANK, A FEDERAL 1 \$264,000.00 6.06% 0 \$0.00	NA	0	

	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,300.00	5.08%	0	\$0.00	NA	Э
	WESTSTAR MORTGAGE, INC.	1	\$174,275.00	4%	0	\$0.00	NA	Э
Total		17	\$4,356,458.43	100%	0	\$0.00	(	0
3138X5BG1	AMERICAN BANK, AFEDERAL SAVINGS BANK.	1	\$195,585.00	3.12%	0	\$0.00	NA	Э
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,711,700.00	27.34%	0	\$0.00	NA	Э
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$250,000.00	3.99%	0	\$0.00	NA	Э
	BANK OF SUNSET & TRUST COMPANY.	1	\$209,750.00	3.35%	0	\$0.00	NA	Э
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,500.00	2.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$338,930.00	5.41%	0	\$0.00	NA	Э
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	6.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,526.00	2.31%	0	\$0.00	NA	Э
	HFA MORTGAGE SERVICES	1	\$191,000.00	3.05%	0	\$0.00	NA (	)
	HOME FINANCE OF AMERICA, INC.	1	\$170,000.00	2.72%	0	\$0.00	NA	Э
	IMORTGAGE.COM, INC.	2	\$460,000.00	7.35%	0	\$0.00	NA (	)
	INLANTA MORTGAGE INC	1	\$207,821.66	3.32%	0	\$0.00	NA (	Э
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,750.00	1.39%	0	\$0.00	NA	)
	PROVIDENT SANINGS BANK, F.S.B.	1	\$625,500.00	9.99%	0	\$0.00	NA	Э
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,000.00	3.75%	0	\$0.00	NA	Э
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$159,315.98	2.54%	0	\$0.00	NA	Э
		2	\$262,500.00	4.19%	0	\$0.00	NA (	Э

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION								
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$122,650.00	1.96%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$365,900.00	5.86%	0	\$0.00	NA	0	
Total		27	\$6,260,428.64	100%	0	\$0.00		0	
3138X5DH7	INTERBANK MORTGAGE COMPANY	2	\$1,051,750.00	100%	0	\$0.00	NA	0	
Total		2	\$1,051,750.00	100%	0	\$0.00		0	
3138X5DJ3	INTERBANK MORTGAGE COMPANY	3	\$1,222,100.00	100%	0	\$0.00	NA	0	
Total		3	\$1,222,100.00	100%	0	\$0.00		0	
3138X5DK0	INTERBANK MORTGAGE COMPANY	5	\$1,222,862.88	100%	0	\$0.00	NA	0	
Total		5	\$1,222,862.88	100%	0	\$0.00		0	
3138X5DL8	INTERBANK MORTGAGE COMPANY	7	\$1,243,100.00	100%	0	\$0.00	NA	0	
Total		7	\$1,243,100.00	100%	0	\$0.00		0	
3138X5DM6	INTERBANK MORTGAGE COMPANY	3	\$1,458,131.46	100%	0	\$0.00	NA	0	
Total		3	\$1,458,131.46	100%	0	\$0.00		0	
3138X5DN4	CAPSTONE DIRECT, INC.	1	\$484,000.00	11.97%	0	\$0.00	NA	0	
5130N3D1V1	INTERBANK MORTGAGE COMPANY	6	\$3,097,300.00	76.62%		\$0.00	NA		
	JAYCO CAPITAL GROUP	1	\$461,000.00	11.41%	0	\$0.00	NA	0	
Total		8	\$4,042,300.00	100%	0	\$0.00		0	
3138X5DP9	INTERBANK MORTGAGE COMPANY	16	\$4,865,742.00	90.35%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$519,680.84	9.65%	0	\$0.00	NA	0	
Total		17	\$5,385,422.84	100%	0	\$0.00		0	
3138X5DQ7	GHI MORTGAGE	1	\$546,250.00	4.24%	0	\$0.00	NA	0	

	HOME & LOAN FINDERS.COM	1	\$526,000.00	4.08%	0	\$0.00	NA	.0	
	INTERBANK MORTGAGE COMPANY	21	\$10,759,100.00	83.55%	0	\$0.00	NA	. 0	
	JAYCO CAPITAL GROUP	2	\$1,046,500.00	8.13%	0	\$0.00	NA	0	
Total		25	\$12,877,850.00	100%	0	\$0.00		0	
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3138X5DR5	INTERBANK MORTGAGE COMPANY	3	\$1,706,373.83	100%	0	\$0.00	NA	0	
Total		3	\$1,706,373.83	100%	0	\$0.00		0	
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3138X5DS3	INTERBANK MORTGAGE COMPANY	3	\$1,706,398.53	100%	0	\$0.00	NA	.0	
Total		3	\$1,706,398.53	100%	0	\$0.00		0	
3138X5E29	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$125,760.00	5.86%	0	\$0.00	NA	.0	
	CODE CREDIT UNION	1	\$199,500.00	9.29%	0	\$0.00	NA	0	
	CREDIT UNION OF OHIO	1	\$142,000.00	6.61%	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	\$94,136.01	4.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,586,175.00	73.86%	0	\$0.00	NA	0	
Total		13	\$2,147,571.01	100%	0	\$0.00		0	
3138X5E37	BFG FEDERAL CREDIT UNION	1	\$44,100.00	2.43%	0	\$0.00	NA	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$148,340.40	8.18%	0	\$0.00	NA	. 0	
	CENTURY FEDERAL CREDIT UNION	1	\$68,198.15	3.76%	0	\$0.00	NA	0	
	CLASS ACT FEDERAL CREDIT UNION	1	\$93,120.00	5.14%	0	\$0.00	NA	.0	
						Φ0.00	37.4		
	DESCO FEDERAL CREDIT UNION	2	\$220,915.00	12.19%	0	\$0.00	NA	U	
		2	\$220,915.00 \$162,445.28	12.19% 8.96%				H	
	UNION DYNAMIC FEDERAL		. ,		0	\$0.00	NA	. 0	
	UNION DYNAMIC FEDERAL CREDIT UNION GATEWAY COMMUNITY		\$162,445.28	8.96%	0	\$0.00 \$0.00	NA NA	. 0	
	UNION DYNAMIC FEDERAL CREDIT UNION GATEWAY COMMUNITY CREDIT UNION		\$162,445.28 \$75,900.00	8.96% 4.19%	0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	
	UNION DYNAMIC FEDERAL CREDIT UNION GATEWAY COMMUNITY CREDIT UNION INDUSTRIAL CENTRE FCU WEST STARK COMMUNITY		\$162,445.28 \$75,900.00 \$39,743.09	8.96% 4.19% 2.19%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT								
Total		18	\$1,812,572.91	100%	0	\$0.00		0	
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3138X5E45	DESCO FEDERAL CREDIT UNION	1	\$100,050.00	5.88%	0	\$0.00	NA	0	
	DOMINION CREDIT UNION	2	\$294,600.00	17.33%	0	\$0.00	NA	0	
	EDUCATION FIRST CREDIT UNION	1	\$88,081.24	5.18%	0	\$0.00	NA	0	
	KENT CREDIT UNION	1	\$157,500.00	9.26%	0	\$0.00	NA	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$165,400.00	9.73%	0	\$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,356.14	6.37%	0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	9.94%	0	\$0.00	NA	0	
	SUN FEDERAL CREDIT UNION	1	\$91,723.00	5.39%	0	\$0.00	NA	0	
	UNIVERSAL 1 CREDIT UNION	1	\$72,000.00	4.23%	0	\$0.00	NA	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$104,650.00	6.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,387.45	16.79%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,500.00	3.75%	0	\$0.00	NA	0	
Total		16	\$1,700,247.83	100%	0	\$0.00		0	
3138X5E52	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	7.07%	0	\$0.00	NA	0	
	CLASS ACT FEDERAL CREDIT UNION	2	\$173,000.00	9%	0	\$0.00	NA	0	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$83,415.00	4.34%	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	\$70,000.00	3.64%	0	\$0.00	NA	0	
	HOPEWELL FEDERAL CREDIT UNION	1	\$90,000.00	4.68%	0	\$0.00	NA	0	
	KENT CREDIT UNION	2	\$289,000.00	15.03%	0	\$0.00	NA	0	
	MILLSTREAM AREA CREDIT UNION	1	\$103,700.00	5.39%	0	\$0.00	NA	0	
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,950.00	7.54%	0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	3.48%	0	\$0.00	NA	0	

	TOPMARK FEDERAL CREDIT UNION	1	\$66,300.00	3.45%	0	\$0.00	NA	0	
	UNIVERSAL 1 CREDIT UNION	1	\$80,000.00	4.16%	0	\$0.00	NA	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$80,500.00	4.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$249,404.49	12.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$289,620.00	15.06%	0	\$0.00	NA	0	
Total		19	\$1,922,889.49	100%	0	\$0.00		0	
3138X5EE3	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	4.51%	0	\$0.00	NA	0	
	EVERBANK	26	\$1,694,278.04	95.49%	0	\$0.00	NA	0	
Total		27	\$1,774,278.04	100%	0	\$0.00		0	
					Ц			Ш	
3138X5EF0	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$58,410.00	2.67%	0	\$0.00	NA	0	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$60,000.00	2.74%	0	\$0.00	NA	0	
	EVERBANK	31	\$1,916,625.84	87.61%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	3.75%	0	\$0.00	NA	0	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$70,720.23	3.23%	0	\$0.00	NA	0	
Total		35	\$2,187,756.07	100%	0	\$0.00		0	
3138X5EG8	EVERBANK	31	\$3,048,192.79	100%	0	\$0.00	NA	0	
Total		31	\$3,048,192.79	100%	0	\$0.00		0	
3138X5EH6	EVERBANK	31	\$2,962,408.99	100%	0	\$0.00	NA	0	
Total		31	\$2,962,408.99	100%	0	\$0.00		0	
					Ц			Ц	
3138X5EJ2	EVERBANK	12	\$1,946,777.10	100%	Н		NA	0	
Total		12	\$1,946,777.10	100%	0	\$0.00		0	
					Ц			Ц	
3138X5EK9	EVERBANK	7	\$1,322,490.84	100%	$\boldsymbol{+}$		NA	0	<u> </u>
Total		7	\$1,322,490.84	100%	0	\$0.00		0	<u> </u>
21207/577 7	EVED DANK	60	<b>42.701.221.12</b>	1000		40.00			-
3138X5EL7	EVERBANK	29	\$3,791,321.49	100%	0	\$0.00	NA	0	

Total		29	\$3,791,321.49	100%	0	\$0.00		0	
21207/577/45			¢1.055.020.05	1000	0	<b>#0.00</b>	27.4	_	
3138X5EM5	EVERBANK	8	\$1,077,839.85	100%	-		NA	0	
Total		8	\$1,077,839.85	100%	0	\$0.00		0	
3138X5EN3	EVERBANK	8	\$1,421,231.23	100%	0	\$0.00	NA	0	
Total		8	\$1,421,231.23	100%	-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
			,						
3138X5EP8	EVERBANK	7	\$1,004,912.22	100%	0	\$0.00	NA	0	
Total		7	\$1,004,912.22	100%	0	\$0.00		0	
			*			**			
3138X5EQ6	EVERBANK	13	\$1,654,312.62	100%	${}^{+}$		NA	0	
Total		13	\$1,654,312.62	100%	0	\$0.00		0	
3138X5ER4	EVERBANK	21	\$1,368,196.10	100%	0	\$0.00	NA	0	
Total	D 1 2121 1112	21	\$1,368,196.10		-			0	
			. ,			·			
3138X5ES2	EVERBANK	28	\$1,837,925.63	95.67%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL								
	GROUP, INC. DBA IFG		*******			**			
	MORTGAGE CORP., A	1	\$83,202.19	4.33%	0	\$0.00	NA	0	
	PENNSYLVANIA CORPORATION								
Total	CORTORATION	29	\$1,921,127.82	100%	0	\$0.00		0	
10001			ψ1,> <b>2</b> 1,12.102	10070	Ů	ΨΟΙΟΟ		Ť	
3138X5ET0	EVERBANK	63	\$6,187,883.98	98.41%	0	\$0.00	NA	0	
	LOANLEADERS OF								
	AMERICA, INC., A	1	\$100,000.00	1.59%	0	\$0.00	NA	0	
	CALIFORNIA		Ψ100,000.00	110 / 10		φσισσ	- 11-		
Total	CORPORATION	64	\$6,287,883.98	100%	Λ	\$0.00		Λ	
lotai		04	\$0,207,003.30	100 70	V	φυ.υυ		U	
3138X5EU7	EVERBANK	9	\$2,276,528.92	100%	0	\$0.00	NA	0	
Total		9	\$2,276,528.92	100%	_			0	
3138X5EV5	EVERBANK	33	\$5,688,433.74	100%	0	\$0.00	NA	0	
Total		33	\$5,688,433.74	100%	0	\$0.00		0	
3138X5EW3	EVERBANK	54	\$6,796,433.60	94.78%	0	\$0.00	NA	0	
5150A5L W 5	FIRST OPTION MORTGAGE,	77	ψυ, <i>1 Σ</i> υ, <del>1</del> <i>3 3</i> .00	) <del>,</del> , , 0 /0	U	φυ.υυ	11/1		
	LLC, A LIMITED LIABILITY	1	\$112,000.00	1.56%	0	\$0.00	NA	0	
	COMPANY		, ,,,,,,			,			
	INTEGRATED FINANCIAL								
	GROUP, INC., A	1	\$150,000.00	2.09%	0	\$0.00	NA	0	
	PENNSYLVANIA		Ψ150,000.00	2.07/0		Ψ0.00	1 12 1		
<u> </u>	CORPORATION	1	¢112 200 00	1 570	0	φn nn	NT A		
	UNITED TEXAS BANK		\$112,200.00	1.57%	U	\$0.00	NA	U	

Total		57	\$7,170,633.60	100%	0	\$0.00		0	
3138X5EX1	EVERBANK	15	\$2,386,603.38	100%	0	\$0.00	NA	0	
Total		15	\$2,386,603.38	100%	0	\$0.00		0	
3138X5EY9	ACCESS NATIONAL	1	\$416,450.87	7.02%	0	\$0.00	NA	0	
	MORTGAGE EVERBANK	28	\$5,269,136.50	88.86%	0	\$0.00	NA	n	
	THE FEEDERAL SAVINGS	20	ψ3,207,130.30	00.0070	, 0	ψ0.00	1171	U	
	BANK, A FEDERAL	1	\$244,385.01	4.12%	0	\$0.00	NA	0	
	SAVINGS BANK								
Total		30	\$5,929,972.38	100%	0	\$0.00		0	
3138X5EZ6	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$214,750.00	10.41%	0	\$0.00	NA	0	
	FRIENDS AND FAMILY								
	CREDIT UNION	1	\$170,000.00	8.24%	0	\$0.00	NA	0	
	KENT CREDIT UNION	2	\$132,495.00	6.42%	0	\$0.00	NA	0	
	MOUNTAIN RIVER CREDIT	1	\$220,000.00	10.67%	5	\$0.00	NA	0	
	UNION	1	Ψ220,000.00	10.07 /6		ψ0.00	1171	Ů	
	RIVER VALLEY CREDIT UNION	1	\$180,100.00	8.73%	0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	\$170,050.00	8.24%	0	\$0.00	NA	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$120,000.00	5.82%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$535,368.14	25.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$319,878.69	15.51%	0	\$0.00	NA	0	
Total		14	\$2,062,641.83	100%	0	\$0.00		0	
3138X5G27	AFFINITY MORTGAGE LLC,	1	\$96,900.00	3.33%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE FINANCE INC,	1	\$98,400.00	3.38%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$104,975.00	3.61%	0	\$0.00	NA	0	
	AY RES FINANCIAL ADVISORS INC,	1	\$104,500.00	3.59%	0	\$0.00	NA	0	
	BANKLINE MORTGAGE CORPORATION,	1	\$87,920.00	3.02%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$490,903.84	16.87%	0	\$0.00	NA	0	
	FREEDOM LENDING LLC,	1	\$86,400.00	2.97%	0	\$0.00	NA	0	
		1	\$102,000.00	3.51%	0	\$0.00	NA	0	_
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	GOLD STAR MORTGAGE FINANCIAL GROUP,							
	HOME LOAN OF CENTRAL FLORIDA,	3	\$300,803.61	10.34%	0	\$0.00	NA	)
	INTEGRITY FINANCIAL	1	\$104,250.00	3.58%	0	\$0.00	NA (	)
	INTEGRITY HOME LOAN	1	\$104,000.00	3.57%	0	\$0.00	NA (	)
	KM CAPITAL MANAGEMENT INC.,	1	\$96,800.00	3.33%	0	\$0.00	NA	Э
	LENDING SOLUTIONS ,	1	\$110,000.00	3.78%	0	\$0.00	NA (	)
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,078.03	3.4%	0	\$0.00	NA	)
	MOUNTAIN WEST MORTGAGE,	1	\$107,716.41	3.7%	0	\$0.00	NA (	)
	PILGRIM MORTGAGE, LLC.	1	\$106,372.03	3.66%	0	\$0.00	NA (	)
	RENEW LENDING, INC.	1	\$101,250.00	3.48%	0	\$0.00	NA (	)
	ROYAL UNITED MORTGAGE LLC	1	\$106,172.28	3.65%	0	\$0.00	NA	)
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$101,395.18	3.48%	0	\$0.00	NA	Э
	SCENIC OAKS	1	\$108,000.00	3.71%	0	\$0.00	NA (	)
	SCENIC OAKS FUNDING,	1	\$96,000.00	3.3%	0	\$0.00	NA (	)
	TEXAS CORPORATION.	1	\$96,140.00	3.3%	0	\$0.00	NA (	)
	TRI COUNTIES BANK,	1	\$99,877.04	3.44%	0	\$0.00	NA (	)
Total		29	\$2,909,853.42	100%	0	\$0.00	(	)
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3138X5G35	BLUE BRICK FINANCIAL LLC,	1	\$165,000.00	9.44%	0	\$0.00	NA	Э
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$166,304.52	9.51%	0	\$0.00	NA	)
	CATALYST LENDING,	1	\$161,250.00	9.22%	0	\$0.00	NA (	)
	FIDELITY MORTGAGE					¢0.00		
	CORPORATION,	1	\$152,000.00	8.7%	0	\$0.00	NA (	)
		1	\$152,000.00 \$161,500.00	9.24%		\$0.00	NA (	
	CORPORATION, FIRST RESIDENTIAL MORTGAGE SERVICES	1 1 3	. ,		0	\$0.00		0
	CORPORATION, FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1 3 1	\$161,500.00	9.24%	0	\$0.00	NA	0
	CORPORATION, FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE	1 1 3 1 1	\$161,500.00 \$475,950.00	9.24%	0	\$0.00 \$0.00	NA (	0
	CORPORATION, FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP,	1 1 3 1 1 1	\$161,500.00 \$475,950.00 \$151,000.00	9.24% 27.23% 8.64%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (	0
Total	CORPORATION, FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, INTEGRITY HOME LOAN	1 1 3 1 1 1 11	\$161,500.00 \$475,950.00 \$151,000.00 \$157,400.00	9.24% 27.23% 8.64% 9%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (	0

	ARIZONA MORTGAGE SPECIALISTS,								
	AUGUSTA FINANCIAL	1	\$195,775.18	8.64%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION.	1	\$225,000.00	9.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,250.00	17.18%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,750.00	10.09%	0	\$0.00	NA	0	
	GOOGAIN, INC	1	\$390,000.00	17.21%	0	\$0.00	NA	0	
	HERITAGE BANK OF NEVADA,	1	\$194,000.00	8.56%	0	\$0.00	NA	0	
	JJST CORPORATION,	1	\$240,000.00	10.59%	0	\$0.00	NA	0	
	PRUDLER FUNDING,	1	\$187,500.00	8.27%	0	\$0.00	NA	0	
Total		10	\$2,266,275.18	100%	0	\$0.00		0	
					Ц			Ш	
3138X5G50	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$839,632.34	73.81%	o	\$0.00	NA	0	
	UNITED TEXAS BANK,	1	\$150,000.00	13.19%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC,	1	\$148,000.00	13%	0	\$0.00	NA	0	
Total		8	\$1,137,632.34	100%	0	\$0.00		0	
					Ш				
3138X5G68	AAA CAPITAL INVESTMENT, INC	3	\$929,410.00	0.72%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC,	4	\$1,212,000.00	0.94%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP,	1	\$353,400.00	0.27%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$280,000.00	0.22%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.32%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$713,000.00	0.55%	0	\$0.00	NA	0	
	ADK FINANCIAL GROUP,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
	ALLEY LOANS, INC,	1	\$284,416.37	0.22%	0	\$0.00	NA	0	
	AMC INC,	1	\$600,000.00	0.46%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC,	1	\$225,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL	1	\$417,000.00	0.32%	0	\$0.00	NA	0	

LENDING INC, A ARIZONA CORPORATION					
AMERICAN LENDING,	1	\$393,718.94	0.3% 0	\$0.00	NA 0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$182,753.50	0.14% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE,	1	\$207,969.48	0.16% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$192,607.36	0.15% 0	\$0.00	NA 0
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$400,000.00	0.31% 0	\$0.00	NA 0
AMERICAN MORTGAGE FINANCE INC,	1	\$319,920.00	0.25% 0	\$0.00	NA 0
AMERICAN MORTGAGE INC,	1	\$325,000.00	0.25% 0	\$0.00	NA 0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	0.2% 0	\$0.00	NA 0
AMERICAN PREFERRED LENDING	2	\$472,000.00	0.37% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$341,000.00	0.26% 0	\$0.00	NA 0
AMERICOR MORTGAGE INC,	1	\$235,000.00	0.18% 0	\$0.00	NA 0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$178,630.09	0.14% 0	\$0.00	NA 0
AMERITRUST MORTGAGE INC,	1	\$386,000.00	0.3% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC.	1	\$306,850.00	0.24% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE,	2	\$592,795.72	0.46% 0	\$0.00	NA 0
ARIZONA CORPORATION.	1	\$335,577.26	$0.26\% \ 0$	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS	2	\$556,800.00	0.43% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE GROUP,	1	\$209,520.00	0.16% 0	\$0.00	NA 0
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$224,716.92	0.17% 0	\$0.00	NA 0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.28% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING INC,	1	\$416,970.00	0.32% 0	\$0.00	NA 0

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BARRETT FINANCIAL   1   \$222,515.11   0.17%   0   \$0.00   NA0								
BAYSHORE MORTGAGE   FUNDING, LLC, A   1   \$228,423.17   0.18% 0   \$0.00   NA 0   MARYLAND LLC.		1	\$222,515.11	0.17%	\$0.00	NA	0	
BANK   BLUE BRICK FINANCIAL   LLC   S   S2,149,923.21   1.66%   0   \$0.00   NA   0   LLC   BOND STREET MORTGAGE   3   \$920,243.32   0.71%   0   \$0.00   NA   0   LC   CORP.     \$416,500.00   0.32%   0   \$0.00   NA   0   CORP.     \$416,500.00   0.32%   0   \$0.00   NA   0   CALBASAS FUNDING   3   \$1,094,995.13   0.85%   0   \$0.00   NA   0   CALIFORNIA   CORPORATION.   14   \$4,207,211.45   3.26%   0   \$0.00   NA   0   CAPITAL CORP   1   \$236,000.00   0.18%   0   \$0.00   NA   0   CAPITAL CORP   1   \$230,925.00   0.18%   0   \$0.00   NA   0   CAPITAL FINANCIAL   BANCORP INC   1   \$228,950.00   0.18%   0   \$0.00   NA   0   CAPITAL WORTGAGE OF   LOUISIANA, INC   1   \$312,000.00   0.24%   0   \$0.00   NA   0   CAPITAL CORP   1   \$312,000.00   0.24%   0   \$0.00   NA   0   CAPITAL FINANCIAL   \$312,000.00   0.24%   0   \$0.00   NA   0   CAPITAL FINANCIAL   \$312,000.00   0.24%   0   \$0.00   NA   0   CAPITAL FINANCIAL   \$312,000.00   0.24%   0   \$0.00   NA   0   CAPITAL FINANCIAL   \$312,000.00   0.24%   0   \$0.00   NA   0   CAPITAL FINANCIAL   \$312,000.00   0.24%   0   \$0.00   NA   0   CAPITAL FINANCIAL   \$312,000.00   0.24%   0   \$0.00   NA   0   CAPITAL FINANCIAL   \$312,000.00   0.24%   0   \$0.00   NA   0   CAPITAL FINANCIAL   \$312,000.00   0.24%   0   \$0.00   NA   0   CAPITAL FINANCIAL   \$312,000.00   0.24%   0   \$0.00   NA   0   CAPITAL FINANCIAL   \$312,000.00   0.24%   0   \$0.00   NA   0   CAPITAL FINANCIAL   \$3312,000.00   0.24%   0   \$0.00   NA   0   CAPITAL FINANCIAL   \$3349,150.00   0.25%   0   \$0.00   NA   0   CAPITAL FINANCIAL   \$349,150.00   0.25%   0   \$0.00   NA   0   CAPITAL FINANCIAL   \$324,716.88   0.17%   0   \$0.00   NA   0   CAPITAL FINANCIAL   \$324,716.92   0.17%   \$0.00   NA   0   CAPITAL FI	BAYSHORE MORTGAGE FUNDING, LLC, A	1	\$228,423.17	0.18%	\$0.00	NA	0	
LLC,   8   \$2,149,923.21   1.66%   \$0.00   NA   NA   NA   NA   NA   NA   NA		1	\$417,000.00	0.32%	\$0.00	NA	0	
LLC,   3   \$920,243.32   0.71%0   \$0.00   NA 0   CORP.		8	\$2,149,923.21	1.66%	\$0.00	NA	0	
CORP,	· ·	3	\$920,243.32	0.71%	\$0.00	NA	0	
CALABASAS FUNDING   3   \$1,094,995.13   0.85%   0   \$0.00   NA   0		1	\$416,500.00	0.32%	\$0.00	NA	0	
CALIFORNIA   14   \$4,207,211.45   3.26% 0   \$0.00   NA 0   CORPORATION.   14   \$4,207,211.45   3.26% 0   \$0.00   NA 0   CAPITAL CORP   1   \$236,000.00   0.18% 0   \$0.00   NA 0   CAPITAL FINANCIAL   1   \$2230,925.00   0.18% 0   \$0.00   NA 0   CAPITAL FINANCIAL   1   \$228,950.00   0.18% 0   \$0.00   NA 0   CAPITAL FINANCIAL   1   \$228,950.00   0.18% 0   \$0.00   NA 0   CAPITAL FINANCIAL   1   \$228,950.00   0.18% 0   \$0.00   NA 0   CAPITAL FINANCIAL   1   \$228,950.00   0.18% 0   \$0.00   NA 0   CAPITAL FINANCIAL   1   \$312,000.00   0.63% 0   \$0.00   NA 0   CAPITAL MORTGAGE OF LOUISIANA, INC,   2   \$749,690.00   0.24% 0   \$0.00   NA 0   CAPITAL MORTGAGE,   2   \$749,690.00   0.58% 0   \$0.00   NA 0   CAPITAL MORTGAGE,   1   \$206,001.73   0.16% 0   \$0.00   NA 0   CORPORATION.   COASTAL MORTGAGE INC,   1   \$331,200.00   0.26% 0   \$0.00   NA 0   COLORADO HOME   MORTGAGES INC,   1   \$331,200.00   0.26% 0   \$0.00   NA 0   COMMUNITY HOME   1   \$349,150.00   0.27% 0   \$0.00   NA 0   CORNERSTONE   1   \$201,500.00   0.16% 0   \$0.00   NA 0   CORNERSTONE   1   \$410,400.00   0.32% 0   \$0.00   NA 0   CONSILIORS MORTGAGE   1   \$4410,400.00   0.32% 0   \$0.00   NA 0   COUNSILORS MORTGAGE   1   \$410,400.00   0.32% 0   \$0.00   NA 0   CORPORATION.   CROSSLINE CAPITAL,   1   \$224,716.92   0.17% 0   \$0.00   NA 0   CROSSLINE CAPITAL,   1   \$224,716.92   0.17% 0   \$0.00   NA 0   CROSSLINE CAPITAL,   1   \$260,448.69   0.2% 0   \$0.00   NA 0   CROSSLINE CAPITAL,   1   \$260,448.69   0.2% 0   \$0.00   NA 0   CORPORATION   1   \$280,397.78   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$280,397.78   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$280,397.78   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$280,397.78   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$280,397.78   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$280,397.78   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$280,397.78   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$280,397.78   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$280,397.78   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$280,397.78   0.2	BRIGHTEN LENDING,	1	\$243,500.00	0.19% (	\$0.00	NA	0	
CORPORATION.   14   \$4,207,211.45   3.26%0   \$0.00   NA 0	CALABASAS FUNDING	3	\$1,094,995.13	0.85%	\$0.00	NA	0	
CAPITAL CORP,		14	\$4,207,211.45	3.26%	\$0.00	NA	0	
CAPITAL FINANCIAL   1   \$228,950.00   0.18% 0   \$0.00   NA 0	CAPITAL CORP	1	\$236,000.00	0.18% (	\$0.00	NA	0	
BANCORP INC,   1   \$228,950.00   0.18% 0   \$0.00   NA 0	CAPITAL CORP,	1	\$230,925.00	0.18%	\$0.00	NA	0	
CHATEAU MORTGAGE OF LOUISIANA, INC,   1   \$312,000.00   0.24% 0   \$0.00   NA 0		1	\$228,950.00	0.18%	\$0.00	NA	0	
LOUISIANA, INC,   1   \$312,000.00   0.24% 0   \$0.00   NA 0	CASH SAVER LOANS	2	\$811,500.00	0.63%	\$0.00	NA	0	
LLC,   2   \$749,690.00   0.38% 0   \$0.00   NA   0		1	\$312,000.00	0.24%	\$0.00	NA	0	
LLC, A NEW JERSERY   1   \$206,001.73   0.16%   0   \$0.00   NA   0		2	\$749,690.00	0.58%	\$0.00	NA	0	
COLORADO HOME   MORTGAGES INC,   1   \$331,200.00   0.26% 0   \$0.00   NA 0	LLC, A NEW JERSERY	1	\$206,001.73	0.16% (	\$0.00	NA	0	
MORTGAGES INC,   1   \$331,200.00   0.26%   0   \$0.00   NA   0	COASTAL MORTGAGE INC,	1	\$389,000.00	0.3%	\$0.00	NA	0	
LENDING, INC   1   \$349,150.00   0.27%   0   \$0.00   NA   0		1	\$331,200.00	0.26%	\$0.00	NA	0	
MORTGAGE, LLC,   1   \$201,500.00   0.16%   0   \$0.00   NA   0		1	\$349,150.00	0.27%	\$0.00	NA	0	
CORP. 1 \$410,400.00 0.32% 0 \$0.00 NA 0  COUSINS HOME LENDING, INC., A NEW HAMPSHIRE 1 \$214,716.88 0.17% 0 \$0.00 NA 0  CORPORATION. 1 \$224,716.92 0.17% 0 \$0.00 NA 0  CROSSLI HE CAPITAL, 1 \$224,716.92 0.17% 0 \$0.00 NA 0  CROSSLINE CAPITAL INC 1 \$265,000.00 0.21% 0 \$0.00 NA 0  CROSSLINS CAPITAL, 1 \$260,448.69 0.2% 0 \$0.00 NA 0  DIAMOND FUNDING 1 \$280,397.78 0.22% 0 \$0.00 NA 0		1	\$201,500.00	0.16%	\$0.00	NA	0	
INC., A NEW HAMPSHIRE 1 \$214,716.88 0.17% 0 \$0.00 NA 0 CORPORATION.  CROSSLI HE CAPITAL, 1 \$224,716.92 0.17% 0 \$0.00 NA 0 CROSSLINE CAPITAL INC 1 \$265,000.00 0.21% 0 \$0.00 NA 0 CROSSLINS CAPITAL, 1 \$260,448.69 0.2% 0 \$0.00 NA 0 DIAMOND FUNDING 1 \$280,397.78 0.22% 0 \$0.00 NA 0 CORPORATION		1	\$410,400.00	0.32%	\$0.00	NA	0	
CROSSLINE CAPITAL INC         1         \$265,000.00         0.21% 0         \$0.00         NA 0           CROSSLINS CAPITAL,         1         \$260,448.69         0.2% 0         \$0.00         NA 0           DIAMOND FUNDING CORPORATION         1         \$280,397.78         0.22% 0         \$0.00         NA 0	INC., A NEW HAMPSHIRE	1	\$214,716.88	0.17%	\$0.00	NA	0	
CROSSLINS CAPITAL,         1         \$260,448.69         0.2% 0         \$0.00         NA 0           DIAMOND FUNDING CORPORATION         1         \$280,397.78         0.22% 0         \$0.00         NA 0	CROSSLI HE CAPITAL,	1	\$224,716.92	0.17%	\$0.00	NA	0	
DIAMOND FUNDING 1 \$280,397.78 0.22% 0 \$0.00 NA 0	CROSSLINE CAPITAL INC	1	\$265,000.00	0.21%	\$0.00	NA	0	
CORPORATION 1 \$280,397.78 0.22% 0 \$0.00 NA 0	CROSSLINS CAPITAL,	1	\$260,448.69	0.2%	\$0.00	NA	0	
		1	\$280,397.78	0.22%	\$0.00	NA	0	
		1	\$366,000.00	0.28%	\$0.00	NA	0	

DIRECTIONS EQUITY LLC,	1	\$417,000.00	0.32% 0	\$0.00	NA (	)
DIRECTORS FINANCIAL	1	\$182,000.00	0.14% 0	\$0.00	NA (	)
GROUP,	1	\$182,000.00	0.14700	φ0.00	IVA	_
DMD FINANCIAL	1	\$311,250.00	0.24% 0	\$0.00	NA (	)
CORPORATION D/		Ψ211,220.00	0.2 . 70 0	φοισσ	1111	_
DOMINION CAPITAL	1	\$198,500.00	0.15% 0	\$0.00	NA (	)
MORTGAGE INC.	2	·	0.6264.0			
EAST STAR MORTGAGE	2	\$804,242.98	0.62% 0	\$0.00	NA (	
EAST STAR MORTGAGE,	1	\$380,000.00	0.29% 0	\$0.00	NA (	)
EASTERN FINANCIAL	1	\$360,000.00	0.28% 0	\$0.00	NA (	)
MORTGAGE CORP,		· ·				
EASTLAKE MORTGAGE,	1	\$364,000.00	0.28% 0	\$0.00	NA (	)
INC, EASY MORTGAGE, INC, A						
WISCONSIN CORPORATION.	1	\$319,568.96	0.25% 0	\$0.00	NA (	)
EMERALD FINANCIAL	1	\$361,000.00	0.28% 0	\$0.00	NA (	1
EMERY FEDERAL CREDIT	1	\$301,000.00	0.28700	φυ.υυ	NA	+
UNION,	4	\$1,093,176.90	0.85% 0	\$0.00	NA (	)
ENTRUST FINANCIAL						
CORPORATION,	1	\$394,250.00	0.31% 0	\$0.00	NA (	)
EQUIFUND MORTGAGE	1	\$303,000.00	0.23% 0	\$0.00	NA (	)
EVESHAM MORTGAGE,		·				
LLC,	1	\$340,000.00	0.26% 0	\$0.00	NA (	)
FAIRVIEW LENDING, INC,	1	\$235,600.00	0.18% 0	\$0.00	NA (	)
FAIRWAY ASSET	2	¢575 027 00	0.450/.0	\$0.00	NI A	
CORPORATION,	2	\$575,037.00	0.45% 0	\$0.00	NA (	)
FAMILY MORTGAGE	1	\$335,825.00	0.26% 0	\$0.00	NA (	
COMPANY OF MONTANA,	1	\$333,623.00	0.20%	\$0.00	NA	,
FIDELITY BANCORP INC,	1	\$390,000.00	0.3% 0	\$0.00	NA (	)
FIDELITY DIRECT	1	\$374,494.87	0.29% 0	\$0.00	NA (	)
MORTGAGE LLC,	1	ψ3/4,474.07	0.27760	ψ0.00	IVA	_
FINANCIAL DYNAMICS,	1	\$499,326.49	0.39% 0	\$0.00	NA (	)
INC,	•					
FINANCIAL SERVICES INC,	1	\$360,292.14	0.28% 0	\$0.00	NA (	)
FIRST FINANCIAL & REAL	1	\$246,970.60	0.19% 0	\$0.00	NA (	)
ESTATE SERVICES		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
FIRST FINANCIAL	1	\$225,150.00	0.17% 0	\$0.00	NA (	)
SERVICES, INC						
FIRST IMPERIAL MORTGAGE INC	1	\$192,000.00	0.15% 0	\$0.00	NA (	)
	2	\$435,170.47	0.24% 0	\$0.00	NIA (	)
FIRST OPTION LENDING,		\$455,170.47	0.34% 0	\$0.00	NA (	
FIRST OPTION LENDING, LLC,	1	\$222,000.00	0.17%   0	\$0.00	NA (	)
FIRST OPTION MORTGAGE,					+	
LLC,	1	\$188,000.00	0.15% 0	\$0.00	NA (	)
FIRST WHOLESALE	1	\$270,000.00	0.21% 0	\$0.00	NA (	
LENDING INC, A	1	Ψ2 / 0,000.00	0.21 /0	Ψ0.00	11/1	1
22.21.01.0,11						

CALIFORNIA CORPORATION.						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,457,250.30	25.12% 0	\$0.00	NA	0
FLORIDA CORPORATION	1	\$260,000.00	0.2% 0	\$0.00	NA	0
FOX FUNDING,	1	\$319,360.00	0.25% 0	\$0.00	NA	$\vdash$
FREEDOM LENDING LLC,	1	\$255,000.00	0.2% 0			-
GATEWAY CAPITAL MORTGAGE INC,	1	\$193,800.00	0.15% 0			
GENCOR MORTGAGE INC	1	\$202,400.00	0.16% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$2,075,833.08	1.61% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.32% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	2	\$598,000.00	0.46% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$198,176.57	0.15% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,235.31	0.15% 0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC.,	1	\$400,000.00	0.31% 0	\$0.00	NA	0
GOOGAIN, INC	2	\$683,000.00	0.53% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$365,600.00	0.28%	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC,	1	\$182,400.00	0.14% 0	\$0.00	NA	0
GRAND CASTLE,	1	\$464,000.00	0.36% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,550.00	0.18% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC,	1	\$190,605.00	0.15% 0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.32% 0	·		Щ
HOME FINANCING INC,	1	\$407,961.09	0.32% 0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$306,586.46	0.24% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	5	\$1,164,528.95	0.9% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	2	\$738,100.00	0.57% 0	\$0.00	NA	0
HOMESTAR MORTGAGE	1	\$265,525.00	0.21% 0	\$0.00	NA	0
INC	1	\$205,525.00	0.21700	φ0.00	1111	Ľ

HOMEWAY MORTGAGE, LLC, A TEXAS LIMITEDPARTNERSHIP.					
HORIZON BANK SSB,	1	\$337,087.32	0.26% 0	\$0.00	NA 0
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$514,306.28	0.4% 0	\$0.00	NA 0
HP INC,	1	\$249,832.00	0.19% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC,	1	\$279,156.33	0.22% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL,	1	\$200,000.00	0.15% 0	\$0.00	NA 0
ICM REAL ESTATE INC,	1	\$343,200.00	0.27% 0	\$0.00	NA 0
ILLINOIS CORPORATION.	1	\$217,207.02	0.17% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$354,158.21	0.27% 0	\$0.00	NA 0
INFINITY FUNDING PLC,	1	\$323,582.94	0.25% 0	\$0.00	NA 0
INLAND MORTGAGE INC	1	\$417,000.00	0.32% 0	\$0.00	NA 0
INNOVATIVE LENDING SOLUTIONS INC,	1	\$270,300.00	0.21% 0	\$0.00	NA 0
INSPIRA GROUP, A CALIFORNIA CORPORATION	1	\$333,750.00	0.26% 0	\$0.00	NA 0
INSPIRA GROUP, INC,	1	\$415,000.00	0.32% 0	\$0.00	NA 0
INTEGRITY HOME LOAN	1	\$330,800.00	0.26% 0	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,265.87	0.42% 0	\$0.00	NA 0
JJST CORPORATION	1	\$260,000.00	0.2% 0	\$0.00	NA 0
JJST CORPORATION,	2	\$575,500.00	0.45% 0	\$0.00	NA 0
JOURNEY FINANCIAL,	1	\$182,500.00	0.14% 0	\$0.00	NA 0
LAKESIDE MORTGAGE COMPANY,	1	\$276,586.00	0.21% 0	\$0.00	NA 0
LANGDON MORTGAGE COMPANY INC,	1	\$388,704.00	0.3% 0	\$0.00	NA 0
LENDING SOLUTIONS ,	1	\$185,600.00	0.14% 0	\$0.00	NA 0
LENDING SOLUTIONS,	2	\$617,500.00	0.48% 0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING,	1	\$247,475.00	0.19% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$201,340.49	0.16% 0	\$0.00	NA 0
LOANCENTRAL LLC,	1	\$417,000.00	0.32% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC,	1	\$408,000.00	0.32% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$284,500.00	0.22% 0	\$0.00	NA 0

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C	ORPORATION.							
A C	OANLEADERS OF MERICA INC, A ALIFORNIA ORPORATION.	1	\$241,674.02	0.19% 0	\$0.00	NA	0	
	IACS MORTGAGE INC,	1	\$224,000.00	0.17% 0	\$0.00	NA	0	
	IATTAMY HOME FUNDING, LC,	1	\$252,384.00	0.2% 0	\$0.00	NA	0	
M	IFG FUNDING INC,	1	\$200,000.00	0.15% 0	\$0.00	NA	0	
	IIDAMERICA BANCORP, NC.	1	\$237,000.00	0.18% 0	\$0.00	NA	0	
	ILS MORTGAGE LENDING OLUTIONS,	1	\$417,000.00	0.32% 0	\$0.00	NA	0	
	IORTGAGE FACTORY, IHC,	1	\$243,685.92	0.19% 0	\$0.00	NA	0	
	IORTGAGE FACTORY, INC, TEXAS CORPORATION.	1	\$287,200.00	0.22% 0	\$0.00	NA	0	
M	IORTGAGE INC,	1	\$235,000.00	0.18% 0	\$0.00	NA	0	
	IORTGAGE LENDERS OF MERICA, LLC	1	\$275,556.98	0.21% 0	\$0.00	NA	0	
	IORTGAGE SERVICES OF OUISIANA INC,	1	\$231,537.69	0.18% 0	\$0.00	NA	0	
	IOUNTAIN WEST IORTGAGE,	1	\$244,150.00	0.19% 0	\$0.00	NA	0	
	ATIONS LENDING CORP	3	\$706,693.65	0.55% 0	\$0.00	NA	0	
	ETWORK CAPITAL	1	\$232,000.00	0.18% 0	\$0.00	NA	0	
F	ETWORK CAPITAL UNDING CORPORATION,	1	\$287,129.92	0.22% 0	\$0.00	NA	0	
	EW ERA MORTGAGE ERVICES, INC,	1	\$264,000.00	0.2% 0	\$0.00	NA	0	
	ORTHPOINT MORTGAGE,	1	\$314,753.00	0.24% 0	\$0.00	NA	0	
h	P INC,	3	\$703,636.00	0.54% 0	\$0.00	NA	0	
C	MNI-FUND, INC, A ALIFORNIA ORPORATION.	1	\$530,784.06	0.41% 0	\$0.00	NA	0	
О	MNI-FUND, INC	1	\$388,000.00	0.3% 0	\$0.00	NA	0	
P	EOPLES BANK,	1	\$267,307.54	0.21% 0	\$0.00	NA	0	
	EOPLES DISCOUNT IORTGAGE INC.	1	\$368,000.00	0.28% 0	\$0.00	NA	0	
	EOPLES DISCOUNT IORTGAGE INC.,	1	\$198,000.00	0.15% 0	\$0.00	NA	0	
	ERENNIAL MORTGAGE, NC,	1	\$176,000.00	0.14%	\$0.00	NA	0	
P)	LN ASSOCIATES INC,	1	\$303,960.00	0.24% 0	\$0.00	NA	0	
	OLARIS HOME FUNDING ORP,	1	\$387,000.00	0.3%	\$0.00	NA	0	
	OWERHOUSE SOLUTIONS NC	1	\$207,732.26	0.16%	\$0.00	NA	0	

PREFERRED MORTGAGE LENDERS GROUP,	1	\$265,657.60	0.21% 0	\$0.00	NA 0	
PREMIER MORTGAGE RESOURCES LLC,	2	\$627,910.00	0.49% 0	\$0.00	NA 0	
PREO MORGAGE LLC	1	\$259,649.78	0.2% 0	\$0.00	NA 0	
PREO MORTGAGE LLC.	1	\$263,920.00	0.2% 0	\$0.00	NA 0	
PRIME ONE MORTGAGE CORP,	1	\$289,750.00	0.22% 0	\$0.00	NA 0	
PRIME TIME MORTGAGE CORPORATION,	1	\$593,600.00	0.46% 0	\$0.00	NA 0	
PROLENDING MORTGAGE, LLC,	1	\$183,350.00	0.14% 0	\$0.00	NA 0	
RATE ONE FINANCIAL,	1	\$268,000.00	0.21% 0	\$0.00	NA 0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$359,525.07	0.28% 0	\$0.00	NA 0	
REAL ESTATE SERVICES INC,	1	\$417,000.00	0.32% 0	\$0.00	NA 0	
REMINGTON MORTGAGE LTD,	1	\$346,929.17	0.27% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE	1	\$213,000.00	0.16% 0	\$0.00	NA 0	
RPM MORTGAGE,	1	\$358,361.83	0.28% 0	\$0.00	NA 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$222,612.25	0.17% 0	\$0.00	NA 0	
SCENIC OAKS FUNDING,	1	\$267,500.00	0.21% 0	\$0.00	NA 0	
SCHAFFER MORTGAGE CORPORATION,	1	\$225,600.00	0.17% 0	\$0.00	NA 0	
SECURE FINANCIAL SERVICES,	3	\$788,724.00	0.61% 0	\$0.00	NA 0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$241,281.27	0.19% 0	\$0.00	NA 0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$179,000.00	0.14% 0	\$0.00	NA 0	
SHAH MORTGAGES,	1	\$187,752.43	0.15% 0	\$0.00	NA 0	
ST FIN CORP,	1	\$240,300.00	0.19% 0	\$0.00	NA 0	
ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571 )	1	\$212,500.00	0.16% 0	\$0.00	NA 0	
ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571)	1	\$250,000.00	0.19% 0	\$0.00	NA 0	
STAR FINCNAICAL A CALIFORNIA	1	\$260,656.30	0.2% 0	\$0.00	NA 0	
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CORPORATION.							
STEPSTONE MORTGAGE COMPANY, INC,	1	\$220,000.00	0.17%	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	2	\$617,000.00	0.48%	\$0.00	NA	0	
STRATIS FINANCIAL CORP,	1	\$346,800.00	0.27% 0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	0.35%	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$579,218.73	0.45%	\$0.00	NA	0	
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$212,000.00	0.16%	\$0.00	NA	0	
SUPER RATE INC,	1	\$224,000.00	0.17% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$290,000.00	0.22%	\$0.00	NA	0	
SUSQUEHANNA LENDING GROUP, INC,	1	\$416,000.00	0.32%	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING	2	\$861,328.51	0.67%	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING,	4	\$1,009,524.00	0.78%	\$0.00	NA	0	
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%	\$0.00	NA	0	
TEXAS CORPORATION.	1	\$231,100.00	0.18% 0	\$0.00	NA	0	
TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$339,920.00	0.26%	\$0.00	NA		
TEXAS STATE HOME LOANS, INC.	1	\$222,400.00	0.17%	\$0.00	NA	0	
THAYER FINANCIAL CORP,	1	\$568,000.00	0.44%	\$0.00	NA	0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,514.19	0.42%	\$0.00	NA	0	
THE GALKOWSKI COMPANY,	1	\$487,900.00	0.38%	\$0.00	NA	0	
TOLLESON FAMILY MORTGAGE LLC,	1	\$292,000.00	0.23%	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC,	1	\$192,000.00	0.15%	\$0.00	NA	0	
TRISTATE MORTGAGE CORPORATION,	1	\$209,737.79	0.16%	\$0.00	NA	0	
TRUE STAR MORTGAGE	1	\$240,000.00	0.19%	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORP.	1	\$507,315.71	0.39%	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$387,920.00	0.3%	\$0.00	NA	0	
	6	\$2,088,710.06	1.62%	\$0.00	NA	0	

UNITED AMERICAN MORTGAGE CORP,

	WORLD COIG,						
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$407,250.00	0.32% 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OP AMERICA,	1	\$492,000.00	0.38% 0	\$0.00	NA	0
	US LENDING & COMPANY,	1	\$255,655.16	0.2% 0	\$0.00	NA	0
	VANTAGE POINT BANK,	1	\$416,450.87	0.32% 0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC,	1	\$417,000.00	0.32% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	4	\$1,306,000.00	1.01% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	2	\$691,438.29	0.54% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$199,500.00	0.15% 0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC,	2	\$788,000.00	0.61%	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$504,147.49	0.39% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$187,746.76	0.15% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.32% 0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$417,000.00	0.32% 0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$175,750.00	0.14% 0	\$0.00	NA	0
	YUNICORN REALTY INC.	1	\$405,000.00	0.31% 0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.14%	\$0.00	NA	0
	Unavailable	7	\$2,355,168.50	1.85% 0	\$0.00	NA	0
Total		419	\$129,218,194.33	100% 0	\$0.00	(	0
3138X5G76	ADVANTAGE COLORADO INC,	1	\$176,900.00	0.17% 0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$216,000.00	0.2% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK , A	1	\$107,786.44	0.1% 0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.	1	\$390,000.00	0.37%	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$613,200.00	0.58%	\$0.00	NA	0
	ANN ARBOR STATE BANK,	3	\$612,000.00	0.58% 0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION,	1	\$392,000.00	0.37% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A	1	\$243,116.11	0.23% 0	\$0.00	NA	0
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MICHIGAN CORPORATION.				4.5.55	
BANKWEST INC.	1	\$163,400.00	0.15% 0	\$0.00	NA 0
BAYBURG FINANCIAL,	1	\$402,766.46	0.38% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	1	\$228,000.00	0.22% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$252,610.46	0.24% 0	\$0.00	NA 0
CAPITAL CONCEPTS,	1	\$207,679.74	$0.2\%  _{0}$	\$0.00	NA 0
CAPITAL MORTGAGE,	1	\$381,898.03	0.36% 0	\$0.00	NA 0
CATALYST LENDING INC	1	\$152,951.14	0.14% 0	\$0.00	NA 0
CATALYST LENDING,	2	\$679,881.04	0.64% 0	\$0.00	NA 0
CBC NATIONAL BANK.	1	\$363,375.87	0.34% 0	\$0.00	NA 0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$90,510.43	0.09% 0	\$0.00	NA 0
CENTENNIAL BANK,	1	\$156,508.66	0.15% 0	\$0.00	NA 0
CF FUNDING, CORPORATION,	1	\$293,500.00	0.28% 0	\$0.00	NA 0
COASTAL MORTGAGE INC,	1	\$299,500.00	0.28% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	2	\$464,833.20	0.44% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$360,000.00	0.34% 0	\$0.00	NA 0
CONTINENTAL AMERICAN MORTGAGE	1	\$417,000.00	0.39% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP,	5	\$1,037,352.03	0.98% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$127,538.22	0.12% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$220,410.00	0.21% 0	\$0.00	NA 0
DELAWARE CORPORATION	1	\$171,535.48	0.16% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION	2	\$235,490.43	0.22% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION,	1	\$242,217.71	0.23% 0	\$0.00	NA 0
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$323,469.23	0.31% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,564.07	0.26% 0	\$0.00	NA 0
EAIFNAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,248.27	0.15% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION,	1	\$293,800.00	0.28% 0	\$0.00	NA 0
ENTERPRISE BANK, NA,	2	\$536,000.00	0.51% 0	\$0.00	NA 0

	RPRISE BANK, NA, A DNAL ASSOCIATION.	1	\$416,357.96	0.39% 0	\$0.00	NA	0	
	Y BANK,	1	\$416,357.96	0.39% 0	\$0.00	NA	0	
	TIAL MORTGAGE							
	SERVICES,	1	\$290,000.00	0.27% 0	\$0.00	NA	0	
FAIR I	HAVEN BANK AND	1	\$180,000.00	0.17% 0	\$0.00	NA	^	
TRUST	Γ,	1	\$180,000.00	0.17%0	\$0.00	NA	U	
	VAY INDEOENDENT	1	\$322,502.68	0.31% 0	\$0.00	NA	0	
	GAGE CORPORATION	-	\$3 <b>22</b> ,33 <b>2</b> .33	0.0170	φο.σσ	1 1/1	_	
	VAY INDEPENDENT	3	\$648,291.77	0.61% 0	\$0.00	NA	0	
·	GAGE CORPORATION		·				+	_
	VAY INDEPENDENT GAGE CXRPCRATICN	1	\$417,000.00	0.39% 0	\$0.00	NA	0	
1	ERS AND							_
	HANTS	1	\$365,000.00	0.35% 0	\$0.00	NA	0	
·	INGTON FINANCIAL							
	P LLC	1	\$379,401.96	0.36% 0	\$0.00	NA	0	
FFS IN		1	\$414,346.88	0.39% 0	\$0.00	NA	0	
FFSI,		2	\$930,000.00	0.88% 0	\$0.00		_	
FFSI C		2	\$717,800.00	0.68% 0	\$0.00			
FFSI, I	NC., A CORPORATION.	2	\$759,874.19	0.72% 0	\$0.00			
FINAN	ICIAL CORP,	1	\$355,748.00	0.34% 0	\$0.00	NA	0	
FIRST	FINANCIAL SERVICES	1	\$199,192.84	0.19% 0	\$0.00	NA	0	
FIRST	FINANCIAL SERVICES	1	¢220 155 21	0.32% 0	¢0.00	NIA	0	
INC., A	A CORPORATION	1	\$338,155.21	0.32%	\$0.00	NA	U	
	FINANCIAL	15	\$4,321,131.54	4.09% 0	\$0.00	NA	0	
SERVI	·	13	ψτ,521,151.5τ	4.07/00	Ψ0.00	1 1/2 1	Ů	
	FINANCIAL	44	\$14,029,824.99	13.29% 0	\$0.00	NA	0	
	CES, INC		+ - ·, · - · , · - · · · ·		+		_	
	FINANCIAL	(	¢2.077.021.50	1.0707.0	¢0.00	NT A	0	
	CES, INC., A	6	\$2,076,821.59	1.97% 0	\$0.00	NA	U	
	ORATION FINANCIAL			+			+	
· -	CES, INC., A	1	\$228,182.95	0.22% 0	\$0.00	NA	0	
	ORATION.	1	÷===;10 <b>=</b> :73	2.22 /0  0	Ψ0.00	1,11		
	IMPERIAL	1	¢2.00.000.00	0.250	<b>ቀ</b> ለ ለላ	B.T.A	_	
MORT	GAGE INC	1	\$369,000.00	0.35% 0	\$0.00	NA	U	
FIRST	VOLUNTEER BANK	1	\$417,000.00	0.39% 0	\$0.00	NA	0	
FIRST	LINE MORTGAGE INC,	1	\$192,000.00	0.18% 0	\$0.00	NA	0	
	STAR BANK, FSB, A							
	RALLY CHARTERED	33	\$9,101,445.59	8.62% 0	\$0.00	NA	0	
	IGS BANK						$oxed{+}$	
	STONE FINANCIAL	1	\$117,364.87	0.11% 0	\$0.00	NA	0	
ISERV!	CES, INC,	_	·		•			
		!	A 4 6				/ N	
FSG B	ANK NA	2	\$465,576.51	0.44% 0	\$0.00			
FSG B FSG B	ANK NA ANK NA. WAY BANK OF	1	\$465,576.51 \$65,800.00 \$192,000.00	0.44% 0 0.06% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA	0	_

CENTRAL FLORIDA,						1
GE OCRPCRATICN	1	\$214,069.90	0.2% 0	\$0.00	NA	_
GENEVA FINANCIAL LLC,	1	\$277,763.00	0.26% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$301,250.00	0.29% 0	\$0.00	NA	0
GOLDWATER BANK,	1	\$415,685.55	0.39% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$391,396.45	0.37% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$153,000.00	0.14% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$281,879.00	0.27% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC,	1	\$179,651.82	0.17% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION,	1	\$140,000.00	0.13% 0	\$0.00	NA	0
HERITAGE OAKS BANK,	1	\$383,314.19	0.36% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	3	\$1,000,774.04	0.95% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP,	1	\$417,000.00	0.39% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	2	\$599,377.97	0.57% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC,	2	\$642,500.00	0.61% 0	\$0.00	NA	0
HYNDHAM CAPITAL MORTGAGE , INC	1	\$106,036.48	0.1% 0	\$0.00	NA	0
HYNDHAM CAPITAL MORTGAGE,	2	\$749,935.21	0.71% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$535,174.74	0.51% 0	\$0.00	NA	0
INDEPENDENT BANK D/	2	\$624,857.96	0.59% 0	\$0.00	NA	0
JOURNEY FINANCIAL,	1	\$189,000.00	0.18% 0	\$0.00	NA	
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$141,981.06	0.13% 0	\$0.00	NA	
JOURNEY FINANCIAL INC, A CLAIFORNIA CORPORATION	1	\$295,000.00	0.28% 0	\$0.00	NA	0
JOURNEY FINANCIAL,	2	\$813,458.57	0.77% 0	\$0.00	NA	0
KAHSAS STATE BANK OF MANHATTAN,	1	\$256,100.00	0.24% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN,	2	\$547,156.25	0.52% 0	\$0.00	NA	0
KOHLER CREDIT	1	\$126,000.00	0.12% 0	\$0.00	NA	0
LENDERFI, INC,	2	\$715,439.55	0.68% 0	\$0.00	NA	_
LENDERFI, INC, A CALIFORNIA	2	\$617,937.72	0.59% 0	\$0.00	NA	_

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CORPORATION							
LENDERLIVE NETWORK, INC.	2	\$396,805.51	0.38%	\$0.00	NA	0	
M2 LENDING SOLUTIONS, LLC,	1	\$192,800.00	0.18%	\$0.00	NA	0	
MAGNOLIA MORTGAGE INC	1	\$244,000.00	0.23%	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC,	1	\$416,357.96	0.39%	\$0.00	NA	0	
MCGGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$127,700.00	0.12%	\$0.00	NA	0	
MCGLONE MORTGAGE,	2	\$488,477.32	0.46%	\$0.00	NA	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$416,314.56	0.39%	\$0.00	NA	0	
MCSLOHE MORTGAGE,	1	\$361,000.00	0.34%	\$0.00	NA	0	
MDKJR2 INC. A TEXAS CORPORATION.	1	\$89,871.95	0.09%	\$0.00	NA	0	
MELBOURNE FINANCIAL CORPORATION,	2	\$584,000.00	0.55%	\$0.00	NA	0	
METROPOLITAN HOME	1	\$416,243.89	0.39%	\$0.00	NA	0	
MEYERS FUNDING, INC,	2	\$575,000.00	0.54%	\$0.00	NA	0	
MISSOURI CORPORATION	1	\$115,764.50	0.11%	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES,	1	\$193,700.00	0.18%	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES,	1	\$392,000.00	0.37%	\$0.00	NA	0	
MORTGAGE FACTORY, INC,	1	\$400,000.00	0.38%	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$369,404.87	0.35%	\$0.00	NA	0	
MORTGAGE FACTORY, INC.	1	\$310,021.93	0.29%	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC,	1	\$171,311.82	0.16%	\$0.00	NA	0	
MORTGAGE RESEARCH	1	\$208,480.00	0.2%	\$0.00	NA	0	
NATIONS LENDING CORP	1	\$209,676.66	0.2%	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$309,501.38	0.29%	\$0.00	NA	0	
NETWORK CAPITAL	2	\$585,999.00	0.55%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	0.29%	\$0.00	NA	0	
NORTH ISLAND FINANCIAL CREDIT	1	\$256,096.33	0.24%	\$0.00	NA	0	
NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$347,500.00	0.33%	\$0.00	NA	0	
NORTHPOINT MORTGAGE	1	\$398,736.86	0.38%	\$0.00	NA	0	
NORTHPOINT MORTGAGE INC	1	\$193,000.00	0.18%	\$0.00	NA	0	
OCEAN MORTGAGE CORP,	1	\$250,000.00	0.24%	\$0.00	NA	0	

PEOPLES BANK	4	\$803,147.83	0.76% 0	\$0.00	NA 0	
PEOPLES BANK,	2	\$525,471.09	0.5% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION.	1	\$317,418.04	0.3% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC,	1	\$254,807.08	0.24% 0	\$0.00	NA 0	
PINNACLE FEDERAL CREDIT UNION.	1	\$119,811.15	0.11% 0	\$0.00	NA 0	
PLAGSTAR BANK, FSB	1	\$386,000.00	0.37% 0	\$0.00	NA 0	
POLI MORTGAGE GROUP,	2	\$783,891.19	0.74% 0	\$0.00	NA 0	
PRAIRIE MOUNTAIN BANK,	1	\$235,800.00	0.22% 0	\$0.00	NA 0	
PREMIER MORTGAGE ADVISORS, LLC,	1	\$214,500.00	0.2% 0	\$0.00	NA 0	
PREMIER MORTGAGE RESOURCES LLC,	2	\$552,023.58	0.52% 0	\$0.00	NA 0	
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$290,000.00	0.27% 0	\$0.00	NA 0	
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$562,934.16	0.53% 0	\$0.00	NA 0	
REGENT FINANCIAL GROUP INC,	1	\$157,406.27	0.15% 0	\$0.00	NA 0	
REMINGTON MORTGAGE,	1	\$262,400.00	0.25% 0	\$0.00	NA 0	
ROSS MORTGAGE COMPANY, INC.	1	\$174,730.56	0.17% 0	\$0.00	NA 0	
RPIM MORTGAGE,	1	\$413,362.57	0.39% 0	\$0.00	NA 0	
RPM MORTGAGE,	2	\$649,498.44	0.62% 0	\$0.00	NA 0	
SEACOAST MORTGAGE CORPORATION,	2	\$578,305.81	0.55% 0	\$0.00	NA 0	
SHAH MORTGAGES,	1	\$243,000.00	0.23% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.,	1	\$527,500.00	0.5% 0	\$0.00	NA 0	
SOUTHWEST BANK	1	\$416,342.58	0.39% 0	\$0.00	NA 0	
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,787,519.63	1.69% 0	\$0.00	NA 0	
STRATIS FINANCIAL CORP,	1	\$548,750.00	0.52% 0	\$0.00	NA 0	
TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.39% 0	\$0.00	NA 0	
THE SOUTHWESTERN	1	\$160,752.11	0.15% 0	\$0.00	NA 0	
THE TURNKEY FOUNDATION, INC.	1	\$166,750.00	0.16% 0	\$0.00	NA 0	
TRUST COMPANY OF	1	\$260,847.76	0.25% 0	\$0.00	NA 0	
UNITED AMERICAN MORTGAGE CORP,	1	\$625,500.00	0.59% 0	\$0.00	NA 0	
UNITED TEXAS BANK,	1	\$251,516.00	0.24% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION,	2	\$308,031.46	0.29% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL	1	\$329,491.90	0.31% 0	\$0.00	NA 0	

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	CREDIT UNION							
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$195,279.72	0.18%	0	\$0.00	NA	Э
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$192,000.00	0.18%	0	\$0.00	NA	О
	VALLEY BANK,	1	\$242,029.78	0.23%	0	\$0.00	NA (	O
	WESTERN BANCORP	2	\$684,444.55	0.65%	0	\$0.00	NA (	0
	WIDE FINANCIAL LLC,	2	\$770,334.10	0.73%	0	\$0.00	NA (	)
	WYNDH AM CAPITAL MORTGAGE,	3	\$1,121,047.99	1.06%	0	\$0.00	NA (	Э
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,343.42	0.25%	0	\$0.00	NA	Э
	WYNDHAM CAPITAL MORTGAGE,	44	\$13,969,006.76	13.23%	0	\$0.00	NA (	Э
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$288,297.37	0.27%	0	\$0.00	NA	О
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,657,234.42	1.57%	0	\$0.00	NA	Э
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,846,895.52	1.75%	0	\$0.00	NA	О
	Unavailable	2	\$582,345.49	0.65%	0	\$0.00	NA (	О
Total		362	\$105,597,292.84	100%	0	\$0.00	(	0
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3138X5G84	1ST ALLIANCE MORTGAGE,	1	\$260,100.00	0.23%	0	\$0.00	NA (	)
	AAA CAPITAL INVESTMENT, INC	1	\$237,000.00	0.21%	0	\$0.00	NA (	)
	AAA CAPITAL INVESTMENT, INC,	2	\$736,000.00	0.65%	$\vdash$	\$0.00	NA (	
	AK BELL INC,	1	\$318,250.00	0.28%	-	\$0.00	NA (	
	ALLIED FIRST BANK,	1	\$215,000.00	0.19%		\$0.00	NA (	
	AMC INC	1	\$308,750.00	0.27%		\$0.00	NA (	
	AMC INC, AMERICAN FINANCING	1	\$312,000.00 \$216,687.34	0.27%		\$0.00 \$0.00	NA (	
	AMERICAN FINANCING  AMERICAN FIRST	1	\$69,903.56	0.19%	-	\$0.00	NA (	_
	AMERICAN FIRST  AMERICAN KEN INC,	1	\$417,000.00	0.37%	-	\$0.00	NA (	
	AMERICAN LENDING,	1	\$339,499.11	0.3%		\$0.00	NA (	
	AMERICAN LIBERTY MORTGAGE,	2	\$378,297.90	0.33%		\$0.00	NA (	
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$436,500.00	0.38%	0	\$0.00	NA	)
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$123,000.00	0.11%	0	\$0.00	NA (	)
		1	\$148,500.00	0.13%	Δ	\$0.00	NA (	

ANDERSON FINANCIAL GROUP INC.						
ANDERSON FINANCIAL GROUP INC., THE,	3	\$736,019.00	0.65% 0	\$0.00	NA	)
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,691.61	0.13% 0	\$0.00	NA	)
ASSURED MORTGAGE BANKERS CORP,	3	\$705,974.00	0.62% 0	\$0.00	NA	)
ATLANTIS MORTGAGE CO., INC	1	\$183,000.00	0.16% 0	\$0.00	NA (	)
AUGUSTA FINANCIAL	1	\$360,000.00	$0.32\%  _{0}$	\$0.00	NA (	)
AYRES FINANCIAL ADVISORS INC,	1	\$140,000.00	0.12% 0	\$0.00	NA (	)
BANK OF THE ROCKIES,	1	\$190,000.00	0.17% 0	\$0.00	NA (	)
BANKERS FUNDING GROUP, INC.	1	\$302,000.00	0.26% 0	\$0.00	NA (	
BAYBURG FINANCIAL,	1	\$334,400.00	0.29% 0	\$0.00	NA (	)
BCK CAPITAL INC,	1	\$138,500.00	0.12% 0	\$0.00	NA (	)
CALABASAS FUNDING	5	\$1,653,905.42	1.45% 0	\$0.00	NA (	)
CALIFORNIA CORPORATION	1	\$405,000.00	0.36% 0	\$0.00	NA	)
CALIFORNIA CORPORATION.	4	\$1,112,600.00	0.98%	\$0.00	NA	)
CALIFORNIA MORTGAGE ADVISORS INC	2	\$750,989.10	0.66% 0	\$0.00	NA (	)
CAMBRIA FINANCIAL GROUP LLC,	2	\$361,100.00	0.32% 0	\$0.00	NA	)
CAPITAL CORP	1	\$246,400.00	0.22% 0	\$0.00	NA (	)
CAPITAL CORP,	2	\$451,000.00	0.4% 0	\$0.00	NA (	)
CAPSTONE DIRECT,	1	\$332,000.00	0.29% 0	\$0.00	NA (	)
CENTENNIAL BANK,	1	\$107,045.54	$0.09\% \ 0$	\$0.00	NA (	)
CF FUNDING, CORPORATION,	1	\$237,500.00	0.21% 0	\$0.00	NA (	)
CLARK FINANCIAL GROUP LLC,	2	\$467,200.00	0.41% 0	\$0.00	NA (	)
CLIFTON MORTGAGE SERVICES, LLC,	1	\$133,000.00	0.12% 0	\$0.00	NA	)
COLONIAL MORTGAGE CORPORATION,	1	\$262,105.00	0.23% 0	\$0.00	NA (	)
COMMUNITY FIRST BARK,	1	\$417,000.00	0.37% 0	\$0.00	NA (	)
CORBY MORTGAGE SERVICES INC,	1	\$301,000.00	0.26% 0	\$0.00	NA (	
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$224,500.00	0.2% 0	\$0.00	NA	)
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$417,000.00	0.37% 0	\$0.00	NA	)

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CORPORATION.					
COUNSELORS MORTGAGE CORP,	1	\$259,500.00	0.23% 0	\$0.00	NA 0
CROSSLINE CAPITAL,	1	\$256,700.00	0.23% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$351,500.00	0.31% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION	1	\$296,000.00	0.26% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION,	3	\$584,630.17	0.51% 0	\$0.00	NA 0
DKF ENTERPRISE,	1	\$63,080.30	0.06% 0	\$0.00	NA 0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$400,000.00	0.35% 0	\$0.00	NA 0
EMERALD FINANCIAL	1	\$388,000.00	0.34% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION,	1	\$577,500.00	0.51% 0	\$0.00	NA 0
EMRNAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.18% 0	\$0.00	NA 0
ENTERPRISE BANK, NA,	1	\$210,000.00	0.18% 0	\$0.00	NA 0
EQUITABLE HOME	1	\$339,000.00	0.3% 0	\$0.00	NA 0
EVESHAM MORTGAGE, LLC,	1	\$294,300.00	0.26% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC	1	\$228,484.77	0.2% 0	\$0.00	NA 0
FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$162,000.00	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION OF MONTANA,	1	\$196,000.00	0.17% 0	\$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC,	1	\$281,102.00	0.25% 0	\$0.00	NA 0
FINANCIAL SERVICES INC,	2	\$504,390.00	0.44% 0	\$0.00	NA 0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$364,500.00	0.32% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES,	7	\$2,750,566.03	2.41% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	13	\$3,897,608.00	3.42% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$291,970.00	0.26% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC.,	2	\$339,688.08	0.3% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC,	1	\$268,000.00	0.24% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$415,200.00	0.36% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP INC	1	\$255,000.00	0.22% 0	\$0.00	NA 0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$24,839,872.91	21.79% 0	\$0.00	NA 0
FLINT CREEK VALLEY BANK	1	\$133,802.60	0.12% 0	\$0.00	NA 0
FORT FUNDING CORP	1	\$304,000.00	0.27% 0	\$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION,	1	\$360,000.00	0.32% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$281,340.13	0.25% 0	\$0.00	NA 0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$286,740.26	0.25% 0	\$0.00	NA 0
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$150,000.00	0.13% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC,	2	\$331,050.00	0.29% 0	\$0.00	NA 0
GEORGIA SAVINGS AND LOAN	1	\$174,600.00	0.15% 0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC,	1	\$400,000.00	0.35% 0	\$0.00	NA 0
GLACIER MORTGAGE , INC .,	1	\$150,000.00	0.13% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$415,397.00	0.36% 0	\$0.00	NA 0
GOLDEN EMPIRE	1	\$343,000.00	0.3% 0	\$0.00	NA 0
GOLDWATER BANK	2	\$847,200.00	0.74% 0	\$0.00	NA 0
GOLDWATER BANK,	1	\$200,700.00	0.18% 0	\$0.00	NA 0
GOODMORTGAGE . COM,	1	\$393,000.00	0.34% 0	\$0.00	NA 0
GOOGAIN, INC	1	\$512,000.00	0.45% 0	\$0.00	NA 0
GOOGAIN, INC., A CALIFORNIA CORPORATION.	1	\$617,878.18	0.54% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC,	1	\$131,800.00	0.12% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.37% 0	\$0.00	NA 0
GREENCHOICE BANK,	1	\$250,000.00	0.22% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY ,	1	\$237,500.00	0.21% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC,	2	\$231,775.66	0.2% 0	\$0.00	NA 0
HAWAIIAN MARKETING SERVICES INC,	1	\$286,000.00	0.25% 0	\$0.00	NA 0
HOME FINANCING INC,	2	\$1,027,500.00	0.9% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA,	5	\$1,005,149.66	0.88% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC,	3	\$786,954.52	0.69% 0	\$0.00	NA 0
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	TEG MODECA CE LL C							
	IES MORTGAGE, LLC,	2	\$290,821.00	0.26%	\$0.00	NA	0	
HOM INC	IESTAR MORTGAGE	2	\$459,900.00	0.4%	\$0.00	NA	0	
HOM INC,	IESTAR MORTGAGE	3	\$690,250.00	0.61%	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	IETOWN AMERICA	1	\$396,000.00	0.35%	\$0.00	NA	0	
	IETOWN AMERICA DRPORATED	1	\$151,735.67	0.13%	\$0.00	NA	0	
INCO	IETOWN AMERICA ORPORATED, A TEXAS PORATION.	1	\$267,192.96	0.23%	\$0.00	NA	0	
	IETOWN MORTGAGE IPANY INC	1	\$126,000.00	0.11%	\$0.00	NA	0	
	DHAM CAPITAL TGAGE,	1	\$250,000.00	0.22%	\$0.00	NA	0	
IAB	FINANCIAL BANK,	1	\$67,200.00	0.06%	\$0.00	NA	0	
	HO STATE UNIVERSITY ERAL	2	\$333,000.00	0.29%	\$0.00	NA	0	
	HO STATE UNIVERSITY ERAL CREDIT UNION	1	\$115,273.38	0.1%	\$0.00	NA	0	
IKON LLC,	N FINANCIAL GROUP,	2	\$624,085.00	0.55%	\$0.00	NA	0	
INDI	EPENDENT BANK	2	\$339,700.00	0.3%	\$0.00	NA	0	
INDI	EPENDENT BANK D/	1	\$180,000.00	0.16%	\$0.00	NA	0	
JEHA INC,	ANNA LENDING GROUP,	1	\$375,000.00	0.33%	\$0.00	NA	0	
JOUI	RNEY FINANCIAL,	2	\$619,000.00	0.54%	\$0.00	NA	0	
KAN	E MORTGAGE INC,	1	\$170,000.00	0.15%	\$0.00	NA	0	
	ESIDE MORTGAGE IPANY,	1	\$254,997.25	0.22%	\$0.00	NA	0	
LAR GRO	ABY FINANCIAL UP,	1	\$417,000.00	0.37%	\$0.00	NA	0	
LEN LLC	D SMART MORTGAGE	1	\$157,283.00	0.14%	\$0.00	NA	0	
LEN	DERFI, INC	1	\$179,728.89	0.16%	\$0.00	NA	0	
LEN	DERFI, INC,	5	\$1,269,000.00	1.11%	\$0.00	NA	0	
LEN	DING SOLUTIONS INC,	1	\$103,000.00	0.09%	\$0.00	NA	0	
LEN	DING SOLUTIONS,	1	\$208,955.00	0.18%	\$0.00	NA	0	
LUC	EY MORTGAGE CORP,	1	\$373,500.00	0.33%	\$0.00	NA	0	
LUN	D MORTGAGE TEAM,	1	\$166,800.00	0.15%	\$0.00	NA	0	
M2 L LLC,	ENDING SOLUTIONS,	1	\$147,950.00	0.13%	\$0.00	NA	0	
MAC	CS MORTGAGE INC,	1	\$117,900.00	0.1%	\$0.00	NA	0	
	NSTREET COMMUNITY K OF FLORIDA	1	\$150,500.00	0.13%	\$0.00	NA	0	
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MCGLONE MORTGAGE,	4	\$1,177,000.00	1.03% (	\$0.00	NA	0	
MCJAB INC,	1	\$380,000.00	0.33% (	\$0.00	NA	0	
MCJAB INC, A CALIFORNIA CORPORATION	1	\$216,687.34	0.19%	\$0.00	NA	0	
MCQLOHE MORTGAGE,	1	\$109,800.00	0.1% (	\$0.00	NA	0	
MCT CREDIT UHION,	1	\$130,500.00	0.11% (	\$0.00	NA	0	
MELBOURNE FINANCIAL CORPORATION,	1	\$114,925.00	0.1%	\$0.00	NA	0	
MERIT BANK.	1	\$66,000.00	0.06%	\$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$184,500.00	0.16% (	\$0.00	NA	0	
METROPOLITAN HOME	3	\$1,093,580.32	0.96% (	\$0.00	NA	0	
MEYERS FUNDING, INC,	2	\$365,200.00	0.32% (	\$0.00	NA	0	
MFC FUNDING INC,	1	\$250,000.00	0.22%	\$0.00	NA	0	
MID VALLEY SERVICES,	1	\$594,000.00	0.52%	\$0.00	NA	0	
MILESTONE MORTGAGE INC.	2	\$287,000.00	0.25%	\$0.00	NA	0	
MORTGAGE CONSULTANTS GROUP,	1	\$198,000.00	0.17%	\$0.00	NA	0	
MORTGAGE FACTORY, INC,	2	\$567,750.00	0.5%	\$0.00	NA	0	
MORTGAGE FIRST CORPORATION,	1	\$127,500.00	0.11%	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,221.84	0.22%	\$0.00	NA	0	
MORTGAGE MASTERS	1	\$156,000.00	0.14%	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC	2	\$229,920.00	0.2%	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC,	2	\$244,000.00	0.21%	\$0.00	NA	0	
MORTGAGE PRO,	1	\$305,000.00	0.27% (	\$0.00	NA	0	
MOUNTAIN COMMERCE	1	\$417,000.00	0.37% (	\$0.00	NA	0	
NATIONS LENDING CORP	4	\$1,034,466.99	0.91% (	\$0.00	NA	0	
NATIONS LENDING CORPORATION,	1	\$247,750.00	0.22%	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$216,200.00	0.19% (	\$0.00	NA	0	
NEIGHBORHOOD LOAMS,	1	\$151,785.83	0.13% (	\$0.00	NA	0	
NEIGHBORHOOD LOANS,	1	\$236,250.00	0.21%	\$0.00	NA	0	
NETWORK CAPITAL	3	\$763,000.00	0.67%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	0.19%	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC,	1	\$224,000.00	0.2%	\$0.00	NA	0	
NORTH AMERICAN	1	\$107,688.26	0.09% (	\$0.00	NΔ	٥	
	MCJAB INC, MCJAB INC, A CALIFORNIA CORPORATION MCQLOHE MORTGAGE, MCT CREDIT UHION, MELBOURNE FINANCIAL CORPORATION, MERIT BANK. METROPOLITAN FINANCIAL MORTGAGE COMPANY, METROPOLITAN HOME MEYERS FUNDING, INC, MID VALLEY SERVICES, MILESTONE MORTGAGE INC. MORTGAGE CONSULTANTS GROUP, MORTGAGE FIRST CORPORATION, MORTGAGE LENDERS OF AMERICA, LLC MORTGAGE MASTERS MORTGAGE MASTERS MORTGAGE MASTERS OF INDIANA, INC, MORTGAGE PRO, MOUNTAIN COMMERCE NATIONS LENDING CORPORATION, NATIONS LENDING CORPORATION, NATIONS LENDING CORPORATION, NATIONS LENDING CORPORATION, NATIONS LENDING CORPORATION, NATIONS LENDING CORPORATION, NATIONS LENDING CORPORATION, NATIONS LENDING CORPORATION, NATIONS LENDING CORPORATION NEIGHBORHOOD LOAMS, NEIGHBORHOOD LOANS, NETWORK CAPITAL FUNDING CORPORATION NEW EXECUTIVE MORTGAGE LLC,	MCJAB INC, MCJAB INC, A CALIFORNIA CORPORATION MCQLOHE MORTGAGE, MCT CREDIT UHION, MELBOURNE FINANCIAL CORPORATION, MERIT BANK.  METROPOLITAN FINANCIAL MORTGAGE COMPANY, METROPOLITAN HOME MEYERS FUNDING, INC, MID VALLEY SERVICES, MILESTONE MORTGAGE INC. MORTGAGE CONSULTANTS GROUP, MORTGAGE FIRST CORPORATION, MORTGAGE FIRST CORPORATION, MORTGAGE MASTERS OF AMERICA, LLC MORTGAGE MASTERS  MORTGAGE MASTERS  MORTGAGE MASTERS  MORTGAGE MASTERS  MORTGAGE MASTERS  MORTGAGE MASTERS  MORTGAGE MASTERS  MORTGAGE MASTERS  MORTGAGE MASTERS  MORTGAGE MASTERS  MORTGAGE MASTERS  MORTGAGE MASTERS  MORTGAGE MASTERS  MORTGAGE MASTERS  MORTGAGE MASTERS  MORTGAGE MASTERS  MORTGAGE MASTERS  MORTGAGE MASTERS  1 MORTGAGE MASTERS  1 MORTGAGE MASTERS  1 MORTGAGE MASTERS  1 MORTGAGE MASTERS  1 MORTGAGE MASTERS  1 MORTGAGE MASTERS  1 MORTGAGE MASTERS  1 MORTGAGE MASTERS  1 MORTGAGE MASTERS  1 MORTGAGE MASTERS  1 MORTGAGE PRO, MOUNTAIN COMMERCE  1 NATIONS LENDING CORPORATION, NATIONS LENDING CORPORATION, NATIONS LENDING CORPORATION, NATIONS LENDING CORPORATION NEIGHBORHOOD LOAMS,  NEIGHBORHOOD LOAMS,  NETWORK CAPITAL FUNDING CORPORATION  NEW EXECUTIVE MORTGAGE LLC,  1	MCJAB INC,         1         \$380,000.00           MCJAB INC, A CALIFORNIA CORPORATION         1         \$216,687.34           MCQLOHE MORTGAGE,         1         \$109,800.00           MCT CREDIT UHION,         1         \$130,500.00           MELBOURNE FINANCIAL CORPORATION,         1         \$114,925.00           MERIT BANK.         1         \$66,000.00           METROPOLITAN FINANCIAL MORTGAGE COMPANY,         1         \$184,500.00           METROPOLITAN HOME         3         \$1,093,580.32           MEYERS FUNDING, INC,         2         \$365,200.00           MFC FUNDING INC,         1         \$250,000.00           MILESTONE MORTGAGE INC.         1         \$594,000.00           MORTGAGE CONSULTANTS GROUP,         1         \$198,000.00           MORTGAGE FACTORY, INC,         2         \$287,000.00           MORTGAGE FACTORY, INC,         2         \$567,750.00           MORTGAGE LENDERS OF AMERICA, LLC         1         \$127,500.00           MORTGAGE MASTERS OF INDIANA, INC         2         \$229,920.00           MORTGAGE MASTERS OF INDIANA, INC         2         \$244,000.00           MORTGAGE MASTERS OF INDIANA, INC         2         \$244,000.00           MORTGAGE PRO,         1         \$305,	MCJAB INC,         1         \$380,000.00         0.33% (           MCJAB INC, A CALIFORNIA CORPORATION         1         \$216,687.34         0.19% (           MCQLOHE MORTGAGE, MCT CREDIT UHION, MCLBOURNE FINANCIAL CORPORATION, MELBOURNE FINANCIAL CORPORATION, MERIT BANK.         1         \$130,500.00         0.11% (           MERIT BANK.         1         \$66,000.00         0.06% (           METROPOLITAN FINANCIAL COMPANY, METROPOLITAN HOME         3         \$1,093,580.32         0.96% (           MEYERS FUNDING, INC, MEYERS FUNDING, INC, MID VALLEY SERVICES, MILESTONE MORTGAGE INC.         1         \$250,000.00         0.22% (           MORTGAGE CONSULTANTS GROUP, MORTGAGE FIRST CORPORATION, MORTGAGE FIRST CORPORATION, MORTGAGE LENDERS OF AMERICA, LLC         1         \$127,500.00         0.17% (           MORTGAGE MASTERS OF INDIANA, INC         1         \$246,221.84         0.22% (           MORTGAGE MASTERS OF INDIANA, INC         2         \$244,000.00         0.27% (           MORTGAGE PRO, MOUNTAIN COMMERCE INDIANA, INC         2         \$244,000.00         0.27% (           MORTGAGE PRO, MOUNTAIN COMMERCE INDIANA, INC         2         \$244,000.00         0.27% (           MORTGAGE PRO, MOUNTAIN COMMERCE INDIANA, INC         2         \$244,000.00         0.27% (           MORTGAGE PRO, MOUNTAIN COMMERCE INDING CORPORATION, A CORPORATION, A CORPORATION, A CO	MCJAB INC, MCJAB INC, A CALIFORNIA CORPORATION  MCQLOHE MORTGAGE, MCT CREDIT UHION, MCQLOHE MORTGAGE, MCT CREDIT UHION, MELBOURNE FINANCIAL CORPORATION, MERIT BANK. METROPOLITAN FINANCIAL MORTGAGE METROPOLITAN HOME METROPOLITAN HOME MEYERS FUNDING, INC, MID VALLEY SERVICES, MILESTONE MORTGAGE MORTGAGE FACTORY, INC, MORTGAGE FACTORY, INC, MORTGAGE LENDERS OF AMERICA, LLC MORTGAGE MASTERS OF INDIANA, INC MORTGAGE MASTERS OF INDIANA, INC MORTGAGE PRO, MORTGAGE PR	MCJAB INC,         1         \$380,000.00         0.33% 0         \$0.00         NA           MCJAB INC, A CALIFORNIA CORPORATION         1         \$216,687.34         0.19% 0         \$0.00         NA           MCQLOHE MORTGAGE, 1         \$109,800.00         0.1% 0         \$0.00         NA           MCT CREDIT UHION.         1         \$130,500.00         0.11% 0         \$0.00         NA           MELBOURNE FINANCIAL CORPORATION,         1         \$114,925.00         0.1% 0         \$0.00         NA           MERIT BANK.         1         \$66,000.00         0.06% 0         \$0.00         NA           METROPOLITAN FINANCIAL MORTGAGE         1         \$184,500.00         0.16% 0         \$0.00         NA           METROPOLITAN HOME         3         \$1,093,580.32         0.96% 0         \$0.00         NA           MEYERS FUNDING, INC,         2         \$365,200.00         0.32% 0         \$0.00         NA           MILSTONE MORTGAGE         1         \$2590,000.00         0.22% 0         \$0.00         NA           MORTGAGE CONSULTANTS         1         \$198,000.00         0.25% 0         \$0.00         NA           MORTGAGE FIRST         1         \$1246,221.84         0.22% 0         \$0.00         N	MCJAB INC,         1         \$380,000.00         0.33% 0         \$0.00         NAO           MCJAB INC, A CALIFORNIA CORPORATION         1         \$216,687.34         0.19% 0         \$0.00         NAO           MCQLOHE MORTGAGE, IDON

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NORTH CAROLINA LLC.	1	\$413,250.00	0.36% 0	\$0.00	NA 0	)
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$189,713.83	0.17% 0	\$0.00	NA 0	)
NORTHPOINT MORTGAGE	1	\$236,201.51	0.21% 0	\$0.00	NA 0	)
NORTHPOINT MORTGAGE INC	2	\$438,000.00	0.38% 0	\$0.00	NA 0	)
NORTHPOINT MORTGAGE,	3	\$798,150.00	0.7% 0	\$0.00	NA 0	)
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$357,655.36	0.31% 0	\$0.00	NA 0	)
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$201,875.00	0.18% 0	\$0.00	NA 0	)
OAK M3OX3AGE GROUP,	1	\$46,075.00	0.04% 0	\$0.00	NA 0	)
OCEAN BANK,	1	\$247,000.00	0.22% 0	\$0.00	NA 0	)
OCEAN MORTGAGE CORP	1	\$625,500.00	0.55% 0	\$0.00	NA 0	)
OSTAR BAHK, FSB,	1	\$155,000.00	0.14% 0	\$0.00	NA 0	)
PACIFIC FINANCE GROUP, LLC,	1	\$401,000.00	0.35% 0	\$0.00	NA 0	)
PACIFIC RESIDENTIAL	1	\$149,788.66	0.13% 0	\$0.00	NA 0	)
PARADISE BANK,	1	\$417,000.00	0.37% 0	\$0.00	NA 0	)
PARAMOUNT LOAN SERVICES,	1	\$290,000.00	0.25% 0	\$0.00	NA 0	)
PEOPLES BANK,	3	\$711,007.50	0.62% 0	\$0.00	NA 0	)
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,923.51	0.11% 0	\$0.00	NA 0	)
PILOT BANK,	1	\$102,000.00	0.09% 0	\$0.00	NA 0	)
PINE COUNTRY BANK,	1	\$150,000.00	0.13% 0	\$0.00	NA 0	)
PIONEER MORTGAGE INC,	1	\$130,500.00	0.11% 0	\$0.00	NA 0	)
PLN ASSOCIATES INC,	1	\$300,000.00	0.26% 0	\$0.00	NA 0	)
POLI MORTGAGE GROUP,	1	\$247,570.69	0.22% 0	\$0.00	NA 0	)
PREMIER HOME MORTGAGE INC	1	\$206,400.00	0.18% 0	\$0.00	NA 0	
PREMIER LENDING, INC,	1	\$120,000.00	0.11% 0	\$0.00	NA 0	)
PREMIER MORTGAGE RESOURCES LLC,	1	\$224,000.00	0.2% 0	\$0.00	NA 0	)
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$231,221.50	0.2% 0	\$0.00	NA 0	)
PROLEHDING MORTGAGE, LLC,	1	\$115,694.49	0.1% 0	\$0.00	NA 0	)
PROLENDING MORTGAGE, LLC,	1	\$417,000.00	0.37% 0	\$0.00	NA 0	)
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$133,411.76	0.12% 0	\$0.00	NA 0	)
PRUDLER FUNDING,	2	\$335,168.85	0.29% 0	\$0.00	NA 0	)
PYTHIUS HOME LOANS INC,	1	\$262,500.00	0.23% 0	\$0.00	NA 0	)
RED OAK MORTGAGE INC	1	\$372,000.00	0.33% 0	\$0.00	NA 0	)
RESOURCE LENDING GROUP, LLC,	2	\$395,100.00	0.35% 0	\$0.00	NA 0	

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ROSS MORTGAGE COMPANY, INC.	1	\$325,500.00	0.29%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$171,566.00	0.15%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC,	1	\$264,572.24	0.23%	0	\$0.00	NA	0	
SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$327,200.00	0.29%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING,	1	\$184,000.00	0.16%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES,	3	\$680,600.00	0.6%	0	\$0.00	NA	0	
SELECT FINANCIAL MORTGAGE,	1	\$337,000.00	0.3%	0	\$0.00	NA	0	
SODERLIND INC,	1	\$98,332.49	0.09%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0	
STATE CHARTERED	1	\$163,900.00	0.14%	0	\$0.00	NA	0	
STEPSTONE MORTGAGE COMPANY, INC,	2	\$782,900.00	0.69%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,900.00	0.13%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP	1	\$607,000.00	0.53%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP,	1	\$177,000.00	0.16%	0	\$0.00	NA	0	
SUN MORTGAGE COMPANY,	2	\$623,225.00	0.55%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING,	2	\$578,438.00	0.51%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$435,053.15	0.38%	0	\$0.00	NA	0	
TEXAS CORPORATION.	2	\$385,300.00	0.34%	0	\$0.00	NA	0	
TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$230,400.00	0.2%	0	\$0.00	NA	0	
THAYER FINANCIAL CORP,	1	\$318,750.00	0.28%	0	\$0.00	NA	0	
THE BANK OF SAN ANTONIO	1	\$243,917.00	0.21%	0	\$0.00	NA	0	
THE GALKOWSKI COMPANY,	1	\$283,599.84	0.25%	0	\$0.00	NA	0	
TRUE NORTH MORTGAGE, LLC,	1	\$138,400.00	0.12%	0	\$0.00	NA	0	
TRUE STAR MORTGAGE	1	\$328,284.00	0.29%	0	\$0.00	NA	0	
TRUST MORTGAGE LENDING CORP,	1	\$235,674.85	0.21%	0	\$0.00			
UNITED AMERICAN MORTGAGE CORP,	7	\$2,214,500.00	1.94%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.36%	0	\$0.00	NA	0	
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	UNITED FIDELITY BANK,	1	\$35,000.00	0.03%	0 \$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION,	4	\$1,040,775.00	0.91%	0 \$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL L.	1	\$397,000.00	0.35%	0 \$0.00	NA	0	
	VICTORIA FINANCIAL CORP,	1	\$443,500.00	0.39%	0 \$0.00	NA	0	
	WATERMARK CAPITAL INC,	2	\$704,000.00	0.62%	0 \$0.00	NA	0	
	WENDEBURG INTERESTS INC,	1	\$208,000.00	0.18%	0 \$0.00	NA	0	
	WESTERN BANCORP	3	\$706,923.67	0.62%		NA	0	
	WESTERN BANCORP.	1	\$479,000.00	0.42%	0 \$0.00	NA	0	
	WIDE FINANCIAL LLC,	1	\$196,000.00	0.17%	0 \$0.00	NA	0	
	WILLAMETTE VALLEY	1	\$299,548.15	0.26%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,	12	\$3,577,385.66	3.14%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$198,881.38	0.17%	0 \$0.00	NA	0	
	XPRO MORTGAGE INC,	1	\$408,000.00	0.36%	0 \$0.00	NA	0	
	Unavailable	1	\$125,315.11	0.05%	0 \$0.00	NA	0	
Total		444	\$113,992,912.78	100%	0 \$0.00	1	0	
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3138X5G92	IST RATE HOME MORTGAGE, INC,	1	\$105,000.00	0.33%	0 \$0.00	NA	0	
	ACADEMY MORTGAGE CORP,	1	\$410,000.00	1.3%	0 \$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$149,669.20	0.48%	0 \$0.00	NA	. 0	
	ANN ARBOR STATE BANK,	1	\$319,000.00	1.01%	0 \$0.00	NA	0	
	CALIFORNIA CORPORATION	1	\$147,000.00	0.47%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC,	1	\$413,000.00	1.31%	0 \$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$685,498.36	2.18%	0 \$0.00	NA	0	
	COVENANT BANK,	1	\$128,000.00	0.41%	0 \$0.00	NA	0	
	DESERET FIRST CREDIT UNION,	1	\$215,500.00	0.68%	0 \$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$416,329.27	1.32%	0 \$0.00	NA	0	
	EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN	1	\$387,003.22	1.23%	0 \$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION	1	\$278,600.00	0.89%	0 \$0.00	NA	0	
	EROICA ENTERPRISES, INC,	1	\$301,500.00	0.96%	0 \$0.00	NA	0	
		2	\$414,775.68	1.32%	0 \$0.00		17	
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FFS INC,	1	\$241,500.00	0.77% 0	\$0.00	NA	0	
FFSI , INC.	2	\$640,379.48	2.03% 0	\$0.00	NA	0	
FFSI OF NC,	1	\$238,000.00	0.76% 0	\$0.00	NA	0	
FFSI OF NC, INC., A CORPORATION.	1	\$359,433.44	1.14% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES,	4	\$1,526,172.62	4.85% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	15	\$4,204,107.43	13.36% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,228,649.23	7.08% 0	\$0.00	NA	0	
GEORGIA SAVINGS AND LOAN	1	\$264,200.00	0.84% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$589,100.00	1.87% 0	\$0.00	NA	0	
GOLDWATER BANK	1	\$417,000.00	1.32% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL	1	\$121,891.92	0.39% 0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC,	1	\$187,383.00	0.6%	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK ,	1	\$398,000.00	1.26% 0	\$0.00	NA	0	
HOME LOAN OF CENTRAL FLORIDA,	1	\$268,400.00	0.85% 0	\$0.00	NA	0	
HOMETOWN MORTGAGE COMPANY INC,	1	\$114,872.00	0.36% 0	\$0.00	NA	0	
HYNDHAM CAPITAL MORTGAGE,	2	\$733,742.80	2.33% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN,	1	\$218,163.58	0.69% 0	\$0.00	NA	0	
KOHLER CREDIT UNION	1	\$113,900.00	0.36% 0	\$0.00	NA	0	
LENDERFI, INC,	3	\$854,401.20	2.71% 0	\$0.00	NA	0	
MACS MORTGAGE INC,	1	\$252,400.00	0.8% 0	\$0.00	NA	0	
MCGLONE MORTGAGE,	1	\$370,000.00	1.18% 0	\$0.00	NA	0	
MELBOURNE FINANCIAL CORPORATION,	1	\$387,000.00	1.23% 0	\$0.00	NA	0	
MICHIGAN CORPORATION	1	\$250,750.00	0.8% 0	\$0.00	NA	0	
MIDWEST MORTGAGE	1	\$101,967.76	0.32% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES,	1	\$339,000.00	1.08% 0	\$0.00	NA	0	
PACIFIC FINANCE GROUP, LLC,	1	\$250,000.00	0.79% 0	\$0.00	NA	0	
PARADIGM MORTGAGE GROUP	1	\$400,000.00	1.27% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$352,102.04	1.12% 0	\$0.00	NA	0	

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PEOPLES BANK, A KANSAS

	CORPORATION.	1	\$283,053.05	0.9%	0	\$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC,	1	\$410,701.33	1.3%	0	\$0.00	NA	0	
	PROLENDING MORTGAGE, LLC,	1	\$360,000.00	1.14%	0	\$0.00	NA	0	
	RP1M MORTGAGE,	1	\$390,000.00	1.24%	0	\$0.00	NA	0	
	RPM MORTGAGE,	1	\$389,000.00	1.24%	0	\$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION,	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$130,693.99	0.42%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING,	1	\$197,772.00	0.63%	Ш	\$0.00	NA	0	
	TEXAS LOAN STAR INC,	1	\$100,100.00	0.32%	0	\$0.00	NA	0	
	WESTERN BANCORP.	1	\$416,329.27	1.32%	0	\$0.00	NA	0	
	WYNDH AM CAPITAL MORTGAGE,	1	\$239,622.29	0.76%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$341,461.77	1.08%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,	23	\$7,108,330.09	22.59%	O	\$0.00	NA	О	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$243,007.53	0.79%	0	\$0.00	NA	0	
Total		112	\$31,473,463.55	100%	0	\$0.00		0	
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3138X5GM3	AMERICAN MORTGAGE INC,	1	\$249,074.00	6.89%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$309,319.20	8.56%	0	\$0.00	NA	0	
	FIRST OPTIOH MORTGAGE, LLC,	1	\$166,100.00	4.6%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,846.00	13.14%	0	\$0.00	NA	0	
	GOOGAIN, INC	1	\$167,778.37	4.64%	0	\$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	1	\$361,100.00	9.99%	0	\$0.00	NA	0	
	INSPIRA GROUP, INC,	1	\$279,925.00	7.75%	0	\$0.00	NA	0	
	NETWORK CAPITAL	2	\$533,151.07	14.76%	0	\$0.00	NA	0	
	NOVA FINANCIAL	1	\$304,000.00	8.41%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$249,663.25	6.91%	0	\$0.00	NA	0	
	SECURITY AMERICA MORTGAGE,	1	\$154,000.00	4.26%	0	\$0.00	NA	0	

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LINITED AMEDICAN		Ī				П
	1	\$364,000.00	10.09%	0 \$0.00	NA	0
anorth of tob cold	14	\$3,612,956.89	100%	0 \$0.00		0
						$\!$
	1	\$346,000.00	4.64%	0 \$0.00	) NA	0
ALLIED MORTGAGE GROUP,	1	\$275,885.52	3.7%	0 \$0.00	NA	0
AMERICAN FINANCIAL LENDING INC,	1	\$264,000.00	3.54%	0 \$0.00	) NA	0
BEST MORTGAGE, INC,	1	\$184,267.87	2.47%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	2	\$591,227.34	7.93%	0 \$0.00	) NA	0
CALIFORNIA CORPORATION.	1	\$200,000.00	2.68%	0 \$0.00	) NA	0
EMERY FEDERAL CREDIT UNION.	1	\$246,500.00	3.31%	0 \$0.00	) NA	0
EVESHAM MORTGAGE, LLC,	1	\$200,729.25	2.69%	0 \$0.00	) NA	0
FIDELITY MORTGAGE	1	\$407,500.00	5.47%	0 \$0.00	) NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,358,501.76	18.23%	0 \$0.00	) NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,549.50	3.2%	0 \$0.00	) NA	0
LENDING SOLUTIONS ,	2	\$587,877.51	7.89%	0 \$0.00	NA	0
LENDING SOLUTIONS,	1	\$257,250.00	3.45%	0 \$0.00	NA	0
NETWORK CAPITAL	1	\$302,010.74	4.05%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE,	1	\$276,500.00	3.71%	0 \$0.00	NA	0
PEOPLES BANK,	2	\$547,652.80	7.35%	0 \$0.00	NA	0
POLI MORTGAGE GROUP,	1	\$233,750.00	3.14%	0 \$0.00	NA	0
QUINTET MORTGAGE LLC,	1	\$372,300.00	5%	0 \$0.00	NA NA	0
REDWOOD CAPITAL, INC,	1	\$311,557.52				0
Unavailable	1					0
	28	\$7,452,043.81	100%	0 \$0.00		0
						Н
AMERICAN MORTGAGE INC,	1	\$393,500.00	7.13%	0 \$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$379,454.13	6.88%	0 \$0.00	NA	0
AUGUSTA FINANCIAL	1	\$407,500.00	7.39%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	1	\$234,698.84	4.26%	0 \$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	1	\$238,034.00	4.32%	\$0.00	NA	0
	1	\$313,000.00	5.68%	0 \$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, BEST MORTGAGE, INC, BLUE BRICK FINANCIAL LLC, CALIFORNIA CORPORATION. EMERY FEDERAL CREDIT UNION, EVESHAM MORTGAGE, LLC, FIDELITY MORTGAGE CORPORATION, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY LENDING SOLUTIONS, NETWORK CAPITAL NORTHPOINT MORTGAGE, PEOPLES BANK, POLI MORTGAGE GROUP, QUINTET MORTGAGE LLC, REDWOOD CAPITAL, INC, Unavailable  AMERICAN MORTGAGE INC, AMERICAS MORTGAGE PROFESSIONALS, LLC, AUGUSTA FINANCIAL BLUE BRICK FINANCIAL LLC, EMERY FEDERAL CREDIT	MORTGAGE CORP  14  ALLEY LOANS, INC, ALLIED MORTGAGE GROUP, AMERICAN FINANCIAL LENDING INC, BEST MORTGAGE, INC, BLUE BRICK FINANCIAL LLC, CALIFORNIA CORPORATION.  EMERY FEDERAL CREDIT UNION, EVESHAM MORTGAGE, LLC, FIDELITY MORTGAGE CORPORATION, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY LENDING SOLUTIONS, 1 NETWORK CAPITAL NORTHPOINT MORTGAGE, PEOPLES BANK, POLI MORTGAGE GROUP, QUINTET MORTGAGE LLC, REDWOOD CAPITAL, INC, Unavailable 1  AMERICAN MORTGAGE PROFESSIONALS, LLC, AUGUSTA FINANCIAL BLUE BRICK FINANCIAL BLUE BRICK FINANCIAL LLC, EMERY FEDERAL CREDIT 1	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP

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	FAIRWAY ASSET CORPORATION,						
	FIRST NATIONAL BANK OF LAYTON,	1	\$199,486.96	3.62%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,120,665.88	20.32%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC,	1	\$254,000.00	4.61%	0	\$0.00	NA 0
	LENDING SOLUTIONS,	1	\$251,720.47	4.56%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY	1	\$317,700.00	5.76%	0	\$0.00	NA 0
	NATIONS LENDING CORP	1	\$389,500.00	7.06%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE,	1	\$315,000.00	5.71%	0	\$0.00	NA 0
	PEOPLES BANK,	1	\$185,100.00	3.36%	0	\$0.00	NA 0
	TRISTATE MORTGAGE CORPORATION,	1	\$315,781.00	5.73%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC,	1	\$200,100.00	3.61%	0	\$0.00	NA 0
Total		18	\$5,515,241.28	100%	0	\$0.00	0
	A A A CADITAL				Н		
3138X5GQ4	AAA CAPITAL INVESTMENT, INC	1	\$310,000.00	7.94%	0	\$0.00	NA 0
	AMERICAN MORTGAGE INC,	1	\$187,068.88	4.79%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	1	\$233,600.00	5.98%	0	\$0.00	NA 0
	BEST MORTGAGE , INC,	1	\$240,700.00	6.16%	0	\$0.00	NA 0
	CALIFORNIA CORPORATION.	1	\$323,703.25	8.29%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,071,749.99	27.44%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$197,500.00	5.06%	0	\$0.00	NA 0
	MID VALLEY SERVICES,	1	\$177,600.00	4.55%	0	\$0.00	NA 0
	NATIONS LENDING CORP	1	\$270,238.00	6.92%	0	\$0.00	NA 0
	QUINTET MORTGAGE LLC,	1	\$417,000.00	10.68%	0	\$0.00	NA 0
	RED OAK MORTGAGE INC	1	\$321,000.00	8.22%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$155,808.18	3.97%	0	\$0.00	NA 0
Total		15	\$3,905,968.30	100%	0	\$0.00	0
3138X5GR2	1ST ALLIANCE MORTGAGE,	1	\$386,250.00	0.76%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	1	\$299,595.89	0.59%	0	\$0.00	NA 0
	AAXY LLC,	1	\$335,200.00	0.66%	0	\$0.00	NA 0

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ACE LENDING, LLC								
AMC INC,   1   \$214,716.36   0.42% 0   \$0.00   NA 0   AMERICAN FINANCING   1   \$178,795.88   0.35% 0   \$0.00   NA 0   AMERICAN LENDING,   1   \$327,577.79   0.64% 0   \$0.00   NA 0   NA 0   AMERICAN MORTGAGE   INC, A MICHIGAN   1   \$386,534.13   0.76% 0   \$0.00   NA 0   CORPORATION.   AMERICAN PREFERRED   1   \$198,500.00   0.39% 0   \$0.00   NA 0   EMERY AND AND AND AND AND AND AND AND AND AND	ACE LENDING, LLC	1	\$175,200.00	0.34% 0	\$0.00	NA	0	
AMERICAN FINANCING	ADK FINANCIAL GROUP,	1	\$279,622.83	0.55% 0	\$0.00	NA	0	
AMERICAN LENDING,   1   \$327,577.79   0.64%   0   \$0.00   NA   0	AMC INC,	1	\$214,716.36	0.42% 0	\$0.00	NA	0	
AMERICAN MORTGAGE   INC, A MICHIGAN   1   \$386,534.13   0.76%   0   \$0.00   NA   0   CORPORATION.	AMERICAN FINANCING	1	\$178,795.88	0.35% 0	\$0.00	NA	0	
INC, A MICHIGAN   1   \$386,534.13   0.76% 0   \$0.00   NA 0   CORPORATION.	AMERICAN LENDING,	1	\$327,577.79	0.64% 0	\$0.00	NA	0	
LENDING,   1   \$198,500.00   0.39%   0   \$0.00   NA 0   SPECIALISTS.   1   \$276,000.00   0.54%   0   \$0.00   NA 0   SPECIALISTS.   AUGUSTA FINANCIAL   3   \$1,144,040.75   2.24%   0   \$0.00   NA 0   SARRETT FINANCIAL   1   \$339,498.25   0.66%   0   \$0.00   NA 0   SARRETT FINANCIAL   1   \$415,801.74   0.81%   0   \$0.00   NA 0   SARRETT FINANCIAL   1   \$237,000.00   0.46%   0   \$0.00   NA 0   SARRETT FINANCIAL   1   \$237,000.00   0.46%   0   \$0.00   NA 0   SARRETT FINANCIAL   2   \$541,050.00   1.06%   0   \$0.00   NA 0   SARRETTON   1   \$225,000.00   0.44%   0   \$0.00   NA 0   SARRETTON   1   \$225,000.00   0.44%   0   \$0.00   NA 0   SARRETTON   1   \$225,000.00   0.44%   0   \$0.00   NA 0   SARRETTON   SARRET	INC, A MICHIGAN	1	\$386,534.13	0.76% 0	\$0.00	NA	0	
SPECIALISTS,   1   \$2/6,000.00   0.34%   0   \$0.00   NA 0		1	\$198,500.00	0.39% 0	\$0.00	NA	0	
BANKERS FUNDING GROUP, INC.   1   \$339,498.25   0.66% 0   \$0.00   NA 0     BARRETT FINANCIAL   1   \$415,801.74   0.81% 0   \$0.00   NA 0     BAYSHORE MORTGAGE   1   \$237,000.00   0.46% 0   \$0.00   NA 0     BLUE BRICK FINANCIAL   2   \$541,050.00   1.06% 0   \$0.00   NA 0     CALIFORNIA   1   \$225,000.00   0.44% 0   \$0.00   NA 0     CALIFORNIA   2   \$541,17.15   0.86% 0   \$0.00   NA 0     CAPITAL CORP,   2   \$441,117.15   0.86% 0   \$0.00   NA 0     CAPITAL FINANCIAL   1   \$409,974.58   0.8% 0   \$0.00   NA 0     CAPITAL FINANCIAL   1   \$409,974.58   0.8% 0   \$0.00   NA 0     CAPITAL REALTY, INC,   1   \$234,800.00   0.46% 0   \$0.00   NA 0     CAPITAL CORP,   2   \$541,17.15   0.86% 0   \$0.00   NA 0     CAPITAL FINANCIAL   1   \$409,974.58   0.8% 0   \$0.00   NA 0     CAPITAL FINANCIAL   1   \$409,974.58   0.8% 0   \$0.00   NA 0     CAPITAL FINANCIAL   1   \$409,974.58   0.8% 0   \$0.00   NA 0     CAPITAL CLEAR   1   \$340,000.00   0.46% 0   \$0.00   NA 0     CORBY MORTGAGE   2   \$527,779.47   1.03% 0   \$0.00   NA 0     CORBY MORTGAGE, LLC,   1   \$364,000.00   0.71% 0   \$0.00   NA 0     DIAMOND RESIDENTIAL   1   \$408,984.79   0.8% 0   \$0.00   NA 0     EAST COAST CAPITAL   1   \$304,000.00   0.59% 0   \$0.00   NA 0     EAST STAR MORTGAGE   1   \$200,000.00   0.39% 0   \$0.00   NA 0     EAST STAR MORTGAGE   1   \$200,000.00   0.39% 0   \$0.00   NA 0     EMERALD FINANCIAL   1   \$314,603.68   0.62% 0   \$0.00   NA 0     EMERS FEDERAL CREDIT   1   \$175,200.00   0.34% 0   \$0.00   NA 0     EMERS FEDERAL CREDIT   1   \$357,000.00   0.79% 0   \$0.00   NA 0     EMERS FEDERAL CREDIT   1   \$357,000.00   0.79% 0   \$0.00   NA 0     EMERY FEDERAL CREDIT   1   \$357,000.00   0.79% 0   \$0.00   NA 0     EMERY FEDERAL CREDIT   1   \$357,000.00   0.79% 0   \$0.00   NA 0     EMERY FEDERAL CREDIT   1   \$357,000.00   0.79% 0   \$0.00   NA 0     EMERY FEDERAL CREDIT   1   \$357,000.00   0.79% 0   \$0.00   NA 0     EMERY FEDERAL CREDIT   1   \$357,000.00   0.79% 0   \$0.00   NA 0     EMERY FEDERAL CREDIT   1   \$357,000.00   0.79% 0   \$0.00   NA 0     EMERY FEDERAL C	SPECIALISTS,		\$276,000.00	0.54% 0	\$0.00			
INC.   1   \$339,498.25   0.66%   \$0.00   NA   0	AUGUSTA FINANCIAL	3	\$1,144,040.75	2.24% 0	\$0.00	NA	0	
GROUP LLC,   1   \$415,801.74   0.81%   0   \$0.00   NA   0	1	1	\$339,498.25	0.66% 0	\$0.00	NA	0	
FUNDING, LLC,  BLUE BRICK FINANCIAL LLC,  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION.  CAPITAL CORP, CAPITAL FINANCIAL BANCORP INC, CATITAL TENDING INC CATLYST LENDING INC CORPSTAL CLEAR MORTGAGE SERVICES INC, CRYSTAL CLEAR MORTGAGE, LLC, DIAMOND RESIDENTIAL MORTGAGE CORP, EAST STAR MORTGAGE EAST STAR MORTGAGE EAST STAR MORTGAGE EAST MORTGAGE, INC EAST AND MAD EMERALD FINANCIAL  S237,000.00  1.06% 0  \$0.00  NA0		1	\$415,801.74	0.81% 0	\$0.00	NA	0	
LLC,   2   S541,050.00   1.06% 0   S0.00   NA 0		1	\$237,000.00	0.46% 0	\$0.00	NA	0	
CORPORATION    S225,000.00		2	\$541,050.00	1.06% 0	\$0.00	NA	0	
CORPORATION.  CAPITAL CORP,  CAPITAL FINANCIAL BANCORP INC,  CAPITAL REALTY, INC,  CAPITAL REALTY, INC,  CARBY MORTGAGE SERVICES INC,  CRYSTAL CLEAR MORTGAGE CORP,  EAST COAST CAPITAL CORP,  EAST STAR MORTGAGE EAST STAR MORTGAGE EAST STAR MORTGAGE EAST STAR MORTGAGE EAST WORTGAGE EAST WORTGAGE EAST WORTGAGE EAST WORTGAGE  EAST STAR MORTGAGE  SOUND  EAST STAR MORTGAGE  SOUND  SOUND  NA O  EMERALD FINANCIAL  EMERS FEDERAL CREDIT UNION,  EMERY FEDERAL CREDIT UNION,  EMERY FEDERAL CREDIT UNION,  FAIRWAY ASSET  SOUND  SOUND  NA O  SOUND  NA O  NA O  SOUND  SOUND  NA O  SOUND  SOUND  SOUND  SOUND  NA O  SOUND		1	\$225,000.00	0.44% 0	\$0.00	NA	0	
CAPITAL FINANCIAL BANCORP INC,  CAPITAL REALTY, INC,  1 \$234,800.00 0.46% 0 \$0.00 NA 0  CATALYST LENDING INC  1 \$407,474.81 0.8% 0 \$0.00 NA 0  CORBY MORTGAGE SERVICES INC,  CRYSTAL CLEAR MORTGAGE, LLC,  DIAMOND RESIDENTIAL MORTGAGE CORP,  EAST COAST CAPITAL CORP,  EAST STAR MORTGAGE  EAST STAR MORTGAGE  EAST STAR MORTGAGE  EAST MORTGAGE, INC  EAST STAR MORTGAGE  S200,000.00  S20.00  NA 0  S0.00  NA 0  SMERRALD FINANCIAL S14,603.68 S0.62% S0.00  NA 0  SMERRY FEDERAL CREDIT UNION, S175,200.00 S12% S0.00  NA 0  S0.00  NA 0  SMA 0		3	\$801,687.63	1.57% 0	\$0.00	NA	0	
BANCORP INC,   1   \$409,9/4.58   0.8%   0   \$0.00   NA   0	CAPITAL CORP,	2	\$441,117.15	0.86% 0	\$0.00	NA	0	
CATALYST LENDING INC 1 \$407,474.81 0.8% 0 \$0.00 NA 0 CORBY MORTGAGE SERVICES INC, 2 \$527,779.47 1.03% 0 \$0.00 NA 0 SERVICES INC, CRYSTAL CLEAR MORTGAGE, LLC, 1 \$364,000.00 0.71% 0 \$0.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00		1	\$409,974.58	0.8% 0	\$0.00	NA	0	
CORBY MORTGAGE SERVICES INC,  CRYSTAL CLEAR MORTGAGE, LLC,  DIAMOND RESIDENTIAL MORTGAGE CORP,  EAST COAST CAPITAL CORP,  EAST STAR MORTGAGE  EASY MORTGAGE, INC  EASY MORTGAGE, INC  EASY MORTGAGE, INC  EMERALD FINANCIAL  S104,000.00  EMERALD FINANCIAL  S11,5200.00  S10.00  S10.00  NA 0	CAPITAL REALTY, INC,	1	\$234,800.00	0.46% 0	\$0.00	NA	0	
SERVICES INC,         2         \$527,779.47         1.03% 0         \$0.00         NA 0           CRYSTAL CLEAR MORTGAGE, LLC,         1         \$364,000.00         0.71% 0         \$0.00         NA 0           DIAMOND RESIDENTIAL MORTGAGE CORP,         1         \$408,984.79         0.8% 0         \$0.00         NA 0           EAST COAST CAPITAL CORP,         1         \$304,000.00         0.59% 0         \$0.00         NA 0           EAST STAR MORTGAGE         1         \$200,000.00         0.39% 0         \$0.00         NA 0           EASY MORTGAGE, INC         1         \$276,000.00         0.54% 0         \$0.00         NA 0           EMERALD FINANCIAL         1         \$314,603.68         0.62% 0         \$0.00         NA 0           EMERS FEDERAL CREDIT UNION,         1         \$175,200.00         0.34% 0         \$0.00         NA 0           EMERY FEDERAL CREDIT UNION,         1         \$357,000.00         0.7% 0         \$0.00         NA 0           FAIRWAY ASSET         1         \$265,265,83         0.52% 0         \$0.00         NA 0	CATALYST LENDING INC	1	\$407,474.81	$0.8\% \ 0$	\$0.00	NA	0	
MORTGAGE, LLC,   1   \$364,000.00   0.71% 0   \$0.00   NA 0     DIAMOND RESIDENTIAL   1   \$408,984.79   0.8% 0   \$0.00   NA 0     EAST COAST CAPITAL   1   \$304,000.00   0.59% 0   \$0.00   NA 0     EAST STAR MORTGAGE   1   \$200,000.00   0.39% 0   \$0.00   NA 0     EASY MORTGAGE, INC   1   \$276,000.00   0.54% 0   \$0.00   NA 0     EMERALD FINANCIAL   1   \$314,603.68   0.62% 0   \$0.00   NA 0     EMERS FEDERAL CREDIT   1   \$175,200.00   0.34% 0   \$0.00   NA 0     EMERY FEDERAL CREDIT   1   \$357,000.00   0.7% 0   \$0.00   NA 0     FAIRWAY ASSET   1   \$265,265,83   0.52% 0   \$0.00   NA 0     NA 0   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00     NA 0   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00     EMERY FEDERAL CREDIT   1   \$357,000.00   \$0.7% 0   \$0.0		2	\$527,779.47	1.03% 0	\$0.00	NA	0	
MORTGAGE CORP,   1   \$408,984.79   0.8% 0   \$0.00   NA 0     EAST COAST CAPITAL   1   \$304,000.00   0.59% 0   \$0.00   NA 0     EAST STAR MORTGAGE   1   \$200,000.00   0.39% 0   \$0.00   NA 0     EASY MORTGAGE, INC   1   \$276,000.00   0.54% 0   \$0.00   NA 0     EMERALD FINANCIAL   1   \$314,603.68   0.62% 0   \$0.00   NA 0     EMERS FEDERAL CREDIT   1   \$175,200.00   0.34% 0   \$0.00   NA 0     EMERY FEDERAL CREDIT   1   \$357,000.00   0.7% 0   \$0.00   NA 0     FAIRWAY ASSET   1   \$265,265,83   0.52% 0   \$0.00   NA 0     Source   Sou		1	\$364,000.00	0.71% 0	\$0.00	NA	0	
CORP,   1   \$304,000.00   0.59% 0   \$0.00   NA 0	- ' ' '	1	\$408,984.79	0.8% 0	\$0.00	NA	0	
EASY MORTGAGE, INC 1 \$276,000.00 0.54% 0 \$0.00 NA 0  EMERALD FINANCIAL 1 \$314,603.68 0.62% 0 \$0.00 NA 0  EMERS FEDERAL CREDIT 1 \$175,200.00 0.34% 0 \$0.00 NA 0  EMERY FEDERAL CREDIT 1 \$357,000.00 0.7% 0 \$0.00 NA 0  EMERY FEDERAL CREDIT 1 \$357,000.00 0.7% 0 \$0.00 NA 0  FAIRWAY ASSET 1 \$265,265,83 0.52% 0 \$0.00 NA 0		1	\$304,000.00	0.59% 0	\$0.00	NA	0	
EMERALD FINANCIAL         1         \$314,603.68         0.62% 0         \$0.00         NA 0           EMERS FEDERAL CREDIT UNION,         1         \$175,200.00         0.34% 0         \$0.00         NA 0           EMERY FEDERAL CREDIT UNION,         1         \$357,000.00         0.7% 0         \$0.00         NA 0           FAIRWAY ASSET         1         \$265,265,83         0.52% 0         \$0.00         NA 0	EAST STAR MORTGAGE	1	\$200,000.00	0.39% 0		NA	0	
EMERS FEDERAL CREDIT 1 \$175,200.00 0.34% 0 \$0.00 NA 0 UNION,	EASY MORTGAGE, INC	1			·		_	
UNION, 1 \$175,200.00 0.34%0 \$0.00 NA0  EMERY FEDERAL CREDIT 1 \$357,000.00 0.7% 0 \$0.00 NA 0  FAIRWAY ASSET 1 \$265,265,83 0.52% 0 \$0.00 NA 0	EMERALD FINANCIAL	1	\$314,603.68	0.62% 0	\$0.00	NA	0	
UNION, 1 \$357,000.00 0.7% 0 \$0.00 NA 0 FAIRWAY ASSET 1 \$265,265,83 0.52% 0 \$0.00 NA 0		1	\$175,200.00	0.34% 0	\$0.00	NA	0	
1 1		1	\$357,000.00	0.7% 0	\$0.00	NA	0	
		1	\$265,265.83	0.52% 0	\$0.00	NA	0	

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.  FAIRWAY INDEPENDENT M3RTGAGE CORPORATION  1 \$367,504.30 0.72% 0 \$0.00 NA  \$367,504.30 0.72% 0 \$0.00 NA	-
FAIRWAY INDEPENDENT 1 \$310,400,00 0,61% 0 \$0.00 NA	0
	1
FAIRWAY INDEPENDENT 1 \$208,231.61 0.41% 0 \$0.00 NA	Э
FINANCIAL AND REAL 1 \$239,682.53 0.47% 0 \$0.00 NA	0
FIRST OPTION MORTGAGE, 2 \$402,790.66 0.79% 0 \$0.00 NA	0
FIRST PRIORITY 1 \$202,000.00 0.4% 0 \$0.00 NA	Э
FIRST WHOLESALE 1 \$390,000.00 0.76% 0 \$0.00 NA	Э
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 32 \$9,030,944.98 17.66% 0 \$0.00 NA SAVINGS BANK	Э
FOUNDATION MORTGAGE 1 \$280,000.00 0.55% 0 \$0.00 NA	Э
FRANKLIN LOAN 1 \$242,886.94 0.48% 0 \$0.00 NA	Э
GENEVA FINANCIAL LLC, A 1 \$198,499.95 0.39% 0 \$0.00 NA	Э
GL FINANCIAL SERVICES, 2 \$787,264.00 1.54% 0 \$0.00 NA	Э
GOLD STAR MORTGAGE 2 \$436,600.00 0.85% 0 \$0.00 NA	Э
GOOGAIN, INC 1 \$361,000.00 0.71% 0 \$0.00 NA	Э
GRAND CASTLE, 1 \$190,000.00 0.37% 0 \$0.00 NA	0
HAWAII AM MARKETING 1 \$498,774.48 0.98% 0 \$0.00 NA	Э
HOME FINANCING INC, 1 \$272,000.00 0.53% 0 \$0.00 NA	-1
HOME LENDING, 1 \$175,705.65 0.34% 0 \$0.00 NA	)
HOME LOAN OF CENTRAL 3 \$624,771.99 1.22% 0 \$0.00 NA	0
HOMELINK MORTGAGE 1 \$236,250.00 0.46% 0 \$0.00 NA	Э
HOMETOWN AMERICA 1 \$207,645.70 0.41% 0 \$0.00 NA	Э
HOMETOWN MORTGAGE 1 \$238,500.00 0.47% 0 \$0.00 NA	Э
HORIZON BANK, SSB. 1 \$251,667.54 0.49% 0 \$0.00 NA	0
HP INC, 1 \$251,124.00 0.49% 0 \$0.00 NA	0
HUNTER FINANCIAL GROUP 2 \$495,631.13 0.97% 0 \$0.00 NA	Э
INFINITY FUNDING PLC, 1 \$205,822.38 0.4% 0 \$0.00 NA	)

INTEGRITY FINANCIAL SERVICES OF TAMPA	2	\$610,372.75	1.19% 0	\$0.00	NA 0	
INTEGRITY HOME LOAN	1	\$199,840.49	0.39% 0	\$0.00	NA 0	
JOURNEY FINANCIAL,	3	\$1,055,000.00	2.06% 0	\$0.00	NA 0	
K & B CAPITAL CORP, A						
FLORIDA CORPORATION	1	\$256,177.28	0.5% 0	\$0.00	NA 0	
KONDAUR CAPITAL	1	¢400,000,00	0.790/ 0	¢0.00	NAO	
CORPORATION	1	\$400,000.00	0.78% 0	\$0.00	NA 0	
LENDERLIVE NETWORK,	1	\$176,000.00	0.34% 0	\$0.00	NA 0	
LENDING SOLUTIONS ,	1	\$223,160.00	0.44% 0	\$0.00	NA 0	
LENDING SOLUTIONS,	1	\$245,678.62	0.48% 0	\$0.00	NA 0	
LOANCORP FINANCIAL INC,	1	\$288,000.00	0.56% 0	\$0.00	NA 0	
LOANLEADERS OF	2	\$493,000.00	0.96% 0	\$0.00	NA 0	
AMERICA INC,	2	\$493,000.00	0.90%0	\$0.00	NAU	
LOANLEADERS OF						
AMERICA INC, A	1	\$316,891.56	0.62% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION.		, ,		·		
MAINSTREET COMMUNITY						
BANK OF FLORIDA	1	\$256,000.00	0.5% 0	\$0.00	NA 0	
MANHATTAN FINANCIAL						
GROUP,	1	\$380,550.00	0.74% 0	\$0.00	NA 0	
MELBOURNE FINANCIAL		Ф227 220 11	0.648.0	φο οο	27.4	
CORPORATION,	1	\$327,328.11	0.64% 0	\$0.00	NA 0	
MFG FUNDING INC, A	1	\$220 <i>576 5</i> 0	0.6407.0	00.00	NAO	
CALFORNIA CORPORATION	1	\$328,576.50	0.64% 0	\$0.00	NA 0	
MICHIGAN UNITED	1	\$180,000.00	0.35% 0	\$0.00	NA 0	
MORTGAGE LLC,	1	\$180,000.00		\$0.00	IVAU	
MID VALLEY SERVICES,	1	\$200,000.00	0.39% 0	\$0.00	NA 0	
MK LENDING, CORP,	2	\$788,542.60	1.54% 0	\$0.00	NA 0	
MORTGAGE COMPANY LLC,	1	\$416,455.54	0.81% 0	\$0.00	NA 0	
MORTGAGE OPPORTUNITY	1	\$200,000.00	0.39% 0	\$0.00	NA 0	
NATIONS LENDING CORP	4	\$1,091,745.00	2.14% 0	\$0.00	NA 0	
NATIONS LENDING						
CORPORATION, A	1	\$222,400.00	0.43% 0	\$0.00	NA 0	
CORPORATION		Ф220 100 00	0.4700	Φ0.00	<b>N</b> IA 0	
NETWORK CAPITAL	1	\$239,100.00	0.47% 0	\$0.00	NA 0	
NETWORK CAPITAL	1	\$286,350.93	0.56% 0	\$0.00	NA 0	
FUNDING CORPORATION,	<del>                                     </del>				$\overline{}$	
NEW ERA MORTGAGE SERVICES, INC,	1	\$297,500.00	0.58% 0	\$0.00	NA 0	
NEW VIEW MORTGAGE	<del>                                     </del>				<del></del>	
CORP.,	1	\$273,250.00	0.53% 0	\$0.00	NA 0	
NORTHPOINT MORTGAGE,	2	\$400,062.29	0.78% 0	\$0.00	NA 0	
NORTHPOINT MORTGAGE,	<del>                                     </del>	·				
INC., A CORPORATION	1	\$242,694.19	0.47% 0	\$0.00	NA 0	
	1	\$272,424.00	0.53% 0	\$0.00	NA 0	
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NORTHWEST PACIFIC MORTGAGE CORP,					
OAK MKTGAGE GROUP,	1	\$406,500.00	0.8% 0	\$0.00	NA 0
PLAGSTAR BANK, FSB	1	\$360,000.00	0.7% 0	\$0.00	NA 0
POLI MORTGAGE GROUP,	1	\$354,821.40	0.69% 0	\$0.00	NA 0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$292,123.48	0.57% 0	\$0.00	NA 0
PRIME TIME MORTGAGE CORPORATION,	1	\$322,000.00	0.63% 0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC,	2	\$588,905.00	1.15% 0	\$0.00	NA 0
RATE ONE FINANCIAL,	1	\$367,500.00	0.72% 0	\$0.00	NA 0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$249,435.78	0.49% 0	\$0.00	NA 0
REMINGTON MORTGAGE LTD,	1	\$382,200.00	0.75% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$295,885.74	0.58% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	2	\$590,139.06	1.15% 0	\$0.00	NA 0
RPM MORTGAGE,	1	\$327,000.00	0.64% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$401,487.81	0.79% 0	\$0.00	NA 0
SEACOAST MORTGAGE CORPORATION,	1	\$180,000.00	0.35% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES , INC	1	\$389,368.00	0.76% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING	1	\$265,966.00	0.52% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING,	2	\$573,666.47	1.12% 0	\$0.00	NA 0
TECH MORTGAGE, INC,	1	\$268,200.00	0.52% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC,	1	\$336,000.00	0.66% 0	\$0.00	NA 0
THE FARMERS CITIZENS BANK	1	\$200,000.00	0.39% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC,	3	\$913,337.30	1.79% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$290,649.70	0.57% 0	\$0.00	NA 0
UNITED MORTGAGE, LLC,	1	\$255,636.51	0.5% 0	\$0.00	NA 0
UNITED TEXAS BANK,	1	\$208,000.00	0.41% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$183,350.00	0.36% 0	\$0.00	NA 0

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VICTORIA FINANCIAL CORP	1	\$401,000.00	0.78%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC,	1	\$197,750.89	0.39%	0	\$0.00	NA	0
WALCOTT TRUST AND SAVINGS BANK,	1	\$280,000.00	0.55%	0	\$0.00	NA	0
WATERMARK CAPITAL INC,	1	\$414,500.00	0.81%	0	\$0.00	NA	0
WESTERN BANCORP.	2	\$489,909.70	0.96%	0	\$0.00	NA	0
WORLD WIDE CREDIT	1	\$217,000.00	0.42%	0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,400.00	0.79%	О	\$0.00	NA	0
Unavailable	2	\$504,704.36	1.01%	0	\$0.00	NA	0
	180	\$51,130,506.46	100%	0	\$0.00	(	0
AAXY, LLC	1	\$59,919.18	0.91%	0	\$0.00	NA	0
ALKAH MORTGAGE CORP,	1	\$67,200.00	1.03%	0	\$0.00	NA	0
ARIZONA CORPORATION.	1	\$83,675.00	1.28%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS,	1	\$75,000.00	1.14%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	1	\$63,920.00	0.98%	0	\$0.00	NA	0
BCK CAPITAL INC,	1	\$63,000.00	0.96%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK,	1	\$50,335.12	0.77%	0	\$0.00	NA	0
CALIFORNIA CORPORATION.	1	\$67,500.00	1.03%	0	\$0.00	NA	0
CENTENNIAL BANK,	1	\$48,000.00	0.73%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC,	1	\$54,350.00	0.83%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	\$79,983.24	1.22%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$77,148.28	1.18%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$32,800.00	0.5%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC,	1	\$69,750.00	1.06%	0	\$0.00	NA	0
DKF ENTERPRISE,	1	\$53,000.00	0.81%	0	\$0.00	NA	
EQUITABLE HOME	1	\$84,000.00	1.28%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78%	0	\$0.00	NA	0
	1	\$72,706.29	1.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, WALCOTT TRUST AND SAVINGS BANK, WATERMARK CAPITAL INC, WESTERN BANCORP. WORLD WIDE CREDIT WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION Unavailable  AAXY, LLC ALKAH MORTGAGE CORP, ARIZONA CORPORATION. ARIZONA MORTGAGE SPECIALISTS, BANKERS FUNDING GROUP, INC. BCK CAPITAL INC, BLACK HILLS COMMUNITY BANK, CALIFORNIA CORPORATION. CENTENNIAL BANK, CLARK FINANCIAL GROUP LLC, COMMERCIAL BANK DBA MONARCH MORTGAGE, CTC MORTGAGE COMPANY LLC, A DELAWARE LLC DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION DIRECT HOME LOANS, LLC, DKF ENTERPRISE, EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION, A MISSOURI	VINSON MORTGAGE SERVICES INC,  WALCOTT TRUST AND SAVINGS BANK,  WATERMARK CAPITAL INC,  WESTERN BANCORP.  WORLD WIDE CREDIT  WORLD WIDE CREDIT  CORPORATION, A CALIFORNIA CORPORATION  Unavailable  AAXY, LLC  ALKAH MORTGAGE CORP, ARIZONA CORPORATION.  ARIZONA MORTGAGE SPECIALISTS, BANKERS FUNDING GROUP, INC.  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FAIRWAY FUNDING GROUP INC,					
FIRST MORTGAGE SOLUTIONS LLC,	1	\$82,289.01	1.26% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$70,000.00	1.07% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$1,972,068.99	30.09% 0	\$0.00	NA 0
FLORIDA STATE CHARTERED BANK.	1	\$71,250.00	1.09% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC,	2	\$105,170.59	1.6% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$131,497.34	2.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$213,221.69	3.25% 0	\$0.00	NA 0
GOLDWATER BANK,	1	\$71,509.92	1.09% 0	\$0.00	NA 0
GREEN HAVEN CAPITAL, INC,	1	\$72,992.20	1.11% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA,	3	\$221,900.00	3.39% 0	\$0.00	NA 0
ILTIS LENDING GROUP,	1	\$76,800.00	1.17% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$65,912.93	1.01% 0	\$0.00	NA 0
INFINITY FUNDING PLC,	1	\$74,905.63	1.14% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL	1	\$59,600.00	0.91% 0	\$0.00	NA 0
IRONWOOD MORTGAGE LLC,	1	\$70,000.00	1.07% 0	\$0.00	NA 0
KOHLER CREDIT UNION,	1	\$80,000.00	1.22% 0	\$0.00	NA 0
LENDING SOLUTIONS INC,	1	\$60,000.00	0.92% 0	\$0.00	NA 0
LENDING SOLUTIONS,	1	\$75,897.62	1.16% 0	\$0.00	NA 0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$57,672.21	0.88% 0	\$0.00	NA 0
MID VALLEY SERVICES,	2	\$127,500.00	1.95% 0	\$0.00	NA 0
MONTGOMERY MORTGAGE INC,	1	\$73,647.34	1.12% 0	\$0.00	NA 0
MUTUAL FINANCIAL CORPORATION,	1	\$50,328.00	0.77% 0	\$0.00	NA 0
NOLAN MORTGAGE CORPORATION,	1	\$83,886.85	1.28% 0	\$0.00	NA 0
NOVA FINANCIAL	2	\$145,506.02	2.22% 0	\$0.00	NA 0
PAIRVIEH LENDIBG, IHC,	1	\$56,000.00	0.85% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$84,000.00	1.28% 0	\$0.00	NA 0
PREMIUM MORTGAGE	1	\$74,607.05	1.14% 0	\$0.00	NA 0
	1	\$79,200.00	1.21% 0	\$0.00	NA 0

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	PRIME ONE MORTGAGE CORP,							
	PYTHIUS HOME LOANS INC,	1	\$55,000.00	0.84%	0	\$0.00	NA 0	)
	RED OAK MORTGAGE INC	1	\$70,000.00	1.07%	0	\$0.00	NA 0	)
	ROYAL UNITED MORTGAGE LLC.	3	\$197,755.17	3.02%	0	\$0.00	NA	)
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$72,390.00	1.1%	0	\$0.00	NA 0	)
	RUIDOSO MORTGAGE,	1	\$54,000.00	0.82%	0	\$0.00	NA 0	)
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$92,875.53	1.42%	0	\$0.00	NA	)
	SKAGIT STATE BANK,	1	\$84,500.00	1.29%	0	\$0.00	NA 0	)
	TEXAS CORPORATION.	1	\$63,938.00	0.98%	0	\$0.00	NA 0	)
	TEXAS STATE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA 0	)
	THE CALLAWAY BANK,	1	\$62,940.00	0.96%	0	\$0.00	NA 0	)
	WALCOTT TRUST AND SAVINGS BANK,	1	\$55,000.00	0.84%	0	\$0.00	NA	)
	Unavailable	1	\$60,000.00	0.88%	0	\$0.00	NA 0	)
Total		101	\$6,554,920.86	100%	0	\$0.00	0	)
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3138X5GT8	1ST ALLIANCE MORTGAGE	1	\$112,500.00	1.12%	0	\$0.00	NA 0	)
	AAXY LLC,	1	\$123,750.00	1.23%	0	\$0.00	NA 0	)
	AMERICAN HOME LENDING, LLC,	2	\$243,586.78	2.42%	0	\$0.00	NA 0	)
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$121,340.01	1.21%	0	\$0.00	NA	)
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION.	1	\$120,000.00	1.19%	0	\$0.00	NA	)
	BLUE CHIP LENDING SERVICES, INC,	1	\$119,838.36	1.19%	0	\$0.00	NA 0	)
	CLARK BANK,	1	\$120,000.00	1.19%	0	\$0.00	NA 0	)
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$125,000.00	1.24%	0	\$0.00	NA	)
	COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$123,843.70	1.23%	0	\$0.00	NA	)
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$119,286.25	1.18%	0	\$0.00	NA	)
	COLUMBIA MORTGAGE INC,	1	\$120,350.00	1.2%	0	\$0.00	NA 0	)
	DESERT CANYON MORTGAGE	1	\$120,750.00	1.2%	0	\$0.00	NA 0	)
	DIAMOND RESIDENTIAL	1	\$111,498.00	1.11%	0	\$0.00	NA 0	)

MORTGAGE CORP,					
EAST STAR MORTGAGE	1	\$120,000.00	1.19% 0	\$0.00	NA 0
EL CONQUISTADOR MORTGAGE, INC,	1	\$116,250.00	1.15% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION,	1	\$118,597.14	1.18% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$116,646.19	1.16% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION,	1	\$117,000.00	1.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	1.17% 0	\$0.00	NA 0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$120,000.00	1.19% 0	\$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	1.19% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC.,	1	\$112,058.00	1.11% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,892,775.00	18.8% 0	\$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION,	1	\$123,750.00	1.23% 0	\$0.00	NA 0
FSG BANK NA.	1	\$118,243.80	1.17% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC,	1	\$123,500.00	1.23% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$120,000.00	1.19% 0	\$0.00	NA 0
GEORGIA SAVINGS AND LOAN	1	\$121,600.00	1.21% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$115,200.00	1.14% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA,	3	\$345,452.45	3.43% 0	\$0.00	NA 0
INLAND MORTGAGE INC,	1	\$123,200.00	1.22% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL, INC,	1	\$119,337.35	1.19% 0	\$0.00	NA 0
LEND TO AMERICA INC,	1	\$120,000.00	1.19% 0	\$0.00	NA 0
LENDERLIVE NETWORK,	2	\$223,851.20	2.22% 0	\$0.00	NA 0
LENDING SOLUTIONS,	1	\$117,260.00	1.16% 0	\$0.00	NA 0
LENDING SOLUTIONS,	2	\$239,593.88	2.38% 0	\$0.00	NA 0
LOUIS INC.,	1	\$112,500.00	1.12% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC,	1	\$124,000.00	1.23% 0	\$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS,	1	\$119,774.11	1.19% 0	\$0.00	NA 0

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	MORTGAGE FACTORY, INC,	1	\$122,837.74	1.22% 0	\$0.00	NA	)
	MORTGAGE INC,	1	\$111,849.13	1.11% 0	\$0.00	NA	)
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$121,920.00	1.21% 0	\$0.00	NA	)
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$112,362.11	1.12% 0	\$0.00	NA	)
	NEW EXECUTIVE MORTGAGE LLC,	1	\$112,000.00	1.11% 0	\$0.00	NA (	)
	NOVA FINANCIAL	1	\$114,848.56	1.14% 0	\$0.00	NA	)
	OPTIMA MORTGAGE CORPORATION,	1	\$118,655.00	1.18% 0	\$0.00	NA	)
	PREMIER MORTGAGE RESOURCES LLC,	1	\$123,843.99	1.23% 0	\$0.00	NA	)
	PRIORITY LENDING,	1	\$123,034.05	1.22% 0	\$0.00	NA (	)
	RAMBER CORP,	1	\$115,249.41	1.14% 0	\$0.00	NA (	
	REAL ESTATE 100, INC. A CALIFORNIA CORPORATION.	1	\$124,000.00	1.23% 0	\$0.00	NA	)
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$125,000.00	1.24% 0	\$0.00	NA	)
	SCENIC OAKS FUNDING,	1	\$116,250.00	1.15% 0	\$0.00	NA (	)
	SECURE FINANCIAL SERVICES,	1	\$113,174.30	1.12% 0	\$0.00	NA	)
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,000.00	1.19% 0	\$0.00	NA	)
	SENTRIX FINANCIAL SERVICES,	1	\$116,600.00	1.16% 0	\$0.00	NA	)
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$122,500.00	1.22% 0	\$0.00	NA	)
	TAYLOR MORRISON HOME FUNDING,	1	\$120,983.00	1.2% 0	\$0.00		
	TOP ONE MORTGAGE	1	\$119,625.00	1.19% 0	\$0.00	NA (	)
	UNITED AMERICAN MORTGAGE CORP,	2	\$236,250.00	2.35% 0		NA	
<u> </u>	VELOCITY FINANCIAL, LLC,	1	\$110,400.00	1.1% 0	\$0.00	NA (	)
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$117,341.73	1.17% 0	\$0.00	NA	)
	VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION	1	\$123,843.99	1.23% 0	\$0.00	NA	)
	Unavailable	2	\$225,796.65	2.26% 0			)
tal		85	\$10,068,042.15	100% 0	\$0.00	0	
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38X5GU5	AAXY LLC,	1	\$104,800.00	0.94% 0	\$0.00	NAC	)

ACADEMY MORTGAGE CORP, A NEW YORK	1	\$106,200.00	0.95%	\$0.00	NA	0
CORPORATION. ACE LENDING, LLC	1	\$92,450.00	0.83%	\$0.00	NA	0
ALBANY NORTHS IDE	2	\$193,650.50	1.74%			
MORTGAGE,  AMERICAN HOMESTEAD  MORTGAGE, LLC	1	\$106,000.00	0.95%	\$0.00	NA	0
ARIZONA CORPORATION.	2	\$197,155.15	1.77% (	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION,	1	\$102,750.00	0.92%			
BANKERS CHOICE MORTGAGE CORP,	1	\$103,419.72	0.93%	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC,	1	\$110,000.00	0.99% (	\$0.00	NA	0
CALLISTO GROUP INC.	1	\$95,130.16	0.85%	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$89,878.76	0.81%	\$0.00	NA	0
CFS MORTGAGE CORPORATION.	1	\$88,880.12	0.8%	\$0.00	NA	0
COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$107,783.97	0.97%	\$0.00	NA	0
COLORADO HOME MORTGAGES INC,	1	\$109,250.00	0.98%	\$0.00	NA	0
COMMUNITY FIRST BANK,	1	\$108,750.00	0.97%	\$0.00	NA	0
DIRECTIONS EQUITY LLC,	1	\$91,000.00	0.82%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	1	\$104,864.84	0.94%	\$0.00	NA	0
DKF ENTERPRISE,	1	\$100,000.00	0.9%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$85,889.30	0.77%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$97,069.06	0.87%	\$0.00	NA	0
ENDEAVOR CAPITAL	1	\$101,059.00	0.91%	\$0.00	NA	0
FAIRVIEW LENDING, INC,	1	\$88,873.89	0.8%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION,	1	\$98,000.00	0.88%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.94%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$86,890.54	0.78%	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON,	1	\$101,363.00	0.91%	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$87,203.00	0.78%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	27	\$2,662,540.45	23.86%	\$0.00	NA	0

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SAVINGS BANK	ı Î				
FREEDOM LENDING LLC,	1	\$92,000.00	0.82% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$96,994.17	0.87% 0	\$0.00	NA 0
GLOBAL LBHDIHG SOLUTIONS,	1	\$83,084.00	0.74% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$104,000.00	0.93% 0	\$0.00	NA 0
GOLDWATER BANK	1	\$105,750.00	0.95% 0	\$0.00	NA 0
GOLDWATER BANK,	1	\$92,683.24	0.83% 0	\$0.00	NA 0
GRAND CASTLE,	2	\$187,000.00	1.68% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA,	2	\$190,154.92	1.7% 0	\$0.00	NA 0
HORIZON COMMUNITY	1	\$108,800.00	0.97% 0	\$0.00	NA 0
HOUSTON HOME LOAN INC,	2	\$214,800.00	1.92% 0	\$0.00	NA 0
IAB FINANCIAL BANK,	1	\$97,800.00	0.88% 0	\$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL	1	\$104,100.00	0.93% 0	\$0.00	NA 0
INDEPENDENT BANK D/	1	\$100,800.00	0.9% 0	\$0.00	NA 0
LENDING SOLUTIONS ,	1	\$87,581.87	0.78% 0	\$0.00	NA 0
LENDING SOLUTIONS,	2	\$189,861.93	1.7% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA	1	\$97,377.33	0.87% 0	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$94,874.90	0.85% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	1	\$89,009.12	0.8% 0	\$0.00	NA 0
MAPLE MORTGAGE CORPORATION,	1	\$88,758.75	0.8% 0	\$0.00	NA 0
MILESTONE MORTGAGE INC.	2	\$194,700.00	1.74% 0	•	NA 0
MK LENDING, CORP,	1	\$102,764.50	0.92% 0	\$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS,	1	\$95,250.00	0.85% 0	\$0.00	NA 0
MORTGAGE ATLANTA LLC,	1	\$94,877.72	0.85% 0	\$0.00	NA 0
MORTGAGE CAPITAL GROUP INC.,	1	\$97,970.82	0.88% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC,	1	\$99,865.29	0.89% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,986.62	0.77% 0	\$0.00	NA 0
NATIONWIDE HOME LOANS CORP	1	\$105,364.19	0.94% 0	\$0.00	NA 0
NEIDER MORTGAGE CONSULTANTS,	1	\$94,900.00	0.85% 0	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$88,750.00	0.8%	\$0.00	NA 0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,061.52	0.77% 0	\$0.00	NA	0	
	PLAGSTAR BANK, FSB	1	\$95,447.29	0.86% 0	\$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$107,857.52	0.97% 0	\$0.00	NA		
	PRIORITY LENDING,	1	\$100,000.00	0.9% 0	\$0.00	NA	0	
	PROLENDING MORTGAGE, LLC,	1	\$102,960.00	0.92% 0	\$0.00	NA		
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$87,571.69	0.78% 0	\$0.00	NA	0	
	PRUDLER FUNDING,	1	\$101,372.30	0.91% 0	\$0.00	NA	0	
	RESIDENT LENDING GROUP INC,	1	\$107,325.00	0.96% 0	\$0.00	NA	0	1
	ROSS MORTGAGE COMPANY, INC.	1	\$107,464.63	0.96% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$216,924.41	1.94% 0	\$0.00	NA	0	
	SCENIC OAKS FUNDING,	1	\$101,000.00	0.91% 0	\$0.00	NA	0	
	SOMERSET LEHDING CORP,	1	\$105,800.00	0.95% 0	\$0.00	NA	0	
	STRATIS FINANCIAL CORP,	1	\$90,000.00	0.81% 0	\$0.00	NA	0	
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$95,000.00	0.85% 0	\$0.00	NA	0	
	TANDEM MORTGAGE,	1	\$107,000.00	0.96% 0	\$0.00	NA	0	
	TECH MORTGAGE, INC,	1	\$99,868.08	0.89% 0	\$0.00	NA	0	
	THE CALLAWAY BANK,	1	\$76,000.00	0.68% 0	\$0.00	NA	0	1
	TOP ONE MORTGAGE	2	\$185,323.64	1.66% 0	\$0.00	NA	0	1
	UNITED MORTGAGE, LLC,	1	\$82,650.00	0.74% 0	\$0.00	NA	0	1
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,879.00	0.84% 0	\$0.00	NA	0	
	WENDEBURG INTERESTS INC,	1	\$97,000.00	0.87% 0	\$0.00	NA	0	
	WESTWOOD MORTGAGE	1	\$101,250.00	0.9% 0	\$0.00	NA	0	
Total		114	\$11,159,465.91	100% 0	\$0.00		0	
3138X5GV3	AAA CAPITAL INVESTMENT, INC	1	\$141,000.00	0.64% 0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC,	1	\$135,816.80	0.62% 0	\$0.00	NA	0	
	AAXY LLC,	1	\$126,750.00	0.58% 0	\$0.00	NA	0	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,835.14	0.6% 0	\$0.00	NA	0	- 
	AMERICAN BANCSHARES MORTGAGE,LLC	2	\$254,944.88	1.16% 0	\$0.00	NA	0	
	AMERICAN KEN INC,	1	\$146,000.00	0.67% 0	\$0.00	NA	0	

	CAN MORTGAGE RATION , A	1	\$148,000.00	0.68%	0 \$0.00	NA	0	
AMERIC	CAS MORTGAGE SIONALS, LLC,	2	\$280,687.71	1.28%	0 \$0.00	NA	0	
AMERIC INC, A M	COR MORTGAGE MICHIGAN RATION.	1	\$132,300.00	0.6%	\$0.00	NA	0	
ANDERS BANK,	SON BROTHERS	1	\$126,003.00	0.58%	\$0.00	NA	0	
ARIZON SPECIAI	A MORTGAGE LISTS	1	\$145,000.00	0.66%	\$0.00	NA	0	
ATLANT INC,	TIS MORTGAGE CO.,	1	\$141,300.00	0.65%	\$0.00	NA	0	
AUGUST	ΓA FINANCIAL	1	\$146,500.00	0.67%	0 \$0.00	NA	0	
AZ LENI	DING EXPERTS LLC,	1	\$128,950.00	0.59%	0 \$0.00	NA	0	
	RS CHOICE AGE CORP,	1	\$135,000.00	0.62%	0 \$0.00	NA	0	
BEST M	ORTGAGE , INC,	2	\$259,100.00	1.18%	0 \$0.00	NA	0	
BROWA COMME	RD BANK OF RCE.	1	\$150,000.00	0.68%	0 \$0.00	NA	0	
CALABA	ASAS FUNDING	1	\$130,000.00	0.59%	0 \$0.00	NA	0	
CBC NA	TIONAL BANK	1	\$141,502.56	0.65%	0 \$0.00	NA	0	
COLUM	BIA MORTGAGE INC	1	\$149,797.94	0.68%	0 \$0.00	NA	0	
COMMU FLORID	JNITY BANK OF A,	1	\$130,703.05	0.6%	0 \$0.00	NA	0	
COUNSI CORP,	ELORS MORTGAGE	1	\$134,400.00	0.61%	0 \$0.00	NA	0	
	AL CLEAR AGE, LLC,	1	\$126,100.00	0.58%	\$0.00	NA	0	
DOMIHI MORTG	OH CAPITAL AGE	1	\$129,153.15	0.59%	\$0.00	NA	0	
DUKE C LLC,	ITY HOME LOANS	1	\$136,622.52	0.62%	\$0.00	NA	0	
	AY INDEPENDENT AGE CORPORATION	1	\$129,800.00	0.59%	\$0.00	NA	0	
EMERY UNION,	FEDERAL CREDIT	3	\$425,600.85	1.94%	\$0.00	NA	0	
FAIRWA INC,	AY FUNDING GROUP	1	\$135,850.00	0.62%	\$0.00	NA	0	
	AY INDEPENDENT AGE CORPORATION	1	\$136,000.00	0.62%	\$0.00	NA	0	
	AY INDEPENDENT AGE CORPORATION	1	\$134,300.00	0.61%	\$0.00	NA	0	
	MORTGAGE NY OF MONTANA,	1	\$140,000.00	0.64%	0 \$0.00	NA	0	
FFSI OF	NC,	1	\$131,250.00	0.6%	0 \$0.00	NA	0	
FIRST LI GROUP,	IBERTY FINANCIAL LLC,	1	\$132,600.00					
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FIRST MORTGAGE SOLUTIONS LLC,	1	\$147,000.00	0.67%	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC,	1	\$149,003.14	0.68%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,335.88	0.58% (	\$0.00	NA	0	
FLAGSTAR	1	\$142,312.01	0.65% (	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$4,803,297.88	21.93% (	\$0.00	NA	0	
FRONTLINE FINANCIAL LLC,	1	\$130,232.14	0.59%	\$0.00	NA	0	
GE CCRPCRATICN	1	\$149,806.92	0.68%	\$0.00	NA	0	
GEORGETOWN MORTGAGE,	1	\$126,333.42	0.58%	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$142,316.57	0.65%	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$273,250.00	1.25%	\$0.00	NA	0	
GOOGAIN, INC	1	\$150,000.00	0.68%	\$0.00	NA	0	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	0.57%	\$0.00	NA	0	
GREAT LAKES HOME MORTGAGE,	1	\$131,250.00	0.6%	\$0.00	NA	0	
HDE FINANCIAL,	1	\$137,572.68	0.63%	\$0.00	NA	0	
HOME BUYERS MORTGAGE CORP,	1	\$147,000.00	0.67%	\$0.00	NA	0	
HOME LOAN OF CENTRAL FLORIDA,	1	\$127,920.00	0.58%	\$0.00	NA	0	
HOMES MORTGAGE, LLC,	1	\$149,985.00	0.68% (	\$0.00	NA	0	
HOMETOWN MORTGAGE COMPANY INC,	1	\$146,819.25	0.67%	\$0.00	NA	0	
HUNTER FINANCIAL GROUP LLC	1	\$148,000.00	0.68%	\$0.00	NA	0	
IAB FINANCIAL BANK,	1	\$126,400.00	0.58%	\$0.00	NA	0	
IDAHO STATE UNIVERSITY FEDERAL	1	\$127,500.00	0.58%	\$0.00	NA	0	
ILLINOIS CORPORATION.	1	\$144,000.00	0.66%	\$0.00	NA	0	
ILTIS LENDING GROUP,	1	\$150,000.00	0.68%	\$0.00	NA	0	
INC DBA FOUNDATION FINANCIAL GROUP	2	\$287,375.21	1.31%	\$0.00	NA	0	
INDEPENDENT BANK	1	\$125,903.68	0.57% (	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION	1	\$139,815.64	0.64%	\$0.00	NA	0	
LENDING SOLUTIONS INC,	1	\$134,830.15	0.62%	\$0.00	NA	0	

LENDING SOLUTIONS,	6	\$860,252.55	3.93% 0	\$0.00	NA 0	
LIBERTY MORTGAGE	4	\$559,605.00	2.56% 0	\$0.00	NA 0	
LENDING,	4	\$339,003.00	2.30%0	\$0.00	NAU	
LOANLEADERS OF	1	\$149,240.00	0.68% 0	\$0.00	NA 0	
AMERICA INC,	1	Ψ119,210.00	0.0070	φο.σσ	11710	_
LOANLENDERS OF	1	\$150,000.00	0.68% 0	\$0.00	NA 0	
AMERICA		·				
LOUIS INC.,	1	\$130,000.00	0.59% 0	\$0.00	NA 0	
MAC5 MORTGAGE INC, A	, 1	\$142,016.95	0.65% 0	\$0.00	NA 0	
COLORADO CORPORATION		+				
MATTAMY HOME FUNDING LLC,	2	\$255,000.00	1.16% 0	\$0.00	NA 0	
MATTAMY HOME FUNDING	Ţ.					
LLC, A FLORIDA LLC	1	\$127,331.79	0.58% 0	\$0.00	NA 0	
MCGLONE MORTGAGE,	1	\$139,610.00	0.64% 0	\$0.00	NA 0	
MIDAMERICA BANCORP,	1	\$129,600.00	0.59% 0	\$0.00	NA 0	1
MK LENDING, CORP,	1	\$128,000.00	0.58% 0	\$0.00	NA 0	
MORTGAGE FACTORY, INC	<u>.</u> 1	\$138,000.00	0.63% 0	\$0.00	NA 0	
NEW EXECUTIVE	,					
MORTGAGE LLC,		\$141,075.00	0.64% 0	\$0.00	NA 0	
NORTHPOINT MORTGAGE,	2	\$286,884.16	1.31% 0	\$0.00	NA 0	
NORTHWEST PACIFIC	1	¢1.40.000.00	0.649.0	¢0.00	NIA O	
MORTGAGE CORP,	1	\$140,000.00	0.64% 0	\$0.00	NA 0	
NOVA FINANCIAL	1	\$142,341.54	0.65% 0	\$0.00	NA 0	
PIONEER BANK, SSB.	1	\$128,081.12	0.58% 0	\$0.00	NA 0	
PLAGSTAR BANK, FSB	1	\$125,075.00	0.57% 0	\$0.00	NA 0	
PREMIER MORTGAGE	1	\$150,000.00	0.68% 0	\$0.00	NA 0	
RESOURCES LLC,	1	\$130,000.00	0.08% 0	\$0.00	NAU	
PRIMESOURCE MORTGAGE	E   1	\$150,000.00	0.68% 0	\$0.00	NA 0	
, INC	1	Ψ150,000.00	0.0070	Ψ0.00	11710	
PRIORITY LENDING	_ 1	\$127,925.38	0.58% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	Ν,	1 1/2 2 1 2		,		
PROSPER MORTGAGE	1	\$125,650.00	0.57% 0	\$0.00	NA 0	
FUNDING LLC, QUINTET MORTGAGE LLC,	1	\$1.42.500.00	0.65% 0	\$0.00	NA 0	
RATE ONE FINANCIAL,	1	\$142,500.00 \$143,000.00	0.65% 0	\$0.00	NA 0	
RENEW LENDING, INC.	1	\$143,000.00	0.61% 0	\$0.00	NA 0	1
RIVERA MORTGAGE,	1	\$140,600.00	0.64% 0	\$0.00	NA 0	
SANIBEL CAPTIVA	1	\$140,000.00	0.04%0	\$0.00	NAU	
COMMUNITY BANK,	1	\$127,750.00	0.58% 0	\$0.00	NA 0	
SCENIC OAKS	1	\$133,900.00	0.61% 0	\$0.00	NA 0	
SCENIC OAKS FUNDING,	1	\$133,900.00	0.61% 0	\$0.00	NA 0	
SECURE FINANCIAL	1	·				
SERVICES INC	1	\$146,960.00	0.67% 0	\$0.00	NA 0	
SOMERSET LENDING CORP	. 1	\$144,322.32	0.66% 0	\$0.00	NA 0	
	1 1					
SUCCESS MORTGAGE	11	\$142,320.71	0.65% 0	\$0.00	NA 0	

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Ī	MICHIGAN CORPORATION	1		11			1 1	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$143,900.00	0.66% 0	\$0.00	NA	О	
	TEXAS CORPORATION.	2	\$273,645.00	1.25% 0	\$0.00	NA	0	
	TEXAS STATE HOME LOANS, INC.	2	\$273,771.34	1.25% 0	\$0.00	NA	0	
	THE CALLAWAY BANK,	1	\$142,500.00	0.65% 0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	\$128,250.00	0.59% 0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC,	1	\$148,730.16	0.68% 0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,019.00	0.67% 0	\$0.00	NA	0	
	US WIDE FINANCIAL LLC	1	\$145,000.00	0.66% 0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL L.	1	\$136,000.00	0.62% 0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP	1	\$149,797.94	0.68% 0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP,	1	\$128,833.95	0.59% 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC,	1	\$135,607.00	0.62% 0	\$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$136,000.00	0.62% 0	\$0.00	NA	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$131,833.93	0.69% 0	\$0.00	NA	0	
Total		159	\$21,899,702.09	100% 0	\$0.00		0	
							H	
3138X5GW1	AAXY, LLC	1	\$165,000.00	0.76% 0	\$0.00	NA	0	
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$172,000.00	0.79% 0	\$0.00	NA	0	
	ALL AMERICAN MORTGAGE,	1	\$165,000.00	0.76% 0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$169,424.48	0.78% 0	\$0.00	NA	0	
	AMERICAN KEN INC,	4	\$635,039.26	2.93% 0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$170,000.00	0.79% 0	\$0.00	NA	0	
	ANPLEX INVESTMENT & FINANCIAL,	1	\$165,000.00	0.76% 0	\$0.00	NA	0	
	APPROVED MORTGAGE CORPORATION,	1	\$159,100.00	0.73% 0	\$0.00	NA	0	
	AUGUSTA FINANCIAL	2	\$316,493.10	1.46% 0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$174,769.55	0.81% 0	\$0.00	NA	0	

AYRES FINANCIAL ADVISORS INC,	1	\$173,375.00	0.8% 0	\$0.00	NA	0	
BANKWEST INC.	1	\$157,410.28	0.73% 0	\$0.00	NA	0	
BEST MORTGAGE , INC,	1	\$166,500.00	0.77% 0	· ·	NA	_	
BMP IRE AMERICA,	1	\$158,250.00	0.73% 0	\$0.00	NA		
CALIFORNIA	1	¢1.64.792.72	0.760/ 0	¢0.00	NIA	^	
CORPORATION.	1	\$164,782.72	0.76% 0	\$0.00	NA	U	
CAPITAL ASSISTANCE CORP	1	\$156,560.00	0.72% 0	\$0.00	NA	0	
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$163,802.58	0.76% 0	\$0.00	NA	0	
DIRECTIONS EQUITY LLC,	1	\$162,450.00	0.75% 0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP,	1	\$155,599.45	0.72% 0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$158,000.00	0.73% 0	\$0.00	NA	0	
EASY MORTGAGE, INC	1	\$156,000.00	0.72% 0	\$0.00	NA	0	
EMERY FEDERAL CREDIT UNION,	1	\$165,650.00	0.77% 0	\$0.00	NA	0	
EMPIRE FINANCIAL,	1	\$163,000.00	0.75% 0	\$0.00	NA	0	
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$170,000.00	0.79% 0	\$0.00	NA	0	
EVESHAM MORTGAGE, LLC,	1	\$152,000.00	0.7%	\$0.00	NA	0	
FAIRWAY FUNDING GROUP INC,	1	\$159,600.00	0.74%	\$0.00	NA	0	
FINANCIAL DYNAMICS, INC,	2	\$309,797.90	1.43% 0	\$0.00	NA	0	
FINANCIAL SERVICES OF TAMPA BAY,	3	\$473,193.98	2.19% 0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC.,	1	\$172,300.00	0.8%	\$0.00	NA	0	
FIRST OPTION LENDING,	1	\$152,625.00	0.71% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC,	1	\$172,860.19	0.8%	\$0.00	NA	0	_
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$158,205.23	0.73% 0	\$0.00	NA	0	
FIRST STATE	1	\$166,000.00	0.77% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$5,541,366.02	25.6% 0				
GATEWAY CAPITAL MORTGAGE INC,	1	\$159,948.55	0.74% 0	\$0.00	NA	0	
	1	\$164,787.61	0.76% 0	\$0.00	NA	0	
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GENERAL MORTGAGE CAPITAL CORPORATION,					
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$155,973.51	0.72% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$151,000.00	0.7% 0	\$0.00	NA 0
GOLDEN EMPIRE	1	\$153,402.28	0.71% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC,	1	\$168,000.00	0.78% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA,	1	\$155,799.19	0.72% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC,	2	\$325,325.00	1.5% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$172,500.00	0.8% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL,	1	\$167,000.00	0.77% 0	\$0.00	NA 0
INDEPENDENT BANK D/	1	\$165,000.00	0.76% 0	\$0.00	NA 0
JSP REAL ESTATE SERVICES INC,	1	\$169,747.50	0.78% 0	\$0.00	NA 0
KOHLER CREDIT UNION,	1	\$155,325.00	0.72% 0	\$0.00	NA 0
LENDING SOLUTIONS ,	1	\$168,000.00	0.78% 0	\$0.00	NA 0
LENDING SOLUTIONS,	1	\$156,000.00	0.72% 0	\$0.00	NA 0
LOANCORP FINANCIAL INC,	1	\$163,788.89	0.76% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC,	1	\$161,352.40	0.75% 0	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$157,000.00	0.73% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP,	1	\$152,793.90	0.71% 0	\$0.00	NA 0
MAS ASSOCIATES LLC	1	\$160,000.00	0.74% 0	\$0.00	NA 0
MED 5 FEDERAL CREDIT UNION	2	\$320,572.67	1.48% 0	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$161,047.12	0.74% 0	\$0.00	NA 0
MORTGAGE CONSULTANTS GROUP,	1	\$168,750.00	0.78% 0	\$0.00	NA 0
MORTGAGE GROUP,	1	\$156,000.00	0.72% 0	\$0.00	NA 0
NATIONS LENDING CORP	1	\$159,900.00	0.74% 0	\$0.00	NA 0
NEIDER MORTGAGE CONSULTANTS,	1	\$151,720.00	0.7% 0	\$0.00	NA 0
NETWORK CAPITAL	1	\$171,500.00	0.79% 0	\$0.00	NA 0
NOLAN MORTGAGE CORPORATION,	1	\$152,000.00	0.7% 0	\$0.00	NA 0

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<u> </u>	NORTHPOINT MORTGAGE,	1	\$156,655.00		\$0.00		
<u> </u>	OCEAN MORTGAGE CORP	2	\$325,000.00	1.5% 0	\$0.00	NA (	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,217.70	0.8% 0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$171,493.00	0.79% 0	\$0.00	NA	0
<u></u>	PREMIER MORTGAGE RESOURCES LLC,	1	\$175,000.00	0.81% 0	\$0.00	NA	0
	PREO MORTGAGE LLC,	1	\$164,671.86	0.76% 0	\$0.00	NA (	00
	PRESTIGE MORTGAGE SERVICES, INC,	2	\$341,500.00		\$0.00		
	PRIORITY LENDING,	1	\$161,037.27	0.74% 0	\$0.00	NA (	00
	QAKMDRTCAGE GROUP,	1	\$152,800.00	0.71% 0	\$0.00		
	REDWOOD CAPITAL, INC,	1	\$157,000.00	0.73% 0	\$0.00	1	
	SCENIC OAKS FUNDING,	1	\$165,000.00	0.76% 0	\$0.00		
	STRATIS FINANCIAL CORP,	1	\$170,000.00	0.79% 0	\$0.00		1 1
	SUNVEST MORTGAGE GROUP,	1	\$165,376.93	0.76% 0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$168,532.78	0.78% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$168,950.00	0.78% 0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$154,196.30	0.71% 0	\$0.00	NA (	00
	TEXAS STATE HOME LOANS, INC.	1	\$164,300.00	0.76% 0	\$0.00	NA	0
	THE FIRST STATE BANK,	1	\$171,548.81	0.79% 0	\$0.00	NA (	0
	THE LOAN ARRANGERS LLC,	1	\$164,350.00	0.76% 0	\$0.00		
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79% 0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION,	1	\$172,000.00	0.79% 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$160,000.00	0.74% 0	\$0.00	NA	0
<u> </u>	UNITED TEXAS BANK,	1	\$166,840.00	0.77% 0	\$0.00	NA (	0
	VICTORIA FINANCIAL CORP,	2	\$348,000.00		\$0.00		
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.72% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$159,798.69	0.71% 0	\$0.00	NA	0
Total		133	\$21,647,336.64	100% 0	\$0.00	,	0
3138X5GX9		1	\$594,215.05	1.26% 0	\$0.00	NA (	0

AAA CAPITAL INVESTMENT, INC					
AAA CAPITAL INVESTMENT, INC,	5	\$1,567,651.06	3.33% 0	\$0.00	NA 0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54% 0	\$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$471,454.41	1% 0	\$0.00	NA 0
ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.73% 0	\$0.00	NA 0
ADK FINANCIAL GROUP,	2	\$714,000.00	1.52% 0	\$0.00	NA 0
ALKAN MORTGAGE CORP,	1	\$261,420.68	0.56% 0	\$0.00	NA 0
AMERICAN KEN INC,	1	\$360,000.00	0.77% 0	\$0.00	NA 0
AMERICAN KEN,	1	\$417,000.00	0.89% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL,	1	\$350,694.67	0.75% 0	\$0.00	NA 0
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$178,769.59	0.38% 0	\$0.00	NA 0
AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.89% 0	\$0.00	NA 0
BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC.	1	\$205,713.24	0.44% 0	\$0.00	NA 0
CALABASAS FUNDING	2	\$553,653.04	1.18% 0	\$0.00	NA 0
CALIFORHIA CORPORATIOH.	1	\$300,353.95	0.64% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	7	\$2,249,754.78	4.78% 0	\$0.00	NA 0
CASH SAVER LOANS	1	\$417,000.00	0.89% 0	\$0.00	NA 0
CATALYST LENDING,	1	\$187,500.00	0.4% 0	\$0.00	NA 0
CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$262,169.74	0.56% 0	\$0.00	NA 0
CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49% 0	\$0.00	NA 0
DIRECT HOME LOANS, LLC,	1	\$180,000.00	0.38% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP,	2	\$637,500.00	1.36% 0	\$0.00	NA 0

EAST STAR MORTGAGE	1	\$264,669.15	0.56% 0	\$0.00	NA 0	
EMERALD 2000 GROUP,	1	\$243,428.43	0.52% 0	\$0.00	NA 0	
EMERY FEDERAL CREDI' UNION,	Т 1	\$195,500.00	0.42% 0	\$0.00	NA 0	
EMPIRE AMERICA,	1	\$307,500.00	0.65% 0	\$0.00	NA 0	
EQUITABLE HOME	1	\$236,250.00	0.5% 0	\$0.00	NA 0	
EQUITY EXPRESS MORTGAGE CORPORATI	ON,	\$175,480.38	0.37% 0	\$0.00	NA 0	
FINANCIAL CORP,	1	\$409,000.00	0.87% 0	\$0.00	NA 0	
FINANCIAL DYNAMICS, INC,	1	\$254,679.17	0.54% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTEREI SAVINGS BANK		\$14,208,093.60	30.2% 0	\$0.00	NA 0	
GOOD NEWS MORTGAGE FUNDING INC.	1	\$211,500.00	0.45% 0	\$0.00	NA 0	
GOOGAIN, INC	1	\$417,000.00	0.89% 0	\$0.00	NA 0	
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$225,750.00	0.48% 0	\$0.00	NA 0	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$179,762.97	0.38% 0	\$0.00	NA 0	
GRAND CASTLE,	2	\$614,925.00	1.31% 0	\$0.00	NA 0	
HERITAGE BANK OF NEVADA,	1	\$258,750.00	0.55% 0	\$0.00	NA 0	
HOME LOAN OF CENTRA FLORIDA,	L 1	\$193,744.53	0.41% 0	\$0.00	NA 0	
HOMELINK MORTGAGE INC,	1	\$322,500.00	0.69% 0	\$0.00	NA 0	
HORIZON FINANCE, INC,	2	\$687,613.69	1.46% 0	\$0.00	NA 0	
ICM REAL ESTATE INC,	1	\$296,000.00	0.63% 0	\$0.00	NA 0	
INFINITY FUNDING PLC,	1	\$207,800.00	0.44% 0	\$0.00	NA 0	
INNOVATIVE LENDING SOLUTIONS INC,	1	\$269,405.31	0.57% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE	1	\$198,482.28	0.42% 0	\$0.00	NA 0	
J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.43% 0	\$0.00	NA 0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.73% 0	\$0.00	NA 0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$349,559.65	0.74% 0	\$0.00	NA 0	
J& P REAL ESTATE SERVICES INC. A	1	\$273,000.00	0.58% 0	\$0.00	NA 0	

CALIFORNIA CORPOATION.						$\downarrow$
J&P REAL ESTATE SERVICES INC.	1	\$259,500.00	0.55% 0	\$0.00	NA (	Э
JJST CORPORATION,	1	\$382,000.00	0.81% 0	\$0.00	NA (	Э
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76% 0	\$0.00	NA	
JOURNEY FINANCIAL,	1	\$180,767.01	0.38% 0	\$0.00	NA (	Э
JSP REAL ESTATE SERVICES INC,	1	\$240,000.00	0.51% 0	\$0.00	NA	)
KEYS FEDERAL CREDIT UNION,	1	\$200,000.00	0.43% 0	\$0.00	NA	Э
LENDING SOLUTIONS ,	1	\$334,900.00	0.71% 0	\$0.00	NA (	)
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77% 0	\$0.00	NA(	)
M2 LENDING SOLUTIONS, LLC,	1	\$238,500.00	0.51% 0	\$0.00	NA	Э
MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47% 0	\$0.00	NA (	Э
MAXREAL CUPERTINO	1	\$220,000.00	0.47% 0	\$0.00	NA (	Э
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$235,715.91	0.5% 0	\$0.00	NA	Э
METROPOLITAN HOME	2	\$485,284.61	1.03% 0	\$0.00	NA (	Э
MGN FUNDING	1	\$242,008.32	0.51% 0	\$0.00	NA (	)
MORTGAGE BROKERS SERVICES, INC.	1	\$187,475.00	0.4% 0	\$0.00	NA	
MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73% 0	\$0.00	NA (	0
NATIONS LENDING CORP	1	\$373,191.39	0.79% 0	\$0.00	NA (	)
NETWORK CAPITAL	1	\$192,750.00	0.41% 0	\$0.00	NA (	0
NORTCO INC.	1	\$283,000.00	0.6% 0	\$0.00	NA (	)
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$375,000.00	0.8% 0	\$0.00	NA	Э
NOVA FINANCIAL	2	\$412,000.00	0.88% 0	\$0.00	NA (	)
PACIFIC FINANCE GROUP, LLC,	1	\$230,000.00	0.49% 0	\$0.00	NA	)
REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION.	1	\$180,000.00	0.38% 0	\$0.00	NA	)
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$199,736.63	0.42% 0	\$0.00	NA	Э
ST FIN CORP,	1	\$269,660.30	0.57% 0	\$0.00	NA (	)
STARION FINANCIAL.	1	\$305,705.98	0.65% 0	\$0.00	NA (	)
STRATIS FINANCIAL CORP,	3	\$1,130,733.49	2.4% 0	\$0.00	NA (	)
		\$244,500.00	0.52% 0	\$0.00	NA (	

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	SUN MORTGAGE COMPANY,	1	\$251,250.00	0.53% 0	\$0.00	NA 0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89% 0	\$0.00	NA 0
	TENG CORP,	1	\$315,000.00	0.67% 0	\$0.00	NA 0
	TEXAS LOAN STAR INC,	1	\$188,550.00	0.4% 0	\$0.00	NA 0
	THAYER FINANCIAL CORP,	1	\$281,250.00	0.6% 0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP,	3	\$737,017.48	1.57% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP,	5	\$1,277,047.50	2.71% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$206,000.00	0.44% 0	\$0.00	NA 0
	VICTORIA FINANCIAL' CORP,	1	\$192,500.00	0.41% 0	\$0.00	NA 0
	WESTERN BANCORP.	1	\$292,123.48	0.62% 0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	1	\$227,250.00	0.48% 0	\$0.00	NA 0
	Unavailable	1	\$180,000.00	0.38% 0	\$0.00	NA 0
Total		162	\$47,045,738.17	100% 0	\$0.00	0
3138X5GY7	COLUMBIA MORTGAGE INC,	1	\$193,700.00	4.03% 0	\$0.00	NA 0
	EAST STAR MORTGAGE	1	\$250,000.00	5.2% 0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$177,050.67	3.68% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,037,382.21	42.4% 0	\$0.00	NA 0
	HORIZON BANK SSB,	1	\$210,400.00	4.38% 0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC.	1	\$224,729.65	4.68% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$205,600.00	4.28% 0	\$0.00	NA 0
	PLAGSTAR BANK, FSB	1	\$176,000.00	3.66% 0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$217,600.00	4.53% 0	\$0.00	NA 0

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	ROYAL UNITED MORTGAGE LLC.	1	\$336,000.00	6.99%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$262,191.81	5.46%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA C ORPORATION	1	\$304,000.00	6.33%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$210,000.00	4.38%	0	\$0.00	NA	0
Total		20	\$4,804,654.34	100%	0	\$0.00		0
3138X5GZ4	AK BELL INC,	1	\$40,949.58	1.43%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$51,937.40	1.81%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC,	1	\$49,500.00	1.73%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$75,000.00	2.62%	0	\$0.00	NA	0
	COMBANK MORTGAGE COMPANY,	1	\$58,400.00	2.04%	0	\$0.00	NA	0
M E S F	CORNERSTONE MORTGAGE, LLC,	1	\$59,028.48	2.06%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$63,000.00	2.2%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$62,922.54	2.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$63,675.16	2.22%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$83,898.88	2.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$167,549.29	5.85%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,897.68	2.97%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$130,918.29	4.57%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$55,932.59	1.95%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$52,424.57	1.83%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$78,653.17	2.75%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$60,000.00	2.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$65,000.00	2.27%	_	\$0.00	NA	0
		1	\$55,300.00	1.93%	0	\$0.00	NA	0

	LIBERTY MORTGAGE LENDING,						
	LINCOLN CAPITAL ADVISORS LLC,	1	\$67,500.00	2.36%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC,	1	\$40,000.00	1.4%	0	\$0.00	NA 0
	MID VALLEY SERVICES,	1	\$51,300.00	1.79%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$31,327.98	1.09%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC,	1	\$68,715.40	2.4%	0	\$0.00	NA 0
	RESIDENT LENDING GROUP INC,	1	\$84,000.00	2.93%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	5	\$298,800.32	10.44%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$72,750.00	2.54%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC,	1	\$67,918.15	2.4%	0	\$0.00	NA 0
Total		47	\$2,862,313.88	100%	0	\$0.00	0
3138X5H26	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$289,298.44	2.97%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING,	1	\$157,500.00	1.62%	0	\$0.00	NA 0
	CALLISTO GROUP INC.	1	\$414,500.00	4.26%	0	\$0.00	NA 0
	COPPERPOINT MORTGAGE LLC,	1	\$124,512.00	1.28%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION,	1	\$264,000.00	2.71%	0	\$0.00	NA 0
	FFSI, INC., A CORPORATION	1	\$331,392.77	3.41%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$223,500.00	2.3%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC.,	1	\$199,656.20	2.05%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$158,000.00	1.62%	0	\$0.00	NA 0
	GRAND CASTLE,	2	\$591,000.00	6.07%	0	\$0.00	NA 0
	HOME BUYERS MORTGAGE CORP,	2	\$336,728.89	3.46%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC,	2	\$795,000.00	8.17%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$100,000.00	1.03%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA	1	\$329,000.00	3.38%	0	\$0.00	NA 0

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<u> </u>	CORPORATION.							
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41%	0	\$0.00	NA	)
	MAXREAL CUPERTINO,	1	\$250,000.00	2.57%	0	\$0.00	NA	)
	MORTGAGE FACTORY, INC,	2	\$467,103.79	4.8%	0	\$0.00	NA	)
	POWERHOUSE SOLUTIONS INC,	1	\$212,500.00	2.18%	0	\$0.00	NA	)
	RPM MORTGAGE INC	1	\$286,627.29	2.95%	0	\$0.00	NA	)
	TRUSTWORTHY MORTGAGE CORP.	1	\$199,656.79	2.05%			NA C	
	VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$137,893.00	1.42%	0	\$0.00	NA	)
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$405,000.00	4.16%	0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE,	1	\$208,000.00	2.13%	0	\$0.00	NA	)
Total		39	\$9,731,890.22	100%	0	\$0.00	0	)
3138X5H34	1ST ALLIANCE MORTGAGE,	1	\$400,916.44	0.76%	0	\$0.00	NA	)
	ADVANTAGE COLORADO INC,	1	\$268,000.00	0.51%	0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP, INC,	1	\$369,399.00	0.7%	0	\$0.00	NA	)
	ANN ARBOR STATE BANK,	1	\$199,692.07	0.38%	0	\$0.00	NA (	)
	ARMED FORCES BANK NA	1	\$192,753.52	0.37%	0	\$0.00	NA (	)
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$618,586.37	1.18%	0	\$0.00	NA	)
	BANKWEST INC.	1	\$417,000.00	0.79%	0	\$0.00	NA (	)
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21%	0	\$0.00	NA	)
	CALABASAS FUNDING	1	\$570,200.00	1.08%	0	\$0.00	NA	)
	CALIFORNIA CORPORATION.	1	\$228,000.00	0.43%	0	\$0.00	NA	)
	CATALYST LENDING,	2	\$804,000.00	1.53%	0	\$0.00	NA	)
	CBC NATIONAL BANK	2	\$532,450.00	1.01%	0	\$0.00	NAC	)
	CERTUSBANK N.A.	1	\$152,600.00	0.29%	0	\$0.00	NA (	)
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$673,500.00	1.28%	0	\$0.00	NA	)
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$416,343.73	0.79%	0	\$0.00	NA	)
	COUNSELORS MORTGAGE CORP.	1	\$275,500.00	0.52%	0	\$0.00	NA	)
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$162,734.04	0.31%	0	\$0.00	NA	)

DESERET FIRST CREDIT   1   \$225,652.03   0.43%   0   \$0.00   NA0								
UNION,   4   \$7,88,946,92   1.44%   0   \$0.00   NAO   DESERET FIRST CREDIT   UNION, A UTAH CREDIT   2   \$373,349,74   0.71%   0   \$0.00   NAO   NAO   DESERET FIRST CREDIT   UNION, A UTAH CREDIT   1   \$103,034.01   0.2%   0   \$0.00   NAO   NAO   UNION, A UTAH CREDIT   1   \$103,034.01   0.2%   0   \$0.00   NAO   NAO   SERVICES CORP,   1   \$417,000.00   0.79%   0   \$0.00   NAO   NAO   SERVICES CORP,   ESSENTIAL MORTGAGE   1   \$220,495.00   0.42%   0   \$0.00   NAO   NAO   NAO   SERVICES,   1   \$220,495.00   0.42%   0   \$0.00   NAO   NAO   NAO   SERVICES,   1   \$417,000.00   0.79%   0   \$0.00   NAO   NAO   GROUP LLC   1   \$416,357.96   0.79%   0   \$0.00   NAO   MAO   GROUP LLC   1   \$290,000.00   0.55%   0   \$0.00   NAO   FFSI, INC   1   \$290,000.00   0.55%   0   \$0.00   NAO   FFSI, INC, A CORPORATION   1   \$391,383.07   0.74%   0   \$0.00   NAO   FFSI, INC, A CORPORATION   1   \$218,847.43   0.42%   0   \$0.00   NAO   NAO   FIRST CENTENNIAL   1   \$244,000.00   0.46%   0   \$0.00   NAO   NAO   FIRST FINANCIAL   1   \$244,000.00   0.46%   0   \$0.00   NAO   NAO   FIRST FINANCIAL   1   \$244,000.00   0.46%   0   \$0.00   NAO   NAO   FIRST SOUTH FINANCIAL   1   \$230,287.01   0.44%   0   \$0.00   NAO   FIRST SOUTH FINANCIAL   1   \$118,826.23   0.23%   0   \$0.00   NAO   FIRST SOUTH FINANCIAL   1   \$118,826.23   0.23%   0   \$0.00   NAO   FIRST SOUTH FINANCIAL   1   \$118,826.23   0.23%   0   \$0.00   NAO   FIRST SOUTH FINANCIAL   1   \$118,826.23   0.23%   0   \$0.00   NAO   FIRST SOUTH FINANCIAL   1   \$118,826.23   0.23%   0   \$0.00   NAO   FIRST OPTION MORTGAGE,   1   \$224,000.00   0.43%   0   \$0.00   NAO   FIRST SOUTH FINANCIAL   1   \$118,826.23   0.23%   0   \$0.00   NAO   FIRST OPTION MORTGAGE,   1   \$224,000.00   0.43%   0   \$0.00   NAO   FIRST OPTION MORTGAGE,   1   \$224,000.00   0.43%   0   \$0.00   NAO   FIRST OUTH FINANCIAL   1   \$118,826.23   0.23%   0   \$0.00   NAO   FIRST OUTH FINANCIAL   1   \$118,826.23   0.23%   0   \$0.00   NAO   FIRST OUTH FINANCIAL   1   \$118,826.23   0.23%   0   \$0.00   NAO   FIRST OUTH FINANCIAL   1		1	\$225,652.03	0.43% 0	\$0.00	NA	0	
UNION, A UTAH CREDIT   2   \$373,349.74   0.71% 0   \$0.00   NA 0   NA 0   UNION		4	\$758,046.92	1.44% 0	\$0.00	NA	0	
UNION, A UTAH CREDIT   1   \$103,034.01   0.2% 0   \$0.00   NA 0   NA 0   O   O   O   NA 0   O   O   O   O   O   O   O   O   O	DESERET FIRST CREDIT UNION, A UTAH CREDIT	2	\$373,349.74	0.71% 0	\$0.00	NA	0	
SERVICES CORP,	UNION, A UTAH CREDIT	1	\$103,034.01	0.2% 0	\$0.00	NA	0	
LOAN SERVICES,   1   \$220,495.00   0.42%   0   \$0.00   NA   0		1	\$417,000.00	0.79% 0	\$0.00	NA	0	
MORTGAGE OORPCRATICN		1	\$220,495.00	0.42%	\$0.00	NA	0	
GROUP LLC		1	\$417,000.00	0.79% 0	\$0.00	NA	0	
FFSI OF NC,   3   \$723,700.00   1.38%   0   \$0.00   NA   0     FFSI, INC., A CORPORATION.   1   \$391,383.07   0.74%   0   \$0.00   NA   0     FFSO, INC., A   1   \$218,847.43   0.42%   0   \$0.00   NA   0     FIRST CENTENNIAL     \$244,000.00   0.46%   0   \$0.00   NA   0     FIRST FINANCIAL   10   \$3,455,922.72   6.57%   0   \$0.00   NA   0     FIRST FINANCIAL   524,000.00   0.46%   0   \$0.00   NA   0     FIRST FINANCIAL   24   \$7,156,708.46   13.6%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   1   \$230,287.01   0.44%   0   \$0.00   NA   0     FIRST OPTION MORTGAGE,   1   \$224,000.00   0.43%   0   \$0.00   NA   0     FIRST OPTION MORTGAGE,   1   \$224,000.00   0.43%   0   \$0.00   NA   0     FIRST UTAH BANK,   1   \$118,826.23   0.23%   0   \$0.00   NA   0     FIRST VOLUNTEER BANK   1   \$144,034.43   0.27%   0   \$0.00   NA   0     FIRST VOLUNTEER BANK   1   \$270,323.15   0.51%   0   \$0.00   NA   0     FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   13   \$4,342,760.94   8.25%   0   \$0.00   NA   0     FREEDOM LENDING LLC,   1   \$276,487.00   0.53%   0   \$0.00   NA   0     FREEDOM LENDING LLC,   1   \$276,487.00   0.53%   0   \$0.00   NA   0     GATEWAY BANK   2   \$586,638.25   1.12%   0   \$0.00   NA   0     GEORGIA SAVINGS AND   1   \$256,975.00   0.49%   0   \$0.00   NA   0     CORPORATION   1   \$256,975.00   0.49%   0   \$0.00   NA   0     FREEDOM LEADING SAND   1   \$256,975.00   0.49%   0   \$0.00   NA   0     FREEDOM LEADING SAND   1   \$256,975.00   0.49%   0   \$0.00   NA   0     FREEDOM LEADING SAND   1   \$256,975.00   0.49%   0   \$0.00   NA   0     FREEDOM LEADING SAND   1   \$256,975.00   0.49%   0   \$0.00   NA   0     FREEDOM LEADING SAND   1   \$256,975.00   0.49%   0   \$0.00   NA   0     FREEDOM LEADING SAND   1   \$256,975.00   0.49%   0   \$0.00   NA   0     FREEDOM LEADING SAND   1   \$256,975.00   0.49%   0   \$0.00   NA   0     FREEDOM LEADING SAND   1   \$256,975.00   0.49%   0   \$0.00   NA   0     FREEDOM LEADING SAND   1   \$256,975.00   0.49%   0   \$0.00   NA   0     FREEDOM LEADING SAND   1   \$256,975.00   0.49%		1	\$416,357.96	0.79% 0	\$0.00	NA	0	
FFSI, INC., A CORPORATION.   1   \$391,383.07   0.74%   0   \$0.00   NA   0	FFSI , INC	1	\$290,000.00	0.55% 0	\$0.00	NA	0	
FFSO, INC., A   CORPORATION.   1   \$218,847.43   0.42%   0   \$0.00   NA   0	FFSI OF NC,	3	\$723,700.00	1.38% 0	\$0.00	NA	0	
FFSO, INC., A   CORPORATION.   1   \$218,847.43   0.42%   0   \$0.00   NA   0	FFSI, INC., A CORPORATION.	1	\$391,383.07	0.74% 0	\$0.00	NA	0	
MORTGAGE CORPORATION   1   \$244,000.00   0.46%   0   \$0.00   NA   0		1	\$218,847.43					
FIRST FINANCIAL SERVICES, 10 \$3,455,922.72 6.57% 0 \$0.00 NA 0 SERVICES, FIRST FINANCIAL SERVICES, INC 24 \$7,156,708.46 13.6% 0 \$0.00 NA 0 SERVICES, INC 1 \$230,287.01 0.44% 0 \$0.00 NA 0 SIRST OPTION MORTGAGE, 1 \$224,000.00 0.43% 0 \$0.00 NA 0 SIRST OPTION MORTGAGE, 1 \$18,826.23 0.23% 0 \$0.00 NA 0 SIRST SOUTH FINANCIAL CREDIT UNION, 1 \$118,826.23 0.23% 0 \$0.00 NA 0 SIRST UTAH BANK, 1 \$144,034.43 0.27% 0 \$0.00 NA 0 SIRST VOLUNTEER BANK OF TENNESSEE, A 1 \$270,323.15 0.51% 0 \$0.00 NA 0 CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 13 \$4,342,760.94 8.25% 0 \$0.00 NA 0 SAVINGS BANK FREEDOM LENDING LLC, 1 \$276,487.00 0.53% 0 \$0.00 NA 0 SIRST BANK NA. 2 \$306,100.00 0.58% 0 \$0.00 NA 0 SIRST BANK MORTGAGE, INC. 2 \$586,638.25 1.12% 0 \$0.00 NA 0	FIRST CENTENNIAL	1	\$244,000.00	0.46% 0	\$0.00	NA	0	
SERVICES, INC   24   \$7,156,708.46   13.6% 0   \$0.00   NA 0		10	\$3,455,922.72	6.57% 0	\$0.00	NA	0	
LAYTON,		24	\$7,156,708.46	13.6% 0	\$0.00	NA	0	
FIRST SOUTH FINANCIAL CREDIT UNION, 1 \$118,826.23 0.23% 0 \$0.00 NA 0    FIRST UTAH BANK, 1 \$144,034.43 0.27% 0 \$0.00 NA 0    FIRST VOLUNTEER BANK OF TENNESSEE, A 1 \$270,323.15 0.51% 0 \$0.00 NA 0    CORPORATION		1	\$230,287.01	0.44% 0	\$0.00	NA	0	
FIRST SOUTH FINANCIAL CREDIT UNION, 1 \$118,826.23 0.23% 0 \$0.00 NA 0    FIRST UTAH BANK, 1 \$144,034.43 0.27% 0 \$0.00 NA 0    FIRST VOLUNTEER BANK OF TENNESSEE, A 1 \$270,323.15 0.51% 0 \$0.00 NA 0    CORPORATION	FIRST OPTION MORTGAGE,	1	\$224,000.00	0.43% 0	\$0.00	NA	0	
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FREEDOM LENDING LLC, SGEORGIA SAVINGS AND LOAN  FIRST VOLUNTEER BANK 1 \$270,323.15 0.51% 0 \$0.00 NA 0		1	\$118,826.23					
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FREEDOM LENDING LLC,  FSG BANK NA.  GATEWAY BANK MORTGAGE, INC.  FIRST VOLUNTEER BANK 1 \$270,323.15 0.51% 0 \$0.00 NA 0  \$4,342,760.94 8.25% 0 \$0.00 NA 0  \$50.00 NA 0	FIRST UTAH BANK,	1	\$144,034.43	0.27% 0	\$0.00	NA	0	
FEDERALLY CHARTERED SAVINGS BANK         13         \$4,342,760.94         8.25% 0         \$0.00         NA 0           FREEDOM LENDING LLC, FREEDOM LLC, FREE	FIRST VOLUNTEER BANK OF TENNESSEE, A	1						
FSG BANK NA. 2 \$306,100.00 0.58% 0 \$0.00 NA 0  GATEWAY BANK MORTGAGE, INC. 2 \$586,638.25 1.12% 0 \$0.00 NA 0  GEORGIA SAVINGS AND 1 \$256,975.00 0.49% 0 \$0.00 NA 0	FEDERALLY CHARTERED	13	\$4,342,760.94	8.25% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.  GEORGIA SAVINGS AND LOAN  2 \$586,638.25 1.12% 0 \$0.00 NA 0  \$0.00 NA 0	FREEDOM LENDING LLC,	1	\$276,487.00	0.53% 0	\$0.00	NA	0	
MORTGAGE, INC. 2 \$586,638.25 1.12% 0 \$0.00 NA 0 GEORGIA SAVINGS AND LOAN 1 \$256,975.00 0.49% 0 \$0.00 NA 0	FSG BANK NA.	2	\$306,100.00	0.58% 0	\$0.00	NA	0	
LOAN 1 \$256,975.00 0.49% 0 \$0.00 NA 0		2	\$586,638.25	1.12% 0	\$0.00	NA	0	
1 \$205,600.00 0.39% 0 \$0.00 NA 0		1	\$256,975.00	0.49% 0	\$0.00	NA	0	
		1	\$205,600.00	0.39% 0	\$0.00	NA	0	

GOLD STAR MORTGAGE FIHAHCIAL OROUP,						Ī
GOLDWATER BANK,	1	\$274,126.90	0.52% 0	\$0.00	NA	n
GREAT PLAINS	1	\$369,929.55	0.7% 0		NA	
HARBOR COMMUNITY BANK	1	\$63,750.00	0.12% 0		NA	
HOME LOAN OF CENTRAL FLORIDA,	1	\$348,736.14	0.66% 0	\$0.00	NA	0
HYNDHAM CAPITAL MORTGAGE , INC.	1	\$310,925.22	0.59% 0	\$0.00	NA	0
HYNDHAM CAPITAL MORTGAGE,	1	\$399,384.12	0.76% 0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC,	1	\$218,000.00	0.41% 0	\$0.00	NA	0
INTEGRITY HOME LOAN	1	\$377,000.00	0.72% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN,	1	\$272,000.00	0.52% 0	\$0.00	NA	0
KOHLER CREDIT UNION,	1	\$394,250.00	0.75% 0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36% 0	\$0.00	NA	0
LENDERFI, INC,A CALIFORNIA CORPORATION	2	\$697,708.00	1.33% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO.,	1	\$101,729.03	0.19% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	1	\$292,750.00	0.56% 0		NA	
METROPOLITAN HOME	3	\$1,009,500.00	1.92% 0	\$0.00	NA	0
MFC FUNDING INC,	1	\$355,200.00	0.68% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC,	2	\$593,346.00	1.13% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC,	1	\$132,000.00	0.25% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$260,589.24	0.5% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE	1	\$285,437.00	0.54% 0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC,	1	\$278,050.35	0.53% 0	\$0.00	NA	0
PFSI OF NC,	1	\$269,000.00	0.51% 0	\$0.00	NA	0
PLAINS COMMERCE BANK,	2	\$284,790.00	0.54% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$342,959.41	0.65% 0	\$0.00	NA	0
PREMIER LENDING, INC,	1	\$269,983.50	0.51% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	1	\$261,900.00	0.5% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.,	1	\$209,616.04	0.4% 0	\$0.00	NA	0
SOUND MORTGAGE INC,	1	\$306,586.75	0.58% 0		NA	0
STRATIS FINANCIAL CORP	2	\$811,032.25	1.54% 0		NA	
	1	\$350,000.00	0.67% 0	\$0.00	NA	

	UNITED AMERICAN MORTGAGE CORP,							
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$197,288.48	0.37%	0	\$0.00	NA 0	
	WYNDH AM CAPITAL MORTGAGE,	2	\$697,656.62	1.33%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGACT:,	1	\$363,500.00	0.69%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE,	31	\$10,351,598.57	19.68%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$399,345.85	0.76%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12%	0	\$0.00	NA 0	
	Unavailable	1	\$395,250.00	0.74%	0	\$0.00	NA 0	
Total		177	\$52,612,166.31	100%	0	\$0.00	0	
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3138X5H42	1ST EAGLE MORTGAGE,	1	\$225,000.00	0.75%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$414,000.00	1.38%	0	\$0.00	NA 0	
	BARTON HILLS MORTGAGE LLC.	1	\$417,000.00	1.39%	0	\$0.00	NA 0	
	DEL NORTE CREDIT UNION,	1	\$290,000.00	0.97%	0	\$0.00	NA 0	
	DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00	NA 0	
	DUKE CITY HOME LOANS LLC,	1	\$239,700.00	0.8%	0	\$0.00	NA 0	
	FEDERATED MORTGAGE CORP.,	1	\$322,000.00	1.07%	0	\$0.00	NA 0	
	FIRST FINANCIAL SERVICES,	4	\$1,385,500.00	4.61%	0	\$0.00	NA 0	
	FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61%	0	\$0.00	NA 0	
	FIRST FINANCIAL SERVICES, INC. A CORPORATION.	1	\$164,273.04	0.55%	0	\$0.00	NA 0	
	FIRST VOLUNTEER BANK	1	\$156,000.00	0.52%	0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB	1	\$157,000.00	0.52%	0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00	9.2%	0	\$0.00	NA 0	
	FSG BANK NA.	1	\$300,000.00	1%	0	\$0.00	NA 0	
	GENEVA FINANCIAL LLC,	1	\$415,181.08	1.38%	0	\$0.00	NA 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$418,000.00	1.39%	0	\$0.00	NA 0	
	GOLDWATER BANK	2	\$513,000.00	1.71%	0	\$0.00	NA 0	

GOODMORTGAGE .COM, GRANITE STATE MORTGAGE CORP.,	1	\$161,000.00	0.54% 0	\$0.00	NA	0	
	1	<b>do 10</b> / 50 0 5				$-\Gamma$	
MORTGAGE CORP.,		V212 462 00	1.04% 0	\$0.00	NA	۸	
	1	\$312,462.00	1.04%	\$0.00	INA	٧	
HOME LOAN OF CENTRAL	3	\$929,000.00	3.09% 0	\$0.00	NA	٥	
FLORIDA,	3	\$727,000.00	3.07700	Ψ0.00		4	
HOMETOWN AMERICA	2	\$704,000.00	2.34% 0	\$0.00	NA	0	
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	1	\$229,600.00	0.76% 0	\$0.00	NA	0	
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	1	\$356,000.00	1.19% 0	\$0.00	NA	0	
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	1	\$258,320.00	0.86% 0	\$0.00	NA	<u>U</u>	
· · · · · · · · · · · · · · · · · · ·	4	¢1 225 500 00	4 4107 0	\$0.00	NIA		
	4	\$1,325,500.00	4.41%	\$0.00	NA	U	
			<del>-                                    </del>			+	_
	1	\$230,800.00	0.77% 0	\$0.00	NA	0	
	1	\$282,950,00	0.94%0	90.00	NΔ	0	_
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	1	\$210,000.00	0.7% 0	\$0.00	NA	0	
•	+					+	
	1	\$233,300.00	0.78% 0	\$0.00	NA	0	
						$\top$	_
	1	\$213,000.00	0.71% 0	\$0.00	NA	0	
	1	\$258,729,00	0.86% 0	\$0.00	NA	0	_
		·					_
	1	\$275,000.00	0.92% 0	\$0.00	NA	0	
OPTIMA MORTGAGE	-	<b>#252</b> 000 00	0.046	ф0,00	27.4		
CORPORATION,	1	\$252,000.00	0.84%	\$0.00	NA	U	
PACIFIC FINANCE GROUP,	1	¢200,000,00	0.670(0	\$0.00	NIA		
LC,	1	\$200,000.00	0.67%0	\$0.00	NA	U	
PEOPLES BANK	1	\$338,100.00	1.13% 0	\$0.00	NA	0	
PILOT BANK,	1	\$337,000.00	1.12% 0	\$0.00	NA	0	
PIONEER BANK, SSB	1	\$153,980.00	0.51% 0	\$0.00	NA	0	
POLI MORTGAGE GROUP,	2	\$573,469.20	1.91% 0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE	1	¢204.000.00	0.050/.0	¢0.00	NIA	$\prod$	
SOLUTIONS INC,	1	\$284,000.00	0.95% 0	\$0.00	NA	U	
REMINGTON MORTGAGE	1	\$250,000,00	1 170/ 0	00.00	NIA	^	
LTD,	1	\$330,000.00	1.17% 0	\$0.00	NA	U	
ROSS MORTGAGE	1	\$328,000,00	1 00%	90.00	NIA	۸	
COMPANY, INC.	1	φ320,000.00	1.09700	φυ.υυ	INA	٧	
STRATEGIC LENDING	Q	\$1 838 047 19	6 12% 0	\$0.00	NIA	ام	
GROUP INCORPORATED	O	ψ1,030,347.10	0.12/00	φυ.υυ	11/7	1	
TAYLOR MORRISON HOME	1	\$362 896 00	1 21% 0	\$0.00	NΔ	0	
FUNDING	1	Ψ302,030.00	1.21/00	ψυ.υυ	11/1	1	_
TAYLOR MORRISON HOME	1	\$216,876.00	0.72% 0	\$0.00	NA	0	
	CORPORATION, PACIFIC FINANCE GROUP, LC, PEOPLES BANK PILOT BANK, PIONEER BANK, SSB POLI MORTGAGE GROUP, PROFESSIONAL MORTGAGE COLUTIONS INC, REMINGTON MORTGAGE TD, ROSS MORTGAGE COMPANY, INC. PTRATEGIC LENDING GROUP INCORPORATED CAYLOR MORRISON HOME FUNDING	NCORPORATED NTEGRITY HOME LOAN OF CENTRAL  ARABY FINANCIAL GROUP, ENDERFI, INC, ENDERFI, INC, A CALIFORNIA CORPORATION  OAN ONE MORTGAGE CO NC, A OHIO CORPORATION.  MAC5 MORTGAGE INC  MCGLONE MORTGAGE, MORTGAGE CONSULTANTS GROUP, INC.  MORTGAGE MASTERS OF NDIANA, INC, MOUNTAIN TROPIC CONNECTIONS, INC, MATIONS LENDING CORP SETWORK CAPITAL FUNDING POPTIMA MORTGAGE CORPORATION, ACIFIC FINANCE GROUP, LC, EOPLES BANK 1 PLOT BANK, PONEER BANK, SSB 2 COLI MORTGAGE GROUP, ROFESSIONAL MORTGAGE COLUTIONS INC, ROSS MORTGAGE COMPANY, INC. CTRATEGIC LENDING GROUP INCORPORATED CAYLOR MORRISON HOME CUNDING  TAYLOR MORRISON HOME CUNDING  TO THE MORE TO THE	NTEGRITY HOME LOAN OF ZENTRAL  ARABY FINANCIAL GROUP,  LENDERFI, INC, A  CALIFORNIA 4 \$1,325,500.00  CORPORATION  COAN ONE MORTGAGE CO NC, A OHIO CORPORATION.  MACS MORTGAGE INC  MCGLONE MORTGAGE, 3 \$963,250.00  MORTGAGE CONSULTANTS GROUP, INC.  MOUNTAIN TROPIC  CONNECTIONS, INC, MOUNTAIN TROPIC  CONNECTIONS, INC, MOUNTAIN TROPIC  CONNECTIONS, INC, MOUNTAIN TROPIC  CONNECTIONS, INC, MOUNTAIN TROPIC  CONNECTIONS, INC, MOUNTAIN TROPIC  CONNECTIONS LENDING CORP  METWORK CAPITAL  CUNDING  DETIMA MORTGAGE  CORPORATION,  ACIFIC FINANCE GROUP, LC,  MOUNTAIN TROPIC  CONDER BANK  MORTGAGE  CORPORATION,  ACIFIC FINANCE GROUP, LC,  MOUNTAIN TROPIC  CONDER BANK  MORTGAGE  CORPORATION,  ACIFIC FINANCE GROUP, LC,  MOUNTAIN TROPIC  CONDER BANK  MORTGAGE  CORPORATION,  MOUNTAIN TROPIC  CONNECTIONS INC,  MOUNTAIN TROPIC  MOUNTA	NCORPORATED NTEGRITY HOME LOAN OF SENTRAL ARABY FINANCIAL GROUP, LENDERFI, INC, LENDERFI, INC, ACALIFORNIA CORPORATION ON ONE MORTGAGE CO NC, A OHIO CORPORATION. MACS MORTGAGE INC MORTGAGE CONSULTANTS GROUP,INC. MORTGAGE MASTERS OF NDIANA, INC, MOUNTAIN TROPIC CONNECTIONS, INC, MATIONS LENDING CORP METWORK CAPITAL UNDING DEPOPLES BANK PLIOT BANK, PIONEER BANK, SSB OLITIONS INC, COMPORTIGAGE GROUP, PROFESSIONAL MORTGAGE DOLL MORTGAGE COMPORATION, COSS MORTGAGE COMPORATION  1 \$2230,800.00 0.77% 0 0.	NCORPORATED NTTEGRITY HOME LOAN OF EENTRAL  ARABY FINANCIAL BROUP, EENDERFI, INC, EENDERFI, INC, A SALIFORNIA  CORPORATION OAN ONE MORTGAGE CO NC, A OHIO CORPORATION.  ACCIONE MORTGAGE MORTGAGE CONSULTANTS BROUP, INC.  ACTION SERVICE  ACT	NEORPORATED NTEGRITY HOME LOAN OF 1 \$229,600.00 0.76% 0 \$0.00 NA ARABY FINANCIAL 1 \$356,000.00 1.19% 0 \$0.00 NA ARABY FINANCIAL 1 \$356,000.00 1.19% 0 \$0.00 NA ARABY FINANCIAL 1 \$356,000.00 1.19% 0 \$0.00 NA ARABY FINANCIAL 1 \$356,000.00 1.19% 0 \$0.00 NA ARABY FINANCIAL 1 \$258,320.00 0.86% 0 \$0.00 NA ARABY FINANCIAL 2 \$1,325,500.00 0.86% 0 \$0.00 NA ARABY FINANCIAL 3 \$1,325,500.00 0.86% 0 \$0.00 NA ARABY FINANCIAL 4 \$1,325,500.00 0.77% 0 \$0.00 NA ARACS MORTGAGE CO NO. A OHIO CORPORATION. 4 \$230,800.00 0.77% 0 \$0.00 NA ARACS MORTGAGE INC 4 \$282,950.00 0.94% 0 \$0.00 NA ARACS MORTGAGE CONSULTANTS 5 \$963,250.00 3.21% 0 \$0.00 NA ARACS MORTGAGE CONSULTANTS 6 \$210,000.00 0.78% 0 \$0.00 NA ARACS MASTERS OF 1 \$210,000.00 0.78% 0 \$0.00 NA ARATIONS LENDING CORP 1 \$233,300.00 0.78% 0 \$0.00 NA ARATIONS LENDING CORP 1 \$258,729.00 0.86% 0 \$0.00 NA ARTINDA MORTGAGE 1 \$257,000.00 0.92% 0 \$0.00 NA ARATIONS LENDING CORP 1 \$257,000.00 0.92% 0 \$0.00 NA ARATIONS LENDING CORP 1 \$250,000.00 0.84% 0 \$0.00 NA ARATIONS LENDING CORP 1 \$250,000.00 0.84% 0 \$0.00 NA ARATIONS LENDING GORP 1 \$257,000.00 0.95% 0 \$0.00 NA ARATIONS LENDING GORD 1 \$258,729.00 0.86% 0 \$0.00 NA ARATIONS LENDING GORD 1 \$258,729.00 0.86% 0 \$0.00 NA ARATIONS LENDING GORD 1 \$258,729.00 0.86% 0 \$0.00 NA ARATIONS LENDING GORD 1 \$258,729.00 0.86% 0 \$0.00 NA ARATIONS LENDING GORD 1 \$258,729.00 0.86% 0 \$0.00 NA ARATIONS LENDING GORD 1 \$258,729.00 0.86% 0 \$0.00 NA ARATIONS LENDING GORD 1 \$258,729.00 0.86% 0 \$0.00 NA ARATIONS LENDING GORD 1 \$258,729.00 0.86% 0 \$0.00 NA ARATIONS LENDING GORD 1 \$258,729.00 0.86% 0 \$0.00 NA ARATIONS LENDING GORD 1 \$258,729.00 0.86% 0 \$0.00 NA ARATIONS LENDING GORD 1 \$258,729.00 0.86% 0 \$0.00 NA ARATIONS LENDING GORD 1 \$258,729.00 0.86% 0 \$0.00 NA ARATION MORTGAGE 1 \$350,000.00 1.12% 0 \$0.00 NA ARATION MORTGAGE 1 \$350,000.00 1.09% 0 \$0.00 NA ARATION MORTGAGE 1 \$350,000.00 1.09% 0 \$0.00 NA ARATION MORTGAGE 1 \$350,000.00 1.09% 0 \$0.00 NA ARATION MORTGAGE 1 \$350,000.00 1.09% 0 \$0.00 NA ARATION MORTGAGE 1 \$350,000.00 1.09% 0 \$0.00 NA ARATION MORTGAGE 1 \$35	NEORPORATED   NEORPORATED   NEORPORATED   NEORPORATED   NEORPORATED   NEORPORATED   NEORPORATED   NEORPORATED   NA   O

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	FUNDING,					
	THE BANK OF SAN ANTONIO	1	\$417,000.00	1.39%	0 \$0.00	NA 0
	THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63%	0 \$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$194,200.00	0.65%	0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	3	\$1,011,700.00	3.37%	0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC,	1	\$297,500.00	0.99%	0 \$0.00	NA 0
	WESTERH MORTGAGE CO,	1	\$160,000.00	0.53%	0 \$0.00	NA 0
	WYHDHAM CAPITAL MORTGAGE,	1	\$316,000.00	1.05%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	3	\$777,779.42	2.59%	·	NA 0
Total		104	\$30,025,562.92	100%	0 \$0.00	0
242077777	100 1111111000000100000		<b>***</b>	0.000	0 40.00	774 0
3138X5HA8	1ST ALLIANCE MORTGAGE,	1	\$274,273.00	0.29%	0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC,	2	\$834,000.00	0.89%	0 \$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS,	1	\$165,900.00	0.18%	0 \$0.00	NA 0
	ADVANTAGE AMERICA MORTGAGE , A	1	\$156,000.00	0.17%	0 \$0.00	NA 0
	ADVANTAGE AMERICA MORTGAGE,	1	\$219,600.00	0.24%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC,	1	\$140,750.00	0.15%	0 \$0.00	NA 0
	ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23%	0 \$0.00	NA 0
	AMC INC,	1	\$416,250.00	0.45%	0 \$0.00	NA 0
	AMERICAN EAGLE MORTGAGE INC.	1	\$264,000.00	0.28%	0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING INC,	1	\$304,800.00	0.33%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,565.83	0.16%	0 \$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$229,500.00	0.25%	0 \$0.00	NA 0
	AMERICAN LENDING,	1	\$183,746.50	0.2%	0 \$0.00	NA 0
	AMERICAN MORTGAGE INC,	1	\$335,000.00	0.36%	0 \$0.00	NA 0
	AMERICAN PREFERRED LENDING	2	\$668,000.00	0.72%	0 \$0.00	NA 0
	ARAPAHOE CREDIT UNION,	1	\$417,000.00	0.45%	0 \$0.00	NA 0

ASSURANCE FINANCIAL GROUP,	1	\$377,570.20	0.4% 0	\$0.00	NA	0	
AUGUSTA FINANCIAL	1	\$285,000.00	0.31% 0	\$0.00	NA	0	
BANK OF JACKSON HOLE	1	\$232,750.00	0.25% 0	\$0.00	NA	0	
BANK OF THE ROCKIES,	1	\$214,700.00	0.23% 0	\$0.00	NA	0	
BLACK HILLS COMMUNITY BANK,	1	\$297,350.00	0.32% 0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC,	1	\$259,000.00	0.28% 0	\$0.00	NA	0	
BUENA VISTA LENDING GROUP, LLC,	1	\$398,121.00	0.43% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION	3	\$904,250.00	0.97% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION.	4	\$1,150,500.00	1.23% 0	\$0.00	NA	0	
CAPITAL CORP,	1	\$332,500.00	0.36% 0	\$0.00	NA	0	
CAPITAL FINANCIAL BANCORP INC,	1	\$193,325.00	0.21% 0	\$0.00	NA	0	
CATALYST LENDING,	2	\$830,000.00	0.89% 0	\$0.00	NA	0	
CENTENNIAL BANK,	1	\$187,728.64	0.2% 0	\$0.00	NA	0	
CHOICE LENDING CORP,	1	\$228,000.00	0.24% 0	\$0.00	NA	0	
CITIZENS BANK,	1	\$150,999.98	0.16% 0	\$0.00	NA	0	
COASTAL MORTGAGE INC,	1	\$315,000.00	0.34% 0	\$0.00	NA	0	
COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK,	1	\$360,000.00	0.39% 0	\$0.00	NA	0	
CORBY MORTGAGE SERVICES INC,	1	\$417,000.00	0.45% 0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP,	4	\$1,010,870.00	1.08% 0	\$0.00	NA	0	
COUSINS HOME LENDING, INC.	1	\$311,250.00	0.33% 0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$190,845.00	0.2% 0	\$0.00	NA	0	
DEL NORTE CREDIT UNION	2	\$352,000.00	0.38% 0	\$0.00	NA	0	
DEL NORTE CREDIT UNION,	1	\$140,000.00	0.15% 0	\$0.00	NA	0	
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$167,200.00	0.18% 0	\$0.00	NA	0	
DESERET FIRST CREDIT UNION	1	\$129,000.00	0.14% 0	\$0.00	NA	0	
DESERET FIRST CREDIT UNION,	2	\$337,893.93	0.36% 0	\$0.00	NA	0	
DESERT CANYON MORTGAGE	1	\$128,347.35	0.14% 0	\$0.00	NA	0	
DIRECT HOME LOANS, LLC,	1	\$158,400.00	0.17% 0	\$0.00	NA	0	
DMD FINANCIAL CORPORATION D/	1	\$264,400.00	0.28% 0	\$0.00	NA	0	
	1	\$354,987.79	0.38% 0	\$0.00	NA	0	

1	\$193,000.00	0.21%	0	\$0.00	NA	0	
1	\$185,500.00	0.2%	0	\$0.00	NA	0	
1	\$184,482.00	0.2%	0	\$0.00	NA	0	
1	\$186,589.00	0.2%	0	\$0.00	NA	0	
1	\$133,250.00	0.14%	0	\$0.00	NA	0	
1	\$268,000.00	0.29%	0	\$0.00	NA	0	
3	\$794,119.13	0.85%	0	\$0.00	NA	0	
1	\$201,957.04	0.22%	0	\$0.00	NA	0	
1	\$233,200.00	0.25%	0	\$0.00	NA	0	
1	\$225,000.00	0.24%	0	\$0.00	NA	0	
1	\$344,000.00	0.37%	0	\$0.00	NA	0	
1	\$363,200.00	0.39%	0	\$0.00	NA	0	
3	\$1,619,100.00	1.73%	0	\$0.00	NA	0	
1	\$265,920.00	0.28%	0	\$0.00	NA	0	
5	\$966,050.00	1.03%	0	\$0.00	NA	0	
16	\$5,374,750.00	5.76%	0	\$0.00	NA	0	
2	\$658,000.00	0.7%	0	\$0.00	NA	0	
1	\$402,712.00	0.43%	0	\$0.00	NA	0	
2	\$279,374.00			\$0.00			
1	\$256,000.00	0.27%	0	\$0.00	NA	0	
2	\$413,675.00	0.44%	0	\$0.00	NA	0	
1	\$169.650.00	0.18%	0	\$0.00	NA	0	
1	·		_	-			
87	\$23,559,822.63			\$0.00			
1	\$160,000.00	0.17%	0	\$0.00	NA	0	
1	\$285,000.00	0.31%	0	\$0.00	NA	0	
	1 1 1 1 1 3 1 5 16 2 1 2 1 2 1 1 87	1 \$185,500.00  1 \$184,482.00  1 \$186,589.00  1 \$133,250.00  1 \$268,000.00  3 \$794,119.13  1 \$201,957.04  1 \$233,200.00  1 \$225,000.00  1 \$344,000.00  1 \$363,200.00  3 \$1,619,100.00  1 \$265,920.00  5 \$966,050.00  1 \$279,374.00  2 \$279,374.00  2 \$279,374.00  1 \$256,000.00  1 \$256,000.00  1 \$169,650.00  1 \$169,650.00  1 \$169,650.00  1 \$169,650.00  1 \$169,650.00  1 \$169,650.00  1 \$169,650.00  1 \$169,650.00  1 \$169,650.00  1 \$160,000.00	1       \$185,500.00       0.2%         1       \$184,482.00       0.2%         1       \$186,589.00       0.2%         1       \$133,250.00       0.14%         1       \$268,000.00       0.29%         3       \$794,119.13       0.85%         1       \$201,957.04       0.22%         1       \$233,200.00       0.25%         1       \$225,000.00       0.24%         1       \$344,000.00       0.37%         1       \$363,200.00       0.39%         3       \$1,619,100.00       1.73%         1       \$265,920.00       0.28%         5       \$966,050.00       1.03%         1       \$402,712.00       0.43%         2       \$658,000.00       0.7%         1       \$402,712.00       0.43%         2       \$279,374.00       0.3%         1       \$169,650.00       0.18%         1       \$336,000.00       0.36%         87       \$23,559,822.63       25.23%         1       \$160,000.00       0.17%	1       \$185,500.00       0.2% 0         1       \$184,482.00       0.2% 0         1       \$186,589.00       0.2% 0         1       \$133,250.00       0.14% 0         1       \$268,000.00       0.29% 0         3       \$794,119.13       0.85% 0         1       \$201,957.04       0.22% 0         1       \$233,200.00       0.25% 0         1       \$233,200.00       0.24% 0         1       \$344,000.00       0.37% 0         1       \$363,200.00       0.39% 0         3       \$1,619,100.00       1.73% 0         1       \$265,920.00       0.28% 0         5       \$966,050.00       1.03% 0         1       \$5,374,750.00       5.76% 0         2       \$658,000.00       0.7% 0         1       \$402,712.00       0.43% 0         2       \$279,374.00       0.3% 0         1       \$256,000.00       0.27% 0         2       \$413,675.00       0.44% 0         1       \$336,000.00       0.36% 0         87       \$23,559,822.63       25.23% 0         1       \$160,000.00       0.17% 0	1       \$185,500.00       0.2% 0       \$0.00         1       \$184,482.00       0.2% 0       \$0.00         1       \$186,589.00       0.2% 0       \$0.00         1       \$133,250.00       0.14% 0       \$0.00         1       \$268,000.00       0.29% 0       \$0.00         3       \$794,119.13       0.85% 0       \$0.00         1       \$201,957.04       0.22% 0       \$0.00         1       \$233,200.00       0.25% 0       \$0.00         1       \$225,000.00       0.24% 0       \$0.00         1       \$344,000.00       0.37% 0       \$0.00         1       \$363,200.00       0.39% 0       \$0.00         3       \$1,619,100.00       1.73% 0       \$0.00         5       \$966,050.00       1.03% 0       \$0.00         5       \$966,050.00       1.03% 0       \$0.00         2       \$658,000.00       0.7% 0       \$0.00         2       \$658,000.00       0.7% 0       \$0.00         1       \$402,712.00       0.43% 0       \$0.00         2       \$279,374.00       0.3% 0       \$0.00         2       \$413,675.00       0.44% 0       \$0.00      <	1 \$185,500.00 0.2% 0 \$0.00 NA  1 \$184,482.00 0.2% 0 \$0.00 NA  1 \$186,589.00 0.2% 0 \$0.00 NA  1 \$133,250.00 0.14% 0 \$0.00 NA  1 \$268,000.00 0.29% 0 \$0.00 NA  3 \$794,119.13 0.85% 0 \$0.00 NA  1 \$201,957.04 0.22% 0 \$0.00 NA  1 \$233,200.00 0.25% 0 \$0.00 NA  1 \$225,000.00 0.25% 0 \$0.00 NA  1 \$225,000.00 0.24% 0 \$0.00 NA  1 \$344,000.00 0.37% 0 \$0.00 NA  3 \$1,619,100.00 1.73% 0 \$0.00 NA  1 \$265,920.00 0.28% 0 \$0.00 NA  5 \$966,050.00 1.03% 0 \$0.00 NA  2 \$658,000.00 0.7% 0 \$0.00 NA  1 \$402,712.00 0.43% 0 \$0.00 NA  2 \$279,374.00 0.3% 0 \$0.00 NA  1 \$256,000.00 0.27% 0 \$0.00 NA  2 \$413,675.00 0.44% 0 \$0.00 NA  1 \$169,650.00 0.18% 0 \$0.00 NA  2 \$413,675.00 0.44% 0 \$0.00 NA  1 \$169,650.00 0.18% 0 \$0.00 NA  2 \$413,675.00 0.44% 0 \$0.00 NA  1 \$169,650.00 0.18% 0 \$0.00 NA  2 \$413,675.00 0.44% 0 \$0.00 NA  1 \$169,650.00 0.18% 0 \$0.00 NA  2 \$413,675.00 0.44% 0 \$0.00 NA	1       \$185,500.00       0.2% 0       \$0.00       NA 0         1       \$184,482.00       0.2% 0       \$0.00       NA 0         1       \$186,589.00       0.2% 0       \$0.00       NA 0         1       \$133,250.00       0.14% 0       \$0.00       NA 0         1       \$268,000.00       0.29% 0       \$0.00       NA 0         3       \$794,119.13       0.85% 0       \$0.00       NA 0         1       \$201,957.04       0.22% 0       \$0.00       NA 0         1       \$233,200.00       0.25% 0       \$0.00       NA 0         1       \$225,000.00       0.24% 0       \$0.00       NA 0         1       \$344,000.00       0.37% 0       \$0.00       NA 0         1       \$363,200.00       0.39% 0       \$0.00       NA 0         1       \$265,920.00       0.28% 0       \$0.00       NA 0         1       \$265,920.00       0.28% 0       \$0.00       NA 0         1       \$265,920.00       0.28% 0       \$0.00       NA 0         1       \$265,920.00       0.28% 0       \$0.00       NA 0         2       \$658,000.00       1.03% 0       \$0.00       NA 0      <

GEO M INC	ORTGAGE SERVICES							
	STAR MORTGAGE CIAL GROUP,	4	\$659,552.15	0.71%	\$0.00	NA	0	
	EN EMPIRE	4	\$1,091,573.00	1.17% (	\$0.00	NA	0	
GOLDV	VATER BANK	1	\$322,050.00	0.34% (	\$0.00			
GRANI	CASTLE,	2	\$592,000.00	0.63% (	\$0.00	NA	0	
	ANTY BANK AND COMPANY ,	1	\$131,500.00	0.14%	\$0.00	NA	0	
	ANTY FEDERAL GAGE LLC	1	\$180,000.00	0.19%	\$0.00	NA	0	
GUM T LLC,	REE MORTGAGE,	1	\$112,500.00	0.12%	\$0.00	NA	0	
	TON MORTGAGE RATION	1	\$188,733.70	0.2%	\$0.00	NA	0	
HOME CORP,	BUYERS MORTGAGE	1	\$151,000.00	0.16%	\$0.00	NA	0	
HOME FLORII	LOAN OF CENTRAL DA,	1	\$208,000.00	0.22%	\$0.00	NA	0	
INC,	LINK MORTGAGE	3	\$1,074,962.00	1.15% (	\$0.00	NA	0	
HOMES INC	STAR MORTGAGE	2	\$632,800.00	0.68%	\$0.00	NA	0	
HORIZO	ON BANK SSB,	1	\$385,750.00	0.41% (	\$0.00	NA	0	
HUNTE LLC	R FINANCIAL GROUP	1	\$180,000.00	0.19%	\$0.00	NA	0	
FINAN	N VALLEY CIAL, INC., A RATION.	1	\$109,089.06	0.12%	\$0.00	NA	0	
IKON F LLC,	INANCIAL GROUP,	1	\$414,000.00	0.44%	\$0.00	NA	0	
ILTIS L	ENDING GROUP,	1	\$158,700.00	0.17% (	\$0.00	NA	0	
INDEP	ENDENT BANK	2	\$561,000.00	0.6%	\$0.00	NA	0	
	INDEPENDENT GAGE CORPORATION	1	\$233,171.00	0.25%	\$0.00	NA	0	
JOURN	EY FINANCIAL,	1	\$409,500.00	0.44% (	\$0.00	NA	0	
	A BANK,	1	\$184,000.00	0.2%	\$0.00	NA	0	
KM CA MANA	PITAL GEMENT INC.,	1	\$212,000.00	0.23%	\$0.00	NA	0	
	R CREDIT UNION,	1	\$215,000.00	0.23%			H	
	RFI, INC,	1	\$381,000.00	0.41%	\$0.00	NA	0	
M2 LEN LLC,	NDING SOLUTIONS,	1	\$291,674.00	0.31%	\$0.00	NA	0	
MACS	MORTGAGE INC,	1	\$314,400.00	0.34% (	\$0.00	NA	0	
	MORTGAGE RATION,	1	\$234,000.00	0.25%				
MAS A	SSOCIATES LLC	2	\$397,000.00	0.43%	\$0.00	NA	0	}

MATTAMY HOME FUNDING, LLC,	1	\$242,250.00	0.26% 0	\$0.00	NA	0	
MCGLONE MORTGAGE,	2	\$479,400.00	0.51% 0	\$0.00	NA	0	
METROPOLITAN HOME	1	\$459,400.00	0.49% 0	\$0.00	NA	_	
MICHIGAN CORPORATION	1	\$108,600.00	0.12% 0	\$0.00	NA	_	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09	0.1% 0	\$0.00	NA	0	
MILESTONE MORTGAGE INC.	1	\$87,300.00	0.09% 0	\$0.00	NA	0	
MINNESOTA CORPORATION.	1	\$238,620.00	0.26% 0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES,	1	\$412,000.00	0.44% 0	\$0.00	NA	0	
MORTGAGE FACTORY, INC,	1	\$128,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE INC,	1	\$118,750.00	0.13% 0	\$0.00	NA	0	
MORTGAGE MART, INC	1	\$218,000.00	0.23% 0	\$0.00	NA	0	
NATIONS LENDING CORP	4	\$806,450.00	0.86% 0	\$0.00	NA	0	
NDENT MCRTGW3E CORPORATION	1	\$287,980.00	0.31% 0	\$0.00	NA	0	
NETWORK CAPITAL	1	\$201,000.00	0.22% 0	\$0.00	NA	0	
NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68% 0	\$0.00	NA	0	
NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56% 0	\$0.00	NA	0	
NORTHPOINT MORTGAGE,	2	\$337,050.00	0.36% 0	\$0.00	NA	0	
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$230,850.00	0.25% 0	\$0.00	NA	0	
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$351,845.00	0.38% 0	\$0.00	NA	0	
OAK MORTGAGE GROUP,	1	\$284,000.00	0.3% 0	\$0.00	NA	0	
PACIFIC FINANCE GROUP, LLC,	1	\$195,000.00	0.21% 0	\$0.00	NA	0	
PARK LANE LENDING,	1	\$360,000.00	0.39% 0	\$0.00	NA	0	
PEOPLES BANK,	2	\$578,275.94	0.62% 0	\$0.00	NA	0	
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$208,500.00	0.22% 0	\$0.00	NA	0	
PLAGSTAR BANK, FSB	1	\$232,000.00	0.25% 0	\$0.00	NA	0	
POLI MORTGAGE GROUP,	1	\$302,000.00	0.32% 0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC,	3	\$748,400.00	0.8% 0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36% 0	\$0.00	NA	0	
PRIME ONE MORTGAGE CORP,	1	\$279,200.00	0.3% 0	\$0.00	NA	0	
	1	\$314,400.00	0.34% 0	\$0.00	NA	0	

PROLENDING MORTGAGE, LLC,					
PRUDLER FUNDING,	1	\$248,000.00	0.27% 0	\$0.00	NA 0
QUINTET MORTGAGE LLC,	1	\$246,000.00	0.26% 0	\$0.00	NA 0
ROSCOE STATE BANK.	1	\$348,000.00	0.37% 0	\$0.00	NA 0
RPM MORTGAGE,	1	\$322,045.59	0.34% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES,	1	\$236,000.00	0.25% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP	1	\$417,000.00	0.45% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP,	3	\$1,293,000.00	1.38% 0	\$0.00	NA 0
STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16% 0	\$0.00	NA 0
SUN MORTGAGE COMPANY,	2	\$701,000.00	0.75% 0	\$0.00	NA 0
SUPER RATE INC,	1	\$211,000.00	0.23% 0	\$0.00	NA 0
SUSQUEHANNA LENDING GROUP, INC,	2	\$351,500.00	0.38% 0	\$0.00	NA 0
TAILOR MORRISON HOME FUNDING,	1	\$301,700.00	0.32% 0	\$0.00	NA 0
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$261,639.04	0.28% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING,	7	\$1,393,427.00	1.49% 0	\$0.00	NA 0
TECH MORTGAGE, INC,	1	\$319,200.00	0.34% 0	\$0.00	NA 0
TEXAS CORPORATION.	1	\$237,500.00	0.25% 0	\$0.00	NA 0
TEXAS PROFESSIONAL MORTGAGE LLC,	2	\$577,000.00	0.62% 0	\$0.00	NA 0
THAYER FINANCIAL CORP,	2	\$594,000.00	0.64% 0	\$0.00	NA 0
THE GALKOWSKI COMPANY,	1	\$300,000.00	0.32% 0	\$0.00	NA 0
THE OHIO STATE BANK,	1	\$99,000.00	0.11% 0	\$0.00	NA 0
THE SOUTHWESTERN	1	\$191,250.00	0.2% 0	\$0.00	NA 0
TOP ONE MORTGAGE,	1	\$295,000.00	0.32% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	2	\$287,600.00	0.31% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$252,000.00	0.27% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP,	2	\$416,000.00	0.45% 0	\$0.00	NA 0
UNITED PACIFIC REALTY	1	\$130,000.00	0.14% 0	\$0.00	NA 0
UNITED TEXAS BANK,	1	\$250,000.00	0.27% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$145,000.00	0.16% 0	\$0.00	NA 0
VERUS BANK,	1	\$39,770.00	0.04% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORP	2	\$780,000.00	0.84% 0	\$0.00	NA 0

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	VICTORIA FINANCIAL CORP,	3	\$1,117,750.00	1.2%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$626,000.00	0.67%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$490,600.00	0.53%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION,	1	\$255,000.00	0.27%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$726,124.93	0.78%	0	\$0.00	NA	0
	WYNDHAH CAPITAL MORTGAGE,	1	\$416,385.67	0.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,868,791.67	3.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,218,772.10	1.25%	0	\$0.00	NA	0
Total		352	\$93,382,524.94	100%	0	\$0.00		0
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	7	\$2,427,515.00	3.12%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$323,000.00	0.42%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC,	1	\$208,000.00	0.27%	0	\$0.00	NA	0
	ALLEY LOANS, INC,	1	\$625,500.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$291,800.00	0.37%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$688,000.00	0.88%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$321,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	1	\$244,000.00	0.31%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP,	1	\$260,000.00	0.33%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$222,304.00	0.29%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,	2	\$438,000.00	0.56%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	5	\$1,268,200.00	1.63%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP,	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	1	\$250,000.00	0.32%	0	\$0.00	NA	0

CALABASAS FUNDING	2	\$672,000.00	0.86% 0	\$0.00	NA	0	
CALABASAS FUNDING CORP	1	\$399,000.00	0.51% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION.	7	\$2,848,300.00	3.66% 0	\$0.00	NA	0	
CAPITAL CORP,	1	\$417,000.00	0.54% 0	\$0.00	NA	0	
CAPITAL REALTY, INC,	1	\$200,000.00	0.26% 0	\$0.00	NA	0	
CATALYST LENDING INC	1	\$594,833.33	0.76% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$329,000.00	0.42% 0	\$0.00	NA	0	
CLASSIC NY MORTGAGE, LLC,	3	\$861,000.00	1.11% 0	\$0.00	NA	0	
CLIFT ENTERPRISES INC,	1	\$223,200.00	0.29% 0	\$0.00	NA	0	
COLORADO CAPITAL GROUP LLC,	2	\$527,375.00	0.68% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK,	1	\$417,000.00	0.54% 0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$304,000.00	0.39% 0	\$0.00	NA	0	
CRI CAPITAL MANAGEMENT INC,	1	\$300,000.00	0.39% 0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$230,768.00	0.3% 0	\$0.00	NA	0	
DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.54% 0	\$0.00	NA	0	
DIRECTIONS EQUITY LLC,	1	\$204,000.00	0.26% 0	\$0.00	NA	0	
EAST COAST CAPITAL CORP,	1	\$228,000.00	0.29% 0	\$0.00	NA	0	
EASTLAKE MORTGAGE, INC,	1	\$200,000.00	0.26% 0	\$0.00	NA	0	
EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00	0.27% 0	\$0.00	NA	0	
EMERY FEDERAL CREDIT UNION,	2	\$400,400.00	0.51% 0	\$0.00	NA	0	
FAIRVIEW LENDING, INC,	1	\$278,350.00	0.36% 0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION,	2	\$649,000.00	0.83% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$315,000.00	0.4% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.49% 0	\$0.00	NA	0	
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$473,150.00	0.61% 0	\$0.00	NA	0	
FFSI , INC	1	\$296,456.00	0.38% 0	\$0.00	NA	0	
FINANCIAL AND REAL ESTATE CENTER,	1	\$417,000.00	0.54% 0	\$0.00	NA	0	
FINANCIAL DYNAMICS, INC,	1	\$240,000.00	0.31% 0	\$0.00	NA	0	
FIRST CALIFORNIA	1	\$263,675.39	0.34% 0	\$0.00	NA	0	
	1	\$417,000.00	0.54% 0	\$0.00	NA		
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FIRST MORTGAGE SOLUTIONS LLC,							
FIRST NATIONWIDE LENDING, INC,	1	\$310,250.00	0.4%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC,	1	\$342,000.00	0.44%	\$0.00	NA	0	
FIRST WHOLESALE LENDING INC,	3	\$1,011,200.00	1.3%	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59%	\$0.00	NA	0	
FLORIDA CORPORATION	1	\$203,600.00	0.26%	\$0.00	NA	0	
FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	\$0.00	NA	0	
FUTURE FINANCIAL, INC,	1	\$401,000.00	0.52%	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$358,000.00	0.46%	\$0.00	NA	0	
GLOBAL LENDING SOLUTIONS,	1	\$217,765.00	0.28%	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$657,000.00	0.84%	\$0.00	NA	0	
GOLDEN MORTGAGE CORP,	1	\$388,000.00	0.5%	\$0.00	NA	0	
GOLDWATER BANK	1	\$209,000.00	0.27%	\$0.00	NA	0	
GOOD NEWS MORTGAGE FUNDING INC.,	1	\$510,000.00	0.66%	\$0.00	NA	0	
GOOGAIN, INC	3	\$1,092,000.00	1.4%	\$0.00	NA	0	
HOME FINANCING INC,	1	\$521,000.00	0.67%	\$0.00	NA	0	
HOME LOAN OF CENTRAL FLORIDA,	3	\$546,000.00	0.7%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26%	0 \$0.00	NA	0	
HOMESTAR MORTGAGE INC,	1	\$348,750.00	0.45%	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	\$0.00	NA	0	
HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	\$0.00	NA	0	
INDEPENDENT BANK	1	\$192,000.00	0.25%	\$0.00	NA	0	
INDEPENDENT BANK D/	1	\$266,000.00	0.34%	0 \$0.00	NA	0	
JJST CORPORATION,	2	\$551,000.00	0.71%	\$0.00	NA	0	
L ALLEY LOANS, INC	1	\$317,200.00	0.41%	\$0.00	NA	0	
LENDING SOLUTIONS ,	1	\$241,000.00	0.31%	0 \$0.00	NA	0	
LENDING SOLUTIONS,	1	\$220,875.00	0.28%	1	1		
LEVEL ONE BANK,	1	\$192,800.00	0.25%			-	
LPMC, LLC	1	\$238,520.00	0.31%	0 \$0.00	NA	0	
MAPLE MORTGAGE CORPORATION,	1	\$204,250.00	0.26%	\$0.00	NA	0	
MAXREAL CUPERTINO,	1	\$244,000.00	0.31%	\$0.00	NA	0	
MK LENDING, CORP,	1	\$280,000.00	0.36%	\$0.00	NA	0	

MONTGOMERY MORTGAGE INC,	1	\$261,250.00	0.34%	\$0.00	NA 0
MORRISON HOME FUNDING,	1	\$232,320.00	0.3%	\$0.00	NA 0
MORTGAGE FACTORY, INC,	1	\$217,600.00	0.28%	\$0.00	NA 0
MORTGAGE SERVICES,	1	\$260,000.00	0.33%	1	NA 0
NATIONS LENDING CORP	2	\$482,840.00	0.62%	\$0.00	NA 0
NETWORK CAPITAL	1	\$285,100.00	0.37%		NA 0
NETWORK MORTGAGE, LLC,	1	\$230,000.00	0.3%	\$0.00	NA 0
NEW MEXICO CORPORATION.	1	\$256,000.00	0.33%	\$0.00	NA 0
NEW VIEW MORTGAGE CORP.,	1	\$231,500.00	0.3%		NA 0
NORTHPOINT MORTGAGE,	1	\$195,000.00	0.25%	\$0.00	NA 0
OCEAN MORTGAGE CORP,	1	\$322,500.00	0.41% (	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$200,000.00	0.26%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,536.60	0.46%	\$0.00	NA 0
PILOT BANK,	1	\$320,000.00	0.41% (	\$0.00	NA 0
PLAGSTAR BANK	1	\$293,000.00	0.38%	\$0.00	NA 0
PLAGSTAR BANK, FSB	1	\$417,000.00	0.54% (	\$0.00	NA 0
PRAIRIE MOUNTAIN BANK,	1	\$210,400.00	0.27%	\$0.00	NA 0
PREFERRED MORTGAGE LENDERS GROUP,	1	\$195,000.00	0.25%	\$0.00	NA 0
PREMIER MORTGAGE CORP,	1	\$178,000.00	0.23%	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC,	1	\$417,000.00	0.54%	\$0.00	NA 0
PROGRESSIVE LENDERS INC,	1	\$178,500.00	0.23%	\$0.00	
REAL ESTATE 100,	1	\$625,500.00	0.8%	\$0.00	NA 0
RED OAK MORTGAGE INC	1	\$221,600.00	0.28%	\$0.00	NA 0
RED OAK MORTGAGE INC,	1	\$384,000.00	0.49% (	\$0.00	NA 0
RESIDENT LENDING GROUP INC,	1	\$213,156.00	0.27%	\$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$191,700.00	0.25%	\$0.00	NA 0
SCHAFFER MORTGAGE CORPORATION,	1	\$320,000.00	0.41%	\$0.00	NA 0
SECURE FINANCIAL SERVICES,	1	\$351,200.00	0.45%	\$0.00	NA 0
SECURITY AMERICA MORTGAGE,	1	\$215,650.00	0.28%	\$0.00	NA 0
SELECT FINANCIAL MORTGAGE,	1	\$268,000.00	0.34%	\$0.00	NA 0
SOMERSET LENDING CORP,	1	\$220,400.00	0.28%	\$0.00	NA 0
			1		

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	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$228,000.00	0.29%	\$0.00	NA	0	
	SRHIBEL CAPTIVA COMMUNITY BANK,	1	\$338,000.00	0.43%	\$0.00	NA	0	
	ST FIN CORP,	2	\$530,000.00	0.68%	\$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$698,800.00	0.9%	\$0.00	NA	0	
	STRATIS FINANCIAL CORP,	1	\$417,000.00	0.54% (	\$0.00	NA	0	
	SUPER RATE INC,	1	\$404,800.00	0.52% (				
	TEXAS CORPORATION.	1	\$251,750.00	0.32%	\$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC,	1	\$228,000.00	0.29%	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC,	1	\$232,750.00	0.3%	\$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$223,000.00	0.29%	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP,	2	\$661,500.00	0.85%	\$0.00	NA	0	
	UNITED TEXAS BANK,	2	\$622,000.00	0.8%		NA	0	
	USA LENDING LLC,	1	\$417,000.00	0.54% (	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP	2	\$636,000.00	0.82% (	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP,	1	\$228,000.00	0.29%	\$0.00	NA	0	
	WATERMARK CAPITAL INC,	4	\$1,479,500.00	1.9% (	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK,	1	\$275,405.00	0.35%	\$0.00	NA	0	
	WORLD WIDE CREDIT	2	\$780,500.00	1% (	\$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	0.7% (	\$0.00	NA	0	
	Unavailable	1	\$372,930.00	0.47%			-	
Total		256	\$77,821,853.50	100%	\$0.00		0	
3138X5HC4	ASSURED FINANCIAL CORPORATION,	1	\$272,000.00	9.18% (	\$0.00	NA	0	
	EMERY FEDERAL CREDIT UNION,	1	\$239,617.00	8.09%	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION,	1	\$240,000.00	8.1%	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC,	1	\$280,000.00	9.45%	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31% (	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,600.00	7.07%				
	LENDING SOLUTIONS ,	1	\$176,000.00	5.94% (	\$0.00	NA	0	

MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08%	0	\$0.00	NA	)
NATIONS LENDING CORP	1	\$365,750.00	12.34%	0	\$0.00	NA (	)
PREMIER MORTGAGE RESOURCES LLC,	1	\$276,000.00	9.31%	0	\$0.00	NA	)
ST FIN CORP,	1	\$272,000.00	9.18%	0	\$0.00	NA (	)
WATERMARK CAPITAL INC,	1	\$176,000.00	5.95%	0	\$0.00	NA (	)
	12	\$2,963,053.45	100%	0	\$0.00	(	)
ADVANTAGE AMERICA MORTGAGE,	1	\$46,000.00	3.08%	0	\$0.00	NA	)
CAMBRIA MORTGAGE, LLC,	1	\$63,000.00	4.23%	0	\$0.00	NA (	)
CENTENNIAL BANK,	1	\$71,200.00	4.78%	0	\$0.00	NA (	)
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$74,000.00	4.96%	0	\$0.00	NA	)
DYNAMIC MORTGAGE SERVICES CORP,	1	\$70,000.00	4.69%	0	\$0.00	NA	)
FAIRWAY ASSET CORPORATION,	1	\$55,000.00	3.69%	0	\$0.00	NA	)
FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06%	0	\$0.00	NA	)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95%	0	\$0.00	NA	)
IRONWOOD MORTGAGE LLC,	1	\$52,000.00	3.49%	0	\$0.00	NA	)
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$60,000.00	4.02%	0	\$0.00	NA	)
MCJAB INC,	1	\$46,000.00	3.08%	0	\$0.00	NA (	)
PREMIER MORTGAGE ADVISORS, LLC,	1	\$67,500.00	4.53%	0	\$0.00	NA	)
STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86%	0	\$0.00	NA	)
TEXAS CORPORATION.	1	\$55,984.75		_		NA (	)
UNITED TEXAS BANK,	1	\$72,000.00	4.83%	0	\$0.00	NA (	)
	24	\$1,491,098.73	100%	0	\$0.00	(	)
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	1	\$92,538.70	2.64%	0	\$0.00	NA (	)
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$83,000.00	2.37%	0	\$0.00	NA	)
BANCOHIO FINANCIAL LLC,	1	\$98,000.00	2.8%	0	\$0.00	NA (	)
COMMUNITY NATIONAL BANK	1	\$105,500.00		Ш		NA	)
ENTERPRISE BANK, NA,	1	\$80,700.00	2.3%	0	\$0.00	NA (	)
FINANCIAL SERVICES OF TAMPA BAY,	1	\$93,900.00	2.68%	0	\$0.00	NA	)
	11	\$1,071,174.00	30.57%	0	\$0.00	NA	)
	BANKERS INC NATIONS LENDING CORP PREMIER MORTGAGE RESOURCES LLC, ST FIN CORP, WATERMARK CAPITAL INC,  ADVANTAGE AMERICA MORTGAGE, CAMBRIA MORTGAGE, LLC, CENTENNIAL BANK, CRYSTAL CLEAR MORTGAGE, LLC, DYNAMIC MORTGAGE SERVICES CORP, FAIRWAY ASSET CORPORATION, FIRST VOLUNTEER BANK, A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK IRONWOOD MORTGAGE LLC, MAINSTREET COMMUNITY BANK OF FLORIDA MCJAB INC, PREMIER MORTGAGE ADVISORS, LLC, STRATEGIC LENDING GROUP INCORPORATED TEXAS CORPORATION. UNITED TEXAS BANK,  AMERICAN FINANCING AMERICAN FINANCIAL BANK OF MINNESOTA, BANCOHIO FINANCIAL LLC, COMMUNITY NATIONAL BANK ENTERPRISE BANK, NA, FINANCIAL SERVICES OF	BANKERS INC  NATIONS LENDING CORP  PREMIER MORTGAGE RESOURCES LLC, ST FIN CORP,  WATERMARK CAPITAL INC,  12  ADVANTAGE AMERICA MORTGAGE, CAMBRIA MORTGAGE, LLC, CENTENNIAL BANK, CRYSTAL CLEAR MORTGAGE, LLC, DYNAMIC MORTGAGE SERVICES CORP, FAIRWAY ASSET CORPORATION, FIRST VOLUNTEER BANK, A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK IRONWOOD MORTGAGE LLC, MAINSTREET COMMUNITY BANK OF FLORIDA MCJAB INC, PREMIER MORTGAGE ADVISORS, LLC, STRATEGIC LENDING GROUP INCORPORATED TEXAS CORPORATION.  1 AMERICAN FINANCING AMERICAN NATIONAL BANK OF MINNESOTA, BANCOHIO FINANCIAL LLC, COMMUNITY NATIONAL BANK ENTERPRISE BANK, NA, FINANCIAL SERVICES OF TAMPA BAY,  1	BANKERS INC   1   \$209,/53,45	BANKERS INC   1   \$209,753.45   7.08%	BANKERS INC   1   \$209,753.45   7.08%   0	BANKERS INC  NATIONS LENDING CORP  NATIONS LENDING CORP  PREMIER MORTGAGE RESOURCES LLC, ST FIN CORP,  WATERMARK CAPITAL INC,  1 \$276,000.00  9.31% 0 \$0.00  WATERMARK CAPITAL INC,  1 \$176,000.00  5.95% 0 \$0.00  ADVANTAGE AMERICA MORTGAGE, CAMBRIA MORTGAGE, LLC, CAMBRIA MORTGAGE, LLC, CAMBRIA MORTGAGE, LLC, CAMBRIA MORTGAGE, LLC, DYNAMIC MORTGAGE SERVICES CORP, FAIRWAY ASSET CORPORATION FIRST VOLUNTEER BANK, A CORPORATION FIRST VOLUNTEER BANK, A FEDERALLY CHARTERED SAVINGS BANK RONWOOD MORTGAGE LLC, MAINSTREET COMMUNITY BANK OF FLORIDA MCIAB INC, PREMIER MORTGAGE RESOURCED AND ASSET PREMIER MORTGAGE SERVICES COMPORATED THE STANDARD SOLOD  SOLOD SO	BANKERS INC

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED

	SAVINGS BANK							
	FLORIDA CORPORATION	1	\$84,500.00	2.41% 0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$182,400.00	5.21% 0	\$0.00	NA	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$84,123.33	2.4% 0	\$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	1	\$105,400.00	3.01% 0	\$0.00	NA	0	
	KOHLER CREDIT UBION,	1	\$100,000.00	2.85% 0	\$0.00	NA	0	
	KOHLER CREDIT UNION	1	\$91,500.00	2.61% 0	\$0.00	NA	0	
	KOHLER CREDIT UNION,	1	\$97,500.00	2.78% 0	\$0.00	NA	0	
	LENDERFI, INC,	1	\$97,585.25	2.79% 0	\$0.00	NA	0	
	LEVEL ONE BANK,	1	\$108,000.00	3.08% 0	\$0.00	NA	0	
	LOANLEADERS OF AMERICA INC,	1	\$75,800.00	2.16% 0	\$0.00	NA	0	
	MIDAMERICA BANCORP, INC.	1	\$82,568.00	2.36% 0	\$0.00	NA	0	
	NEIGHBORHOOD LOAHS,	1	\$81,000.00	2.31% 0	\$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$99,922.15	2.85% 0	\$0.00	NA	0	
	SOMERSET LENDING CORP,	1	\$109,000.00	3.11% 0	\$0.00	NA	0	
	TECH MORTGAGE, INC,	1	\$101,000.00	2.88% 0	\$0.00	NA	0	
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$78,000.00	2.23% 0	\$0.00	NA	0	
	TITAN MORTGAGE CAPITAL INC.,	1	\$106,500.00	3.04% 0	\$0.00	NA	0	
	TOP ONE MORTGAGE	1	\$105,600.00	3.01% 0	\$0.00	NA	0	
	WENDEBURG INTERESTS INC,	1	\$88,600.00	2.54% 0	\$0.00	NA	0	
Total		37	\$3,503,811.43	100% 0	\$0.00		0	
3138X5HF7	ALLIED MORTGAGE GROUP, INC,	1	\$114,168.00	1.15% 0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE,	1	\$148,500.00	1.49% 0	\$0.00	NA	0	
	BANKLINE MORTGAGE CORPORATION,	1	\$110,400.00	1.11% 0	\$0.00	NA	0	
	CF FUNDING, CORPORATION,	1	\$128,207.00	1.29% 0	\$0.00	NA	0	
	CLARK FINANCIAL GROUP LLC,	2	\$276,000.00	2.78% 0	\$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$119,400.00	1.2% 0	\$0.00	NA	0	
		1	\$137,000.00	1.38% 0	\$0.00	NA	0	
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DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION						
EMERY FEDERAL CREDIT UNION,	1	\$118,700.00	1.19% 0	\$0.00	NA	)
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$121,200.00	1.22% 0	\$0.00	NA	)
FIRST WHOLESALE LENDING INC,	1	\$121,000.00	1.22% 0	\$0.00	NA	)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,576,607.06	25.91% 0	\$0.00	NA	)
FLORIDA CORPORATION	1	\$130,900.00	1.32% 0	\$0.00	NA C	)
GATEWAY CAPITAL MORTGAGE INC,	1	\$112,000.00	1.13% 0	\$0.00	NA	)
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$388,736.92	3.91% 0	\$0.00	NA	)
GRANITE STATE MORTGAGE CORP.,	1	\$120,000.00	1.21% 0	\$0.00	NA	)
HARBOR COMMUNITY BANK	1	\$118,300.00	1.19% 0	\$0.00	NA	)
HERITAGE BANK OF NEVADA,	1	\$138,200.00	1.39% 0	\$0.00	NA	)
HOME LOAN OF CENTRAL FLORIDA,	1	\$127,000.00	1.28% 0	\$0.00	NA	)
INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,413.47	1.4% 0	\$0.00	NA	)
INDEPENDENT BANK D/	1	\$125,000.00	1.26% 0	\$0.00	NA	)
JOURNEY FINANCIAL,	2	\$265,000.00	2.66% 0	\$0.00	NA (	)
KOHLER CREDIT UNION,	1	\$144,000.00	1.45% 0	\$0.00	NA	)
LENDERFI, INC,	1	\$150,000.00	1.51% 0	\$0.00	NA	)
LENDING SOLUTIONS,	1	\$134,000.00	1.35% 0	\$0.00	NA (	
LENDING SOLUTIONS,	3	\$392,286.99	3.94% 0	\$0.00	NA (	)
M2 LENDING SOLUTIONS, LLC,	1	\$128,750.00	1.29% 0	\$0.00	NA	)
MAPS CREDIT UNION.	1	\$115,600.00	1.16% 0	\$0.00	NA (	)
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$120,000.00	1.21% 0	\$0.00	NA	)
MICHIGAN LLC.	1	\$142,450.00	1.43% 0	\$0.00	NAC	)
MORTGAGE SPECIALISTS INCORPORATED,	1	\$148,000.00	1.49% 0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE, LLC,	1	\$145,000.00	1.46% 0	\$0.00	NA	)
PARADISE BANK,	1	\$112,500.00	1.13% 0	\$0.00	NA (	)
PRAIRIE MOUNTAIN BANK,	1	\$120,000.00	1.21% 0	\$0.00	NA	
RESOURCE LENDING	1	\$131,928.00	1.33% 0	\$0.00	NA 0	

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	GROUP, LLC,					
	SOMERSET LENDING CORP,	3	\$370,206.00	3.72%	0 \$0.00	NA 0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$145,000.00	1.46%		
	STRATEGIC LENDING GROUP INCORPORATED	3	\$400,500.00	4.03%	0 \$0.00	NA 0
	TEXAS LOAN STAR INC,	1	\$116,500.00	1.17%	0 \$0.00	NA 0
	TEXAS PREMIER MORTGAGE IHC,	1	\$140,215.77	1.41%		
	TOP FLITE FINANCIAL, INC,	1	\$129,800.00	1.31%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$136,400.00	1.37%		
	TOP ONE MORTGAGE	1	\$126,000.00	1.27%	0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	1.25%	0 \$0.00	NA 0
	UNITED PACIFIC REALTY	1	\$112,500.00	1.13%	0 \$0.00	NA 0
	WELCOME HOME LOANS.	1	\$150,000.00	1.51%	0 \$0.00	NA 0
	WIDE FINANCIAL LLC,	2	\$243,200.00	2.45%	0 \$0.00	NA 0
	Unavailable	1	\$129,449.37	1.27%	0 \$0.00	NA 0
Total		76	\$9,944,018.58	100%	0 \$0.00	0
3138X5HG5	COUNSELORS MORTGAGE CORP,	1	\$75,000.00	5.71%	0 \$0.00	NA 0
	EVESHAM MORTGAGE, LLC,	1	\$57,500.00	4.38%	0 \$0.00	NA 0
	FIRST OPTION LENDING, LLC,	1	\$74,500.00	5.67%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$290,950.00	22.16%	0 \$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$50,000.00	3.81%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$52,037.68	3.96%	0 \$0.00	NA 0
	HERITAGE BANK OF NEVADA,	1	\$56,000.00	4.26%	0 \$0.00	NA 0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$63,391.67	4.83%	0 \$0.00	NA 0
	INFINITY FUNDING PLC,	1	\$50,000.00	3.81%		
	KANZA BANK,	1	\$47,000.00	3.58%	0 \$0.00	NA 0
	KOHLER CREDIT UNION,	1	\$52,800.00	4.02%		
	LENDING SOLUTIONS INC,	1	\$59,247.27	4.51%		
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69%		
	MAS ASSOCIATES LLC	1	\$43,886.00	3.34%	0 \$0.00	NA 0
	METROPLEX MORTGAGE SERVICE,	1	\$52,420.65		·	
	PILGRIM MORTGAGE LLC	1	\$55,200.00	4.2%	0 \$0.00	NA 0

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	PILOT BANK,	1	\$48,800.00	3.72%	0	\$0.00	NA 0	1
	PJL FIIIAKCIAL GRO	1	\$56,400.00	4.3%	0	\$0.00	NA 0	,
	SECURE FINANCIAL SERVICES,	1	\$53,250.00	4.06%	0	\$0.00	NA 0	,
Total		24	\$1,313,078.50	100%	0	\$0.00	0	
3138X5HH3	AMERICAN FINANCING	1	\$90,000.00	4.04%	0	\$0.00	NA 0	$\vdash$
5130231113	AMERICAN LIBERTY MORTGAGE,	1	\$76,729.37	3.45%		\$0.00	NA 0	
	BLUE SKY MORTGAGE COMPANY ,	1	\$93,240.00	4.19%	0	\$0.00	NA 0	)
	CALIFORNIA CORPORATION.	1	\$106,750.00	4.8%	0	\$0.00	NA 0	,
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$82,400.00	3.7%	0	\$0.00	NA 0	,
	EQUITABLE MORTGAGE CORPORATION	1	\$80,000.00	3.59%	0	\$0.00	NA 0	,
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$98,975.29	4.45%	0	\$0.00	NA 0	,
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$82,700.00	3.71%	0	\$0.00	NA 0	,
	FIRST OHIO HOME FINANCE INC.,	1	\$99,200.00	4.46%	0	\$0.00	NA 0	,
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,995.35	17.11%	0	\$0.00	NA 0	,
	JOURNEY FINANCIAL,	1	\$100,000.00	4.49%	0	\$0.00	NA 0	,
	MIDWEST MORTGAGE INVESTMENTS,	1	\$75,905.00	3.41%	0	\$0.00	NA 0	,
	NOVA FINANCIAL	1	\$86,646.47	3.89%		\$0.00	NA 0	1
	PRIMESOURCE MORTGAGE,	1	\$103,000.00	4.63%	0	\$0.00	NA 0	1
	ROYAL UNITED MORTGAGE LLC.	2	\$206,930.00	9.3%	0	\$0.00	NA 0	,
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$100,000.00	4.49%	0	\$0.00	NA 0	)
	SECURE FINANCIAL SERVICES,	1	\$76,000.00	3.41%		\$0.00	NA 0	
	TEXAS CORPORATION.	1	\$91,200.00	4.1%		\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC,	1	\$91,500.00	4.11%	0	\$0.00	NA 0	)
	VINSON MORTGAGE SERVICES INC,	1	\$104,000.00	4.67%	0	\$0.00	NA 0	)
Total		24	\$2,226,171.48	100%	0	\$0.00	0	_
3138Х5НЈ9	AAA CAPITAL INVESTMENT, INC,	2	\$290,000.00	8.55%	0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	10	\$1,288,980.00	38%	0	\$0.00	NA 0	

SAVINGS BANK

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GLOBAL EQUITY FINANCE,	1	\$119,661.76	3.53% 0	\$0.00	NA	0
· ·	1	\$130,000,00	3 83% 0	\$0.00	NΔ	
GREEN VALLEY	1		4.13% 0	\$0.00		
GUM TREE MORTGAGE,	1	\$112,000.00	3.3% 0	\$0.00		
LOUISIANA MORTGAGE	1	\$124,000.00	3.66% 0	\$0.00	NA	0
	1		2 91% 0			
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$129,373.00	4.25% 0	\$0.00		
PROLENDING MORTGAGE, LLC,	1	\$143,000.32	4.22% 0	\$0.00	NA	0
RED OAK MORTGAGE INC	1	\$149,000.00	4.39% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC,	1	\$115,500.00	3.4% 0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC,	1	\$112,500.00	3.32% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC,	1	\$143,350.00	4.23% 0	\$0.00	NA	0
UNITED PACIFIC REALTY	1	\$115,800.00	3.41% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,862.82	3.97% 0	\$0.00	NA	0
	26	\$3,392,329.90	100% 0	\$0.00	(	0
1ST ALLIANCE MORTGAGE,	1	\$58,500.00	5.67% 0	\$0.00	NA	)
FIRST ARKANSAS FINANCIAL INC,	1	\$70,500.00	6.83% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,500.00	6.44% 0	\$0.00	NA	0
FREEDOM LENDING LLC,	1	\$61,500.00	5.96% 0	\$0.00	NA	O
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$37,450.31	3.63% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$52,500.00	5.08% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC,	1	\$49,402.54	4.78% 0	\$0.00	NA	0
LENDING SOLUTIONS,	1	\$30,278.98	2.93% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$69,159.97	6.7% 0	\$0.00	NA	0
DBA MORTGAGE DESIGN.			I I	I		
DBA MORTGAGE DESIGN.  ROYAL UNITED MORTGAGE  LLC.	5	\$264,376.10	25.6% 0	\$0.00	NA	) )
	INC, GOOGAIN, INC GREEN VALLEY MORTGAGE LLC, GUM TREE MORTGAGE, LLC, LOUISIANA MORTGAGE LENDERS, LLC, MORTGAGE FACTORY, INC, NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION. PROLENDING MORTGAGE, LLC, RED OAK MORTGAGE INC REGENT FINANCIAL GROUP INC, SUSQUEHANNA LENDING GROUP, INC, TOP FLITE FINANCIAL, INC, UNITED PACIFIC REALTY VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION  IST ALLIANCE MORTGAGE, FIRST ARKANSAS FINANCIAL INC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, HOME LOAN OF CENTRAL FLORIDA, HOMETOWN MORTGAGE COMPANY INC, LENDING SOLUTIONS,	INC, GOOGAIN, INC I GREEN VALLEY MORTGAGE LLC, GUM TREE MORTGAGE, LLC, LOUISIANA MORTGAGE LENDERS, LLC, MORTGAGE FACTORY, INC, I NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION. PROLENDING MORTGAGE, LLC, RED OAK MORTGAGE INC REGENT FINANCIAL GROUP INC, SUSQUEHANNA LENDING GROUP, INC, TOP FLITE FINANCIAL, INC, UNITED PACIFIC REALTY VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION  26  IST ALLIANCE MORTGAGE, FIRST ARKANSAS FINANCIAL INC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, HOME LOAN OF CENTRAL FLORIDA, HOMETOWN MORTGAGE 1 LENDING SOLUTIONS, 1	INC,   GOOGAIN, INC   1 \$130,000.00	INC,  GOOGAIN, INC  GREEN VALLEY MORTGAGE LLC,  GUM TREE MORTGAGE, LLC,  LOUISIANA MORTGAGE LENDERS, LLC,  MORTGAGE FACTORY, INC,  I \$112,000.00 3.66% 0  LENDERS, LLC,  MORTGAGE FACTORY, INC,  I \$124,000.00 3.66% 0  MORTGAGE FACTORY, INC,  I \$129,375.00 3.81% 0  NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.  PROLENDING MORTGAGE, LLC,  RED OAK MORTGAGE INC  REGENT FINANCIAL GROUP INC,  SUSQUEHANNA LENDING GROUP, INC,  TOP FLITE FINANCIAL, INC,  TOP FLITE FINANCIAL, INC,  UNITED PACIFIC EBALTY VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION  1 \$113,800.00 3.49% 0  LST ALLIANCE MORTGAGE, SERVICES INC, A MISSOURI CORPORATION  26 \$3,392,329.90 100% 0  IST ALLIANCE MORTGAGE, FIRST ARKANSAS FINANCIAL INC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, HOME LOAN OF CENTRAL FLORIDA, HOME TOWN MORTGAGE LC S49,402.54 4.78% 0  LENDING SOLUTIONS, MANN MORTGAGE LLC  1 \$30,278.98 2.93% 0	INC,	INC,

	SERVICES, INC		I						
	TEXAS STATE HOME LOANS, INC.	2	\$135,290.94	13.1%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC,	1	\$64,700.00	6.27%	0	\$0.00	NA	0	
Total		18	\$1,032,563.84	100%	0	\$0.00		0	
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3138X5HL4	AMERICAN MORTGAGE	1	\$101,593.93	5.44%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC,	2	\$173,505.91	9.29%	0	\$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$103,125.00	5.52%	0	\$0.00	NA	0	
	FINANCIAL DYNAMICS, INC,	1	\$100,000.00	5.36%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$180,299.00	9.66%	0	\$0.00	NA	0	
	GOOGAIN, INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0	
	LENDING SOLUTIONS ,	1	\$95,426.39	5.11%	0	\$0.00	NA	0	
	MORTGAGE ATLANTA LLC,	1	\$84,500.00	4.53%	0	\$0.00	NA	0	
	NETWORK CAPITAL	1	\$85,109.82	4.56%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$102,375.00	5.48%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$77,250.00	4.14%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$95,376.58	5.11%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$87,200.00	4.67%	0	\$0.00	NA	0	
	TEXAS STATE HOME LOANS, INC.	4	\$380,964.64	20.41%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC,	1	\$100,000.00	5.36%	0	\$0.00	NA	0	
Total		20	\$1,866,726.27	100%	0	\$0.00		0	
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3138X5HM2	AAXY, LLC	1	\$142,800.00	2.44%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, A CORPORATION	1	\$140,000.00	2.39%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$146,000.00	2.49%	0	\$0.00	NA	0	
	CAPITAL FINANCIAL BANCORP INC,	1	\$139,000.00	2.37%	0	\$0.00	NA	0	
	DESERET FIRST CREDIT UNION,	1	\$139,650.00	2.38%	0	\$0.00	NA	0	
	FFSI , INC.	1	\$137,000.00	2.34%	0	\$0.00	NA	0	
		1	\$137,500.00	2.35%	0	\$0.00	NA	m	

FIRST FINANCIAL

SERVICES,

	FIRST FINANCIAL SERVICES, INC	3	\$389,263.38	6.64%	0 \$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,624,117.08	27.72%	0 \$0.00	NA	0	
	FSG BANK NA.	1	\$133,500.00	2.28%	0 \$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$538,271.80	9.19%	0 \$0.00	NA	0	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,870.71	2.17%	\$0.00	NA	0	
	IDAHO FIRST BANK,	1	\$133,785.08	2.28%	0 \$0.00	NA	0	
	JOURNEY FINANCIAL,	1	\$149,500.00	2.55%	0 \$0.00	NA	0	
	KOHLER CREDIT UNION,	1	\$137,000.00	2.34%	0 \$0.00	NA	0	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$120,000.00	2.05%	0 \$0.00	NA	0	
	MCGLONE MORTGAGE,	1	\$129,415.71	2.21%	0 \$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$139,528.11	2.38%	0 \$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC.	1	\$144,000.00	2.46%	0 \$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$148,000.00	2.53%	0 \$0.00	NA	0	
	SECURE FINANCIAL SERVICES,	1	\$137,750.00	2.35%	0 \$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	4	\$563,597.70	9.62%	0 \$0.00	NA	0	
	WIDE FINANCIAL LLC,	1	\$130,900.00	2.23%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,	1	\$131,814.87	2.24%	0 \$0.00	NA	0	
Total		43	\$5,859,264.44	100%	0 \$0.00		0	
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3138X5HN0	ALLIED MORTGAGE GROUP, INC,	1	\$95,000.00	4.13%	0 \$0.00	NA	0	
	CALIFORNIA CORPORATION	1	\$105,000.00	4.57%	0 \$0.00	NA	0	
	FIRST CHOICE MORTGAGE INC,	1	\$104,000.00	4.53%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$99,563.81	4.33%	0 \$0.00	NA	0	
	FIRST VOLUNTEER BANK	1	\$79,647.53	3.47%	0 \$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$363,500.00	15.82%	\$0.00	NA	0	
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$80,000.00	3.48%	0 \$0.00	NA	0	
	GOLD STAR MORTGAGE	5	\$467,421.51	20.34%	0 \$0.00	NA	0	
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	FINANCIAL GROUP,							Ш	]
	HOME FUNDING, LLC,	1	\$90,000.00	3.92%	0	\$0.00	NA	0	
	IDAHO LENDING GROUP, LLC,	1	\$110,000.00	4.79%	0	\$0.00	NA	0	
	KM CAPITAL MANAGEMENT INC.	1	\$105,000.00	4.57%	0	\$0.00	NA	0	
	KOHLER CREDIT UNION	1	\$109,200.00	4.75%	0	\$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$102,300.00	4.45%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES,	1	\$80,000.00	3.48%	0	\$0.00	NA	0	
	SUN MORTGAGE COMPANY,	2	\$205,000.00	8.92%	0	\$0.00	NA	0	
	THE OHIO STATE BANK,	1	\$101,850.00	4.45%	0	\$0.00	NA	0	
Total		24	\$2,297,482.85	100%	0	\$0.00		0	
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3138X5HP5	AAXY LLC,	1	\$252,000.00	1.13%	0	\$0.00	NA	0	
	AAXY, LLC	1	\$300,000.00	1.34%	0	\$0.00	NA	0	
	ANN ARBOR STATE BANK,	1	\$220,992.26	0.99%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION	1	\$222,914.42	1%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$234,500.67	1.05%	0	\$0.00	NA	0	
	ENTERPRISE BANK, NA, A NATIONAL CORPORATION.	1	\$125,000.00	0.56%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP.,	1	\$232,000.00	1.04%	0	\$0.00	NA	0	
	FFSI , INC.	1	\$258,000.00	1.15%	0	\$0.00	NA	0	
	FFSI OF NC,	1	\$247,000.00	1.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES,	7	\$2,419,395.28	10.81%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	18	\$5,447,318.42	24.34%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$398,166.17	1.78%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$388,212.02	1.73%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,131,287.20	5.06%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$107,498.55	0.48%	0	\$0.00	NA	0	
	GOODMORTGAGE .COM,	1	\$130,000.00	0.58%	0	\$0.00	NA	0	

	HOMETOWN AMERICA INCORPORATED,	1	\$241,540.00	1.08%	0	\$0.00	NA	0
	LENDERFI, INC,	4	\$1,447,326.94	6.47%	Λ	\$0.00	NA	0
	LENDERFI, INC, A	4	\$1,447,320.94	0.4770	U	\$0.00	IVA	
	CALIFORNIA	2	\$348,395.41	1.56%	0	\$0.00	NA	0
	CORPORATION							
	MCGLONE MORTGAGE,	3	\$982,000.00	4.39%	0	\$0.00	NA	0
	MICHIGAN CORPORATION	1	\$367,308.30	1.64%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	\$325,500.00	1.45%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	3	\$1,095,580.50	4.9%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$251,570.00	1.12%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,830,558.05	8.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	\$733,839.07	3.28%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	2	\$302,221.84	1.35%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$204,334.59	0.91%	0	\$0.00	NA	0
	WOLSEY INC,	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$763,712.23	3.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC,	1	\$174,006.52	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$677,980.36	3.03%	0	\$0.00	NA	0
Total		78	\$22,377,158.80	100%	0	\$0.00		0
3138X5HQ3	AAA CAPITAL INVESTMENT, INC,	1	\$485,000.00	0.8%	0	\$0.00	NA	0
	AAXY LLC,	3	\$707,600.00	1.17%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$273,266.24	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$409,599.96	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$279,000.00	0.46%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,145.82	0.28%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$379,000.00	0.63%	0	\$0.00	NA	0
	CALIFORNIA	6	\$1,877,200.00	3.1%	0	\$0.00	NA	0
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CORPORATION						Ш	
CLARK FINANCIAL GROUP LLC,	1	\$150,400.00	0.25%	\$0.00	NA	0	
COMMUNITY BANK,	1	\$225,000.00	0.37%	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$238,400.00	0.39%	\$0.00	NA	0	
DEL NORTE CREDIT UNION	1	\$299,200.00	0.49%	\$0.00	NA	0	
DESERET FIRST CREDIT UNION,	1	\$207,000.00	0.34%	\$0.00	NA	0	
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,981.69	0.33%	\$0.00	NA	0	
ENTERPRISE BANK, NA,	3	\$659,000.00	1.09%	\$0.00	NA	0	
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.69%	\$0.00	NA	0	<u> </u>
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,405.95	0.67%	\$0.00	NA	0	
FEDERATED MORTGAGE CORP.,	2	\$458,300.00	0.76%	\$0.00	NA	0	
FFSI , INC.	2	\$440,052.14	0.73%	\$0.00	NA	0	
FFSI OF NC,	3	\$952,400.00	1.58%	\$0.00	NA	0	
FINANCIAL SERVICES OF TAMPA BAY,	1	\$238,953.14	0.4%	\$0.00	NA	0	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$233,000.00	0.39%	\$0.00	NA	0	
FIRST FINANCIAL SERVICES,	5	\$1,292,132.87	2.14%	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	19	\$6,053,524.48	10.01%	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC,	1	\$212,000.00	0.35%	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$358,413.91	0.59%	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,859,977.96	9.69%	\$0.00	NA	0	
FOUNDATION MORTGAGE CORPORATION,	1	\$295,200.00	0.49%	\$0.00	NA	0	1
FSG BANK NA.	3	\$790,493.81	1.31%	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$190,158.49	0.31%	\$0.00	NA	0	
GLOBAL LENDING SOLUTIONS,	1	\$417,000.00	0.69%	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$335,287.99	0.55%	\$0.00	NA	0	
GOLDEN EMPIRE	1	\$415,144.34	0.69%	\$0.00	NA	0	
GOODMORTGAGE.COM,	1	\$235,000.00	0.39%	\$0.00	NA	0	

GUARANTY BANK AND TRUST COMPANY ,	1	\$305,000.00	0.5%	0	\$0.00	NA	0	
GUARANTY FEDERAL	2	\$410,508.28	0.68%	^	\$0.00	NA	Λ	
MORTGAGE LLC	۷	·		4	·		Ц	
HAGOOD MORTGAGE	1	\$340,000.00	0.56%	0	\$0.00	NA	0	
HOMELAND MORTGAGE LLC,	1	\$204,000.00	0.34%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE COMPANY INC	1	\$285,000.00	0.47%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP LLC	1	\$288,112.16	0.48%	0	\$0.00	NA	0	
HYNDHAM CAPITAL MORTGAGE,	1	\$303,228.13	0.5%	o	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC,	1	\$375,000.00	0.62%	0	\$0.00	NA	0	
ILLIHOIS CORPORATION	1	\$416,500.00	0.69%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$369,900.00	0.61%	0	\$0.00	NA	0	
INDEPENDENT BANK D/	1	\$417,000.00	0.69%	0	\$0.00	NA	0	
IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	0	
JOURNEY FINANCIAL,	2	\$565,490.00	0.94%	0	\$0.00	NA	0	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$343,654.05	0.57%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN,	2	\$699,000.00	1.16%	0	\$0.00	NA	0	
LEND SMART MORTGAGE LLC	1	\$198,400.00	0.33%	0	\$0.00	NA	0	
LENDERFI, INC,	10	\$2,752,674.42	4.55%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$545,026.62	0.9%	0	\$0.00	NA	0	
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$312,000.00	0.52%	0	\$0.00	NA	0	
MCGLONE MORTGAGE,	7	\$1,826,750.00	3.02%	_	\$0.00	NA		
METROPOLITAN HOME	1	\$199,700.00	0.33%	_	\$0.00	NA		
MEYERS FUNDING, INC,	1	\$226,300.00	0.37%	0	\$0.00	NA	0	
MILESTONE MORTGAGE INC.	2	\$601,479.85	0.99%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC.	1	\$252,000.00	0.42%	0	\$0.00	NA	0	
NATIONS LENDING CORP	2	\$461,342.00	0.76%	0	\$0.00	NA	0	
NEIDER MORTGAGE CONSULTANTS,	1	\$379,625.00	0.63%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,813.96	0.37%	0	\$0.00	NA	0	
NORTHERN SIERRA	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
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FINANCIAL SERVICES ,					
PACIFIC FINANCE GROUP, LLC,	1	\$209,528.09	0.35% 0	\$0.00	NA 0
PARK LANE LENDING,	1	\$185,000.00	0.31% 0	\$0.00	NA 0
PEOPLES BANK,	2	\$426,316.16	0.71% 0	\$0.00	NA 0
PEOPLES MORTGAGE	1	\$225,527.91	0.37% 0	\$0.00	NA 0
PIONEER BANK, SSB	1	\$307,500.00	0.51% 0	\$0.00	NA 0
PJL FINANCIAL GROUP,	2	\$360,000.00	0.6% 0	\$0.00	NA 0
POLI MORTGAGE GROUP,	2	\$521,184.51	0.86% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC,	1	\$204,350.00	0.34% 0	\$0.00	NA 0
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$280,500.00	0.46% 0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC,	1	\$157,482.58	0.26% 0	\$0.00	NA 0
PRUDLER FUNDING,	1	\$221,000.00	0.37% 0	\$0.00	NA 0
RELIANT BANK,	2	\$611,394.38	1.01% 0	\$0.00	NA 0
REMINGTON MORTGAGE LTD,	1	\$279,920.00	0.46% 0	\$0.00	NA 0
RPIM MORTGAGE,	1	\$391,000.00	0.65% 0	\$0.00	NA 0
RPM MORTGAGE,	3	\$844,234.11	1.4% 0	\$0.00	NA 0
STRATEGIC LENDING G	1	\$254,700.00	0.42% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	12	\$2,815,228.45	4.66% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING	1	\$265,167.00	0.44% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING,	2	\$459,655.00	0.76% 0	\$0.00	NA 0
TEXAS CORPORATION.	1	\$228,000.00	0.38% 0	\$0.00	NA 0
TEXAS LLC.	1	\$180,800.00	0.3% 0	\$0.00	NA 0
TEXAS LOAN STAR INC,	1	\$267,300.00	0.44% 0	\$0.00	NA 0
TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$171,500.00	0.28% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	1	\$304,000.00	0.5% 0	\$0.00	NA 0
TOPAZ MORTGAGE CORPORATION	1	\$248,891.04	0.41% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP,	1	\$217,000.00	0.36% 0	\$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$186,000.00	0.31% 0	\$0.00	NA 0
WATERMARK CAPITAL INC,	1	\$544,000.00	0.9% 0	\$0.00	NA 0
WESTERN BANCORP.	1	\$250,000.00	0.41% 0	\$0.00	NA 0
WIDE FINANCIAL LLC,	1	\$187,200.00	0.31% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE,	20	\$6,112,349.52	10.11% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$163,277.45	0.27% 0	\$0.00	NA 0

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	CORPORATION.							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$651,818.70	1.08%	0	\$0.00	NA	,
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$775,806.65	1.28%	0	\$0.00	NA	)
	Unavailable	2	\$479,200.14	0.78%	0	\$0.00	NA 0	)
Total		224	\$60,466,074.95	100%	0	\$0.00	0	)
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3138X5HR1	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44%		\$0.00	NA 0	1
	AAXY LLC,	1	\$180,000.00	1.05%	0	\$0.00	NA 0	华
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$239,821.50	1.4%	0	\$0.00	NA 0	,
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$311,500.00	1.82%	0	\$0.00	NA	)
	ALLEY LOANS, INC,	1	\$180,000.00	1.05%	0	\$0.00	NA 0	)
	AMERICAN KEN INC,	1	\$250,000.00	1.46%	0	\$0.00	NA 0	)
	AMERICAN MORTGAGE INC,	1	\$177,600.00	1.04%	0	\$0.00	NA 0	)
	AMERIFIRST FINANCIAL,	1	\$159,349.83	0.93%	0	\$0.00	NA 0	)
	APPLE DIRECT FUHDIHG CORPORATIOH,	1	\$225,000.00	1.32%	0	\$0.00	NA 0	)
	APPLE DIRECT FUNDING CORPORATION	1	\$304,000.00	1.78%	0	\$0.00	NA 0	)
	APPLE DIRECT FUNDING CORPORATION,	1	\$167,000.00	0.98%	0	\$0.00	NA	)
	ARIZONA CORPORATION.	1	\$228,319.75	1.34%	0	\$0.00	NA 0	)
	ASSURED FINANCIAL	1	\$180,000.00	1.05%	0	\$0.00	NA 0	)
	BLUE BRICK FINANCIAL LLC,	4	\$831,070.00	4.86%	0	\$0.00	NA 0	)
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$173,000.00	1.01%	0	\$0.00	NA	)
	CALIFORNIA CORPORATION.	1	\$155,000.00	0.91%		\$0.00	NA 0	_
	CHRISTENSEN FINANCIAL,	1	\$161,600.00	0.95%	0	\$0.00	NA 0	)
	CROW RIVER STATE BANK,	1	\$255,958.00	1.5%		\$0.00	NA 0	_
	E-TENG CORP	1	\$350,000.00	2.05%	0	\$0.00	NA 0	4
	EVERGREEN STATE MORTGAGE,	1	\$190,200.00	1.11%	0	\$0.00	NA 0	)
	FAIRWAY ASSET CORPORATION,	1	\$180,000.00	1.05%	0	\$0.00	NA 0	)
	FINANCIAL DYNAMICS, INC,	1	\$353,000.00	2.07%	0	\$0.00	NA 0	)

FE	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	11	\$2,141,668.08	12.53%	\$0.00	NA	0	
GI	ENERAL MORTGAGE APITAL CORPORATION,	1	\$235,000.00	1.37%	\$0.00	NA	0	
	OLD STAR MORTGAGE NANCIAL GROUP,	1	\$183,200.00	1.07%	0 \$0.00	NA	0	
	OOGAIN, INC	4	\$650,200.00	3.8%	0 \$0.00	NA	0	
CA	M REAL ESTATE INC, A ALIFORNIA ORPORATION.	1	\$239,400.00	1.4% (	\$0.00	NA	0	
	TEGRITY FINANCIAL ERVICES OF TAMPA	1	\$170,300.00	1%	\$0.00	NA	0	
IN	TEGRITY HOME LOAN	1	\$200,000.00	1.17%	0 \$0.00	NA	0	
L.	ALLEY LOANS, INC	2	\$326,500.00	1.91%	0 \$0.00	NA	0	
LE	ENDING SOLUTIONS ,	1	\$290,000.00	1.7%	\$0.00	NA	0	
LE	ENDING SOLUTIONS,	4	\$833,855.99	4.88%	0 \$0.00	NA	0	
LY	YNX MORTGAGE BANK	1	\$250,911.70	1.47%	0 \$0.00	NA	0	
	ATTAMY HOME FUNDING, .C,	1	\$184,000.00	1.08%	\$0.00	NA	0	
M. IN	ILESTONE MORTGAGE C.	1	\$206,250.00	1.21%	\$0.00	NA	0	
LE	ATIONAL PACIFIC ENDING, A CALIFORNIA DRPORATION.	1	\$182,800.00	1.07% (	\$0.00	NA	0	
CO	ATIONS LENDNG ORPORATION, A ORPORATION	1	\$312,176.28	1.83%	\$0.00	NA	0	
NI	ETWORK CAPITAL	1	\$340,000.00	1.99%	\$0.00	NA	0	
	ORTH ISLAND FINANCIAL REDIT	1	\$177,000.00	1.04%	\$0.00	NA	0	
	ACIFIC FINANCE GROUP, LC,	1	\$215,700.00	1.26%	\$0.00	NA	0	
	EOPLES DISCOUNT ORTGAGE INC.,	1	\$179,305.58	1.05%	\$0.00	NA	0	
RI	ED OAK MORTGAGE INC	1	\$368,000.00	2.15%	0 \$0.00	NA	0	
	DYAL UNITED MORTGAGE LC.	2	\$340,800.00	1.99%	\$0.00	NA	0	
ST	FIN CORP,	1	\$170,000.00	0.99%	0 \$0.00	NA	0	
A	TRATIS FINANCIAL CORP, CALIFORNIA DRPORATION.	1	\$166,136.76	0.97%	\$0.00	NA	0	
SU	JMMIT MORTGAGE	1	\$236,500.00	1.38%	0 \$0.00	NA	0	
SU	JPER RATE INC,	2	\$478,000.00	2.8%	0 \$0.00	NA	0	
	AYLOR MORRISON HOME JNDING,	2	\$431,852.47	2.53%	\$0.00	NA	0	
Uì	NITED ANERICAH ORTGAGE CORP,	1	\$170,000.00	0.99%	\$0.00	NA	0	
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	VANGUARD FUNDING LLC	1	\$202,166.64	1.18%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$248,994.46	1.46%	0	\$0.00	NA 0
	VISION MORTGAGE SERVICES CORP.	1	\$172,000.00	1.01%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC,	1	\$417,000.00	2.44%	0	\$0.00	NA 0
	YUNICORN REALTY INC.	1	\$198,000.00	1.16%	-	\$0.00	NA 0
	Unavailable	2	\$507,000.00	2.95%	0	\$0.00	NA 0
Total		79	\$17,094,137.04	100%	0	\$0.00	0
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3138X5HS9	AAA CAPITAL INVESTMENT, INC	1	\$228,000.00	0.29%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC,	1	\$324,000.00	0.41%	0	\$0.00	NA 0
	AAXY LLC,	1	\$299,709.14	0.38%	0	\$0.00	NA 0
	ABSOLUTE LENDING GROUP LLC,	1	\$194,000.00	0.24%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP,	1	\$215,000.00	0.27%	0	\$0.00	NA 0
	ADVISORS CAPITAL, INC.	1	\$187,700.00	0.24%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING INC,	1	\$321,000.00	0.4%		\$0.00	NA 0
	AMERICAN FINANCING	1	\$171,000.00	0.22%	0	\$0.00	NA 0
	AMERICAN KEN INC,	1	\$268,000.00	0.34%	-	\$0.00	NA 0
	AMERICAN MORTGAGE INC,	1	\$285,000.00	0.36%		\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC.	1	\$221,400.00	0.28%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION,	1	\$161,500.00	0.2%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL	1	\$370,000.00	0.47%	0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$230,000.00	0.29%	0	\$0.00	NA 0
	BARRETT FINANCIAL GROUP LLC,	1	\$174,600.00	0.22%	0	\$0.00	NA 0
	BEST MORTGAGE , INC,	1	\$270,000.00	0.34%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC,	1	\$260,000.00	0.33%	0	\$0.00	NA 0
	BONO STREET MORTGAGE, LLC,	1	\$265,000.00	0.33%	0	\$0.00	NA 0
	BRIGHTEN LENDING,	1	\$221,520.00	0.28%	0	\$0.00	NA 0
	CA LENDING INC,	1	\$325,900.00	0.41%	0	\$0.00	NA 0
	CALIFORNIA CORPORATION	4	\$981,500.00	1.24%	0	\$0.00	NA 0
	CALIFORNIA CORPORATION.	6	\$1,689,300.00	2.13%	0	\$0.00	NA 0
	CAPITAL CITY MORTGAGE INVESTMENTS,	1	\$199,920.00	0.25%	0	\$0.00	NA 0

CAPITAL REALTY, INC,	1	\$508,000.00	0.64%	0 \$0.00	NA	0	
CBC NATIONAL BANK	1	\$262,500.00	0.33%	0 \$0.00	NA	0	
CITY NATIONAL BANK OF FLORIDA	1	\$161,307.44	0.2%	0 \$0.00	NA	0	
CLARK FINANCIAL GROUP LLC,	1	\$183,925.00	0.23%	\$0.00	NA	0	
CLASSIC NY MORTGAGE, LLC,	1	\$220,000.00	0.28%	\$0.00	NA	0	
COLORADO CAPITAL GROUP LLC,	1	\$285,000.00	0.36%	\$0.00	NA	0	
COLORADO HOUSING ENTERPRISES, LLC,	1	\$330,300.00	0.42%	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$332,000.00	0.42%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC,	1	\$268,000.00	0.34%	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$266,000.00	0.33%	\$0.00	NA	0	
DESERET FIRST CREDIT UNION	1	\$175,000.00	0.22%	\$0.00	NA	0	
DESERET FIRST CREDIT UNION,	1	\$163,000.00	0.21%	\$0.00	NA	0	
DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.52%	0 \$0.00	NA	0	
DIRECTORS FINANCIAL GROUP,	1	\$229,026.60	0.29%	0 \$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC.,	1	\$171,300.00	0.22%	0 \$0.00	NA	0	
EAKIN ENTERPRISES INC,	1	\$504,000.00	0.63%	0 \$0.00	NA	0	
EASTLAKE MORTGAGE, INC,	1	\$246,000.00	0.31%	0 \$0.00	NA	0	
EMERY FEDERAL CREDIT UNION,	1	\$152,000.00	0.19%	\$0.00	NA	0	
EQUITABLE HOME	1	\$535,000.00	0.67%	0 \$0.00	NA	0	
EXECUTIVE NATIONAL BANK,	1	\$416,000.00	0.52%	0 \$0.00	NA	0	
FINANCIAL DYNAMICS, INC,	1	\$322,000.00	0.41%	0 \$0.00	NA	0	
FIRST CHOICE MORTGAGE INC,	1	\$226,900.00	0.29%	\$0.00	NA	0	
FIRST FINANCIAL SERVICES,	1	\$355,200.00	0.45%	0 \$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	4	\$1,113,200.00	1.4%	0 \$0.00	NA	0	
FIRST OHIO HOME FINANCE INC.,	1	\$372,000.00	0.47%	0 \$0.00	NA	0	
FIRST OPTION LENDING,	2	\$368,700.00	0.46%	0 \$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC,	1	\$189,195.89	0.24%				
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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   GENERAL Y CHARTERED SAVINGS BANK   GENERAL MORTGAGE CAPITAL CORPORATION,   2 \$685,000.00									
CAPITAL CORPORATION,   CAPITAL CORPORATION,   GENEVA FINANCIAL LLC,   1   \$311,000.00   0.39%   0   \$0.00   NA   0	FEDERALLY CHARTERED	102	\$27,938,553.29	35.16%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, NC, SOLOB NA   NA   NO		2	\$685,000.00	0.86%	0	\$0.00	NA	0	
INC,   GOLD STAR MORTGAGE   S1940,000   0.57%   0   \$0.00   NA   0	GENEVA FINANCIAL LLC,	1	\$311,000.00	0.39%	0	\$0.00	NA	0	
FINANCIAL GROUP,   3   \$628,400.00   0.79% 0   \$0.00   NA 0	_	2	\$454,900.00	0.57%	0	\$0.00	NA	0	
GOLDWATER BANK   3   \$607,500.00   0.76% 0   \$0.00   NA 0	I I	3	\$628,400.00	0.79%	0	\$0.00	NA	0	
GOOGAIN, INC	GOLDEN EMPIRE	1	\$271,000.00	0.34%	0	\$0.00	NA	0	
GREAT LAKES HOME   1   \$198,750.00   0.25%   0   \$0.00   NA   0	GOLDWATER BANK	3	\$607,500.00	0.76%	0	\$0.00	NA	0	
MORTGAGE,   1   \$198,750.00   0.25%   0   \$0.00   NA   0	GOOGAIN, INC	4	\$1,364,000.00	1.72%	0	\$0.00	NA	0	
MORTGAGE LLC,   1   \$160,000.00   0.2%   0   \$0.00   NA   0		1	\$198,750.00	0.25%	0	\$0.00	NA	0	
MORTGAGE LLC		1	\$160,000.00	0.2%	0	\$0.00	NA	0	
UNION,		2	\$402,580.00	0.51%	0	\$0.00	NA	0	
NEVADA,		1	\$363,000.00	0.46%	0	\$0.00	NA	0	
FLORIDA,	I I	1	\$358,000.00	0.45%	0	\$0.00	NA	0	
INC,   2   \$/56,925.00   0.95% 0   \$0.00   NA   0     HOMEPROMISE CORPORATI   3   \$694,600.00   0.87% 0   \$0.00   NA   0     HOMES MORTGAGE, LLC,   1   \$2285,000.00   0.36% 0   \$0.00   NA   0     HOMESTAR MORTGAGE   1   \$248,080.00   0.31% 0   \$0.00   NA   0     HUNTER FINANCIAL GROUP   5   \$1,305,471.03   1.64% 0   \$0.00   NA   0     LLC   HYNDHAM CAPITAL   1   \$233,995.35   0.29% 0   \$0.00   NA   0     HOMETGAGE,   1   \$250,225.67   0.31% 0   \$0.00   NA   0     INC DBA FOUNDATION   1   \$250,225.67   0.31% 0   \$0.00   NA   0     INDEPENDENT BANK D/   2   \$568,100.00   0.71% 0   \$0.00   NA   0     INSPIRA GROUP, INC,   1   \$417,000.00   0.52% 0   \$0.00   NA   0     ISP REAL ESTATE SERVICES   1   \$349,900.00   0.44% 0   \$0.00   NA   0     LARABY FINANCIAL   1   \$252,000.00   0.32% 0   \$0.00   NA   0     LENDERFI, INC,   1   \$348,000.00   0.44% 0   \$0.00   NA   0     LENDERFI, INC,   1   \$348,000.00   0.44% 0   \$0.00   NA   0     LENDING SOLUTIONS   5   \$1,135,424.00   1.43% 0   \$0.00   NA   0      LENDING SOLUTIONS   5   \$1,135,424.00   1.43% 0   \$0.00   NA   0		1	\$535,900.00	0.67%	0	\$0.00	NA	0	
ON		2	\$756,925.00	0.95%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE   1   \$248,080.00   0.31% 0   \$0.00   NA 0	I I	3	\$694,600.00	0.87%	0	\$0.00	NA	0	
INC	HOMES MORTGAGE, LLC,	1	\$285,000.00	0.36%	0	\$0.00	NA	0	
LLC   5   \$1,305,471.03   1.64%   0   \$0.00   NA   0		1	\$248,080.00	0.31%	0	\$0.00	NA	0	
MORTGAGE,   1   \$233,995.35   0.29%   0   \$0.00   NA   0		5	\$1,305,471.03	1.64%	0	\$0.00	NA	0	
FINANCIAL GROUP  INDEPENDENT BANK D/  INSPIRA GROUP, INC,  ISP REAL ESTATE SERVICES INC,  LARABY FINANCIAL GROUP,  LENDERFI, INC,  LENDING SOLUTIONS,  INSPIRA GROUP  INSPIRA GROUP, INC,  1 \$250,225.67 0.31% 0 \$0.00 NA 0  \$0.00 NA 0	I I	1	\$233,995.35	0.29%	0	\$0.00	NA	0	
INSPIRA GROUP, INC,   1   \$417,000.00   0.52%   0   \$0.00   NA   0		1	\$250,225.67	0.31%	0	\$0.00	NA	0	
JSP REAL ESTATE SERVICES   1   \$349,900.00   0.44%   0   \$0.00   NA   0	INDEPENDENT BANK D/	2	\$568,100.00	0.71%	0	\$0.00	NA	0	
INC, 1 \$349,900.00 0.44% 0 \$0.00 NA 0 LENDING SOLUTIONS , 5 \$1,135,424.00 1.43% 0 \$0.00 NA 0	INSPIRA GROUP, INC,	1	\$417,000.00	0.52%	0	\$0.00	NA	0	
GROUP, 1 \$252,000.00 0.32% 0 \$0.00 NA 0  LENDERFI, INC, 1 \$348,000.00 0.44% 0 \$0.00 NA 0  LENDING SOLUTIONS, 5 \$1,135,424.00 1.43% 0 \$0.00 NA 0		1	\$349,900.00	0.44%	0	\$0.00	NA	0	
LENDING SOLUTIONS , 5 \$1,135,424.00 1.43% 0 \$0.00 NA 0		1	\$252,000.00	0.32%	0	\$0.00	NA	0	
	LENDERFI, INC,	1	\$348,000.00	$0.\overline{44\%}$	0	\$0.00	NA	0	
LENDING SOLUTIONS INC,   1   \$417,000.00   0.52%   0   \$0.00   NA   0	LENDING SOLUTIONS ,	5	\$1,135,424.00			\$0.00	NA	0	
	LENDING SOLUTIONS INC,	1	\$417,000.00	0.52%	0	\$0.00	NA	0	

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LENDING SOLUTIONS,	3	\$550,850.00	0.69% 0	\$0.00	NA 0	
MANHATTAN FINANCIAL GROUP,	2	\$428,000.00	0.54% 0	\$0.00	NA 0	
MAXREAL CUPERTINO	1	\$177,250.00	0.22% 0	\$0.00	NA 0	
MCGLONE MORTGAGE,	1	\$279,000.00	0.35% 0	\$0.00	NA 0	
MFC FUNDING INC,	1	\$276,000.00	0.35% 0	\$0.00	NA 0	
MFG FUNDING INC,	1	\$189,000.00	0.24% 0	\$0.00	NA 0	
MID VALLEY SERVICES,	1	\$327,200.00	0.41% 0	\$0.00	NA 0	
MILESTONE MORTGAGE INC.	1	\$152,000.00	0.19% 0	\$0.00	NA 0	
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$164,988.50	0.21% 0	\$0.00	NA 0	
MORTGAGE BROKERS SERVICES,	1	\$506,000.00	0.64% 0	\$0.00	NA 0	
MORTGAGE BROKERS SERVICES, INC.	1	\$168,000.00	0.21% 0	\$0.00	NA 0	
MORTGAGE FACTORY, INC,	1	\$200,000.00	0.25% 0	\$0.00	NA 0	_
MORTGAGE FIRST CORPORATION,	1	\$152,500.00	0.19% 0	\$0.00	NA 0	
NATIONS LENDING CORP	2	\$378,707.00	0.48% 0	\$0.00	NA 0	
NETWORK CAPITAL	2	\$416,300.00	0.52% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION,	1	\$227,900.00	0.29% 0	\$0.00	NA 0	
NEW EXECUTIVE MORTGAGE LLC,	1	\$183,200.00	0.23% 0	\$0.00	NA 0	
NORTHPOINT MORTGAGE,	1	\$176,000.00	0.22% 0	\$0.00	NA 0	
OAK MORTGAGE GROUP,	1	\$240,930.00	0.3% 0	\$0.00	NA 0	_
PACIFIC FINANCE GROUP, LLC,	2	\$598,500.00	0.75% 0	\$0.00	NA 0	
PERENNIAL MORTGAGE, INC,	1	\$200,000.00	0.25% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC,	1	\$368,000.00	0.46% 0	\$0.00	NA 0	_
PINNACLE FEDERAL CREDIT UNION.	1	\$153,000.00	0.19% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK,	1	\$154,350.62	0.19% 0	\$0.00	NA 0	_
PREMIER MORTGAGE ADVISORS, LLC,	1	\$232,800.00	0.29% 0	\$0.00	NA 0	
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$194,000.00	0.24% 0	\$0.00	NA 0	
PROLENDING MORTGAGE, LLC,	1	\$240,000.00	0.3% 0	\$0.00	NA 0	
QUINTET MORTGAGE LLC,	1	\$261,000.00	0.33% 0	\$0.00	NA 0	_
REMINGTON MORTGAGE LTD,	1	\$159,805.05	0.2% 0	\$0.00	NA 0	
RENEW LENDING, INC.	1	\$180,000.00	0.23% 0	\$0.00	NA 0	_
RESOURCE LENDING GROUP, LLC,	1	\$207,000.00	0.26% 0	\$0.00	NA 0	_

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RESULT FINANCIAL CORP,	1	\$229,000.00	0.29% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE	1	\$248,150.00	0.31% 0	\$0.00	NA 0
LLC.	1	\$240,130.00	0.51700	ψ0.00	IVA
SATORI FINANCIAL	1	\$168,044.00	0.21% 0	\$0.00	NA 0
MORTGAGE GROUP, LLC,	-	Ψ100,011.00	0.21700	φο.σσ	17710
SEATTLE PACIFIC	1	\$156,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE INC,		7 - 2 3,3 3 3 3 3 3		7 0 0 0	
SECURE FINANCIAL	3	\$647,800.00	0.82% 0	\$0.00	NA 0
SERVICES,		,		·	
SENTRIX FINANCIAL	1	\$393,000.00	0.49% 0	\$0.00	NA 0
SERVICES,	2	\$426,020,90	0.540/.0	\$0.00	NA 0
SHAH MORTGAGES, SOLUTIONS FINANCIAL		\$426,929.80	0.54% 0	\$0.00	NAU
MORTGAGE COMPANY,	1	\$210,000.00	0.26% 0	\$0.00	NA 0
SOMERSET LENDING CORP,	1	\$343,500.00	0.43% 0	\$0.00	NA 0
SOUTHEAST BANKERS	1	\$343,300.00		φ0.00	NAU
MORTGAGE CORPORATION,	1	\$393,750.00	0.5% 0	\$0.00	NA 0
STRAIEGIC LENDING					
GROUP INCORPORATED	1	\$327,300.00	0.41% 0	\$0.00	NA 0
STRATEGIC LENDING		<b>\$4.200.200.00</b>	1.500	40.00	77.4
GROUP INCORPORATED	6	\$1,398,300.00	1.76% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP	1	\$317,850.00	0.4% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP,	1	\$283,000.00	0.36% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$210,500.00	0.26% 0	\$0.00	NA 0
SUMMIT MORTGAGE					
CORPORATION, A OREGON	1	\$230,998.14	0.29% 0	\$0.00	NA 0
CORPORATION.					
SUN MORTGAGE	1	\$280,000.00	0.35% 0	\$0.00	NA 0
COMPANY,		Ψ200,000.00	0.55 /6 0	Ψ0.00	
SUTHERLAND MORTGAGE	1	\$203,000.00	0.26% 0	\$0.00	NA 0
SERVICES, INC		, ,		·	
TAYLOR MORRISON HOME	1	\$188,560.00	0.24% 0	\$0.00	NA 0
FUNDING, TEXAS STATE HOME					
LOANS, INC.	4	\$820,870.36	1.03% 0	\$0.00	NA 0
THAYER FINANCIAL CORP,	2	\$617,000.00	0.78% 0	\$0.00	NA 0
THE BANK OF SAN					IVA
ANTONIO	1	\$417,000.00	0.52% 0	\$0.00	NA 0
THE SOUTHWESTERN	1	\$242,700.00	0.31% 0	\$0.00	NA 0
TOP ONE MORTGAGE,	1	\$330,000.00	0.42% 0	\$0.00	NA 0
UNITED AMERICAN					
MORTGAGE CORP,	2	\$589,200.00	0.74% 0	\$0.00	NA 0
UNITED PACIFIC REALTY	1	\$261,500.00	0.33% 0	\$0.00	NA 0
UNITED TEXAS BANK,	1	\$333,595.56	0.42% 0	\$0.00	NA 0
UNIVERSITY FEDERAL					
CREDIT UNION,	1	\$200,000.00	0.25% 0	\$0.00	NA 0
USA LENDING LLC,	1	\$158,000.00	0.2% 0	\$0.00	NA 0

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	VICTORIA FINANCIAL CORP	2	\$700,000.00	0.88%	Ω	\$0.00	NA	n	
	WESTERN BANCORP.	1	\$532,000.00	0.67%	-	·	NA	_	
	WESTWOOD MORTGAGE INC,	2	\$360,000.00	0.45%			NA	Ť	
	WHITE ROCK MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00	NA	0	
	WIDE FINANCIAL LLC,	1	\$200,000.00	0.25%	-	· ·	NA	_	
	WYNDHAM CAPITAL MORTGAGE,	2	\$357,662.39	0.45%	0	\$0.00	NA	0	
	Unavailable	1	\$170,290.83	0.24%	0	\$0.00	NA	0	
Total		302	\$79,459,690.66	100%	0	\$0.00		0	
3138X5HT7	AAA CAPITAL INVESTMENT, INC,	2	\$774,248.00	0.72%	0	\$0.00	NA	0	
	AAXY, LLC	1	\$131,250.00	0.12%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE PLANNERS,	1	\$229,500.00	0.21%	0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC.	1	\$327,750.00	0.3%	0	\$0.00	NA	0	
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$218,098.00	0.2%	0	\$0.00	NA	0	
	ALL AMERICAN MORTGAGE,	1	\$361,600.00	0.33%	0	\$0.00	NA	0	
	AMC INC,	1	\$216,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCING	1	\$145,789.64	0.13%	0	\$0.00	NA	0	
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$198,455.00	0.18%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$284,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC,	1	\$328,800.00	0.3%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING	3	\$554,750.00	0.51%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK , A	1	\$264,000.00	0.24%	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$389,500.00	0.36%	0	\$0.00	NA	0	
	ANN ARBOR STATE BANK,	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	ARCSTONE FINANCIAL	1	\$340,000.00	0.31%	0	\$0.00	NA	0	
	ARIZONA CORPORATION.	1	\$195,700.00	0.18%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS	1	\$292,000.00	0.27%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$668,242.00	0.62%	0	\$0.00	NA	0	
	ASSURED FINANCIAL CORPORATION,	2	\$404,500.00	0.37%	0	\$0.00	NA	0	
	BALLARD MORTGAGE COMPANY,	1	\$345,000.00	0.32%	0	\$0.00	NA	0	
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\$78,000.00

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BANK OF MONTANA,

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\$0.00

BANK OF THE ROCKIES,	3	\$508,477.00	0.47% 0	\$0.00	NA (	)
BANKERS FUNDING GROUP, INC.	1	\$550,000.00	0.51% 0	\$0.00	NA	)
BANKWEST INC.	2	\$299,000.00	0.28% 0	\$0.00	NA	)
BCK CAPITAL INC,	1	\$276,000.00	0.26% 0	\$0.00	NA	)
BOND STREET MORTGAGE, LLC,	1	\$268,000.00	0.25% 0	\$0.00	NA	)
BURLING BANK.	1	\$347,557.64	0.32% 0	\$0.00	NA (	)
CALABASAS FUNDING	5	\$2,030,944.00	1.88% 0	\$0.00	NA	)
CALIFORNIA CORPORATION	4	\$1,120,800.00	1.04% 0	\$0.00	NA	)
CALIFORNIA CORPORATION.	8	\$2,561,950.00	2.37% 0	\$0.00	NA	)
CAPITAL CORP,	1	\$127,500.00	0.12% 0	\$0.00	NA (	)
CAPSTONE DIRECT,	1	\$281,000.00	0.26% 0	\$0.00	NA	)
CATALYST LENDING,	2	\$661,000.00	0.61% 0	\$0.00	NA (	
CBC NATIONAL BANK	1	\$183,300.00	0.17% 0	\$0.00	NA (	)
CF FUNDING, CORPORATION,	1	\$158,400.00	0.15% 0	\$0.00	NA	
CLARK FINANCIAL GROUP LLC,	1	\$213,156.00	0.2% 0	\$0.00	NA	)
CLASSIC NY MORTGAGE, LLC,	1	\$200,000.00	0.19% 0	\$0.00	NA (	)
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$352,000.00	0.33% 0	\$0.00	NA	)
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$608,520.00	0.56% 0	\$0.00	NA	)
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$110,000.00	0.1% 0	\$0.00	NA	)
DESERET FIRST CREDIT UNION,	1	\$220,190.00	0.2% 0	\$0.00	NA	)
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$155,000.00	0.14% 0	\$0.00	NA	)
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$168,801.00	0.16% 0	\$0.00	NA	)
DIRECTIONS EQUITY LLC,	1	\$140,900.00	0.13% 0	\$0.00	NA (	)
DIRECTORS FINANCIAL GROUP,	2	\$479,802.20	0.44% 0	\$0.00	NA	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$332,458.40	0.31% 0	\$0.00	NA	)
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$135,273.00	0.13% 0	\$0.00	NA	)
F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16% 0	\$0.00	NA	)
FAIRWAY INDEPENDENT	-	\$270,150.00	0.25% 0	\$0.00	NA	. 1

M3RTGAGE CORPORATION						Ц	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13%	\$0.00	NA	0	
FARMINGTON FINANCIAL	1	\$375,000.00	0.35% (	\$0.00	NA	0	
FEDERAL CREDIT UNION OF MONTANA,	1	\$133,600.00	0.12%	\$0.00	NA	0	
FFS INC,	1	\$218,500.00	0.2%	\$0.00	NA	0	
FFSI , INC	1	\$388,000.00	0.36% (		NA	т	
FFSI OF NC,	4	\$980,200.00	0.91% (	\$0.00	NA	0	
FIDELITY DIRECT MORTGAGE LLC,	1	\$416,000.00	0.38%	\$0.00	NA	0	
FIDELITY MORTGAGE CORPORATION,	1	\$220,000.00	0.2%	\$0.00	NA	0	
FINANCIAL SERVICES OF TAMPA BAY,	1	\$176,756.15	0.16%	\$0.00	NA	0	
FIRST FINANCIAL SERVICES,	11	\$3,766,878.13	3.49%	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	19	\$5,564,080.19	5.15%	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24%	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS LLC,	2	\$486,817.00	0.45%	\$0.00	NA	0	
FIRST NATIONAL BANK OF LAYTON,	1	\$204,250.00	0.19%	\$0.00	NA	0	
FIRST OPTION LENDING,	1	\$279,000.00	0.26%	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC,	1	\$121,500.00	0.11%	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$183,330.00	0.17%	\$0.00	NA	0	
FIRST VOLUNTEER BANK	1	\$173,000.00	0.16%	\$0.00	NA	0	
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$274,500.00	0.25%	\$0.00	NA	0	
FIRST WHOLESALE LENDING INC,	1	\$380,000.00	0.35%	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$16,190,540.65	14.98% (	\$0.00	NA	0	
FLORIDA CORPORATION	1	\$266,000.00	0.25%	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC,	1	\$224,000.00	0.21%	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$860,426.64	0.8%	\$0.00	NA	0	
GEORGIA SAVINGS AND LOAN	1	\$67,497.00	0.06%	\$0.00	NA	0	
GL FINANCIAL SERVICES, LLC,	1	\$404,586.00	0.37%	\$0.00	NA	0	

GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDEN EMPIRE 2 \$640,412.45 0.59% 0 \$0.00 NA0 GOLDEN EMPIRE 2 \$640,412.45 0.59% 0 \$0.00 NA0 GOLDWATER BANK 1 \$228,000.00 0.21% 0 \$0.00 NA0 GOLDWATER BANK 1 \$228,000.00 0.21% 0 \$0.00 NA0 GRAND CASTLE, 1 \$298,500.00 0.28% 0 \$0.00 NA0 GRAND CASTLE, 1 \$298,500.00 0.28% 0 \$0.00 NA0 GRAND CASTLE, 1 \$298,500.00 0.28% 0 \$0.00 NA0 GRAND CASTLE, 1 \$298,500.00 0.28% 0 \$0.00 NA0 GRAND CASTLE, 1 \$298,500.00 0.28% 0 \$0.00 NA0 GRAND CASTLE, 1 \$298,500.00 0.28% 0 \$0.00 NA0 GREAT PLAINS NATIONAL 1 \$245,000.00 0.23% 0 \$0.00 NA0 GUARANTY BANK AND 1 \$177,500.00 0.16% 0 \$0.00 NA0 GUARANTY BANK AND 1 \$177,500.00 0.16% 0 \$0.00 NA0 GUARANTY GEBERAL 3 \$848,526.75 0.79% 0 \$0.00 NA0 GUARANTY FEDERAL 3 \$848,526.75 0.79% 0 \$0.00 NA0 GUARANTY FEDERAL 3 \$848,526.75 0.79% 0 \$0.00 NA0 HOME LOAN OF CENTRAL 5,575,000.00 0.07% 0 \$0.00 NA0 FLORIDA, HOME LOAN OF CENTRAL 1 \$393,240.00 0.36% 0 \$0.00 NA0 HOME LOAN OF CENTRAL 1 \$126,021.00 0.12% 0 \$0.00 NA0 HOMESTAR MORTGAGE 5 \$11,179,850.00 1.09% 0 \$0.00 NA0 HOMESTAR MORTGAGE 3 \$497,350.00 0.46% 0 \$0.00 NA0 HOMESTAR MORTGAGE 2 \$554,760.76 0.51% 0 \$0.00 NA0 HOMETOWN EQUITY 1 \$253,460.00 0.22% 0 \$0.00 NA0 HOMETOWN MORTGAGE 2 \$554,760.76 0.51% 0 \$0.00 NA0 HOMETOWN MORTGAGE 2 \$554,760.76 0.51% 0 \$0.00 NA0 HOMETOWN MORTGAGE 2 \$554,760.76 0.51% 0 \$0.00 NA0 HOMETOWN MORTGAGE 2 \$554,760.76 0.51% 0 \$0.00 NA0 HOMETOWN MORTGAGE 2 \$554,760.76 0.51% 0 \$0.00 NA0 HOMETOWN MORTGAGE 3 \$123,000.00 0.22% 0 \$0.00 NA0 HOMETOWN MORTGAGE 2 \$554,760.76 0.51% 0 \$0.00 NA0 HOMETOWN MORTGAGE 3 \$11,179,850.00 0.33% 0 \$0.00 NA0 HOMETOWN MORTGAGE 3 \$50,000 0.33% 0 \$0.00 NA0 HOMETOWN MORTGAGE 3 \$50,000 0.33% 0 \$0.00 NA0 HOMETOWN MORTGAGE 3 \$50,000 0.33% 0 \$0.00 NA0 HOMETOWN MORTGAGE 3 \$50,000 0.33% 0 \$0.00 NA0 HOMETOWN MORTGAGE 3 \$50,000 0.33% 0 \$0.00 NA0 HOMETOWN MORTGAGE 3 \$50,000 0.33% 0 \$0.00 NA0 HOMETOWN MORTGAGE 3 \$50,000 0.33% 0 \$0.00 NA0 HOMETOWN MORTGAGE 3 \$50,000 0.33% 0 \$0.00 NA0 HOMETOWN MORTGAGE 3 \$50,000 0.33% 0 \$0.00 NA0 HOMETOWN MORTGAGE 3 \$50,000 0.33% 0 \$0.00 NA0 HOMETOWN MORTGAG								
GOLDEN EMPIRE   2   \$640,412.45   0.59%   0   \$0.00   NA  0   GOLDWATER BANK   1   \$228,000.00   0.21%   0   \$0.00   NA  0   GODDWORTGAGE   COM,   1   \$99,100.00   0.09%   0   \$0.00   NA  0   GODDWORTGAGE   COM,   1   \$298,500.00   0.28%   0   \$0.00   NA  0   GRAND CASTLE,   1   \$298,500.00   0.28%   0   \$0.00   NA  0   GRAND CASTLE,   1   \$298,500.00   0.23%   0   \$0.00   NA  0   GUARANTY BANK AND   1   \$203,000.00   0.19%   0   \$0.00   NA  0   GUARANTY BANK AND   1   \$177,500.00   0.16%   0   \$0.00   NA  0   TRUST COMPANY,   1   \$177,500.00   0.16%   0   \$0.00   NA  0   GUARANTY BEDERAL   3   \$848,526.75   0.79%   0   \$0.00   NA  0   MA  0		5	\$863,762.45	0.8%	\$0.00	NA	0	
GOLDWATER BANK	-	2	\$640,412.45	0.59% 0	\$0.00	NA	0	
GRAND CASTLE,   1   \$298,500.00   0.28%   0   \$0.00   NA   0   GREAT PLAINS NATIONAL   1   \$245,000.00   0.23%   0   \$0.00   NA   0   GUARANTY BANK AND   1   \$203,000.00   0.19%   0   \$0.00   NA   0   ITRUST COMPANY,   1   \$177,500.00   0.16%   0   \$0.00   NA   0   ITRUST COMPANY,   1   \$177,500.00   0.16%   0   \$0.00   NA   0   ITRUST COMPANY,   1   \$177,500.00   0.16%   0   \$0.00   NA   0   ITRUST COMPANY,   1   \$177,500.00   0.16%   0   \$0.00   NA   0   ITRUST COMPANY,   1   \$177,500.00   0.16%   0   \$0.00   NA   0   ITRUST COMPANY,   1   \$75,000.00   0.07%   0   \$0.00   NA   0   ILC,   IMPRISE MORTGAGE,   1   \$75,000.00   0.07%   0   \$0.00   NA   0   ILC,   IMPRISE MORTGAGE,   1   \$75,000.00   0.07%   0   \$0.00   NA   0   ILC,   IMPRISE MORTGAGE,   1   \$393,240.00   0.5%   0   \$0.00   NA   0   IMPRISE MORTGAGE,   1   \$126,021.00   0.12%   0   \$0.00   NA   0   IMPRISE MORTGAGE,   1   \$126,021.00   0.12%   0   \$0.00   NA   0   IMPRISE MORTGAGE,   3   \$497,350.00   0.46%   0   \$0.00   NA   0   IMPRISE MORTGAGE   \$1,179,850.00   0.23%   0   \$0.00   NA   0   IMPRISE MORTGAGE   \$1,179,850.00   0.23%   0   \$0.00   NA   0   IMPRISE MORTGAGE   \$1,253,460.00   0.25%   0   \$0.00   NA   0   IMPRISE MORTGAGE,   \$1,253,460.00   0.25%   0   \$0.00   NA   0   IMPRISE MORTGAGE,   \$1,253,460.00   0.25%   0   \$0.00   NA   0   IMPRISE MORTGAGE,   \$1,266,600.00   0.35%   0   \$0.00   NA   0   IMPRISE MORTGAGE,   \$1,266,600.00   0.35%   0   \$0.00   NA   0   IMPRISE MORTGAGE,   \$1,266,600.00   0.33%   0   \$0.00   NA   0   IMPRISE MORTGAGE,   \$1,266,600.00   0.33%   0   \$0.00   NA   0   IMPRISE MORTGAGE,   \$1,266,600.00   0.33%   0   \$0.00   NA   0   IMPRISE MORTGAGE,   \$1,266,600.00   0.33%   0   \$0.00   NA   0   IMPRISE MORTGAGE,   \$1,266,600.00   0.33%   0   \$0.00   NA   0   IMPRISE MORTGAGE,   \$1,266,600.00   0.33%   0   \$0.00   NA   0			·				_	
GREAT PLAINS NATIONAL   1   \$245,000.00   0.23%   0   \$0.00   NA   0	GOODMORTGAGE . COM,	1	\$99,100.00	0.09% 0	\$0.00	NA	0	
GUARANTY BANK AND   1   \$203,000.00   0.19%   0   \$0.00   NA   0	GRAND CASTLE,	1	\$298,500.00	0.28% 0	\$0.00	NA	0	
TRUST COMPANY,   1   \$203,000.00   0.19%   \$0.00   NA   NA   O	GREAT PLAINS NATIONAL	1	\$245,000.00	0.23% 0	\$0.00	NA	0	
TRUST COMPANY,   1   \$177,500.00   0.16%0   \$0.00   NA 0		1	\$203,000.00	0.19% 0	\$0.00	NA	0	
MORTGAGE LLC   3   \$848,526.75   0.79%   0   \$0.00   NA   0		1	\$177,500.00	0.16% 0	\$0.00	NA	0	
LLC,		3	\$848,526.75	0.79% 0	\$0.00	NA	0	
FLORIDA,   3   \$338,900.00   0.5%0   \$0.00   NA 0   HOME LOAN OP CENTRAL   1   \$393,240.00   0.36%0   \$0.00   NA 0   HOMES MORTGAGE, LLC,   1   \$126,021.00   0.12%0   \$0.00   NA 0   HOMESTAR MORTGAGE   5   \$1,179,850.00   1.09%0   \$0.00   NA 0   NA 0   HOMESTAR MORTGAGE   1NC,   3   \$497,350.00   0.46%0   \$0.00   NA 0   NA 0   HOMETOWN EQUITY   1   \$253,460.00   0.23%0   \$0.00   NA 0   NA	· · · · · · · · · · · · · · · · · · ·	1	\$75,000.00	0.07% 0	\$0.00	NA	0	
FLORIDA,		3	\$538,900.00	0.5% 0	\$0.00	NA	0	
HOMESTAR MORTGAGE   1		1	\$393,240.00	0.36% 0	\$0.00	NA	0	
INC	HOMES MORTGAGE, LLC,	1	\$126,021.00	0.12% 0	\$0.00	NA	0	
INC,   3   \$497,350.00   0.46%   0   \$0.00   NA   0   N		5	\$1,179,850.00	1.09% 0	\$0.00	NA	0	
MORTGAGE OF ST.   1   \$253,460.00   0.23%   0   \$0.00   NA   0		3	\$497,350.00	0.46% 0	\$0.00	NA	0	
SERVICES INC   2   \$554,760.76   0.51%   0   \$0.00   NA   0     HS MORTGAGE INC,   1   \$233,000.00   0.22%   0   \$0.00   NA   0     HYNDHAM CAPITAL   2   \$752,093.07   0.7%   0   \$0.00   NA   0     IAB FINANCIAL BANK,   2   \$376,650.00   0.35%   0   \$0.00   NA   0     IKON FINANCIAL GROUP,   2   \$396,800.00   0.37%   0   \$0.00   NA   0     INDEPENDENT BANK   3   \$1,226,400.00   1.13%   0   \$0.00   NA   0     INDEPENDENT BANK D/   4   \$1,165,767.00   1.08%   0   \$0.00   NA   0     JOURNEY FINANCIAL,   1   \$360,000.00   0.33%   0   \$0.00   NA   0     KANSAS STATE BANK OF   1   \$366,000.00   0.34%   0   \$0.00   NA   0     KOHLER CREDIT UNION,   3   \$435,300.00   0.4%   0   \$0.00   NA   0     LAKESIDE MORTGAGE   1   \$143,100.00   0.13%   0   \$0.00   NA   0     LARABY FINANCIAL   1   \$417,000.00   0.39%   0   \$0.00   NA   0     LEND TO AMERICA INC,   1   \$296,500.00   0.27%   0   \$0.00   NA   0     LENDERFI, INC,   7   \$1,623,400.00   1.5%   0   \$0.00   NA   0		1	\$253,460.00	0.23% 0	\$0.00	NA	0	
HYNDHAM CAPITAL   2   \$752,093.07   0.7% 0   \$0.00   NA 0     IAB FINANCIAL BANK,   2   \$376,650.00   0.35% 0   \$0.00   NA 0     IKON FINANCIAL GROUP,   2   \$396,800.00   0.37% 0   \$0.00   NA 0     INDEPENDENT BANK   3   \$1,226,400.00   1.13% 0   \$0.00   NA 0     INDEPENDENT BANK D/   4   \$1,165,767.00   1.08% 0   \$0.00   NA 0     JOURNEY FINANCIAL,   1   \$360,000.00   0.33% 0   \$0.00   NA 0     KANSAS STATE BANK OF   1   \$366,000.00   0.34% 0   \$0.00   NA 0     KOHLER CREDIT UNION,   3   \$435,300.00   0.4% 0   \$0.00   NA 0     LAKESIDE MORTGAGE   1   \$143,100.00   0.13% 0   \$0.00   NA 0     LARABY FINANCIAL   1   \$417,000.00   0.39% 0   \$0.00   NA 0     LARABY FINANCIAL   1   \$417,000.00   0.39% 0   \$0.00   NA 0     LEND TO AMERICA INC,   1   \$296,500.00   0.27% 0   \$0.00   NA 0     LENDERFI, INC,   7   \$1,623,400.00   1.5% 0   \$0.00   NA 0		2	\$554,760.76	0.51% 0	\$0.00	NA	0	
MORTGAGE,   2   \$752,093.07   0.7%   0   \$0.00   NA   0     IAB FINANCIAL BANK,   2   \$376,650.00   0.35%   0   \$0.00   NA   0     IKON FINANCIAL GROUP,   2   \$396,800.00   0.37%   0   \$0.00   NA   0     ILC,   INDEPENDENT BANK   3   \$1,226,400.00   1.13%   0   \$0.00   NA   0     INDEPENDENT BANK D/   4   \$1,165,767.00   1.08%   0   \$0.00   NA   0     IOURNEY FINANCIAL,   1   \$360,000.00   0.33%   0   \$0.00   NA   0     KANSAS STATE BANK OF   1   \$366,000.00   0.34%   0   \$0.00   NA   0     KANSAS STATE BANK OF   1   \$366,000.00   0.34%   0   \$0.00   NA   0     LAKESIDE MORTGAGE   1   \$143,100.00   0.13%   0   \$0.00   NA   0     LARABY FINANCIAL   1   \$417,000.00   0.39%   0   \$0.00   NA   0     LEND TO AMERICA INC,   1   \$296,500.00   0.27%   0   \$0.00   NA   0     LENDERFI, INC,   7   \$1,623,400.00   1.5%   0   \$0.00   NA   0     LENDERFI, INC,   7   \$1,623,400.00   1.5%   0   \$0.00   NA   0	HS MORTGAGE INC,	1	\$233,000.00	0.22% 0	\$0.00	NA	0	
IKON FINANCIAL GROUP,   2   \$396,800.00   0.37%   0   \$0.00   NA 0		2	\$752,093.07	0.7% 0	\$0.00	NA	0	
LLC,   2   \$396,800.00   0.37%   0   \$0.00   NA   0	IAB FINANCIAL BANK,	2	\$376,650.00	0.35% 0	\$0.00	NA	0	
INDEPENDENT BANK D/		2	\$396,800.00	0.37% 0	\$0.00	NA	0	
JOURNEY FINANCIAL,   1   \$360,000.00   0.33%   0   \$0.00   NA   0	INDEPENDENT BANK	3	\$1,226,400.00			NA	0	
KANSAS STATE BANK OF MANHATTAN,   1   \$366,000.00   0.34% 0   \$0.00   NA 0	INDEPENDENT BANK D/	4	\$1,165,767.00	1.08% 0	\$0.00	NA	0	
MANHATTAN,         1         \$366,000.00         0.34% 0         \$0.00         NA 0           KOHLER CREDIT UNION,         3         \$435,300.00         0.4% 0         \$0.00         NA 0           LAKESIDE MORTGAGE COMPANY,         1         \$143,100.00         0.13% 0         \$0.00         NA 0           LARABY FINANCIAL GROUP,         1         \$417,000.00         0.39% 0         \$0.00         NA 0           LEND TO AMERICA INC,         1         \$296,500.00         0.27% 0         \$0.00         NA 0           LENDERFI, INC,         7         \$1,623,400.00         1.5% 0         \$0.00         NA 0		1	\$360,000.00	0.33% 0	\$0.00	NA	0	
LAKESIDE MORTGAGE COMPANY,       1       \$143,100.00       0.13% 0       \$0.00       NA 0         LARABY FINANCIAL GROUP,       1       \$417,000.00       0.39% 0       \$0.00       NA 0         LEND TO AMERICA INC,       1       \$296,500.00       0.27% 0       \$0.00       NA 0         LENDERFI, INC,       7       \$1,623,400.00       1.5% 0       \$0.00       NA 0		1	\$366,000.00	0.34% 0	\$0.00	NA	0	
COMPANY, 1 \$143,100.00 0.13% 0 \$0.00 NA 0  LARABY FINANCIAL 1 \$417,000.00 0.39% 0 \$0.00 NA 0  CROUP, 1 \$296,500.00 0.27% 0 \$0.00 NA 0  LEND TO AMERICA INC, 1 \$296,500.00 1.5% 0 \$0.00 NA 0  LENDERFI, INC, 7 \$1,623,400.00 1.5% 0 \$0.00 NA 0	KOHLER CREDIT UNION,	3	\$435,300.00	0.4% 0	\$0.00	NA	0	
GROUP, 1 \$417,000.00 0.39% 0 \$0.00 NA 0  LEND TO AMERICA INC, 1 \$296,500.00 0.27% 0 \$0.00 NA 0  LENDERFI, INC, 7 \$1,623,400.00 1.5% 0 \$0.00 NA 0		1	\$143,100.00	0.13% 0	\$0.00	NA	0	
LENDERFI, INC, 7 \$1,623,400.00 1.5% 0 \$0.00 NA 0		1	\$417,000.00	0.39%	\$0.00	NA	0	
	LEND TO AMERICA INC,	1	\$296,500.00	0.27% 0	\$0.00	NA	0	
LENDERLIVE NETWORK,   1   \$170,000.00   0.16%   0   \$0.00   NA   0	LENDERFI, INC,	7	\$1,623,400.00	1.5% 0	\$0.00	NA	0	
	LENDERLIVE NETWORK,	1	\$170,000.00	0.16% 0	\$0.00	NA	0	

LENDING SOLUTIONS INC	1	\$166,030.00	0.15% 0	\$0.00	NA 0	
LIBERTY CAPITAL FINANCIAL,	1	\$378,000.00	0.35% 0	\$0.00	NA 0	
LOAHLEADERS OF AMERICA INC,	1	\$105,000.00	0.1% 0	\$0.00	NA 0	
LOANCENTRAL LLC,	1	\$212,500.00	0.2% 0	\$0.00	NA 0	
LUCEY MORTGAGE CORP,	1	\$260,000.00	0.24% 0	\$0.00	NA 0	
LUND MORTGAGE TEAM,	1	\$271,850.00	0.25% 0	\$0.00	NA 0	
LYNX MORTGAGE BANK	1	\$624,638.23	0.58% 0	\$0.00	NA 0	
M2 LENDING SOLUTIONS, LLC,	1	\$242,816.00	0.22% 0	\$0.00	NA 0	
MACS MORTGAGE INC,	1	\$200,450.00	0.19% 0	\$0.00	NA 0	
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	0.14% 0	\$0.00	NA 0	
MANHATTAN FINANCIAL GROUP,	1	\$390,000.00	0.36% 0	\$0.00	NA 0	
MATTAMY HOME FUNDING, LLC,	1	\$137,328.00	0.13% 0	\$0.00	NA 0	
MCGLONE MORTGAGE,	2	\$337,850.00	0.31% 0	\$0.00	NA 0	_
MCJAB INC,	1	\$139,500.00	0.13% 0	\$0.00	NA 0	
METROPOLITAN HOME	1	\$208,100.00	0.19% 0	\$0.00	NA 0	
MFG FUNDING INC,	1	\$365,000.00	0.34% 0	\$0.00	NA 0	
MILESTONE MORTGAGE INC.	1	\$225,600.00	0.21% 0	\$0.00	NA 0	
MONTGOMERY MORTGAGE INC,	1	\$120,000.00	0.11% 0	\$0.00	NA 0	
MORTGAGE ATLANTA LLC,	1	\$337,500.00	0.31% 0	\$0.00	NA 0	
MORTGAGE BROKERS SERVICES, INC.	3	\$659,050.00	0.61% 0	\$0.00	NA 0	
MORTGAGE MASTERS OF INDIANA, INC	2	\$293,410.00	0.27% 0	\$0.00	NA 0	
MORTGAGE MASTERS OF INDIANA, INC,	1	\$128,525.00	0.12% 0	\$0.00	NA 0	
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$417,000.00	0.39% 0	\$0.00	NA 0	
NATIONS LENDING CORP	1	\$277,500.00	0.26% 0	\$0.00	NA 0	
NETWORK CAPITAL	2	\$541,180.30	0.5% 0	\$0.00	NA 0	_
NETWORK CAPITAL FUNDING	1	\$327,600.00	0.3% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33% 0	\$0.00	NA 0	
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$157,000.00	0.15% 0	\$0.00	NA 0	
NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28% 0	\$0.00	NA 0	
	1	\$255,000.00	0.24% 0	\$0.00	NA 0	
		<del>-</del>				

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PACIFIC FINANCE GROUP, LLC,						
PACIFIC PINAHCE GROUP, LLC,	1	\$186,500.00	0.17% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$167,907.73	0.16% 0	\$0.00	NA	0
PEOPLES BANK	2	\$282,414.13	0.26% 0	\$0.00	NA	0
PEOPLES BANK,	3	\$560,939.55	0.52% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19% 0	\$0.00	NA	0
PLAOSIAR BANK, FSB,	1	\$62,400.00	0.06% 0	\$0.00	NA	0
POLI MORTGAGE GROUP,	2	\$560,715.96	0.52% 0	\$0.00	NA	0
PREFERRED HOME LENDING LLC.	1	\$130,000.00	0.12% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	2	\$630,425.00	0.58% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	1	\$266,000.00	0.25% 0	\$0.00	NA	О
REGENT FINANCIAL GROUP INC,	1	\$69,941.85	0.06% 0	\$0.00	NA	0
RELIANT BANK,	1	\$416,398.11	0.39% 0	\$0.00	NA	0
REMINGTON MORTGAGE LTD,	1	\$200,000.00	0.19% 0	\$0.00	NA	0
RESIDENT LENDING GROUP INC,	2	\$517,909.00	0.48%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$93,415.00	0.09% 0	\$0.00	NA	0
ROYAL UUITED MORTGAGE LLC.	1	\$136,000.00	0.13% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$155,718.35	0.14% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	2	\$503,400.00	0.47% 0	\$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$96,000.00	0.09% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	3	\$1,049,000.00	0.97% 0	\$0.00	NA	0
SHAH MORTGAGES,	1	\$200,800.00	0.19% 0	\$0.00	NA	0
SOMERSET LENDING CORP,	2	\$268,000.00	0.25% 0	\$0.00	NA	0
SOUND MORTGAGE INC,	1	\$179,702.58	0.17% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$163,774.05	0.15% 0	\$0.00	NA	0
STEVENS MORTGAGE,	1	\$417,000.00	0.39% 0	\$0.00	NA	0
STONEGATE BANK,	1	\$262,000.00	0.24% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	4	\$1,166,000.00	1.08% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP	1	\$270,100.00	0.25% 0	\$0.00	NA	0

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STRATIS FINANCIAL CORP,

STRAUS FINANCIAL CORP,

1.16% 0

0.37% 0

\$0.00

\$0.00

NA 0

\$1,255,200.00

\$402,500.00

	SUNSTREET MORTGAGE,	1	\$148,700.00	0.14%	0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING,	9	\$2,617,442.00	2.42%	0 \$0.00	
	TAYLOR MORRISON ROME FUHDIHG,	1	\$317,113.00	0.29%	0 \$0.00	NA 0
	TECH MORTGAGE, INC,	1	\$133,437.75	0.12%	0 \$0.00	NA 0
	TEXAS CORPORATION.	1	\$282,000.00	0.26%	0 \$0.00	NA 0
	TEXAS LOAN STAR INC,	1	\$144,000.00	0.13%	0 \$0.00	NA 0
	THAYER FINANCIAL CORP,	3	\$1,054,000.00	0.98%	0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	2	\$394,800.00	0.37%	0 \$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,250.00	0.87%	0 \$0.00	NA 0
	UHITED AMERICAS MORTGAGE CORP,	1	\$408,000.00	0.38%	0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,720,750.00	1.59%	0 \$0.00	NA 0
	UNITED PACIFIC REALTY	2	\$203,417.65	0.19%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,400.00	0.21%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$180,000.00	0.17%	0 \$0.00	NA 0
	USA LENDING LLC,	1	\$402,000.00	0.37%	0 \$0.00	NA 0
	VERUS BANK,	1	\$106,845.00	0.1%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$600,000.00	0.56%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP,	3	\$1,175,000.00	1.09%	0 \$0.00	NA 0
	WATERMARK CAPITAL INC,	2	\$654,000.00	0.61%	0 \$0.00	NA 0
	WESTERN BANCORP	3	\$1,398,250.00	1.29%	0 \$0.00	NA 0
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$350,000.00	0.32%	0 \$0.00	NA 0
	WIDE FINANCIAL LLC,	2	\$360,000.00	0.33%	0 \$0.00	NA 0
	WORLD WIDE CREDIT	1	\$518,000.00	0.48%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$693,000.00	0.64%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	20	\$5,379,703.95	4.98%	0 \$0.00	NA 0
	WYNDKAM CAPITAL MORTGAGE,	1	\$180,000.00	0.17%	0 \$0.00	NA 0
	Unavailable	1	\$254,000.00	0.21%	0 \$0.00	NA 0
Total		412	\$108,063,208.93	100%	\$0.00	0
3138X5HU4	A & N MORTGAGE SERVICES, INC	1	\$242,850.00	0.23%	0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.4%	0 \$0.00	NA 0

AAA CAPITAL INVESTMENT, INC,	4	\$1,463,000.00	1.4%	0 \$0.0	00 NA	0	
ALL AMERICAN LENDING,	1	\$191,800.00	0.18%	0 \$0.0	0 NA	0	
AMERICAN KEN,	1	\$309,000.00	0.3%				
AMERICAN LIBERTY MORTGAGE,	3	\$660,325.00	0.63%	0 \$0.0			
AMERICAN PREFERRED LENDING	2	\$667,000.00	0.64%	0 \$0.0	NA NA	0	
AMERICAN PREFERRED LENDING,	1	\$201,641.50	0.19%	0 \$0.0	00 NA	0	
AMERICOR MORTGAGE INC,	1	\$244,000.00	0.23%	0 \$0.0	00 NA	0	
AMERITRUST MORTGAGE INC,	1	\$250,000.00	0.24%	0 \$0.0	00 NA	0	
ANDERSON FINANCIAL GROUP INC.	1	\$206,150.00	0.2%	0 \$0.0	00 NA	0	
ANDERSON FINANCIAL GROUP INC., THE,	2	\$486,109.00	0.47%	0 \$0.0	NA NA	0	
APPLE DIRECT FUNDING CORPORATION,	1	\$320,000.00	0.31%	0 \$0.0	00 NA	0	
ARIZONA CORPORATION.	2	\$385,009.00	0.37%	0 \$0.0	0 NA	0	
ASSURED FINANCIAL CORPORATION,	2	\$613,200.00	0.59%	0 \$0.0	00 NA	0	
AUGUSTA FINANCIAL	2	\$818,000.00	0.79%	0 \$0.0	0 NA	0	
BANKERS CHOICE MORTGAGE CORP,	1	\$207,500.00	0.2%	0 \$0.0	00 NA	0	
BANKERS CHOICE MORTGAGE,	1	\$240,000.00	0.23%	0 \$0.0	00 NA	0	
BANKERS FUNDING GROUP, INC.	3	\$965,522.18	0.93%	0 \$0.0	NA NA	0	
BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0 \$0.0	00 NA	0	
BEST MORTGAGE , INC,	1	\$195,000.00	0.19%	0 \$0.0	0 NA	0	
BLACK HILLS COMMUNITY BANK,	1	\$250,000.00	0.24%	0 \$0.0	00 NA	0	
BLUE BRICK FINANCIAL LLC,	4	\$1,044,800.00	1%	0 \$0.0	00 NA	0	
BLUE SKY MORTGAGE COMPANY ,	1	\$342,410.00	0.33%	0 \$0.0	0 NA	0	
BOND STREET MORTGAGE, LLC,	1	\$202,500.00	0.19%	0 \$0.0	00 NA	0	
BRIDGE VIEW MORTGAGE CORP,	2	\$748,400.00	0.72%	0 \$0.0	0 NA	0	
BRIGHTEN LENDING,	1	\$474,000.00	0.46%	0 \$0.0	0 NA	0	
CA LENDING INC,	2	\$739,000.00	0.71%	0 \$0.0	0 NA	0	
CALABASAS FUNDING	7	\$2,360,400.00	2.27%	0 \$0.0	0 NA	0	
CALIFORNIA	1	\$372,000.00	0.36%	0 \$0.0	NA NA	0	

CORPORATION						
CALIFORNIA	7	\$2,276,000.00	2.19% 0	\$0.00	NA	0
CORPORATION.						4
CALIFORNIA LLC.	1	\$344,000.00	0.33% 0	\$0.00	NA	
CAPITAL CORP,	1	\$230,400.00	0.22% 0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC,	1	\$291,000.00	0.28% 0	\$0.00	NA	0
CATALYST LENDING,	2	\$736,400.00	0.71% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$219,000.00	0.21% 0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP,	1	\$400,000.00	0.38% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION,	1	\$334,752.14	0.32% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION,	1	\$199,000.00	0.19% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$527,900.00	0.51% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$386,100.00	0.37% 0	\$0.00	NA	0
DBA PRIORITY	1	\$201,000.00	0.19% 0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$272,000.00	0.26% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	2	\$795,500.00	0.76% 0	\$0.00	NA	0
DKF ENTERPRISE,	1	\$200,000.00	0.19% 0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$177,000.00	0.17% 0	\$0.00	NA	0
EAST STAR MORTGAGE	1	\$341,250.00	0.33% 0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC,	1	\$365,600.00	0.35% 0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	3	\$855,549.00	0.82% 0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION,	1	\$200,000.00	0.19% 0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$308,000.00	0.3% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION,	1	\$390,000.00	0.37% 0	\$0.00	NA	
FAIRWAY FUNDING GROUP INC,	1	\$417,000.00	0.4% 0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.4% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION,	1	\$365,000.00	0.35% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC,	1	\$195,000.00	0.19% 0	\$0.00	NA	0
FIRST COMMERCIAL CORPORATION OF	1	\$196,620.00	0.19% 0	\$0.00	NA	0

AMERICA,						Ш
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$392,800.00	0.38% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$361,000.00	0.35% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	1	\$400,900.00	0.38% 0	\$0.00	NA	0
FIRST OPTION LENDING,	1	\$296,400.00	0.28% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC,	1	\$344,200.00	0.33% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK	2	\$492,000.00	0.47% 0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC,	2	\$511,000.00	0.49% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC	1	\$272,000.00	0.26% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$25,029,449.57	24.04% 0	\$0.00	NA	0
FORTREN FUNDING LLC,	1	\$510,000.00	0.49% 0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION,	2	\$544,000.00	0.52% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	2	\$536,750.00	0.52% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$550,000.00	0.53% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$379,705.00	0.36% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$231,687.49	0.22% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$255,016.00	0.24% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	2	\$492,800.00	0.47% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$201,600.00	0.19% 0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC.,	2	\$782,000.00	0.75% 0	\$0.00		0
GOOGAIN, INC	2	\$873,000.00	0.84% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC,	1	\$254,000.00	0.24% 0	\$0.00	NA	0
GREENCHOICE BANK,	1	\$417,000.00	0.4% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION,	1	\$237,600.00	0.23% 0	\$0.00	NA	0
HOME FINANCING INC,	1	\$310,000.00	0.3% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	3	\$820,350.00	0.79% 0	\$0.00	NA	0
HOME USA MORTGAGE, INC	1	\$414,061.00	0.4% 0	\$0.00	NA	0
HOMESTAR MORTGAGE	2	\$575,000.00	0.55% 0	\$0.00	NA	0

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HORIZON FINANCE, INC,	4	\$1,477,000.00	1.42% 0	\$0.00	NA	0	
HORRY COUNTY STATE BANK,	1	\$265,000.00	0.25% 0	\$0.00	NA	0	
HUNTER FINANCIAL GROUD LLC	P 1	\$328,500.00	0.32% 0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC,	1	\$250,000.00	0.24% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$327,200.00	0.31% 0	\$0.00	NA	0	
INFINITY FUNDING PLC,	1	\$208,000.00	0.2% 0	\$0.00	NA	0	
INSPIRA GROUP, INC,	1	\$336,000.00	0.32% 0	\$0.00	NA	0	
JLB MORTGAGE GROUP, LLC,	1	\$249,925.00	0.24% 0	\$0.00	NA	0	
JSP REAL ESTATE SERVICES INC,	S 1	\$383,000.00	0.37% 0	\$0.00	NA	0	
L ALLEY LOANS, INC	1	\$322,500.00	0.31% 0	\$0.00	NA	0	
LEND TO AMERICA INC,	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
LENDING SOLUTIONS ,	3	\$747,300.00	0.72% 0	\$0.00	NA	0	
LENDING SOLUTIONS INC	2	\$652,500.00	0.63% 0	\$0.00	NA	0	
LENDING SOLUTIONS,	1	\$226,000.00	0.22% 0	\$0.00	NA	0	
LIBERTY MORTGAGE LENDING,	1	\$404,700.00	0.39% 0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS LLC,	1	\$184,300.00	0.18% 0	\$0.00	NA	0	
LOANCORP FINANCIAL INC	·, 1	\$457,300.00	0.44% 0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC,	2	\$596,836.00	0.57% 0	\$0.00	NA	0	
LUCEY MORTGAGE CORP,	1	\$217,550.00	0.21% 0	\$0.00	NA	0	
MACS MORTGAGE INC,	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$515,000.00	0.49% 0	\$0.00	NA		
MAPLE MORTGAGE CORPORATION,	1	\$266,400.00	0.26% 0	\$0.00	NA	0	
MATTAMY HOME FUNDING LLC,	j, 1	\$224,990.00	0.22% 0	\$0.00	NA	0	
MCJAB INC,	1	\$293,000.00	0.28% 0	\$0.00	NA	0	
METROPOLITAN HOME	1	\$493,000.00	0.47% 0	\$0.00	NA	0	
MEYERS FUNDING, INC,	1	\$360,000.00	0.35% 0	\$0.00	NA	0	
MORTGAGE ATLANTA LLC,	, 1	\$237,500.00	0.23% 0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC.	2	\$684,000.00	0.66% 0	\$0.00	NA	0	
MORTGAGE INC,	1	\$300,000.00	0.29% 0	\$0.00	NA	0	
MORTGAGE WORLD BANKERS INC	1	\$297,000.00	0.29% 0	\$0.00	NA		
MUTUAL FINANCIAL CORPORATION,	1	\$324,900.00	0.31% 0	\$0.00	NA	0	
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NATIONWIDE FUNDING GROUP CORP,					
NETWORK CAPITAL	3	\$821,500.00	0.79% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING	2	\$440,000.00	0.42% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$316,000.00	0.3% 0	\$0.00	NA 0
NP INC,	1	\$231,042.13	0.22% 0	\$0.00	NA 0
PARADIGM MORTGAGE GROUP	1	\$283,610.76	0.27% 0	\$0.00	NA 0
PARAMOUNT LOAN SERVICES,	1	\$595,000.00	0.57% 0	\$0.00	NA 0
PEOPLES MORTGAGE	1	\$372,000.00	0.36% 0	\$0.00	NA 0
PILGRIM MORTGAGE LLC	1	\$273,600.00	0.26% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, LLC,	1	\$417,000.00	0.4% 0	\$0.00	NA 0
PLAGSTAR BAJJK, FSB,	1	\$228,700.00	0.22% 0	\$0.00	NA 0
PREMIER LENDING, INC,	1	\$256,000.00	0.25% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP,	1	\$196,000.00	0.19% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC,	2	\$570,000.00	0.55% 0	\$0.00	NA 0
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$304,000.00	0.29% 0	\$0.00	NA 0
PRUDLER FUNDING,	1	\$291,200.00	0.28% 0	\$0.00	NA 0
REAL ESTATE SERVICES INC,	1	\$264,000.00	0.25% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC,	1	\$247,796.00	0.24% 0	\$0.00	NA 0
RELIANT BANK,	1	\$272,299.04	0.26% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23% 0	\$0.00	NA 0
ROSAL UHITED MORTGAGE LLC.	1	\$180,000.00	0.17% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$300,000.00	0.29% 0	\$0.00	NA 0
RPM MORTGAGE,	1	\$404,000.00	0.39% 0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$243,200.00	0.23% 0	\$0.00	NA 0
SCENIC OAKS FUNDING,	2	\$503,200.00	0.48% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES,	4	\$1,388,572.00	1.33% 0	\$0.00	NA 0
SOMERSET LENDING CORP,	1	\$217,550.00	0.21% 0	\$0.00	NA 0
ST FIN CORP,	3	\$1,068,750.00	1.03% 0	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC,	2	\$661,000.00	0.63% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP	1	\$412,500.00	0.4% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP,	5	\$1,958,920.00	1.88% 0	\$0.00	NA 0
SUMMIT FUNDIHG,	1	\$180,278.06	0.17% 0	\$0.00	NA 0

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SUN MORTGAGE

SERVICES LLC, SUPER RATE INC,

SUN VALLEY MORTGAGE

COMPANY,

	TAYLOR MORRISON HOME FUNDING	3	\$1,013,699.00	0.97%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING,	5	\$1,258,025.00	1.21%	0	\$0.00	NA	0	
	TEXAS LOAN STAR INC,	1	\$190,000.00	0.18%	0	\$0.00	NA	0	
	THE CALLAWAY BANK,	1	\$380,000.00	0.36%	0	\$0.00	NA	0	
	THE GALKOWSKI COMPANY,	1	\$341,050.00	0.33%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC,	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
	TRISTAR FINANCE INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.3%	0	\$0.00	NA	0	
	UNION CENTER NATIONAL	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,678,375.00	1.61%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$315,000.00	0.3%	0	\$0.00	NA	0	
	USA LENDING LLC,	4	\$1,332,000.00	1.28%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP	2	\$655,000.00	0.63%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC,	1	\$292,582.35	0.28%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC,	4	\$1,810,000.00	1.74%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$336,000.00	0.32%	0	\$0.00	NA	0	
	WESTWOOD MORTGAGE INC,	1	\$208,450.00	0.2%	0	\$0.00	NA	0	
	WIDE FINANCIAL LLC,	1	\$334,400.00	0.32%	-	\$0.00	NA	0	
	WORLD WIDE CREDIT	2	\$772,000.00	0.74%		\$0.00	NA		<u> </u>
	YUNICORN REALTY INC.,	1	\$572,000.00	0.57%		\$0.00	NA	0	ļ——
Total		338	\$104,136,357.22	100%	0	\$0.00		0	
3138X5HV2	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$392,000.00	26.05%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,113,000.00	73.95%	О	\$0.00	NA	0	
Total		5	\$1,505,000.00	100%	0	\$0.00		0	
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3138X5HW0		1	\$395,430.46	39.64%	0	\$0.00	NA	0	
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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	PERENNIAL MORTGAGE, INC,	1	\$252,000.00	25.26%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$350,000.00	35.1%	0	\$0.00	NA	0
Total		3	\$997,430.46	100%	0	\$0.00		0
3138X5HX8	AAXY, LLC	1	\$244,500.00	17.84%	0	\$0.00	NA	0
5130231120	CITY VIEW GROUP LLC,	1	\$203,700.00	14.86%	H	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$755,295.37	55.11%		\$0.00	NA	
	LENDERFI, INC,	1	\$166,914.65	12.19%	0	\$0.00	NA	0
Total		6	\$1,370,410.02	100%	0	\$0.00		0
3138X5HY6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$350,400.00	1.34%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81%	O	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	2	\$723,000.00	2.76%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.92%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99%	0	\$0.00	NA	0
	EASY MORTGAGE, INC A WISCONSIN CORPORATION.	1	\$237,000.00	0.9%	0	\$0.00	NA	0
		1	\$176,000.00	0.67%	0	\$0.00	NA	0

EASY MORTGAGE, INC, A WISCONSIN CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,329.07	0.37%	0	\$0.00	NA	0
FFSI , INC., A CORPORATION	1	\$200,000.00	0.76%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC,A MARYLAND LLC	1	\$416,500.00	1.59%		\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,089.46	0.6%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	\$850,750.00	3.25%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,493.66	0.99%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.45%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,661,216.99	21.62%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$251,528.92	0.96%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$643,000.00	2.46%	0	\$0.00	NA	0
GOOGAIN, INC, CALIFORNIA CORPORATION.	1	\$417,000.00	1.59%	0	\$0.00	NA	0
GOOGAIN,INC, A CALIFORNIA CORPORATION.	2	\$653,000.00	2.49%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$234,000.00	0.89%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$263,000.00	1%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$567,000.00	2.16%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS	1	\$113,849.00	0.43%	0	\$0.00	NA	0

INC, A MISSOURI CORPORATION.						
HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	1.53% 0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,661.10	0.49% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.53% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION,	1	\$306,000.00	1.17% 0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,800.00	1.22% 0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$869,600.00	3.32% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$415,000.00	1.58% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$320,000.00	1.22% 0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$376,000.00	1.44% 0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$371,388.53	1.42% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION	1	\$240,500.00	0.92% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$142,000.00	0.54% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	1.59% 0	\$0.00	NA	0
OAK M3RTGAGE GROUP, INC.	1	\$280,350.00	1.07% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	\$389,358.95	1.49% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, LLC, A LOUSIANA LLC.	1	\$229,000.00	0.87% 0	\$0.00	NA	0
PROLENDING MORTGAG, LLC, A TEXAS LLC.	1	\$243,553.72	0.93% 0	\$0.00	NA	0

SECURE FINANCIAL

	SERVICES, INC, A TEXAS CORPORATION	1	\$353,000.00	1.35% 0	\$0.00	NA	0	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,900.00	0.61% 0	\$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.95% 0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$368,928.00	1.41% 0	\$0.00	NA	0	
	TRUE STAR MORTGAGE	1	\$123,141.48	0.47% 0	\$0.00	NA	0	
	US LENDING & COMPANY, INC.	1	\$340,000.00	1.3% 0	\$0.00	NA	0	
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$813,422.03	3.11% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$690,000.00	2.63% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.83% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	\$300,000.00	1.15% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,INC, A CORPORATION	4	\$1,459,000.00	5.59% 0	\$0.00	NA	0	
Total		88	\$26,190,617.92	100% 0	\$0.00		0	
3138X5HZ3	AAA CAPITAL INVESTMENT, INC,	1	\$528,000.00		\$0.00	NA	0	
	AAXY LLC,	2	\$493,900.00		\$0.00	NA		
	AAXY, LLC	1	\$204,800.00	0.27% 0	\$0.00	NA	0	
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.31% 0	\$0.00	NA	0	
	ADVANTAGE AMERICA MORTGAGE , A	1	\$351,500.00	0.47% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP LLC,	1	\$115,000.00	0.15% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC,	1	\$231,411.00	0.31% 0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE,	3	\$918,115.35	1.22% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$256,700.00	0.34% 0	\$0.00	NA	0	

AMERICAN MORTGAGE INC,	1	\$155,800.00	0.21% 0	\$0.00	NA	0	
AMERICAN PREFERRED LENDING,	1	\$540,000.00	0.72% 0	\$0.00	NA	0	
ANDERSON FINANCIAL GROUP INC.	1	\$328,500.00	0.44% 0	\$0.00	NA	0	
ANDERSON FINANCIAL GROUP INC., THE,	2	\$455,783.00	0.61% 0	\$0.00	NA	0	
ARCSTONE FINANCIAL INC,	1	\$263,662.50	0.35% 0	\$0.00	NA	0	
ASSURED MORTGAGE BANKERS CORP,	1	\$353,151.00	0.47% 0	\$0.00	NA	0	
AUGUSTA FINANCIAL	2	\$384,000.00	0.51% 0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC,	1	\$209,950.00	0.28% 0	\$0.00	NA	0	
CALABASAS FUNDING	2	\$789,000.00	1.05% 0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS INC	1	\$209,000.00	0.28% 0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC,	1	\$162,000.00	0.22% 0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$349,500.00	0.46% 0	\$0.00	NA	0	
CAPITAL MORTGAGE,	1	\$347,469.75	0.46% 0	\$0.00	NA	0	
CAPSTONE DIRECT,	1	\$285,587.92	0.38% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$121,500.00	0.16% 0	\$0.00	NA	0	
CLARK FINANCIAL GROUP LLC,	1	\$319,200.00	0.42% 0	\$0.00	NA	0	
CLIFTON MORTGAGE SERVICES, LLC,	1	\$296,000.00	0.39% 0	\$0.00	NA	0	
COLORADO CAPITAL GROUP LLC,	1	\$231,625.00	0.31% 0	\$0.00	NA	0	
COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.55% 0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$200,000.00	0.27% 0	\$0.00	NA	0	
DESERET FIRST CREDIT UNION,	4	\$937,987.00	1.25% 0	\$0.00	NA	0	
DESERT SPRINGS MORTGAGE	1	\$272,000.00	0.36% 0	\$0.00	NA	0	
DESIGN MORTGAGE GROUP,	1	\$260,000.00	0.35% 0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP,	2	\$370,100.00	0.49% 0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC.,	1	\$198,900.00	0.26% 0	\$0.00	NA	0	
DYBH FINANCIAL CORPORATION,	1	\$239,000.00	0.32% 0	\$0.00	NA	0	
	1	\$179,520.00	0.24% 0	\$0.00	NA	0	
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EQUITABLE MORTGAGE CORPORATION,								
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$154,000.00	0.2%	0	\$0.00	NA	0	
EVESHAM MORTGAGE, LLC,	2	\$621,500.00	0.83%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,449.68	1.56%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS	1	\$410,000.00	0.55%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP.,	1	\$412,499.62	0.55%	0	\$0.00	NA	0	
FFS INC, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
FFSI , INC, A COPPORATION	1	\$495,000.00	0.66%	0	\$0.00	NA	0	
FFSI , INC, A CORPORATION	4	\$1,178,050.00	1.57%	0	\$0.00	NA	0	
FFSI , INC., A CORPORATION	1	\$625,000.00	0.83%	0	\$0.00	NA	0	
FIDELITY MORTGAGE CORPORATION,	1	\$210,900.00	0.28%	0	\$0.00	NA	0	
FIDELITY STATE BANK AND TRUST CO.	1	\$78,400.00	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES,	8	\$2,713,133.85	3.61%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	20	\$7,075,873.04	9.41%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS LLC,	3	\$324,100.00	0.43%	0	\$0.00	NA	0	
FIRST OPTION LENDING,	1	\$183,500.00	0.24%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC,	1	\$464,800.00	0.62%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,640,100.77	14.15%	0	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC,	1	\$342,000.00	0.45%	0	\$0.00	NA	0	
GEORGIA SAVINGS AND LOAN	1	\$141,000.00	0.19%	0	\$0.00	NA	0	
GLOBAL FINANCIAL NETWORK INC,	1	\$343,900.00	0.46%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$61,910.51	0.08%	0	\$0.00	NA	0	
GOLDWATER BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	
GOOGAIN, INC	1	\$417,000.00	0.55%		\$0.00	NA		
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.54%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL	1	\$213,750.00	0.28%	0	\$0.00	NA	0	

GREAT PLAINS NATIONAL BANK   1   \$268.603.71   0.36% 0   \$0.00   NA 0   SUM TREE MORTGAGE.   2   \$289,600.00   0.39% 0   \$0.00   NA 0   CORP.						
GUM TREE MORTGAGE,   2   \$289,600.00   0.39%   0   \$0.00   NA   0   NA   0		1	\$268,603.71	0.36% 0	\$0.00	NA 0
CORP.	GUM TREE MORTGAGE,	2	\$289,600.00	0.39% 0	\$0.00	NA 0
INC,   HOMESTAR MORTGAGE   1   \$232,000.00   0.31% 0   \$0.00   NA 0		1	\$133,200.00	0.18% 0	\$0.00	NA 0
HC,   HOMESTAR MORTGAGE   1   \$232,000.00   0.51% 0   \$0.00   NA 0   N		4	\$1,341,499.94	1.78% 0	\$0.00	NA 0
INC		1	\$232,000.00	0.31% 0	\$0.00	NA 0
COMPANY INC		2	\$394,400.00	0.52% 0	\$0.00	NA 0
LLC,		1	\$239,980.83	0.32% 0	\$0.00	NA 0
MORTGAGE, INC, A   1   \$354,000.00   0.47%   0   \$0.00   NA 0   CORPORATION		1	\$246,000.00	0.33% 0	\$0.00	NA 0
LLC,	MORTGAGE, INC, A	1	\$354,000.00	0.47% 0	\$0.00	NA 0
INTEGRITY FINANCIAL   1   \$125,699.00   0.17% 0   \$0.00   NA 0     INTEGRITY MORTGAGE   1   \$272,186.00   0.36% 0   \$0.00   NA 0     INTERCONTINENTAL   2   \$420,000.00   0.56% 0   \$0.00   NA 0     INTERCONTINENTAL   2   \$420,000.00   0.56% 0   \$0.00   NA 0     JAYCO CAPITAL GROUP   1   \$417,000.00   0.55% 0   \$0.00   NA 0     KANE MORTGAGE INC,   1   \$204,000.00   0.27% 0   \$0.00   NA 0     LALLEY LOANS, INC   1   \$622,500.00   0.83% 0   \$0.00   NA 0     LEND TO AMERICA INC,   1   \$384,000.00   0.51% 0   \$0.00   NA 0     LENDERFI, INC,   3   \$746,500.00   0.99% 0   \$0.00   NA 0     LENDERFI, INC, A   CALIFORNIA   3   \$963,000.00   1.28% 0   \$0.00   NA 0     CORPORATION   LENDERFI,INC,A   CALIFORNIA   1   \$184,000.00   0.24% 0   \$0.00   NA 0     CORPORATION   LENDING SOLUTIONS,   1   \$255,600.00   0.34% 0   \$0.00   NA 0     M2 LENDING SOLUTIONS,   1   \$327,900.00   0.44% 0   \$0.00   NA 0     MATTAMY HOME FUNDING,   1   \$145,700.00   0.19% 0   \$0.00   NA 0     MCGLONE MORTGAGE,   4   \$1,299,000.00   1.73% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$447,000.00   0.55% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$447,000.00   0.55% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$447,000.00   0.55% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$447,000.00   0.55% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$447,000.00   0.55% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$447,000.00   0.55% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$447,000.00   0.55% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$447,000.00   0.55% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$447,000.00   0.55% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$447,000.00   0.55% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$447,000.00   0.55% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$447,000.00   0.55% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$447,000.00   0.55% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$447,000.00   0.55% 0   \$0.00   NA 0     MEDALLION MORTGAGE   1   \$447,000.00   0.55% 0   \$0.00   NA 0     MEDALLION MORT		1	\$416,800.00	0.55% 0	\$0.00	NA 0
SERVICES OF TAMPA	INFINITY FUNDING PLC,	1	\$335,000.00	0.45% 0	\$0.00	NA 0
INTERCONTINENTAL		1	\$125,699.00	0.17% 0	\$0.00	NA 0
MORTGAGE,   2   \$420,000.00   0.56%   0   \$0.00   NA   0     JAYCO CAPITAL GROUP   1   \$417,000.00   0.55%   0   \$0.00   NA   0     KANE MORTGAGE INC,   1   \$204,000.00   0.27%   0   \$0.00   NA   0     L ALLEY LOANS, INC   1   \$622,500.00   0.83%   0   \$0.00   NA   0     LEND TO AMERICA INC,   1   \$338,000.00   0.51%   0   \$0.00   NA   0     LENDERFI, INC,   3   \$746,500.00   0.99%   0   \$0.00   NA   0     LENDERFI, INC, A   CALIFORNIA   3   \$963,000.00   1.28%   0   \$0.00   NA   0     CORPORATION   LENDERFI, INC, A   CALIFORNIA   1   \$184,000.00   0.24%   0   \$0.00   NA   0     CORPORATION   LENDING SOLUTIONS,   1   \$255,600.00   0.34%   0   \$0.00   NA   0     M2 LENDING SOLUTIONS,   1   \$327,900.00   0.44%   0   \$0.00   NA   0     LLC,   MATTAMY HOME FUNDING,   1   \$145,700.00   0.19%   0   \$0.00   NA   0     MCGLONE MORTGAGE,   4   \$1,299,000.00   1.73%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$417,000.00   0.55%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$417,000.00   0.55%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$417,000.00   0.55%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$417,000.00   0.55%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$417,000.00   0.55%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$417,000.00   0.55%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$417,000.00   0.55%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$417,000.00   0.55%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$417,000.00   0.55%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$417,000.00   0.55%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$417,000.00   0.55%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$417,000.00   0.55%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$417,000.00   0.55%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$417,000.00   0.55%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$417,000.00   0.55%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$417,000.00   0.55%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$417,	INTEGRITY MORTGAGE	1	\$272,186.00	0.36% 0	\$0.00	NA 0
KANE MORTGAGE INC,   1   \$204,000.00   0.27%   0   \$0.00   NA   0		2	\$420,000.00	0.56% 0	\$0.00	NA 0
LALLEY LOANS, INC	JAYCO CAPITAL GROUP	1	·		\$0.00	NA 0
LEND TO AMERICA INC,   1   \$384,000.00   0.51%   0   \$0.00   NA   0	<del> </del>				i i	
LENDERFI, INC,   3   \$746,500.00   0.99% 0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1	·			
LENDERFI, INC, A   CALIFORNIA   3   \$963,000.00   1.28% 0   \$0.00   NA 0			·			
CALIFORNIA CORPORATION  LENDERFI,INC,A CALIFORNIA CORPORATION  LENDING SOLUTIONS, LLC,  MATTAMY HOME FUNDING, LLC,  MCGLONE MORTGAGE, COMPANY,  CALIFORNIA 1 \$184,000.00 0.24% 0 \$0.00 NA 0	<del>                                     </del>	3	\$746,500.00	0.99% 0	\$0.00	NA 0
CALIFORNIA CORPORATION         1         \$184,000.00         0.24% 0         \$0.00         NA 0           LENDING SOLUTIONS, LLC,         1         \$255,600.00         0.34% 0         \$0.00         NA 0           MATTAMY HOME FUNDING, LLC,         1         \$327,900.00         0.44% 0         \$0.00         NA 0           MCGLONE MORTGAGE, COMPANY,         4         \$1,299,000.00         1.73% 0         \$0.00         NA 0           MEDALLION MORTGAGE COMPANY,         1         \$417,000.00         0.55% 0         \$0.00         NA 0	CALIFORNIA	3	\$963,000.00	1.28% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC,       1       \$327,900.00       0.44% 0       \$0.00       NA 0         MATTAMY HOME FUNDING, LLC,       1       \$145,700.00       0.19% 0       \$0.00       NA 0         MCGLONE MORTGAGE,       4       \$1,299,000.00       1.73% 0       \$0.00       NA 0         MEDALLION MORTGAGE COMPANY,       1       \$417,000.00       0.55% 0       \$0.00       NA 0	CALIFORNIA	1	\$184,000.00	0.24% 0	\$0.00	NA 0
LLC, 1 \$327,900.00 0.44% 0 \$0.00 NA 0 MATTAMY HOME FUNDING, 1 \$145,700.00 0.19% 0 \$0.00 NA 0 LLC,	LENDING SOLUTIONS,	1	\$255,600.00	0.34% 0	\$0.00	NA 0
LLC, 1 \$145,700.00 0.19% 0 \$0.00 NA 0 MCGLONE MORTGAGE, 4 \$1,299,000.00 1.73% 0 \$0.00 NA 0 MEDALLION MORTGAGE 1 \$417,000.00 0.55% 0 \$0.00 NA 0 NA 0 MCOMPANY,		1	\$327,900.00	0.44% 0	\$0.00	NA 0
MEDALLION MORTGAGE 1 \$417,000.00 0.55% 0 \$0.00 NA 0	·	1	\$145,700.00	0.19% 0	\$0.00	NA 0
COMPANY, 1 \$417,000.00 0.55% 0 \$0.00 NA 0	MCGLONE MORTGAGE,	4	\$1,299,000.00	1.73% 0	\$0.00	NA 0
		1	\$417,000.00	0.55% 0	\$0.00	NA 0
, , ,	MEYERS FUNDING, INC,	1	\$385,000.00	0.51% 0	\$0.00	NA 0

MISSOURI CORPORATION	1	\$165,200.00	0.22% 0	\$0.00	NA	0	
MORTGAGE ATLAHTA LLC,	1	\$200,000.00	0.27% 0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC,	2	\$423,700.00	0.56% 0	\$0.00	NA	0	
NATIONS LENDING CORP	4	\$938,872.70	1.25% 0	\$0.00	NA	0	
NATIONWIDE FUNDING GROUP CORP,	1	\$347,000.00	0.46% 0	\$0.00	NA	0	
NETWORK CAPITAL	2	\$606,350.00	0.81% 0	\$0.00	NA	0	
NEW VIEW MORTGAGE CORP .,	1	\$280,000.00	0.37% 0	\$0.00	NA	0	
NORTH ISLAND FINANCIAL CREDIT	1	\$188,400.00	0.25% 0	\$0.00	NA	0	
NORTHPOINT MORTGAGE INC	3	\$515,100.00	0.68% 0	\$0.00	NA	0	
NORTHPOINT MORTGAGE,	1	\$112,000.00	0.15% 0	\$0.00	NA	0	
OCEAN MORTGAGE CORP	1	\$417,000.00	0.55% 0	\$0.00	NA	0	
OGLETHORPE MORTGAGE COMPANY INC,	1	\$61,500.00	0.08% 0	\$0.00	NA	0	
PACIFIC FINANCE OROUP, LLC,	1	\$417,000.00	0.55% 0	\$0.00	NA	0	
PEOPLES BANK,	2	\$394,439.00	0.52% 0	\$0.00	NA	0	
PINE COUNTRY BANK,	1	\$87,500.00	0.12% 0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC.	1	\$314,905.90	0.42% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC,	1	\$203,939.00	0.27% 0	\$0.00	NA	0	
RESOURCEMORTGAGES .	1	\$328,750.00	0.44% 0	\$0.00	NA	0	
RJS, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.38% 0	\$0.00	NA	0	
ROSS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.4% 0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES,	4	\$1,180,292.00	1.57% 0	\$0.00	NA	0	
SOUND MORTGAGE INC,	1	\$395,666.25	0.53% 0	\$0.00	NA	0	
SOUTHPOINT BANK,	1	\$115,582.93	0.15% 0	\$0.00	NA	0	
SPECTRA MORTGAGE CORPORATION	1	\$159,250.00	0.21% 0	\$0.00	NA	0	
STRATEGIC LENDIMG GROUP INCORPORATED	1	\$152,000.00	0.2% 0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	2	\$408,758.04	0.54% 0	\$0.00	NA	0	
STRATIS FINANCIAL CORP	1	\$238,250.00	0.32% 0	\$0.00	NA	0	
STRATIS FINANCIAL CORP,	1	\$170,000.00	0.23% 0	\$0.00	NA	0	
SUPER RATE INC,	1	\$299,000.00	0.4% 0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING	1	\$311,978.00	0.41% 0	\$0.00	NA	0	
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	TAYLOR MORRISON HOME FUNDING,	5	\$1,236,268.00	1.64%	0	\$0.00	NA	.0	
	TEXAS PREMIER MORTGAGE INC,	1	\$417,000.00	0.55%	0	\$0.00	NA	.0	
	TOP ONE MORTGAGE, LLC	2	\$516,700.00	0.69%	0	\$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	
	UHITED TEXAS BANK,	1	\$250,000.00	0.33%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP,	6	\$1,503,000.00	2%	0	\$0.00	NA	.0	
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$288,000.00	0.38%	0	\$0.00	NA	0	
	USA LENDING LLC,	1	\$265,668.00	0.35%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP,	1	\$625,500.00	0.83%	0	\$0.00	NA	0	
	WESTERN BANCORP.	1	\$322,822.35	0.43%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,	18	\$5,695,667.43	7.61%	0	\$0.00	NA	.0	
Total		267	\$75,208,759.07	100%	0	\$0.00		0	
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3138X5K22	AXIA FINANCIAL, LLC	1	\$389,924.71	6.51%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	17	\$4,760,412.39	79.52%	0	\$0.00	NA	.0	
	MORTGAGE MASTER, INC.	1	\$463,000.00	7.73%	0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$373,449.02	6.24%	0	\$0.00	NA	0	
Total		20	\$5,986,786.12	100%	0	\$0.00		0	
3138X5K30	ADVANCE MORTGAGE CORPORATION	1	\$198,550.00	2.17%	0	\$0.00	NA	.0	
	AMERICAN FIRST LENDING CORPORATION	1	\$375,250.00	4.09%	0	\$0.00	NA	.0	
	ARBOR MORTGAGE CORPORATION	1	\$308,304.35	3.36%	0	\$0.00	NA	.0	
	ATLANTIC HOME LOANS, INC.	1	\$240,052.00	2.62%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$409,698.00	4.47%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,082,634.95	11.81%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$293,835.00	3.21%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK	1	\$175,560.00	1.91%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$184,073.00	2.01%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	9	\$2,214,955.00	24.16%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,300.00	3.67%	0	\$0.00	NA	0	

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	MERIDIAN BANK	2	\$498,750.00	5.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$261,092.79	2.85%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$233,700.00	2.55%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$525,708.00	5.73%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$389,500.00	4.25%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$237,500.00	2.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$309,549.00	3.38%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$213,750.00	2.33%	0	\$0.00		
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,917.00	2.06%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$179,455.00	1.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$310,656.40	3.38%	0	\$0.00	NA	0
Total		35	\$9,167,790.49	100%	0	\$0.00		0
3138X5K48	ACCUNET MORTGAGE LLC	1	\$55,700.00	0.56%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$41,578.41	0.42%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$56,000.00	0.56%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$79,200.00	0.79%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$68,125.00	0.68%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.54%				
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,654.20	0.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,918.00	0.61%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$65,000.00	0.65%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$70,000.00	0.7%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$8,065,482.79	80.53%	0	\$0.00	NA	0
	HOME LENDING SOURCE	1	\$78,898.31	0.79%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$75,904.38	0.76%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,123.00	0.61%	0	\$0.00	NA	0
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$70,000.00	0.7%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$71,164.39	0.71%	0	\$0.00	NA	0

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	PATRIOT LENDING SERVICES, INC.	2	\$128,621.08	1.28%	0	\$0.00	NA 0	
	PREMIER HOME MORTGAGE, INC.	1	\$32,260.29	0.32%	0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,913.93	0.7%	0	\$0.00	NA 0	
	RMS & ASSOCIATES	1	\$52,187.22	0.52%	0	\$0.00	NA 0	
	SAGE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA 0	
	THE MORTGAGE OUTLET, INC.	1	\$77,722.32	0.78%	0	\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC.	1	\$79,000.00	0.79%	0	\$0.00	NA 0	
	V.I.P. MORTGAGE INC.	5	\$362,031.26	3.61%	0	\$0.00	NA 0	
	WOLFE FINANCIAL, INC.	2	\$103,200.00	1.01%	0	\$0.00	NA 0	
Total		146	\$10,016,084.58	100%	0	\$0.00	0	
3138X5K55	1-800-EAST-WEST MORTGAGE COMPANY	1	\$383,354.41	0.7%	0	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC	3	\$721,100.00	1.32%	0	\$0.00	NA 0	
	AMERICA'S MORTGAGE, LLC	1	\$196,110.00	0.36%	0	\$0.00	NA 0	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA 0	
	AMERICAN BANK & TRUST COMPANY, NA	2	\$597,000.00	1.09%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$215,000.00	0.39%	0	\$0.00	NA 0	
	AMERICAN LENDING NETWORK, INC.	1	\$199,200.00	0.36%	0	\$0.00	NA 0	
	ANGEL OAK FUNDING, LLC	1	\$324,800.00	0.59%	0	\$0.00	NA 0	
	ARBOR MORTGAGE CORPORATION	3	\$674,700.00	1.23%	0	\$0.00	NA 0	
	BANK OF ANN ARBOR	1	\$378,000.00	0.69%	0	\$0.00	NA 0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$200,223.76	0.37%	0	\$0.00	NA 0	
	BERKSHIRE BANK	1	\$415,741.91	0.76%	0	\$0.00	NA 0	
	BONDCORP REALTY SERVICES, INC.	3	\$752,500.00	1.37%	0	\$0.00	NA 0	
	BRAZOS NATIONAL BANK	2	\$609,800.00	1.11%	0	\$0.00	NA 0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,966.42	0.51%	0	\$0.00	NA 0	
	CAPITAL CENTER, LLC	1	\$350,000.00	0.64%	0	\$0.00	NA 0	
	CHL MORTGAGE	1	\$260,000.00	0.47%	0	\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,758,691.15	5.04%	0	\$0.00	NA 0	
	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.46%	0	\$0.00	NA 0	_
		4	\$1,029,640.54	1.88%	0	\$0.00	NA 0	

COMMONWEALTH MORTGAGE, LLC						
COMMUNITY HOME LENDING, INC.	1	\$240,000.00	0.44% 0	\$0.00	NA 0	
DIRECTORS FINANCIAL GROUP	3	\$1,110,600.00	2.03% 0	\$0.00	NA 0	_
FIRST HALLMARK MORTGAGE CORP.	1	\$240,000.00	0.44% 0	\$0.00	NA 0	_
GREEN TREE SERVICING LLC	102	\$31,593,529.66	57.69% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	0.38% 0	\$0.00	NA 0	
INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.45% 0	\$0.00	NA 0	
INTERSTATE BANK, SSB	1	\$180,000.00	0.33% 0		NA 0	
JAYCO CAPITAL GROUP	1	\$306,000.00	0.56% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$403,920.00	0.74% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$287,100.00	0.52% 0	1	NA 0	
MORTGAGE MASTER, INC.	1	\$231,600.00	0.42% 0	\$0.00	NA 0	
NEW FED MORTGAGE, CORP.	2	\$474,000.00	0.87% 0	\$0.00	NA 0	
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$493,853.48	0.9% 0	\$0.00	NA 0	
PREMIER BANK	1	\$288,000.00	0.53% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC.	1	\$413,100.00	0.75% 0	\$0.00	NA 0	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$236,610.00	0.43% 0	\$0.00	NA 0	_
REGENCY MORTGAGE CORP.	1	\$407,353.54	0.74% 0	\$0.00	NA 0	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$223,000.00	0.41% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$554,600.00	1.01% 0	\$0.00	NA 0	
 SAGE BANK	3	\$791,000.00	1.44% 0	\$0.00	NA 0	
SANTA CRUZ HOME FINANCE	1	\$260,970.00	0.48%	\$0.00	NA 0	_
SECURE ONE CAPITAL CORPORATION	1	\$615,636.99	1.12% 0	\$0.00	NA 0	_
SECURITY HOME MORTGAGE LLC	1	\$333,000.00	0.61% 0	\$0.00	NA 0	_
SOUTHWEST BANK	2	\$630,500.00	1.15% 0	\$0.00	NA 0	_
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.49% 0	\$0.00	NA 0	
ST FIN CORP	1	\$300,594.55	0.55% 0	\$0.00	NA 0	

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	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.33%	0	\$0.00	NA	О
	STOCKTON MORTGAGE CORPORATION	1	\$416,304.00	0.76%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$743,000.00	1.36%	0	\$0.00	NA	O
	UNIVERSAL LENDING CORPORATION	1	\$344,000.00	0.63%	0	\$0.00	NA	O
	V.I.P. MORTGAGE INC.	1	\$261,000.00	0.48%	0	\$0.00	NA (	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$644,000.00	1.17%	0	\$0.00	NA	O
Total		182	\$54,766,100.41	100%	0	\$0.00	(	0
3138X5K63	GREEN TREE SERVICING LLC	16	\$3,222,289.67	100%	0	\$0.00	NA	О
Total		16	\$3,222,289.67	100%	0	\$0.00	(	0
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3138X5K71	GREEN TREE SERVICING LLC	8	\$1,424,360.80	100%	0	\$0.00	NA	O
Total		8	\$1,424,360.80	100%	0	\$0.00	(	0
					Ш			
3138X5K89	CERTUSBANK, NATIONAL ASSOCIATION	1	\$78,500.00	3.73%	0	\$0.00	NA	О
	GREEN TREE SERVICING LLC	27	\$1,966,140.18	93.44%	0	\$0.00	NA	O
	MORTGAGE AMERICA, INC.	1	\$59,500.00	2.83%	0	\$0.00	NA (	0
Total		29	\$2,104,140.18	100%	0	\$0.00	(	0
3138X5KQ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$52,000.00	0.64%	0	\$0.00	NA	О
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$43,704.00	0.54%	0	\$0.00	NA	O
	COLONIAL MORTGAGE COMPANY, LLC	1	\$68,700.00	0.85%	0	\$0.00	NA	О
	D. L. EVANS BANK	1	\$47,530.00	0.59%	0	\$0.00	NA (	0
	GREEN TREE SERVICING LLC	98	\$7,144,827.52	88%	0	\$0.00	NA	O
	HALLMARK HOME MORTGAGE, LLC	2	\$130,779.94	1.61%	0	\$0.00	NA	O
	INSIGHT BANK	1	\$35,550.40	0.44%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$40,960.00	0.5%	0	\$0.00	NA (	0
	MERIDIAN BANK	1	\$79,000.00	0.97%	0	\$0.00	NA (	0
	PATRIOT LENDING SERVICES, INC.	2	\$134,000.00	1.65%	0	\$0.00	NA	0
	PREMIER BANK	1	\$60,000.00	0.74%	0	\$0.00	NA (	0
	SECURITY HOME MORTGAGE LLC	1	\$55,000.00	0.68%	0	\$0.00	NA	

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	SPECTRA FUNDING, INC.	1	\$80,000.00	0.99%	0 \$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$68,000.00	0.84%	0 \$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$78,900.00	0.96%	0 \$0.00	NA	0	
Total		114	\$8,118,951.86	100%	0 \$0.00		0	
3138X5KR7	AMERICA'S MORTGAGE, LLC	1	\$92,250.00	1.27%	0 \$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.38%	0 \$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$110,000.00	1.52%	0 \$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$99,849.38	1.38%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	63	\$6,351,267.51	87.66%	0 \$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$94,872.03	1.31%	0 \$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$100,311.49	1.38%	0 \$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$95,898.00	1.32%	0 \$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$100,000.00	1.38%	0 \$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	1.4%	0 \$0.00	NA	0	
Total		72	\$7,245,248.41	100%	0 \$0.00		0	
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3138X5KS5	ADMIRALS BANK	1	\$120,000.00	2.22%	0 \$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,450.00	2.12%	0 \$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$113,842.94	2.11%	0 \$0.00	NA	0	
	FRONTIER BANK	1	\$111,158.00	2.06%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	37	\$4,347,181.50	80.55%	0 \$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$113,000.00	2.09%	0 \$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$116,910.00	2.17%	0 \$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	2.22%	0 \$0.00	NA	0	
	WCS FUNDING GRP. INC.	1	\$116,000.00	2.15%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$124,500.00	2.31%	0 \$0.00	NA	0	
CD 4 1		46	\$5,397,042.44	100%	0 \$0.00		0	
Total		-10	1 - 7 - 7 - 1					
Total		10	1 - 1 - 1				Н	
3138X5KT3	AMERICAN LENDING NETWORK, INC.	1 51	\$300,000.00 \$11,704,482.30	2.35%			Н	

	GREEN TREE SERVICING LLC								
	MORTGAGE AMERICA, INC.	1	\$172,000.00	1.35%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$206,675.07	1.62%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$245,200.00	1.92%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$135,345.00	1.06%	0	\$0.00	NA	0	
Total		56	\$12,763,702.37	100%	0	\$0.00		0	
3138X5KU0	AMERICAN LENDING NETWORK, INC.	1	\$129,500.00	1.19%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	1.37%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$264,100.00	2.42%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	\$148,000.00	1.35%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$146,250.00	1.34%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	64	\$8,859,206.33	81.09%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$140,586.05	1.29%	0	\$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	\$127,555.00	1.17%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$134,500.00	1.23%	_		NA	-	
	NETWORK FUNDING, LP	1	\$127,500.00	1.17%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$138,750.00	1.27%	0	\$0.00	NA	0	
	RANDOLPH BANK & TRUST COMPANY	1	\$135,000.00	1.24%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,461.00	1.28%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	1.26%		·	NA	0	
	SUMMIT MORTGAGE, INC.	1	\$147,000.00	1.33%	1		NA	0	
Total		79	\$10,925,008.38	100%	0	\$0.00		0	
3138X5KV8	GREEN TREE SERVICING LLC	29	\$6,623,225.37	96.88%	0	\$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$213,400.00	3.12%	0	\$0.00	NA	0	
Total		30	\$6,836,625.37	100%	0	\$0.00		0	
3138X5KW6		1	\$207,521.70	3.08%	0	\$0.00	NA	0	

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	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	GREEN TREE SERVICING LLC	25	\$5,618,960.29	83.47%	0	\$0.00	NA 0
	NFM, INC.	1	\$377,984.00	5.61%	0	\$0.00	NA 0
	SAGE BANK	1	\$273,000.00	4.06%	0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$254,500.00	3.78%	0	\$0.00	NA 0
Total		29	\$6,731,965.99	100%	0	\$0.00	0
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3138X5KX4	ACCUNET MORTGAGE LLC	1	\$168,300.00	1.65%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$171,000.00	1.68%	0	\$0.00	NA 0
	APL FEDERAL CREDIT UNION	1	\$175,000.00	1.72%	0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$156,655.00	1.54%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$159,200.00	1.56%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,600.00	1.52%		\$0.00	NA 0
	D. L. EVANS BANK	1	\$170,000.00	1.67%	0	\$0.00	NA 0
	FIRST CAPITAL BANK	1	\$170,500.00	1.67%	-	\$0.00	NA 0
	GREEN TREE SERVICING LLC	40	\$6,431,321.26	63.05%	ÌÌ	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$311,000.00	3.05%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	1	\$169,000.00	1.66%	0	\$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,600.00	1.51%	0	\$0.00	NA 0
	KEYSTONE BANK	1	\$164,000.00	1.61%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,968.00	1.61%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$169,000.00	1.66%	0	\$0.00	NA 0
	PROGRESSIVE BANK	1	\$161,000.00	1.58%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,000.00	1.59%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$170,910.00	1.68%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC.	1	\$159,080.00	1.56%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	1.57%	0	\$0.00	NA 0
	UNION COMMUNITY BANK	1	\$169,743.95	1.66%	0	\$0.00	NA 0

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	WCS LENDING, LLC	1	\$162,265.87	1.54%	0 \$0.00	NA	0	
Total	Wes Ellistics, Elle	63	\$10,201,144.08				0	
			<del>+,,</del>		7 3333		Ť	
3138X5KY2	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$396,300.00	3.44%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	41	\$10,595,395.23	91.86%	0 \$0.00	NA	0	
	HAPPY MORTGAGE	1	\$271,500.00	2.35%	0 \$0.00	NA	0	
	SEVERN SAVINGS BANK, FSB	1	\$270,600.00	2.35%	0 \$0.00	NA	0	
Total		44	\$11,533,795.23	100%	90.00		0	
3138X5KZ9	BERKSHIRE BANK	1	\$249,663.25	2.8%	0 \$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$608,741.37				П	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$414,402.06	4.64%	0 \$0.00	NA	0	
	CHL MORTGAGE	1	\$398,450.29	4.46%	0 \$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$289,000.00	3.24%	0 \$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$296,671.93	3.32%	0 \$0.00	NA	0	
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	4.67%	0 \$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	1	\$416,000.00	4.66%	0 \$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$254,640.70	2.85%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	19	\$5,163,130.86	57.82%	0 \$0.00	NA	0	
	PRIORITY FINANCIAL NETWORK	1	\$421,875.00			NA	Ш	
Total		30	\$8,929,575.46	100%	0 \$0.00		0	
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3138X5L21	ACCUNET MORTGAGE LLC GREEN TREE SERVICING	2	\$190,700.00	7.17%	0 \$0.00	NA	U	<u> </u>
	LLC	20	\$1,950,738.23	73.32%	0 \$0.00	NA	0	
	HNB MORTGAGE	1	\$95,000.00				0	
	MORTGAGE AMERICA, INC.	2	\$208,000.00				-	
	MORTGAGE MASTER, INC.	1	\$108,000.00	4.06%	0 \$0.00	NA	0	-
	STOCKMAN BANK OF MONTANA	1	\$108,205.00		·		0	
Total		27	\$2,660,643.23	100%	90.00		0	
3138X5L62	AMERISOUTH MORTGAGE COMPANY	1	\$120,650.00	0.99%	0 \$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$115,500.00	0.95%	0 \$0.00	NA	0	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$350,750.00	2.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	92	\$10,900,706.80	89.54%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$352,000.00	2.89%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,800.00	0.91%	0	\$0.00	NA	0
	PREMIER BANK	1	\$111,600.00	0.92%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$112,600.00	0.92%	0	\$0.00	NA	0
Total		103	\$12,174,606.80	100%	0	\$0.00		0
3138X5L70	GREEN TREE SERVICING LLC	27	\$5,550,346.52	94.54%	0	\$0.00	NA	0
	SAGE BANK	1	\$188,440.00	3.21%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$132,400.00	2.25%	0	\$0.00	NA	0
Total		29	\$5,871,186.52	100%	0	\$0.00		0
					Ш			Ш
3138X5L88	AMERICAN LENDING NETWORK, INC.	2	\$273,400.00	1.27%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$128,000.00	0.6%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$134,425.00	0.63%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$138,800.00	0.65%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$148,500.00	0.69%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$141,900.00	0.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,250.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$140,400.00	0.65%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	131	\$17,927,279.73	83.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$404,250.00	1.88%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$125,090.00	0.58%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,806.00	0.61%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,450.00	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$144,400.00	0.67%	0	\$0.00	NA	0
	INC.	1	Ψ111,100.00					

	COMPANY, INC.								
	RUOFF MORTGAGE CO.	1	\$134,805.00	0.63%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	0.65%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$147,250.00	0.69%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$132,750.00	0.62%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.68%	0	\$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$142,500.00	0.66%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	2	\$261,599.00	1.21%	0	\$0.00	NA	0	
Total		157	\$21,493,474.73	100%	0	\$0.00		0	
3138X5L96	DREW MORTGAGE ASSOCIATES, INC.	1	\$238,890.00	2.99%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	28	\$6,742,706.41	84.29%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$315,000.00	3.94%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	3.19%	0	\$0.00	NA	0	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$211,500.00	2.64%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$235,900.00	2.95%	0	\$0.00	NA	0	
Total		33	\$7,998,996.41	100%	0	\$0.00		0	
21203/51 4.2	CADITAL CENTED LLC	2	Φ105 000 00	( (20)	0	Φ0.00	NT A		
3138X5LA3	CAPITAL CENTER, LLC GREEN TREE SERVICING LLC	27	\$185,000.00 \$2,603,538.02	6.63% 93.37%					
Total	EDC	29	\$2,788,538.02	100%	0	\$0.00		0	
			. , ,			·			
3138X5LB1	GREEN TREE SERVICING LLC	62	\$6,017,701.74	95.49%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$99,882.59	1.59%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$96,030.00	1.52%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	1.4%	0	\$0.00	NA	0	
Total		65	\$6,301,614.33	100%	0	\$0.00		0	
					Ц			Ц	
3138X5LC9	EQUITY LOANS, LLC	1	\$118,500.00	2.36%	-				
		40	\$4,659,202.00	92.85%	0	\$0.00	NA	0	

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	GREEN TREE SERVICING LLC							
	OAKTREE FUNDING CORP.	1	\$116,850.00	2.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,358.34	2.46%	0	\$0.00	NA	0
Total	·	43	\$5,017,910.34	100%	0	\$0.00		0
3138X5LD7	BONDCORP REALTY SERVICES, INC.	1	\$409,500.00	5.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$5,845,248.24	76.84%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$78,400.00	1.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$176,800.00	2.32%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$203,000.00	2.67%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$278,472.68	3.66%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$59,925.00	0.79%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC.	1	\$324,000.00	4.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	3.05%	0	\$0.00	NA	0
Total		34	\$7,607,345.92	100%	0	\$0.00		0
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3138X5LE5	ADVANCE MORTGAGE CORPORATION	1	\$271,700.00	8.9%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,269,287.32	41.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$270,000.00	8.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$163,000.00	5.34%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,200.00	6.33%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$409,000.00	13.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$354,383.98	11.62%	0	\$0.00	NA	0
Total		12	\$3,051,571.30	100%	0	\$0.00		0
					Ш			
3138X5LF2	ACCUNET MORTGAGE LLC	2	\$280,850.00	1.6%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$238,942.60	1.36%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	2.38%	0	\$0.00	NA	0

AMERICAN BANK								
ARBOR MORTGAGE CORPORATION  BERKSHIRE BANK  2 \$395,000,00  2.25% 0 \$0.00 NA0  BERKSHIRE BANK  2 \$395,000,00  2.25% 0 \$0.00 NA0  CAPITAL CENTER, LLC  1 \$73,200,00  0.42% 0 \$0.00 NA0  CITYWIDE HOME LOANS, A UTAH CORPORATION  COMMONWEALTH  MORTGAGE OF NH  COMMONWEALTH  MORTGAGE, LLC  CONNECTICUT  COMMUNITY BANK, NA  EAGLE BANK AND TRUST  COMPANY OF MISSOURI  EAST BOSTON SAVINGS  BANK  FIRST CENTURY BANK, NATIONAL ASSOCIATION  GREEN TREE SERVICING  LLC  HALLMARK HOME  MORTGAGE, LLC  I \$175,100.00  LAKE ELMO BANK  I \$115,200.00  LO6% 0 \$0.00  NA0  LAKE ELMO BANK  I \$188,500.00  LO6% 0 \$0.00  NA0  NA0  NA0  CORP.  WINDERSTOR SAVING  BANK  I \$115,200.00  LO6% 0 \$0.00  NA0  NA0  LORST SAGE OF SAGE  SAGE MASTER, INC.  4 \$895,000,00  LO6% 0 \$0.00  NA0  NA0  NA0  NA0  NA0  NA0  NA0	AMERICAN BANK	1	\$120,000.00				0	
S-00,000,000	AMERIS BANK	2	\$313,821.65	1.79%	0 \$0.00	) NA	0	
BRAZOS NATIONAL BANK		1	\$300,000.00	1.71%	0 \$0.00	) NA	0	
CAPITAL CENTER, LLC	BERKSHIRE BANK	2	\$395,000.00	2.25%	0 \$0.00	) NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION   1 \$143,365.56   0.82%   0 \$0.00   NA0	BRAZOS NATIONAL BANK	1	\$417,000.00	2.38%	0 \$0.00	) NA	0	
UTAH CORPORATION	CAPITAL CENTER, LLC	1	\$73,200.00	0.42%	0 \$0.00	) NA	0	
MORTGAGE OF NH   2   \$378,831.41   2.16% 0   \$0.00   NA 0   COMMONWEALTH   6   \$1,186,000.00   6.77% 0   \$0.00   NA 0   CONNECTICUT   COMMUNITY BANK, NA   1   \$230,000.00   1.31% 0   \$0.00   NA 0   EAGLE BANK AND TRUST   1   \$186,300.00   1.06% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   BANK   1   \$288,100.00   1.64% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   BANK   1   \$288,100.00   1.64% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   BANK   1   \$288,100.00   1.64% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   BANK   1   \$115,100.00   1.64% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$175,100.00   1.64% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$175,100.00   1.64% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$175,100.00   1.66% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$175,100.00   1.66% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$115,200.00   0.66% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$115,200.00   0.66% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$115,200.00   0.66% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$115,200.00   0.66% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$115,200.00   0.7% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$123,000.00   0.7% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$123,000.00   0.7% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$150,000.00   0.86% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$150,000.00   0.86% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$259,000.00   1.48% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$259,000.00   1.6% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$243,909.74   1.39% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$243,909.74   1.39% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$243,909.74   1.39% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$243,909.74   1.39% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$243,909.74   1.39% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$243,909.74   1.39% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$243,909.74   1.39% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   1   \$140,000.00   0.46% 0   \$0.00   NA 0   E		1	\$143,365.56	0.82%	0 \$0.00	) NA	0	
MORTGAGE, LLC		2	\$378,831.41	2.16%	0 \$0.00	) NA	0	
COMMUNITY BANK, NA		6	\$1,186,000.00	6.77%	0 \$0.00	) NA	0	
COMPANY OF MISSOURI		1	\$230,000.00	1.31%	0 \$0.00	) NA	0	
BANK		1	\$186,300.00	1.06%	0 \$0.00	) NA	0	
NATIONAL ASSOCIATION   1   \$288,100.00   1.64%   0   \$0.00   NA   0	BANK	1	\$165,000.00	0.94%	0 \$0.00	) NA	0	
LLC	,	1	\$288,100.00	1.64%	0 \$0.00	) NA	0	
MORTGAGE, LLC		29	\$4,079,271.13	23.28%	0 \$0.00	) NA	0	
CREDIT UNION		1	\$175,100.00	1%	0 \$0.00	) NA	0	
LEND SMART MORTGAGE,   1   \$123,000.00   0.7% 0   \$0.00   NA 0		1	\$115,200.00	0.66%	0 \$0.00	) NA	0	
LLC	LAKE ELMO BANK	1	\$188,500.00	1.08%	0 \$0.00	) NA	0	
NETWORK FUNDING, LP   2   \$329,206.95   1.88%   0   \$0.00   NA   0     NEW FED MORTGAGE, CORP.   1   \$150,000.00   0.86%   0   \$0.00   NA   0     NFM, INC. D/B/A NFM CONSULTANTS, INC.   1   \$259,000.00   1.48%   0   \$0.00   NA   0     PREMIER BANK   1   \$399,920.00   2.28%   0   \$0.00   NA   0     PROGRESSIVE BANK   1   \$280,000.00   1.6%   0   \$0.00   NA   0     RANDOLPH BANK & TRUST COMPANY   1   \$243,909.74   1.39%   0   \$0.00   NA   0     REGENCY MORTGAGE   1   \$140,000.00   0.8%   0   \$0.00   NA   0     RELIANT MORTGAGE   1   \$80,000.00   0.46%   0   \$0.00   NA   0     RESIDENTIAL HOME   2   \$360,000.00   2.05%   0   \$0.00   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   NA   0     N	· ·	1	\$123,000.00	0.7%	0 \$0.00	) NA	0	
NEW FED MORTGAGE, CORP.   1   \$150,000.00   0.86%   0   \$0.00   NA   0	MORTGAGE MASTER, INC.	4	\$895,000.00	5.11%	0 \$0.00	) NA	0	
CORP.         1         \$150,000.00         0.86% 0         \$0.00         NA 0           NFM, INC. D/B/A NFM CONSULTANTS, INC.         1         \$259,000.00         1.48% 0         \$0.00         NA 0           PREMIER BANK         1         \$399,920.00         2.28% 0         \$0.00         NA 0           PROGRESSIVE BANK         1         \$280,000.00         1.6% 0         \$0.00         NA 0           RANDOLPH BANK & TRUST COMPANY         1         \$243,909.74         1.39% 0         \$0.00         NA 0           REGENCY MORTGAGE CORP.         1         \$140,000.00         0.8% 0         \$0.00         NA 0           RELIANT MORTGAGE COMPANY, LLC         1         \$80,000.00         0.46% 0         \$0.00         NA 0           RESIDENTIAL HOME MORTGAGE CORPORATION         2         \$360,000.00         2.05% 0         \$0.00         NA 0	NETWORK FUNDING, LP	2	\$329,206.95	1.88%	0 \$0.00	) NA	0	
CONSULTANTS, INC.  PREMIER BANK  1 \$399,920.00 2.28% 0 \$0.00 NA 0  PROGRESSIVE BANK  1 \$280,000.00 1.6% 0 \$0.00 NA 0  RANDOLPH BANK & TRUST COMPANY  1 \$243,909.74 1.39% 0 \$0.00 NA 0  REGENCY MORTGAGE CORP.  RELIANT MORTGAGE COMPANY, LLC  1 \$80,000.00 0.46% 0 \$0.00 NA 0  RESIDENTIAL HOME MORTGAGE CORPORATION  2 \$360,000.00 2.05% 0 \$0.00 NA 0	·	1	\$150,000.00	0.86%	0 \$0.00	) NA	0	
PROGRESSIVE BANK         1         \$280,000.00         1.6% 0         \$0.00         NA 0           RANDOLPH BANK & TRUST COMPANY         1         \$243,909.74         1.39% 0         \$0.00         NA 0           REGENCY MORTGAGE CORP.         1         \$140,000.00         0.8% 0         \$0.00         NA 0           RELIANT MORTGAGE COMPANY, LLC         1         \$80,000.00         0.46% 0         \$0.00         NA 0           RESIDENTIAL HOME MORTGAGE CORPORATION         2         \$360,000.00         2.05% 0         \$0.00         NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$259,000.00	1.48%	0 \$0.00	) NA	0	
RANDOLPH BANK & TRUST   1   \$243,909.74   1.39% 0   \$0.00   NA 0	PREMIER BANK	1	\$399,920.00	2.28%	0 \$0.00	) NA	0	
COMPANY  REGENCY MORTGAGE CORP.  1 \$140,000.00 0.8% 0 \$0.00 NA 0  RELIANT MORTGAGE COMPANY, LLC  RESIDENTIAL HOME MORTGAGE CORPORATION  1 \$243,909.74 1.39% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	PROGRESSIVE BANK	1	\$280,000.00	1.6%	0 \$0.00	) NA	0	
CORP. 1 \$140,000.00 0.8% 0 \$0.00 NA 0  RELIANT MORTGAGE COMPANY, LLC 1 \$80,000.00 0.46% 0 \$0.00 NA 0  RESIDENTIAL HOME MORTGAGE CORPORATION 2 \$360,000.00 2.05% 0 \$0.00 NA 0		1	\$243,909.74	1.39%	0 \$0.00	) NA	0	
COMPANY, LLC		1	\$140,000.00	0.8%	0 \$0.00	) NA	0	
MORTGAGE CORPORATION 2 \$360,000.00 2.05% 0 \$0.00 NA 0		1	\$80,000.00	0.46%	0 \$0.00	) NA	0	
1 \$258,865.90 1.48% 0 \$0.00 NA 0		2	\$360,000.00	2.05%	0 \$0.00	) NA	0	
		1	\$258,865.90	1.48%	\$0.00	) NA	0	

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	RESIDENTIAL MORTGAGE SERVICES, INC.								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$398,350.00	2.27%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.38%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE, INC.	1	\$88,000.00	0.5%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	3	\$669,902.95	3.82%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$417,000.00	2.38%	0	\$0.00	NA	0	
	VISTERRA CREDIT UNION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,069,627.87	11.85%	0	\$0.00	NA	0	
Total		91	\$17,519,265.76	100%	0	\$0.00		0	
3138X5LG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$78,000.00	2.03%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00			\$0.00	NA		
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,375.00	1.29%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	44	\$2,977,313.36	77.5%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$52,500.00	1.37%	0	\$0.00	NA	0	
	MORTGAGE TRUST, INC	1	\$58,200.00	1.51%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	\$68,000.00	1.77%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$64,600.00		Щ	\$0.00	NA		
	SCENIC OAKS FUNDING	1	\$80,080.00	2.08%	0	\$0.00	NA	0	ļ
	STOCKTON MORTGAGE CORPORATION	2	\$147,800.00	3.85%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$61,500.00	1.6%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$40,000.00	1.04%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$36,500.00		$\vdash$	\$0.00	NA	0	
Total		58	\$3,841,868.36	100%	0	\$0.00		0	
3138X5LH8	ACCUNET MORTGAGE LLC	1	\$102,500.00	1.73%	0	\$0.00	NA	n	
51502151110	CAPITAL CENTER, LLC	1	\$100,000.00			\$0.00	NA	1	
	COMMONWEALTH MORTGAGE OF NH	1	\$106,000.00			\$0.00	NA		
	GREEN TREE SERVICING LLC	54	\$5,220,205.66	87.97%	0	\$0.00	NA	0	

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	HAMILTON MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$105,000.00	1.77%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	\$102,750.00	1.73%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$110,000.00	1.84%	0	\$0.00	NA	0
Total		61	\$5,934,330.66	100%	0	\$0.00		0
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3138X5LJ4	1-800-EAST-WEST MORTGAGE COMPANY	2	\$249,554.00	5.72%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$119,500.00	2.74%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	2.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$3,649,320.15	83.64%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$110,400.00	2.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$119,492.14	2.73%	0	\$0.00	NA	0
Total		37	\$4,363,266.29	100%	0	<b>\$0.00</b>		0
2120V5I V1	ACCUNET MORTGAGE LLC	4	\$757,050,00	1.9%	0	¢0.00	NI A	
3138X5LK1	ADVANCE MORTGAGE LLC CORPORATION	1	\$757,050.00 \$150,550.00			\$0.00 \$0.00	NA NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$293,000.00	0.74%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$189,200.00	0.48%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$477,500.00	1.2%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.72%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$680,500.00	1.71%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	8	\$1,365,200.00	3.43%		\$0.00	NA	
	CENTRAL BANK	1	\$160,000.00	0.4%		\$0.00	NA	
	CITYWIDE BANKS	1	\$244,000.00	0.61%	0	\$0.00	NA	0

CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$436,400.00	1.1%	0	\$0.00	NA	0	
COAST 2 COAST FUNDING GROUP, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC.	1	\$234,000.00	0.59%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	2	\$545,500.00	1.37%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC.	1	\$304,000.00	0.76%	0	\$0.00	NA	0	
EAGLEBANK	1	\$187,600.00	0.47%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	1%	0	\$0.00	NA	0	
FIRST AMERICAN MORTGAGE LLC	1	\$162,000.00	0.41%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$391,000.00	0.98%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	107	\$21,013,289.38	52.83%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$399,998.00	1.01%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC	2	\$304,875.00	0.77%	0	\$0.00	NA	0	
KIEL MORTGAGE	1	\$276,800.00	0.7%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$531,200.00	1.34%	0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$857,000.00	2.15%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC.	1	\$187,000.00	0.47%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$254,000.00	0.64%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$331,200.00	0.83%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	2	\$303,870.00	0.76%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	1	\$240,000.00	0.6%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$278,600.00	0.7%	0	\$0.00	NA	0	
PACIFIC CITY BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	1.05%	0	\$0.00	NA	0	

	PATRIOT LENDING SERVICES, INC.	1	\$159,750.00	0.4%	0	\$0.00	NA	0	
	PRIORITY FINANCIAL NETWORK	1	\$412,000.00	1.04%	0	\$0.00	NA	0	
	RANDOLPH BANK & TRUST COMPANY	3	\$537,000.00	1.35%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	3	\$812,600.00	2.04%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,061,000.00	2.67%	0	\$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	\$191,500.00	0.48%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	0.64%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%		\$0.00	NA	0	
	SUMMIT MORTGAGE, INC.	2	\$282,400.00	0.71%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$156,322.02	0.39%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$171,000.00	0.43%	0	\$0.00	NA	0	
	UNITY BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	2	\$338,320.00	0.85%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$377,000.00	0.95%	0	\$0.00	NA	0	
Total		193	\$39,778,724.40	100%	0	\$0.00		0	
3138X5LL9	ACCUNET MORTGAGE LLC	1	\$80,300.00	3.39%	_	\$0.00	NA	0	
	EQUITY LOANS, LLC	1	\$70,000.00	2.96%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	27	\$1,952,740.42	82.51%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$50,799.04	2.15%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$80,000.00	3.38%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$77,500.00	3.27%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$55,200.00	2.34%	0	\$0.00	NA	0	
Total		33	\$2,366,539.46	100%	0	\$0.00		0	
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3138X5LM7	BRAZOS NATIONAL BANK	1	\$105,600.00	1.78%	0	\$0.00	NA	0	<b></b>
	GREEN TREE SERVICING LLC	59	\$5,736,207.85	96.65%	0	\$0.00	NA	0	

	LOWELL CO-OPERATIVE BANK	1	\$93,036.41	1.57%	О	\$0.00	NA	0	
Total		61	\$5,934,844.26	100%	0	\$0.00		0	
3138X5LP0	CAPITAL CENTER, LLC	2	\$330,000.00	11.96%	Ω	\$0.00	NA	Λ	
DI36A3LFU	CITYWIDE HOME LOANS, A	1	·			·		Т	
	UTAH CORPORATION	1	\$160,000.00	5.8%	U	\$0.00	NA	U	
	DIRECTORS FINANCIAL GROUP	1	\$173,000.00	6.27%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	13	\$2,096,616.77	75.97%	0	\$0.00	NA	0	
Total		17	\$2,759,616.77	100%	0	\$0.00		0	
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3138X5LQ8	CENTRAL BANK GREEN TREE SERVICING	1	\$280,000.00	9.59%	0	\$0.00	NA	0	
	LLC	9	\$2,221,418.84	76.12%	0	\$0.00	NA	0	
_	WEI MORTGAGE CORPORATION	1	\$417,000.00	14.29%	0	\$0.00	NA	0	
Total		11	\$2,918,418.84	100%	0	\$0.00		0	
					Ц			Ц	
3138X5LR6	FIRST HOPE MORTGAGES, INC.	1	\$268,000.00	5.75%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	15	\$3,567,676.77	76.5%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$248,000.00	5.32%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	2	\$580,000.00	12.43%	0	\$0.00	NA	0	
Total		19	\$4,663,676.77	100%	0	\$0.00		0	
3138X5LS4	GREEN TREE SERVICING LLC	16	\$2,693,166.94	100%	0	\$0.00	NA	0	
Total		16	\$2,693,166.94	100%	0	\$0.00		0	
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3138X5LT2	BERKSHIRE BANK BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$345,000.00 \$564,167.64	9.81%		\$0.00 \$0.00	NA NA		
	COMMONWEALTH MORTGAGE, LLC	2	\$528,000.00	9.18%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$235,272.18	4.09%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$270,000.00	4.69%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$258,000.00	4.49%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$471,925.00	8.2%	0	\$0.00	NA	0	

	GREEN TREE SERVICING LLC	3	\$756,932.72	13.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$127,798.55	2.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$129,750.00	2.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$88,263.89	1.53%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$221,658.20	3.85%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$259,600.00	4.51%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$155,200.00	2.7%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$142,000.00	2.47%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$123,000.00	2.14%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$300,050.00	5.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$775,500.00	13.48%	0	\$0.00	NA	0
Total		25	\$5,752,118.18	100%	0	\$0.00		0
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3138X5LV7	GREEN TREE SERVICING LLC	13	\$2,393,742.36	100%	0	\$0.00	NA	0
Total		13	\$2,393,742.36	100%	0	\$0.00	(	0
					H			+
3138X5LY1	AMERICAN BANK & TRUST COMPANY, INC.	1	\$251,000.00	2.83%	Щ	\$0.00	NA	
	BANK OF ANN ARBOR	2	\$360,000.00	4.06%	-	\$0.00	NA	_
	BERKSHIRE BANK	2	\$293,000.00	3.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$743,000.00	8.37%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$88,000.00	0.99%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	3.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,288,345.28	14.51%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$177,000.00	1.99%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$186,400.00	2.1%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$232,500.00	2.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$215,000.00	2.42%		\$0.00	NA	0
	NFM CONSULTANTS	1	\$350,000.00	3.94%	0	\$0.00	NA (	0
	NFM, INC.	1	\$102,400.00	1.15%		\$0.00	NA (	
	PYRAMAX BANK FSB	1	\$85,800.00	0.97%		\$0.00	NA	
		1	\$124,800.00	1.41%	IΛ	\$0.00	NA (	Λl

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	REGENCY MORTGAGE CORP.							
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,500.00	3.7%	0 \$0.00	) NA	. 0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,300.00	2.06%	0 \$0.00	) NA	. 0	
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	3.38%	0 \$0.00	) NA	. 0	
	V.I.P. MORTGAGE INC.	1	\$208,000.00	2.34%	0 \$0.00	) NA	. 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,007,668.51	33.89%	0 \$0.00	) NA	. О	
Total		40	\$8,876,713.79	100%	0 \$0.00	)	0	
3138X5LZ8	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$45,000.00	2.22%	0 \$0.00	) NA	.0	
	COLUMBIA STATE BANK	1	\$60,500.00	2.98%	0 \$0.00	) NA	. 0	
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	3.94%	0 \$0.00	) NA	. 0	
	GREEN TREE SERVICING LLC	18	\$1,295,817.11	63.84%	0 \$0.00	) NA	. 0	
	HONDA FEDERAL CREDIT UNION	1	\$67,600.00	3.33%	0 \$0.00	) NA	. 0	
	KEYSTONE BANK	1	\$76,000.00	3.74%	0 \$0.00	) NA	.0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	3.7%	0 \$0.00	) NA	. 0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,000.00	3.99%	0 \$0.00	) NA	. 0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0 \$0.00	) NA	. 0	
	MORTGAGE AMERICA, INC.	1	\$55,000.00	2.71%	0 \$0.00	) NA	. 0	
	STOCKMAN BANK OF MONTANA	1	\$70,000.00			ļ	Ш	
	SUMMIT MORTGAGE, INC.	1	\$63,756.00				0	
Total		29	\$2,029,673.11	100%	90.00	)	0	
3138X5M20	ADVANCE MORTGAGE CORPORATION	1	\$224,675.00	3.42%	0 \$0.00	) NA	. 0	
	AMERICA'S MORTGAGE, LLC	1	\$254,600.00	3.87%	0 \$0.00	) NA	. 0	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$211,755.00	3.22%	0 \$0.00	) NA	. 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,397,009.00	21.24%	0 \$0.00	) NA	. 0	
	COMMUNITY BANK CORPORATION	1	\$403,750.00	6.14%	0 \$0.00	) NA	. 0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$301,591.00	4.58%	0 \$0.00	) NA	0	

FIRST HALLMARK MORTGAGE CORP.	1	\$190,000.00	2.89%	0	\$0.00	NA 0	)
GREEN TREE SERVICING	3	\$890,150.00	13.53%	0	\$0.00	NA 0	)
HALLMARK HOME	1	\$230,860.00	3.51%	0	\$0.00	NA 0	)
HAMILTON MORTGAGE CORPORATION	1	\$254,600.00	3.87%	0	\$0.00	NA 0	)
INTEGRA MORTGAGE CORP.	1	\$190,000.00	2.89%	0	\$0.00	NA 0	)
MARKETPLACE HOME MORTGAGE, LLC	2	\$396,762.00	6.03%	0	\$0.00	NA 0	)
NORTH SHORE BANK OF COMMERCE	1	\$230,860.00	3.51%	0	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$280,250.00	4.26%	0	\$0.00	NA 0	)
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$213,400.00	3.24%	0	\$0.00	NA 0	)
SAGE BANK	1	\$181,500.00	2.76%	0	\$0.00	NA 0	)
SUMMIT MORTGAGE, INC.	2	\$384,544.00	5.85%	0	\$0.00	NA 0	)
WHOLESALE CAPITAL CORPORATION	1	\$341,496.17	5.19%	0	\$0.00	NA 0	)
	26	\$6,577,802.17	100%	0	\$0.00	0	
ACCUNET MORTGAGE LLC	1	\$200,000.00	0.51%	0	\$0.00	NA 0	)
AMERICA'S MORTGAGE, LLC	3	\$876,350.00	2.24%	0	\$0.00	NA 0	
AMERICAN BANK & TRUST COMPANY, NA	1	\$372,000.00	0.95%	0	\$0.00	NA 0	)
AMERICAN FIRST LENDING CORPORATION	1	\$449,380.02	1.15%	0	\$0.00	NA 0	)
AMERICAN LENDING NETWORK, INC.	2	\$545,500.00	1.4%	0	\$0.00	NA 0	)
ATLANTIC HOME LOANS, INC.	1	\$216,000.00	0.55%	0	\$0.00	NA 0	)
BANK OF ANN ARBOR	4	\$1,389,550.00	3.56%	0	\$0.00	NA 0	)
BERKSHIRE BANK	2	\$616,412.45	1.58%	0	\$0.00	NA 0	)
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	1.02%	0	\$0.00	NA 0	)
BONDCORP REALTY SERVICES, INC.	2	\$527,250.00	1.35%	0	\$0.00	NA 0	)
CAPITAL CENTER, LLC	1	\$280,160.00	0.72%	0	\$0.00	NA 0	)
CHL MORTGAGE	1	\$376,000.00	0.96%	0	\$0.00	NA 0	)
	MORTGAGE CORP.  GREEN TREE SERVICING LLC  HALLMARK HOME MORTGAGE, LLC  HAMILTON MORTGAGE CORPORATION INTEGRA MORTGAGE CORP.  MARKETPLACE HOME MORTGAGE, LLC  NORTH SHORE BANK OF COMMERCE  RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  SAGE BANK SUMMIT MORTGAGE, INC. WHOLESALE CAPITAL CORPORATION  ACCUNET MORTGAGE LLC AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, NA AMERICAN FIRST LENDING CORPORATION  ACHIEVANDE LOANS, INC. ATLANTIC HOME LOANS, INC. BANK OF ANN ARBOR BERKSHIRE BANK BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK BONDCORP REALTY SERVICES, INC. CAPITAL CENTER, LLC	MORTGAGE CORP.  GREEN TREE SERVICING LLC  HALLMARK HOME MORTGAGE, LLC  HAMILTON MORTGAGE CORPORATION  INTEGRA MORTGAGE CORP.  MARKETPLACE HOME MORTGAGE, LLC  NORTH SHORE BANK OF COMMERCE  RESIDENTIAL MORTGAGE SERVICES, INC.  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  SAGE BANK  SUMMIT MORTGAGE, INC.  WHOLESALE CAPITAL CORPORATION  ACCUNET MORTGAGE, INC.  AMERICAN BANK & TRUST COMPANY, NA  AMERICAN FIRST LENDING CORPORATION  AMERICAN LENDING NETWORK, INC.  ATLANTIC HOME LOANS, INC.  BANK OF ANN ARBOR  BERKSHIRE BANK  BONDCORP REALTY SERVICES, INC.  CAPITAL CENTER, LLC  1  ANEWORK  BONDCORP REALTY SERVICES, INC.  CAPITAL CENTER, LLC  1  ANEWORK  BONDCORP REALTY SERVICES, INC.  CAPITAL CENTER, LLC  1  ANEWORK  BONDCORP REALTY SERVICES, INC.  CAPITAL CENTER, LLC  1	MORTGAGE CORP.   1   \$190,000.00	MORTGAGE CORP.   1   \$190,000.00   2.89%	MORTGAGE CORP.   1   \$190,000.00   2.89% 0	MORTGAGE CORP.   1   S190,000.00   2.89%   0   \$0.00   Comport	MORTGAGE CORP.   1   \$190,000.00   2.89%   0   \$0.00   NAC

COMMONWEALTH	3	\$675,000.00	1.73%	0 \$0.00	NA	0	
MORTGAGE, LLC	1	\$222 500 00	0.85%	0 \$0.00	NI A	^	
CS FINANCIAL, INC. D. L. EVANS BANK	1	\$333,500.00 \$205,689.73	0.83%	1	1		
DIRECTORS FINANCIAL	1	\$203,089.73	0.33%	\$0.00	INA	U	
GROUP	1	\$350,000.00	0.9%	0 \$0.00	NA	0	
EAGLEBANK	1	\$239,661.84	0.61%	0 \$0.00	NA	0	
FIRST CENTURY BANK,	1	\$247,000.00	0.63%	0 \$0.00	NA	Λ	
NATIONAL ASSOCIATION	1	\$247,000.00	0.05%	\$0.00	INA	U	
FIRST MORTGAGE OF	1	\$223,000.00	0.57%	\$0.00	NA	0	
INDIANA, INC.	1	Ψ223,000.00	0.5770	Ψ0.00	1171	Ĭ	
GOLDWATER BANK,	1	\$300,000.00	0.77%	\$0.00	NA	0	
NATIONAL ASSOCIATION	-	Ψ200,000.00	0.7776	Ψοίου	1111	Ŭ	
GREEN TREE SERVICING	64	\$17,621,041.43	45.09%	\$0.00	NA	0	
LLC				<u> </u>		H	
GROUP ONE MORTGAGE, INC.	1	\$186,915.00	0.48%	\$0.00	NA	0	
						H	
HAMILTON MORTGAGE CORPORATION	1	\$212,500.00	0.54%	0 \$0.00	NA	0	
INDIANA UNIVERSITY							
CREDIT UNION	1	\$176,336.00	0.45%	0 \$0.00	NA	0	
INTEGRA MORTGAGE						H	
CORP.	1	\$220,175.16	0.56%	0 \$0.00	NA	0	
LEND SMART MORTGAGE,		*****	0.404				
LLC	1	\$190,500.00	0.49%	0 \$0.00	NA	0	
LUCEY MORTGAGE CORP.	2	\$627,500.00	1.61%	0 \$0.00	NA	0	
MORTGAGE EQUITY	2	\$780,750.00	2%	0 \$0.00	NA	Λ	
PARTNERS, LLC	2	\$780,730.00	2%	\$0.00	INA	U	
MORTGAGE MASTER, INC.	1	\$465,750.00	1.19%	0 \$0.00	NA	0	
NEW FED MORTGAGE,	2	\$625,800.00	1.6%	0 \$0.00	NA	Λ	
CORP.		ψ023,000.00	1.070	Ψ0.00	1171		
PREMIER HOME	1	\$229,500.00	0.59%	\$0.00	NA	0	
MORTGAGE, INC.	- 1	<i>4227,300.00</i>	3.27 70	Ψ0.00	1111	Ц	
PRIORITY FINANCIAL	1	\$388,000.00	0.99%	\$0.00	NA	0	
NETWORK		,		1		Н	
PROVINCE MORTGAGE	2	\$826,000.00	2.11%	\$0.00	NA	0	
ASSOCIATES, INC.						H	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	1.38%	0 \$0.00	NA	0	
ROCKY MOUNTAIN	+					H	
MORTGAGE SPECIALISTS,	3	\$843,500.00	2.16%	0 \$0.00	NA	0	
INC.	3	Ψυτυ,υυυ.υυ	2.10/0	φυ.υυ	INA		
TOWNSTONE FINANCIAL,		A	_			H	
INC.	3	\$847,000.00	2.17%	0 \$0.00	NA	0	
UNITY BANK	1	\$590,385.48	1.51%	0 \$0.00	NA	0	
UNIVERSAL LENDING						T	
CORPORATION	1	\$417,000.00	1.07%	90.00	NA	0	
V.I.P. MORTGAGE INC.	1	\$339,128.57	0.87%	0 \$0.00	NA	0	

VANTAGESOUTH BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	
WEST ALABAMA BANK & TRUST	1	\$203,200.00	0.52%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,678,047.28	4.29%	0	\$0.00	NA	0	
	135	\$39,078,882.96	100%	0	\$0.00		0	
							Ш	
ACCUNET MORTGAGE LLC	1	\$241,500.00	2.38%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST COMPANY, NA	1	\$209,200.00	2.06%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	44	\$9,416,647.04	92.71%	0	\$0.00	NA	0	
V.I.P. MORTGAGE INC.	1	\$290,100.00	2.85%	0	\$0.00	NA	0	
	47	\$10,157,447.04	100%	0	\$0.00		0	
				Ш			Ц	
DIRECTORS FINANCIAL GROUP	1	\$227,100.00	2.26%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	42	\$9,330,854.64	92.74%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC	1	\$246,980.00	2.45%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK, FSB	1	\$256,560.00	2.55%	0	\$0.00	NA	0	
	45	\$10,061,494.64	100%	0	\$0.00		0	
							Ш	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$574,215.00	5.34%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	44	\$9,634,769.20	89.64%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$213,000.00	1.98%	0	\$0.00	NA	0	
V.I.P. MORTGAGE INC.	1	\$326,250.00		_	\$0.00	NA	0	
	48	\$10,748,234.20	100%	0	\$0.00		0	
				Н			Ц	
	1	\$152,000.00	1.42%	0	\$0.00	<u>NA</u>	0	
UTAH CORPORATION	2	\$327,800.00	3.06%	0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC.	1	\$157,371.00	1.47%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$168,000.00	1.57%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A.	1	\$157,250.00	1.47%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	48	\$7,806,949.93	72.8%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	2	\$316,350.00	2.95%	0	\$0.00	NA	0	_
HANGE TON MODERA CE							آرا	
HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	1.42%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST WYNDHAM CAPITAL MORTGAGE, INC.  ACCUNET MORTGAGE LLC AMERICAN BANK & TRUST COMPANY, NA GREEN TREE SERVICING LLC V.I.P. MORTGAGE INC.  DIRECTORS FINANCIAL GROUP GREEN TREE SERVICING LLC HUNTER FINANCIAL GROUP, LLC SEVERN SAVINGS BANK, FSB  CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC MERIDIAN BANK V.I.P. MORTGAGE INC.  BRAZOS NATIONAL BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY HOME LENDING, INC. FRONTIER BANK GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC HALLMARK HOME	WEST ALABAMA BANK & TRUST  WYNDHAM CAPITAL MORTGAGE, INC.  135  ACCUNET MORTGAGE LLC 1 AMERICAN BANK & TRUST COMPANY, NA GREEN TREE SERVICING LLC V.I.P. MORTGAGE INC. 1  DIRECTORS FINANCIAL GROUP GREEN TREE SERVICING LLC 42  HUNTER FINANCIAL GROUP, LLC 5  SEVERN SAVINGS BANK, FSB 45  CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC 44  MERIDIAN BANK 1  V.I.P. MORTGAGE INC. 1  BRAZOS NATIONAL BANK 1  CITYWIDE HOME LOANS, A UTAH CORPORATION 2  GREEN TREE SERVICING LLC 44  MERIDIAN BANK 1  V.I.P. MORTGAGE INC. 1  FRONTIER BANK 1  GOLDWATER BANK 1  GOLDWATER BANK, N.A. 1  GREEN TREE SERVICING LLC 48  HALLMARK HOME 2	WEST ALABAMA BANK & TRUST	WEST ALABAMA BANK & TRUST WYNDHAM CAPITAL MORTGAGE, INC.  135 \$39,078,882.96 100%  ACCUNET MORTGAGE LLC 1 \$241,500.00 2.38% AMERICAN BANK & TRUST COMPANY, NA GREEN TREE SERVICING LLC 1 \$290,200.00 2.06%  U.I.P. MORTGAGE INC. 1 \$290,100.00 2.85% 47 \$10,157,447.04 100%  DIRECTORS FINANCIAL GROUP GREEN TREE SERVICING LLC 4 \$9,330,854.64 92.74%  LLC 4 \$9,330,854.64 92.74%  HUNTER FINANCIAL GROUP, LLC 5 \$246,980.00 2.45%  SEVERN SAVINGS BANK, FSB 45 \$10,061,494.64 100%  CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING 44 \$9,634,769.20 89.64%  V.I.P. MORTGAGE INC. 1 \$213,000.00 1.98%  V.I.P. MORTGAGE INC. 1 \$326,250.00 3.04%  VI.P. MORTGAGE INC. 1 \$326,250.00 3.04%  CITYWIDE HOME LOANS, A UTAH CORPORATION 48 \$10,748,234.20 100%  BRAZOS NATIONAL BANK 1 \$152,000.00 1.42% CITYWIDE HOME LOANS, A UTAH CORPORATION 48 \$10,748,234.20 100%  BRAZOS NATIONAL BANK 1 \$157,371.00 1.47% COMMUNITY HOME LOANS, A UTAH CORPORATION 2 \$327,800.00 3.06%  COMMUNITY HOME LOANS, A UTAH CORPORATION 1 \$157,371.00 1.47% GREEN TREE SERVICING 48 \$7,806,949.93 72.8%  CHALLMARK HOME 2 \$316,350.00 2.95%	WEST ALABAMA BANK & TRUST WYNDHAM CAPITAL MORTGAGE, INC.  135 \$39,078,882.96 100% 0  ACCUNET MORTGAGE LLC 1 \$241,500.00 2.38% 0  AMERICAN BANK & TRUST COMPANY, NA GREEN TREE SERVICING LLC V.I.P. MORTGAGE INC. 1 \$290,100.00 2.85% 0  DIRECTORS FINANCIAL GROUP 3.227,100.00 2.26% 0  GREEN TREE SERVICING LLC 42 \$9,330,854.64 92.74% 0  LLC 44 \$9,416,647.04 92.74% 0  DIRECTORS FINANCIAL S227,100.00 2.26% 0  GREEN TREE SERVICING LLC 42 \$9,330,854.64 92.74% 0  LLC 44 \$10,157,447.04 100% 0  DIRECTORS FINANCIAL S246,980.00 2.45% 0  GREEN TREE SERVICING LC 5 \$10,061,494.64 100% 0  CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC 44 \$9,634,769.20 89.64% 0  LLC 48 \$10,748,234.20 100% 0  BRAZOS NATIONAL BANK 1 \$152,000.00 1.98% 0  V.I.P. MORTGAGE INC. 1 \$326,250.00 3.04% 0  UTAH CORPORATION 2 \$327,800.00 3.06% 0  COMMUNITY HOME LOANS, A UTAH CORPORATION 2 \$327,800.00 3.06% 0  COMMUNITY HOME LENDING, INC. 1 \$157,371.00 1.47% 0  FRONTIER BANK 1 \$157,250.00 1.47% 0  GREEN TREE SERVICING LA \$9,634,769.29 372,800.00 1.57% 0  GOLDWATER BANK, 1 \$157,250.00 1.47% 0  GREEN TREE SERVICING LA \$9,634,769.93 72.8% 0  LC HALLMARK HOME 2 \$316,350.00 2.95% 0	WEST ALABAMA BANK & TRUST  WYNDHAM CAPITAL MORTGAGE, INC.  135 \$39,078,882.96 100% 0 \$0.00  ACCUNET MORTGAGE LLC 1 \$241,500.00 2.38% 0 \$0.00  ACCUNET MORTGAGE LLC 1 \$241,500.00 2.38% 0 \$0.00  ACCUNET MORTGAGE LLC 1 \$290,200.00 2.06% 0 \$0.00  GREEN TREE SERVICING 44 \$9,416,647.04 92.71% 0 \$0.00  LLC 47 \$10,157,447.04 100% 0 \$0.00  DIRECTORS FINANCIAL GROUP 1 \$227,100.00 2.26% 0 \$0.00  GREEN TREE SERVICING 42 \$9,330,854.64 92.74% 0 \$0.00  LLC 42 \$9,330,854.64 92.74% 0 \$0.00  GREEN TREE SERVICING 45 \$10,061,494.64 100% 0 \$0.00  CITYWIDE HOME LOANS, A UTAH CORPORATION 45 \$10,061,494.64 100% 0 \$0.00  CITYWIDE HOME LOANS, A UTAH CORPORATION 48 \$10,748,234.20 100% 0 \$0.00  GREEN TREE SERVICING 44 \$9,634,769.20 89.64% 0 \$0.00  V.I.P. MORTGAGE INC. 1 \$326,250.00 3.04% 0 \$0.00  BRAZOS NATIONAL BANK 1 \$152,000.00 1.98% 0 \$0.00  CITYWIDE HOME LOANS, A UTAH CORPORATION 2 \$327,800.00 1.98% 0 \$0.00  CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$157,371.00 1.42% 0 \$0.00  CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$157,371.00 1.42% 0 \$0.00  CITYWIDE HOME LOANS, A UTAH CORPORATION 2 \$327,800.00 3.06% 0 \$0.00  COMMUNITY HOME LENDING, INC. 1 \$157,371.00 1.47% 0 \$0.00  COMMUNITY HOME LENDING, INC. 1 \$157,371.00 1.47% 0 \$0.00  COMMUNITY HOME LENDING, INC. 1 \$157,371.00 1.47% 0 \$0.00  CREEN TREE SERVICING 1 \$157,371.00 1.47% 0 \$0.00  CREEN TREE SERVICING 1 \$157,371.00 1.47% 0 \$0.00  CREEN TREE SERVICING 1 \$157,371.00 1.47% 0 \$0.00  CREEN TREE SERVICING 1 \$157,371.00 1.47% 0 \$0.00  COMMUNITY HOME 1 \$157,371.00 1.47% 0 \$0.00  CREEN TREE SERVICING 1 \$157,371.00 1.47% 0 \$0.00  CREEN TREE SERVICING 1 \$157,371.00 1.47% 0 \$0.00  CREEN TREE SERVICING 1 \$157,371.00 1.47% 0 \$0.00  CREEN TREE SERVICING 1 \$157,371.00 1.47% 0 \$0.00  CREEN TREE SERVICING 1 \$157,371.00 1.47% 0 \$0.00  CREEN TREE SERVICING 1 \$157,371.00 1.47% 0 \$0.00  CREEN TREE SERVICING 1 \$157,371.00 1.47% 0 \$0.00  CREEN TREE SERVICING 1 \$157,371.00 1.47% 0 \$0.00  CREEN TREE SERVICING 1 \$157,371.00 1.47% 0 \$0.00  CREEN TREE SERVICING 1 \$157,371.00 1.47% 0 \$0.00  CREEN TREE SERVICING 1	WEST ALABAMA BANK & 1 \$203,200.00 0.52% 0 \$0.00 NA TRUST WYNDHAM CAPITAL 5 \$1,678,047.28 4.29% 0 \$0.00 NA MORTGAGE, INC. 135 \$39,078,882.96 100% 0 \$0.00  ACCUNET MORTGAGE LLC 1 \$241,500.00 2.38% 0 \$0.00 NA AMERICAN BANK & TRUST COMPANY, NA 1 \$209,200.00 2.06% 0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$290,100.00 2.85% 0 \$0.00 NA 147 \$10,157,447.04 100% 0 \$0.00 NA 147 \$10,157,447.04 100% 0 \$0.00 NA 147 \$10,157,447.04 100% 0 \$0.00 NA 147 \$10,157,447.04 100% 0 \$0.00 NA 147 \$10,157,447.04 100% 0 \$0.00 NA 148 \$10,000 2.25% 0 \$0.00 NA 148 \$10,000 2.25% 0 \$0.00 NA 148 \$10,000 2.25% 0 \$0.00 NA 148 \$10,000 2.25% 0 \$0.00 NA 148 \$10,748,234.20 100% 0 \$0	WEST ALABAMA BANK & ITRUST

	HUNTER FINANCIAL GROUP, LLC								
	MORTGAGE AMERICA, INC.	1	\$156,800.00	1.46%	0	\$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	\$162,000.00	1.51%	0	\$0.00	NA	0	
	MORTGAGE ONE SOLUTIONS, INC.	1	\$159,566.00	1.49%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$160,000.00	1.49%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,155.00	1.55%	0	\$0.00	NA	0	
	SAGE BANK	1	\$175,000.00	1.63%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$168,500.00	1.57%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$169,680.00	1.57%	0	\$0.00	NA	0	
Total		66	\$10,724,171.93	100%	0	\$0.00		0	
								Ш	
3138X5M87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,200.00	1.97%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,000.00	1.68%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$255,500.00	1.6%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	58	\$14,682,102.17	92.18%	0	\$0.00	NA	0	
	SAGE BANK	1	\$205,300.00	1.29%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$204,100.00	1.28%	0	\$0.00	NA	0	
Total		63	\$15,928,202.17	100%	0	\$0.00		0	
			<b>***</b> *********************************			**			
3138X5M95	BERKSHIRE BANK	1	\$254,400.00	2.76%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$331,000.00			·	NA	Н	
	CHL MORTGAGE	1	\$240,000.00	2.6%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$342,500.00				NA	Н	
	EAGLEBANK	1	\$416,438.29	4.51%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	19	\$4,989,806.49	54.07%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$232,000.00	2.51%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$321,750.00	3.49%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$375,000.00	4.06%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$236,000.00	2.56%	0	\$0.00	NA	0	
	NFM, INC.	1	\$288,000.00	3.12%	1		NA		
		1	\$285,000.00	3.09%	0	\$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$365,000.00	3.96%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$322,084.87	3.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$228,750.00	2.48%	0	\$0.00	NA	0
Total		33	\$9,227,729.65	100%	0	\$0.00		0
3138X5MA2	AMERICA'S MORTGAGE, LLC	1	\$155,000.00	1.64%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$166,400.00	1.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,884.00	1.81%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$156,000.00	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$165,000.00	1.74%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	1.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	46	\$7,515,558.67	79.32%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$175,000.00	1.85%	Ш	\$0.00	NA	_
	INSIGHT BANK	1	\$172,432.64	1.82%		\$0.00	NA	
	MERIDIAN BANK	1	\$154,250.00	1.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,966.00	1.79%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$164,000.00	1.73%	Щ	\$0.00	NA	_
	V.I.P. MORTGAGE INC.	1	\$154,000.00	1.62%	TT	\$0.00	NA	0
Total		58	\$9,475,291.31	100%	U	\$0.00		U
3138X5MB0	ALLIED FIRST BANK, SB	1	\$284,750.00	3.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	35	\$8,669,635.07	91.93%	Ħ	\$0.00	NA	
	GROUP ONE MORTGAGE, INC.	1	\$278,000.00	2.95%	0	\$0.00	NA	0
	SAGE BANK	1	\$198,000.00	2.1%	0	\$0.00	NA	0
Total		38	\$9,430,385.07	100%	0	\$0.00		0
3138X5MC8	AMERICAN FINANCIAL LENDING, INC.	1	\$204,000.00	2.61%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$292,123.48	3.73%	0	\$0.00	NA	0
		1	\$322,000.00	4.11%	0	\$0.00	NA	0

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	DIRECTORS MORTGAGE, INC.					
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$371,000.00	4.74%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	16	\$4,842,212.20	61.84%	0 \$0.00	NA 0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$312,000.00	3.98%	0 \$0.00	NA 0
	KIEL MORTGAGE	1	\$212,500.00	2.71%	0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,450.00	3.03%	0 \$0.00	NA 0
	PREMIER BANK	1	\$292,000.00	3.73%	0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC	1	\$267,750.00	3.42%	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$216,375.00	2.76%	0 \$0.00	NA 0
	USA DIRECT FUNDING	1	\$260,250.00	3.34%	0 \$0.00	NA 0
Total		27	\$7,829,660.68	100%	0 \$0.00	0
		$\longrightarrow$				
3138X5MD6	CAPITAL CENTER, LLC	1	\$256,500.00	2.23%	0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	2	\$507,100.00	4.41%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	36	\$9,522,332.39	82.74%	0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,000.00	2.17%	0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$205,600.00	1.79%	0 \$0.00	NA 0
	RENEW LENDING, INC.	1	\$208,237.68	1.81%	0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$326,500.00			
	UNITY BANK	1	\$232,400.00			h + + + + + + + + + + + + + + + + + + +
Total		44	\$11,508,670.07	100%	0 \$0.00	0
		$\longrightarrow$			1	
3138X5ME4	ADAMS MORTGAGE, LLC	1	\$178,261.00	1.74%	0 \$0.00	NA 0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$416,130.00			
	CAPITAL CENTER, LLC	1	\$237,500.00	2.32%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,267,953.00	12.37%	0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$306,300.00	2.99%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$3,697,195.00	36.05%	0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	2	\$516,859.20	5.04%	0 \$0.00	NA 0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$284,905.00	2.78%	0	\$0.00	NA	0	
	MISSION MORTGAGE OF TEXAS, INC.	1	\$379,471.97	3.7%	0	\$0.00	NA	0	
	MORTGAGE TRUST, INC	1	\$251,750.00	2.46%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	2	\$505,063.00	4.93%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$270,560.00	2.64%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$402,496.23	3.93%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$749,075.00	7.3%	0	\$0.00	NA	0	
	SAGE BANK	1	\$178,600.00	1.74%	0	\$0.00	NA	0	
	TOWER BANK & TRUST COMPANY	1	\$274,995.00	2.68%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$337,250.00	3.27%	0	\$0.00	NA	0	
Total		36	\$10,254,364.40	100%	0	\$0.00		0	
3138X5MF1	ALLIED FIRST BANK, SB	1	\$220,500.00	0.81%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$417,000.00	1.53%	0	\$0.00	NA	0	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.64%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	2	\$984,765.64	3.61%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$180,000.00	0.66%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$829,910.00	3.04%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	3	\$829,800.00	3.04%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK	1	\$188,000.00	0.69%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC.	1	\$216,000.00	0.79%	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	\$323,200.00	1.18%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	57	\$15,238,421.83	55.79%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$325,600.00	1.19%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	
LIBERTY FINA	LIBERTY FINANCIAL SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$287,920.00	1.05%	0	\$0.00	NA	0	
	MASON MCDUFFIE	2	\$572,800.00	2.1%	0	\$0.00	NA	0	

MORTGAGE CORPORATION

	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$630,000.00	2.31%	0	\$0.00	NA	0	
	MORTGAGE TRUST, INC	1	\$245,650.00	0.9%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$192,800.00	0.71%	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	\$516,000.00	1.89%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$214,000.00	0.78%	0	\$0.00	NA	0	
	PRIORITY FINANCIAL NETWORK	1	\$480,750.00	1.76%	0	\$0.00	NA	0	
	RENEW LENDING, INC.	2	\$560,000.00	2.05%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,000.00	1.46%	0	\$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	1	\$250,000.00	0.92%	0	\$0.00	NA	0	
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	1.53%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK, FSB	1	\$250,000.00	0.92%	0	\$0.00	NA	0	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$548,000.00	2.01%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	2	\$707,600.00	2.59%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$192,800.00	0.67%	0	\$0.00	NA	0	
Total		97	\$27,315,437.47	100%	0	\$0.00		0	
					Н			Н	
3138X5MG9	GREEN TREE SERVICING LLC	68	\$13,922,757.40	97.54%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$351,745.00		Ц	\$0.00	NA	Щ	
Total		69	\$14,274,502.40	100%	0	\$0.00		0	
					Н			Н	
3138X5MH7	GREEN TREE SERVICING LLC	47	\$10,407,674.77	93.17%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,900.00	3.15%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$229,000.00	2.05%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$182,300.00	1.63%	0	\$0.00	NA	0	
Total		50	\$11,170,874.77	100%	0	\$0.00		0	
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3138X5MJ3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$360,000.00		Н	\$0.00	NA	Н	
		66	\$15,093,734.15	96.23%	0	\$0.00	NA	0	
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	GREEN TREE SERVICING LLC								
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA	0	
Total	·	68	\$15,685,734.15	100%	0	\$0.00		0	
3138X5MK0	ADVANCE MORTGAGE CORPORATION	1	\$151,350.00	1.19%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	\$160,000.00	1.25%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$158,000.00	1.24%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK	1	\$157,500.00	1.23%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	67	\$10,888,258.92	85.26%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$156,800.00	1.23%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$154,000.00	1.21%	0	\$0.00	NA	0	
	SAGE BANK	2	\$320,135.00	2.51%	0	\$0.00		_	
	SCENIC OAKS FUNDING	1	\$156,750.00	1.23%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$154,000.00	1.21%	0	\$0.00	NA	0	
	VISTERRA CREDIT UNION	1	\$163,300.00	1.28%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,801.16		Н		NA	0	
Total		79	\$12,770,895.08	100%	0	\$0.00		0	
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3138X5ML8	CAPITAL CENTER, LLC	2	\$662,000.00	3.45%	0	\$0.00	NA	0	-
	GREEN TREE SERVICING LLC	72	\$17,325,901.64	90.19%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$503,365.90	2.62%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$386,000.00	2.01%	0	\$0.00	NA	0	
	SAGE BANK	1	\$333,234.00	1.73%			NA	0	
Total		77	\$19,210,501.54	100%	0	\$0.00		0	-
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3138X5MM6	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,240.51	4.86%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$220,000.00	2.34%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	30	\$7,161,668.28	76.14%	0	\$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	3.07%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$282,750.00	3.01%	0	\$0.00	NA	0	
		1	\$243,750.00	2.59%	0	\$0.00	NA	0	

	NEW FED MORTGAGE, CORP.							
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	4.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$360,000.00	3.83%	0	\$0.00	NA	0
Total		38	\$9,405,358.79	100%	0	\$0.00		0
3138X5MN4	ATLANTIC HOME LENDING, INC.	1	\$200,000.00	1.47%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$285,500.00	2.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$325,000.00	2.38%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,900.00	1.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$10,629,020.13	77.96%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$410,000.00	3.01%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,500.00	1.74%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,000.00	2.57%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$208,000.00	1.53%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	3.06%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$185,000.00	1.36%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$196,000.00	1.44%	0	\$0.00	NA	0
Total		55	\$13,633,920.13	100%	0	\$0.00		0
3138X5MP9	AMERICA'S MORTGAGE, LLC	1	\$178,600.00	2.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$186,200.00	2.34%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$218,405.00	2.74%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$263,750.00	3.31%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$266,000.00	3.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,407,705.00	17.67%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, NA	1	\$351,500.00	4.41%	0	\$0.00	NA	0
	EAGLEBANK	1	\$356,725.00	4.48%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$329,650.00	4.14%	0	\$0.00	NA	0
		1	\$186,240.00	2.34%	0	\$0.00	NA	0

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	FIRST MORTGAGE OF INDIANA, INC.						
	GREEN TREE SERVICING LLC	4	\$910,125.00	11.42%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$274,242.00	3.44%	0	\$0.00	NA 0
	KEYSTONE BANK	1	\$293,550.00	3.68%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,705.00	2.57%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$350,150.00	4.39%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$410,400.00	5.15%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$384,750.00	4.83%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$317,769.00	3.99%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$281,203.00	3.53%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$289,750.00	3.64%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	2	\$506,160.00	6.35%	0	\$0.00	NA 0
Total		30	\$7,967,579.00	100%	0	\$0.00	0
3138X5MQ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$189,500.00	0.49%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	3	\$649,610.00	1.68%	0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$210,800.00	0.54%	0	\$0.00	NA 0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$204,000.00	0.53%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$292,000.00	0.75%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	4	\$1,801,915.00	4.66%	0	\$0.00	NA 0
	CA LENDING, INC.	1	\$406,000.00	1.05%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	4	\$1,118,500.00	2.89%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,421,020.00	3.67%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$353,600.00	0.91%	0	\$0.00	NA 0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.93%	0	\$0.00	NA 0
	CS FINANCIAL, INC.	1	\$365,000.00	0.94%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	3	\$844,000.00	2.18%	0	\$0.00	NA 0

DIRECTORS MORTGAGE, INC.	1	\$208,880.00	0.54%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC.	1	\$260,000.00	0.67%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$537,000.00	1.39%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$373,600.00	0.97%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	62	\$15,855,561.34	40.96%	o	\$0.00	NA	0	
HAPPY MORTGAGE	1	\$207,518.00	0.54%	0	\$0.00	NA	0	
INSIGHT BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	2	\$1,130,935.00	2.92%	0	\$0.00	NA	0	
KENILWORTH FINANCIAL, INC	2	\$524,000.00	1.35%	0	\$0.00	NA	0	
LAKESIDE BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$198,400.00	0.51%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	1.02%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$190,400.00	0.49%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	3	\$903,000.00	2.33%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$616,900.00	1.59%	0	\$0.00	NA	0	
MORTGAGE TRUST, INC	1	\$196,000.00	0.51%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.52%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	2	\$593,375.00	1.53%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$536,000.00	1.38%	0	\$0.00	NA	0	
PRIORITY FINANCIAL NETWORK	1	\$256,400.00	0.66%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$320,000.00	0.83%	0	\$0.00	NA	0	
QUAD CITY BANK AND TRUST COMPANY	1	\$219,900.00	0.57%	0	\$0.00	NA	0	
RENEW LENDING, INC.	1	\$328,000.00	0.85%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$220,000.00	0.57%		\$0.00	NA		
ROSS MORTGAGE COMPANY, INC.	4	\$1,089,610.00	2.82%	0	\$0.00	NA	0	
SAGE BANK	4	\$1,105,800.00	2.86%	0	\$0.00	NA	0	
SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	0.9%		\$0.00	NA		
	1	\$197,600.00	0.51%	0	\$0.00	NA	0	
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	SECURITY HOME MORTGAGE LLC							
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$229,000.00	0.59%	0 \$0.0	0 NA	0	
	STELLARONE BANK	1	\$226,500.00	0.59%	0 \$0.0	0 NA	0	
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$834,000.00	2.15%	0 \$0.0	0 NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$314,910.00	0.81%	0 \$0.0	0 NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$235,350.00	0.61%	0 \$0.0	0 NA	0	l
	V.I.P. MORTGAGE INC.	2	\$601,300.00	1.55%	0 \$0.0	0 NA	0	1
	WCS FUNDING GRP. INC.	1	\$240,000.00	0.64%	0 \$0.0	0 NA	0	1
Total		139	\$38,705,984.34	100%	0 \$0.0	0	0	,
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3138X5MR5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	0.94%	0 \$0.0	0 NA	. 0	,
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	0.94%	0 \$0.0	0 NA	. 0	ļ
	CAPITAL CENTER, LLC	1	\$107,000.00	0.92%	0 \$0.0	0 NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.86%	0 \$0.0	0 NA	. 0	1
	DREW MORTGAGE ASSOCIATES, INC.	1	\$107,400.00	0.92%	0 \$0.0	0 NA	. 0	ł
	FIRST CALIFORNIA FUNDING	1	\$98,400.00	0.85%	0 \$0.0	0 NA	. 0	i
	FIRST MORTGAGE OF INDIANA, INC.	1	\$101,200.00	0.87%	0 \$0.0	0 NA	0	i
	GREEN TREE SERVICING LLC	104	\$10,113,385.01	86.86%	0 \$0.0	0 NA	. 0	ľ
	HERITAGE OAKS BANK	1	\$100,000.00	0.86%	0 \$0.0	0 NA	0	,
	PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	0.89%	0 \$0.0	0 NA	. 0	i
	QUAD CITY BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0 \$0.0	0 NA	. 0	i
	RUOFF MORTGAGE CO.	1	\$92,283.00	0.79%	0 \$0.0	0 NA	0	,
	SECURITY HOME MORTGAGE LLC	2	\$194,900.00	1.67%	0 \$0.0	0 NA	. 0	ł
	THE MORTGAGE OUTLET, INC.	1	\$108,000.00	0.93%	0 \$0.0	0 NA	0	1
	TOWNSTONE FINANCIAL, INC.	1	\$102,000.00	0.88%	0 \$0.0	0 NA	. 0	l
Total		119	\$11,643,668.01	100%	0 \$0.0	0	0	
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3138X5MS3	FIRST CAPITAL BANK	1	\$118,900.00	1.63%	0 \$0.0	0 NA	.0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$123,575.00	1.69%	0 \$0.0	0 NA	.0	

	GREEN TREE SERVICING LLC	52	\$6,094,134.20	83.57%	0	\$0.00	NA	)
	HALLMARK HOME MORTGAGE, LLC	2	\$232,020.00	3.18%	0	\$0.00	NA	)
	HAMILTON MORTGAGE CORPORATION	1	\$110,800.00	1.52%	0	\$0.00	NA	)
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	1.71%	0	\$0.00	NA 0	)
	MERIDIAN BANK	1	\$125,000.00	1.71%	0	\$0.00	NAC	)
	PATRIOT LENDING SERVICES, INC.	1	\$114,750.00	1.57%	0	\$0.00	NA	)
	SECURITY HOME MORTGAGE LLC	1	\$123,700.00	1.7%	0	\$0.00	NA (	)
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$124,000.00	1.72%	0	\$0.00	NA (	)
Total		62	\$7,291,879.20	100%	0	\$0.00	0	)
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3138X5MT1	ACCUNET MORTGAGE LLC	1	\$140,650.00	1.08%	0	\$0.00	NA (	)
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$266,300.00	2.04%	0	\$0.00	NA	)
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,800.00	1.09%	0	\$0.00	NA	)
	CAPITAL CENTER, LLC	1	\$150,000.00	1.15%	0	\$0.00	NA (	)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,200.00	1.05%	0	\$0.00	NA	)
	D. L. EVANS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA (	)
	FRONTIER BANK	1	\$128,250.00	0.98%	0	\$0.00	NAC	)
	GREEN TREE SERVICING LLC	73	\$10,017,137.09	76.84%	0	\$0.00	NA	)
	HALLMARK HOME MORTGAGE, LLC	3	\$393,494.69	3.02%	0	\$0.00	NA	)
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,500.00	1.09%	0	\$0.00	NA	)
	MORTGAGE AMERICA, INC.	1	\$147,796.10	1.13%	0	\$0.00	NA	)
	NATIONS RELIABLE LENDING, LLC	1	\$147,500.00	1.13%	0	\$0.00	NA	)
	NEW FED MORTGAGE, CORP.	1	\$129,500.00	0.99%	0	\$0.00	NA	)
	SUMMIT MORTGAGE, INC.	2	\$265,215.00	2.03%	0	\$0.00	NAC	)
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$141,000.00	1.08%	0	\$0.00	NA	)
	UNION HOME MORTGAGE CORP	1	\$136,577.29	1.05%	0	\$0.00	NA	)
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	1.03%	0	\$0.00	NA	)
	WOLFE FINANCIAL, INC.	1	\$142,500.00	1.09%	0	\$0.00	NA C	)
		1	\$143,283.87	1.12%	0	\$0.00	NA	

	WYNDHAM CAPITAL MORTGAGE, INC.								
Total		95	\$13,037,104.04	100%	0	\$0.00		0	
3138X5MU8	ADMIRALS BANK	1	\$151,000.00	1.63%	Ω	\$0.00	NA	<u></u>	
5136X3W106	BERKSHIRE BANK	1	\$151,000.00	1.73%	-			1	•
	GREEN TREE SERVICING LLC	35	\$8,371,093.02	90.6%		·			
	GREENWAY MORTGAGE FUNDING CORP.	1	\$386,550.00	4.18%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,500.00	1.86%	0	\$0.00	NA	0	,
Total		39	\$9,239,743.02	100%	0	\$0.00		0	
3138X5MV6	GREEN TREE SERVICING LLC	36	\$8,095,069.72	94.22%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,683.00	2.03%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$321,500.00	3.75%	0	\$0.00	NA	0	
Total		38	\$8,591,252.72	100%	0	\$0.00		0	
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3138X5MW4	BRAZOS NATIONAL BANK	1	\$172,780.00		1			1	1
	CAPITAL CENTER, LLC	1	\$154,500.00	1.81%	0	\$0.00	NA	0	-
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,000.00	1.84%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	37	\$5,966,997.32	69.94%		·			
	HNB MORTGAGE	1	\$153,650.00	1.8%	0	\$0.00	NA	0	<u> </u>
	INDIANA UNIVERSITY CREDIT UNION	1	\$161,500.00	1.89%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,000.00	1.82%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$154,500.00	1.81%	1			Т	
	MORTGAGE TRUST, INC	1	\$165,600.00	1.94%	0	\$0.00	NA	0	<u> </u>
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.93%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$168,800.00	1.98%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$635,070.00	7.44%	0	\$0.00	NA	0	,
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.97%	0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$152,779.55	1.8%	0	\$0.00	NA	0	
Total		53	\$8,531,176.87	100%	0	\$0.00		0	<u> </u>
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3138X5MX2		1	\$395,000.00	2.12%	0	\$0.00	NA	0	

	AMERICAN LENDING NETWORK, INC.						
	COMMONWEALTH MORTGAGE, LLC	1	\$315,500.00	1.69%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,000.00	1.87%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$305,400.00	1.64%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	62	\$15,815,697.11	84.9%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	2	\$627,750.00	3.37%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$183,935.01	0.99%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$357,500.00	1.92%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$279,000.00	1.5%	0	\$0.00	NA 0
Total		71	\$18,628,782.12	100%	0	\$0.00	0
3138X5MY0	COMMONWEALTH MORTGAGE, LLC	1	\$178,500.00	2.98%	0	\$0.00	NA 0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	4.17%	0	\$0.00	NA 0
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	17	\$4,297,175.67	71.71%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$281,000.00	4.69%	0	\$0.00	NA 0
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,432.18	6.28%	Ш	·	NA 0
	RMS & ASSOCIATES	1	\$192,000.00	3.21%			NA 0
Total		23	\$5,992,107.85	100%	0	\$0.00	0
3138X5MZ7	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$188,000.00	2.23%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	1	\$316,000.00	3.75%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	26	\$6,247,742.47	74.2%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$350,000.00	4.16%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	2	\$621,000.00	7.37%	0	\$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC.	1	\$220,500.00	2.62%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$264,000.00	3.14%	0	\$0.00	NA 0
	UNIVERSAL LENDING	1	\$213,292.24	2.53%	0	\$0.00	NA 0

	CORPORATION								
Total		34	\$8,420,534.71	100%	0	\$0.00		0	
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3138X5N29	INTERBANK MORTGAGE COMPANY	5	\$2,697,000.00	100%	0	\$0.00	NA	0	
Total		5	\$2,697,000.00	100%	0	\$0.00		0	
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3138X5N45	INDEPENDENT BANK	1	\$134,800.00	1.12%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	45	\$11,901,514.97	98.88%	0	\$0.00	NA	0	
Total		46	\$12,036,314.97	100%	0	\$0.00		0	
	DVG MODEGA GE							_	
3138X5N52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$4,126,134.52	100%	0	\$0.00	NA	0	
Total		64	\$4,126,134.52	100%	0	\$0.00		0	
3138X5N60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,868,812.40	100%	0	\$0.00	NA	0	
Total		59	\$3,868,812.40	100%	0	\$0.00		0	
3138X5N78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,118,707.83	100%	0	\$0.00	NA	0	
Total		20	\$1,118,707.83	100%	0	\$0.00		0	
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3138X5N86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$6,679,244.58	100%	0	\$0.00	NA	0	
Total		69	\$6,679,244.58	100%	0	\$0.00		0	
3138X5N94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$4,232,153.15	100%	0	\$0.00	NA	0	
Total		44	\$4,232,153.15	100%	0	\$0.00		0	
3138X5NA1	BONDCORP REALTY SERVICES, INC.	1	\$184,500.00	1.72%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	2.33%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.87%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	36	\$8,924,206.47	83.34%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$402,000.00	3.75%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$196,000.00	1.83%	0	\$0.00	NA	0	

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	TOWNSTONE FINANCIAL, INC.	1	\$177,000.00	1.65%	0	\$0.00	NA	)
	UNITY BANK	1	\$375,000.00	3.51%	0	\$0.00	NA (	)
Total		43	\$10,708,362.04	100%	_	\$0.00	(	)
3138X5NB9	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,865.00	1.29%	0	\$0.00	NA (	)
	AMERICAN BANK OF MISSOURI	1	\$294,500.00	2.03%	0	\$0.00	NA	)
	BANK OF NORTH CAROLINA	1	\$194,655.00	1.34%	0	\$0.00	NA	)
	BERKSHIRE BANK	2	\$537,797.00	3.7%	0	\$0.00	NA (	)
	CAPITAL CENTER, LLC	1	\$240,800.00	1.66%	0	\$0.00	NA (	)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,320,516.00	15.96%		\$0.00	NA (	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$295,342.00	2.03%	0	\$0.00	NA	)
	EAST BOSTON SAVINGS BANK	1	\$394,250.00	2.71%	0	\$0.00	NA	)
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00	2.41%	O	\$0.00	NA (	)
	FIRST HALLMARK MORTGAGE CORP.	1	\$324,900.00	2.23%	0	\$0.00	NA (	)
	GREEN TREE SERVICING LLC	8	\$2,190,905.00	15.07%	0	\$0.00	NA (	)
	HALLMARK HOME MORTGAGE, LLC	2	\$431,808.00	2.97%	0	\$0.00	NA (	)
	HAMILTON MORTGAGE CORPORATION	1	\$232,750.00	1.6%	0	\$0.00	NA (	)
	INDIANA UNIVERSITY CREDIT UNION	1	\$186,000.00	1.28%	0	\$0.00	NA (	)
	LIBERTY FINANCIAL SERVICES, LLC	1	\$256,500.00	1.76%	Ш	\$0.00	NA	4
	MERIDIAN BANK	1	\$208,999.00	1.44%		\$0.00	NA (	1
	MIDCOUNTRY BANK	1	\$237,500.00	1.63%		\$0.00	NA (	1
	MORTGAGE MASTER, INC.	1	\$231,800.00	1.59%		\$0.00	NA (	1
	MORTGAGE TRUST, INC	1	\$262,200.00	1.8%	0	\$0.00	NA (	)
	NATIONS RELIABLE LENDING, LLC	2	\$537,605.00	3.7%	0	\$0.00	NA (	)
	OAK MORTGAGE COMPANY, LLC	1	\$262,913.00	1.81%	0	\$0.00	NA	)
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$592,705.00	4.08%	0	\$0.00	NA (	)
	ROSS MORTGAGE COMPANY, INC.	1	\$291,650.00	2.01%	0	\$0.00	NA	)
	SAGE BANK	2	\$599,925.00	4.13%	0	\$0.00	NA (	)
	SCENIC OAKS FUNDING	1	\$199,500.00	1.37%	0	\$0.00	NA (	)

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	SECURITY HOME MORTGAGE LLC	2	\$553,800.00	3.81%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$216,232.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$227,558.00	1.57%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$516,974.00	3.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$1,160,256.59	7.97%	0	\$0.00	NA	0
Total		54	\$14,537,205.59	100%	0	\$0.00		0
3138X5NC7	ACCUNET MORTGAGE LLC	1	\$192,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$275,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$400,000.00	1.03%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$597,000.00	1.54%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$260,000.00	0.67%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	4	\$1,502,191.00	3.87%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$727,960.00	1.87%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$413,000.00	1.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,849,525.00	4.76%	0	\$0.00	NA	
	COAST 2 COAST FUNDING GROUP, INC.	2	\$777,000.00	2%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$396,000.00	1.02%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$208,000.00	0.54%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$1,187,500.00	3.06%	0	\$0.00	NA	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$195,280.00	0.5%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	70	\$19,269,896.50	49.61%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$372,000.00	0.96%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$360,000.00	0.93%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$285,000.00	0.73%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,000.00	0.53%	0	\$0.00	NA	0

MERIDIAN BANK

COMPANY

MIDTOWN BANK & TRUST

1.12% 0

0.7% 0

\$0.00

\$0.00

NA 0

NA 0

\$436,410.00

\$270,000.00

	MORTGAGE AMERICA, INC.	1	\$186,000.00	0.48%	0	\$0.00	NA (	)
	MORTGAGE EQUITY PARTNERS, LLC	2	\$593,650.00	1.53%	0	\$0.00	NA	)
	MORTGAGE MASTER, INC.	1	\$406,500.00	1.05%	0	\$0.00	NA (	)
	NEW FED MORTGAGE, CORP.	1	\$312,000.00	0.8%	0	\$0.00	NA	)
	PARKSIDE LENDING, LLC	1	\$496,000.00	1.28%	0	\$0.00	NA (	)
	RADIUS FINANCIAL GROUP INC.	1	\$226,400.00	0.58%	0	\$0.00	NA	)
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,457,450.00	3.75%	0	\$0.00	NA	)
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.62%	0	\$0.00	NA	)
	ROSS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.7%	0	\$0.00	NA	)
	S.W.I. FINANCIAL SERVICES, INC.	2	\$733,000.00	1.89%	0	\$0.00	NA	)
	SAGE BANK	2	\$618,900.00	1.59%	0	\$0.00	NA (	)
	SEASIDE NATIONAL BANK & TRUST	1	\$307,000.00	0.79%	0	\$0.00	NA	)
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	NA	)
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.49%	0	\$0.00	NA	)
	TOP FLITE FINANCIAL, INC.	1	\$252,000.00	0.65%	0	\$0.00	NA (	)
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.64%	0	\$0.00	NA	)
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,787.00	0.47%	0	\$0.00	NA	)
	V.I.P. MORTGAGE INC.	1	\$232,000.00	0.6%	0	\$0.00	NA (	)
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	1.08%	Ш		NA	
Total		134	\$38,839,049.50	100%	0	\$0.00	(	)
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3138X5ND5	AMERIS BANK	1	\$97,425.00	1.09%	0	\$0.00	NA (	)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	1.07%	0	\$0.00	NA	)
	COAST 2 COAST FUNDING GROUP, INC.	1	\$86,250.00	0.97%	0	\$0.00	NA	)
	GREEN TREE SERVICING LLC	84	\$8,162,990.18	91.53%	0	\$0.00	NA	)
	NOVA FINANCIAL & INVESTMENT	1	\$90,000.00	1.01%	0	\$0.00	NA	)
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	CORPORATION	Ī					11
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$91,800.00	1.03%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC.	1	\$100,000.00	1.12%	o	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$94,500.00	1.06%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA 0
Total		92	\$8,918,165.18	100%	0	\$0.00	0
3138X5NE3	AMERISOUTH MORTGAGE COMPANY	1	\$118,655.00	2.16%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	41	\$4,789,040.17	87.08%	o	\$0.00	NA 0
	HAPPY MORTGAGE	1	\$121,500.00	2.21%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$111,120.00	2.02%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$120,000.00	2.18%	O	\$0.00	NA 0
	OZARK BANK	1	\$116,000.00	2.11%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$123,500.00	2.24%	O	\$0.00	NA 0
Total		47	\$5,499,815.17	100%	0	\$0.00	0
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3138X5NF0	AMERICAN LENDING NETWORK, INC.	1	\$144,825.45	1.42%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.3%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$150,000.00	1.47%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,500.00	1.25%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	68	\$9,221,082.25	90.35%	o	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	1	\$135,000.00	1.32%	o	\$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$150,000.00	1.47%	0	\$0.00	NA 0
	SAGE BANK	1	\$145,000.00	1.42%	0	\$0.00	NA 0
Total		75	\$10,206,407.70	100%	0	\$0.00	0
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3138X5NG8	ARBOR MORTGAGE CORPORATION	1	\$168,000.00		Н	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$73,600.00	0.74%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$256,000.00	2.56%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$63,000.00	0.63%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	62	\$8,863,540.05	88.54%	0	\$0.00	NA 0

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	MORTGAGE AMERICA, INC.	1	\$75,000.00	0.75%	-	\$0.00	NA	
	MORTGAGE TRUST, INC	2	\$279,700.00	2.79%	++	\$0.00	NA	
	SCENIC OAKS FUNDING	1	\$176,000.00	1.76%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$56,250.00	0.55%	0	\$0.00	NA	0
Total		72	\$10,011,090.05	100%	0	\$0.00		0
3138X5NH6	1-800-EAST-WEST	1	\$288,750.00	3.99%	0	\$0.00	NA	0
	MORTGAGE COMPANY  AMERICAN BANK OF	1	\$77,600.00		H	\$0.00	NA	
	MISSOURI CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	3.03%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$75,000.00	1.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$6,573,686.50	90.87%	0	\$0.00	NA	0
Total		40	\$7,234,036.50	100%	0	\$0.00		0
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3138X5NJ2	AMERICA'S MORTGAGE, LLC	1	\$304,000.00	1.88%	0	\$0.00	NA	0
	AMERIS BANK	1	\$275,500.00	1.7%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$249,300.00	1.54%	0	\$0.00	NA	0
	CARRINGTON SERVICES, LLC	2	\$473,100.00	2.92%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$292,000.00	1.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	1.71%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$700,000.00	4.32%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$319,500.00	1.97%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	2.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	49	\$7,581,989.01	46.76%	Ш	\$0.00	NA	
	JMJ FINANCIAL GROUP	1	\$505,200.00	3.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00		Ш	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$332,500.00	2.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,608.00	1.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,249.03	3.85%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$452,000.00	2.79%	0	\$0.00	NA	0
		2	\$351,000.00	2.16%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.							
	RMS & ASSOCIATES	1	\$299,000.00	1.84%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$61,103.00	0.38%	o	\$0.00	NA	0
	SOUTHWEST BANK	1	\$239,850.00	1.48%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$119,620.00	0.74%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$156,940.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$210,490.00	1.3%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$290,951.00	1.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$616,250.00	3.8%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$75,600.00	0.47%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$176,540.00	1.09%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$179,450.00		Ш	\$0.00	NA	0
Total		81	\$16,213,190.04	100%	0	\$0.00		0
					Н			-
3138X5NN3	GREEN TREE SERVICING LLC	18	\$2,133,303.51	79.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	3.49%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	3.02%	o	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$125,625.00	4.68%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$251,250.00	9.36%	0	\$0.00	NA	0
Total		23	\$2,684,928.51	100%	0	\$0.00	ı	0
					Н			-
3138X5NP8	GREEN TREE SERVICING LLC	9	\$1,179,151.52	100%	Н	\$0.00	NA	0
Total		9	\$1,179,151.52	100%	0	\$0.00		0
					H			-
3138X5NT0	INTERBANK MORTGAGE COMPANY	6	\$3,572,688.00	100%	Ш	\$0.00	NA	0
Total		6	\$3,572,688.00	100%	0	\$0.00	Į.	0
3138X5NU7	GOLDWATER BANK, N.A.	1	\$132,750.00	0.84%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC	1	\$121,950.00	0.77%	0	\$0.00	NA	0
	HARBOR LENDING, INC.	1	\$327,200.00	2.06%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$189,749.80		П	\$0.00	NA	

	INTERBANK MORTGAGE COMPANY	48	\$14,324,900.00	90.12%	0	\$0.00	NA 0	
	LIBERTY HOME LOANS	1	\$381,200.00	2.4%	0	\$0.00	NA 0	
	SKYLINE FINANCIAL GROUP	1	\$417,000.00	2.62%		\$0.00	NA 0	
Total		54	\$15,894,749.80	100%	0	\$0.00	0	)
					Ш			
3138X5NV5	INTERBANK MORTGAGE COMPANY	6	\$3,320,355.00	100%	0	\$0.00	NA 0	
Total		6	\$3,320,355.00	100%	0	\$0.00	0	)
					Ш			
3138X5NW3	INTERBANK MORTGAGE COMPANY	3	\$1,668,000.00	100%	0	\$0.00	NA 0	)
Total		3	\$1,668,000.00	100%	0	\$0.00	0	)
					Ш			
3138X5NX1	INTERBANK MORTGAGE COMPANY	3	\$1,106,369.21	100%	0	\$0.00	NA 0	)
Total		3	\$1,106,369.21	100%	0	\$0.00	0	)
					Ш			
3138X5NY9	INTERBANK MORTGAGE COMPANY	20	\$5,499,929.00	100%	0	\$0.00	NA 0	
Total		20	\$5,499,929.00	100%	0	\$0.00	0	)
					Ш			
3138X5NZ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$359,119.00	2.43%	0	\$0.00	NA 0	)
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$511,500.00	3.46%	0	\$0.00	NA 0	)
	DSW MORTGAGE INC.	1	\$236,000.00	1.59%	0	\$0.00	NA 0	)
	HOME & LOAN FINDERS.COM	1	\$243,000.00	1.64%	0	\$0.00	NA 0	)
	INTERBANK MORTGAGE COMPANY	41	\$12,696,550.00	85.77%	0	\$0.00	NA 0	
	JOURNEY FINANCIAL INC	1	\$369,051.50	2.49%	0	\$0.00	NA 0	
	LIBERTY HOME LOANS	1	\$200,000.00	1.35%	0	\$0.00	NA 0	)
	TRAVIS MORTGAGE	1	\$188,000.00	1.27%	0	\$0.00	NA 0	)
Total		49	\$14,803,220.50	100%	0	\$0.00	0	)
					$\!$			<u> </u>
3138X5PA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,071,855.44	100%	0	\$0.00	NA 0	
Total	L 114 A1	4	\$1,071,855.44	100%	0	\$0.00	0	
					$\dashv$			<u> </u>
3138X5PB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,689,154.74	100%	0	\$0.00	NA 0	
Total	4 114 21	29	\$4,689,154.74	100%	0	\$0.00	0	
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3138X5PC5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,065,454.15	1.36%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	309	\$77,326,410.41	98.64%	0	\$0.00	NA	0	
Total		314	\$78,391,864.56	100%	0	\$0.00		0	
					Ш				
3138X5PD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$11,479,412.59	100%	0	\$0.00	NA	0	
Total		45	\$11,479,412.59	100%	0	\$0.00		0	
					Ц				
3138X5PL5	RBS CITIZENS, NA	10	\$2,433,864.56			\$0.00	NA	0	
Total	<del></del>	10	\$2,433,864.56	100%	0	\$0.00		0	
3138X5PM3	RBS CITIZENS, NA	17	\$1,109,406.79	100%	Ω	\$0.00	NA	Λ	
Total	RBS CITIZENS, NA	17	\$1,109,406.79 \$1,109,406.79	100%	-	\$0.00 \$0.00	INA	n	
Total		17	Ψ1,102,400.72	100 /6		Ψ0.00		U	
3138X5PN1	RBS CITIZENS, NA	12	\$1,211,396.12	100%	0	\$0.00	NA	0	
Total	,	12	\$1,211,396.12	100%	-	\$0.00	· · ·	0	
			. ,			·			
3138X5PP6	RBS CITIZENS, NA	10	\$1,072,859.90	100%	0	\$0.00	NA	0	
Total		10	\$1,072,859.90	100%	0	\$0.00		0	
3138X5PQ4	RBS CITIZENS, NA	8	\$1,035,167.87	100%	0	\$0.00	NA	0	
Total	,	8	\$1,035,167.87	100%	-	\$0.00		0	
3138X5PR2	RBS CITIZENS, NA	7	\$1,145,639.71	100%	0	\$0.00	NA	0	
Total		7	\$1,145,639.71	100%	0	\$0.00		0	
242077577		_	<b>** ** * * * * * * * *</b>	1000		40.00		_	
3138X5PS0	RBS CITIZENS, NA	5 <b>5</b>	\$1,545,900.00		-	\$0.00	NA	0	
Total		3	\$1,545,900.00	100%	U	\$0.00		U	
3138X5PT8	RBS CITIZENS, NA	23	\$6,150,378.55	100%	0	\$0.00	NA	0	
Total	ROS GITIZEI (S, T.V.I	23	\$6,150,378.55	100%	+	\$0.00	1111	0	
			+ 0, 0,- 1 0 0 0		Ť	7 3 3 3			
3138X5PU5	RBS CITIZENS, NA	12	\$1,017,125.00	100%	0	\$0.00	NA	0	
Total		12	\$1,017,125.00	100%	0	\$0.00		0	
					Ц			Ц	
3138X5PV3	RBS CITIZENS, NA	5	\$1,030,700.00		-	\$0.00	NA	0	
Total		5	\$1,030,700.00	100%	0	\$0.00		0	
21207/57774	DDG CHWYTENG NA	110	фол одо од 15	100~		<b>#0.00</b>	***	0	
3138X5PW1	RBS CITIZENS, NA	110	\$25,272,031.42	100%	$\boldsymbol{\sqcap}$	\$0.00	NA	0	
Total	-	110	\$25,272,031.42	100%	V	\$0.00		U	
3138X5PX9	RBS CITIZENS, NA	42	\$11,413,194.04	100%	0	\$0.00	NA	0	
5130A31A3	INDO CITIZENO, IVA	+∠	Ψ11,713,134.04	10070	U	φυ.υυ	INA	V	

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Total		42	\$11,413,194.04	100%	0	\$0.00		0
3138X5Q26	JPMORGAN CHASE BANK, N.A.	3	\$888,305.32	100%	0	\$0.00	NA	0
Total	IVA.	3	\$888,305.32	100%	0	\$0.00		0
3138X5Q34	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$261,331.18	0.52%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$405,740.70	0.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,085,888.27	2.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE (WI)	1	\$406,474.23	0.81%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$299,527.87	0.6%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$329,383.60	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,201.90	0.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$268,002.46	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$330,880.79	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,028.00	0.43%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$271,533.24	0.54%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$377,881.46	0.75%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$284,400.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$274,486.34	0.55%	0	\$0.00	NA	0

FEARON FINANCIAL LLC	1	\$172,748.73	0.34% 0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$417,000.00	0.83% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$359,940.46	0.72%	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,032.97	0.67% 0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	0.45% 0	\$0.00	NA	0	
GREENPATH LENDING, LLC	1	\$133,281.25	0.27% 0	\$0.00	NA	0	
GUARANTEED RATE, INC	1	\$417,000.00	0.83% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	5	\$1,704,361.43	3.4% 0	\$0.00	NA	0	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$317,000.00	0.63% 0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,246.45	0.82% 0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,983,964.23	5.95% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,170.88	0.43% 0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$391,327.31	0.78% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	51	\$17,861,270.11	35.6% 0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,000.00	0.47% 0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$347,000.00	0.69% 0	\$0.00	NA	0	
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$261,500.00	0.52% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$409,530.79	0.82% 0	\$0.00	NA	0	
LUXURY MORTGAGE CORP.	1	\$189,666.91	0.38% 0	\$0.00	NA	0	
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MASON-MCDUFFIE   MORTGAGE CORPORATION, A CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   MCLEAN MORTGAGE   CORPORATION, A VIRGINIA   1 \$397,000.00   0.79% 0 \$0.00   NA0   CORPORATION, A VIRGINIA   1 \$397,000.00   0.79% 0 \$0.00   NA0   CORPORATION, A VIRGINIA   1 \$397,000.00   0.79% 0 \$0.00   NA0   CORPORATION   MERRIMACK MORTGAGE   COMPANY, INC.   A MASSACHUSETTS   1 \$319,414.72   0.64% 0 \$0.00   NA0   CORPORATION   MID AMERICA MORTGAGE   INC., AN OHIO   1 \$385,612.39   0.77% 0 \$0.00   NA0   CORPORATION   MIDWEST MORTGAGE   1 \$376,714.33   0.75% 0 \$0.00   NA0   CORPORATION   MIDWEST MORTGAGE   1 \$228,199.25   0.45% 0 \$0.00   NA0   CORPORATION   MILEND, INC., A GEORGIA   1 \$228,199.25   0.45% 0 \$0.00   NA0   MORTGAGE FINANCIAL, INC., A MASSACHUSETTS   1 \$349,386.42   0.7% 0 \$0.00   NA0   CORPORATION   MORTGAGE FINANCIAL, INC., A MASSACHUSETTS   1 \$349,386.42   0.7% 0 \$0.00   NA0   MORTGAGE MASTER, INC.   7 \$2,239,876.54   4.46% 0 \$0.00   NA0   MORTGAGE NETWORK INC   1 \$365,398.39   0.73% 0 \$0.00   NA0   MORTGAGE NETWORK INC   1 \$274,547.97   0.55% 0 \$0.00   NA0   MORTGAGE NETWORK INC   1 \$274,547.97   0.55% 0 \$0.00   NA0   MORTGAGE CO, INC.   1 \$416,219.91   0.83% 0 \$0.00   NA0   MORTGAGE CO, INC.   1 \$416,219.91   0.83% 0 \$0.00   NA0   MORTGAGE CO, INC.   1 \$416,219.91   0.83% 0 \$0.00   NA0   MORTGAGE CO, INC.   1 \$416,219.91   0.83% 0 \$0.00   NA0   MORTGAGE CO, INC.   1 \$416,219.91   0.83% 0 \$0.00   NA0   MORTGAGE CO, INC.   1 \$416,219.91   0.83% 0 \$0.00   NA0   MORTGAGE CO, INC.   1 \$416,219.91   0.83% 0 \$0.00   NA0   MORTGAGE CO, INC.   1 \$416,219.91   0.83% 0 \$0.00   NA0   MORTGAGE CO, INC.   1 \$416,219.91   0.83% 0 \$0.00   NA0   MORTGAGE CO, INC.   1 \$416,219.91   0.83% 0 \$0.00   NA0   MORTGAGE CO, INC.   1 \$416,219.91   0.83% 0 \$0.00   NA0   MORTGAGE CO, INC.   1 \$416,219.91   0.83% 0 \$0.00   NA0   MORTGAGE CO, INC.   1 \$416,219.91   0.83% 0 \$0.00   NA0   MORTGAGE CO, INC.   1 \$416,219.91   0.83% 0 \$0.00   NA0   MORTGAGE CO, INC.   1 \$416,219.91   0.83% 0 \$0.00   NA0   MORTGAGE CO, INC.   1 \$416,							
MCLEAN MORTGAGE   CORPORATION   A VIRGINIA   CORPORATION   NA O CORPORATION   CORPORATION   MERRIMACK MORTGAGE   COMPANY, INC., A   MASSACHUSETTS   CORPORATION   MID AMERICA MORTGAGE   INC., AN OHIO   S385,612.39   0.77%   0   S0.00   NA O CORPORATION   MID AMERICA MORTGAGE   INC., AN OHIO   CORPORATION   MIDWEST MORTGAGE   CAPITAL, LLC   S376,714.33   0.75%   0   S0.00   NA O CORPORATION   MILD MORTGAGE INC.   A GEORGIA   CORPORATION   CORPORATION   MILD MORTGAGE INC.   2   S603,893.46   1.2%   0   S0.00   NA O CORPORATION   MORTGAGE FINANCIAL, INC., A MASSACHUSETTS   I S349,386.42   0.7%   0   S0.00   NA O CORPORATION   MORTGAGE MASTER, INC.   7   \$2,239,876.54   4.46%   0   \$0.00   NA O CORPORATION   MORTGAGE NETWORK INC   I S365,398.39   0.73%   0   \$0.00   NA O CORPORATION   MORTGAGE NETWORK INC   I S274,547.97   0.55%   0   \$0.00   NA O CORPORATION   MORTGAGE NETWORK INC   I S274,547.97   0.55%   0   S0.00   NA O CORPORATION   MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   ON Q FINANCIAL, INC.   2   S703,699.36   1.4%   0   \$0.00   NA O CORPORATION   MORTGAGE CO., INC.   1   \$416,219.91   0.83%   0   \$0.00   NA O CORPORATION   MORTGAGE CO., INC.   A S348,426.34   0.69%   0   \$0.00   NA O CORPORATION   MORTGAGE CO., INC.   1   S348,426.34   0.69%   0   \$0.00   NA O CORPORATION   PERL MORTGAGE, INC.   2   S757,661.69   1.51%   0   \$0.00   NA O CORPORATION   PERL MORTGAGE, INC.   1   S308,000.00   0.61%   0   \$0.00   NA O CORPORATION   PERL MORTGAGE, INC.   1   S308,000.00   0.61%   0   \$0.00   NA O CORPORATION   PERL MORTGAGE, INC.   1   S307,000.00   0.61%   0   \$0.00   NA O CORPORATION   PERL MORTGAGE, INC.   1   S307,000.00   0.61%   0   \$0.00   NA O CORPORATION   PERL MORTGAGE, INC.   1   S307,000.00   0.61%   0   \$0.00   NA O CORPORATION   SALEM FIVE MORTGAGE   1   S307,000.00   0.61%   0   \$0.00   NA O CORPORATION   SALEM FIVE MORTGAGE   1   S307,000.00   0.61%   0   \$0.00   NA O CORPORATION   SALEM FIVE MORTGAGE   1   S307,000.00   0.61%   0   \$0.00   NA O CORPORATION   SALEM FIVE	MORTGAGE CORPORATION, A CALIFORNIA	1	\$378,750.00	0.75% 0	\$0.00	NA 0	
COMPANY, INC., A   MASSACHUSETTS   CORPORATION   MID AMERICA MORTGAGE   INC., AN OHIO   CORPORATION   MIDWEST MORTGAGE   I \$385,612.39   0.77% 0   \$0.00   NA 0   NA 0   CORPORATION   MIDWEST MORTGAGE   CAPITAL, LLC   I \$376,714.33   0.75% 0   \$0.00   NA 0   NA 0   CORPORATION   MILEND, INC., A GEORGIA   I \$228,199.25   0.45% 0   \$0.00   NA 0   CORPORATION   MILEND, INC., A GEORGIA   I \$228,199.25   0.45% 0   \$0.00   NA 0   CORPORATION   MILD MORTGAGE INC.   2 \$603,893.46   1.2% 0   \$0.00   NA 0   CORPORATION   MORTGAGE FINANCIAL.   INC., A MASSACHUSETTS   I \$349,386.42   0.7% 0   \$0.00   NA 0   CORPORATION   MORTGAGE MASTER, INC.   7 \$2,239,876.54   4.46% 0   \$0.00   NA 0   MORTGAGE NETWORK INC   I \$365,398.39   0.73% 0   \$0.00   NA 0   MORTGAGE NETWORK INC   I \$163,712.50   0.33% 0   \$0.00   NA 0   MORTGAGE NETWORK   I \$163,712.50   0.33% 0   \$0.00   NA 0   MORTGAGE COMPANY, LLC, A NEW   JERSEY LIMITED LIABILITY COMPANY   ON Q FINANCIAL, INC.   2 \$703,699.36   1.4% 0   \$0.00   NA 0   MORTGAGE CO., INC.   1 \$416,219.91   0.83% 0   \$0.00   NA 0   MORTGAGE CO., INC.   A   1 \$348,426.34   0.69% 0   \$0.00   NA 0   MORTGAGE CO., INC.   A   1 \$348,426.34   0.69% 0   \$0.00   NA 0   MORTGAGE CO., INC.   A   1 \$348,426.34   0.69% 0   \$0.00   NA 0   MORTGAGE CO., INC.   A   1 \$348,426.34   0.69% 0   \$0.00   NA 0   MORTGAGE CO., INC.   A   1 \$348,426.34   0.69% 0   \$0.00   NA 0   MORTGAGE CO., INC.   A   1 \$348,426.34   0.69% 0   \$0.00   NA 0   MORTGAGE CO., INC.   A   1 \$348,426.34   0.69% 0   \$0.00   NA 0   MORTGAGE, INC.   A   1 \$349,533.75   2.05% 0   \$0.00   NA 0   MA 0   MORTGAGE, INC.   A   1 \$300,000 0   0.61% 0   \$0.00   NA 0   MA 0   MORTGAGE, INC.   A   1 \$300,000 0   0.61% 0   \$0.00   NA 0   MA 0   MORTGAGE, INC.   A   1 \$300,000 0   0.61% 0   \$0.00   NA 0   MA 0   MORTGAGE, INC.   A   1 \$300,000 0   0.61% 0   \$0.00   NA 0   MA 0	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$397,000.00	0.79% 0	\$0.00	NA 0	
INC., AN OHIO   CORPORATION   S385,612.39   0.77%   0   \$0.00   NA   0	COMPANY, INC., A MASSACHUSETTS	1	\$319,414.72	0.64% 0	\$0.00	NA 0	
CAPITAL, LLC	INC., AN OHIO	1	\$385,612.39	0.77% 0	\$0.00	NA 0	
CORPORATION   1   \$228,199.25   0.45%   0   \$0.00   NA   0		1	\$376,714.33	0.75% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL,   INC., A MASSACHUSETTS   1   \$349,386.42   0.7% 0   \$0.00   NA 0   CORPORATION		1	\$228,199.25	0.45% 0	\$0.00	NA 0	
INC., A MASSACHUSETTS   1   \$349,386.42   0.7% 0   \$0.00   NA 0   CORPORATION	MLD MORTGAGE INC.	2	\$603,893.46	1.2% 0	\$0.00	NA 0	
MORTGAGE NETWORK INC	INC., A MASSACHUSETTS	1	\$349,386.42	0.7% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC.   1   \$163,712.50   0.33% 0   \$0.00   NA 0	MORTGAGE MASTER, INC.	7	\$2,239,876.54	4.46% 0	\$0.00	NA 0	
INC.	MORTGAGE NETWORK INC	1	\$365,398.39	0.73% 0	\$0.00	NA 0	
LLC		1	\$163,712.50	0.33% 0	\$0.00	NA 0	
COMPANY, LLC, A NEW   JERSEY LIMITED LIABILITY   COMPANY   S251,558.22   0.5% 0   \$0.00   NA 0   S0.00   NA 0		1	\$274,547.97	0.55% 0	\$0.00	NA 0	
PARAMOUNT BOND &   1   \$416,219.91   0.83%   0   \$0.00   NA   0	COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$251,558.22	0.5% 0	\$0.00	NA 0	
MORTGAGE CO., INC.   1   \$416,219.91   0.83%   0   \$0.00   NA   0	ON Q FINANCIAL, INC.	2	\$703,699.36	1.4% 0	\$0.00	NA 0	
MORTGAGE CO., INC., A         1         \$348,426.34         0.69% 0         \$0.00         NA 0           MISSOURI CORPORATION         2         \$757,661.69         1.51% 0         \$0.00         NA 0           PERL MORTGAGE, INC AN ILLINOIS CORPORATION         1         \$219,589.06         0.44% 0         \$0.00         NA 0           PERL MORTGAGE, INC.         1         \$308,000.00         0.61% 0         \$0.00         NA 0           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         3         \$1,028,533.75         2.05% 0         \$0.00         NA 0           PRIVATEBANK & TRUST COMPANY (THE)         1         \$307,000.00         0.61% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE         1         \$278,510.89         0.56% 0         \$0.00         NA 0		1	\$416,219.91	0.83% 0	\$0.00	NA 0	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION         1         \$219,589.06         0.44% 0         \$0.00         NA 0           PERL MORTGAGE, INC.         1         \$308,000.00         0.61% 0         \$0.00         NA 0           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         3         \$1,028,533.75         2.05% 0         \$0.00         NA 0           PRIVATEBANK & TRUST COMPANY (THE)         1         \$307,000.00         0.61% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE         1         \$278,510.89         0.56% 0         \$0.00         NA 0	MORTGAGE CO., INC., A	1	\$348,426.34	0.69% 0	\$0.00	NA 0	
ILLINOIS CORPORATION   1   \$219,589.06   0.44%   0   \$0.00   NA   0	PERL MORTGAGE INC	2	\$757,661.69	1.51% 0	\$0.00	NA 0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         3         \$1,028,533.75         2.05% 0         \$0.00         NA 0           PRIVATEBANK & TRUST COMPANY (THE)         1         \$307,000.00         0.61% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE         1         \$278,510.89         0.56% 0         \$0.00         NA 0		1	\$219,589.06	0.44% 0	\$0.00	NA 0	
ILLINOIS CORPORATION   3   \$1,028,533.75   2.05%   0   \$0.00   NA   0	PERL MORTGAGE, INC.	1	\$308,000.00	0.61% 0	\$0.00	NA 0	
COMPANY (THE) 1 \$307,000.00 0.61% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$278,510.89 0.56% 0 \$0.00 NA 0		3	\$1,028,533.75	2.05% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE 1 \$278,510.89 0.56% 0 \$0.00 NA 0		1	\$307,000.00	0.61% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE	1	\$278,510.89	0.56% 0	\$0.00	NA 0	

	DELAWARE LIMITED LIABILITY COMPANY					
	SALEM FIVE MORTGAGE COMPANY, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,000.00	0.8% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$167,000.00	0.33% 0	\$0.00	NA 0
	THE BUSINESS BANK	1	\$224,605.55	0.45% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$751,584.88	1.5% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$472,652.49	0.94% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$690,718.12	1.38% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,608.74	0.45% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$500,490.60	1% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$302,712.31	0.6% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$673,000.00	1.33% 0	\$0.00	NA 0
Total		153	\$50,174,623.02	100% 0	\$0.00	0
3138X5Q42	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$116,360.00	0.39% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,400.00	0.48% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$147,250.00	0.49% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,354.49	0.37% 0	\$0.00	NA 0
	AMERIPRO FUNDING INC	1	\$135,000.00	0.45% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.43% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING	1	\$144,500.00	0.48% 0	\$0.00	NA 0
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CORPORATION					
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$136,000.00	0.45% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$140,650.00	0.47% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$115,200.00	0.38% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,300.00	0.87% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$146,400.00	0.49% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$143,894.54	0.48% 0	\$0.00	NA 0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.48% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$117,350.00	0.39% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$115,000.00	0.38% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,330.95	0.42% 0	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.4% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,230.91	0.45% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,800.00	0.49% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$263,000.00	0.87% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$139,650.00	0.46% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,000.00	0.49% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	197	\$25,197,107.78	83.54% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,246.31	0.4% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$118,000.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$118,320.00	0.39% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$112,652.12	0.37% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,650.00	0.41% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITTED LIABILITY COMPANY	1	\$116,746.06	0.39% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$132,550.00	0.44% 0	\$0.00	NA 0

	RESIDENTIAL HOME FUNDING CORP.	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,200.00	0.42%	O	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,845.53	0.4%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$121,340.01	0.38%	0	\$0.00	NA	0
Total		235	\$30,161,828.70	100%	0	\$0.00		0
3138X5Q59	JPMORGAN CHASE BANK, N.A.	26	\$5,818,877.02	100%	0	\$0.00	NA	0
Total		26	\$5,818,877.02	100%	0	\$0.00		0
3138X5Q67	JPMORGAN CHASE BANK, N.A.	13	\$2,988,577.74	94.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,146.00	5.74%	0	\$0.00	NA	0
Total		14	\$3,170,723.74	100%	0	\$0.00		0
3138X5Q75	JPMORGAN CHASE BANK, N.A.	20	\$4,854,082.19	100%	0	\$0.00	NA	0
Total		20	\$4,854,082.19	100%	0	\$0.00		0
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3138X5Q83	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,500.00	2.63%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$79,779.66	2.74%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,756.30	2.57%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,636.23	2.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	34	\$2,296,566.00	78.92%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$66,500.00	2.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$82,386.34	2.83%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,000.00	2.54%	0	\$0.00	NA	0
		1	\$78,961.05	2.71%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC							
Total		42	\$2,910,085.58	100%	0	\$0.00		0
3138X5Q91	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,903.46	0.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,000.00	0.81%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$85,000.00	0.9%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$70,000.00	0.74%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,919.48	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	130	\$8,838,014.22	93.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,400.00	0.53%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$84,400.00	0.89%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$64,000.00	0.67%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$82,478.75	0.87%		\$0.00	NA	0
Total		139	\$9,490,115.91	100%	0	\$0.00		0
3138X5QD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,194,318.92	100%	0	\$0.00	NA	0
Total		5	\$1,194,318.92	100%	0	\$0.00		0
3138X5QE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,787,867.62	100%	0	\$0.00	NA	0
Total		15	\$3,787,867.62	100%	0	\$0.00		0
3138X5QF7	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$603,750.00	27.46%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,595,010.77	72.54%	0	\$0.00	NA	0
Total		9	\$2,198,760.77	100%	0	\$0.00		0
3138X5QP5	ALLEGHENY MORTGAGE	1	\$89,583.72	1.66%	0	\$0.00	NA	0
	CORP.  ALLIED MORTGAGE GROUP	1	\$125,914.23	2.33%	H	\$0.00		+
	INC							

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	BOULEVARD MTGE CO OF PA (BMC)	2	\$365,111.33	6.76%	\$0.00	NA	. 0	
	CONTINENTAL BANK	2	\$205,319.90	3.8%	0 \$0.00	NA	0	
	DOLLAR BANK	1	\$40,740.00	0.75%			7 7	
	FULTON BANK	1	\$87,074.53	1.61%			-	
	GATEWAY FUNDING DIVERSIFIED	1	\$133,552.96	2.47%				
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,999.19	0.74%	0 \$0.00	NA	0	
	JERSEY SHORE STATE BANK	4	\$611,788.92	11.32%	0 \$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,115.28	1.52%	0 \$0.00	NA	0	
	MERIDIAN BANK	2	\$254,753.25	4.71%	0 \$0.00	NA	0	
	MORTGAGE AMERICA	6	\$1,049,748.75	19.43%	0 \$0.00		-	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$427,275.57	7.91% (	0 \$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS	2	\$395,304.62	7.32%	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$179,191.44	3.32%	0 \$0.00	NA	.0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,056.41	4.54% (	\$0.00	NA	0	
	S AND T BANK	1	\$129,533.10	2.4%	0 \$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$219,683.01	4.07%	0 \$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$159,710.40	2.96%	0 \$0.00	NA	. 0	
	TRIDENT MORTGAGE	1	\$215,514.04	3.99%	0 \$0.00	NA	0	
	WELCOME HOME FINANCE, LP	1	\$65,700.00	1.19% (	·	NA	0	
Total		37	\$5,403,565.35	100%	90.00		0	
3138X5QQ3	ALLEGHENY MORTGAGE CORP.	2	\$160,494.40	1.09%	0 \$0.00	NA	.0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,625.28	1.35% (	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$390,425.00	2.66%	\$0.00	NA	0	
	BOULEVARD MTGE CO OF PA (BMC)	3	\$398,326.36	2.71%	0 \$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,845.00	1.24% (		NA	0	
	CONTINENTAL BANK	5	\$976,489.30	6.65%	0 \$0.00	1	0	i

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	DOLLAR BANK	2	\$177,119.14	1.21% (	\$0.00	NA 0
	FIRST AMERICAN	1	¢520.722.47	3.54% (	\$0.00	NA 0
	MORTGAGE LLC	4	\$520,723.47	3.54%	\$0.00	NAU
	FIRSTRUST BANK	1	\$250,899.16	1.71% (	\$0.00	NA 0
	FULTON BANK	2	\$277,550.00	1.89% (	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	7	\$1,088,365.20	7.41%	\$0.00	NA 0
	HONESDALE NATIONAL BANK	3	\$420,003.69	2.86%	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,239.63	0.79%	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	3	\$537,255.66	3.66%	\$0.00	NA 0
	JERSEY SHORE STATE BANK	6	\$680,430.65	4.63%	\$0.00	NA 0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$145,308.40	0.99%	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,252.96	0.95%	\$0.00	NA 0
	MERIDIAN BANK	2	\$270,399.84	1.84% (		
	METRO BANK	1	\$182,165.21	1.24% (	\$0.00	NA 0
	MORTGAGE AMERICA	7	\$1,253,564.89	8.53% (	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,031,928.99	7.02%	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$219,220.00	1.49%	\$0.00	NA 0
	POLONIA BANK	1	\$193,750.28	1.32% (	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	6	\$1,048,868.25	7.14% (	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$682,857.23	4.65%	\$0.00	NA 0
	S AND T BANK	3	\$233,770.00	1.59% (	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	2	\$363,375.19	2.47%	\$0.00	NA 0
	SOVEREIGN BANK, FSB	1	\$132,649.04	0.9% (	\$0.00	NA 0
	SUSQUEHANNA BANK	5	\$843,597.39	5.74% (	\$0.00	NA 0
	TRIDENT MORTGAGE	3	\$712,810.20	4.85% (	\$0.00	NA 0
	UNION COMMUNITY BANK	1	\$116,980.06	0.8%	\$0.00	NA 0
	UNION HOME MORTGAGE CORP	1	\$125,825.47	0.86%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$476,379.39	3.24%	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$142,500.00	0.98%	\$0.00	NA 0
Total		92	\$14,690,994.73	100%	\$0.00	0
3138X5QR1		1	\$220,400.00	20.31%	\$0.00	NA 0

	ACRE MORTGAGE & FINANCIAL INC							
	BOULEVARD MTGE CO OF PA (BMC)	1	\$43,700.00	4.03%	0	\$0.00	NA 0	
	CLEARFIELD BANK & TRUST	1	\$57,950.00	5.34%	0	\$0.00	NA 0	
	S AND T BANK	1	\$99,910.00	9.21%	0	\$0.00	NA 0	
	SOVEREIGN BANK, FSB	1	\$334,600.00	30.84%	0	\$0.00	NA 0	
	TRIDENT MORTGAGE	1	\$232,416.88	21.42%	0	\$0.00	NA 0	
	UNION COMMUNITY BANK	1	\$96,000.00	8.85%	0	\$0.00	NA 0	
Total		7	\$1,084,976.88	100%	0_	\$0.00	0	
3138X5QS9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$234,632.12	0.47%	0	\$0.00	NA 0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$393,678.64	0.79%	0	\$0.00	NA 0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$280,951.79	0.56%	0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE INC	1	\$279,431.74	0.56%	0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$756,926.86	1.51%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,763.62	0.26%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,920.00	0.49%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$436,628.35	0.87%	0	\$0.00	NA 0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$355,335.04	0.71%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL,INC.	1	\$245,709.20	0.49%	0	\$0.00	NA 0	
	ASSURED MORTGAGE INC	1	\$225,700.00	0.45%	0	\$0.00	NA 0	
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$343,370.82	0.68%	0	\$0.00	NA 0	
	BOFI FEDERAL BANK	5	\$966,578.89	1.93%	0	\$0.00	NA 0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,268.96	0.83%	0	\$0.00	NA 0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$314,447.78	0.63%	0	\$0.00	NA 0	
		1	\$194,350.00	0.39%	0	\$0.00	NA 0	

CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED					
LIABILITY COMPANY					
CERTUSBANK, N.A.	1	\$218,001.00	0.43% 0	\$0.00	NA 0
CERTUSBANK, NA	2	\$468,115.50	0.93% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$374,697.73	0.75% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	. 1	\$395,000.00	0.79% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$452,720.16	0.9% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$152,711.18	0.3% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$557,337.43	1.11% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$358,750.27	0.72% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	2	\$612,872.70	1.22% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,281.39	0.73% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,369,367.06	2.73% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$225,137.03	0.45% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$129,772.10	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,022.44	1.13% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,914.96	0.48% 0	\$0.00	NA 0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,446.25	0.4% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	, 1	\$180,661.91	0.36% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$317,468.28	0.63% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A	1	\$210,123.05	0.42% 0	\$0.00	NA 0

CORPORATION						
FIRST HERITAGE MORTGAGE LLC	1	\$347,349.98	0.69% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$995,561.27	1.99% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,210.65	0.57% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$234,121.55	0.47% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$255,000.00	0.51% 0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$344,355.58	0.69% 0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$287,404.41	0.57% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$1,452,229.15	2.9% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,616.62	2.85% 0	\$0.00	NA	
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$416,237.31	0.83% 0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$199,610.51	0.4% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$477,701.64	0.95% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$229,596.79	0.46% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	41	\$14,435,836.65	28.8% 0	\$0.00	NA	
KEY MORTGAGE SERVICES INC	1	\$283,480.56	0.57% 0	\$0.00	NA	0
LEADER BANK, N. A.	1	\$244,532.70	0.49% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,204.63	0.83% 0	\$0.00	NA	
MEETINGHOUSE BANK	1	\$194,658.15	0.39% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$343,383.98	0.68% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,688.41	0.35% 0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$415,536.17	0.83% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$351,356.19	0.7% 0	\$0.00	NA	0
MORTGAGE RESOURCES INC., A CORPORATION	1	\$154,234.01	0.31% 0	\$0.00	NA	0

NETWORK FUNDI	NG, LP	1	\$172,197.59	0.34%	\$0.00	NA 0
NEWBRIDGE BAN NORTH CAROLIN CORPORATION		1	\$251,600.00	0.5%	\$0.00	NA 0
NFM, INC. DBA NF CONSULTANTS, IN MARYLAND CORI	NC., A	1	\$257,148.41	0.51% (	\$0.00	NA 0
NOLA LENDING G LLC	ROUP,	1	\$92,836.96	0.19% (	\$0.00	NA 0
NORTHWEST MOI GROUP INC AN OI CORPORATION		1	\$249,552.32	0.5%	\$0.00	NA 0
NORTHWEST MOI GROUP, INC., AN C CORPORATION		2	\$498,112.03	0.99% (	\$0.00	NA 0
NOVA FINANCIAI INVESTMENT CORPORATION	. &	1	\$107,806.60	0.22%	\$0.00	NA 0
NOVA FINANCIAI INVESTMENT CORPORATION AI ARIZONA CORPOI	N	1	\$370,484.77	0.74% (	\$0.00	NA 0
NOVA FINANCIAL INVESTMENT CORPORATION, A ARIZONA CORPO	N	1	\$199,678.31	0.4% (	\$0.00	NA 0
NTFN, INC. DBA P NATIONWIDE LEN		1	\$339,403.94	0.68%	\$0.00	NA 0
ON Q FINANCIAL,	INC.	1	\$414,256.84	0.83%	\$0.00	NA 0
ONE NEVADA CRI UNION	EDIT	1	\$270,982.15	0.54%	\$0.00	NA 0
OPES ADVISORS, I	INC	1	\$174,686.62	0.35%	\$0.00	NA 0
PEOPLES BANK, A CORPORATION	A WA	1	\$133,250.00	0.27%	\$0.00	NA 0
PEOPLES MORTGA COMPANY, AN AF CORPORATION		1	\$274,507.55	0.55%	\$0.00	NA 0
PEOPLES NATION	AL BANK	1	\$287,253.27	0.57% (	\$0.00	NA 0
PINNACLE MORTO GROUP INC	GAGE	1	\$255,000.00	0.51%	\$0.00	NA 0
POLI MORTGAGE INC.	GROUP,	1	\$353,625.00	0.71%	\$0.00	NA 0
PULASKI BANK, A SAVINGS BANK	FEDERAL	1	\$367,769.12	0.73%	\$0.00	NA 0
QA MORTGAGE S	ERVICES	1	\$400,000.00	0.8%	\$0.00	NA 0
REPUBLIC MORTO HOME LOANS LLO		1	\$142,400.00	0.28%	\$0.00	NA 0
		1	\$383,217.81	0.76%	\$0.00	NA 0

REPUBLIC STATE						
MORTGAGE CO.						
RMC VANGUARD MORTGAGE CORPORATION	1	\$331,555.21	0.66% 0	\$0.00	NA	)
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$335,398.31	0.67% 0	\$0.00	NA(	)
RMR FINANCIAL, LLC	1	\$416,204.63	0.83% 0	\$0.00	NA (	)
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$590,247.13	1.18% 0	\$0.00	NA (	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.39% 0	\$0.00	NA	)
SIMONICH CORPORATION	1	\$363,750.00	0.73% 0	\$0.00	NA (	)
SIRVA MORTGAGE, INC.	2	\$593,676.58	1.18% 0	\$0.00	NA (	)
SOUND MORTGAGE, INC.	1	\$192,263.03	0.38% 0	\$0.00	NA (	)
STIFEL BANK AND TRUST	2	\$381,823.23	0.76% 0	\$0.00	NA (	)
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$170,000.00	0.34% 0	\$0.00	NA (	0
SUBURBAN MORTGAGE INC.	1	\$382,299.49	0.76% 0	\$0.00	NA	)
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,253.25	0.83% 0	\$0.00	NA	)
THE BUSINESS BANK	1	\$245,559.48	0.49% 0	\$0.00	NA (	)
THE PRIVATEBANK AND TRUST COMPANY	1	\$94,818.80	0.19% 0	\$0.00	NA	)
TIDEWATER HOME FUNDING, LLC	1	\$416,268.96	0.83% 0	\$0.00	NA	)
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,330.07	0.68%	\$0.00	NA	)
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,845.88	0.54% 0	\$0.00	NA (	)
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$324,205.94	0.65% 0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	1	\$129,762.23	0.26% 0	\$0.00	NA	)
WHITNEY BANK, LOUISIANA CORPORATION	1	\$330,300.00	0.66% 0		NA	
	170	\$50,131,332.67	100% 0	\$0.00	(	0

Total

138X5QT7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,000.00	1.51%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	1	\$333,000.00	1.04%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	0.76%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$236,250.00	0.73%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$209,200.00	0.65%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,545.27	1.04%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.33%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$685,500.00	2.13%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$300,000.00	0.93%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$300,000.00	0.93%		\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$352,381.16	1.1%		\$0.00	NA
	CMC FUNDING, INC,	1	\$52,763.13	0.16%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.76%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC., A CORPORATION	1	\$257,600.00	0.8%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$243,900.00	0.76%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$157,500.00	0.49%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$393,500.00	1.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	1.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$615,859.29	1.92%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,082.63	0.57%	0	\$0.00	NA

FBC MORTGAGE, LLC	1	\$406,286.49	1.26% 0	\$0.00	NA 0	
FIRST CENTENNIAL		ф <b>2.5</b> 0,000,00	1.1167.0	фо оо	N4 0	
MORTGAGE CORPORATION, A CORPORATION	1	\$358,000.00	1.11% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF	1	\$417,000.00	1.3% 0	\$0.00	NA 0	
INDIANA	1	φ417,000.00	1.5 % 0	φυ.υυ	NAU	
FIRST INTERNET BANK OF		<b>* =</b>		40.00		
INDIANA, AN INDIANA	1	\$417,000.00	1.3% 0	\$0.00	NA 0	
CHARTERED BANK						
GOODMORTGAGE.COM, A CORPORATION	1	\$352,600.00	1.1% 0	\$0.00	NA 0	
GREENPATH LENDING, LLC	1	\$312,000.00	0.97% 0	\$0.00	NA 0	_
GUARANTEED RATE INC	1	\$337,500.00	1.05% 0	\$0.00	NA 0	_
GUARANTEED RATE INC.,	1	\$337,300.00	1.03 /6 0	ψ0.00	IVAU	_
A DELAWARE	4	\$1,228,950.25	3.82% 0	\$0.00	NA 0	
CORPORATION		ψ1,220,>20.22	3.0270	φο.σσ	11110	
JPMORGAN CHASE BANK,	20	Φ0 C10 07C 45	20,000/	ΦΩ ΩΩ	NIAO	
N.A.	29	\$9,610,876.45	29.89% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES	1	\$260,000.00	0.81% 0	\$0.00	NA 0	
INC INC., A CORPORATION	1	\$200,000.00	0.01 /6 0	ψ0.00	IVAU	
KEY MORTGAGE SERVICES	1	\$199,626.43	0.62% 0	\$0.00	NA 0	
INC., A CORPORATION	-	ψ1>>,020.13	0.0270	Ψ0.00	1110	
LEADER BANK, NA., A	1	\$326,000.00	1.01% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION						_
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$184,000.00	0.57% 0	\$0.00	NA 0	
CORPORATION	1	\$104,000.00	0.57 76 0	ψ0.00	IVA	
MEGASTAR FINANCIAL						
CORP., A COLORADO	1	\$320,000.00	1% 0	\$0.00	NA 0	
CORPORATION						
MORTGAGE MASTER, INC.	1	\$300,000.00	0.93% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,	4	\$1,067,465.98	3.32% 0	\$0.00	NA 0	
LLC	<u>'</u>	\$2,007,100.50	2.5270	Ψ0.00	- 1.1.10	
NEWBRIDGE BANK, A		¢417 000 00	1 20	¢0.00	NI A IO	
NORTH CAROLINA	1	\$417,000.00	1.3% 0	\$0.00	NA 0	
CORPORATION NOVA FINANCIAL &						_
INVESTMENT	1	\$311,500.00	0.97% 0	\$0.00	NA 0	
CORPORATION	1	Ψ211,200.00	0.5770	Ψ0.00		
OMEGA FINANCIAL	4	ΦA17 000 00	1.20	ф0.00	NI A O	_
SERVICES, INC.	1	\$417,000.00	1.3% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$299,462.78	0.93% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$495,000.00	1.54% 0	\$0.00	NA 0	
PEOPLES MORTGAGE						
COMPANY, AN ARIZONA	1	\$171,800.00	0.53% 0	\$0.00	NA 0	
CORPORATION						_
PERL MORTGAGE, INC	1	\$211,600.00	0.66% 0	\$0.00	NA 0	_
	3	\$983,700.00	3.06% 0	\$0.00	NA 0	
ı	I	l	1 1	J	1 1	

	107	\$32,150,594.28	100% 0	\$0.00		0	
BANK AND TRUST CO NA A NATIONAL BANK	1						
WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$135,000.00	0.45% 0	\$0.00	NA	0	
MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,500.00	0.99% 0	\$0.00	NA	0	<u>L</u>
WILLIAM RAVEIS							
VERITAS FUNDING, LLC	1	\$284,000.00	0.88% 0	\$0.00	NA	0	
COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,000.00	1.19% 0	\$0.00	NA	0	
TRIDENT MORTGAGE	1	\$304,465.31	0.95% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$94,800.00	0.29% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$228,381.52	0.71% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$100,000.00	0.31% 0	\$0.00	NA	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$348,000.00	1.08% 0	\$0.00	NA	Ш	
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,170.93	1.29% 0	\$0.00	NA	0	
CORPORATION, A OHIO CORPORATION	1	\$323,000.00	1% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SIGNATURE MORTGAGE	1	\$115,000.00	0.36% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.3% 0	\$0.00	NA	0	
RPM MORTGAGE INC	2	\$776,673.40	2.42% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.93% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75% 0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	2	\$701,753.26	2.18% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	1.07% 0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							

Total

			T				
3138X5QU4	ACADEMY MORTGAGE CORPORATION	1	\$159,748.20	0.32%	0 \$0.0	00 NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.49%	0 \$0.0	00 NA	0
	AMCAP MORTGAGE, LTD.	1	\$277,500.00	0.55%	0 \$0.0	00 NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0 \$0.0	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$354,670.00	0.71%	0 \$0.0	00 NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.82%	0 \$0.0	00 NA	0
	AURORA MORTGAGE, LLC	1	\$274,028.95	0.54%	0 \$0.0	00 NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$298,714.12	0.59%	0 \$0.0	00 NA	0
	BOFI FEDERAL BANK	1	\$377,000.00	0.75%	0 \$0.0	00 NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$400,000.00	0.8%	0 \$0.0	NA	0
	CENDERA FUNDING INC.	1	\$416,221.10	0.83%	0 \$0.0	00 NA	0
	COMMERCE MORTGAGE	1	\$200,000.00	0.4%	0 \$0.0	00 NA	0
	COMPASS MORTGAGE, INC,	1	\$94,750.00	0.19%	0 \$0.0	00 NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$230,723.08	0.46%	0 \$0.0	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0 \$0.0	00 NA	0
	CROSSLINE CAPITAL INC.	1	\$259,500.00	0.52%	0 \$0.0	00 NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$296,250.00	0.59%	0 \$0.0	00 NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$523,823.87	1.04%	0 \$0.0	00 NA	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,000.00	0.78%	0 \$0.0	00 NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,201,410.71	2.39%	0 \$0.0	00 NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$925,245.42	1.84%	0 \$0.0	00 NA	0
	FEARON FINANCIAL, LLC	1	\$384,000.00	0.76%	0 \$0.0	00 NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$301,600.00	0.6%	0 \$0.0	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,800.00	0.41%	0 \$0.0	00 NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA	1	\$416,268.96	0.83%	0 \$0.0	00 NA	0

CORPORATION						
GOODMORTGAGE.COM, A CORPORATION	2	\$403,024.06	0.8% 0	\$0.00	NA	С
GSF MORTGAGE CORPORATION	1	\$368,000.00	0.73% 0	\$0.00	NA	С
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	\$0.00	NA	О
IMORTGAGE.COM, INC.	1	\$101,072.50	0.2% 0	\$0.00	NA (	Э
JPMORGAN CHASE BANK, N.A.	99	\$27,877,211.33	55.44% 0	\$0.00	NA	С
LEADER BANK NA	1	\$392,670.56	0.78% 0	\$0.00	NA (	Э
LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	С
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	С
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,437.04	0.69% 0	\$0.00	NA	С
MCLEAN MORTGAGE CORPORATION,	1	\$267,440.22	0.53% 0	\$0.00	NA	С
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$232,500.00	0.46% 0	\$0.00	NA	С
MERRIMACK MORTGAGE COMPANY, INC.	1	\$250,000.00	0.5% 0	\$0.00	NA (	Э
MORTGAGE 1, INCORPORATED	1	\$186,106.65	0.37% 0	\$0.00	NA (	С
MORTGAGE ASSOCIATES INC. , A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA (	С
MORTGAGE NETWORK, INC.	1	\$355,435.85	0.71% 0	\$0.00	NA (	О
MORTGAGE SERVICES III, LLC	1	\$189,000.00	0.38% 0	\$0.00	NA (	О
MOVEMENT MORTGAGE, LLC	2	\$348,600.00	0.69% 0	\$0.00	NA (	О
NJ LENDERS CORP.	1	\$247,565.24	0.49% 0	\$0.00	NA (	)
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$211,519.14	0.42% 0	\$0.00	NA	О
ON Q FINANCIAL, INC.	2	\$517,542.75	1.03% 0	\$0.00	NA (	J
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$158,400.00	0.32% 0	\$0.00	NA (	D
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.46% 0	\$0.00	NA (	0
	1	\$134,179.08	0.27% 0	\$0.00	NA (	0

PEOPLES HOME EQUITY, INC.					
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,400.00	0.76% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,664.08	0.4% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	1	\$416,268.96	0.83% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$184,708.85	0.37% 0	\$0.00	NA 0
RMR FINANCIAL LLC	1	\$385,337.61	0.77% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$309,000.00	0.61% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,326.81	0.76% 0	\$0.00	NA 0
SANDY SPRING BANK	1	\$356,360.70	0.71% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$83,858.91	0.17% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$203,500.00	0.4% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$385,500.00	0.77% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$366,500.00	0.73% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$616,253.25	1.23% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	3	\$1,069,308.03	2.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,430.31	0.39% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$277,200.00	0.55% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$417,000.00	0.8% 0	\$0.00	NA 0

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	A NATIONAL BANK				Ц		
Total		176	\$50,281,576.34	100%	0	\$0.00	0
					Ц		
3138X5QW0	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	9.14%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	4.31%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$299,265.00	7.37%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$190,000.00	4.68%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,000.00	20.22%	0	\$0.00	NA 0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$221,500.00	5.46%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,500.00	9.77%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$414,000.00	10.2%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$271,250.00	6.68%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	5.17%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$356,300.00	8.77%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$334,600.00	8.23%		\$0.00	NA 0
Total		13	\$4,060,415.00	100%	0	\$0.00	0
3138X5QX8	AMERICAN INTERNET MORTGAGE, INC.	4	\$993,200.00	7.9%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	3.32%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	1.96%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	1.22%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$186,559.08	1.48%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$260,000.00	2.07%		\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,000.00	2.29%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	2.93%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	3.32%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.32%	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,313,200.00	10.45%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	2.14% (	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	9	\$2,543,850.00	20.24%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$273,500.00	2.18%	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$350,000.00	2.78%	\$0.00	NA	0	
OA MORTGAGE SERVICES	2	\$658,000.00	5.24%	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$234,800.00	1.87%	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$326,000.00	2.59%	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	1	\$378,000.00	3.01%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,800.00	1.61% (	\$0.00	NA	О	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$395,700.00	3.15%	\$0.00	NA	О	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,000.00	3.28%	\$0.00	NA	0	
PRIVATEBANK & TRUST COMPANY (THE)	1	\$156,500.00	1.25%	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,600.00	1.19% (	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,175.38	1.39% (	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$140,000.00	1.11% (	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$230,000.00	1.83%	\$0.00	NA	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,000.00	1.25%	\$0.00	NA	0	
	1	\$318,500.00	2.52%	\$0.00	NA	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
Total		45	\$12,569,084.46	100%	0	\$0.00		0
3138X5QY6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$216,700.00	2.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,400.00	1.33%	0	\$0.00	NA	0
138X5QY6	AMERICAN INTERNET MORTGAGE INC	2	\$444,000.00	4.85%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$372,500.00	4.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$702,000.00	7.66%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$287,000.00	3.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0
	CERTUSBANK, NA., A CORPORATION	1	\$300,800.00	3.28%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,866.11	2.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	4.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$571,000.00	6.23%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$414,400.00	4.52%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	1.86%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,500.00	2.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$655,900.00	7.16%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$350,000.00	3.82%	0	\$0.00	NA	0
		1	\$320,070.00	3.49%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,500.00	2.06% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$206,500.00	2.25% 0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$361,600.00	3.95% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$417,000.00	4.55% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,750.00	2.69% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,999.80	3.22% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$176,000.00	1.92% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	3.27% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	3.8% 0	\$0.00	NA 0
Total		31	\$9,160,485.91	100% 0	\$0.00	0
3138X5QZ3	JPMORGAN CHASE BANK, N.A.	2	\$617,537.39	100% 0	\$0.00	NA 0
Total		2	\$617,537.39	100% 0	\$0.00	0
3138X5R25	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.5% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$107,200.00	0.6% 0	\$0.00	NA 0
	FIRSTRUST MORTGAGE, INC.	1	\$107,000.00	0.6% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	178	\$17,334,239.31	97.14% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,336.00	0.59% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC	1	\$100,985.00	0.57% 0	\$0.00	NA 0
Total		183	\$17,844,760.31	100% 0	\$0.00	0
21207/5722	OTTO DANIE MODERA CE	4	φ101 <b>27</b> 0 00	4.25%	Φ0.00	NI A O
3138X5R33	CITY BANK MORTGAGE	1	\$101,250.00	4.35% 0	\$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES, INC., AN	1	\$109,000.00	4.68% 0	\$0.00	NA  0

	ALABAMA CORPORATION							
	JPMORGAN CHASE BANK, N.A.	22	\$2,116,610.16	90.97%	0	\$0.00	NA	0
Total		24	\$2,326,860.16	100%	0	\$0.00		0
3138X5R41	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,000.00	7.83%	0	\$0.00	NA	0
Гotal	JPMORGAN CHASE BANK, N.A.	11	\$1,762,633.16	84.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$168,000.00	8.02%	0	\$0.00	NA	0
		13	\$2,094,633.16	100%	0	\$0.00		0
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3138X5R66	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,654.15	0.45%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$199,439.22	0.3%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$533,707.44	0.8%	0	\$0.00	NA	0
	CERTUSBANK, NA	5	\$1,004,987.34	1.51%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,000.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$177,500.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,197.40	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$395,250.00	0.6%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,610.07	0.68%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$206,926.27	0.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$80,300.00	0.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$240,500.00	0.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,385.10	0.13%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$253,277.83	0.38%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	395	\$59,531,424.31	89.74%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$491,200.00	0.74%	0	\$0.00	NA	0	
	NJ LENDERS CORP	2	\$293,896.38	0.44%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	\$204,000.00	0.31%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,711.21	0.22%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,436.17	0.45%	0	\$0.00	NA	0	
Total		426	\$66,336,402.89	100%	0	\$0.00		0	
3138X5R74					L				
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$110,000.00	2.29%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.94%	0	\$0.00	NA	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$286,195.29	5.96%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	26	\$4,219,621.77	87.81%	0	\$0.00	NA	0	
Total		29	\$4,805,317.06	100%	0	\$0.00		0	
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3138X5R82	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$338,000.00	0.38%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0	
	DEL SUR CORPORATION	1	\$186,950.00	0.21%	0	\$0.00	NA	0	

\$131,299.18

0.15% 0

\$0.00

NA 0

DIRECTORS FINANCIAL

GROUP

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	DISCOVER HOME LOANS, INC.	1	\$345,641.66	0.39% 0	\$0.00	NA 0	
	EXTRACO BANKS N A	1	\$118,081.42	0.13% 0	\$0.00	NA 0	
	FEARON FINANCIAL, LLC	1	\$122,000.00	0.14% 0	\$0.00	NA 0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.33% 0	\$0.00	NA 0	
	FEARON FINANCIAL, LLC.	1	\$132,500.00	0.15% 0	\$0.00	NA 0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$121,177.94	0.14% 0	\$0.00	NA 0	
	GREENPATH LENDING, LLC	1	\$335,096.71	0.38% 0	\$0.00	NA 0	
	INLANTA MORTGAGE, INC.	1	\$207,000.00	0.23% 0	\$0.00	NA 0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,775.00	0.17% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	457	\$83,623,136.07	94.64% 0	\$0.00	NA 0	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,555.00	0.28% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$502,061.79	0.57% 0	\$0.00	NA 0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$252,000.00	0.29% 0	\$0.00	NA 0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.14% 0	\$0.00	NA 0	
	UNION BANK AND TRUST COMPANY	1	\$179,500.00	0.2% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC.	1	\$225,295.33	0.25% 0	\$0.00	NA 0	
_	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$282,000.00	0.33% 0	\$0.00	NA 0	
Total		480	\$88,362,470.10	100% 0	\$0.00	0	
3138X5R90	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	4.51% 0	\$0.00	NA 0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,000.00	5.89% 0	\$0.00	NA 0	
		14	\$3,577,926.97	89.6% 0	\$0.00	NA 0	ı
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	JPMORGAN CHASE BANK, N.A.						
Total		16	\$3,992,926.97	100% 0	\$0.00		0
3138X5RA7	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	1.32% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.32% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$99,461.57	1.31% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$87,042.36	1.15% 0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$104,852.06	1.38% 0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$99,862.23	1.31% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	1.32% 0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$94,450.00	1.24% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,371.19	1.23% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,000.00	1.45% 0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$95,867.74	1.26% 0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,837.95	1.45% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	57	\$5,590,908.50	73.57% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$100,000.00	1.32% 0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,653.74	1.36% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$107,241.78	1.41% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$109,837.95	1.45% 0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,859.10	1.31% 0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$98,400.00	1.29% 0	\$0.00	NA	0

	MINNESOTA BANKING CORPORATION					
	V.I.P. MORTGAGE, INC.	1	\$100,515.45	1.32% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$94,133.52	1.23% 0	\$0.00	NA 0
Total		77	\$7,599,695.14	100% 0	\$0.00	0
3138X5RB5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,865.29	0.81% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$100,650.00	0.81% 0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.84% 0	\$0.00	NA 0
	GVC MORTGAGE INC	1	\$107,200.00	$0.87\% \ 0$	\$0.00	NA 0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$192,000.00	1.55% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.87% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$94,500.00	0.76% 0	\$0.00	NA 0
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.81% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	109	\$10,710,220.48	86.43% 0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.87% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$88,283.59	0.71% 0	\$0.00	NA 0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$85,500.00	0.69% 0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.81% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,320.00	0.7% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,300.00	0.87% 0	\$0.00	NA 0
		1	\$100,000.00	0.81% 0	\$0.00	NA 0

	TRIDENT MORTGAGE COMPANY LP							
	VIP MORTGAGE INC	1	\$99,200.00	0.79%	0	\$0.00	NA	0
Total		126	\$12,391,822.51	100%	0	\$0.00		0
3138X5RC3	CLIFFCO, INC.	1	\$392,237.00	12.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$253,200.00	7.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$2,405,488.73	74.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$196,000.00	6.03%	0	\$0.00	NA	0
Total		13	\$3,246,925.73	100%	0	\$0.00		0
			, ,					
3138X5RD1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$170,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,790.62	1.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,781.40	1.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$164,900.00	1.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,800.00	1.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$152,000.00	0.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,025.81	1.11%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$173,781.08	1.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE	1	\$160,000.00	1.04%	0	\$0.00	NA	0

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CORPORATION

						I	1	
Total		5	\$1,136,765.00	100%	0 \$0.00		0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,920.00	19.7%	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$489,345.00	43.05%	0 \$0.00	NA	0	
3138X5RG4	FIDELITY FUNDING MORTGAGE CORP.	2	\$423,500.00	37.25%	0 \$0.00	NA	0	
Total		10	\$1,642,327.50	100%	90.00		U	
3138X5RF6	JPMORGAN CHASE BANK, N.A.	10	\$1,642,327.50	100%			0	
ı viai		1/	<b>Φ</b> 2,104,004.39	100%	υ φυ.υυ		U	-
Total	N.A.	17 17	\$2,164,664.99 \$2,164,664.99	100%			0	
3138X5RE9	JPMORGAN CHASE BANK,	17	\$2,164,664.99	100%	0 \$0.00	NA	0	
Total		94	\$15,316,970.78	100%	0 \$0.00		0	
	CORPORATION	1	\$172,133.16	1.13%		NA	0	
	V.I.P. MORTGAGE, INC. WISCONSIN MORTGAGE	1	\$159,000.00	1.04%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,000.00	1.11%			H	
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.07%	0 \$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$172,567.24	1.13%	0 \$0.00	NA	0	
	RPM MORTGAGE INC	1	\$165,776.40	1.08%	0 \$0.00	NA	0	_
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,400.00	1.03%	0 \$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$154,050.00	1.01%	0 \$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$173,000.00	1.13%	0 \$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$153,402.28	1%	0 \$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$155,300.00	1.01%	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	69	\$11,234,198.83	73.34%	0 \$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,490.26	1.09%	0 \$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,800.00	1%	0 \$0.00	NA	0	
	CORPORATION	$\longrightarrow$				<u> </u>	Ш	_

Total		5	\$1,133,176.00	100%	0 \$0	.00	(	)
3138X5RK5	JPMORGAN CHASE BANK, N.A.	5	\$1,133,176.00	100%			Α (	
<u>Total</u>		9	\$1,942,437.43	100%	0 \$0.	.00	(	+
3138X5RJ8	JPMORGAN CHASE BANK, N.A.	9	\$1,942,437.43	100%			Α(	)
1 Otal		50	φ1, <del>4</del> 23,312.49	100%	<b>5</b> 0	.00	₫	_
Total	STOCKTON MORTGAGE CORPORATION	1 <b>58</b>	\$130,000.00 <b>\$7,423,512.49</b>	1.74% <b>100%</b>			A (	)
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	3.6%	0 \$0	.00 N	Α(	)
_	ON Q FINANCIAL, INC.	1	\$131,250.00	1.77%	0 \$0	.00 N	A (	<u>)                                    </u>
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,800.00	1.74%			Α(	
<u> </u>	MORTGAGE SUPPLIERS INC	1	\$116,800.00	1.57%	0 \$0	.00 N	A (	<u> </u>
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$112,000.00	1.51%			Α(	
	JPMORGAN CHASE BANK, N.A.	42	\$5,389,061.55	72.59%	0 \$0	.00 N	Α(	)
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$113,600.00	1.53%	0 \$0	.00 N	A (	)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,200.00	1.66%	0 \$0	.00 N	Α(	)
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,320.00	1.78%	0 \$0	.00 N	Α(	)
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$124,000.00	1.67%			Α(	
	FFSI, INC., A CORPORATION	1	\$120,000.00	1.55%	1 1		A (	1
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY CENDERA FUNDING, INC.	1	\$144,750.00 \$120,000.00	1.95%			A (	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	1.78%	0 \$0	.00 N	Α(	)
3138X5RH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$143,830.94	1.94%	0 \$0	.00 N	Α(	)

138X5RL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.6%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,250.00	4.31%	\$0.00	NA
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$330,000.00	4.13% (	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$245,000.00	3.07%	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$236,521.98	2.96%	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,750.00	2.49% (	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$223,249.55	2.8%	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	14	\$3,203,354.00	40.11%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$340,000.00	4.26% (	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$384,000.00	4.81%	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$188,000.00	2.35%	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$300,000.00	3.76%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$175,600.00	2.2%	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$248,000.00	3.11%	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,000.00	2.7%	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$196,119.48	2.46%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,809.00	2.41%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$276,000.00	3.46%	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A	1	\$281,250.00	3.52%	\$0.00	NA

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	CALIFORNIA CORPORATION							
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%	0	\$0.00	NA	0
Total		33	\$7,986,904.01	100%	0	\$0.00		0
3138X5RM1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,906.28	0.73%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$84,500.00	0.79%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$64,402.53	0.6%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$111,863.41	1.05%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$156,904.91	1.47%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,895.48	0.79%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,917.09	0.64%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$67,700.00	0.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	0.76%		\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,200.00	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	140	\$9,094,197.49	85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,492.37	0.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,998.68	2.16%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$150,400.00	1.41%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$59,727.91	0.56%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA 0	
Total		162	\$10,698,606.15	100%	0	\$0.00	0	
3138X5RN9	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$370,405.00	16.51%	0	\$0.00	NA 0	
	INLANTA MORTGAGE, INC.	1	\$225,625.00	10.06%	0	\$0.00	NA 0	
	JAMS-01, INC	1	\$292,600.00	13.04%	0	\$0.00	NA 0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$394,250.00	17.57%	0	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP INC.,	1	\$395,500.00	17.63%	0	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$351,500.00	15.67%	0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,600.00	9.52%	0	\$0.00	NA 0	
Total		7	\$2,243,480.00	100%	0	\$0.00	0	
3138X5RP4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,065.73	1.1%	0	\$0.00	NA 0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$96,590.00	0.98%	0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC.	2	\$184,800.00	1.87%	0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,382.85	0.98%	0	\$0.00	NA 0	
	BRAND MORTGAGE GROUP, LLC	1	\$86,250.00	0.87%	0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$109,465.24	1.11%	0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$90,300.00	0.91%	0	\$0.00	NA 0	
	FIRST HOME MORTGAGE CORPORATION	1	\$93,565.02	0.95%	0	\$0.00	NA 0	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA 0	
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING	1	\$91,889.45	0.93%	0	\$0.00	NA 0	

GOLDEN EMPIRE

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.87%	0	\$0.00	NA	)
	GVC MORTGAGE, INC.	1	\$103,000.00	1.04%	0	\$0.00	NA (	)
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$94,400.00	0.95%	0	\$0.00	NA	
	INLANTA MORTGAGE INC	1	\$109,250.00	1.1%	0	\$0.00	NA (	)
	JPMORGAN CHASE BANK, N.A.	75	\$7,287,855.69	73.67%	0	\$0.00	NA	)
	LOAN SIMPLE, INC., A CORPORATION	2	\$183,250.00	1.85%	0	\$0.00	NA	)
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,000.00	1.11%	0	\$0.00	NA	)
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	1.05%	0	\$0.00	NA	)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,800.00	0.94%	0	\$0.00	NA	)
	ON Q FINANCIAL, INC.	1	\$99,859.18	1.01%	0	\$0.00	NA (	)
	PEOPLES MORTGAGE COMPANY	1	\$99,879.85	1.01%	0	\$0.00	NA	)
	PROSPERITY BANK	1	\$100,678.88	1.02%	0	\$0.00	NA (	)
	THE BUSINESS BANK	1	\$100,400.00	1.01%	0	\$0.00	NA (	)
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$95,200.00	0.96%	0	\$0.00	NA	)
	WOLFE FINANCIAL, INC.	1	\$91,071.00	0.93%		\$0.00	NA (	)
Total		102	\$9,893,202.89	100%	0	\$0.00	(	)
3138X5RQ2	ACOPIA LLC, A CORPORATION	1	\$169,600.00	1.61%	0	\$0.00	NA	)
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$168,750.00	1.6%	0	\$0.00	NA	)
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$151,840.00	1.44%	0	\$0.00	NA	)
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,693.55	1.59%	0	\$0.00	NA	)
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,320.00	1.6%	0	\$0.00	NA	)
	GULF COAST BANK AND TRUST COMPANY	1	\$173,396.19	1.64%	┡	\$0.00	NA	
	INLANTA MORTGAGE INC	1	\$165,600.00	1.57%	0	\$0.00	NA (	)
	JPMORGAN CHASE BANK, N.A.	41	\$6,631,867.07	62.9%	0	\$0.00	NA	)
							1001	

MORTGAGE MASTER, INC.

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	MORTOROL MINDIER, INC.	1	Ψ102,000.00	1.0700	ψυ.υυ	1 1/1 1	$^{\circ}$	
	PACOR MORTGAGE CORP.	1	\$171,600.00	1.63% 0	\$0.00	NA	0	
	PINNACLE BANK	1	\$171,788.51	1.63% 0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$164,000.00	1.56% 0	\$0.00	NA		
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,400.00	1.54% 0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.48% 0	\$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	\$157,500.00	1.49% 0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	2	\$315,400.00	2.99% 0	\$0.00	NA	0	
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	1.51% 0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,000.00	1.5% 0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.56% 0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,800.00	1.51% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.47% 0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$165,000.00	1.57% 0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$153,600.00	1.46% 0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$165,000.00	1.55% 0	\$0.00	NA	0	
Total		65	\$10,542,955.32	100% 0	\$0.00		0	
							H	
3138X5RR0	JPMORGAN CHASE BANK, N.A.	9	\$1,184,120.20	100% 0	\$0.00	NA	0	
Total		9	\$1,184,120.20	100% 0	\$0.00		0	
3138X5RS8	JPMORGAN CHASE BANK, N.A.	35	\$2,318,591.67	100% 0	\$0.00	NA	0	
Total		35	\$2,318,591.67	100% 0	\$0.00		0	
3138X5RT6		21	\$2,056,401.85	100% 0	\$0.00	NA	0	

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	JPMORGAN CHASE BANK, N.A.								l
Total		21	\$2,056,401.85	100%	0	\$0.00		0	
3138X5RU3	JPMORGAN CHASE BANK, N.A.	18	\$3,003,419.08	100%	0	\$0.00	NA	0	 
Total		18	\$3,003,419.08	100%	0	\$0.00		0	_
3138X5RV1	JPMORGAN CHASE BANK, N.A.	20	\$3,773,552.51	100%	0	\$0.00	NA	0	 
Total		20	\$3,773,552.51	100%	0	\$0.00		0	_
3138X5RW9	CHURCHILL MORTGAGE CORPORATION	1	\$118,563.00	3.87%	0	\$0.00	NA	0	 
	JPMORGAN CHASE BANK, N.A.	23	\$2,942,653.74	96.13%	0	\$0.00	NA	0	<b>-</b> -
Total		24	\$3,061,216.74	100%	0	\$0.00		0	_
3138X5RX7	JPMORGAN CHASE BANK, N.A.	14	\$2,385,381.00	100%	0	\$0.00	NA	0	
Total	F 175	14	\$2,385,381.00	100%	0	\$0.00		0	$\overline{}$
3138X5RY5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,541.26	0.6%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE INC	1	\$79,784.93	0.61%	0	\$0.00	NA	0	l _
	JPMORGAN CHASE BANK, N.A.	180	\$12,713,589.37	97.66%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,490.00	0.63%	0	\$0.00	NA	0	 
	ONE NEVADA CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0	
Total		184	\$13,018,405.56	100%	0	\$0.00		0	_
3138X5RZ2	JPMORGAN CHASE BANK, N.A.	28	\$1,958,367.12	89.43%	0	\$0.00	NA	0	   
	KINGS MORTGAGE SERVICES, INC	1	\$65,600.00	3%	0	\$0.00	NA	0	
	MORTGAGE SUPPLIERS INC	1	\$83,447.00	3.81%	0	\$0.00	NA	0	二
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,400.00	3.76%	0	\$0.00	NA	0	
Total		31	\$2,189,814.12	100%	0	\$0.00		0	<u>-</u> ⊢
3138X5S24	JPMORGAN CHASE BANK, N.A.	4	\$1,149,320.69	100%	0	\$0.00	NA	0	
Total	11/23.	4	\$1,149,320.69	100%	0	\$0.00		0	

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3138X5S32	JPMORGAN CHASE BANK, N.A.	70	\$9,364,852.24	100%			7 0
Total		70	\$9,364,852.24	100%	0 \$0.	00	0
120777210			\$116 <b>7</b> 00 00	0.64	0 00	20 27.4	1
138X5S40	AMERIPRO FUNDING, INC.	1	\$116,500.00	0.6%	0 \$0.	00 NA	10
	ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.73%	0 \$0.	00 NA	70
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.72%	0 \$0.	00 NA	<b>,</b> 0
	CHURCHILL MORTGAGE CORPORATION	2	\$283,500.00	1.47%	0 \$0.	00 NA	<b>v</b> 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.76%	0 \$0.	00 NA	<b>v</b> C
	DISCOVER HOME LOANS, INC.	1	\$148,400.00	0.77%	0 \$0.	00 NA	C
	IMORTGAGE.COM, INC.	1	\$132,000.00	0.68%	0 \$0.	00 NA	<b>7</b> C
	INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.75%	0 \$0.	00 NA	<b>r</b> C
	JPMORGAN CHASE BANK, N.A.	134	\$17,127,343.91	88.75%	0 \$0.	00 NA	<b>7</b> C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$143,000.00	0.74%	0 \$0.	00 NA	<b>7</b> 0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$126,000.00	0.65%	0 \$0.	00 NA	<b>v</b> C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.74%	0 \$0.	00 NA	v C
	THE BUSINESS BANK	1	\$125,000.00	0.65%	0 \$0.	00 NA	<b>7</b> C
	TOWNSTONE FINANCIAL INC.	1	\$121,000.00	0.63%	0 \$0.	00 NA	<b>7</b> C
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.74%	0 \$0.	00 NA	<b>r</b> C
	VIP MORTGAGE INC	1	\$122,400.00	0.62%	0 \$0.	00 NA	<b>7</b> C
Total		150	\$19,299,043.91	100%	0 \$0.	00	0
3138X5S57	JPMORGAN CHASE BANK, N.A.	39	\$2,989,294.75	100%	0 \$0.	00 NA	<b>7</b> O
Γotal		39	\$2,989,294.75	100%	0 \$0.	00	0
138X5S65	4TRUST MORTGAGE, INC.	1	\$134,800.00	0.89%	0 \$0.	00 NA	7 C
	ASPIRE FINANCIAL, INC.	2	\$224,000.00	1.49%	<del>                                     </del>		_
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$116,000.00	0.77%	t t		_

\$136,400.00

0.91% 0

\$0.00

A CORPORATION

ASSOCIATED MORTGAGE CORPORATION, A

	CORPORATION	,	Ψ120, 100.00	0.5170		40.00	1,112		
	CHURCHILL MORTGAGE CORPORATION	1	\$144,300.00	0.96%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$136,200.00	0.9%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.92%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	3	\$367,900.00	2.44%	0	\$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	\$115,200.00	0.76%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$143,500.00	0.95%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$112,000.00	0.74%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.96%		\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$119,512.37	0.79%	0	\$0.00	NA	0	
MORTGAGE CORPORA JPMORGAN CHASE BAN N.A.	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	93	\$12,134,892.73	80.52%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$127,000.00	0.84%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.81%	0	\$0.00	NA	О	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,700.00	0.91%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	\$135,000.00	0.9%	0	\$0.00	NA	0	
Total		116	\$15,070,005.10	100%	0	\$0.00		0	
3138X5S73	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION	1	\$79,671.58	0.38%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$80,000.00	0.38%	0	\$0.00	NA	0	
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	ASSURANCE FINANCIAL GROUP, LLC	1	\$66,720.00	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,900.00	0.37%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.4%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,656.00	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	335	\$19,970,748.33	94.31%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$73,000.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$64,500.00	0.3%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$68,715.55	0.32%	0	\$0.00	NA	0
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$66,000.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$138,900.00	0.66%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$29,450.00	0.13%		\$0.00	NA	0
Total		352	\$21,176,761.46	100%	0	\$0.00		0
3138X5S81	JPMORGAN CHASE BANK, N.A.	30	\$1,683,775.94	100%	0	\$0.00	NA	0
Total		30	\$1,683,775.94	100%	0	\$0.00		0
3138X5S99	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,800.00	1.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$96,600.00	1.12%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$87,750.00	1.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	1.05%	0	\$0.00	NA	
		1	\$94,500.00	1.1%	0	\$0.00	NA	0
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	FIRST INTERNET BANK OF INDIANA								
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$100,000.00	1.16%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$88,000.00	1.02%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$100,000.00	1.16%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$109,423.00	1.27%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC.	1	\$105,000.00	1.22%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$108,000.00	1.26%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	75	\$7,320,239.59	85.1%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	1.16%	0	\$0.00	NA	0	
Total		88	\$8,602,312.59	100%	0	\$0.00		0	
3138X5SB4	CONTINENTAL HOME LOANS INC., A CORPORAITON	1	\$168,246.21	5.85%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,513.52	11.21%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	9	\$2,385,653.67				NA	0	
Total		11	\$2,876,413.40	100%	0	\$0.00		0	
3138X5SC2	DISCOVER HOME LOANS INC., A DELAWARE	1	\$161,256.76	6.1%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	10	\$2,480,431.79	93.9%	0	\$0.00	NA	0	
Total		11	\$2,641,688.55	100%	0	\$0.00		0	
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3138X5SD0	CLIFFCO, INC.	1	\$195,729.97	5.78%	0	\$0.00	NA	U	
	JPMORGAN CHASE BANK, N.A.	11	\$2,775,251.00	81.94%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$306,457.81	9.05%	Н				
	STERLING NATIONAL BANK	1	\$109,548.45	3.23%	H		NA	0	
Total		14	\$3,386,987.23	100%	0	\$0.00		0	
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3138X5SE8	JPMORGAN CHASE BANK, N.A.	72	\$18,198,474.25	100%	0	\$0.00	NA	0
Total		72	\$18,198,474.25	100%	0	\$0.00		0
3138X5SF5	JPMORGAN CHASE BANK, N.A.	62	\$15,683,235.85	100%	0	\$0.00	NA	0
Total		62	\$15,683,235.85	100%	0	\$0.00		0
3138X5SG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.16%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$353,000.00	0.24%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$339,476.51	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$797,969.49	0.54%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	ALPINE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,143.99	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$153,712.97	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,100.00	0.23%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$222,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,698.22	0.13%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$339,871.59	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,664.35	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$336,980.36	0.23%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,455.09	0.14%	0	\$0.00	NA	0
		1	\$350,000.00	0.24%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION						
AMERICANWEST BANK, A CORPORATION	1	\$303,062.45	0.21% 0	\$0.00	NA	O
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,357.96	0.28% 0	\$0.00	NA	O
ASSURANCE FINANCIAL GROUP, LLC	1	\$331,474.57	0.22% 0	\$0.00	NA	O
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,200.00	0.08% 0	\$0.00	NA	O
ATLANTIC HOME LOANS, INC.	1	\$260,000.00	0.18% 0	\$0.00	NA	O
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,677.70	0.35% 0	\$0.00	NA	O
AUGUSTA FINANCIAL, INC.	1	\$184,429.46	0.12% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.25% 0	\$0.00	NA	O
AURORA MORTGAGE, LLC,	1	\$602,071.57	0.41% 0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,525.33	0.42% 0	\$0.00	NA	O
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILTY COMPANY	1	\$336,459.15	0.23% 0	\$0.00	NA	O
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,306.16	0.13% 0	\$0.00	NA	O
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.24% 0	\$0.00	NA	O
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,357.96	0.28% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$416,100.00	0.28% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,100.00	0.19% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$359,445.72	0.24% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$346,716.20	0.23% 0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$212,000.00	0.14% 0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.08% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.42% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$463,565.93	0.31% 0	\$0.00	NA 0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$170,360.36	0.12% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$296,600.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$363,439.55	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,632.20	0.27% 0	\$0.00	NA 0
CERTUSBANK NA	1	\$97,697.77	0.07% 0	\$0.00	NA 0
CERTUSBANK, N.A.	2	\$699,883.08	0.47% 0	\$0.00	NA 0
CERTUSBANK, NA	5	\$1,800,739.12	1.22% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$314,515.00	0.21% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$530,347.24	0.36% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$303,531.93	0.21% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	3	\$745,478.65	0.5% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,442.56	0.05% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,266.51	0.11% 0	\$0.00	NA 0
COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,811.75	0.16% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,729.04	0.09% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC	1	\$397,425.53	0.27% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$399,384.12	0.27% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,200.00	0.22% 0	\$0.00	NA 0
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DHI MORTGAGE COMPANY LTD	2	\$311,689.35	0.21% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	8	\$1,987,567.05	1.34% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,878.29	0.18% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$101,300.00	0.07% 0	\$0.00	NA	О
DISCOVER HOME LOANS, INC.,	1	\$215,667.43	0.15% 0	\$0.00	NA	O
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$540,527.86	0.37% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$263,593.52	0.18% 0	\$0.00	NA	О
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$116,016.10	0.08% 0	\$0.00	NA	0
EAGLEBANK	1	\$401,000.00	0.27% 0	\$0.00	NA	O
EAST BOSTON SAVINGS BANK	2	\$670,000.00	0.45% 0	\$0.00	NA	O
EMC HOLDINGS LLC	1	\$274,158.07	0.19% 0	\$0.00	NA	0
EMC HOLDINGS LLC.	1	\$416,357.96	0.28% 0	\$0.00	NA	O
ENVOY MORTGAGE LTD	2	\$486,779.83	0.33% 0	\$0.00	NA	O
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.28% 0	\$0.00	NA	O
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,713.98	0.28% 0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,414.03	0.13% 0	\$0.00	NA	O
EXTRACO BANKS N.A.	1	\$111,827.55	0.08% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,846.03	0.07% 0	\$0.00	NA	O
F & B ACQUISITION GROUP, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$185,600.00	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,074,724.21	0.73% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.13% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,543.60	0.2% 0	\$0.00	NA	0
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FIRST BANK	1	\$157,257.50	0.11% 0	\$0.00	NA 0	
FIRST CAPITAL MORTGAGE	1	\$275,405.00	0.19% 0	\$0.00	NA 0	
GROUP INC		,,		,		_
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$365,400.00	0.25% 0	\$0.00	NA 0	
FIRST CENTENNIAL						-
MORTGAGE CORPORATION	2	\$635,911.07	0.43% 0	\$0.00	NA 0	
FIRST CENTENNIAL						
MORTGAGE CORPORATION,	6	\$1,530,367.95	1.04% 0	\$0.00	NA 0	
A CORPORATION						
FIRST GUARANTY	1	\$341,473.42	0.23% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	1	Ψ3+1,+73.+2	0.23 /6 0	Ψ0.00	IVA	_
FIRST HOME MORTGAGE						
CORPORATION DBA FIRST	1	¢120.700.94	0.09% 0	\$0.00	NAO	
HOME MORTGAGE CORPORATION OF	1	\$129,799.84	0.09%	\$0.00	NA 0	
AMERICA, A CORPORATION						
FIRST HOME MORTGAGE						_
CORPORATION, A	2	\$541,165.49	0.37% 0	\$0.00	NA 0	
CORPORATION		<u>,                                     </u>				
FIRST INTERNET BANK OF	1	\$365,256.75	0.25% 0	\$0.00	NA 0	
INDIANA	1	\$303,230.73	0.23%0	\$0.00	NAU	
FIRST INTERNET BANK OF						
INDIANA, AN INDIANA	3	\$1,100,595.02	0.74% 0	\$0.00	NA 0	
CHARTERED BANK						
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$617,048.48	0.42% 0	\$0.00	NA 0	
FM LENDING SERVICES LLC	1	\$193,947.93	0.13% 0	\$0.00	NA 0	_
FM LENDING SERVICES FM LENDING SERVICES	1	\$193,947.93	0.1370	\$0.00	INAU	-
LLC, A LIMITED LIABILITY	1	\$306,000.00	0.21% 0	\$0.00	NA 0	
CORPORATION		φε σσ,σσσποσ	0.2170	Ψ σ ι σ σ		
FM LENDING SERVICES,						
LLC, A LIMITED LIABILITY	1	\$383,712.97	$0.26\% \ 0$	\$0.00	NA 0	
CORPORATION						_
FRANKLIN LOAN CENTER,						
A CALIFORNIA	2	\$610,059.26	0.41% 0	\$0.00	NA 0	
CORPORATION	1	¢162.524.64	0.1107 0	\$0.00	NTA O	_
G & M WOLKENBERG, INC.	1	\$163,534.64	0.11% 0	\$0.00	NA 0	_
GEORGE MASON MORTGAGE, LLC	1	\$290,700.00	0.2% 0	\$0.00	NA 0	
GMH MORTGAGE SERVICES						_
LLC, A DELAWARE LIMITED	3	\$611,554.89	0.41% 0	\$0.00	NA 0	
LIABILITY COMPANY		4011,001100	3.1270	Ψ 3.00		
GSF MORTGAGE	1	¢250 445 70	0.2407	\$0.00	NIAO	_
CORPORATION	1	\$359,445.72	0.24% 0	\$0.00	NA 0	
GUARANTEED HOME	1	\$372,009.34	0.25% 0	\$0.00	NA 0	
MORTGAGE COMPANY,						
INC., A NEW YORK						
l I			11		11	

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CORPORATION						Ш	
GUARANTEED RATE, INC.	1	\$318,109.46	0.22%	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,720.90	0.23%	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	2	\$483,299.30	0.33% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,716.00	0.15% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,292.91	0.27% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.28% 0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$165,994.02	0.11%	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$147,738.50	0.1%	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC.	1	\$199,133.97	0.13%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,456,079.48	0.99%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$183,716.70	0.12% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,818.38	0.07%	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$115,022.63	0.08%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$76,681.75	0.05% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$300,251.97	0.2%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,000.00	0.19% 0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY	2	\$651,962.11	0.44%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$332,231.33	0.22%	0 \$0.00	) NA	0	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,379.61	0.05%	0 \$0.00	) NA	o	
IMORTGAGE.COM, INC	1	\$113,400.00	0.08%	0 \$0.00	NA	0	
INTERLINC MORTGAGE SERVICES LLC	2	\$435,982.68	0.29%	0 \$0.00	NA	0	
JAC FINANCIAL INC.	1	\$209,342.35	0.14%	0 \$0.00	NA	0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$325,243.84	0.22%	\$0.00	) NA	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,179.64	0.18%	\$0.00	) NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,846.03	0.07%	\$0.00	) NA	0	
JPMORGAN CHASE BANK, N.A.	147	\$39,228,301.06	26.54%	0 \$0.00	) NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,685.24	0.14%	0 \$0.00	) NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$245,250.00	0.17%	0 \$0.00	) NA	0	
LRS FINANCIAL NETWORK, INC.	1	\$182,800.00	0.12%	0 \$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,900.00	0.1%	0 \$0.00	NA	0	
LUXURY MORTGAGE CORP	1	\$416,357.96	0.28%	0 \$0.00	NA NA	0	
LUXURY MORTGAGE CORP, A CORPORATION	2	\$939,988.88	0.64%	0 \$0.00	NA	0	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$335,482.67	0.23%	0 \$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,538.10	0.2%	0 \$0.00	) NA	0	
MERRIMACK MORTGAGE COMPANY INC	1	\$250,400.00	0.17%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$251,222.83	0.17%	0 \$0.00	) NA	0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$1,030,260.33	0.7%	0 \$0.00	) NA	0	

4	\$1,083,431.24	0.73% 0	\$0.00	NA	)
1	\$399,000.00	0.27% 0	\$0.00	NA	)
1	\$220,900.00	0.15% 0	\$0.00	NA (	)
1	\$227,648.95	0.15% 0	\$0.00	NA	)
1	\$417,000.00	0.28% 0	\$0.00	NA	)
2	\$697,362.57	0.47% 0	\$0.00	NA	)
1	\$220,000.00	0.15% 0	\$0.00	NA	)
5	\$1,361,418.68	0.92% 0	\$0.00	NA	)
2	\$575,000.00	0.39% 0	\$0.00	NA	)
2	\$669,500.00	0.45% 0	\$0.00	NA (	)
1	\$332,000.00	0.22% 0	\$0.00	NA (	)
18	\$6,633,260.48	4.49% 0	\$0.00	NA (	)
2	\$511,588.21	0.35% 0	\$0.00	NA (	)
13	\$3,637,169.54	2.46% 0	\$0.00	NA (	)
5	\$1,375,426.63	0.93% 0	\$0.00	NA	)
3	\$420,614.12	0.28% 0	\$0.00	NA	)
1	\$395,390.29	0.27% 0	\$0.00	NA	)
1	\$339,476.51	0.23% 0	\$0.00	NA	)
2	\$603,200.00	0.41% 0	\$0.00	NA	)
3	\$776,781.37	0.53% 0	\$0.00	NA (	)
4	\$1,305,052.34	0.88% 0	\$0.00	NA (	)
1	\$108,078.24	0.07% 0	\$0.00	NA	)
1	\$406,000.00	0.27% 0	\$0.00	NA	)
1	\$256,000.00	0.17% 0	\$0.00	NA	)
1	\$377,418.00	0.26% 0	\$0.00	NA	)
	1 1 1 1 1 2 1 5 2 1 18 2 13 5 3 1 1 2 3	1 \$399,000.00 1 \$220,900.00 1 \$227,648.95 1 \$417,000.00 2 \$697,362.57 1 \$220,000.00 5 \$1,361,418.68 2 \$575,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$33637,169.54 5 \$1,375,426.63 3 \$420,614.12 1 \$395,390.29 1 \$339,476.51 2 \$603,200.00 3 \$776,781.37 4 \$1,305,052.34 1 \$108,078.24  1 \$406,000.00	1       \$399,000.00       0.27% 0         1       \$220,900.00       0.15% 0         1       \$227,648.95       0.15% 0         1       \$417,000.00       0.28% 0         2       \$697,362.57       0.47% 0         1       \$220,000.00       0.15% 0         5       \$1,361,418.68       0.92% 0         2       \$669,500.00       0.45% 0         1       \$332,000.00       0.22% 0         18       \$6,633,260.48       4.49% 0         2       \$511,588.21       0.35% 0         13       \$3,637,169.54       2.46% 0         5       \$1,375,426.63       0.93% 0         3       \$420,614.12       0.28% 0         1       \$3395,390.29       0.27% 0         1       \$339,476.51       0.23% 0         2       \$603,200.00       0.41% 0         3       \$776,781.37       0.53% 0         4       \$1,305,052.34       0.88% 0         1       \$406,000.00       0.27% 0         1       \$406,000.00       0.27% 0         1       \$256,000.00       0.17% 0	1       \$399,000.00       0.27% 0       \$0.00         1       \$220,900.00       0.15% 0       \$0.00         1       \$227,648.95       0.15% 0       \$0.00         1       \$417,000.00       0.28% 0       \$0.00         2       \$697,362.57       0.47% 0       \$0.00         1       \$220,000.00       0.15% 0       \$0.00         5       \$1,361,418.68       0.92% 0       \$0.00         2       \$669,500.00       0.45% 0       \$0.00         2       \$669,500.00       0.45% 0       \$0.00         1       \$332,000.00       0.22% 0       \$0.00         2       \$669,500.00       0.45% 0       \$0.00         18       \$6,633,260.48       4.49% 0       \$0.00         2       \$511,588.21       0.35% 0       \$0.00         3       \$3,637,169.54       2.46% 0       \$0.00         3       \$420,614.12       0.28% 0       \$0.00         1       \$3395,390.29       0.27% 0       \$0.00         2       \$663,200.00       0.41% 0       \$0.00         2       \$663,200.00       0.41% 0       \$0.00         3       \$776,781.37       0.53% 0       \$0.00	1 \$399,000.00 0.27% 0 \$0.00 NA(0 1 \$220,900.00 0.15% 0 \$0.00 NA(0 1 \$227,648.95 0.15% 0 \$0.00 NA(0 1 \$417,000.00 0.28% 0 \$0.00 NA(0 1 \$220,000.00 0.15% 0 \$0.00 NA(0 1 \$220,000.00 0.15% 0 \$0.00 NA(0 1 \$220,000.00 0.15% 0 \$0.00 NA(0 1 \$220,000.00 0.15% 0 \$0.00 NA(0 1 \$220,000.00 0.39% 0 \$0.00 NA(0 1 \$332,000.00 0.22% 0 \$0.00 NA(0 1 \$332,000.00 0.22% 0 \$0.00 NA(0 1 \$332,000.00 0.22% 0 \$0.00 NA(0 1 \$336,637,169.54 2.46% 0 \$0.00 NA(0 1 \$3395,390.29 0.27% 0 \$0.00 NA(0 1 \$3395,390.29 0.27% 0 \$0.00 NA(0 1 \$3395,390.29 0.27% 0 \$0.00 NA(0 1 \$3395,390.29 0.27% 0 \$0.00 NA(0 1 \$339,476.51 0.23% 0 \$0.00 NA(0 1 \$339,476.51 0.23% 0 \$0.00 NA(0 1 \$339,476.51 0.23% 0 \$0.00 NA(0 1 \$339,476.51 0.23% 0 \$0.00 NA(0 1 \$339,476.51 0.23% 0 \$0.00 NA(0 1 \$3406,000.00 0.41% 0 \$0.00 NA(0 1 \$108,078.24 0.07% 0 \$0.00 NA(0 1 \$406,000.00 0.27% 0 \$0

2	\$416,303.47	0.28% 0	\$0.00	NA	0	
1	\$71,977.33	0.05% 0	\$0.00	NA	0	
4	\$727,825.71	0.49% 0	\$0.00	NA	0	
1	\$104,838.34	0.07% 0	\$0.00	NA	0	
3	\$1,203,712.33	0.81% 0	\$0.00	NA	0	
1	\$416,357.96	0.28% 0	\$0.00	NA	0	
1	\$122,000.00	0.08% 0	\$0.00	NA	0	
1	\$162,260.66	0.11% 0	\$0.00	NA	0	
2	\$799,642.04	0.54% 0	\$0.00	NA	0	
1	\$351,458.03	0.24% 0	\$0.00	NA	0	
2	\$832,701.69	0.56% 0	\$0.00	NA	0	
2	\$284,920.00	0.19% 0	\$0.00	NA	0	
1	\$106,370.02	0.07% 0	\$0.00	NA	0	
1	\$232,450.00	0.16% 0	\$0.00	NA	0	
1	\$355,451.88	0.24% 0	\$0.00	NA	0	
5	\$1,456,579.76	0.99% 0	\$0.00	NA	0	
1	\$255,000.00	0.17% 0	\$0.00	NA	0	
1	\$151,000.00	0.1% 0	\$0.00	NA	0	
1	\$184,000.00	0.12%	\$0.00	NA	0	
1	\$170,000.00	0.12% 0	\$0.00	NA	0	
3	\$925,190.90	0.63%	\$0.00	NA	0	
2	\$768,240.34	0.52% 0	\$0.00	NA	0	
1	\$342,000.00	0.23% 0	\$0.00	NA	0	
	1  4  1  1  1  1  2  1  1  1  1  1  1  1  1	1 \$71,977.33 4 \$727,825.71 1 \$104,838.34 3 \$1,203,712.33 1 \$416,357.96 1 \$122,000.00 1 \$162,260.66 2 \$799,642.04 1 \$351,458.03 2 \$832,701.69 2 \$284,920.00 1 \$106,370.02 1 \$232,450.00 1 \$355,451.88 5 \$1,456,579.76 1 \$255,000.00 1 \$151,000.00 1 \$170,000.00 1 \$170,000.00 2 \$768,240.34	1 \$71,977.33 0.05% 0  4 \$727,825.71 0.49% 0  1 \$104,838.34 0.07% 0  3 \$1,203,712.33 0.81% 0  1 \$122,000.00 0.08% 0  1 \$162,260.66 0.11% 0  2 \$799,642.04 0.54% 0  1 \$351,458.03 0.24% 0  2 \$832,701.69 0.56% 0  2 \$284,920.00 0.19% 0  1 \$106,370.02 0.07% 0  1 \$232,450.00 0.16% 0  1 \$355,451.88 0.24% 0  5 \$1,456,579.76 0.99% 0  1 \$255,000.00 0.17% 0  1 \$151,000.00 0.12% 0  1 \$170,000.00 0.12% 0  3 \$925,190.90 0.63% 0  2 \$768,240.34 0.52% 0	1       \$71,977.33       0.05% 0       \$0.00         4       \$727,825.71       0.49% 0       \$0.00         1       \$104,838.34       0.07% 0       \$0.00         3       \$1,203,712.33       0.81% 0       \$0.00         1       \$416,357.96       0.28% 0       \$0.00         1       \$122,000.00       0.08% 0       \$0.00         2       \$799,642.04       0.54% 0       \$0.00         2       \$799,642.04       0.54% 0       \$0.00         2       \$832,701.69       0.56% 0       \$0.00         2       \$284,920.00       0.19% 0       \$0.00         1       \$106,370.02       0.07% 0       \$0.00         1       \$232,450.00       0.16% 0       \$0.00         1       \$235,450.00       0.16% 0       \$0.00         1       \$255,000.00       0.17% 0       \$0.00         1       \$151,000.00       0.17% 0       \$0.00         1       \$170,000.00       0.12% 0       \$0.00         2       \$768,240.34       0.52% 0       \$0.00         2       \$768,240.34       0.52% 0       \$0.00	1 \$71,977.33 0.05% 0 \$0.00 NA  4 \$727,825.71 0.49% 0 \$0.00 NA  1 \$104,838.34 0.07% 0 \$0.00 NA  3 \$1,203,712.33 0.81% 0 \$0.00 NA  1 \$416,357.96 0.28% 0 \$0.00 NA  1 \$122,000.00 0.08% 0 \$0.00 NA  1 \$162,260.66 0.11% 0 \$0.00 NA  2 \$799,642.04 0.54% 0 \$0.00 NA  2 \$799,642.04 0.54% 0 \$0.00 NA  2 \$832,701.69 0.56% 0 \$0.00 NA  2 \$284,920.00 0.19% 0 \$0.00 NA  1 \$106,370.02 0.07% 0 \$0.00 NA  1 \$355,451.88 0.24% 0 \$0.00 NA  1 \$355,451.88 0.24% 0 \$0.00 NA  1 \$255,000.00 0.17% 0 \$0.00 NA  1 \$151,000.00 0.17% 0 \$0.00 NA  1 \$184,000.00 0.12% 0 \$0.00 NA  2 \$768,240.34 0.52% 0 \$0.00 NA	1 \$71,977.33 0.05% 0 \$0.00 NA 0  4 \$727,825.71 0.49% 0 \$0.00 NA 0  1 \$104,838.34 0.07% 0 \$0.00 NA 0  3 \$1,203,712.33 0.81% 0 \$0.00 NA 0  1 \$416,357.96 0.28% 0 \$0.00 NA 0  1 \$122,000.00 0.08% 0 \$0.00 NA 0  1 \$162,260.66 0.11% 0 \$0.00 NA 0  2 \$799,642.04 0.54% 0 \$0.00 NA 0  2 \$799,642.04 0.54% 0 \$0.00 NA 0  2 \$832,701.69 0.56% 0 \$0.00 NA 0  2 \$284,920.00 0.19% 0 \$0.00 NA 0  1 \$106,370.02 0.07% 0 \$0.00 NA 0  1 \$355,451.88 0.24% 0 \$0.00 NA 0  1 \$355,451.88 0.24% 0 \$0.00 NA 0  1 \$232,450.00 0.16% 0 \$0.00 NA 0  1 \$151,000.00 0.17% 0 \$0.00 NA 0  1 \$151,000.00 0.17% 0 \$0.00 NA 0  1 \$151,000.00 0.12% 0 \$0.00 NA 0  1 \$170,000.00 0.12% 0 \$0.00 NA 0  2 \$768,240.34 0.52% 0 \$0.00 NA 0

PHH HOME LOANS, LLC, DBA FIRST CAPITAL							
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$124,807.54	0.08% 0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.28% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,435.17	0.2% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$723,050.12	0.49% 0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	3	\$1,175,008.68	0.79%	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$711,702.51	0.48% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$154,761.35	0.1% 0	\$0.00	NA	0	
PRIVATEBANK & TRUST COMPANY (THE)	1	\$308,794.72	0.21% 0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVING BANK	1	\$201,875.50	0.14% 0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$606,756.70	0.41%	\$0.00	NA	0	
R P FUNDING, INC	1	\$290,000.00	0.2% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$378,000.00	0.26% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.27% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$180,000.00	0.12%	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$405,700.00	0.27% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$388,797.23	0.26% 0	\$0.00	NA	0	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.26% 0	\$0.00	NA	0	

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,424,942.24	0.96% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$295,000.00	0.2% 0	\$0.00	NA 0
SANDY SPRING BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$438,324.09	0.3% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$249,229.00	0.17% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$273,178.74	0.18% 0	\$0.00	NA 0
SOUND MORTGAGE, INC	1	\$129,799.84	0.09% 0	\$0.00	NA 0
SOUND MORTGAGE, INC.	1	\$229,645.87	0.16% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$223,000.00	0.15% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,692.06	0.14% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$160,304.09	0.11% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$355,269.25	0.24% 0	\$0.00	NA 0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$302,000.00	0.2% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$799,952.99	0.54% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$242,333.71	0.16% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$364,000.00	0.25% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$560,200.00	0.38% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$159,753.65	0.11% 0	\$0.00	NA 0
	2	\$408,400.00	0.28% 0	\$0.00	NA 0
•		J.		•	

UNION BANK AND TRUST COMPANY						
UNION MORTGAGE GROUP, INC	2	\$574,084.28	0.39%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,732.42	0.1% (	\$0.00	NA	0
VECTRA BANK COLORADO NA A CORPORATION	1	\$237,234.17	0.16%	\$0.00	NA	0
VECTRA BANK COLORADO NA, A CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$415,713.98	0.28%	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$312,068.77	0.21%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,134.33	0.16% (	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$136,800.00	0.09%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$169,882.06	0.11%	\$0.00	NA	0
WHIDBEY ISLAND BANK	2	\$377,573.77	0.26% (	\$0.00	NA	0
WHITNEY BANK	1	\$255,605.84	0.17% (	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,624.88	0.07%			
WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,094.52	0.13%	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,357.96	0.28%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$291,550.41	0.2%	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	3	\$676,588.66	0.46%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC	1	\$411,615.27	0.28%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$383,650.00	0.26%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,476.51	0.23%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$500,000.00	0.34%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$208,000.00	0.17%	\$0.00	NA	0

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	CORPORATION				Ш		
Total		533	\$147,803,374.67	100%	0	\$0.00	0
3138X5SH1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA 0
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	1	\$224,675.82	0.1%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$571,724.45	0.25%	0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$180,900.00	0.08%	0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$97,365.67	0.04%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$159,900.00	0.07%	0	\$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$113,439.94	0.05%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,848.00	0.09%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	5	\$1,081,595.81	0.48%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,181.72	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	4	\$959,945.85	0.42%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$330,500.00	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$935,004.28	0.41%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$233,677.61	0.1%	0	\$0.00	NA 0

CORPORATION						L
AMERICAN FINANCING CORPORATION	1	\$258,000.00	0.11% 0	\$0.00	NA 0	)
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.13% 0	\$0.00	NA 0	)
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.22% 0	\$0.00	NA 0	)
AMERICAN MIDWEST BANK, A STATE BANK	1	\$216,700.00	0.1% 0	\$0.00	NA 0	)
AMERICAN MIDWEST MORTGAGE CORP.	1	\$247,500.00	0.11% 0	\$0.00	NA 0	)
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$237,120.00	0.1% 0	\$0.00	NA 0	)
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$256,000.00	0.11% 0	\$0.00	NA 0	)
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.18% 0	\$0.00	NA 0	)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$668,400.00	0.29% 0	\$0.00	NA 0	)
AMERICANWEST BANK, A CORPORATION	3	\$762,812.76	0.34% 0	\$0.00	NA 0	)
AMERICASH	2	\$484,000.00	0.21% 0	\$0.00	NA 0	Ţ
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,247,750.00	0.55% 0	\$0.00	NA 0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.14% 0	\$0.00	NA 0	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$279,850.00	0.12% 0	\$0.00	NA 0	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,000.00	0.17% 0	\$0.00	NA 0	)
ASSOCIATED MORTGAGE CORPORATION	1	\$234,650.00	0.1% 0	\$0.00	NA 0	)
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.17% 0	\$0.00	NA 0	)
ATLANTIC HOME LOANS,	2	\$524,159.70	0.23% 0	\$0.00	NA 0	)

INC., A CORPORATION						Ц
AUGUSTA FINANCIAL, INC.	2	\$681,600.00	0.3% 0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,578.51	0.37% 0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.35	0.18% 0	\$0.00	NA	О
AXIA FINANCIAL, LLC	1	\$328,000.00	0.14% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,594.72	0.2% 0	\$0.00	NA	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,700.00	0.08% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.14% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,727.02	0.08% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$261,000.00	0.11% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$245,000.00	0.11% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$578,586.24	0.25% 0	\$0.00	NA	0
 BERKSHIRE BANK	1	\$247,658.32	0.11% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$668,135.49	0.29% 0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$465,000.00	0.2% 0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$368,600.00	0.16% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$322,088.22	0.14% 0	\$0.00	NA	o
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.15% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$378,146.40	0.17% 0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$350,000.00	0.15% 0	\$0.00	NA	0
CERTUSBANK, NA	2	\$406,768.37	0.18% 0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC.							
CHURCHILL MORTGAGE CORPORATION	2	\$620,319.49	0.27%	\$0.00	NA	0	
COASTAL FUNDING SLC, INC.	1	\$115,700.00	0.05%	\$0.00	NA	0	
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA	0	
COMMERCE MORTGAGE	6	\$1,796,939.49	0.79% (	\$0.00	NA	0	
COMMERCE MORTGAGE.	1	\$220,000.00	0.1%	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$229,200.00	0.1%	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,300.00	0.07%	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$639,462.30	0.28%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.18%	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$154,700.00	0.07%	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC	1	\$312,550.00	0.14%	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$187,695.53	0.08%	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP. INC., A CORPORATION	1	\$303,542.13	0.13%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$145,600.00	0.06%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$357,902.47	0.16%	\$0.00	NA	0	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$211,850.00	0.09%	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$228,000.00	0.1%	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC,	1	\$222,928.34	0.1%	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$261,600.00	0.12% (	\$0.00	NA	0	

DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.12%	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,543.34	0.12%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$189,900.00	0.08%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$210,110.13	0.09%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$360,000.00	0.16%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	5	\$1,079,199.25	0.47%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.68	0.06%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,325.59	0.17% (	\$0.00	NA	O	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.13%	\$0.00	NA	0	
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$158,681.08	0.07%	\$0.00	NA	0	
DISCOVER HOME LOANS INC	1	\$168,803.26	0.07%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC	1	\$340,500.00	0.15%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	5	\$1,284,086.68	0.56%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1%	\$0.00	NA	o	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,004,674.87	1.32%	\$0.00	NA	O	
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$237,500.00	0.1%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27%	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$210,709.30	0.09%	\$0.00	NA	0	
EMC HOLDINGS LLC	4	\$1,259,996.80	0.55%	0 \$0.00	NA	0	
	1	\$218,000.00	0.1%				

ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION							
ENVOY MORTGAGE LTD	3	\$829,850.80	0.36% 0	\$0.00	NA	0	
ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.09% 0				
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,313.65	0.07% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,512.95	0.19% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$411,200.00	0.18%	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$154,500.00	0.07%	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,668.75	0.05% 0	\$0.00	NA	0	
F&M BANK	1	\$202,160.00	0.09% 0	\$0.00	NA	0	
F&M BANK A BANKING CORPORATION	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	1	\$126,000.00	0.06%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,453.37	0.52%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.11% 0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$688,860.12	0.3% 0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	2	\$640,000.00	0.28%	\$0.00	NA	0	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$304,000.00	0.13% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,200.00	0.11% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,654.64	0.23% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	1	\$240,000.00	0.11% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION.	1	\$389,400.00	0.17%	\$0.00	NA	0	

FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,608,364.56	0.71%	0	\$0.00	NA	0	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$281,911.06	0.12%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$228,000.00	0.1%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	NA	0	
FM LENDING SERVICES LLC	1	\$170,753.62	0.08%	0	\$0.00	NA	0	_
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$895,640.52	0.39%	0	\$0.00			
FRANKLIN LOAN CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.18%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.11%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$295,200.00	0.13%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$284,575.00	0.13%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,662.00	0.07%	0	\$0.00	NA	0	
	1	\$309,780.00	0.14%	0	\$0.00	NA	0	

GMH MORTGAGE SERVICES LLC					
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,431.00	0.18% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,200.00	0.18% 0	\$0.00	NA 0
GREEN PATH LENDING LLC	1	\$229,283.68	0.1% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.14% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$99,698.29	0.04% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,712,528.63	0.75% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.13% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$736,967.26	0.32% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$346,022.62	0.15% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,343.15	0.13% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,041.29	0.05% 0	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$185,600.00	0.08% 0	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$568,562.53	0.25% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$187,840.85	0.08% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,067.58	0.18% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.07% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$262,350.00	0.12% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL	2	\$464,500.00	0.2% 0	\$0.00	NA 0

GROUP USA, LLC, A LIMITED LIABILITY COMPANY					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$326,000.00	0.14% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$358,000.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.09% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$200,723.08	0.09% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$534,538.46	0.24% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$211,557.92	0.09% 0	\$0.00	NA 0
IMORTGAGE.COM INC	1	\$276,718.23	0.12% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	5	\$1,101,196.97	0.48% 0	\$0.00	NA 0
INTEGRA MORTGAGE CORP, A CORPORATION	1	\$182,400.00	0.08% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,250.00	0.23% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$970,381.26	0.43% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	3	\$1,199,180.42	0.53% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	301	\$69,451,332.77	30.54% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$191,735.48	0.08% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$778,902.81	0.34% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$348,000.00	0.15% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC	1	\$505,302.86	0.22% 0	\$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$177,754.77	0.08% 0	\$0.00	NA 0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.28	0.06% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,500.00	0.08% 0	\$0.00	NA 0
	2	\$828,897.29	0.36% 0	\$0.00	NA 0

LUXURY MORTGAGE CORP, A CORPORATION					
MAIN BANK	1	\$342,000.00	0.15% 0	\$0.00	NA 0
MARKET MORTGAGE CO., LTD	2	\$461,200.00	0.2% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$709,972.35	0.31% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,750.00	0.12% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,501,776.60	0.66% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$396,041.19	0.17% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$283,558.80	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,788.11	0.15% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	3	\$899,333.03	0.4% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$997,246.42	0.44% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$340,000.00	0.15% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$574,152.91	0.25% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$359,504.02	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$220,639.26	0.1% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$252,000.00	0.11% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$292,894.00	0.13% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED	1	\$386,396.00	0.17% 0	\$0.00	NA 0

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LIABILITY COMPANY							
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$345,530.00	0.15% 0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$139,673.47	0.06% 0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$175,700.00	0.08% 0	\$0.00	NA	0	
MORIA DEVELOPMENT INC	1	\$222,093.60	0.1% 0	\$0.00	NA	0	
MORTGAGE 1 INC	2	\$649,800.00	0.29% 0	\$0.00	NA	0	
MORTGAGE 1 INC.	1	\$115,108.00	0.05% 0	\$0.00			
MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.12% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$320,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$306,000.00	0.13% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$240,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$398,450.28	0.18% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.09% 0	\$0.00	NA	0	
MORTGAGE MASTER PACIFIC	3	\$1,111,980.04	0.49% 0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$276,000.00	0.12% 0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$228,000.00	0.1% 0	\$0.00			
MORTGAGE MASTER, INC.	10	\$3,603,948.65	1.58% 0	\$0.00		0	
MORTGAGE NETWORK INC	1	\$399,448.91	0.18% 0	\$0.00		0	
MORTGAGE NETWORK INC.	1	\$124,447.72	0.05% 0	\$0.00	NA	0	
MORTGAGE RESOURCES INC	1	\$125,500.00	0.06% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	3	\$893,650.00	0.39% 0	\$0.00	NA	0	
MORTGAGE TRUST, INC.	1	\$230,400.00	0.1% 0	\$0.00	NA	0	
MORTGAGE TRUST, INC., A CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA	0	
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$199,200.00	0.09% 0	\$0.00	NA		