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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Asse	ets by Originato	or		sets that Were Demand	Subject	₽ F
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	
3138X3EN8		IST MARINER BANK, A BANKING CORPORATION	1		\$89,774.58		0	\$0.00		1
		4TRUST MORTGAGE, INC.	1		\$104,695.54	0.07%	0	\$0.00	NA	ł
		ACADEMY MORTGAGE CORPORATION	2	2	\$192,924.94	0.13%	0	\$0.00	NA	١
		ACCUNET MORTGAGE LLC	1		\$93,500.00	0.06%	0	\$0.00	NA	١
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1		\$104,000.00	0.07%	0	\$0.00	NA	١
		ACOPIA, LLC	1		\$102,578.38	0.07%	0	\$0.00	NA	١
		ACOPIA, LLC, A CORP	1		\$100,000.00	0.07%	0	\$0.00	NA	١
		AGSOUTH FARM CREDIT ACA NMLS 619788	1		\$87,867.46	0.06%	0	\$0.00	NA	١
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1		\$106,650.00	0.07%	0	\$0.00	NA	١
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1		\$109,834.32	0.08%	0	\$0.00	NA	١
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1		\$101,107.33	0.07%	0	\$0.00	NA	١
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1		\$104,848.71	0.07%	0	\$0.00	NA	١
		AMCAP MORTGAGE, LTD.	1		\$107,476.43	0.07%	0	\$0.00	NA	١
		AMERICAN FIDELITY MORTGAGE SERVICES	1		\$104,848.71	0.07%	0	\$0.00	NA	١
		AMERICAN FIDELITY MORTGAGE SERVICES INC	2		\$202,434.42	0.14%	0	\$0.00	NA	١
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1		\$92,880.00	0.06%	0	\$0.00	NA	١.
		AMERICAN FINANCIAL RESOURCES, INC.	1		\$105,840.35	0.07%	0	\$0.00	NA	١
		AMERICAN FINANCING	1		\$95,800.00	0.07%	0	\$0.00	NA	١

CORPORATION, A CORPORATION						
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	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC	1	\$103,853.46	0.07%	0	\$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	\$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	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	0.07%	0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$104,852.06	0.07%	0	\$0.00	NA 0
AMERICAN WEST BANK, A CORPORATION	1	\$99,603.05	0.07%	0	\$0.00	NA 0
AMERICANWEST BANK A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA 0
	1	\$102,355.57	0.07%	0	\$0.00	NA 0

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AMERIFIRST FINANCIAL INC								
AMERIFIRST FINANCIAL INC.	1	ī	\$105,650.00	0.07%	0	\$0.00	NA	. 0
AMERIS BANK A CORPORATION	2	2	\$211,152.46	0.15%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	<u> </u>	\$199,662.99	0.14%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	_	\$105,231.26	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	!	\$182,800.00	0.13%	0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCMARK MORTGAGE	1		\$108,000.00	0.08%	0	\$0.00	NA	. 0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	, 1	!	\$97,213.39	0.07%	0	\$0.00	NA	. 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1		\$109,950.00	0.08%	0	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP LLC	1		\$94,366.85	0.07%	0	\$0.00	NA	.0
ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	l	\$104,299.51	0.07%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	E 2	2	\$204,701.93	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAG GROUP, LLC, A LIMITED LIABILITY COMPANY	E 2	,	\$210,286.35	0.15%	0	\$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%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	!	\$106,684.23	0.07%	0	\$0.00	NA	.0
BANK OF ENGLAND	2	2	\$204,112.01	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1		\$108,421.89					
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	1	\$89,600.00	0.06%	0	\$0.00	NA	. 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	÷	\$99,859.10	0.07%	0	\$0.00	NA	. 0

BANK OF NORTH CAROLINA, A NO CAROLINA CORP	RTH	1	\$85,379.53	0.06%	0	\$0.00	NA	0
BANK OF THE OZ		1	\$106,845.84	0.07%	0	\$0.00	NA	0
BANKERS MORTO CENTER, INC	GAGE	1	\$99,849.38	0.07%	0	\$0.00	NA	0
BANKSOUTH MO COMPANY, LLC	RTGAGE	3	\$277,563.13	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC CALIFORNIA LLC	*	1	\$99,855.91	0.07%	0	\$0.00	NA	0
BNC NATIONAL I NATIONAL BANK ASSOCIATION	•	1	\$97,353.15	0.07%	0	\$0.00	NA	. 0
BRAND MORTGA LLC	GE GROUP,	3	\$305,116.93	0.21%	0	\$0.00	NA	. 0
BRIDGEVIEW BA MORTGAGE COM LLC, A LIMITED I COMPANY	PANY,	1	\$103,000.00	0.07%	0	\$0.00	NA	. 0
BROADVIEW MO CORPORATION	RTGAGE	2	\$208,505.79	0.14%	0	\$0.00	NA	0
C AND F MORTGA CORPORATION, A CORPORATION		1	\$96,860.24	0.07%	0	\$0.00	NA	. 0
CALIBER FUNDIN	IG LLC	1	\$105,141.40	0.07%	0	\$0.00	NA	0
CALIBER FUNDIN	IG, LLC	2	\$205,456.37	0.14%	0	\$0.00	NA	.0
CAPITAL CENTER LIMITED LIABILI 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 MO SERVICES, LLC	ORTGAGE	1	\$106,838.85	0.07%	0	\$0.00	NA	. 0
CARRINGTON MO SERVICES, LLC, A DELAWARE LIMI LIABILITY COMP	TED	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 F	BANK	1	\$99,609.45	0.07%	0	\$0.00	NA	. 0
CBM MORTGAGE LIMITED LIABILI COMPANY	·	1	\$108,000.00	0.08%	0	\$0.00	NA	.0
CENTENNIAL BA	NK	1	\$93,065.29	0.06%	0	\$0.00	NA	. 0
CENTENNIAL BA CORPORATION	NK A	1	\$107,000.00	0.07%	0	\$0.00	NA	. 0
CHARTERWEST N BANK	NATIONAL	2	\$188,927.18	0.13%	0	\$0.00	NA	. 0

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CHERRY CREEK MORTGAGE CO., INC.	1	\$102,345.62	0.07%	0	\$0.00	NA	.0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	. 0
CITIZENS COMMUNITY BANK	1	\$101,300.54	0.07%	0	\$0.00	NA	.0
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 SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$108,750.00	0.08%	0	\$0.00	NA	. 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LLC	1	\$96,613.46	0.07%	0	\$0.00	NA	. 0
COASTAWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$104,352.75	0.07%	0	\$0.00	NA	.0
COASTWAY COMMUNITY BANK. A STATE CHARTERED BANK	1	\$99,849.38	0.07%	0	\$0.00	NA	. 0
COLORADO MORTGAGE 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	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$94,700.00		0	\$0.00		П
COMMUNITY BANK OF MISSISSIPPI	3	\$294,368.61	0.2%	0	\$0.00	NA	.0
COMMUNITY MORTGAGE CORPORATION	1	\$102,187.56	0.07%	0	\$0.00	NA	. 0
COMPASS MORTGAGE, INC 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	. 0
CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$95,106.54	0.07%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC A CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	.0
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
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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	\$0.00		П
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 SERVICES	1	\$103,853.46	0.07%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$108,048.03	0.08%	0	\$0.00	NA	. 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$90,597.16	0.06%	0	\$0.00	NA	. 0
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COMPANY						
FEARON FINANCIAL, LLC	1	\$99,200.00	0.07%	0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$101,200.00	0.07%	0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$95,900.00	0.07%	0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$108,839.42	0.08%	0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$192,800.00	0.13%	0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$97,800.00	0.07%	0	\$0.00	NA 0
FIRST FEDERAL BANK,	1	\$97,056.81	0.07%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$92,563.43	0.06%	0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$108,900.00	0.08%	0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$109,445.57	0.08%	0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,293.95	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF LAYTON A CORPROATION	1	\$85,108.83	0.06%	0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$91,870.37	0.06%		\$0.00	NA 0
FIRST SAVINGS BANK, FSB	1	\$91,917.37	0.06%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,575.85	0.07%	0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$106,398.80	0.07%	0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,867.42	0.06%	0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$107,844.39	0.07%	0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$107,847.83	0.07%	0	\$0.00	NA 0
	1	\$101,148.00	0.07%	0	\$0.00	NA 0

FIRSTRUST MORTGAGE INC A KANSAS CORPORATION							
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	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$94,860.04	0.07%	0	\$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	1	\$99,852.68	0.07%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$200,716.79	0.14%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$107,548.25	0.07%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$109,845.01	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$193,517.15	0.13%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$90,795.61	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	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		П
	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 ENTERPRISES, INC.	2	\$201,210.12	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$88,275.45	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	11	\$1,107,744.16	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$398,100.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$539,983.91	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$207,980.61	0.14%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,216.93	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE	4	\$374,248.61	0.26%	0	\$0.00	NA	0
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COMPANY							Ш
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			·		
INLANTA MORTGAGE, INC	1	\$106,838.85	0.07%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$104,683.22			·		
INVESTAR BANK A	1	\$100,000.00	0.07%	0	\$0.00	NA	0

LOUISANA STATE CHARTER FINANCIAL INSTITUTION						
JEFFERSON FEDERAL BANK	1	\$99,852.68	0.07%	0	\$0.00	NA 0
JLB CORPORATION	1	\$100,227.13	0.07%	0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,347.13	0.07%	0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,371.23	0.06%	0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,867.46	0.06%	0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,669.25	0.06%	0	\$0.00	NA 0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$109,434.93	0.08%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$98,373.05	0.07%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$108,800.00	0.08%	0	\$0.00	NA 0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$105,000.00		0	\$0.00	NA 0
M AND T BANK	1	\$93,500.00	0.06%	0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$103,843.36	0.07%	0	\$0.00	NA 0
MAIN STREET BANK	3	\$301,769.76	0.21%	0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$101,685.98	0.07%		\$0.00	NA 0
MANN MORTGAGE, LLC	3	\$299,547.88	0.21%	0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$99,852.69	0.07%			
MARKETPLACE HOME MORTGAGE LLC	4	\$408,688.10	0.28%	0	\$0.00	NA 0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$204,979.87	0.14%	0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,841.50	0.08%	0	\$0.00	NA 0
	1	\$101,856.28	0.07%	0	\$0.00	NA 0

TUAL, INC.	3	\$300,660.05	0.21%	0	\$0.00	NA	0
	1	\$96,400.00	0.07%	0	\$0.00	NA	0
MIDT MPANY, AN	1	\$97,852.40	0.07%	0	\$0.00	NA	.0
MORTGAGE,	1	\$100,551.65	0.07%	0	\$0.00	NA	0
	1	\$92,979.75	0.06%	0	\$0.00	NA	0
	1	\$95,060.00	0.07%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$95,292.54	0.07%	0	\$0.00	NA	0
ILY HOME	5	\$490,621.59	0.34%	0	\$0.00	NA	0
	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	1	\$98,854.16	0.07%	0	\$0.00	NA	0
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IC	1	·		0			tt
	1	\$94,866.14	0.07%	0	\$0.00	NA	.0
IC.	5	\$501,659.37	0.35%	0	\$0.00	NA	0
	1	\$94,366.85	0.07%	0	\$0.00	NA	0
ERICA, INC.	1	\$109,845.02	0.08%	0	\$0.00	NA	0
PRESS, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA	0
,	1	\$103,801.35	0.07%	0	\$0.00	NA	0
ESTORS	3	\$322,431.36	0.22%	0	\$0.00	NA	0
NDERS OF	2	\$199,705.36	0.14%	0	\$0.00	NA	0
ΓWORK,	4	\$394,300.99	0.27%	0	\$0.00	NA	0
RVICES III,	6	\$618,006.05	0.43%	0	\$0.00	NA	0
	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CT CUAL, INC. CUAL, INC., A PORATION MORTGAGE, MIDT MPANY, AN TION MORTGAGE, TGAGE A TGAGE A TAGE BANK, VINGS BANK ILY HOME ME C GE CORP IK AND TRUST NC NC DBA OME LOANS NC. NC. DBA ENDING, INC IERICA, INC. PRESS, LLC IANCIAL, HUSETTS VESTORS NDERS OF TWORK, RVICES III, BANK AND NY, A NORTH	TUAL, INC. TUAL, INC., A PORATION MORTGAGE, MIDT MPANY, AN TION MORTGAGE, I TGAGE A I TGAGE A I TAGE BANK, VINGS BANK ILY HOME IC GE CORP IK AND TRUST INC	TUAL, INC. 3 \$300,660.05 TUAL, INC., A PORATION MORTGAGE, MIDT MPANY, AN TION MORTGAGE, A 1 \$97,852.40 TIGAGE A 1 \$92,979.75 TGAGE A 1 \$95,060.00 TAGE BANK, /INGS BANK 1 \$95,292.54 ILY HOME 5 \$490,621.59 ME 1 \$100,000.00 GE CORP 1 \$98,854.16 IK 2 \$192,681.46 AND TRUST 1 \$105,447.85 NC 1 \$93,715.56 NC DBA OME LOANS 1 \$94,866.14 NC. 5 \$501,659.37 NC. DBA ENDING, INC 1 \$109,845.02 PRESS, LLC 1 \$109,250.00 IANCIAL, HUSETTS 1 \$103,801.35 TWORK, 4 \$394,300.99 RVICES III, 6 \$618,006.05 BANK AND 1 \$100,000.00	TUAL, INC. 3 \$300,660.05 0.21% (TUAL, INC., A PORATION MORTGAGE, MIDT MPANY, AN TION MORTGAGE, A 1 \$97,852.40 0.07% (MORTGAGE, A 1 \$92,979.75 0.06% (MORTGAGE) 1 \$100,551.65 0.07% (MORTGAGE) 1 \$95,060.00 0.07% (MORTGAGE) 1 \$95,060.00 0.07% (MORTGAGE) 1 \$95,060.00 0.07% (MORTGAGE) 1 \$95,060.00 0.07% (MORTGAGE) 1 \$95,292.54 0.07% (MORTGAGE) 1 \$95,292.54 0.07% (MORTGAGE) 1 \$100,000.00 0.07% (MORTGAGE) 1 \$100,000.00 0.07% (MORTGAGE) 1 \$98,854.16 0.07% (MORTGAGE) 1 \$98,854.16 0.07% (MORTGAGE) 1 \$93,715.56 0.07% (MORTGAGE) 1 \$93,715.56 0.07% (MORTGAGE) 1 \$94,866.14 0.07% (MORTGAGE) 1 \$94,866.14 0.07% (MORTGAGE) 1 \$94,866.14 0.07% (MORTGAGE) 1 \$94,366.85 0.07% (MORTGAGE) 1 \$109,845.02 0.08% (MORTGAGE) 1 \$109,845.02 0.08% (MORTGAGE) 1 \$109,845.02 0.08% (MORTGAGE) 1 \$103,801.35 0.07% (MORTGAGE) 1 \$103,801	TUAL, INC. 3 \$300,660.05 0.21% 0 TUAL, INC., A PORATION	TUAL, INC. 3 \$300,660.05 0.21% 0 \$0.00 TUAL, INC. A 1 \$96,400.00 0.07% 0 \$0.00 MORTGAGE, HIDT	TUAL, INC. 3 \$300,660.05 0.21% 0 \$0.00 NA TUAL, INC., A 1 \$96,400.00 0.07% 0 \$0.00 NA MORTGAGE, MIDT MPANY, AN TION MORTGAGE, I \$100,551.65 0.07% 0 \$0.00 NA TGAGE A 1 \$92,979.75 0.06% 0 \$0.00 NA TGAGE A 1 \$95,060.00 0.07% 0 \$0.00 NA TGAGE A 1 \$95,060.00 0.07% 0 \$0.00 NA TGAGE BANK, IINGS BANK 1 \$95,292.54 0.07% 0 \$0.00 NA ILY HOME 5 \$490,621.59 0.34% 0 \$0.00 NA ME C 1 \$100,000.00 0.07% 0 \$0.00 NA ME C 1 \$100,000.00 0.07% 0 \$0.00 NA NA NAD TRUST 1 \$93,715.56 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,866.14 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,866.14 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,866.14 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,866.14 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,866.14 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,866.14 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,866.14 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,366.85 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,366.85 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,366.85 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,366.85 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,366.85 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,366.85 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,366.85 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,366.85 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,366.85 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,366.85 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,366.85 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,366.85 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,366.85 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,366.85 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$94,366.85 0.07% 0 \$0.00 NA NC DBA OME LOANS 1 \$0.00 NA N

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CAROLINA CORPORATION							Ц
MOUNTAIN WEST BANK NA CORPORATION	1	\$102,600.00	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$94,357.67	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$95,855.41	0.07%	0	\$0.00	NA	.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,245.77	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$99,859.10	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$188,720.96	0.13%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$107,120.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$188,900.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$97,855.63	0.07%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$109,834.32	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP	7	\$675,541.29	0.47%	0	\$0.00	NA	0
NFM , INC., A MARYLAND CORPORATION	1	\$99,849.38					П
NFM, INC., A MARYLAND CORPORATION	1	\$93,858.42	0.07%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	2	\$193,723.66	0.13%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,068.66	0.06%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$200,697.25	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$97,852.40	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$92,179.96	0.06%	0	\$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
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 SAVINGS BANK	1	\$99,189.68	0.07%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$99,852.67	0.07%	0	\$0.00	NA	.0

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CORPORATION							
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	C
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$100,066.05	0.07%	0	\$0.00	NA	C
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$87,208.44	0.06%	0	\$0.00	NA	. (
PEOPLES NATIONAL BANK	2	\$180,521.62	0.13%	0	\$0.00	NA	(
PHH HOME LOANS, LLC	2	\$189,912.53	0.13%	0	\$0.00	NA	(
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$89,468.00	0.06%	0	\$0.00	NA	. (
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$103,354.17	0.07%	0	\$0.00	NA	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,704.87	0.07%	0	\$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$101,853.04	0.07%	0	\$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$109,645.29	0.08%	0	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC	1	\$100,285.17	0.07%	0	\$0.00	NA	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	
PLATINUM MORTGAGE,	1	\$85,878.83	0.06%	0	\$0.00	NA	
INC.							

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1	\$108,800.00	0.08%	0	\$0.00	NA	0
1	\$89,470.91	0.06%	0	\$0.00	NA	0
10	\$1,047,552.70	0.73%	0	\$0.00	NA	0
2	\$212,875.19	0.15%	0	\$0.00	NA	0
2	\$181,314.49	0.13%	0	\$0.00	NA	0
1	\$103,200.00	0.07%	0	\$0.00	NA	0
2	\$198,570.00	0.14%	0	\$0.00	NA	0
1	\$99,852.68	0.07%	0	\$0.00	NA	0
2	\$204,827.91	0.14%	0	\$0.00	NA	0
4	\$407,553.68	0.28%	0	\$0.00	NA	0
11	\$1,143,453.63	0.79%	0	\$0.00	NA	0
1	\$99,849.38	0.07%	0	\$0.00	NA	0
1	\$95,365.44	0.07%	0	\$0.00	NA	0
2	\$192,247.18	0.13%	0	\$0.00	NA	0
5	\$483,259.45			\$0.00		
2	\$204,330.16	0.14%	0	\$0.00	NA	0
3	\$290,948.97	0.2%				
4	\$376,084.38	0.26%	0	\$0.00	NA	0
1	\$104,384.11	0.07%	0	\$0.00	NA	0
1	\$100,000.00	0.07%	0	\$0.00	NA	0
1	\$94,866.14	0.07%	0	\$0.00	NA	0
1	\$93,388.24	0.06%	0	\$0.00	NA	0
1	\$96,600.00	0.07%	0	\$0.00	NA	0
1	\$100,358.40	0.07%	0	\$0.00	NA	C
	10 2 2 1 2 1 2 1 1 2 4 11 1 1 1 1 1 1 1 1	1 \$89,470.91 10 \$1,047,552.70 2 \$212,875.19 2 \$181,314.49 1 \$103,200.00 2 \$198,570.00 1 \$99,852.68 2 \$204,827.91 4 \$407,553.68 11 \$1,143,453.63 1 \$99,849.38 1 \$99,849.38 1 \$95,365.44 2 \$192,247.18 5 \$483,259.45 2 \$204,330.16 3 \$290,948.97 4 \$376,084.38 1 \$104,384.11 1 \$100,000.00 1 \$94,866.14 1 \$93,388.24 1 \$96,600.00	1 \$89,470.91 0.06% 10 \$1,047,552.70 0.73% 2 \$212,875.19 0.15% 2 \$181,314.49 0.13% 1 \$103,200.00 0.07% 2 \$198,570.00 0.14% 1 \$99,852.68 0.07% 2 \$204,827.91 0.14% 4 \$407,553.68 0.28% 11 \$1,143,453.63 0.79% 1 \$99,849.38 0.07% 1 \$99,849.38 0.07% 2 \$192,247.18 0.13% 5 \$483,259.45 0.34% 2 \$204,330.16 0.14% 3 \$290,948.97 0.2% 4 \$376,084.38 0.26% 1 \$100,000.00 0.07% 1 \$94,866.14 0.07% 1 \$93,388.24 0.06% 1 \$96,600.00 0.07%	1 \$89,470.91 0.06% 0 10 \$1,047,552.70 0.73% 0 2 \$212,875.19 0.15% 0 2 \$181,314.49 0.13% 0 1 \$103,200.00 0.07% 0 2 \$198,570.00 0.14% 0 1 \$99,852.68 0.07% 0 2 \$204,827.91 0.14% 0 4 \$407,553.68 0.28% 0 11 \$1,143,453.63 0.79% 0 1 \$99,849.38 0.07% 0 1 \$99,849.38 0.07% 0 2 \$192,247.18 0.13% 0 2 \$192,247.18 0.13% 0 2 \$204,330.16 0.14% 0 3 \$290,948.97 0.2% 0 4 \$376,084.38 0.26% 0 1 \$100,000.00 0.07% 0 1 \$94,866.14 0.07% 0 1 \$99,388.24 0.06% 0	1 \$89,470.91 0.06% 0 \$0.00 10 \$1,047,552.70 0.73% 0 \$0.00 2 \$212,875.19 0.15% 0 \$0.00 2 \$181,314.49 0.13% 0 \$0.00 1 \$103,200.00 0.07% 0 \$0.00 2 \$198,570.00 0.14% 0 \$0.00 1 \$99,852.68 0.07% 0 \$0.00 2 \$204,827.91 0.14% 0 \$0.00 4 \$407,553.68 0.28% 0 \$0.00 11 \$1,143,453.63 0.79% 0 \$0.00 1 \$99,849.38 0.07% 0 \$0.00 1 \$99,849.38 0.07% 0 \$0.00 2 \$192,247.18 0.13% 0 \$0.00 2 \$192,247.18 0.13% 0 \$0.00 3 \$290,948.97 0.2% 0 \$0.00 4 \$376,084.38 0.26% 0 \$0.00 1 \$100,000.00 0.07% <	1 \$89,470.91 0.06% 0 \$0.00 NA 10 \$1,047,552.70 0.73% 0 \$0.00 NA 2 \$212,875.19 0.15% 0 \$0.00 NA 1 \$103,200.00 0.07% 0 \$0.00 NA 2 \$198,570.00 0.14% 0 \$0.00 NA 2 \$198,570.00 0.14% 0 \$0.00 NA 1 \$99,852.68 0.07% 0 \$0.00 NA 2 \$204,827.91 0.14% 0 \$0.00 NA 4 \$407,553.68 0.28% 0 \$0.00 NA 11 \$99,849.38 0.07% 0 \$0.00 NA 11 \$99,849.38 0.07% 0 \$0.00 NA 1 \$99,849.38 0.07% 0 \$0.00 NA 2 \$192,247.18 0.13% 0 \$0.00 NA 2 \$192,247.18 0.13% 0 \$0.00 NA 2 \$204,330.16 0.14% 0 \$0.00 NA 3 \$290,948.97 0.2% 0 \$0.00 NA 1 \$104,384.11 0.07% 0 \$0.00 NA 1 \$104,384.11 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$94,866.14 0.07% 0 \$0.00 NA 1 \$94,866.14 0.07% 0 \$0.00 NA 1 \$94,866.14 0.07% 0 \$0.00 NA

	REPUBLIC BANK AND TRUST							
	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		
	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%				
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$98,850.90	0.07%	0	\$0.00	NA	. 0
	SCBT	4	\$376,390.22	0.26%	0	\$0.00	NA	. (
<u> </u>	- 	2	\$208,492.40	0.14%	-		1	+

4	\$405,432.52	0.28%	0	\$0.00	NA	0
1	\$108,735.98	0.08%	0	\$0.00	NA	0
1	\$97,852.40			\$0.00	1	$\boldsymbol{ au}$
1	\$103,853.46			·		
3	\$309,343.22	0.22%	0	\$0.00	NA	0
2	\$180,541.41	0.13%	0	\$0.00	NA	0
1	\$85,371.22	0.06%	0	\$0.00	NA	0
1	\$95,218.15	0.07%	0	\$0.00	NA	0
1	\$103,686.23	0.07%	0	\$0.00	NA	0
1	\$98,879.61	0.07%	0	\$0.00	NA	0
1	\$89,964.29	0.06%	0	\$0.00	NA	0
1	\$107,837.33	0.07%	0	\$0.00	NA	0
3	\$308,339.05	0.21%	0	\$0.00	NA	0
3	\$308,395.01	0.21%	0	\$0.00	NA	0
1	\$98,400.00	0.07%	0	\$0.00	NA	0
1	\$92,660.23	0.06%	0	\$0.00	NA	0
1	\$103,686.23	0.07%			NA	0
1	\$85,274.19	0.06%	0	\$0.00	NA	0
1	\$104,349.43	0.07%	0	\$0.00	NA	0
	1 1 1 3 2 1 1 1 1 3 3 3 1 1	1 \$108,735.98 1 \$97,852.40 1 \$103,853.46 3 \$309,343.22 2 \$180,541.41 1 \$85,371.22 1 \$95,218.15 1 \$98,879.61 1 \$98,879.61 1 \$98,964.29 1 \$107,837.33 3 \$308,339.05 3 \$308,395.01 1 \$98,400.00 1 \$92,660.23 1 \$103,686.23 1 \$103,686.23	1 \$108,735.98 0.08% 1 \$97,852.40 0.07% 1 \$103,853.46 0.07% 3 \$309,343.22 0.22% 2 \$180,541.41 0.13% 1 \$95,218.15 0.07% 1 \$98,879.61 0.07% 1 \$98,879.61 0.07% 1 \$98,879.61 0.07% 3 \$308,339.05 0.21% 3 \$308,339.01 0.21% 1 \$98,400.00 0.07% 1 \$92,660.23 0.06% 1 \$103,686.23 0.07% 1 \$85,274.19 0.06%	1 \$108,735.98 0.08% 0 1 \$97,852.40 0.07% 0 1 \$103,853.46 0.07% 0 3 \$309,343.22 0.22% 0 2 \$180,541.41 0.13% 0 1 \$95,218.15 0.07% 0 1 \$98,879.61 0.07% 0 1 \$98,879.61 0.07% 0 1 \$98,879.61 0.07% 0 1 \$107,837.33 0.07% 0 3 \$308,339.05 0.21% 0 3 \$308,339.01 0.21% 0 1 \$92,660.23 0.06% 0 1 \$92,660.23 0.06% 0 1 \$85,274.19 0.06% 0	1 \$108,735.98 0.08% 0 \$0.00 1 \$97,852.40 0.07% 0 \$0.00 1 \$103,853.46 0.07% 0 \$0.00 3 \$309,343.22 0.22% 0 \$0.00 2 \$180,541.41 0.13% 0 \$0.00 1 \$95,218.15 0.07% 0 \$0.00 1 \$103,686.23 0.07% 0 \$0.00 1 \$98,879.61 0.07% 0 \$0.00 1 \$89,964.29 0.06% 0 \$0.00 3 \$308,339.05 0.21% 0 \$0.00 3 \$308,339.05 0.21% 0 \$0.00 1 \$98,400.00 0.07% 0 \$0.00 1 \$92,660.23 0.06% 0 \$0.00 1 \$103,686.23 0.07% 0 \$0.00 1 \$85,274.19 0.06% 0 \$0.00	1 \$108,735.98 0.08% 0 \$0.00 NA 1 \$97,852.40 0.07% 0 \$0.00 NA 1 \$103,853.46 0.07% 0 \$0.00 NA 3 \$309,343.22 0.22% 0 \$0.00 NA 2 \$180,541.41 0.13% 0 \$0.00 NA 1 \$95,218.15 0.07% 0 \$0.00 NA 1 \$95,218.15 0.07% 0 \$0.00 NA 1 \$98,879.61 0.07% 0 \$0.00 NA 3 \$308,399.61 0.21% 0 \$0.00 NA 3 \$308,399.50 0.21% 0 \$0.00 NA 1 \$98,400.00 0.07% 0 \$0.00 NA 1 \$92,660.23 0.06% <td< td=""></td<>

SUMMIT F	UNDING, INC.	4	\$387,297.33	0.27%	0	\$0.00	NA	.0
SUMMIT M	IORTGAGE	1	\$99,849.38	0.07%	0	\$0.00	NA	
CORPORA'	TION	1	\$99,049.30	0.07%	U	\$0.00	INA	U
SUMMIT M	IORTGAGE							
CORPORA'	TION A	1	\$95,484.13	0.07%	0	\$0.00	NA	. 0
CORPORA'	TION							Ш
SUMMIT M	IORTGAGE							
CORPORA'	TION, A	2	\$197,467.94	0.14%	0	\$0.00	NA	. 0
CORPORA'	TION							Ш
	IORTGAGE							
CORPORA	· ·	1	\$105,451.21	0.07%	0	\$0.00	NA	. 0
	CORPORATION							Ш
	E LOANS, A							
DIVISION (1	\$99,849.38	0.07%	0	\$0.00	NA	. 0
NATIONAI								Ш
	MORTGAGE							
· ·	, LLC, A LIMITED	1	\$100,944.53	0.07%	0	\$0.00	NA	. 0
	COMPANY							H
	MORTGAGE	2	\$199,403.16	0.14%	0	\$0.00	NA	0
CORP			,,			,		Н
	MORTGAGE	2	\$207,146.68	0.14%	0	\$0.00	NA	0
CORP.			, ,			·		H
	CH FEDERAL	1	\$88,000.00	0.06%	0	\$0.00	NA	0
CREDIT U			·					₩
	NGTON BANK	1	\$91,200.00	0.06%	0	\$0.00	NA	. 0
	OF FAYETTE	1	\$109,841.51	0.08%	0	\$0.00	NA	0
COUNTY	TEGG D 13777				_	· ·		₩
	NESS BANK	1	\$107,844.39	0.07%	0	\$0.00	NA	. 0
	NESS BANK DBA							
	RTGAGE, A	1	\$90,250.00	0.06%	0	\$0.00	NA	0
	TA BANKING							
CORPORA'								H
	NESS BANK, DBA RTGAGE, A	1	\$95,000.00	0.07%	0	\$0.00	NA	
	CORPORATION	1	\$93,000.00	0.07%	U	\$0.00	INA	Ш
	TAL BANK	1	\$94,863.12	0.07%	0	\$0.00	NA	
	IERS NATIONAL	1	\$94,003.12	0.07%	U	\$0.00	INA	U
BANK OF (1	\$96,654.20	0.07%	0	\$0.00	NA	. 0
	RAL SAVINGS							H
BANK	KAL SAVINOS	1	\$99,446.37	0.07%	0	\$0.00	NA	0
	RAL SAVINGS							╫
BANK, A F		1	\$92,000.00	0.06%	0	\$0.00	NA	
SAVINGS I			Ψ92,000.00	0.00%	ľ	φυ.υυ	11/7	$\ \cdot \ $
	ING COMPANY,							H
INC	INO COMPANT,	1	\$99,852.68	0.07%	0	\$0.00	NA	0
	ING PARTNERS							H
LLC	HOTAKINEKS	2	\$219,575.97	0.15%	0	\$0.00	NA	0
		2	\$204,855.91	0.14%	0	\$0.00	NA	0
			Ψ20π,033.71	J.17/0	ľ	Ψ0.00	11/7	

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
THE MORTGAGE FIRM INC	1	\$99,855.91	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$91,870.37	0.06%	0	\$0.00		
TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	.0
TOP FLITE FINANCIAL, INC	1	\$87,168.51	0.06%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$98,860.51	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,839.06	0.07%	0	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	. 0
TOWNE BANK	1	\$90,400.00	0.06%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	2	\$195,570.75	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$98,654.45	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$92,962.85	0.06%	0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA	.0
TRIDENT MORTGAGE CO., LP	5	\$499,117.90	0.35%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$205,200.00	0.14%	0	\$0.00	NA	.0
TRISTATE MORTGAGE COMPANY	1	\$99,855.91	0.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP, A CORPORATION	1	\$104,205.00	0.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,845.91	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$200,706.29	0.14%	0	\$0.00	NA	0

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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	\$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 CORPORATION A CORPORATION	2	\$215,837.34	0.15%	0	\$0.00	NA	0

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%	1	\$85,373.07	NA	0
WESLEND FINANCIAL CORP	1	\$100,000.00	0.07%	0	\$0.00		
WEST PENN FINANCIAL SERVICE CENTER,	1	\$104,500.00	0.07%	0	\$0.00	NA	0
	CORPORATION, A CORPORATION VICTORIAN FINANCE, LLC VINSON MORTGAGE SERVICES, INC. VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALLICK & VOLK, INC. WALLICK & VOLK, INC. WALLICK AND VOLK, INC. WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE WATERSTONE WATERSTONE WATERSTONE WATERSTONE WATERSTONE WATE	CORPORATION 2 CORPORATION 5 VICTORIAN FINANCE, LLC 3 VINSON MORTGAGE SERVICES, INC. 1 VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALLICK & VOLK, INC. 1 WALLICK & VOLK, INC. 1 WALLICK AND VOLK, INC. 1 WALLICK AND VOLK, INC. 1 WALLICK AND VOLK, INC. 1 WATERSTONE MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION WATERSTONE MORTGAGE CORP. 1 WATERSTONE MORTGAGE CORP. 1 WATERSTONE MORTGAGE CORP. 1 CORPORATION A 1 CORPORAT	CORPORATION, A CORPORATION VICTORIAN FINANCE, LLC VINSON MORTGAGE SERVICES, INC. VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALLICK & VOLK, INC. WALLICK & VOLK, INC. WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION WATERSTONE WATERSTONE ###############################	CORPORATION, A CORPORATION VICTORIAN FINANCE, LLC VINSON MORTGAGE SERVICES, INC. VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALLICK & VOLK, INC. WALLICK & VOLK, INC. WALLICK AND VOLK, INC. WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE 1 \$100,000.00 0.007% WEST PENN FINANCIAL 1 \$100,000.00 0.007%	CORPORATION, A CORPORATION VICTORIAN FINANCE, LLC VINSON MORTGAGE SERVICES, INC. VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VALLICK & VOLK, INC. WALLICK & VOLK, INC. WALLICK & VOLK, INC. WALLICK & VOLK, INC. WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE O.007% O.007%	CORPORATION 2	CORPORATION 2 \$195,708.35 0.14% 0 \$0.00 NA

	VEST PENN FINANCIAL ERVICE CENTER, INC	1	\$90,930.00	0.06%	0	\$0.00	NA 0
W C	VESTSTAR MORTGAGE ORPORATION DBA MORTGAGE MENTOR	1	\$95,299.40	0.07%	0	\$0.00	NA 0
C Pi	VESTSTAR MORTGAGE ORPORATION DBA RIVATE MORTGAGE ANKING GROUP	1	\$94,357.67	0.07%	0	\$0.00	NA 0
W	HITNEY BANK	1	\$107,837.34	0.07%	0	\$0.00	NA 0
	/HITNEY BANK LOUISANA ORPORATION	1	\$91,867.44	0.06%	0	\$0.00	NA 0
M D	VILLIAM RAVEIS IORTGAGE, LLC, A DELAWARE LIMITED IABILITY COMPANY	1	\$102,092.86	0.07%	0	\$0.00	NA 0
	VILLOW BEND MORTGAGE OMPANY, LLC	2	\$199,260.20	0.14%	0	\$0.00	NA 0
D	VINTRUST MORTGAGE, A DIVISION OF BARRINGTON ANK & TRUST CO., NA	1	\$109,183.93	0.08%	0	\$0.00	NA 0
W D	VINTRUST MORTGAGE, A DIVISION OF BARRINGTON ANK + TRUST CO. NA	1	\$109,837.94	0.08%	0	\$0.00	NA 0
D	VINTRUST MORTGAGE, A DIVISION OF BARRINGTON ANK AND TRUST CO N A	1	\$105,341.09	0.07%	0	\$0.00	NA 0
D	VINTRUST MORTGAGE, A DIVISION OF BARRINGTON ANK AND TRUST CO NA	1	\$95,950.99	0.07%	0	\$0.00	NA 0
D B	VINTRUST MORTGAGE, A VIVISION OF BARRINGTON ANK AND TRUST CO NA A VATIONAL BANK	2	\$190,102.67	0.13%	0	\$0.00	NA 0
D	/INTRUST MORTGAGE, A DIVISION OF BARRINGTON ANK AND TRUST CO. N.A.	1	\$97,696.34	0.07%	0	\$0.00	NA 0
D B	VINTRUST MORTGAGE, A VIVISION OF BARRINGTON ANK AND TRUST CO., N, A NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA 0
D	VINTRUST MORTGAGE, A DIVISION OF BARRINGTON ANK AND TRUST CO., N.A.	1	\$85,405.00	0.06%	0	\$0.00	NA 0
D B	VINTRUST MORTGAGE, A DIVISION OF BARRINGTON ANK AND TRUST CO., N.A., NATIONAL BANK	4	\$385,837.19	0.27%	0	\$0.00	NA 0
		2	\$216,000.00	0.15%	0	\$0.00	NA 0

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	WISCONSIN MORTGAGE CORPORATION							
	WORTHINGTON FEDERAL BANK	1	\$87,867.46	0.06%	0	\$0.00	NA	A
	WR STARKEY MORTGAGE, LLP	4	\$401,028.02	0.28%	0	\$0.00	NA	A (
	YADKIN BANK	2	\$204,266.99	0.14%	0	\$0.00	NA	1
	Unavailable	1	\$95,780.41	0.12%	0	\$0.00	NA	1
Total		1,457	\$143,877,056.04	100%	1	\$85,373.07		4
3138X3EP3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$115,625.59	0.03%	0	\$0.00	NA	\ \ \
	CORPORATION WORTHINGTON FEDERAL 1 \$87,867.46 0.06% 0 \$0.00 NA 0							
		9	\$1,226,142.93	0.29%	0	\$0.00	NA	A
		5	\$615,693.97	0.15%	0	\$0.00	NA NA	1
	ACOPIA LLC A	2						
		4	\$496,837.74	0.12%	0	\$0.00	NA	١
	ACOPIA, LLC A					·		
	ACOPIA, LLC, A	6	\$756,317.21	0.18%	0	\$0.00	NA	Ą
		1	\$138,780.02	0.03%	0	\$0.00	NA NA	1
		2	1			1	1	
	LIMITED LIABILITY COMPANY		·				NA	4
<u> </u>	ALCOVA MORTGAGE, LLC	1	\$116,250.00	0.03%	0	\$0.00	NA	١
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$148,530.86	0.04%	0	\$0.00	NA	ł
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$253,545.70	0.06%	0	\$0.00	NA	١
	ALERUS FINANCIAL, NA	2	\$267,045.77	0.06%	0	\$0.00	NA	١
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,700.00	0.06%	0	\$0.00	NA	١
	ALERUS FINANCIAL, NA DBA	1	\$126,400.00	0.03%	0	\$0.00	NA	١
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$424,384.62	0.1%	0	\$0.00	NA	١
	ALL WESTERN MORTGAGE, INC	1	\$141,132.36	0.03%	0	\$0.00	NA	١
		3	\$399,142.66	0.1%	0	\$0.00	NA	١

ALL WESTERN MORTGAGE, INC.							
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	\$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	. О
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

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	,	
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					T
AMERIS BANK A	1	\$142,285.37	0.03%		\$0.00		

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%		,		
ARLINGTON BANK (THE)	1	\$132,524.48	0.03%	0	\$0.00	NA	0
ARMSTRONG BANK	3	\$386,293.36	0.09%	0		NA	1
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$148,675.00	0.04%	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		
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			1 1
BANK OF ENGLAND	3	\$416,589.75	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND A	2	\$280,780.10	0.07%	0			
CORPORATION							17
CORPORATION BANK OF ENGLAND, A CORPORATION	1	\$147,477.54	0.04%	0	\$0.00	NA	0

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

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
1	\$120,510.00	0.03%	0	\$0.00	NA 0
1	\$121,500.00	0.03%	0	\$0.00	NA 0
1	\$149,774.38	0.04%	0	\$0.00	NA 0
1	\$143,787.86	0.03%			
6	\$805,751.56	0.19%	0	\$0.00	NA 0
2	\$289,500.73	0.07%	0	\$0.00	NA 0
2	\$251,234.33	0.06%	0	\$0.00	NA 0
1	\$129,816.84	0.03%	0	\$0.00	NA 0
1	\$115,200.00	0.03%	0	\$0.00	NA 0
1	\$139,789.14	0.03%	0	\$0.00	NA 0
2	\$255,614.43	0.06%	0	\$0.00	NA 0
1	\$128,818.24	0.03%	0	\$0.00	NA 0
1	\$149,779.01	0.04%	0	\$0.00	NA 0
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
3	\$395,836.70			\$0.00	NA 0
4	\$569,446.46	0.14%	0	\$0.00	NA 0
1	\$114,241.20	0.03%	0	\$0.00	NA 0
1	\$114,826.80	0.03%	0	\$0.00	NA 0
	1 4 3 1 1 1 6 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,781.61 4 \$528,020.35 3 \$392,317.50 1 \$120,510.00 1 \$121,500.00 1 \$149,774.38 1 \$143,787.86 6 \$805,751.56 2 \$289,500.73 2 \$251,234.33 1 \$129,816.84 1 \$115,200.00 1 \$139,789.14 2 \$255,614.43 1 \$128,818.24 1 \$128,818.24 1 \$128,818.24 1 \$129,000 1 \$139,789.14 2 \$255,614.43 1 \$128,818.24 1 \$114,500.00 1 \$130,102.32 3 \$395,836.70 4 \$569,446.46 1 \$114,241.20	1 \$144,781.61 0.03% 4 \$528,020.35 0.13% 3 \$392,317.50 0.09% 1 \$120,510.00 0.03% 1 \$149,774.38 0.04% 1 \$143,787.86 0.03% 6 \$805,751.56 0.19% 2 \$289,500.73 0.07% 2 \$251,234.33 0.06% 1 \$129,816.84 0.03% 1 \$139,789.14 0.03% 2 \$255,614.43 0.06% 1 \$128,818.24 0.03% 1 \$149,779.01 0.04% 1 \$1,440,415.75 0.34% 1 \$14,500.00 0.03% 1 \$14,500.00 0.03% 1 \$14,500.00 0.03% 1 \$14,500.00 0.03% 1 \$14,40,415.75 0.34% 1 \$14,500.00 0.03% 1 \$14,40,415.75 0.03% 1 \$14,40,415.75 0.03% 1 \$14,40,415.75 0.03%	1 \$144,781.61 0.03% 0 4 \$528,020.35 0.13% 0 3 \$392,317.50 0.09% 0 1 \$120,510.00 0.03% 0 1 \$149,774.38 0.04% 0 1 \$143,787.86 0.03% 0 2 \$289,500.73 0.07% 0 2 \$251,234.33 0.06% 0 1 \$129,816.84 0.03% 0 1 \$129,816.84 0.03% 0 1 \$139,789.14 0.03% 0 2 \$255,614.43 0.06% 0 1 \$128,818.24 0.03% 0 1 \$149,779.01 0.04% 0 1 \$149,779.01 0.04% 0 1 \$149,779.01 0.04% 0 1 \$14,440,415.75 0.34% 0 1 \$14,500.00 0.03% 0 1 \$120,102.32 0.03% 0 3 \$395,836.70 0.09% 0	1 \$144,781.61 0.03% 0 \$0.00 4 \$528,020.35 0.13% 0 \$0.00 3 \$392,317.50 0.09% 0 \$0.00 1 \$120,510.00 0.03% 0 \$0.00 1 \$149,774.38 0.04% 0 \$0.00 1 \$143,787.86 0.03% 0 \$0.00 2 \$289,500.73 0.07% 0 \$0.00 2 \$251,234.33 0.06% 0 \$0.00 1 \$115,200.00 0.03% 0 \$0.00 1 \$139,789.14 0.03% 0 \$0.00 2 \$255,614.43 0.06% 0 \$0.00 1 \$149,779.01 0.04% 0 \$0.00 1 \$149,779.01 0.04% 0 \$0.00 1 \$149,779.01 0.04% 0 \$0.00 1 \$149,779.01 0.04% 0 \$0.00 1 \$14,440,415.75 0.34% 0 \$0.00 1 \$120,102.32 0.03%

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	\$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	\$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	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,947.59	0.03%	0	\$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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1	\$149,774.08	0.04%	1	\$146,536.06	NA	0
1	\$144,595.98	0.03%	0	\$0.00	NA	0
1	\$138,780.02	0.03%	0	\$0.00	NA	.0
5	\$664,767.15	0.16%	0	\$0.00	NA	0
2	\$261,431.39	0.06%	0	\$0.00	NA	0
2	\$291,964.30	0.07%	0	\$0.00	NA	0
1	\$110,469.13	0.03%	0	\$0.00	NA	0
1	\$145,000.00	0.03%	0	\$0.00	NA	0
1	\$150,000.00	0.04%	0	\$0.00	NA	0
1	\$124,000.00	0.03%	0	\$0.00	NA	0
1	\$111,683.84	0.03%	0	\$0.00	NA	0
1	\$135,000.00	0.03%	0	\$0.00	NA	0
2	\$229,630.10	0.05%	0	\$0.00	NA	0
1	\$143,872.40	0.03%	0	\$0.00	NA	0
5	\$626,114.02	0.15%	0	\$0.00	NA	0
1	\$143,712.63	0.03%	0	\$0.00	NA	.0
1	\$138,700.64	0.03%	0	\$0.00	NA	0
2	\$278,938.26	0.07%	0	\$0.00	NA	0
1	\$149,783.88	0.04%	0	\$0.00	NA	0
1	\$119,382.00	0.03%	0	\$0.00	NA	0
	5 2 2 1 1 1 2 5 1 2	1 \$138,780.02 5 \$664,767.15 2 \$261,431.39 2 \$291,964.30 1 \$110,469.13 1 \$145,000.00 1 \$150,000.00 1 \$124,000.00 1 \$135,000.00 2 \$229,630.10 1 \$143,872.40 5 \$626,114.02 1 \$143,712.63 1 \$138,700.64 2 \$278,938.26 1 \$149,783.88	1 \$144,595.98 0.03% 1 \$138,780.02 0.03% 5 \$664,767.15 0.16% 2 \$261,431.39 0.06% 1 \$110,469.13 0.03% 1 \$145,000.00 0.03% 1 \$150,000.00 0.03% 1 \$124,000.00 0.03% 1 \$135,000.00 0.03% 1 \$135,000.00 0.03% 2 \$229,630.10 0.05% 1 \$143,872.40 0.03% 5 \$626,114.02 0.15% 1 \$143,712.63 0.03% 1 \$138,700.64 0.03% 2 \$278,938.26 0.07% 1 \$149,783.88 0.04%	1 \$144,595.98 0.03% 0 1 \$138,780.02 0.03% 0 5 \$664,767.15 0.16% 0 2 \$261,431.39 0.06% 0 1 \$110,469.13 0.03% 0 1 \$145,000.00 0.03% 0 1 \$150,000.00 0.03% 0 1 \$111,683.84 0.03% 0 1 \$135,000.00 0.03% 0 2 \$229,630.10 0.05% 0 1 \$143,872.40 0.03% 0 5 \$626,114.02 0.15% 0 1 \$138,700.64 0.03% 0 2 \$278,938.26 0.07% 0 1 \$149,783.88 0.04% 0	1 \$144,595.98 0.03% 0 \$0.00 1 \$138,780.02 0.03% 0 \$0.00 5 \$664,767.15 0.16% 0 \$0.00 2 \$261,431.39 0.06% 0 \$0.00 1 \$110,469.13 0.03% 0 \$0.00 1 \$145,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$124,000.00 0.03% 0 \$0.00 1 \$135,000.00 0.03% 0 \$0.00 1 \$135,000.00 0.03% 0 \$0.00 2 \$229,630.10 0.05% 0 \$0.00 1 \$143,872.40 0.03% 0 \$0.00 1 \$143,712.63 0.03% 0 \$0.00 1 \$138,700.64 0.03% 0 \$0.00 2 \$278,938.26 0.07% 0 \$0.00 1 \$149,783.88 0.04% 0 \$0.00	1 \$144,595.98 0.03% 0 \$0.00 NA 1 \$138,780.02 0.03% 0 \$0.00 NA 5 \$664,767.15 0.16% 0 \$0.00 NA 2 \$261,431.39 0.06% 0 \$0.00 NA 1 \$110,469.13 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 1 \$124,000.00 0.03% 0 \$0.00 NA 1 \$111,683.84 0.03% 0 \$0.00 NA 1 \$135,000.00 0.03% 0 \$0.00 NA 1 \$135,000.00 0.03% 0 \$0.00 NA 1 \$143,872.40 0.03% 0 \$0.00 NA 1 \$143,872.40 0.03% 0 \$0.00 NA 1 \$143,872.40 0.03% 0 \$0.00 NA 1 \$143,712.63 0.03% 0 \$0.00 NA 1 \$138,700.64 0.03% 0 \$0.00 NA 2 \$278,938.26 0.07% 0 \$0.00 NA

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	2	\$265,887.40	0.06%	0	\$0.00	NA	.0
	PARTNERSHIP							Ш
	ENVOY MORTGAGE, LTD.	4	\$513,780.17	0.12%	0	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD. A							П
	TEXAS LIMITED	2	\$263,727.89	0.06%	0	\$0.00	NA	0
	PARTNERSHIP		,					
	ENVOY MORTGAGE, LTD., A							П
	TEXAS LIMITED	5	\$608,119.81	0.15%	0	\$0.00	NA	0
	PARTNERSHIP		,					
	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.							Ħ
	OHIO CORPORATION	1	\$137,547.07	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.							\dagger
	DBA SUPREME LENDING	1	\$118,000.00	0.03%	0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC.							$\dagger \dagger$
	DBA SUPREME LENDING, A	2	\$251,536.61	0.06%	0	\$0.00	NA	0
	TEXAS CORPORATION		Ψ231,330.01	0.0070		ψ0.00	1 17 1	
	EXTRACO BANKS, N.A.							Ħ
	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	
	FAIRWAY INDEPENDENT	1	\$141,030.00	0.03%	U	\$0.00	INA	Н
	MORTGAGE CORP	1	\$114,837.96	0.03%	0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT							H
	MORTGAGE CORP.	3	\$401,261.47	0.1%	0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT							H
		8	\$1,078,481.87	0.26%	0	\$0.00	NA	.0
	MORTGAGE CORPORATION	2	Φ2.C2 470.75	0.000	_	Φ0.00	NT A	廾
	FBC MORTGAGE, LLC	3	\$362,478.75	0.09%	0	\$0.00	NA	<u>U</u>
	FBC MORTGAGE, LLC A		ф1 2 0 101 0 2	0.026		\$0.00	27.4	
	LIMITED LIABILITY	1	\$138,181.83	0.03%	0	\$0.00	NA	.0
	COMPANY							H
	FEARON FINANCIAL, LLC, A		ф11 2 0 2 0 01	0.026		\$0.00	27.4	
	LIMITED LIABILITY	1	\$112,829.81	0.03%	0	\$0.00	NA	.0
	COMPANY							H
	FEDERATED MORTGAGE	2	\$277,542.53	0.07%	0	\$0.00	NA	0
	CORP		,		Ľ	+ 2.30		H
	FEDERATED MORTGAGE	1	\$114,900.00	0.03%	0	\$0.00	NA	0
1	CORP.		·					Н
	FFSI, INC., A CORPORATION	1	\$147,403.01	0.04%	0	\$0.00	NA	0
1	FIDELITY FUNDING	2	\$239,246.68	0.06%	0	\$0.00	NA	0
1	MORTGAGE CORPORATION		ΨΔ37,2π0.00	0.00 /0	Ú	Ψ0.00	11/1	Ц
	FINANCIAL CONCEPTS	1	\$117,666.89	0.03%	0	\$0.00	NA	
	MORTGAGE LLC	1	ψ117,000.09	0.05%	U	φυ.υυ	INA	۲
	FIRST AMERICAN BANK	1	\$134,900.00	0.03%	0	\$0.00	NA	0
		1	\$134,809.78	0.03%	0	\$0.00	NA	0
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FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERE BANK.		\$116,081.60	0.03%	0	\$0.00	NA	.0
FIRST PRIORITY FINAL	NCIAL 1	\$137,815.34	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINAL INC.	NCIAL 2	\$279,450.73	0.07%	0	\$0.00	NA	.0
FIRST SAVINGS MORT CORPORATION	'GAGE 3	\$381,319.90	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORT CORPORATION A VIRO CORPORATION		\$125,600.00	0.03%	0	\$0.00	NA	.0
FIRST SAVINGS MORT CORPORATION, A VIR CORPORATION		\$386,410.41	0.09%	0	\$0.00	NA	0
FIRST SECURITY BANG	CORP 1	\$130,830.28	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF CHARLES, MO	F ST. 3	\$352,000.58	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF CHARLES, MO A CORPORATION	F ST.	\$149,400.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF CHARLES, MO., A CORPORATION	F ST.	\$149,783.88	0.04%	0	\$0.00	NA	.0
FIRST UNITED BANK	1	\$140,125.00	0.03%	0	\$0.00	NA	0
FIRST-CITIZENS BANK TRUST COMPANY, NC BANKING CORPORATI	1	\$123,813.23	0.03%	0	\$0.00	NA	.0
FIRSTRUST MORTGAG INC.	SE,	\$119,830.92	0.03%	0	\$0.00	NA	0
FIRSTRUST MORTGAG INC., A KANSAS CORPORATION	BE, 2	\$254,811.74	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTO INC., A MISSOURI CORPORATION	GAGE 1	\$134,601.41	0.03%	0	\$0.00	NA	0
FLAT BRANCH MORTO	GAGE, 3	\$391,110.03	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTO INC ., A MISSOURI COR	<i>′</i>	\$134,950.00	0.03%	0	\$0.00	NA	0
FLAT BRANCH MORTO INC A MISSOURI CORPORATION	GAGE,	\$386,805.36	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTO INC., A MISSOURI CORPORATION	3	\$396,565.25	0.09%	0	\$0.00	NA	0
FLORIDA CAPITAL BA	NK, 1	\$149,779.01	0.04%	0	\$0.00	NA	0

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NA							Ц
FOUNDATION FIRST BANK	1	\$145,350.00	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$133,286.93	0.03%	0	\$0.00	NA	. 0
FRANKLIN LOAN CORPORATION	1	\$147,777.09	0.04%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$111,043.32	0.03%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$124,622.86	0.03%	0	\$0.00	NA	0
FT MORTGAGE	1	\$123,014.44	0.03%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$133,806.93	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,491.52	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,393.31	0.03%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$146,983.14	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	6	\$749,806.04	0.18%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$124,819.90	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$259,683.58	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,545.59	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$375,804.19	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	5	\$649,193.42	0.16%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,774.08	0.04%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$138,999.44	0.03%	0	\$0.00	NA	0

GERSHMAN INVESTMENT CORP	1	\$121,228.95	0.03%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$147,155.00	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,747.14	0.04%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$121,778.17	0.03%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,804.06	0.03%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,825.46	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$116,727.77	0.03%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$387,736.03	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$133,500.00	0.03%	0	\$0.00	NA	.0
GOODMORTGAGE.COM, A CORPORATION	2	\$258,131.68	0.06%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,493.30	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$257,115.87	0.06%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	2	\$262,603.89	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,577.97	0.03%	0	\$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC	2	\$230,237.36	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	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 FLORID CORPORATION	DA 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 FLOR CORP	RIDA 2	\$234,200.00	0.06%	0	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC. A FLORI CORPORATION	IDA 1	\$114,238.81	0.03%	0	\$0.00	NA	. 0
HANA FINANCIAL, INC CALIFORNIA CORPORATION	A 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	\$0.00		
HERITAGE TRUST FEDE CREDIT UNION	ERAL 2	\$274,387.79	0.07%	0	\$0.00	NA	. 0
HERITAGEBANK OF THE SOUTH	Е 3	\$414,780.90	0.1%	0	\$0.00	NA	. 0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	E 1	\$111,669.45	0.03%	0	\$0.00	NA	. 0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	E 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 OF TEXAS INC							
HOME FUNDING CORP A NEVADA CORPORATION	1	\$139,099.29	0.03%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$149,774.08	0.04%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	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 ASSOCIATION	2	\$263,142.52	0.06%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$131,664.22	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$242,750.00	0.06%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$110,836.48	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,709.92	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$245,722.47	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$129,099.72	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$137,801.17	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	35	\$4,632,267.91	1.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,123,255.05	0.27%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$270,626.98	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$247,650.58	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL	1	\$138,595.21	0.03%	0	\$0.00	NA	0

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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	О
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	О
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	\$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	\$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	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$263,513.95	0.06%	0	\$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	\$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

KCB BANK A CORPORATION							
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$285,996.46	0.07%	0	\$0.00	NA	.0
KIRKWOOD BANK AND TRUST CO	1	\$150,000.00	0.04%	0	\$0.00	NA	0
KLEINBANK	2	\$264,616.99	0.06%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$124,616.14	0.03%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$113,978.07	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$251,133.29	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$271,064.36	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$680,333.59	0.16%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$112,334.26	0.03%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$141,820.37	0.03%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$134,197.77	0.03%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$133,615.66	0.03%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$111,669.45	0.03%	0	\$0.00	NA	.0
LOANDEPOT.COM, LLC	1	\$118,621.07	0.03%	0	\$0.00	NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$113,839.37	0.03%	0	\$0.00	NA	.0
M + T BANK	2	\$264,119.46	0.06%	0	\$0.00	NA	0
M AND T BANK	3	\$390,897.29	0.09%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$123,179.76	0.03%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$147,786.76	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	4	\$541,029.64	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$271,036.69	0.06%	0	\$0.00	NA	0

	RKETPLACE HOME RTGAGE LLC	1	\$116,737.77	0.03%	0	\$0.00	NA	. 0
MOF LIM	RKETPLACE HOME RTGAGE LLC, A ITED LIABILITY MPANY	1	\$141,082.39	0.03%	0	\$0.00	NA	.0
MCC	CUE MORTGAGE MPANY (THE)	1	\$135,000.00	0.03%	0	\$0.00	NA	. 0
MCL COR	LEAN MORTGAGE RPORATION, A VIRGINIA RPORATION	3	\$355,121.61	0.08%	0	\$0.00	NA	. 0
MCS	S MORTGAGE BANKERS, A CORPORATION	1	\$117,500.00	0.03%	0	\$0.00	NA	.0
MEC	GAMERICA MORTGAGE DUP, INC.	1	\$116,086.19	0.03%	0	\$0.00	NA	.0
MOR	MBER SEECT RTGAGE	1	\$149,774.08	0.04%	0	\$0.00	NA	0
MOR	MBER SELECT RTGAGE	1	\$128,000.00	0.03%	0	\$0.00	NA	0
PEN	RIDIAN BANK A INSYLVANIA ARTERED BANK (CFL # 77)	1	\$121,943.09	0.03%	0	\$0.00	NA	.0
MER COM MAS	RRIMACK MORTGAGE MPANY, INC. A SSACHUSETTS RPORATION	1	\$146,778.60	0.04%	0	\$0.00	NA	0
	CHIGAN MUTUAL, INC	1	\$122,377.33	0.03%	0	\$0.00	NA	0
MIC	CHIGAN MUTUAL, INC A CHIGAN CORPORATION	1				·		
	CHIGAN MUTUAL, INC, A CHIGAN CORPORATION	1	7	0.03%	0	\$0.00	NA	.0
	HIGAN MUTUAL, INC.	3	\$384,178.57	0.09%	0	\$0.00	NA	0
	CHIGAN MUTUAL, INC., A CHIGAN CORPORATION	3	\$361,370.66	0.09%	0	\$0.00	NA	0
INC	AMERICA MORTGAGE, AN OHIO RPORATION	1	\$147,711.59	0.04%	0	\$0.00	NA	0
MID INC.	O AMERICA MORTGAGE, . AN OHIO RPORATION	1	\$145,360.12	0.03%	0	\$0.00	NA	.0
MID INC.	O AMERICA MORTGAGE, . DBA SCHMIDT RTGAGE COMPANY	1	\$141,386.73	0.03%	0	\$0.00	NA	.0
MID	AMERICA MORTGAGE, ., AN OHIO CORP	1	\$143,050.00	0.03%	0	\$0.00	NA	0
MID	O AMERICAN RTGAGE , INC, DBA	1	\$116,252.26	0.03%	0	\$0.00	NA	0
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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			,		#
MONARCH BANK	5	\$640,708.60	0.15%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	.0
MONROE BANK AND TRUST	2	\$234,483.96	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC	3	\$412,300.40				1	-
MORTGAGE 1 INC.	10	\$1,310,401.18			· ·	1	77
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$127,920.00			·		
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$125,400.00	0.03%	0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC	2	\$264,807.28	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,456.05			·		П
MORTGAGE EXPRESS	1	\$111,942.05	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	2	\$292,587.15					
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$550,395.06					
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	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%				+
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

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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	\$0.00	NA	0
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$129,500.00	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	16	\$2,109,069.72	0.5%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$116,086.20	0.03%	0	\$0.00	NA	0
MOUNTAIN MORTGAGE CORP	1	\$149,779.02	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$144,998.77	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,420.67	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC.,	1	\$111,676.71	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$255,478.12	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$136,437.12	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$1,275,116.32	0.31%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$143,783.11	0.03%	0	\$0.00	NA	0
NANTAHALA BANK AND TRUST COMPANY	1	\$114,238.81	0.03%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$121,816.25	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$790,852.95	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$382,439.38	0.09%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$247,320.35	0.06%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$262,600.00	0.06%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$139,798.29	0.03%	0	\$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	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$129,804.20	0.03%	0	\$0.00	NA	0
	1	\$137,555.92	0.03%	0	\$0.00	NA	0

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	Ĺ
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,598.79					
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	ſ
NORTHSTAR BANK OF TEXAS	1	\$126,000.00					
NOVA FINANCIAL + INVESTMENT CORP	1	\$123,318.06	0.03%	0	\$0.00	NA 0	ľ
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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2	\$280,604.29	0.07%	0	\$0.00	NA	0
3	\$411.958.27	0.1%	0	\$0.00	NA	0
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4	\$546,154.62	0.13%	0	\$0.00	NA	0
6	\$775,984.61	0.19%	0	\$0.00	NA	0
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1	\$132,276.36	0.03%	0	\$0.00	NA	0
2	\$253,347.81	0.06%	0	\$0.00	NA	0
1	\$133,811.20	0.03%	0	\$0.00	NA	0
1	\$130,150.00	0.03%	0	\$0.00	NA	0
1	\$111,600.00	0.03%	0	\$0.00	NA	0
1	\$125,822.46	0.03%	0	\$0.00	NA	0
1	\$138,750.00	0.03%	0	\$0.00	NA	0
1	\$138,191.55	0.03%	0	\$0.00	NA	.0
2	\$265,225.77	0.06%	0	\$0.00	NA	0
3	\$415,447.35	0.1%	0	\$0.00	NA	0
1	\$119,830.92	0.03%	0	\$0.00	NA	0
1	\$144,000.00	0.03%	0	\$0.00	NA	.0
1	\$139,303.44	0.03%	0	\$0.00	NA	0
	\$113,516.46	0.03%	0	\$0.00	NA	0
1	\$139,439.66	0.03%	0	\$0.00	NA	0
1	\$147,786.76	0.04%	0	\$0.00	NA	.0
1	\$135,808.38	0.03%	0	\$0.00	NA	0
1	\$122,726.84	0.03%	0	\$0.00	NA	0
	3 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$411,958.27 4 \$546,154.62 6 \$775,984.61 1 \$132,276.36 2 \$253,347.81 7 1 \$130,150.00 1 \$131,600.00 1 \$125,822.46 7 1 \$138,750.00 1 \$138,191.55 2 \$265,225.77 3 \$415,447.35 1 \$119,830.92 1 \$144,000.00 7 1 \$139,303.44 7 1 \$139,303.44 7 1 \$139,439.66 1 \$139,439.66	3 \$411,958.27 0.1% 4 \$546,154.62 0.13% 6 \$775,984.61 0.19% 1 \$132,276.36 0.03% 2 \$253,347.81 0.06% 1 \$130,150.00 0.03% 1 \$130,150.00 0.03% 1 \$138,750.00 0.03% 1 \$138,750.00 0.03% 2 \$265,225.77 0.06% 3 \$415,447.35 0.1% 1 \$119,830.92 0.03% 1 \$139,303.44 0.03% 1 \$139,439.66 0.03% 1 \$139,439.66 0.03% 1 \$147,786.76 0.04% 1 \$135,808.38 0.03%	3 \$411,958.27 0.1% 0 4 \$546,154.62 0.13% 0 6 \$775,984.61 0.19% 0 1 \$132,276.36 0.03% 0 2 \$253,347.81 0.06% 0 1 \$133,811.20 0.03% 0 1 \$130,150.00 0.03% 0 1 \$111,600.00 0.03% 0 1 \$125,822.46 0.03% 0 1 \$138,750.00 0.03% 0 2 \$265,225.77 0.06% 0 3 \$415,447.35 0.1% 0 1 \$139,830.92 0.03% 0 1 \$139,303.44 0.03% 0 1 \$139,439.66 0.03% 0 1 \$147,786.76 0.04% 0 1 \$135,808.38 0.03% 0	3 \$411,958.27 0.1% 0 \$0.00 4 \$546,154.62 0.13% 0 \$0.00 6 \$775,984.61 0.19% 0 \$0.00 1 \$132,276.36 0.03% 0 \$0.00 2 \$253,347.81 0.06% 0 \$0.00 1 \$130,150.00 0.03% 0 \$0.00 1 \$113,0150.00 0.03% 0 \$0.00 1 \$125,822.46 0.03% 0 \$0.00 1 \$138,750.00 0.03% 0 \$0.00 1 \$138,191.55 0.03% 0 \$0.00 2 \$265,225.77 0.06% 0 \$0.00 1 \$119,830.92 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$139,303.44 0.03% 0 \$0.00 1 \$139,439.66 0.03% 0 \$0.00 1 \$139,439.66 0.04% 0 \$0.00 1 \$135,808.38 0.03% <t< td=""><td>3 \$411,958.27</td></t<>	3 \$411,958.27

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PARAGON NATIONAL BANK	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 RESIDENTIAL MORTGAGE GROUP INC	1	\$123,500.00	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$144,791.08	0.03%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$135,000.82	0.03%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$135,808.38	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$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 MORTGAGE INC.	4	\$556,281.73			\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$144,735.78	0.03%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$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	.0
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	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,755.86	0.03%	0	\$0.00	NA	.0
PEOPLES NATIONAL BANK	3	\$392,314.42	0.09%	0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$138,491.09	0.03%	0	\$0.00	NA	.0
PHH HOME LOANS, LLC	5	\$687,854.38	0.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$373,577.96	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$267,504.86	0.06%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,500.00	0.03%	0	\$0.00	NA	.0
PINNACLE BANK	2	\$262,911.19	0.06%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,795.22			·		
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$133,398.78	0.03%	0	\$0.00	NA	.0
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,123.40	0.03%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,284.31	0.03%	0	\$0.00	NA	.0
PLATINUM MORTGAGE, INC	1	\$145,000.00	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	\$436,000.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$135,658.58	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$662,593.51	0.16%	0	\$0.00	NA	0

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PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$139,500.00	0.03%	0	\$0.00	NA	.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,047.80	0.03%	0	\$0.00	NA	.0
PLAZA HOME MORTGAGE INC	1	\$143,233.94	0.03%	0	\$0.00	NA	.0
PLAZA HOME MORTGAGE INC.	8	\$1,046,128.34	0.25%	0	\$0.00	NA	.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$113,835.75	0.03%	0	\$0.00	NA	.0
POLARIS HOME FUNDING CORPORATION	1	\$137,610.45	0.03%	0	\$0.00	NA	.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$382,957.01	0.09%	0	\$0.00	NA	. 0
PREMIER BANK MINNESOTA A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	. 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$123,825.28	0.03%	0	\$0.00	NA	.0
PREMIUM MORTGAGE CORP	1	\$128,056.83	0.03%	0	\$0.00	NA	.0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$268,400.00	0.06%	0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$652,869.26	0.16%	0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORP.	1	\$132,000.00	0.03%	0	\$0.00	NA	.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$137,600.00	0.03%	0	\$0.00	NA	. 0
PRESIDENTIAL BANK F.S.B.	3	\$344,184.34	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	2	\$228,037.19	0.05%	0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$147,545.52	0.04%	0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$981,184.01	0.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$2,557,644.45	0.61%	0	\$0.00	NA	0
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	PRIME MORTGAGE LENDING, INC A NORTH CAROLINE CORPORATION	1	\$143,920.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$554,859.67	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$119,830.92	0.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$145,145.20	0.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$111,842.19	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$544,829.97	0.13%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$149,783.88	0.04%	0	\$0.00	NA	0
	PROSPERITY BANK	4	\$512,080.75	0.12%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	18						
	PULASKI BANK	4	\$521,895.45	0.12%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$268,344.14			,		
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$618,091.43	0.15%	0	\$0.00	NA	0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$111,288.81	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$247,942.25	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$135,589.67	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,272.50	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,383.68	0.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$277,558.85	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$113,029.50	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$642,591.87	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$128,606.01	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$116,000.00	0.03%	0	\$0.00	NA	0
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CORPORATION							Ц
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$148,775.38	0.04%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$629,448.70	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,801.11	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$407,104.69	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$375,371.07	0.09%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFRONIA CORPORATION R01 CFL #607 3532	1	\$142,299.21	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$428,401.13	0.1%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,225.89	0.03%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$242,649.30	0.06%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$142,097.73	0.03%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$126,209.62	0.03%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$390,218.29	0.09%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$136,200.00	0.03%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$143,787.86	0.03%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$125,410.83	0.03%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$122,598.00	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	2	\$248,606.69	0.06%	0	\$0.00	NA	0

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 1			11
SEACOAST NATIONAL BANK	2	. , ,			·		
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		
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				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							
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
SIRVA MORTGAGE, INC.	5	\$689,766.75	0.17%	0	\$0.00	NA	0
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
SOUTHWEST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$118,832.33	0.03%	0	\$0.00	NA	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
STATE BANK OF SOUTHWEST MISSOURI	1	\$144,800.00	0.03%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$132,000.00	0.03%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$131,600.00					
STEARNS BANK. N.A	1	\$130,190.46	0.03%	0	\$0.00	NA	0
STEARNS BANK, N.A.	2	\$263,800.00					1 1
STOCKTON MORTGAGE CORPORATION	1	\$126,369.38			·		
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	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$116,236.00	0.03%	0	\$0.00	NA	0
SUMMIT BANK , A CORPORATION	1	\$149,779.02	0.04%	0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$115,650.00	0.03%	0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$122,323.50	0.03%	0	\$0.00	NA	0
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$125,310.98	0.03%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$111,385.66	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	7	\$922,241.17	0.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$287,044.97	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$126,321.76	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,079.65	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$142,789.33	0.03%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$136,769.04	0.03%	0	\$0.00	NA	0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$133,798.18	0.03%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$286,732.48	0.07%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,020.47	0.03%	0	\$0.00	NA	0
SYNERGY HOME LOANS, LLC.	1	\$147,382.55	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$257,551.43	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$261,218.54	0.06%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$250,089.14	0.06%	0	\$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		
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$261,691.56	0.06%	0	\$0.00	NA	.0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,781.61	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$123,367.98	0.03%	0	\$0.00	NA	.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$695,244.95	0.17%	0	\$0.00	NA	.0
THE BUSINESS BANK, DBA PRIME MORTGAGE. A BANKING CORPORATION	1	\$120,776.67	0.03%	0	\$0.00	NA	0
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	0
THE F + M BANK AND TRUST COMPANY	2	\$266,211.13	0.06%	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$131,005.00	0.03%	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$122,500.00	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,414.79	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$269,606.51	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,986.10	0.03%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$144,500.00	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	3	\$433,573.81	0.1%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$426,439.94	0.1%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$120,817.76	0.03%	0	\$0.00	NA	0

ORTGAGE FIRM, INC., PORATION	1	\$141,750.00	0.03%	0	\$0.00	NA	0
ORTGAGE HOUSE,	1	\$111,139.63	0.03%	0	\$0.00	NA	0
ATER MORTGAGE CES, INC. A RATION	1	\$140,147.78	0.03%	0	\$0.00	NA	0
ITE FINANCIAL, INC IIGAN RATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
ITE FINANCIAL, INC. HIGAN CORP	1	\$113,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE CES, LLC, LIMITED ITY COMPANY	1	\$138,400.00	0.03%	0	\$0.00	NA	0
E BANK MORTGAGE, PORATION	1	\$139,752.80	0.03%	0	\$0.00	NA	0
E MORTGAGE NY	3	\$381,395.70	0.09%	0	\$0.00	NA	0
E MORTGAGE NY DBA GREAT MORTGAGE NG, A MICHIGAN RATION	1	\$117,422.88	0.03%	0	\$0.00	NA	.0
E MORTGAGE NY, A MICHIGAN RATION	1	\$118,391.72	0.03%	0	\$0.00	NA	0
E MORTGAGE NY, DBA GREAT MORTGAGE NG, A MICHIGAN RATION	1	\$146,279.35	0.03%	0	\$0.00	NA	0
E MORTGAGE OF THE INAS A LIMITED ITY COMPANY	1	\$130,807.01	0.03%	0	\$0.00	NA	0
EBANK MORTGAGE A RATION	1	\$139,802.74	0.03%	0	\$0.00	NA	0
EBANK MORTGAGE, PORATION	2	\$224,995.43	0.05%	0	\$0.00	NA	0
NT MORTGAGE CO.,	8	\$1,026,580.90	0.25%	0	\$0.00	NA	0
NT MORTGAGE CO., A PREMIER ENTIAL MORTGAGE	3	\$371,284.29	0.09%	0	\$0.00	NA	0
NT MORTGAGE NY LP	2	\$261,953.17	0.06%	0	\$0.00	NA	0
NT MORTGAGE NY, LP DBA ER RESIDENTIAL	1	\$121,600.00	0.03%	0	\$0.00	NA	0
	PORATION ORTGAGE HOUSE, ATER MORTGAGE CES, INC. A RATION ITE FINANCIAL, INC HIGAN RATION ITE FINANCIAL, INC. HIGAN CORP MORTGAGE CES, LLC, LIMITED ITY COMPANY E BANK MORTGAGE, ORATION E MORTGAGE ANY DBA GREAT MORTGAGE ANY, A MICHIGAN RATION E MORTGAGE ANY, A MICHIGAN RATION E MORTGAGE ANY, DBA GREAT MORTGAGE ANY COMPANY EBANK MORTGAGE A RATION AT MORTGAGE CO., A PREMIER ENTIAL MORTGAGE ANY LP AT MORTGAGE ANY, LP DBA	PORATION DRTGAGE HOUSE, ATER MORTGAGE CES, INC. A RATION ITE FINANCIAL, INC. HIGAN CORP MORTGAGE CES, LLC, LIMITED TY COMPANY E BANK MORTGAGE NY DBA GREAT MORTGAGE NY, A MICHIGAN RATION E MORTGAGE NY, A MICHIGAN RATION E MORTGAGE NY, DBA GREAT MORTGAGE NY, DBA THORTGAGE NY LP NT MORTGAGE NY LP NT MORTGAGE NY LP NT MORTGAGE NY, LP DBA 1	S141,750.00	\$141,750.00 0.03%	S141,750.00 0.03% 0	SOURATION 1 S141,750.00 0.03% 0 S0.00	SI41,750.00 S0.00 NA

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MORTGAGE							Ш
TXL MORTGAGE	2	\$242,755.13	0.06%	0	\$0.00	NA	0
CORPORATION		+= :=,::::::::::::::::::::::::::::::::::		_	+ 0100		Ĥ
TXL MORTGAGE	1	ф122 Q12 1Q	0.020	0	фо ОО	NT A	
CORPORATION A CORPORATION	1	\$133,813.19	0.03%	0	\$0.00	NA	U
UNION HOME MORTGAGE							H
CORP.	1	\$114,826.80	0.03%	0	\$0.00	NA	0
UNION HOME MORTGAGE							Ħ
CORP., A CORPORATION	1	\$133,311.90	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP,	2	\$250 COO 40	0.0604	0	¢0.00	NIA	
INC	2	\$259,608.40	0.06%	0	\$0.00	NA	U
UNION MORTGAGE GROUP,	3	\$394,700.86	0.09%	0	\$0.00	NA	Λ
INC.	3	Ψ374,700.00	0.0770	U	ψ0.00	Т	Ц
UNION NATIONAL							
MORTGAGE CO., A	1	\$114,627.09	0.03%	0	\$0.00	NA	0
CORPORATION							╫
UNION TRUST MORTGAGE CORPORATION	1	\$133,673.36	0.03%	0	\$0.00	NA	0
UNITED BANK AN							H
ALABAMA CORPORATION	1	\$138,035.51	0.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING							Ħ
CORPORATION, A MISSOURI	1	\$144,000.00	0.03%	0	\$0.00	NA	0
CORP		•					Ш
UNIVERSAL AMERICAN	3	\$410,472.39	0.1%	0	\$0.00	NA	Λ
MORTGAGE COMPANY	3	\$410,472.39	0.170	U	\$0.00	INA	ľ
UNIVERSAL AMERICAN							
MORTGAGE COMPANY A	1	\$110,344.30	0.03%	0	\$0.00	NA	0
FLORIDA LIMITED							
LIABILITY COMPANY UNIVERSAL AMERICAN							H
MORTGAGE COMPANY LLC	3	\$386,524.95	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN							Ħ
MORTGAGE COMPANY LLC							
A FLORIDA LIMITED	3	\$394,773.31	0.09%	0	\$0.00	NA	0
LIABILITY COMPANY							Ш
UNIVERSAL AMERICAN							
MORTGAGE COMPANY LLC	1	\$130,815.41	0.03%	0	\$0.00	NA	0
A FLORIDA LIMTED	•	Ψ130,013.11	0.05 %		ψ0.00	1 1/2 1	
LIABILITY COMPANY							${f H}$
UNIVERSAL AMERICAN	2	\$205.050.00	0.000	0	ф <u>л</u> до	NT A	
MORTGAGE COMPANY OF CALIFORNIA	3	\$385,852.02	0.09%	0	\$0.00	NA	U
UNIVERSAL AMERICAN							$\dag \dag$
MORTGAGE COMPANY OF							
CALIFORNIA, A	3	\$432,482.29	0.1%	0	\$0.00	NA	0
CALIFORNIA							
CORPORATION							Ш

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 UNION	1	\$137,896.54	0.03%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$528,171.03	0.13%	0	\$0.00	NA	0
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 ILLINOIS CORPORATION	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	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$245,372.90	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$247,585.94	0.06%	0	\$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	
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$143,797.10	0.03%	0	\$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	\$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				i e	11
WALLICK + VOLK, INC.	3	\$389,176.91	0.09%			1	11
WALLICK AND VOLK INC		\$126,571.40		-		1	++
WALLICK AND VOLK, INC	- 1 1	\$119,028.25			· · · · · ·	1	$\boldsymbol{ au}$
WALLICK AND VOLK, INC		\$562,578.75	1		·	1	_
WATERMARK CAPITAL IN A CALIFORNIA CORPORATION		\$149,289.36			,		
WATERMARK CAPITAL IN A CALIFORNIA CORPORATION	1	\$130,112.26	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAG CORP.	3	\$391,221.94	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAG CORPORATION	1	\$135,300.38	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAG CORPORATION A CORPORATION	SE 2	\$266,615.57	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAG CORPORATION, A CORPORATION	3 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	A. 1,653	\$216,995,662.67	51.92%	4	\$523,585.75	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$121,324.94					
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			,		╀
WESTBURY BANK	1	\$118,200.00				1	
WESTERN SECURITY BAN	- 1 1	\$127,307.97	0.03%	0	\$0.00	NA	0
WESTERN SECURITY BAN DIVISION OF GLACIER BANK, CORPORATION	1 1	\$128,119.22	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP DBA CORE LENDING	G 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	E 1	\$148,290.76			·		
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	1	·				
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%	5	\$670,121.81		0
								$\downarrow \downarrow$
3138X3EQ1	4TRUST MORTGAGE INC	1	\$163,500.00	0.04%				
	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							Ц
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,275.26	0.04%	0	\$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$161,256.76	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$171,746.61	0.04%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$173,737.93	0.05%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$174,217.21	0.05%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$303,552.06	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$163,875.00	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$167,902.28	0.04%	0	\$0.00	NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$173,260.95	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$333,104.29	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$157,581.00	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$327,552.00	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,780.20	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$322,622.80	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$164,315.61	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,292.78	0.08%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,002.5	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	2	\$323,270.3	0.08%	0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$792,978.4	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATON	1	\$154,971.3	35 0.04%	0	\$0.00	NA	.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	. 1	\$174,400.0	0.05%	0	\$0.00	NA	.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$326,440.0	0.09%	0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$315,667.6	0.08%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$157,500.0	0.04%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC	2	\$322,786.4	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	5	\$826,549.3	31 0.22%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$343,660.8	0.09%	0	\$0.00	NA	.0
AMERIPRO FUNDING, INC	1	\$158,760.5	0.04%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$156,000.0		1	\$0.00		111
AMERIS BANK	2	\$331,921.2		1	\$0.00	NA	0
AMERIS BANK , A CORPORATION	1	\$165,926.6			Φ0.00		
AMERIS BANK A CORPORATION	1	\$167,965.2	0.04%	0	\$0.00	NA	.0
AMERIS BANK, A CORPORATION	1	\$168,750.0	0.04%	0	\$0.00	NA	.0
APEX HOME LOANS, INC.	1	\$170,000.0	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,660.6					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,180.2	0.08%	0	\$0.00	NA	.0
ARMSTRONG BANK	1	\$159,808.9	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2			0	\$0.00		
	1	\$161,600.0	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%		·		1 1
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$174,536.72					
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	. ,			,		Ш
BANCFIRST	1	\$161,500.00	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND	3				\$0.00		\mathbf{T}
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%		,	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	\$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	C
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00					
HOME BOTH 10, EEC	5	\$817,636.02	0.21%	0	\$0.00	NA	(

	BRAND MORTGAGE GROUP, LLC							
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$164,567.80	0.04%	0	\$0.00	NA(0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,265.79	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2				,		_
	CALIBER FUNDING LLC	2	\$325,309.64	0.08%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	7	\$1,169,864.60	0.31%	0	\$0.00	NA (0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$159,120.41	0.04%	0	\$0.00	NA	0
<u></u>	CAPITAL CENTER, LLC	2	\$325,645.96	0.09%	0	\$0.00	NA (0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$152,784.43					
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$166,753.97	0.04%	0	\$0.00	NA	0
<u> </u>	CAPITAL CITY BANK	1	\$159,958.72	0.04%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$169,355.63		i i			
	CAPSTAR LENDING LLC	1	\$174,553.71	0.05%	0	\$0.00	NA (0
	CAROLINA BANK	1	\$172,411.22	0.05%		·		
	CARRINGTON MORTGAGE SERVICES, LLC	3						
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,016.22	0.04%	0	\$0.00	NA(0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,395.55	0.09%	0	\$0.00	NA(0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$483,367.63	0.13%	0	\$0.00	NA(0
	CASTLE + COOKE MORTGAGE, LLC	1	\$162,675.57	0.04%	0	\$0.00	NA	C
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,257.23			7 0 0 0		
	CATALYST LENDING, INC., A COLORADO	1	\$169,760.48	0.04%	0	\$0.00	NA (
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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		NA	T
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,630.23	0.04%	0		NA	
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	\$0.00	NA	
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

	ROSSLINE CAPITAL INC A CORPORATION	1	\$165,771.30	0.04%	0	\$0.00	NA	0
C(M	THM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED IABILITY COMPANY	1	\$152,784.43	0.04%	0	\$0.00	NA	, 0
CT CC M	THM LLC, DBA CONNECTICUT HOME IORTGAGE, A LIMITED IABILITY COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	.0
	DE CAPITAL MORTGAGE, LC	1	\$165,000.00	0.04%	0	\$0.00	NA	.0
	DELTA TRUST MORTGAGE, NC.	1	\$159,764.29	0.04%	0	\$0.00	NA	.0
FE FE	ENALI ALASKAN EDERAL CREDIT UNION , EDERAL CREDIT UNION	1	\$169,765.78	0.04%	0	\$0.00	NA	. 0
	EVERE MORTGAGE CORPORATION	2	\$331,211.17	0.09%	0	\$0.00	NA	0
	HI MORTGAGE COMPANY, TD	4	\$617,669.64	0.16%	0	\$0.00	NA	0
	HI MORTGAGE COMPANY, TD.	5	\$827,303.61	0.22%	0	\$0.00	NA	.0
	NAMOND RESIDENTIAL NORTGAGE CORPOR	1	\$159,779.57	0.04%	0	\$0.00	NA	0
DI	DIRECT MORTGAGE LOANS, LC	1	\$157,000.00	0.04%	0	\$0.00	NA	0
D) IN	OIRECTORS MORTGAGE, NC, AN OREGON ORPORATION	2	\$325,940.10	0.09%	0	\$0.00) NA	. 0
DI IN	DISCOVER HOME LOANS NC A DELAWARE CORPORATION	3	\$470,800.00	0.12%	0	\$0.00	NA	. 0
IN CO	DISCOVER HOME LOANS, NC A DELAWARE CORPORATION	3	\$509,458.08	0.13%	0	\$0.00	NA	. 0
IN	DISCOVER HOME LOANS, NC DBA DFS HL INC A DELAWARE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	. 0
	DISCOVER HOME LOANS, NC.	2	\$312,479.21	0.08%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS, NC. , A DELAWARE CORP	1	\$160,800.00	0.04%	0	\$0.00	NA	.0
DI IN	DISCOVER HOME LOANS, NC. , A DELAWARE CORPORATION	1	\$158,376.54	0.04%	0	\$0.00	NA	.0
DI	DISCOVER HOME LOANS, NC. A DELAWARE	3	\$474,800.00	0.12%	0	\$0.00	NA	0
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CORPORATION							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,249.37	0.29%	0	\$0.00	NA	7 C
DISCOVER HOME LOANS, INC., DBA HL INC., A DELAWARE CORPORATION	1	\$157,423.60	0.04%	0	\$0.00	NA	7 C
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$312,321.74	0.08%	0	\$0.00	NA	7 C
EMBRACE HOME LOANS, INC	2	\$323,331.50	0.08%	0	\$0.00	NA	7 (
EMBRACE HOME LOANS, INC.	4	\$633,467.93	0.17%	0	\$0.00	NA	7 (
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$153,000.00	0.04%	0	\$0.00	NA	7 (
ENVOY MORTGAGE, LTD	1	\$157,500.00	0.04%	0	\$0.00	NA	7 (
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$152,657.73	0.04%	0	\$0.00	NA	7 (
ENVOY MORTGAGE, LTD.	2	\$305,558.63	0.08%	0	\$0.00	NA	7 (
ENVOY MORTGAGE, LTD. , LIMITED PARTNERSHIP	1	\$167,763.29	0.04%	0	\$0.00	NA	١ (
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,600.00	0.04%	0	\$0.00	NA	V (
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$308,574.28	0.08%	0	\$0.00	NA	7 (
ENVOY MORTGAGE, LTD., A TEXAS LIMITGED PARTNERSHIP	1	\$161,277.50	0.04%	0	\$0.00	NA	7 (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMAPNY	1	\$172,539.73	0.05%	0	\$0.00	NA	7 (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,157.94	0.04%	0	\$0.00	NA	7 (
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$161,256.76	0.04%	0	\$0.00	NA	7 (
EVB MORTGAGE	1	\$160,957.21	0.04%	0	\$0.00	NA	ľ
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,037.00	0.04%	0	\$0.00	NA	١
EVERETT FINANCIAL, INC.	1	\$169,755.06	0.04%	0	\$0.00	NA	١.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$167,600.00	0.04%	0	\$0.00	NA	Y

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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
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$164,510.22	0.04%	0	\$0.00	NA	. 0
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
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
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 FIRS FINANCIAL, LT MORTGAGE DE RESIDENTS FIR MORTGAGE BA SENIOR FUND	D. DBA EEF BA ST	1	\$171,058.64	0.04%	0	\$0.00	NA	0
FRANKLIN LOA CALIFORNIA CORPORATION		1	\$165,450.00	0.04%	0	\$0.00	NA	0
FRANKLIN LOA A CALIFORNIA CORPORATION		2	\$324,252.64	0.08%	0	\$0.00	NA	0
FT MORTGAGE CORPORATION	•	1	\$171,657.80	0.04%	0	\$0.00	NA	0
GARDNER FINA SERVICES, LTD LIMITED PART	A TEXAS	1	\$172,000.00	0.04%	0	\$0.00	NA	0
GARDNER FINA SERVICES, LTD		1	\$157,320.00	0.04%	0	\$0.00	NA	0
GATEWAY BAN MORTGAGE, IN		2	\$320,021.99	0.08%	0	\$0.00	NA	0
GEORGE MASC MORTGAGE, LI		4	\$646,483.20	0.17%	0	\$0.00	NA	0
GEORGE MASC MORTGAGE, LI VIRGINIA LIMI LIABILITY CON	LC, A TED	1	\$170,484.08	0.04%	0	\$0.00	NA	0
GEORGETOWN LLC	MORTGAGE,	3	\$462,040.42	0.12%	0	\$0.00	NA	0
GEORGIA BANI TRUST COMPA AUGUSTA		1	\$159,527.81	0.04%	0	\$0.00	NA	0
GEORGIA UNIT UNION	ED CREDIT	1	\$162,000.00	0.04%	0	\$0.00	NA	0
GERSHMAN IN CORP, DBA GEI MORTGAGE		1	\$161,771.75	0.04%	0	\$0.00	NA	0
GERSHMAN IN CORP. D/B/A GE MORTGAGE		1	\$157,225.00	0.04%	0	\$0.00	NA	0
GERSHMAN IN CORP. DBA GEI MORTGAGE		1	\$164,467.94	0.04%	0	\$0.00	NA	0
GERSHMAN IN CORPORATION		1	\$169,765.78	0.04%	0	\$0.00	NA	0
GLOBAL ADVIS INC, DBA MOR' ADVISORY GRO	ГGAGE	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	\$0.00) NA	0
GMS FUNDING, LLC	1	\$174,758.89	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$174,004.48	0.05%				
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$164,772.68	0.04%	0	\$0.00	NA	.0
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	.0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$155,000.00	0.04%	0	\$0.00) NA	.0
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%		,		$\bot \bot$
GTL INVESTMENTS, INC	1	\$165,515.34	0.04%	0	\$0.00	NA NA	0
GUADALUPE NATIONAL BANK	1	\$157,178.22	0.04%		,		44
GVC MORTGAGE, INC.	1	\$170,640.96	0.04%	0	\$0.00	NA NA	0
HALLMARK HOME MORTGAGE, LLC	4	\$667,387.42	0.17%	0	\$0.00	NA NA	.0
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	. 0
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 NA	0

SOUTH						
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%		\$0.00	
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
	3	\$485,038.64	0.13%	0	\$0.00	NA 0

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	NA	0
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	.0
INTEGRATED FINANCIAL GROUP, INC	1	\$155,285.76		0	\$0.00	NA	(
INTEGRATED FINANCIAL GROUP, INC. DBA IFG	1	\$154,177.14	0.04%	0	\$0.00	NA	C
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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	\$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	\$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%		\$0.00		
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

1	\$166,000.00	0.04%	0	\$0.00	NA	.0
2	\$334,547.30	0.09%	0	\$0.00	NA	.0
1	\$170,764.41	0.04%	0	\$0.00	NA	. 0
2	\$310,079.96	0.08%	0	\$0.00	NA	.0
1	\$157,500.00	0.04%	0	\$0.00	NA	.0
1	\$155,785.07	0.04%	0	\$0.00	NA	0
2	\$329,105.37	0.09%	0	\$0.00	NA	.0
2	\$325,358.39	0.08%	0	\$0.00	NA	. 0
1	\$173,244.40					
5	\$804,022.83	0.21%	0	\$0.00	NA	0
1	\$149,888.51			·		
1	\$164,772.68	0.04%	0	\$0.00	NA	. 0
1	\$159,769.47	0.04%	0	\$0.00	NA	.0
1	\$170,879.36	0.04%	0	\$0.00	NA	0
1	\$160,573.43	0.04%	0	\$0.00	NA	.0
1	\$155,800.00	0.04%	0	\$0.00	NA	0
1	\$161,456.03	0.04%	0	\$0.00	NA	0
1	\$173,349.87	0.05%	0	\$0.00	NA	0
1	\$150,120.43	0.04%	0	\$0.00	NA	. 0
	2 1 1 2 1 1 2 2 1 5 1 1 1 1	2 \$334,547.30 1 \$170,764.41 2 \$310,079.96 1 \$157,500.00 1 \$155,785.07 2 \$329,105.37 2 \$325,358.39 1 \$173,244.40 5 \$804,022.83 1 \$149,888.51 1 \$164,772.68 1 \$159,769.47 1 \$170,879.36 1 \$170,879.36 1 \$160,573.43 1 \$161,456.03 1 \$173,349.87	2 \$334,547.30 0.09% 1 \$170,764.41 0.04% 2 \$310,079.96 0.08% 1 \$155,785.07 0.04% 2 \$329,105.37 0.09% 2 \$325,358.39 0.08% 1 \$173,244.40 0.05% 5 \$804,022.83 0.21% 1 \$149,888.51 0.04% 1 \$164,772.68 0.04% 1 \$159,769.47 0.04% 1 \$170,879.36 0.04% 1 \$170,879.36 0.04% 1 \$155,800.00 0.04% 1 \$155,800.00 0.04% 1 \$151,456.03 0.04% 1 \$173,349.87 0.05%	2 \$334,547.30 0.09% 0 1 \$170,764.41 0.04% 0 2 \$310,079.96 0.08% 0 1 \$155,785.07 0.04% 0 2 \$329,105.37 0.09% 0 2 \$325,358.39 0.08% 0 1 \$173,244.40 0.05% 0 5 \$804,022.83 0.21% 0 1 \$149,888.51 0.04% 0 1 \$159,769.47 0.04% 0 1 \$170,879.36 0.04% 0 1 \$160,573.43 0.04% 0 1 \$155,800.00 0.04% 0 1 \$155,800.00 0.04% 0 1 \$151,349.87 0.05% 0	2 \$334,547.30 0.09% 0 \$0.00 1 \$170,764.41 0.04% 0 \$0.00 2 \$310,079.96 0.08% 0 \$0.00 1 \$157,500.00 0.04% 0 \$0.00 1 \$155,785.07 0.04% 0 \$0.00 2 \$329,105.37 0.09% 0 \$0.00 2 \$325,358.39 0.08% 0 \$0.00 1 \$173,244.40 0.05% 0 \$0.00 1 \$149,888.51 0.04% 0 \$0.00 1 \$149,888.51 0.04% 0 \$0.00 1 \$159,769.47 0.04% 0 \$0.00 1 \$159,769.47 0.04% 0 \$0.00 1 \$170,879.36 0.04% 0 \$0.00 1 \$155,800.00 0.04% 0 \$0.00 1 \$155,800.00 0.04% 0 \$0.00 1 \$155,800.00 0.04% 0 \$0.00 1 \$155,800.00 0.04% 0 \$0.00 1 \$155,800.00 0.04% 0 \$0.00 1 \$151,456.03 0.04% 0 \$0.00 1 \$161,456.03 0.04% 0 \$0.00	2 \$334,547.30 0.09% 0 \$0.00 NA 1 \$170,764.41 0.04% 0 \$0.00 NA 2 \$310,079.96 0.08% 0 \$0.00 NA 1 \$157,500.00 0.04% 0 \$0.00 NA 1 \$155,785.07 0.04% 0 \$0.00 NA 2 \$329,105.37 0.09% 0 \$0.00 NA 2 \$325,358.39 0.08% 0 \$0.00 NA 1 \$173,244.40 0.05% 0 \$0.00 NA 1 \$149,888.51 0.04% 0 \$0.00 NA 1 \$149,888.51 0.04% 0 \$0.00 NA 1 \$159,769.47 0.04% 0 \$0.00 NA 1 \$159,769.47 0.04% 0 \$0.00 NA 1 \$150,573.43 0.04% 0 \$0.00 NA 1 \$155,800.00 0.04% 0 \$0.00 NA

MILITARY FAMILY HOME LOANS, LLC	7	\$1,115,770.42	0.29%	0	\$0.00	NA	0
MILLENIUM HOME							$\dag \dag$
MORTGAGE LLC	1	\$155,375.63	0.04%	0	\$0.00	NA	.0
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		111
MORRIS BANK A STATE	1	Φ1.C0.751.02	0.040	0	Φ0.00	NT A	
CHARTERED BANK	1	\$168,751.03	0.04%	0	,	NA	· U
MORTGAGE 1 INC	1	\$163,174.88	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC,	1	\$157,500.00	0.04%	0	\$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	\$0.00	NA	0
INCORPORATED MORTGA GE AMERICA, INC.	1	¢160.010.40	0.040/	0	\$0.00	NI A	
MORTGAGE AMERICA, INC	1	\$169,810.40			·		-
MORTGAGE AMERICA, INC.	1	\$154,367.15	0.04%	0	\$0.00	NA	U
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,700.00	0.04%	0	\$0.00	NA	0
MORTGAGE BANKER MORTGAGE AMERICA, INC.,							Ħ
A MORTGAGE BANKER	1	\$158,400.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL		Φ1 75 000 00	0.050	_	фо оо	27.4	
ASSOCIATES INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC,							
A OREGON LIMITED	1	\$156,169.59	0.04%	0	\$0.00	NA	0
LIABILITY COMPANY							Ш
MORTGAGE EXPRESS, LLC,				_			
A OREGON LIMITED	2	\$318,620.21	0.08%	0	\$0.00	NA	0
LIABILITY COMPANY.							H
MORTGAGE FINANCIAL, INC A CORPORATION	1	\$159,679.70	0.04%	0	\$0.00	NA	0
MORTGAGE FINANCIAL,							H
INC.	1	\$152,784.43	0.04%	0	\$0.00	NA	0
MORTGAGE FINANCIAL,				_			Ħ
INC., A CORPORATION	1	\$152,779.55	0.04%	0	\$0.00	NA	0
MORTGAGE FINANCIAL,							П
INC., A MASSACHUSETTS	1	\$150,772.58	0.04%	0	\$0.00	NA	0
CORPORATION							Ш
MORTGAGE INVESTORS	6	\$932,647.50	0.24%	0	\$0.00	NA	0
GROUP	0	·			·		Н
MORTGAGE MASTER, INC	1	\$151,750.00			,		T
MORTGAGE MASTER, INC.	1	\$155,000.00			·		11
MORTGAGE NETWORK, INC	1	\$162,450.00	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK,	7	\$1,169,852.67	0.31%	0	\$0.00	NA	0
INC.		. , , , ,		_	+ 3.30		H
MORTGAGE SERVICES III,	6	\$983,817.10	0.26%	0	\$0.00	NA	0
LLC MORTCACES UNI IMITED							₩
MORTGAGES UNLIMITED, INC.	1	\$170,903.22	0.04%	0	\$0.00	NA	0
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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			\$0.00	NA	. 0
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
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NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$487,307.52	0.13%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$972,032.60	0.25%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$159,764.28	0.04%	0	\$0.00	NA	.0
NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,538.83	0.04%	0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC	1	\$165,000.00	0.04%	0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$174,753.42	0.05%	0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$172,000.00	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$312,508.88	0.08%	0	\$0.00	NA	.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$993,805.29	0.26%	0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,028.44	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$320,880.48	0.08%	0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$671,271.33	0.18%	0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$466,546.36	0.12%	0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$331,417.42	0.09%	0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.04%	0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$644,007.03	0.17%	0	\$0.00	NA	. 0
NTFN INC	1	\$169,000.00	0.04%	0	\$0.00	NA	.0

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NTFN INC.	5	\$797,267.89	0.21%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$673,738.03	0.18%	0	\$0.00	NA	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$327,489.82	0.09%	0	\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC.	4	\$666,224.11	0.17%	0	\$0.00	NA	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$164,772.68	0.04%	1	\$161,504.27	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$154,781.60	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	3	\$462,013.47	0.12%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$172,000.00			\$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 LIABILITY COMPANY	1	\$166,180.72	0.04%	0	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,764.41	0.04%	0	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,772.35	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$165,521.64	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,122.00	0.04%	0	\$0.00	NA	.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,480.62	0.04%	0	\$0.00	NA	.0
PACIFICBANC MORTGAGE A CALIFORNIA ORPORATION	1	\$153,000.00	0.04%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$154,621.88			·		0
PARAMOUNT EQUITY MORTGAGE, LLC, A	3	\$488,977.61	0.13%	0	\$0.00	NA	0

CALIFORNIA LIMITED LIABILITY COMPANY							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$315,600.00	0.08%	0	\$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	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$164,112.00	0.04%	0	\$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	1	\$160,573.43	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL							
	MORTGAGE CORPORATION		****	0010		40.00		
	A CALIFORNIA	1	\$151,771.06	0.04%	0	\$0.00	NA	0
	CORPORATION							
	PINNACLE CAPITAL							Ħ
	MORTGAGE CORPORATION,							
	A CALIFORNIA	2	\$343,845.61	0.09%	0	\$0.00	NA	0
	CORPORATION							+
	PLATINUM HOME				_			
	MORTGAGE CORPORATION	1	\$164,203.09	0.04%	0	\$0.00	NA	0
	AN ILLINOIS CORPORATION							Ш
	PLATINUM MORTGAGE, INC	1	\$150,188.09	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE,		ΦCCA 1CC 1Ω	0.176		Φ0.00	N.T.A.	0
	INC.	4	\$664,166.13	0.17%	0	\$0.00	NA	ıΟ
	PLATINUM MORTGAGE,							
	INC., A ALABAMA	1	\$163,752.99	0.04%	0	\$0.00	NA	n
	CORPORATION	1	Ψ103,732.77	0.0476		ψ0.00	117	
	PLATINUM MORTGAGE,						 	H
	•	2	\$320,775.43	0.08%	0	\$0.00	NA	0
	INC., AN ALABAMA CORP						 	+
	PLATINUM MORTGAGE,		* * * * * * * * * *	0010		40.00		
	INC. A ALABAMA	1	\$169,749.56	0.04%	0	\$0.00	NA	0
	CORPORATION							Ш
	PLATINUM MORTGAGE,							
	INC., A ALABAMA	1	\$161,267.30	0.04%	0	\$0.00	NA	0
	CORPORATION							
	PLATINUM MORTGAGE,							
	INC., AN ALABAMA	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	CORPORATION		,,			,		
	PLAZA HOME MORTGAGE							Ħ
	INC	3	\$494,340.09	0.13%	0	\$0.00	NA	0
								H
	PLAZA HOME MORTGAGE	13	\$2,134,479.17	0.56%	0	\$0.00	NA	0
	INC.						-	H
	PLAZA HOME MORTGAGE	1	\$159,954.01	0.04%	0	\$0.00	NA	0
	INC		+-52,5201	2.0 . 70	Ľ	40.00		Ŭ
	PLEASANT VALLEY HOME	1	\$165,748.42	0.04%	0	\$0.00	NA	n
	MORTGAGE CORPORATION	1	Ψ105,/40.42	0.04 /0	Ľ	φυ.υυ	11/7	Ľ
1	POLARIS HOME FUNDING							
	CORP, A FLORIDA	2	\$327,532.87	0.09%	0	\$0.00	NA	0
1	CORPORATION		·					
	POLARIS HOME FUNDING							П
1	CORPORATION, A FLORIDA	1	\$159,764.29	0.04%	0	\$0.00	NA	n
1	CORPORATION		Ψ137,70π.29	0.07/0		Ψ0.00	11/7	۱
-								Н
1	POLI MORTGAGE GROUP,	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	Jo
	INC.		Ψ155,000.00	0.0170	L	Ψ0.00	1,12,1	Ľ
	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%				
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

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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 NA	0
REPUBLIC BANK + TRUST	2	\$330,990.00	1	+			11
REPUBLIC BANK AND TRUST	2	\$316,216.41			\$0.00		
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%		,	NA	0
	2	\$324,203.62	0.08%	0	\$0.00	NA	0
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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%		·		₩
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%		\$0.00		
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		
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION		\$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
SACRAMENTO 1ST MORTGAGE, INC. DBA	2	\$325,828.44	0.09%	0	\$0.00	NA	0
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COMSTOCK MORTGAGE							
SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED COMPANY	1	\$165,750.00	0.04%	0	\$0.00	NA	.0
SCBT	3	\$483,672.43	0.13%	0	\$0.00	NA	0
SECURITY HOME					·		П
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
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CORPORATION	<u></u> !		<u> </u>			1	Ш
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			1 1			
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,745.46					
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						
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					Ħ
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		1	0	\$0.00		77
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
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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	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$169,000.00	0.04%	0	\$0.00	NA	. 0
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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THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	\$161,262.08	0.04%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$513,385.03	0.13%	0	\$0.00	NA	. 0
THE F& M BANK & TRUST COMPANY	1	\$165,749.98	0.04%	0	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK	1	\$165,271.99	0.04%	0	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,283.00	0.04%	0	\$0.00	NA	.0
THE LENDING COMPANY, INC	1	\$154,187.27	0.04%	0	\$0.00	NA	.0
THE LENDING PARTNERS LLC	5	\$796,921.09	0.21%	1	\$136,098.85	NA	.0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,007.51	0.04%	0	\$0.00	NA	.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$669,159.73	0.17%	0	\$0.00	NA	.0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$154,489.00	0.04%	0	\$0.00	NA	.0
THE MCCUE MORTGAGE COMPANY	3	\$500,418.54	0.13%	0	\$0.00	NA	. 0
THE MORTGAGE FIRM INC	2	\$327,529.14	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. , A CORP	1	\$154,776.68			\$0.00		П
THE MORTGAGE FIRM INC. A CORPORATION	1	\$171,000.00	0.04%	0	\$0.00	NA	. 0
THE MORTGAGE HOUSE, INC	1	\$174,483.53	0.05%	0	\$0.00	NA	.0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$161,262.08	0.04%	0	\$0.00	NA	.0
TOP FLITE FINANCIAL, INC.	2	\$343,026.75	0.09%	0	\$0.00	NA	.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,780.20	0.04%	0	\$0.00	NA	.0
TOWNE BANK MORTGAGE	1	\$161,771.81	0.04%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORP	1	\$167,752.50	0.04%	0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY	1	\$151,600.85	0.04%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA GREA LAKES MORTGAGE FUNDING, A MICHIGA CORPORATION	1	1	\$166,809.86	0.04%	0	\$0.00	NA	.0
TOWNE MORTGAGE OF CAROLINES A LIMITE LIABILITY COMPANY	D 1	1	\$174,548.15	0.05%	0	\$0.00	NA	. 0
TOWNEBANK MORTG A CORPORATION	AGE, 2	2	\$317,551.78	0.08%	0	\$0.00	NA	.0
TRI-PARISH BANK	1	l	\$173,896.61	0.05%	0	\$0.00	NA	0
TRI-PARISH BANK A LOUISANA CORPORA	TION 1	1	\$157,782.31	0.04%	0	\$0.00	NA	.0
TRIDENT MORTGAGE LP	CO., 11	L	\$1,802,603.39	0.47%	0	\$0.00	NA	0
TRIDENT MORTGAGE LP DBA PREMIER RESIDENTIAL MORTG	1	1	\$171,958.37	0.04%	0	\$0.00	NA	.0
TRIDENT MORTGAGE COMPANY LP	1	1	\$165,366.67	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP DBA PR RESIDENTIAL MORTG	EMIER 2	2	\$328,000.00	0.09%	0	\$0.00	NA	.0
TXL MORTGAGE CORPORATION, A CORPORATION	1	1	\$152,815.38	0.04%	0	\$0.00	NA	.0
UNION BANK OF MEN	A 1	1	\$156,569.01	0.04%	0	\$0.00	NA	0
UNION HOME MORTG CORP., A CORPORATION		L	\$155,765.04	0.04%	0	\$0.00	NA	0
UNION MORTGAGE G	ROUP, 1	l	\$169,344.55	0.04%	0	\$0.00	NA	.0
UNION MORTGAGE G	ROUP,	5	\$953,275.34	0.25%	0	\$0.00	NA	.0
UNITED FIDELITY FUI CORPORATION A MISS CORPORATION		1	\$157,700.00	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICA MORTGAGE COMPAN	1 6	6	\$950,555.15	0.25%	0	\$0.00	NA	.0
UNIVERSAL AMERICA MORTGAGE COMPAN		3	\$1,261,271.66	0.33%	0	\$0.00	NA	.0
UNIVERSAL AMERICA MORTGAGE COMPAN A FLORIDA LIMITED LIABILITY COMPANY	Y LLC 4	1	\$632,023.28	0.17%	0	\$0.00	NA	. 0
UNIVERSAL AMERICA MORTGAGE COMPAN CALIFORNIA A CALIF CORPORATION	AN Y OF	1	\$166,359.52	0.04%	0	\$0.00	NA	0
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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$318,881.03 0.08% 0 \$0.00 N	Ι Α 0
CALIFORNIA CORPORATION	
UNIVERSAL AMERICAN	Ι Α 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 3 \$485,167.58 0.13% 0 \$0.00	JA 0
UNIVERSAL LENDING 7 \$1,142,835.84 0.3% 0 \$0.00 N	Ι Α 0
UNIVERSITY LENDING 1 \$155,765.04 0.04% 0 \$0.00 N	Ι Α 0
UNIVERSITY LENDING 2 \$320,685.07 0.08% 0 \$0.00 N	Ι Α 0
UNIVERSITY LENDING GROUP, LLC A LIMITED 1 \$156,750.00 0.04% 0 \$0.00 N LIABILITY COMPANY	Ι Α 0
UNIVERSITY LENDING GROUP, LLC, A LIMITED 1 \$160,000.00 0.04% 0 \$0.00 N LIABILITY COMPANY	Ι Α 0
UNIVERSITY OF IL S168,495.83 0.04% 0 \$0.00 N	(A 0
US DIRECT FUNDING A CORPORATION 1 \$152,734.50 0.04% 0 \$0.00	(A 0
USA DIRECT FUNDING A 1 \$156,893.54 0.04% 0 \$0.00 N	Ι Α 0
FEDERAL CREDIT UNION	Ι Α 0
	A 0
VALLEY BANK A ILLINOIS CORPORATION 3 \$487,145.85 0.13% 0 \$0.00 N	(A 0
VAN DYK MORTGAGE CORPORATION A 2 \$332,453.90 0.09% 0 \$0.00 N CORPORATION	IA 0
VAN DYK MORTGAGE CORPORATION, A 4 \$649,039.81 0.17% 0 \$0.00 N	ſ Α 0
VANGUARD FUNDING, LLC,	ſ Α 0
VENTA FINANCIAL GROUP, 1 \$152,589.49 0.04% 0 \$0.00 N	(A 0
VICTORIAN FINANCE, LLC 2 \$336,359.37 0.09% 0 \$0.00 N	A 0
VIRGINIA FIRST 1 \$160,748.22 0.04% 0 \$0.00 N	(A 0

MORTGAGE							Ц
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	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%		\$0.00		
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	3	\$491,287.16	0.13%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	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 MORTGAGE CORP.	4	\$640,816.82	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$169,743.95	0.04%	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	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.	1,056	\$172,192,189.95	44.96%	1	\$158,583.43	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 CORPORATION	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	4
Total		2,355	\$382,963,654.03	100%	3	\$456,186.55		
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3138X3ER9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$494,493.25	0.05%	0	\$0.00	NA	4
	1ST MARINER BANK, A BANKING CORPORATION	1	\$240,927.01	0.02%	0	\$0.00	NA	4
	1ST MARYLAND MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$201,390.57	0.02%	0	\$0.00	NA	4
	A K T AMERICAN CAPITAL, INC	2	\$879,786.21	0.09%	0	\$0.00	NA	4
	A K T AMERICAN CAPITAL, INC.	1	\$353,301.50	0.04%	0	\$0.00	NA	4
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.05%	0	\$0.00	NA	!
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLAVANIA CORPORATION	1	\$239,638.52	0.02%	0	\$0.00	N.A	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,596.32	0.03%	0	\$0.00	N/	
	ACACIA FEDERAL SAVINGS BANK	1	\$455,328.22	0.05%	0	\$0.00	N	
	ACADEMY MORTGAGE CORP.	1	\$513,265.74	0.05%	0	\$0.00	N.	/
	ACADEMY MORTGAGE CORPORATION	10	\$2,808,635.91	0.28%	0	\$0.00	N	ŀ
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$195,637.72	0.02%	0	\$0.00	N.	ŀ
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$250,853.91	0.03%	0	\$0.00	N.	ŀ
	ACCESS NATIONAL MORTGAGE	1	\$433,787.93	0.04%	0	\$0.00	N.	ŀ
	ACCUNET MORTGAGE LLC	2	\$391,215.34	0.04%	0	\$0.00	N/	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	N	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$330,600.00	0.03%	0	\$0.00	N	,

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			\$0.00		П
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					
	1	\$185,250.00	0.02%	0	\$0.00	NA	0

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

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$397,875.50	0.04%	0	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMTED LIABILITY COMPANY	1	\$286,427.40	0.03%	0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$899,162.95	0.09%	0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$638,314.02	0.06%	0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,037,369.54	0.1%	0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	, 1	\$304,950.00	0.03%	0	\$0.00) NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	, 7	\$2,177,344.62	0.22%	0	\$0.00) NA	. 0
AMERICAN SECURITY MORTGAGE CORPORATIN, A NORTH CAROLINA CORPORATION	1	\$231,466.02	0.02%	0	\$0.00) NA	. 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	, 1	+		Ш	·		Ш
AMERICANWEST BANK	1	\$238,870.45	0.02%	0	\$0.00	NA NA	. 0
AMERICANWEST BANK, A CORPORATION	1	\$390,450.00	0.04%	0	\$0.00	NA	.0
AMERICAS MORTGAGE RESOURCE INC	1	\$260,815.20	0.03%	0	\$0.00	NA	.0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$477,075.94	0.05%	0	\$0.00) NA	.0
AMERICASH A CALIFORNIA CORPORATION	1	\$225,381.99	0.02%	0	\$0.00) NA	0
AMERIFIRST FINANCIAL INC	4	\$1,310,061.68	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	6	\$2,135,488.36	0.21%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$431,992.00	0.04%	0	\$0.00	NA	0

MERIFIRST FINANCIAL, IC.	3	\$760,695.63	0.08%	0	\$0.00	NA	0
	1	\$186,000 00	0.02%	0	\$0.00	NA	0
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ORPORATION	2	\$618,280.81	0.06%	0	\$0.00	NA	0
MERIS BANK, A ORPORATION	1	\$174,922.60	0.02%	0	\$0.00	NA	0
NCHOR FUNDING INC., A ALIFORNIA ORPORATION	1	\$400,608.95	0.04%	0	\$0.00	NA	0
NCHOR FUNDING, INC	1	\$212,500.00	0.02%	0	\$0.00	NA	0
NCHOR FUNDING, INC A ALIFORNIA ORPORATION	1	\$280,903.65	0.03%	0	\$0.00	NA	0
NCHOR FUNDING, INC., A ALIFORNIA ORPORATION	1	\$409,409.26	0.04%	0	\$0.00	NA	0
PEX HOME LOANS INC	1	\$538,370.82	0.05%	0	\$0.00	NA	0
PEX HOME LOANS INC.	1	\$539,186.68	0.05%	0	\$0.00	NA	0
	2	·			\$0.00		
RK MORTGAGE INC A EW JERSEY ORPORATION	1						
SPIRE FINANCIAL, INC. BA TEXAS LENDING.COM, CORP	1	\$200,546.44	0.02%	0	\$0.00	NA	0
SPIRE FINANCIAL, INC. BA TEXASLENDING.COM, CORPORATION	1	\$205,826.29	0.02%	0	\$0.00	NA	0
SSURANCE FINANCIAL ROUP LLC	2	\$372,951.10	0.04%	0	\$0.00	NA	0
TLANTIC BAY MORTGAGE ROUP LLC A LIMITED ABILITY COMPANY	1	\$184,184.00	0.02%	0	\$0.00	NA	0
TLANTIC BAY MORTGAGE ROUP, LLC	2	\$522,312.13	0.05%	0	\$0.00	NA	.0
TLANTIC BAY MORTGAGE ROUP, LLC , A LIMITED ABILITY COMPANY	1	\$189,426.77	0.02%	0	\$0.00	NA	. 0
TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED ABILITY COMPANY	4	\$963,945.02	0.1%	0	\$0.00	NA	. 0
TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED ABLILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00	NA	.0
	MERIPRO FUNDING INC MERIPRO FUNDING, INC MERIPRO FUNDING, INC. MERIS BANK MERIS BANK A DRPORATION MERIS BANK, A DRPORATION MERIS BANK, A DRPORATION MCHOR FUNDING INC., A ALIFORNIA DRPORATION NCHOR FUNDING, INC NCHOR FUNDING, INC NCHOR FUNDING, INC, A ALIFORNIA DRPORATION NCHOR FUNDING, INC., A ALIFORNIA DRPORATION PEX HOME LOANS INC PEX HOME LOANS INC PEX HOME LOANS, INC. RK MORTGAGE INC A EW JERSEY DRPORATION SPIRE FINANCIAL, INC. BA TEXAS LENDING.COM, CORP SPIRE FINANCIAL, INC. BA TEXAS LENDING.COM, CORP SPIRE FINANCIAL, INC. BA TEXAS LENDING.COM, CORPORATION SURANCE FINANCIAL ROUP LLC TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED	MERIPRO FUNDING INC MERIPRO FUNDING, INC. MERIPRO FUNDING, INC. MERIPRO FUNDING, INC. MERIS BANK MERIS BANK MERIS BANK A DRPORATION MERIS BANK, A DRPORATION MCHOR FUNDING INC., A ALIFORNIA DRPORATION NCHOR FUNDING, INC NCHOR FUNDING, INC NCHOR FUNDING, INC NCHOR FUNDING, INC, A ALIFORNIA DRPORATION NCHOR FUNDING, INC. NCHOR FUNDING, INC., A ALIFORNIA DRPORATION NCHOR FUNDING, INC. DEX HOME LOANS INC. 1 PEX HOME LOANS INC. 1 PEX HOME LOANS INC. 1 PEX HOME LOANS, INC. 2 RK MORTGAGE INC A EW JERSEY DRPORATION SPIRE FINANCIAL, INC. BA TEXAS LENDING.COM, CORP SPIRE FINANCIAL, INC. BA TEXAS LENDING.COM, CORPORATION SURANCE FINANCIAL ROUP LLC TLANTIC BAY MORTGAGE ROUP LLC A LIMITED 1 ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC , A LIMITED 1 ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED 1 ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED 1 ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED 1 ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED 1 ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED 1 ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED 1 ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED 1 1	MERIPRO FUNDING INC MERIPRO FUNDING, INC MERIPRO FUNDING, INC. MERIPRO FUNDING, INC. MERIS BANK MERIS BANK MERIS BANK A DRPORATION MERIS BANK, A DRPORATION MERIS BANK, A DRPORATION MICHOR FUNDING INC., A ALIFORNIA DRPORATION NCHOR FUNDING, INC NCHOR FUNDING, INC. S\$338,370.82 PEX HOME LOANS INC PEX HOME LOANS INC PEX HOME LOANS, INC. PEX HOME LOANS, INC. REM MORTGAGE INC A EW JERSEY DRPORATION SPIRE FINANCIAL, INC. BA TEXAS LENDING.COM, CORP SPIRE FINANCIAL, INC. BA TEXAS LENDING.COM, CORP SPIRE FINANCIAL, INC. BA TEXAS LENDING.COM, CORPORATION SSURANCE FINANCIAL ROUP LLC TLANTIC BAY MORTGAGE ROUP LLC A LIMITED ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED ABILITY COMPANY TLANTIC BAY MORTGAGE ROUP, LLC A LIMITED 1 \$189,426.77 \$219,696.89	MERIPRO FUNDING INC 1 \$186,000.00 0.02% MERIPRO FUNDING, INC 3 \$902,797.22 0.09% MERIPRO FUNDING, INC 1 \$192,721.92 0.02% MERIS BANK 1 \$284,570.75 0.03% MERIS BANK A DRPORATION 2 \$618,280.81 0.06% MERIS BANK A DRPORATION 1 \$174,922.60 0.02% MERIS BANK A DRPORATION 1 \$174,922.60 0.02% MERIS BANK A DRPORATION 1 \$400,608.95 0.04% DRPORATION 1 \$212,500.00 0.02% MERIS BANK A DRPORATION 1 \$220,500.00 0.02% MERIS BANK A DRPORATION 1 \$220,500.00 0.02% MERIS BANK A DRPORATION 1 \$220,500.00 0.02% MERIS BANK A DRPORATION 1 \$2400,608.95 0.04% DRPORATION 1 \$220,500.00 0.02% MERIS BANK A DRPORATION 1 \$230,500.00 0.02% MERIS BANK A DRPORATION 1 \$230,500.00 0.02% MERIS BANK A DRPORATION 1 \$230,500.00 0.02% MERIS BANK A DRPORATION 1 \$333,70.82 0.05% MERIS BANK A DRPORATION 1 \$539,186.68 0.05% MERIS BANK A DRPORATION 1 \$337,723.47 0.03% DRPORATION 1 \$337,723.47 0.03% DRPORATION 1 \$200,546.44 0.02% MERIS BANK A DRPORATION 1 \$184,184.00 0.02% MERIS BAN	MERIPRO FUNDING INC	IC. 3 \$700,093.63 0.09% 0 \$0.00	IC. 3 \$700,695.05 0.08% 0 \$0.00 NA MERIPRO FUNDING INC 1 \$186,000.00 0.02% 0 \$0.00 NA MERIPRO FUNDING, INC 1 \$192,721.92 0.02% 0 \$0.00 NA MERIPRO FUNDING, INC 1 \$192,721.92 0.02% 0 \$0.00 NA MERIS BANK 1 \$284,570.75 0.03% 0 \$0.00 NA MERIS BANK 2 \$618,280.81 0.06% 0 \$0.00 NA MERIS BANK, A 0.0690 0 \$0.00 NA MERIS BANK, A 0.0

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					
BANK OF ENGLAND	2	\$541,636.43	0.05%	0	\$0.00) NA	0
BANK OF ENGLAND A CORPORATION	1	\$228,000.00					
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 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	NA	. C
BAY BANK, FSB DBA	1	\$222,264.73	0.02%	0	\$0.00	NA	C

1	\$245,100.00	0.02%	0	\$0.00	NA	0
1	\$269,203.18	0.03%	0	\$0.00	NA	0
1	\$559,210.96	0.06%	0	\$0.00	NA	.0
1	\$313,027.82	0.03%	0	\$0.00	NA	.0
1	\$621,216.92	0.06%	0	\$0.00	NA	.0
3	\$811,733.18	0.08%	0	\$0.00	NA	0
1	\$339,509.25	0.03%	0	\$0.00	NA	.0
1	\$227,678.75	0.02%	0	\$0.00	NA	0
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1	\$235,200.00	0.02%	0	\$0.00	NA	0
1	\$625,500.00	0.06%	0	\$0.00		П
1	\$333,000.00	0.03%	0	\$0.00	NA	0
5	\$1,509,405.37	0.15%	0	\$0.00	NA	0
1	\$245,217.58	0.02%	0	\$0.00	NA	.0
7	\$2,500,622.59	0.25%	0	\$0.00	NA	0
1	\$497,781.75	0.05%	0	\$0.00	NA	.0
1	\$594,180.25	0.06%	0	\$0.00	NA	0
1	\$402,380.93	0.04%	0	\$0.00	NA	.0
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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%		·		-
CAPITAL CITY BANK	1	\$261,250.00					-
CAPSTAR LENDING LLC	1	\$189,150.00	0.02%		\$0.00		-
CAPSTONE BANK	1	\$417,000.00					-
CAPSTONE LENDING CORP.	1	\$519,283.58	0.05%				
CARRINGTON MORTGAGE	1	ψ317,203.30	0.03 /0	0	ψ0.00	11/1	
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%				П
CENDERA FUNDING, INC.	1	\$351,905.46	0.04%	0	\$0.00	NA	0
CENTENNIAL BANK	3	\$995,994.00	0.1%				-
CFS MORTGAGE CORPORATION	1	\$378,878.56			·		
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%				
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%		·		T
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,587.92	0.03%				
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

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$355,635.62	0.04%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$676,831.04	0.07%	0	\$0.00	NA	0
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$381,961.05	0.04%	0	\$0.00	NA	0
COMMERCE MORTGAGE	7	\$3,032,905.74	0.3%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORP	1	\$487,281.07	0.05%				
COMPASS MORTGAGE, INC.	2	\$596,371.94	0.06%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,399.18			·		
CONTINENTAL HOME LOANS INC	1	\$592,303.09	0.06%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$242,634.01	0.02%	0	\$0.00	NA	0
CORNERSTONE BANK CORPORATION	1	\$258,285.40	0.03%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$243,663.84	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,763.36	0.02%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$277,017.82	0.03%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$194,460.74	0.02%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$183,746.50	0.02%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,970.41	0.08%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$544,232.09	0.05%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$284,607.35	0.03%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,894.59	0.05%	0	\$0.00	NA	.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$415,400.62	0.04%	0	\$0.00	NA	0

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%		\$0.00		-
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$448,131.74					
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
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5,	1	1	1	1		1 1
' 1	\$264,103.3	6 0.03%	0	\$0.00	NA	0
2	\$1,006,328.1	6 0.1%	0	\$0.00	NA	0
5	\$1,174,854.1	8 0.12%	0	\$0.00	NA	0
8	\$1,924,934.1	2 0.19%	0	\$0.00	NA	0
4	\$1,355,562.0	2 0.14%	0	\$0.00	NA	. 0
6	\$1,734,973.5	2 0.17%	0	\$0.00	NA	0
1	\$265,125.9	1 0.03%	0	\$0.00	NA	0
1	\$350,887.3	1 0.04%	0	\$0.00	NA	0
1	\$301,595.0	4 0.03%	0	\$0.00	NA	.0
1	\$346,521.9	3 0.03%	0	\$0.00	NA	0
	\$227,685.8	8 0.02%	0	\$0.00	NA	.0
4	\$1,882,240.5	6 0.19%	0	\$0.00	NA	0
	\$197,000.0	0.02%	0	\$0.00	NA	.0
2	\$537,021.9	2 0.05%	0	\$0.00	NA	0
3	\$1,010,739.1	9 0.1%	0	\$0.00	NA	0
6	\$1,673,409.9	3 0.17%	0	\$0.00	NA	0
1	\$416,385.6	7 0.04%	0	\$0.00	NA	0
2						
1	\$318,340.6	7 0.03%	0	\$0.00	NA	0
1	\$257,528.4	2 0.03%	0	\$0.00	NA	0
	1 2 5 8 4 6 1 1 1 1 1 2 3 6 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$264,103.3 2 \$1,006,328.1 5 \$1,174,854.1 8 \$1,924,934.1 4 \$1,355,562.0 6 \$1,734,973.5 1 \$265,125.9 1 \$350,887.3 1 \$301,595.0 1 \$346,521.9 7 1 \$227,685.8 7 1 \$1,97,000.0 7 2 \$537,021.9 7 3 \$1,010,739.1 7 6 \$1,673,409.9 1 \$416,385.6 2 \$961,063.4 1 \$318,340.6	\$1,006,328.16 0.03% \$1,174,854.18 0.12% \$1,924,934.12 0.19% 4 \$1,355,562.02 0.14% 6 \$1,734,973.52 0.17% 1 \$265,125.91 0.03% 1 \$350,887.31 0.04% 1 \$301,595.04 0.03% 1 \$346,521.93 0.03% 4 \$1,882,240.56 0.19% 4 \$1,882,240.56 0.19% 7 1 \$197,000.00 0.02% 2 \$537,021.92 0.05% 3 \$1,010,739.19 0.1% 6 \$1,673,409.93 0.17% 1 \$416,385.67 0.04% 2 \$961,063.41 0.1%	\$1,006,328.16	1 \$264,103.36 0.03% 0 \$0.00 2 \$1,006,328.16 0.1% 0 \$0.00 5 \$1,174,854.18 0.12% 0 \$0.00 8 \$1,924,934.12 0.19% 0 \$0.00 4 \$1,355,562.02 0.14% 0 \$0.00 6 \$1,734,973.52 0.17% 0 \$0.00 1 \$265,125.91 0.03% 0 \$0.00 1 \$350,887.31 0.04% 0 \$0.00 1 \$346,521.93 0.03% 0 \$0.00 1 \$227,685.88 0.02% 0 \$0.00 4 \$1,882,240.56 0.19% 0 \$0.00 5 \$1,673,409.93 0.17% 0 \$0.00 1 \$416,385.67 0.04% 0 \$0.00 2 \$961,063.41 0.1% 0 \$0.00 1 \$318,340.67 0.03% 0 \$0.00	1 \$264,103.36 0.03% 0 \$0.00 NA 2 \$1,006,328.16 0.1% 0 \$0.00 NA 5 \$1,174,854.18 0.12% 0 \$0.00 NA 8 \$1,924,934.12 0.19% 0 \$0.00 NA 4 \$1,355,562.02 0.14% 0 \$0.00 NA 6 \$1,734,973.52 0.17% 0 \$0.00 NA 1 \$265,125.91 0.03% 0 \$0.00 NA 1 \$350,887.31 0.04% 0 \$0.00 NA 1 \$3301,595.04 0.03% 0 \$0.00 NA 1 \$346,521.93 0.03% 0 \$0.00 NA 1 \$1,882,240.56 0.19% 0 \$0.00 NA 4 \$1,882,240.56 0.19% 0 \$0.00 NA 7 1 \$197,000.00 0.02% 0 \$0.00 NA 8 \$1,010,739.19 0.1% 0 \$0.00 NA 1 \$416,385.67 0.04% 0 \$0.00 NA 2 \$961,063.41 0.1% 0 \$0.00 NA

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			\$0.00	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%	Ш	·	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	. C
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$268,000.00	0.03%	0	\$0.00	NA	. (
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$195,424.25	0.02%	0	\$0.00	NA	. (
FIRST COMMUNITY BANK	1	\$176,341.69	0.02%	0	\$0.00	NA	.](
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$591,630.47	0.06%	0	\$0.00	NA	. (
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$558,909.63	0.06%	0	\$0.00	NA	1
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$363,487.12	0.04%	0	\$0.00	NA	
	1	\$416,398.11	0.04%	0	\$0.00	NA	1

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FIRST EQUITY MORTGAGE	, J	,	1 1	1 1	1		
INCORPORATED, AN OHIO	, J	1	1	1 1	1		
CORPORATION, DOING	ı 1	ı J	1	(-)	1		
BUSINESS IN TEXAS AS	ı 1	ı J	1	(-)	1		
FIRST EQUITY MOR	\longrightarrow			\vdash	<u> </u>		$\downarrow \downarrow$
FIRST EQUITY MORTGAGE	ı 1	ı J	1	(-)	1		
INCORPORATED,	1	\$405,837.83	0.04%	0	\$0.00) NA	0
CORPORATION		<u></u>		\Box'	<u></u>		\sqcup
FIRST EQUITY MORTGAGE,		¢417,000,00	0.04%	0	\$0.00	, NIA	
INC.	1	\$417,000.00	0.04%	U	\$0.00) NA	·
FIRST EQUITY MORTGAGE,			1				\prod
INCORPORATED,	1	\$415,563.15	0.04%	0	\$0.00) NA	0
CORPORATION	ı 1	ų · <i>,</i> -	1		1		
FIRST FINANCIAL		,	1	\Box			\dagger
SERVICES, INC., A	1	\$217,222.33	0.02%	0	\$0.00) NA	. 0
CORPORATION	1	ΨΔ11,222.22	0.027	ال	ΨΟ.ΟΟ	114 =	
FIRST HERITAGE	$\overline{}$	i 		\longrightarrow			#
MORTGAGE, LLC, A	ı 1	ı J	1	(-)	1		
IMORTGAGE, LLC, A LIMITED LIABILITY	1	\$352,000.00	0.04%	0	\$0.00) NA	0
COMPANY	ı	ı J	()	(-)	1		
	\longrightarrow	,———		\vdash	-		#
FIRST HOME MORTGAGE	3	\$757,876.42	0.08%	0	\$0.00) NA	0
CORPORATION FIRST HOME MORTGAGE	\longrightarrow	, 		\vdash	<u> </u>	 	+
FIRST HOME MORTGAGE	ا ا	***************************************	2 200		#0.00		
CORPORATION A	2	\$876,990.07	0.09%	0	\$0.00) NA	. U
CORPORATION	\longrightarrow	, ————————————————————————————————————		\vdash	<u> </u>	 	\downarrow
FIRST HOME MORTGAGE	ı 1	ı J	1	(-)	1		
CORPORATION DBA FIRST	1	\$313,068.08	0.03%	0	\$0.00) NA	. 0
HOME MORTGAGE	1	φυτυ,000.00	0.05 /	ال	Ψ0.00	171.	
SERVICES, A CORPORATION			<u></u> ا	<u>'</u>			ļ
FIRST HOPE MORTGAGES,	1	\$434,387.08	0.04%	0	\$0.00) NA	<u> </u>
INC	11	\$434,307.00 	U.U 1 /u	U	φυ.υυ	11//1	
FIRST INDEPENDENCE		,	,	$\overline{\Box}$			Ī
BANK, A MICHIGAN	2	\$477,804.66	0.05%	0	\$0.00) NA	0
CORPORATION	ı	<u></u> J	(<u>_</u> !	1.2			
FIRST INTERNET BANK OF		Ī	i T				T
INDIANA AN INDIANA	1	\$399,200.00	0.04%	0	\$0.00) NA	90
CHARTERED BANK	ı 1	1	1	Γ^{0}	1		
FIRST NATIONAL BANK	7	\$2,233,055.86	0.22%	0	\$0.00) NA	10
FIRST NATIONAL BANK OF							
TRENTON	2	\$462,750.00	0.05%	0	\$0.00) NA	0
FIRST NATIONAL BANK	$\overline{}$	i 		\longrightarrow			\dagger
TEXAS DBA FIRST	1 1	\$305,004.20	0.03%	0	\$0.00) NA	
COMMUNITY MORTGAGE	1	\$3U3,UU 1 .2U	0.05 /0	ال	ψυ.υυ	1477	
 	$\overline{}$	i 		\square		+	+
FIRST NATIONAL BANK,	ل ا	\$2.47.000.00	0.020%		90.00	. NIA	
TEXAS DBA FIRST	1	\$247,000.00	0.02%	0	\$0.00) NA	. (
COMMUNITY MORTGAGE				٣	***	- NTA	ŧ
FIRST NATIONS HOME	2	\$758,531.25	0.08%	0	\$0.00) NA	. (
FINANCE CORP., A	ı 1	ı J	1 1	1 7	1		
CALIFORNIA	ı 1	ı J	1 1	1 7	1		
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CORPORATION							Ц
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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2	\$522,296.38	0.05%	0	\$0.00	NA	0
1	\$235,909.61	0.02%	0	\$0.00	NA	0
1	\$223,876.96	0.02%	0	\$0.00	NA	0
1	\$185,451.39	0.02%	0	\$0.00	NA	0
2	\$404,929.20	0.04%	0	\$0.00	NA	0
5	\$1,318,105.44	0.13%	0	\$0.00	NA	0
1	\$350,000.00	0.04%	0	\$0.00	NA	0
2	\$423,894.87	0.04%	0	\$0.00	NA	0
1	\$416,399.18	0.04%	0	\$0.00	NA	0
1	\$234,745.91	0.02%	0	\$0.00	NA	0
1	\$416,425.49	0.04%	0	\$0.00	NA	0
2	\$790,247.29	0.08%	0	\$0.00	NA	0
1	\$186,936.24	0.02%	0	\$0.00	NA	0
1	\$217,200.34	0.02%	0	\$0.00	NA	0
1	\$257,600.00	0.03%	0	\$0.00	NA	0
2	\$589,862.65	0.06%	0	\$0.00	NA	0
1	\$330,900.86	0.03%		\$0.00	NA	0
1	\$629,132.03	0.06%	0	\$0.00	NA	0
1	\$194,481.69	0.02%	0	\$0.00	NA	0
	1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$235,909.61 1 \$223,876.96 1 \$185,451.39 2 \$404,929.20 5 \$1,318,105.44 1 \$350,000.00 2 \$423,894.87 1 \$416,399.18 1 \$234,745.91 1 \$416,425.49 2 \$790,247.29 1 \$186,936.24 1 \$217,200.34 1 \$257,600.00 2 \$589,862.65 1 \$330,900.86 1 \$629,132.03	1 \$235,909.61 0.02% 1 \$223,876.96 0.02% 1 \$185,451.39 0.02% 2 \$404,929.20 0.04% 5 \$1,318,105.44 0.13% 1 \$350,000.00 0.04% 2 \$423,894.87 0.04% 1 \$416,399.18 0.04% 1 \$234,745.91 0.02% 1 \$416,425.49 0.04% 2 \$790,247.29 0.08% 1 \$186,936.24 0.02% 1 \$217,200.34 0.02% 1 \$257,600.00 0.03% 2 \$589,862.65 0.06% 1 \$330,900.86 0.03% 1 \$629,132.03 0.06%	1 \$235,909.61 0.02% 0 1 \$223,876.96 0.02% 0 1 \$185,451.39 0.02% 0 2 \$404,929.20 0.04% 0 5 \$1,318,105.44 0.13% 0 1 \$350,000.00 0.04% 0 2 \$423,894.87 0.04% 0 1 \$416,399.18 0.04% 0 1 \$234,745.91 0.02% 0 1 \$416,425.49 0.04% 0 2 \$790,247.29 0.08% 0 1 \$186,936.24 0.02% 0 1 \$217,200.34 0.02% 0 1 \$257,600.00 0.03% 0 2 \$589,862.65 0.06% 0 1 \$330,900.86 0.03% 0 2 \$330,900.86 0.03% 0 3 \$629,132.03 0.06% 0	1 \$235,909.61 0.02% 0 \$0.00 1 \$223,876.96 0.02% 0 \$0.00 1 \$185,451.39 0.02% 0 \$0.00 2 \$404,929.20 0.04% 0 \$0.00 5 \$1,318,105.44 0.13% 0 \$0.00 1 \$350,000.00 0.04% 0 \$0.00 2 \$423,894.87 0.04% 0 \$0.00 1 \$416,399.18 0.04% 0 \$0.00 1 \$234,745.91 0.02% 0 \$0.00 2 \$790,247.29 0.08% 0 \$0.00 1 \$186,936.24 0.02% 0 \$0.00 1 \$217,200.34 0.02% 0 \$0.00 1 \$257,600.00 0.03% 0 \$0.00 2 \$589,862.65 0.06% 0 \$0.00 1 \$629,132.03 0.06% 0 \$0.00	1 \$235,909.61 0.02% 0 \$0.00 NA 1 \$223,876.96 0.02% 0 \$0.00 NA 1 \$185,451.39 0.02% 0 \$0.00 NA 2 \$404,929.20 0.04% 0 \$0.00 NA 5 \$1,318,105.44 0.13% 0 \$0.00 NA 1 \$350,000.00 0.04% 0 \$0.00 NA 2 \$423,894.87 0.04% 0 \$0.00 NA 1 \$416,399.18 0.04% 0 \$0.00 NA 1 \$234,745.91 0.02% 0 \$0.00 NA 1 \$416,425.49 0.04% 0 \$0.00 NA 2 \$790,247.29 0.08% 0 \$0.00 NA 1 \$186,936.24 0.02% 0 \$0.00 NA 1 \$217,200.34 0.02% 0 \$0.00 NA 1 \$257,600.00 0.03% 0 \$0.00 NA 2 \$589,862.65 0.06% 0 \$0.00 NA 1 \$330,900.86 0.03% 0 \$0.00 NA 1 \$330,900.86 0.03% 0 \$0.00 NA

GREENTREE MORTGAGE COMPANY, L.P.	1	\$404,479.10	0.04%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. , A CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	3	\$1,068,658.01	0.11%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$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	1	\$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	1	\$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 FLORIDA CORPORATION	1	\$227,678.75	0.02%	0	\$0.00	NA	0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$321,556.37	0.03%	0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORP	2	\$671,647.38	0.07%	0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,691.38	0.02%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$353,766.37	0.04%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$597,468.27	0.06%	0	\$0.00		
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	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	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$266,107.39	0.03%	0	\$0.00	NA	. 0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$416,385.67	0.04%	0	\$0.00	NA	. 0
	HOME MORTGAGE ASSURED CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	. 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$372,923.80	0.04%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$210,400.00	0.02%	0	\$0.00	NA	. 0
	HOMEAMERICAN MORTGAGE CORP.	2	\$414,388.34	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$236,564.21	0.02%	0	\$0.00	NA	. 0
	HOMEBANC, N.A.	2	\$516,172.37	0.05%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	3				\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$598,067.62	0.06%	0	\$0.00	NA	. 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$213,684.73	0.02%	0	\$0.00	NA	. 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,160.00	0.13%	0	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$467,355.22	0.05%	0	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$422,063.35	0.04%	0	\$0.00	NA	. 0
	HOMESERVICES LENDING, LLC	23	\$5,840,524.02	0.59%	0	\$0.00	NA	. 0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$410,000.00	0.04%	0	\$0.00	NA	. 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$777,057.89	0.08%	0	\$0.00	NA	. 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$324,000.00	0.03%	0	\$0.00	NA	. 0
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COMPANY							Ц
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$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 LIMITED LIABILITY COMPANY	1	\$424,287.79	0.04%	0	\$0.00	NA	. 0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$271,510.45	0.03%	0	\$0.00	NA	. 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$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	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., A HAWAII CORPORATION	1	\$439,393.79	0.04%	0	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$271,883.87	0.03%	0	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	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, AN OHIO CORPORATION	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

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	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,720.11	0.03%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	\$211,707.92	0.02%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AND IDAHO CORPORATION	1	\$296,292.19	0.03%	0	\$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%	0	\$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%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$406,853.60	0.04%	0	\$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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1	\$262,191.17	0.03%	0	\$0.00	NA	0
1	\$219,597.03	0.02%	0	\$0.00	NA	0
1	\$366,400.00	0.04%	0	\$0.00	NA	0
1	\$306,850.00	0.03%	0	\$0.00	NA	0
2	\$574,802.82	0.06%	0	\$0.00	NA	0
1	\$321,600.00	0.03%	0	\$0.00	NA	0
1	\$247,143.40	0.02%	0	\$0.00	NA	0
1	\$339,441.06	0.03%	0	\$0.00	NA	0
3	\$977,774.54	0.1%	0	\$0.00	NA	0
1	\$212,500.17	0.02%	0	\$0.00	NA	0
1	\$404,390.01	0.04%	0	\$0.00	NA	0
1	\$210,000.00	0.02%	0	\$0.00		
1	\$194,090.08	0.02%	0	\$0.00	NA	0
1	\$249,139.79	0.02%	0	\$0.00	NA	0
1	\$364,500.00	0.04%	0	\$0.00	NA	0
1	\$359,950.00	0.04%	0	\$0.00	NA	0
1	\$341,605.63	0.03%	0	\$0.00	NA	0
6	\$1,873,936.96	0.19%	0	\$0.00	NA	0
3	\$730,161.21	0.07%	0	\$0.00	NA	0
1	\$275,170.36	0.03%	0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$219,597.03 1 \$366,400.00 1 \$306,850.00 2 \$574,802.82 1 \$321,600.00 1 \$247,143.40 1 \$339,441.06 3 \$977,774.54 1 \$212,500.17 1 \$404,390.01 1 \$194,090.08 1 \$194,090.08 1 \$359,950.00 1 \$341,605.63 6 \$1,873,936.96 3 \$730,161.21	1 \$219,597.03 0.02% 1 \$366,400.00 0.04% 1 \$306,850.00 0.03% 2 \$574,802.82 0.06% 1 \$321,600.00 0.03% 1 \$247,143.40 0.02% 1 \$339,441.06 0.03% 3 \$977,774.54 0.1% 1 \$212,500.17 0.02% 1 \$404,390.01 0.04% 1 \$210,000.00 0.02% 1 \$194,090.08 0.02% 1 \$249,139.79 0.02% 1 \$364,500.00 0.04% 1 \$359,950.00 0.04% 1 \$341,605.63 0.03% 6 \$1,873,936.96 0.19% 3 \$730,161.21 0.07%	1 \$219,597.03 0.02% 0 1 \$366,400.00 0.04% 0 1 \$306,850.00 0.03% 0 2 \$574,802.82 0.06% 0 1 \$321,600.00 0.03% 0 1 \$247,143.40 0.02% 0 3 \$977,774.54 0.1% 0 1 \$212,500.17 0.02% 0 1 \$404,390.01 0.04% 0 1 \$210,000.00 0.02% 0 1 \$249,139.79 0.02% 0 1 \$364,500.00 0.04% 0 1 \$359,950.00 0.04% 0 1 \$341,605.63 0.03% 0 6 \$1,873,936.96 0.19% 0 3 \$730,161.21 0.07% 0	1 \$219,597.03 0.02% 0 \$0.00 1 \$366,400.00 0.04% 0 \$0.00 1 \$306,850.00 0.03% 0 \$0.00 2 \$574,802.82 0.06% 0 \$0.00 1 \$321,600.00 0.03% 0 \$0.00 1 \$247,143.40 0.02% 0 \$0.00 1 \$339,441.06 0.03% 0 \$0.00 3 \$977,774.54 0.1% 0 \$0.00 1 \$212,500.17 0.02% 0 \$0.00 1 \$240,000.00 0.02% 0 \$0.00 1 \$194,090.08 0.02% 0 \$0.00 1 \$249,139.79 0.02% 0 \$0.00 1 \$359,950.00 0.04% 0 \$0.00 1 \$341,605.63 0.03% 0 \$0.00 1 \$341,605.63 0.03% 0 \$0.00 3 \$730,161.21 0.07% 0 \$0.00	1 \$219,597.03 0.02% 0 \$0.00 NA 1 \$366,400.00 0.04% 0 \$0.00 NA 1 \$306,850.00 0.03% 0 \$0.00 NA 2 \$574,802.82 0.06% 0 \$0.00 NA 1 \$321,600.00 0.03% 0 \$0.00 NA 1 \$3247,143.40 0.02% 0 \$0.00 NA 1 \$339,441.06 0.03% 0 \$0.00 NA 1 \$212,500.17 0.02% 0 \$0.00 NA 1 \$404,390.01 0.04% 0 \$0.00 NA 1 \$210,000.00 0.02% 0 \$0.00 NA 1 \$249,139.79 0.02% 0 \$0.00 NA 1 \$340,605.63 0.03% 0 \$0.00 NA 1 \$341,605.63 0.03% 0 \$0.00 NA 1 \$341,873,936.96 0.19% 0 \$0.00 NA 3 \$730,161.21 0.07% 0 \$0.00 NA

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%	0	\$0.00	NA	. 0
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			\$0.00		П
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

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%	1	\$309,828.69	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			

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MONARCH BANK	15	\$4,579,781.07	0.46%	0	\$0.00	NA	0
MONARCH FUNDING CORP.,							\prod
A CALIFORNIA	1	\$174,982.05	0.02%	0	\$0.00	NA	0
CORPORATION							Ш
MORTGAGE 1 INC.	1	\$322,554.98	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA	1	\$188,143.33	0.02%	0	\$0.00	NA	
ANN ARBOR MORTGAGE	1	Ψ100,145.55	0.02 /0	U	\$0.00	NA	V
MORTGAGE 1 INC.DBA ANN	1	\$196,928.30	0.02%	0	\$0.00	NA	0
ARBOR MORTGAGE	1	Ψ170,720.50	0.0270		Ψ0.00	1 1/1 1	
MORTGAGE 1	1	\$183,734.89	0.02%	0	\$0.00	NA	0
INCORPORATED		Ψ105,75 1105	0.0276		Ψ0.00	1111	Ĭ
MORTGAGE CAPITAL	1	\$280,863.51	0.03%	0	\$0.00	NA	0
ASSOCIATES INC.							Н
MORTGAGE EXPRESS, LLC	1	\$179,300.00	0.02%	0	\$0.00	NA	. (0
MORTGAGE EXPRESS, LLC	4	# 207.000.00	0.02~	^	40.00	***	
A OREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	0.03%	0	\$0.00	NA	U
							H
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	2	\$398,500.00	0.04%	0	\$0.00	NA	
LIABILITY COMPANY	2	φ <i>53</i> 0,500.00	0.04%	U	φυ.υυ	INA	
MORTGAGE FINANCIAL INC							Ħ
A MASSACHUSETTS	1	\$206,701.75	0.02%	0	\$0.00	NA	0
CORPORATION		Ψ200,701776	0.027	Ü	φσ.σσ	1,112	
MORTGAGE FINANCIAL,	2	Φ4 7 0 004 5 7	0.05%		Φ0.00	NT A	
INC., A CORPORATION	2	\$479,984.57	0.05%	0	\$0.00	NA	.0
MORTGAGE INVESTORS	8	\$2,027,002.70	0.2%	0	\$0.00	NA	0
GROUP	٥	\$2,027,002.70	0.2%	U	\$0.00	NA	· U
MORTGAGE LINK							
CORPORATION DBA MLC	1	\$415,730.12	0.04%	0	\$0.00	NA	0
MORTGAGE CORPORATION							\coprod
MORTGAGE NETWORK INC	1	\$254,837.74		_	·		-
MORTGAGE NETWORK, INC	3	\$657,800.00	0.07%	0	\$0.00	NA	0
MORTGAGE NETWORK,	10	\$2,680,928.65	0.27%	0	\$0.00	NA	0
INC.	- 10	, , , , , , , , , , , , , , , , , , , ,	2,,0	Ľ	40.00		Ĥ
MORTGAGE ONE OF THE	1	\$186,930.28	0.02%	0	\$0.00	NA	0
SOUTH, INC.		, -					H
MORTGAGE ONE	1	\$569,214.69	0.06%	0	\$0.00	NA	0
SOLUTIONS INC							${\it H}$
MORTGAGE PRODUCERS INC	1	\$258,400.00	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III,							H
LLC	19	\$5,823,540.22	0.58%	0	\$0.00	NA	0
MORTGAGES UNLIMITED,							H
INC A MINNESOTA	1	\$203,626.18	0.02%	0	\$0.00	NA	0
CORPORATION	1	Ψ 2 02,020.10	3.0270		ψ0.00	1 1/1	
MOUNTAIN WEST BANK							Ħ
DIVISION OF GLACIER	1	\$278,407.17	0.03%	0	\$0.00	NA	0
BANK CORPORATION		. ,			,		П

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$405,052.39	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	4	\$1,408,839.20	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$472,352.26	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,044,360.11	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$217,404.25	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,391,161.78	0.24%	0	\$0.00	NA	.0
	MSA MORTGAGE, LLC	2	\$667,054.95	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$799,748.59	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,396,688.63	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	4	\$1,055,875.55	0.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$653,593.34	0.07%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$919,593.57	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	\$212,684.32	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$1,971,771.66	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$825,776.45			\$0.00		П
	NEWCASTLE HOME LOANS, LLC	2	\$456,335.17	0.05%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,568.75	0.02%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,028.88	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION,	1	\$229,183.81	0.02%	0	\$0.00	NA	0
-	•	- '			- 1	_	-	

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

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CORPORATION							Ц
NOVA FINANCIAL + INVESTMENT CORPORARATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$957,169.80	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$866,578.38	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,774,497.27	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$283,590.81	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,046,037.37	0.1%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$805,243.27	0.08%	0	\$0.00	NA	0
NTFN INC.	6	\$1,798,153.54	0.18%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,245,285.74	0.12%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$456,214.08	0.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$192,018.35	0.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$2,106,748.81	0.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	12	\$3,371,483.58	0.34%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$211,694.55	0.02%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$199,967.84					П
OMAHA STATE BANK	2	\$777,839.79	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$413,666.32	0.04%		\$0.00		1 1
ON Q FINANCIAL INC.	6	\$2,032,517.71	0.2%				П
ONE NEVADA CREDIT UNION	1	\$224,000.00					П
ONY GLO, INC.	1	\$271,608.10	0.03%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$768,687.20					

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					
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	2	\$492,684.83	0.05%	0	\$0.00	NA	0
CORPORATION							
PACIFICBANK MORTGAGE,							
A CALIFORNIA	1	\$393,444.86	0.04%	0	\$0.00	NA	0
CORPORATION							
PACOR MORTGAGE CORP	1	\$265,599.36	0.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY							
MORTGAGE LLC A	1	Φ207 C02 21	0.026		Φ0.00	27.4	
CALIFORNIA LIMITED	1	\$287,603.21	0.03%	0	\$0.00	NA	U
LIABILITY COMPANY							
PARAMOUNT EQUITY		Φ 525 25 0 0 5	0.050	0	Φ0.00	27.4	
MORTGAGE, LLC	1	\$525,258.87	0.05%	0	\$0.00	NA	. 0
PARAMOUNT EQUITY							
MORTGAGE, LLC A		фо.ca л аа л а	0.000		фо оо	27.4	
CALIFORNIA LIMITED	2	\$863,722.72	0.09%	0	\$0.00	NA	·Ψ
LIABILITY COMPANY							
PARAMOUNT EQUITY							
MORTGAGE, LLC, A		Φ 2 022 01 7 06	0.20		ф0.00	27.4	
CALIFORNIA LIMITED	7	\$2,033,817.06	0.2%	0	\$0.00	NA	.0
LIABILITY COMPANY							
PARAMOUNT RESIDENTIAL	_	44. 7 00. 77. 4.00	0.4.5.00		40.00		
MORTGAGE GROUP	5	\$1,509,574.88	0.15%	0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP INC		** *** ** ** * * * * *	0.450		40.00		
CALIFORNIA	6	\$1,673,241.93	0.17%	0	\$0.00	NA	.0
CORPORATION							
PARAMOUNT RESIDENTIAL	1	Φ261 101 02	0.046	_	Φ0.00	NT A	
MORTGAGE GROUP, INC.	1	\$361,101.82	0.04%	0	\$0.00	NA	· O
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC., A							
CALIFORNIA	1	\$261,830.56	0.03%	0	\$0.00	NA	0
CORPORATION (CFL #		. , ,			,		$\ \ $
603I741)							
PARAMOUNT RESIDENTIAL							П
MORTGAGE GROUP, INC., A							
CALIFORNIA	1	\$330,000.00	0.03%	0	\$0.00	NA	0
CORPORATION (CFL #		·					
603D903)							
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC.,		¢1 004 010 00	0.20	_	ቀለ ለለ	NT A	
CALIFORNIA	7	\$1,984,012.29	0.2%	0	\$0.00	NA	·Ψ
CORPORATION							
PATRIOT BANK MORTGAGE	_	¢1 262 740 47	0.126	0	Φ0.00	NT A	
INC	5	\$1,263,748.47	0.13%	0	\$0.00	NA	U
PATRIOT BANK MORTGAGE	,	φ1 001 100 05	0.16	^	#0.00	3.T.4	
INC.	4	\$1,021,102.95	0.1%	0	\$0.00	NA	·U
	3	\$872,029.62	0.09%	0	\$0.00	NA	0
1 1	I I	, . , . . ,	1	ľ	40.00	l - ''' '	ا ًا

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	0
PEOPLES BANK A KANSAS CORPORATION	1	\$200,790.00	0.02%	0	\$0.00		
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
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,188.93	0.03%	0	\$0.00	NA	.0
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
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,248,141.03	0.13%	0	\$0.00	NA	. 0

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1	\$292,069.09					$\boldsymbol{\tau}$
1	\$387,415.61	0.04%	0	\$0.00	NA	0
3	\$691,049.82	0.07%	0	\$0.00	NA	0
1	\$380,000.00	0.04%	0	\$0.00	NA	0
8	\$2,128,807.59	0.21%	0	\$0.00	NA	0
18	\$5,901,325.19	0.59%	0	\$0.00	NA	0
1	\$219,668.65	0.02%	0	\$0.00	NA	0
1	\$413,502.74	0.04%	0	\$0.00	NA	0
2	\$474,323.62	0.05%	0	\$0.00	NA	0
1	\$196,952.90	0.02%	0	\$0.00	NA	0
1	\$377,479.22	0.04%	0	\$0.00	NA	.0
1	\$360,468.17	0.04%	0	\$0.00	NA	0
3	\$1,164,681.40	0.12%	0	\$0.00	NA	0
12	\$3,791,304.61	0.38%	0	\$0.00	NA	0
2	\$701,448.75	0.07%	0	\$0.00	NA	0
3	\$634,298.97	0.06%	0	\$0.00	NA	0
2	\$522,920.00	0.05%				
9	\$2,443,032.18	0.25%	0	\$0.00	NA	0
25	\$6,953,354.41	0.7%	0	\$0.00	NA	0
1	\$416,412.45	0.04%	0	\$0.00	NA	0
1	\$374,370.76	0.04%	0	\$0.00	NA	0
	3 1 8 18 1 1 1 2 1 1 3 12 2 3 2 9 25 1	1 \$387,415.61 3 \$691,049.82 1 \$380,000.00 8 \$2,128,807.59 18 \$5,901,325.19 1 \$219,668.65 1 \$413,502.74 2 \$474,323.62 1 \$196,952.90 1 \$377,479.22 1 \$360,468.17 3 \$1,164,681.40 12 \$3,791,304.61 2 \$701,448.75 3 \$634,298.97 2 \$522,920.00 9 \$2,443,032.18 25 \$6,953,354.41 1 \$416,412.45	1 \$387,415.61 0.04% 3 \$691,049.82 0.07% 1 \$380,000.00 0.04% 8 \$2,128,807.59 0.21% 18 \$5,901,325.19 0.59% 1 \$219,668.65 0.02% 1 \$413,502.74 0.04% 2 \$474,323.62 0.05% 1 \$377,479.22 0.04% 1 \$360,468.17 0.04% 3 \$1,164,681.40 0.12% 12 \$3,791,304.61 0.38% 2 \$701,448.75 0.07% 3 \$634,298.97 0.06% 2 \$522,920.00 0.05% 9 \$2,443,032.18 0.25% 25 \$6,953,354.41 0.7% 1 \$416,412.45 0.04%	1 \$387,415.61 0.04% 0 3 \$691,049.82 0.07% 0 1 \$380,000.00 0.04% 0 8 \$2,128,807.59 0.21% 0 18 \$5,901,325.19 0.59% 0 1 \$219,668.65 0.02% 0 1 \$413,502.74 0.04% 0 2 \$474,323.62 0.05% 0 1 \$377,479.22 0.04% 0 1 \$360,468.17 0.04% 0 3 \$1,164,681.40 0.12% 0 12 \$3,791,304.61 0.38% 0 2 \$701,448.75 0.07% 0 3 \$634,298.97 0.06% 0 2 \$522,920.00 0.05% 0 9 \$2,443,032.18 0.25% 0 25 \$6,953,354.41 0.7% 0 1 \$416,412.45 0.04% 0	1 \$387,415.61 0.04% 0 \$0.00 3 \$691,049.82 0.07% 0 \$0.00 1 \$380,000.00 0.04% 0 \$0.00 8 \$2,128,807.59 0.21% 0 \$0.00 18 \$5,901,325.19 0.59% 0 \$0.00 1 \$219,668.65 0.02% 0 \$0.00 1 \$413,502.74 0.04% 0 \$0.00 2 \$474,323.62 0.05% 0 \$0.00 1 \$377,479.22 0.04% 0 \$0.00 1 \$360,468.17 0.04% 0 \$0.00 3 \$1,164,681.40 0.12% 0 \$0.00 12 \$3,791,304.61 0.38% 0 \$0.00 2 \$701,448.75 0.07% 0 \$0.00 2 \$522,920.00 0.05% 0 \$0.00 2 \$522,920.00 0.05% 0 \$0.00 25 \$6,953,354.41 0.7% 0 \$0.00 1 \$416,412.45 0.04% </td <td>1 \$387,415.61 0.04% 0 \$0.00 NA 3 \$691,049.82 0.07% 0 \$0.00 NA 1 \$380,000.00 0.04% 0 \$0.00 NA 8 \$2,128,807.59 0.21% 0 \$0.00 NA 18 \$5,901,325.19 0.59% 0 \$0.00 NA 1 \$219,668.65 0.02% 0 \$0.00 NA 1 \$413,502.74 0.04% 0 \$0.00 NA 2 \$474,323.62 0.05% 0 \$0.00 NA 1 \$377,479.22 0.04% 0 \$0.00 NA 1 \$3377,479.22 0.04% 0 \$0.00 NA 1 \$3377,479.22 0.04% 0 \$0.00 NA 1 \$341,164,681.40 0.12% 0 \$0.00 NA 2 \$701,448.75 0.07% 0 \$0.00 NA 2 \$701,448.75 0.07% 0 \$0.00 NA 2 \$522,920.00 0.05% 0 \$0.00 NA 2 \$522,920.00 0.05% 0 \$0.00 NA 2 \$524,43,032.18 0.25% 0 \$0.00 NA 2 \$6,953,354.41 0.7% 0 \$0.00 NA</td>	1 \$387,415.61 0.04% 0 \$0.00 NA 3 \$691,049.82 0.07% 0 \$0.00 NA 1 \$380,000.00 0.04% 0 \$0.00 NA 8 \$2,128,807.59 0.21% 0 \$0.00 NA 18 \$5,901,325.19 0.59% 0 \$0.00 NA 1 \$219,668.65 0.02% 0 \$0.00 NA 1 \$413,502.74 0.04% 0 \$0.00 NA 2 \$474,323.62 0.05% 0 \$0.00 NA 1 \$377,479.22 0.04% 0 \$0.00 NA 1 \$3377,479.22 0.04% 0 \$0.00 NA 1 \$3377,479.22 0.04% 0 \$0.00 NA 1 \$341,164,681.40 0.12% 0 \$0.00 NA 2 \$701,448.75 0.07% 0 \$0.00 NA 2 \$701,448.75 0.07% 0 \$0.00 NA 2 \$522,920.00 0.05% 0 \$0.00 NA 2 \$522,920.00 0.05% 0 \$0.00 NA 2 \$524,43,032.18 0.25% 0 \$0.00 NA 2 \$6,953,354.41 0.7% 0 \$0.00 NA

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PRIORITY HOME MORTGAGE, LP	1	\$304,718.05	0.03%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE. LP	1	\$301,815.89	0.03%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,799,658.89	0.18%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$370,488.86	0.04%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,190,912.34	0.12%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$210,389.59	0.02%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$219,835.81	0.02%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	32	\$10,472,570.06			·		
PROVIDENT SAVINGS BANK FSB	1	\$225,581.70	0.02%	0	\$0.00	NA	0
PULASKI BANK	1	\$260,065.85	0.03%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$225,150.00					П
QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$215,289.36					
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	1	\$281,000.00					
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,238.00	0.02%	0	\$0.00	NA	. 0
REPUBLIC BANK AND TRUST	1	\$213,340.24	0.02%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$997,642.04	0.1%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$477,323.26	0.05%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,600.00	0.02%	0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO	1	\$251,153.50	0.03%	0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$187,229.85	0.02%	0	\$0.00	NA	.0
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CORPORATION							
REPUBLIC STATE MORTGAGE COMPANY	2	\$556,644.62	0.06%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$179,666.49	0.02%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,481.48	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	3	\$858,941.52	0.09%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$495,211.48	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$624,079.25	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$732,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$249,375.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$379,427.66	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$226,665.58	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$393,676.18	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,452,471.20	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,012,975.43	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$453,730.57	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$365,104.26	0.04%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$490,979.47	0.05%	0	\$0.00	NA	0
RESMAC, INC.	1	\$209,710.68	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	3	\$1,073,962.09	0.11%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$207,000.00	0.02%	0	\$0.00	NA	0

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

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ER MORTGAGE ANY, LLC	1	\$390,461.30	0.04%	0	\$0.00	NA	0
A PACIFIC GAGE COMPANY INC	8	\$2,819,978.94	0.28%	0	\$0.00	NA	0
A PACIFIC GAGE COMPANY INC FORNIA RATION	3	\$1,211,397.36	0.12%	0	\$0.00	NA	0
A PACIFIC GAGE COMPANY INC FORNIA RATION NMLS 1788	2	\$430,126.23	0.04%	0	\$0.00	NA	0
A PACIFIC GAGE COMPANY INC, FORNIA RATION; NMLS: 1788	1	\$228,584.50	0.02%	0	\$0.00	NA	0
A PACIFIC GAGE COMPANY CALIFORNIA RATION	1	\$473,997.00	0.05%	0	\$0.00	NA	0
A PACIFIC GAGE COMPANY CALIFORNIA RATION; NMLS: 1788	1	\$510,795.29	0.05%	0	\$0.00	NA	0
A PACIFIC GAGE COMPANY CALIFORNIA RATION; NMLS: 1788	5	\$1,695,170.82	0.17%	0	\$0.00	NA	0
A PACIFIC GAGE COMPANY, CALIFORNIA RATION; NMLS: 1788	1	\$227,671.49	0.02%	0	\$0.00	NA	0
TON MORTGAGE LISTS INC	1	\$189,525.00	0.02%	0	\$0.00	NA	0
FALLS FEDERAL ΓUNION	1	\$178,242.81	0.02%	0	\$0.00	NA	0
MORTGAGE, INC	4	\$980,894.03	0.1%	0	\$0.00	NA	0
MORTGAGE, INC.	6	\$1,664,487.93	0.17%	0	\$0.00	NA	0
NE FINANCIAL CORP.	1	\$352,000.00	0.04%	0	\$0.00	NA	0
NE FINANCIAL CORP., FORNIA RATION	2	\$963,605.79	0.1%	0	\$0.00	NA	0
EAST MORTGAGE OF IA, INC.	4	\$955,166.39	0.1%	0	\$0.00	NA	0
ERN FIRST BANK, A NAL ASSOCIATION	1	\$415,741.90	0.04%	0	\$0.00	NA	0
ERN TRUST GAGE, LLC	2	\$576,320.56	0.06%	0	\$0.00	NA	0
	ANY, LLC A PACIFIC GAGE COMPANY INC A PACIFIC GAGE COMPANY INC FORNIA RATION A PACIFIC GAGE COMPANY INC FORNIA RATION NMLS 1788 A PACIFIC GAGE COMPANY INC, FORNIA RATION; NMLS: 1788 A PACIFIC GAGE COMPANY CALIFORNIA RATION A PACIFIC GAGE COMPANY CALIFORNIA RATION; NMLS: 1788 A PACIFIC GAGE COMPANY CALIFORNIA RATION CALIFORNIA RATION MORTGAGE, INC MORTGAGE LISTS MORTGAGE OF GIA, INC. ERN FIRST BANK, A NAL ASSOCIATION ERN TRUST	APACIFIC GAGE COMPANY INC FORNIA RATION PACIFIC GAGE COMPANY INC FORNIA RATION PACIFIC GAGE COMPANY INC FORNIA RATION NMLS 1788 PACIFIC GAGE COMPANY INC, FORNIA RATION; NMLS: 1788 PACIFIC GAGE COMPANY CALIFORNIA RATION PACIFIC GAGE COMPANY CALIFORNIA RATION; NMLS: 1788 PACIFIC GAGE COMPANY CALIFORNIA RATION CALIFORNIA RATION PACIFIC GAGE COMPANY CALIFORNIA RATION CALIFORNIA RATION PACIFIC GAGE COMPANY CALIFORNIA RATION CALIFORNIA CALI	ANY, LLC A PACIFIC GAGE COMPANY INC A PACIFIC GAGE COMPANY CALIFORNIA RATION; NMLS: 1788 A PACIFIC GAGE COMPANY CALIFORNIA RATION A PACIFIC GAGE COMPANY CALIFORNIA RATION; NMLS: 1788 A PACIFIC GAGE COMPANY CALIFORNIA RATION STATUST STATUS	ANY, LLC A PACIFIC GAGE COMPANY INC FORNIA RATION NMLS 1788 A PACIFIC GAGE COMPANY INC, FORNIA RATION; NMLS: 1788 A PACIFIC GAGE COMPANY CALIFORNIA RATION A PACIFIC GAGE COMPANY CALIFORNIA RATION A PACIFIC GAGE COMPANY CALIFORNIA RATION; NMLS: 1788 A PACIFIC GAGE COMPANY CALIFORNIA RATION STIMARY STIMA	ANY, LLC A PACIFIC GAGE COMPANY INC A PACIFIC GAGE COMPANY INC A PACIFIC GAGE COMPANY INC FORNIA RATION A PACIFIC GAGE COMPANY INC FORNIA RATION NMLS 1788 A PACIFIC GAGE COMPANY INC, FORNIA RATION; NMLS: 1788 A PACIFIC GAGE COMPANY CALIFORNIA RATION NMLS: 1788 A PACIFIC GAGE COMPANY CALIFORNIA RATION A STINIANO O.005% 0.005% 0.00	NY, LLC 1 \$390,461.30	NY, LLC 1

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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		$\boldsymbol{\tau}$
STEARNS BANK NATIONAL ASSOCIATION, A NATIOANAL BANKING ASSOCIATION	1	\$250,000.00	0.03%	0	\$0.00		
STERLING NATIONAL BANK	1	\$513,242.77	0.05%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	2	\$450,449.65	0.05%		·		
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
COIN							1

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	\$0.00	NA	, O
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	_
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$182,209.67	0.02%	0	\$0.00	NA	0
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	\$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							Ц
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$201,500.00	0.02%	0	\$0.00	NA	.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$468,884.18	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$243,790.32	0.02%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	. 0
THE MORTGAGE FIRM INC.	2	\$654,811.84	0.07%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$386,959.41	0.04%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$701,000.61	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$244,639.07	0.02%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$178,811.18	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$229,689.12	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	2	\$409,198.24	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$373,350.00	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	3	\$787,710.77	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$516,496.43	0.05%	0	\$0.00		
TOWNE BANK	2	\$473,770.73	0.05%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$263,602.37	0.03%		\$0.00		
TOWNE MORTGAGE COMPANY	1	\$191,710.82	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$269,628.01	0.03%	0	\$0.00	NA	0
	21	\$6,234,541.64	0.63%	0	\$0.00	NA	0

TRIDENT MORTGAGE CO., LP							
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$189,600.00	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$1,268,617.46	0.13%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$279,837.13	0.03%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$199,976.11	0.02%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$175,967.49	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	3	\$585,533.54	0.06%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	5	\$1,222,316.39	0.12%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$233,600.00	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,175,961.06	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$626,611.73	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,467,128.15	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$194,413.15	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$965,237.64	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPROATION	1	\$496,000.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$505,905.06	0.05%	0	\$0.00	NA	0
	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					
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			7 0 0 0		$\downarrow \downarrow$
VANGUARD FUNDING, LLC	1	\$231,173.82	0.02%	_	· ·	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

	TRGINIA COMMERCE ANK	1	\$284,570.75	0.03%	0	\$0.00	NA	0
	TRGINIA FIRST IORTGAGE	1	\$189,732.29	0.02%	0	\$0.00	NA	0
	TTEK REAL ESTATE NDUSTRIES GROUP	3	\$712,888.75	0.07%	0	\$0.00	NA	0
IN D	TITEK REAL ESTATE NDUSTRIES GROUP INC BA VITEK MORTGAGE ROUP	1	\$442,625.46	0.04%	0	\$0.00	NA	0
II D	TITEK REAL ESTATE NDUSTRIES GROUP INC BA VITEK MORTGAGE ROUP	1	\$183,722.87	0.02%	0	\$0.00	NA	0
II D G	ITEK REAL ESTATE NDUSTRIES GROUP INC BA VITEK MORTGAGE ROUP A CALIFORNIA ORPORATION	2	\$600,046.06	0.06%	0	\$0.00	NA	0
	TTEK REAL ESTATE NDUSTRIES GROUP,	1	\$273,214.50	0.03%	0	\$0.00	NA	0
IN	TTEK REAL ESTATE NDUSTRIES GROUP, DBA TTEK MORTGAGE GROUP	1	\$185,144.57	0.02%	0	\$0.00	NA	0
IN V A	TITEK REAL ESTATE NDUSTRIES GROUP, DBA TITEK MORTGAGE GROUP, CALIFORNIA ORPORATION	1	\$184,022.42	0.02%	0	\$0.00	NA	0
IN D	TITEK REAL ESTATE NDUSTRIES GROUP, INC. BA VITEK MORTGAGE ROUP	1	\$249,655.57	0.03%	0	\$0.00	NA	0
IN D G	TTEK REAL ESTATE NDUSTRIES GROUP, INC. BBA VITEK MORTGAGE ROUP, A CALIFORNIA ORPORATION	2	\$673,445.43	0.07%	0	\$0.00	NA	0
IN D G	TITEK REAL ESTATE NDUSTRIES GROUP, INC., DBA VITEK MORTGAGE BROUP, A CALIFORNIA ORPORATION	2	\$435,046.96	0.04%	0	\$0.00	NA	0
II II G	TITEK REAL ESTATE NDUSTRIES GROUP, NC.DBA VITEK MORTGAGE ROUP, A CALIFORNIA ORPORATION	1	\$270,347.02	0.03%	0	\$0.00	NA	0
W	VALLICK + 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					
WALLICK AND VOLK, INC.	4	\$1,661,063.59	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORAITON A CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,533.61	0.02%	0	\$0.00	NA	.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$408,935.82	0.04%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,569	\$465,568,793.75	46.69%	1	\$340,915.91	NA	1
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,205.00	0.02%	0	\$0.00	NA	.0
WEST TOWN SAVINGS BANK A STATE BANK	1	\$249,631.70	0.03%	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$257,600.00	0.03%	0	\$0.00	NA	. 0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$503,305.62	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$382,144.12	0.04%	0	\$0.00	NA	.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,250.95	0.02%	0	\$0.00	NA	. 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$370,763.59	0.04%	0	\$0.00	NA	. 0
WHITNEY BANK	1	\$208,685.21	0.02%	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$215,674.67	0.02%	0	\$0.00	NA	. 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$225,282.13	0.02%	0	\$0.00	NA	. 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$234,276.79	0.02%	0	\$0.00	NA	. 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$902,600.00	0.09%	0	\$0.00	NA	0

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	\$0.00	NA	0
Total		3,378	\$997,150,436.65	100%	2	\$650,744.60		1
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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%		\$0.00		
	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

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ACADEMY MORTGAGE CORPORATION	10	\$2,610,712.55	0.26%	0	\$0.00	NA	0
ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	\$177,737.76	0.02%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	2	\$600,614.73	0.06%	0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$186,143.19	0.02%	0	\$0.00	NA	0
ACOPIA, LLC	2	\$446,460.55	0.04%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	2	\$462,917.27	0.05%	0	\$0.00	NA	0
ACRE MORTGAGE AND FINANCIAL INC A NEW JESRSEY CORPORATION	1	\$263,611.07	0.03%	0	\$0.00	NA	0
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$232,864.00	0.02%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	2	\$659,036.10	0.07%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$601,663.58	0.06%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,602.54	0.03%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$444,885.66	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,065.53	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$655,985.92	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,659.41	0.04%	0	\$0.00	NA	0
ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$333,400.00	0.03%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$183,666.60	0.02%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$898,695.83	0.09%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$177,562.46	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,192.76	0.02%	0	\$0.00	NA	0
	2	\$396,883.24	0.04%	0	\$0.00	NA	0

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	\$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	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$500,010.20	0.05%	0	\$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	\$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	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$345,000.00	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,367,724.35	0.14%	0	\$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	\$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	·			·		44
AMERIPRO FUNDING, INC	6	\$1,282,162.06		_			. 0
AMERIPRO FUNDING, INC N	1	\$243,200.00	1		·	1	-
AMERIPRO FUNDING, INC.	1	\$276,165.00	0.03%	0	\$0.00	NA NA	. 0
AMERIS BANK A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	.0
AMERIS BANK, A CORPORATION	2	·			,		₩
APEX HOME LOANS, INC	1	\$319,548.13	1				+
APEX HOME LOANS, INC.	6	\$2,340,292.61	0.23%	0	\$0.00	NA NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$183,255.58	0.02%	0	\$0.00) NA	
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	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$339,531.57	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,399.08	0.07%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$523,278.06	0.05%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	2	\$463,283.23	0.05%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$359,454.08	0.04%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$1,031,261.44					
AXIOM FINANCIAL, LLC	3	\$808,555.40	0.08%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$492,240.13	0.05%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	\$308,750.00	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$224,476.10	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$417,000.00	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$533,800.00	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	4	\$1,148,660.16	0.12%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0
BANK OF THE PACIFIC (THE)	1	\$344,250.00	0.03%	0	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	1	\$256,700.00	0.03%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	2	\$880,346.23	0.09%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$204,800.00	0.02%	0	\$0.00	NA	0
BANKPLUS	1	\$194,924.96	0.02%	0	\$0.00	NA	0
BANKSOUTH COMPANY LLC	1	\$183,071.69	0.02%	0	\$0.00	NA	0
	12	\$3,385,313.32	0.34%	0	\$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	1	$\boldsymbol{\tau}$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$554,218.00					
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$409,395.99	0.04%	0	\$0.00	NA	0
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	, 0
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 FUND CORPORATION, DE MORTGAGE BANK CALIFORNIA CORPORATION	BA CFC	1	\$245,701.80	0.02%	0	\$0.00	NA	.0
CALCON MUTUAL YORK CORPORATI		1	\$393,694.50	0.04%	0	\$0.00	NA	0
CALIBER FUNDING	G, 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 BAY	NK	2	\$439,338.52	0.04%	0	\$0.00	NA	0
CAPITALMARK BA TRUST	NK +	1	\$332,500.00	0.03%	0	\$0.00	NA	0
CAPITALMARK BA TRUST, A CORPOR		1	\$231,920.00	0.02%	0	\$0.00	NA	0
CAPSTAR LENDING	G, LLC.	1	\$321,527.00	0.03%	0	\$0.00	NA	0
CAPSTONE LENDIN	NG CORP.	2	\$1,070,523.08	0.11%	0	\$0.00	NA	0
CARRINGTON MOR SERVICES, LLC	RTGAGE	3	\$697,121.83	0.07%	0	\$0.00	NA	0
CARRINGTON MOR SERVICES, LLC, A DELAWARE LIMIT LIABILITY COMPA	ED	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 LENDII COLORADO CORPO		1	\$233,248.16	0.02%	0	\$0.00	NA	0
CBC NATIONAL BA	ANK	8	\$2,487,598.44	0.25%	0	\$0.00	NA	0
CCENTENNIAL LA GROUP LLC	NDING	1	\$279,422.93	0.03%	0	\$0.00	NA	0
CENDERA FUNDIN	G, INC	1	\$218,250.00	0.02%	0	\$0.00	NA	0
CENDERA FUNDIN	G, 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 NA BANK	ATIONAL	1	\$362,748.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., IN	NC.	3	\$621,178.98	0.06%	0	\$0.00	NA	0
CHOICE LENDING CALIFORNIA CORPORATION	CORP A	1	\$200,800.00	0.02%	0	\$0.00	NA	.0
CHURCHILL MORT CORPORATION	GAGE	2	\$400,050.00	0.04%	0	\$0.00	NA	0
CIRCLE MORTGAG CORPORATION	E	1	\$410,000.00	0.04%	0	\$0.00	NA	0
CITY BANK		1	\$188,290.97	0.02%	0	\$0.00		
		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		
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							Ц
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,263.92	0.02%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,376.62	0.02%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABLITY COMPANY	1	\$255,622.86	0.03%	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$364,485.72	0.04%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$399,448.91	0.04%	0	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$250,630.22	0.03%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$471,349.71	0.05%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$180,251.32	0.02%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$256,500.00	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$186,406.03	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$499,246.92	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$178,473.78	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$946,992.21	0.09%	1	\$467,370.54	NA	13
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$709,078.38	0.07%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$224,810.89	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	6	\$1,762,370.57	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE	1	\$192,000.00	0.02%	0	\$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%	1	\$330,542.59	NA	0
DW BROWN MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0
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 PARTNERSHIP	1	\$324,144.80	0.03%		\$0.00		
ENVOY MORTGAGE, LTD., A	4	\$1,216,262.66	0.12%	0	\$0.00	NA	0

TEXAS LIMITED PARTNERSHIP							
ENVOY MORTGAGE, LTD., A TEXAS LIMITGED PARTNERSHIP	1	\$219,696.89	0.02%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC	1	\$347,475.85	0.03%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$239,200.00	0.02%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LLC	1	\$274,113.22	0.03%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	\$368,966.66	0.04%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$234,304.31	0.02%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$189,264.50					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,000.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,184.03	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	5	\$1,409,311.41	0.14%	0	\$0.00	NA	0
EVERGREEN 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	9	\$2,691,856.58	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT 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
	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			\$0.00		T
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$633,106.58					П
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	\$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	1	\$183,650.00	0.02%	0	\$0.00		
	GRANBURY	1	\$185,030.00	0.02%	U	\$0.00	INA	V
	FIRST NATIONAL BANK							
	TEXAS DBA FIRST	1	\$177,636.36	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE							Ш
	FIRST NATIONS HOME							
	FINANCE CORPORATION, A	1	\$415,650.26	0.04%	0	\$0.00	NA	
	CALIFORNIA	1	\$413,030.20	0.04%	U	\$0.00	INA	U
	CORPORATION							
	FIRST PRIORITY FINANCIAL	2	\$012 212 55	0.000/	0	\$0.00	NT A	
	INC	2	\$813,212.55	0.08%	U	\$0.00	NA	U
	FIRST PRIORITY FINANCIAL		Φ520 700 50	0.050		Φ0.00	NT A	
	INC.	2	\$538,790.58	0.05%	0	\$0.00	NA	U
	FIRST SAVINGS MORTGAGE	1	\$333,600.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE		Φ2 (52 752 26	0.07.0/		ф0.00	N/A	
	CORPORATION	7	\$2,653,752.36	0.27%	0	\$0.00	NA	lΟ
	FIRST SAVINGS MORTGAGE							Ħ
	CORPORATION A VIRGINIA	6	\$1,917,499.82	0.19%	0	\$0.00	NA	0
	CORPORATION		, , ,					
	FIRST SAVINGS MORTGAGE							
	CORPORATION, A VIRGINIA	2	\$925,580.73	0.09%	0	\$0.00	NA	0
	CORP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
	FIRST SAVINGS MORTGAGE							Ħ
	CORPORATION, A VIRGINIA	6	\$2,171,704.27	0.22%	0	\$0.00	NA	0
	CORPORATION		, , , , , , , , , ,			,		
	FIRST SAVINGS MORTGAGE							
	CORPORATION, A VIRGINIA	1	\$269,170.21	0.03%	0	\$0.00	NA	0
1	CORPORATION		, , , , , , , , , , , , ,			,		
	FIRST SAVINGS MORTGAGE							Ħ
	CORPROATION, A VIRGINIA	1	\$523,765.18	0.05%	0	\$0.00	NA	0
	CORPORATION		,			•		
	FIRST STATE BANK OF ST.		ф2.40. 7 10.00	0.000	_	40.00	37.	
	CHARLES, MO	1	\$348,718.90	0.03%	0	\$0.00	NA	10
	FIRST STATE BANK OF ST.							П
	CHARLES, MO A	1	\$193,414.70	0.02%	0	\$0.00	NA	0
	CORPORATION							
	FIRST STATE BANK OF ST.							П
	CHARLES, MO, A	2	\$529,812.48	0.05%	0	\$0.00	NA	0
1	CORPORATION		·					
	FIRST STATE BANK, AN							П
1	ILLINOIS BANKING	2	\$788,732.55	0.08%	0	\$0.00	NA	0
	CORPORATION			<u></u>				
	FIRST-CITIZENS BANK +							
1	TRUST COMPANY, NC	1	\$228,063.51	0.02%	0	\$0.00	NA	0
	BANKING CORPORATION		, , , , , , , , , , , , , , , , , , ,			•		
	FIRSTBANK	1	\$241,332.00	0.02%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE,	1	\$177,394.04					7 1
			4177,521.01	0.0270		ψο.σο	1,7,	
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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	О
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	О
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
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MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY							
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,353,883.02	0.24%	0	\$0.00	NA	.0
GEORGETOWN MORTGAGE, LLC	1	\$281,333.04	0.03%	0	\$0.00	NA	.0
GLOBAL ADVISORY GROUP, INC	1	\$235,667.48	0.02%	0	\$0.00	NA	.0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,425.49	0.04%	0	\$0.00	NA	.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$538,387.88	0.05%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$464,544.53	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,151.27	0.02%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,617.01	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION	1	\$308,295.15	0.03%	0	\$0.00	NA	. 0
GOLD STAR MORTGGE FINANCIAL GROUP CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$511,047.60	0.05%	0	\$0.00	NA	.0
GRAYSTONE FUNDING COMPANY, LLC	1	\$241,359.44	0.02%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,750.00	0.03%	0	\$0.00	NA	0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$296,552.67	0.03%	0	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$623,406.11	0.06%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$292,967.76	0.03%	0	\$0.00	NA	. 0

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

MORTGAGE CORP							
HOMEAMERICAN MORTGAGE CORP.	1	\$345,324.73	0.03%	0	\$0.00	NA	О
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	\$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	\$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	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED	1	\$314,546.14	0.03%	0	\$0.00	NA	0

LIABILITY COMPANY							Ц
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	0
INTEGRATED FINANCIAL GROUP, INC	1	\$192,500.00	0.02%	0	\$0.00	NA	0
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
JLB CORPORATION DBA	1	\$202,612.24	0.02%	0	\$0.00	NA	0

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	\$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		m
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	0
M AND T BANK	3	\$1,059,325.49	0.11%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$247,151.27	0.02%	0	\$0.00	NA	0

MAIN STREET BANK A MICHIGAN CHARTERED 2 \$764,680.65 0.08% 0 \$0.00		
	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED 2 \$644,559.12 0.06% 0 \$0.00 BANK	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 1 \$224,690.02 0.02% 0 \$0.00 MORTGAGE GROUP	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED 1 \$371,475.85 0.04% 0 \$0.00 LIABILITY COMPANY	NA	0
MCLEAN MORTGAGE 13 \$4,312,457.30 0.43% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA 3 \$874,465.32 0.09% 0 \$0.00 CORPORATION	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA 7 \$2,531,650.29 0.25% 0 \$0.00 CORPORATION	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION 1 \$400,414.01 0.04% 0 \$0.00	NA	0
MEDALLION MORTGAGE 1 \$205,405.18 0.02% 0 \$0.00	NA	0
MEDALLION MORTGAGE 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 1 \$210,000.00 0.02% 0 \$0.00 CORPORATION	NA	0
MEGA CAPITAL FUNDING, 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 METROPOLITAN HOME 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

MICHIGAN MUTUAL, INC.	1	\$289,750.00	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A	1	¢401 250 07	0.050	0	¢0.00		
MICHIGAN CORPORATION	1	\$491,258.97	0.05%	0	\$0.00	NA	U
MIDLAND MORTGAGE							
CORPORATION A	1	\$199,396.59	0.02%	0	\$0.00	NA	0
CORPORATION							Ш
MIDLAND MORTGAGE							
CORPORATION, A	1	\$366,400.00	0.04%	0	\$0.00	NA	0
CORPORATION							Ш
MIDSTATE MORTGAGE							
COMPANY LLC A GEORGIA	1	\$175,500.00	0.02%	0	\$0.00	NA	اما
LIMITED LIABILITY	1	φ175,500.00	0.0270		Ψ0.00	1 17	
COMPANY							Ш
MIDTOWN BANK & TRUST	1	\$188,100.00	0.02%	0	\$0.00	NA	امل
COMPANY	1	Ψ100,100.00	0.0270	Ŭ	Ψ0.00	1 12 3	Ĭ
MIDWEST EQUITY	3	\$708,927.05	0.07%	0	\$0.00	NA	0
MORTGAGE, LLC		ψ700,5 2 7.02	0.07 70	Ŭ	Ψ0.00	1 17	Ĭ
MIDWEST MORTGAGE	3	\$677,643.00	0.07%	0	\$0.00	NA	0
CAPITAL, LLC		φονν,σ ισ.σσ	0.07 70	Ŭ	Ψ0.00	1 17	Ĭ
MILITARY FAMILY HOME	4	\$986,305.00	0.1%	0	\$0.00	NA	0
LOANS, LLC		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	+		Ĥ
MILLENNIUM FINANCIAL	1	\$278,554.82	0.03%	0	\$0.00	NA	0
GROUP INC		Ψ=7-0,000 1102	0.00 /0	Ŭ	Ψ0.00		Ĭ
MILLENNIUM FINANCIAL				_			
GROUP INC DBA MLEND, A	1	\$203,085.42	0.02%	0	\$0.00	NA	(0
CORPORATION		******			40.00		
MONARCH BANK	13	. , ,					-
MONROE BANK AND TRUST	1	\$229,500.00			·		77
MORTGAGE 1 INC	1	\$184,994.77	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA AN	1	\$248,457.22	0.02%	0	\$0.00	NA	٥
ARBOR MORTGAGE		·			, , , , ,		Ш
MORTGAGE 1 INC.	8	\$1,905,655.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA	1	\$204,904.34	0.02%	0	\$0.00	NA	\cap
ANN ARBOR MORTGAGE	1	\$204,904.34	0.02 /6	U	\$0.00	11/7	V
MORTGAGE AMERICA, INC	1	\$212,679.19	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$191,411.27	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL	1	\$101 717 1 <i>4</i>	0.020	_	\$0.00	NT A	
ASSOCIATES INC	1	\$191,717.14	0.02%	0	\$0.00	NA	V
MORTGAGE EQUITY	1	\$194,481.68	0.02%	0	\$0.00	NT A	
PARTNERS LLC	1	\$194,481.08	0.02%	U	\$0.00	NA	V
MORTGAGE EXPRESS, LLC	5	\$1,422,813.00	0.14%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC,							П
A OREGON LIMITED	6	\$1,602,935.31	0.16%	0	\$0.00	NA	0
LIABILITY COMPANY							
MORTGAGE FINANCIAL INC	1	\$201 F2C 0F	0.026	^	Φ0.00	NT A	
A CORPORATION		\$321,536.05	0.03%	0	\$0.00	NA	·Ψ
MORTGAGE FINANCIAL,	1	\$402.00C.05	0.040	_	φο οο	B.T.A	
INC	1	\$403,086.25	0.04%	0	\$0.00	NA	·ΙU
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MORTGAGE FINANCIAL, INC.	2	\$648,184.22	0.06%	0	\$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	\$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	\$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	\$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	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE, INC.	1	\$204,800.00	0.02%	0	\$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	\$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	\$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	\$0.00	NA	0

	OVEMENT MORTGAGE LC	3	\$1,072,674.66	0.11%	0	\$0.00	NA	0
М	OVEMENT MORTGAGE, LC	13	\$2,947,537.70	0.3%	0	\$0.00	NA	0
N.	ATIONAL BANK OF ANSAS CITY	1	\$279,538.33	0.03%	0	\$0.00	NA	0
N.	ATIONS DIRECT ORTGAGE LLC	3	\$1,278,510.54	0.13%	0	\$0.00	NA	0
N.	ATIONS DIRECT ORTGAGE, LLC.	1	\$366,961.20	0.04%	0	\$0.00	NA	0
N	E MOVES MORTGAGE, LC	4	\$1,381,405.44	0.14%	0	\$0.00	NA	0
NI LI	E MOVES MORTGAGE, LC , A LIMITED LIABILITY OMPANY	1	\$179,746.38	0.02%	0	\$0.00	NA	0
LI	E MOVES MORTGAGE, LC A LIMITED LIABILITY OMPANY	1	\$299,155.00	0.03%	0	\$0.00	NA	0
LI	E MOVES MORTGAGE, LC, A LIMITED LIABILITY OMPANY	5	\$1,532,615.38	0.15%	0	\$0.00	NA	0
FU NI CO	ETWORK CAPITAL UNDING CORPORATION, MLS # 11712, A NEVADA ORPORATION (CFL # 603 787)	1	\$335,800.00	0.03%	0	\$0.00	NA	0
FU NI CO	ETWORK CAPITAL UNDING CORPORATION, MLS, A NEVADA ORPORATION (CFL # 603 787)	1	\$284,607.35	0.03%	0	\$0.00	NA	0
N	ETWORK FUNDING LP	1	\$264,235.45		0	\$0.00	NA	0
N	ETWORK FUNDING, LP	9	\$2,275,316.82	0.23%	0	\$0.00	NA	0
D	ETWORK FUNDING, LP BA UNITED LENDING LLC	1	\$270,247.34	0.03%	0	\$0.00	NA	0
RI	EW LINE MORTGAGE, DIV. EPUBLIC MORTGAGE OME LOAN, LLC.	1	\$295,033.71	0.03%	0	\$0.00	NA	0
	EWTOWNE MORTGAGE, LC	1	\$190,422.76	0.02%	0	\$0.00	NA	0
LI	EWTOWNE MORTGAGE, LC, A LIMITED LIABILITY OMPANY	1	\$267,622.39	0.03%	0	\$0.00	NA	0
NI M	FM, INC. DBA FIDELITY ORTGAGE CORPORATION, CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA	0
	J LENDERS CORP	1	\$498,248.43	0.05%	0	\$0.00	NA	0
	OLA LENDING GROUP,	2	\$540,930.00			·		77
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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			·		₩
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			·		
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					
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

N	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$239,661.84	0.02%	0	\$0.00	NA	0
M	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,588.26	0.02%	0	\$0.00	NA	. 0
M	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
M	PACIFIC RESIDENTIAL MORTGAGE , LLC, AN DREGON 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
M	PACIFIC RESIDENTIAL MORTGAGE LLC AN DREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	. 0
M	PACIFIC RESIDENTIAL MORTGAGE LLC, AN DREGON LIMITED LIABILITY COMPANY	1	\$251,820.15	0.03%	0	\$0.00	NA	. 0
M	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN DREGON LIMITED LIABILITY COMPANY	1	\$212,693.11	0.02%	0	\$0.00	NA	. 0
F	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,607.94	0.02%	0	\$0.00	NA	0
I M	PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	\$242,642.00	0.02%	0	\$0.00	NA	. 0
F N E	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$256,612.92	0.03%	0	\$0.00	NA	. 0
F	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$489,838.54	0.05%	0	\$0.00	NA	. 0
F	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	\$238,959.13	0.02%	0	\$0.00	NA	. 0
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2	\$594,976.59	0.06%	0	\$0.00	NA	0
1	\$274,855.20	0.03%	0	\$0.00	NA	0
1	\$463,360.73	0.05%	0	\$0.00	NA	.0
1	\$512,581.18	0.05%	0	\$0.00	NA	0
1	\$497,135.58	0.05%	0	\$0.00	NA	.0
3	\$960,619.48	0.1%	0	\$0.00	NA	0
2	\$479,360.60	0.05%	0	\$0.00	NA	0
1	\$179,752.01	0.02%	0	\$0.00	NA	0
2	\$600,987.14	0.06%	0	\$0.00	NA	0
1	\$189,738.23	0.02%	0	\$0.00	NA	0
1	\$343,493.21	0.03%	0	\$0.00	NA	0
1	\$346,011.78	0.03%	0	\$0.00	NA	0
1	\$264,027.47	0.03%	0	\$0.00	NA	0
1	\$370,964.73	0.04%	0	\$0.00	NA	0
2	\$435,392.43	0.04%	0	\$0.00	NA	0
4	\$1,264,800.76	0.13%	0	\$0.00	NA	0
2	\$870,533.18	0.09%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 4	1 \$274,855.20 1 \$463,360.73 1 \$512,581.18 1 \$497,135.58 3 \$960,619.48 2 \$479,360.60 1 \$179,752.01 2 \$600,987.14 1 \$189,738.23 1 \$343,493.21 1 \$346,011.78 1 \$264,027.47 1 \$370,964.73 2 \$435,392.43 4 \$1,264,800.76	1 \$274,855.20 0.03% 1 \$463,360.73 0.05% 1 \$512,581.18 0.05% 1 \$497,135.58 0.05% 3 \$960,619.48 0.1% 2 \$479,360.60 0.05% 1 \$179,752.01 0.02% 2 \$600,987.14 0.06% 1 \$189,738.23 0.02% 1 \$343,493.21 0.03% 1 \$346,011.78 0.03% 1 \$264,027.47 0.03% 1 \$370,964.73 0.04% 2 \$435,392.43 0.04% 4 \$1,264,800.76 0.13%	1 \$274,855.20 0.03% 0 1 \$463,360.73 0.05% 0 1 \$497,135.58 0.05% 0 1 \$497,135.58 0.05% 0 2 \$479,360.60 0.05% 0 1 \$179,752.01 0.02% 0 2 \$600,987.14 0.06% 0 1 \$189,738.23 0.02% 0 1 \$343,493.21 0.03% 0 1 \$346,011.78 0.03% 0 1 \$370,964.73 0.04% 0 2 \$435,392.43 0.04% 0 4 \$1,264,800.76 0.13% 0	1 \$274,855.20 0.03% 0 \$0.00 1 \$463,360.73 0.05% 0 \$0.00 1 \$512,581.18 0.05% 0 \$0.00 1 \$497,135.58 0.05% 0 \$0.00 2 \$479,360.60 0.05% 0 \$0.00 2 \$600,987.14 0.06% 0 \$0.00 1 \$189,738.23 0.02% 0 \$0.00 1 \$343,493.21 0.03% 0 \$0.00 1 \$346,011.78 0.03% 0 \$0.00 1 \$370,964.73 0.04% 0 \$0.00 2 \$435,392.43 0.04% 0 \$0.00 4 \$1,264,800.76 0.13% 0 \$0.00	1 \$274,855.20 0.03% 0 \$0.00 NA 1 \$463,360.73 0.05% 0 \$0.00 NA 1 \$512,581.18 0.05% 0 \$0.00 NA 1 \$497,135.58 0.05% 0 \$0.00 NA 2 \$479,360.60 0.05% 0 \$0.00 NA 1 \$179,752.01 0.02% 0 \$0.00 NA 2 \$600,987.14 0.06% 0 \$0.00 NA 1 \$189,738.23 0.02% 0 \$0.00 NA 1 \$343,493.21 0.03% 0 \$0.00 NA 1 \$346,011.78 0.03% 0 \$0.00 NA 1 \$264,027.47 0.03% 0 \$0.00 NA 1 \$370,964.73 0.04% 0 \$0.00 NA 2 \$435,392.43 0.04% 0 \$0.00 NA 4 \$1,264,800.76 0.13% 0 \$0.00 NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$491,306.77	0.05%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$565,469.85	0.06%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$187,135.96	0.02%	0	\$0.00	NA	. О
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,385.42	0.03%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$453,344.26	0.05%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$229,000.00	0.02%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,790,967.61	0.28%	0	\$0.00	NA	. 0
PATRIOT BANK	1	\$212,500.00	0.02%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	3	\$840,343.31			·		
PATRIOT BANK MORTGAGE INC.	6	\$1,754,717.41	0.18%	0	\$0.00	NA	.0
PATRIOT BANK MORTGAGE, INC.	2	\$555,590.43	0.06%	0	\$0.00	NA	.0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$382,850.00	0.04%	0	\$0.00	NA	.0
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	. 0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$283,608.72	0.03%	0	\$0.00	NA	.0
PEOPLES BANK	1	\$343,864.81	0.03%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$240,000.00	0.02%	0	\$0.00	NA	.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,199.52					. 0
PEOPLES HOME EQUITY, INC. A TENNESSEE	2	\$427,727.38	0.04%	0	\$0.00	NA	0

CORPORATION							
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%		·		
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%				
PLATINUM MORTGAGE, INC.	6	\$1,268,754.51	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$235,644.55	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE,	2	\$661,716.33	0.07%	0	\$0.00	NA	0

INC., A ALABAMA CORPORATION							
PLAZA HOME MORTGAGE INC	9	\$2,433,981.15	0.24%	0	\$0.00	NA	.0
PLAZA HOME MORTGAGE INC.	18	\$5,219,984.48	0.52%	1	\$208,012.90	NA	.0
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$324,310.80	0.03%	0	\$0.00	NA	.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$298,800.00	0.03%	0	\$0.00	NA	.0
POINT MORTGAGE CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$229,882.57	0.02%	0	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$359,374.19	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$239,167.09	0.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$384,619.83	0.04%	0	\$0.00	NA	.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,189,926.43	0.32%	0	\$0.00	NA	.0
PREMIER HOME MORTGAGE, INC	1	\$187,740.98	0.02%	0	\$0.00	NA	.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,698.87	0.04%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$206,100.00	0.02%	0	\$0.00	NA	. 0
PRESIDENTIAL BANK F.S.B	1	\$360,905.00	0.04%	0	\$0.00	NA	.0
PRESIDENTIAL BANK F.S.B.	1	\$223,684.38		0		1	77
PRESIDENTIAL BANK FSB	1	\$190,000.00		-			+
PRESIDENTIAL BANK, FSB	1	\$235,552.77	0.02%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$737,647.57	0.07%	0	\$0.00	NA	.0
PRIMARY CAPITAL ADVISORS, LC	3	\$722,462.20	0.07%	0	\$0.00	NA	.0

8	\$2,525,447.73	0.25%	0	\$0.00	NA	0
31	\$8,357,689.80	0.84%	0	\$0.00	NA	0
1	\$189,738.23	0.02%	0	\$0.00	NA	0
2	\$612,732.28	0.06%	0	\$0.00	NA	0
1	\$212,493.39	0.02%	0	\$0.00	NA	0
3	\$667,664.05	0.07%	0	\$0.00	NA	0
1	\$401,008.36	0.04%	0	\$0.00	NA	0
1	\$333,013.12	0.03%	0	\$0.00	NA	0
5	\$1,856,298.88	0.19%	0	\$0.00	NA	0
1	\$415,373.44	0.04%	0	\$0.00	NA	0
2	\$582,914.91	0.06%	0	\$0.00	NA	0
1	\$327,505.98	0.03%	0	\$0.00	NA	0
1	\$186,704.70	0.02%	0	\$0.00	NA	0
3	\$794,189.15	0.08%	0	\$0.00	NA	0
2	\$495,850.00	0.05%	0	\$0.00	NA	0
30	\$8,950,741.94	0.9%	1	\$408,587.92	NA	0
3	\$669,258.86	0.07%	0	\$0.00	NA	0
5	\$1,341,084.27	0.13%	0	\$0.00	NA	0
5	\$1,265,784.14	0.13%	0	\$0.00	NA	0
2	\$629,770.00	0.06%	0	\$0.00	NA	0
1	\$328,037.15	0.03%	0	\$0.00	NA	0
2	\$818,302.96	0.08%	0	\$0.00	NA	0
	31 1 2 1 3 1 1 5 1 1 3 2 30 3 5 5 2	31 \$8,357,689.80 1 \$189,738.23 2 \$612,732.28 1 \$212,493.39 3 \$667,664.05 1 \$401,008.36 1 \$333,013.12 5 \$1,856,298.88 1 \$415,373.44 2 \$582,914.91 1 \$327,505.98 1 \$186,704.70 3 \$794,189.15 2 \$495,850.00 30 \$8,950,741.94 3 \$669,258.86 5 \$1,341,084.27 5 \$1,265,784.14 2 \$629,770.00 1 \$328,037.15	31 \$8,357,689.80 0.84% 1 \$189,738.23 0.02% 2 \$612,732.28 0.06% 1 \$212,493.39 0.02% 3 \$667,664.05 0.07% 1 \$401,008.36 0.04% 1 \$333,013.12 0.03% 5 \$1,856,298.88 0.19% 1 \$415,373.44 0.04% 2 \$582,914.91 0.06% 1 \$327,505.98 0.03% 1 \$186,704.70 0.02% 3 \$794,189.15 0.08% 2 \$495,850.00 0.05% 30 \$8,950,741.94 0.9% 3 \$669,258.86 0.07% 5 \$1,341,084.27 0.13% 5 \$1,265,784.14 0.13% 2 \$629,770.00 0.06% 1 \$328,037.15 0.03%	31 \$8,357,689.80 0.84% 0 1 \$189,738.23 0.02% 0 2 \$612,732.28 0.06% 0 1 \$212,493.39 0.02% 0 3 \$667,664.05 0.07% 0 1 \$401,008.36 0.04% 0 1 \$333,013.12 0.03% 0 5 \$1,856,298.88 0.19% 0 1 \$415,373.44 0.04% 0 2 \$582,914.91 0.06% 0 1 \$327,505.98 0.03% 0 3 \$794,189.15 0.08% 0 3 \$794,189.15 0.08% 0 3 \$495,850.00 0.05% 0 30 \$8,950,741.94 0.9% 1 3 \$669,258.86 0.07% 0 5 \$1,341,084.27 0.13% 0 5 \$1,265,784.14 0.13% 0 2 \$629,770.00 0.06% 0 1 \$328,037.15 0.03% 0 <	31 \$8,357,689.80 0.84% 0 \$0.00 1 \$189,738.23 0.02% 0 \$0.00 2 \$612,732.28 0.06% 0 \$0.00 1 \$212,493.39 0.02% 0 \$0.00 3 \$667,664.05 0.07% 0 \$0.00 1 \$401,008.36 0.04% 0 \$0.00 5 \$1,856,298.88 0.19% 0 \$0.00 1 \$415,373.44 0.04% 0 \$0.00 2 \$582,914.91 0.06% 0 \$0.00 1 \$186,704.70 0.02% 0 \$0.00 2 \$495,850.00 0.05% 0 \$0.00 30 \$8,950,741.94 0.9% 1 \$408,587.92 3 \$669,258.86 0.07% 0 \$0.00 5 \$1,341,084.27 0.13% 0 \$0.00 5 \$1,265,784.14 0.13% 0 \$0.00 1 \$328,037.15 0.03% 0 \$0.00	31 \$8,357,689.80 0.84% 0 \$0.00 NA 1 \$189,738.23 0.02% 0 \$0.00 NA 2 \$612,732.28 0.06% 0 \$0.00 NA 1 \$212,493.39 0.02% 0 \$0.00 NA 3 \$667,664.05 0.07% 0 \$0.00 NA 1 \$401,008.36 0.04% 0 \$0.00 NA 1 \$333,013.12 0.03% 0 \$0.00 NA 5 \$1,856,298.88 0.19% 0 \$0.00 NA 1 \$415,373.44 0.04% 0 \$0.00 NA 2 \$582,914.91 0.06% 0 \$0.00 NA 1 \$327,505.98 0.03% 0 \$0.00 NA 3 \$794,189.15 0.08% 0 \$0.00 NA 3 \$794,189.15 0.08% 0 \$0.00 NA 3 \$8,950,741.94 0.9% 1 \$408,587.92 NA 3 \$669,258.86 0.07% 0 \$0.00 NA 5 \$1,341,084.27 0.13% 0 \$0.00 NA 2 \$629,770.00 0.06% 0 \$0.00 NA 1 \$328,037.15 0.03% 0 \$0.00 NA

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RENAISSANCE LENDERS, INC	1	\$230,175.22	0.02%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$2,067,606.50	0.21%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$282,674.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$933,160.47	0.09%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$238,505.85	0.02%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,292,603.91	0.13%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$783,641.48	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$324,126.08	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,306,478.16	0.23%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,652.32	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$233,160.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$222,697.66	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,859.39	0.02%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$608,717.14	0.06%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$243,663.84	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$266,000.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	2	\$599,110.16	0.06%	0	\$0.00	NA	0

RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$371,464.02	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$217,193.55	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	\$239,629.40	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP	1	\$215,695.66	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$569,491.13	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,928.34	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$481,859.14	0.05%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,648.28	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$179,768.80	0.02%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$221,965.18	0.02%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.02%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	0
RMR FINANCIAL LLC	5	\$1,152,111.64	0.12%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$373,285.01	0.04%	0	\$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	Ф2.42.401.00			¢0.00		
1	\$343,481.88	0.03%	0	\$0.00	NA	U
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
4	\$967,353.21	0.1%	0	\$0.00	NA	0
	2 1 3 3 1 1 4 2 9 1 1 1 2 2 1	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% 2 \$467,665.22 0.05% 1 \$343,481.88 0.03% 3 \$789,502.59 0.08% 1 \$251,445.21 0.03% 1 \$273,364.29 0.03% 4 \$1,088,104.81 0.11% 2 \$384,687.65 0.04% 9 \$2,650,001.64 0.27% 1 \$414,415.26 0.04% 1 \$391,435.20 0.04% 1 \$178,031.45 0.02% 1 \$294,793.29 0.03% 2 \$529,125.91 0.05% 2 \$510,478.79 0.05% 1 \$207,963.09 0.02% 5 \$1,405,325.07 0.14% 1 \$224,977.26 0.02%	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 \$391,435.20 0.04% 0 1 \$391,435.20 0.04% 0 1 \$178,031.45 0.02% 0 2 \$529,125.91 0.05% 0 2 \$510,478.79 0.05% 0 1 \$207,963.09 0.02% 0 5 \$1,405,325.07 0.14% 0 1 \$224,977.26 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 1 \$251,445.21 0.03% 0 \$0.00 1 \$273,364.29 0.03% 0 \$0.00 4 \$1,088,104.81 0.11% 0 \$0.00 2 \$384,687.65 0.04% 0 \$0.00 1 \$414,415.26 0.04% 0 \$0.00 1 \$391,435.20 0.04% 0 \$0.00 1 \$294,793.29 0.03% 0 \$0.00 2 \$529,125.91 0.05% 0 \$0.00 2 \$510,478.79 0.05% 0 \$0.00 1 \$207,963.09 0.02% 0 \$0.00 1 \$224,977.26 0.02% 0 \$0.00	1 \$261,639.04 0.03% 0 \$0.00 NA 2 \$467,665.22 0.05% 0 \$0.00 NA 1 \$343,481.88 0.03% 0 \$0.00 NA 3 \$789,502.59 0.08% 0 \$0.00 NA 3 \$828,682.39 0.08% 0 \$0.00 NA 1 \$251,445.21 0.03% 0 \$0.00 NA 1 \$273,364.29 0.03% 0 \$0.00 NA 4 \$1,088,104.81 0.11% 0 \$0.00 NA 2 \$384,687.65 0.04% 0 \$0.00 NA 2 \$384,687.65 0.04% 0 \$0.00 NA 1 \$414,415.26 0.04% 0 \$0.00 NA 1 \$391,435.20 0.04% 0 \$0.00 NA 1 \$178,031.45 0.02% 0 \$0.00 NA 1 \$294,793.29 0.03% 0 \$0.00 NA 2 \$529,125.91 0.05% 0 \$0.00 NA 1 \$207,963.09 0.02% 0 \$0.00 NA 1 \$207,963.09 0.02% 0 \$0.00 NA 5 \$1,405,325.07 0.14% 0 \$0.00 NA

1	\$417,000.00	0.04%	0	\$0.00	NA	0
1	\$201,829.43	0.02%	0	\$0.00	NA	0
10	\$3,387,694.06	0.34%	0	\$0.00	NA	0
1	\$294,085.05	0.03%	0	\$0.00	NA	0
2	\$574,933.63	0.06%	0	\$0.00	NA	0
1	\$374,250.00	0.04%	0	\$0.00	NA	0
1	\$388,239.81	0.04%	0	\$0.00	NA	0
12	\$3,895,263.18	0.39%	0	\$0.00	NA	0
1	\$254,504.02	0.03%	0	\$0.00	NA	0
1	\$274,188.43	0.03%	0	\$0.00	NA	0
5	\$2,083,112.90	0.21%	0	\$0.00	NA	0
1	\$233,442.87	0.02%	0	\$0.00	NA	0
1	\$248,300.00	0.02%	0	\$0.00	NA	0
1	\$294,075.68	0.03%	0	\$0.00	NA	0
2	\$434,400.00	0.04%	0	\$0.00	NA	0
3	\$857,392.45	0.09%	0	\$0.00	NA	0
1	\$513,294.57	0.05%	0	\$0.00	NA	0
1	\$532,000.00	0.05%	0	\$0.00	NA	0
1	\$323,000.00	0.03%	0	\$0.00	NA	0
1	\$245,000.00	0.02%	0	\$0.00	NA	0
6	\$2,025,878.29	0.2%	0	\$0.00	NA	0
1	\$192,029.05	0.02%	0	\$0.00	NA	0
	1 10 12 1 1 1 1 1 1 1 1 6 1 1 1 1 1 1 1 1 1	1 \$201,829.43 10 \$3,387,694.06 1 \$294,085.05 2 \$574,933.63 1 \$374,250.00 1 \$388,239.81 12 \$3,895,263.18 1 \$274,188.43 5 \$2,083,112.90 1 \$233,442.87 1 \$248,300.00 1 \$294,075.68 2 \$434,400.00 3 \$857,392.45 1 \$513,294.57 1 \$532,000.00 1 \$323,000.00 1 \$245,000.00 6 \$2,025,878.29	1 \$201,829.43 0.02% 10 \$3,387,694.06 0.34% 1 \$294,085.05 0.03% 2 \$574,933.63 0.06% 1 \$374,250.00 0.04% 12 \$3,895,263.18 0.39% 1 \$274,188.43 0.03% 1 \$274,188.43 0.03% 1 \$233,442.87 0.02% 1 \$248,300.00 0.02% 1 \$294,075.68 0.03% 2 \$434,400.00 0.04% 3 \$857,392.45 0.09% 1 \$513,294.57 0.05% 1 \$323,000.00 0.03% 1 \$245,000.00 0.02% 6 \$2,025,878.29 0.2%	1 \$201,829.43 0.02% 0 10 \$3,387,694.06 0.34% 0 1 \$294,085.05 0.03% 0 2 \$574,933.63 0.06% 0 1 \$374,250.00 0.04% 0 1 \$388,239.81 0.04% 0 1 \$254,504.02 0.03% 0 1 \$274,188.43 0.03% 0 1 \$274,188.43 0.03% 0 1 \$233,442.87 0.02% 0 1 \$248,300.00 0.02% 0 1 \$294,075.68 0.03% 0 2 \$434,400.00 0.04% 0 3 \$857,392.45 0.09% 0 1 \$532,000.00 0.05% 0 1 \$245,000.00 0.02% 0 1 \$245,000.00 0.02% 0 6 \$2,025,878.29 0.2% 0	1 \$201,829.43 0.02% 0 \$0.00 10 \$3,387,694.06 0.34% 0 \$0.00 1 \$294,085.05 0.03% 0 \$0.00 2 \$574,933.63 0.06% 0 \$0.00 1 \$374,250.00 0.04% 0 \$0.00 12 \$3,895,263.18 0.39% 0 \$0.00 1 \$274,188.43 0.03% 0 \$0.00 1 \$274,188.43 0.03% 0 \$0.00 1 \$233,442.87 0.02% 0 \$0.00 1 \$248,300.00 0.02% 0 \$0.00 1 \$248,300.00 0.02% 0 \$0.00 2 \$434,400.00 0.04% 0 \$0.00 3 \$857,392.45 0.09% 0 \$0.00 1 \$532,000.00 0.05% 0 \$0.00 1 \$245,000.00 0.02% 0 \$0.00 6 \$2,025,878.29 0.2% 0 \$0.00	1 \$201,829.43 0.02% 0 \$0.00 NA 10 \$3,387,694.06 0.34% 0 \$0.00 NA 1 \$294,085.05 0.03% 0 \$0.00 NA 2 \$574,933.63 0.06% 0 \$0.00 NA 1 \$3374,250.00 0.04% 0 \$0.00 NA 1 \$388,239.81 0.04% 0 \$0.00 NA 12 \$3,895,263.18 0.39% 0 \$0.00 NA 1 \$254,504.02 0.03% 0 \$0.00 NA 1 \$274,188.43 0.03% 0 \$0.00 NA 1 \$233,442.87 0.02% 0 \$0.00 NA 1 \$248,300.00 0.02% 0 \$0.00 NA 1 \$248,300.00 0.04% 0 \$0.00 NA 2 \$434,400.00 0.04% 0 \$0.00 NA 3 \$857,392.45 0.09% 0 \$0.00 NA 1 \$532,000.00 0.05% 0 \$0.00 NA 1 \$323,000.00 0.05% 0 \$0.00 NA 1 \$323,000.00 0.02% 0 \$0.00 NA 1 \$323,000.00 0.05% 0 \$0.00 NA 1 \$3245,000.00 0.02% 0 \$0.00 NA 1 \$323,000.00 0.05% 0 \$0.00 NA 1 \$3245,000.00 0.03% 0 \$0.00 NA

1	\$375,458.25	0.04%	0	\$0.00	NA	0
3	\$1,198,300.94	0.12%	0	\$0.00	NA	0
- 3	\$1,090,158.02	0.11%	0	\$0.00	NA	. 0
1	\$207,713.42	0.02%	0	\$0.00	NA	.0
1	\$196,500.00	0.02%	0	\$0.00	NA	.0
1	\$189,499.00	0.02%	0	\$0.00	NA	0
4	\$1,321,648.18	0.13%	0	\$0.00	NA	0
1	\$196,405.64	0.02%	0	\$0.00	NA	0
22	\$7,137,746.98	0.72%	1	\$204,043.17	NA	0
1	\$247,043.40	0.02%	0	\$0.00	NA	.0
1	\$624,079.25	0.06%	0	\$0.00	NA	0
1	\$227,678.75	0.02%	0	\$0.00	NA	.0
3	\$991,451.86	0.1%	0	\$0.00	NA	.0
1	\$363,986.42	0.04%	0	\$0.00	NA	. 0
3	\$641,336.70	0.06%	0	\$0.00	NA	. 0
3	\$1,029,845.97	0.1%	0	\$0.00	NA	.0
1	\$253,650.05	0.03%	0	\$0.00	NA	.0
1	\$348,286.14	0.03%	0	\$0.00	NA	.0
1	\$412,667.73	0.04%	0	\$0.00	NA	0
2	\$665,495.68	0.07%	0	\$0.00	NA	0
2	\$1,081,137.69	0.11%	0	\$0.00	NA	.0
	3 3 1 1 1 1 3 1 1 1 1 2 1 1 2	3 \$1,198,300.94 1 \$207,713.42 1 \$196,500.00 1 \$189,499.00 4 \$1,321,648.18 1 \$196,405.64 22 \$7,137,746.98 1 \$247,043.40 1 \$624,079.25 1 \$227,678.75 3 \$991,451.86 1 \$363,986.42 3 \$41,336.70 3 \$1,029,845.97 1 \$253,650.05 1 \$348,286.14 1 \$412,667.73 2 \$665,495.68	3 \$1,198,300.94 0.12% 3 \$1,090,158.02 0.11% 1 \$207,713.42 0.02% 1 \$196,500.00 0.02% 4 \$1,321,648.18 0.13% 1 \$196,405.64 0.02% 22 \$7,137,746.98 0.72% 1 \$247,043.40 0.02% 1 \$227,678.75 0.02% 3 \$991,451.86 0.1% 1 \$363,986.42 0.04% 3 \$41,029,845.97 0.1% 1 \$253,650.05 0.03% 1 \$348,286.14 0.03% 1 \$348,286.14 0.03% 1 \$412,667.73 0.04% 2 \$665,495.68 0.07%	3 \$1,198,300.94 0.12% 0 3 \$1,090,158.02 0.11% 0 1 \$207,713.42 0.02% 0 1 \$189,499.00 0.02% 0 4 \$1,321,648.18 0.13% 0 1 \$196,405.64 0.02% 0 22 \$7,137,746.98 0.72% 1 1 \$247,043.40 0.02% 0 1 \$227,678.75 0.06% 0 1 \$227,678.75 0.02% 0 3 \$991,451.86 0.1% 0 1 \$363,986.42 0.04% 0 1 \$363,986.42 0.04% 0 1 \$348,286.14 0.03% 0 1 \$412,667.73 0.04% 0 2 \$665,495.68 0.07% 0	3 \$1,198,300.94 0.12% 0 \$0.00 1 \$207,713.42 0.02% 0 \$0.00 1 \$196,500.00 0.02% 0 \$0.00 1 \$189,499.00 0.02% 0 \$0.00 4 \$1,321,648.18 0.13% 0 \$0.00 1 \$196,405.64 0.02% 0 \$0.00 22 \$7,137,746.98 0.72% 1 \$204,043.17 1 \$247,043.40 0.02% 0 \$0.00 1 \$227,678.75 0.02% 0 \$0.00 3 \$991,451.86 0.1% 0 \$0.00 1 \$363,986.42 0.04% 0 \$0.00 3 \$1,029,845.97 0.1% 0 \$0.00 1 \$348,286.14 0.03% 0 \$0.00 1 \$412,667.73 0.04% 0 \$0.00 2 \$665,495.68 0.07% 0 \$0.00	3 \$1,198,300.94 0.12% 0 \$0.00 NA 3 \$1,090,158.02 0.11% 0 \$0.00 NA 1 \$207,713.42 0.02% 0 \$0.00 NA 1 \$196,500.00 0.02% 0 \$0.00 NA 1 \$189,499.00 0.02% 0 \$0.00 NA 4 \$1,321,648.18 0.13% 0 \$0.00 NA 1 \$196,405.64 0.02% 0 \$0.00 NA 22 \$7,137,746.98 0.72% 1 \$204,043.17 NA 1 \$247,043.40 0.02% 0 \$0.00 NA 1 \$227,678.75 0.02% 0 \$0.00 NA 3 \$991,451.86 0.1% 0 \$0.00 NA 1 \$363,986.42 0.04% 0 \$0.00 NA 3 \$1,029,845.97 0.1% 0 \$0.00 NA 1 \$253,650.05 0.03% 0 \$0.00 NA 1 \$348,286.14 0.03% 0 \$0.00 NA 1 \$348,286.14 0.03% 0 \$0.00 NA 2 \$665,495.68 0.07% 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%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$399,410.72	0.04%	0	\$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%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$270,368.51	0.03%	0	\$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
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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					
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

INANCIAL DELAWARE	1	\$274,086.56	0.03%	0	\$0.00	NA	.0
GAGE CO.,	20	\$5,461,279.32	0.55%	0	\$0.00	NA	.0
GAGE CO., R ORTGAGE	1	\$194,113.61	0.02%	0	\$0.00	NA	.0
GAGE	4	\$1,109,448.26	0.11%	0	\$0.00	NA	0
GAGE	2	\$526,560.03	0.05%	0	\$0.00	NA	.0
AGE GROUP,	1	\$246,627.97	0.02%	0	\$0.00	NA	0
AGE GROUP,	5	\$1,438,027.41	0.14%	0	\$0.00	NA	0
TY FUNDING	1	\$195,000.00	0.02%	0	\$0.00	NA	0
TY FUNDING A MISSOURI	1	\$195,205.54	0.02%	0	\$0.00	NA	0
ERN NKERS LTD	1	\$190,660.27	0.02%	0	\$0.00	NA	0
ERICAN MPANY	19	\$5,146,797.49	0.52%	0	\$0.00	NA	0
ERICAN MPANY OF CALIFORNIA	1	\$267,095.12	0.03%	0	\$0.00	NA	0
ERICAN MPANY LCC, ITED PANY	1	\$190,129.68	0.02%	0	\$0.00	NA	0
ERICAN MPANY LLC	6	\$1,455,648.48	0.15%	0	\$0.00	NA	0
ERICAN MPANY LLC ITED PANY	2	\$564,883.46	0.06%	0	\$0.00	NA	. 0
ERICAN MPANY OF	2	\$560,815.85	0.06%	0	\$0.00	NA	.0
ERICAN MPANY OF	2	\$725,324.61	0.07%	0	\$0.00	NA	0
ERICAN MPANY,	6	\$1,804,775.19	0.18%	0	\$0.00	NA	0
	GAGE CO., GAGE CO., R GORTGAGE GAGE GAGE GAGE GAGE GAGE GAGE GAGE	DELAWARE 1 GAGE CO., 20 GAGE CO., R 1 GORTGAGE	DELAWARE 1 \$274,086.56 GAGE CO., 20 \$5,461,279.32 GAGE CO., 1 \$194,113.61 IORTGAGE 4 \$1,109,448.26 GAGE 2 \$526,560.03 AGE GROUP, 1 \$246,627.97 AGE GROUP, 5 \$1,438,027.41 TY FUNDING 1 \$195,000.00 TY FUNDING A MISSOURI 1 \$190,660.27 ERICAN 19 \$5,146,797.49 ERICAN 19 \$5,146,797.49 ERICAN 1 \$267,095.12 ERICAN 1 \$190,129.68 PANY 1 \$190,129.68 PANY 1 \$564,883.46 PANY 2 \$564,883.46 PANY 2 \$560,815.85 ERICAN MPANY OF 2 \$725,324.61 ERICAN 6 \$1,804,775.19	DELAWARE 1 \$274,086.56 0.03% GAGE CO., 20 \$5,461,279.32 0.55% GAGE CO., 1 \$194,113.61 0.02% ORTGAGE 1 \$194,113.61 0.02% ORTGAGE 4 \$1,109,448.26 0.11% GAGE 2 \$526,560.03 0.05% AGE GROUP, 1 \$246,627.97 0.02% CY FUNDING 1 \$195,000.00 0.02% CY FUNDING 1 \$195,000.00 0.02% CERN 1 \$190,660.27 0.02% EERN 1 \$190,660.27 0.02% EERICAN 4 \$1,457,095.12 0.03% EERICAN 4 \$1,455,648.48 0.02% ERICAN 5 \$1,455,648.48 0.15% ERICAN 4 \$1,455,648.48 0.06% PANY 2 \$564,883.46 0.06% PANY 2 \$560,815.85 0.06% ERICAN 6 \$1,804,775.19 </td <td>DELAWARE 1 \$274,086.56 0.03% 0 GAGE CO., 20 \$5,461,279.32 0.55% 0 GAGE CO., 1 \$194,113.61 0.02% 0 IORTGAGE 4 \$1,109,448.26 0.11% 0 GAGE 2 \$526,560.03 0.05% 0 AGE GROUP, 1 \$246,627.97 0.02% 0 AGE GROUP, 5 \$1,438,027.41 0.14% 0 CY FUNDING 1 \$195,000.00 0.02% 0 CY FUNDING A MISSOURI 1 \$190,660.27 0.02% 0 ERN NKERS LTD 1 \$190,660.27 0.02% 0 ERICAN MPANY 19 \$5,146,797.49 0.52% 0 ERICAN MPANY LLC 1 \$190,129.68 0.02% 0 ERICAN MPANY LLC 1 \$190,129.68 0.02% 0 ERICAN MPANY LLC 2 \$564,883.46 0.06% 0 ERICAN MPANY OF 2 \$560,815.85</td> <td>DELAWARE 1 \$274,086.56 0.03% 0 \$0.00 GAGE CO., 20 \$5,461,279.32 0.55% 0 \$0.00 GAGE CO., R 1 \$194,113.61 0.02% 0 \$0.00 GAGE CO., R 1 \$194,113.61 0.02% 0 \$0.00 GAGE GAGE 4 \$1,109,448.26 0.11% 0 \$0.00 GAGE GROUP, 1 \$246,627.97 0.02% 0 \$0.00 AGE GROUP, 5 \$1,438,027.41 0.14% 0 \$0.00 TY FUNDING 1 \$195,000.00 0.02% 0 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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		
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			,	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%	6	\$1,970,115.57	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
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WILLAMETTE VALLEY BANK DBA BANK OF	2	\$672,885.67	0.07%	0	\$0.00	NA	0
OREGON, A CORPORATION 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	0
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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1	A NATIONAL BANK		1	ı	1		ĺ	11
	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%		·		Ш
	Unavailable	15		0.56%	_			0
Total		3,407	\$997,795,963.13	100%	<u>11</u>	\$3,588,672.69		15
	'	\sqcup	<u> </u>					Ц
3138X3ET5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$194,627.52	0.02%	0	\$0.00	NA	0
	1ST 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 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%		\$0.00		
	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							Ц
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	·		
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	1	\$390,449.08	0.04%	0	\$0.00	NA	0

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

CORPORATION			<u> </u>	L ^j	<u> </u>	1	Ш
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	\$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	\$0.00		11
AMERIS BANK A CORPORATION	1	\$224,200.00		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
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ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,725.17	0.04%	0	\$0.00	NA	. 0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,349.35	0.06%	0	\$0.00	NA	. 0
ATLANTIC COAST MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,597.86	0.03%	0	\$0.00	NA	. 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$954,645.93	0.1%	0	\$0.00	NA	. 0
ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$249,647.75	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	4	\$1,000,839.04	0.1%	0	\$0.00	NA	0
BANK OF COMMERCE A CORPORATION	1	\$226,623.01					П
BANK OF ENGLAND A CORPORATION	1	\$222,892.49	0.02%	0	\$0.00	NA	.0
BANK OF ENGLAND, A CORPORATION	1	\$179,955.43	0.02%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$213,303.00	0.02%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	.0
BANK OF THE PACIFIC A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	.0
BANK OF TRAVELERS REST	1	\$229,804.58	0.02%	0	\$0.00	NA	0
BANK OF UTAH CORPORATION	1	\$246,052.82					
BANKERS FUNDING COMPANY, LLC	2	\$665,796.34	0.07%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$379,464.58	0.04%	0	\$0.00	NA	0
BANKERS MORTGAGE	1	\$239,961.42	0.02%	0	\$0.00	NA	0
CENTER, INC. BANKPLUS	1	\$203,397.97	0.02%	0	\$0.00	NA	<u> </u>
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,848,997.75					
BARTON HILLS MORTGAGE LLC	1	\$209,241.28	0.02%	0	\$0.00	NA	.0
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	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$299,317.05	0.03%	0	\$0.00) NA	0
F	BAY EQUITY LLC	1	\$481,274.03	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,423.67			·		
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,728.65	0.04%	0	\$0.00) NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$487,312.41	0.05%	0	\$0.00) NA	,0
	BLUFI LENDING CORPORATION	1	\$180,750.63	0.02%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$373,484.72	0.04%	0	\$0.00) NA	0
	BNC NATIONAL BANK	1	\$386,466.81	0.04%	0	\$0.00) NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2				·		
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$362,922.82	0.04%	0	\$0.00) NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$477,869.58	0.05%	0	\$0.00) NA	0
	BOCM	1	\$344,741.56	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$505,237.89	0.05%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$469,292.11	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	15	\$3,900,062.71	0.39%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$215,043.32	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00	NA	۰, 0
	BROADVIEW MORTGAGE CORPORATION	6	\$1,688,038.01	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME	1	\$478,505.83	0.05%	0	\$0.00) NA	. 0
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LOANS A CORPORATION			Ī				
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		ÌÌ
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		f
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	\$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
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$263,531.19	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$458,440.86	0.05%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$221,665.63	0.02%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,556.75	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$471,195.73	0.05%	0	\$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			·		
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$249,647.76	0.03%	0	\$0.00	NA	.0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$297,000.00	0.03%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,767,677.93	0.18%	0	\$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	\$0.00	NA	0

CORNERSTONE BANK	2	\$413,478.89	0.04%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$298,698.55	0.03%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$306,367.72	0.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$230,502.31	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$197,714.72	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,963.00	0.02%	0	\$0.00	NA	. 0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$239,638.52	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$179,202.76	0.02%	0	\$0.00	NA	. 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$217,887.53	0.02%	0	\$0.00	NA	. 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$403,391.51	0.04%	0	\$0.00	NA	.0
CRITERION MORTGAGE SERVICES, LP	1	\$387,415.61	0.04%	0	\$0.00	NA	0
CROSS RIVER BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$224,839.80	0.02%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$201,394.40	0.02%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$225,788.49	0.02%	0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,570.15	0.03%	0	\$0.00	NA	. 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.04%	0	\$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					
	1	\$246,651.98	0.02%	0	\$0.00	NA	0
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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							
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	. О
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					
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			\$0.00		
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 TEXAS CORPORATIONQ	1	\$376,921.90	0.04%	0	\$0.00		
EVERETT FINANCIAL, INC.	1	\$241,267.14	0.02%	0	\$0.00	NA	0
	2	\$577,111.66					-
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	NANCIAL, INC. ME LENDING, A PORATION							
EVERGREEN MONEYSOUI MORTGAGE WASHINGTO CORPORATIO	RCE COMPANY, A DN	1	\$315,544.70	0.03%	0	\$0.00	NA	. 0
EXTRACO BA EXTRACO M	ANKS, N.A. DBA ORTGAGE	1	\$179,746.38	0.02%	0	\$0.00	NA	.0
F AND B ACC GROUP LLC	QUISITION	1	\$200,000.00	0.02%	0	\$0.00	NA	.0
FAIRWAY IN MORTGAGE	IDEPENDENT CORP	2	\$456,067.88	0.05%	0	\$0.00	NA	.0
FAIRWAY IN MORTGAGE	IDEPENDENT CORP.	7	\$2,148,677.01	0.22%	0	\$0.00	NA	.0
	IDEPENDENT CORPORATION	7	\$1,921,437.83	0.19%	0	\$0.00	NA	.0
FBC MORTGA LIMITED LIA COMPANY	•	1	\$241,174.18	0.02%	0	\$0.00	NA	. 0
FEARON FIN	ANCIAL, LLC	1	\$189,710.83	0.02%	0	\$0.00	NA	0
FEDERATED CORP	MORTGAGE	2	\$612,089.57	0.06%	0	\$0.00	NA	. 0
FFSI, INC., A	CORPORATION	1	\$474,284.57	0.05%	0	\$0.00	NA	0
FIRST AMER	ICAN BANK	1	\$236,351.29	0.02%	0	\$0.00	NA	0
FIRST AMER UNITED STA' CORPORATIO		1	\$271,519.41	0.03%	0	\$0.00	NA	.0
FIRST BANK		1	\$212,080.09	0.02%	0	\$0.00	NA	0
FIRST CENTE MORTGAGE A CORPORAT	CORPORATION	2	\$749,500.00	0.08%	0	\$0.00	NA	.0
FIRST CENTE MORTGAGE A CORPORAT	CORPORATION,	1	\$290,000.00	0.03%	0	\$0.00	NA	.0
TRUST COM	ENS BANK AND PANY, NC ORPORATION	2	\$448,398.40	0.05%	0	\$0.00	NA	.0
FIRST CONTI MORTGAGE,		2	\$522,825.31	0.05%	0	\$0.00	NA	.0
FIRST CONTI MORTGAGE,		2	\$603,962.37	0.06%	0	\$0.00	NA	.0
FIRST EQUIT BANKERS, IN	TY MORTGAGE NC	1	\$190,000.00	0.02%	0	\$0.00	NA	.0
FIRST EQUIT BANKERS, IN CORPORATIO		2	\$684,112.85	0.07%	0	\$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%	1	\$220,022.18	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					
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

CORP							
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					
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	0
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	0
GATEWAY FUNDING	1	\$620,144.42	0.06%	0	\$0.00	NA	0

DIVERSIFIED MORTGAGE							Ц
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	. О
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 NA	0
GREENPATH LENDING, LLC	2	\$766,868.58	0.08%	0	\$0.00	NA NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$223,691.38	0.02%	0	\$0.00	NA 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 NA	0

2	\$456,623.93	0.05%	0	\$0.00	NA	.0
1	\$354,253.15	0.04%	0	\$0.00	NA	0
3	\$1,168,290.55	0.12%	0	\$0.00	NA	0
1	\$274,628.74	0.03%	0	\$0.00	NA	0
1	\$223,250.00	0.02%	0	\$0.00	NA	0
4	\$1,167,565.50	0.12%	0	\$0.00	NA	0
1	\$300,000.00	0.03%	0	\$0.00	NA	0
1	\$198,899.97	0.02%	0	\$0.00	NA	0
1	\$211,400.00	0.02%	0	\$0.00	NA	0
1	\$328,047.41	0.03%	0	\$0.00	NA	0
1	\$213,278.29	0.02%	0	\$0.00	NA	0
2	\$722,781.15	0.07%	0	\$0.00	NA	0
. 2	\$662,408.57	0.07%	0	\$0.00	NA	0
1	\$241,264.87	0.02%	0	\$0.00	NA	0
1	\$322,000.00	0.03%	0	\$0.00	NA	0
1	\$230,067.04	0.02%	0	\$0.00	NA	0
2	\$624,869.14	0.06%	0	\$0.00	NA	0
) 1	\$223,125.00	0.02%	0	\$0.00	NA	0
28	\$8,636,678.48	0.87%	0	\$0.00	NA	0
1	\$348,778.00	0.04%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$354,253.15 3 \$1,168,290.55 1 \$274,628.74 1 \$223,250.00 4 \$1,167,565.50 1 \$300,000.00 1 \$198,899.97 1 \$211,400.00 1 \$328,047.41 1 \$213,278.29 2 \$722,781.15 2 \$662,408.57 1 \$241,264.87 1 \$322,000.00 1 \$230,067.04 2 \$624,869.14 0 1 \$223,125.00 28 \$8,636,678.48	1 \$354,253.15 0.04% 3 \$1,168,290.55 0.12% 1 \$274,628.74 0.03% 1 \$223,250.00 0.02% 4 \$1,167,565.50 0.12% 1 \$300,000.00 0.03% 1 \$198,899.97 0.02% 1 \$328,047.41 0.03% 1 \$213,278.29 0.02% 2 \$722,781.15 0.07% 2 \$662,408.57 0.07% 1 \$241,264.87 0.02% 1 \$322,000.00 0.03% 1 \$230,067.04 0.02% 2 \$624,869.14 0.06% 2 \$624,869.14 0.06% 2 \$624,869.14 0.06% 2 \$8636,678.48 0.87%	1 \$354,253.15 0.04% 0 3 \$1,168,290.55 0.12% 0 1 \$274,628.74 0.03% 0 1 \$223,250.00 0.02% 0 4 \$1,167,565.50 0.12% 0 1 \$300,000.00 0.03% 0 1 \$198,899.97 0.02% 0 1 \$211,400.00 0.02% 0 1 \$213,278.29 0.02% 0 2 \$722,781.15 0.07% 0 2 \$662,408.57 0.07% 0 1 \$241,264.87 0.02% 0 1 \$322,000.00 0.03% 0 1 \$230,067.04 0.02% 0 2 \$624,869.14 0.06% 0 2 \$8624,869.14 0.06% 0 2 \$8636,678.48 0.87% 0	1 \$354,253.15 0.04% 0 \$0.00 3 \$1,168,290.55 0.12% 0 \$0.00 1 \$274,628.74 0.03% 0 \$0.00 1 \$223,250.00 0.02% 0 \$0.00 4 \$1,167,565.50 0.12% 0 \$0.00 1 \$300,000.00 0.03% 0 \$0.00 1 \$198,899.97 0.02% 0 \$0.00 1 \$328,047.41 0.03% 0 \$0.00 1 \$213,278.29 0.02% 0 \$0.00 2 \$722,781.15 0.07% 0 \$0.00 1 \$241,264.87 0.02% 0 \$0.00 1 \$322,000.00 0.03% 0 \$0.00 1 \$230,067.04 0.02% 0 \$0.00 2 \$624,869.14 0.06% 0 \$0.00 2 \$624,869.14 0.06% 0 \$0.00 2 \$8636,678.48 0.87% 0 \$0.00	1 \$354,253.15 0.04% 0 \$0.00 NA 3 \$1,168,290.55 0.12% 0 \$0.00 NA 1 \$274,628.74 0.03% 0 \$0.00 NA 1 \$223,250.00 0.02% 0 \$0.00 NA 4 \$1,167,565.50 0.12% 0 \$0.00 NA 1 \$300,000.00 0.03% 0 \$0.00 NA 1 \$198,899.97 0.02% 0 \$0.00 NA 1 \$211,400.00 0.02% 0 \$0.00 NA 1 \$213,278.29 0.02% 0 \$0.00 NA 1 \$213,278.29 0.02% 0 \$0.00 NA 2 \$722,781.15 0.07% 0 \$0.00 NA 1 \$241,264.87 0.02% 0 \$0.00 NA 1 \$230,067.04 0.02% 0 \$0.00 NA 2 \$624,869.14 0.06% 0 \$0.00 NA 2 \$624,869.14 0.06% 0 \$0.00 NA 2 \$8624,869.14 0.06% 0 \$0.00 NA 2 \$8624,869.14 0.06% 0 \$0.00 NA 2 \$8624,869.14 0.06% 0 \$0.00 NA

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

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

KEY MORTGAGE SERVICES, INC. A CORPORATION							
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$758,840.01	0.08%	0	\$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%			NA	0
M/I FINANCIAL CORP	1	\$391,859.37	0.04%		·		$\boldsymbol{ au}$
MAIN STREET BANK	1	\$186,200.00			·		1 1
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
MANN MORTGAGE, LLC DBA MORTGAGE WEST	2	\$438,838.05	0.04%	0	\$0.00	NA	0
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	\$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	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,735,780.29	0.17%	0	\$0.00	NA	0
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%		\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$748,398.11	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$290,000.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$415,913.15	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$738,920.84	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,668.61	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$239,654.20	0.02%	0	\$0.00	NA	0
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MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	CORPORATION (CFL # 603A486)							
PENNSYLVANIA CHARTERED BANK S405,000.00 0.04% 0 \$0.00 NAC CHARTERED BANK METROPOLITAN HOME MORTGAGE INC 1 \$228,564.73 0.03% 0 \$0.00 NAC METROPOLITAN HOME MORTGAGE INC 1 \$241,643.49 0.02% 0 \$0.00 NAC METROPOLITAN HOME MORTGAGE INC 1 \$241,643.49 0.02% 0 \$0.00 NAC CALIFORNIA CORPORATION 1 \$532,147.30 0.05% 0 \$0.00 NAC CORPORATION MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION 1 \$249,600.00 0.03% 0 \$0.00 NAC MICHIGAN MUTUAL, INC 1 \$347,498.59 0.03% 0 \$0.00 NAC MICHIGAN CORPORATION 1 \$347,498.59 0.03% 0 \$0.00 NAC MICHIGAN MUTUAL, INC 1 \$347,498.59 0.03% 0 \$0.00 NAC MICHIGAN MUTUAL, INC 1 \$347,498.59 0.03% 0 \$0.00 NAC MICHIGAN MUTUAL, INC 2 \$432,059.91 0.04% 0 \$0.00 NAC MIDOCOUNTRY BANK 5416,412.44 0.04% 0 \$0.00 NAC MIDOCOUNTRY BANK 1 \$416,412.44 0.04% 0 \$0.00 NAC MIDURED REQUITY MORTGAGE, LLC 2 \$379,474.86 0.04% 0 \$0.00 NAC MIDUREST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED 1 \$412,641.20 0.04% 0 \$0.00 NAC MILLINOIS LIMITED 1 \$412,641.20 0.04% 0 \$0.00 NAC MONARCH BANK 12 \$3,196,651.10 0.32% 0 \$0.00 NAC MONARCH BANK 12 \$3,196,651.10 0.32% 0 \$0.00 NAC MONARCH FUNDING CORP., A CALIFORNIA 1 \$415,848.93 0.04% 0 \$0.00 NAC MONARCH HOME FUNDING, LLC \$488,794.74 0.05% 0 \$0.00 NAC MORTGAGE I INC 3 \$882,918.88 0.09% 0 \$0.00 NAC MORTGAGE I INC 2 \$468,794.74 0.05% 0 \$0.00 NAC MORTGAGE I INC 2 \$468,794.74 0.05% 0 \$0.00 NAC MORTGAGE I INC DAN 1 \$3415,846.33 0.03% 0 \$0.00 NAC MORTGAGE I INC DAN 1 \$3415,846.33 0.03% 0 \$0.00 NAC MORTGAGE I INC DAN 1 \$3415,846.33 0.03% 0 \$0.00 NAC MORTGAGE I INC DAN 1 \$3415,846.33 0.03% 0 \$0.00 NAC MORTGAGE I INC DAN 1 \$3415,846.33 0.03% 0 \$0.00 NAC MORTGAGE I INC DAN 1 \$3415,846.33 0	INC., A CALIFORNIA CORPORATION (CFL#	1	\$359,481.30	0.04%	0	\$0.00	NA	.0
MORTGAGE INC 1 \$288,564.73 0.03% 0 \$0.00 NAC METROPOLITAN HOME 1 \$241,643.49 0.02% 0 \$0.00 NAC METROPOLITAN HOME MORTGAGE INC. A 1 \$532,147.30 0.05% 0 \$0.00 NAC CORPORATION 1 \$532,147.30 0.05% 0 \$0.00 NAC MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION 1 \$249,600.00 0.03% 0 \$0.00 NAC MICHIGAN MUTUAL, INC. 1 \$182,237.87 0.02% 0 \$0.00 NAC MICHIGAN MUTUAL, INC. 1 \$347,498.59 0.03% 0 \$0.00 NAC MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 2 \$432,059.91 0.04% 0 \$0.00 NAC MIDCOUNTRY BANK FEDERAL SAVINGS BANK 1 \$416,412.44 0.04% 0 \$0.00 NAC MIDWEST EQUITY MORTGAGE, LLC 2 \$379,474.86 0.04% 0 \$0.00 NAC MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LJABILITY COMPANY MILITARY FAMILY HOME LOANS, LLC MINCH GARCE, LC AN ILLINOIS LIMITED LJABILITY COMPANY MILITARY FAMILY HOME LOANS, LLC MONARCH BANK 12 \$3,196,651.10 0.32% 0 \$0.00 NAC MONARCH HUNDING CORP., A CALIFORNIA 1 \$415,848.93 0.04% 0 \$0.00 NAC MONARCH HUNDING CORP., A CALIFORNIA 1 \$415,848.93 0.04% 0 \$0.00 NAC MONARCH HUNDING 1 \$224,661.12 0.02% 0 \$0.00 NAC MONARCH HOME FUNDING, 1 \$224,661.12 0.02% 0 \$0.00 NAC MORTGAGE I INC 3 \$882,918.88 0.09% 0 \$0.00 NAC MORTGAGE I INC 3 \$882,918.88 0.09% 0 \$0.00 NAC MORTGAGE I INC 2 \$468,799.47 0.05% 0 \$0.00 NAC MORTGAGE I INC 2 \$468,799.47 0.05% 0 \$0.00 NAC MORTGAGE I INC 2 \$468,799.47 0.05% 0 \$0.00 NAC MORTGAGE I INC 2 \$468,799.47 0.05% 0 \$0.00 NAC MORTGAGE I INC 2 \$468,799.47 0.05% 0 \$0.00 NAC MORTGAGE I INC 3 \$862,670 0.05% 0 \$0.00 NAC MOR	PENNSYLVANIA	1	\$405,000.00	0.04%	0	\$0.00	NA	.0
MORTGAGE INC. 1 \$241,643.49 0.02% 0 \$0.00 NAC		1	\$288,564.73	0.03%	0	\$0.00	NA	.0
MORTGAGE INC. A CALIFORNIA CORPORATION S532,147.30 0.05% 0 \$0.00 NA (1	\$241,643.49	0.02%	0	\$0.00	NA	.0
MICHIGAN CORPORATION 1 \$249,600.00 0.03% 0 \$0.00 NA (METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA	1	\$532,147.30	0.05%	0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP 1 \$347,498.59 0.03% 0 \$0.00 NA NA NA MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 2 \$432,059.91 0.04% 0 \$0.00 NA NA MICHIGAN CORPORATION 2 \$432,059.91 0.04% 0 \$0.00 NA NA MIDDCOUNTRY BANK 1 \$416,412.44 0.04% 0 \$0.00 NA MIDDLEBURG MORTGAGE 1 \$304,000.00 0.03% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC 2 \$379,474.86 0.04% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED 1 \$412,641.20 0.04% 0 \$0.00 NA MILITARY FAMILY HOME 6 \$1,433,774.24 0.14% 0 \$0.00 NA MILITARY FAMILY HOME 6 \$1,433,774.24 0.14% 0 \$0.00 NA MONARCH BANK 1 \$31,96,651.10 0.32% 0 \$0.00 NA MONARCH BANK 1 \$224,661.12 0.02% 0 \$0.00 NA MONARCH FUNDING CORP., A CALIFORNIA 1 \$415,848.93 0.04% 0 \$0.00 NA MONARCH HOME FUNDING, LLC 1 \$232,372.13 0.02% 0 \$0.00 NA MONARCH HOME FUNDING, LLC MORIA DEVELOPMENT, INC 1 \$232,372.13 0.02% 0 \$0.00 NA MORTGAGE 1 INC 3 \$882,918.88 0.09% 0 \$0.00 NA MORTGAGE 1 INC 2 \$468,799.47 0.05% 0 \$0.00 NA MORTGAGE 1 INC 2 \$468,799.47 0.05% 0 \$0.00 NA MORTGAGE 1 INC 2 \$468,799.47 0.05% 0 \$0.00 NA MORTGAGE 1 INC 2 \$468,799.47 0.05% 0 \$0.00 NA MORTGAGE 1 INC 2 \$468,799.47 0.05% 0 \$0.00 NA MORTGAGE 1 INC 2 \$468,799.47 0.05% 0 \$0.00 NA MORTGAGE 1 INC 2 \$468,799.47 0.05% 0 \$0.00 NA MORTGAGE 1 INC 2 \$468,799.47 0.05% 0 \$0.00 NA MORTGAGE 1 INC 2 \$468,799.47 0.05% 0 \$0.00 NA MORTGAGE 1 INC 2 \$468,799.47 0.05% 0 \$0.00 NA MORTGAGE 1 INC 2 \$468,799.47 0.05% 0 \$0.00 NA MORTGAGE 1 INC 2 \$468,799.47 0.05% 0 \$0.00 NA MORTGAGE 1 INC 2 \$468,799.47 0.05% 0 \$0.00 NA MORTGAGE 1 INC 2 \$468,799.47 0.05% 0 \$0.00 NA MORTGAGE 1 INC 2 \$468,799.47 0.05% 0 \$0	MICHIGAN MUTUAL, INC A	1	\$249,600.00	0.03%	0	\$0.00	NA	.0
A MICHIGAN CORP	MICHIGAN MUTUAL, INC.	1	\$182,237.87	0.02%	0	\$0.00	NA	0
MICHIGAN CORPORATION 2 3432,059,91 0.04% 0 \$0.00 NA (MIDCOUNTRY BANK 1 \$416,412.44 0.04% 0 \$0.00 NA (MIDDLEBURG MORTGAGE 1 \$304,000.00 0.03% 0 \$0.00 NA (MIDWEST EQUITY 2 \$379,474.86 0.04% 0 \$0.00 NA (MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY		1	\$347,498.59	0.03%	0	\$0.00	NA	.0
MIDCOUNTRY BANK FEDERAL SAVINGS BANK 1 \$416,412.44 0.04% 0 \$0.00 NA MIDDLEBURG MORTGAGE 1 \$304,000.00 0.03% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC 2 \$379,474.86 0.04% 0 \$0.00 NA MILLINOIS LIMITED LIABILITY COMPANY 1 \$412,641.20 0.04% 0 \$0.00 NA MILITARY FAMILY HOME LOANS, LLC 6 \$1,433,774.24 0.14% 0 \$0.00 NA MONARCH BANK 12 \$3,196,651.10 0.32% 0 \$0.00 NA MONARCH BANK 1 \$224,661.12 0.02% 0 \$0.00 NA MONARCH FUNDING CORP., A CALIFORNIA 1 \$415,848.93 0.04% 0 \$0.00 NA MONARCH HOME FUNDING, LLC 1 \$280,104.78 0.03% 0 \$0.00 NA MORTGAGE 1 INC 3 \$882,918.88 0.09% 0 \$0.00 NA MORTGAGE 1 INC 2 \$468,799.47	MICHIGAN MUTUAL, INC., A	2	\$432,059.91	0.04%	0	\$0.00	NA	.0
MIDDLEBURG MORTGAGE 1		1	\$416,412.44	0.04%	0	\$0.00	NA	.0
MIDWEST EQUITY		1	\$304,000.00	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MILITARY FAMILY HOME LOANS, LLC MNET MORTGAGE CORP. S569,492.99 MONARCH BANK S224,661.12 MONARCH BANK MONARCH FUNDING CORP., A CALIFORNIA CORPORATION MONARCH HOME FUNDING, LLC MORIA DEVELOPMENT, INC MORTGAGE 1 INC. MO	MIDWEST EQUITY	2	·					
LOANS, LLC	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED	1	\$412,641.20	0.04%	0	\$0.00	NA	.0
MONARCH BANK 12 \$3,196,651.10 0.32% 0 \$0.00 NA MONARCH BANK. 1 \$224,661.12 0.02% 0 \$0.00 NA MONARCH FUNDING CORP., A CALIFORNIA CORPORATION 1 \$415,848.93 0.04% 0 \$0.00 NA MONARCH HOME FUNDING, LLC 1 \$280,104.78 0.03% 0 \$0.00 NA MORIA DEVELOPMENT, INC 1 \$232,372.13 0.02% 0 \$0.00 NA MORTGAGE 1 INC 3 \$882,918.88 0.09% 0 \$0.00 NA MORTGAGE 1 INC. 2 \$468,799.47 0.05% 0 \$0.00 NA MORTGAGE 1 INC. DBA 1 \$304,540,63 0.03% 0 \$0.00 NA	1	6	\$1,433,774.24	0.14%	0	\$0.00	NA	0
MONARCH BANK. 1 \$224,661.12 0.02% 0 \$0.00 NA MONARCH FUNDING CORP., A CALIFORNIA CORPORATION 1 \$415,848.93 0.04% 0 \$0.00 NA MONARCH HOME FUNDING, LLC 1 \$280,104.78 0.03% 0 \$0.00 NA MORIA DEVELOPMENT, INC 1 \$232,372.13 0.02% 0 \$0.00 NA MORTGAGE 1 INC. 3 \$882,918.88 0.09% 0 \$0.00 NA MORTGAGE 1 INC. 2 \$468,799.47 0.05% 0 \$0.00 NA MORTGAGE 1 INC. DBA 1 \$304,540.63 0.03% 0 \$0.00 NA	MNET MORTGAGE CORP.	2	\$569,492.99	0.06%	_	·	NA	.0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION MONARCH HOME FUNDING, LLC MORIA DEVELOPMENT, INC MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MONARCH FUNDING, 1 \$280,104.78 0.03% 0 \$0.00 NAC \$280,104.78 0.03% 0 \$0.00 NAC \$282,372.13 0.02% 0 \$0.00 NAC \$468,799.47 0.05% 0 \$0.00 NAC \$304,540.63 0.03% 0 \$50.00 NAC \$468,799.47 0.05% 0 \$50.00 NAC \$468,799.47 0.05% 0 \$50.00 NAC \$468,799.47 0.05% 0 \$50.00 NAC \$	MONARCH BANK	12	\$3,196,651.10	0.32%	0	\$0.00	NA	0
A CALIFORNIA 1 \$415,848.93 0.04% 0 \$0.00 NA (CORPORATION) 1 \$280,104.78 0.03% 0 \$0.00 NA (CORPORATION) 1 \$280,104.78 0.03% 0 \$0.00 NA (CORPORATION) 1 \$232,372.13 0.02% 0 \$0.00 NA (CORPORATION) 1 \$232,372.13 0.02% 0 \$0.00 NA (CORPORATION) 1 \$232,372.13 0.02% 0 \$0.00 NA (CORPORATION) 1 \$882,918.88 0.09% 0 \$0.00 NA (CORPORATION) 1 \$415,848.93 0.03% 0 \$0.00 NA (CORPORATION) 1 \$304,540,63 0.03% 0 \$0.00 NA (CORPORATION) 1 \$304,5	MONARCH BANK.	1	\$224,661.12	0.02%	0	\$0.00	NA	0
LLC 1 \$280,104.78 0.03% 0 \$0.00 NA(CONTINUM	A CALIFORNIA	1	\$415,848.93	0.04%	0	\$0.00	NA	.0
MORTGAGE 1 INC 3 \$882,918.88 0.09% 0 \$0.00 NA MORTGAGE 1 INC. 2 \$468,799.47 0.05% 0 \$0.00 NA MORTGAGE 1 INC. DBA 1 \$304,540,63 0.03% 0 \$0.00 NA	·	1	\$280,104.78	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC. 2 \$468,799.47 0.05% 0 \$0.00 NA (MORTGAGE 1 INC. DBA 1 \$304,540,63 0.03% 0 \$0.00 NA (MORIA DEVELOPMENT, INC	1	\$232,372.13	0.02%	0	\$0.00	NA	. 0
MORTGAGE 1 INC. DBA 1 \$304.540.63 0.03% 0 \$0.00 NA	MORTGAGE 1 INC		\$882,918.88	0.09%	0	\$0.00	NA	. (
$1 1 1 304 \ 540 \ 631 \ 0.03\%1 \ 01 80.001 NAIC$	MORTGAGE 1 INC.	2	\$468,799.47	0.05%	0	\$0.00	NA	. 0
HOME BOTH, OF BOTH BISTS	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%	0	\$0.00	NA	U
MORTGAGE CAPITAL	1	\$207,194.31	0.02%	0	\$0.00	NA	0
ASSOCIATES, INC.	1	Ψ207,174.31	0.02 /0	U	ψ0.00	IVA	
MORTGAGE CAPITAL OF	1	\$255,197.92	0.03%	0	\$0.00	NA	0
MN INC		. ,					H
MORTGAGE CAPITAL OF MN INC, A MINNESOTA	1	¢104 245 00	0.02%	0	\$0.00	NA	
CORPORATION	1	\$184,245.80	0.02%	U	\$0.00	NA	U
MORTGAGE EXPRESS, LLC	5	\$1,431,586.32	0.14%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC,		ψ1, 131,200.32	0.1170		ψο.σσ	1111	
A OREGON LIMITED	1	\$290,083.44	0.03%	0	\$0.00	NA	0
LIABILITY COMPANY		. ,					
MORTGAGE EXPRESS, LLC							
A OREGON LIMITED	2	\$509,300.71	0.05%	0	\$0.00	NA	0
LIABILITY COMPANY							Ц
MORTGAGE EXPRESS, LLC,		40545485			40.00		
A OREGON LIMITED	4	\$864,612.63	0.09%	0	\$0.00	NA	0
LIABILITY COMPANY							H
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$320,017.27	0.03%	0	\$0.00	NA	0
MORTGAGE FINANCIAL,							H
INC.	3	\$893,235.79	0.09%	0	\$0.00	NA	0
MORTGAGE FINANCIAL,							
INC. A MASSACHUSETTS	1	\$297,411.47	0.03%	0	\$0.00	NA	0
CORPORATION							
MORTGAGE FINANCIAL,	1	\$265,625.21	0.03%	0	\$0.00	NA	0
INC., A CORPORATION	1	Ψ203,023.21	0.0370	U	Ψ0.00	1 1/2 1	
MORTGAGE INVESTORS	6	\$1,206,547.44	0.12%	0	\$0.00	NA	0
GROUP		. , ,					H
MORTGAGE MASTER SERVICE CORPORATION A	1	\$311,500.00	0.03%	0	\$0.00	NA	0
CORPORATION A	1	\$311,300.00	0.03%	U	\$0.00	INA	U
MORTGAGE MASTER, INC.	1	\$262,500.00	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$212,500.00			·		т
MORTGAGE NETWORK,							
INC.	11	\$2,531,571.46	0.25%	0	\$0.00	NA	O
MORTGAGE SERVICES III	1	¢417,000,00	0.040	0	ሰ ለ ለላ	NT A	
LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	U
MORTGAGE SERVICES III,	17	\$5,051,006.45	0.51%	0	\$0.00	NA	0
LLC	1 /	ψυ,0υ1,000.40	0.5170	U	φυ.υυ	INA	۲
MORTGAGE SERVICES III,	1	\$634,244.42	0.06%	0	\$0.00	NA	0
LLC.		4001,211112	3.3370		\$5.50	1,11	\dashv
MORTGAGES UNLIMITED,	1	\$184,527.75	0.02%	0	\$0.00	NA	0
INC		, , , , ,					Ш

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 FINICAL INC.	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
MSA MORTGAGE, LLC	2	\$568,198.28	0.06%	0	\$0.00	NA	<mark>ر</mark> ۲
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	V C
NATIONS DIRECT MORTGAGE LLC	4	\$1,110,908.75	0.11%	0	\$0.00	NA	v 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$523,825.00	0.05%	0	\$0.00	NA	7 0
NE MOVES MORTGAGE LLO A LIMITED LIABILITY COMPANY	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 LIABILITY COMPANY	5	\$1,374,725.75	0.14%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$594,800.00	0.06%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,359.95	0.02%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	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,	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	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$177,578.01	0.02%		\$0.00		П
NEWCASTLE HOME LOANS, LLC	1	\$379,464.58	0.04%	0	\$0.00	NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$371,899.22	0.04%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,950.00					
NOLA LENDING GROUP, LLC	2	\$617,874.24	0.06%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$973,198.61	0.1%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$614,556.52	0.06%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$978,128.70	0.1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,902.79	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	3	\$896,961.50	0.09%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$254,700.00	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$1,826,831.63	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$586,542.56	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,148,302.16	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$586,153.45	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL +	1	\$344,000.00	0.03%	0	\$0.00	NA	0

INVESTMENT CORPORATION, AN ARIZONA CORP							
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$663,850.01	0.07%	0	\$0.00) NA	10
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	7 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	· ,					
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	70
OAK MORTGAGE COMPANY, LLC	1	\$273,114.64					
OAKSTAR BANK	1	\$197,708.31	0.02%	0	\$0.00) NA	7 (
OCMBC, INC	1	\$251,652.81			·		
ON Q FINANCIAL INC	1	\$415,150.00	1	1			+
ON Q FINANCIAL INC.	5	•					7
ONE NEVADA CREDIT UNION	2						
ONY GLO, INC.	1	\$340,000.00	0.03%	0	\$0.00) NA	۱
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,710.82	0.02%	0	\$0.00) NA	
OPES ADVISORS, INC.	2	\$918,716.85	0.09%	0	\$0.00) NA	٨

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

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	0
PINNACLE MORTGAGE, INC	1	\$347,487.32	0.03%	0	\$0.00	NA	0
	1	\$275,251.42	0.03%	0	\$0.00	NA	0
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	PLATINUM HOME MORTGAGE CORPORATION,							
	AN ILLINOIS CORPORATION		,		\sqcup	<u> </u>	<u> </u>	#
	PLATINUM MORTGAGE, INC			, ,		1		
	AN ALABAMA	1	\$299,155.00	0.03%	0	\$0.00	NA	. 0
	CORPORATION	igspace	,		\sqcup	 '	 	4
	PLATINUM MORTGAGE,	2	\$629,415.00	0.06%	0	\$0.00	NA	
	INC.	ائـــــا	Ψ047,713.00	0.00 /0	U	ΨΟ.ΟΟ	1,14.1	Ц
	PLATINUM MORTGAGE,	1	1			1		
	INC. AN ALABAMA	2	\$497,700.00	0.05%	0	\$0.00	NA	0
	CORPORATION	<u> </u>	1		\square		<u> </u>	Ш
	PLATINUM MORTGAGE,	<u> </u>						
	INC., AN ALABAMA	3	\$637,949.88	0.06%	0	\$0.00	NA	0
<u></u>	CORPORATION	I						Ш
	PLAZA HOME MORTGAGE		#1 010 441 60	0.100		ф0,00	NI A	
	INC	7	\$1,810,441.62	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		1 - 512 004 05	2.5		40.00		Ţ
	INC.	24	\$6,619,234.06	0.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,	\Box	,		\square			Ħ
	INC.	1	\$316,863.21	0.03%	0	\$0.00	NA	. 0
	PLEASANT VALLEY HOME	\Box	ı 		\vdash			H
	MORTGAGE CORPORATION	1	\$190,672.21	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE	\vdash	<u>, </u>	,——	\vdash	 	 	H
		1 1	\$200.558.04	0.020%	0	90.00	. NIA	
	FINANCIAL, A FLORIDA	1	\$299,558.04	0.03%	0	\$0.00	NA	U
	CORPORATION	\longrightarrow		,——	Н	-	 	H
	PREMIA MORTGAGE, LLC		\$2.221.225.5 0	0.000		ф0.00) N. A.	
	DBA PREMIA RELOCATION	8	\$2,281,235.58	0.23%	0	\$0.00	NA	U
	MORTGAGE	\longrightarrow	,		\sqcup		<u> </u>	$oldsymbol{\perp}$
	PREMIER HOME	1	1	, P		1		
	MORTGAGE, INC A	1	\$209,000.00	0.02%	0	\$0.00	NA	. 0
	CORPORATION	igsquare	,		Ш		<u> </u>	Ļ
	PREMIUM MORTGAGE					1		
	CORP. A NEW YORK	1	\$262,200.00	0.03%	0	\$0.00	NA	. 0
	CORPORATION		1		\square			Ш
	PRESIDENTIAL BANK F.S.B	1	\$211,200.00	0.02%	0	\$0.00	NA	. 0
	PRESIDENTIAL BANK F.S.B.	1	\$204,910.86	0.02%	0	\$0.00		1
	PRESIDENTIAL BANK FSB	1	\$272,176.34					1
	PRESIDENTIAL BANK, FSB	1	\$313,027.81	0.03%			1	1
	PRIMARY CAPITAL		Ψ313,027.01	0.0570	H	Ψ0.00	11/1	۲
	ADVISORS LC	1	\$213,677.68	0.02%	0	\$0.00	NA	. 0
		\longrightarrow	,		\vdash		 	╁
	PRIMARY CAPITAL	2	\$461,334.34	0.05%	0	\$0.00	NA	. 0
	ADVISORS, LC	\longrightarrow	,——	,———	\vdash	 	 	╀
	PRIMARY RESIDENTIAL	3	\$636,141.48	0.06%	0	\$0.00	NA	. 0
	MORTGAGE INC	\Box	+		لـــا	,	 	Ļ
	PRIMARY RESIDENTIAL	9	\$2,586,210.40	0.26%	0	\$0.00	NA	0
	MORTGAGE, INC	<u> </u>	Ψ2,300,210.10	0.2070	Ŭ	Ψ0.00	11/1	Ľ
	PRIMARY RESIDENTIAL	28	\$7,940,576.23	0.8%	0	\$0.00	.l	
	MORTGAGE, INC.		\$1,940,510.45 	0.6%	U	φυ.υυ 	NA	U

PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$621,103.67	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$183,722.87	0.02%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,787.67	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$876,395.21	0.09%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$539,372.84	0.05%	0	\$0.00	NA	0
PRO MORTGAGE ASSOCIATES INC	1	\$182,323.26	0.02%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$402,833.87	0.04%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$299,586.68	0.03%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$244,647.00	0.02%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$416,385.67	0.04%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$244,280.33	0.02%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$312,768.49	0.03%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	24	\$7,679,433.92					П
PULASKI BANK	3	\$927,900.22	0.09%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$412,048.55		0			
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.02%	0	\$0.00	NA	0
QUONTIC BANK FSB	1	\$187,723.03	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANT	1	\$320,358.02	0.03%				
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$229,000.00	0.02%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,508,629.82	0.15%	0	\$0.00	NA	0
	1	\$474,280.80	0.05%	0	\$0.00	NA	0
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REPUBLIC MORTGAGE HOME LOANS LLC							
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$727,605.38	0.07%	1	\$391,614.43	NA	.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$285,597.03	0.03%	0	\$0.00	NA	.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$175,757.52	0.02%	0	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$749,517.79	0.08%	0	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$622,941.90	0.06%	0	\$0.00	NA	.0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$268,594.85	0.03%	0	\$0.00	NA	.0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	. 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,642.68	0.02%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,969.70	0.02%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$493,594.36	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,420,630.08	0.14%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$721,777.22	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$460,086.14	0.05%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$535,993.72	0.05%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$182,486.68	0.02%	0	\$0.00	NA	. 0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,644.93	0.03%	0	\$0.00	NA	.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	1	\$391,447.67	0.04%	0	\$0.00	NA	0

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CORPORATION							
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 CORPORATION	1	\$331,550.00	0.03%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$636,638.90	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	3	\$785,706.19	0.08%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$229,653.58	0.02%		\$0.00		
RESOURCE LENDERS, INC.	2	\$532,081.13	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$398,049.57	0.04%		\$0.00		
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$387,465.44	0.04%	0	\$0.00	NA	0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$216,101.86	0.02%	0	\$0.00	NA	.0
RMC MORTGAGE CORPORATION	2	\$650,221.41	0.07%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,315.86	0.03%	0	\$0.00	NA	.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$176,206.90	0.02%	0	\$0.00	NA	.0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,413,220.40	0.14%	0	\$0.00	NA	. 0
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$415,413.86	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,426.86	0.04%	0	\$0.00	NA	0
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		
RP FUNDING, INC.	3	\$733,017.33	0.07%		\$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		
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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 IN	IC 8	\$2,233,194.21	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION	3 3	\$1,203,343.52	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788	2	\$1,021,662.43	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORP		\$637,659.88	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION; NMLS: 178		\$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 CORF	1	\$191,735.48	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 178	6	\$1,735,292.82	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:178	1 88	\$454,329.69	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 178	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
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CORPORATION; NMLS: 1788							Ш
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	.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$214,697.06	0.02%	0	\$0.00	NA	.0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$233,647.56	0.02%	0	\$0.00	NA	.0
SIMONICH CORPORATION	2	\$625,986.99	0.06%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$404,305.00	0.04%	0	\$0.00	NA	. 0
SIRVA MORTGAGE, INC	2	\$593,600.00	0.06%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	5	\$1,438,287.46	0.14%		\$0.00		1 1
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$285,155.97	0.03%		\$0.00		
SKYLINE FINANCIAL CORP.	1	\$205,709.75	0.02%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$691,776.78	0.07%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$736,802.90	0.07%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,923,492.49	0.19%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$481,340.97	0.05%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$215,200.00	0.02%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$206,000.00	0.02%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,146,962.31	0.12%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$199,718.20	0.02%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$227,664.11	0.02%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$622,294.18	0.06%				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A	1	\$363,498.50	0.04%	0	\$0.00	NA	0

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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		1 1	\$0.00		77
SUMMIT FUNDING, INC	4	\$963,222.82		_	+		-
SUMMIT FUNDING, INC.	9	\$2,595,691.96	1			1	77
SUMMIT FUNDING, INC. A CORPORATION	1	\$313,189.95			i i		П
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					
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	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$261,838.76	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	2	\$486,256.37	0.05%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$310,142.42	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$416,371.94	0.04%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$178,700.00	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$183,734.89	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$244,636.00	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,552.15	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,305.95	0.02%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$464,242.96	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	5	\$1,283,714.16	0.13%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$250,322.41	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$465,633.52	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS,	1	\$274,121.81	0.03%	0	\$0.00	NA	0

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
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1	\$251,636.91	0.03%	0	\$0.00	NA	. 0
1	\$204,300.00	0.02%	0	\$0.00	NA	.0
1	\$214,700.21					
1	\$357,660.49	0.04%	0	\$0.00	NA	.0
2	\$555,183.21	0.06%	0	\$0.00	NA	.0
1	\$191,723.36	0.02%	0	\$0.00	NA	.0
10	\$2,771,796.08	0.28%	0	\$0.00	NA	.0
1	\$235,800.28	0.02%	0	\$0.00	NA	. 0
4	\$943,325.35	0.09%	0	\$0.00	NA	.0
6	\$1,751,720.80	0.18%	0	\$0.00	NA	. 0
1	\$337,112.71	0.03%	0	\$0.00	NA	. 0
2	\$572,970.21	0.06%	0	\$0.00	NA	. 0
4	\$894,483.03	0.09%	0	\$0.00	NA	.0
10	\$2,511,221.10	0.25%	0	\$0.00	NA	. 0
19	\$4,987,073.66	0.5%	0	\$0.00	NA	. 0
1	\$300,000.00	0.03%	0	\$0.00	NA	0
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	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,723.36	0.02%	0	\$0.00	NA	.0
UTAH MORTGAGE LOAN CORPORATION	1	\$252,096.00	0.03%	0	\$0.00	NA	.0
V.I.P. MORTGAGE, INC	1	\$229,283.68	0.02%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	4	\$1,185,836.31	0.12%	0	\$0.00	NA	0
VALLEY BANK	1	\$253,757.22	0.03%	0	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$193,903.00	0.02%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$499,452.27	0.05%	0	\$0.00	NA	.0
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$180,228.14	0.02%	0	\$0.00	NA	.0
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,253,533.96	0.13%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,316,455.33	0.13%	0	\$0.00	NA	.0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.04%	0	\$0.00	NA	.0
VERITAS FUNDING LLC	1	\$180,156.45	0.02%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$227,179.45	0.02%	0	\$0.00	NA	.0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$279,496.71	0.03%	0	\$0.00	NA	.0
VISION MORTGAGE CAPITAL	1	\$254,640.70	0.03%	0	\$0.00	NA	0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$390,836.07	0.04%	0	\$0.00	NA	.0
VISION ONE MORTGAGE, INC	1	\$249,655.57	0.03%	0	\$0.00	NA	.0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,867.83	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$217,892.55	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$447,382.78	0.04%	0	\$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	0
WALLICK AND VOLK, INC.	2	\$472,783.35	0.05%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$274,170.31	0.03%	0	\$0.00	NA	0
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	\$0.00	NA	. 0
WELLS FARGO BANK, N.A.	1,607	\$478,121,168.94	48.06%	6	\$2,170,049.16	NA	1 \$
WESTBURY BANK	1	\$191,100.00			\$0.00		11
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$254,640.70	0.03%	0	\$0.00	NA	. 0
WESTSTAR MORTGAGE CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	. 0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$293,612.37	0.03%	0	\$0.00	NA	. 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	. 0
WHITNEY BANK	1	\$199,718.20	0.02%	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORPORATION	1	\$249,600.00	0.03%	0	\$0.00	NA	.0
WHOLESALE CAPITAL CORPORATION	1	\$415,650.26	0.04%	0	\$0.00	NA	.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$236,007.00	0.02%	0	\$0.00	NA	. 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	. 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$818,162.03	0.08%	0	\$0.00	NA	. 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$176,007.18	0.02%	0	\$0.00	NA	. 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	NA	. 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$339,000.00	0.03%	0	\$0.00	NA	. 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,488.05	0.03%	0	\$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	\$0.00	NA	. 0
WINTRUST MORTGAGE, A	2	\$390,638.38	0.04%	0	\$0.00	NA	0

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	DIVISION OF BA				∟'	<u> </u>	<u></u>	
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$231,300.05	0.02%	0	\$0.00	NA	v 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$197,402.62	0.02%	0	\$0.00	NA	7 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$623,978.15	0.06%	0	\$0.00	NA	1 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	10
	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	1 (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$380,226.46	0.04%	0	\$0.00	NA	7(
	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	\ (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$397,823.58	0.04%	0	\$0.00	NA	7 (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A., A NATIONAL BANK	1	\$260,606.89	0.03%	0	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	3	\$778,266.84	0.08%	1	\$184,479.78	NA	1
	WORTHINGTON FEDERAL BANK	1	\$219,468.95	0.02%	0	\$0.00	NA	7
	WR STARKEY MORTGAGE, LLP	7	\$2,066,571.59	0.21%		·		_
	Unavailable	10		0.48%	1 1	· ·		1
Total		3,397	\$994,936,911.60	100%	9	\$2,966,165.55		
3138X3EU2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$176,533.71	0.01%	0	\$0.00	NA	١
	1ST MARINER BANK 1ST PORTFOLIO LENDING	1	\$422,565.00 \$273,223.05	0.03%				
	CORPORATION A K T AMERICAN CAPITAL, INC	1	\$199,711.83	0.01%				

-	4	\$1,304,458.69	0.1%	0	\$0.00	NA	0
C. A CALIFORNIA	3	\$1,080,466.11	0.08%	0	\$0.00	NA	0
C., A CALIFORNIA	2	\$391,447.67	0.03%	0	\$0.00	NA	0
C. A WISCONSIN	1	\$389,400.00	0.03%	0	\$0.00	NA	0
ULEVARD MORTGAGE	1	\$231,715.66	0.02%	0	\$0.00	NA	0
RTGAGE CORPORATION, EW JERSEY	1	\$310,650.00	0.02%	0	\$0.00	NA	0
	16	\$4,441,208.90	0.33%	0	\$0.00	NA	0
CUNET MORTGAGE LLC	2	\$454,131.45	0.03%	0	\$0.00	NA	0
VISCONSIN LIMITED	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	3	\$806,587.51	0.06%	0	\$0.00	NA	0
OPIA, LLC	5	\$1,361,844.69	0.1%	0	\$0.00	NA	0
,	6	\$1,701,748.80	0.13%	0	\$0.00	NA	0
OPIA, LLC, A CORP	1	\$285,166.00	0.02%	0	\$0.00	NA	0
, ,	4	\$944,889.52	0.07%	0	\$0.00	NA	0
ANCIAL INC A NEW	1	\$227,357.05	0.02%	0	\$0.00	NA	0
C., A CALIFORNIA	1	\$202,720.32	0.02%	0	\$0.00	NA	0
	1	\$179,730.41	0.01%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	3	\$787,156.17	0.06%	0	\$0.00	NA	0
ERUS FINANCIAL, NA	3	\$939,981.12	0.07%	0	\$0.00	NA	0
, and the second	1	\$256,125.00	0.02%	0	\$0.00	NA	0
-	1	\$329,000.00	0.02%	0	\$0.00	NA	0
	7	\$1,840,454.44	0.14%	0	\$0.00	NA	0
	T AMERICAN CAPITAL, T AMERICAN CAPITAL, A CALIFORNIA RPORATION T AMERICAN CAPITAL, A, A CALIFORNIA RPORATION MORTGAGE SERVICES, A WISCONSIN RPORATION KO INC. DBA ULEVARD MORTGAGE OF PA SOLUTE HOME RTGAGE CORPORATION, EW JERSEY RPORATION ADEMY MORTGAGE RPORATION CUNET MORTGAGE LLC CUNET MORTGAGE LLC, VISCONSIN LIMITED BILITY COMPANY OPIA LLC A RPORATION OPIA, LLC OPIA, LLC A RPORATION CUNET MORTGAGE AND ARPORATION OPIA, LLC, A CORP OPIA, LLC, A RPORATION T AMERICAN CAPITAL, A, A CALIFORNIA RPORATION ASKA USA MORTGAGE MPANY, LLC ERUS FINANCIAL, NA A ALERUS MORTGAGE	T AMERICAN CAPITAL, A CALIFORNIA RPORATION T AMERICAN CAPITAL, A CALIFORNIA RPORATION MORTGAGE SERVICES, A WISCONSIN RPORATION KO INC. DBA ULEVARD MORTGAGE OF PA SOLUTE HOME RTGAGE CORPORATION, WEW JERSEY RPORATION ADEMY MORTGAGE RPORATION CUNET MORTGAGE LLC CUNET MORTGAGE LLC, VISCONSIN LIMITED BILITY COMPANY DPIA LLC A RPORATION OPIA, LLC OPIA, LLC OPIA, LLC, A CORP DPIA, LLC, A RPORATION ARPORATION T AMERICAN CAPITAL, A, A CALIFORNIA RE MORTGAGE MPANY, LLC ERUS FINANCIAL, N.A. A ALERUS MORTGAGE ERUS FINANCIAL, NA A ALERUS MORTGAGE	### \$1,304,458.69 ### \$1,080,466.11 ### \$1,080,4	1	1	T AMERICAN CAPITAL, A CALIFORNIA RPORATION T AMERICAN CAPITAL, A CALIFORNIA RPORATION T AMERICAN CAPITAL, A CALIFORNIA RPORATION T AMERICAN CAPITAL, A CALIFORNIA REPORATION MORTGAGE SERVICES, A WISCONSIN ROGRATION KO INC. DBA ULEVARD MORTGAGE OF PA SOLUTE HOME RTGAGE CORPORATION, EW JERSEY RPORATION ADEMY MORTGAGE RPORATION CUNET MORTGAGE CUNET MORTGAGE LLC CUNET MORTGAGE LLC CUNET MORTGAGE LLC, VISCONSIN LIMITED BILITY COMPANY DPIA, LLC ARPORATION DPIA, LLC ARPORATION COPIA, LLC ARPORATION COPIA, LLC ARPORATION COPIA, LLC ARPORATION COPIA, LLC, A CORP DPIA, LLC, A CORP D	T AMERICAN CAPITAL, A CALIFORNIA SPORATION T AMERICAN CAPITAL, A CALIFORNIA SPORATION T AMERICAN CAPITAL, A CALIFORNIA SPORATION MORTGAGE SERVICES, A WISCONSIN SKOINC. DBA ULEVARD MORTGAGE OF PA SOLUTE HOME RTGAGE CORPORATION ADEMY MORTGAGE SPORATION ADEMY MORTGAGE SOLUTE HOME RTGAGE CORPORATION, ADEMY MORTGAGE SPORATION ADEMY MORTGAGE LLC, ASCONSIN LIMITED SPIALLC SPORATION ASSOCIATE HOME SPORATION ASSOCIATE HORE SPORATION ASSOCIATE HORE SPORATION ADEMY MORTGAGE LLC, ASCONSIN LIMITED SPIALLC SPORATION ASSOCIATE HORE SPOR

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE			 				
ALL WESTERN MORTGAGE, INC	2	\$581,840.49	0.04%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	4	\$1,033,335.46	0.08%	0	\$0.00	NA	.0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,737.77	0.01%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$629,262.53	0.05%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,454.08	0.02%	0	\$0.00	NA	. 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$485,776.49	0.04%	0	\$0.00	NA	.0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$274,621.13	0.02%	0	\$0.00	NA	. 0
AMCAP MORTGAGE, LTD.	1	\$338,728.24	0.03%	0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC	1	\$210,000.00	0.02%	0	\$0.00		
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$707,315.41	0.05%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK	2	\$449,047.48	0.03%	0	\$0.00	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

COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$313,500.00 0.02% 0 \$0.00 N COMPANY, LLC A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION 5 \$1,484,012.39 0.11% 0 \$0.00 N AMERICAN PACIFIC MORTGAGE CORPORATION 7 \$2,108,716.08 0.16% 0 \$0.00 N CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, 2 \$421,206.10 0.03% 0 \$0.00 N A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, 2 \$421,206.10 0.03% 0 \$0.00 N A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, 3 \$2,951,597.71 0.22% 0 \$0.00 N A CALIFORNIA CORPORATION A MERICAN PORTEOLIO	
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MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PORTFOLIO 1 \$382,500,00 0,03% 0 \$0.00 N	A 0
1 11 \$382,500,000 0,03%1,00 \$0,000 N	A 0
	A 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, 1 \$327,508.92 0.02% 0 \$0.00 N A NEVADA CORPORATION	A 0
AMERICAS MORTGAGE 1 \$329,545.35 0.02% 0 \$0.00 N	A 0
AMERICASH 1 \$205,709.75 0.02% 0 \$0.00 N	A 0
AMERICASH , A CALIFORNIA 1 \$230,674.52 0.02% 0 \$0.00 N CORPORATION	A 0
AMERICASH A CALIFORNIA CORPORATION 1 \$238,340.48 0.02% 0 \$0.00 N	A 0
AMERIFIRST FINANCIAL 6 \$1,570,523.15 0.12% 0 \$0.00 N	A 0
AMERIFIRST FINANCIAL 15 \$4,673,416.39 0.35% 1 \$261,133.25 N	1
AMERIFIRST FINANCIAL 1 \$237,672.10 0.02% 0 \$0.00 N	A 0
AMERIFIRST FINANCIAL 1 \$245,100.00 0.02% 0 \$0.00 N	A 0
AMERIFIRST FINANCIAL, 2 \$650,235.60 0.05% 0 \$0.00 N	A 0
AMERIPRO FUNDING, INC 5 \$1,437,409.25 0.11% 0 \$0.00 N	$\mathbf{A} 0$
AMERIPRO FUNDING, INC. 2 \$397,865.70 0.03% 0 \$0.00 N	\land

AMERIS BANK	1	\$224,843.27	0.02%	0	\$0.00	NA	0
AMERIS BANK, A	2	\$692,850.17	0.05%	0	\$0.00		
CORPORATION		\$092,830.17	0.03%	U	\$0.00	NA	· U
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$315,564.64	0.02%	0	\$0.00	NA	0
ANCHOR FUNDING, INC.	1	\$189,514.14	0.01%	0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$319,638.79					
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$602,098.85	0.04%	0	\$0.00	NA	. 0
APEX HOME LOANS, INC	1	\$400,000.00	0.03%	0	\$0.00	NA	.0
APEX HOME LOANS, INC.	1	\$339,499.10	0.03%	0	\$0.00	NA	.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$858,504.59	0.06%	0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,000.00	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$811,094.06	0.06%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$276,675.88	0.02%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC	1	\$265,269.71	0.02%		\$0.00		
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$356,685.34	0.03%	0	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP LLC	1	\$320,637.35	0.02%	0	\$0.00	NA	O
ASSURED MORTGAGE INC	1	\$256,130.43	0.02%	0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,460,232.96	0.11%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.03%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$292,069.09	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,429,662.30	0.11%	0	\$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	\$0.00	NA	0

MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	ATLANTIC COAST	ı İ	1	. !	'	1		
LIABILITY COMPANY	MORTGAGE LLC, A	, [,	1 1	1		
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIS MORTGAGE CO., INC A CORPORATION AXIA FINANCIAL, LLC AXIOM FINANCIAL, LCC AXIOM FINANCIAL, LCC AXIOM FINANCIAL, LCC AXIOM FINANCIAL, LCC	l '	<i>i</i> [, ,	1 1	1 '		
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIS MORTGAGE CO., INC A CORPORATION S315,534.47 0.02% 0 \$0.00 NA(LIABILITY COMPANY	<u></u>		,	\Box	1		\coprod
VIRGINIA LIMITED 3 S1,104,427.33 0.08% 0 S0.00 NAC	ATLANTIC COAST				$\bar{\Box}$	<u> </u>		[]
VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIS MORTGAGE CO., INC A CORPORATION S315,534.47 0.02% 0 \$0.00 NA (3	¢1 104 427 53	0 08 <i>%</i>	اما	90.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMTIED LIABILITY COMPANY ATLANTIS MORTGAGE CO., INC A CORPORATION AXIA FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCIRST I \$185,719.85 0.01% 0 \$0.00 NA COMPANY BANK OF ENGLAND BANK OF THE PACIFIC BANKERS FUNDING COMPANY, LLC BANKERS MORTGAGE CENTER, INC BANKERS BANKSOUTH MORTGAGE CENTER, INC BANKSOUTH MORTGAGE SERVICES A MARYLAND CORPORATION BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION BAY EQUITY LLC BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION BAY EQUITY LLC BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION BAY EQUITY LLC BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION BAY EQUITY LLC BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION BAY EQUITY LLC BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION BAY EQUITY LLC BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION BAY ENGRET TO BESSED TO BESSED TO BESSED TO BESSED TO BESSED TO BESSED	VIRGINIA LIMITED	ا ا	\$1,104,421.55	U.Uo <i>70</i>	U	φυ.υυ	INA	U
MORTGAGE, LLC, A VIRGINIA LIMTIED LIABILITY COMPANY ATLANTIS MORTGAGE CO., INC A CORPORATION S315,534.47 0.02% 0 \$0.00 NA (LIABILITY COMPANY			<u>, </u>		<u> </u>		Ш
VIRGINIA LIMTIED LIABILITY COMPANY ATLANTIS MORTGAGE CO., INC A CORPORATION 1 \$315,534.47 0.02% 0 \$0.00 NA (<u> </u>		, — ,	Ū	Ţ <u></u>		
VIRGINA LIMITED LIABILITY COMPANY		1	\$307,000,00	0.03%	ام	\$0.00	NΔ	
ATLANTIS MORTGAGE CO., INC A CORPORATION AXIA FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF ENGLAND CORPORATION BANK OF ENGLAND BANK OF ENGLAND CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE PACIFIC BANKERS FUNDING COMPANY, LLC BANKERS MORTGAGE CENTER, INC BANKSOUTH MORTGAGE COMPANY, LLC BAY BANK, FSB BAY BANK, FSB BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION BAY EQUITY LLC BAY EAVIEW SSSS, 1372, 993, 94 O. 10, 00, 00, 00, 00, 00, 00, 00, 00, 00,		1	Φ <i>371</i> ,000.00	0.05 /0	٦	ψ0.00	147 7	V
INC A CORPORATION		<u> </u>			\square	<u> </u>	<u> </u>	Ц
INC. A CORPORATION		1	\$315 534.47	0.02%	0	\$0.00	l _{NA}	$\left \cdot \right $
AXIOM FINANCIAL, LLC			·			,		\bot
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCFIRST 1 \$185,719.85 0.01% 0 \$0.00 NA(BANK OF ENGLAND 2 \$475,246.43 0.04% 0 \$0.00 NA(CORPORATION 1 \$179,752.01 0.01% 0 \$0.00 NA(BANK OF ENGLAND, A CORPORATION 2 \$417,851.47 0.03% 0 \$0.00 NA(BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$223,684.38 0.02% 0 \$0.00 NA(BANK OF THE PACIFIC 1 \$260,500.00 0.02% 0 \$0.00 NA(BANKERS FUNDING 6 \$1,869,504.85 0.14% 0 \$0.00 NA(BANKERS MORTGAGE 1 \$266,000.00 0.02% 0 \$0.00 NA(BANKERS MORTGAGE 1 \$417,000.00 0.03% 0 \$0.00 NA(BANKSOUTH MORTGAGE 1 \$417,000.00 0.03% 0 \$0.00 NA(BANKSOUTH MORTGAGE 1 \$417,000.00 0.03% 0 \$0.00 NA(BANKSOUTH MORTGAGE 1 \$417,000.00 0.03% 0 \$0.00 NA(BANKSOUTH MORTGAGE 1 \$417,000.00 0.03% 1 \$407,370.13 NA(COMPANY, LLC 1 \$199,500.00 0.01% 0 \$0.00 NA(BANKSOUTH MORTGAGE 1 \$199,500.00 0.01% 0 \$0.00 NA(BANKSOUTH MORTGAGE 1 \$199,500.00 0.01% 0 \$0.00 NA(BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION 1 \$199,199.52 0.01% 0 \$0.00 NA(CORPORATION BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION 1 \$199,199.52 0.01% 0 \$0.00 NA(BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION 1 \$199,199.52 0.01% 0 \$0.00 NA(BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION 1 \$199,199.52 0.01% 0 \$0.00 NA(BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION 0 \$1,372,993.94 0.1% 0 \$0.00 NA(CORPORATION 0 \$1,372,993.94 0.1% 0 \$0.00 NA(CORPORATION 0 \$1,372,993.94 0.1% 0 \$0.00 NA(CORPORATION 0 \$1,372,993.94 0.1% 0 \$0.00 NA(CORPORATION 0 \$1,372,993.94 0.1% 0 \$0.00 NA(CORPORATION 0 \$1,372,993.94 0.1% 0 \$0.00 NA(CORPORATION 0 \$1,372,993.94 0.1% 0 \$0.00 NA(CORPORATION 0 \$1,372,993.94 0.1% 0 \$0.00 NA(CORPORATION 0 \$1,372,993.94 0.1% 0 \$0.00 NA(CORPORATION 0 \$1,372,993.94 0.1% 0 \$0.00 NA(CORPORATION 0 \$1,372,993.94 0.1% 0 \$0.00 NA(CORPORATION 0 \$1,372,993.94 0.1% 0 \$0.00 NA(CORPORATION 0 \$1,372,993.94 0.1% 0 \$0.00 NA(CORPORATION 0 \$1,372,993.94 0.1% 0 \$0.00 NA(CORPORATION 0 \$1,372,993.94 0.1% 0 \$0.00 NA(CORPORATION 0		2	1					
LIMITED LIABILITY 1 \$232,800.00 0.02% 0 \$0.00 NA (COMPANY	AXIOM FINANCIAL, LLC	4	\$757,722.61	0.06%	0	\$0.00	NA	0
COMPANY BANCFIRST 1 \$185,719.85 0.01% 0 \$0.00 NA (<u> </u>		,		Γ '	Ī	
BANCFIRST		1	\$232,800.00	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND 2 \$475,246.43 0.04% 0 \$0.00 NA (BANK OF ENGLAND A 1 \$179,752.01 0.01% 0 \$0.00 NA (BANK OF ENGLAND, A 2 \$417,851.47 0.03% 0 \$0.00 NA (BANK OF ENGLAND, A 2 \$417,851.47 0.03% 0 \$0.00 NA (BANK OF LITTLE ROCK 1 \$223,684.38 0.02% 0 \$0.00 NA (BANK OF THE PACIFIC 1 \$260,500.00 0.02% 0 \$0.00 NA (BANKERS FUNDING 6 \$1,869,504.85 0.14% 0 \$0.00 NA (BANKERS MORTGAGE 1 \$266,000.00 0.02% 0 \$0.00 NA (BANKPLUS 1 \$175,734.92 0.01% 0 \$0.00 NA (BANKSOUTH MORTGAGE 1 \$417,000.00 0.03% 0 \$0.00 NA (BANKSOUTH MORTGAGE 1 \$417,000.00 0.03% 1 \$407,370.13 NA (BAY BANK, FSB 1 \$199,500.00 0.01% 0 \$0.00 NA (BAY BANK, FSB 1 \$198,590.91 0.01% 0 \$0.00 NA (BAY BANK, FSB 1 \$198,590.91 0.01% 0 \$0.00 NA (BAY BANK, FSB 1 \$199,199.52 0.01% 0 \$0.00 NA (BAY BANK, FSB 1 \$199,199.52 0.01% 0 \$0.00 NA (BAY BANK, FSB 1 \$199,199.52 0.01% 0 \$0.00 NA (BAY BANK, FSB 1 \$199,199.52 0.01% 0 \$0.00 NA (BAY BANK, FSB 1 \$199,199.52 0.01% 0 \$0.00 NA (BAY BANK, FSB 1 \$199,199.52 0.01% 0 \$0.00 NA (BAY BANK, FSB 1 \$199,199.52 0.01% 0 \$0.00 NA (BAY BANK, FSB 1 \$199,199.52 0.01% 0 \$0.00 NA (BAY BANK, FSB 0 \$1,372,993.94 0.1% 0 \$0.00 NA (BAY BANK, FSB 0 \$1,372,993.94 0.1% 0 \$0.00 NA (BAY BANK, FSB 0 \$1,372,993.94 0.1% 0 \$0.00 NA (BAY BANK, FSB 0 \$1,372,993.94 0.1% 0 \$0.00 NA (BAY BANK, FSB 0 \$1,372,993.94 0.1% 0 \$0.00 NA (BAY BANK, FSB 0 \$1,372,993.94 0.1% 0 \$0.00 NA (BAY BANK, FSB 0 \$1,372,993.94 0.1% 0 \$0.00 NA (BAY BANK, FSB 0 \$1,372,993.94 0.1% 0 \$0.00 NA (BAY BANK, FSB 0 \$1,372,993.94 0.1% 0 \$0.00 NA (BAY BANK, FSB 0 \$1,372,993.94 0.1% 0 \$0.00 NA (BAY BAY BAY BAY BAY BAY BAY BAY BAY	COMPANY				Ш	<u> </u>	<u> </u>	Ц
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BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$223,684.38 0.02% 0 \$0.00 NA (_ 	¢170 752 01	 	ارا	90.00	· NΔ	
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BANK OF THE PACIFIC 1 \$260,500.00 0.02% 0 \$0.00 NA (COMPANY, LLC BANKERS FUNDING COMPANY, LLC 1 \$266,000.00 0.02% 0 \$0.00 NA (COMPANY, LLC BANKERS MORTGAGE 1 \$266,000.00 0.02% 0 \$0.00 NA (COMPANY LLC BANKSOUTH MORTGAGE 1 \$175,734.92 0.01% 0 \$0.00 NA (COMPANY LLC BANKSOUTH MORTGAGE 1 \$417,000.00 0.03% 0 \$0.00 NA (COMPANY, LLC BANKSOUTH MORTGAGE 15 \$4,488,897.90 0.33% 1 \$407,370.13 NA (COMPANY, LLC BAY BANK, FSB 1 \$199,500.00 0.01% 0 \$0.00 NA (COMPANY, LLC BAY BANK, FSB DBA CAROLLTON MORTGAGE 1 \$198,590.91 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES A MARYLAND 1 \$198,590.91 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES, A MARYLAND 1 \$199,199.52 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES, A MARYLAND 1 \$199,199.52 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES, A MARYLAND 1 \$199,199.52 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES, A MARYLAND 1 \$199,199.52 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES, A MARYLAND 1 \$199,199.52 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES, A MARYLAND 1 \$199,199.52 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES, A MARYLAND 1 \$199,199.52 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES, A MARYLAND 1 \$199,199.52 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES, A MARYLAND 1 \$199,199.52 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES, A MARYLAND 1 \$199,199.52 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES, A MARYLAND 1 \$199,199.52 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES, A MARYLAND 1 \$199,199.52 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES, A MARYLAND 1 \$199,199.52 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES, A MARYLAND 1 \$199,199.52 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES, A MARYLAND 1 \$199,199.52 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES, A MARYLAND 1 \$199,199.52 0.01% 0 \$0.00 NA (COMPANY, LLC SERVICES, A MARYLAND 1 \$19		1	- \$223 684 38	0.02%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC BANKERS MORTGAGE 1 \$266,000.00 0.02% 0 \$0.00 NA (CENTER, INC BANKPLUS 1 \$175,734.92 0.01% 0 \$0.00 NA (CENTER, INC BANKSOUTH MORTGAGE 1 \$417,000.00 0.03% 0 \$0.00 NA (CENTER, INC BANKSOUTH MORTGAGE 1 \$417,000.00 0.03% 0 \$0.00 NA (CENTER, INC BANKSOUTH MORTGAGE 15 \$4,488,897.90 0.33% 1 \$407,370.13 NA (CENTER, INC BAY BANK, FSB 1 \$199,500.00 0.01% 0 \$0.00 NA (CENTER, INC BAY BANK, FSB DBA CAROLLTON MORTGAGE 1 \$198,590.91 0.01% 0 \$0.00 NA (CENTER, INC BAY BANK, FSB DBA CAROLLTON MORTGAGE 1 \$198,590.91 0.01% 0 \$0.00 NA (CENTER, INC BAY BANK, FSB DBA CAROLLTON MORTGAGE 1 \$199,199.52 0.01% 0 \$0.00 NA (CENTER, INC BAY BANK, FSB DBA CAROLLTON MORTGAGE 1 \$199,199.52 0.01% 0 \$0.00 NA (CENTER, INC BAY BANK, FSB DBA CAROLLTON MORTGAGE 1 \$199,199.52 0.01% 0 \$0.00 NA (CENTER, INC BAY BANK, IN			ΦΔΔϽ,θυπ.συ					٢
COMPANY, LLC 6 \$1,869,504.85 0.14% 0 \$0.00 NA (BANK OF THE PACIFIC	1	\$260,500.00	0.02%	0	\$0.00	NA	0
Sankers Mortgage		6	©1 860 504 85	 0.14%	ارا	\$0.00	. NA	\[\]
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BANKSOUTH MORTGAGE	BANKSOUTH MORTGAGE							
COMPANY, LLC	COMPANY LLC	1	\$417,000.00 ———	0.05%	U	Φ υ.υυ	INA	U
BAY BANK, FSB		1.5	¢4 400 907 00	0.220%		Φ407 270 12	NI A	
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BAY EQUITY LLC 3 \$1,372,993.94 0.1% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1 1	Φ177,177.5 4	0.01 /0	٧	ψυ.υυ	1477	U
		<u> </u>			\square	<u> </u>	<u> </u>	Ļ
1 \$175,757.52 0.01% 0 \$0.00 NA(BAY EQUITY LLC	3	\$1,372,993.94	0.1%	0	\$0.00	NA	.0
		1	\$175,757.52	0.01%	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					
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	NA	0
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DBA NEW AMERICAN FUNDING A CORPORATION							
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.04%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$578,446.57	0.04%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$342,006.52	0.03%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,732.72	0.03%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$497,313.89	0.04%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$198,466.12	0.01%	1	\$194,348.22	NA	0
CALIBER FUNDING, LLC	1	\$195,009.43	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	4	\$1,326,176.52	0.1%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$196,700.00	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$435,278.96	0.03%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$193,096.54	0.01%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$411,669.14	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$277,117.68	0.02%	0	\$0.00	NA	0
CAROLINA BANK	2	\$518,181.32	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,602.24			\$0.00		
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,206,527.05	0.09%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,228.98	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$387,852.00	0.03%	0	\$0.00	NA	0

CATALYST LENDING INC	1	\$238,171.41	0.02%	0	\$0.00	NA	0
CATALYST LENDING INC.,A COLARADO CORPORATION	1	\$175,635.07	0.01%	0	\$0.00	NA	0
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			
CENDERA FUNDING INC	1	\$301,000.00	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$230,843.92	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$177,250.00	0.01%	0	\$0.00	NA	0
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	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	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$338,149.11	0.03%	0	\$0.00	NA	0

CORPORATION		,	!	الـــا			Ш
COLORADO MORTGAGE	E 11	\$3,163,769.03	0.24%	0	\$0.00	NA	0
ALLIANCE, LLC		. , ,			,		₩
COMMERCE MORTGAG		\$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 PARK RIVER FOREST	OAK 1	\$333,496.94	0.02%	0	\$0.00	NA	.0
COMMUNITY MORTGAG CORPORATION	GE 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	\$0.00	NA	0
CORNERSTONE NATION BANK + TRUST COMPAN A CORPORATION		\$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 IN	NC 2	\$586,200.00	0.04%	0	\$0.00	NA	0
CROSSLINE CAPITAL IN CORPORATION		\$322,088.22					П
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 MORTGAG SOLUTIONS, LLC	GE 1	\$365,448.75	0.03%	0	\$0.00	NA	. 0
DATA MORTGAGE INC, ESSEX MORTGAGE, A CALIFORNIA CORPORATION	DBA 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.		\$490,090.25					1
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE CALIFORNIA	. 1	\$412,500.00		i i			
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1	\$255,631.15	0.02%	0	\$0.00	NA	.0
2	\$583,024.18	0.04%	0	\$0.00	NA	0
1	\$318,000.00	0.02%	0	\$0.00	NA	.0
1	\$350,516.42	0.03%	0	\$0.00	NA	.0
1	\$310,676.63	0.02%	0	\$0.00	NA	0
2	\$379,015.21	0.03%	0	\$0.00	NA	0
2	\$538,097.87	0.04%	0	\$0.00	NA	.0
1	\$349,506.86	0.03%	0	\$0.00	NA	0
1	\$513,114.00	0.04%	0	\$0.00	NA	0
3	\$920,033.10	0.07%	0	\$0.00	NA	.0
7	\$2,162,758.08	0.16%	0	\$0.00	NA	0
1	\$583,220.25	0.04%	0	\$0.00	NA	.0
1	\$291,588.57	0.02%	0	\$0.00	NA	0
1	\$249,647.75	0.02%	0	\$0.00	NA	0
1	\$250,000.00	0.02%	0	\$0.00	NA	0
1	\$381,936.49	0.03%	0	\$0.00	NA	0
1	\$212,257.68	0.02%	0	\$0.00	NA	0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$583,024.18 1 \$318,000.00 1 \$350,516.42 1 \$310,676.63 2 \$379,015.21 2 \$538,097.87 1 \$349,506.86 1 \$513,114.00 3 \$920,033.10 7 \$2,162,758.08 1 \$583,220.25 1 \$291,588.57 1 \$249,647.75 1 \$250,000.00 1 \$381,936.49	2 \$583,024.18 0.04% 1 \$318,000.00 0.02% 1 \$350,516.42 0.03% 1 \$310,676.63 0.02% 2 \$379,015.21 0.03% 2 \$538,097.87 0.04% 1 \$349,506.86 0.03% 1 \$513,114.00 0.04% 3 \$920,033.10 0.07% 7 \$2,162,758.08 0.16% 1 \$583,220.25 0.04% 1 \$291,588.57 0.02% 1 \$249,647.75 0.02% 1 \$250,000.00 0.02% 1 \$381,936.49 0.03%	2 \$583,024.18 0.04% 0 1 \$318,000.00 0.02% 0 1 \$350,516.42 0.03% 0 1 \$310,676.63 0.02% 0 2 \$379,015.21 0.03% 0 2 \$538,097.87 0.04% 0 1 \$349,506.86 0.03% 0 1 \$513,114.00 0.04% 0 3 \$920,033.10 0.07% 0 7 \$2,162,758.08 0.16% 0 1 \$583,220.25 0.04% 0 1 \$291,588.57 0.02% 0 1 \$249,647.75 0.02% 0 1 \$250,000.00 0.02% 0 1 \$381,936.49 0.03% 0	2 \$583,024.18 0.04% 0 \$0.00 1 \$318,000.00 0.02% 0 \$0.00 1 \$350,516.42 0.03% 0 \$0.00 1 \$310,676.63 0.02% 0 \$0.00 2 \$379,015.21 0.03% 0 \$0.00 2 \$538,097.87 0.04% 0 \$0.00 1 \$349,506.86 0.03% 0 \$0.00 1 \$513,114.00 0.04% 0 \$0.00 3 \$920,033.10 0.07% 0 \$0.00 7 \$2,162,758.08 0.16% 0 \$0.00 1 \$583,220.25 0.04% 0 \$0.00 1 \$291,588.57 0.02% 0 \$0.00 1 \$249,647.75 0.02% 0 \$0.00 1 \$250,000.00 0.02% 0 \$0.00 1 \$381,936.49 0.03% 0 \$0.00	2 \$583,024.18 0.04% 0 \$0.00 NA 1 \$318,000.00 0.02% 0 \$0.00 NA 1 \$350,516.42 0.03% 0 \$0.00 NA 1 \$310,676.63 0.02% 0 \$0.00 NA 2 \$379,015.21 0.03% 0 \$0.00 NA 2 \$538,097.87 0.04% 0 \$0.00 NA 1 \$349,506.86 0.03% 0 \$0.00 NA 1 \$513,114.00 0.04% 0 \$0.00 NA 3 \$920,033.10 0.07% 0 \$0.00 NA 7 \$2,162,758.08 0.16% 0 \$0.00 NA 1 \$583,220.25 0.04% 0 \$0.00 NA 1 \$291,588.57 0.02% 0 \$0.00 NA 1 \$249,647.75 0.02% 0 \$0.00 NA 1 \$249,647.75 0.02% 0 \$0.00 NA 1 \$250,000.00 0.02% 0 \$0.00 NA

	DISCOVER HOME LOANS, NC.	4	\$1,215,168.64	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, NC. A DELAWARE CORPORATION	3	\$897,573.75	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	4	\$1,070,819.75	0.08%	0	\$0.00	NA	0
N J:	E MORTGAGE MANAGEMENT LLC A NEW ERSEY LIMITED LIABILITY COMPANY	2	\$773,907.65	0.06%	0	\$0.00	NA	0
N J:	E MORTGAGE MANAGEMENT LLC, A NEW ERSEY LIMITED LIABILITY COMPANY	1	\$254,648.68	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$582,000.00	0.04%	0	\$0.00	NA	0
J.	E MORTGAGE MANAGEMENT, LLC A NEW ERSEY LIMITED LIABILITY COMPANY	3	\$1,336,064.19	0.1%	0	\$0.00	NA	0
N J:	E MORTGAGE MANAGEMENT, LLC, A NEW ERSEY LIMITED LIABILITY COMPANY	6	\$1,943,824.45	0.15%	0	\$0.00	NA	0
N	E MORTGAGE MANAGEMENT, LLC, A NEW ERSEY LLC	1	\$244,000.00	0.02%	0	\$0.00	NA	0
E	EAGLEBANK	2	\$465,099.31	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS NC	1	\$623,114.34	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, NC	2	\$855,461.34	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, NC.	7	\$2,075,456.22	0.15%	0	\$0.00	NA	0
Т	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$654,297.31	0.05%	0	\$0.00	NA	0
E	ENVOY MORTGAGE, LTD.	7	\$2,104,345.31	0.16%	0	\$0.00	NA	0
A	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$255,567.41	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,221.01	0.02%	0	\$0.00	NA	0
E	ENVOY MORTGAGE, LTD., A EXAS LIMITED PARTNERSHIP	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	\$0.00	NA	.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$442,017.37	0.03%	0	\$0.00	NA	.0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$360,479.86	0.03%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$503,041.20	0.04%	0	\$0.00	NA	0
 EXTRACO BANKS, N.A.	1	\$218,491.72	0.02%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	2	\$398,530.04			·		П
F AND B ACQUISITION GROUP, LLC	1	\$195,133.44	0.01%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAE COMPANY	1	\$403,181.12	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$245,000.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,444,306.13	0.11%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,443,867.70	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$227,032.93	0.02%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC.	1	\$199,396.58	0.01%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$175,485.28	0.01%	0	\$0.00	NA	0
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,207.98	0.02%	0	\$0.00	NA	.0
FBC MORTGAGE, LLC	1	\$204,541.47	0.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$962,301.04	0.07%	0	\$0.00	NA	. 0
FEARON FINANCIAL, LLC	1	\$238,090.86	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$215,200.00					
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,512.45	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$907,151.31	0.07%	0	\$0.00	NA	.0
	1	\$292,400.00	0.02%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	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	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	
	2	\$540,130.64	0.04%	0	\$0.00	NA 0

FIRST LIBERTY FINANC GROUP LLC A LIMITED LIABILITY CO							
FIRST MORTGAGE INC A KANSAS CORPORATION		\$234,000.00	0.02%	0	\$0.00	NA	.0
FIRST NATIONAL BANK	C 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	,		
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	N 2	\$475,870.68	0.04%	0	\$0.00	NA	.0
FIRST PRIORITY FINANCINC	CIAL 4	\$1,119,613.68	0.08%	0	\$0.00	NA	.0
FIRST PRIORITY FINANCINC.	CIAL 8	\$2,890,902.39	0.22%	0	\$0.00	NA	.0
FIRST SAVINGS MORTG CORPORATION	GAGE 13	\$4,881,509.13	0.36%	0	\$0.00	NA	.0
FIRST SAVINGS MORTG CORPORATION A VIRGI CORPORATION		\$301,564.88	0.02%	0	\$0.00	NA	. 0
FIRST SAVINGS MORTG CORPORATION A VIRGI CORPORATION		\$2,149,489.69	0.16%	0	\$0.00	NA	. 0
FIRST SAVINGS MORTG CORPORATION, A VIRG CORP		\$471,334.95	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTG CORPORATION, A VIRG CORPORATION		\$6,562,626.45	0.49%	0	\$0.00	NA	0
FIRST SAVINGS MORTG CORPORATION, VIRGIN CORPORATION		\$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 S CHARLES, MO, A CORPORATION		\$403,391.51					
FIRST STATE BANK OF S CHARLES, MO A CORPORATION	ST. 4	\$1,074,026.38	0.08%	0	\$0.00	NA	.0
FIRST STATE BANK OF S CHARLES, MO, A CORP	1 11	\$270,000.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF S CHARLES, MO, A		\$647,093.46	0.05%	0	\$0.00	NA	0

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1	\$249,639.79	0.02%	0	\$0.00	NA	0
2	\$464,502.42	0.03%	0	\$0.00	NA	0
1	\$180,000.00	0.01%	0	\$0.00	NA	О
1	\$199,711.84	0.01%	0	\$0.00	NA	0
1	\$238,440.33	0.02%	0	\$0.00	NA	0
1	\$195,624.91	0.01%	0	\$0.00	NA	0
1	\$200,504.17	0.01%	0	\$0.00	NA	0
1	\$311,570.15	0.02%	0	\$0.00	NA	0
1	\$474,530.44	0.04%	0	\$0.00	NA	0
1	\$223,332.88	0.02%	0	\$0.00	NA	О
1	\$275,611.12	0.02%	0	\$0.00	NA	О
1	\$339,487.91	0.03%	0	\$0.00	NA	0
1	\$278,788.68	0.02%	0	\$0.00	NA	0
1	\$256,446.20	0.02%	0	\$0.00	NA	0
1	\$317,000.00	0.02%	0	\$0.00	NA	0
2	\$507,683.53	0.04%	0	\$0.00	NA	0
2	\$405,000.00	0.03%	0	\$0.00	NA	0
3	\$797,793.28	0.06%	0	\$0.00	NA	0
1	\$398,450.29	0.03%	0	\$0.00	NA	0
	1 1 1 1 1 1 2 2 2	2 \$464,502.42 1 \$180,000.00 1 \$199,711.84 1 \$238,440.33 1 \$195,624.91 1 \$200,504.17 1 \$311,570.15 1 \$474,530.44 1 \$223,332.88 1 \$275,611.12 1 \$339,487.91 1 \$278,788.68 1 \$256,446.20 1 \$317,000.00 2 \$507,683.53 2 \$405,000.00 3 \$797,793.28	2 \$464,502.42 0.03% 1 \$180,000.00 0.01% 1 \$199,711.84 0.01% 1 \$238,440.33 0.02% 1 \$195,624.91 0.01% 1 \$200,504.17 0.01% 1 \$311,570.15 0.02% 1 \$223,332.88 0.02% 1 \$275,611.12 0.02% 1 \$278,788.68 0.02% 1 \$256,446.20 0.02% 1 \$317,000.00 0.02% 2 \$507,683.53 0.04% 2 \$405,000.00 0.03%	2 \$464,502.42 0.03% 0 1 \$180,000.00 0.01% 0 1 \$199,711.84 0.01% 0 1 \$238,440.33 0.02% 0 1 \$195,624.91 0.01% 0 1 \$200,504.17 0.01% 0 1 \$474,530.44 0.04% 0 1 \$223,332.88 0.02% 0 1 \$275,611.12 0.02% 0 1 \$339,487.91 0.03% 0 1 \$278,788.68 0.02% 0 1 \$256,446.20 0.02% 0 1 \$317,000.00 0.02% 0 2 \$507,683.53 0.04% 0 2 \$405,000.00 0.03% 0	2 \$464,502.42 0.03% 0 \$0.00 1 \$180,000.00 0.01% 0 \$0.00 1 \$199,711.84 0.01% 0 \$0.00 1 \$238,440.33 0.02% 0 \$0.00 1 \$195,624.91 0.01% 0 \$0.00 1 \$200,504.17 0.01% 0 \$0.00 1 \$311,570.15 0.02% 0 \$0.00 1 \$474,530.44 0.04% 0 \$0.00 1 \$223,332.88 0.02% 0 \$0.00 1 \$275,611.12 0.02% 0 \$0.00 1 \$278,788.68 0.02% 0 \$0.00 1 \$256,446.20 0.02% 0 \$0.00 1 \$317,000.00 0.02% 0 \$0.00 2 \$507,683.53 0.04% 0 \$0.00 2 \$405,000.00 0.03% 0 \$0.00 3 \$797,793.28 0.06% 0 \$0.00	2 \$464,502.42 0.03% 0 \$0.00 NA 1 \$180,000.00 0.01% 0 \$0.00 NA 1 \$199,711.84 0.01% 0 \$0.00 NA 1 \$238,440.33 0.02% 0 \$0.00 NA 1 \$195,624.91 0.01% 0 \$0.00 NA 1 \$200,504.17 0.01% 0 \$0.00 NA 1 \$311,570.15 0.02% 0 \$0.00 NA 1 \$223,332.88 0.02% 0 \$0.00 NA 1 \$275,611.12 0.02% 0 \$0.00 NA 1 \$275,611.12 0.02% 0 \$0.00 NA 1 \$278,788.68 0.02% 0 \$0.00 NA 1 \$256,446.20 0.02% 0 \$0.00 NA 1 \$317,000.00 0.02% 0 \$0.00 NA 2 \$507,683.53 0.04% 0 \$0.00 NA 2 \$405,000.00 0.03% 0 \$0.00 NA 3 \$797,793.28 0.06% 0 \$0.00 NA

MORTGAGE INC			!	\perp '	'	<u></u>	Ц
GATEWAY BANK	8	\$1,841,847.99	0.14%	0	\$0.00	NA	0
MORTGAGE, INC	\vdash		,——— <u> </u>	\vdash	 		H
GATEWAY BANK MORTGAGE, INC.	2	\$501,025.76	0.04%	0	\$0.00	NA	0
GATEWAY FUNDING			- :~		±2.00		Ħ
DIVERSIFIED MORTGAGE	1	\$545,497.42	0.04%	0	\$0.00	NA	0
GATEWAY FUNDING			1		1		Ħ
DIVERSIFIED MORTGAGE	1	\$459,322.33	0.03%	0	\$0.00	NA	0
SERVICES LP			<u> </u>	\square			Ц
GEORGE MASON	Ĺ		_ -		[
MORTGAGE LLC A	1	\$567,163.22	0.04%	0	\$0.00	NA	0
VIRGINIA LIMITED	1		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		
LIABILITY COMPANY		 	,———	\vdash		 	H
GEORGE MASON MORTGAGE, LLC	8	\$2,491,229.92	0.19%	0	\$0.00	NA	.0
GEORGE MASON	$\overline{}$, 	\vdash	 	 	H
MORTGAGE, LLC , A	1		, !		1		
WORTGAGE, LLC , A VIRGINIA LIMITED	1	\$332,031.50	0.02%	0	\$0.00	NA	.0
LIABILITY COMPANY	1		, P				
GEORGE MASON			1		1		T
MORTGAGE, LLC A		\$2.246.222.70	0.17%		\$0.00	NA.	
VIRGINIA LIMITED	7	\$2,246,232.70	U.170	0	\$0.00	NA	U
LIABILITY COMPANY	\Box		<u> </u>	\square	!	<u> </u>	Ļ
GEORGE MASON	1		, !		1		
MORTGAGE, LLC, A	13	\$4,261,448.39	0.32%	0	\$0.00	NA	. 0
VIRGINIA LIMITED	1]	Ψ¬,ω⊙±,•	0.52.				
LIABILITY COMPANY				\vdash		 	Ļ
GEORGETOWN MORTGAGE,	4	\$1,089,700.44	0.08%	0	\$0.00	NA	0
LLC CEORGETOWN MORTGAGE	+	+		\vdash	 	 	+
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY		\$298,733.49	0.02%	0	\$0.00	NA	
COMPANY	1 1	Ф470,100.77	0.02 /0	U	φυ.υυ	1477	U
GGODMORTGAGE.COM A	一十			Н			t
CORPORATION	1 1	\$213,335.25	0.02%	0	\$0.00	NA	.0
GLOBAL ADVISORY GROUP,			~		±2.00		ţ
INC	1	\$285,605.97	0.02%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP,			1		1		T
INC DBA MORTGAGE	3	\$749,753.27	0.06%	0	\$0.00	NA	0
ADVISORY GROUP			<u> </u>		<u> </u>		L
GLOBAL ADVISORY GROUP,	<u> </u>		!		[·		Ī
INC. DBA	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$262,603.88	0.02%	0	\$0.00	NA	
MORTGAGEADVISORY	1 1	Ψ202,000.00	0.02,0		Ψ0.00	1112	٦
GROUP			,	\sqcup		 	ļ
GMH MORTGAGE SERVICES		*222.117.07	2.020		Φ0.00	NIA	
LLC, A DELAWARE LIMITED	1	\$333,117.97	0.02%	0	\$0.00	NA	U
LIABILITY COMPANY GOLD STAR MORTGAGE				\vdash	 	 	+
FINANCIAL GROUP	1	\$202,825.00	0.02%	0	\$0.00	NA	. 0
FINANCIAL OROUT				ш			l

GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$256,234.46	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$375,496.77	0.03%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$263,602.37	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$821,609.68	0.06%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$225,189.33	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$222,079.56	0.02%	0	\$0.00	NA	. 0
GRANDE HOMES INC A CALIFORNIA CORPORAION	1	\$217,172.41	0.02%	0	\$0.00	NA	0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$247,159.01	0.02%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$256,146.61	0.02%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$345,012.18	0.03%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$378,277.61	0.03%	0	\$0.00	NA	0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$415,769.36	0.03%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$283,590.81	0.02%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$299,577.30	0.02%	0	\$0.00		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$829,816.71	0.06%	0	\$0.00	NA	.0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,941.62	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	\$294,565.40	0.02%	0	\$0.00	NA	0
	FINANCIAL GROUP CORP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRANDE HOMES INC A CALIFORNIA CORPORAION GRANDE HOMES, INC., A CALIFORNIA CORPORATION GRAYSTONE FUNDING COMPANY, LLC GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY. GREAT PLAINS NATIONAL BANK GREENCHOICE BANK A FEDERAL SAVINGS BANK GREENPATH LENDING, LLC GROUP ONE MORTGAGE, INC, A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME	FINANCIAL GROUP CORP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRANDE HOMES INC A CALIFORNIA CORPORAION GRANDE HOMES, INC., A CALIFORNIA CORPORATION GRAYSTONE FUNDING COMPANY, LLC GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY. GREAT PLAINS NATIONAL BANK GREENCHOICE BANK A FEDERAL SAVINGS BANK GREENPATH LENDING, LLC GROUP ONE MORTGAGE, INC, A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC HALLMARK HOME	S256,254.46 GOLD STAR MORTGAGE FINANCIAL GROUP 2 \$375,496.77 CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORP 1 \$263,602.37 GOLD STAR MORTGAGE FINANCIAL GROUP, CORP 3 \$821,609.68 CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION CORPORATION S2222,079.56 GRANDE HOMES INC A CALIFORNIA CORPORATION GRANDE HOMES, INC., A CALIFORNIA CORPORATION GRAYSTONE FUNDING COMPANY, LLC 1 \$247,159.01 GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY. GREAT PLAINS NATIONAL BANK GREENCHOICE BANK A FEDERAL SAVINGS BANK S415,769.36 GROUP ONE MORTGAGE, INC., A CORPORATION GUARANTED RATE, INC., A DELAWARE 2 \$829,577.30 GUARANTED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC MORTGAGE, LLC LL	FINANCIAL GROUP CORP 1 \$256,234.46 0.02%	FINANCIAL GROUP CORP 1 \$256,234.46 0.02% 0	FINANCIAL GROUP CORP 1 \$256,234.46 0.02% 0 \$0.00	FINANCIAL GROUP CORP 1 \$256,234.46 0.02% 0 \$0.00 NA

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					
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

2	\$417,900.00	0.03%	0	\$0.00	NA	. 0
1	\$185,600.00	0.01%	0	\$0.00	NA	. 0
1	\$189,637.43	0.01%	0	\$0.00	NA	0
1	\$190,373.89	0.01%	0	\$0.00	NA	0
3	\$1,109,669.33	0.08%	0	\$0.00	NA	. 0
1	\$511,427.19	0.04%	0	\$0.00	NA	. 0
1	\$575,897.30	0.04%	0	\$0.00	NA	0
1	\$213,624.03	0.02%	0	\$0.00	NA	0
2	\$595,308.36	0.04%	0	\$0.00	NA	0
1	\$310,400,00	0.02%	0	\$0.00	NA	0
1	\$516,238.35			·		
1	\$441,848.11	0.03%	0	\$0.00	NA	0
1	\$184,509.65	0.01%	0	\$0.00	NA	0
1	\$303,581.16	0.02%	0	\$0.00	NA	. 0
1	\$345,600.00	0.03%	0	\$0.00	NA	. 0
1	\$263,202.98	0.02%	0	\$0.00	NA	. 0
1	\$260,000.00	0.02%	0	\$0.00	NA	0
10	\$2,150,660.75	0.16%	0	\$0.00	NA	0
3	\$768,601.29	0.06%	0	\$0.00	NA	. 0
2	\$422,503.71	0.03%	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 \$185,600.00 1 \$189,637.43 1 \$190,373.89 3 \$1,109,669.33 1 \$511,427.19 1 \$575,897.30 1 \$213,624.03 2 \$595,308.36 1 \$310,400.00 1 \$516,238.35 1 \$441,848.11 1 \$184,509.65 1 \$303,581.16 1 \$345,600.00 1 \$263,202.98 1 \$260,000.00 10 \$2,150,660.75 3 \$768,601.29	1 \$185,600.00 0.01% 1 \$189,637.43 0.01% 1 \$190,373.89 0.01% 3 \$1,109,669.33 0.08% 1 \$511,427.19 0.04% 1 \$213,624.03 0.02% 2 \$595,308.36 0.04% 1 \$310,400.00 0.02% 1 \$441,848.11 0.03% 1 \$184,509.65 0.01% 1 \$303,581.16 0.02% 1 \$345,600.00 0.03% 1 \$263,202.98 0.02% 1 \$260,000.00 0.02% 1 \$263,600.75 0.16% 3 \$768,601.29 0.06%	1 \$185,600.00 0.01% 0 1 \$189,637.43 0.01% 0 1 \$190,373.89 0.01% 0 3 \$1,109,669.33 0.08% 0 1 \$511,427.19 0.04% 0 1 \$575,897.30 0.04% 0 1 \$213,624.03 0.02% 0 2 \$595,308.36 0.04% 0 1 \$310,400.00 0.02% 0 1 \$441,848.11 0.03% 0 1 \$303,581.16 0.02% 0 1 \$345,600.00 0.03% 0 1 \$263,202.98 0.02% 0 1 \$260,000.00 0.02% 0 1 \$260,000.00 0.02% 0 10 \$2,150,660.75 0.16% 0 3 \$768,601.29 0.06% 0	1 \$185,600.00 0.01% 0 \$0.00 1 \$189,637.43 0.01% 0 \$0.00 1 \$190,373.89 0.01% 0 \$0.00 3 \$1,109,669.33 0.08% 0 \$0.00 1 \$511,427.19 0.04% 0 \$0.00 1 \$213,624.03 0.02% 0 \$0.00 2 \$595,308.36 0.04% 0 \$0.00 1 \$310,400.00 0.02% 0 \$0.00 1 \$516,238.35 0.04% 0 \$0.00 1 \$441,848.11 0.03% 0 \$0.00 1 \$303,581.16 0.02% 0 \$0.00 1 \$345,600.00 0.03% 0 \$0.00 1 \$263,202.98 0.02% 0 \$0.00 1 \$260,000.00 0.02% 0 \$0.00 10 \$2,150,660.75 0.16% 0 \$0.00 3 \$768,601.29 0.06% 0 \$0.00	1 \$185,600.00 0.01% 0 \$0.00 NA 1 \$189,637.43 0.01% 0 \$0.00 NA 1 \$190,373.89 0.01% 0 \$0.00 NA 3 \$1,109,669.33 0.08% 0 \$0.00 NA 1 \$511,427.19 0.04% 0 \$0.00 NA 1 \$575,897.30 0.04% 0 \$0.00 NA 1 \$213,624.03 0.02% 0 \$0.00 NA 2 \$595,308.36 0.04% 0 \$0.00 NA 1 \$310,400.00 0.02% 0 \$0.00 NA 1 \$516,238.35 0.04% 0 \$0.00 NA 1 \$441,848.11 0.03% 0 \$0.00 NA 1 \$345,600.00 0.03% 0 \$0.00 NA 1 \$345,600.00 0.03% 0 \$0.00 NA 1 \$263,202.98 0.02% 0 \$0.00 NA 1 \$2,150,660.75 0.16% </td

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP							
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,765,155.05	0.21%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$175,752.02	0.01%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$416,385.68	0.03%	0	\$0.00	NA	0
IKON FINANCIAL GROUP	2	\$578,562.27	0.04%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$211,202.00	0.02%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$197,827.07	0.01%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$458,752.52	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,633.48	0.01%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$207,144.38	0.02%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$552,394.98	0.04%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$383,614.53	0.03%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$477,288.52	0.04%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,057,145.24	0.08%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGEG COMPANY A VIRIGINA COMPANY	1	\$266,750.00	0.02%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$381,437.23	0.03%	0	\$0.00	NA	0
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$546,246.37	0.04%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$275,611.12	0.02%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	0.01%	0	\$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			·		
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%) O	\$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		П
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						
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$763,376.45	0.06%	0	\$0.00	NA	0

DBA WESLEND FINANCIAL							
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,715.38	0.02%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$416,425.49	0.03%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$186,472.13	0.01%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$416,385.67	0.03%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$275,500.00	0.02%	0	\$0.00	NA	0
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 WASHINGTON CORPORATION	1	\$235,652.32	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM	2	\$593,000.00	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$391,000.00		-	\$0.00	NA	-
LYC MORTGAGE, LLC.	1	\$284,115.05	0.02%		\$0.00	NA	
M + T BANK	2	\$456,728.12	0.03%	-	\$0.00	NA	\boldsymbol{T}
M AND T BANK	2	\$423,950.85			\$0.00	NA	
MAIN STREET BANK	1	\$240,800.00			\$0.00	NA	
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$225,282.13					
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,656.50	0.05%	0	\$0.00	NA	0
MAIN STREET BANK, A STATE CHARTERED BANK	1	\$180,201.38	0.01%	0	\$0.00	NA	0
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 DBA ALLIED MORTGAGE RESOURCES	2	\$527,439.03	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$319,559.13	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$336,292.73	0.03%	0	\$0.00	NA	0
	1	\$379,440.18	0.03%	0	\$0.00	NA	0

MANN MORTGAGE, LLC, DBA LIFE MORTGAGE			 		1		
MARKETPLACE HOME MORTGAGE LLC	2	\$456,534.60	0.03%	0	\$0.00) NA	.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$519,275.32	0.04%	0	\$0.00) NA	. 0
MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,775.79	0.02%	0	\$0.00) NA	.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,233.37	0.04%	0	\$0.00) NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	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 VIRGINA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00) NA	. 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,589,771.01	0.12%	0	\$0.00) NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,993,982.22	0.3%	0	\$0.00) NA	. 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$391,459.93	0.03%	0	\$0.00) NA	.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$271,506.91	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$288,333.96	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC,A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$416,399.18	0.03%	0	\$0.00	NA	.0
MEGA CAPITAL FUNDING, INC.	2	\$532,236.78	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, 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%	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	\$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%	0	\$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
	1 4 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 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 \$342,466.78 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% 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 \$342,466.78 0.03% 0 1 \$342,466.78 0.03% 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 1 \$352,000.00 0.03% 0 \$0.00 1 \$243,233.04 0.02% 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 1 \$247,143.40 0.02% 0 \$0.00 1 \$224,716.04 0.02% 0 \$0.00 1 \$175,485.29 0.01% 0 \$0.00 1 \$342,466.78 0.03% 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 \$247,143.40 0.02% 0 \$0.00 NA 1 \$342,466.78 0.03% 0 \$0.00 NA 1 \$342,466.78 0.03% 0 \$0.00 NA 2 \$396,026.73 0.03% 0 \$0.00 NA

COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY							
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$241,136.26	0.02%	0	\$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	\$0.00	NA	0
MILEND, INC.	1	\$239,654.20	0.02%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	10	·					
MONAGHAN MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0
MONARCH BANK	13	\$4,125,100.28	0.31%	0	\$0.00		т
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$270,351.12					
MORTGAGE 1 INC	4	\$912,932.58	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC.	10						$\boldsymbol{\tau}$
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$187,241.67					
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	\$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					
MORTGAGE CAPITAL ASSOCIATES INC	2	\$395,113.04	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	4	\$1,105,449.28	0.08%	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$416,399.18	0.03%	0	\$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	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	\$203,599.62	0.02%	0	\$0.00	NA	.0
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$398,700.00	0.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$998,157.94	0.07%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LMITED LIABILITY COMPANY	1	\$310,232.04	0.02%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,556.46	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$257,936.05	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$293,127.05	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$251,644.93	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	11	\$3,017,982.11	0.23%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	27	\$7,499,323.59	0.56%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$249,481.91	0.02%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	3	\$993,527.70	0.07%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$289,750.00	0.02%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$318,250.00	0.02%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,174.31	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, NA, CORPORATION	1	\$199,705.36	0.01%	0	\$0.00	NA	0
	1	\$518,110.74	0.04%	0	\$0.00	NA	0
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MOUNTAIN WEST FINANCIAL, INC							
MOUNTAIN WEST FINANCIAL, INC.	2	\$1,062,217.30	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, L.L.C.	1	\$265,125.91	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$4,056,428.90	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	2	\$494,603.10	0.04%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,119.90	0.01%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$208,685.22	0.02%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,241,701.43	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$311,041.10	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	7	\$2,011,361.04	0.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$2,427,367.49	0.18%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,289,538.95	0.17%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$196,223.13	0.01%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CORPORATION	1	\$262,779.22	0.02%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORP	1	\$202,214.67	0.02%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$512,368.00	0.04%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$272,615.35	0.02%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$216,000.00	0.02%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	6	\$1,794,031.95	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$234,046.96	0.02%	0	\$0.00	NA	
	DBA UNITED LENDING,LLC	1	\$234,040.90	0.02%	U	\$0.00	INA	V
	NEW TOWNE MORTGAGE, A							
	LIMITED LIABILITY	1	\$303,571.66	0.02%	0	\$0.00	NA	0
	COMPANY							Ш
	NEWCASTLE HOME LOANS,							
	LLC A LIMITED LIABILITY	1	\$248,133.90	0.02%	0	\$0.00	NA	0
	COMPANY							Ш
	NEXBANK, SSB	1	\$379,440.17	0.03%	0	\$0.00	NA	0
	NFM, INC D/B/A NFM	1	\$313,991.05	0.02%	0	\$0.00	NA	٥
	CONSULTANTS, INC	1	\$313,991.03	0.02 /0	U	φ0.00	INA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	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,	4	¢070 276 22	0.070	^	\$0.00	NT A	
	LLC	4	\$978,376.23	0.07%	0	\$0.00	NA	U
	NOLA LENDING GROUP,							П
	LLC A LIMITED LIABILITY	5	\$1,175,487.24	0.09%	0	\$0.00	NA	0
	COMPANY							Ш
	NOLA LENDING GROUP,							
	LLC, A LIMITED LIABILITY	2	\$432,751.75	0.03%	0	\$0.00	NA	0
	COMPANY							Ш
	NORTH AMERICAN	9	\$2,269,445.07	0.17%	0	\$0.00	NA	
	SAVINGS BANK, FSB	9	\$2,209,443.07	0.17%	U	\$0.00	INA	V
	NORTHWEST MORTGAGE	1	\$255,718.23	0.02%	0	\$0.00	NA	
	GROUP INC	1	\$233,710.23	0.02%	U	\$0.00	INA	V
	NORTHWEST MORTGAGE	3	\$857,704.43	0.06%	0	\$0.00	NA	
	GROUP, INC	3	\$637,704.43	0.00 //	U	φυ.υυ	INA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	NORTHWEST MORTGAGE							
	GROUP, INC AN OREGON	2	\$584,072.40	0.04%	0	\$0.00	NA	0
	CORPORATION							Ш
	NORTHWEST MORTGAGE	6	\$1,947,105.97	0.15%	٥	\$0.00	NA	0
	GROUP, INC.		Ψ1,277,103.37	0.13/0		Ψ0.00	11/7	ľ
	NORTHWEST MORTGAGE							
	GROUP, INC. , AN OREGON	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	CORPORATION						<u> </u>	\coprod
	NORTHWEST MORTGAGE							
	GROUP, INC. AN OREGON	2	\$387,852.74	0.03%	0	\$0.00	NA	0
	CORPORATION						<u> </u>	\coprod
	NORTHWEST MORTGAGE							
	GROUP, INC., AN OREGON	6	\$1,690,142.51	0.13%	0	\$0.00	NA	0
	CORPORATION						 	\coprod
	NOVA FINANCIAL &							
	INVESTMENT	1	\$202,800.00	0.02%	0	\$0.00	NA	0
	CORPORATION						<u> </u>	Ш
	NOVA FINANCIAL &	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	INVESTMENT							
	CORPORATION AN							
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ARIZOMA CORPORATION							Ш
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		
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	\$0.00	NA	.0
NTFN, INC	1	\$404,000.00	0.03%	0	\$0.00) NA	0
NTFN, INC.	1	\$214,683.26		+ +	· ·	1	$\boldsymbol{ au}$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$226,737.19			·		
NVR MORTGAGE FINANCE, INC	4	\$1,431,096.03	0.11%	0	\$0.00) NA	0
NVR MORTGAGE FINANCE, INC.	23	\$6,257,671.36	0.47%	1	\$490,127.74	NA	.0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$249,595.50	0.02%	\perp	,		0
OA MORTGAGE SERVICES	2	\$815,576.74	0.06%	0	\$0.00) NA	0
OAK MORTGAGE COMPANY, LLC	1	\$290,621.62	0.02%	0	\$0.00) NA	.0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,125.00	0.01%	0	\$0.00) NA	. 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$559,156.55	0.04%	0	\$0.00) NA	.0
OAKSTAR BANK	1	\$191,900.00	0.01%	0	\$0.00) NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$186,725.00			·		
OCMBC, INC A CALIFORNIA CORPORATION	1	\$325,508.99	0.02%	0	\$0.00) NA	.0
OLD POINT MORTGAGE LLC AN LLC	1	\$213,198.41	0.02%	0	\$0.00) NA	0
ON Q FINANCIAL INC	3		1	_	· ·		_
ON Q FINANCIAL INC.	4	\$1,120,936.50	0.08%	0	\$0.00) NA	0
ONE NEVADA CREDIT UNION	1	\$219,000.00					
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$367,469.78	0.03%	0	\$0.00) NA	. 0
ONY GLO, INC. DBA OGI MORTGAGE BNAKERS, A CALIFORNIA CORPORATION	1	\$364,485.72	0.03%	0	\$0.00) NA	. 0
OPES ADVISORS	1	\$449,280.15	0.03%	0	\$0.00) NA	0
OPES ADVISORS INC	1	\$599,154.60	1	+ +		1	1
OPES ADVISORS, INC.	2		1	1	†		+
PACIFIC CITY BANK	1	\$390,449.08		1 1			Т
PACIFIC RESIDENTIAL MORTGAGE LLC	6				·		
	2	\$449,376.78	0.03%	0	\$0.00) NA	0
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DACIEIC DESIDENTIAL	1 1	1	, ,	1 '	I	Ī	11
PACIFIC RESIDENTIAL MORTGAGE LLC AN	1		, ,	, ,	1		
OREGON LIMITED	1	1	, ,	1 1	1		
LIABILITY COMPANY	1	.	, ,	1	1		
PACIFIC RESIDENTIAL	$\overline{}$	1	 	$\overline{}$	 		H
MORTGAGE LLC, AN	1	,	, ,	1 1	1		
OREGON LIMITED	4	\$1,184,511.28	0.09%	0	\$0.00	NA	.0
LIABILITY COMPANY	1	,	, ,	1	1		
PACIFIC RESIDENTIAL	\Box			\sqcap	<u> </u>		Ħ
MORTGAGE LLC, AN	1	\$404,000.00	0.03%	0	\$0.00	NA	0
OREGON LLC	1	ψ 10 ., 2 2 2	0.02		1		
PACIFIC RESIDENTIAL	1		i I	\sqcap			Ħ
MORTGAGE, LLC, AN		\$2.40.000.00	2 220		#2.00	27.4	
OREGON LIMITED		\$340,000.00	0.03%	0	\$0.00	NA	0
LIABILITY COMPANY	1	,	, ,	1	1		
PACIFIC TRUST BANK	1	\$323,543.48	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA	i		ı T	\sqcap			П
MISSION HILLS MORTGAGE		\$415.272.4A	0.020/		\$0.00	NI A	
BANKERS, A CALIFORNIA	1	\$415,373.44	0.03%	0	\$0.00	NA	U
CORPORATION	<u> </u>	1			<u> </u>		Ц
PACIFIC TRUST BANK, A	<u> </u>		,	$\bar{\square}$	<u> </u>		
FEDERALLY CHARTERED	3	\$903,965.27	0.07%	0	\$0.00	NA	.0
SAVINGS BANK	\Box			\square	<u> </u>	<u> </u>	Ц
PACIFIC TRUST BANK, DBA	1	ı .	, ,	1	1		
MISSION HILLS MORTGAGE	1	\$580,124.93	0.04%	0	\$0.00	NA	. 0
BANKERS	Щ	<u>, </u>		\sqcup	 '		Ц
PACIFIC TRUST BANK, DBA	1	ı .	, ,	1	1		
MISSION HILLS MORTGAGE	1 1	\$238,912.17	0.02%	0	\$0.00	NA	<u> </u> 0
BANKERS A CALIFORNIA		ΨΔυθ,ν =	0.02,	ا ا	1	* 1= 1	
CORPORATION		<u>, </u>		Ш	 '		Ļ
PACIFIC TRUST BANK, DBA	1	,	, ,	1	1		
MISSION HILLS MORTGAGE	1	\$226,380.58	0.02%	0	\$0.00	NA	0
BANKERS, A CALIFORNIA	1	¥ -;			1		ľ
CORPORATION		1: 227 502 25	- 110	Щ	#2.00		Ļ
PACIFIC TRUST BANK, FSB	5	\$1,825,592.37	0.14%	0	\$0.00	NA	U
PACIFIC TRUST BANK, FSB	1	,	, ,	1	1		
DBA MISSION HILLS		\$50C 467.24	2 240/		\$0.00	NI A	
MORTGAGE BANKERS A	1	\$506,467.34	0.04%	U	\$0.00	NA	U
CALIFORNIA CORPORATION	1	,	, ,	1	1		
PACIFIC UNION FINANCIAL	$\overline{}$	ı 		\vdash		 	+
LLC	3	\$651,244.07	0.05%	0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL	$\overline{}$, 		\sqcap		 	H
LLC D/B/A CLEARVISION	1	,	, ,	1	1		
FUNDING A CALIFORNIA	1 1	\$232,422.05	0.02%	0	\$0.00	NA	0
LIMITED LIABILITY	1]	φ <i>ωυω</i> ,¬ <i>ωω</i> .σο	0.0270	ا ا	1	111.	٢
COMPANY	1	,	, ,	1	1		
PACIFIC UNION FINANCIAL	1	\$495,800.42	0.04%	0	\$0.00	NA	\int_{0}^{∞}
LLC D/B/A CLEARVISION	1	Ψτ20,000	0.0.7.	ا ا	1		
	ı I	ı İ	, ,	_i 1	1	1	

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			·) NA	0
PACOR MORTGAGE CORP	2	\$541,998.03	0.04%	0	\$0.00	NA 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	. C
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
.1 1	ı I	. I	. 1		1	1	1

CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAITON	1	\$345,000.00	0.03%	0	\$0.00) NA	۰,0
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	\$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	_	\$399,448.90			·		Ì
PATRIOT BANK MORTGAGE INC.	E 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	\$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			·		
PEOPLES NATIONAL BANK	6	\$1,464,338.25	0.11%	0	\$0.00	NA	(
PHH HOME LOANS, LLC	6	\$1,514,334.32	0.11%	0	\$0.00	NA	7

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
A ALABAMA COPORATION							Ш

PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$370,500.00	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$272,000.00	0.02%	0	\$0.00	NA	.0
PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$207,706.93	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$204,691.24	0.02%	0	\$0.00	NA	.0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$553,036.71	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$442,360.15	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$1,124,224.89	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	11	\$3,181,721.20	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	24	\$6,915,096.46	0.52%	1	\$226,105.99	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$594,622.70	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.02%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,644,062.34	0.2%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$258,834.79	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$597,731.63	0.04%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$232,407.11	0.02%		\$0.00		T
PRIMARY CAPITAL ADVISORS, LC	5	\$1,432,720.18			\$0.00		
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,412.45	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,578,715.86	0.27%	0	\$0.00	NA	0

41	\$12,278,169.70	0.92%	0	\$0.00	NA	0
1	\$264,100.00	0.02%	0	\$0.00	NA	.0
1	\$364,474.09	0.03%	0	\$0.00	NA	.0
9	\$2,353,125.25	0.18%	0	\$0.00	NA	0
1	\$355,736.71	0.03%	0	\$0.00	NA	0
1	\$213,835.45	0.02%	0	\$0.00	NA	0
3	\$895,196.35	0.07%	0	\$0.00	NA	0
1	\$183,233.46	0.01%	0	\$0.00	NA	0
1	\$338,000.00	0.03%	0	\$0.00	NA	0
2	\$730,000.00	0.05%	0	\$0.00	NA	.0
3	\$736,420.06	0.05%	0	\$0.00	NA	.0
2	\$382,374.58	0.03%	0	\$0.00	NA	0
2	\$417,628.00	0.03%	0	\$0.00	NA	0
44	\$13,382,719.87	1%		\$0.00	NA	0
1	\$198,188.94	0.01%	0	\$0.00	NA	0
1	\$242,150.60	0.02%	0	\$0.00	NA	0
1	\$194,731.35	0.01%	0	\$0.00	NA	0
2	\$429,640.00	0.03%	0	\$0.00	NA	0
2	\$492,311.00			·		П
3	\$715,415.54	0.05%	0	\$0.00	NA	0
1	\$260,407.19	0.02%	0	\$0.00	NA	0
	1 1 9 1 1 3 2 2 44 1 1 1 2 2 3 3	1 \$264,100.00 1 \$364,474.09 9 \$2,353,125.25 1 \$355,736.71 1 \$213,835.45 3 \$895,196.35 1 \$183,233.46 1 \$338,000.00 2 \$730,000.00 3 \$736,420.06 2 \$382,374.58 2 \$417,628.00 44 \$13,382,719.87 1 \$198,188.94 1 \$242,150.60 1 \$194,731.35 2 \$429,640.00 2 \$492,311.00 3 \$715,415.54	1 \$264,100.00 0.02% 1 \$364,474.09 0.03% 9 \$2,353,125.25 0.18% 1 \$355,736.71 0.03% 1 \$213,835.45 0.02% 3 \$895,196.35 0.07% 1 \$183,233.46 0.01% 1 \$338,000.00 0.03% 2 \$730,000.00 0.05% 2 \$382,374.58 0.03% 2 \$417,628.00 0.03% 44 \$13,382,719.87 1% 1 \$198,188.94 0.01% 1 \$242,150.60 0.02% 1 \$194,731.35 0.01% 2 \$429,640.00 0.03% 2 \$429,640.00 0.03% 2 \$429,311.00 0.04% 3 \$715,415.54 0.05%	1 \$264,100.00 0.02% 0 1 \$364,474.09 0.03% 0 9 \$2,353,125.25 0.18% 0 1 \$355,736.71 0.03% 0 1 \$213,835.45 0.02% 0 3 \$895,196.35 0.07% 0 1 \$183,233.46 0.01% 0 2 \$730,000.00 0.03% 0 2 \$730,000.00 0.05% 0 2 \$382,374.58 0.03% 0 2 \$417,628.00 0.03% 0 44 \$13,382,719.87 1% 0 1 \$198,188.94 0.01% 0 1 \$242,150.60 0.02% 0 1 \$194,731.35 0.01% 0 2 \$429,640.00 0.03% 0 2 \$492,311.00 0.04% 0 3 \$715,415.54 0.05% 0	1 \$264,100.00 0.02% 0 \$0.00 1 \$364,474.09 0.03% 0 \$0.00 9 \$2,353,125.25 0.18% 0 \$0.00 1 \$355,736.71 0.03% 0 \$0.00 1 \$213,835.45 0.02% 0 \$0.00 3 \$895,196.35 0.07% 0 \$0.00 1 \$183,233.46 0.01% 0 \$0.00 2 \$730,000.00 0.03% 0 \$0.00 2 \$730,000.00 0.05% 0 \$0.00 2 \$382,374.58 0.03% 0 \$0.00 2 \$417,628.00 0.03% 0 \$0.00 44 \$13,382,719.87 1% 0 \$0.00 1 \$198,188.94 0.01% 0 \$0.00 1 \$242,150.60 0.02% 0 \$0.00 2 \$429,640.00 0.03% 0 \$0.00 2 \$492,311.00 0.04% 0 \$0.00 3 \$715,415.54 0.05%	1 \$264,100.00 0.02% 0 \$0.00 NA 1 \$364,474.09 0.03% 0 \$0.00 NA 9 \$2,353,125.25 0.18% 0 \$0.00 NA 1 \$355,736.71 0.03% 0 \$0.00 NA 1 \$213,835.45 0.02% 0 \$0.00 NA 3 \$895,196.35 0.07% 0 \$0.00 NA 1 \$183,233.46 0.01% 0 \$0.00 NA 1 \$338,000.00 0.03% 0 \$0.00 NA 2 \$730,000.00 0.05% 0 \$0.00 NA 2 \$730,000.00 0.05% 0 \$0.00 NA 2 \$730,000.00 0.05% 0 \$0.00 NA 2 \$382,374.58 0.03% 0 \$0.00 NA 44 \$13,382,719.87 1% 0 \$0.00 NA 1 \$198,188.94 0.01% 0 \$0.00 NA 1 \$194,731.35 0.01%

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,	2	ф.coo 1 40 0.c	0.05%		Φ0.00	27.4	
LLC	3	\$698,140.06	0.05%	0	\$0.00	NA	10
RELIANCE FIRST CAPITAL,							
LLC, A DELAWARE LIMITED	1	\$199,705.36	0.01%	0	\$0.00	NA	0
LIABILITY COMPANY		·					
RELIANT MORTGAGE	-	#212 000 00	0.02%		Φ0.00	27.4	
COMPANY, LLC	1	\$213,000.00	0.02%	0	\$0.00	NA	10
RELIANT MORTGAGE							
COMPANY, LLC A LIMITED	1	\$389,412.60	0.03%	0	\$0.00	NA	0
LIABILITY COMPANY							
RELIANT MORTGAGE							
COMPANY, LLC, A LIMITED	1	\$188,000.00	0.01%	0	\$0.00	NA	0
LIABILITY COMPANY							
REPUBLIC MORTGAGE	10	¢2 410 201 <i>((</i>	0.000	0	¢0.00	NT A	
HOME LOAN, LLC	12	\$3,419,391.66	0.26%	U	\$0.00	NA	U
REPUBLIC MORTGAGE	1	¢100 707 20	0.01%	0	\$0.00	NT A	
HOME LOANS LLC	1	\$180,727.39	0.01%	U	\$0.00	NA	U
REPUBLIC MORTGAGE	1	¢224.500.00	0.02%	0	ድር ዕር	NT A	
HOME LOANS, LLC	1	\$234,500.00	0.02%	U	\$0.00	NA	U
REPUBLIC STATE	1	\$252,551.57	0.02%	0	\$0.00	NA	
MORTGAGE CO	1	\$232,331.37	0.02%	U	\$0.00	INA	V
REPUBLIC STATE	1	\$219,002.83	0.02%	0	\$0.00	NA	
MORTGAGE COMPANY	1	\$219,002.63	0.0270	U	\$0.00	INA	V
RESIDENITAL FINANCE							
CORPORATION, A	1	\$416,275.38	0.03%	0	\$0.00	NA	.0
CORPORATION							Ш
RESIDENTIAL FINANCE	1	\$219,675.90	0.02%	0	\$0.00	NA	
CORPORATION	1	\$219,075.90	0.02 /0	U	φυ.υυ	IVA	١
RESIDENTIAL FINANCE							
CORPORATION A	1	\$344,513.89	0.03%	0	\$0.00	NA	.0
CORPORATION							Ш
RESIDENTIAL FINANCE							
CORPORATION, A	2	\$618,183.22	0.05%	0	\$0.00	NA	.0
CORPORATION							Ш
RESIDENTIAL HOME							
FUNDING CORP A NEW	1	\$279,300.00	0.02%	0	\$0.00	NA	. 0
YORK CORPORATION							H
RESIDENTIAL HOME	1	\$246,128.73	0.02%	0	\$0.00	NA	0
FUNDING CORPORATION		Ψ2 10,120.73	0.0270	Ŭ	Ψ0.00	1111	Ĭ
RESIDENTIAL HOME							
FUNDING CORPORATION, A	1	\$233,158.30	0.02%	0	\$0.00	NA	0
NEW YORK CORP							${f H}$
RESIDENTIAL MORTGAGE	5	\$1,046,584.78	0.08%	0	\$0.00	NA	0
SERVICES INC		+ -, 0 10, 0 0 O	2.0070	Ľ	40.00		Ĭ

RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,761,800.40	0.21%	0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,000.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,553.38	0.02%	0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC	2	\$576,141.92	0.04%	0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$573,688.78	0.04%	0	\$0.00	NA	.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$303,571.66	0.02%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$308,364.90	0.02%	0	\$0.00	NA	. 0
RESMAC, INC. A CORPORATION	3	\$847,350.00	0.06%	0	\$0.00	NA	. 0
RESMAC, INC., A CORPORATION	4	\$1,268,231.92	0.09%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$340,164.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$577,426.28	0.04%	0	\$0.00	NA	. 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$275,593.40	0.02%	0	\$0.00	NA	. 0
RESOURCE LENDERS, INC.	3	\$867,719.14	0.06%	0	\$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	\$0.00	NA	.0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$409,422.32	0.03%	0	\$0.00	NA	. 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00	NA	.0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #604 3548	1	\$179,752.01	0.01%	0	\$0.00	NA	0
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RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	\$291,560.20	0.02%	0	\$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			\$0.00		
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	NA	0
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			\$0.00	NA	0
RYLAND MORTGAGE COMPANY AN OHIO	1	\$291,373.83	0.02%	0	\$0.00	NA	0

CORPORATION							Ц
RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,756.62	0.02%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$742,313.16	0.06%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAEG INC DBA COMSTOCK MORTGAGE	1	\$208,712.06	0.02%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA CORNSTOCK MORTGAGE	1	\$212,207.23	0.02%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	3	\$775,890.35	0.06%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	\$317,021.80	0.02%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,334,303.58	0.1%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$232,649.07	0.02%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$232,544.47	0.02%				
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$288,393.88	0.02%	0	\$0.00	NA	0
SCBT	7	\$1,781,982.74	0.13%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$251,256.30	0.02%				
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$277,998.88	0.02%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$595,766.68	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$731,814.87	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,266,791.37	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$690,145.67	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,371.93	0.03%	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	\$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

MORT	A PACIFIC GAGE COMPANY A CALIFORNIA CORP	1	\$267,970.78	0.02%	0	\$0.00	NA	, 0
MORT INC., A	A PACIFIC GAGE COMPANY A CALIFORNIA ORATION	1	\$535,227.72	0.04%	0	\$0.00	NA	, 0
MORT INC., A	A PACIFIC GAGE COMPANY A CALIFORNIA ORATION; NMLS: 1788	7	\$2,206,509.68	0.16%	0	\$0.00	NA	, 0
	A PACIFIC CGAGE COMPANY,	1	\$484,431.66	0.04%	0	\$0.00	NA	, 0
MORT INC., A	A PACIFIC GAGE COMPANY, A CALIFORNIA ORATION; NMLS: 1788	1	\$623,588.25	0.05%	0	\$0.00	NA	, 0
SIMM(SEAR(ONS FIRST BANK OF CY	2	\$399,000.00	0.03%	0	\$0.00	NA	0
SIRVA	A MORTGAGE INC	2	\$698,523.86	0.05%	0	\$0.00	NA	0
SIRVA	A MORTGAGE, INC	2	\$504,065.92		1 1	\$0.00	1	11
SIRVA	A MORTGAGE, INC.	4	\$1,135,875.89	0.08%	0	\$0.00	NA	0
SKYLI	INE FINANCIAL CORP	2	\$871,680.64	0.07%	0	\$0.00	NA	0
SKYLI	INE FINANCIAL CORP.	1	\$285,597.03	0.02%	0	\$0.00	NA	0
A CAL	INE FINANCIAL CORP., LIFORNIA ORATION	2	\$814,666.31	0.06%	0	\$0.00	NA	0
SOUTI CORP	H PACIFIC FINANCIAL	1	\$411,379.46	0.03%	0	\$0.00	NA	0
	HEAST MORTGAGE OF GIA, INC	1	\$416,480.00	0.03%	0	\$0.00		
SOUTI	HERN FIRST BANK	1	\$297,979.56	0.02%	0	\$0.00	NA	0
MORT	HERN TRUST GAGE, LLC	5	\$1,460,079.86	0.11%	0	\$0.00		
	HPOINT FINANCIAL ICES, INC	1	,	0.02%	0	\$0.00	NA	0
SOUT	HWEST BANK	2	\$702,717.51	0.05%	0	\$0.00	NA	0
	ГВАNK, A ORATION	1	\$187,360.64	0.01%	0	\$0.00	NA	0
	MORTGAGE, INC.	1	\$217,550.00	0.02%	0	\$0.00	NA	0
MORT	DARD PACIFIC GAGE, INC.	4	\$1,647,707.41	0.12%	0	\$0.00	NA	, 0
MANA ARIZO	BOARD FINANCIAL AGEMENT, LLC, AN DNA LIMITED LITY COMPANY.	1	\$183,740.74					
		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	2	\$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	NA	0
SUMMIT FUNDING, INC.	35	\$9,868,974.87	0.74%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$571,963.60	0.04%				
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%		\$0.00	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%		\$0.00	NA	0
	THE BUSINESS BANK	5	\$1,177,701.30	0.09%	0	\$0.00	NA	<mark>ر (</mark>
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$862,242.34	0.06%	0	\$0.00	NA	, C
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$178,231.15	0.01%	0	\$0.00	NA	, C
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$625,091.93	0.05%	0	\$0.00	NA	. (
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$797,096.10	0.06%	0	\$0.00	NA	. (
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$230,733.83	0.02%	0	\$0.00	NA	, (
	THE CARROLL MORTGAGE GROUP INC	1	\$201,950.37	0.02%	0	\$0.00	NA	' (
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$177,232.66	0.01%		\$0.00	NA	. (
	THE COASTAL BANK	1	\$226,900.00	0.02%	0	\$0.00	NA	1
	THE FEDERA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$450,877.95	0.03%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	2	\$800,620.34	0.06%		\$0.00		4
		1	\$355,725.17	0.03%	0	\$0.00	NA	L

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%		\$0.00		
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	7 (
TOWNE BANK MORTGAGE, A CORPORATION	1	\$209,683.71	0.02%	0	\$0.00	NA	r C
TOWNE MORTGAGE COMPANY	2	\$504,348.56	0.04%	0	\$0.00	NA	, C
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN	1	\$243,990.02	0.02%	0	\$0.00	NA	. 0

CORPORATION							Ш
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		0.37%				
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	0
UNIVERSAL LENDING GROUP LLC	1	\$208,256.15	0.02%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$511,574.70	0.04%	0	\$0.00	NA	.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	0
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	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	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	0
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		
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			\$0.00		
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	\sim 2	\$456,224.45	0.03%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	C. 5	\$1,445,754.91	0.11%		\$0.00	NA	0
WATERMARK CAPITAL IN	NC 1	\$337,002.79	0.03%	0	\$0.00	NA	0
WATERMARK CAPITAL IN A CALIFORNIA CORPORATION	NC,	\$321,750.00	0.02%	0	\$0.00	NA	0
WATERMARK CAPITAL IN A CALIFORNIA CORPORATION	NC,	\$334,615.12	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAG CORP	E 2	\$439,086.57	0.03%	0	\$0.00	NA	.0
WATERSTONE MORTGAG CORP.	E 1	\$259,641.79	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAG CORP., A CORPORATION	E 1	\$288,000.00	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAG CORPORATION A CORPORATION	E 1	\$264,600.00	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAG CORPORATION, A CORPORATION	E 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%	4	\$965,382.12	NA	25
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

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
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LIABILITY COMPANY							ļ
WINTRUST MORTGAG	GE 1	\$263,203.50	0.02%	0	\$0.00	NA	7 0
WINTRUST MORTGAG DIVISION OF BARRIN BANK AND TRUST CO NATIONAL BANK	GTON $_{_{\it A}}$	\$1,339,682.88	0.1%	0	\$0.00	NA	v C
WINTRUST MORTGAG DIVISION OF BARRIN BANK AND TRUST NA NATIONAL BANK	GTON 1	\$372,397.73	0.03%	0	\$0.00	NA	v C
WINTRUST MORTGAO DIVISION OF BA	GE, A 2	\$621,674.38	0.05%	0	\$0.00	NA	r C
WINTRUST MORTGAG DIVISION OF BANK	GE, A	\$1,091,058.17	0.08%	0	\$0.00	NA	, (
WINTRUST MORTGAG DIVISION OF BARRIN BANK AND TRUST CO	GTON 1	\$208,499.16	0.02%	0	\$0.00	NA	, (
WINTRUST MORTGAG DIVISION OF BARRIN BANK AND TRUST CO A NATIONAL BANK	GE, A GTON	\$249,294.29	0.02%	0	\$0.00	NA	, (
WINTRUST MORTGAG DIVISION OF BARRIN BANK AND TRUST CO	GTON 3	\$707,244.81	0.05%	0	\$0.00	NA	١ (
WINTRUST MORTGAO DIVISION OF BARRIN BANK AND TRUST CO NAIONAL BANK	GTON 1	\$400,296.18	0.03%	0	\$0.00	NA	. (
WINTRUST MORTGAG DIVISION OF BARRIN BANK AND TRUST CO NATIONAL BANK	GTON 5	\$1,398,371.43	0.1%	0	\$0.00	NA	
WINTRUST MORTGAG DIVISION OF BARRIN BANK AND TRUST CO	GTON 1	\$240,936.56	0.02%	0	\$0.00	NA	١
WINTRUST MORTGAG DIVISION OF BARRIN BANK AND TRUST CO A NATIONAL BANK	GTON 1	\$291,717.21	0.02%	0	\$0.00	NA	١
WINTRUST MORTGAG DIVISION OF BARRIN BANK AND TRUST CO A., A NATIONAL BAN	GTON D., N.	\$632,783.73	0.05%	0	\$0.00	NA	١.
WINTRUST MORTGAG DIVISION OF BARRIN BANK AND TRUST CO A NATIONAL BANK	GE, A GTON	\$195,917.31	0.01%	0	\$0.00	NA	
WINTRUST MORTGAG	GE, A 1	\$189,838.10	0.01%	0	\$0.00	NA	

	BANK AND TRUST CO., N.A. A NATIONAL BANK							<u> </u>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	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	A 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA	1	\$342,962.14	0.03%	0	\$0.00) NA	1 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, A NATIONAL BANK	1	\$278,579.79	0.02%	0	\$0.00) NA	A 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	
	WISCONSIN MORTGAGE CORPORATION	5	\$1,281,544.24	0.1%	0	\$0.00	NA	10
	WR STARKEY MORTGAGE LLP	1	\$310,000.00	0.02%	0	\$0.00) NA	A C
	WR STARKEY MORTGAGE, L.L.P	1	\$193,600.00	0.01%	0	\$0.00	NA	4
	WR STARKEY MORTGAGE, LLP	10	\$2,478,936.52	0.18%	0	\$0.00) NA	A (
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$179,184.12	0.01%	0	\$0.00) NA	1
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$222,984.69	0.02%	0	\$0.00) NA	A (
<u> </u>	YADKIN BANK	1	\$299,548.15	0.02%	0	\$0.00	NA NA	4 (
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$416,371.94	0.03%	0	\$0.00) NA	A
	Unavailable	8	. , ,		1 1	· ·		_
Total		4,565	\$1,340,065,840.59	100%	9	\$2,544,467.45		ĺ.
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3138X3EV0	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$435,000.00	0.35%	0	\$0.00) NA	1
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$624,676.31	0.5%	0	\$0.00) NA	7 (

N	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC	1	\$523,800.00	0.42%	0	\$0.00	NA	. 0
A	AMERIFIRST FINANCIAL NC A CORPORATION	1	\$497,250.00	0.4%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL NC.	1	\$480,951.27	0.38%	0	\$0.00	NA	.0
S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,569,605.20	1.25%	0	\$0.00	NA	.0
S	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
E	BAY EQUITY LLC	3	\$1,713,640.34	1.36%	0	\$0.00	NA	0
E	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$444,000.00					
	BAY EQUITY LLC A CALIFORNIA LIMITED JABILITY COMPANY	1	\$447,449.15	0.36%	0	\$0.00	NA	. 0
L	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	\$0.00	NA	0
	DISCOVER HOME LOANS, NC.	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
N J:	E MORTGAGE MANAGEMENT, LLC A NEW ERSEY LIMITED LIABILITY COMPANY	1	\$506,816.39	0.4%	0	\$0.00	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
HANA FINANCIAL, INC	1	\$570,000.00	0.45%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP, A	1	\$500,000.00	0.4%	0	\$0.00	NA	0

CALIFORNIA CORP			Ī				
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$496,000.00	0.39%	0	\$0.00	NA	О
MCLEAN MORTGAGE CORPORATION	1	\$459,380.37	0.37%	0	\$0.00	NA	О
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,130,000.00	0.9%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	2	\$1,037,728.16	0.83%	0	\$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	\$0.00	NA	О
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$620,000.00	0.49%	0	\$0.00	NA	0
MONARCH BANK	1	\$558,570.58	0.44%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$506,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$467,400.00	0.37%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA	1	\$583,820.47	0.46%	0	\$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	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$548,260.48	0.44%	0	\$0.00	NA	O
NVR MORTGAGE FINANCE, INC.	2	\$932,599.68	0.74%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$505,000.00	0.4%	0	\$0.00	NA	0
OCMBC, INC.	1	\$517,500.00	0.41%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$513,307.62	0.41%	0	\$0.00	NA	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$440,000.00	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$604,000.00	0.48%	0	\$0.00	NA	0

1	\$589,205.26	0.47%	0	\$0.00	NA	. 0
1	\$519,299.55	0.41%	0	\$0.00	NA	.0
1	\$571,246.76	0.45%	0	\$0.00	NA	. 0
2	\$909,393.84	0.72%	0	\$0.00	NA	. 0
1	\$603,500.00	0.48%	0	\$0.00	NA	0
1	\$492,000.00	0.39%	0	\$0.00	NA	0
4	\$2,269,124.41	1.81%	0	\$0.00	NA	0
1	\$599,191.79	0.48%	0	\$0.00	NA	0
1	\$534,295.48	0.43%	0	\$0.00	NA	0
1	\$564,255.98	0.45%	0	\$0.00	NA	0
1	\$483,000.00	0.38%	0	\$0.00	NA	0
1	\$460,000.00	0.37%	0	\$0.00	NA	.0
1	\$504,000.00	0.4%	0	\$0.00	NA	0
1	\$535,277.99	0.43%	0	\$0.00	NA	0
1	\$547,261.83	0.44%	0	\$0.00	NA	.0
1	\$476,250.00	0.38%	0	\$0.00	NA	0
2	\$1,347,025.00	1.07%	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 \$519,299.55 1 \$571,246.76 2 \$909,393.84 1 \$603,500.00 1 \$492,000.00 4 \$2,269,124.41 1 \$599,191.79 1 \$534,295.48 1 \$564,255.98 1 \$483,000.00 1 \$460,000.00 1 \$504,000.00 1 \$535,277.99 1 \$547,261.83	1 \$519,299.55 0.41% 1 \$571,246.76 0.45% 2 \$909,393.84 0.72% 1 \$603,500.00 0.48% 1 \$492,000.00 0.39% 4 \$2,269,124.41 1.81% 1 \$599,191.79 0.48% 1 \$534,295.48 0.43% 1 \$483,000.00 0.38% 1 \$460,000.00 0.37% 1 \$504,000.00 0.4% 1 \$535,277.99 0.43% 1 \$547,261.83 0.44% 1 \$476,250.00 0.38%	1 \$519,299.55 0.41% 0 1 \$571,246.76 0.45% 0 2 \$909,393.84 0.72% 0 1 \$603,500.00 0.48% 0 1 \$492,000.00 0.39% 0 4 \$2,269,124.41 1.81% 0 1 \$599,191.79 0.48% 0 1 \$534,295.48 0.43% 0 1 \$483,000.00 0.38% 0 1 \$460,000.00 0.37% 0 1 \$504,000.00 0.44% 0 1 \$535,277.99 0.43% 0 1 \$476,250.00 0.38% 0	1 \$519,299.55 0.41% 0 \$0.00 1 \$571,246.76 0.45% 0 \$0.00 2 \$909,393.84 0.72% 0 \$0.00 1 \$603,500.00 0.48% 0 \$0.00 1 \$492,000.00 0.39% 0 \$0.00 4 \$2,269,124.41 1.81% 0 \$0.00 1 \$599,191.79 0.48% 0 \$0.00 1 \$534,295.48 0.43% 0 \$0.00 1 \$483,000.00 0.38% 0 \$0.00 1 \$460,000.00 0.37% 0 \$0.00 1 \$504,000.00 0.4% 0 \$0.00 1 \$535,277.99 0.43% 0 \$0.00 1 \$476,250.00 0.38% 0 \$0.00 1 \$476,250.00 0.38% 0 \$0.00	1 \$519,299.55 0.41% 0 \$0.00 NA 1 \$571,246.76 0.45% 0 \$0.00 NA 2 \$909,393.84 0.72% 0 \$0.00 NA 1 \$603,500.00 0.48% 0 \$0.00 NA 1 \$492,000.00 0.39% 0 \$0.00 NA 4 \$2,269,124.41 1.81% 0 \$0.00 NA 1 \$599,191.79 0.48% 0 \$0.00 NA 1 \$534,295.48 0.43% 0 \$0.00 NA 1 \$564,255.98 0.45% 0 \$0.00 NA 1 \$483,000.00 0.38% 0 \$0.00 NA 1 \$504,000.00 0.37% 0 \$0.00 NA 1 \$535,277.99 0.43% 0 \$0.00 NA 1 \$537,261.83 0.44% 0 \$0.00 NA

1	CORPORATION; NMLS: 1788							I
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$577,221.42	0.46%	0	\$0.00	NA)
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$478,604.44	0.38%	0	\$0.00	NA)
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,043,704.70	0.83%	0	\$0.00	NA)
	SUMMIT FUNDING, INC	1	\$599,250.00	0.48%	0	\$0.00	NA ()
	SUMMIT MORTGAGE BANKERS, INC.	1	\$559,311.43	0.44%	0	\$0.00		
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	0.36%	0	\$0.00	NA)
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$624,158.12	0.5%	0	\$0.00	NA)
	THE MORTGAGE HOUSE, INC	1	\$508,500.00	0.4%	0	\$0.00	NA)
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$536,650.00	0.43%	0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,000.00	0.4%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	121	\$64,353,891.33	51.17%	3	\$1,593,428.49	NA ()
Total		237	\$125,701,384.07	100%	3	\$1,593,428.49	()
3138X3EW8	4TRUST MORTGAGE, INC.	1	\$79,900.00	0.12%	0	\$0.00	NA (1
5150713E *** 0	AAKO INC	1	\$51,931.52	0.08%			NA (
	ACADEMY MORTGAGE CORPORATION	1	\$70,559.06	0.1%		·		Ī
	ACOPIA, LLC A CORPORATION	1	\$77,826.02	0.11%	0	\$0.00	NA)
	ACOPIA, LLC, A CORPORATION	1	\$73,000.00	0.11%	0	\$0.00	NA)
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$61,419.02	0.09%	0	\$0.00	NA)
	ALL WESTERN MORTGAGE, INC.	1	\$65,513.61	0.1%	0	\$0.00	NA)
	ALLIANCE FINANCIAL	1	\$75,472.69	0.11%	0	\$0.00	NA)
	RESOURCES, LLC	1	4.0,					l
		1	\$46,751.31	0.07%	0	\$0.00	NA)
	RESOURCES, LLC ALLIED MORTGAGE	1 1)

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	٥ ،
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			,		
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	1		\$0.00	1	-
AMERIS BANK A CORPORATION	2						
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	1			1	11
ARBOR MORTGAGE CORP	1	\$81,594.84	1				11
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,700.00			·		
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	1	\$81,000.00	0.12%	0	\$0.00		
CORPORATION	1	\$81,000.00	0.12%	U	\$0.00	NA	10
BANKERS MORTGAGE	1	¢70 457 00	0.10/	_	¢0.00	NT A	
CENTER, INC.	1	\$70,457.09	0.1%	0	\$0.00	NA	10
BANKERS MORTGAGE		40.4.6.40.01	0.100		#0.00	27.4	
LENDING, INC.	1	\$84,640.91	0.12%	0	\$0.00	NA	10
BANKSOUTH MORTGAGE		\$212.022.20	0.24 ~		40.00		
COMPANY, LLC	3	\$212,833.38	0.31%	0	\$0.00	NA	10
BAY BANK, FSB	1	\$46,440.15	0.07%	0	\$0.00	NA	0
BEACH COMMUNITY							
MORTGAGE SERVICES, INC	$_{\rm C}$ $_{\rm L}$	\$53,600.00	0.08%	0	\$0.00	NA	10
BLUFI LENDING							Ħ
CORPORATION, A				_			
CALIFORNIA	1	\$63,911.83	0.09%	0	\$0.00	NA	/0
CORPORATION							
BNC NATIONAL BANK	1	\$59,917.34	0.09%	0	\$0.00	NA	0
BNC NATIONAL BANK A		+00,000	0107 /1	Ť	7 0 1 0 0		Ť
NATIONAL BANKING	1	\$69,510.41	0.1%	0	\$0.00	NA	0
ASSOCIATION		φον,6101.11	0.17		φο.σσ	1,112	
BNC NATIONAL BANK, A							Ħ
NATIONAL BANKING	1	\$48,337.80	0.07%	0	\$0.00	NA	0
ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	·	
BOFI FEDERAL BANK	1	\$59,751.14	0.09%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. O	F	1 7			,		Ħ
REPUBLIC MORTGAGE	1	\$53,000.00	0.08%	0	\$0.00	NA	0
HOME LOANS, LLC		, ,			,	·	
BRAND MORTGAGE GROU	P .	h (2 (#0 00	0.00~	_	40.00	27.	
LLC	1	\$63,650.00	0.09%	0	\$0.00	NA	10
BRAND MORTGAGE GROU	Р,	\$220.614.40	0.25~	_	40.00	27.	
LLC	4	\$239,611.40	0.35%	0	\$0.00	NA	0
BRIDGEVIEW BANK		D CO = 10 02	0.4~	_	40.00	27.	
MORTGAGE COMPANY, LL	\mathcal{L}	\$69,748.03	0.1%	0	\$0.00	NA	0
BRIDGEVIEW BANK							П
MORTGAGE COMPANY,		ф22 221 0 7	0.050		#0.00	27.4	
LLC, A LIMITED LIABILITY	[]	\$33,331.05	0.05%	0	\$0.00	NA	10
COMPANY							
CALIBER FUNDING LLC	1	\$59,419.86	0.09%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	2					1	\top
CAPITAL CITY BANK, A		·					П
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		\$23,210.20	3.3370	Ť	\$0.00	1,71	Ť
SERVICES LLC A							
DELAWARE LIMITED	1	\$70,902.17	0.1%	0	\$0.00	NA	0
LIABILITY COMPANY							
CARRINGTON MORTGAGE	. 1	\$51,928.36	0.08%	0	\$0.00	NA	ก
SERVICES, LLC A		Ψ51,720.30	3.00 /0		Ψ0.00	1173	
						1	

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				·		₩
CHOICE BANK	2	\$141,600.01	0.21%	0	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	2	·	0.19%		,	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	\$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	')	\$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

				_			$\overline{}$
1	1	\$71,154.03	0.1%	0	\$0.00	NA	0
GAGE, A	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	ı	\$63,666.04	0.09%	0	\$0.00	NA	. 0
OMPANY, 1	Ĺ	\$41,000.00	0.06%	0	\$0.00	NA	0
	3	\$189,113.14	0.28%	0	\$0.00	NA	.0
AGE,	i	\$67,411.12	0.1%	0	\$0.00	NA	. 0
GAGE, 1	i	\$81,000.00	0.12%	0	\$0.00	NA	0
C 1		\$56,723.94	0.08%	0	\$0.00	NA	0
· ·		\$83,384.96	0.12%	0	\$0.00	NA	. 0
OANS, 4	1	\$208,446.96	0.3%	0	\$0.00	NA	0
E, LTD 1	ıΤ	\$72,602.07	0.11%	0	\$0.00	NA	0
		\$37,073.85			·		
E, L <u>TD. 4</u>	1	\$296,749.32	0.43%	0	\$0.00	NA	0
	ı	\$79,889.78	0.12%		\$0.00		
DING, A 1	i	\$65,909.07	0.1%	0	\$0.00	NA	0
1 ANY		\$51,933.06	0.08%	0	\$0.00	NA	0
')	2	\$136,500.00	0.2%	0	\$0.00	NA	.0
DENT 1		\$73,723.29	0.11%	0	\$0.00	NA	' 0
DENT 2	2	\$163,648.85	0.24%	0	\$0.00	NA	0
	INC., GAGE, A L # GE A HUNT DMPANY, ITIAL DRATION, GAGE, C C, A NEW ABILITY DANS, E, LTD E, LTD, A AL, INC. IDING, A I	INC., GAGE, A 1 L # GE A HUNT 1 OMPANY, 1 STIAL ORATION, 3 GAGE, 1 C C, A NEW (ABILITY OANS, 4 E, LTD E, LTD E, LTD, A 1 AL, INC. IDING, A ION 1 ANY N.A. DBA AGE IDENT 1	INC., GAGE, A L# SE A HUNT SAGE, A OMPANY, 1 \$41,000.00 STIAL DRATION, 3 \$189,113.14 SAGE, 1 \$67,411.12 SAGE, 1 \$67,411.12 SAGE, 1 \$81,000.00 C C A NEW ABILITY SE, LTD E, LTD E, LTD E, LTD A 1 \$72,602.07 E, LTD E, LTD A 1 \$79,889.78 AL, INC. IDING, A ON ANY N.A. DBA AGE IDENT 1 \$73,723.29	INC., GAGE, A L# SEE A HUNT SAHUNT SAHUNT SAHUND SAHUNT SAHUND	INC., GAGE, A L# S60,000.00 0.09% 0 DMPANY, 1 \$41,000.00 0.06% 0 TIAL DRATION, 3 \$189,113.14 0.28% 0 GAGE, 1 \$67,411.12 0.1% 0 GAGE, 1 \$56,723.94 0.08% 0 C. A NEW ABILITY 1 \$83,384.96 0.12% 0 CA, A NEW ABILITY 1 \$37,073.85 0.05% 0 E, LTD 1 \$72,602.07 0.11% 0 E, LTD, A 1 \$37,073.85 0.05% 0 AL, INC. IDING, A 1 \$65,909.07 0.1% 0 ANY N.A. DBA AGE IDENT 1 \$73,723.29 0.11% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	INC., 6AGE, A L# \$60,000.00 0.09% 0 \$0.00 \$0.00 MPANY, 1 \$41,000.00 0.06% 0 \$0.00 WITIAL DRATION, 3 \$189,113.14 0.28% 0 \$0.00 GAGE, 1 \$67,411.12 0.1% 0 \$0.00	INC., GAGE, A L# \$60,000.00 \$0.09% \$0.00 NA SIE A HUNT \$1 \$63,666.04 \$0.09% \$0 \$0.00 NA SIE A HUNT \$1 \$41,000.00 \$0.06% \$0 \$0.00 NA SITIAL DRATION, \$189,113.14 \$189,000 \$180,000 \$

MORTGAGE CORP.							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$434,536.01	0.63%	0	\$0.00	NA	0
FARMERS BANK	1	\$71,199.00	0.1%	0	\$0.00	NA	0
MORTGAGE LLC	2	ф157 000 70	0.000	0	Φ0.00	NT A	
FBC MORTGAGE, LLC	2	\$157,889.78	0.23%	0	\$0.00	NA	U
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	A 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 BAY	NK 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, DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK		\$68,211.19	0.1%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK AN 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 MORTGAG BANKERS, INC, A CORPORATION	E 1	\$67,812.60	0.1%	0	\$0.00	NA	. 0
FIRST EQUITY MORTGAGINC., CORPORATION	E, 1	\$62,866.27	0.09%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	A 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		
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							
FIRST MORTGAGE	1	\$62,452.12	0.09%	0	\$0.00	NA	
SOLUTIONS LLC	-	ΦU2, 4 32.12	0.05 /0	U	φυ.υυ	117	1
FIRST NATIONAL BANK	3	\$184,491.08	0.27%	0	\$0.00	NA	١
FIRST NATIONAL BANK	_			_			۱
TEXAS DBA FIRST	1	\$68,709.40	0.1%	0	\$0.00	NA	۱
COMMUNITY MORTGAGE				4			_
FIRST NATIONS HOME	1	\$57,524.15	0.08%	0	\$0.00	NA	
FINANCE CORP	1	Φυ / ,υ 4 Τ. 1 υ	0.00 /0		ψ0.00	177	1
FIRST NATIONS HOME							1
FINANCE CORP., A	1	\$66,512.30	0.1%	0	\$0.00	NA	,
CALIFORNIA	1	Ψ00,512.50	0,1 /0		Ψ0.00		•
CORPORATION				\dashv		 	_
FIRST PRIORITY FINANCIAL	1	\$52,500.00	0.08%	0	\$0.00	NA	1
INC.		Ψ32,300.00	0.00 /0	\dashv	ψ0.00	1 1/2 3	,
FIRST STATE BANK OF ST							
CHARLES MO A	1	\$84,882.89	0.12%	0	\$0.00	NA	١
CORPORATION				\dashv			_
FIRST STATE BANK, A	1	\$80,169.29	0.12%	0	\$0.00	NA	١.
TENNESSEE CORPORATION		ΨΟΟ,1ΟΣ.ΔΣ	0.12/0	Ĭ	ψυ.υυ	1413	_
FIRST STATE BANK, AN							
ILLINOIS BANKING	1	\$71,898.02	0.1%	0	\$0.00	NA	١
CORPORATION				_			_
FIRST TRUST MORTGAGE							
INC A KANSAS	1	\$68,400.00	0.1%	0	\$0.00	NA	١
CORPORATION				_			_
FLAT BRANCH MORTGAGE,							
INC A MISSOURI	1	\$70,638.00	0.1%	0	\$0.00	NA	١
CORPORATION							_
FLAT BRANCH MORTGAGE,	1	\$41,032.89	0.06%	0	\$0.00	NA	١
INC, A MISSOURI CORP				-			-
FLAT BRANCH MORTGAGE,	1	¢(2,012,70	0.000		Φ0.00	NT A	
INC, A MISSOURI	1	\$63,913.79	0.09%	U	\$0.00	NA	١
CORPORATION ELAT DRANGLI MORTGAGE				\dashv			_
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$76,875.00	0.11%	0	\$0.00	NA	
CORPORATION	1	φ/0,6/3.00	0.11%	V	Ф 0.00	INA 	3
FRANKLIN FIRST	_			\dashv			_
FINANCIAL, LTD., A NEW	1	\$77,892.54	0.11%	0	\$0.00	NA	١.
YORK CORPORATION	1	Ψ11,072.34	0.11/0	J	Ψ0.00	11/7	•
FRANKLIN LOAN CENTER,				\dashv			_
A CALIFORNIA	1	\$81,750.00	0.12%	0	\$0.00	NA	4
CORPORATION	1	+31,730.00	J.12/0		Ψ0.00	1171	4
FSG BANK NA	1	\$39,690.14	0.06%	0	\$0.00	NA	١
GARDNER FINANCIAL							
SERVICES, LTD.	1	\$71,250.00	0.1%	0	\$0.00	NA	١
GARDNER FINANCIAL	1	\$60,719.94	0.09%	0	\$0.00	NA	۰
	-	400,117.7 T	0.00 /0	9	Ψ0.00	1 1/1	-

LIMITED PARTNERSHIP							1
GATEWAY BANK	1	\$65,364.82	0.1%	0	\$0.00	NA	\int_{0}^{∞}
MORTGAGE, INC	1	ΦUJ,JU4.02	0.170	U	φυ.υυ	11/73	1
GEORGETOWN MORTGAGE LLC	1	\$65,909.06	0.1%	0	\$0.00	NA	١ (
GERSHMAN INVESTMENT CORP.	1	\$40,708.46	0.06%	0	\$0.00	NA	1
GLOBAL CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$66,658.04	0.1%	0	\$0.00	NA	1
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,250.00	0.07%	0	\$0.00	NA	`
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$72,999.28	0.11%	0	\$0.00	NA	`
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$71,403.69	0.1%	0	\$0.00	NA	`
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,813.76	0.1%	0	\$0.00	NA	١.
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$81,490.08	0.12%	0	\$0.00	NA	•
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$59,919.18	0.09%	0	\$0.00	NA	`
GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$85,000.00	0.12%	0	\$0.00	NA	•
GVC MORTGAGE, INC	1	\$69,254.45	0.1%	0	\$0.00	NA	١
GVC MORTGAGE, INC.	1	\$83,492.39	0.12%	0	\$0.00	NA	١
HALLMARK HOME MORTGAGE, LLC	1	\$66,412.43	0.1%	0	\$0.00	NA	•
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$138,666.59	0.2%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$153,989.78	0.22%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$107,467.50	0.16%	0	\$0.00	N.A)
HAMILTON GROUP FUNDING, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC., A FLORIDA	2	\$142,807.37	0.21%	0	\$0.00	NA	١

CORPORATION							Ц
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	0
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	0
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	0
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	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$50,329.57	0.07%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G	1	\$50,000.00	0.07%	0	\$0.00	NA	0
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3	\$189,500.00	0.28%	0	\$0.00	NA	0
1	\$61,750.00	0.09%	0	\$0.00	NA	0
1	\$65,600.00	0.1%	0	\$0.00	NA	0
1	\$59,052.13	0.09%	0	\$0.00	NA	0
5	\$393,215.75	0.57%	0	\$0.00	NA	0
1	\$77,647.61	0.11%	0	\$0.00	NA	0
1	\$64,900.00	0.09%	0	\$0.00	NA	0
1	\$80,888.40	0.12%	0	\$0.00	NA	0
1	\$84,480.47	0.12%	0	\$0.00	NA	0
2	\$150,749.06	0.22%	0	\$0.00	NA	0
1	\$82,885.65	0.12%	0	\$0.00	NA	0
1	\$72,654.20	0.11%	0	\$0.00	NA	0
1	\$75,000.00					
1	\$79,889.77	0.12%	0	\$0.00	NA	0
1	\$60,915.96	0.09%	0	\$0.00	NA	0
1	\$80,250.00	0.12%	0	\$0.00	NA	0
1	\$77,000.00	0.11%	0	\$0.00	NA	0
1	\$66,913.76	0.1%	0	\$0.00		
1	\$67,910.45	0.1%	0	\$0.00	NA	0
2	\$159,505.00	0.23%	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 \$61,750.00 1 \$65,600.00 1 \$59,052.13 5 \$393,215.75 1 \$77,647.61 1 \$64,900.00 1 \$80,888.40 1 \$84,480.47 2 \$150,749.06 1 \$82,885.65 1 \$72,654.20 1 \$79,889.77 1 \$60,915.96 1 \$80,250.00 1 \$77,000.00 1 \$66,913.76	1 \$61,750.00 0.09% 1 \$65,600.00 0.1% 1 \$59,052.13 0.09% 5 \$393,215.75 0.57% 1 \$77,647.61 0.11% 1 \$64,900.00 0.09% 1 \$80,888.40 0.12% 2 \$150,749.06 0.22% 1 \$82,885.65 0.12% 1 \$72,654.20 0.11% 1 \$79,889.77 0.12% 1 \$60,915.96 0.09% 1 \$80,250.00 0.11% 1 \$66,913.76 0.1% 1 \$67,910.45 0.1%	1 \$61,750.00 0.09% 0 1 \$65,600.00 0.1% 0 1 \$59,052.13 0.09% 0 5 \$393,215.75 0.57% 0 1 \$77,647.61 0.11% 0 1 \$80,888.40 0.12% 0 1 \$84,480.47 0.12% 0 2 \$150,749.06 0.22% 0 1 \$72,654.20 0.11% 0 1 \$75,000.00 0.11% 0 1 \$60,915.96 0.09% 0 1 \$77,000.00 0.11% 0 1 \$66,913.76 0.1% 0 1 \$67,910.45 0.1% 0	1 \$61,750.00 0.09% 0 \$0.00 1 \$65,600.00 0.1% 0 \$0.00 1 \$59,052.13 0.09% 0 \$0.00 5 \$393,215.75 0.57% 0 \$0.00 1 \$77,647.61 0.11% 0 \$0.00 1 \$84,4900.00 0.09% 0 \$0.00 1 \$84,480.47 0.12% 0 \$0.00 2 \$150,749.06 0.22% 0 \$0.00 1 \$72,654.20 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$79,889.77 0.12% 0 \$0.00 1 \$60,915.96 0.09% 0 \$0.00 1 \$77,000.00 0.11% 0 \$0.00 1 \$66,913.76 0.1% 0 \$0.00 1 \$67,910.45 0.1% 0 \$0.00	1 \$61,750.00 0.09% 0 \$0.00 NA 1 \$65,600.00 0.1% 0 \$0.00 NA 1 \$59,052.13 0.09% 0 \$0.00 NA 5 \$393,215.75 0.57% 0 \$0.00 NA 1 \$77,647.61 0.11% 0 \$0.00 NA 1 \$64,900.00 0.09% 0 \$0.00 NA 1 \$80,888.40 0.12% 0 \$0.00 NA 1 \$84,480.47 0.12% 0 \$0.00 NA 2 \$150,749.06 0.22% 0 \$0.00 NA 1 \$82,885.65 0.12% 0 \$0.00 NA 1 \$72,654.20 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$79,889.77 0.12% 0 \$0.00 NA 1 \$60,915.96 0.09% 0 \$0.00 NA 1 \$80,250.00 0.12% 0 \$0.00 NA 1 \$66,913.76 0.1% 0 \$0.00 NA 1 \$66,913.76 0.1% 0 \$0.00 NA

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$61,664.92	0.09%	0	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION, A	3	\$192,441.00	0.28%	0	\$0.00	NA	. 0
M&T BANK	1	\$54,927.57	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$60,686.28	0.09%	0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,817.48	0.09%	0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,896.68	0.11%	0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC	2	\$126,943.70	0.19%	0	\$0.00	NA	.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,750.00	0.12%	0	\$0.00	NA	.0
MIDLAND MORTGAGE CORPORATION	1	\$71,056.18	0.1%	0	\$0.00	NA	.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$60,500.00	0.09%	0	\$0.00	NA	.0
MILEND, INC., A GEORGIA CORPORATION	1	\$55,777.95	0.08%	0	\$0.00	NA	. 0
MILITARY FAMILY HOME LOANS, LLC	7	\$487,545.41	0.71%	0	\$0.00	NA	.0
MONARCH BANK	3	\$199,359.75	0.29%	0	\$0.00	NA	.0
MONROE BANK AND TRUST	1	\$69,283.64	0.1%	0	\$0.00	NA	. 0
MORTGAGE 1 INC	1	\$82,693.42	0.12%	0	\$0.00	NA	.0
MORTGAGE 1 INC.	10	\$637,742.03	0.93%	0	\$0.00	NA	. 0
MORTGAGE 1, INC.	1	\$30,438.01	0.04%	0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC.	2	\$89,331.10	0.13%	0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$70,452.80	0.1%	0	\$0.00	NA	.0
MORTGAGE EXPRESS, LLC	2	\$116,030.08	0.17%	0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	4	\$276,156.54	0.4%	0	\$0.00	NA	.0
MORTGAGE MASTER SERVICE CORPORATION	2	\$133,913.09	0.2%	0	\$0.00	NA	.0
MORTGAGE NETWORK INC	1	\$61,968.28	0.09%	0	\$0.00	NA	.0
MORTGAGE NETWORK, INC	3	\$166,635.72	0.24%	0	\$0.00	NA	.0
MORTGAGE NETWORK, INC.	4	\$257,780.85	0.38%	0	\$0.00	NA	.0
	COMPANY A MICHIGAN CORPORATION LEADERONE FINANCIAL CORPORATION, A CORPORATION, A CORPORATION M&T BANK MANN MORTGAGE, LLC DBA LIFE MORTGAGE MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MIDLAND MORTGAGE CORPORATION MIDLAND MORTGAGE CORPORATION MIDWEST MORTGAGE CAPITAL, LLC MILEND, INC., A GEORGIA CORPORATION MILITARY FAMILY HOME LOANS, LLC MONARCH BANK MONROE BANK AND TRUST MORTGAGE 1 INC. MORTGAGE 1 INC. 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MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC., A MORTGAGE BANKER MORTGAGE AMERICA, INC., A MORTGAGE MASTER SERVICE CORPORATION MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC	COMPANY A MICHIGAN CORPORATION LEADERONE FINANCIAL CORPORATION, A 3 \$192,441.00 CORPORATION, A 3 \$192,441.00 CORPORATION M&T BANK 1 \$54,927.57 MANN MORTGAGE, LLC DBA LIFE MORTGAGE MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION, A VIRGINIA \$74,896.68 CORPORATION CORPORATION CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MIDWEST MORTGAGE CORPORATION CORPORATION S55,777.95 MILEND, INC., A GEORGIA CORPORATION GASTON S55,777.95 MONROE BANK AND TRUST S69,283.64 MORTGAGE INC. 1 \$30,438.01 MORTGAGE AMERICA, INC. 4 \$30,438.01 MORTGAGE AMERICA, INC. 1 \$30,438.01 MORTGAGE AMERICA, INC. 1 \$70,452.80 MORTGAGE BANKER MORTGAGE BANKER MORTGAGE MASTER SERVICE CORPORATION S133,913.09 SERVICE CORPORATION S133,913.09 MORTGAGE NETWORK, NC MORTGAGE NETWORK, 4 \$257,788.85 MORTGAGE NETWORK, 4	COMPANY A MICHIGAN CORPORATION S192,441.00 0.28% CORPORATION CORPORATION M&T BANK 1	COMPANY A MICHIGAN CORPORATION S192,441.00 0.28% 0 0 0 0 0 0 0 0 0	COMPANY A MICHIGAN CORPORATION LEADERONE FINANCIAL CORPORATION, A CORPORATION, A CORPORATION M&T BANK MANN MORTGAGE, LLC DBA LIFE MORTGAGE MARETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MARETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC MICHIGAN MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MILITARY FAMILY HOME LOANS, LLC MILITARY FAMILY HOME LOANS, LLC MONTGAGE INC MORTGAGE INC MICHIGAN MUTUAL MICHIGAN CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MILITARY FAMILY HOME LOANS, LLC MONTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE AMERICA, INC. A MORTGAGE AMERICA, INC. A MORTGAGE AMERICA, INC. A MORTGAGE BANKER MORTGAGE EXPRESS, LLC S133,913.09 MORTGAGE NETWORK, INC 3 \$166,635.72 0.24% 0 \$0.00 MORTGAGE NETWORK, INC 3 \$166,635.72 0.24% 0 \$0.00 MORTGAGE NETWORK, INC 3 \$166,635.72 0.24% 0 \$0.00 MORTGAGE NETWORK, INC 3 \$166,635.72 0.24% 0 \$0.00 MORTGAGE NETWORK, INC 3 \$166,635.72 0.24% 0 \$0.00 MORTGAGE NETWORK, INC 3 \$166,635.72 0.24% 0 \$0.00 MORTGAGE NETWORK, INC 3 \$166,635.72 0.24% 0 \$0.00 MORTGAGE NETWORK, INC 3 \$166,635.72 0.24% 0 \$0.00 MORTGAGE NETWORK, INC 3 \$166,635.72 0.24% 0 \$0.00 MORTGAGE NETWORK, INC 3 \$166,635.72 0.24% 0 \$0.00 MORTGAGE NETWORK, INC 4 \$257,780.85 0 \$8.00 DORTGAGE NETWORK, INC 4 \$257,780.85 0 \$8.00 DORTGAGE NETWORK, INC 4 \$257,780.85 0 \$8.00 DORTGAGE NETWORK, INC 4 \$257,780.85 DORTGAGE DORTGAGE DORTGAGE DORTGAGE DORTGAGE DORTGAGE DORTGAGE DORTGAGE DO	COMPANY A MICHIGAN CORPORATION CORPORA

							
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$57,920.09	0.08%	0	\$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	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	4	\$251,063.54	0.37%	0	\$0.00	NA	. 0
NATIONAL BANK OF KANSAS CITY	1	\$82,222.57	0.12%	0	\$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	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC	1	\$83,891.87	0.12%	0	\$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	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT	1	\$60,000.00	0.09%	0	\$0.00	NA	.0
CORPORATION AN ARIZONA CORPORATION							

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					П
PEOPLES BANK	1	\$59,917.34	0.09%	0	\$0.00	NA	0
PEOPLES BANK AND TRUST CO.	1	\$79,889.78		0	\$0.00		П
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	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$49,531.67	0.07%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$481,910.91	0.7%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$84,882.89	0.12%	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	2	\$163,903.79	0.24%	0	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$79,889.78	0.12%	0	\$0.00	NA	. 0
PROSPERITY BANK	1	\$83,884.27	0.12%	0	\$0.00	NA	.0
PROSPERITY MORTGAGE COMPANY	2	\$110,236.89	0.16%	0	\$0.00	NA	. 0
PULASKI BANK	1	\$57,920.08	0.08%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$255,699.59					
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$230,254.50	0.34%	0	\$0.00	NA	. 0
RAYMOND JAMES BANK NA	1	\$79,784.07	0.12%	0	\$0.00	NA	.0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,931.29	0.07%	0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC	3	\$222,539.25	0.32%	0	\$0.00	NA	. 0
REPUBLIC BANK + TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN LLC	1	\$50,252.22			\$0.00		П
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$56,177.60	0.08%	0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO	1	\$81,936.95	0.12%	0	\$0.00	NA	. 0
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$82,536.13	0.12%	0	\$0.00	NA	. 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,708.65	0.08%	0	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.68	0.11%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$109,495.00	0.16%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$81,000.00	0.12%	0	\$0.00	NA	. 0
RESMAC INC A CORPORATION	1	\$70,305.17	0.1%	0	\$0.00	NA	. 0
	1	\$84,960.00	0.12%	0	\$0.00	NA	0

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	RESMAC, INC, A CORPORATION							
	RESMAC, INC.	2	\$119,535.08	0.17%	0	\$0.00	NA	0
	RESMAC, INC. A	1	\$55,025.78			·		
	CORPORATION DESMAC INC. A		· · · · · · · · · · · · · · · · · · ·		$\vdash\vdash$		 	+
	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			,	\Box			T
	CALIFORNIA	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	CORPORATION	\Box	<u> </u>		Ш	<u> </u>		\downarrow
	RESOURCE LENDERS, INC	1	ı	, J		1		
	A CALIFORNIA	1	\$75,001.11	0.11%	0	\$0.00	NA	90
	CORPORATION W CFL #607	1]	ψ, υ, υ <u>υ</u> .	0.22		+		ľ
	3548	\longrightarrow			\vdash	 	 	+
	RESOURCE LENDERS, INC., A CALIFORNIA		\$72,000.00	0.11%	0	\$0.00	NA	.
	A CALIFORNIA CORPORATION	1	⊅/∠,∪∪∪.∪∪ 	0.1170	U	φυ.υυ	INA	.U
	RESOURCE LENDERS, INC.,				\Box			t
	A CALIFORNIA		\$72.404.52	0.1107		¢0.00	NIA	
	CORPORATION, W CFL # 607		\$72,404.53	0.11%	0	\$0.00	NA	ŀ
l	3548	l	ı	·		l		
	RMC VANGUARD	1	\$77.602.81	0.11%	0	\$0.00	NA	
	MORTGAGE CORPORATION		\$77,692.81	U.1170	U	Φυ.υυ	NA	1
	ROYAL UNITED MORTGAGE	$\begin{bmatrix} -1 \end{bmatrix}$	\$52,843.51	0.08%	0	\$0.00	NA)[،
	LLC	<u> </u>	·			,		4
	RP FUNDING, INC.	1	\$68,000.00	1	-			_
	SCBT	1	\$75,000.00	0.11%	0	\$0.00	NA	4
	SEACOAST NATIONAL	2	\$126,554.10	0.18%	0	\$0.00	NA	
	BANK	<u> </u>	Ψ120,00		Щ	+0		+
	SECURITYNATIONAL	4	\$241,149.23	0.35%	0	\$0.00	NA	
	MORTGAGE COMPANY	\longrightarrow	+ ,		\square	<u> </u>	 	7
	SECURITYNATIONAL		\$71.250.00	0.107		\$0.00	NIA	
	MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA	١
		\longrightarrow			\vdash		 	+
	SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$146,855.68	0.21%	0	\$0.00	NA	
	UTAH CORPORATION	[Φ1 4 0,022.00	0.2170	ľ	ψυ.υυ	1773	1
	SFMC, LP DBA SERVICE		1		\Box			1
	FIRST MORTGAGE	1	\$76,000.00	0.11%	0	\$0.00	NA	
	COMPANY	ıJ	w, -, <u> </u>					
	SHELTER MORTGAGE		\$70.750.00	2 1107		Φ0.00	NIA	1
	COMPANY LLC	1	\$78,750.00	0.11%	0	\$0.00	NA	1
	SHELTER MORTGAGE	2	\$207.620.74	0.20%		\$0.00	NI A	1
	COMPANY, LLC	3	\$207,620.74	0.3%	0	\$0.00	NA	1
	SHELTER MORTGAGE	1	\$59,919.17	0.09%	0	\$0.00	NA	
	COMPANY, LLC DBA	1	ı	,	$\left(-\right)$	1		
	CAROLINA ONE	1	ı	.	1 1	1 '		
	·	(I	ı	, J	I = I	1	1	1

			$\bigsqcup^{!}$		<u> </u>	Ш
1	\$76,800.00	0.11%	0	\$0.00	NA	.0
1	\$81,115.59	0.12%	0	\$0.00	NA	.0
2	\$149,702.71	0.22%	0	\$0.00	NA	.0
1	\$56,872.52	0.08%	0	\$0.00	NA	.0
4	\$276,525.78	0.4%	0	\$0.00	NA	.0
1	\$79,809.89	0.12%	0	\$0.00	NA	.0
1	\$68,533.28	0.1%	0	\$0.00	NA	.0
1	\$47,284.76	0.07%	0	\$0.00	NA	.0
1	\$54,400.00	0.08%	0	\$0.00	NA	0
1	\$62,100.00			\$0.00		
1	\$73,720.00	0.11%	0	\$0.00	NA	.0
1	\$46,800.00	0.07%	0	\$0.00	NA	0
1	\$43,500.00	0.06%	0	\$0.00	NA	.0
1	\$67,111.51	0.1%	0	\$0.00	NA	0
3	\$223,001.89	0.33%	0	\$0.00	NA	0
1	\$76,300.00	0.11%	0	\$0.00	NA	0
1	\$65,909.07	0.1%	0	\$0.00	NA	. 0
1	\$69,905.70	0.1%	0	\$0.00	NA	0
1	\$71,006.37	0.1%	0	\$0.00	NA	.0
1	\$51,134.09	0.07%	0	\$0.00	NA	.0
1	\$55,828.04	0.08%	0	\$0.00	NA	0
	2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$81,115.59 2 \$149,702.71 1 \$56,872.52 4 \$276,525.78 1 \$79,809.89 1 \$68,533.28 1 \$47,284.76 1 \$54,400.00 1 \$62,100.00 1 \$73,720.00 1 \$46,800.00 1 \$43,500.00 1 \$43,500.00 1 \$67,111.51 3 \$223,001.89 1 \$76,300.00 1 \$69,905.70 1 \$69,905.70	1 \$81,115.59 0.12% 2 \$149,702.71 0.22% 1 \$56,872.52 0.08% 4 \$276,525.78 0.4% 1 \$79,809.89 0.12% 1 \$68,533.28 0.1% 1 \$47,284.76 0.07% 1 \$54,400.00 0.08% 1 \$62,100.00 0.09% 1 \$73,720.00 0.11% 1 \$46,800.00 0.07% 1 \$43,500.00 0.06% 1 \$67,111.51 0.1% 3 \$223,001.89 0.33% 1 \$76,300.00 0.11% 1 \$69,905.70 0.1% 1 \$71,006.37 0.1% 1 \$51,134.09 0.07%	1 \$81,115.59 0.12% 0 2 \$149,702.71 0.22% 0 1 \$56,872.52 0.08% 0 4 \$276,525.78 0.4% 0 1 \$79,809.89 0.12% 0 1 \$68,533.28 0.1% 0 1 \$47,284.76 0.07% 0 1 \$54,400.00 0.08% 0 1 \$62,100.00 0.09% 0 1 \$73,720.00 0.11% 0 1 \$46,800.00 0.07% 0 1 \$43,500.00 0.06% 0 1 \$67,111.51 0.1% 0 1 \$76,300.00 0.11% 0 1 \$65,909.07 0.1% 0 1 \$69,905.70 0.1% 0 1 \$71,006.37 0.1% 0 1 \$51,134.09 0.07% 0	1 \$81,115.59 0.12% 0 \$0.00 2 \$149,702.71 0.22% 0 \$0.00 1 \$56,872.52 0.08% 0 \$0.00 4 \$276,525.78 0.4% 0 \$0.00 1 \$79,809.89 0.12% 0 \$0.00 1 \$68,533.28 0.1% 0 \$0.00 1 \$47,284.76 0.07% 0 \$0.00 1 \$54,400.00 0.08% 0 \$0.00 1 \$62,100.00 0.09% 0 \$0.00 1 \$73,720.00 0.11% 0 \$0.00 1 \$46,800.00 0.07% 0 \$0.00 1 \$67,111.51 0.1% 0 \$0.00 1 \$76,300.00 0.11% 0 \$0.00 1 \$65,909.07 0.1% 0 \$0.00 1 \$69,905.70 0.1% 0 \$0.00 1 \$71,006.37 0.1% 0 \$0.00 1 \$51,134.09 0.07% 0 \$0	1 \$81,115.59 0.12% 0 \$0.00 NA 2 \$149,702.71 0.22% 0 \$0.00 NA 1 \$56,872.52 0.08% 0 \$0.00 NA 4 \$276,525.78 0.4% 0 \$0.00 NA 1 \$79,809.89 0.12% 0 \$0.00 NA 1 \$68,533.28 0.1% 0 \$0.00 NA 1 \$47,284.76 0.07% 0 \$0.00 NA 1 \$54,400.00 0.08% 0 \$0.00 NA 1 \$52,100.00 0.09% 0 \$0.00 NA 1 \$73,720.00 0.11% 0 \$0.00 NA 1 \$46,800.00 0.07% 0 \$0.00 NA 1 \$46,800.00 0.07% 0 \$0.00 NA 1 \$67,111.51 0.1% 0 \$0.00 NA 1 \$67,111.51 0.1% 0 \$0.00 NA 1 \$65,909.07 0.11% 0 \$0.00 NA 1 \$76,300.00 0.11% 0 \$0.00 NA 1 \$76,300.00 0.11% 0 \$0.00 NA 1 \$76,300.00 0.11% 0 \$0.00 NA 1 \$76,300.00 0.11% 0 \$0.00 NA 1 \$76,300.00 0.11% 0 \$0.00 NA 1 \$71,006.37 0.1% 0 \$0.00 NA

THE FARMERS CITIZENS BANK	1	\$54,400.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$45,600.00	0.07%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$69,404.25	0.1%	0	\$0.00	NA	0
THE PEOPLES BANK NMLS #458664	1	\$73,398.73					
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$157,195.84	0.23%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$37,374.58	0.05%	0	\$0.00	NA	.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$71,156.17	0.1%	0	\$0.00	NA	.0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$56,099.33	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$40,444.19	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$115,419.23	0.17%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,145.94	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$74,901.24	0.11%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$46,337.50	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$109,664.22	0.16%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$58,422.96	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$72,865.00	0.11%	0	\$0.00	NA	. 0
UNITED FIDELITY FUNDING CORPORATION	1	\$63,412.51	0.09%	0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$63,911.83	0.09%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$67,229.32	0.1%	0	\$0.00		П
UNIVERSITY LENDING GROUP, LLC	3	\$218,739.21	0.32%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$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 \$65,940.0 0.1% 0 \$0.00 NA0 VALLEY BANK A ILLINOIS CORPORATION 1 \$63,835.83 0.09% 0 \$0.00 NA0 VAN DYK MORTGAGE CORPORATION 2 \$165,526.12 0.24% 0 \$0.00 NA0 VAN DYK MORTGAGE CORPORATION 3 \$220,200.40 0.32% 0 \$0.00 NA0 CORPORATION 0 VAN DYK MORTGAGE CORPORATION 1 \$49,931.11 0.07% 0 \$0.00 NA0 CORPORATION 0 VAN DYK MORTGAGE CORPORATION 1 \$61,520.71 0.09% 0 \$0.00 NA0 VAN DYK MORTGAGE 1 \$61,520.71 0.09% 0 \$0.00 NA0 VAN DYK MORTGAGE 1 \$61,520.71 0.09% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$55,200.00 0.08% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$55,200.00 0.08% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$55,200.00 0.08% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$55,200.00 0.11% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$55,200.00 0.08% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$55,200.00 0.08% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$55,200.00 0.09% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$55,200.00 0.09% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$55,200.00 0.09% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$55,200.00 0.09% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$57,500.00 0.11% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$53,400.00 0.05% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$53,400.00 0.05% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$50,400.00 0.05% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$50,400.00 0.05% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$50,400.00 0.09% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$50,400.00 0.09% 0 \$0.00 NA0 VICTORIAN FINANCE, LLC 1 \$50,400.00 0.09% 0 \$0.00 NA0 NA0 VICTORIAN FINANCE, LLC 1 \$50,400.00 0.09% 0 \$0.00 NA0 NA0 VICTORIAN FINANCE, LLC 1 \$50,400.00 0.09% 0 \$0.00 NA0 NA0 VICTORIAN FINANCE, LLC 1 \$50,400.00 0.09% 0	V.I.P. MORTGAGE, INC	1	\$58,868.78	0.09%	0	\$0.00	NA	0
CORPORATION	V.I.P. MORTGAGE, INC.	1	\$65,940.01	0.1%	0	\$0.00		
CORPORATION 2 \$165,326.12 0.24% 0 \$0.00 NA 0		1	\$63,835.83	0.09%	0	\$0.00	NA	.0
CORPORATION, A 3 \$220,200.40 0.32% 0 \$0.00 NA 0 CORPORATION, A 1 \$49,931.11 0.07% 0 \$0.00 NA 0 CORPORATION, A 1 \$49,931.11 0.07% 0 \$0.00 NA 0 CORPORATION, A 1 \$49,931.11 0.07% 0 \$0.00 NA 0 CORPORATION, A 1 \$61,520.71 0.09% 0 \$0.00 NA 0 NA 0 VICTORIAN FINANCIAL GROUP, INC. 1 \$61,520.71 0.09% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$55,200.00 0.08% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$55,200.00 0.08% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$55,200.00 0.08% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$75,500.00 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$75,500.00 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$75,500.00 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$75,500.00 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$75,500.00 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$75,500.00 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$74,522.19 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$74,522.19 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$74,522.19 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$74,522.19 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$74,522.19 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$74,522.19 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$74,522.19 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$74,522.19 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$74,522.19 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$74,522.19 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$74,522.19 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$74,522.19 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$74,522.19 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$74,522.19 0.11% 0 \$0.00 NA 0 VICTOR		2	\$165,526.12	0.24%	0	\$0.00	NA	.0
CORPORATION, A CORPORATION. CORPORATION. CORPORATION. VENTA FINANCIAL GROUP, INC. S61,520.71 0.09% 0 \$0.00 NA 0 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 + VOLK, INC. 1 \$75,500.00 0.11% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$34,400.00 0.05% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORP., A CORPORATION 2 \$126,739,57 0.19% 0 \$0.00 NA 0 CORPORATION 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% 3 \$204,385.19 NA 0 WEST MICHIGAN BANKING CORPORATION WEST TOWN SAVINGS 1 \$66,963.69 0.1% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DA OND CORPORATION	VAN DYK MORTGAGE CORPORATION, A	3	\$220,200.40	0.32%	0	\$0.00	NA	. 0
INC.	CORPORATION, A	1	\$49,931.11	0.07%	0	\$0.00	NA	. 0
VICTORIAN FINANCE, LLC	- I	1	\$61,520.71	0.09%	0	\$0.00	NA	.0
WALLICK + VOLK, INC. 2 \$146,204.29 0.21% 0 \$0.00 NA 0	VERITAS FUNDING, LLC	3	\$233,936.85	0.34%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	VICTORIAN FINANCE, LLC	1	\$55,200.00	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION 1	WALLICK + VOLK, INC.	2	\$146,204.29	0.21%	0	\$0.00	NA	0
CORP., A CORPORATION 1 \$34,400.00 0.05% 0 \$0.00 NA 0	WALLICK AND VOLK, INC	1	\$75,500.00	0.11%	0	\$0.00	NA	0
CORPORATION, A CORPORATION COMMUNITY BANK, A MICHIGAN BANKING CORPORATION		1	\$34,400.00	0.05%	0	\$0.00	NA	.0
WELLS FARGO BANK, N.A. 423 \$27,331,430.54 39.91% 3 \$204,385.19 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	CORPORATION, A	2	\$126,739.57	0.19%	0	\$0.00	NA	.0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	WATSON MORTGAGE CORP.	1	\$74,522.19	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	WELLS FARGO BANK, N.A.	423	\$27,331,430.54	39.91%	3	\$204,385.19	NA	0
BANK, A STATE BANK 1	COMMUNITY BANK, A MICHIGAN BANKING	1	\$66,963.69	0.1%	0	\$0.00	NA	. 0
WESTSTAR MORTGAGE CORPORATION, DBA CITY 1 \$65,700.00 0.1% 0 \$0.00 NA 0		1	\$60,919.67	0.09%	0	\$0.00	NA	. 0
LOUISIANA CORPORATION 1 \$79,390.47 0.12% 0 \$0.00 NA 0	WESTSTAR MORTGAGE CORPORATION, DBA CITY	1	\$65,700.00	0.1%	0	\$0.00	NA	. 0
COMPANY, LLC 2 \$141,414.89 0.21% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$79,390.47	0.12%	0	\$0.00	NA	.0
DIVISION OF BARRINGTON 1 \$52,800.00 0.08% 0 \$0.00 NA 0		2	\$141,414.89	0.21%	0	\$0.00	NA	0
DIVISION OF BARRINGTON 1 \$36,809.22 0.05% 0 \$0.00 NA 0	DIVISION OF BARRINGTON	1	\$52,800.00	0.08%	0	\$0.00	NA	. 0
CORPORATION 1 \$59,100.00 0.09% 0 \$0.00 NA 0	DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$36,809.22	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE	1	\$59,100.00	0.09%	0	\$0.00	NA	0
		1	\$50,000.00	0.07%	0	\$0.00	NA	0

	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	_
	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%	3	\$204,385.19		0
								╛
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	_
		1	\$104,473.61	0.11%	0	\$0.00	NA	0

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 CORPORATION	1	\$95,400.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$179,920.00	0.2%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,869.11	0.1%				0
AUSTIN BANK, TEXAS N.A.	1	\$100,000.00			·		
AXIOM FINANCIAL, LLC	1	\$94,774.24			·		-
BANCFIRST	1	\$100,880.00			·		
BANK OF ENGLAND	1	\$106,232.93	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$102,400.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$88,577.00	0.1%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$109,848.45	0.12%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$102,410.00	0.11%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$187,770.81	0.21%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$107,860.98	0.12%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	2	\$185,261.21	0.2%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NBA	1	\$102,000.00	0.11%	0	\$0.00	NA	0
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 CORPORATION	1	\$101,110.50	0.11%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	5	\$497,692.47	0.54%	0	\$0.00	NA	0
CALIBER FUNDING, LLC DNA WORLDWIDE MORTGAGE CO	1	\$88,235.97	0.1%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$193,878.63	0.21%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00					
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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%	1	\$85,082.62	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		\mathbf{T}
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

	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	3	\$314,119.98	0.34%	0	\$0.00	NA	0
MORTGAGE CORP.	3	ψ314,117.70	0.5476	0	Ψ0.00	1171	Ĭ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,469.04	0.2%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE							Ħ
INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$108,496.94	0.12%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$105,055.06	0.11%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$89,881.48	0.1%	0	\$0.00	NA	0
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	O
FIRST BANK	1	\$103,866.12	0.11%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$103,863.05	0.11%				
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
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	0
FIRST INDEPENDENCE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	O
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$85,382.20	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$211,832.84	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$87,185.04	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,186.36	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$89,876.00	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$185,751.89	0.2%	0	\$0.00	NA	0
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	0
CORTORATION	1	\$106,952.44	0.12%	0	\$0.00	NA	0

FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION							
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,874.90	0.1%	0	\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,062.00	0.11%	0	\$0.00	NA	.0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$191,391.83	0.21%	0	\$0.00	NA	. 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,517.70	0.11%	0	\$0.00	NA	. 0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$89,600.00	0.1%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$94,500.00	0.1%	0	\$0.00	NA	.0
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$97,000.00	0.11%	0	\$0.00	NA	. 0
GATEWAY BANK MORTGAGE, INC	1	\$102,808.17	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$103,731.73	0.11%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$104,109.57	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$107,105.54	0.12%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$190,153.77	0.21%	0	\$0.00	NA	.0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	.0
GROUP ONE MORTGAGE, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$99,072.30	0.11%	0	\$0.00	NA	. 0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,154.61	0.11%	0	\$0.00	NA	. 0
GVC MORTGAGE, INC.	1	\$98,863.61	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$85,360.00	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,028.65			1000		. 0
	1	\$96,000.00	0.1%	0	\$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%				
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 MORT GROUP, INC. , DBA A MORTGAGE		1	\$99,862.23	0.11%	0	\$0.00) NA	0
HOWARD HANNA MORTGAGE SERVICI OHIO CORPORATION		1	\$98,400.00	0.11%	0	\$0.00) NA	0
HOWARD HANNA MORTGAGE SERVICI 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 MORTO	JAGE	1	\$106,253.41	0.12%	0	\$0.00	NA	0
IBERIABANK MORTO COMPANY AN ARKA CORPORATION		1	\$102,900.00	0.11%	0	\$0.00) NA	0
IBERIABANK MORTO COMPANY, AN ARKA CORP		1	\$85,077.15	0.09%	0	\$0.00) NA	0
IMORTGAGE.COM, IN	NC.	1	\$87,886.72	0.1%	0	\$0.00	NA	0
INLANTA MORTGAG		1	\$101,718.90		1 1	· ·	1	
INLANTA MORTGAG		1	\$103,000.00	1	-			-
INLANTA MORTGAG	<i>'</i>	4	\$396,653.69	i i	1 1			1
INTEGRITY HOME LO CENTRAL FLORIDA I		1	\$95,950.58					
INTERNATIONAL CIT MORTGAGE, INC	ľΥ	1	\$99,862.22	0.11%	0	\$0.00	NA	0
ISERVE RESIDENTIA LENDING, LLC AN AI 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 NA	<u>ر</u>
JLB CORPORATION I GOLDEN OAK LENDI MISSOURI CORPORA	ING, A	3	\$313,070.00		0	\$0.00) NA	0
KCB BANK, A CORPORATION		1	\$100,567.40	0.11%	0	\$0.00	NA	7 0
KINGS MORTGAGE SERVICES INC A CALIFORNIA		1	\$101,600.00	0.11%	0	\$0.00	NA NA	. 0
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CORPORATION						<u> </u>	Ш
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			\mathbf{T}
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$86,000.00		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	·		
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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2	\$208,196.28	0.23%	0	\$0.00	NA	0
1	\$89,876.00	0.1%	0	\$0.00	NA	70
1	\$93,966.10	0.1%	0	\$0.00	NA	v 0
2						
5	\$508,850.95	0.56%	0	\$0.00	NA	v 0
1	\$106,039.45	0.12%	0	\$0.00	NA	0
7	\$678,913.98	0.74%	0	\$0.00	NA	0
1	\$96,077.44					Ť
1	\$103,856.71	0.11%		·	NA	0
1	\$106,503.07	0.12%	0	\$0.00	NA	7 0
1	\$107,267.39	0.12%	0	\$0.00	NA	<u>،</u> 0
1	\$89,751.31			,	NA	.0
1	\$95,071.76	0.1%	0	\$0.00	NA	7(
1	\$89,100.00	0.1%	0	\$0.00	NA	7
1	\$99,862.23	0.11%	0	\$0.00	NA	7 (
5	\$485,088.90	0.53%	0	\$0.00	NA	
2	\$199,520.29	0.22%	0	\$0.00	NA	
, 1	\$94,072.93			·		4
1	\$98,400.00	0.11%	0	\$0.00	NA	4
4	\$392,561.57	0.43%	0	\$0.00	NA	
1	\$92,015.88	0.1%	0	\$0.00	NA	1
8	\$780,366.31	0.85%	0	\$0.00	NA	¥
3	\$297,947.99	0.33%	0	\$0.00	NA	٠
1	\$92,500.23	0.1%	0	\$0.00	NA	٨
1	\$89,434.73	0.1%	0	\$0.00	NA	
4	\$414,280.20	0.45%	0	\$0.00	NA	٠.
	1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,966.10 2 \$194,800.00 5 \$508,850.95 1 \$106,039.45 7 \$678,913.98 1 \$96,077.44 1 \$103,856.71 1 \$106,503.07 1 \$107,267.39 1 \$99,862.23 1 \$99,862.23 5 \$485,088.90 2 \$199,520.29 5 \$1 \$94,072.93 1 \$98,400.00 4 \$392,561.57 1 \$92,015.88 8 \$780,366.31 3 \$297,947.99 1 \$92,500.23	1 \$93,966.10 0.1% 2 \$194,800.00 0.21% 5 \$508,850.95 0.56% 1 \$106,039.45 0.12% 7 \$678,913.98 0.74% 1 \$96,077.44 0.11% 1 \$103,856.71 0.11% 1 \$106,503.07 0.12% 1 \$107,267.39 0.12% 1 \$89,751.31 0.1% 1 \$95,071.76 0.1% 1 \$99,862.23 0.11% 5 \$485,088.90 0.53% 2 \$199,520.29 0.22% 3 \$94,072.93 0.1% 4 \$392,561.57 0.43% 1 \$98,400.00 0.11% 4 \$392,561.57 0.43% 1 \$92,015.88 0.1% 8 \$780,366.31 0.85% 3 \$297,947.99 0.33% 1 \$92,500.23 0.1%	1 \$93,966.10 0.1% 0 2 \$194,800.00 0.21% 0 5 \$508,850.95 0.56% 0 1 \$106,039.45 0.12% 0 7 \$678,913.98 0.74% 0 1 \$96,077.44 0.11% 0 1 \$103,856.71 0.11% 0 1 \$106,503.07 0.12% 0 1 \$107,267.39 0.12% 0 1 \$95,071.76 0.1% 0 1 \$95,071.76 0.1% 0 1 \$99,862.23 0.11% 0 2 \$199,520.29 0.22% 0 3 \$94,072.93 0.1% 0 4 \$392,561.57 0.43% 0 4 \$392,561.57 0.43% 0 3 \$297,947.99 0.33% 0 1 \$92,500.23 0.1% 0 3 \$297,500.23 0.1% 0	1 \$93,966.10 0.1% 0 \$0.00 2 \$194,800.00 0.21% 0 \$0.00 5 \$508,850.95 0.56% 0 \$0.00 1 \$106,039.45 0.12% 0 \$0.00 7 \$678,913.98 0.74% 0 \$0.00 1 \$96,077.44 0.11% 0 \$0.00 1 \$103,856.71 0.11% 0 \$0.00 1 \$106,503.07 0.12% 0 \$0.00 1 \$107,267.39 0.12% 0 \$0.00 1 \$89,751.31 0.1% 0 \$0.00 1 \$95,071.76 0.1% 0 \$0.00 1 \$99,862.23 0.11% 0 \$0.00 2 \$199,520.29 0.22% 0 \$0.00 3 \$94,072.93 0.1% 0 \$0.00 4 \$392,561.57 0.43% 0 \$0.00 4 \$392,561.57 0.43%	1 \$93,966.10 0.1% 0 \$0.00 NA 2 \$194,800.00 0.21% 0 \$0.00 NA 5 \$508,850.95 0.56% 0 \$0.00 NA 1 \$106,039.45 0.12% 0 \$0.00 NA 7 \$678,913.98 0.74% 0 \$0.00 NA 1 \$96,077.44 0.11% 0 \$0.00 NA 1 \$103,856.71 0.11% 0 \$0.00 NA 1 \$107,267.39 0.12% 0 \$0.00 NA 1 \$89,751.31 0.1% 0 \$0.00 NA 1 \$995,071.76 0.1% 0 \$0.00 NA 1 \$99,862.23 0.11% 0 \$0.00 NA

MOVEMENT MORTGAGE, LLC							
NANTAHALA BANK AND TRUST COMPANY	1	\$86,280.96	0.09%	0	\$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	\$0.00	NA	.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,867.74	0.1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$89,803.87	0.1%	0	\$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			·		ш
	ON Q FINANCIAL INC.	1	\$109,855.15					-
	ON Q FINANCIAL, INC.	1	\$104,625.15			·		11
	OPEN MORTGAGE LLC	1	\$85,274.38	0.09%	0	\$0.00	NA	.0
	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
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PARAMOUNT RESIDENTIAL	CALIFORNIA LIMITED LIABILITY COMPANY					1		
MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	1	\$103,360.58	0.11%	0	\$0.00	NA	.0
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION S96,875.13 0.11% 0 \$0.00 NAC CALIFORNIA CORPORATION	MORTGAGE GROUP, INC, CALIFORNIA	1	\$110,000.00	0.12%	0	\$0.00	NA	0
RESOURCES INC OHIO CORPORATION 1	MORTGAGE GROUP, INC., CALIFORNIA	1	\$96,875.13	0.11%	0	\$0.00	NA	0
INC	PENNSYLVANIA EQUITY RESOURCES INC OHIO	1	\$87,138.00	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE 1 \$108,000.00 0.12% 0 \$0.00 NA (CORPORATION		1	\$91,200.00	0.1%	0	\$0.00	NA	0
COMPANY 2 \$190,695.29 0.21% 0 \$0.00 NA (COPPORATION NA (COPPORATION NA (COPPORATION NA (CAPACA NA (ALABAMA 1 \$105,400.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$105,400.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$105,400.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (CAPACA NA (ALABAMA 1 \$96,000.00 0.1%	PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$108,000.00	0.12%	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 1 \$95,867.74 0.1% 0 \$0.00 NA (0 SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$87,878.76 0.1% 0 \$0.00 NA (0 COMPANY PINNACLE BANK, A STATE-CHARTERED 1 \$92,705.95 0.1% 0 \$0.00 NA (0 TENNESSEE BANK PLATINUM MORTGAGE, INC AN ALABAMA 1 \$105,400.00 0.12% 0 \$0.00 NA (0 CORPORATION PLATINUM MORTGAGE, INC. 2 \$189,500.63 0.21% 0 \$0.00 NA (0 CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA (0 CORPORATION PLAZA HOME MORTGAGE 3 \$315,113.87 0.34% 0 \$0.00 NA (0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA (0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA (0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA (0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA (0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA (0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA (0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA (0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA (0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA (0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA (0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA (0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA (0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA (0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA (0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA (0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA (0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.		2	\$190,693.29	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC		1	\$108,656.73	0.12%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING 1 \$95,867.74 0.1% 0 \$0.00 NA 0 SERVICES	<u> </u>	1		1			1	11
PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$87,878.76 0.1% 0 \$0.00 NA 0	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	·					
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC. PLATINUM MORTGAGE, INC. PLATINUM MORTGAGE, INC. PLATINUM MORTGAGE, INC. PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC S189,500.63 S21% S96,000.00 O.1% S0.00 NAC S0.00 S0.00 NAC S0.00 NAC S0.00 S0.00 NAC S0.00 S0.00 NAC S0.00 S0.00 S0.00 NAC S0.00 S	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$87,878.76	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA 1 \$105,400.00 0.12% 0 \$0.00 NA (CORPORATION	PINNACLE BANK, A STATE-CHARTERED	1	\$92,705.95	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, 2 \$189,500.63 0.21% 0 \$0.00 NA (0.21%) PLATINUM MORTGAGE, INC AN ALABAMA		\$105,400.00	0.12%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA 1 \$96,000.00 0.1% 0 \$0.00 NA 0 CORPORATION PLAZA HOME MORTGAGE 3 \$315,113.87 0.34% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	· ·	2	\$189,500.63	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE 3 \$315,113.87 0.34% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 2 \$194,112.20 0.21% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$96,000.00	0.1%	0	\$0.00	NA	0
INC. 2 \$194,112.20 0.21% 0 \$0.00 NAC		3	\$315,113.87	0.34%	0	\$0.00	NA	0
POLARIS HOME FUNDING 1 \$99,754.17 0.11% 0 \$0.00 NA		2	\$194,112.20	0.21%	0	\$0.00	NA	0
! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !		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%	1	\$95,165.51	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 FIN CORPORATION, A CORPORATION		\$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 LEND CALIFORNIA CORPORATION	DERS, INC A	\$89,876.00	0.1%	0	\$0.00	NA	0
RESOURCE LEND	DERS, INC. 4	\$402,443.18	0.44%	1	\$104,226.73	NA	0
RESOURCE LEND A CALIFORNIA CORPORATION	DERS, INC.,	\$190,246.28	0.21%	0	\$0.00	NA	0
RESOURCE LEND A CALIFORNIA CORPORATION, V 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 PRINCETON CAP LIMITED LIABILI COMPANY	, DBA ITAL, A	\$106,852.58					
ROSS MORTGAG CORPORATION, A MICHIGAN CORP	A 1	\$103,214.30	0.11%	0	\$0.00	NA	0
RP FUNDING, INC		\$95,867.74	0.1%	0	\$0.00	NA	0
RUOFF MORTGA COMPANY A IND CORPORATION	GE	\$93,005.00					
RUSTY RODE INC HOME STAR FUN FLORIDA CORPO	DING, A	\$102,262.06	0.11%	0	\$0.00	NA	. 0
SACRAMENTO 1S MORTGAGE INC COMSTOCK MOR	DBA 1	\$105,853.95	0.12%	0	\$0.00	NA	0
SCBT	2	\$182,753.48	0.2%	0	\$0.00	NA	0
SCHAEFER MORT CORPORATION	rgage 1	\$97,500.00	0.11%	0	\$0.00	NA	0
SEACOAST NATION	ONAL 3	\$274,797.70	0.3%	0	\$0.00	NA	0
SECURITYNATIO MORTGAGE COM	3	\$285,526.11	0.31%	0	\$0.00	NA	0
SECURITYNATIO MORTGAGE COM UTAH CORPORA	IPANY A 3	\$299,944.36	0.33%	0	\$0.00	NA	. 0
SECURITYNATIO MORTGAGE COM	NAL 1	\$103,856.71	0.11%	0	\$0.00	NA	0
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UTAH CORP							
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,880.14	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,862.23	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$288,164.46	0.32%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$93,870.31	0.1%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$92,250.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$87,881.46	0.1%	0	\$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	\$0.00	NA	0
SPIRITBANK, A CORPORATION	2	\$182,726.21	0.2%	0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.1%	0	\$0.00	NA	0
STEARNS BANK. N.A ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.11%	0	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$93,448.95	0.1%	0	\$0.00	NA	0
STELLARONE BANK	1	\$94,900.00	0.1%	0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$97,371.61	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	6	\$593,624.57	0.65%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$205,391.65	0.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.1%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$204,027.82	0.22%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	2	\$200,855.34	0.22%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,278.21	0.1%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,878.76	0.1%	0	\$0.00	NA	0

SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,009.26	0.11%	0	\$0.00	NA	.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,865.29	0.11%	0	\$0.00	NA	.0
SYNOVUS MORTGAGE CORP	1	\$95,468.14	0.1%	0	\$0.00	NA	.0
SYNOVUS MORTGAGE CORP.	1	\$109,848.45	0.12%	0	\$0.00	NA	.0
THE COASTAL BANK	1	\$93,623.72	0.1%	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$99,750.00	0.11%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,871.87	0.1%	1	\$90,967.33	NA	0
THE FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	.0
THE LENDING PARTNERS LLC	2	\$199,015.00	0.22%	0	\$0.00	NA	.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$97,000.00	0.11%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$104,500.00	0.11%	0	\$0.00	NA	.0
THE MORTGAGE FIRM INC	1	\$96,772.40	0.11%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$103,366.76					
TOP FLITE FINANCIAL , INC, A MICHIGAN CORPORATION	1	\$86,338.72	0.09%	0	\$0.00	NA	.0
TOP FLITE FINANCIAL, INC.	1	\$95,920.00	0.1%	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$180,000.00	0.2%	0	\$0.00	NA	.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$97,721.15	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$88,989.97	0.1%	0	\$0.00	NA	0

UNION FEDERAL SAVINGS BANK	1	\$105,554.37	0.12%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$102,957.95	0.11%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$86,733.01	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,467.03	0.22%	0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$175,757.51	0.19%	0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,496.82	0.32%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$308,047.02	0.34%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$181,868.75	0.2%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$87,886.72	0.1%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$89,476.55	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$87,853.77	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$172,400.00	0.19%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$294,798.84	0.32%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$102,365.03	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$108,400.89	0.12%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$106,852.58	0.12%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$104,855.34	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	1 0
	WALLICK AND VOLK, INC.	2	\$187,946.60	0.21%	0	\$0.00		
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$104,800.00	0.11%	0	\$0.00	NA	70
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$395,489.23					
<u> </u>	WELLS FARGO BANK, N.A.	342	\$33,539,843.13		1 1	<u> </u>		_
<u> </u>	WESTBURY BANK	2	\$187,500.00	0.2%	0	\$0.00	NA	1 0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$99,612.57	0.11%	0	\$0.00	NA	70
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,000.00	0.11%	0	\$0.00	NA	7 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$109,822.68	0.12%	0	\$0.00	NA	7 C
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$99,862.23	0.11%	0	\$0.00	NA	7 C
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$205,731.54	0.22%	0	\$0.00	NA	7 (
	WISCONSIN MORTGAGE CORPORATION	1	\$87,179.72	0.1%	0	\$0.00	NA	7
	WR STARKEY MORTGAGE, LLP	1	\$97,680.00	0.11%	0	\$0.00	NA	7 (
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$93,476.74	0.1%	0	\$0.00	NA	7 (
	Unavailable	3	\$273,128.56	1				7 (
Total		933	\$91,473,054.77	100%	6	\$566,808.75	<u> </u>	(
		<u> </u>			Ш			1
3138X3EY4	4TRUST MORTGAGE, INC	1	\$140,406.29					
<u> </u>	4TRUST MORTGAGE, INC.	3	\$407,300.00	0.2%	0	\$0.00	NA	١
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$146,048.51	0.07%	0	\$0.00	NA	X
	1	4	\$539,344.11	0.27%	0	\$0.00	NA	T,

ACADEMY MORTGAGE CORPORATION							
ACCESS NATIONAL BANK	1	\$136,705.97	0.07%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	1	\$117,437.98	0.06%	0	\$0.00	NA	\mathbf{r}
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,100.15	0.05%	0			
ACOPIA, LLC	3	\$350,021.36	0.17%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$122,830.54		0	·		
ACOPIA, LLC, A CORPORATION	1	\$112,594.66	0.06%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	3	\$416,504.85	0.2%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	3	\$402,128.29	0.2%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$142,704.98	0.07%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	\$118,636.33	0.06%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,242.44	0.06%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,161.97	0.07%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$223,850.47	0.11%	0	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$137,065.90	0.07%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$372,855.78	0.18%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$118,240.52	0.06%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$243,088.32	0.12%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$136,141.37	0.07%	0	\$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	\$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	.0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$262,489.17	0.13%	0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC	1	\$149,793.34	0.07%	0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$279,242.80	0.14%	0	\$0.00	NA	. 0
AMERICAN MOMENTUM BANK	1	\$139,807.11	0.07%	0	\$0.00	NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTA NTS INC	1	\$115,920.00	0.06%	0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$137,750.00	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$139,312.09	0.07%	0	\$0.00	NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$138,508.91	0.07%	0	\$0.00	NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$130,819.52	0.06%	0	\$0.00	NA	. 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$277,510.00	0.14%	0	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,080.00	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$111,046.79	0.05%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$112,488.63	0.06%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,791.63	0.06%	0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,644.45	0.33%	0	\$0.00	NA	0
	2	\$263,810.07	0.13%	0	\$0.00	NA	0

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%		,	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%			1	
AMERIPRO FUNDING, INC.	2	\$256,160.21	0.13%	-	'		1
AMERIS BANK	2	\$289,400.73	0.14%		·	1	_
AMERIS BANK A CORPORATION	1	\$121,149.00					
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					
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	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$141,699.37	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$373,258.32	0.18%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXAS LENDING .COM A CORP	1	\$130,288.05	0.06%	0	\$0.00	NA	0
ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$122,151.47	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$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	\$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			\$0.00		
BANK OF ENGLAND	5	\$613,829.54	0.3%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$428,831.41					
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$227,845.93	0.11%	0	\$0.00	NA	0
BANK OF MCKENNEY	1	\$131,822.19	0.06%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$250,252.03	0.12%	0	\$0.00	NA	О
BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,439.61	0.07%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$149,552.80	0.07%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$242,569.00	0.12%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$260,569.93	0.13%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$231,538.14	0.11%	0	\$0.00	NA	0
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BRAND MORTGAGE GROUP, LLC	8	\$1,048,582.57	0.52%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,814.00	0.07%	0	\$0.00	NA	.0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$113,490.00	0.06%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$390,794.67	0.19%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$131,830.09	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,920.00	0.07%	0	\$0.00	NA	0
CALCON MUTUAL A NEW YORK CORPORATION	1	\$135,042.85	0.07%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	2	\$268,314.12	0.13%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$269,793.34	0.13%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	.0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$244,564.93	0.12%	0	\$0.00	NA	.0
CAPSTAR LENDING LLC	1	\$146,048.51	0.07%	0	\$0.00	NA	0
CAROLINA BANK	1	\$112,270.11	0.06%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$118,890.00	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK	5	\$663,938.27	0.33%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$132,525.00	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$373,078.74	0.18%	0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$112,100.00	0.06%	0	\$0.00	NA	0
CENTENNIAL BANK, A	1	\$123,234.98	0.06%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$126,076.07	0.06%	0	\$0.00	NA	0
CHERRY CREEK	1	\$131,830.09	0.06%	0	\$0.00	NA	0
CHURCHILL MORTGAGE	6	\$782,844.06	0.38%	0	\$0.00	NA	0
CITIZENS BANK, NA, A	1	\$118,080.45	0.06%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,842.94	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,619.85	0.07%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. BRIMFIELD BANK, AN ILLINOIS CORPORATION BROADVIEW MORTGAGE CORPORATION C AND F MORTGAGE CORPORATION C AND F MORTGAGE CORPORATION C AND F MORTGAGE CORPORATION C ALCON MUTUAL A NEW YORK CORPORATION CALIBER FUNDING, LLC CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPSTAR LENDING LLC CAROLINA BANK CATALYST LENDING INC CBC NATIONAL BANK CENDERA FUNDING, INC. CENDERA FUNDING, INC. CENDERA FUNDING, INC. CENDERA FUNDING, INC. CENTENNIAL BANK, A CORPORATION CHARTERWEST NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE CORPORATION CITIZENS BANK, NA, A NATIONAL ASSOCIATION CITIZENS BANK, NA, A NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. BRIMFIELD BANK, AN ILLINOIS CORPORATION BROADVIEW MORTGAGE CORPORATION C AND F MORTGAGE CORPORATION C AND F MORTGAGE CORPORATION C AND F MORTGAGE CORPORATION C AND F MORTGAGE CORPORATION C ALCON MUTUAL A NEW YORK CORPORATION CALIBER FUNDING, LLC CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPSTAR LENDING LLC CAROLINA BANK CATALYST LENDING INC CBC NATIONAL BANK CENDERA FUNDING, INC. CENDERA FUNDING, INC. CENDERA FUNDING, INC. CENDERA FUNDING, INC. CENDERA FUNDING, INC., A TEXAS CORPORATION CENTENNIAL BANK, A CORPORATION CHARTERWEST NATIONAL BANK CHERRY CREEK MORTGAGE CORPORATION CITIZENS BANK, NA, A NATIONAL ASSOCIATION CITIZENS BANK, NA, A NATIONAL ASSOCIATION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS, A	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. BRIMFIELD BANK, AN ILLINOIS CORPORATION S113,490.00 BROADVIEW MORTGAGE CORPORATION S131,830.09 C AND F MORTGAGE CORPORATION C ALCON MUTUAL A NEW YORK CORPORATION C ALIBER FUNDING, LLC S268,314.12 C APITAL CENTER, LLC. C 2 \$269,793.34 C APITAL CENTER, LLC. LIMITED LIABILITY C S244,564.93 C APITAL CENTER, LLC, A LIMITED LIABILITY C S244,564.93 C APITAL CENTER, LLC, A LIMITED LIABILITY C S244,564.93 C APITAL CENTER, LLC C S263,314.12 C APITAL CENTER, LLC, A LIMITED LIABILITY C S244,564.93 C APITAL CENTER, LLC, A LIMITED LIABILITY C S244,564.93 C C AROLINA BANK S112,270.11 C CATALYST LENDING INC S146,048.51 C C ENDERA FUNDING, INC. S132,525.00 C C ENTENNIAL BANK S123,234.98 C C ENDERA FUNDING, INC. S132,234.98 C C ENDERA FUNDING, INC. S132,234.98 C C ENDERA FUNDING, INC. S131,830.09 C C ENTENNIAL BANK S123,234.98 C C ENDERA FUNDING, INC. S131,830.09 C C ENTENNIAL BANK S123,234.98 C C ENDERA FUNDING, INC. S131,830.09 C C ENTENNIAL BANK S131,830.09 C C E	LLC	LLC	LLC	LLC

CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$123,657.70	0.06%	0	\$0.00	NA	0
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					
COASTALSTATES BANK	1	\$138,225.00	0.07%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$262,710.00					
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	0
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	0
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	0
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	0
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CROSSLINE CAPITAL INC	1	\$147,241.39	0.07%	0	\$0.00	NA	7 (
CSTONE MORTGAGE, INC., A CORPORATION	1	\$118,355.29	0.06%	0	\$0.00	NA	7 (
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.07%	0	\$0.00	NA	7 (
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	7 (
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION (CFL # 00936013)	1	\$121,153.00	0.06%	0	\$0.00	NA	١ (
DELTA TRUST MORTGAGE, INC.	2	\$266,000.00	0.13%	0	\$0.00	NA	7 (
DHI MORTGAGE COMPANY LTD	1	\$130,117.47	0.06%	0	\$0.00	NA	7 (
DHI MORTGAGE COMPANY, LTD.	1	\$126,169.92	0.06%	0	\$0.00	NA	<u>, </u>
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	7
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	7
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,223.37	0.12%	0	\$0.00	NA	1
DIVERSIFIED HOME MORTGAGE	1	\$127,823.65	0.06%	0	\$0.00	NA	1
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	٨
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$147,000.00	0.07%	0	\$0.00	NA	ì
ENVOY MORTGAGE, LTD	1	\$130,619.79	0.06%		· ·	NA	١.
ENVOY MORTGAGE, LTD.	4	\$516,758.41	0.25%	0	·		
ENVOY MORTGAGE, LTD. ,	1	\$127,831.44	0.06%	0	\$0.00	NA	1

PARTNERSHIP	<u> </u>						Ш
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$120,000.00	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED 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	0
EVB MORTGAGE	1	\$126,629.20	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$123,297.88	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,309.18			\$0.00		
EVERETT FINANCIAL, INC.	1	\$110,247.90	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,200.73	0.06%	0	\$0.00		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$250,224.34	0.12%	0	\$0.00	NA	0
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					
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$280,711.65	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$902,008.44			,		H
FBC MORTGAGE, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,393.54	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.06%		·	NA	0
FBT MORTGAGE , LLC	1	\$142,208.18	0.07%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$243,245.50		0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	3	·		0	,		-
	1	\$140,805.73	0.07%	0	\$0.00	NA	0

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

TRUST COMPANY							
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	O
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	0
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	NA	0
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	\$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%	1	\$137,210.69	NA	. 1 5
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,250.00	0.06%	0	\$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
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HURON VALLEY FINANCIAL INC A CORPORATION	3	\$427,037.03	0.21%	0	\$0.00	NA	.0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$111,150.00	0.05%	0	\$0.00	NA	. 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.06%	0	\$0.00	NA	.0
IAA CREDIT UNION	1	\$114,638.06	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$477,636.92					П
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$380,499.11	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSASCORPORATION	1	\$113,842.94	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$675,574.20	0.33%	0	\$0.00	NA	.0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$117,338.12	0.06%	0	\$0.00	NA	.0
IKON FINANCIAL GROUP	1	\$136,311.93	0.07%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$127,442.00				1	11
INLAND HOME MORTGAGE COMPANY, LLC	1	\$131,372.80					
INLANTA MORTGAGE INC	1	\$135,695.97	0.07%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	4	\$528,172.82	0.26%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	5	\$651,377.75	0.32%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC, DBA IFC MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$115,843.75	0.06%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. IFG MORTGAGE CORP	1	\$144,809.06	0.07%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	2	\$255,052.65	0.13%	0	\$0.00	NA	.0
INTERLINC MORTGAGE SERVICES LLC	1	\$115,843.75	0.06%	0	\$0.00	NA	0
INVESTAR BANK	1	\$139,807.11	0.07%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$121,432.23			\$0.00		
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3	\$389,966.78	0.19%	0	\$0.00	NA	0
1	\$142,303.68	0.07%	0	\$0.00	NA	0
1	\$139,819.78	0.07%	0	\$0.00	NA	0
1	\$113,700.00					
1	\$110,700.00	0.05%	0	\$0.00	NA	0
1	\$120,000.00	0.06%	0	\$0.00	NA	0
1	\$117,600.00	0.06%	0	\$0.00	NA	0
1	\$134,627.16	0.07%	0	\$0.00	NA	0
1	\$147,250.00	0.07%	0	\$0.00	NA	0
1	\$118,247.59	0.06%	0	\$0.00	NA	0
1	\$125,227.24	0.06%	0	\$0.00		П
1	\$138,613.03	0.07%	0	\$0.00	NA	0
1	\$123,497.08	0.06%	0	\$0.00	NA	0
1	\$119,834.67	0.06%	0	\$0.00	NA	0
1	\$115,840.18	0.06%	0	\$0.00	NA	0
2	\$226,289.52	0.11%	0	\$0.00	NA	0
5	\$630,590.61	0.31%	0	\$0.00	NA	0
1	\$126,046.64	0.06%	0	\$0.00	NA	0
1	\$123,429.71	0.06%	0	\$0.00	NA	0
1	\$137,000.00	0.07%		\$0.00	NA	0
4	\$501,776.86	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 \$142,303.68 1 \$139,819.78 1 \$113,700.00 1 \$120,000.00 1 \$120,000.00 1 \$134,627.16 1 \$147,250.00 1 \$118,247.59 1 \$125,227.24 1 \$138,613.03 1 \$123,497.08 1 \$119,834.67 1 \$115,840.18 2 \$226,289.52 5 \$630,590.61 1 \$123,429.71 1 \$137,000.00	1 \$142,303.68 0.07% 1 \$139,819.78 0.07% 1 \$113,700.00 0.06% 1 \$110,700.00 0.05% 1 \$120,000.00 0.06% 1 \$134,627.16 0.07% 1 \$147,250.00 0.07% 1 \$118,247.59 0.06% 1 \$125,227.24 0.06% 1 \$138,613.03 0.07% 1 \$123,497.08 0.06% 1 \$119,834.67 0.06% 1 \$115,840.18 0.06% 2 \$226,289.52 0.11% 5 \$630,590.61 0.31% 1 \$123,429.71 0.06% 1 \$123,429.71 0.06% 1 \$137,000.00 0.07%	1 \$142,303.68 0.07% 0 1 \$139,819.78 0.07% 0 1 \$113,700.00 0.06% 0 1 \$110,700.00 0.05% 0 1 \$120,000.00 0.06% 0 1 \$134,627.16 0.07% 0 1 \$147,250.00 0.07% 0 1 \$118,247.59 0.06% 0 1 \$125,227.24 0.06% 0 1 \$138,613.03 0.07% 0 1 \$123,497.08 0.06% 0 1 \$119,834.67 0.06% 0 2 \$226,289.52 0.11% 0 5 \$630,590.61 0.31% 0 1 \$123,429.71 0.06% 0 1 \$123,429.71 0.06% 0 1 \$137,000.00 0.07% 0	1 \$142,303.68 0.07% 0 \$0.00 1 \$139,819.78 0.07% 0 \$0.00 1 \$113,700.00 0.06% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$134,627.16 0.06% 0 \$0.00 1 \$147,250.00 0.07% 0 \$0.00 1 \$118,247.59 0.06% 0 \$0.00 1 \$138,613.03 0.07% 0 \$0.00 1 \$138,613.03 0.07% 0 \$0.00 1 \$123,497.08 0.06% 0 \$0.00 1 \$119,834.67 0.06% 0 \$0.00 1 \$115,840.18 0.06% 0 \$0.00 2 \$226,289.52 0.11% 0 \$0.00 5 \$630,590.61 0.31% 0 \$0.00 1 \$123,429.71 0.06% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00	1 \$142,303.68 0.07% 0 \$0.00 NA 1 \$139,819.78 0.07% 0 \$0.00 NA 1 \$113,700.00 0.06% 0 \$0.00 NA 1 \$110,700.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 1 \$117,600.00 0.06% 0 \$0.00 NA 1 \$134,627.16 0.07% 0 \$0.00 NA 1 \$147,250.00 0.07% 0 \$0.00 NA 1 \$147,250.00 0.06% 0 \$0.00 NA 1 \$125,227.24 0.06% 0 \$0.00 NA 1 \$138,613.03 0.07% 0 \$0.00 NA 1 \$123,497.08 0.06% 0 \$0.00 NA 1 \$115,840.18 0.06% 0 \$0.00 NA 2 \$226,289.52 0.11% 0 \$0.00 NA 5 \$630,590.61 0.31%

N	I AND T BANK	2	\$293,600.00	0.14%	0	\$0.00	NA	0
K	IAGNOLIA BANK INC A ENTUCKY CHARTERED ANK	1	\$128,040.00	0.06%	0	\$0.00	NA	0
M K	ANK MAGNOLIA BANK INC, A ENTUCKY CHARTERED ANK	1	\$111,656.09	0.05%	0	\$0.00	NA	0
	IAIN STREET BANK	2	\$247,645.21	0.12%	0	\$0.00	NA	0
M	IAIN STREET BANK A IICHIGAN CHARTERED ANK	1	\$111,055.00			\$0.00		
M	IAIN STREET BANK, A IICHIGAN CHARTERED ANK	1	\$139,307.80	0.07%	0	\$0.00	NA	0
	IANHATTAN FINANCIAL ROUP, INC.	1	\$115,679.80	0.06%	0	\$0.00	NA	О
M	IANN MORTGAGE, LLC	4	\$529,062.64	0.26%	0	\$0.00	NA	0
	IANN MORTGAGE, LLC BA AFFINITY MORTGAGE	1	\$115,740.33	0.06%	0	\$0.00	NA	0
M	AVERICK FUNDING CORP	1	\$124,927.64	0.06%	0	\$0.00	NA	0
N	IAVERICK FUNDING CORP IEW JERSEY ORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	ICLEAN MORTGAGE ORPORATION	3	\$365,200.00	0.18%	0	\$0.00	NA	0
	IEDALLION MORTGAGE OMPANY, LLC	1	\$148,000.00	0.07%	0	\$0.00	NA	0
II	IEGA CAPITAL FUNDING NC., A CALIFORNIA ORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	IEGA CAPITAL FUNDING, NC.	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	IEMBER SELECT IORTGAGE	1	\$119,841.98	0.06%	0	\$0.00	NA	0
	IERIDAN LENDING ORPORATION	1	\$111,153.43			,		Н
	IERIDIAN BANK	1	\$111,046.79	0.05%	0	\$0.00	NA	0
P	IERIDIAN BANK A ENNSYLVANIA HARTERED BANK	1	\$124,040.13	0.06%	0	\$0.00	NA	0
P	IERIDIAN BANK, A ENNSYLVANIA HARTERED BANK	1	\$112,276.95	0.06%	0	\$0.00	NA	0
M	IICHIGAN MUTUAL, INC	2	\$257,513.38	0.13%	0	\$0.00	NA	0
	IICHIGAN MUTUAL, INC A IICHIGAN CORPORATION	1	\$135,812.62	0.07%	0	\$0.00	NA	0
M	IICHIGAN MUTUAL, INC.	6	\$810,973.50	0.4%	0	\$0.00	NA	0
		2	\$246,471.21	0.12%	0	\$0.00	NA	0

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			\boldsymbol{T}
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$112,802.84	0.06%	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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CORPORATION							Ц
MORTGAGE MASTER INC	1	\$144,000.00	0.07%	0	\$0.00	NA	.0
MORTGAGE NETWORK, INC.	8	\$1,048,274.96	0.52%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$111,046.79	0.05%	0	\$0.00	NA	.0
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$120,833.29	0.06%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$119,250.48	0.06%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$113,820.00	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	10	\$1,347,434.48	0.66%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$143,410.90	0.07%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$146,677.64	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC.	1	\$119,838.36	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$130,819.51	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$537,646.72	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$933,557.15	0.46%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$290,699.97	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$534,460.21	0.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$129,125.78	0.06%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$113,600.00	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, LP	7	\$888,287.51	0.44%			NA	$\boldsymbol{\top}$
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$116,834.81	0.06%		·		
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$295,095.41	0.15%				0
NFM, 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	3	\$378,689.93	0.19%	0	\$0.00	NA	0
NATIONWIDE LENDING		Ψ370,009.93	0.1770		Ψ0.00	1171	Ĭ
NTFN INC, DBA PREMIER	1	\$134,933.84	0.07%	0	\$0.00	NA	0
NATIONWIDE LENDING	_	·			·		Ш
NTFN INC.	7	\$933,989.49	0.46%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER	8	\$1,048,897.97	0.52%	0	\$0.00	NA	0
NATIONWIDE LENDING		. , ,					H
NTFN, INC. DBA PREMIER	1	\$142,312.35	0.07%	0	\$0.00	NA	0
NATIONWIDE LENDING		. ,					H
NVR MORTGAGE FINANCE,	1	\$131,776.20	0.06%	0	\$0.00	NA	0
INC.	1	Φ150 000 00	0.07.6		Φ0.00	NT A	
OAKSTAR BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	U
OLD POINT MORTGAGE LLC	1	\$141,808.72	0.07%	0	\$0.00	NA	0
AN LLC							H
OLD SECOND NATIONAL	1	\$140,600.00	0.07%	0	\$0.00	NA	0
BANK	4	ф1 2 0,000,00	0.060	_	Φ0.00	NT A	
ONY GLO, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	U
PACIFIC RESIDENTIAL	2	\$262,809.92	0.13%	0	\$0.00	NA	0
MORTGAGE LLC							H
PACIFIC RESIDENTIAL							
MORTGAGE LLC, AN OREGON LIMITED	1	\$120,437.55	0.06%	0	\$0.00	NA	0
LIABILITY COMPANY							
PACIFIC RESIDENTIAL							H
MORTGAGE, LLC, AN							
OREGON LIMITED	1	\$143,801.61	0.07%	0	\$0.00	NA	0
LIABILITY COMPANY							
PACIFIC TRUST BANK, A							П
FEDERALLY CHARTERED	2	\$257,272.96	0.13%	0	\$0.00	NA	0
SAVINGS BANK		. ,					
PACIFIC TRUST BANK, FSB							П
DBA MISSION HILLS	1	¢100 040 00	0.050	0	ቀለ ለለ	NT A	
BANKERS, A CALIFORNIA	1	\$109,942.08	0.05%	U	\$0.00	NA	U
CORPORATION							Ц
PACIFIC TRUST BANK, FSB							
DBA MISSION HILLS	1	\$118,236.87	0.06%	0	\$0.00	NA	0
MORTGAGE BANKERS							Ц
PACIFIC UNION FINANCIAL							
A CALIFORNIA LIMITED	1	\$125,830.27	0.06%	0	\$0.00	NA	0
LIABILITY COMPANY							$oldsymbol{\sqcup}$
PACIFIC UNION FINANCIAL	1	\$115,843.74	0.06%	0	\$0.00	NA	0
LLC		, //			, , , ,		H
PACIFIC UNION FINANCIAL							
LLC DBA CLEARVISION	4	ф110.051.00	0.05%	0	φο οο	NT A	
FUNDING A CALIFORNIA	1	\$110,251.29	0.05%	0	\$0.00	NA	ľ
LIMITED LIABILITY COMPANY							
COIVIT AIN I	<u> </u>						Ш

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,798.73	0.06%	0	\$0.00	NA	0.0
	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%		·	NA	0
	PATTERSON STATE BANK	1	\$133,424.07	0.07%			NA	0
	PEOPLE'S UNITED BANK	1	\$112,000.00			·		T
	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	. О
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 FUI CORPORATION	NDING 1	\$122,000.00	0.06%	0	\$0.00	NA	0
POLARIS HOME FUI CORPORATION A FI CORPORATION		\$143,125.00	0.07%	0	\$0.00	NA	. 0
PREMIA MORTGAG DBA PREMIA RELO MORTGAGE		\$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 MORTGA CORP A NEW YORK CORPORATION		\$113,000.00	0.06%	0	\$0.00	NA	.0
PRESIDENTIAL BAN	NK 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 RESIDEN' MORTGAGE INC	TIAL 2	\$254,857.27	0.13%	0	\$0.00	NA	0
PRIMARY RESIDEN' MORTGAGE, INC	TIAL 7	\$958,502.85	0.47%	0	\$0.00	NA	. 0
PRIMARY RESIDEN MORTGAGE, INC.	TIAL 25	\$3,328,490.55	1.64%	0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL CO	OMPANY 4	\$573,679.54	0.28%	0	\$0.00	NA	.0
PRIMESOURCE MOI INC	RTGAGE, 1	\$135,741.01	0.07%	0	\$0.00	NA	.0
PRIMEWEST MORTO CORPORATION	GAGE 2	\$268,673.30	0.13%	0	\$0.00	NA	.0
PROFICIO MORTGA VENTURES, LLC	GE 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 MORT COMPANY	GAGE 2	\$281,723.10	0.14%	0	\$0.00	NA	0
PULASKI BANK A F SAVINGS BANK	EDERAL 1	\$123,333.64	0.06%	0	\$0.00	NA	0
PULASKI BANK, A F SAVINGS BANK	FEDERAL 3	\$351,539.67	0.17%	0	\$0.00	NA	0
QUAINT OAK MORT LLC	TGAGE, 1	\$124,961.44	0.06%	0	\$0.00	NA	0
QUONTIC BANK, FS	B 1	\$141,064.00	0.07%	0	\$0.00	NA	0
R P FUNDING, INC.	1	\$147,050.16	0.07%			NA	0
RELIANCE FIRST CA LLC A DELWARE LI	•	\$131,100.00	0.06%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LLABILITY COMPANY REPUBLIC BANK + TRUST REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC STATE MORTGAGE COMPANY REPUBLIC STATE MORTGAGE COMPONY RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL MORTGAGE LLC RESMAC INC A CORPORATION RESMAC INC A CORPORATION RESMAC INC A CORPORATION RESMAC, INC A CORPORATION RESMAC, INC A CORPORATION RESMAC, INC. RESMAC, INC. RESMAC, INC. RESMAC, INC. RESMAC, INC. RESMAC, INC. RESMAC, INC. RESMAC, INC. RESMAC, INC. RESOURCE LENDERS, INC RESOURCE LENDERS RESOURCE LENDERS RESOURCE LENDERS RESOURC	LIABILITY COMPANY				Ш			1
LIABILITY COMPANY REPUBLIC BANK + TRUST S112,351.85 0.06% 0 S0.00 NA	RELIANCE FIRST CAPITAL,				$\lceil \rceil$			Ī
REPUBLIC BANK + TRUST 1 \$112,351.85 0.06% 0 \$0.00 NA	LLC A DELAWARE LIMITED	1	\$137,409.86	0.07%	0	\$0.00	NA	7
REPUBLIC MORTGAGE	LIABILITY COMPANY					<u> </u>	1	
HOME LOAN, LLC		1	\$112,351.85	0.06%	0	\$0.00	NA	.[
HOME LOAN, LLC		4	\$543 845 05	n 27%	0	\$0.00	NA	
HOME LOANS LLC		-	ФЭТЭ,ОТЭ.ОЭ	0.27 70	لّ	Ψ0.00	171.	1
HOME LOANS LLC		1	\$114.750.00	0.06%	0	\$0.00	NA	. (
MORTGAGE COMPANY 2 \$266,930.00 0.13% 0 \$0.00 NA			Ψ11.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00,	ڵ	+~		\downarrow
MORTGAGE COMPANY REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION TEXAS CORPORATION RESIDENTIAL FINANCE CORPORATION A CORPORATION COR		2	\$266.950.00	0.13%	0	\$0.00	NA	. (
MORTGAGE COMPANY A TEXAS CORPORATION TEX			****		\prod			+
TEXAS CORPORATION RESIDENTIAL FINANCE CORPORATION A CORPORATION CORPORATION CORPORATION CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW 1 \$148,000.00 0.07% 0 \$0.00 NA YORK CORPORATION SIZE			2122 500 00	2 260	ا ا	\$0.00)	
RESIDENTIAL FINANCE CORPORATION CORPORATION CORPORATION Successful State		1	\$123,500.00	0.06%	Û	\$0.00	NA	1
CORPORATION A CORPORATION CORPORATION CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION S148,000.00 0.07% 0 \$0.00 NA YORK CORPORATION S121,600.00 0.06% 0 \$0.00 NA RESIDENTIAL HOME FUNDING CORPORATION S121,600.00 0.06% 0 \$0.00 NA RESIDENTIAL MORTGAGE, S118,875.00 0.06% 0 \$0.00 NA RESMAC INC A CORPORATION S127,823.65 0.06% 0 \$0.00 NA RESMAC, INC A CORPORATION S118,000.00 0.06% 0 \$0.00 NA RESMAC, INC A CORPORATION S118,000.00 0.06% 0 \$0.00 NA RESMAC, INC. A CORPORATION S132,300.00 0.07% 0 \$0.00 NA RESMAC, INC. A CORPORATION S132,300.00 0.07% 0 \$0.00 NA RESMAC, INC. A CORPORATION S132,300.00 0.07% 0 \$0.00 NA RESOURCE LENDERS INC A CALIFORNIA S147,500.00 0.07% 0 \$0.00 NA RESOURCE LENDERS, INC. S143,806.03 0.07% 0 \$0.00 NA RESOURCE LENDERS, INC. S144,806.03	 	\longrightarrow			\vdash			Ŧ
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RESIDENTIAL HOME			\$251,813.12	U.12%	U	ֆն.սս	INA	1
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YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION 1 \$121,600.00 0.06% 0 \$0.00 NA		1	\$148,000,00	0.07%	0	\$0.00	NΔ	
RESIDENTIAL HOME FUNDING CORPORATION 1 \$121,600.00 0.06% 0 \$0.00 NA RESIDENTIAL MORTGAGE, 1 \$118,875.00 0.06% 0 \$0.00 NA RESMAC INC A 1 \$127,823.65 0.06% 0 \$0.00 NA RESMAC, INC A 1 \$118,000.00 0.06% 0 \$0.00 NA RESMAC, INC A 1 \$118,000.00 0.06% 0 \$0.00 NA RESMAC, INC. 2 \$251,149.84 0.12% 0 \$0.00 NA RESMAC, INC. A 1 \$132,300.00 0.07% 0 \$0.00 NA RESMAC, INC. A 1 \$132,300.00 0.07% 0 \$0.00 NA RESMAC, INC., A 3 \$385,853.75 0.19% 0 \$0.00 NA RESOURCE LENDERS INC A CALIFORNIA 1 \$147,500.00 0.07% 0 \$0.00 NA RESOURCE LENDERS, INC 1 \$143,806.03 0.07% 0 \$0.00 NA RESOURCE LENDERS, INC. 2 \$248,372.93 0.12% 0 \$0.00 NA RESOURCE LENDERS, INC. 1 \$146,500.00 0.07% 0 \$0.00 NA CORPORATION 1 \$146,500.00 0.07% 0 \$0.00 NA CORPORATION 1 \$146,500.00 0.07% 0 \$0.00 NA RMC MORTGAGE 1 \$131,684.33 0.06% 0 \$0.00 NA RMC MORTGAGE 1 \$131,684.33 0.06% 0 \$0.00 NA RMC MORTGAGE 1 \$131,684.33 0.06% 0 \$0.00 NA CORPORATION 2 \$255,491.52 0.13% 0	,	1	\$140,000.00	0.07 /6	V	φυ.υυ	11/2	1
FUNDING CORPORATION 1 \$121,600.00 0.06% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	-+			ightharpoonup			t
RESIDENTIAL MORTGAGE, 1 \$118,875.00 0.06% 0 \$0.00 NA		1	\$121,600.00	0.06%	0	\$0.00	NA	٠
LLC			00		Ц			1
RESMAC INC A CORPORATION 1 \$127,823.65 0.06% 0 \$0.00 NA	· ·	1	\$118,875.00	0.06%	0	\$0.00	NA	١
CORPORATION 1 \$127,823.65 0.06% 0 \$0.00 NA				~		±2.00		t
RESMAC, INC A CORPORATION 1 \$118,000.00 0.06% 0 \$0.00 NA		1	\$127,823.65	0.06%	O	\$0.00	NA	1
CORPORATION 1 \$118,000.00 0.06% 0 \$0.00 NA RESMAC, INC. 2 \$251,149.84 0.12% 0 \$0.00 NA RESMAC, INC. A 1 \$132,300.00 0.07% 0 \$0.00 NA RESMAC, INC., A 3 \$385,853.75 0.19% 0 \$0.00 NA RESOURCE LENDERS INC A CALIFORNIA 1 \$147,500.00 0.07% 0 \$0.00 NA CORPORATION 2 \$143,806.03 0.07% 0 \$0.00 NA RESOURCE LENDERS, INC. 1 \$143,806.03 0.07% 0 \$0.00 NA RESOURCE LENDERS, INC. 2 \$248,372.93 0.12% 0 \$0.00 NA RESOURCE LENDERS, INC., A CALIFORNIA 1 \$146,500.00 0.07% 0 \$0.00 NA CORPORATION 2 \$131,684.33 0.06% 0 \$0.00 NA RMC MORTGAGE CORPORATION 2 \$255,491.52 0.13% 0 \$0.00 NA CALIFORNIA 2 \$255,491.52 0.13% 0 \$0.00 NA CALIFORNIA 2 \$255,491.52 0.13% 0 \$0.00 NA CORPORATION 2 \$0.00 NA	 	1	\$110,000,00	2.060		ΦΩ ΩΦ	NIA	Ì
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CORPORATION 1 \$132,300.00 0.07% 0 \$0.00 NA	RESMAC, INC. A	1						
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RESOURCE LENDERS INC A CALIFORNIA 1 \$147,500.00 0.07% 0 \$0.00 NA CORPORATION	RESMAC, INC., A	3	Φ205 Q52 75	0.10%	0	90.00	NΔ	1
CALIFORNIA 1 \$147,500.00 0.07% 0 \$0.00 NA			\$303,033.13	U.17 /u	U	φυ.υυ	11/17	-
CORPORATION RESOURCE LENDERS, INC 1 \$143,806.03 0.07% 0 \$0.00 NA		,]				1	1	
RESOURCE LENDERS, INC 1 \$143,806.03 0.07% 0 \$0.00 NA		1	\$147,500.00	0.07%	0	\$0.00	NA	
RESOURCE LENDERS, INC. 2 \$248,372.93 0.12% 0 \$0.00 NA					Ш			إ
RESOURCE LENDERS, INC.,	· · · · · · · · · · · · · · · · · · ·					1	1	
A CALIFORNIA 1 \$146,500.00 0.07% 0 \$0.00 NA CORPORATION 1 \$131,684.33 0.06% 0 \$0.00 NA CORPORATION 1 \$131,684.33 0.06% 0 \$0.00 NA CORPORATION, A CALIFORNIA CORPORATION 2 \$255,491.52 0.13% 0 \$0.00 NA CORPORATION		2	\$248,372.93	0.12%	0	\$0.00	NA	٠
CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CORPO		,]				1	1	
RMC MORTGAGE 1 \$131,684.33 0.06% 0 \$0.00 NA		1	\$146,500.00	0.07%	0	\$0.00	NA	ı
CORPORATION 1 \$131,684.33 0.06% 0 \$0.00 NA					Щ			_
CORPORATION RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$255,491.52 0.13% 0 \$0.00 NA		1	\$131.684.33	0.06%	0	\$0.00	NA	
CORPORATION, A 2 \$255,491.52 0.13% 0 \$0.00 NA CORPORATION			¥ ~ ~ -,		Щ			_
CALIFORNIA 2 \$255,491.52 0.13% 0 \$0.00 NA CORPORATION]		ļ			1	
CALIFORNIA CORPORATION	· · · · · · · · · · · · · · · · · · ·	2	\$255,491.52	0.13%	0	\$0.00	NA	
		,]		ļ	(-1)	1	1	
1 \$119,388.99 U.U0% U \$U.UU INA	CORPORATION	1	¢110.500.00	0.060/		00.02	NIA	-
		. 1	\$119,300.95	0.00%	U	\$0.00	INA	-

ROSS MORTGAGE	1 1			1 1		1	
COMPANY, INC., A	1		. ,	ı 1	1	1	
MASSACHUSETTS	(. ,	1	l '	1	
CORPORATION				\sqcup	<u></u>	1	Ш
RP FUNDING, INC.	5	\$634,718.20	0.31%	0	\$0.00	NA	0
RYLAND MORTGAGE		Φ120 Ω21 5 0	0.070/		\$0.00	NI A	
COMPANY	1	\$138,021.58	0.07%	0	\$0.00	NA	U
SACRAMENTO 1ST				\Box	· ·		\Box
MORTGAGE INC DBA	1	\$124,278.54	0.06%	0	\$0.00	NA	0
COMSTOCK MORTGAGE	1 1				!	l	
SACRAMENTO 1ST				\Box			\Box
MORTGAGE INC. DBA	1	\$144,800.23	0.07%	0	\$0.00	NA	0
COMSTOCK MORTGAGE	1 1				!	l	
SACRAMENTO 1ST				\Box	 ,		\Box
MORTGAGE, INC. DBA	1	\$131,818.14	0.06%	0	\$0.00	NA	0
COMSTOCK MORTGAGE	1 1				ı'		
SCBT	2	\$270,400.00	0.13%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	2	\$241,677.63	0.12%		· ·		1
SEACOAST NATIONAL		·			·		
BANK	1	\$118,236.87	0.06%	0	\$0.00	NA	0
SECURITY HOME		2117 040 20	2 260		ΦΩ 00	NIA	Ţ
MORTGAGE LLC	1	\$115,048.30	0.06%	0	\$0.00	NA	U
SECURITYNATIONAL		\$074.702.06	0.400/		ΦΩ ΩΦ	NIA	Ţ
MORTGAGE COMPANY	7	\$974,723.06	0.48%	0	\$0.00	NA	U
SECURITYNATIONAL				\Box	 ,		T
MORTGAGE COMPANY A	8	\$985,472.26	0.48%	0	\$0.00	NA	0
UTAH CORPORATION	1				ı!	l	
SECURITYNATIONAL				\Box			T
MORTGAGE COMPANY, A	1	\$114,841.56	0.06%	0	\$0.00	NA	0
UTAH CORP					<u> </u>		L
SECURITYNATIONAL	Ī		,	īΙ			Ĭ
MORTGAGE COMPANY, A	7	\$915,178.34	0.45%	0	\$0.00	NA	0
UTAH CORPORATION	\Box			Ш	<u> </u>	<u> </u>	\perp
SECURITYNATIONAL	1		,		1	1	
MORTGAGE COMPANY,	1	\$127,280.00	0.06%	0	\$0.00	NA	0
UTAH CORPORATION	\Box			Ш		<u> </u>	ļ
SECURITYNATIONAL	Ī L		,	iΙ	<u> </u>	Ī	
MORTGAGE COMPANYA	1	\$111,849.13	0.05%	0	\$0.00	NA	. (
UTAH CORPORATION	\Box			Ш		<u> </u>	ļ
SENTE MORTGAGE, INC.	1	\$138,940.92	0.07%	0	\$0.00	NA	. 0
SFMC, LP DBA SERVICE	Ī		,	īΙ			Ì
FIRST MORTGAGE	2	\$285,346.06	0.14%	0	\$0.00	NA	7 0
COMPANY	\Box			Ш		<u> </u>	$oldsymbol{\perp}$
SHELTER MORTGAGE	1	\$145,215.83	0.07%	0	\$0.00	NA	
COMPANY, LLC	1	\$143,213.03	0.07 /0	U	φυ.υυ	11/17	1
SHELTER MORTGAGE	1	\$117,118.56	0.06%	0	\$0.00	NA	7 0
COMPANY, LLC DBA	1		, ,	1	1	1	
CAROLINA ONE	1		,	ı	1	1	
	ı L	I	J	ı 1	, ,	1	

MORTGAGE LIC 431223				\square'		<u> </u>	1
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$264,937.37	0.13%	0	\$0.00	NA	7 (
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$141,305.06	0.07%	0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$252,527.89	0.12%	0	\$0.00	NA	.(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,818.14	0.06%	0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$148,000.00	0.07%	0	\$0.00	NA	.[(
SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$139,466.10	0.07%	0	\$0.00	NA	. (
SILVERTON MORTGAGE SPECIALISTS INC	3	\$371,637.28	0.18%	0	\$0.00	NA	1
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	١
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,041.29	0.06%	0	\$0.00	NA	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$532,433.26	0.26%	0	\$0.00	NA	٠.
SOUTHERN BANK OF TENNESSEE	1	\$129,840.59	0.06%	1	\$127,252.33	NA	
SOUTHERN TRUST MORTGAGE, LLC	1	\$112,209.81	0.06%	0	\$0.00	NA	
SOUTHSIDE BANK	_1	\$147,250.00	0.07%	0	\$0.00	NA	
SOUTHWEST BANK	2	\$226,351.86			'	1	
SPIRITBANK	1	\$145,294.54	1		1	1	
STELLARONE BANK, A CORPORATION	1	\$119,283.00			\$0.00		
STERLING NATIONAL BANK	1	\$121,125.00	0.06%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$134,822.22	0.07%	0	\$0.00	NA	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$141,109.42	0.07%	0	\$0.00	NA	

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, A MICHIGAN BANK	1	\$132,824.86	0.07%	0	\$0.00	NA	0

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	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,366.82	0.06%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$119,445.20	0.06%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$280,521.43	0.14%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,714.14	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$249,870.82	0.12%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGA LENDERS	1	\$121,332.47	0.06%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$123,988.94	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	0.07%	0	\$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%				
THE MORTGAGE HOUSE, INC.	2	\$249,655.55	0.12%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$122,381.16	0.06%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$129,425.43	0.06%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$411,555.00	0.2%	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$128,822.28	0.06%	0	\$0.00	NA	0
TOWN BANK MORTGAGE, A CORPORATION	1	\$111,772.62	0.05%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY	2	\$253,736.04	0.12%	0	\$0.00	NA	70
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	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$145,000.00	0.07%	0	\$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	7 (
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,992.00	0.06%	0	\$0.00	NA	.(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,894.00	0.07%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$278,605.61	0.14%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	7	\$917,957.78	0.45%	0	\$0.00	NA	٨
UNIVERSITY LENDING GROUP, LLC	3	\$377,689.37	0.19%	0	\$0.00	NA	١
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	١
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,719.00	0.06%	0	\$0.00	NA	1
V.I.P. MORTGAGE, INC.	3	\$416,118.49	0.2%	0	\$0.00	NA	١
VALLEY BANK	1	\$113,343.63	0.06%	0	\$0.00	NA	1
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,051.56	0.05%	0	\$0.00	NA	ı.
VAN DYK MORTGAGE CORPORATION	4	\$569,223.61	0.28%	0	\$0.00	NA	١
VAN DYK MORTGAGE	3	\$396,753.79	0.2%	0	\$0.00	NA	٠

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%	1	\$144,547.81	NA	0
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	\$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%	3	\$393,193.25	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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<u> </u>	OREGON, A CORPORATION	<u> </u>		!	Ш			<u></u> '
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,500.00	0.06%	0	\$0.00	NA	A 0
	WILLIAM RAVES MORTGAGE LLC A DELAWARTE LIMITED LIABILITY COMPANY	1	\$141,404.91	0.07%	0	\$0.00	NA	10
	WR STARKEY MORTGAGE, LLP	3	\$367,975.27	0.18%	0	\$0.00	NA	v 0
	Unavailable	3	\$395,375.00	0.18%	0	\$0.00	NA	1 0
Total		1,570	\$203,460,208.83	100%	6	\$802,204.08		11
	1ST MORTGAGES, A		\$1.50,500.00	2.246	H	#0.00		$\frac{1}{2}$
3138X3EZ1	COLORADO CORPORATION	1	\$169,500.00	0.24%		,		\bot
<u> </u>	4TRUST MORTGAGE, INC.	1	\$162,031.45	0.23%	0	\$0.00	NA	7 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,034.42	0.25%	0	\$0.00	NA	70
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$164,700.00	0.24%	0	\$0.00	NA	10
	ACOPIA, LLC A CORPORATION	1	\$155,400.39	0.22%	0	\$0.00	NA	١0
	AFFILIATED BANK	1	\$151,589.76	0.22%	0	\$0.00	NA	10
	AFFILIATED MORTGAGE COMPANY	1	\$149,856.53	0.22%				
	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	10
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$174,750.00	0.25%	0	\$0.00	NA	v 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$169,781.17	0.25%	0	\$0.00	NA	v 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$155,794.57	0.23%	0	\$0.00	NA	v 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,600.00	0.25%	0	\$0.00	NA	Y 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,675.00	0.24%	0	\$0.00	NA	70
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,000.00	0.24%	0	\$0.00	NA	v 0

AMERIFIRST FINANCIAL INC.	4	\$63	38,758.36	0.92%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$17	72,900.00	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$31	7,975.04	0.46%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION	1	\$1 <i>6</i>	55,150.00	0.24%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$16	57,778.77	0.24%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$16	56,250.00	0.24%		·	NA	0
AXIA FINANCIAL, LLC	1	\$1 <i>6</i>	57,593.99	0.24%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1				0	\$0.00		
BANK OF ENGLAND	1	1				\$0.00		77
BANKERS MORTGAGE CENTER, INC.	1	\$16	55,000.00			\$0.00		П
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$16	55,420.00	0.24%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$31	8,841.20	0.46%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$15	52,278.73	0.22%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	3	\$4 ^ç	2,892.94	0.71%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1					·		
CARRINGTON MORTGAGE SERVICES, LLC	1	\$16	56,250.00	0.24%	0	\$0.00		
CBC NATIONAL BANK	1	\$17	<u>/0,00</u> 0.00	0.25%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$17	73,798.00	0.25%	0	\$0.00		
CHARTERWEST NATIONAL BANK	1	\$17	70,000.00	0.25%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$32	22,117.45	0.47%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$15	51,589.76	0.22%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$16	56,775.04	0.24%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$31	2,278.78	0.45%	0	\$0.00	NA	0
	1	\$15	1,799.84	0.22%	0	\$0.00	NA	0
HI AH ASHAH SIAGIAGH AI AH HI HI SIH SIH HI O O SIGISIN SIGISI SIGIS GIO DI SIH SIGIS HI SIGIH	INC. AMERIFIRST FINANCIAL, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC BANK OF ENGLAND BANKERS MORTGAGE CENTER, INC. BANKSOUTH MORTGAGE COMPANY, LLC BRAND MORTGAGE GROUP, LLC C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CALIBER FUNDING, LLC CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES, LLC CCBC NATIONAL BANK CFS MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CHOMORTGAGE, LLC CDBA HOME LENDING SOURCE COASTWAY COMMUNITY BANK, A STATE	INC. AMERIFIRST FINANCIAL, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC BANK OF ENGLAND BANKERS MORTGAGE CENTER, INC. 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BANKSOUTH MORTGAGE COMPANY, LLC BRAND MORTGAGE COMPANY, LLC BRAND MORTGAGE COMPANY, LLC C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CALIBER FUNDING, LLC CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC CORPORATION CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMORTGAGE, LLC DBA HOME LENDING SOURCE COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK S13 S15	INC. AMERIFIRST FINANCIAL, INC. ARK-LA-TEX FINANCIAL, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANKERS INC., A CORPORATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC AXIOM FINANCIAL, LLC BANK OF ENGLAND BANKERS MORTGAGE COMPANY, LLC BRAND MORTGAGE COMPANY, LLC BRAND MORTGAGE COMPANY, LLC BRAND MORTGAGE COMPORATION CALIBER FUNDING, LLC CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE CORPORATION CALIBER FUNDING, LLC CARRINGTON MORTGAGE SERVICES, LLC COBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CHURCH	INC. AMERIFIRST FINANCIAL, INC. AMERIFIRST FINANCIAL, INC. ARK-LA-TEX FINANCIAL, INC. SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC BANK OF ENGLAND BANK OF ENGLAND BANKERS MORTGAGE CENTER, INC. BANKSOUTH MORTGAGE COMPANY, LLC BRAND MORTGAGE COMPANY, LLC BRAND MORTGAGE CORPORATION CALIBER FUNDING, LLC CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE CORPORATION CALIBER FUNDING, LLC CARRINGTON MORTGAGE CORPORATION CALIBER FUNDING, LLC CARRINGTON MORTGAGE SERVICES, LLC CORPORATION CHARTERWEST NATIONAL BANK LITO,000.00 0.24% \$156,538.85 0.23% CHURCHILL MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK LITO,000.00 0.25% CHURCHILL SI66,775.04 0.46% 0.46% 0.46% CHURCHILL SI66,250.00 0.24% 0.24% 0.24% 0.24% 0.46% 0.24% 0.24% 0.46% 0.24% 0.2	INC. AMERIFIRST FINANCIAL, INC. AMERIFIRST FINANCIAL, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 BENCHMARK MORTGAGE ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION ASSURANCE FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC IS167,593.99 0.24% 0.24% 0.24% 0.24% 0.24% 0.23% 0.23% 0.24% 0.24% 0.23% 0.23% 0.24% 0.	INC. 4 \$038,783.50 0.92% 0 \$0.00 AMERIFIRST FINANCIAL. 1 \$172,900.00 0.25% 0 \$0.00 ARR-LA-TEX FINANCIAL 5ERVICES, LLC DBA EBNCHMARK MORTGAGE BANKERS INC., A 1 \$165,150.00 0.24% 0 \$0.00 ASSOCIATED MORTGAGE BANKERS INC., A 1 \$167,778.77 0.24% 0 \$0.00 ASSURANCE FINANCIAL 1 \$167,778.77 0.24% 0 \$0.00 ASSURANCE FINANCIAL 1 \$167,778.77 0.24% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$167,593.99 0.24% 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$157,600.00 0.23% 0 \$0.00 BANK OF ENGLAND 1 \$157,600.00 0.23% 0 \$0.00 BANK OF ENGLAND 1 \$165,420.00 0.24% 0 \$0.00 BANK OF HORDOR OF THE STORM OF THE ST	INC.

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

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1		\$155,794.20	0.23%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1		\$167,200.00	0.24%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1		\$159,587.29	0.23%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1		\$164,792.60	0.24%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2		\$339,698.77	0.49%	0	\$0.00	NA	.0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBAILITY CO	1		\$156,593.52	0.23%	0	\$0.00	NA	.0
	FIRST MORTGAGE CORPORATION	1		\$151,772.28	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1		\$163,200.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1		\$154,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1		\$150,400.00	0.22%	0	\$0.00	NA	. 0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1		\$170,495.19	0.25%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1		\$169,575.00	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1		\$169,600.00	0.24%	0	\$0.00	NA	.0
	GATEWAY BANK MORTGAGE, INC.	1		\$167,773.70	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1		\$168,897.18	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1		\$167,783.75	0.24%	0	\$0.00	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 FUNDING, INC., A FLORIDA	1		\$167,773.70	0.24%	0	\$0.00	NA	0
I	1				1				1

CORPORATION							
HARBORONE CREDIT UNION	1	\$164,582.98	0.24%	0	\$0.00	NA	О
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	\$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%		\$0.00		
MAIN STREET BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$166,175.85					
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	0
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	\$0.00	NA	o
NE MOVES MORTGAGE, LLC	1	\$166,636.42	0.24%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.24%	0	\$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	\$0.00		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,968.98	0.23%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE LLC A WASHING LIMITED LIABILITY COMPANY	1	\$167,773.70	0.24%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC	1	\$154,167.06	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,333.74	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$156,600.00	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,026.06	0.24%	0	\$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	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,920.00	0.23%	0	\$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	\$0.00	NA	0
OCMBC, INC. , A CALIFORNIA CORP	1	\$156,793.25	0.23%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$166,500.00	0.24%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$333,625.00	0.48%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$163,654.26	0.24%	0	\$0.00	NA	0
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PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION S165,626.60 0.24% 0 \$0.00 NA0 NA0 PACIFIC TRUST BANK, FSB 1 \$152,000.00 0.22% 0 \$0.00 NA0 PACIFIC PRIST BANK, FSB 1 \$172,000.00 0.22% 0 \$0.00 NA0 PACIFIC PRIST BANK, FSB 1 \$172,000.00 0.22% 0 \$0.00 NA0 PACOR MORTGAGE CORP 1 \$150,152.01 0.22% 0 \$0.00 NA0 PARAMOUNT RESIDENTIAL 1 MORTGAGE GROUP INC A CALIFORNIA 1 \$166,250.00 0.24% 0 \$0.00 NA0								
PACIFIC TRUST BANK, FSB	MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$165,626.60	0.24%	0	\$0.00	NA	.0
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	<u> </u>	1	\$152,000.00	0.22%	0	\$0.00	NA	0
PACOR MORTGAGE CORP		1				·		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC A TENNESSEE 1 \$174,325.00 0.25% 0 \$0.00 NAO NA	A CALIFORNIA CORP	l	\$1/2,000.00	0.25%	0	\$0.00	NA	.0
MORTGAGE GROUP INC	PACOR MORTGAGE CORP	1	\$150,152.01	0.22%	0	\$0.00	NA	0
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		1	\$166,250.00	0.24%	0	\$0.00	NA	0
INC	MORTGAGE GROUP, INC., A CALIFORNIA	1	\$151,795.26	0.22%	0	\$0.00	NA	0
INC. A TENNESSEE 1 \$174,325.00 0.25% 0 \$0.00 NA 0		2	\$307,723.04	0.44%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	INC. A TENNESSEE	1	\$174,325.00	0.25%	0	\$0.00	NA	. 0
ADVISORS, INC., A CORPORATION PLATINUM MORTGAGE, INC 1 \$166,432.00 0.24% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE INC. PREMIER HOME MORTGAGE, INC, A 1 \$156,000.00 0.23% 0 \$0.00 NA 0 CORPORATION PREMIER HOME MORTGAGE, INC, A 1 \$156,000.00 0.23% 0 \$0.00 NA 0 CORPORATION PREMIER HOME MORTGAGE, INC., A 1 \$163,788.89 0.24% 0 \$0.00 NA 0 CORPORATION PREMIUM MORTGAGE 1 \$168,150.00 0.24% 0 \$0.00 NA 0 CORPORATION PREMIUM MORTGAGE 1 \$159,717.29 0.23% 0 \$0.00 NA 0 CORPORATION PRIMARY RESIDENTIAL 2 \$311,186.63 0.45% 0 \$0.00 NA 0 CORPORATION PRIMARY RESIDENTIAL 9 \$1,476,494.85 2.13% 0 \$0.00 NA 0 CORPORTGAGE, INC. PROFICIO MORTGAGE 3 \$487,028.77 0.7% 0 \$0.00 NA 0 CORPORATION PROFICIO MORTGAGE 2 \$317,730.87 0.46% 0 \$0.00 NA 0 CORPORATION PROSPERITY MORTGAGE 2 \$317,730.87 0.46% 0 \$0.00 NA 0 CORPORATION PULASKI BANK 1 \$158,803.30 0.23% 0 \$0.00 NA 0 CORPORATION RELIANCE FIRST CAPITAL, 1 \$170,000.00 0.25% 0 \$0.00 NA 0		1	\$169,977.86	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE 1 \$156,000.00 0.23% 0 \$0.00 NA 0	ADVISORS, INC., A	1	\$156,538.85	0.23%	0	\$0.00	NA	0
INC. 2 \$330,926.13 0.48% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC, A 1 \$156,000.00 0.23% 0 \$0.00 NA 0 CORPORATION PREMIER HOME MORTGAGE, INC., A 1 \$163,788.89 0.24% 0 \$0.00 NA 0 CORPORATION PREMIUM MORTGAGE 1 \$168,150.00 0.24% 0 \$0.00 NA 0 PREMIUM MORTGAGE 2 \$311,186.63 0.45% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL 9 \$1,476,494.85 2.13% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 9 \$1,476,494.85 2.13% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 9 \$1,476,494.85 2.13% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 9 \$1,476,494.85 0.45% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 9 \$1,476,494.85 0.45% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 9 \$1,476,494.85 0.46% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 9 \$1,476,494.85 0.46% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$158,803.30 0.23% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, 1 \$158,800.00 0.23% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, 1 \$158,800.00 0.25% 0 \$0.00 NA 0	PLATINUM MORTGAGE, INC	1	\$166,432.00	0.24%	0	\$0.00	NA	0
MORTGAGE, INC, A 1 \$156,000.00 0.23% 0 \$0.00 NA 0		2	\$330,926.13	0.48%	0	\$0.00	NA	0
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 PROFICIO MORTGAGE VENTURES, LLC 9 \$1,476,494.85 2.13% 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, LCC 1 \$158,800.00 0.23% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, LCC 1 \$170,000.00 0.25% 0 \$0.00 NA 0	MORTGAGE, INC, A	1	\$156,000.00	0.23%	0	\$0.00	NA	.0
CORP	MORTGAGE, INC., A	1	\$163,788.89	0.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL 2 \$311,186.63 0.45% 0 \$0.00 NA 0		1	\$168,150.00	0.24%	0	\$0.00	NA	0
MORTGAGE, INC 2 \$311,186.63 0.45% 0 \$0.00 NA 0	PRESIDENTIAL BANK FSB	1	\$159,717.29	0.23%	0	\$0.00	NA	0
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 1 \$170,000.00 0.25% 0 \$0.00 NA 0		2	\$311,186.63	0.45%	0	\$0.00	NA	0
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, LC 1 \$170,000.00 0.25% 0 \$0.00 NA 0		9	\$1,476,494.85	2.13%	0	\$0.00	NA	0
COMPANY PULASKI BANK 1 \$158,803.30 0.23% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, 1 \$158,800.00 0.23% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, 1 \$170,000.00 0.25% 0 \$0.00 NA 0		3	\$487,028.77	0.7%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, 1 \$158,800.00 0.23% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, 1 \$170,000.00 0.25% 0 \$0.00 NA 0		2	\$317,730.87	0.46%	0	\$0.00	NA	0
LLC	PULASKI BANK	1	\$158,803.30	0.23%	0	\$0.00	NA	0
		1	\$158,800.00	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL,	1	\$170,000.00	0.25%	0	\$0.00	NA	.0

LIABILITY COMPANY							Ц
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%	1	\$151,810.81	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

2	\$338,377.44	0.49%	0	\$0.00	NA	0
4	\$674,213.15	0.97%	0	\$0.00	NA	0
4	\$624,870.26	0.9%	0	\$0.00	NA	0
2	\$317,374.71	0.46%	0	\$0.00	NA	0
1	\$163,947.68	0.24%	0	\$0.00	NA	0
1	\$168,169.88	0.24%	0	\$0.00	NA	0
1	\$151,804.34	0.22%	0	\$0.00	NA	0
1	\$155,200.00	0.22%	0	\$0.00	NA	0
1	\$151,795.25	0.22%	0	\$0.00	NA	0
1	\$164,777.74	0.24%	0	\$0.00	NA	0
1	\$154,850.00	0.22%	0	\$0.00	NA	0
1	\$151,795.25	0.22%	0	\$0.00	NA	0
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2	·		0			
1						
1	\$156,750.00	0.23%	0	\$0.00	NA	0
1	\$153,340.00	0.22%	0	\$0.00	NA	0
1	\$163,400.00	0.24%	0	\$0.00	NA	0
1	\$162,985.09	0.24%	0	\$0.00	NA	0
1	\$152,000.00	0.22%	0	\$0.00	NA	0
2	\$313,548.23	0.45%	0	\$0.00	NA	0
1	\$153,697.33	0.22%	0	\$0.00	NA	0
1				\$0.00		
2	\$319,768.67	0.46%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$674,213.15 4 \$624,870.26 2 \$317,374.71 1 \$163,947.68 1 \$168,169.88 1 \$151,804.34 1 \$155,200.00 1 \$151,795.25 1 \$164,777.74 1 \$154,850.00 1 \$151,795.25 1 \$156,750.00 2 \$320,382.16 1 \$175,000.00 1 \$153,340.00 1 \$163,400.00 1 \$162,985.09 1 \$152,000.00 2 \$313,548.23 1 \$157,379.30	4 \$674,213.15 0.97% 4 \$624,870.26 0.9% 2 \$317,374.71 0.46% 1 \$163,947.68 0.24% 1 \$151,804.34 0.22% 1 \$151,795.25 0.22% 1 \$154,850.00 0.22% 1 \$154,850.00 0.22% 1 \$156,750.00 0.23% 2 \$320,382.16 0.46% 1 \$175,000.00 0.25% 1 \$156,750.00 0.23% 2 \$320,382.16 0.46% 1 \$156,750.00 0.23% 1 \$153,340.00 0.22% 1 \$163,400.00 0.24% 1 \$162,985.09 0.24% 1 \$152,000.00 0.22% 2 \$313,548.23 0.45% 1 \$153,697.33 0.22% 1 \$167,379.30 0.24%	4 \$674,213.15 0.97% 0 4 \$624,870.26 0.9% 0 2 \$317,374.71 0.46% 0 1 \$163,947.68 0.24% 0 1 \$168,169.88 0.24% 0 1 \$151,804.34 0.22% 0 1 \$151,795.25 0.22% 0 1 \$154,850.00 0.22% 0 1 \$154,850.00 0.22% 0 1 \$156,750.00 0.23% 0 2 \$320,382.16 0.46% 0 1 \$175,000.00 0.25% 0 1 \$153,340.00 0.22% 0 1 \$163,400.00 0.24% 0 1 \$162,985.09 0.24% 0 1 \$152,000.00 0.22% 0 2 \$313,548.23 0.45% 0 1 \$167,379.30 0.24% 0 1 \$167,379.30 0.24% 0	4 \$674,213.15 0.97% 0 \$0.00 4 \$624,870.26 0.9% 0 \$0.00 2 \$317,374.71 0.46% 0 \$0.00 1 \$163,947.68 0.24% 0 \$0.00 1 \$1518,04.34 0.22% 0 \$0.00 1 \$151,795.25 0.22% 0 \$0.00 1 \$154,850.00 0.22% 0 \$0.00 1 \$154,850.00 0.22% 0 \$0.00 1 \$156,750.00 0.23% 0 \$0.00 1 \$175,000.00 0.23% 0 \$0.00 1 \$156,750.00 0.23% 0 \$0.00 1 \$153,340.00 0.22% 0 \$0.00 1 \$163,400.00 0.24% 0 \$0.00 1 \$162,985.09 0.24% 0 \$0.00 2 \$313,548.23 0.45% 0 \$0.00 1 \$157,079.33 0.22% 0 \$0.00 1 \$157,079.33 0.22% <td< td=""><td>4 \$674,213.15 0.97% 0 \$0.00 NA 4 \$624,870.26 0.9% 0 \$0.00 NA 2 \$317,374.71 0.46% 0 \$0.00 NA 1 \$163,947.68 0.24% 0 \$0.00 NA 1 \$168,169.88 0.24% 0 \$0.00 NA 1 \$151,804.34 0.22% 0 \$0.00 NA 1 \$155,200.00 0.22% 0 \$0.00 NA 1 \$151,795.25 0.25 0.25 0 \$0.00 NA 1 \$151,795.25 0.25 0.25 0 \$0.00 NA 1 \$151,795.25 0.25 0.25 0 \$0.00 NA 1 \$151,795.25 0.25 0.25 0.25 0 \$0.00 NA 1 \$151,795.25 0.25 0.25 0.25 0 \$0.00 NA</td></td<>	4 \$674,213.15 0.97% 0 \$0.00 NA 4 \$624,870.26 0.9% 0 \$0.00 NA 2 \$317,374.71 0.46% 0 \$0.00 NA 1 \$163,947.68 0.24% 0 \$0.00 NA 1 \$168,169.88 0.24% 0 \$0.00 NA 1 \$151,804.34 0.22% 0 \$0.00 NA 1 \$155,200.00 0.22% 0 \$0.00 NA 1 \$151,795.25 0.25 0.25 0 \$0.00 NA 1 \$151,795.25 0.25 0.25 0 \$0.00 NA 1 \$151,795.25 0.25 0.25 0 \$0.00 NA 1 \$151,795.25 0.25 0.25 0.25 0 \$0.00 NA 1 \$151,795.25 0.25 0.25 0.25 0 \$0.00 NA

UNIVERSAL AMERICAN MORTGAGE COMPANY							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$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 GROUP, INC	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			
WATERSTONE MORTGAGE CORP.	1	\$155,490.27	0.22%	0			
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	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	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	\$157,787.17	0.23%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$168,527.78	0.24%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	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	V 0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.15%	0	\$0.00	NA	v 0
Total		426	\$69,228,478.68	100%	1	\$151,810.81	<u> </u>	10
3138X3F23	ACRE MORTGAGE AND FINANCIAL INC	1	\$113,312.64	0.22%	0	\$0.00	NA	1 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,960.00	0.25%	0	\$0.00	NA	70
	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	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,521.76	0.22%	0	\$0.00	NA	y C
	AMERIFIRST FINANCIAL INC.	2	\$231,526.00	0.44%	0	\$0.00		
<u> </u>	AMERIPRO FUNDING, INC	1	\$124,000.00	0.24%	0	\$0.00	NA	7(
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,500.00	0.24%	0	\$0.00	NA	7 (
	BANK OF ENGLAND	2	\$260,000.00	0.5%	0	\$0.00	NA	1
L	BANK OF ENGLAND, A CORPORATION	1	\$146,200.00	0.28%	0	\$0.00	NA	7
	BANKCHAMPAIGN, N.A.	1	\$150,000.00	0.29%	0	\$0.00	NA	1
	BANKERS FUNDING COMPANY, LLC	1	\$145,616.11					
	BANKERS MORTGAGE CENTER, INC.	2	\$267,400.00	0.51%	0	\$0.00	NA	7
	CALIBER FUNDING, LLC		\$138,813.25	0.27%	0	\$0.00	NA	1
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,154.07	0.24%	0	\$0.00	NA	7 (

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CBC NATIONAL BANK	1	\$130,000.00	0.25%		7 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	\$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							Ш
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,500.00	0.27%	0	\$0.00	NA	. О
GOODMORTGAGE.COM, A CORPORATION	1	\$143,690.00	0.28%	0	\$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%				
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	0
MILITARY FAMILY HOME LOANS, LLC	3	\$405,450.00	0.78%	0	\$0.00	NA	0
MORTGAG E1 INC DBA HOME LOAN SPECIALISTS	1	\$131,335.69	0.25%	0	\$0.00	NA	0
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	0
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		
MORTGAGE SERVICES III, LLC	2	\$239,486.99	0.46%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$114,503.38	0.22%	0	\$0.00	NA	0
NANTAHALA BANK AND TRUST COMPANY	1	\$121,600.00	0.23%		·		H
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	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$129,500.00	0.25%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$139,407.49	0.27%	0	\$0.00	NA	.0
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	0
NOVA FINANCIAL + INVESTMENT CORPORATION CORPORATION AN ARIZONA CORPORATION	1	\$119,200.00	0.23%	0	\$0.00	NA	. 0
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	0

	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							Ш
PRIMARY CAPITAL ADVISORS, LC	1	\$116,000.00	0.22%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$789,534.77	1.52%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,352.25	0.29%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$121,389.30	0.23%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$129,500.00	0.25%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.28%	0	\$0.00	NA	0
RESMAC, INC.	1	\$126,949.41	0.24%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	2	\$247,500.00			\$0.00		\boldsymbol{T}
ROYAL UNITED MORTGAGE LLC	2	\$235,300.00					
RP FUNDING, INC.	1	\$138,622.71	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC		Ψ130,022.71	0.27 70		ψο.σσ	1111	
MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,401.49	0.27%	0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$128,000.00					
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00					
THE ARLINGTON BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$127,280.00					
THE MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$281,777.89					
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$263,973.63	0.51%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,865.01	0.29%	0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYERS CREDIT UNION	1	\$110,077.39	0.21%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,800.00	0.26%	0	\$0.00	NA	0

	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%				777
	WALLICK + VOLK, INC.	1	\$150,000.00			\$0.00		
	WALLICK AND VOLK, INC	1	\$117,600.00			\$0.00	1	-
	WALLICK AND VOLK, INC.	1	\$115,424.42	0.22%			1	-
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,429.98					
	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					
	WISCONSIN MORTGAGE CORPORATION	2	\$271,938.61	0.52%	0	\$0.00	NA	0
	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
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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					\perp
	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

1	\$175,000.00	0.37%	0	\$0.00	NA	.0
1	\$151,000.00	0.32%	0	\$0.00	NA	.0
1	\$90,118.29	0.19%	0	\$0.00	NA	.0
4	\$570,038.15	1.21%	0	\$0.00	NA	0
1	\$440,000.00	0.93%	0	\$0.00	NA	0
1	\$200,000.00	0.42%	0	\$0.00	NA	0
1	\$121,105.87	0.26%	0	\$0.00	NA	.0
1	\$141,623.00	0.3%	0	\$0.00	NA	0
1	\$100,000.00	0.21%	0	\$0.00	NA	0
1	\$216,000.00	0.46%	0	\$0.00	NA	0
1	\$506,000.00	1.07%	0	\$0.00	NA	.0
1	\$89,600.00	0.19%	0	\$0.00	NA	0
1	\$94,400.00	0.2%	0	\$0.00	NA	0
1	\$145,500.00	0.31%	0	\$0.00	NA	0
2	\$238,400.00	0.51%	0	\$0.00	NA	0
1	\$185,000.00	0.39%	0	\$0.00	NA	0
1	\$464,983.27			\$0.00		
1	\$165,000.00	0.35%	0	\$0.00	NA	0
1	\$161,431.34	0.34%	0	\$0.00	NA	0
	1 1 4 1 1 1 1 1 1 1 2 1 1	1 \$151,000.00 1 \$90,118.29 4 \$570,038.15 1 \$440,000.00 1 \$200,000.00 1 \$121,105.87 1 \$141,623.00 1 \$100,000.00 1 \$216,000.00 1 \$506,000.00 1 \$89,600.00 1 \$94,400.00 1 \$145,500.00 1 \$185,000.00 1 \$1464,983.27 1 \$165,000.00	1 \$151,000.00 0.32% 1 \$90,118.29 0.19% 4 \$570,038.15 1.21% 1 \$440,000.00 0.93% 1 \$200,000.00 0.42% 1 \$121,105.87 0.26% 1 \$141,623.00 0.3% 1 \$100,000.00 0.21% 1 \$216,000.00 0.46% 1 \$506,000.00 1.07% 1 \$89,600.00 0.19% 1 \$94,400.00 0.2% 1 \$145,500.00 0.31% 2 \$238,400.00 0.51% 1 \$185,000.00 0.39% 1 \$464,983.27 0.99% 1 \$165,000.00 0.35%	1 \$151,000.00 0.32% 0 1 \$90,118.29 0.19% 0 4 \$570,038.15 1.21% 0 1 \$440,000.00 0.93% 0 1 \$200,000.00 0.42% 0 1 \$121,105.87 0.26% 0 1 \$141,623.00 0.3% 0 1 \$100,000.00 0.21% 0 1 \$216,000.00 0.46% 0 1 \$506,000.00 1.07% 0 1 \$89,600.00 0.19% 0 1 \$94,400.00 0.2% 0 1 \$145,500.00 0.31% 0 2 \$238,400.00 0.51% 0 1 \$464,983.27 0.99% 0 1 \$165,000.00 0.35% 0	1 \$151,000.00 0.32% 0 \$0.00 1 \$90,118.29 0.19% 0 \$0.00 4 \$570,038.15 1.21% 0 \$0.00 1 \$440,000.00 0.93% 0 \$0.00 1 \$200,000.00 0.42% 0 \$0.00 1 \$121,105.87 0.26% 0 \$0.00 1 \$141,623.00 0.3% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$216,000.00 0.46% 0 \$0.00 1 \$506,000.00 1.07% 0 \$0.00 1 \$89,600.00 0.19% 0 \$0.00 1 \$94,400.00 0.2% 0 \$0.00 1 \$145,500.00 0.31% 0 \$0.00 2 \$238,400.00 0.51% 0 \$0.00 1 \$165,000.00 0.35% 0 \$0.00 1 \$165,000.00 0.35% 0 \$0.00	1 \$151,000.00 0.32% 0 \$0.00 NA 1 \$90,118.29 0.19% 0 \$0.00 NA 4 \$570,038.15 1.21% 0 \$0.00 NA 1 \$440,000.00 0.93% 0 \$0.00 NA 1 \$200,000.00 0.42% 0 \$0.00 NA 1 \$121,105.87 0.26% 0 \$0.00 NA 1 \$141,623.00 0.3% 0 \$0.00 NA 1 \$140,000.00 0.21% 0 \$0.00 NA 1 \$216,000.00 0.46% 0 \$0.00 NA 1 \$506,000.00 1.07% 0 \$0.00 NA 1 \$89,600.00 0.19% 0 \$0.00 NA 1 \$94,400.00 0.2% 0 \$0.00 NA 1 \$145,500.00 0.31% 0 \$0.00 NA 1 \$145,500.00 0.31% 0 \$0.00 NA 1 \$145,500.00 0.39% 0 \$0.00 NA 1 \$145,500.00 0.39% 0 \$0.00 NA 1 \$145,500.00 0.39% 0 \$0.00 NA

HOME LOAN MORTGAGE COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0
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		
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			\$0.00		
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
MORTGAGE, LLC	1						Ш
MORTGAGE EXPRESS, LLC	1	\$165,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$617,913.87			\$0.00	NA	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					
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$674,000.00	1.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMEOWNERS MORTGAGE OF AMERICA, INC., DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY JLB CORPORATION KINGS MORTGAGE SERVICES INC A CALFORNIA CORPORATION LEADER BANK, NA MANN MORTGAGE, LLC MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MIDWEST COMMUNITY BANK MIDWEST EQUITY MORTGAGE, LLC MORTGAGE EXPRESS, LLC MORTGAGE EXPRESS, LLC MORTGAGE SERVICES III, LLC MOUNTAIN WEST BANK NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NTFN INC. NTFN INC. DBA PERMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER	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 DBA LONG MORTGAGE COMPANY JLB CORPORATION LEADER BANK, NA MANN MORTGAGE SERVICES INC A CALFORNIA CORPORATION LEADER BANK, NA MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MIDWEST COMMUNITY BANK MIDWEST EQUITY MORTGAGE, LLC MORTGAGE EXPRESS, LLC MORTGAGE EXPRESS, LLC MORTGAGE EXPRESS, LLC MORTGAGE EXPRESS, LLC MORTGAGE EXPRESS, LLC MOUNTAIN WEST BANK NA 1 NETWORK CAPITAL FUNDING CORPORATION NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NTFN INC. 2 NTFN INC. DBA PERMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING	COMPANY	COMPANY	COMPANY	S155,000.00 0.35% 0 \$0.00	COMPANY

NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,376.00	0.32%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$167,310.32	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,994.22	0.52%	0	\$0.00	NA	0
PEOPLE MORTGAGE COMPANY	1	\$96,303.02	0.2%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$107,556.64	0.23%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$362,049.13	0.77%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$230,813.53	0.49%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$315,500.00	0.67%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$102,676.74	0.22%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$104,350.00	0.22%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$737,783.18	1.56%	0	\$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	\$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	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,998.69	0.26%	0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$92,114.06	0.2%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$192,000.00	0.41%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$99,360.98	0.21%	0	\$0.00	NA	0
	1	\$272,000.00	0.58%	0	\$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%	2	\$235,598.12	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$101,581.26			\$0.00	NA	, 0
		305	Φ45 1.C4 550 00	4000	2	\$235,598.12		0
Total		303	\$47,164,779.09	100%		Ψ233,370.12	'	14
Total		303				·		Ů
3138X3F64	CITY BANK MORTGAGE	1	\$47,164,779.09			·	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1		5.03% 3.67%	0	\$0.00 \$0.00	NA	П
	SUN AMERICAN	1 1 25	\$74,800.00	5.03% 3.67% 91.3%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,800.00 \$54,600.00	5.03% 3.67%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0
3138X3F64	SUN AMERICAN MORTGAGE COMPANY	1 1 25	\$74,800.00 \$54,600.00 \$1,357,321.69	5.03% 3.67% 91.3% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
3138X3F64 Total	SUN AMERICAN MORTGAGE COMPANY WELLS FARGO BANK, N.A. A+ MORTGAGE SERVICES,	1 1 25 27	\$74,800.00 \$54,600.00 \$1,357,321.69 \$1,486,721.69	5.03% 3.67% 91.3% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
3138X3F64 Total	SUN AMERICAN MORTGAGE COMPANY WELLS FARGO BANK, N.A. A+ MORTGAGE SERVICES, INC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1 1 25 27	\$74,800.00 \$54,600.00 \$1,357,321.69 \$1,486,721.69 \$159,287.99	5.03% 3.67% 91.3% 100% 0.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
3138X3F64 Total	SUN AMERICAN MORTGAGE COMPANY WELLS FARGO BANK, N.A. A+ MORTGAGE SERVICES, INC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE	1 1 25 27 1	\$74,800.00 \$54,600.00 \$1,357,321.69 \$1,486,721.69 \$159,287.99 \$374,807.80	5.03% 3.67% 91.3% 100% 0.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	v 0 0
3138X3F64 Total	SUN AMERICAN MORTGAGE COMPANY WELLS FARGO BANK, N.A. A+ MORTGAGE SERVICES, INC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A	1 1 25 27 1 1	\$74,800.00 \$54,600.00 \$1,357,321.69 \$1,486,721.69 \$159,287.99 \$374,807.80 \$881,571.28	5.03% 3.67% 91.3% 100% 0.03% 0.08% 0.18%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	v 0 v 0
3138X3F64 Total	SUN AMERICAN MORTGAGE COMPANY WELLS FARGO BANK, N.A. A+ MORTGAGE SERVICES, INC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION AGSOUTH FARM CREDIT	1 1 25 27 1 1	\$74,800.00 \$54,600.00 \$1,357,321.69 \$1,486,721.69 \$159,287.99 \$374,807.80 \$881,571.28 \$99,559.42	5.03% 3.67% 91.3% 100% 0.03% 0.08% 0.18% 0.02% 0.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	, O , O , O
3138X3F64 Total	SUN AMERICAN MORTGAGE COMPANY WELLS FARGO BANK, N.A. A+ MORTGAGE SERVICES, INC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION AGSOUTH FARM CREDIT ACA A ACA	1 1 25 27 1 1	\$74,800.00 \$54,600.00 \$1,357,321.69 \$1,486,721.69 \$159,287.99 \$374,807.80 \$881,571.28 \$99,559.42 \$147,845.74	5.03% 3.67% 91.3% 100% 0.03% 0.08% 0.18% 0.02% 0.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 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	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	l	\$275,810.15	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1		\$398,070.65	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1		\$244,500.00	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1		\$130,422.84	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	3	\$775,989.60	0.16%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	J 1		\$276,500.00	0.06%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	J, 1	L	\$360,389.09	0.07%	0	\$0.00	NA	0
AMERIS BANK	1		\$134,500.00	0.03%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1		\$222,993.22	0.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1		\$131,412.60	0.03%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1		\$288,709.49	0.06%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	L	\$284,739.94	0.06%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1		\$204,800.00	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1		\$286,718.39	0.06%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	L	\$112,988.52	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABITY COMPANY	1		\$74,669.56	0.01%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1		\$622,716.51	0.12%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILTY COMPANY	1		\$336,480.84	0.07%	0	\$0.00	NA	0

	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		_
	BANK OF ENGLAND	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$318,575.99		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
	CAPITAL CENTER, LLC	2	\$439,563.24		0	\$0.00		
	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	\$0.00		
	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
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LIABILITY COMPANY							Ц
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			\$0.00		
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		\boldsymbol{T}
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

1	\$291,345.70	0.06%	0	\$0.00	NA	0
3	\$298,508.48	0.06%	0	\$0.00	NA	0
1	\$29,121.13	0.01%	0	\$0.00	NA	0
2	\$207,429.80	0.04%	0	\$0.00	NA	.0
4	\$602,134.40	0.12%	0	\$0.00	NA	0
1	\$132,000.00	0.03%	0	\$0.00	NA	0
1	\$358,413.91	0.07%	0	\$0.00	NA	0
2	\$594,600.00	0.12%	0	\$0.00	NA	0
1	\$115,991.84	0.02%	0	\$0.00	NA	0
1	\$183,000.00	0.04%	0	\$0.00	NA	.0
1	\$291,144.60	0.06%	0	\$0.00	NA	0
2	\$431,169.29	0.09%	0	\$0.00	NA	0
1	\$175,117.24	0.04%	0	\$0.00	NA	0
1	\$157,833.95	0.03%	0	\$0.00	NA	0
2	\$409,347.58	0.08%	0	\$0.00	NA	0
1	\$199,100.09	0.04%	0	\$0.00	NA	0
2	·			\$0.00		
1	\$68,732.46	0.01%	0	\$0.00	NA	0
1	\$145,650.75	0.03%	0	\$0.00	NA	0
2	\$412,958.80	0.08%	0	\$0.00	NA	0
	1 2 4 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$298,508.48 1 \$29,121.13 2 \$207,429.80 4 \$602,134.40 1 \$132,000.00 1 \$358,413.91 2 \$594,600.00 1 \$115,991.84 1 \$183,000.00 1 \$291,144.60 2 \$431,169.29 1 \$175,117.24 1 \$157,833.95 2 \$409,347.58 1 \$199,100.09 2 \$742,532.58 1 \$68,732.46 1 \$145,650.75	3 \$298,508.48 0.06% 1 \$29,121.13 0.01% 2 \$207,429.80 0.04% 4 \$602,134.40 0.12% 1 \$132,000.00 0.03% 1 \$358,413.91 0.07% 2 \$594,600.00 0.12% 1 \$115,991.84 0.02% 1 \$183,000.00 0.04% 1 \$291,144.60 0.06% 2 \$431,169.29 0.09% 1 \$175,117.24 0.04% 1 \$157,833.95 0.03% 2 \$409,347.58 0.08% 1 \$199,100.09 0.04% 2 \$742,532.58 0.15% 1 \$68,732.46 0.01% 1 \$145,650.75 0.03%	3 \$298,508.48 0.06% 0 1 \$29,121.13 0.01% 0 2 \$207,429.80 0.04% 0 4 \$602,134.40 0.12% 0 1 \$132,000.00 0.03% 0 1 \$358,413.91 0.07% 0 2 \$594,600.00 0.12% 0 1 \$115,991.84 0.02% 0 1 \$183,000.00 0.04% 0 1 \$291,144.60 0.06% 0 2 \$431,169.29 0.09% 0 1 \$175,117.24 0.04% 0 1 \$157,833.95 0.03% 0 2 \$409,347.58 0.08% 0 1 \$199,100.09 0.04% 0 2 \$742,532.58 0.15% 0 1 \$68,732.46 0.01% 0	3 \$298,508.48 0.06% 0 \$0.00 1 \$29,121.13 0.01% 0 \$0.00 2 \$207,429.80 0.04% 0 \$0.00 4 \$602,134.40 0.12% 0 \$0.00 1 \$132,000.00 0.03% 0 \$0.00 1 \$358,413.91 0.07% 0 \$0.00 2 \$594,600.00 0.12% 0 \$0.00 1 \$115,991.84 0.02% 0 \$0.00 1 \$183,000.00 0.04% 0 \$0.00 2 \$431,169.29 0.09% 0 \$0.00 1 \$175,117.24 0.04% 0 \$0.00 2 \$409,347.58 0.08% 0 \$0.00 2 \$409,347.58 0.08% 0 \$0.00 2 \$742,532.58 0.15% 0 \$0.00 1 \$68,732.46 0.01% 0 \$0.00 1 \$145,650.75 0.03% 0 \$0.00	3 \$298,508.48 0.06% 0 \$0.00 NA 1 \$29,121.13 0.01% 0 \$0.00 NA 2 \$207,429.80 0.04% 0 \$0.00 NA 4 \$602,134.40 0.12% 0 \$0.00 NA 1 \$132,000.00 0.03% 0 \$0.00 NA 1 \$358,413.91 0.07% 0 \$0.00 NA 2 \$594,600.00 0.12% 0 \$0.00 NA 1 \$115,991.84 0.02% 0 \$0.00 NA 1 \$183,000.00 0.04% 0 \$0.00 NA 1 \$291,144.60 0.06% 0 \$0.00 NA 2 \$431,169.29 0.09% 0 \$0.00 NA 1 \$175,117.24 0.04% 0 \$0.00 NA 1 \$157,833.95 0.03% 0 \$0.00 NA 2 \$409,347.58 0.08% 0 \$0.00 NA 1 \$199,100.09 0.04% 0 \$0.00 NA 1 \$199,100.09 0.04% 0 \$0.00 NA 1 \$199,100.09 0.04% 0 \$0.00 NA 1 \$199,100.09 0.04% 0 \$0.00 NA 1 \$68,732.46 0.01% 0 \$0.00 NA

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

IN	RST CLASS MORTGAGE III C, A NORTH DAKOTA ORPORATION	1	\$122,190.37	0.02%	0	\$0.00	NA	0
FII IN	RST CLASS MORTGAGE V, C., A MINNESOTA DRPORATION	1	\$164,265.74	0.03%	0	\$0.00	NA	0
	RST COMMUNITY BANK	1	\$199,118.84	0.04%	0	\$0.00	NA	0
	RST FINANCIAL BANK	1	\$255,000.00			\$0.00		-
	RST HOME MORTGAGE ORPORATION	1	\$437,046.44			\$0.00		П
BA	RST INDEPENDENCE ANK, A MICHIGAN DRPORATION	1	\$82,132.88	0.02%	0	\$0.00	NA	0
	RST INTERNET BANK OF DIANA	1	\$264,804.45	0.05%	0	\$0.00	NA	0
IN	RST INTERNET BANK OF DIANA AN INDIANA HARTERED BANK	1	\$474,500.00	0.1%	0	\$0.00	NA	0
IN	RST INTERNET BANK OF DIANA, AN INDIANA HARTERED BANK	1	\$135,888.60	0.03%	0	\$0.00	NA	0
FI	RST NATIONAL BANK	2	\$761,873.33	0.15%	0	\$0.00	NA	0
	RST NATIONAL BANK OF RANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RST SAVINGS MORTGAGE DRPORATION	1	\$283,719.05	0.06%	0	\$0.00	NA	0
CC	RST SAVINGS MORTGAGE DRPORATION A VIRGINIA DRPORATION	2	\$555,326.99	0.11%	0	\$0.00	NA	0
CC	RST SAVINGS MORTGAGE DRPORATION, A VIRGINIA DRPORATION	1	\$597,356.51	0.12%	0	\$0.00	NA	0
	RST SECURITY BANK AOA	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	RST SECURITY BANK, AOA	1	\$94,500.00	0.02%	0	\$0.00	NA	0
	RST STATE BANK OF LE ENTER	1	\$98,563.82	0.02%	0	\$0.00	NA	0
	RST STATE BANK OF ST. HARLES, MO	3	\$605,512.08	0.12%	0	\$0.00	NA	0
CH	RST STATE BANK OF ST. HARLES, MO, A DRPORATION	1	\$379,387.12	0.08%	0	\$0.00	NA	0
CH	RST STATE BANK OF ST. HARLES, MO., A DRPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	0
	RSTRUST MORTGAGE, C., A KANSAS	1	\$411,162.14	0.08%	0	\$0.00	NA	0
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CORPORATION							Ц
FIVE STAR CREDIT UNION	1	\$169,243.49	0.03%	0	\$0.00	NA	.0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$313,522.50	0.06%	0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$169,250.41	0.03%	0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$413,247.25	0.08%	0	\$0.00	NA	.0
GATEWAY BANK MORTGAGE, INC	5	\$1,140,504.26	0.23%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE LLC	1	\$170,264.93	0.03%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC	4	\$1,103,009.63	0.22%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,000.00	0.04%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$844,468.94	0.17%	0	\$0.00	NA	. 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,873.12	0.02%	0	\$0.00	NA	. 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$319,603.66	0.06%	0	\$0.00	NA	. 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,520.19	0.02%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$119,466.00	0.02%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$84,170.57	0.02%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$138,000.00	0.03%	0	\$0.00	NA	0

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

MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK				 			
MARKETPLACE HOME MORTGAGE LLC	1	\$186,651.92	0.04%	0	\$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	\$0.00	NA	.0
MCCUE MORTGAGE COMPANY (THE)	1	\$144,000.00	0.03%	0	\$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	\$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	\$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	\$0.00	NA	.0
MICHIGAN MUTUAL, INC.	1	\$207,300.00	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION							
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 BA COMPANY	NK & TRUST	1	\$217,029.89	0.04%	0	\$0.00	NA	0
MIDTOWN BA		1	\$229,972.05	0.05%	0	\$0.00	NA	0
MILITARY FA LOANS, LLC		15	\$2,747,555.17	0.55%	0	\$0.00	NA	0
MILLENIUM F MORTGAGE, I		1	\$622,688.66	0.12%	0	\$0.00	NA	0
MNET MORTO		1	\$291,185.34	0.06%	0	\$0.00	NA	
MONARCH BA		3	\$343,738.28		-	·		au
MORTGAGE 1 HOME LOAN	INC DBA	1	\$415,125.78			·		
MORTGAGE 1 ANN ARBOR	INC, DBA	1	\$175,208.96	0.04%	0	\$0.00	NA	. 0
MORTGAGE A A MORTGAGE	AMERICA, INC., E BAKER	1	\$215,038.79	0.04%	0	\$0.00	NA	. 0
MORTGAGE C ASSOCIATES		3	\$475,872.90	0.1%	0	\$0.00	NA	0
MORTGAGE II GROUP	NVESTORS	1	\$412,000.00	0.08%	0	\$0.00	NA	.0
MORTGAGE L AMERICA LLO LIABILITY CO	C A LIMITED	1	\$333,822.73	0.07%	0	\$0.00	NA	. 0
MORTGAGE N	MASTER INC	1	\$297,300.19	0.06%	0	\$0.00	NA	0
MORTGAGE N	NETWORK, INC	1	\$179,190.98	0.04%	0	\$0.00	NA	.0
MORTGAGE N INC.	NETWORK,	12	\$2,549,217.48	0.51%	0	\$0.00	NA	.0
MORTGAGE S LLC	ERVICES III,	9	\$2,023,176.52	0.41%	0	\$0.00	NA	0
MORTGAGES INC., A MINNI CORPORATIO	ESOTA	1	\$180,774.69	0.04%	0	\$0.00	NA	.0
MOUNTAIN 19 TRUST COMP.	ST BANK AND ANY	1	\$50,000.00	0.01%	0	\$0.00	NA	.0
MOUNTAIN W	EST BANK NA	1	\$114,234.25	0.02%	0	\$0.00	NA	. 0
MOUNTAIN W NA, A CORPO		1	\$188,455.21	0.04%	0	\$0.00	NA	0
MOUNTAIN W N.A., CORPOR	*	2	\$245,056.73	0.05%	0	\$0.00	NA	0
MOUNTAIN W FINANCIAL IN		1	\$334,519.65	0.07%	0	\$0.00	NA	. 0
MOUNTAIN W FINANCIAL, II		1	\$415,144.34	0.08%	0	\$0.00	NA	. 0
MOVEMENT N LLC		1	\$177,606.12	0.04%	0	\$0.00	NA	0
NATIONAL BA COMMERCE	ANK OF	1	\$181,198.14	0.04%	0	\$0.00	NA	. 0
		3	\$514,136.31	0.1%	0	\$0.00	NA	.0

1	\$178,712.50	0.04%	0	\$0.00	NA	. 0
3	\$691,889.67	0.14%	0	\$0.00	NA	0
1	\$293,542.09	0.06%	0	\$0.00		77
4	\$1,113,596.20		\vdash			+
1	\$239,864.91	0.05%				П
2	\$303,958.85	0.06%	0	\$0.00	NA	0
2	\$275,205.58			,	NA	0
1	\$79,287.13	0.02%	0	\$0.00	NA	0
1	\$254,849.40	0.05%	0	\$0.00	NA	0
1	\$159,302.10	0.03%	0	\$0.00	NA	0
1	\$201,103.06	0.04%	0	\$0.00	NA	. 0
1	\$268,810.43	0.05%	0	\$0.00	NA	. 0
3	\$842,276.36	0.17%	0	\$0.00	NA	0
2	\$817,000.00	0.16%	0	\$0.00	NA	.0
2	\$652,055.64	0.13%	0	\$0.00	NA	.0
1	\$262,836.86	0.05%	0	\$0.00	NA	. 0
1	\$344,460.29	0.07%	0	\$0.00	NA	. 0
1	\$147,341.39	0.03%	0	\$0.00	NA	0
	3 1 4 1 2 2 2 1 1 1 3	3 \$691,889.67 1 \$293,542.09 4 \$1,113,596.20 1 \$239,864.91 2 \$303,958.85 2 \$275,205.58 1 \$79,287.13 1 \$254,849.40 1 \$159,302.10 1 \$201,103.06 1 \$268,810.43 3 \$842,276.36 2 \$817,000.00 2 \$652,055.64 1 \$262,836.86	3 \$691,889.67 0.14% 1 \$293,542.09 0.06% 4 \$1,113,596.20 0.22% 1 \$239,864.91 0.05% 2 \$303,958.85 0.06% 1 \$79,287.13 0.02% 1 \$254,849.40 0.05% 1 \$201,103.06 0.04% 1 \$268,810.43 0.05% 3 \$842,276.36 0.17% 2 \$817,000.00 0.16% 2 \$652,055.64 0.13% 1 \$262,836.86 0.05% 1 \$344,460.29 0.07%	3 \$691,889.67 0.14% 0 1 \$293,542.09 0.06% 0 4 \$1,113,596.20 0.22% 0 1 \$239,864.91 0.05% 0 2 \$303,958.85 0.06% 0 1 \$79,287.13 0.02% 0 1 \$254,849.40 0.05% 0 1 \$201,103.06 0.04% 0 1 \$268,810.43 0.05% 0 2 \$817,000.00 0.16% 0 2 \$652,055.64 0.13% 0 1 \$262,836.86 0.05% 0 1 \$344,460.29 0.07% 0	3 \$691,889.67 0.14% 0 \$0.00 1 \$293,542.09 0.06% 0 \$0.00 4 \$1,113,596.20 0.22% 0 \$0.00 1 \$239,864.91 0.05% 0 \$0.00 2 \$303,958.85 0.06% 0 \$0.00 1 \$79,287.13 0.02% 0 \$0.00 1 \$254,849.40 0.05% 0 \$0.00 1 \$201,103.06 0.04% 0 \$0.00 1 \$268,810.43 0.05% 0 \$0.00 2 \$817,000.00 0.16% 0 \$0.00 2 \$652,055.64 0.17% 0 \$0.00 1 \$262,836.86 0.05% 0 \$0.00 1 \$344,460.29 0.07% 0 \$0.00	3 \$691,889.67 0.14% 0 \$0.00 NA 1 \$293,542.09 0.06% 0 \$0.00 NA 4 \$1,113,596.20 0.22% 0 \$0.00 NA 1 \$239,864.91 0.05% 0 \$0.00 NA 2 \$303,958.85 0.06% 0 \$0.00 NA 2 \$275,205.58 0.06% 0 \$0.00 NA 1 \$79,287.13 0.02% 0 \$0.00 NA 1 \$254,849.40 0.05% 0 \$0.00 NA 1 \$159,302.10 0.03% 0 \$0.00 NA 1 \$201,103.06 0.04% 0 \$0.00 NA 1 \$268,810.43 0.05% 0 \$0.00 NA 2 \$817,000.00 0.16% 0 \$0.00 NA 1 \$268,810.43 0.05% 0 \$0.00 NA 1 \$268,810.43 0.05% 0 \$0.00 NA 1 \$268,810.43 0.05% 0 \$0.00 NA 1 \$268,810.43 0.05% 0 \$0.00 NA

						11
1	\$250,000.00	0.05%	0	\$0.00	NA	. 0
1	\$263,732.90	0.05%	0	\$0.00	NA	.0
1	\$280,000.00	0.06%	0	\$0.00	NA	0
2	\$600,035.70	0.12%	0	\$0.00		
1	\$172,421.55	0.03%	0	\$0.00	NA	. 0
1	\$123,343.67	0.02%	0	\$0.00	NA	. 0
_1	\$84,028.15	0.02%	0	\$0.00	NA	0
1	\$240,834.70					1
1	\$76,458.31	0.02%	0	\$0.00	NA	0
1	\$168,852.77	0.03%	0	\$0.00	NA	C
1	\$338,203.34	0.07%	0	\$0.00	NA	0
1	\$203,000.00	0.04%	0	\$0.00	NA	.0
1	\$158,000.00	0.03%	0	\$0.00	NA	.0
1	\$448,017.38	0.09%	0	\$0.00	NA	. 0
1	\$398,219.99	0.08%	0	\$0.00	NA	0
1	\$93,988.23	0.02%	0	\$0.00	NA	. 0
1	\$163,277.45	0.03%	0	\$0.00	NA	. C
1	\$209,084.00	0.04%	0	\$0.00	NA	. O
1	. ,					L
	1 2 1 1 1 1 1 1	1 \$263,732.90 1 \$280,000.00 2 \$600,035.70 1 \$172,421.55 1 \$123,343.67 1 \$84,028.15 1 \$240,834.70 1 \$76,458.31 1 \$168,852.77 1 \$338,203.34 1 \$203,000.00 1 \$158,000.00 1 \$158,000.00 1 \$193,988.23	1 \$263,732.90 0.05% 1 \$280,000.00 0.06% 2 \$600,035.70 0.12% 1 \$172,421.55 0.03% 1 \$123,343.67 0.02% 1 \$84,028.15 0.02% 1 \$240,834.70 0.05% 1 \$76,458.31 0.02% 1 \$168,852.77 0.03% 1 \$338,203.34 0.07% 1 \$203,000.00 0.04% 1 \$158,000.00 0.03% 1 \$158,000.00 0.03% 1 \$398,219.99 0.08% 1 \$398,219.99 0.08% 1 \$93,988.23 0.02%	1 \$263,732.90 0.05% 0 1 \$280,000.00 0.06% 0 2 \$600,035.70 0.12% 0 1 \$172,421.55 0.03% 0 1 \$123,343.67 0.02% 0 1 \$84,028.15 0.02% 0 1 \$240,834.70 0.05% 0 1 \$76,458.31 0.02% 0 1 \$168,852.77 0.03% 0 1 \$203,000.00 0.04% 0 1 \$203,000.00 0.04% 0 1 \$448,017.38 0.09% 0 1 \$398,219.99 0.08% 0 1 \$93,988.23 0.02% 0	1 \$263,732.90 0.05% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 2 \$600,035.70 0.12% 0 \$0.00 1 \$172,421.55 0.03% 0 \$0.00 1 \$123,343.67 0.02% 0 \$0.00 1 \$84,028.15 0.02% 0 \$0.00 1 \$240,834.70 0.05% 0 \$0.00 1 \$168,852.77 0.03% 0 \$0.00 1 \$338,203.34 0.07% 0 \$0.00 1 \$203,000.00 0.04% 0 \$0.00 1 \$158,000.00 0.04% 0 \$0.00 1 \$338,219.99 0.08% 0 \$0.00 1 \$393,988.23 0.02% 0 \$0.00 1 \$93,988.23 0.02% 0 \$0.00	1 \$263,732.90 0.05% 0 \$0.00 NA 1 \$280,000.00 0.06% 0 \$0.00 NA 2 \$600,035.70 0.12% 0 \$0.00 NA 1 \$172,421.55 0.03% 0 \$0.00 NA 1 \$123,343.67 0.02% 0 \$0.00 NA 1 \$84,028.15 0.02% 0 \$0.00 NA 1 \$240,834.70 0.05% 0 \$0.00 NA 1 \$76,458.31 0.02% 0 \$0.00 NA 1 \$168,852.77 0.03% 0 \$0.00 NA 1 \$1338,203.34 0.07% 0 \$0.00 NA 1 \$158,000.00 0.04% 0 \$0.00 NA 1 \$203,000.00 0.04% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA

2	¢120,420,10					ш
	\$128,420.19	0.03%	0	\$0.00	NA	0
1	\$308,108.94	0.06%	0	\$0.00	NA	0
1	\$302,660.63	0.06%	0	\$0.00	NA	0
1	\$242,924.98	0.05%	0	\$0.00	NA	0
1	\$410,184.80	0.08%	0	\$0.00		
2	\$538,730.58	0.11%	0	\$0.00	NA	0
1	\$604,823.47	0.12%	0	\$0.00	NA	0
2	\$310,260.62	0.06%	0	\$0.00	NA	0
1	\$153,321.50	0.03%	0	\$0.00	NA	0
3	\$849,695.88	0.17%	0	\$0.00	NA	0
1	\$78,458.05	0.02%	0	\$0.00	NA	0
2	\$406,500.00	0.08%	0	\$0.00	NA	0
1	\$78,548.89	0.02%	0	\$0.00	NA	0
2	\$424,107.81	0.08%	0	\$0.00	NA	0
1	\$247,500.00	0.05%	0	\$0.00	NA	0
2	\$428,545.00	0.09%	0	\$0.00	NA	0
1	\$213,654.51	0.04%	0	\$0.00	NA	0
1	\$124,000.00	0.02%	0	\$0.00	NA	0
2	\$162,964.35	0.03%	0	\$0.00	NA	0
1	\$158,000.00	0.03%	0	\$0.00	NA	0
	1 1 1 1 2 1 3 1 2 1 2 1 2 1 1 2 1 1 1	1 \$302,660.63 1 \$242,924.98 1 \$410,184.80 2 \$538,730.58 1 \$604,823.47 2 \$310,260.62 1 \$153,321.50 3 \$849,695.88 1 \$78,458.05 2 \$406,500.00 1 \$78,548.89 2 \$424,107.81 1 \$247,500.00 2 \$428,545.00 1 \$124,000.00 2 \$162,964.35	1 \$302,660.63 0.06% 1 \$242,924.98 0.05% 1 \$410,184.80 0.08% 2 \$538,730.58 0.11% 1 \$604,823.47 0.12% 2 \$310,260.62 0.06% 1 \$153,321.50 0.03% 3 \$849,695.88 0.17% 1 \$78,458.05 0.02% 2 \$406,500.00 0.08% 1 \$78,548.89 0.02% 2 \$424,107.81 0.08% 1 \$247,500.00 0.05% 2 \$428,545.00 0.09% 1 \$124,000.00 0.02% 2 \$162,964.35 0.03%	1 \$302,660.63 0.06% 0 1 \$242,924.98 0.05% 0 1 \$410,184.80 0.08% 0 2 \$538,730.58 0.11% 0 1 \$604,823.47 0.12% 0 2 \$310,260.62 0.06% 0 1 \$153,321.50 0.03% 0 3 \$849,695.88 0.17% 0 1 \$78,458.05 0.02% 0 2 \$406,500.00 0.08% 0 1 \$78,548.89 0.02% 0 2 \$424,107.81 0.08% 0 1 \$247,500.00 0.05% 0 2 \$428,545.00 0.09% 0 1 \$213,654.51 0.04% 0 1 \$124,000.00 0.02% 0 2 \$162,964.35 0.03% 0	1 \$302,660.63 0.06% 0 \$0.00 1 \$242,924.98 0.05% 0 \$0.00 1 \$410,184.80 0.08% 0 \$0.00 2 \$538,730.58 0.11% 0 \$0.00 1 \$604,823.47 0.12% 0 \$0.00 2 \$310,260.62 0.06% 0 \$0.00 3 \$849,695.88 0.17% 0 \$0.00 1 \$78,458.05 0.02% 0 \$0.00 2 \$406,500.00 0.08% 0 \$0.00 1 \$78,548.89 0.02% 0 \$0.00 2 \$424,107.81 0.08% 0 \$0.00 1 \$247,500.00 0.05% 0 \$0.00 2 \$428,545.00 0.09% 0 \$0.00 1 \$213,654.51 0.04% 0 \$0.00 1 \$124,000.00 0.02% 0 \$0.00 2 \$162,964.35 0.03% 0 \$0.00	1 \$302,660.63 0.06% 0 \$0.00 NA 1 \$242,924.98 0.05% 0 \$0.00 NA 1 \$410,184.80 0.08% 0 \$0.00 NA 2 \$538,730.58 0.11% 0 \$0.00 NA 1 \$604,823.47 0.12% 0 \$0.00 NA 2 \$310,260.62 0.06% 0 \$0.00 NA 3 \$849,695.88 0.17% 0 \$0.00 NA 1 \$78,458.05 0.02% 0 \$0.00 NA 2 \$406,500.00 0.08% 0 \$0.00 NA 1 \$78,548.89 0.02% 0 \$0.00 NA 2 \$424,107.81 0.08% 0 \$0.00 NA 1 \$247,500.00 0.05% 0 \$0.00 NA 1 \$247,500.00 0.05% 0 \$0.00 NA 1 \$248,545.00 0.09% 0 \$0.00 NA 1 \$213,654.51 0.04% 0 \$0.00 NA 1 \$124,000.00 0.02% 0 \$0.00 NA

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	\$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	\$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					
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%	0	\$0.00	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			\$0.00		
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%				
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

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE TOWNE MORTGAGE GROUP, INC TOWNE MORTGAGE GROUP, INC TOWNE MORTGAGE GROUP, TOWNE MORTGAGE GROUP, TOWNE MORTGAGE GROUP, TOWNE MORTGAGE GROUP, TOWNE MORTGAGE GROUP, TOWNE MORTGAGE GROUP, TOWNE MORTGAGE GROUP, TOWNE MORTGAGE GROUP, TOWNE MORTGAGE GROUP, TOWNE MORTGAGE COMPANY TOWNE MORTGAGE CORPORATION TOWNE MORTGA	TOWNE BANK	1	\$128,841.60	0.03%	0	\$0.00	NA	0
COMPANY DBA GREAT LAKES MORTGAGE FUNDING TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE, A LIMITED LIABILITY TOWNE MORTGAGE, A LIMITED LIABILITY TOWNE MORTGAGE, A CORPORATION TOWNE MORTGAGE, A CORPORATION TRIDENT MORTGAGE, A CORPORATION TRIDENT MORTGAGE GROUP, INC S1,046,202.18 0.21% 0 \$0.00 NA(1	Ψ120,041.00	0.03 /0	U	ψ0.00	Т	Н
COMPANY DBA GREAT LAKES MORTGAGE 1 \$79,647.53 0.02% 0 \$0.00 NA	COMPANY DBA GREAT LAKES MORTGAGE	1	\$230,988.04	0.05%	0	\$0.00	NA	0
LIMITED LIABILITY 1 \$159,287.99 0.03% 0 \$0.00 NA (COMPANY TOWNEBANK MORTGAGE, A CORPORATION 1 \$143,763.80 0.03% 0 \$0.00 NA (CORPORATION 1 \$1,046,202.18 0.21% 0 \$0.00 NA (CORPORATION 1 \$1,046,202.18 0.05% 0.00% 0 \$0.00 NA (CORPORATION 1 \$1,046,202.1	COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN	1	\$79,647.53	0.02%	0	\$0.00	NA	0
A CORPORATION 1 \$143,763.80 0.03% 0 \$0.00 NA (TRIDENT MORTGAGE CO., LP 4 \$1,046,202.18 0.21% 0 \$0.00 NA (UNION MORTGAGE GROUP, INC. 2 \$299,443.73 0.06% 0 \$0.00 NA (UNION MORTGAGE GROUP, INC. 5 \$1,288,148.62 0.26% 0 \$0.00 NA (UNITED FIDELITY FUNDING CORPORATION 1 \$85,500.00 0.02% 0 \$0.00 NA (UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$299,660.55 0.06% 0 \$0.00 NA (UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$52,826.29 0.01% 0 \$0.00 NA (UNIVERSAL AMERICAN MORTGAGE COMPANY OF LCALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$263,844.08 0.05% 0 \$0.00 NA (UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$751,872.91 0.15% 0 \$0.00 NA (UNIVERSAL LENDING CORPORATION 1 \$334,604.35 0.07% 0 \$0.00 NA (UNIVERSAL LENDING CORPORATION 1 \$120,774.14 0.02% 0 \$0.00 NA (UNIVERSAL CORPORATION 1 \$327,375.75 0.07% 0 \$0.00 NA (UNIVERSAL CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (UNIVERSAL CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (UNIVERSAL CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (UNIVERSAL CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (UNIVERSAL CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (UNIVERSAL CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (UNIVERSAL CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (UNIVERSAL CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (UNIVERSAL CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (UNIVERSAL CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (UNIVERSAL CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (UNIVERSAL CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (UNIVERSAL CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (UNIVERSAL CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (UNIVERSAL CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (UNIVERSAL CORPORATION 1 \$334,46	LIMITED LIABILITY	1	\$159,287.99	0.03%	0	\$0.00	NA	0
LP	· ·	1	\$143,763.80	0.03%	0	\$0.00	NA	0
INC		4	\$1,046,202.18	0.21%	0	\$0.00	NA	0
INC. S S1,288,148,62 0.26% 0 S0.00 NA	•	2	\$299,443.73	0.06%	0	\$0.00	NA	0
CORPORATION	•	5	\$1,288,148.62	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY 3 \$228,276.50 0.05% 0 \$0.00 NA (1	\$85,500.00	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY 3 \$228,276.50 0.05% 0 \$0.00 NA (UNITED SAVINGS BANK	1	\$299,660.55	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN		3						П
MORTGAGE COMPANY OF CALIFORNIA \$263,844.08 0.05% 0 \$0.00 NA (CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$334,604.35 0.07% 0 \$0.00 NA (CALIFORNIA UNIVERSITY LENDING GROUP, LLC		1	\$52,826.29	0.01%	0	\$0.00	NA	0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION S334,604.35 0.07% 0 \$0.00 NA (CORPORATION CORPORATION COR	MORTGAGE COMPANY OF	1	\$263,844.08	0.05%	0	\$0.00	NA	0
CORPORATION 1 \$334,604.35 0.07% 0 \$0.00 NA (CORPORATION 1 \$120,774.14 0.02% 0 \$0.00 NA (CORPORATION 2 \$574,848.34 0.12% 0 \$0.00 NA (CORPORATION 2 \$327,375.75 0.07% 0 \$0.00 NA (CORPORATION 2 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION 2 \$334,462.6	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$751,872.91	0.15%	0	\$0.00	NA	0
GROUP, LLC 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 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION)		1	\$334,604.35	0.07%	0	\$0.00	NA	0
CORPORATION 2 \$574,848.34 0.12% 0 \$0.00 NA (VAN DYK MORTGAGE CORPORATION 1 \$327,375.75 0.07% 0 \$0.00 NA (CORPORATION VAN DYK MORTGAGE CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION 1 \$		1	\$120,774.14	0.02%	0	\$0.00	NA	0
CORPORATION , A 1 \$327,375.75 0.07% 0 \$0.00 NA (CORPORATION		2	\$574,848.34	0.12%	0	\$0.00	NA	0
CORPORATION A 1 \$334,462.69 0.07% 0 \$0.00 NA (CORPORATION)	CORPORATION , A	1	\$327,375.75	0.07%	0	\$0.00	NA	0
VITER DEAL ESTATE 1 \$174.221.24 0.027 0 \$0.00 NA	CORPORATION A	1	\$334,462.69	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE	1	\$174,221.24	0.03%	0	\$0.00	NA	0

	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					
	WEICHERT FINANCIAL SERVICES	1	\$380,791.97	0.08%	0	,		Ш
	WELLS FARGO BANK, N.A.	1,738	\$345,645,509.63	69.26%	1	\$48,872.59	NA	1
	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%	1	\$48,872.59		1
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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		
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%				
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		
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		
 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		
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	\$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
DOUNCE	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	\$0.00) NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00) NA	.0
DHI MORTGAGE COMPANY, LTD.	2	\$102,561.79	0.21%	0	\$0.00	NA	.0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$84,630.21	0.17%	0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC.	1	\$74,682.59	0.15%	0	\$0.00) NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$42,565.39	0.09%	0	\$0.00) NA	.0
EUSTIS MORTGAGE CORPORATION	1	\$64,323.82	0.13%	0	\$0.00) NA	.0
F+M BANK A BANKING CORPORATION	1	\$57,000.00	0.11%	0	\$0.00) NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,702.96	0.17%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$60,540.07	0.12%	0	\$0.00) NA	.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,220.06	0.14%	0	\$0.00) NA	. 0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$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	\$0.00	NA	.0
FIRST COMMUNITY BANK	2	\$99,809.55	0.2%	0	\$0.00	NA NA	0
FIRST EQUITY MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	.0
FIRST FINANCIAL BANK	1	\$79,000.00	0.16%	0	\$0.00	NA NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$78,420.07	0.16%	0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$67,712.21	0.14%	0	\$0.00) NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,439.26	0.08%	0	\$0.00) NA	0

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	CE	1	\$74,884.95	0.15%	0	\$0.00	NA	. 0)
FIRST LIBERTY FINA GROUP LLC	NCIAL	1	\$72,700.00	0.15%	0	\$0.00	NA	0)
FIRST NATIONAL BA	NK	1	\$81,261.59	0.16%	0	\$0.00	NA	0)
FREEDOM FIRST FEI CREDIT UNION	DERAL	2	\$159,200.00	0.32%	0	\$0.00	NA	0)
FRONTIER STATE BA	ANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0)
FT MORTGAGE, A KA CORPORATION	ANSAS	1	\$55,000.00	0.11%	0	\$0.00	NA	. 0)
GEORGIA BANK ANI TRUST COMPANY O AUGUSTA		1	\$54,400.00	0.11%	0	\$0.00	NA	. 0)
GLOBAL CREDIT UN	ION	1	\$59,500.00	0.12%	0	\$0.00	NA	. 0)
GROUP ONE MORTG INC A CORPORATION	· ·	2	\$124,703.75	0.25%	0	\$0.00	NA	0)
GROUP ONE MORTG INC., A CORPORATION	*	1	\$61,946.72	0.12%	0	\$0.00	NA	.0)
GUADALUPE NATIO BANK, A CORPORAT		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 CORPOR	RATION	1	\$47,303.00	0.1%	0	\$0.00	NA	0)
HERITATGE TRUST FEDERAL CREDIT UI NMLS#675605	NION	1	\$69,706.72	0.14%	0	\$0.00	NA	. 0)
HOME FINANCE OF AMERICA, INC		1	\$50,000.00	0.1%	0	\$0.00	NA	.0)
HOME MORTGAGE (AMERICA IONC A CORPORATION)F	1	\$84,150.00	0.17%	0	\$0.00	NA	. 0)
HOME MORTGAGE (AMERICA, INC)F	2	\$125,256.63	0.25%	0	\$0.00	NA	0)
HOMEOWNERS FINA GROUP USA, LLC, A LIMITED LIABILITY COMPANY	NCIAL	1	\$68,000.00	0.14%	0	\$0.00	NA	. 0)
HOMEOWNERS MOR ENTERPRISES, INC. 1 #154698		1	\$47,794.80	0.1%	0	\$0.00	NA	. 0)
HOMEOWNERS MOR OF AMERICA, INC DI FOUNDATION FINAN GROUP	BA	1	\$84,640.27	0.17%	0	\$0.00	NA	. 0)
HOMESERVICES LEN	NDING,	2	\$106,000.00	0.21%	0	\$0.00	NA	0)
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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	0.11%	0	\$0.00		
JEFFERSON FEDERAL BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,600.00					
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
	LLC DBA LONG MORTGAGE COMPANY HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING CORPORATION HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST BANK, A FEDERAL SAVINGS BANK HOUSTONIAN MORTGAGE GROUP, INC. HURON VALLEY FINANCIAL, INC., A CORPORATION IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INLAND HOME MORTGAGE COMPANY, AN ARKANSAS CORPORATION INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE, INC. INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION JEFFERSON FEDERAL BANK JLB CORPORATION DBA GOLDEN OAK LENDING JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION JOHN ADAMS MORTGAGE COMPANY LEVEL ONE BANK, A	LLC DBA LONG MORTGAGE COMPANY HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOMESTEAD FUNDING CORPORATION HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST BANK, A FEDERAL SAVINGS BANK HOUSTONIAN MORTGAGE GROUP, INC. HURON VALLEY FINANCIAL, INC., A CORPORATION IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP IBERIABANK MORTGAGE COMPANY, LLC INLANTA MORTGAGE, INC. INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION IEFFERSON FEDERAL BANK I JLB CORPORATION DBA GOLDEN OAK LENDING JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION JOHN ADAMS MORTGAGE COMPANY LEVEL ONE BANK, A 1	\$60,000.00	LLC DBA LONG MORTGAGE COMPANY	LLC DBA LONG MORTGAGE 1 \$60,000.00 0.12% 0	LLC DBA LONG MORTGAGE 1	LLC DBA LONG MORTGAGE 1

LIVE WELL INC., A DEL CORPORAT MC-3794)		1	\$51,000.00	0.1%	0	\$0.00	NA	0
	T.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	
MAIN STRE		1	\$34,848.86	0.13%	0	\$0.00	NA NA	11
		1	\$78,658.86	0.07%	0			11
	RTGAGE, LLC POLITAN HOME	1	\$78,038.80	0.10%	U	\$0.00	NA	U
METROLOF MORTGAGI CALIFORNI CORPORAT	E, INC., A A	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
	MUTUAL, INC A CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
MILITARY LOANS, LLO	FAMILY HOME	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 B	ANK AND TRUST	1	\$73,000.00	0.15%	0	\$0.00	NA	0
MORTGAGI	E 1 INC	1	\$72,691.05	0.15%	0	\$0.00	NA	11
MORTGAGI		2	\$140,400.90	0.28%	0	\$0.00	NA	11
MORTGAG	E 1 INC. DBA ER HOME LOANS	1	\$76,421.89	0.15%	0	\$0.00		
MORTGAGI ASSOCIATE	E CAPITAL	1	\$75,671.80	0.15%	0	\$0.00	NA	0
MORTGAGI ASSOCIATE	E CAPITAL	1	\$79,664.83	0.16%	0	\$0.00	NA	0
	E EXPRESS, LLC, LIMITED	1	\$81,151.58	0.16%	0	\$0.00	NA	. 0
MORTGAGI INC.	E NETWORK,	2	\$138,480.19	0.28%	0	\$0.00	NA	0
MORTGAGI LLC	E SERVICES III,	4	\$229,799.06	0.46%	0	\$0.00	NA	0
	DING GROUP, TED LIABILITY	1	\$77,666.54	0.16%	0	\$0.00	NA	0
	DING GROUP, ITED LIABILITY	1	\$63,500.00	0.13%	0	\$0.00	NA	.0
	ST MORTGAGE C., AN OREGON ION	1	\$69,607.16	0.14%	0	\$0.00	NA	.0
NOVA FINA INVESTME CORPORAT	NCIAL + NT	2	\$101,098.97	0.2%	0	\$0.00	NA	0
NOVA FINA INVESTME		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	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,456.12	0.17%	0	\$0.00	NA	0
NTFN INC	1	\$59,681.25	0.12%	0	\$0.00	NA	0
NTFN INC.	1	\$79,100.00	0.16%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,200.00	0.16%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,500.00	0.14%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$70,948.46		\sqcup	·		Н
OPEN MORTGAGE, LLC	1	\$62,500.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., CALIFORNIA CORPORATION	1	\$78,456.00	0.16%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$72,448.29	0.15%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$79,668.22	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,209.60	0.13%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$143,828.52	0.29%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$57,400.00	0.12%	0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORP	1	\$81,000.00	0.16%	0	\$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	\$0.00	NA	0
	1	\$51,981.30	0.1%	0	\$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					П
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

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	О
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		
UNIVERSITY LENDING GROUP, LLC	1	\$54,560.00	0.11%	0	\$0.00	NA	О
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%				П
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	\$0.00		0
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Total

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3138X3F98	ACADEMY MORTGAGE CORPORATION	1	\$104,999.19	0.18%	0	\$0.00	NA	7(
	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	7 (
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$100,456.64	0.17%	0	\$0.00	NA	V C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,573.45	0.15%	0	\$0.00	NA	7 C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	, (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	, (
	AMERIFIRST FINANCIAL INC	1	\$102,754.35	0.17%	0	\$0.00	NA	7
	AMERIFIRST FINANCIAL INC.	2	\$195,274.13	0.33%	0	\$0.00	NA	1
	AMERIPRO FUNDING, INC	1	\$99,000.00	0.17%	0	\$0.00	NA	١
	ANDERSON BROTHERS BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	١
	AXIA FINANCIAL, LLC	1	\$97,500.00	0.17%	0	\$0.00	NA	٧
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,424.48	0.18%	0	\$0.00	NA	
	BANK OF ENGLAND A CORPORATION	1	\$101,853.53	0.17%	0	\$0.00	NA	١
	BANK OF ENGLAND, A CORPORATION.	1	\$108,031.45	0.18%	0	\$0.00	NA	1
	BANKERS MORTGAGE CENTER, INC	1	\$97,000.00	0.16%	0	\$0.00	NA	
	BANKERS MORTGAGE CENTER, INC.	1	\$99,667.73	0.17%	0	\$0.00	NA	1
	BAY BANK, FSB	1	\$101,000.00	0.17%	0	\$0.00	NA	١
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,503.24	0.19%	0	\$0.00	NA	1
	BRAND MORTGAGE GROUP, LLC	2	\$187,830.95	0.32%	0	\$0.00	NA	,
	BRAZOS NATIONAL BANK	1	\$93,996.43	0.16%	0	\$0.00	NA	١

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,350.00	0.16%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$109,529.74	0.19%	0	\$0.00	NA	.0
CBC NATIONAL BANK	4	\$376,962.23	0.64%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$93,600.00	0.16%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$185,835.00	0.32%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$396,070.14	0.67%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$108,400.00	0.18%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$97,091.52	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$99,576.77	0.17%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMTED LIABILITY COMPANY	1	\$94,104.09	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$203,200.00	0.35%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,619.11	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$99,585.28	0.17%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$101,700.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,597.80	0.16%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$106,500.00	0.18%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$212,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	2	\$206,533.62	0.35%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$89,400.00	0.15%	0	\$0.00	NA	0
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INC	F BRANCH MORTGAGE, A MISSOURI PORATION	1	\$99,275.00	0.17%	0	\$0.00	NA	0
INC.	Γ BRANCH MORTGAGE, , A MISSOURI PORATION	1	\$95,286.74	0.16%	1	\$89,382.16	NA	0
NA I BAN	RIDA CAPITAL BANK, DBA FLORIDA CAPITAL K MORTGAGE, A RIDA CORP	1	\$88,623.33	0.15%	0	\$0.00	NA	. 0
NA I BAN	RIDA CAPITAL BANK, DBA FLORIDA CAPITAL K, MORTGAGE A RIDA CORPORATION	1	\$102,674.69	0.17%	0	\$0.00	NA	0
	DNER FINANCIAL VICES, LTD	1	\$100,000.00	0.17%	0	\$0.00	NA	. 0
	EWAY BANK RTGAGE, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	RGE MASON RTGAGE, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0
INC	BAL ADVISORY GROUP, DBA MORTGAGE ISORY GROUP	2	\$201,994.40	0.34%	0	\$0.00	NA	. 0
	YSTONE FUNDING IPANY, LLC	1	\$92,598.39	0.16%	0	\$0.00	NA	0
MOF INDI	LMARK HOME RTGAGE, LLC, AN ANA LIMITED BILITY COMPANY	1	\$90,622.61	0.15%	0	\$0.00	NA	.0
	MILTON GROUP DING, INC.	1	\$107,000.00	0.18%	0	\$0.00	NA	.0
	ME MORTGAGE OF ERICA INC.	1	\$99,576.78	0.17%	0	\$0.00	NA	. 0
HOM LLC	MESERVICES LENDING,	2	\$199,000.00	0.34%	0	\$0.00	NA	. 0
LLC	MESERVICES LENDING, DBA LONG MORTGAGE MPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	.0
COR	IESTAR FINANCIAL PORATION, A PORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	. 0
	STONIAN MORTGAGE UP, INC.	1	\$98,074.64	0.17%	0	\$0.00	NA	. 0
FINA	ON VALLEY ANCIAL INC A PORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	.0
HUR FINA	ON VALLEY ANCIAL, INC., A PORATION	1	\$106,790.99	0.18%	0	\$0.00	NA	. 0

1	\$104,551.11	0.18%	0	\$0.00	NA	0
1	\$99,568.16	0.17%	0	\$0.00	NA	0
1	\$97,120.78	0.17%	0	\$0.00	NA	.0
2	\$186,411.21	0.32%	0	\$0.00	NA	0
2	\$200,099.79	0.34%	0	\$0.00	NA	0
2	\$179,060.60	0.3%	0	\$0.00	NA	0
1	\$100,000.00	0.17%	0	\$0.00	NA	0
1	\$88,000.00	0.15%	0	\$0.00	NA	0
1	\$93,750.00	0.16%	0	\$0.00	NA	0
1	\$99,576.78	0.17%	0	\$0.00	NA	0
1	\$86,000.00	0.15%	0	\$0.00	NA	0
1	\$100,000.00	0.17%	0	\$0.00	NA	0
1	\$100,000.00	0.17%	0	\$0.00	NA	0
5	\$477,713.84	0.81%	0	\$0.00		П
1	\$104,500.00	0.18%	0	\$0.00	NA	0
1	\$109,434.88	0.19%	0	\$0.00	NA	0
1	\$105,954.24	0.18%	0	\$0.00	NA	0
2	\$190,602.71	0.32%	0	\$0.00	NA	0
4	\$386,945.51	0.66%	0	\$0.00	NA	0
2	\$206,576.78	0.35%	0	\$0.00	NA	0
1	\$99,581.04	0.17%	0	\$0.00	NA	0
1	\$90,908.82	0.15%	0	\$0.00	NA	0
1	\$90,821.77	0.15%	0	\$0.00	NA	0
2	\$210,998.99	0.36%	1	\$101,823.47	NA	0
1	\$109,524.98	0.19%	0	\$0.00	NA	0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,568.16 1 \$97,120.78 2 \$186,411.21 2 \$200,099.79 2 \$179,060.60 1 \$100,000.00 1 \$93,750.00 1 \$99,576.78 1 \$86,000.00 1 \$100,000.00 5 \$477,713.84 1 \$104,500.00 1 \$109,434.88 1 \$105,954.24 2 \$190,602.71 4 \$386,945.51 2 \$206,576.78 1 \$99,581.04 1 \$90,908.82 1 \$90,908.82	1 \$99,568.16 0.17% 1 \$97,120.78 0.17% 2 \$186,411.21 0.32% 2 \$200,099.79 0.34% 1 \$100,000.00 0.17% 1 \$88,000.00 0.15% 1 \$93,750.00 0.16% 1 \$99,576.78 0.17% 1 \$86,000.00 0.15% 1 \$100,000.00 0.17% 5 \$477,713.84 0.81% 1 \$104,500.00 0.18% 1 \$109,434.88 0.19% 1 \$105,954.24 0.18% 2 \$190,602.71 0.32% 4 \$386,945.51 0.66% 2 \$206,576.78 0.35% 1 \$99,581.04 0.17% 1 \$90,908.82 0.15% 1 \$90,908.82 0.15% 2 \$210,998.99 0.36%	1 \$99,568.16 0.17% 0 1 \$97,120.78 0.17% 0 2 \$186,411.21 0.32% 0 2 \$200,099.79 0.34% 0 1 \$100,000.00 0.17% 0 1 \$88,000.00 0.15% 0 1 \$93,750.00 0.16% 0 1 \$99,576.78 0.17% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.17% 0 1 \$100,000.00 0.17% 0 5 \$477,713.84 0.81% 0 1 \$104,500.00 0.18% 0 1 \$109,434.88 0.19% 0 2 \$190,602.71 0.32% 0 4 \$386,945.51 0.66% 0 2 \$206,576.78 0.35% 0 1 \$99,581.04 0.17% 0 1 \$90,908.82 0.15% 0 1 \$90,9821.77 0.15% 0 2<	1 \$99,568.16 0.17% 0 \$0.00 1 \$97,120.78 0.17% 0 \$0.00 2 \$186,411.21 0.32% 0 \$0.00 2 \$200,099.79 0.34% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 1 \$93,750.00 0.16% 0 \$0.00 1 \$99,576.78 0.17% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$104,500.00 0.18% 0 \$0.00 1 \$104,500.00 0.18% 0 \$0.00 1 \$105,954.24 0.18% 0 \$0.00 2 \$190,602.71 0.32% 0 \$0.00 2 \$206,576.78 0.35% 0 \$0.00 1 \$99,581.04 0.17% 0 <td>1 \$99,568.16 0.17% 0 \$0.00 NA 1 \$97,120.78 0.17% 0 \$0.00 NA 2 \$186,411.21 0.32% 0 \$0.00 NA 2 \$200,099.79 0.34% 0 \$0.00 NA 2 \$179,060.60 0.3% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$93,750.00 0.16% 0 \$0.00 NA 1 \$99,576.78 0.17% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$104,500.00 0.18% 0 \$0.00 NA 1 \$109,434.88 0.19%</td>	1 \$99,568.16 0.17% 0 \$0.00 NA 1 \$97,120.78 0.17% 0 \$0.00 NA 2 \$186,411.21 0.32% 0 \$0.00 NA 2 \$200,099.79 0.34% 0 \$0.00 NA 2 \$179,060.60 0.3% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$93,750.00 0.16% 0 \$0.00 NA 1 \$99,576.78 0.17% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$104,500.00 0.18% 0 \$0.00 NA 1 \$109,434.88 0.19%

NETWORK FUNDIN DBA UNITED LEND		1	\$108,920.00	0.19%	0	\$0.00	NA	0
NOLA LENDING GR LLC, A LIMITED LIA COMPANY	OUP,	1	\$108,800.00	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL A INVESTMENT CORPORATION	AND	1	\$108,000.00	0.18%	0	\$0.00	NA	.0
NOVA FINANCIAL A INVESTMENT CORPORATION AN ARIZONA CORPORA		1	\$99,300.00	0.17%	0	\$0.00	NA	.0
NTFN INC DBA PRE NATIONWIDE LEND		1	\$109,500.00	0.19%	0	\$0.00	NA	0
NTFN INC DBA PRE NATIONWIDE LEND	MIER	1	\$107,000.00	0.18%	0	\$0.00	NA	0
OCEANSIDE MORTO		1	\$105,000.00	0.18%	0	\$0.00	NA	0
ONE NEVADA CREI UNION		1	\$96,200.00					П
PACIFIC TRUST BAI	NK, FSB	1	\$106,044.70	0.18%	0	\$0.00	NA	0
PATRIOT BANK MO INC.	RTGAGE	2	\$209,096.78			\$0.00		П
PEOPLES HOME EQ INC,. A TENNESSEE CORPORATION	UITY	1	\$108,782.94	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQ INC. A TENNESSEE CORPORATION	UITY,	1	\$101,070.43	0.17%	0	\$0.00	NA	.0
PREMIA MORTGAG DBA PREMIA RELO MORTGAGE	-	1	\$105,000.00	0.18%	0	\$0.00	NA	0
PREMIUM MORTGA CORP, A NEW YORK CORPORATION		1	\$94,500.00	0.16%	0	\$0.00	NA	0
PRIMARY RESIDEN' MORTGAGE INC	ΓIAL	1	\$96,000.00	0.16%	0	\$0.00	NA	0
PRIMARY RESIDEN' MORTGAGE, INC	ΓIAL	1	\$99,572.49	0.17%	0	\$0.00	NA	0
PRIMARY RESIDEN' MORTGAGE, INC.	TIAL	2	\$208,808.79	0.35%	0	\$0.00	NA	0
PRIMESOURCE MOI INC	RTGAGE	1	\$105,000.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTO CORPORATION	GAGE	1	\$99,855.60	0.17%	0	\$0.00	NA	0
PROFICIO MORTGA VENTURES, LLC	GE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
PULASKI BANK, A F SAVINGS BANK	FEDERAL	1	\$88,485.81	0.15%	0	\$0.00	NA	0
	FEDERAL	1	\$88,485.81	0.15%	0	\$0.00	N.A	١

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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					
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	0
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

	THE MORTGAGE HOUSE, INC.	1	\$103,252.18	0.18%	0	\$0.00	NA)
	TOP FLITE FINANCIAL, INC	3	\$290,773.29	0.49%	0	\$0.00	NA ()
	TRI-PARISH BANK, A LOUISANA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA)
	UNION MORTGAGE GROUP, INC.	1	\$85,130.77	0.14%	0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,572.49	0.17%	0	\$0.00	NA)
	UNIVERSITY LENDING GROUP, LLC	1	\$92,700.00	0.16%	0	\$0.00	NA)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,200.00	0.18%	0	\$0.00	NA)
	WALLICK + VOLK, INC.	1	\$107,200.00	0.18%	0	\$0.00	NA ()
	WALLICK AMD VOLK, INC	1	\$101,375.31	0.17%	0	\$0.00	NA ()
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.18%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	423	\$41,426,173.52	70.43%	0	\$0.00	NA ()
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA)
Total		598	\$58,821,660.28	100%	2	\$191,205.63	()
3138X3FA5	ACADEMY MORTGAGE CORPORATION	1	\$152,083.00	0.56%	0	\$0.00	NA)
	ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	1.54%	0	\$0.00	NA)
	AMBECK MORTGAGE ASSOCIATES	1	\$370,500.00	1.37%	0	\$0.00	NA)
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$151,800.00	0.56%	0	\$0.00	NA()
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,500.00	0.78%	0	\$0.00	NA)
	CELTIC BANK CORPORATION	1	\$276,876.54	1.02%	0	\$0.00	NA)
	DATA MORTGAGE, INC.							
	DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$279,131.94	1.03%	0	\$0.00	NA()
	DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #	1	\$279,131.94 \$459,500.00	1.03%		\$0.00		

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			·		
FIRST NATIONAL BANK	1	\$417,000.00	1.54%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00			·		
LEADERONE FINANCIAL CORPORATION	1	\$215,500.00	0.8%	0	\$0.00	NA	. (
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$147,800.00	0.55%	0	\$0.00	NA	. (
MIDWEST EQUITY MORTGAGE, LLC	2	\$629,904.00	2.32%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,221.00	0.95%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$214,723.25	0.79%	0	\$0.00	NA	1
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$136,316.14	0.5%	0	\$0.00	NA	,
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00	0.9%	0	\$0.00	NA	,
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,683.35	0.91%	0	\$0.00	NA	L
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,000.00	0.73%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$985,980.30			·		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$225,250.00	0.83%	0	\$0.00	NA	٠
	J	,	1 1	()	1	1	

	CALIFORNIA CORPORATION (CFL # 603I741)							
	PATRIOT BANK MORTGAGE INC.	1	\$355,021.13	1.31%	0	\$0.00	NA	7 0
	PLAZA HOME MORTGAGE INC	1	\$196,000.00	0.72%	0	\$0.00) NA	70
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$116,000.00	0.43%	0	\$0.00) NA	70
	PRIMARY CAPITAL ADVISORS, LC	1	\$174,000.00	0.64%	0	\$0.00	NA	70
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,300.00	0.94%	0	\$0.00) NA	70
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,179.59	1.81%	0	\$0.00) NA	70
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$362,932.22	1.34%	0	\$0.00	NA	70
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.52%	0	\$0.00) NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,239.00	0.89%	0	\$0.00) NA	70
	VINSON MORTGAGE SERVICES INC	1	\$152,100.00			\$0.00	NA	70
	WALLICK + VOLK, INC	1	\$261,647.07	0.97%	0	\$0.00) NA	1 0
	WALLICK AND VOLK, INC.	1	\$165,541.46	0.61%	0	\$0.00	1	\neg
	WELLS FARGO BANK, N.A.	72	\$15,238,458.49		-		1	11
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$269,000.00	0.99%	0	\$0.00) NA	A 0
	Unavailable	1	\$153,133.45	0.56%	0	\$0.00	NA	1 0
Total		119	\$27,093,580.91	100%	0	\$0.00		0
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3138X3FB3	4TRUST MORTGAGE, INC.	1	\$150,000.00	1.74%	0	\$0.00	NA	v 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$413,416.67	4.8%	0	\$0.00	NA	7 0
	BANKERS MORTGAGE CENTER, INC.	1	\$182,150.00	2.12%	0	\$0.00	NA	7 0
	CWM PARTNERS, LP	1	\$202,500.00	2.35%	0	\$0.00	NA	7 0
	HOMETRUST BANK	1	\$207,038.61	2.41%	0	\$0.00	NA	1 0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$365,149.20	4.24%	0	7 0 0 0		7 0
	MERIDIAN BANK	1	\$182,500.00	2.12%	0	\$0.00	NA	7 C
	MOVEMENT MORTGAGE LLC	1	\$192,150.00	2.23%	0	\$0.00	NA	70
		1	\$245,000.00	2.85%	0	\$0.00	NA	1

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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	0
	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

	SECURITY HOME MORTGAGE LLC	1	\$241,500.00	2.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$158,300.59	1.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$197,739.26	1.69%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$159,300.00	1.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$123,865.35	1.06%	1	\$121,727.53	NA	0
	WELLS FARGO BANK, N.A.	33	\$7,107,303.77	60.85%	0	\$0.00	NA	0
	Unavailable	1	\$218,800.00	1.85%	0	\$0.00	NA	0
Total		56	\$11,679,600.48	100%	1	\$121,727.53		0
3138X3FD9	A & N MORTGAGE SERVICES, INC.	1	\$208,705.52	0.41%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$209,654.18	0.41%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$303,571.66	0.6%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,900.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,754.77	0.35%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$386,080.38	0.76%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$113,538.15	0.22%	1 1	\$0.00	1	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$281,750.00	0.55%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$290,561.70	0.57%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$234,311.92	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$257,278.54	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$267,727.23	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,943.47	0.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$251,007.03	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$147,047.13	0.29%	0	\$0.00	NA	0
		1	\$141,346.05	0.28%	0	\$0.00	NA	0

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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NETWORK FUNDING, LP	2	\$572,035.83	1.13%	0	\$0.00	NA	0
NORTH AMERICAN	1	\$137,542.53	0.27%	0	\$0.00	NA	0
SAVINGS BANK, FSB	1	\$157,542.55	0.2770	0	ψ0.00	IVA	Ů
NORTHERN STAR BANK A	1	\$177,125.72	0.35%	0	\$0.00	NA	0
MINNESOTA CORPORATION					·		Н
OAKSTAR BANK	2	\$313,500.00			,		$\boldsymbol{ o}$
ON Q FINANCIAL INC.	2	\$738,526.72	1.45%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED	1	\$266,398.16	0.52%	0	\$0.00	NA	0
LIABILITY COMPANY							
PREMIER HOME MORTGAGE, INC	1	\$160,313.47	0.32%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$231,473.39	0.46%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$269,000.00	0.53%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$193,414.71	0.38%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$469,556.49	0.92%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$164,118.43	0.32%	0	\$0.00	NA	0
RESMAC, INC. , A CORP	1	\$377,730.22	0.74%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$196,372.92	0.39%	0	\$0.00	NA	0
SCBT	2	\$352,559.43	0.69%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$165,300.00	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,519.12	0.48%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$217,855.16	0.43%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$210,263.71	0.41%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$147,047.13	0.29%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$367,143.47	0.72%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$225,681.57	0.44%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$208,492.10	0.41%	0	\$0.00	NA	0
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$211,850.00	0.42%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$172,900.00	0.34%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$147,033.07	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,487.00	0.82%	0	\$0.00	NA	o

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	UNIVERSITY LENDING		44.64. 7 00.00	0.00~	0	40.00	27.4	
	GROUP, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	.0
	VERITAS FUNDING LLC	1	\$182,125.28	0.36%	0	\$0.00	NA	.0
	VIRGINIA FIRST	1	\$189,150.00	0.37%	0	\$0.00	NA	0
	MORTGAGE							Ш
	WELLS FARGO BANK, N.A.	153	\$33,144,077.95	65.23%	0	\$0.00	NA	.0
	WILLAMETTE VALLEY		4400			40.00		
	BANK DBA BANK OF	1	\$189,738.23	0.37%	0	\$0.00	NA	0
ŀ	OREGON A CORPORATION							Н
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON							
	BANK AND TRUST CO NA A	1	\$326,782.75	0.64%	0	\$0.00	NA	0
	NATIONAL BANK							
	WINTRUST MORTGAGE, A							İΠ
	DIVISION OF BA	1	\$213,105.10	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A							
	DIVISION OF BARRINGTON	1	\$123,318.06	0.24%	0	\$0.00	NA	
	BANK AND TRUST CO NA A	1	\$123,318.00	0.24%	U	\$0.00	NA	
	NATIONAL BANK							Ш
	WINTRUST MORTGAGE, A							
	DIVISION OF BARRINGTON	1	\$198,257.49	0.39%	0	\$0.00	NA	0
	BANK AND TRUST CO, A					·		
	NATIONAL BANK WINTRUST MORTGAGE, A							H
	DIVISION OF BARRINGTON							
	BANK AND TRUST CO., N.	1	\$298,809.14	0.59%	0	\$0.00	NA	. 0
	A., A NATIONAL BANK							
	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	1	\$347,260.00	2.2%	0	\$0.00	NA	0
5156A3FE7	FEDERAL SAVINGS BANK	1	\$347,200.00	2.270	U	\$0.00	NA	U
	AMERICAN FINANCIAL							
	NETWORK, INC A	1	\$189,744.07	1.2%	0	\$0.00	NA	0
	CALIFORNIA		, , ,					
	CORPORATION	1	\$201 <i>546</i> 22	2.4107	0	¢0.00	NI A	
	CALIBER FUNDING LLC	1	\$381,546.22	2.41%	U	\$0.00	NA	U
	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	1	Ψ210,500.00	1.50 //	0	ψ0.00	1173	
	MORTGAGE, INC A	1	\$118,600.59	0.75%	0	\$0.00	NA	0
	CORPORATION		, ,,,,,,,,,,					
	FIRST SAVINGS MORTGAGE							П
	CORPORATION, A VIRGINIA	1	\$265,641.69	1.68%	0	\$0.00	NA	0
	CORPORATION							Ш
	GREENTREE MORTGAGE	1	\$247,833.44	1.57%	0	\$0.00	NA	$ _{0} $
	COMPANY, L.P.	1	Ψ217,033.ΤΤ	1.5170	J	ψ0.00	11/1	\coprod

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	INLANTA MORTGAGE, INC.	1	\$229,587.27	1.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$392,164.12	2.48%	0	\$0.00		
	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	v 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	V C
	PLAZA HOME MORTGAGE INC.	1	\$153,053.56	0.97%	0	\$0.00	NA	v (
	PREMIER BANK A CORPORATION	1	\$190,000.00	1.2%	0	\$0.00	NA	(
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,250.00	0.81%	0	\$0.00	NA	\ (
	PROFICIO MORTGAGE VENTURES, LLC	1	\$401,355.89	2.54%	0	\$0.00	NA	\ (
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,590.50	1.92%	0	\$0.00	NA	۱ (
	RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	0.96%	0	\$0.00	NA	۱ (
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,500.00	1.74%	0	\$0.00	NA	۱ (
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.81%	0	\$0.00	NA	۱ (
	STATEWIDE MORTGAGE	1	\$124,160.00	0.78%	0	\$0.00	NA	(
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPOATION	1	\$308,750.00	1.95%	0	\$0.00	NA	۱ (
	WELLS FARGO BANK, N.A.	43	\$9,506,904.30	60.12%	0	\$0.00	NA	(
Total		71	\$15,817,142.14	100%	0	\$0.00		(
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3138X3FF4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,862.55	1.11%	0	\$0.00	NA	١

	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	. 0
	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
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3138X3FG2	WELLS FARGO BANK, N.A.	34	\$6,967,526.70	100%	0	·	NA	-
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%				Ш
	WELLS FARGO BANK, N.A.	15	\$3,349,412.61	93.75%		·	NA	$\boldsymbol{\tau}$
Total		17	\$3,572,803.79	100%	0	\$0.00		0
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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	\$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)							Ш
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	.0
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
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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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3138X3FQ0	LOANDEPOT.COM LLC	1	\$98,100.00	6.03%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$120,000.00		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
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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
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3138X3FS6	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,030.72	14.98%	0	,		Ш
	WELLS FARGO BANK, N.A.	7	\$1,243,363.23	85.02%	0		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		0		NA	1
Total	, , , , , , , , , , , , , , , , , , ,	15	\$1,902,049.98	100%	0	·		0
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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	0
AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$50,800.00	0.01%	0	\$0.00	NA	0
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	NA	0
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	· · · · · · · · · · · · · · · · · · ·	0.12%			1	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

ASSURANCE FINANCIAL GROUP LLC	3	\$726,032.44	0.15%	0	\$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	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$225,999.88	0.05%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$223,995.21	0.04%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$255,369.91	0.05%	0	\$0.00	NA	0
BANCFIRST	1	\$144,155.64	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$235,880.24			\$0.00		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$271,809.20	0.05%	0	\$0.00	NA	0
BANKPLUS	1	\$197,517.11	0.04%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$732,188.18	0.15%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$316,375.26	0.06%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$139,781.42	0.03%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$304,956.78	0.06%	0	\$0.00	NA	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$60,728.99	0.01%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$182,185.64	0.04%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$126,932.62	0.03%	0	\$0.00	NA	0
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$338,486.99	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK	5	\$1,105,445.04	0.22%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$247,889.42	0.05%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$367,563.69	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$555,330.44	0.11%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$830,306.85	0.17%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	1	\$78,000.00	0.02%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0

COMMUNITY BANK OF MISSISSIPPI	1	\$97,563.90	0.02%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,016.27	0.04%	0	\$0.00	NA	.0
CORNERSTONE BANK A CORPORATION	2	\$227,987.99	0.05%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$177,996.37	0.04%	0	\$0.00	NA	.0
CORNERSTONE MORTGAGE, INC.	2	\$398,400.00	0.08%	0	\$0.00	NA	.0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	.0
DE CAPITAL MORTGAGE	1	\$298,651.63	0.06%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	3	\$865,602.69	0.17%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$29,867.82	0.01%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,000.00	0.01%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$39,821.21	0.01%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$955,485.23	0.19%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$532,636.63	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$461,300.00	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,096,344.59	0.22%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$390,290.12	0.08%	0	\$0.00	NA	.0
EAGLEBANK	3	\$1,381,623.24	0.28%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$231,866.21	0.05%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$321,524.60	0.06%	0	\$0.00	NA	0

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%		·	NA	
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	2	\$405,011.76	0.08%				
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	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$165,000.00	0.03%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.04%	0	\$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					
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	0.09%		\$0.00		
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	\$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	\$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%		·		
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	\$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	NA	0
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		 	\vdash	\sqcup	 	 	H
GERSHMAN INVESTMENT CORP	1	\$204,306.88	0.04%	0	\$0.00	NA NA	.0
GLOBAL ADVISORY GROUP, INC	1	\$240,546.16	0.05%	0	\$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$174,400.00	0.03%	0	\$0.00) NA	,0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,070.37	0.04%	0	\$0.00) NA	,0
GOODMORTGAGE.COM, A CORPORATION	1	\$126,932.61	0.03%	0	\$0.00) NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$160,000.00	0.03%	0	\$0.00) NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$328,100.00	0.07%	0	\$0.00) NA	0
GROUP ONE MORTGAGE, INC.	1	\$328,531.49	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$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, INC. A DELEWARE CORPORATION	1	\$204,087.75					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,054.55	0.22%	0	\$0.00) NA	, 0
HANTZ BANK, A MICHIGAN CORPORATION	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 MORTGAGE COMPANY	1	\$495,693.12	0.1%	0	\$0.00	NA NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$163,576.12	0.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$345,831.10	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #421377	1	\$85,000.00	0.02%	0	\$0.00) NA	, 0
HOMESERVICES LENDING, LLC	3	\$426,100.00	0.09%	0	\$0.00) NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$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	\$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	\$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	\$0.00) NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$548,139.86	0.11%	0	\$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	X 1	\$187,063.40	0.04%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1						П
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
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CORPORATION							
KANSAS STATE BANK OF MANHATTAN ,A KANSAS	1	\$230,918.94	0.05%	0	\$0.00	NA	0
CORPORATION KCB BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	Ω
KIRKWOOD BANK AND	1	\$100,000.00	0.04%	U	\$0.00	INA	U
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
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,020.99	0.04%	0	\$0.00	NA	0
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
LOANDEPOT.COM, LLC	3	\$606,887.25	0.12%	0	\$0.00	NA	0
M + T BANK	3	\$539,520.66	0.11%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	2	\$576,434.96	0.12%	0	\$0.00	NA	O
MARKETPLACE HOME MORTGAGE LLC	1	\$163,277.45	0.03%	0	\$0.00	NA	О
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,471.30	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,345.72	0.03%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$225,989.84	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$221,006.43	0.04%	0	\$0.00		П
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$330,551.85	0.07%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$515,313.11	0.1%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,700.00	0.04%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$161,791.19	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$139,370.76	0.03%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	2	\$454,223.33	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. ,	1	\$278,741.52	0.06%	0	\$0.00		
	A MICHIGAN CORP	1	\$278,741.32	0.00%	U	\$0.00	NA	ľ
	MICHIGAN MUTUAL, INC. A	2	\$549,115.35	0.11%	0	\$0.00	NA	ارا
	MICHIGAN CORPORATION		Ψ3+7,113.33	0.1170	0	Ψ0.00	IVA	Ц
	MICHIGAN MUTUAL, INC., A	2	\$369,850.00	0.07%	0	\$0.00	NA	0
	MICHIGAN CORPORATION		\$307,020.00	0.0776	_	Ψ0.00	1111	\coprod
	MID AMERICA MORTGAGE	1	\$101,505.50	0.02%	0	\$0.00	NA	0
	INC		, ,					${f H}$
	MID AMERICA MORTGAGE,	1	\$149,432.05	0.03%	0	\$0.00	NA	0
	INC.							Н
	MID AMERICA MORTGAGE, INC., AN OHIO	1	\$106,424.29	0.02%	0	\$0.00	NA	
	CORPORATION	1	\$100,424.29	0.02%	U	\$0.00	NA	М
	MIDTOWN BANK & TRUST							Ħ
	COMPANY	3	\$591,929.65	0.12%	0	\$0.00	NA	. 0
	MIDTOWN BANK + TRUST		4 =					Ħ
	COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	. 0
	MIDWEST MORTGAGE	-	фо 2 2 00 00	0.024	_	фо. оо	27.4	
	CAPITAL, LLC	1	\$83,200.00	0.02%	0	\$0.00	NA	. 0
	MILITARY FAMILY HOME	0	¢1.407.041.07	0.201	^	¢0.00	NT A	
	LOANS, LLC	9	\$1,496,041.07	0.3%	0	\$0.00	NA	. U
	MONARCH BANK	1	\$340,991.01	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$957,614.46	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$139,200.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL,	1	\$289,705.04	0.06%	0	\$0.00	NA	
	INC	1	\$209,703.04	0.00 %	U	\$0.00	IVA	. 0
	MORTGAGE FINANCIAL,	1	\$200,503.76	0.04%	0	\$0.00	NA	0
	INC.	1	Ψ200,303.70	0.0170		Ψ0.00	1 1/2 1	Ŭ
	MORTGAGE INVESTORS	3	\$1,193,658.39	0.24%	0	\$0.00	NA	0
	GROUP					,		Ш
	MORTGAGE MASTER, INC.	2						1
	MORTGAGE NETWORK, INC	2	\$693,000.00	0.14%	0	\$0.00	NA	.0
	MORTGAGE NETWORK,	9	\$1,970,647.38	0.4%	0	\$0.00	NA	0
	INC.							+
	MORTGAGE SERVICES III, LLC	7	\$1,324,359.25	0.27%	0	\$0.00	NA	0
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	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$123,453.68	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$189,500.00	0.04%	0	\$0.00	NA	n
	MOUNTAIN WEST BANK,	1				·		۲
	N.A., CORPORATION	1	\$149,341.55	0.03%	0	\$0.00	NA	.0
	MOUNTAIN WEST							t
	FINANCIAL INC	1	\$159,287.99	0.03%	0	\$0.00	NA	. 0
	MOUNTAIN WEST							T
	FINANCIAL, INC.	1	\$240,414.56	0.05%	0	\$0.00	NA	. 0
	MOVEMENT MORTGAGE,		404.000.7	0.055	Ĺ	* ~ ~ -		Ĺ
	LLC	1	\$91,988.81	0.02%	0	\$0.00	NA	0
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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		
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%		\$0.00	NA	11
NJ LENDERS CORPORATION	3	\$876,421.31	0.18%			NA	\mathbf{T}
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 +							
INOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$547,552.48	0.11%	0	\$0.00	NA	0

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			·		
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	\$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			\$0.00		
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

1	\$397,224.44	0.08%	0	\$0.00	NA	0
2	\$495,944.21	0.1%	0	\$0.00	NA	0
1	\$168,402.20	0.03%	0	\$0.00	NA	0
1	\$625,000.00	0.13%	0	\$0.00	NA	0
3	\$635,825.06	0.13%	0	\$0.00	NA	0
2	\$678,786.47	0.14%	0	\$0.00	NA	0
2	\$459,964.51	0.09%	0	\$0.00	NA	0
1	\$338,502.02	0.07%	0	\$0.00	NA	0
1	\$236,800.00	0.05%	0	\$0.00	NA	0
1	\$321,695.43	0.06%	0	\$0.00	NA	0
1	\$368,831.77	0.07%	0	\$0.00	NA	O
1	\$229,000.00	0.05%	0	\$0.00	NA	0
1	\$244,407.52	0.05%	0	\$0.00	NA	0
1	\$396,500.00	0.08%	0	\$0.00	NA	0
2	\$385,598.87	0.08%	0	\$0.00	NA	0
1	\$175,216.80	0.04%	0	\$0.00	NA	0
1	\$150,341.35	0.03%	0	\$0.00	NA	0
1	\$298,691.42	0.06%	0	\$0.00	NA	0
5	\$1,463,765.78	0.29%	0	\$0.00	NA	0
1	\$193,600.00	0.04%	0	\$0.00	NA	0
1	\$79,640.43	0.02%	0	\$0.00	NA	0
	1 1 2 1 1 1 5 5	2 \$495,944.21 1 \$168,402.20 1 \$625,000.00 3 \$635,825.06 2 \$678,786.47 2 \$459,964.51 1 \$338,502.02 1 \$236,800.00 1 \$321,695.43 1 \$368,831.77 1 \$229,000.00 1 \$244,407.52 1 \$396,500.00 2 \$385,598.87 1 \$175,216.80 1 \$150,341.35 1 \$298,691.42 5 \$1,463,765.78 1 \$193,600.00	2 \$495,944.21 0.1% 1 \$168,402.20 0.03% 1 \$625,000.00 0.13% 3 \$635,825.06 0.13% 2 \$678,786.47 0.14% 2 \$459,964.51 0.09% 1 \$338,502.02 0.07% 1 \$236,800.00 0.05% 1 \$368,831.77 0.07% 1 \$229,000.00 0.05% 1 \$244,407.52 0.05% 1 \$396,500.00 0.08% 2 \$385,598.87 0.08% 1 \$175,216.80 0.04% 1 \$150,341.35 0.03% 1 \$298,691.42 0.06% 5 \$1,463,765.78 0.29% 1 \$193,600.00 0.04%	2 \$495,944.21 0.1% 0 1 \$168,402.20 0.03% 0 1 \$625,000.00 0.13% 0 3 \$635,825.06 0.13% 0 2 \$678,786.47 0.14% 0 2 \$459,964.51 0.09% 0 1 \$338,502.02 0.07% 0 1 \$236,800.00 0.05% 0 1 \$368,831.77 0.07% 0 1 \$229,000.00 0.05% 0 1 \$244,407.52 0.05% 0 1 \$396,500.00 0.08% 0 1 \$175,216.80 0.04% 0 1 \$150,341.35 0.03% 0 1 \$298,691.42 0.06% 0 5 \$1,463,765.78 0.29% 0	2 \$495,944.21 0.1% 0 \$0.00 1 \$168,402.20 0.03% 0 \$0.00 1 \$625,000.00 0.13% 0 \$0.00 3 \$635,825.06 0.13% 0 \$0.00 2 \$678,786.47 0.14% 0 \$0.00 1 \$338,502.02 0.07% 0 \$0.00 1 \$321,695.43 0.06% 0 \$0.00 1 \$368,831.77 0.07% 0 \$0.00 1 \$229,000.00 0.05% 0 \$0.00 1 \$244,407.52 0.05% 0 \$0.00 1 \$396,500.00 0.08% 0 \$0.00 2 \$385,598.87 0.08% 0 \$0.00 1 \$175,216.80 0.04% 0 \$0.00 1 \$298,691.42 0.06% 0 \$0.00 5 \$1,463,765.78 0.29% 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00	2 \$495,944.21 0.1% 0 \$0.00 NA 1 \$168,402.20 0.03% 0 \$0.00 NA 1 \$625,000.00 0.13% 0 \$0.00 NA 3 \$635,825.06 0.13% 0 \$0.00 NA 2 \$678,786.47 0.14% 0 \$0.00 NA 2 \$459,964.51 0.09% 0 \$0.00 NA 1 \$338,502.02 0.07% 0 \$0.00 NA 1 \$338,502.02 0.07% 0 \$0.00 NA 1 \$321,695.43 0.06% 0 \$0.00 NA 1 \$368,831.77 0.07% 0 \$0.00 NA 1 \$229,000.00 0.05% 0 \$0.00 NA 1 \$244,407.52 0.05% 0 \$0.00 NA 1 \$396,500.00 0.08% 0 \$0.00 NA 1 \$175,216.80 0.04% 0 \$0.00 NA 1 \$150,341.35 0.03% 0 \$0.00 NA 1 \$298,691.42 0.06% 0 \$0.00 NA 1 \$193,600.00 0.04% 0 \$0.00 NA

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 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 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	·				NA	0
PROSPERITY BANK	1	\$204,750.00	0.04%	0	\$0.00	NA NA	0
PROSPERITY MORTGAGE COMPANY	6						
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					
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

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	1	\$91,395.55	0.02%	0	\$0.00	NA	0
IANCE 2	2	\$408,107.23	0.08%	0	\$0.00	NA	0
	3	\$667,777.26	0.13%	0	\$0.00	NA	0
RTGAGE 2	2	\$562,966.77	0.11%	0	\$0.00	NA	0
ORTGAGE 2	2	\$264,428.50	0.05%	0	\$0.00	NA	0
PRTGAGE,	3	\$669,917.85	0.13%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$93,725.00	0.02%	0	\$0.00	NA	0
1	1	\$376,317.89	0.08%	0	\$0.00	NA	0
1	1	\$99,100.07	0.02%	0	\$0.00	NA	0
	1	\$214,052.75	0.04%	0	\$0.00	NA	0
I 6	6	\$1,286,003.90	0.26%	0	\$0.00	NA	0
K 2	2	\$316,550.55	0.06%	0	\$0.00	NA	0
. 1	1	\$150,344.68	0.03%	0	\$0.00	NA	0
. DBA 1	1	\$354,415.79	0.07%	0	\$0.00	NA	0
DBA 1	1	\$156,606.02	0.03%	0	\$0.00	NA	0
CORP 1	1	\$54,000.00	0.01%	0	\$0.00	NA	0
11	1	\$2,633,485.83	0.53%	0	\$0.00	NA	0
· ·	1	\$99,554.99	0.02%	0	\$0.00	NA	0
	4	\$1,156,504.20	0.23%	0	\$0.00	NA	0
	1	\$167,244.92	0.03%	0	\$0.00	NA	O
1	1	\$154,317.10	0.03%	0	\$0.00	NA	0
	1	\$168,262.83	0.03%	0	\$0.00	NA	0
PANY INC	3	\$415,683.87	0.08%	0	\$0.00	NA	0
	IANCE IA	A TEXAS 1 IANCE 2 IANCE 3 IANCE 3 IANCE 3 IANCE 3 IANCE 3 IANCE 4 IANCE 4 IANCE 4 IANCE 4 IANCE 5 IANCE 7 IANC	A TEXAS I \$91,395.55 IANCE 2 \$408,107.23 IANCE 3 \$667,777.26 DRTGAGE 2 \$562,966.77 DRTGAGE 2 \$264,428.50 DRTGAGE, 3 \$669,917.85 DRTGAGE, IABILITY 1 \$93,725.00 1 \$376,317.89 1 \$99,100.07 1 \$214,052.75 DORATION 6 \$1,286,003.90 K 2 \$316,550.55 1 \$150,344.68 T DBA 1 \$354,415.79 TGAGE T DBA 1 \$354,415.79 TGAGE T DBA 1 \$156,606.02 TGAGE CORP 1 \$54,000.00 TGAGE CORP 1 \$54,000.00 SAME SAME SAME SAME SAME SAME SAME SAME	ATEXAS 1 \$91,395.55 0.02% IANCE 2 \$408,107.23 0.08% IANCE 3 \$667,777.26 0.13% IRTGAGE 2 \$562,966.77 0.11% IRTGAGE 2 \$264,428.50 0.05% IRTGAGE, 3 \$669,917.85 0.13% IRTGAGE, 1 \$93,725.00 0.02% I \$376,317.89 0.08% I \$99,100.07 0.02% I \$214,052.75 0.04% I \$214,052.75 0.04% I \$150,344.68 0.03% I \$150,344.68 0.03% I \$150,344.68 0.03% I \$150,344.68 0.03% I \$156,606.02 0.03% IRGAGE IT DBA 1 \$156,606.02 0.03% IRGAGE IT DBA 1 \$156,606.02 0.03% IRGAGE IT DBA 1 \$156,606.02 0.03% IRGAGE IT S54,000.00 0.01% II \$2,633,485.83 0.53% IRGAGE 4 \$1,156,504.20 0.23% IRAL PANY 1 \$167,244.92 0.03% IRVICE I \$168,262.83 0.03% IRVICE I \$168,262.83 0.03%	ATEXAS 1 \$91,395.55 0.02% 0 IANCE 2 \$408,107.23 0.08% 0 IANCE 3 \$667,777.26 0.13% 0 IRTGAGE 2 \$562,966.77 0.11% 0 IRTGAGE 2 \$264,428.50 0.05% 0 IRTGAGE, 3 \$669,917.85 0.13% 0 IRTGAGE, 1 \$93,725.00 0.02% 0 II \$376,317.89 0.08% 0 II \$99,100.07 0.02% 0 II \$99,100.07 0.02% 0 II \$150,344.68 0.03% 0 IT DBA II \$150,344.68 0.03% 0 IT DBA II \$156,606.02 0.03% 0 IT GAGE TODBA II \$156,606.02 0.03% 0 IT \$2633,485.83 0.53% 0 BANK, A NK II \$99,554.99 0.02% 0 RVICE II \$168,262.83 0.03% 0 RVICE II \$154,317.10 0.03% 0 RVICE II \$168,262.83 0.03% 0 RVICE II \$168,262.83 0.03% 0	ATEXAS 1 \$91,395.55 0.02% 0 \$0.00 ANCE 2 \$408,107.23 0.08% 0 \$0.00 ANCE 3 \$667,777.26 0.13% 0 \$0.00 BRTGAGE 2 \$562,966.77 0.11% 0 \$0.00 BRTGAGE 2 \$264,428.50 0.05% 0 \$0.00 BRTGAGE, 3 \$669,917.85 0.13% 0 \$0.00 BRTGAGE, 1 \$93,725.00 0.02% 0 \$0.00 1 \$93,725.00 0.02% 0 \$0.00 1 \$376,317.89 0.08% 0 \$0.00 1 \$99,100.07 0.02% 0 \$0.00 1 \$214,052.75 0.04% 0 \$0.00 BORATION 6 \$1,286,003.90 0.26% 0 \$0.00 K 2 \$316,550.55 0.06% 0 \$0.00 T 3.DBA 1 \$150,344.68 0.03% 0 \$0.00 T 3.DBA 1 \$354,415.79 0.07% 0 \$0.00 TGAGE T DBA 1 \$156,606.02 0.03% 0 \$0.00 TGAGE T DBA 1 \$156,606.02 0.03% 0 \$0.00 BANK, A 1 \$99,554.99 0.02% 0 \$0.00 BANK, A 1 \$99,554.99 0.02% 0 \$0.00 RVICE 1 \$168,262.83 0.03% 0 \$0.00 RVICE 1 \$168,262.83 0.03% 0 \$0.00	ATEXAS 1 \$91,395.55 0.02% 0 \$0.00 NA [ANCE 2 \$408,107.23 0.08% 0 \$0.00 NA [ANCE 3 \$667,777.26 0.13% 0 \$0.00 NA [ARTGAGE 2 \$562,966.77 0.11% 0 \$0.00 NA [ARTGAGE 2 \$264,428.50 0.05% 0 \$0.00 NA [ARTGAGE, 3 \$669,917.85 0.13% 0 \$0.00 NA [ARTGAGE, 1 \$93,725.00 0.02% 0 \$0.00 NA [ARTGAGE, 1 \$93,725.00 0.02% 0 \$0.00 NA [ARTGAGE, 1 \$99,100.07 0.02% 0 \$0.00 NA [ARTGAGE, 1 \$1524,052.75 0.04% 0 \$0.00 NA [ARTGAGE, 1 \$150,344.68 0.03% 0 \$0.00 NA [ARTGAGE, 1 \$150,344.68 0.03% 0 \$0.00 NA [ARTGAGE, 1 \$150,344.68 0.03% 0 \$0.00 NA [ARTGAGE, 1 \$150,344.68 0.03% 0 \$0.00 NA [ARTGAGE, 1 \$150,344.68 0.03% 0 \$0.00 NA [ARTGAGE, 1 \$150,344.68 0.03% 0 \$0.00 NA [ARTGAGE, 1 \$150,344.68 0.03% 0 \$0.00 NA [ARTGAGE, 1 \$150,344.68 0.03% 0 \$0.00 NA [ARTGAGE, 1 \$150,344.68 0.03% 0 \$0.00 NA [ARTGAGE, 1 \$150,344.68 0.03% 0 \$0.00 NA [ARTGAGE, 1 \$150,504.20 0.03% 0 \$0.00 NA [ARTGAGE, 1 \$156,504.20 0.23% 0 \$0.00 NA [ARTGAGE, 1 \$154,317.10 0.03% 0 \$0.00 NA [ARTGAGE, 1 \$168,262.83 0.03% 0 \$0.00 NA [ART

3	\$786,453.60	0.16%	0	\$0.00	NA	0
1	\$193,145.27	0.04%	0	\$0.00	NA	0
1	\$198,612.22	0.04%	0	\$0.00	NA	0
1	\$285,225.07	0.06%	0	\$0.00	NA	۰ 0
1	\$246,838.59	0.05%	0	\$0.00	NA	0
3	\$292,251.04	0.06%	0	\$0.00	NA	0
2	\$423,000.00	0.08%	0	\$0.00	NA	0
6	\$1,557,557.26			\$0.00	1	11
1	\$398,255.23	0.08%	0	\$0.00	NA	, 0
1	\$173,600.00	0.03%	0	\$0.00	NA	0
1	\$98,563.82	0.02%	0	\$0.00	NA	.0
1	\$199,101.09	0.04%	0	\$0.00	NA	0
1	\$318,576.00	0.06%	0	\$0.00	NA	0
1	\$159,280.87	0.03%	0	\$0.00	NA	0
1	\$165,972.89	0.03%	0	\$0.00	NA	0
2	\$194,559.42	0.04%	0	\$0.00	NA	0
1	\$195,000.00	0.04%	0	\$0.00	NA	0
1	\$267,822.28	0.05%	0	\$0.00	NA	0
5	\$1,030,101.42	0.21%	0	\$0.00	NA	0
1	\$226,995.47	0.05%	0	\$0.00	NA	, 0
1	\$205,101.44	0.04%	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 \$193,145.27 1 \$198,612.22 1 \$285,225.07 1 \$246,838.59 3 \$292,251.04 2 \$423,000.00 6 \$1,557,557.26 1 \$398,255.23 1 \$173,600.00 1 \$98,563.82 1 \$199,101.09 1 \$318,576.00 1 \$159,280.87 1 \$165,972.89 2 \$194,559.42 1 \$195,000.00 1 \$267,822.28 5 \$1,030,101.42 1 \$226,995.47	1 \$193,145.27 0.04% 1 \$198,612.22 0.04% 1 \$285,225.07 0.06% 1 \$246,838.59 0.05% 3 \$292,251.04 0.06% 2 \$423,000.00 0.08% 6 \$1,557,557.26 0.31% 1 \$398,255.23 0.08% 1 \$173,600.00 0.03% 1 \$98,563.82 0.02% 1 \$199,101.09 0.04% 1 \$318,576.00 0.06% 1 \$159,280.87 0.03% 1 \$165,972.89 0.03% 2 \$194,559.42 0.04% 1 \$195,000.00 0.04% 1 \$267,822.28 0.05% 5 \$1,030,101.42 0.21% 1 \$226,995.47 0.05%	1 \$193,145.27 0.04% 0 1 \$198,612.22 0.04% 0 1 \$285,225.07 0.06% 0 1 \$246,838.59 0.05% 0 3 \$292,251.04 0.06% 0 2 \$423,000.00 0.08% 0 6 \$1,557,557.26 0.31% 0 1 \$398,255.23 0.08% 0 1 \$398,563.82 0.02% 0 1 \$199,101.09 0.04% 0 1 \$318,576.00 0.06% 0 1 \$159,280.87 0.03% 0 1 \$165,972.89 0.03% 0 2 \$194,559.42 0.04% 0 1 \$267,822.28 0.05% 0 5 \$1,030,101.42 0.21% 0 1 \$226,995.47 0.05% 0	1 \$193,145.27 0.04% 0 \$0.00 1 \$198,612.22 0.04% 0 \$0.00 1 \$285,225.07 0.06% 0 \$0.00 1 \$246,838.59 0.05% 0 \$0.00 3 \$292,251.04 0.06% 0 \$0.00 2 \$423,000.00 0.08% 0 \$0.00 1 \$398,255.23 0.08% 0 \$0.00 1 \$173,600.00 0.03% 0 \$0.00 1 \$199,101.09 0.04% 0 \$0.00 1 \$159,280.87 0.03% 0 \$0.00 1 \$165,972.89 0.03% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 \$267,822.28 0.05% 0 \$0.00 5 \$1,030,101.42 0.21% 0 \$0.00 1 \$226,995.47 0.05%	1 \$193,145.27 0.04% 0 \$0.00 NA 1 \$198,612.22 0.04% 0 \$0.00 NA 1 \$285,225.07 0.06% 0 \$0.00 NA 1 \$246,838.59 0.05% 0 \$0.00 NA 3 \$292,251.04 0.06% 0 \$0.00 NA 2 \$423,000.00 0.08% 0 \$0.00 NA 6 \$1,557,557.26 0.31% 0 \$0.00 NA 1 \$398,255.23 0.08% 0 \$0.00 NA 1 \$173,600.00 0.03% 0 \$0.00 NA 1 \$199,101.09 0.04% 0 \$0.00 NA 1 \$199,101.09 0.04% 0 \$0.00 NA 1 \$159,280.87 0.03% 0 \$0.00 NA 1 \$159,280.87 0.03% 0 \$0.00 NA 2 \$194,559.42 0.04% 0 \$0.00 NA 1 \$195,000.00 0.04% 0 \$0.00 NA 1 \$195,000.00 0.04% 0 \$0.00 NA 2 \$194,559.42 0.04% 0 \$0.00 NA 1 \$267,822.28 0.05% 0 \$0.00 NA 5 \$1,030,101.42 0.21% 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			\$0.00) 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

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$56,500.00	0.01%	0	\$0.00) NA	A (
	WEICHERT FINANCIAL SERVICES CORP	1	\$137,619.98			\$0.00) NA	4 (
	WELLS FARGO BANK, N.A.	1,755	\$349,936,036.83	70.22%			NA NA	4 (
	WESTBURY BANK	1	\$165,000.00	0.03%	0	\$0.00) NA	A (
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$270,744.84	0.05%	0	\$0.00) NA	A (
	WESTSTAR MORTGAGE, INC.	2	\$378,000.00	0.08%	0	\$0.00) NA	4
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$135,786.94	0.03%	0	\$0.00) NA	X
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$459,841.72	0.09%	0	\$0.00) NA	4 (
	WISCONSIN MORTGAGE CORPORATION	2	·			,		4
	WOLFE FINANCIAL, INC	1	\$323,539.27	0.06%	0	\$0.00) NA	4 (
	WR STARKEY MORTGAGE, LLP	3	\$413,268.48	0.08%	0	\$0.00) NA	4
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$624,000.00	0.13%	0	\$0.00) NA	¥ (
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$185,188.68	0.04%	0	\$0.00) NA	A (
	Unavailable	3	\$684,453.65	0.12%	0	\$0.00) NA	4
Total		2,447						1
]
3138X3FX5	4TRUST MORTGAGE, INC	1	\$141,218.32	0.02%	0	\$0.00) NA	4
	ACADEMY MORTGAGE CORPORATION	6	\$1,683,616.00	0.29%	0	\$0.00		
	ACOPIA, LLC, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00) NA	A (
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$202,182.22	0.04%	0	\$0.00) NA	A (
	ADVISORS MORTGAGE GROUP, LLC	1	\$164,280.28	0.03%	0	\$0.00) NA	A (
	AFMC MORTGAGE	1	\$235,855.53	0.04%	0	\$0.00) NA	1
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,112.40	0.01%	0	\$0.00) NA	1
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY	2	\$292,595.07	0.05%	0	\$0.00) NA	1

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COMPANY							Ц
ALERUS FINANCIAL, NA	1	\$225,780.64	0.04%	0	\$0.00	NA	.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00	NA	.0
ALL WESTERN MORTGAGE, INC	1	\$307,292.08	0.05%	0	\$0.00	NA	.0
AMERICAN CHARTERED BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	2	\$481,000.00	0.08%	0	\$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	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,399.25	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$103,537.20	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,399.25	0.02%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$126,920.00	0.02%	0	\$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	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$614,552.99	0.11%	0	\$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	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$302,647.19	0.05%	0	\$0.00	NA	0
AMERIS BANK	1	\$194,132.25	0.03%	0	\$0.00	NA	0

AMERIS BANK A CORPORATION	3	\$676,663.29	0.12%	0	\$0.00	NA	0
	1	\$471 492 46	0.08%	0	\$0.00	NA	0
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GROUP LLC	3	\$889,883.98	0.15%	0	\$0.00	NA	0
ATLANTIC COAST							
	2	\$523,400,84	0.09%	0	\$0.00	NA	0
	2	Ψ323,400.04	0.07/0	U	ψ0.00	1171	
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	2	\$401,310.17	0.07%	0	\$0.00	NA	0
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	1	\$179,000.00	0.03%	0	\$0.00	NA	0
						<u> </u>	H
	3	\$390,459.45	0.07%	0	\$0.00	NA	0
	1	\$180,331.28	0.03%	0	\$0.00	NA	0
		·					H
	1	\$80,000.00	0.01%	0	\$0.00	NA	0
		·					H
	1	\$225,711.15	0.04%	0	\$0.00	NA	0
	1	¢102.900.26	0.0207	0	\$0.00	NIA	
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	1 1				,		\mathbf{r}
	1	\$354,399.94	0.06%	0	\$0.00	NA	U
COMPANY, LLC	1	\$537,620.86	0.09%	0	\$0.00	NA	0
BANKERS MORTGAGE	1	ф 2 00 000 00	0.020	^	ΦΩ ΩΩ	NT A	
CENTER, INC	I	\$200,000.00	0.03%	0	\$0.00	NA	U
BANKPLUS	2	\$570,301.49	0.1%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE	5	\$1 120 672 3 <i>4</i>	0.2%	Λ	\$0.00	NΙΛ	
	3	\$1,129,072.34	0.270	U	φ0.00	INA	ľ
	1	\$226 985 39	0.04%	0	\$0.00	NA	0
		Ψ220,702.27	0.0176	Ü	ψο.σσ		$\ $
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		ф 225, 557, 5 0	0.046	0	\$0.00	37.4	
	1	\$235,557.58	0.04%	0	\$0.00	NA 	0
	1	¢154 210 24	0.020		ф О ОО	NT A	
	1	\$154,310.24	0.03%	U	\$0.00	NA	U
	1	¢270 741 52	0.050	Ω	¢ለ ለለ	NT A	
	1	\$278,741.32	0.03%	U	\$0.00	INA 	U
	+						H
NATIONAL BANK A	1	\$275,000.00	0.05%	0	\$0.00	NA	
ASSOCIATION	1	ΨΔ13,000.00	0.0370	U	φυ.υυ	INA	
							1 1
BNC NATIONAL BANK, A NATIONAL BANKING	2	\$495,308.11	0.09%	0	\$0.00	NA	0
	APEX HOME LOANS INC. APEX HOME LOANS, INC. ASSURANCE FINANCIAL GROUP LLC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AUSTIN BANK, TEXAS N.A. AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANCFIRST BANK OF ENGLAND A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORP BANK OF RUSTON BANK OF THE OZARKS BANKCHAMPAIGN NA BANKERS FUNDING COMPANY, LLC BANKERS MORTGAGE CENTER, INC BANKPLUS BANKSOUTH MORTGAGE COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO BELL STATE BANK + TRUST BNC NATIONAL BANK A	APEX HOME LOANS INC. APEX HOME LOANS, INC. ASSURANCE FINANCIAL GROUP LLC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AUSTIN BANK, TEXAS N.A. AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANCFIRST BANK OF ENGLAND A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORP BANK OF LITTLE ROCK MORTGAGE CORP BANK OF RUSTON BANK OF THE OZARKS BANKCHAMPAIGN NA BANKERS FUNDING COMPANY, LLC BANKERS MORTGAGE CENTER, INC BANKSOUTH MORTGAGE COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO BELL STATE BANK + TRUST BNC NATIONAL BANK A 1 BNC NATIONAL BANK A 1 BNC NATIONAL BANK A 1 BNC NATIONAL BANK A	APEX HOME LOANS INC. 1 \$471,492.46 APEX HOME LOANS, INC. 1 \$286,651.48 ASSURANCE FINANCIAL GROUP LLC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AUSTIN BANK, TEXAS N.A. 2 \$401,310.17 AXIOM FINANCIAL, LLC A LIMITED LIABILITY 1 \$179,000.00 COMPANY BANK OF ENGLAND A CORPORATION 1 \$180,331.28 BANK OF LITTLE ROCK MORTGAGE CORP BANK OF LITTLE ROCK MORTGAGE CORP BANK OF THE OZARKS 1 \$90,000.00 BANK OF THE OZARKS 1 \$90,000.00 BANK OF THE OZARKS 1 \$90,000.00 BANK OF THE OZARKS 1 \$90,000.00 BANK OF THE OZARKS 1 \$90,000.00 BANK OF THE OZARKS 1 \$537,620.86 BANKERS FUNDING 1 \$537,620.86 BANKERS MORTGAGE COMPANY, LLC 5 \$1,129,672.34 BANKSOUTH MORTGAGE 5 \$1,129,672.34	APEX HOME LOANS INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. ASSURANCE FINANCIAL GROUP LLC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AUSTIN BANK, TEXAS N.A. AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANCFIRST BANK OF ENGLAND A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORP BANK OF LITTLE ROCK MORTGAGE CORP BANK OF RUSTON BANK OF THE OZARKS BANKERS FUNDING COMPANY, LLC BANKERS MORTGAGE CENTER, INC BANK OF LOADS BANK OF LOADS BANK OF LOADS BANKERS MORTGAGE CENTER, INC BANK OF CORPORATION BANK OF LOADS BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE COMPANY, LLC BANKERS MORTGAGE COMPANY, LLC BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE COMPANY, LLC BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE COMPANY, LLC BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO BELL STATE BANK + TRUST BNC NATIONAL BANK I NATIONAL BANK I NATIONAL BANK I NATIONAL BANK I NATIONAL BANK I S278,741.52 0.05% ASSOC. BNC NATIONAL BANK A	APEX HOME LOANS INC. 1 \$471,492.46 0.08% 0 APEX HOME LOANS, INC. 1 \$286,651.48 0.05% 0 ASSURANCE FINANCIAL GROUP LLC 3 \$889,883.98 0.15% 0 ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AUSTIN BANK, TEXAS N.A. 2 \$401,310.17 0.07% 0 AXIOM FINANCIAL, LLC A LIMITED LIABILITY 1 \$179,000.00 0.03% 0 COMPANY BANK OF ENGLAND A CORPORATION 1 \$180,331.28 0.03% 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$225,711.15 0.04% 0 BANK OF THE OZARKS 1 \$90,000.00 0.02% 0 BANK OF THE OZARKS 1 \$90,000.00 0.02% 0 BANK OF THE OZARKS 1 \$90,000.00 0.02% 0 BANK OF THE OZARKS 1 \$90,000.00 0.02% 0 BANK OF THE OZARKS 1 \$90,000.00 0.02% 0 BANK OF THE OZARKS 1 \$90,000.00 0.02% 0 BANK OF THE OZARKS 1 \$90,000.00 0.02% 0 BANK OF THE OZARKS 1 \$90,000.00 0.02% 0 BANK OF THE OZARKS 1 \$90,000.00 0.02% 0 BANKERS FUNDING 1 \$537,620.86 0.09% 0 BANKERS MORTGAGE 1 \$200,000.00 0.03% 0 BANKERS MORTGAGE 1 \$200,000.00 0.03% 0 BANKERS MORTGAGE 5 \$1,129,672.34 0.2% 0 BANKPLUS 2 \$570,301.49 0.1% 0 BANKSOUTH MORTGAGE 5 \$1,129,672.34 0.2% 0 BANKSOUTH MORTGAGE 5 \$1,129,672.34 0.2% 0 BANKPLUS 1 \$226,985.39 0.04% 0 CORPORATION 1 \$1354,310.24 0.03% 0 BAY EQUITY LLC A CALIFORNIA LIMITED 1 \$235,557.58 0.04% 0 LIABILITY CO BELL STATE BANK + TRUST 1 \$154,310.24 0.03% 0 BNC NATIONAL BANK , NATIONAL BANK , NATIONAL BANK A	APEX HOME LOANS INC. 1 \$471,492.46 0.08% 0 \$0.00 APEX HOME LOANS, INC. 1 \$286,651.48 0.05% 0 \$0.00 ASSURANCE FINANCIAL GROUP LLC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AUSTIN BANK, TEXAS N.A. 2 \$401,310.17 0.07% 0 \$0.00 AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANCFIRST 3 \$390,459.45 0.07% 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$180,331.28 0.03% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORP BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$103,890.26 0.02% 0 \$0.00 BANK OF THE OZARKS 1 \$90,000.00 0.02% 0 \$0.00 BANK OF THE OZARKS 1 \$90,000.00 0.02% 0 \$0.00 BANK OF THE OZARKS 1 \$90,000.00 0.02% 0 \$0.00 BANK OF THE OZARKS 1 \$90,000.00 0.02% 0 \$0.00 BANK OF THE OZARKS 1 \$90,000.00 0.02% 0 \$0.00 BANKERS FUNDING 1 \$537,620.86 0.09% 0 \$0.00 BANKERS FUNDING 1 \$200,000.00 0.03% 0 \$0.00 BANKERS FUNDING 1 \$200,000.00 0.03% 0 \$0.00 BANKERS MORTGAGE 1 \$200,000.00 0.03% 0 \$0.00 BANKENS MORTGAGE 1 \$200,000.00 0.00% 0 \$0.00 BANKENS MORTGAGE 1 \$200,000.00 0.00% 0 \$0.00 BANKENS MORTGAGE 1 \$200,000 0 0.00% 0 \$0.00 BANKENS MORTGAGE 1	APEX HOME LOANS INC. 1 \$471,492,46 0.08% 0 \$0.00 NA

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,							
LLC	1	\$242,676.09	0.04%	0	\$0.00	NA	0
BRIDGEVIEW BANK							Ħ
MORTGAGE COMPANY, LLC							
A LIMITED LIABILITY	1	\$121,531.30	0.02%	0	\$0.00	NA	0
COMPANY							
BRIDGEVIEW BANK							
MORTGAGE COMPANY,	1	φο α (οο οο	0.000		Φ0.00	27.4	
LLC, A LIMITED LIABILITY	1	\$93,600.00	0.02%	0	\$0.00	NA	O
COMPANY							
BROKER SOLUTIONS, INC							
DBA NEW AMERICAN	1	\$481,626.29	0.08%	0	\$0.00	NA	0
FUNDING A CORPORATION		· 					Ш
C AND F MORTGAGE							П
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							Ш
CAPITAL CITY BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0
CAPITALMARK BANK &	1	¢176 600 00	0.020		¢0.00	NT A	
TRUST	1	\$176,600.00	0.03%	0	\$0.00	NA	U
CAPSTONE BANK	1	\$164,770.84	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE	4	#220 502 02			Φ0.00		
SERVICES, LLC	1	\$338,502.02	0.06%	0	\$0.00	NA	U
CARRINGTON MORTGAGE							П
SERVICES, LLC A	1	¢177 710 50	0.020	_	ቀለ ለሳ	TA.T.A	
DELAWARE LIMITED	1	\$177,713.56	0.03%	0	\$0.00	NA	U
LIABILITY COMPANY							Ш
CARRINGTON MORTGAGE							Π
SERVICES, LLC, A	1	\$410,202.62	0.070	0	ቀለ ለለ	N.T.A	0
DELAWARE LIMITED	1	\$410,383.62	0.07%	0	\$0.00	NA	U
LIABILITY COMPANY							Ш
CBC NATIONAL BANK	4	\$980,400.00	0.17%	0	\$0.00	NA	0
CENTENNIAL BANK, A	1	ф02 404 2 5	0.010	^	Φ0.00	B.T.A	
CORPORATION	1	\$83,484.25	0.01%	0	\$0.00	NA	U
CHARTERWEST NATIONAL		Ф251 742 42	0.068	_	Φ0.00	NT A	
BANK	2	\$351,743.43	0.06%	0	\$0.00	NA	U
CHEROKEE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
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1	\$161,784.05	0.03%	0	\$0.00	NA	0
1	\$83,251.50	0.01%	0	\$0.00	NA	.0
1	\$86,318.02	0.02%	0	\$0.00	NA	0
3	\$515,295.26	0.09%	0	\$0.00	NA	0
1	\$332,800.00	0.06%	0	\$0.00	NA	.0
1	\$193,000.00	0.03%	0	\$0.00	NA	0
1	\$360,405.09	0.06%	0	\$0.00	NA	0
1	\$610,326.13	0.11%	0	\$0.00	NA	0
1	\$181,000.00	0.03%	0	\$0.00	NA	0
1	\$106,160.00	0.02%	0	\$0.00	NA	0
1	\$167,000.00	0.03%	0	\$0.00	NA	0
1	\$407,000.00	0.07%	0	\$0.00	NA	0
1	\$195,000.00	0.03%	0	\$0.00	NA	0
1	\$413,153.24	0.07%	0	\$0.00	NA	0
1	\$121,462.49	0.02%	0	\$0.00	NA	0
1	\$132,000.00	0.02%	0	\$0.00	NA	0
1	\$243,920.57	0.04%	0	\$0.00	NA	0
1	\$236,930.29	0.04%	0	\$0.00	NA	0
1	\$131,000.00	0.02%	0	\$0.00	NA	0
1	\$394,237.79	0.07%	0	\$0.00	NA	0
1	\$280,000.00	0.05%	0	\$0.00	NA	0
1	\$109,200.00	0.02%	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 \$83,251.50 1 \$86,318.02 3 \$515,295.26 1 \$332,800.00 1 \$193,000.00 1 \$610,326.13 1 \$181,000.00 1 \$106,160.00 1 \$106,160.00 1 \$195,000.00 1 \$195,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$133,000.00 1 \$243,920.57 1 \$236,930.29 1 \$131,000.00 1 \$394,237.79 1 \$280,000.00	1 \$83,251.50 0.01% 1 \$86,318.02 0.02% 3 \$515,295.26 0.09% 1 \$332,800.00 0.06% 1 \$193,000.00 0.03% 1 \$360,405.09 0.06% 1 \$181,000.00 0.03% 1 \$181,000.00 0.03% 1 \$167,000.00 0.03% 1 \$407,000.00 0.03% 1 \$195,000.00 0.03% 1 \$131,153.24 0.07% 1 \$121,462.49 0.02% 1 \$132,000.00 0.02% 1 \$243,920.57 0.04% 1 \$236,930.29 0.04% 1 \$131,000.00 0.02% 1 \$394,237.79 0.07% 1 \$280,000.00 0.05%	1 \$83,251.50 0.01% 0 1 \$86,318.02 0.02% 0 3 \$515,295.26 0.09% 0 1 \$332,800.00 0.06% 0 1 \$193,000.00 0.03% 0 1 \$610,326.13 0.11% 0 1 \$181,000.00 0.03% 0 1 \$167,000.00 0.03% 0 1 \$407,000.00 0.03% 0 1 \$495,000.00 0.03% 0 1 \$413,153.24 0.07% 0 1 \$132,000.00 0.02% 0 1 \$243,920.57 0.04% 0 1 \$236,930.29 0.04% 0 1 \$394,237.79 0.07% 0 1 \$280,000.00 0.05% 0	1 \$83,251.50 0.01% 0 \$0.00 1 \$86,318.02 0.02% 0 \$0.00 3 \$515,295.26 0.09% 0 \$0.00 1 \$332,800.00 0.06% 0 \$0.00 1 \$193,000.00 0.03% 0 \$0.00 1 \$610,326.13 0.11% 0 \$0.00 1 \$181,000.00 0.03% 0 \$0.00 1 \$167,000.00 0.02% 0 \$0.00 1 \$407,000.00 0.03% 0 \$0.00 1 \$4407,000.00 0.07% 0 \$0.00 1 \$413,153.24 0.07% 0 \$0.00 1 \$132,000.00 0.02% 0 \$0.00 1 \$243,920.57 0.04% 0 \$0.00 1 \$236,930.29 0.04% 0 \$0.00 1 \$394,237.79 0.07% 0 \$0.00 1 \$280,000.00 0.05% 0 \$0.00	1 \$83,251.50 0.01% 0 \$0.00 NA 1 \$86,318.02 0.02% 0 \$0.00 NA 3 \$515,295.26 0.09% 0 \$0.00 NA 1 \$193,000.00 0.06% 0 \$0.00 NA 1 \$193,000.00 0.03% 0 \$0.00 NA 1 \$360,405.09 0.06% 0 \$0.00 NA 1 \$181,000.00 0.03% 0 \$0.00 NA 1 \$181,000.00 0.03% 0 \$0.00 NA 1 \$106,160.00 0.02% 0 \$0.00 NA 1 \$167,000.00 0.03% 0 \$0.00 NA 1 \$195,000.00 0.03% 0 \$0.00 NA 1 \$195,000.00 0.03% 0 \$0.00 NA 1 \$121,462.49 0.02% 0 \$0.00 NA 1 \$121,462.49 0.02% 0 \$0.00 NA 1 \$243,920.57 0.04% 0 \$0.00 NA 1 \$236,930.29 0.04% 0 \$0.00 NA 1 \$131,000.00 0.02% 0 \$0.00 NA 1 \$131,000.00 0.02% 0 \$0.00 NA 1 \$236,930.29 0.04% 0 \$0.00 NA 1 \$131,000.00 0.02% 0 \$0.00 NA 1 \$236,930.29 0.04% 0 \$0.00 NA 1 \$280,000.00 0.05% 0 \$0.00 NA

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	\$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	\$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	\$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	\$0.00	NA	.0
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$119,200.00	0.02%	0	\$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	·		
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	EXTRACO BANKS, N.A.	1	\$172,436.91					77
	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	NA	0
	FIRST COMMUNITY BANK	2	\$212,243.99	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, A DIVISION OF	1	\$132,414.03			\$0.00	NA	0
1				•			•	

FIRST COMMUNITY OF CENTRAL ALABAMA							
FIRST FINANCIAL BANK	2	\$366,910.37	0.06%	0	\$0.00	NA	0
FIRST GUARANTY					·		П
MORTGAGE CORPORATION	1	\$415,181.07	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE	_	#2 040 052 60	0.266		Φ0.00	NT A	
CORPORATION	5	\$2,048,053.69	0.36%	0	\$0.00	NA	U
FIRST HOME MORTGAGE							
CORPORATION, A	5	\$1,415,795.92	0.25%	0	\$0.00	NA	0
CORPORATION							Ш
FIRST HOME MORTGAGE							
CORPORATION,	1	\$229,961.76	0.04%	0	\$0.00	NA	0
CORPORATION							H
FIRST HOPE MORTGAGES,	1	\$221,512.73	0.04%	0	\$0.00	NA	0
INC A CORPORATION		+,		_	+		Ĥ
FIRST INDEPENDENCE		0140.222.4 2	0.02~	_	# 0.00	***	
BANK, A MICHIGAN	1	\$149,332.49	0.03%	0	\$0.00	NA	U
CORPORATION EIGHT INTERNET DANK OF							${\mathbb H}$
FIRST INTERNET BANK OF INDIANA	2	\$650,094.13	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF							H
INDIANA AN INDIANA	1	\$357,262.02	0.06%	0	\$0.00	NA	0
CHARTERED BANK	1	Ψ331,202.02	0.0070	U	ψ0.00	1 1/2 1	
FIRST INTERNET BANK OF							Ħ
INDIANA, AN INDIANA	2	\$365,977.24	0.06%	0	\$0.00	NA	0
CHARTERED BANK		Ψ303,977.21	0.0070		ψ0.00	1 1/1	
FIRST NATIONAL BANK	1	\$215,400.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF		, ,,			,		Ħ
CENTRAL ALABAMA A	1	\$238,942.60	0.04%	0	\$0.00	NA	0
FEDERAL BANK		. ,			·		
FIRST NATIONAL BANK OF							П
CENTRAL ALABAMA, A	1	\$274,796.11	0.05%	0	\$0.00	NA	0
FEDERAL BANK							Ц
FIRST SAVINGS MORTGAGE							
CORPORATION, A VIRGINIA	1	\$248,262.34	0.04%	0	\$0.00	NA	0
CORPORATION							Ц
FIRST STATE BANK OF ST.	5	\$850,964.91	0.15%	0	\$0.00	NA	0
CHARLES, MO		ψ000,70 i.71	0.15 /0	Ľ	Ψ0.00	11/1	Ц
FIRST STATE BANK OF ST.		d 100 · ·	0 0=-				
CHARLES, MO A	2	\$409,167.87	0.07%	0	\$0.00	NA	0
CORPORATION							H
FIRST STATE BANK OF ST.	4	¢001.007.00	0.160	_	# 0.00	% T. A	
CHARLES, MO, A CORPORATION	4	\$901,807.96	0.16%	0	\$0.00	NA	U
							H
FIRST TEXOMA NATIONAL BANK	1	\$158,100.00	0.03%	0	\$0.00	NA	0
	1	¢110 557 00	0.020	0	¢0.00	NT A	0
FIRST UNITED BANK	1	\$119,557.92	0.02%		1		r
	1	\$300,000.00	0.05%	U	\$0.00	NA	V
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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 1	\$386,556.47					
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		
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	NA	0
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		
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
	1	\$122,434.25	0.02%	0	\$0.00	NA	0

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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	\$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	\$0.00	NA	.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$256,181.14	0.04%	0	\$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	\$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	\$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	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$488,000.00	0.08%	0	\$0.00	NA	. 0
INVESTAR BANK	1	\$149,332.49	0.03%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$225,000.00	0.04%	0	\$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	\$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	\$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	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$910,293.39	0.16%	0	\$0.00	NA	0
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	\$0.00	NA	.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,392.57	0.02%	0	\$0.00	NA	.0
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MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY S245,900.84 0.04% 0 S0.00 NA0 COMPANY S440,548.47 0.08% 0 S0.00 NA0 MCLEAN MORTGAGE 1 S267,000.00 0.05% 0 S0.00 NA0 MCLEAN MORTGAGE 1 S267,000.00 0.05% 0 S0.00 NA0 MCLEAN MORTGAGE 1 S262,813.44 0.05% 0 S0.00 NA0 NA0 MCGACAPITAL FUNDING, INC. MEGAMERICA MORTGAGE 1 S262,813.44 0.05% 0 S0.00 NA0 MCGAMERICA MORTGAGE 1 S262,813.44 0.05% 0 S0.00 NA0 MCRIDIAN BANK PENNSYLVANIA 1 S262,534.00 0.05% 0 S0.00 NA0 MCRIDIAN BANK, A PENNSYLVANIA 1 S209,065.49 0.04% 0 S0.00 NA0 MCRIDIAN BANK, A PENNSYLVANIA 1 S415,162.77 0.07% 0 S0.00 NA0 MCRIDIAN BANK, A PENNSYLVANIA 1 S415,144.34 0.07% 0 S0.00 NA0 MCRIDIAN BANK, A MCRIDIAN BANK, A MCRIDIAN BANK, A MCHIGAN MUTUAL, INC. 1 S415,144.34 0.07% 0 S0.00 NA0 MCHIGAN MUTUAL, INC. A MICHIGAN CORPORATION 1 S116,733.42 0.02% 0 S0.00 NA0 MIDTOWN BANK & TRUST COMPANY MIDWEST CAPITAL MORTGAGE INC., A MIDWEST CAPITAL MORTGAGE INC., A MIDWEST LOAN SERVICES, INC MIDWEST MORTGAGE CAPITAL, LLC DBA MMC S265,250.00 0.03% 0 S0.00 NA0 MIDWEST MORTGAGE CAPITAL, LLC DBA MMC S265,250.00 0.03% 0 S0.00 NA0 MONARCH BANK 4 S753,136.95 0.13% 0 S0.00 NA0 MORTGAGE INC. 1 S199,101.09 0.03% 0 S0.00 NA0 MORTGAGE INC. S132,151.04 0.02% 0 S0.00 NA0 MORTGAGE INC. S132,151.04 0.02% 0 S0.00 NA0								
MARQUETTE BANK	MORTGAGE, LLC, A LIMITED LIABILITY	1	\$245,900.84	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE 1 \$267,000.00 0.05% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, 1 \$415,181.07 0.07% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, 1 \$415,181.07 0.07% 0 \$0.00 NA 0 MEGA MORTGAGE 1 \$262,813.44 0.05% 0 \$0.00 NA 0 MERDINAN BANK A PENNSYLVANIA 1 \$262,534.00 0.05% 0 \$0.00 NA 0 MERDINAN BANK A PENNSYLVANIA 1 \$209,065.49 0.04% 0 \$0.00 NA 0 CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA 1 \$415,162.77 0.07% 0 \$0.00 NA 0 MERDIDIAN BANK A PENNSYLVANIA 1 \$415,162.77 0.07% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 1 \$415,144.34 0.07% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 1 \$116,733.42 0.02% 0 \$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 MIDTOWN BANK & TRUST 1 \$174,000.00 0.03% 0 \$0.00 NA 0 MIDWEST CAPITAL MORTGAGE CAPITAL LLC DBA MMC 1 \$265,250.00 0.05% 0 \$0.00 NA 0 MIDWEST MORTGAGE CAPITAL 1 \$174,000.00 0.03% 0 \$0.00 NA 0 MIDWEST MORTGAGE CAPITAL 1 \$2597,949.80 0.45% 0 \$0.00 NA 0 MIDWEST MORTGAGE 1 \$185,000.00 0.03% 0 \$0.00 NA 0 MIDWEST MORTGAGE 1 \$185,000.00 0.03% 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 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 \$228,001.11 0.04% 0 \$0.00 NA 0 MORTGAGE I INC. 1 \$228,001.11 0.04% 0 \$0.00 NA 0 MORTGAGE I INC. 1 \$228,001.11 0.04% 0 \$0.00 NA 0 MORTGAGE I INC. 1 \$228,001.11 0.04% 0 \$0.00 NA 0 MORTGAGE I INC. 1 \$228,001.11 0.04% 0 \$0.00 NA 0 MORTGAGE I INC. 1 \$228,001.11 0.04% 0 \$0.00 NA 0 MORTGAGE I INC. 1 \$228,001.11 0.04% 0 \$0.00 NA	1	2	\$440,548.47	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, 1	MCLEAN MORTGAGE					·		
MEGAMERICA MORTGAGE 1 \$262,813.44 0.05% 0 \$0.00 NA 0	MEGA CAPITAL FUNDING,	1	\$415,181.07	0.07%	0	\$0.00	NA	0
PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA 1 \$209,065.49 0.04% 0 \$0.00 NA 0	MEGAMERICA MORTGAGE	1	\$262,813.44	0.05%	0	\$0.00	NA	. 0
PENNSYLVANIA	PENNSYLVANIA	1	\$262,534.00	0.05%	0	\$0.00	NA	. 0
PENNSYLVANIA CHARTERED BANK (CFL # 1 \$415,162.77 0.07% 0 \$0.00 NA 0 \$7777)	PENNSYLVANIA	1	\$209,065.49	0.04%	0	\$0.00	NA	.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION 1 \$116,733.42 0.02% 0 \$0.00 NA 0 MICHIGAN CORPORATION 1 \$60,418.85 0.01% 0 \$0.00 NA 0 MIDTOWN BANK & TRUST COMPANY 1 \$182,882.53 0.03% 0 \$0.00 NA 0 MIDWEST CAPITAL MORTGAGE INC., A M 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 FUNDING, LLC 1 \$265,250.00 0.05% 0 \$0.00 NA 0 MILITARY FAMILY HOME LOANS, LLC 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, A CORPORATION 1 \$370,068.77 0.06% 0 \$0.00 NA 0 MORTGAGE I INC. 1 \$199,101.09 0.03% 0 \$0.00 NA 0 MORTGAGE I INC.	PENNSYLVANIA CHARTERED BANK (CFL #	1	\$415,162.77	0.07%	0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MICHIGAN CORPORATION MIDTOWN BANK & TRUST COMPANY MIDWEST CAPITAL MORTGAGE INC., A M MIDWEST LOAN SERVICES, INC MIDWEST MORTGAGE MIDWEST MORTGAGE MIDWEST MORTGAGE MILTARY FAMILY HOME MICHIGAN SERVICES, INC MICHIGAN SERVICES, INC MICHIGAN MORTGAGE MILTARY MICHIGAN	MICHIGAN MUTUAL, INC.	1	\$415,144.34	0.07%	0	\$0.00	NA	0
MICHIGAN CORPORATION 1 \$60,418.85 0.01% 0 \$0.00 NA 0	 MICHIGAN MUTUAL, INC. A	1						
COMPANY		1	\$60,418.85	0.01%	0	\$0.00	NA	. 0
MORTGAGE INC., A M		1	\$182,882.53	0.03%	0	\$0.00	NA	.0
INC		1	\$70,086.72	0.01%	0	\$0.00	NA	. 0
CAPITAL, LLC DBA MMC FUNDING, LLC MILITARY FAMILY HOME LOANS, LLC MNET MORTGAGE CORP. MONARCH BANK CORPORATION MORRIS BANK, A STATE CHARTERED BANK MORTGAGE 1 INC. MORTGAGE 1 INC. CAPITAL, LLC DBA COUNTY WIDE MTG. 1 \$265,250.00 0.05% 0 \$0.00 NA 0 \$0.00	· ·	1	\$174,000.00	0.03%	0	\$0.00	NA	. 0
LOANS, LLC	CAPITAL, LLC DBA MMC	1	\$265,250.00	0.05%	0	\$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	\$0.00	NA	. 0
MONARCH BANK, A 1 \$370,068.77 0.06% 0 \$0.00 NA 0	MNET MORTGAGE CORP.	1	\$185,000.00	0.03%	0	\$0.00	NA	. 0
CORPORATION 1 \$370,068.77 0.06% 0 \$0.00 NA 0	MONARCH BANK	4	\$753,136.95	0.13%	0	\$0.00	NA	. 0
CHARTERED BANK 1	*	1	\$370,068.77	0.06%	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	\$278,778.65	0.05%	0	\$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	\$0.00	NA	0
	COUNTY WIDE MTG.	1	\$228,001.11	0.04%	0	\$0.00	NA	.0
		2	\$132,151,04	0.02%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES INC.	1	\$139,377.00	0.02%	0	\$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%	0	\$0.00	NA	.0
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	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$194,339.98	0.03%	0	\$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	\$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	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$202,900.00	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	14	\$3,216,283.99	0.56%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,887.50	0.04%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$89,420.31	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$223,710.01	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC.	1	\$328,546.08	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$934,199.25	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$819,035.58	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$155,817.36	0.03%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$297,284.42	0.05%	0	\$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	\$0.00	NA	0
NOLA LENDING GROUP, LLC	2	\$555,540.66	0.1%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,265.74	0.03%	0	\$0.00	NA	0
	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			,		
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			\$0.00		1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$290,955.02					
	1	\$318,590.14	0.06%	0	\$0.00	NA	0

			_		-	_	
PARAMOUNT EQUITY			1		1		
MORTGAGE, LLC, A	'		, ,		1		
CALIFORNIA LIMITED			1		1		
LIABILITY COMPANY	!		<u> </u>		<u> </u>	<u> </u>	Ц
PARAMOUNT RESIDENTIAL			 _,				П
MORTGAGE GROUP, INC, A	'		1		1		
CALIFORNIA	1	\$387,883.49	0.07%	0	\$0.00	NA	0
CORPORATION	!		, ,		1		
(CFL#603K324)			1		1		
PARAMOUNT RESIDENTIAL			1	\Box	,		П
MORTGAGE GROUP, INC.,	1	\$193,153.79	0.03%	0	\$0.00	NA	0
CALIFORNIA CORP	'	, ,			1		
PARAMOUNT RESIDENTIAL			1				П
MORTGAGE GROUP, INC.,	_!	\$: 45 TO 1 OO	2 202		40.00		
CALIFORNIA	2	\$445,731.23	0.08%	0	\$0.00	NA	0
CORPORATION			1		1		
PATRIOT BANK	1	\$264,937.52	0.05%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE	<u> </u>				·		П
INC.	2	\$474,844.48	0.08%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK				Ŭ	t 2.00		Ħ
BANKING INSTITUTION	1	\$120,456.16	0.02%	0	\$0.00	NA	. 0
PEOPLE'S UNITED BANK,	 			П	<u> </u>		H
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	 	·					Ħ
ALABAMA	1	\$69,691.59	0.01%	0	\$0.00	NA	. 0
PEOPLES HOME EQUITY	 			H			H
INC., A TENNESSEE	1	\$112,575.00	0.02%	0	\$0.00	NA	١
CORPORATION	1	\$112,575.00	0.02 /0	V	φυ.υυ	11/7	V
PEOPLES HOME EQUITY,				H			H
INC., A TENNESSEE CORP	1	\$219,817.43	0.04%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	+		$\overline{}$	\vdash	 		\vdash
PEOPLES HOME EQUITY,		\$72.470.26	0.01%		\$0.00	NIA	
INC. A TENNESSEE	11	\$72,479.26	0.01%	U	\$0.00	NA	U
CORPORATION DEODLES MODECAGE	 			Н			+
PEOPLES MORTGAGE	_!	#20 2 000 00	0.070		ф0,00	NT A	
COMPANY AN ARIZONA	2	\$382,000.00	0.07%	0	\$0.00	NA	U
CORPORATION	+			$\vdash\vdash$	 '		₽
PEOPLES MORTGAGE		\$121 410 42	2.02%		40.00		
COMPANY, AN ARIZONA	1	\$131,418.43	0.02%	0	\$0.00	NA	U
CORPORATION	 				<u> </u>		Ļ
PEOPLES NATIONAL BANK	1	\$124,286.46	1			1	
PHH HOME LOANS, LLC	4	\$592,313.17	0.1%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC A	!		, ,		1		
LIMITED LIABILITY	1	\$251,885.33	0.04%	0	\$0.00	NA	.0
COMPANY	<u> </u>				<u> </u>	<u> </u>	Ļ
PHILADELPHIA MORTGAGE		¢151 216 92	0.03%	0	00.00	. NIA	
ADVISORS, INC	1	\$151,316.83	0.03%	0	\$0.00	NA	U
PIKE CREEK MORTGAGE	1	\$172,000.00	0.03%	0	\$0.00	NA	0
			1		1		

SERVICES INC							Ц
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	О
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	0
PRESIDENTIAL BANK, FSB	1	\$322,558.19	0.06%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	5	\$931,651.10	0.16%	0	\$0.00	NA	О
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$533,109.24	0.09%	0	\$0.00	NA	o
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$669,855.44	0.12%	0	\$0.00	NA	О
PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$736,921.34	0.13%	0	\$0.00	NA	О
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,258,035.05	0.57%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$450,343.49	0.08%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$736,027.48	0.13%	0	\$0.00	NA	0
PULASKI BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0
	1	\$77,652.89	0.01%	0	\$0.00	NA	0

PULASKI BANK A FEDERAL SAVINGS BANK							
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,369.34	0.03%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,349.51	0.01%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$454,717.45	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$476,705.57	0.08%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	2	\$399,820.75	0.07%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,101.09	0.03%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,564.41	0.03%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$203,083.11	0.04%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$211,075.27	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,568.17	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES , INC.	1	\$160,276.38	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,350.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$379,405.59	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$206,744.24	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$631,406.72	0.11%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$378,342.46	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$139,389.33	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$358,413.91	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$252,869.69	0.04%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	3	\$425,090.02	0.07%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$227,950.53	0.04%	0	\$0.00	NA	0

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	0.05%	0	\$0.00	NA	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	\$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	\$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	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$199,127.61	0.03%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$932,891.66	0.16%	0	\$0.00	NA	. 0
SIMMONS FIRST BANK OF SEARCY	1	\$166,000.00	0.03%	0	\$0.00	NA	.0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$204,500.00	0.04%		·	NA	0
SIRVA MORTGAGE, INC.	4	\$613,289.22	0.11%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$415,162.77	0.07%	0	\$0.00	NA	.0
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA	. 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,127,948.92	0.2%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$159,288.41	0.03%	0	\$0.00	NA	. 0
STEARNS BANK. N.A.	1	\$112,502.14	0.02%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$282,250.95	0.05%	0	\$0.00	NA	.0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$227,083.17					
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$363,905.71	0.06%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN COROPORATION	1	\$156,684.04	0.03%	0	\$0.00	NA	.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$298,691.42	0.05%	0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION	1	\$172,023.34	0.03%	0	\$0.00	NA	. 0
SUN HOME LOANS	1	\$159,200.00	0.03%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$995,372.38	0.17%	0	\$0.00	NA	. 0
SUPERIOR MORTGAGE SERVICES LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	. 0
	1	\$192,348.73	0.03%	0	\$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	0
	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	0
	THE BUSINESS BANK	2	\$370,344.59	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$186,000.00					
	THE COASTAL BANK	2	\$308,384.97	0.05%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$139,370.76			,		
	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	0
	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	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$155,586.48	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$272,506.14	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$216,541.73	0.04%	0	\$0.00	NA	0
	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	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$140,969.88	0.02%	0	\$0.00	NA	0
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FUNDING	<u> </u>			ال		<u> </u>	Ш
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	1	\$166,000.00	0.03%	0	\$0.00	NA	.0
LIABILITY COMPANY UTAH COMMUNITY	3	\$588,389.84	0.1%	0	\$0.00	NA	. 0
FEDERAL CREDIT UNION VALLEY BANK AN ILLINOIS	1	\$415,144.34		0	\$0.00		H
CORPORATION		·					Н
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			\$0.00		111
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%	5	\$810,820.24	NA	1
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	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					
	+ +	\$574,819,961.36		0.18% 0 \$0.00 NA 100% 5 \$810,820.24 1 2.16% 0 \$0.00 NA 2.43% 0 \$0.00 NA 3.57% 0 \$0.00 NA 6.32% 0 \$0.00 NA 75.69% 0 \$0.00 NA 75.69% 0 \$0.00 NA 2.94% 0 \$0.00 NA 0.01% 0 \$0.00 NA 0.07% 0 <td< th=""><th>1</th></td<>	1		
CAROLINA BANKING CORPORATION Unavailable 3 \$994,933.62 0.18% 0 \$0.00 NA 2,798 \$574,819,961.36 100% 5 \$810,820.24 A&N MORTGAGE SERVICES I \$142,275.74 2.16% 0 \$0.00 NA GEO MORTGAGE SERVICES, II \$160,347.25 2.43% 0 \$0.00 NA GEO MORTGAGE SERVICES, II \$234,829.85 3.57% 0 \$0.00 NA MORTGAGE PROS, INC INTERBANK MORTGAGE COMPANY MORTGAGE LINK, INC I \$416,343.73 6.32% 0 \$0.00 NA THE MORTGAGE LINK, INC I \$416,343.73 6.32% 0 \$0.00 NA AAXY LLC DBA AUSTIN FIRST MORTGAGE AUSTIN CAPITAL MORTGAGE, INC. GEEENBOX LOANS, INC. INTERBANK MORTGAGE COMPANY PROFESSIONAL MORTGAGE COMPANY PROFESSIONAL MORTGAGE UNITED HOME LOANS, INC. I \$234,829.85 3.57% 0 \$0.00 NA SOURCE LLC UNITED HOME LOANS, INC. I \$246,079.25 8.99% 0 \$0.00 NA ACADEMY MORTGAGE COMPONY PROFESSIONAL MORTGAGE SOURCE LLC UNITED HOME LOANS, INC. I \$230,3706.07 2.94% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAG	Ħ						
	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
•	1	\$234,829.85	3.57%	0	\$0.00	NA	0
	18	\$5,216,156.15	79.2%	0	\$0.00	NA	.0
MORTGAGE PROS, INC	1	\$416,343.73	6.32%	0	0 \$0.00 NA 5 \$810,820.24 0 \$0.00 NA 0	0	
THE MORTGAGE LINK, INC	1	\$416,343.73	6.32%	18% 0 \$0.00 NA 0 100% 5 \$810,820.24	0		
	23	\$6,586,296.45	100%		0		
	BANKING 2 \$359,210.38 0.06% 0 \$0.00 NA 0 ION						
	1	\$304,000.00	4.38%	0 \$0.00 NA 0 5 \$810,820.24	0		
	1	\$363,487.12	933.62				
GREENBOX LOANS, INC.	1	\$624,079.25	8.99%	0	\$0.00	NA	0
	22	\$5,252,355.79	75.69%	0	\$0.00	NA	0
	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
	27	\$6,939,357.70	25				
•	1	\$68,000.00	0.01%	0	\$0.00	NA	0
	2	\$527,725.12	0.1%	0	\$0.00	NA	. 0
	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
A WISCONSIN LIMITED	2	\$347,250.00	0.07%	0	\$0.00	NA	.0
	1	\$185,395.92	0.04%	0	\$0.00	NA	.0
*	2	\$285,097.26	0.05%	0	\$0.00	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
	1	\$108,750.00	0.02%	0	\$0.00	NA	0
	CAROLINA BANKING CORPORATION Unavailable A&N MORTGAGE SERVICES INC AUSTIN FIRST MORTGAGE GEO MORTGAGE SERVICES, INC. INTERBANK MORTGAGE COMPANY MORTGAGE PROS, INC THE MORTGAGE LINK, INC AAXY LLC DBA AUSTIN FIRST MORTGAGE AUSTIN CAPITAL MORTGAGE, INC. GREENBOX LOANS, INC. INTERBANK MORTGAGE COMPANY PROFESSIONAL MORTGAGE SOURCE LLC UNITED HOME LOANS, INC. A+ MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION ALL WESTERN MORTGAGE, INC. AMERICAN BANK, NA AMERICAN FEDERAL	CAROLINA BANKING CORPORATION Unavailable 3 2,798 A&N MORTGAGE SERVICES INC AUSTIN FIRST MORTGAGE GEO MORTGAGE SERVICES, INC. INTERBANK MORTGAGE COMPANY MORTGAGE PROS, INC 1 THE MORTGAGE LINK, INC 1 AAXY LLC DBA AUSTIN FIRST MORTGAGE AUSTIN CAPITAL MORTGAGE, INC. GREENBOX LOANS, INC. 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AMERICAN BANK S108 750 00 AMERICAN BANK S108 750 00 AMERICAN BANK S108 750 00 AMERICAN FEDERAL S108 750 00	CAROLINA BANKING CORPORATION Unavailable 2.798 \$574,819,961.36 100% A&N MORTGAGE SERVICES INC AUSTIN FIRST MORTGAGE COMPANY MORTGAGE PROS, INC 1 \$142,275.74 2.16% AAXY LLC DBA AUSTIN FIRST MORTGAGE AUSTIN CAPITAL MORTGAGE AUSTIN CAPITAL MORTGAGE AUSTIN CAPITAL MORTGAGE AUSTIN CAPITAL MORTGAGE AUSTIN CAPITAL MORTGAGE, INC. 1 \$304,000.00 4.38% AAXY LLC DBA AUSTIN FIRST MORTGAGE AUSTIN CAPITAL MORTGAGE, INC. GREENBOX LOANS, INC. INTERBANK MORTGAGE COMPANY PROFESSIONAL MORTGAGE COMPANY PROFESSIONAL MORTGAGE COMPANY PROFESSIONAL MORTGAGE SOURCE LLC UNITED HOME LOANS, INC. 1 \$233,706.07 2.94% A+ MORTGAGE SERVICES, INC. A+ MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION ALL WESTERN MORTGAGE, S285,097.26 0.05% AMERICAN BANK, NA 1 \$177,650.00 0.03% AMERICAN BANK, NA 1 \$177,650.00 0.03% AMERICAN BANK, NA 1 \$177,650.00 0.03% AMERICAN BANK, NA 1 \$177,650.00 0.03% AMERICAN BANK, NA 1 \$177,650.00 0.03% AMERICAN BANK, NA 1 \$177,650.00 0.03% AMERICAN BANK, NA 1 \$177,650.00 0.03%	CAROLINA BANKING CORPORATION Unavailable 2,798 \$574,819,961.36 100% 5 A&N MORTGAGE SERVICES INC AUSTIN FIRST MORTGAGE GEO MORTGAGE SERVICES, INC. INTERBANK MORTGAGE COMPANY MORTGAGE PROS, INC 1 \$416,343.73 6.32% 0 EAXY LLC DBA AUSTIN FIRST MORTGAGE AUSTIN CAPITAL MORTGAGE, INC AUSTIN CAPITAL MORTGAGE, INC AUSTIN GREENBOX LOANS, INC INTERBANK MORTGAGE AUSTIN CAPITAL MORTGAGE, INC. GREENBOX LOANS, INC. INTERBANK MORTGAGE COMPANY AAXY LLC DBA AUSTIN FIRST MORTGAGE AUSTIN CAPITAL MORTGAGE, INC. 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AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$138,897.59	0.03%	0	\$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					Ш
AMERICAN KEN, INC.	1	\$133,000.00	0.03%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$187,188.14	0.04%	0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$168,270.20	0.03%	0	\$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

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

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

LIMITED PARTNERSHII TEXAS LIMITED PARTNERSHIP	P, A				 		
ENVOY MORTGAGE LT TEXAS LIMITED PARTNERSHIP	ΓD A 4	\$724,290.06	0.14%	0	\$0.00) NA	0
ENVOY MORTGAGE, L	TD 1	\$166,321.26	0.03%	0	\$0.00) NA	7 0
ENVOY MORTGAGE, L	TD. 3	\$584,909.82	0.11%	1 1	\$0.00) NA	7 0
ENVOY MORTGAGE, L' TEXAS LIMITED PARTNERSHIP	TD., A 5	\$1,142,671.14					
F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.04%	0	\$0.00) NA	0
FAIRWAY INDEPENDE MORTGAGE CORP	1	\$134,000.00	0.03%	0	\$0.00) NA	,0
FAIRWAY INDEPENDE MORTGAGE CORP.	3	\$546,229.96	0.1%	0	\$0.00) NA	0
FAIRWAY INDEPENDE MORTGAGE CORPORA	TION 10	\$2,583,638.29	0.49%		,		\bot
FBC MORTGAGE, LLC	3	\$541,473.86	0.1%	0	\$0.00) NA	<u>ر</u>
FBC MORTGAGE, LLC, LIMITED LIABILITY COMPANY	A 1	\$229,006.78	0.04%	0	\$0.00) NA	, 0
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	ON 1	\$162,196.54	0.03%	0	\$0.00) NA	. 0
FINANCIAL CONCPETS MORTGAGE LLC		\$350,000.00	0.07%	0	\$0.00) NA	70
FIRST BANK MORTGAO DIVISION OF FIRST BAI OF GEORGIA, A STATE CHARTERED BANK	NK 1	\$215,076.58	0.04%	0	\$0.00) NA	,0
FIRST CENTENNIAL MORTGAGE CORPORA	ATION 1	\$169,250.00	0.03%	0	\$0.00) NA	0
FIRST CENTENNIAL MORTGAGE CORPORA' A CORPORATION	ATION 1	\$187,425.00	0.04%	0	\$0.00) NA	0
FIRST CENTENNIAL MORTGAGE CORPORA' A CORPORATION	ATION, 1	\$244,000.00	0.05%	0	\$0.00) NA	, 0
FIRST CITIZENS NATIO BANK	DNAL 1	\$205,150.00	0.04%	0	\$0.00) NA	0
FIRST COMMUNITY BA	ANK 2	\$247,497.26	0.05%	0	\$0.00) NA	7 0
FIRST GUARANTY MORTGAGE CORPORA	ATION 1	\$139,413.46	0.03%	0	\$0.00) NA	, 0
FIRST HOME MORTGAG CORPORATION A	GE 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	, (
FIRST HOPE MORTGAGES, INC	1	\$525,765.42	0.1%	0	\$0.00	NA	7
FIRST INDEPENDENCE BANK	2	\$353,829.00	0.07%	0	\$0.00	NA	7 (
FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$158,584.00	0.03%	0	\$0.00	NA	Y (
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$272,584.51	0.05%	0	\$0.00	NA	. (
FIRST LIBERTY FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	
FIRST MORTGAGE SERVICE, INC.	1	\$112,526.58	0.02%	0	\$0.00	NA	ı.
FIRST NATIONAL BANK	3	\$730,920.00	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GRANBURY	1	\$267,091.60	0.05%	0	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,000.00	0.05%	0	\$0.00	NA	`
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,386.71	0.06%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC	1	\$288,772.67	0.06%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC.	1	\$388,315.84	0.07%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,348,715.22	0.26%	0	\$0.00	NA	١.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,326.34	0.03%	0	\$0.00	NA	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$510,000.00	0.1%	0	\$0.00	NA	<u>.</u>
FIRSTRUST MORTGAGE, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	•
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$334,063.57	0.06%	0	\$0.00	NA	L

FLORIDA CORPORATION							Ц
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	O
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 GREENTREE MORTGAGE	1	\$196,149.28	0.04%		·	NA	
COMPANY, L.P.	1	\$164,500.00	0.03%	0	\$0.00	NA	.0
GUARANTEE MORTGAGE CORPORATION	1	\$255,000.00	0.05%		\$0.00		╀
		\$434,851.81	0.08%	0	\$0.00	NA	١.,

MORTGAGE COMPANY INC A NEW YORK CORPORATION					 		
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$212,000.00	0.04%	0	\$0.00) NA	0
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	70
GUARANTEED RATE, INC.	2	\$783,000.00	0.15%	0	\$0.00	NA	1 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$182,000.00	0.03%				П
HAMILTON GROUP FUNDING, INC.	1	\$200,000.00	0.04%	0	\$0.00) NA	0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$189,195.89	0.04%	0	\$0.00) NA	0
HANA FINANCIAL, INC	2	\$508,327.09	0.1%	0	\$0.00	NA NA	0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$526,000.00	0.1%		\$0.00) NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,905.57	0.05%	0	\$0.00) NA	0
HERITAGEBANK OF THE SOUTH	1	\$308,661.31	0.06%	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$292,730.40	0.06%		,		_
HOME LOAN SPECIALISTS	1	\$221,060.46	0.04%			1	
HOMEBANC, N.A.	1	\$156,000.00	0.03%	0	\$0.00	NA	7 (
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$512,131.97	0.1%	0	\$0.00	NA NA	7 (
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%		+ 3133	NA	, (
HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$566,500.00	0.11%	0	\$0.00) NA	

MORTGAGE	<u>. </u>			Ш		<u> </u>	
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%				
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	. (
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$310,652.67	0.06%	0	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$575,200.00	0.11%	0	\$0.00	NA	ا
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$536,543.61	0.1%	0	\$0.00	NA	
IDAHO INDEPENDENT BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	
INDUSTRIAL BANK	1	\$247,448.31	0.05%	0	\$0.00	NA	7
INLANTA MORTGAGE, INC.	1	\$168,300.00	0.03%	0	\$0.00	NA	7
INTEGRATED FINANCIAL	1	\$174,000.00	0.03%	0	\$0.00	NA	,

MORTGAGE CORP., A PENNSYLVANIA CORPORATION							
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$151,320.71	0.03%	0	\$0.00) NA	.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,400.00	0.02%	0	\$0.00) NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$210,400.00	0.04%	0	\$0.00) NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,509.56	0.04%	0	\$0.00) NA	,0
JLB CORPORATION	1	\$161,000.00	0.03%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2						
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$181,950.00	0.03%	0	\$0.00) NA	, 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$249,476.83	0.05%	0	\$0.00) NA	.0
JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	\$118,177.81	0.02%	0	\$0.00) NA	, 0
JMAC LENDING, INC	1	\$370,000.00	0.07%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	1 7				1	77
JMAC LENDING, INCORPORATED	3				·		
KEY MORTGAGE SERVICES, INC., A COPORATION	1	\$113,522.39	0.02%	0	\$0.00) NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$404,479.98	0.08%	0	\$0.00) NA	, 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$442,028.71	0.08%	0	\$0.00) NA	0
LIVE WELL FINANCIAL, INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$494,000.00	0.09%	0	\$0.00) NA	, 0

4	\$799,000.00	0.15%	0	\$0.00	NA 0
1	\$174,000.00	0.03%	0	\$0.00	NA 0
1	\$154,330.65	0.03%	0	\$0.00	NA 0
3	\$828,700.00	0.16%	0	\$0.00	NA 0
1	\$154,400.00	0.03%	0	\$0.00	NA 0
2	\$305,697.55	0.06%	0	\$0.00	NA 0
3	\$743,000.00	0.14%	0	\$0.00	NA 0
1	\$127,396.67	0.02%	0	\$0.00	NA 0
2	\$410,416.77	0.08%	0	\$0.00	NA 0
2	\$567,925.39	0.11%	0	\$0.00	NA 0
2	\$380,831.44	0.07%	0	\$0.00	NA 0
1	\$255,890.18	0.05%	0	\$0.00	NA 0
1	\$217,000.00	0.04%	0	\$0.00	NA 0
2	\$384,000.00	0.07%	0	\$0.00	NA 0
1	\$398,289.96	0.08%	0	\$0.00	NA 0
1	\$463,051.87	0.09%	0	\$0.00	NA 0
1	\$364,000.00	0.07%	0	\$0.00	NA 0
1	\$229,026.60	0.04%	0	\$0.00	NA 0
2	\$857,533.70	0.16%	0	\$0.00	NA 0
1	\$389,000.00	0.07%	0	\$0.00	NA 0
1	\$266,168.75	0.05%	0	\$0.00	NA 0
1	\$248,500.00	0.05%	0	\$0.00	NA 0
1	\$250,550.00	0.05%	0	\$0.00	NA 0
	1 1 2 3 1 2 2 2 1 1 1 2 1 1	1 \$174,000.00 1 \$154,330.65 3 \$828,700.00 1 \$154,400.00 2 \$305,697.55 3 \$743,000.00 1 \$127,396.67 2 \$410,416.77 2 \$567,925.39 2 \$380,831.44 1 \$255,890.18 1 \$217,000.00 2 \$384,000.00 1 \$398,289.96 1 \$463,051.87 1 \$364,000.00 1 \$398,289.96 1 \$463,051.87 1 \$364,000.00 1 \$398,289.96 1 \$463,051.87	1 \$174,000.00 0.03% 1 \$154,330.65 0.03% 3 \$828,700.00 0.16% 1 \$154,400.00 0.03% 2 \$305,697.55 0.06% 3 \$743,000.00 0.14% 1 \$127,396.67 0.02% 2 \$410,416.77 0.08% 2 \$567,925.39 0.11% 2 \$380,831.44 0.07% 1 \$217,000.00 0.04% 2 \$384,000.00 0.07% 1 \$398,289.96 0.08% 1 \$364,000.00 0.07% 1 \$229,026.60 0.04% 2 \$857,533.70 0.16% 1 \$248,500.00 0.05% 1 \$248,500.00 0.05%	1 \$174,000.00 0.03% 0 1 \$154,330.65 0.03% 0 3 \$828,700.00 0.16% 0 1 \$154,400.00 0.03% 0 2 \$305,697.55 0.06% 0 3 \$743,000.00 0.14% 0 1 \$127,396.67 0.02% 0 2 \$567,925.39 0.11% 0 2 \$380,831.44 0.07% 0 1 \$255,890.18 0.05% 0 1 \$217,000.00 0.04% 0 2 \$384,000.00 0.07% 0 1 \$398,289.96 0.08% 0 1 \$364,000.00 0.07% 0 1 \$229,026.60 0.04% 0 2 \$857,533.70 0.16% 0 1 \$389,000.00 0.07% 0 1 \$248,500.00 0.05% 0 1 \$248,500.00 0.05% 0	1 \$174,000.00 0.03% 0 \$0.00 1 \$154,330.65 0.03% 0 \$0.00 3 \$828,700.00 0.16% 0 \$0.00 1 \$154,400.00 0.03% 0 \$0.00 2 \$305,697.55 0.06% 0 \$0.00 3 \$743,000.00 0.14% 0 \$0.00 1 \$127,396.67 0.02% 0 \$0.00 2 \$410,416.77 0.08% 0 \$0.00 2 \$567,925.39 0.11% 0 \$0.00 1 \$255,890.18 0.05% 0 \$0.00 1 \$217,000.00 0.04% 0 \$0.00 2 \$384,000.00 0.07% 0 \$0.00 1 \$398,289.96 0.08% 0 \$0.00 1 \$364,000.00 0.07% 0 \$0.00 2 \$857,533.70 0.16% 0 \$0.00 1 \$389,000.00

CORPORATION				<u> </u>			Ц
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					·		П
MICHIGAN CORPORATION	2	\$307,870.49	0.06%	0	\$0.00	NA	U
MICHIGAN MUTUAL, INC., A	4	\$849,617.22	0.16%	0	\$0.00	NA	0
MICHIGAN CORPORATION	 	Ψυπν,υπν	0.10 /		ΨΟ.σσ	111-	Ц
MID AMERICA MORTGAGE]]	\$136.409.21	2 220		ΦΩ ΩΩ	NTA.	
INC AN OHIO CORPORAITON	1	\$126,408.31	0.02%	0	\$0.00	NA	U
MID AMERICA MORTGAGE,	+-+		 	Н		 	H
INC.	2	\$408,873.80	0.08%	0	\$0.00	NA	. 0
MIDTOWN BANK + TRUST	+	· · · · · · · · · · · · · · · · · · ·		H			H
COMPANY, A BANK	$ $ $_1 $	\$210,000.00	0.04%	0	\$0.00	NA	0
COMPANY	<u> </u>	Ψ - 2 2 7 2 2 2					
MIDTOWN BANK AND		¢141.202.04	0.020		\$0.00	NIA	
TRUST COMPANY	1	\$141,392.94	0.03%	0	\$0.00	NA	U
MIDWEST LOAN SERVICWS,		\$240,054,96	0.05%	0	\$0.00	NA	
INC.	1	\$240,954.96	0.05%	U	\$0.00	NA	U
MILITARY FAMILY HOME	12	\$2,511,844.00	0.48%	0	\$0.00	NA	0
LOANS, LLC	1 4				·		\bot
MNET MORTGAGE CORP.	1	\$320,000.00				1	1
MONARCH BANK	6						_
MONARCH FUNDING CORP	1	\$415,217.28				1	1
MORTGAGE 1 INC	4				·	1	_
MORTGAGE 1 INC.	2	\$405,360.23	0.08%	0	\$0.00	NA	.0
MORTGAGE 1 INC. DBA	۱ ا						
FIRST NATIONAL	1	\$268,857.32	0.05%	0	\$0.00	NA	. 0
MORTGAGE BANKERS	+-+			\vdash	<u> </u>	 	Ŧ
MORTGAGE 1 INC. DBA	1	\$159,329.67	0.03%	0	\$0.00	NA	0
HOME LOAN SPECIALISTS	\longmapsto	· · · · · · · · · · · · · · · · · · ·		Н		 	+
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL	+-+			Н		 	+
ASSOCIATES INC	1	\$160,311.71	0.03%	0	\$0.00	NA	. 0
MORTGAGE CAPITAL				H		<u> </u>	t
ASSOCIATES INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	. 0
MORTGAGE CAPITAL		11 120 250 52	2220		Φ0.00	N.T.A	Ţ
PARTNERS, INC	2	\$1,129,358.52	0.22%	0	\$0.00	NA	.lu
MORTGAGE EXPRESS LLC A							T
OREGON LIMITED	1	\$265,000.00	0.05%	0	\$0.00	NA	. (
LIABILITY COMPANY	igsqcup			Ш		<u> </u>	1
MORTGAGE EXPRESS, LLC,	1	\$368,000.00	0.07%	0	\$0.00	NA	
A OREGON LLC	<u> </u>	Ψ200,000.00	0.07 /2		ΨΟ.ΟΟ	1712	1
MORTGAGE EXPRESS, LLC	۱ ا				ļ		
A OREGON LIMITED	1	\$147,373.63	0.03%	0	\$0.00	NA	. (
LIABILITY COMPANY				ш	<u> </u>	<u> </u>	L

MORTGAGE EXPRESS, LLC, A OREGON LIMITED 2 \$358,711.45 0.07% 0 \$0.00 NA 0 IABILITY COMPANY								
MORTGAGE LENDERS OF AMERICA, LLC	A OREGON LIMITED	2	\$358,711.45	0.07%	0	\$0.00	NA	0
AMERICA, LLC		2	\$599,566.16	0.11%	0	\$0.00	NA	.0
SERVICE CORPORATION 1 \$163,000.00 0.03% 0 \$0.00 NA 0		1	\$225,898.71	0.04%	0	\$0.00	NA	.0
SERVICE CORPORATION, A CORPORATION, A CORPORATION	SERVICE CORPORATION A	1	\$163,000.00	0.03%	0	\$0.00	NA	.0
MORTGAGE NETWORK, INC.	SERVICE CORPORATION, A	1	\$231,018.13	0.04%	0	\$0.00	NA	.0
INC. 6 \$1,516,377,68 0.29% 0 \$0.00 NA 0 NA 0	MORTGAGE NETWORK, INC	1	\$193,000.00	0.04%	0	\$0.00	NA	0
INC.	-	6	\$1,516,377.68	0.29%	0	\$0.00	NA	.0
LLC		1	\$134,417.02	0.03%	0	\$0.00	NA	0
INC., A MINNESOTA 1 \$125,000.00 0.02% 0 \$0.00 NA 0		12	\$2,988,620.27	0.57%	0	\$0.00	NA	0
INC A MINNESOTA 1 \$165,000.00 0.03% 0 \$0.00 NA 0	INC., A MINNESOTA	1	\$125,000.00	0.02%	0	\$0.00	NA	0
N.A., CORPORATION 1 \$248,920.41 0.05% 0 \$0.00 NA 0	INC A MINNESOTA	1	\$165,000.00	0.03%	0	\$0.00	NA	0
NA., CORPORATION 1 \$142,000.00 0.03% 0 \$0.00 NA 0		1	\$248,920.41	0.05%	0	\$0.00	NA	0
FINANCIAL, INC 1 \$622,301.02 0.12% 0 \$0.00 NA 0		1	\$142,000.00	0.03%	0	\$0.00	NA	0
FINANCIAL, INC. 6 \$1,574,565.95 0.3% 0 \$0.00 NA 0 NANTAHALA BANK & 1 \$181,700.00 0.03% 0 \$0.00 NA 0 NATIONS DIRECT 1 \$191,179.18 0.04% 0 \$0.00 NA 0 NETWORK CAPITAL 1 \$130,949.08 0.03% 0 \$0.00 NA 0 NETWORK CAPITAL 5 5 5 5 FUNDING CORPORATION 1 \$393,920.00 0.08% 0 \$0.00 NA 0 NETWORK CAPITAL 5 5 5 5 CORPORATION 1 \$161,500.00 0.03% 0 \$0.00 NA 0 NETWORK CAPITAL 1 \$161,500.00 0.03% 0 \$0.00 NA 0 NETWORK CAPITAL 1 \$161,500.00 0.03% 0 \$0.00 NA 0 NETWORK CAPITAL 1 \$161,500.00 0.03% 0 \$0.00 NA 0 NA 0 1 \$161,500.00 0.03% 0 \$0.00 NA 0 NA 0 5 5 5 5 5 5 NA 0 5 5 5 NA 0 5 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5 5 NA 0 5		1	\$622,301.02	0.12%	0	\$0.00	NA	0
TRUST COMPANY 1 \$181,700.00 0.03% 0 \$0.00 NA 0 NATIONS DIRECT 1 \$191,179.18 0.04% 0 \$0.00 NA 0 NETWORK CAPITAL 5 \$130,949.08 0.03% 0 \$0.00 NA 0 NETWORK CAPITAL 5 \$130,949.08 0.03% 0 \$0.00 NA 0 NETWORK CAPITAL 5 \$130,949.08 0.03% 0 \$0.00 NA 0 NMLS#11712, A NEVADA 1 \$393,920.00 0.08% 0 \$0.00 NA 0 NETWORK CAPITAL 1 \$161,500.00 0.03% 0 \$0.00 NA 0 FUNDING CORPORATION, NMLS#11712, A NEVADA 1 \$161,500.00 0.03% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		6	\$1,574,565.95	0.3%	0	\$0.00	NA	0
MORTGAGE LLC	TRUST COMPANY	1	\$181,700.00	0.03%	0	\$0.00	NA	0
FUNDING CORPORATION 1 \$130,949.08 0.03% 0 \$0.00 NA 0 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA 1 \$161,500.00 0.03% 0 \$0.00 NA 0 FUNDING CORPORATION, NMLS#11712, A NEVADA	MORTGAGE LLC	1	\$191,179.18	0.04%	0	\$0.00	NA	0
FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA 1 \$393,920.00 0.08% 0 \$0.00 NA 0 FUNDING CORPORATION, NMLS#11712, A NEVADA	FUNDING CORPORATION	1	\$130,949.08	0.03%	0	\$0.00	NA	0
FUNDING CORPORATION, NMLS#11712, A NEVADA	FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$393,920.00	0.08%	0	\$0.00	NA	0
	FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$161,500.00	0.03%	0	\$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	0
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%		·	NA	0
	1	\$212,836.17	0.04%	0	\$0.00	NA	0

PARAMOUNT EQUITY	, l	1	. !		'	1	
MORTGAGE LLC A	, l			1	1	1	
CALIFORNIA LIMITED	,		. ,	1 1	1	1	
LIABILITY COMPANY	, l			1	1	1	
PARAMOUNT EQUITY			- :~		±2.00		Ú
MORTGAGE, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	. 0
PARAMOUNT EQUITY				\Box			\forall
MORTGAGE, LLC A	ı		J	1 1	1	1	11
CALIFORNIA LIMITED	3	\$868,751.67	0.17%	0	\$0.00	NA	.0
CALIFORNIA LIMITED LIABILITY COMPANY	ı		J	1 1	1	1	11
	$\overline{}$			$\vdash \vdash$			\forall
PARAMOUNT EQUITY	ı		J	1 1	1	1	11
MORTGAGE, LLC A	1	\$245,000.00	0.05%	0	\$0.00	NA	0
CALIFORNIA LIMITED	ı		J	1 1	1	1	11
LIABLIITY COMPANY	-+			\vdash			u
PARAMOUNT EQUITY	ı		J	1 1	1	1	11
MORTGAGE, LLC, A	3	\$653,500.00	0.12%	0	\$0.00	NA	0
CALIFORNIA LIMITED	ı	Ψουσ,			1	1	
LIABILITY COMPANY	\longrightarrow			Ш	<u> </u>		$\downarrow \downarrow$
PARAMOUNT RESIDENTIAL	1	\$477,800.00	0.09%	0	\$0.00	NA	0
MORTGAGE GROU		ምተ / /,000.00	0.02 /0	Ŭ	ψ0.00	17/1	٢
PARAMOUNT RESIDENTIAL	1 1	¢105 000 00	0.04%	0	\$0.00	NIA	
MORTGAGE GROUP INC	1	\$195,000.00	0.04%	U	\$0.00	NA	U
PARAMOUNT RESIDENTIAL				\Box	<u> </u>		\Box
MORTGAGE GROUP INC			2 260	ا ا	1 2000		
CALIFORNIA	1	\$320,245.00	0.06%	0	\$0.00	NA	. 0
CORPORATION	ı		J	1 1	1	1	11
PARAMOUNT RESIDENTIAL	-+			\Box			H
MORTGAGE GROUP, INC., A	ı		ļ	1 1	1	1	11
	(₁	¢161 075 00	0.02%		\$0.00	l NA	
CALIFORNIA	i 1	\$161,975.00	0.03%	0	ֆս.սս	NA	U
CORPORATION (CFL #	ı		J	1 1	1	1	
603E706).				$\boldsymbol{\sqcup}$			\downarrow
PARAMOUNT RESIDENTIAL	ı		J	1 1	1	1	
MORTGAGE GROUP, INC.,	(1	\$597,460.70	0.11%	0	\$0.00	NA	<u> </u>
CALIFORNIA	, 1	Ψυνι,πουο	0.11 /	Ŭ	Ψ0.00	174.	
CORPORATION				Ш	<u> </u>	<u> </u>	L
PATRIOT BANK MORTGAGE		Φ421 727 56	0.000/	آرا	\$0.00	NI A	
INC	2	\$431,727.56	0.08%	0	\$0.00	NA	· lu
PATRIOT BANK MORTGAGE			- 216		20.00		Ţ
INC.	1	\$183,920.00	0.04%	0	\$0.00	NA	. 0
PATRIOT BANK	-+			\Box			t
MORTGAGE, INC.	, 1	\$170,115.93	0.03%	0	\$0.00	NA	0
 	\leftarrow	+		\vdash			+
PEOPLE'S UNITED BANK,	1	\$555,614.49	0.11%	0	\$0.00	NA	0
BANKING INSTITUTION		·			·		#
PEOPLES BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	. 0
PEOPLES BANK OF	(₁	\$308,000.00	0.06%	0	\$0.00	NA	
COMMERCE	1	\$308,000.00	0.0070	U	φυ.υυ	NA	1
PEOPLES HOME EQUITY,	1 2	* : 55 560 05	2 2000		* 0.00		Ţ
INC.	3	\$455,563.35	0.09%	0	\$0.00	NA	.0
1	3	\$461,028.36	0.09%	0	\$0.00	NA	\int_{Ω}
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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			·		
PINNACLE MORTGAGE, INC.	1	\$149,371.56	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$124,000.00					
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	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$4,534,604.54	0.87%	0	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$950,449.35	0.18%	0	\$0.00	NA	.0
PRIMESCOURCE MORTGAGE INC	1	\$121,876.73	0.02%	0	\$0.00	NA	.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$205,526.48	0.04%	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	1	\$215,275.72	0.04%	0	\$0.00	NA	.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$504,000.00	0.1%	0	\$0.00	NA	.0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$151,350.19	0.03%	0	\$0.00	NA	.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$328,589.21	0.06%	0	\$0.00	NA	. 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	. 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$300,000.00	0.06%	0	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$596,265.50	0.11%	0	\$0.00	NA	.0
PROGRESS BANK AND TRUST	1	\$359,377.59	0.07%	0	\$0.00	NA	.0
PROSPERITY MORTGAGE COMPANY	6	\$1,055,300.00	0.2%	0	\$0.00	NA	.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$260,100.00	0.05%	0	\$0.00	NA	.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,503.39	0.02%	0	\$0.00	NA	.0
QUAINT OAK MORTGAGE LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	.0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	.0
RELIANCE FIRST CAPITAL, LLC	4	\$882,779.29	0.17%	0	\$0.00	NA	.0
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2	\$340,024.22	0.06%	0	\$0.00	NA	0
1	\$300,000.00	0.06%	0	\$0.00	NA	.0
1	\$126,000.00	0.02%	0	\$0.00	NA	0
1	\$289,600.00	0.06%	0	\$0.00	NA	0
2	\$432,250.00	0.08%	0	\$0.00	NA	0
1	\$289,917.60	0.06%	0	\$0.00	NA	.0
1	\$153,348.25	0.03%	0	\$0.00	NA	.0
2	\$499,000.00	0.1%	0	\$0.00	NA	0
1	\$195,170.50	0.04%	0	\$0.00	NA	0
1	\$310,000.00	0.06%	0	\$0.00	NA	, 0
1	\$574,558.05	0.11%	0	\$0.00	NA	, 0
1	\$146,400.00	0.03%	0	\$0.00	NA	0
2	\$430,500.00	0.08%	0	\$0.00	NA	0
1	\$225,000.00	0.04%	0	\$0.00	NA	0
2	\$420,700.00	0.08%	0	\$0.00	NA	0
1	\$228,800.00	0.04%	0	\$0.00	NA	0
_1	\$183,000.00	1			1	11
2	\$326,179.18			\$0.00	NA	0
3	\$672,500.00	0.13%	0	\$0.00	NA	0
1	\$178,502.83	0.03%	0	\$0.00	NA	0
1	\$256,400.00	0.05%	0	\$0.00	NA	0
	1 1 1 2 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2	1 \$300,000.00 1 \$126,000.00 1 \$289,600.00 2 \$432,250.00 1 \$289,917.60 1 \$153,348.25 2 \$499,000.00 1 \$195,170.50 1 \$310,000.00 1 \$3146,400.00 2 \$430,500.00 1 \$225,000.00 2 \$420,700.00 1 \$228,800.00 1 \$228,800.00 1 \$183,000.00 2 \$326,179.18 3 \$672,500.00	1 \$300,000.00 0.06% 1 \$126,000.00 0.02% 1 \$289,600.00 0.06% 2 \$432,250.00 0.08% 1 \$289,917.60 0.06% 1 \$153,348.25 0.03% 2 \$499,000.00 0.1% 1 \$195,170.50 0.04% 1 \$310,000.00 0.06% 1 \$146,400.00 0.03% 2 \$430,500.00 0.08% 1 \$225,000.00 0.04% 2 \$420,700.00 0.08% 1 \$183,000.00 0.03% 2 \$326,179.18 0.06% 3 \$672,500.00 0.13% 1 \$178,502.83 0.03%	1 \$300,000.00 0.06% 0 1 \$126,000.00 0.02% 0 1 \$289,600.00 0.06% 0 2 \$432,250.00 0.08% 0 1 \$289,917.60 0.06% 0 1 \$153,348.25 0.03% 0 2 \$499,000.00 0.1% 0 1 \$195,170.50 0.04% 0 1 \$310,000.00 0.06% 0 1 \$310,000.00 0.06% 0 1 \$146,400.00 0.03% 0 2 \$430,500.00 0.08% 0 1 \$225,000.00 0.04% 0 2 \$420,700.00 0.08% 0 1 \$183,000.00 0.04% 0 2 \$326,179.18 0.06% 0 3 \$672,500.00 0.13% 0 1 \$178,502.83 0.03% 0 1 \$178,502.83 0.03% 0	1 \$300,000.00 0.06% 0 \$0.00 1 \$126,000.00 0.02% 0 \$0.00 1 \$289,600.00 0.06% 0 \$0.00 2 \$432,250.00 0.08% 0 \$0.00 1 \$289,917.60 0.06% 0 \$0.00 1 \$153,348.25 0.03% 0 \$0.00 2 \$499,000.00 0.1% 0 \$0.00 1 \$195,170.50 0.04% 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 1 \$574,558.05 0.11% 0 \$0.00 1 \$146,400.00 0.03% 0 \$0.00 2 \$430,500.00 0.08% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 2 \$420,700.00 0.08% 0 \$0.00 1 \$228,800.00 0.04% 0 \$0.00 2 \$326,179.18 0.06% 0 \$0.00 3 \$672,500.00 0.13% <td< td=""><td>1 \$300,000.00 0.06% 0 \$0.00 NA 1 \$126,000.00 0.02% 0 \$0.00 NA 1 \$289,600.00 0.06% 0 \$0.00 NA 2 \$432,250.00 0.08% 0 \$0.00 NA 1 \$289,917.60 0.06% 0 \$0.00 NA 1 \$153,348.25 0.03% 0 \$0.00 NA 2 \$499,000.00 0.1% 0 \$0.00 NA 1 \$195,170.50 0.04% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 1 \$574,558.05 0.11% 0 \$0.00 NA 1 \$146,400.00 0.03% 0 \$0.00 NA 2 \$430,500.00 0.08% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 2 \$420,700.00 0.08% 0 \$0.00 NA 1 \$183,000.00 0.04%</td></td<>	1 \$300,000.00 0.06% 0 \$0.00 NA 1 \$126,000.00 0.02% 0 \$0.00 NA 1 \$289,600.00 0.06% 0 \$0.00 NA 2 \$432,250.00 0.08% 0 \$0.00 NA 1 \$289,917.60 0.06% 0 \$0.00 NA 1 \$153,348.25 0.03% 0 \$0.00 NA 2 \$499,000.00 0.1% 0 \$0.00 NA 1 \$195,170.50 0.04% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 1 \$574,558.05 0.11% 0 \$0.00 NA 1 \$146,400.00 0.03% 0 \$0.00 NA 2 \$430,500.00 0.08% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 2 \$420,700.00 0.08% 0 \$0.00 NA 1 \$183,000.00 0.04%

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		
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$429,739.19	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC	1	\$212,365.97	0.04%	0	\$0.00	NA	0

MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788							
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$171,381.30	0.03%	0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$758,386.03	0.14%	0	\$0.00	NA	.0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$351,245.10	0.07%	0	\$0.00	NA	. 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$129,000.00			,		44
SIRVA MORTGAGE, INC.	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 MORTGAGE OF GEORGIA, INC	1	\$313,500.00	0.06%	0	\$0.00	NA	.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	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	0
SOUTHSIDE BANK	1	\$248,931.23	0.05%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$141,000.00		0	\$0.00	1	11
SOUTHWEST BANK	1	\$165,780.99	0.03%	0	\$0.00	NA	0
SPIRITBANK, A CORP	1	\$137,123.09		0	·	1	11
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$129,000.00		0	·		
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	. 0
STONE MORTGAGE CORPORATION	2	\$507,500.00	0.1%	0	\$0.00	NA	.0
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$264,376.36	0.05%	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$161,008.72	0.03%	0	\$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$403,232.39	0.08%	0	\$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$225,043.53	0.04%	0	\$0.00	NA	. 0

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,950.64	0.05%	0	\$0.00	NA	0
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	0
SUMMIT BANK A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$152,950.00	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$558,000.00	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,234,409.91	0.24%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$957,142.22	0.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$428,364.08	0.08%	0	\$0.00	NA	0
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	\$245,876.58	0.05%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$290,768.66	0.06%	0	\$0.00	NA	0
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	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$200,149.34	0.04%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$443,675.36	0.08%	0	\$0.00	NA	0
SYRINGA BANK	2	\$528,985.19	0.1%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$305,040.53					
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	3	\$789,605.02	0.15%	0	\$0.00	NA	0
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CORPORATION							Ц
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,356.56	0.03%	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$583,905.00	0.11%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$156,000.00	0.03%				\mathbf{r}
THE BUSINESS BANK	1	\$125,466.75	0.02%	_	,		
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$174,749.72	0.03%		·		
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%		\$0.00		
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	\$0.00	NA	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	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$114,240.00	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,891.16	0.04%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$580,767.81	0.11%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP.	1	\$178,391.09	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$144,000.00	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$141,600.00	0.03%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$477,119.90	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$245,250.00	0.05%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.04%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC.	1	\$317,000.00	0.06%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$158,400.00	0.03%	0	\$0.00	NA	0
USA DIRECT FUNDING A CORPORATION	1			0			П
USA DIRECT FUNDING, A CORPORATION	1	\$157,900.00	0.03%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$456,000.00	0.09%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$138,399.75	0.03%	0	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	1	\$177,231.33	0.03%	0	\$0.00		
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,998.48	0.02%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$164,294.61	0.03%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$603,038.11	0.12%	0	\$0.00	NA	0
	2	\$468,660.16	0.09%	0	\$0.00	NA	0

VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY							
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	\$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			
WATERSTONE MORTGAGE CORP	1	\$242,500.00	0.05%	0	\$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	\$0.00	NA	. 0
WEICHERT FINANCIAL SERVICES CORP	1	\$165,000.00	0.03%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,440	\$313,712,985.64	59.9%	3	\$521,862.46	NA	1 5
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%	4	\$735,532.22		1
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3138X3GB2	4TRUST MORTGAGE, INC	1	\$55,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$84,651.06	0.54%	0	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$27,000.00	0.17%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK	1	\$37,048.84	0.24%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL 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, LLC	1	\$44,767.45	0.29%	0	\$0.00	NA	.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,500.00	0.48%	0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION	2	\$144,535.05	0.92%	0	\$0.00	NA	. 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,500.00	0.46%	0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$41,082.38	0.26%	0	\$0.00	NA	0 ،
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$113,456.19	0.72%	0	\$0.00	NA	. С
	DISCOVER HOME LOANS INC DBA DGS HL INC A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	. 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,000.00	0.4%	0	\$0.00	NA	. C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	. C
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$67,920.00	0.43%	0	\$0.00	NA	. C
	FIRST INDEPENDENCE BANK	1	\$40,800.00	0.26%	0	\$0.00	NA	C
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,000.00	0.27%	0	\$0.00	NA	. C
	FIRST NATIONAL BANK	1	\$67,322.48	0.43%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK, TEXAS	1	\$37,347.62	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$50,419.28	0.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE		ψ30,117.20	0.3270	Ü	ψο.σσ	1171	Ħ
	FINANCIAL GROUP	2	\$128,000.00	0.82%	0	\$0.00	NA	0
	CORPORATION		. ,			·		
	GUARANTY BOND BANK	1	ФО1 1 <i>СБ</i> 42	0.500	^	¢0.00	NT A	
	NA	1	\$81,165.43	0.52%	0	\$0.00	NA	U
	HOMESERVICES LENDING,	1	\$82,500.00	0.53%	0	\$0.00	NA	
	LLC	1	\$62,300.00	0.55%	U	\$0.00	INA	Ц
	IBERIABANK MORTGAGE							
	COMPANY AN ARKANSAS	1	\$83,700.00	0.53%	0	\$0.00	NA	0
	CORPORATION							H
	JLB CORPORATION	3	\$203,479.80	1.3%	0	\$0.00	NA	0
	JLB CORPORATION DBA		4.00.000.00			40.00		
1	GOLDEN OAK LENDING A	1	\$60,000.00	0.38%	0	\$0.00	NA	O
	MISSOURI CORPORATION							Н
	JLB CORPORATION DBA	1	Φ.C. 000 00	0.400		фо о о	NT A	
	GOLDEN OAK LENDING, A	1	\$66,000.00	0.42%	0	\$0.00	NA	U
	MISSOURI CORP	1	¢62 402 50	0.410/	0	\$0.00	NT A	
	MANN MORTGAGE, LLC	1	\$63,493.59	0.41%	U	\$0.00	NA	U
	MILITARY FAMILY HOME LOANS, LLC	2	\$104,400.00	0.67%	0	\$0.00	NA	0
								Н
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$55,272.15	0.35%	0	\$0.00	NA	0
	MORTGAGE 1							Н
	INCORPORATED	1	\$56,905.00	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK,							Н
	INC.	1	\$64,733.16	0.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,							П
	LLC	2	\$77,828.02	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN			_				Ħ
	SAVINGS BANK, FSB	1	\$52,483.66	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL +							П
	INVESTMENT		\$ \$\$ 000.00	0.255	_	40.00		
	CORPORATION, AN	1	\$56,000.00	0.36%	0	\$0.00	NA	0
	ARIZONA CORPORATION							
	PACIFIC RESIDENTIAL							П
	MORTGAGE LLC, AN	1	\$51,000.00	0.33%	0	\$0.00	NA	Λ
	OREGON LIMITED		φ31,000.00	0.33%	١٧	φυ.υυ	INA	U
<u> </u>	LIABILITY COMPANY							Ц
	PREMIER HOME	1	\$46,684.52	0.3%	0	\$0.00	NA	0
<u> </u>	MORTGAGE, INC	1	Ψ-τΟ,ΟΟ-τ.32	0.570	J	Ψ0.00	11//	Ľ
	PRIMARY RESIDENTIAL	1	\$73,391.43	0.47%	0	\$0.00	NA	n
	MORTGAGE, INC.		Ψ73,371.13	3.1770		Ψ0.00	1 1/1	Ľ
	REPUBLIC BANK AND	1	\$79,547.09	0.51%	0	\$0.00	NA	0
	TRUST	1	·					H
		1	\$66,300.00	0.42%	0	\$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%	1	\$60,538.39	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$78,056.52	0.51%	0	\$0.00	NA	. 0
Total		273	\$15,655,919.30	100%	1	\$60,538.39		0
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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							L
AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,088.24	0.15%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$415,088.24	0.15%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,197.70	0.06%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$987,735.96	0.36%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$491,491.99	0.18%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$1,076,070.05	0.39%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	6	\$2,393,843.68	0.86%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	3	\$478,220.46	0.17%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$98,048.41	0.04%	0	\$0.00	NA	, C
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$393,786.34	0.14%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$600,543.46	0.22%	0	\$0.00	NA	, (C
ARLINGTON BANK (THE)	1	\$124,432.58	0.04%	0	\$0.00	NA	(
ASSURED MORTGAGE INC	1	\$187,742.51	0.07%	0	\$0.00	NA	(
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,910.55	0.09%	0	\$0.00	NA	. (
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$472,415.12	0.17%	0	\$0.00	NA	. (
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,863.02	0.09%	0	\$0.00	NA	. (
BANK OF RUSTON	1	\$64,704.94	0.02%		· ·	NA	(
BANKCHAMPAIGN NA	1	\$100,520.94	0.04%	0	·	NA	1
BANKPLUS	2	\$503,006.24	0.18%	0	·	NA	7
		\$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	0
BOFI FEDERAL BANK	6	\$1,203,039.03	0.43%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$295,651.80	0.11%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$388,677.59	0.14%	0	\$0.00	NA	0
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$259,305.71	0.09%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$116,369.35	0.04%	0	\$0.00	NA	0
CAPTIAL BANK MORTGAGE	1	\$126,423.49	0.05%	0	·	NA	0
CBC NATIONAL BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0
CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$244,732.86	0.09%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,942.96	0.07%	0	\$0.00	NA	0
COASTAL BANK AND TRUST	1	\$164,967.73	0.06%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$189,137.51	0.07%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$248,865.16	0.09%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$105,020.78	0.04%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,996.79	0.08%	0	·	NA	0
CORNERSTONE BANK	1	\$350,402.13	0.13%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	2	\$420,059.61	0.15%	0	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION	2	\$390,327.26	0.14%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$103,700.00	0.04%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,	1	\$115,473.43	0.04%	0	\$0.00	NA	0

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DE CAPITAL MORTGAGE, LLC	5	\$1,129,140.76	0.41%	0	\$0.00	NA	o
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP		\$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	,	\$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	0
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			\$0.00		
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					
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	0

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	\$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					
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	\$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	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$287,688.12	0.1%		·	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			·		
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			·		П
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	\$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					
HOME FINANCE OF AMERICA, INC	1	\$103,527.90	0.04%	0	\$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

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$395,125.23	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	9	\$2,062,178.28	0.74%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$354,400.00	0.13%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION , A CORPORATION	1	\$166,241.92	0.06%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,406.14	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$304,610.94	0.11%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$233,933.24	0.08%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY OF LOUSIANA, A CORPORATION	1	\$61,188.76	0.02%	0	\$0.00	NA	0
HOWARD HANA MORTGAGE ERVICES, AN OHIO CORPORATION	1	\$115,125.01	0.04%	0	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$73,723.80	0.03%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$222,736.63	0.08%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$541,694.72	0.2%	0	\$0.00	NA	0
INDEPENDENCE NATIONAL BANK	1	\$166,739.65	0.06%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$589,866.13	0.21%	0	\$0.00	NA	. 0
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	. 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$413,210.00	0.15%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO.	1	\$191,200.00	0.07%	0	\$0.00	NA	0
LEGACY STATE BANK	1	\$84,614.15	0.03%	0	\$0.00	NA	(
LENDERFI, INC, A CALIFORNIA	2	\$445,038.00			· ·		1
CALIFORNIA							

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3	\$570,752.11	0.21%	0	\$0.00	NA	0
1	\$341,833.36	0.12%	0	\$0.00	NA	0
1	\$142,000.00	0.05%	0	\$0.00	NA	0
2						
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1				·		
1	\$385,773.42			·		
1	\$273,466.68	0.1%	0	\$0.00	NA	0
1	\$236,908.87	0.09%	0	\$0.00	NA	0
1	\$245,381.03	0.09%	0	\$0.00	NA	0
1	\$387,483.04	0.14%	0	\$0.00	NA	0
1	\$487,075.70	0.18%	0	\$0.00	NA	0
1	\$412,500.00	0.15%	0	\$0.00	NA	0
1	\$134,933.32	0.05%	0	\$0.00	NA	0
1	\$137,373.56	0.05%	0	\$0.00	NA	0
3	\$798,847.05	0.29%	0	\$0.00	NA	0
2	\$676,882.50	0.24%	0	\$0.00	NA	0
1	\$206,060.34	0.07%	0	\$0.00	NA	0
5	\$700,516.52	0.25%	0	\$0.00	NA	0
3	\$568,408.00	0.21%	0	\$0.00	NA	0
1	\$298,638.18	0.11%	0	\$0.00	NA	0
2	\$443,600.00	0.16%	0	\$0.00	NA	0
1	\$172,686.97	0.06%	0	\$0.00	NA	0
1	\$179,030.60	0.06%	0	\$0.00	NA	0
6	\$1,733,448.84	0.63%	0	\$0.00	NA	0
4	\$1,438,918.45	0.52%	0	\$0.00	NA	0
2	\$800,234.94	0.29%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 3 2 1 1 5 3 1 1 6 4	1 \$341,833.36 1 \$142,000.00 2 \$462,700.00 3 \$936,840.03 1 \$110,739.96 1 \$385,773.42 1 \$273,466.68 1 \$236,908.87 1 \$245,381.03 1 \$387,483.04 1 \$487,075.70 1 \$412,500.00 1 \$134,933.32 1 \$137,373.56 3 \$798,847.05 2 \$676,882.50 1 \$206,060.34 5 \$700,516.52 3 \$568,408.00 1 \$298,638.18 2 \$443,600.00 1 \$172,686.97 1 \$179,030.60 6 \$1,733,448.84 4 \$1,438,918.45	1 \$341,833.36 0.12% 1 \$142,000.00 0.05% 2 \$462,700.00 0.17% 3 \$936,840.03 0.34% 1 \$110,739.96 0.04% 1 \$273,466.68 0.1% 1 \$236,908.87 0.09% 1 \$236,908.87 0.09% 1 \$236,908.87 0.09% 1 \$245,381.03 0.09% 1 \$487,075.70 0.18% 1 \$412,500.00 0.15% 1 \$134,933.32 0.05% 1 \$137,373.56 0.05% 3 \$798,847.05 0.29% 2 \$676,882.50 0.24% 1 \$206,060.34 0.07% 5 \$700,516.52 0.25% 3 \$568,408.00 0.21% 1 \$298,638.18 0.11% 2 \$443,600.00 0.16% 1 \$179,030.60 0.06% 6 \$1,733,448.84 0.63% 4 \$1,438,918.45 0.52% <td>1 \$341,833.36 0.12% 0 1 \$142,000.00 0.05% 0 2 \$462,700.00 0.17% 0 3 \$936,840.03 0.34% 0 1 \$110,739.96 0.04% 0 1 \$385,773.42 0.14% 0 1 \$273,466.68 0.1% 0 1 \$236,908.87 0.09% 0 1 \$245,381.03 0.09% 0 1 \$487,075.70 0.18% 0 1 \$412,500.00 0.15% 0 1 \$134,933.32 0.05% 0 1 \$137,373.56 0.05% 0 2 \$676,882.50 0.24% 0 1 \$206,060.34 0.07% 0 5 \$700,516.52 0.25% 0 1 \$298,638.18 0.11% 0 2 \$443,600.00 0.16% 0 1 \$179,030.60 0.06% 0 1 \$179,030.60 0.06% 0</td> <td>1 \$341,833.36 0.12% 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 2 \$462,700.00 0.17% 0 \$0.00 3 \$936,840.03 0.34% 0 \$0.00 1 \$110,739.96 0.04% 0 \$0.00 1 \$273,466.68 0.1% 0 \$0.00 1 \$236,908.87 0.09% 0 \$0.00 1 \$245,381.03 0.09% 0 \$0.00 1 \$387,483.04 0.14% 0 \$0.00 1 \$447,075.70 0.18% 0 \$0.00 1 \$412,500.00 0.15% 0 \$0.00 1 \$134,933.32 0.05% 0 \$0.00 3 \$798,847.05 0.29% 0 \$0.00 2 \$676,882.50 0.24% 0 \$0.00 3 \$568,408.00 0.21% 0 \$0.00 4 \$172,686.97 0.06% 0 \$0.00 1 \$179,030.60 0.06% <td< td=""><td>1 \$341,833.36 0.12% 0 \$0.00 NA 1 \$142,000.00 0.05% 0 \$0.00 NA 2 \$462,700.00 0.17% 0 \$0.00 NA 3 \$936,840.03 0.34% 0 \$0.00 NA 1 \$110,739.96 0.04% 0 \$0.00 NA 1 \$385,773.42 0.14% 0 \$0.00 NA 1 \$236,908.87 0.09% 0 \$0.00 NA 1 \$236,908.87 0.09% 0 \$0.00 NA 1 \$237,466.68 0.1% 0 \$0.00 NA 1 \$236,908.87 0.09% 0 \$0.00 NA 1 \$236,908.87 0.09% 0 \$0.00 NA 1 \$487,075.70 0.18% 0 \$0.00 NA 1 \$487,075.70 0.18% 0 \$0.00 NA 1 \$134,933.32 0.05% 0 \$0.00 NA 3 \$798,847.05 0.29%</td></td<></td>	1 \$341,833.36 0.12% 0 1 \$142,000.00 0.05% 0 2 \$462,700.00 0.17% 0 3 \$936,840.03 0.34% 0 1 \$110,739.96 0.04% 0 1 \$385,773.42 0.14% 0 1 \$273,466.68 0.1% 0 1 \$236,908.87 0.09% 0 1 \$245,381.03 0.09% 0 1 \$487,075.70 0.18% 0 1 \$412,500.00 0.15% 0 1 \$134,933.32 0.05% 0 1 \$137,373.56 0.05% 0 2 \$676,882.50 0.24% 0 1 \$206,060.34 0.07% 0 5 \$700,516.52 0.25% 0 1 \$298,638.18 0.11% 0 2 \$443,600.00 0.16% 0 1 \$179,030.60 0.06% 0 1 \$179,030.60 0.06% 0	1 \$341,833.36 0.12% 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 2 \$462,700.00 0.17% 0 \$0.00 3 \$936,840.03 0.34% 0 \$0.00 1 \$110,739.96 0.04% 0 \$0.00 1 \$273,466.68 0.1% 0 \$0.00 1 \$236,908.87 0.09% 0 \$0.00 1 \$245,381.03 0.09% 0 \$0.00 1 \$387,483.04 0.14% 0 \$0.00 1 \$447,075.70 0.18% 0 \$0.00 1 \$412,500.00 0.15% 0 \$0.00 1 \$134,933.32 0.05% 0 \$0.00 3 \$798,847.05 0.29% 0 \$0.00 2 \$676,882.50 0.24% 0 \$0.00 3 \$568,408.00 0.21% 0 \$0.00 4 \$172,686.97 0.06% 0 \$0.00 1 \$179,030.60 0.06% <td< td=""><td>1 \$341,833.36 0.12% 0 \$0.00 NA 1 \$142,000.00 0.05% 0 \$0.00 NA 2 \$462,700.00 0.17% 0 \$0.00 NA 3 \$936,840.03 0.34% 0 \$0.00 NA 1 \$110,739.96 0.04% 0 \$0.00 NA 1 \$385,773.42 0.14% 0 \$0.00 NA 1 \$236,908.87 0.09% 0 \$0.00 NA 1 \$236,908.87 0.09% 0 \$0.00 NA 1 \$237,466.68 0.1% 0 \$0.00 NA 1 \$236,908.87 0.09% 0 \$0.00 NA 1 \$236,908.87 0.09% 0 \$0.00 NA 1 \$487,075.70 0.18% 0 \$0.00 NA 1 \$487,075.70 0.18% 0 \$0.00 NA 1 \$134,933.32 0.05% 0 \$0.00 NA 3 \$798,847.05 0.29%</td></td<>	1 \$341,833.36 0.12% 0 \$0.00 NA 1 \$142,000.00 0.05% 0 \$0.00 NA 2 \$462,700.00 0.17% 0 \$0.00 NA 3 \$936,840.03 0.34% 0 \$0.00 NA 1 \$110,739.96 0.04% 0 \$0.00 NA 1 \$385,773.42 0.14% 0 \$0.00 NA 1 \$236,908.87 0.09% 0 \$0.00 NA 1 \$236,908.87 0.09% 0 \$0.00 NA 1 \$237,466.68 0.1% 0 \$0.00 NA 1 \$236,908.87 0.09% 0 \$0.00 NA 1 \$236,908.87 0.09% 0 \$0.00 NA 1 \$487,075.70 0.18% 0 \$0.00 NA 1 \$487,075.70 0.18% 0 \$0.00 NA 1 \$134,933.32 0.05% 0 \$0.00 NA 3 \$798,847.05 0.29%

CORP							L
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	. 0
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	. C
PIERREMONT MORTGAGE INC	1	\$332,073.77	0.12%	0	\$0.00	NA	. (
PINNACLE MORTGAGE, INC.	1	\$415,107.07	0.15%	0	\$0.00	NA	(
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$630,106.81	0.23%	0	\$0.00	NA	. (
PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$2,631,765.63	0.95%	0	\$0.00	NA	. (
PLEASANY VALLEY HOME MORTGAGE CORPORATION	1	\$123,912.15	0.04%	0	\$0.00	NA	. (
POLI MORTGAGE GROUP, INC.	1	\$156,068.51	0.06%	0	\$0.00	NA	. (
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$366,595.19	0.13%	0	\$0.00	NA	. (
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	12	\$3,871,854.31	1.4%	0	\$0.00	NA	

MORTGAGE							Ц
PREMIER BANK MINNESOTA	1	\$164,243.55	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$533,088.24	0.19%	0	\$0.00	NA	0
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 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 SAVINGS BANK	1	\$215,999.04					П
REPUBLIC STATE MORTGAGE COMPANY	1	\$89,587.39	0.03%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	6	\$1,705,433.10	0.62%	0	\$0.00	NA	.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$719,669.31	0.26%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$267,778.91	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$777,399.63	0.28%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$513,634.35	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$775,788.38	0.28%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,092.12	0.07%	0	\$0.00	NA	0
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	1	\$157,100.00	0.06%	0	\$0.00		
CREDIT UNION			0.00%		\$0.00	INA	V
SIRVA MORTGAGE, INC.	3	\$863,244.58	0.31%	0	\$0.00	NA	0
SOUTHEAST BANK AND	1	\$88,596.00	0.03%	0	\$0.00	NA	0
TRUST	1	Ψ00,570.00			,		Н
SOUTHERN FIRST BANK	1	\$415,107.06	0.15%	0	\$0.00	NA	0
SPRINGFIELD FIRST							
COMMUNITY BANK, A	1	\$150,000.00	0.05%	0	\$0.00	NA	0
STATE BANK							H
STANDARD PACIFIC	1	\$297,273.38	0.11%	0	\$0.00	NA	0
MORTGAGE, INC							H
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,304,424.95	0.47%	0	\$0.00	NA	0
STRATEGIC LENDING							H
GROUP INCORPORATE	1	\$265,178.67	0.1%	0	\$0.00	NA	0
STRATEGIC LENDING					_		Ħ
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	O
SUMMIT MORTGAGE							
CORPORATION AN OREGON	2	\$288,073.22	0.1%	0	\$0.00	NA	0
CORPORATION							Ц
SUN HOME LOANS A							
DIVISION OF SUN	1	\$348,411.22	0.13%	0	\$0.00	NA	0
NATIONAL BANK							Н
SURETY FINANCIAL	1	Ф222 022 24	0.000	_	Φ0.00	NT A	
SERVICES A CALIFORNIA	1	\$233,933.24	0.08%	0	\$0.00	NA	O
CORPORATION	1	\$255 211 Q4	0.0007	0	\$0.00	NI A	Λ
SUSQUEHANNA BANK	1	\$255,311.24	0.09%	U	\$0.00	NA	U
SYNOVUS MORTGAGE CORP.	1	\$328,501.99	0.12%	0	\$0.00	NA	0
TAYLOR MORRISON HOME							H
FUNDING LLC	1	\$299,908.39	0.11%	0	\$0.00	NA	0
TAYLOR MORRISON HOME							$\dagger \dagger$
FUNDING, LLC, A FLORIDA	1	\$238,022.74	0.09%	0	\$0.00	NA	0
CORPORATION		+,			7 3 7 3		
TBI MORTGAGE COMPANY	1	\$99,541.54	0.04%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$242,757.39					
THE BANK OF CANTON	1	\$402,166.08					
THE BANK OF CANTON, A	4				·		
CORPORATION	1	\$184,151.86	0.07%	0	\$0.00	NA	U
THE BUSINESS BANK	1	\$258,819.76	0.09%	0	\$0.00	NA	0
THE BUSINESS BANK DBA							
PRIME MORTGAGE A	1	\$273,751.66	0.1%	0	\$0.00	NA	
MINNESOTA BANKING	I	φ4/3,/31.00	0.1%	ľ	Φ 0.00	INA	U
CORPORATION							Ш

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$321,469.38	0.12%	0	\$0.00	NA	. 0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$159,266.47	0.06%	0	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK	1	\$182,250.00	0.07%	0	\$0.00	NA	.0
	THE PEOPLES BANK	1	\$64,704.94	0.02%	0	\$0.00	NA	0
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$331,737.24	0.12%	0	\$0.00	NA	.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,604.99	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$271,337.85	0.1%	0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$189,678.02	0.07%	0	\$0.00	NA	.0
	TRIDENT MORTGAGE CO., LP	2	\$658,965.02	0.24%	0	\$0.00	NA	.0
	UNITED SAVINGS BANK	3	\$970,739.25	0.35%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$101,063.79	0.04%	0	\$0.00	NA	.0
	VERITAS FUNDING LLC	1	\$189,137.52	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$313,964.98	0.11%	0	\$0.00	NA	. 0
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$210,539.91	0.08%	0	\$0.00	NA	. 0
	VISIONBANK, A CORPORATION	1	\$146,332.71	0.05%	0	\$0.00	NA	.0
	WEICHERT FINANCIAL SERVICES	2	\$668,780.33	0.24%	0	\$0.00	NA	.0
	WEICHERT FINANCIAL SERVICES CORP	1	\$245,198.61	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC.	1	\$179,067.05	0.06%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	754	\$154,438,302.44	55.75%	4	\$596,359.82	NA	0
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$160,269.15	0.06%	0	\$0.00	NA	.0
	WEST ALABAMA BANK AND TRUST, AN ALABMA CORPORATION	1	\$116,966.62	0.04%	0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC	1	\$348,395.41	0.13%	0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP	1	\$296,249.08	0.11%	0	\$0.00	NA	. 0
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	WYNDHAM CAPITAL		****	0.4.4.4		† 0.00		Ţ
	MORTGAGE, INC	1	\$382,491.75	0.14%	0	\$0.00	NA	70
	Unavailable	2	\$542,000.00	0.11%	0	\$0.00	NA	0
Total		1,226	\$277,034,202.44	100%	4	\$596,359.82	<u> </u>	0
		igsquare			Щ		<u> </u>	4
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		
	WELLS FARGO BANK, N.A.	89				·	NA	
Total		102	\$30,101,266.24	100%	0	\$0.00	<u> </u>	0
		igsquare			Ш		<u> </u>	\coprod
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	1	¢122 010 00	0.500		¢ο οο	NT A	
	BACK BAY FUNDI	1	\$122,818.80	0.59%	0	\$0.00	NA	O
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	TENT HANGINE, EEC	13	\$1,067,128.12	100%	0		117	0
3138X3HK1	NEW PENN FINANCIAL, LLC	12	\$1,247,815.00	100%	0	·	NA	0
Total		12	\$1,247,815.00	100%	0	\$0.00		0
3138X3HL9	NEW PENN FINANCIAL, LLC	17	\$1,626,702.00	100%	0	\$0.00	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
3138X3HN5	NEW PENN FINANCIAL, LLC	6	\$1,352,354.07	100%	0	\$0.00	NA	0
Total	NEW TERM THAT WINCE ME, EEC	6	\$1,352,354.07	100%	0		1 (2)	0
Total			ψ1,002,00107	100 /6	Ů	φσισσ		Ť
3138X3HP0	NEW PENN FINANCIAL, LLC	10	\$2,850,892.66	100%	0	\$0.00	NA	0
Total		10	\$2,850,892.66	100%	0	\$0.00		0
								L
3138X3HQ8	NEW PENN FINANCIAL, LLC	6	\$1,410,296.17	100%	0	,	NA	-
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%	0	\$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	,	1,12	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	+	NA	0
	BENCHMARK BANK	1	\$169,738.25	0.73%			NA	1
	CENTENNIAL BANK	1	\$179,728.89	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$194,706.30	0.83%	0	\$0.00	NA	0

	CITIZENS BANK NA	1	\$196,000.00	0.84%	0	\$0.00	NA	0
	CITY BANK AND TRUST	1	¢1.41 226 90	0.6%	0	\$0.00		
	COMPANY	1	\$141,336.80	0.6%	U	\$0.00	NA	·U
	CORRIDOR MORTGAGE							
	COMPANY LLC DBA FIRST	5	\$1,537,139.87	6.58%	0	\$0.00	NA	
	AMERICAN MORTGAGE,)	\$1,337,139.67	0.38%	U	\$0.00	INA	ľ
	LLC							Ш
	CUSTOMIZED MORTGAGE	1	\$416,329.27	1.78%	0	\$0.00	NA	
	SOLUTIONS, LLC	1	Ψ-10,327.27	1.7670	U	Ψ0.00	11/1	Ц
	DAS ACQUISITION	1	\$318,250.00	1.36%	0	\$0.00	NA	
	COMPANY LLC	1	\$316,230.00	1.30 //	U	φ0.00	IVA	ľ
	FAMILY FIRST MORTGAGE,	1	\$190,000.00	0.81%	0	\$0.00	NA	
	INC.	1	\$190,000.00	0.61 //	U	φ0.00	IVA	ľ
	FARMERS BANK AND	2	\$152,280.83	0.65%	0	\$0.00	NA	
	TRUST		\$132,260.63	0.03 //			IVA	Ľ
	FARMERS NATIONAL BANK	1	\$158,829.64	0.68%	0	\$0.00	NA	0
	FIRST INTERNATIONAL	4	\$1,257,945.13	5.38%	0	\$0.00	NA	
	BANK & TRUST	4	\$1,237,943.13	3.36%	U	\$0.00	INA	U
	GREENCHOICE BANK, FSB	1	\$384,000.00	1.64%	0	\$0.00	NA	0
	GREGG AND VALBY DBA							
	AFFINITY LENDING	1	\$126,758.79	0.54%	0	\$0.00	NA	0
	SOLUTIONS							Ш
	HARTFORD FINANCIAL	1	\$241,236.11	1.03%	0	\$0.00	NA	Λ
	SERVICES	1	\$241,230.11	1.03%	U	\$0.00	INA	۷
	HOMETRUST BANK	1	\$176,715.30	0.76%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE	1	¢270 100 00	1 6207	0	\$0.00	NIA	\cap
	CORPORATION	1	\$378,100.00	1.62%	U	\$0.00	NA	U
	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	4	Φ1 040 2 00 00	4.450		Φ0.00	NT A	
	MORTGAGE, LLC	4	\$1,040,380.90	4.45%	0	\$0.00	NA	U
	MUSA FINANCIAL LLC	1	Φ416 242 7 2	1.700		Φ0.00	NT A	
	D/B/A MORTGAGES USA	1	\$416,343.73	1.78%	L	\$0.00	NA	U
	NORTHSTAR BANK OF	1	¢226 110 00	1 4404	^	Φ0.00	TAT A	
	TEXAS	1	\$336,118.00	1.44%	0	\$0.00	NA	U
	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 1
	PLATTE VALLEY BANK	1	\$129,804.20				1	1 1
	PREMIER BANK	1	\$209,000.00			·		1 1
	PRIORITY BANK FSB	1	\$130,428.26				1	1 1
	RELIANCE BANK	1	\$128,000.00					т
	RIVER COMMUNITY BANK,	1	φ120,000.00	0.33/0		φυ.υυ		
	N.A.	1	\$276,033.63	1.18%	0	\$0.00	NA	0
								H
	SECURITY STATE BANK & TRUST	2	\$553,940.35	2.37%	0	\$0.00	NA	0
	IKUSI	1	¢01 576 04	0.250	0	¢0.00	N.T.A	
		1	\$81,576.94	0.35%	١٧	\$0.00	NA	Ψ
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5 6								
	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 TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$168,484.43	0.72%	0	\$0.00	NA	0
		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
								\sqcup
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			\$0.00		
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	·	Ψ1,555,615.05	2.5 170	Ů	Ψ0.00	1171	Щ
MBA MORTGAGE SERVICES	1	\$176,000.00	0.33%	0	\$0.00	NA	0
INC		Ψ170,000.00	0.5576		Ψ0.00	1 17 1	Ĭ
MORTGAGE INVESTMENT	1	\$114,591.91	0.22%	0	\$0.00	NA	0
SERVICES CORPORATION	-	Ψ11 ·,e> 1/3 1	0,22,6		Ψ0.00	- 112	H
MORTGAGE MASTERS OF	1	\$153,000.00	0.29%	0	\$0.00	NA	0
INDIANA INC		,,			,		H
MUSA FINANCIAL LLC	1	\$329,889.54	0.63%	0	\$0.00	NA	0
D/B/A MORTGAGES USA		, ,			,		Н
NEW WINDSOR STATE	1	\$170,000.00	0.32%	0	\$0.00	NA	0
BANK		. ,					H
NORTHSTAR BANK OF	2	\$581,034.13	1.1%	0	\$0.00	NA	0
TEXAS		. ,			·		H
OAK MORTGAGE GROUP,	2	\$424,047.55	0.81%	0	\$0.00	NA	0
INC.	4		0.=0.~				Н
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.							Н
PARK STERLING BANK	2	\$365,715.83	0.7%	-	\$0.00		1 1
PEOPLES BANK	1	\$234,653.79	0.45%	0	\$0.00	NA	0
PEOPLES BANK OF	1	\$387,180.00	0.74%	0	\$0.00	NA	0
COMMERCE		7.0.,-00.00		_	7 0 1 0 0		H
PREMIER COMMERCIAL	3	\$798,531.00	1.52%	0	\$0.00	NA	0
BANK		+ , , , , , , , , , , ,		_	7 0 1 0 0		H
PRIORITY MORTGAGE	3	\$672,575.00	1.28%	0	\$0.00	NA	0
CORPORATION		. ,					H
QUAD CITY BANK & TRUST	1	\$144,995.42	0.28%	0	\$0.00	NA	0
COMPANY		. ,					H
RIVER COMMUNITY BANK,	1	\$255,639.30	0.49%	0	\$0.00	NA	0
N.A.		. ,					₩
ROYAL UNITED MORTGAGE	1	\$121,033.02	0.23%	0	\$0.00	NA	0
LLC		·					H
SECURITY STATE BANK &	2	\$402,344.07	0.76%	0	\$0.00	NA	0
TRUST							H
SIOUXLAND FEDERAL	1	\$256,000.00	0.49%	1	\$250,607.72	NA	0
CREDIT UNION	1	·			фО 00		Н
SOLERA NATIONAL BANK	1	\$375,300.00	0.71%	0	\$0.00	NA	U
SOUTHPOINT FINANCIAL	1	\$227,200.00	0.43%	0	\$0.00	NA	0
SERVICES	1	·					Н
SOUTHWEST BANK	1	\$219,683.02	0.42%		\$0.00		TT
SOUTHWEST FUNDING LP	1	\$417,000.00	0.79%	0	\$0.00	NA	U
STONEGATE MORTGAGE	102	\$23,633,621.00	44.93%	0	\$0.00	NA	0
CORPORATION							${f H}$
STRATEGIC LENDING	1	\$186,137.36	0.35%	0	\$0.00	NA	0
GROUP INCORPORATED		·					

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Lugar i iling. i	EDETAL NATIONAL MORTGAGE A	10001	OIATION I AINNIL	. IVIAL - I	OH	III ADO-130/A	•	
	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	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$425,571.95	0.81%	0	\$0.00		
	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%				
	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	
	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	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$270,376.98	0.51%	1	\$264,838.45	NA	.0
Total		226	\$52,601,101.00	100%	2	\$515,446.17		0
								\prod
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		
	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	2	\$348,260.58	2.23%	0	\$0.00	NA	0
	PRIME MORTGAGE				\vdash		!	+
	PRIME MORTGAGE CENTENNIAL BANK	1	\$195,704.79	1.25%	0	\$0.00	NA	. 0

CITIZENS BANK NA	4	\$1,029,734.74	6.58%	0	\$0.00	NA	0
COLONIAL MORTGAGE							П
SERVICE COMPANY OF	1	\$186,468.72	1.19%	0	\$0.00	NA	0
AMERICA							
CORRIDOR MORTGAGE							
COMPANY LLC DBA FIRST	1	00 000 000	1.28%	0	የሰ ሰላ	NI A	
AMERICAN MORTGAGE,	1	\$200,000.00	1.28%	U	\$0.00	NA	U
LLC							Ш
FAMILY FIRST FUNDING,	1	\$162,000.00	1.04%	0	\$0.00	NA	
LLC	1	\$102,000.00	1.04%	U	\$0.00	INA	U
FAMILY FIRST MORTGAGE,	1	\$152,000.00	0.97%	0	\$0.00	NA	
INC.	1	\$132,000.00	0.9170	U	\$0.00	INA	10
FARMERS BANK AND	1	\$174,100.00	1.11%	0	\$0.00	NA	
TRUST	1	\$174,100.00	1.11%	U	\$0.00	INA	V
FIDELITY MORTGAGE	1	\$417,000.00	2.66%	0	\$0.00	NA	0
CORPORATION	1				φ υ. υυ	INA	Υ
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	0
FIRST INTERNATIONAL	1	\$175 710 02	1.12%	0	\$0.00	NI A	
BANK & TRUST	1	\$175,719.02	1.12%	U	\$0.00	NA	U
FIRST STATE BANK OF ST	1	¢100 220 55	1 210/	0	\$0.00	NI A	
CHARLES MO	1	\$189,239.55	1.21%	U	\$0.00	NA	U
FM LENDING SERVICES,	1	\$200 20 <i>5 6</i> 7	2 550	0	\$0.00	NI A	
LLC	1	\$398,385.67	2.55%	0	\$0.00	NA	U
GREGG AND VALBY DBA							
AFFINITY LENDING	1	\$130,000.00	0.83%	0	\$0.00	NA	0
SOLUTIONS							Ш
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		φερα 2 7 0 0 1	0.040	ļ	40.00		Ţ
MORTGAGE, LLC	2	\$601,258.24	3.84%	0	\$0.00	NA	. 0
MIDWEST FAMILY		42.11 0.51 0.0	4 = 461	_	40.00		
LENDING CORP	1	\$241,064.00	1.54%	0	\$0.00	NA	. 0
NORTHEAST EQUITABLE		4207.27 4.73	0.1551	Ĺ	40.00		
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 &							П
MORTGAGE CO., INC.	1	\$153,762.89	0.98%	0	\$0.00	NA	0
PARK STERLING BANK	2	\$676,599.69	4.32%	0	\$0.00	NA	0
PLATTE VALLEY BANK -					·		П
WY	1	\$212,000.00	1.35%	0	\$0.00	NA	0
PREMIER BANK & TRUST							Ħ
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
INDOLL HOME MONTOAGE	1	φ∠συ,09∠.17	1.9%	U	Φ 0.00	INA	U

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					0
	66	\$15,649,982.52	100%	0	\$0.00		0
				μ			4
AMERISAVE MORTGAGE CORPORATION	8	\$1,369,272.91			,		0
	8	\$1,369,272.91	100%	0	\$0.00		0
				\sqcup			#
AMERISAVE MORTGAGE CORPORATION	13	\$3,252,954.72			,		0
	13	\$3,252,954.72	100%	0	\$0.00	<u></u>	0
				\sqcup			4
AMERISAVE MORTGAGE CORPORATION	25	\$6,015,035.92			,		$\bot \bot$
	25	\$6,015,035.92	100%	0	\$0.00	<u> </u>	0
				\sqcup			4
AMERISAVE MORTGAGE CORPORATION	8	\$1,419,863.85	100%	0	\$0.00	NA	$\bot \bot$
	8	\$1,419,863.85	100%	0	\$0.00	<u></u>	0
				\sqcup			\coprod
AMERISAVE MORTGAGE CORPORATION	9	\$1,990,419.21			,		0
	9	\$1,990,419.21	100%	0	\$0.00	<u> </u>	0
				\square	<u> </u>		$\downarrow \downarrow$
AMERISAVE MORTGAGE CORPORATION	11	\$3,068,482.10	100%	0	,		$\perp \! \! \perp$
	11	\$3,068,482.10	100%	0	\$0.00	<u> </u>	0
				\sqcup			4
1ST 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
	GEORGIA, INC SOUTHPOINT FINANCIAL SERVICES SOUTHWEST BANK STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC THE EQUITABLE BANK, SSB TRADITION MORTGAGE. LLC UNITED HOME LOANS INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION IST COLONIAL COMMUNITY BANK ACRE MORTGAGE & FINANCIAL, INC. AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	GEORGIA, INC SOUTHPOINT FINANCIAL SERVICES SOUTHWEST BANK STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC THE EQUITABLE BANK, SSB TRADITION MORTGAGE. LLC UNITED HOME LOANS INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION B AMERISAVE MORTGAGE CORPORATION B AMERISAVE MORTGAGE CORPORATION B AMERISAVE MORTGAGE CORPORATION B AMERISAVE MORTGAGE CORPORATION B AMERISAVE MORTGAGE CORPORATION B AMERISAVE MORTGAGE CORPORATION B AMERISAVE MORTGAGE CORPORATION 11 15T COLONIAL COMMUNITY BANK ACRE MORTGAGE & FINANCIAL, INC. AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	SOUTHPOINT FINANCIAL S168,100.00	GEORGIA, INC 1 \$206,126.09 1.32%	SUCHPOINT FINANCIAL S168,100.00 1.07% 0	Seorgia, Inc 1 \$206,126.09 1.32% 0 \$0.00	GEORGIA, INC SOUTHPOINT FINANCIAL SERVICES SOUTHWEST BANK I \$112,130.86 0.72% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC THE EQUITABLE BANK, SSB 3 \$593,020.00 3.79% 0 \$0.00 NA TRADITION MORTGAGE. LLC UNITED HOME LOANS INC I \$261,000.00 1.67% 0 \$0.00 NA AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE SI,1419,863.85 100% SO.00 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE SI,1419,863.85 100% SO.00 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE SI,1419,863.85 100% SO.00 AMERISAVE MORTGAGE CORPORATION SO.00 AMERISAVE MORTGAGE SI,1419,863.85 100% SO.00 AMERISAVE MORTGAGE CORPORATION SO.00 AMERISAVE MORTGAGE SI,1419,863.85 100% SO.00 AMERISAVE MORTGAGE CORPORATION SO.00 AMERISAVE MORTGAGE SI,1419,863.85 100% SO.00 NA AMERISAVE MORTGAGE SI,1419,863.85 100% SO.00 NA AMERISAVE MORTGAGE SI,1419,863.85 100% SO.00 NA AMERISAVE MORTGAGE SI,1419,863.85 100% SO.00 NA AMERISAVE MORTGAGE SI,1419,863.85 100% SO.00 NA AMERISAVE MORTGAGE SI,1419,863.85 100% SO.00 NA AMERISAVE MORTGAGE SI,1419,863.85 100% SO.00 NA AMERISAVE MORTGAGE SI,1419,863.85 100% SO.00 NA AMERISAVE MORTGAGE SI,1419,863.85 100% SO.00 NA AMERISAVE MORTGAGE SI,1419,863.85 100% SO.00 NA AMERISAVE MORTGAGE SI,1419,863.85 100% SO.00 NA AMERISAVE MORTGAG

AMERICA'S CHOICE HOME LOANS LP					1		
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	70
CENDERA FUNDING	1	\$275,025.00		0	\$0.00	NA NA	70
CENTENNIAL BANK	3					1	1
CENTENNIAL LENDING GROUP, LLC	6	\$1,840,740.78			\$0.00	NA	0
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	<u>ر</u>
CITY BANK AND TRUST COMPANY	1	\$100,000.00					
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	2	\$471,370.00	0.7%	0	\$0.00	NA	Jo

AMERICAN MORTGAGE, LLC							
COUNSELORS MORTGAGE CORP.	1	\$269,000.00	0.4%	0	\$0.00	NA	0
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	0
EQUITY BANK	1	\$84,882.89	0.13%	0	\$0.00	NA	0
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$388,550.00	0.58%	0	\$0.00	NA	0
FARMERS BANK AND TRUST	2	\$273,506.25	0.41%	0	\$0.00	NA	0
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	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$234,162.13	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$298,079.42	0.44%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$255,000.00					
FIRST FINANCIAL BANK NA	1	\$106,153.55	0.16%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	6	\$1,475,610.10			·		П
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	0
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

1	\$300,000.00	0.45%	0	\$0.00	NA	0
4	\$767,537.38	1.14%	0	\$0.00	NA	0
2	\$374,243.35	0.56%	0	\$0.00	NA	0
1	\$265,750.00	0.39%	0	\$0.00	NA	0
1	\$368,000.00	0.55%	0	\$0.00	NA	0
1	\$41,938.13	0.06%	0	\$0.00	NA	0
10	\$2,353,427.06	3.49%	0	\$0.00	NA	0
1	\$238,400.00	0.35%	0	\$0.00	NA	0
5	\$1,165,250.00	1.73%	0	\$0.00	NA	0
1	\$235,801.68	0.35%	0	\$0.00	NA	0
1	\$126,392.21	0.19%	0	\$0.00	NA	0
1	\$100,000.00	0.15%	0	\$0.00	NA	0
3	\$937,567.13	1.39%	0	\$0.00	NA	0
2	\$717,000.00	1.06%	0	\$0.00	NA	0
1	\$126,003.00	0.19%	0	\$0.00	NA	0
1	\$385,667.00	0.57%	0	\$0.00	NA	0
2	\$443,705.00	0.66%	0	\$0.00	NA	0
2	\$477,851.20	0.71%	0	\$0.00	NA	0
1	\$125,027.51	0.19%	0	\$0.00	NA	0
1	\$305,000.00	0.45%	0	\$0.00	NA	0
5	\$1,594,939.57	2.37%	0	\$0.00	NA	0
1	\$265,500.00	0.39%	0	\$0.00	NA	0
1	\$411,300.00	0.61%	0	\$0.00	NA	0
1	\$307,000.00	0.46%	0	\$0.00	NA	0
1	\$93,212.47	0.14%	0	\$0.00	NA	0
3	\$517,782.88	0.77%	0	\$0.00	NA	0
1	\$151,445.72	0.22%	0	\$0.00	NA	0
	1 1 1 1 1 3 2 1 1 1 5 1 1 1 3 3 3 1 1 1 1 3 3 1 1 1 1	4 \$767,537.38 2 \$374,243.35 1 \$265,750.00 1 \$368,000.00 1 \$41,938.13 10 \$2,353,427.06 1 \$238,400.00 5 \$1,165,250.00 1 \$235,801.68 1 \$126,392.21 1 \$100,000.00 3 \$937,567.13 2 \$717,000.00 1 \$126,003.00 1 \$385,667.00 2 \$443,705.00 2 \$447,851.20 1 \$125,027.51 1 \$305,000.00 5 \$1,594,939.57 1 \$265,500.00 1 \$411,300.00 1 \$93,212.47 3 \$517,782.88	4 \$767,537.38 1.14% 2 \$374,243.35 0.56% 1 \$265,750.00 0.39% 1 \$368,000.00 0.55% 1 \$41,938.13 0.06% 10 \$2,353,427.06 3.49% 1 \$238,400.00 0.35% 5 \$1,165,250.00 1.73% 1 \$126,392.21 0.19% 1 \$100,000.00 0.15% 3 \$937,567.13 1.39% 2 \$717,000.00 1.06% 1 \$126,003.00 0.19% 1 \$385,667.00 0.57% 2 \$443,705.00 0.66% 2 \$477,851.20 0.71% 1 \$125,027.51 0.19% 1 \$305,000.00 0.45% 5 \$1,594,939.57 2.37% 1 \$265,500.00 0.39% 1 \$307,000.00 0.46% 1 \$307,000.00 0.46% 1 \$307,000.00 0.46% 1 \$307,000.00 0.46%	4 \$767,537.38 1.14% 0 2 \$374,243.35 0.56% 0 1 \$265,750.00 0.39% 0 1 \$368,000.00 0.55% 0 1 \$41,938.13 0.06% 0 1 \$2,353,427.06 3.49% 0 1 \$238,400.00 0.35% 0 1 \$235,801.68 0.35% 0 1 \$126,392.21 0.19% 0 1 \$100,000.00 0.15% 0 3 \$937,567.13 1.39% 0 2 \$717,000.00 1.06% 0 1 \$126,003.00 0.19% 0 1 \$385,667.00 0.57% 0 2 \$443,705.00 0.66% 0 2 \$477,851.20 0.71% 0 1 \$305,000.00 0.45% 0 5 \$1,594,939.57 2.37% 0 1 \$265,500.00 0.39% 0 1 \$307,000.00 0.46% 0	4 \$767,537.38 1.14% 0 \$0.00 2 \$374,243.35 0.56% 0 \$0.00 1 \$265,750.00 0.39% 0 \$0.00 1 \$368,000.00 0.55% 0 \$0.00 1 \$41,938.13 0.06% 0 \$0.00 1 \$2353,427.06 3.49% 0 \$0.00 1 \$238,400.00 0.35% 0 \$0.00 1 \$235,801.68 0.35% 0 \$0.00 1 \$126,392.21 0.19% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$717,000.00 1.06% 0 \$0.00 1 \$126,003.00 0.19% 0 \$0.00 2 \$443,705.00 0.66% 0 \$0.00 2 \$447,851.20 0.71% 0 \$0.00 1 \$125,027.51 0.19% 0 \$0.00 2 \$477,851.20 0.71% <t< td=""><td>4 \$767,537.38 1.14% 0 \$0.00 NA 2 \$374,243.35 0.56% 0 \$0.00 NA 1 \$265,750.00 0.39% 0 \$0.00 NA 1 \$368,000.00 0.55% 0 \$0.00 NA 1 \$41,938.13 0.06% 0 \$0.00 NA 10 \$2,353,427.06 3.49% 0 \$0.00 NA 1 \$238,400.00 0.35% 0 \$0.00 NA 1 \$238,400.00 0.35% 0 \$0.00 NA 1 \$235,801.68 0.35% 0 \$0.00 NA 1 \$126,392.21 0.19% 0 \$0.00 NA 1 \$126,392.21 0.19% 0 \$0.00 NA 1 \$126,392.21 0.19% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 2 \$717,000.00 1.06% 0 \$0.00 NA 1 \$126,003.00 0.19%</td></t<>	4 \$767,537.38 1.14% 0 \$0.00 NA 2 \$374,243.35 0.56% 0 \$0.00 NA 1 \$265,750.00 0.39% 0 \$0.00 NA 1 \$368,000.00 0.55% 0 \$0.00 NA 1 \$41,938.13 0.06% 0 \$0.00 NA 10 \$2,353,427.06 3.49% 0 \$0.00 NA 1 \$238,400.00 0.35% 0 \$0.00 NA 1 \$238,400.00 0.35% 0 \$0.00 NA 1 \$235,801.68 0.35% 0 \$0.00 NA 1 \$126,392.21 0.19% 0 \$0.00 NA 1 \$126,392.21 0.19% 0 \$0.00 NA 1 \$126,392.21 0.19% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 2 \$717,000.00 1.06% 0 \$0.00 NA 1 \$126,003.00 0.19%

LLC							Ш
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	O
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	o
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	O
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	О
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	О
SOUTHPOINT FINANCIAL SERVICES	1	\$101,100.83	0.15%	0	\$0.00	NA	О
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 GROUP INCORPORATED	1	\$153,758.15	0.23%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	1	\$184,000.00	0.27%	0	\$0.00	NA	0

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	THE BUSINESS BANK OF ST LOUIS							
	THE EQUITABLE BANK, SSB	3	\$313,800.00	0.47%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$88,000.00	0.13%				-
	THE MORTGAGE COMPANY	1	\$192,215.00	0.29%				
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$538,400.00	0.8%				
	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
	VANTAGE POINT BANK	1	\$192,075.00	0.29%	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	\$67,347,628.14	100%	0	\$0.00		0
3138X3MB5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$250,000.00	20%				
	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		0	40.00		+
Total		4	\$1,250,000.00	100%	0	\$0.00		0
3138X3MC3	IST COLONIAL COMMUNITY BANK	1	\$364,000.00	4.73%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$311,130.68	4.04%	0	\$0.00	NA	0
	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
	CENTENNIAL LENDING GROUP, LLC	1	\$416,357.96	5.41%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST		ф 25 (52 4 00	2 2 4 6		фо. оо		
	AMERICAN MORTGAGE, LLC	1	\$256,734.00	3.34%	0	\$0.00	NA	70
	DELMAR FINANCIAL COMPANY	1	\$364,000.00			+		_
	FARMERS NATIONAL BANK	1	\$203,000.00	2.64%	0	\$0.00	NA	v 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$157,043.00	2.04%	0	\$0.00	NA	1 0
	FIRST NATIONAL BANK OF DURANGO	1	\$213,000.00			,		4
	GOLD COAST BANK	1	\$288,232.05	3.75%	0	\$0.00	NA	1 0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	1.82%	0	\$0.00	NA	7 0
	HOMETOWN MORTGAGE SERVICES INC	1	\$146,905.53			,		4
<u> </u>	INWOOD NATIONAL BANK	1	\$417,000.00		+			
	MONARCH BANK	1	\$379,427.66	4.93%	0	\$0.00	NA	1 0
	PRIORITY MORTGAGE CORPORATION	1	\$59,067.27	0.77%	0	\$0.00	NA	7 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$285,000.00	3.7%	0	\$0.00	NA	7 0
	STONEGATE MORTGAGE CORPORATION	9	\$2,847,161.53			,		4
<u> </u>	TRI-COUNTY BANK	1	\$151,771.06			· ·	1	
<u> </u>	UNITED HOME LOANS INC	1	\$210,000.00		+	·	t	
	VALLEY MORTGAGE, INC.	1	\$207,169.53	1	+	· ·	1	1 0
Total		29	\$7,693,500.27	100%	0	\$0.00		0
3138X3MD1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$83,000.00			\$0.00		_
	FARMERS NATIONAL BANK	1	\$63,200.00		+ +	· ·	1	_
	FIRST COMMUNITY BANK	1	\$55,919.32	5.1%	0	\$0.00		
	HOMETRUST BANK	1	\$106,400.00	9.71%	0	\$0.00	NA	1 0
	PREMIER COMMERCIAL BANK	1	\$63,000.00	5.75%	0	\$0.00	NA	7 0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$100,000.00	9.13%	0	\$0.00	NA	7 0
	REGENT FINANCIAL GROUP INC	1	\$75,905.00	6.93%	0	\$0.00	NA	7 0
	STONEGATE MORTGAGE CORPORATION	4	\$383,297.83		0	\$0.00	NA	10
<u> </u>	THE EQUITABLE BANK, SSB	1	\$60,000.00	5.48%	0	\$0.00	NA	10
	THE MORTGAGE OUTLET	1	\$105,000.00	9.58%	0	\$0.00	NA	10
Total		13	\$1,095,722.15	100%	0	\$0.00	<u> </u>	_0
3138X3MF6		10	\$1,814,475.00	100%	0	\$0.00	NA	7 C

	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		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		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		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		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		0
3138X3NA6	AMERISAVE MORTGAGE CORPORATION	9	\$2,272,866.97	100%	0	\$0.00	NA	Ш
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

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Total		4	\$1,070,596.21	100%	0	\$0.00		0
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%	0	\$0.00	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
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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	v 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	6	\$1,319,950.00	100%	0	\$0.00	NA	10
Total	CORPORATION	6	\$1,319,950.00	100%	0	\$0.00 \$0.00	1171	0
1 Otal		0	\$1,319,930.00	100%	U	\$0.00		۲
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		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		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%		\$0.00	NA	\downarrow

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	AMERISAVE MORTGAGE CORPORATION							
<u>Fotal</u>		8	\$1,540,500.00	100%	0	\$0.00		(
3138X3PB2	AMERISAVE MORTGAGE CORPORATION	9	\$1,672,250.00	100%	0	\$0.00	NA	۲(
Total		9	\$1,672,250.00	100%	0	\$0.00		(
3138X3R95	BERKSHIRE BANK	3	\$937,067.58	13.08%	0	\$0.00	NA	7 (
	CS FINANCIAL, INC., A CORPORATION	1	\$203,542.50	2.84%	0	\$0.00	NA	,
	FAIRWAY ASSET CORPORATION	1	\$198,578.05	2.77%	0	\$0.00	NA	١
	GOODMORTGAGE.COM, A CORPORATION	1	\$219,397.88	3.06%		Ψ0.00	NA	١.
	GOOGAIN INC	1	\$138,985.08	1.94%	0	\$0.00	NA	۱
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$281,500.00	3.93%	0	\$0.00	NA	1
	HOME LOAN ENTERPRISE	3	\$455,050.88	6.35%	0	\$0.00	NA	١.
	IVY MORTGAGE INC	1	\$218,384.39	3.05%	0	\$0.00	NA	١.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$168,783.47	2.36%	0	\$0.00	NA	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$167,000.00	2.33%	0	\$0.00	NA	,
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$98,296.14	1.37%	0	\$0.00	NA	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$276,990.46	3.87%	0	\$0.00	NA	,
	POLI MORTGAGE GROUP, INC.	1	\$171,200.00	2.39%	0	\$0.00	NA	,
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$2,451,788.51	34.22%	0	\$0.00	NA	•
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,043,474.46	14.57%	0	\$0.00	NA	,
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$134,033.93	1.87%	0	\$0.00	NA	
otal		40	\$7,164,073.33	100%	0	\$0.00		
138X3RF1		3	\$1,048,151.29	100%	0	\$0.00	NA	_

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	HONOLULU HOMELOANS, INC.							
Total		3	\$1,048,151.29	100%	0	\$0.00		0
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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
<u> </u>		\leftarrow		!	<u></u>			ot
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	, C
	FIRST HALLMARK MORTGAGE CORP	1	\$147,000.00	0.87%	0	\$0.00	NA	. (
	FIRST PRIORITY FINANCIAL INC	2	\$489,000.00			7		-
<u> </u>	FORTREN FUNDING LLC	1	\$324,000.00					
<u> </u>	GENCOR MORTGAGE INC.	1	\$120,000.00	0.71%	0	\$0.00	NA	4
	GOLDENWEST FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00	NA	,
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$365,000.00	2.16%	0	\$0.00	NA	١
	MORTGAGE SERVICES III, LLC	1	\$150,000.00			+ 0.00		4
<u> </u>	PERENNIAL FUNDING LLC	1	\$367,500.00	2.17%	0	\$0.00	NA	اد
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,000.00	0.9%	0	\$0.00	NA	١
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,766,700.00	69.6%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00			7 0 0 0		
		1	\$223,200.00	1.32%	0	\$0.00	NA	¥

	REPUBLIC STATE MORTGAGE CO.					!		
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$204,800.00	1.21%	0	\$0.00	NA	70
	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	10
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			,		Ш
	TOPONE MORTGAGE, INC.	1	\$400,000.00					
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

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

	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%		,	NA	Ш
Total		27	\$6,469,942.72	100%	0	\$0.00		0
3138X3S86	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	11	\$1,964,290.52	38.6%	0	\$0.00	NA	0
	PARTNERSHIP	1						
Total	PARTNERSHIP	25	\$5,089,749.33	100%	0	\$0.00		0
	PARTNERSHIP		, ,			1		
Total 3138X3S94	FORTREN FUNDING LLC HOME LOAN MORTGAGE	25	\$5,089,749.33 \$515,500.00			1 2 2 2 2	NA	

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	IVY MORTGAGE INC	1	\$393,000.00	8.03%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	8.99%	0	\$0.00		
	PEYTON FINANCIAL MORTGAGE INC	1	\$174,500.00	3.56%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,415,830.60	49.35%	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$504,500.00	10.31%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.94%	0	\$0.00	NA	.0
Total		21	\$4,895,330.60	100%	0	\$0.00		0
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3138X3SA1	FORTREN FUNDING LLC	1	\$153,500.00	6.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$246,350.00	10.56%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,854,500.00	79.51%	0	\$0.00	NA	. 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$78,100.00	3.35%	0	\$0.00	NA	.0
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			·	NA	Ц
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	. 0
Total		5	\$1,278,500.00	100%	0	\$0.00		0
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3138X3SD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500.00	9.34%	0	\$0.00	NA	. 0

	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%	0	\$0.00		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	\$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	66.07%				
	SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	19.88%	0	\$0.00	NA	. 0
Total		6	\$1,509,000.00	100%	0	\$0.00		0
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	AMEDICAN HEDITAGE				$\overline{}$			Г
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
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
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
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	12.25%	0	\$0.00	NA	7 0
	FIRST FINANCIAL SERVICES, INC., A	1	\$102,000.00	1			1	7

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	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
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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
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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
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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	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$396,000.00	12.39%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	8.45%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,031,000.00	32.26%	0	\$0.00	NA	0
	RMK FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$385,000.00	12.05%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$164,801.74	5.14%	0	\$0.00	NA	0
Total		11	\$3,196,201.74	100%	0	\$0.00		0
3138X3SU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,865,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,865,400.00	1000		\$0.00		0
	,		\$1,005,400.00	100%	U	+	•	V
3138X3SV5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,000.00				NA	
3138X3SV5	MORTGAGE, LLC, A CALIFORNIA LIMITED	1 2	,	5.49%	0	\$0.00		0
3138X3SV5	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	2	\$415,000.00	5.49%	0	\$0.00	NA	7 0
3138X3SV5	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1 2 1 1	\$415,000.00 \$268,800.00	5.49% 3.55% 4.8%	0	\$0.00 \$0.00 \$0.00	NA NA	A 0
3138X3SV5	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC FFSI, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A	1 2 1 1	\$415,000.00 \$268,800.00 \$362,894.00	5.49% 3.55% 4.8% 4.08%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ 0 \ 0

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	COMPANY	1 1	J	,				'
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,000.00	4.79%	0	\$0.00	NA	70
<u> </u>	OPENGATE LOANS INC	1	\$166,500.00	2.2%	0	\$0.00	NA	7 0
	PEYTON FINANCIAL MORTGAGE INC	1	\$139,600.00	1.85%	0	\$0.00	NA	70
	POLI MORTGAGE GROUP, INC.	5	\$782,556.13	10.34%	0	\$0.00	NA	70
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,358,392.14			·		0
Total		32	\$7,565,292.27	100%	0	\$0.00	<u> </u>	0
3138X3SW3	ALPINE BANK, A COLORADO CORPORATION	1	\$249,000.00	1.18%	0	\$0.00	NA	70
	AMERICAN HERITAGE CAPITAL, LP	1	\$455,300.00	2.16%	0	\$0.00	NA	70
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,792.86	0.45%	0	\$0.00	NA	70
	FAIRWAY ASSET CORPORATION	1	\$380,000.00	1.8%	0	\$0.00	NA	70
	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	10
	GOODMORTGAGE.COM, A CORPORATION	2	\$200,000.00					
	GOOGAIN INC	1	\$380,000.00	1.8%	0	\$0.00	NA	v 0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$563,481.00	2.68%	0	\$0.00	NA	70
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,500.00	1.1%	0	\$0.00	NA	70
	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	10
	HOME LOAN MORTGAGE COMPANY	1	\$288,000.00	1.37%	0	\$0.00	NA	70
	HOMEWAY MORTGAGE, LLC	1	\$103,413.86	0.49%	0	\$0.00	NA	70
	IVY MORTGAGE INC	1	\$308,000.00	1.46%	0	\$0.00	NA	v 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,138,000.00	5.4%	0	\$0.00	NA	70

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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
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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		
	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%				
	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	
	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	C

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%		,	NA	0
	70	\$19,895,096.25	100%	0	\$0.00	 	0
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			\$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
	LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) NJ LENDERS CORP. OPENGATE LOANS INC POLI MORTGAGE GROUP, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO. SOUND MORTGAGE INC, A CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE HOME LENDING GROUP, LLC WEST TOWN SAVINGS BANK, A STATE BANK ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE CORPORATION, A VIRGINIA CORPORATION BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION	LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 577777) NJ LENDERS CORP. OPENGATE LOANS INC POLI MORTGAGE GROUP, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO. SOUND MORTGAGE INC, A CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE HOME LENDING GROUP, LLC WEST TOWN SAVINGS BANK, A STATE BANK 1 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION BERKSHIRE BANK 10 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA SOUND HOME LOANS, DIV. 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	GOOGAIN INC	1	\$355,333.85	4.95%	0	\$0.00	NA	70
	HOME LOAN ENTERPRISE	1	\$103,836.32	1.45%	0	\$0.00		-
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,368.59		0	\$0.00		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,996,096.55	27.77%	0	\$0.00	NA	0
Total		29	\$7,185,590.86	100%	0	\$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	7 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,030.28	5.34%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,600.00	5.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,176,323.00	64.73%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,000.00	2.83%	0	\$0.00	NA	0
Total		16	\$4,906,925.22	100%	0	\$0.00		0
3138X3TC6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	4.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$178,400.00	2.78%	0	\$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	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$591,579.98	9.2%	0	\$0.00	NA	,0
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$208,450.00	3.24%	0	\$0.00	NA	.0

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	CALIFORNIA CORPORATION	1		1				
	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	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,500.00	3.76%	0	\$0.00	NA	.0
	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
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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
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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	9.58%	0	\$0.00	NA	.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$275,000.00			·		44
	HOME LOAN ENTERPRISE	1	\$179,000.00	2.98%	0	\$0.00	NA	.0
	HOME LOAN MORTGAGE COMPANY	1	\$248,000.00		0	\$0.00	NA	.0
		1	\$105,000.00	1.75%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	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
Γotal		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			\$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	\$0.00	NA	.0
	OPENGATE LOANS INC	1	\$440,000.00	3.14%	0	\$0.00	NA	. 0

	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	\$0.00	NA	0
	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%	0	\$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
Total		74	\$21,208,282.65	100%	0	\$0.00		0
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3138X3TJ1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00				NA	0
	CORPORATION, A WASHINGTON			1.8%	0	\$0.00		
	CORPORATION, A WASHINGTON CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$417,000.00	1.8%	0	\$0.00	NA	.0
	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	\$0.00 \$0.00	NA NA	.0
	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 2	\$417,000.00 \$327,000.00 \$101,060.58	1.8% 1.41% 0.44%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0
	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	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	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%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0

\$256,000.00

GREAT PLAINS NATIONAL

A NATIONAL BANK NTREE MORTGAGE PANY, L.P. LTON NATIONAL GAGE COMPANY, A ORATION E LOAN MORTGAGE PANY ASTAR FINANCIAL, A COLORADO ORATION DIAN BANK, A SYLVANIA TERED BANK (CFL # OPOLITAN HOME GAGE, INC., A FORNIA ORATION GAGE SERVICES III, IOT BANK MORTGAGE MORTGAGE GROUP, IDENT FUNDING	1 1 2 1 1 2 1	\$100,000.00 \$100,000.00 \$282,000.00 \$499,500.00 \$256,051.74 \$290,950.00 \$200,000.00 \$423,000.00 \$225,000.00	0.43% 1.21% 2.15% 1.1% 1.25% 0.86% 1.82%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
CGAGE COMPANY, A ORATION E LOAN MORTGAGE PANY ASTAR FINANCIAL, A COLORADO ORATION DIAN BANK, A SYLVANIA TERED BANK (CFL # OPOLITAN HOME CGAGE, INC., A FORNIA ORATION CGAGE SERVICES III, IOT BANK MORTGAGE MORTGAGE GROUP, IDENT FUNDING	1 1 2	\$282,000.00 \$499,500.00 \$256,051.74 \$290,950.00 \$200,000.00 \$423,000.00	1.21% 2.15% 1.1% 1.25% 0.86% 1.82%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
PANY ASTAR FINANCIAL ., A COLORADO ORATION DIAN BANK, A SYLVANIA TERED BANK (CFL # OPOLITAN HOME TGAGE, INC., A FORNIA ORATION TGAGE SERVICES III, IOT BANK MORTGAGE MORTGAGE GROUP, IDENT FUNDING	1 1 2	\$499,500.00 \$256,051.74 \$290,950.00 \$200,000.00 \$423,000.00	2.15% 1.1% 1.25% 0.86% 1.82%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
I, A COLORADO ORATION DIAN BANK, A SYLVANIA TERED BANK (CFL # OPOLITAN HOME TGAGE, INC., A FORNIA ORATION TGAGE SERVICES III, IOT BANK MORTGAGE MORTGAGE GROUP, IDENT FUNDING	1 1 2	\$256,051.74 \$290,950.00 \$200,000.00 \$423,000.00	1.1% 1.25% 0.86% 1.82%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
SYLVANIA TERED BANK (CFL # OPOLITAN HOME GAGE, INC., A FORNIA ORATION GAGE SERVICES III, IOT BANK MORTGAGE MORTGAGE GROUP, IDENT FUNDING		\$290,950.00 \$200,000.00 \$423,000.00	1.25% 0.86% 1.82%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
TGAGE, INC., A FORNIA ORATION TGAGE SERVICES III, IOT BANK MORTGAGE MORTGAGE GROUP, IDENT FUNDING		\$200,000.00 \$423,000.00	0.86%	0	\$0.00	NA NA	0
IOT BANK MORTGAGE MORTGAGE GROUP, IDENT FUNDING		\$423,000.00	1.82%	0	\$0.00	NA	0
MORTGAGE GROUP, IDENT FUNDING		·			·		H
IDENT FUNDING	1	\$225,000.00	0.97%	0	\$0.00	NA	0
					Ψ0.00		
CIATES, L.P., A FORNIA LIMITED NERSHIP	54	\$15,926,200.00	68.56%	0	\$0.00	NA	0
IDENT FUNDING IP, INC., A FORNIA ORATION	1	\$366,000.00	1.58%	0	\$0.00	NA	0
FORNIA	1	\$222,400.00	0.96%	0	\$0.00	NA	0
	1	\$185,600.00	0.78%	0	\$0.00	NA	0
	85	\$23,230,164.47	100%	0	\$0.00		0
ORK INC, A FORNIA	1	\$304,700.00	4.23%	0	\$0.00	NA	0
HOME LOANS, DIV. OF	1	\$410,880.00	5.7%	0	\$0.00	NA	0
	PANY, INC., A FORNIA ORATION DE FEDERAL CREDIT N, A CORPORATION RICAN FINANCIAL FORK INC, A FORNIA ORATION HOME LOANS, DIV. OF BLIC MORTGAGE	PANY, INC., A FORNIA ORATION DE FEDERAL CREDIT N, A CORPORATION 85 RICAN FINANCIAL FORK INC, A FORNIA ORATION HOME LOANS, DIV. OF	PANY, INC., A FORNIA ORATION DE FEDERAL CREDIT N, A CORPORATION 85 \$23,230,164.47 RICAN FINANCIAL FORK INC, A FORNIA ORATION HOME LOANS, DIV. OF BLIC MORTGAGE 1 \$410,880.00	PANY, INC., A 50RNIA 1 \$222,400.00 0.96% ORATION 1 \$185,600.00 0.78%	PANY, INC., A FORNIA ORATION DE FEDERAL CREDIT N, A CORPORATION 85 \$23,230,164.47 100% 0 RICAN FINANCIAL FORK INC, A FORNIA ORATION HOME LOANS, DIV. OF BLIC MORTGAGE 1 \$222,400.00 0.96% 0 0.96% 0 0.96% 0 0.78% 0 4.23% 0 4.23% 0 5.7% 0	PANY, INC., A GORNIA 1 \$222,400.00 0.96% 0 \$0.00 ORATION	PANY, INC., A GORNIA

	GENCOR MORTGAGE INC.	2	\$509,500.00	7.07%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$415,000.00					
	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	. (
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	5.78%	0	\$0.00	NA	. (
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$272,400.00	3.76%	0	\$0.00	NA	١
Total		24	\$7,210,230.00	100%	0	\$0.00		
3138X3TL6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$199,926.02	2.86%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$399,200.00	5.72%	0	\$0.00	NA	k
	BERKSHIRE BANK	1	\$245,250.00	3.51%	0	\$0.00	NA	١.
	CERTUSBANK, N.A.	1	\$399,000.00					
	FIRST PRIORITY FINANCIAL INC	2	\$549,000.00			\$0.00		
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	1.93%	0	\$0.00	NA	1
	GREENTREE MORTGAGE	1	\$303,600.00	4.35%	0	\$0.00	NA	

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<u> </u>	COMPANY, L.P.	1			\sqcup			4
	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	4.17%	0	\$0.00	NA	. 0
Гotal		23	\$6,983,146.02	100%	0	\$0.00	<u></u>	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		1 1	1	1	.0
Total	'	49	\$9,087,213.63	100%	0	\$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%	1 1	†		.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	100%	0	\$0.00	<u> </u>	0
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%	1	\$118,983.88	NA	0
Total		85	\$25,103,677.18	100%	1	\$118,983.88		0
								Ш
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%	0	\$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		Ш
	WELLS FARGO BANK, N.A.	70	\$21,032,757.90		1	\$379,421.35	NA	\mathbf{T}
	Unavailable	2	\$634,799.42	2.53%	0	\$0.00		T
Total		82	\$25,103,594.31	100%	_1	\$379,421.35		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			\$0.00	NA	$\boldsymbol{\tau}$
Total		38	\$10,754,758.11	100%	0	\$0.00		0
3138X3VK5	HOMESERVICES LENDING,	1	\$272,000.00	1.76%	0	\$0.00	NA	0
	LLC	•	Ψ 2 , 2 ,000.00	1.7070		ψ0.00	1 17	

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,722,699.00	17.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$12,501,787.49	80.67%	0	\$0.00	NA	0
Total		54	\$15,496,486.49	100%	0	\$0.00	1	0
3138X3VM1	ACADEMY MORTGAGE CORP.	1	\$301,583.92	1.81%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$351,500.00	2.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$270,320.00	1.63%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.50	1.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$260,890.07	1.57%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$237,272.65	1.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,263.00	1.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,498.76	1.2%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$409,200.00	2.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$12,802,722.07	77%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINDSPAN LENDING	1	\$354,212.53	2.13%	0	\$0.00	NA	0
	Unavailable	2	\$689,531.57	4.15%	0	\$0.00	NA	0
Total		53	\$16,626,741.07	100%	0	\$0.00		0
							1	
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
								Ц
3138X3YC0	CROWN MORTGAGE COMPANY	5	\$1,032,943.23	100%	0	\$0.00		Ш
Total		5	\$1,032,943.23	100%	0	\$0.00		0
								Ш
3138X3YD8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,329,330.88	100%	0	\$0.00		
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	100%		Ψ0.00		
Total		27	\$3,206,829.45	100%	0	\$0.00	<u>-</u>	0
3138X3YF3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,501.26	100%	1	\$46,493.66	NA	70
Total		18	\$1,231,501.26	100%	1	\$46,493.66		0
3138X3YG1 Total	WEBSTER BANK, N.A.	6 6	\$1,512,567.85 \$1,512,567.85	100% 100%	1 1			A 0
3138X3YH9 Total	WEBSTER BANK, N.A.	34 34	\$7,326,393.42 \$7,326,393.42	100% 100%	0	\$0.00	NA	A 0
3138X3YJ5	WEBSTER BANK, N.A.	36 36	\$6,818,819.35	100 % 100% 100%	0	\$0.00	NA	
Total			\$6,818,819.35			, , , ,		U
3138X3YK2 Total	WEBSTER BANK, N.A.	34 34	\$8,068,621.60 \$8,068,621.60	100% 100%	1 1			0
3138X3YL0	WEBSTER BANK, N.A.	20	\$4,009,161.61	100%	1 1			
Total		20	\$4,009,161.61	100%	0	\$0.00		0
3138X3ZE5	FIRST CITIZENS BANK AND TRUST CO., INC.	12	\$1,843,765.44	100%		,		Ш
Total		12	\$1,843,765.44	100%	0	\$0.00		0
3138X3ZF2 Total	WEBSTER BANK, N.A.	32 32	\$6,286,050.05 \$6,286,050.05	100% 100%				A 0 0
3138X3ZG0	WEBSTER BANK, N.A.	45	\$10,038,485.34	100%	-	\$136,588.35		7 6
Total	+	45	\$10,038,485.34	100%	1	\$136,588.35		10
3138X42H2	ALLIANCE FINANCIAL	4	\$972,474.54		1 - 1	1		_
<u> </u>	AMERIS AMERISAVE	3	\$622,238.09 \$99,516.10	4.76% 0.76%		1		$\neg \Gamma$
	BRAND MORTGAGE	2	\$479,135.09	3.67%	_			_
	FIRST INDEPENDENCE	1	\$100,542.20	0.77%	1 - 1			T
	FIRST NATIONAL BANK OF TRENTON	1	\$278,730.88	2.13%	0	\$0.00	NA	A (
<u> </u>	FLORIDA CAPITAL	9	\$1,887,593.43	14.45%	-	·		_
<u> </u>	GOLDSTAR	1	\$404,218.55		1 1	1		
		7	\$1,274,742.48	9.76%	U	\$0.00	NA	

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	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
								Ш
3138X42J8	ACOPIA	11	\$2,572,549.15	5.62%		\$0.00	NA	1 1
	ALLIANCE FINANCIAL	1	\$129,812.69	0.28%		\$0.00	NA	1 1
	AMERICAN PORTFOLIO	2	\$637,648.20	1.39%		\$0.00	NA	. 0
	AMERICAN SOUTHWEST	4	\$386,244.21	0.84%		\$0.00	NA	-
	AMERIS	2	\$246,699.03	0.54%	0	\$0.00	NA	. 0
	BRAND MORTGAGE	4	\$755,030.68	1.65%		\$0.00	NA	-
	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%			NA	
	PEOPLES BANK	1	\$222,834.90	0.49%	0		NA	+
	PINNACLE CAPITAL MORTGAGE	25	\$5,962,113.75				NA	
	RELIANCE FIRST CAPITAL	1	\$214,703.79	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$203,525.48	0.44%	0	\$0.00	NA	.0
	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
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3138X42K5	BRAND MORTGAGE	1	\$254,686.46	2.08%	0	\$0.00	NA	.0
	DRAPER AND KRAMER MTG	1	\$412,705.81	3.37%		· ·	NA	
	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		0	\$0.00	NA	0
	MANN MORTGAGE	1	\$132,453.15			\$0.00	NA	
	MORIA DBA PEOPLES MORTGAGE	1	\$308,750.00	2.52%	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	29	\$6,461,631.58	52.84%	1	\$342,347.04	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			·	NA	0
	THE LENDING CO	1	\$435,925.20			\$0.00	NA	$\boldsymbol{ au}$
_	THE LENDING COMPANY	1	\$336,711.02			7 0 1 0 0	NA	0
Total		51	\$12,228,981.50	100%	1	\$342,347.04		0
		\longrightarrow						$\!$
3138X42L3	PULTE MORTGAGE LLC	36	\$10,038,981.84			· ·	NA	\mathbf{T}
Total		36	\$10,038,981.84	100%	0	\$0.00		0
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3138X42M1	PULTE MORTGAGE LLC	42	\$9,695,333.88				NA	_
Total		42	\$9,695,333.88	100%	0	\$0.00		0
21207/12010	DIN TELMODITICA CE LA C	2.4	Φ	1000		Φ0.00		\coprod
3138X42N9	PULTE MORTGAGE LLC	34	\$6,026,624.27	100%	0	\$0.00	NA	U

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Total		34	\$6,026,624.27	100%	0	\$0.00		0
3138X42P4	PULTE MORTGAGE LLC	25	\$6,029,427.00	100%	0	\$0.00	NA	0
Total		25	\$6,029,427.00	100%	-	\$0.00		0
					口			\prod
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		_	\$0.00		-
Total		5	\$1,619,964.80	100%	0	\$0.00	<u> </u>	0
3138X42S8	PULTE MORTGAGE LLC	35	\$9,971,792.00	100%	0	\$0.00	NA	0
Total		35	\$9,971,792.00	100%		\$0.00		0
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3138X42T6	PULTE MORTGAGE LLC	17	\$4,451,456.00		-	\$686,037.60	NA	
Total		17	\$4,451,456.00	100%	2	\$686,037.60		0
2129V/2112	DI II TE MODTO A CELLO	1 25	\$4,001,151,00	1000	\Box	ФО ОО	* * *	
3138X42U3	PULTE MORTGAGE LLC	25 25	\$4,921,151.39 \$4,921,151.39	100% 100 %	-	\$0.00 \$0.00		0
Total	 	25	φ 4 ,741,151.39	100%	U	\$0.00	<u> </u>	۲
3138X42V1	PULTE MORTGAGE LLC	8	\$1,615,578.00	100%	0	\$0.00	NA	0
Total		8	\$1,615,578.00	100%	1	\$0.00		0
212277	NVV	4-7	.		Ц		1	\prod
3138X42W9	PULTE MORTGAGE LLC	5	\$1,542,058.00	100%	-	\$0.00	NA	
Total		5	\$1,542,058.00	100%	0	\$0.00	1	0
3138X42X7	PULTE MORTGAGE LLC	5	\$1,456,141.00	100%	0	\$0.00	NA	0
Total		5	\$1,456,141.00	100%	_	\$0.00		0
3138X42Y5	PULTE MORTGAGE LLC	10	\$2,771,126.55	100%	0	\$0.00	NA	
3138X42Y5 Total	I OLIE MORTUAUE LLC	10	\$2,771,126.55 \$2,771,126.55			· ·		0
		10	~=,	±00 /0	4	Ψυ.υυ	1	††
3138X42Z2	PULTE MORTGAGE LLC	7	\$1,998,991.00	100%	0	\$0.00	NA	0
Total		7	\$1,998,991.00			· ·		0
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3138X43A6	PULTE MORTGAGE LLC	17	\$4,681,343.01	100%			NA	-
Total		17	\$4,681,343.01	100%	0	\$0.00		0
3138X43B4	PULTE MORTGAGE LLC	85	\$20,058,498.89	100%	0	\$0.00	NA	
Total		85	\$20,058,498.89 \$20,058,498.89	100%		\$0.00 \$ 0.00		0
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3138X44Y3	1ST PORTFOLIO LENDING	5	\$1,546,151.07	11.63%		·		+
	ALLIANCE FINANCIAL	1	\$139,926.56			·		77
	AMERISAVE	4	\$900,496.90			\$0.00		-
	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 0
	CMCO MORTGAGE LLC	1	\$194,385.32	1.46%	0	\$0.00	NA 0
	FIRST PRIORITY	1	\$205,883.07	1.55%	0	\$0.00	NA 0
	FLORIDA CAPITAL	7	\$1,678,743.98	12.63%	0	\$0.00	NA 0
	GOLDSTAR	4	\$1,265,345.59	9.52%	0	\$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	2	\$471,287.31	3.55%	0	\$0.00	NA 0
	MAGNOLIA BANK	1	\$231,252.63	1.74%	0	\$0.00	NA 0
	MORTGAGE MASTER	1	\$361,904.82	2.72%	0	\$0.00	NA 0
	ON Q FINANCIAL	1	\$330,931.15	2.49%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$235,503.82	1.77%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	17	\$3,936,786.30	29.62%	1	\$239,873.66	
	POLI MORTGAGE	1	\$358,053.93	2.7%	0	\$0.00	NA 0
Total		51	\$13,292,855.98	100%	1	\$239,873.66	0
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3138X44Z0	ALLIANCE FINANCIAL	1	\$252,550.93	1.91%	0	\$0.00	NA 0
	AMERIS	1	\$136,776.87	1.03%		\$0.00	NA 0
	AMERISAVE	14	\$4,187,011.02	31.64%		\$0.00	NA 0
	BRAND MORTGAGE	3	\$585,627.81	4.43%		\$0.00	NA 0
	CMCO MORTGAGE LLC	1	\$292,714.20			\$0.00	
	DRAPER AND KRAMER MTG	2	\$472,118.70	3.57%		\$0.00	NA 0
	FBC MORTGAGE LLC	1	\$187,943.71	1.42%	0	\$0.00	NA 0
	FLORIDA CAPITAL	3	\$751,226.68	5.68%	0	\$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	1	\$396,274.11	2.99%	0	\$0.00	
	LOAN DEPOT	1	\$111,567.65	0.84%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	22	\$5,859,606.35	44.28%	0	\$0.00	NA 0
Total		50	\$13,233,418.03	100%	0	\$0.00	0
3138X45A4	ALLIANCE FINANCIAL	5	\$873,684.37	6.89%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST	3	\$567,970.58	4.48%	0	\$0.00	NA 0
	AMERIS	3	\$561,488.13	4.43%	0	\$0.00	NA 0
	BM REAL ESTATE	1	\$159,517.29	1.26%	0	\$0.00	NA 0
	BRAND MORTGAGE	4	\$681,328.13	5.37%	0	\$0.00	NA 0
	CMCO MORTGAGE LLC	1	\$159,495.66	1.26%	0	\$0.00	NA 0
	DRAPER AND KRAMER MTG	1	\$302,044.89	2.38%	0	\$0.00	NA 0
	FBC MORTGAGE LLC	6	\$1,400,466.41	11.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$143,565.54	1.13%	0	\$0.00	NA 0
	FLORIDA CAPITAL	5	\$1,245,328.11	9.81%	0	\$0.00	NA 0
	GREENLIGHT LOANS	1	\$152,029.69	1.2%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$113,165.04	0.89%	0	\$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	1	\$139,069.78	1.1%	0	\$0.00	NA 0

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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%		\$0.00	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				NA	
	VANDYK MORTGAGE	4	\$596,892.23				NA	11
Total		62	\$12,688,664.34		0	1		0
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3138X45B2	ACOPIA	2	\$382,238.98	2.62%	0	\$0.00	NA	0
5130111352	AMERICAN SOUTHWEST	6	\$1,573,803.05			· ·	NA	
	AMERIS	1	\$263,542.71	1.8%		\$0.00	NA	1 1
	CBC	1	\$413,104.64		-		NA	
	CROSS COUNTRY MORTGAGE	1	\$206,447.19		0		NA	
	DRAPER AND KRAMER MTG	1	\$257,984.22	1.77%	0	\$0.00	NA	0
	EQUITY LOANS	1	\$309,331.44				NA	
	FBC MORTGAGE LLC	2	\$462,545.81	3.17%		· · · · · · · · · · · · · · · · · · ·	NA	
	FIRST NATIONAL BANK OF TRENTON	1	\$154,842.12		0		NA	
	FLORIDA CAPITAL	4	\$1,138,797.29	7.79%	0	\$0.00	NA	0
	GOLDSTAR	1	\$238,260.99				NA	
	GREENLIGHT LOANS	4	\$952,489.40			\$0.00	NA	
	HOMEOWNERS MTG ENTERPRISE	1	\$114,745.02		0		NA	
	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	
	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
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3138X45D8	INTERBANK MORTGAGE COMPANY	16	\$3,769,800.00	97%		7 0 1 0 0	NA	44
	TRAVIS MORTGAGE	1	\$116,550.00	3%	0	\$0.00	NA	0

Total		17	\$3,886,350.00	100%	0	\$0.00		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		Ш
	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			, ,	NA	\bot
Total		30	\$6,358,579.88	100%	1	\$89,135.92		0
3138X45G1	CAPSTONE DIRECT	1	\$357,424.18	15.81%	0	\$0.00	NA	0
5150/ X +5 U 1	INTERBANK MORTGAGE	1				·		
T	COMPANY	9	\$1,903,775.70			Ψ0.00		44
Total		10	\$2,261,199.88	100%	0	\$0.00		0
3138X45H9	INTERBANK MORTGAGE COMPANY	7	\$1,993,886.06	100%	0	\$0.00	NA	.0
Total		7	\$1,993,886.06	100%	0	\$0.00		0
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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%	1	\$222,662.45	NA	
Total		20	\$4,788,779.49	100%	1	\$222,662.45	_	0
3138X45K2	INTERBANK MORTGAGE COMPANY	8	\$1,785,253.35	100%	0	\$0.00	NA	.0
Total		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			,		\mathbf{T}
Total		32	\$9,687,180.00	100%	0	\$0.00		0
3138X45M8	INTERBANK MORTGAGE COMPANY	5	\$1,046,504.67	100%	0	\$0.00	NA	.0
Fotal	COMITINI	5	\$1,046,504.67	100%	0	\$0.00		0
		1				40.00		Ť

3138X45N6	INTERBANK MORTGAGE COMPANY	3	\$1,674,000.00	100%	0	\$0.00) NA	10
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	10
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	21	\$3,215,435.97	30.5%	0	\$0.00) NA	70
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	10
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	6	\$911,170.29	48.48%	0	\$0.00) NA	10
Total	ORTHVILLE	12	\$1,879,465.08	100%	0	\$0.00		0
3138X46K1	INTERBANK MORTGAGE COMPANY	16	\$5,723,800.00	100%	0	\$0.00) NA	10
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	10
	METRO LENDING	1	\$271,250.00		_	,		1.1
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	v 0
	TOP ONE MORTGAGE, LLC	1	\$341,200.00	1	1 1	'		
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	1 0
	HOUSTONIAN MORTGAGE GROUP	1	\$79,504.36	3.02%	0	\$0.00) NA	10
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	2	\$260,052.98	9.89%	0	\$0.00) NA	v 0
<u> </u>	THE COUNTY BANK	1	\$128,227.04	4.88%	0	\$0.00) NA	1 0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$74,006.77	2.82%	0	\$0.00) NA	70
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	Y C
		1	\$239,711.63	7.66%	0	\$0.00) NA	7 (

	MEADOWBROOK							
	FINANCIAL MORTGAGE BANKER CORPORATION							
Total	BANKER CORFORMINON	12	\$3,127,924.90	100%	0	\$0.00		0
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
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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%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$243,648.44	12.68%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$187,469.31	9.75%		\$0.00	NA	0
Total		8	\$1,921,772.28	100%	0	\$0.00		0
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3138X46V7	NATIONSTARMORTGAGE	198	\$41,440,541.10	100%		\$0.00	NA	-
Total		198	\$41,440,541.10	100%	0	\$0.00		0
2120V46W5	NIATIONSTADMODTCACE	267	\$40,970,694,21	100%		ድስ ስስ	NT A	0
3138X46W5 Total	NATIONSTARMORTGAGE	267 267	\$49,879,684.21 \$49,879,684.21	100%		\$0.00 \$0.00	NA	0
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3138X46X3	ACOPIA	3	\$859,049.03	1.33%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL	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	NA 0
	FIRST FINANCIAL SERVICES	1	\$223,957.57	0.35%	0	\$0.00	NA 0
	FLORIDA CAPITAL	20	\$4,223,369.56	6.52%	0	\$0.00	NA 0
	GOLDSTAR	1	\$169,046.86	0.26%	0	\$0.00	NA 0
	GREENLIGHT LOANS	70	\$17,902,691.76	27.62%	0	\$0.00	NA 0
	GUARANTEED HOME MORTGAGE	1	\$262,402.02	0.4%	0	\$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	13	\$1,583,700.25	2.44%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP	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	0.23%	0	\$0.00	NA 0
	LOAN DEPOT	45	\$6,549,193.83	10.11%	0	\$0.00	NA 0
	MAGNOLIA BANK	9	\$1,149,507.60	1.77%	0	\$0.00	NA 0
	MEGA CAPITAL	1	\$383,732.62	0.59%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE	2	\$571,979.34	0.88%		\$0.00	NA 0
	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
	NTFN	16	\$2,650,786.43	4.09%	0	\$0.00	NA 0
	PEOPLES BANK	9	\$2,249,649.81	3.47%	0	\$0.00	NA 0
	PERL MORTGAGE	1	\$235,303.52	0.36%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	55	\$11,097,729.02	17.12%	0	\$0.00	NA 0
	POLI MORTGAGE	1	\$275,056.86	0.42%	0	\$0.00	NA 0
	REGENCY MORTGAGE	1	\$240,838.45	0.37%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE	1	\$411,337.31	0.63%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING	2	\$737,317.62	1.14%	0	\$0.00	NA 0
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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%	0	\$0.00	NA 0
	VANDYK MORTGAGE	3	\$377,052.61	0.58%	0	\$0.00	NA 0
	WR STARKEY	3	\$447,116.83	0.71%	0	\$0.00	NA 0
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 NETWORK	1	\$230,377.71	0.89%	0	\$0.00	NA 0
	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	NA 0
	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 MORTGAGE	24	\$6,197,617.06	23.81%	0	\$0.00	NA 0
	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	<u>4</u> [(
	CBC	4	\$1,262,832.92					
	COMMONWEALTH MORTGAGE	1	\$322,469.07					
	DRAPER AND KRAMER MTG	1	\$416,357.96	0.83%	0	\$0.00) NA	\ (
	FBC MORTGAGE LLC	9	\$2,480,348.71	1	1 1	· · · · · · · · · · · · · · · · · · ·		
	FIRST INDEPENDENCE	2	\$693,451.30		1 1	· · · · · · · · · · · · · · · · · · ·		
	FLORIDA CAPITAL	6	\$1,056,358.09		î î			
	GREENLIGHT LOANS	80	\$20,010,578.17		+	,	1	
	GUARANTEED HOME MORTGAGE	1	\$213,624.50					
	HOMEBANC	1	\$206,424.62	0.41%	0	\$0.00) NA	A (
	HOMEOWNERS MTG ENTERPRISE	2	\$177,902.31					
	HOMESTAR FINANCIAL CORP	1	\$82,370.17	0.16%	0	\$0.00	NA	A (
	LOAN DEPOT	14	\$2,324,033.59	4.64%	0	\$0.00	NA NA	A (
	MAGNOLIA BANK	5	\$872,240.68	1.74%	0	\$0.00) NA	1
	MANN MORTGAGE	1	\$107,042.08	0.21%	0	\$0.00	NA NA	١
	MEGA CAPITAL	5	\$1,643,951.72	3.28%	0	\$0.00	NA NA	١
	MERIDIAN	2	\$881,652.47	1.76%	0	\$0.00		
	MORIA DBA PEOPLES MORTGAGE	4	\$886,088.07	1.77%	0		NA	A
<u> </u>	MORTGAGE MASTER	3	\$392,198.79	1	1 1	,		
<u> </u>	NFM	1	\$324,477.25				1	
<u></u>	NTFN	11	\$1,936,185.05		1 1			
<u> </u>	ON Q FINANCIAL	6	\$1,835,458.12		1 1		1	
<u> </u>	PEOPLES BANK	6	\$1,487,042.72	2.97%	0	\$0.00) NA	1
	PINNACLE CAPITAL MORTGAGE	30	, ,			,		
	RELIANCE FIRST CAPITAL	1	\$73,206.74	0.15%				
<u> </u>	RMC MORTGAGE	2	\$437,038.89				NA NA	1
	SIGNATURE MORTGAGE CORPORATION	1	\$125,806.01			,	NA	
<u> </u>	SUMMIT MORTGAGE CORP	1	\$352,843.83	1	1 1	·	1	
<u> </u>	SUMMIT MTG BANKERS	1	\$411,850.82				1	
<u> </u>	THE LENDING COMPANY	1	\$319,507.31	1	1 1	1	1	
<u> </u>	THE MORTGAGE FIRM	1	\$211,523.82		+	·		-
	VANDYK MORTGAGE	1	\$318,275.98		î î	·	1	1
Total	!	210	\$50,046,550.00	100%	0	\$0.00	 	_
21203/47 4 2	AMEDIC		¢1.42.011.59	1 900%		\$0.00	NI/	_
3138X47A2	AMERIS	1	\$143,911.58 \$107,773.02			·	1	
<u> </u>	BRAND MORTGAGE	1	\$107,773.92 \$129.630.69					
	CBC CROSS COUNTRY MORTGAGE	1	\$128,639.68 \$240,519.13					

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	FBC MORTGAGE LLC	2	\$409,615.08	5.37%	0	\$0.00	NA
	GEORGETOWN MORTGAGE	2	\$233,330.83	3.06%	_	\$0.00	
	GREENLIGHT LOANS	16	\$3,433,922.52	45.01%	0	\$0.00	
	LOAN DEPOT	2	\$257,081.08	3.37%	\vdash	\$0.00	
	MAGNOLIA BANK	1	\$300,394.82	3.94%		\$0.00	
	NTFN	2	\$316,651.26	4.15%	\vdash	\$0.00	NA
	PEOPLES BANK	1	\$266,944.32	3.5%		\$0.00	
	PINNACLE CAPITAL MORTGAGE	5	\$1,151,764.87	15.1%		\$0.00	NA
	REGENCY MORTGAGE	1	\$244,922.06	3.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$393,710.21	5.15%		\$385,862.09	NA
Total	TOTOTIVO	37	\$7,629,181.36	100%	1	\$385,862.09	
Total		- 57	ψ7,02>,101.50	100 /0		ψ505,002.07	
3138X47B0	ACADEMY MORTGAGE CORP	1	\$388,000.00	4.1%	0	\$0.00	NA
	ALL WESTER MORTGAGE, INC.	1	\$239,683.96	2.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$206,128.20	2.18%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	\$339,552.27	3.58%	0	\$0.00	NA
	CACHE VALLEY BANK	1	\$201,827.76	2.13%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$277,633.92	2.93%		\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$368,000.00	3.88%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$404,232.00	4.27%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,534.05	2.93%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$185,288.69	1.96%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$451,384.81	4.76%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$399,751.57	4.22%	0	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$186,254.41	1.97%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF THE NATIONAL BANK OR AR.	1	\$175,768.23	1.86%	0	\$0.00	NA	.0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS.	1	\$268,645.76	2.84%	0	\$0.00	NA	.0
	REGENCY MORTGAGE CORPORATION	1	\$225,250.00	2.38%	0	\$0.00	NA	.0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$306,995.20	3.24%	0	\$0.00	NA	. 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,780.87	3.76%	0	\$0.00	NA	. 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$183,265.17	1.93%	0	\$0.00	NA	. 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$255,662.89	2.7%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$3,778,175.81	39.85%	0	\$0.00	NA	. 0
Total		36	\$9,474,815.57	100%	0	\$0.00		0
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3138X47C8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$79,425.00	4.07%	0	\$0.00	NA	. 0
	CAPITAL CITY BANK	1	\$56,000.00	2.87%	0	\$0.00	NA	.0
	CHOICEONE BANK, A COMMERCIAL BANK	1	\$68,904.94	3.53%		\$0.00	NA	. 0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$73,403.22	3.76%	0	\$0.00	NA	. 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$73,893.06	3.79%	0	\$0.00	NA	. 0
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$82,964.31	4.25%	0	\$0.00	NA	. 0
	SIMMONS FIRST NATIONAL BANK	1	\$17,178.46	0.88%	0	\$0.00	NA	. 0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$80,144.33	4.11%	0	\$0.00	NA	. 0
	U.S. BANK N.A.	19	\$1,274,306.82	65.3%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$69,806.78	3.58%	0	\$0.00	NA	.0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$75,400.00	3.86%	0	\$0.00	NA	. 0
Total		29	\$1,951,426.92	100%	0	\$0.00		0
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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	7 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$292,966.05					П
	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	7 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$625,500.00	0.58%	0	\$0.00		
	BANK OF CLEVELAND	1	\$255,702.05	0.24%	0	\$0.00	NA	7 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,602.33	0.25%	0	\$0.00		
	BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$190,974.44	0.18%	0	\$0.00	NA	7 0
	BANKERS TRUST COMPANY	1	\$184,721.37	0.17%	0	\$0.00	NA	7 (
	BANKFIRST FINANCIAL SERVICES	1	\$279,592.97	0.26%	0	\$0.00	NA	7 0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$195,700.00	0.18%	0	\$0.00	NA	70
	BANKPLUS	1	\$409,482.33	0.38%	0	\$0.00	NA	7 (
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$936,340.15	0.86%	0	\$0.00	NA	, (
	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		
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 ADVISORS, INC., A CALIFORNIA CORPORATIO	1	\$624,590.71	0.58%	0	\$0.00	NA	. 0
CAPSTONE BANK	3	\$777,457.51	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 CORPORATION	1	\$322,400.00	0.3%	0	\$0.00	NA	. 0
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 COMMUNITY MORTGAGE	2	\$579,160.98	0.53%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$189,723.80	0.17%	0	\$0.00	NA	0
CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$182,609.15	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,400.00	0.17%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$247,642.69	0.23%	0	\$0.00	NA	0
DE CAPITAL MORTGAE, LLC	1	\$211,680.69	0.2%	0	\$0.00	NA	0
DIAMOND FUNDING CORPORATION	2	\$418,226.24	0.39%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$706,248.05	0.65%	0	\$0.00	NA	0
EAST CAMBRIDGE SAVINGS BANK	1	\$364,474.10	0.34%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$182,300.00	0.17%	0	\$0.00	NA	. 0
EQUITABLE HOME MORTGAGE, INC.	1	\$404,403.35	0.37%	0	\$0.00	NA	.0
EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$414,437.00	0.38%	0	\$0.00	NA	0
	1	\$204,890.94	0.19%	0	\$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		0.18%				\neg
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00					
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						
FIRSTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$203,599.62	0.19%	0	\$0.00	NA	. C
FISHER FINANCIAL GROUP INC,DBA,NATIONS CHOICE MORTGAGE,AN A	1	\$570,505.24	0.53%	0	\$0.00	NA	. (
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$213,428.06	0.2%	0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$238,739.19	0.22%	0	\$0.00	NA	. (
GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA	1	\$207,194.31	0.19%	0	\$0.00	NA	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$218,090.32	0.2%	0	\$0.00	NA	
	BANK FAIRFIELD COUNTY BANK FINANCIAL FEDERAL BANK FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION FIRST CONTINENTAL MORTGAGE, LTD FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION FIRST EQUITY MORTGAGE INCORPORATION FIRST HOPE MORTGAGES, INC. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST REPUBLIC MORTGAGE CORPORATION FIRST SECURITY BANK A CORPORATION FIRST SECURITY BANK OF TEXAS, N.A. FIRSTRUST MORTGAGE INC, A KANSAS CORPORATION FISHER FINANCIAL GROUP INC, DBA, NATIONS CHOICE MORTGAGE, AN A GEORGIA BANK & TRUST COMPANY OF AUGUSTA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA GRAYSTONE MORTGAGE,	BANK FAIRFIELD COUNTY BANK I FINANCIAL FEDERAL BANK I FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION FIRST CONTINENTAL MORTGAGE, LTD FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION FIRST EQUITY MORTGAGE INCORPORATION FIRST HOPE MORTGAGES, INC. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST REPUBLIC MORTGAGE CORPORATION FIRST SECURITY BANK A CORPORATION FIRST SECURITY BANK A CORPORATION FIRST SECURITY BANK OF TEXAS, N.A. FIRSTRUST MORTGAGE INC, A KANSAS CORPORATION FISHER FINANCIAL GROUP INC, DBA, NATIONS CHOICE MORTGAGE, AN A GEORGIA BANK & TRUST COMPANY OF AUGUSTA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA GRAYSTONE MORTGAGE, 1	BANK FAIRFIELD COUNTY BANK FAIRFIELD COUNTY BANK FINANCIAL FEDERAL BANK FINANCIAL FEDERAL BANK FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION FIRST CONTINENTAL MORTGAGE, LTD FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION FIRST HOPE MORTGAGES, INC. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST REPUBLIC MORTGAGE CORPORATION FIRST SECURITY BANK A CORPORATION FIRST SECURITY BANK A CORPORATION FIRST SECURITY BANK A CORPORATION FIRST SECURITY BANK A CORPORATION FIRST SECURITY BANK A CORPORATION FIRST SECURITY BANK A CORPORATION FIRST SECURITY BANK A CORPORATION FIRST SECURITY BANK A CORPORATION FIRST SECURITY BANK A CORPORATION FIRST SECURITY BANK A CORPORATION FIRST SECURITY BANK A CORPORATION FIRST SECURITY BANK A CORPORATION FIRST SECURITY BANK A CORPORATION FIRST SECURITY BANK OF TEXAS, N.A. FIRSTRUST MORTGAGE INC, A KANSAS I S203,599.62 CORPORATION FISHER FINANCIAL GROUP INC,DBA,NATIONS CHOICE MORTGAGE,AN A GEORGIA BANK & TRUST COMPANY OF AUGUSTA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA GRAYSTONE MORTGAGE, I S218,090.32	BANK FAIRFIELD COUNTY BANK 1 \$524,209.28 0.48% FINANCIAL FEDERAL BANK 1 \$197,712.17 0.18% FIRST CALIFORNIA 1 \$264,000.00 0.24% CORPORATION FIRST COMMUNITY BANK, A MONTANA BANKING 1 \$348,944.05 0.32% CORPORATION FIRST CONTINENTAL 1 \$246,039.81 0.23% FIRST CREDIT UNION, A STATE CHARTERED CREDIT 1 \$194,217.26 0.18% UNION FIRST EQUITY MORTGAGE INCORPORATION FIRST HOPE MORTGAGES, INC. FIRST OPTION MORTGAGE, INC. FIRST OPTION S252,618.95 0.23% FIRST OPTION MORTGAGE LIABILITY COMPANY FIRST REPUBLIC 1 \$225,618.95 0.25% LIABILITY COMPANY FIRST SECURITY BANK A CORPORATION 1 \$215,674.67 0.2% FIRST SECURITY BANK A 1 \$219,668.65 0.2% FIRSTBANK SOUTHWEST 1 \$222,875.53 0.21% FIRSTRUST MORTGAGE INC, A KANSAS 1 \$203,599.62 0.19% CORPORATION FIRSTRUST MORTGAGE INC, A KANSAS 1 \$203,599.62 0.19% CORPORATION FISHER FINANCIAL GROUP INC,DBA,NATIONS CHOICE 1 \$570,505.24 0.53% MORTGAGE,AN A GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$213,428.06 0.2% GOLD STAR MORTGAGE FINANCIAL GROUP INC,DBA,NATIONS CHOICE 1 \$570,505.24 0.53% MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA 1 \$223,739.19 0.22% CORPORATION 1 \$238,739.19 0.22% COR	BANK	BANK	BANK

PARTINERS LLC	COMPANY							
COMPANY, LLC DBA HOMESITE MORTGAGE, A HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESTE MORTGAGE, A MI IMORTGAGE, COM, INC. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION KITSAP BANK ISERSA MORTGAGE, A DIVISION OF LAKE AREA BANK LINCOLN CAPITAL ADVISORS LO INC., DBA RELIANCE MORTGAGE INC., A MICHIGAN CORPORATION MACATAWA BANK, A MICHIGAN CORPORATION MACATAWA BANK, A MICHIGAN CORPORATION MAGNOLIA STATE BANK, A CORPORATION MAGNOLIA STATE BANK, A CORPORATION MAIN STREET HOME LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, C LIMITED LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LOANS, LLC, C LIMITED LOANS, LLC, A LIMITED LOAN		2	\$610,111.80	0.56%	0	\$0.00	NA	. 0
COMPANY, LLC DBA HOMESITE MORTGAGE, A MI IMORTGAGE.COM, INC. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC JIMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION KITSAP BANK LINCOLN CAPITAL ADVISORS LO INC., DBA RELIANCE MORTGAGE INC., A MICHIGAN CORPORATION MACATAWAN BANK, A MICHIGAN CORPORATION MAGNOLIA STATE BANK, A CORPORATION MAGNOLIA STATE BANK, A	COMPANY, LLC DBA	1	\$259,691.30	0.24%	0	\$0.00	NA	. 0
IMORTGAGE.COM, INC.	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$218,995.66	0.2%	0	\$0.00	NA	.0
SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC IMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION CORPORA		1	\$281,167.77	0.26%	0	\$0.00	NA	0
CALIFORNIA CORPORATION KITSAP BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LINCOLN CAPITAL ADVISORS LO INC., DBA RELIANCE MORTGAGE INC., A MICHIGAN CORPORATION MACATAWAN BANK, A MICHIGAN CORPORATION MAGNOLIA STATE BANK, A CORPORATION MAGNOLIA STATE BANK, A CORPORATION MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY MCGLONE MORTGAGE COMPANY, INC. MEMBER OPTIONS, LLC MEMBER OPTIONS, LLC MEMBERS 1ST FEDERAL LISCORON SO.00 N S0.00 S0.00 N S0.00	ISERVE RESIDENTIAL LENDING, LLC, AN	1			0			
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 2 \$670,474.93 0.62% 0 \$0.00 N	CALIFORNIA	1	\$558,347.35	0.51%	0	\$0.00	NA	0
DIVISION OF LAKE AREA 2 \$670,474.93 0.62% 0 \$0.00 N	KITSAP BANK	1	\$268,109.68	0.25%	0	\$0.00	NA	0
ADVISORS LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI MACATAWA BANK, A MICHIGAN CORPORATION MAGNOLIA STATE BANK, A CORPORATION MAGNOLIA STATE BANK, A CORPORATION MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY MCGLONE MORTGAGE COMPANY, INC. MEMBER OPTIONS, LLC MEMBERS 1ST FEDERAL LOANS, LSC, A LIMITED LOANS, LLC MEMBERS 1ST FEDERAL MEMBERS 1ST FEDERAL MORTGAGE S678,747.96 S678,747.96	DIVISION OF LAKE AREA	2	\$670,474.93	0.62%	0	\$0.00	NA	0
MORTGAGE INC., A 2 \$678,747.96 0.63% 0 \$0.00 N WASHINGTON CORPORATI 1 \$186,131.43 0.17% 0 \$0.00 N MACATAWAN BANK, A MICHIGAN CORPORATION. 1 \$175,740.71 0.16% 0 \$0.00 N MAGNOLIA STATE BANK, A CORPORATION 1 \$196,902.99 0.18% 0 \$0.00 N MAGNOLIA STATE BANK, A CORPORATION. 1 \$205,503.48 0.19% 0 \$0.00 N MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$385,565.86 0.36% 0 \$0.00 N MCGLONE MORTGAGE COMPANY, INC. 1 \$354,675.00 0.33% 0 \$0.00 N MEMBER OPTIONS, LLC 2 \$437,200.00 0.4% 0 \$0.00 N MEMBERS 1ST FEDERAL CREDIT UNION 1 \$180,000.00 0 0.17% 0 \$0.00 N MEMBERS 1ST FEDERAL CREDIT UNION 1 \$180,000.00 0 0 \$0.00 N <		1	\$221,694.14	0.2%	0	\$0.00	NA	
MICHIGAN CORPORATION 1 \$186,131.43 0.17% 0 \$0.00 N MACATAWAN BANK, A MICHIGAN CORPORATION. 1 \$175,740.71 0.16% 0 \$0.00 N MAGNOLIA STATE BANK, A CORPORATION. 1 \$196,902.99 0.18% 0 \$0.00 N MAGNOLIA STATE BANK, A CORPORATION. 1 \$205,503.48 0.19% 0 \$0.00 N MAIN STREET HOME LOANS, LLC, A LIMITED LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$385,565.86 0.36% 0 \$0.00 N MCGLONE MORTGAGE COMPANY, INC. 1 \$354,675.00 0.33% 0 \$0.00 N MEMBER OPTIONS, LLC 2 \$437,200.00 0.4% 0 \$0.00 N MEMBERS 1ST FEDERAL CREDIT UNION 1 \$222,464.42 0.21% 0 \$0.00 N MEMBERS 1ST FEDERAL CREDIT UNION 1 \$180,000.00 0 0 \$0.00 N	MORTGAGE INC., A	2	\$678,747.96	0.63%	0	\$0.00	NA	١
MICHIGAN CORPORATION. 1 \$175,740.71 0.16% 0 \$0.00 N MAGNOLIA STATE BANK, A CORPORATION. 1 \$196,902.99 0.18% 0 \$0.00 N MAGNOLIA STATE BANK, A CORPORATION. 1 \$205,503.48 0.19% 0 \$0.00 N MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$385,565.86 0.36% 0 \$0.00 N MCGLONE MORTGAGE COMPANY, INC. 1 \$354,675.00 0.33% 0 \$0.00 N MEMBER OPTIONS, LLC 2 \$437,200.00 0.4% 0 \$0.00 N MEMBERS 1ST FEDERAL CREDIT UNION 1 \$222,464.42 0.21% 0 \$0.00 N MEMBERS 1ST FEDERAL CREDIT UNION 1 \$180,000,00 0.17% 0 \$0.00 N	-	1	\$186,131.43	0.17%	0	\$0.00	NA	
CORPORATION MAGNOLIA STATE BANK, A CORPORATION. MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY MCGLONE MORTGAGE COMPANY, INC. MEMBER OPTIONS, LLC MEMBER OPTIONS, LLC MEMBERS 1ST FEDERAL CREDIT UNION 1 \$196,902.99 0.18% 0 \$0.00 N \$0.00 N	MICHIGAN CORPORATION.	1	\$175,740.71	0.16%	0	\$0.00	NA	
CORPORATION. MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY MCGLONE MORTGAGE COMPANY, INC. MEMBER OPTIONS, LLC MEMBER OPTIONS, LLC MEMBERS 1ST FEDERAL CREDIT UNION MEMBERS 1ST FEDERAL MEMBERS 1ST FEDERAL 1 \$205,503.48 0.19% 0 \$0.00 N \$0.00 N	CORPORATION	1	\$196,902.99	0.18%	0	\$0.00	NA	
LOANS, LLC, A LIMITED LIABILITY COMPANY MCGLONE MORTGAGE COMPANY, INC. MEMBER OPTIONS, LLC MEMBER OPTIONS, LLC MEMBER OPTIONS, LLC MEMBER S 1ST FEDERAL CREDIT UNION MEMBERS 1ST FEDERAL LOANS, LLC, A LIMITED 2 \$385,565.86 0.36% 0 \$0.00 N 0.33% 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00	CORPORATION.	1	\$205,503.48	0.19%	0	\$0.00	NA	
COMPANY, INC. 1	LOANS, LLC, A LIMITED	2	\$385,565.86	0.36%	0	\$0.00	NA	
MEMBER OPTIONS,LLC 1 \$203,942.36 0.19% 0 \$0.00 N MEMBERS 1ST FEDERAL CREDIT UNION 1 \$222,464.42 0.21% 0 \$0.00 N MEMBERS 1ST FEDERAL 1 \$180,000,00 0.17% 0 \$0.00 N		1	\$354,675.00	0.33%	0	\$0.00	NA	
MEMBERS 1ST FEDERAL CREDIT UNION 1 \$222,464.42 0.21% 0 \$0.00 N MEMBERS 1ST FEDERAL 1 \$180,000,00 0.17% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	2	\$437,200.00	0.4%	_		NA	
CREDIT UNION 1 \$222,464.42 0.21% 0 \$0.00 N MEMBERS 1ST FEDERAL 1 \$180,000,00 0.17% 0 \$0.00 N	,	1	\$203,942.36	0.19%	0	\$0.00	NA	١
1 11 \$180,000,00L 0,17%L0L \$0,00L N	CREDIT UNION	1	\$222,464.42	0.21%	0	\$0.00	NA	
	CREIT UNION	1						
MERRIMACK MORTGAGE 1 \$226,810.56 0.21% 0 \$0.00 N COMPANY, INC., A MASSACHUSETTS	COMPANY, INC., A	1	\$226,810.56	0.21%	0	\$0.00	NA	

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	\$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			, , , , ,		₩
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	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC	1	\$278,000.00	0.26%	0	\$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%			NA	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$264,500.00					
,	1	\$416,371.94	0.38%	0	\$0.00	NA	0

	ELLARONE BANK, A PRPORATION						<u> </u>	
	IFEL BANK & TRUST, A ATE CHARTERED BANK	1	\$302,000.00	0.28%	0	\$0.00) NA	.0
CO	MMIT MORTGAGE PRPORATION, AN EGON CORPORATION	1	\$332,509.42	0.31%	0	\$0.00) NA	, 0
FUI	YLOR MORRISON HOME NDING,LLC,A FLORIDA PRPORATION	2	\$725,467.94	0.67%	0	\$0.00) NA	.0
TH	E ARLINGTON BANK	1	\$274,546.94	0.25%	0	\$0.00	NA	0
THI INC	E LENDING COMPANY, C.	1	\$535,210.37	0.49%	0	\$0.00		
SEF	DEWATER MORTGAGE RVICES, INC.,A PRPORATION	1	\$221,702.58	0.2%	0	\$0.00) NA	.0
CRI	WN AND COUNTRY EDIT UNION A PRPORATION	1	\$180,000.00	0.17%	0	\$0.00) NA	.0
CA	WNE MORTGAGE OF THE ROLINAS, A LIMITED ABILITY COMPAN	1	\$416,368.94	0.38%	0	\$0.00) NA	. 0
LLC	ADITION MORTGAGE, C, A MINNESOTA MITED LIABILITY COMP	1	\$218,670.16	0.2%	0	\$0.00) NA	.0
GR	I-EMERALD FINANCIAL OUP, INC, A DELWARE PRPORATION	1	\$280,835.66	0.26%	0	\$0.00) NA	. 0
U.S	S. BANK N.A.	178	\$48,904,103.94	45.08%	0	\$0.00	NA	0
	IION MORTGAGE GROUP,	1	\$599,096.30					П
МО	IION NATIONAL ORTGAGE CO., A ORPORATION	1	\$559,193.14	0.52%	0	\$0.00) NA	.0
	IION TRUST MORTGAGE PRPORATION	1	\$410,380.97	0.38%	0	\$0.00	NA	0
UN	IITED COMMERCE BANK, COMMERCIAL BANK	2	\$456,000.00	0.42%	0	\$0.00	NA	0
	IIVERSAL MORTGAGE MPANY, LLC	1	\$188,000.00	0.17%	0	\$0.00	NA	.0
BA	AA FEDERAL SAVINGS NK, A FEDERALLY IARTERED SAVINGS BAN	1	\$280,835.66	0.26%	0	\$0.00) NA	. 0
NO	NTAGESOUTH BANK, A ORTH CAROLINA NKING CORPORATION	1	\$210,931.83	0.19%	0	\$0.00) NA	0
	RGININA COMMERCE NK	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%	1	\$344,215.05	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
TD 4 1		202	φ100 400 010 05	1000	1	\$344,215.05		0
Total		383	\$108,489,818.95	100%	-	Φ344,213.03		ť
3138X47E4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$108,489,818.95	5.72%				
	CORPORATION, AN OHIO				0	\$0.00	NA	0
	CORPORATION, AN OHIO CORPORATION AMERISOUTH MORTGAGE COMPANY, A		\$110,000.00	5.72%	0	\$0.00	NA NA	0
	CORPORATION, AN OHIO CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION COMMUNITY BANK DBA		\$110,000.00 \$105,659.69	5.72%	0	\$0.00 \$0.00 \$0.00	NA NA	00
	CORPORATION, AN OHIO CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION COMMUNITY BANK DBA COMMUNITY MORTGAGE		\$110,000.00 \$105,659.69 \$97,371.61	5.72% 5.49% 5.06%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	CORPORATION, AN OHIO CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION COMMUNITY BANK DBA COMMUNITY MORTGAGE GENCOR MORTGAGE INC. LPMC,LLC, A LIMITED		\$110,000.00 \$105,659.69 \$97,371.61 \$108,566.34	5.72% 5.49% 5.06% 5.64%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	CORPORATION, AN OHIO CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION COMMUNITY BANK DBA COMMUNITY MORTGAGE GENCOR MORTGAGE INC. LPMC,LLC, A LIMITED LIABILITY COMPANY MOHAVE STATE BANK, A		\$110,000.00 \$105,659.69 \$97,371.61 \$108,566.34 \$109,864.75	5.72% 5.49% 5.06% 5.64% 5.71%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
	CORPORATION, AN OHIO CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION COMMUNITY BANK DBA COMMUNITY MORTGAGE GENCOR MORTGAGE INC. LPMC,LLC, A LIMITED LIABILITY COMPANY MOHAVE STATE BANK, A STATE BANK SOUND MORTGAGE INC, A		\$110,000.00 \$105,659.69 \$97,371.61 \$108,566.34 \$109,864.75 \$105,857.22	5.72% 5.49% 5.06% 5.64% 5.71% 5.5%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	CORPORATION, AN OHIO CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION COMMUNITY BANK DBA COMMUNITY MORTGAGE GENCOR MORTGAGE INC. LPMC,LLC, A LIMITED LIABILITY COMPANY MOHAVE STATE BANK, A STATE BANK SOUND MORTGAGE INC, A CORPORATION		\$110,000.00 \$105,659.69 \$97,371.61 \$108,566.34 \$109,864.75 \$105,857.22 \$86,161.50	5.72% 5.49% 5.06% 5.64% 5.71% 5.5% 4.48%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	CORPORATION, AN OHIO CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION COMMUNITY BANK DBA COMMUNITY MORTGAGE GENCOR MORTGAGE INC. LPMC,LLC, A LIMITED LIABILITY COMPANY MOHAVE STATE BANK, A STATE BANK SOUND MORTGAGE INC, A CORPORATION TEXAS LOAN STAR, INC.	1 1 1 1 1 1	\$110,000.00 \$105,659.69 \$97,371.61 \$108,566.34 \$109,864.75 \$105,857.22 \$86,161.50 \$100,000.00	5.72% 5.49% 5.06% 5.64% 5.71% 5.5% 4.48% 5.2%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	

	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	.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$118,736.20	5.96%	0	\$0.00	NA	.0
	LPMC,LLC,A LIMITED LIABILITY COMPANY	1	\$120,601.53	6.06%	0	\$0.00	NA	.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$114,541.97	5.75%	0	\$0.00	NA	.0
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$113,846.45	5.72%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,543.35	5.7%	0	\$0.00	NA	. 0
	U.S. BANK N.A.	9	\$1,048,848.22	52.69%	0	\$0.00	NA	0
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	0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$131,498.75	6.54%	0	\$0.00	NA	. 0
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$144,958.86	7.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,430.15	6.93%	0	\$0.00	NA	.0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$127,831.44	6.36%	0	\$0.00	NA	.0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$392,961.97	19.54%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$139,316.30	6.93%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$800,150.93	39.77%	0	\$0.00	NA	0
Total		15	\$2,011,262.00	100%	0	\$0.00		0
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3138X47H7	CAPSTONE BANK	1	\$152,399.05	10.48%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$152,049.51	10.46%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$153,885.09	10.58%	0	\$0.00	NA	0
		1	\$162,980.00	11.21%	0	\$0.00	NA	0

	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
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%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$907,643.00	32.6%	0	\$0.00	NA	0
Total		9	\$2,785,363.71	100%	0	\$0.00		0
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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
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3138X47L8	AFFINITY MORTGAGE, LLC.	1	\$148,000.00	0.89%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,600.00	0.79%	0	\$0.00	NA	0

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ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$131,006.72	0.79%	0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,398.78	0.8%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$127,734.04	0.77%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$137,392.75	0.83%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,805.38	0.76%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	0.77%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$148,105.00	0.89%	0	\$0.00	NA	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$129,804.20	0.78%	0	\$0.00	NA	0
CANYON COMMUNITY BANK, N.A.	1	\$134,801.12	0.81%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$149,781.95	0.9%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$141,795.41	0.86%	0	\$0.00	NA	0
CASON HOME LOANS CORPORATION	1	\$135,175.57	0.82%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	2	\$279,587.51	1.69%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$125,514.82	0.76%	0	\$0.00	NA	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,000.00	0.8%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,298.91	0.82%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$131,376.83	0.79%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$148,284.14	0.89%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$138,799.72	0.84%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$147,203.09	0.89%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,718.60	0.76%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$133,802.59	0.81%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$131,801.19	0.8%	0	\$0.00	NA	0

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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 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
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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	\$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	\$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					
	BANKPLUS	1	\$170,658.22	0.87%	0	\$0.00	NA	0
	CASON HOME LOANS,	2	\$311,506.33					
	CORPORATION		\$311,300.33	1.39 /0	U	\$0.00	IVA	Ц
	CFS MORTGAGE CORPORATION	2	\$331,510.93	1.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,435.69	0.78%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$157,961.73	0.81%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$338,227.00	1.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,771.75	0.82%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,267.97	0.8%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$168,000.00	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$159,314.59	0.81%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,599.51	0.88%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$167,902.28	0.86%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$166,250.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$155,340.21	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$162,553.65	0.83%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000.00	0.87%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$164,102.46	0.84%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$167,757.94	0.86%	0	\$0.00	NA	0
	12210,1111	1	\$171,784.49	0.88%	0	\$0.00	NA	0
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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	\$0.00) NA	, 0
KENTUCKY NEIGHBORHOOD BANK	1	\$167,424.45	0.85%	0	\$0.00) NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$172,648.66	0.88%	0	\$0.00) NA	0
LIBERTY BANK, A CORPORATION	1	\$154,272.39	0.79%	0	\$0.00) NA	0
MACATAWA BANK, A CORPORATION	1	\$169,544.26	0.86%	0	\$0.00) NA	0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$159,769.48	0.81%	0	\$0.00) NA	0
MCGLONE MORTGAGE COMPANY, INC.	1	\$159,764.29			·		44
MEMBER OPTIONS, LLC	1	\$150,100.00	0.77%	0	\$0.00) NA	0
MIDWEST MINNESOTA COMUNITY DEVELOPMENT CORPORATION	1	\$173,737.93	0.89%	0	\$0.00) NA	, 0
MOHAVE STATE BANK, A STATE BANK	1	\$160,757.51	0.82%	0	\$0.00) NA	0
MORTGAGE TRUST, INC., A CORPORATION.	1	\$159,764.29	0.81%	0	\$0.00) NA	0
MOUNTAIN WEST BANK, N.A.	1	\$172,478.06	0.88%	0	\$0.00) NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$172,748.51	0.88%	0	\$0.00) NA	0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$340,742.85	1.74%	0	\$0.00) NA	0
ONE MORTGAGE, LLC	1	\$171,000.00	0.87%	0	\$0.00) NA	0
PARK BANK A BANKING CORPORATION	1	\$150,173.47			+) NA	0 (
PROGRESS BANK & TRUST	1	\$173,360.23	0.88%	0	\$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE SPICALISTS, INC., A COLORADO CORPOR	1	\$151,781.00	0.77%	0	\$0.00) NA	0
SCBT	2	\$336,797.59	1.72%	0	\$0.00) NA	0
SECURITY HOME MORTGAGE LLC	1	\$174,137.33					
SECURITY HOME MORTGAGE LLC.	1	\$174,242.93	0.89%	0	\$0.00) NA	0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$163,253.75	0.83%	0	\$0.00) NA	0

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	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					
	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%			1	
	UNION TRUST MORTGAGE CORPORATION	1	\$159,759.02					
	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%	 	\$0.00	NA	+
Total	NATIONSTARMORTGAGE	17 17	\$1,629,678.00 \$1,629,678.00					<u>.</u> U
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3138X4C32	NATIONSTARMORTGAGE	8	\$1,500,336.00	100%	0	\$0.00	NA	0
Total		8	\$1,500,336.00		1 1			0
3138X4C40	NATIONSTARMORTGAGE	19	\$4,311,958.00	100%	_		NA	7 0
Total		19	\$4,311,958.00	100%	0	\$0.00	<u> </u>	0
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3138X4C57	NATIONSTARMORTGAGE	12	\$2,882,100.00				1	70
Total		12	\$2,882,100.00	100%	0	\$0.00		0
-1-0771005	TO YOU DAY ON TO A CIT		÷: 272 264 00	1000	 	Φ0.00	- NA	Ļ
3138X4C65	NATIONSTARMORTGAGE	26	\$4,273,364.00		_			0
Total		26	\$4,273,364.00	100%	0	\$0.00		U
3138X4CX6	NATIONSTARMORTGAGE	16	\$3,439,832.50	100%	0	\$0.00	NA	10
Total	NATIONSTARWORTSTOL	16	\$3,439,832.50 \$3,439,832.50		_			0
lutai	- 		Ψυςτυνςυυ=ι= :	100 /5	۲	ΨΟ•Ο		+
3138X4CY4	NATIONSTARMORTGAGE	37	\$7,142,239.00	100%	0	\$0.00	NA	10
Total		37	\$7,142,239.00					0

			T				
3138X4CZ1	NATIONSTARMORTGAGE	22	\$1,522,146.00	100%	0	\$0.00	N.A
Total		22	\$1,522,146.00	100%	0	\$0.00	
3138X4D23	CARTUS HOME LOANS	12	\$2.810.760.00	12.07%	0	\$0.00	NI A
5136A4D23			\$2,810,760.00				
	CENTURY 21 MORTGAGE	3	\$680,535.00	2.92%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	14	\$3,559,050.90	15.28%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$1,323,410.00	5.68%	0	\$0.00	NA
	ERA HOME LOANS	2	\$455,655.00	1.96%	0	\$0.00	N.A
	ERA MORTGAGE	3	\$510,808.32	2.19%		·	N.A
	PHH HOME LOANS, LLC	2	\$519,000.00	2.23%			NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,500.00	1.61%			N <i>A</i>
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,443,250.00	6.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	62	\$11,385,392.76	48.89%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$224,000.00	0.97%	0	\$0.00	NA
Total		112	\$23,286,361.98	100%	0	\$0.00	
3138X4D31	COLDWELL BANKER MORTGAGE	2	\$398,229.00	15.92%	0	\$0.00	N.A
	PHH MORTGAGE CORPORATION	10	\$2,102,632.91	84.08%	0	\$0.00	NA
Total		12	\$2,500,861.91	100%	0	\$0.00	
3138X4D49	AMERICAN EQUITY MORTGAGE. INC.	1	\$124,421.19	1.95%	0	\$0.00	N.A
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$237,775.00	3.73%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$227,527.94	3.57%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$111,200.00	1.74%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$357,150.00	5.6%	0	\$0.00	N.A
	COLDWELL BANKER HOME LOANS	2	\$235,081.58	3.69%	0	\$0.00	NA
	COLDWELL BANKER	5	\$583,965.00	9.15%	0	\$0.00	NA
	MORTGAGE	J					
	MORTGAGE CU MORTGAGE SERVICE, A CORPORATION	1	\$113,000.00	1.77%	0	\$0.00	N/

	DUPONT COMMUNITY				1			
<u> </u>	CREDIT UNION				\dashv			$\downarrow \downarrow$
	FARMERS STATE BANK OF MADELIA, INC.	1	\$120,500.00	1.89%	0	\$0.00	NA	, 0
	FINANCIAL FEDERAL BANK	1	\$120,000.00	1.88%	0	\$0.00	NA	v 0
	FIRST AMERICAN MORTGAGE, INC	1	\$117,000.00	1.83%		\$0.00		
	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	v 0
	FIRST NATIONAL BANK OF CROSSETT	1	\$121,550.00	1.91%		\$0.00		
	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
	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	1.93%	0	\$0.00	NA	, C
<u> </u>	PHH HOME LOANS, LLC	1	\$114,485.00	1.79%	0	\$0.00	NA	<u>ر</u>
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,150.00	3.62%	0	\$0.00	NA	, (
	PHH MORTGAGE CORPORATION	15	\$1,763,055.00	27.64%	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$120,900.00	1.9%	0	\$0.00	NA	, (
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	1.88%	0	\$0.00	NA	. (
<u> </u>	UMB BANK, N.A.	1	\$114,800.00	1.8%		\$0.00	NA	7
<u> </u>	USE CREDIT UNION	1	\$125,000.00	1.96%	0	\$0.00	NA	. (
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,317.77	1.77%	0	\$0.00	NA	. (
otal		54	\$6,378,913.00	100%	0	\$0.00		0
38X4D56	COLDWELL BANKER MORTGAGE	1	\$120,874.52	3.58%	0	\$0.00	NA	, (
		1	\$113,050.00	3.35%	0	\$0.00	NA	, [

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY							
	ERA MORTGAGE FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$243,080.00 \$116,250.00	7.2% 3.44%		,	NA (Ì
	JFK FINANCIAL INC.	1	\$115,500.00	3.42%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	23	\$2,667,332.85	79.01%	0	\$0.00	NA	Ī
Total		29	\$3,376,087.37	100%	0	\$0.00	()
3138X4D64	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,125.00	1.28%	0	\$0.00	NA)
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,050.00	1.19%	0	\$0.00	NA)
	BANK OF AMERICA, N.A.	5	\$712,850.21	6.42%	0	\$0.00	NA ()
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$136,320.00	1.23%	0	\$0.00	NA)
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$136,000.00	1.23%	0	\$0.00	NA()
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	1.17%	0	\$0.00	NA)
	CARTUS HOME LOANS	2	\$294,000.00	2.65%	0	\$0.00	NA ()
	CENTENNIAL BANK, A CORPORATION	1	\$135,263.38	1.22%	0	\$0.00	NA)
	CENTURY 21 MORTGAGE	3	\$439,600.00	3.96%	0	\$0.00	NA ()
	CENTURY 21 MORTGAGE CORPORATION	1	\$142,400.00	1.28%	0	\$0.00	NA)
	COLDWELL BANKER HOME LOANS	15	\$2,039,263.19	18.37%	0	\$0.00	NA)
	COLDWELL BANKER MORTGAGE	2	\$260,450.00	2.35%	0	\$0.00	NA)
	COMERICA BANK	4	\$558,650.00	5.03%	0	\$0.00	NA ()
	ERA MORTGAGE	1	\$147,500.00	1.33%	0	\$0.00	NA ()
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$141,600.00	1.28%	0	\$0.00	NA)
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.26%	0	\$0.00	NA)
	INLAND NORTWEST BANK	1	\$132,050.00	1.19%	0	\$0.00	NA ()
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	1.16%	0	\$0.00	NA)

	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	O
	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	O
	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
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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

BANK OF AMERICA, N.A.	1	\$140,000.00					-
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			\$0.00		
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
								L
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%				
	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	1	\$248,564.56	1.73%	0	\$0.00	NA	. 0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$190,000.00	1.32%	0	\$0.00	NA	.0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.11%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$341,910.00	2.37%	0	\$0.00	NA	. 0
MONARCH BANK	1	\$158,000.00	1.1%	0	\$0.00	NA	.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$165,000.00	1.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,400.00	3.48%	0	\$0.00	NA	. 0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$382,500.00	2.66%	0	\$0.00	NA	. 0
PEOPLES BANK, A WA CORPORATION	1	\$204,930.00	1.42%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$640,650.00	4.45%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,116,569.65	7.75%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$2,477,642.72	17.2%	0	\$0.00	NA	. 0
POLI MORTGAGE GROUP, INC.	1	\$200,000.00	1.39%	0	\$0.00	NA	. 0
QUONTIC BANK	1	\$352,500.00	2.45%	0	\$0.00	NA	0
 SAGE BANK	2	\$493,750.00	3.43%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,784.82	1.21%	0	\$0.00	NA	. 0
SOUND CREDIT UNION	1	\$212,000.00	1.47%	0	\$0.00	NA	. 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$158,400.00					
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,030.00	1.33%	0	\$0.00	NA	. 0
TOWNEBANK MORTGAGE, A CORPORATION	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
	1	\$228,750.00					1 1

	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%	1	\$315,362.14	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%	1	\$315,362.14		0
3138X4DB3	INTERBANK MORTGAGE COMPANY	21	\$5,389,561.88	100%	0	\$0.00		
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	1 1	1		1
	PROVIDENT LENDING GROUP	1	\$303,599.68					
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	7 (
	I IIIOI IIIONI C. IO.	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	. 0
	FIDELITY FIRST HOME MORTGAGE	1	\$250,856.07	7.72%	0	\$0.00	NA	.0
	IHS MORTGAGE LLC	1	\$409,134.31	12.59%	0	\$0.00	NA	.0
	INTERBANK MORTGAGE COMPANY	6	\$1,866,699.86	57.48%	0	\$0.00	NA	.0
Total		11	\$3,248,399.19	100%	0	\$0.00		0
3138X4DE7	INTERBANK MORTGAGE COMPANY	11	\$2,259,172.09	100%	0	\$0.00	NA	. 0
Total		11	\$2,259,172.09	100%	0	\$0.00		0
3138X4DF4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$172,000.00	1.61%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$415,144.34	3.88%	0	\$0.00	NA	.0
	AAXY, LLC	1	\$210,070.37	1.96%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$225,300.00	2.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	39	\$9,187,265.31	85.91%	0	\$0.00	NA	.0
	TOWNSTONE FINANCIAL INC,	1	\$238,921.31	2.23%	0	\$0.00	NA	.0
	UNITED HOME LOANS, INC.	1	\$245,000.00	2.3%	0	\$0.00	NA	0
Total		45	\$10,693,701.33	100%	0	\$0.00		0
								\coprod
3138X4DG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,144.98	1.77%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$472,371.28	4.2%	0	\$0.00	NA	.0
	CHURCHILL MORTGAGE CORPORATION	1	\$324,108.46	2.88%	0	·	NA	.0
	DSW MORTGAGE INC.	1	\$183,221.29	1.63%	0	\$0.00	NA	. 0
	GREAT LAKES HOME MORTGAGE INC	1	\$382,374.85	3.4%	0	\$0.00	NA	.0
	INTERBANK MORTGAGE COMPANY	36	\$9,580,736.81	85.12%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$113,761.57	1%	0	·	NA	0
Total		43	\$11,255,719.24	100%	0	\$0.00		0
								${f m eta}$
3138X4DH0	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$210,475.43	3.17%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$158,755.19	2.39%	0	\$0.00	NA	.0

	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
3138X4DK3	INTERBANK MORTGAGE COMPANY	18	\$5,039,243.70	100%	0	\$0.00	NA	0
Total		18	\$5,039,243.70	100%	0	\$0.00		0
								${m \mu}$
3138X4DL1	INTERBANK MORTGAGE COMPANY	6	\$2,613,968.96	100%	0	,	NA	Ш
Total		6	\$2,613,968.96	100%	0	\$0.00		0
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	\$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
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	\$0.00	NA	П
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	5.96%		\$0.00	NA	_
Total		8	\$2,078,232.24	100%	0	\$0.00		0

138X4DS6	BANK OF AMERICA, N.A.	2	\$402,120.00	15.84%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$260,000.00	10.24%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,426,181.00	56.18%	0	\$0.00	NA
	SAGE BANK	1	\$262,500.00	10.34%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$188,000.00	7.4%	0	\$0.00	N/
otal		12	\$2,538,801.00	100%	0	\$0.00	
	COLDWELL DANKED HOME						
38X4DT4	COLDWELL BANKER HOME LOANS	1	\$200,300.00	19.26%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$675,937.73	64.98%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$164,000.00	15.76%	0	\$0.00	N
otal		6	\$1,040,237.73	100%	0	\$0.00	
3138X4DU1	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$292,600.00	2.75%	0	\$0.00	N.
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$105,000.00	0.99%	0	\$0.00	N.
	CARTUS HOME LOANS	3	\$286,450.00	2.69%	0	\$0.00	N.
	CENTURY 21 MORTGAGE	4	\$385,145.26	3.62%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	1.02%	0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	5	\$513,559.57	4.83%	0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	6	\$581,070.00	5.46%	0	\$0.00	N.
	COMERICA BANK	4	\$391,300.00	3.68%	0	\$0.00	N.
	ERA MORTGAGE	3	\$300,738.00	2.83%		\$0.00	N.
	FIRST COMMUNITY BANK	1	\$89,450.00	0.84%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$100,000.00	0.94%	0	\$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	4	\$398,617.00	3.75%	0	\$0.00	N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,787.78	0.99%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$97,000.00	0.91%	0	\$0.00	N.
		_	\$198,310.10	1.86%	0	\$0.00	N.

	MORTGAGE CAPITAL ASSOCIATES, INC.						1	
	PATRIOT FEDERAL CREDIT UNION	1	\$96,100.00	0.9%	0	\$0.00	NA	70
<u> </u>	PHH HOME LOANS, LLC	1	\$100,000.00	0.94%	0	\$0.00	NA	1 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$106,500.00	1%	0	\$0.00	NA	v 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$200,000.00	1.88%	0	\$0.00	NA	۰0
	PHH MORTGAGE CORPORATION	48	\$4,661,683.92	43.83%	0	\$0.00	NA	70
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$101,833.00	0.96%	0	\$0.00	NA	7 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$200,100.00	1.88%	0	\$0.00	NA	۰0
	SEVEN SEVENTEEN CREDIT UNION. INC. A OHIO CORPORATION	1	\$96,000.00	0.9%	0	\$0.00	NA	v 0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,500.00	0.8%	0	\$0.00	NA	70
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$106,500.00	1%	0	\$0.00	NA	70
	U. P. CATHOLIC CREDIT UNION	1	\$107,000.00	1.01%	0	\$0.00	NA	70
	UBS AG, TAMPA BRANCH	2	\$208,000.00	1.96%	0	\$0.00	NA	1 0
<u> </u>	UMB BANK, N.A.	4	\$393,800.00	3.7%	0	\$0.00	NA	v 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,250.00			7 0 0 0		_
Total		108	\$10,635,294.63	100%	0	\$0.00	<u> </u>	0
	!]	Ш		<u></u>	\downarrow
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	1
	CHURCHILL MORTGAGE CORPORATION	1	\$85,200.00			\$0.00		
	COLDWELL BANKER HOME LOANS	1	\$107,050.00	1.66%	0	\$0.00	NA	10
	COLDWELL BANKER MORTGAGE	4	\$387,553.00	6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$90,000.00	1.39%	0	\$0.00	NA	70

	LIABILITY COMPANY							Ш
	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	1.51%	0	\$0.00	NA	0
Total		67	\$6,457,650.41	100%	0	\$0.00		0
								H
3138X4DW7	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
Total		12	\$1,125,675.00	100%	0	\$0.00		0
Total		12	\$1,125,675.00	100%	0	\$0.00		0
Total 3138X4DX5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	12	\$1,125,675.00 \$212,000.00	0.98%			NA	0
	CORPORATION, A				0	\$0.00		H
	CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$212,000.00	0.98%	0	\$0.00	NA	0
	CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1 3	\$212,000.00 \$784,700.00	0.98%	0	\$0.00 \$0.00 \$0.00	NA NA	0 . 0
	CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. CAPSTAR LENDING, LLC CAPSTAR LENDING,LLC	3	\$212,000.00 \$784,700.00 \$4,446,592.97	0.98% 3.63% 20.58%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. CAPSTAR LENDING, LLC	3	\$212,000.00 \$784,700.00 \$4,446,592.97 \$379,785.00	0.98% 3.63% 20.58% 1.76% 0.88%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC CENTENNIAL BANK, A	3	\$212,000.00 \$784,700.00 \$4,446,592.97 \$379,785.00 \$190,000.00	0.98% 3.63% 20.58% 1.76% 0.88%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	, O
	CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. CAPSTAR LENDING, LLC CAPSTAR LENDING,LLC CENTENNIAL BANK, A CORPORATION	1 3 16 2 1	\$212,000.00 \$784,700.00 \$4,446,592.97 \$379,785.00 \$190,000.00 \$200,500.00	0.98% 3.63% 20.58% 1.76% 0.88% 0.93%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	, O
	CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC CENTENNIAL BANK, A CORPORATION COMERICA BANK COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1 3 16 2 1 1	\$212,000.00 \$784,700.00 \$4,446,592.97 \$379,785.00 \$190,000.00 \$200,500.00 \$228,417.00	0.98% 3.63% 20.58% 1.76% 0.88% 0.93% 1.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0

FINANCIAL FEDERAL BANK	2	\$450,000.00	2.08%	0	\$0.00	NA	0
FIRST AMERICAN	1	\$208,000.00	0.96%	0	\$0.00	NA	
MORTGAGE, INC.	1	φ200,000.00	0.90%	U	\$0.00	INA	Ш
FIRST BANK OF MONTANA,							
DIVISION OF GLACIER	1	\$280,000.00	1.3%	0	\$0.00	NA	0
BANK, CORPORATION		0107.27 0.00	0.066		40.00	• • •	
FIRST COUNTY BANK	1	\$185,250.00	0.86%	0	\$0.00	NA	. 0
FIRST FINANCIAL OF MD	1	\$160,000.00	0.74%	0	\$0.00	NA	0
FEDERAL CREDIT UNION							H
FIRST FINANCIAL SERVICES, INC., A	1	\$182,000.00	0.84%	0	\$0.00	NA	
CORPORATION	1	\$182,000.00	0.84%	U	\$0.00	INA	الا
FIRST FLORIDA BANK, A							H
BANKING CORPORATION	1	\$175,000.00	0.81%	0	\$0.00	NA	0
FIRST MONTANA BANK,							Ħ
INC., A MONTANA	1	\$340,000.00	1.57%	0	\$0.00	NA	0
CORPORATION							Ц
GOLDEN PACIFIC BANK,	1	\$272,000.00	1.26%	0	\$0.00	NA	0
NATIONAL ASSOCIATION	1	\$272,000.00	1.20%	U	\$0.00	NA	U
GUARANTEED RATE, INC.,							
A DELAWARE	5	\$1,373,128.00	6.36%	0	\$0.00	NA	0
CORPORATION							\coprod
HIGHLANDS RESIDENTIAL	1	\$155,920.00	0.72%	0	\$0.00	NA	0
MORTGAGE, LTD.		T		Ů	7 3 3 3		\prod
KEYBANK NATIONAL	2	\$385,100.00	1.78%	0	\$0.00	NA	0
ASSOCIATION WITTHER CE MORTCA CE		· · · · · · · · · · · · · · · · · · ·					H
KITTREDGE MORTGAGE	1	¢214 000 05	0.99%	٥	\$0.00	NT A	
CORPORATION, A VERMONT CORPORATION		\$214,080.85	0.99%	0	\$0.00	NA	ľ
LOAN SIMPLE, INC., A							$\dag \dag$
CORPORATION	1	\$217,000.00	1%	0	\$0.00	NA	0
MORGAN STANLEY							Ħ
PRIVATE BANK, NATIONAL	3	\$978,094.18	4.53%	0	\$0.00	NA	0
ASSOCIATION							
MORTGAGE CAPITAL		\$769.200.00	2 560	0	¢0.00	NT A	0
ASSOCIATES, INC.	2	\$768,200.00	3.56%	0	\$0.00	NA	.U
MOUNTAIN WEST BANK,							
DIVISION OF GLACIER	2	\$592,640.72	2.74%	0	\$0.00	NA	0
 BANK, CORPORATION							Н
NE MOVES MORTGAGE,							
LLC, A LIMITED LIABILITY	3	\$1,115,750.00	5.16%	0	\$0.00	NA	0
COMPANY							${\sf H}$
NETWORK CAPITAL							
FUNDING CORPORATION,	1	\$270 000 00	1 200	0	¢0.00	NT A	
MNLS#11712, A NEVADA CORPORATION (CFL # 603	1	\$278,000.00	1.29%	0	\$0.00	NA	U
D787)							
PARAMOUNT BOND AND	1	\$163,000.00	0.75%	0	\$0.00	NA	0
	1	φ105,000.00	0.7570		Ψ0.00	11/1	
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	MORTGAGE CO., INC., A MISSOURI CORPORATION	<u> </u>				'		
	PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$284,000.00	1.31%	0	\$0.00) NA	10
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$415,199.25	1.92%	0	\$0.00) NA	1 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$546,000.00	2.53%	0	\$0.00) NA	1 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.76%	0	\$0.00) NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.79%	0	\$0.00) NA	10
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$297,000.00	1.37%	0	\$0.00) NA	0
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.87%	0	\$0.00) NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00			·	ļ	10
	STERLING NATIONAL BANK	1	\$293,000.00	1.36%	0	\$0.00) NA	1 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,000.00	0.82%	0	\$0.00		
	THE BANK OF CANTON, A CORPORATION	1	\$182,000.00	0.84%	0	\$0.00) NA	7 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$413,350.00	1.91%	0	\$0.00) NA	1 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$259,290.97	1.2%	0	\$0.00) NA	7 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$539,607.00	2.5%	0	\$0.00) NA	7 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,800.00			,		-
	UBS AG, TAMPA BRANCH	4	\$1,168,500.00	5.41%	1 1	·) NA	7 (
	VERIDIAN CREDIT UNION	1	\$205,000.00	0.96%		\$0.00) NA	v 0
Total		82	\$21,605,605.94	100%	0	\$0.00	<u></u>	10
3138X4DY3	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$224,076.32	7.33%		·		
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$159,920.00	5.23%	0	\$0.00) NA	,0

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	COMPANY							Ш
	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
								Ш
3138X4DZ0	BANK OF AMERICA, N.A.	16	\$3,267,096.52	41.48%		·	NA	-
_	COMERICA BANK	2	\$667,100.00	8.47%		,	NA	11
-	HSBC BANK USA, N.A. KEYBANK NATIONAL	1	\$400,000.00	5.08%	0	\$0.00	NA	. 0
	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%	0	\$0.00		0
								H
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%		·	NA	
Total		19	\$5,407,850.00	100%	0	\$0.00		0
	COLDWELL BANKER HOME	3	\$561,700.00	55.08%	0	\$0.00	NA	
3138X4E30	LOANS	3	\$301,700.00	33.06%	U	\$0.00	INA	V

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	QUONTIC BANK	1	\$248,000.00	24.33%	0	\$0.00	NA	0
Total		5	\$1,019,700.00	100%	0	\$0.00		0
3138X4E48	BANK OF AMERICA, N.A.	1	\$128,000.00	11.32%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$282,090.00	24.95%	0	\$0.00	NA	0
	PHH MORTGAGE				\vdash			
	CORPORATION	4	\$438,215.33	38.76%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$282,400.00	24.97%	0	\$0.00	NA	0
Total	020110, 11111111211111011	7	\$1,130,705.33	100%	1		1,172	0
3138X4EA4	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$53,800.00	0.69%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC, A							
	LIMITED LIABILITY	1	\$63,750.00	0.82%	0	\$0.00	NA	C
	COMPANY							
	BANK OF AMERICA, N.A.	5	\$377,926.68	4.85%	-	·	NA	_
	CARTUS HOME LOANS	2	\$152,350.00	1.96%			NA	Н
	CENTURY 21 MORTGAGE	11	\$764,043.61	9.81%	0	\$0.00	NA	(
	COLDWELL BANKER HOME LOANS	13	\$823,892.00	10.57%	0	\$0.00	NA	(
	COLDWELL BANKER MORTGAGE	10	\$685,882.00	8.8%	0	\$0.00	NA	C
	COMERICA BANK	5	\$300,225.00	3.85%	0	\$0.00	NA	(
	CU MORTGAGE SERVICE, A CORPORATION	1	\$79,300.00			·	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.87%	0	\$0.00	NA	O
	DUPONT COMMUNITY CREDIT UNION	1	\$83,800.00	1.08%	0	\$0.00	NA	C
	ERA MORTGAGE	1	\$83,200.00	1.07%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	9	\$515,488.34	6.62%	0	\$0.00	NA	C
	MOHAVE STATE BANK, A STATE BANK	1	\$85,000.00	1.09%	0	\$0.00	NA	C
	MONTGOMERY BANK, N.A.	1	\$54,000.00	0.69%	0	\$0.00	NA	(
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$118,400.00	1.52%	0	\$0.00	NA	(
	NORTHFIELD BANK	1	\$60,000.00	0.77%	0	\$0.00	NA	(
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,400.00	1.06%	0	\$0.00	NA	(
	PATRIOT FEDERAL CREDIT UNION	1	\$79,500.00	1.02%	0	\$0.00	NA	(
	PHH HOME LOANS, LLC	1	\$56,930.00	0.73%	0	\$0.00	NA	C
		1	\$75,000.00	0.96%	0		NA	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	38	\$2,633,488.58	33.8%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$49,600.00	0.64%	0	\$0.00	NA)
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$74,400.00	0.95%	0	\$0.00	NA)
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$64,800.00	0.83%	0	\$0.00	NA)
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,000.00	0.42%	0	\$0.00	NA)
	SRP FEDERAL CREDIT UNION	1	\$72,577.10	0.93%	0	\$0.00	NA)
	UBS AG, TAMPA BRANCH	2	\$142,000.00	1.82%	0	\$0.00	NA)
	UMB BANK, N.A.	1	\$59,000.00	0.76%	0	\$0.00	NA)
Total		116	\$7,791,753.31	100%	0	\$0.00		0
3138X4EB2	CENTENNIAL BANK, A CORPORATION	1	\$76,800.00	0.68%	0	\$0.00	NA)
	CENTURY 21 MORTGAGE	16	\$883,081.37	7.87%	0	\$0.00	NA ()
	COLDWELL BANKER HOME LOANS	10	\$596,885.00	5.32%	0	\$0.00	NA)
	COLDWELL BANKER HOME LOANS, LLC	1	\$43,900.00	0.39%	0	\$0.00	NA)
	COLDWELL BANKER MORTGAGE	26	\$1,236,366.26			·	NA	_
	COMERICA BANK	2	\$120,000.00	1.07%	0	\$0.00	NA ()
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$112,700.00	1%	0	\$0.00	NA)
	ERA MORTGAGE	6	\$356,735.00	3.18%	0	\$0.00	NA)
	FIRST AMERICAN MORTGAGE, INC.	2	\$142,000.00	1.27%	0	\$0.00	NA)
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$85,000.00	0.76%	0	\$0.00	NA)
	GULF COAST BANK AND TRUST COMPANY	1	\$58,400.00	0.52%	0	\$0.00	NA)
	KEYBANK NATIONAL ASSOCIATION	5	\$290,390.00	2.59%	0	\$0.00	NA)
	MECHANICS BANK	1	\$69,500.00	0.62%	0	\$0.00	NA)
	MOHAVE STATE BANK, A STATE BANK	1	\$56,250.00	0.5%	0	\$0.00	NA)
		1	\$82,000.00	0.73%	0	\$0.00	NA)

	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
								Н
3138X4EC0	BANK OF AMERICA, N.A.	4	\$883,800.00	26.15%	0	\$0.00	NA	. 0
	COLDWELL BANKER MORTGAGE	1	\$225,200.00			\$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
3138X4ED8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$241,600.00	4.02%	0	\$0.00	NA	
D130A4ED0	COMPANY BANK OF AMERICA, N.A.	5	\$892,576.18					\coprod
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	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	О
	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	O
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	2.91%				Э
	PHH HOME LOANS, LLC	1	\$99,600.00	1.66%	0	\$0.00	NA	J
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$470,000.00	7.82%	0	\$0.00	NA	Э
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,457.38	2.77%	0	\$0.00	NA	Э
	PHH MORTGAGE CORPORATION	17	\$2,419,248.47	40.24%	0	\$0.00	NA	Э
	UMB BANK, N.A.	1	\$172,786.36	2.86%	0	\$0.00	NA	O
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	J
	APEX HOME LOANS, INC.	1	\$545,600.00	5.15%	0	\$0.00	NA	O
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.65%	0	\$0.00	NA	O
	BANK OF AMERICA, N.A.	3	\$758,232.00	7.15%	0	\$0.00	NA	O
	CARTUS HOME LOANS	3	\$626,860.00	5.91%	0	\$0.00	NA	J
	CHURCHILL MORTGAGE CORPORATION	1	\$243,750.00	2.3%	0	\$0.00	NA	Э
	COLDWELL BANKER HOME LOANS	5	\$1,039,950.00	9.81%	0	\$0.00	NA	Э
	COLDWELL BANKER MORTGAGE	1	\$377,150.00	3.56%	0	\$0.00	NA	Э
	COMERICA BANK	1	\$382,000.00	3.6%	0	\$0.00	NA	O
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1.89%	0	\$0.00	NA	Э
	PATRIOT FEDERAL CREDIT UNION	1	\$174,000.00	1.64%	0	\$0.00	NA	Э
		1	\$167,406.31	1.58%	0	\$0.00	NA	Э

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A							\prod
	LIMITED LIABILITY COMPANY	2	\$510,641.48	4.82%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	16	\$3,463,609.22	32.67%		,		44
	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	. 0
	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
	A CA DEMY MODICA CE							${\it H}$
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	. 0
	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	. 0
	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	0
CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	1.69%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	6	\$1,347,680.00	9.09%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	3	\$524,000.00	3.53%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$250,800.00	1.69%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$324,600.38	2.19%	0	\$0.00	NA	0
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	0
MOHAVE STATE BANK, A STATE BANK	1	\$151,200.00	1.02%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$450,309.20	3.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$719,200.00	4.85%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$204,050.00	1.38%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$655,300.00	4.42%	0	\$0.00	NA	0
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	m
PHH MORTGAGE CORPORATION	14	\$2,904,195.03	19.59%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$203,941.72	1.38%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,600.00	1.16%	0	\$0.00	NA	0
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	0
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	0
	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				
	CARTUS HOME LOANS	1	\$228,250.00	5.71%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$133,604.75	3.34%	0	\$0.00	NA 0
	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%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,848,300.00	89.43%	0	\$0.00	NA 0
Total		9	\$2,066,850.00	100%	0	\$0.00	0
3138X4EK2	CARTUS HOME LOANS	1	\$229,200.00	4.61%	0	\$0.00	NA 0
5136X4LK2	COLDWELL BANKER HOME					·	
	LOANS	2	\$493,880.00	9.94%	0	\$0.00	NA 0
	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	
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		J		1 1	1 1	I	
	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
Total		20	\$3,435,929.84	100%	0	\$0.00		0
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138X4EN6	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			\$0.00	NA	Ш
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%	0	\$0.00	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
	CENTURE 21 MORTOAGE				r			
	COLDWELL BANKER HOME LOANS	10	\$980,634.10	7.67%	0	\$0.00	NA	. 0

COLDWELL BANKER MORTGAGE							
COMERICA BANK	1	\$87,550.00	0.69%	0	\$0.00	NA	1 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,400.00	0.82%	0	\$0.00	NA	0
DADE COUNTY FEDERAL CREDIT UNION	1	\$101,000.00	0.79%		,	NA	0
ERA MORTGAGE	6	\$561,512.14	4.39%	0	\$0.00	NA	70
ERA MORTGAGE CORPORATION	2	\$189,500.00	1.48%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	2	\$178,000.00	1.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE HOME LENDING, LLC, IN ARKANSAS	1	\$90,101.16	0.71%	0	\$0.00	NA	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$109,600.00	0.86%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTO	1	\$107,600.00	0.84%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$400,537.27	3.13%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$100,800.00	0.79%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	2	\$198,100.00	1.55%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$204,805.00	1.6%	0	\$0.00	NA	, 0
NE MOVES MORTGAGE, LLC, A LIMITEED LIABILITY COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	, 0
OPTION 1 CU	1	\$90,250.00			1	1	
PATRIOT BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	7 C
PATRIOT FEDERAL CREDIT UNION	1	\$88,000.00			·		0
PHH HOME LOANS, LLC	2	\$197,850.00	1.55%	0	\$0.00	NA	١(
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$86,250.00	0.67%	0	\$0.00	NA	(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$311,751.34	2.44%	0	\$0.00	NA	, [0
PHH MORTGAGE CORPORATION	50	\$4,874,887.24	38.15%	0	\$0.00	NA	, (

	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
	U.P. CATHOLIC CREDIT UNION	1	\$101,650.00	0.8%	0	\$0.00	NA	. 0
	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%		\$0.00		
	YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.82%				
Total		131	\$12,777,786.20	100%	0	\$0.00		0
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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
	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%			NA	0
	CARTUS HOME LOANS	1	\$102,432.00	0.84%	0	\$0.00	NA	0
Γ	CENTURY 21 MORTGAGE	3	\$306,350.00	2.51%		\$0.00		
	CENTURY 21 MORTGAGE CORPORATION	1	\$104,500.00	0.86%				Ħ
	COLDWELL BANKER HOME LOANS	4	\$382,150.00	3.13%	0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	11	\$1,055,444.46	8.65%		7 0 1 0 1		Ш
<u> </u>	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
		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		0	,		
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
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			
	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	\$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	\$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
<u> </u>	HSBC BANK USA, N.A.	1	\$140,000.00	0.79%		'		1
	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	\$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, MATIONAL ASSOCIATION	1	\$128,200.00	0.72%	0	\$0.00	NA	0
	ORTGAGE CAPITAL SSOCIATES, INC.	1	\$132,000.00	0.74%	0	\$0.00	NA	0
	IORTGAGE CAPITAL ARTNERS, INC	1	\$555,000.00	3.12%	0	\$0.00	NA	0
L	OVES MORTGAGE, LLC, A IMITED LIABILITY OMPANY	1	\$122,430.00	0.69%	0	\$0.00	NA	. 0
L	E MOVES MORTGAGE, LC, A LIMITED LIABILITY OMPANY	10	\$2,994,902.80	16.82%	0	\$0.00	NA	.0
L	EMOVES MORTGAGE, LC, A LIMITED LIABILITY OMPANY	1	\$320,800.00	1.8%	0	\$0.00	NA	.0
S C U	EWPORT NEWS HIPBUILDING EMPLOYEES U DBA BAYPORT CREDIT INION, A VIRGINIA CORPORATION	1	\$87,280.00	0.49%	0	\$0.00	NA	.0
	PTION 1 CREDIT UNION, A CORPORATION	1	\$141,799.93	0.8%	0	\$0.00	NA	0
	ATRIOT FEDERAL CREDIT	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	EOPLES BANK, A WA CORPORATION	1	\$200,000.00	1.12%	0	\$0.00	NA	0
L	HH HOME LOANS LLC, A IMITED LIABILITY COMPANY	3	\$510,368.13	2.87%	0	\$0.00	NA	0
D	HH HOME LOANS, LLC /B/A CARTUS HOME OANS	1	\$212,000.00	1.19%	0	\$0.00	NA	0
D	HH HOME LOANS, LLC /B/A COLDWELL BANKER IOME LOANS	1	\$228,000.00	1.28%	0	\$0.00	NA	.0
L	HH HOME LOANS, LLC, A IMITED LIABILITY OMPANY	1	\$141,000.00	0.79%	0	\$0.00	NA	.0
P. L	HH HOME LOANS, LLC, A IMITED LIABILITY OMPANY	9	\$1,618,710.08	9.09%	0	\$0.00	NA	0
L	HH HOME LOANS, LLC, A IMITED LIABILITY OMPANY.	1	\$109,089.06	0.61%	0	\$0.00	NA	0
	HH MORTGAGE	1	\$119,550.00	0.67%	0	\$0.00	NA	0
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L	CORPORATION							Ш
	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	1.53%	0	\$0.00	NA	0
Total		78	\$17,805,795.20	100%	0	\$0.00		0
3138X4ES5	BANK OF AMERICA, N.A.	6	\$1,494,734.49	23.7%	0	\$0.00	NA	0
5130711253	COLDWELL BANKER HOME LOANS	1	\$402,175.00	6.38%		·	NA	
	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	O
	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

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$324,000.00	30.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$123,866.00	11.65%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$417,000.00	39.22%	0	\$0.00	NA	1 0
Total		4	\$1,063,266.00	100%	0	\$0.00		0
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3138X4EU0	1ST PRIORITY MORTGAGE, INC.	3	\$641,868.33	7.78%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$238,000.00	2.89%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$306,400.00	3.71%	0	\$0.00	NA	10
	COLDWELL BANKER HOME LOANS	4	\$745,920.30	9.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$324,000.00	3.93%	0	\$0.00	NA	0
<u></u>	FULTON COUNTY FEDERAL CREDIT UNION	1	\$167,000.00	2.02%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$352,000.00	4.27%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$402,500.00	4.88%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$777,517.86					
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$406,000.00	4.92%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$561,500.00	6.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,095,589.00	13.28%	0	\$0.00	NA	0
	QUONTIC BANK	4	\$1,718,862.68	20.84%	0	\$0.00	NA	0
	SAGE BANK	1	\$261,000.00	3.16%	1	\$257,061.47	NA	1
	UBS AG, TAMPA BRANCH	1	\$250,000.00	3.04%	0	,	1	
Total		35	\$8,248,158.17	100%	1	\$257,061.47		1
3138X4EV8	BANCO POPULAR NORTH AMERICA	2	\$286,000.00	0.26%	0	\$0.00	NA	0
<u> </u>	BANK OF AMERICA, N.A.	112	\$22,575,091.81	20.74%	0	\$0.00	NA	0
	CARTUS HOME LOANS	30	\$8,028,041.30		-		1	11
	CARTUS HOME LOANS, LLC	1	\$368,000.00			· ·	1	11
	CENTURY 21 MORTGAGE	9	\$2,012,800.35			1	1	77
	CENTURY 21 MORTGAGE CORPORATION	2	\$230,300.00					
		58	\$11,203,791.26	10.29%	0	\$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%		,		Ш
	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	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	27	\$7,719,854.00	7.09%	0	\$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%	1	\$211,271.24		
	UMB BANK, N.A.	3	\$745,610.00	0.68%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$668,910.00	0.63%	0	\$0.00	NA	0
Total		546	\$108,856,729.62	100%	1	\$211,271.24		0
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3138X4EW6	BANK OF AMERICA, N.A.	22	\$5,569,835.17	9.9%		\$0.00		
	CARTUS HOME LOANS	20	\$5,448,599.48	9.68%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	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
	COMERICA BANK	2	\$472,000.00	0.84%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$635,730.00	1.13%	0	\$0.00	NA	0

	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					
	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%	0	\$0.00	NA	0
Total		225	\$56,269,371.82	100%	0	\$0.00		0
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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%	0	\$0.00	NA	.0
		2	\$235,250.00	3.13%	0	\$0.00	NA	.0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	NOVATION CREDIT UNION	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$118,400.00	1.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$232,500.00	3.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,464,781.27	32.81%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,600.00	1.62%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.54%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$123,475.00	1.65%	0	\$0.00	NA	0
Total		64	\$7,512,762.83	100%	0	\$0.00		0
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3138X4EY2	ACADEMY MORTGAGE CORPORATION	1	\$115,760.74	1.87%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.91%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$237,625.00	3.85%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0
<u> </u>	CENTURY 21 MORTGAGE	2	\$226,169.65	3.66%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$229,820.00	3.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$474,100.00	7.68%	0	\$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	\$0.00	NA	0
	ERA MORTGAGE	1	\$118,710.00	1.92%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$116,150.00	1.88%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$112,400.00	1.82%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$113,000.00	1.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$110,900.00	1.8%	0	\$0.00	NA	0

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JFK FINANCIAL INC KEYBANK NATIONAL	1	\$120,000.00			\$0.00		
			1.94%	0	·	NA	
ASSOCIATION	2	\$230,750.00	3.74%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$115,058.35	1.86%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$123,200.00	2%	0	\$0.00	NA	0
	53	\$6,176,502.63	100%	0	\$0.00		0
CARTUS HOME LOANS	3	\$1,047,588.00	100%	0	\$0.00	NA	0
	3	\$1,047,588.00	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	37	\$10,395,485.00	100%	0	\$0.00	NA	0
	37	\$10,395,485.00	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	47	\$11,833,483.39	100%	0	\$0.00	NA	0
	47	\$11,833,483.39	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	35	\$8,676,566.93	100%	0	\$0.00	NA	0
	35	\$8,676,566.93	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	33	\$8,352,230.00	100%	0	\$0.00	NA	0
	33	\$8,352,230.00	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	49	\$8,500,457,90	100%	0	\$0.00	NA	0
Britis of rividition, that	49	\$8,500,457.90	100%	0	\$0.00	111	0
DANK OF AMEDICA NA	107	¢12 492 291 04	1000	0	\$0.00	NI A	0
BANK OF AMERICA, N.A.	107	\$12,483,281.04 \$12,483,281.04	100%	0	\$0.00 \$0.00	INA	0
		, ,					1
BANK OF AMERICA, N.A.	49	\$11,772,180.91	100%	0	\$0.00	NA	0
Britis of ThirdElders, 14.74.		4			, .		
	49	\$11,772,180.91	100%	0	\$0.00		0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION LOAN SIMPLE, INC., A CORPORATION PHH MORTGAGE CORPORATION STERLING NATIONAL BANK SUBURBAN MORTGAGE, INC. THE MORTGAGE FIRM, INC., A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A. CARTUS HOME LOANS BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION LOAN SIMPLE, INC., A CORPORATION PHH MORTGAGE CORPORATION STERLING NATIONAL BANK SUBURBAN MORTGAGE, INC. THE MORTGAGE FIRM, INC., A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A. CARTUS HOME LOANS BANK OF AMERICA, N.A.	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION LOAN SIMPLE, INC., A CORPORATION PHH MORTGAGE CORPORATION STERLING NATIONAL BANK SUBURBAN MORTGAGE, INC. THE MORTGAGE FIRM, INC., A CORPORATION TOWNEBANK MORTGAGE, I \$111,000.00 TOWNEBANK MORTGAGE, I \$121,849.99 A CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A. CARTUS HOME LOANS BANK OF AMERICA, N.A.	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION LOAN SIMPLE, INC., A CORPORATION PHH MORTGAGE CORPORATION STERLING NATIONAL BANK SUBURBAN MORTGAGE, INC. THE MORTGAGE FIRM, INC., A CORPORATION TOWNEBANK MORTGAGE, I S111,000.00 TOWNEBANK MORTGAGE, I S118,750.00 TOWNEBANK MORTGAGE, I S118,750.00 TOWNEBANK MORTGAGE, I S111,000.00 TOWNEBANK MORTGAGE, I S121,849.99 1.97% UBS AG, TAMPA BRANCH UMB BANK, N.A. THE MORTGAGE FIRM, INC., A CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A. S123,200.00 CARTUS HOME LOANS S1,047,588.00 TOWNEBANK OF AMERICA, N.A. THE MORTGAGE FIRM, INC., A CORPORATION TOWNEBANK OF AMERICA, N.A. S11,047,588.00 TOWNEBANK OF AMERICA, N.A. TOWNEBANK OF AMERICA, N.A. S12,483,281.04 TOWNEBANK OF AMERICA, N.A. TOWNEBANK OF AMERICA, N.A. TOWNEBANK OF AMERICA, N.A. TOWNEBANK OF AMERICA, N.A. TOWNEBANK OF AMERICA, N.A. TOWNEBANK OF AMERICA, N.A. TOWNEBANK OF AMERICA, N.A. TOWNEBANK OF AMERICA, N.A. TOWNEBANK OF AMERICA, N.A. TOWNEBANK OF AMERICA, N.A. TOWNEBANK OF AMERICA, N.A. TOWNEBANK OF AMERICA, N.A. TOWNEBANK OF AMERICA, N.A. TOWNEBANK OF AMERICA, N.A.	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION LOAN SIMPLE, INC., A CORPORATION PHH MORTGAGE CORPORATION STERLING NATIONAL BANK SUBURBAN MORTGAGE, INC., A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A. CARTUS HOME LOANS BANK OF AMERICA, N.A. BANK OF AM	KITTREDGE MORTGAGE	KITTREDGE MORTGAGE CORPORATION 1 \$120,000.00 1,94% 0 \$0.00 NA VERMONT CORPORATION 1 \$115,058.35 1.86% 0 \$0.00 NA CORPORATION 1 \$115,058.35 1.86% 0 \$0.00 NA CORPORATION 22 \$2,558,850.00 41.43% 0 \$0.00 NA STERLING NATIONAL BANK 1 \$115,000.00 1.86% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$111,000.00 1.86% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$111,000.00 1.86% 0 \$0.00 NA CORPORATION 1 \$118,750.00 1.92% 0 \$0.00 NA CORPORATION 1 \$118,750.00 1.92% 0 \$0.00 NA CORPORATION 1 \$116,000.00 1.88% 0 \$0.00 NA CORPORATION 1 \$116,000.00 1.88% 0 \$0.00 NA UMB BANK MORTGAGE 1 \$121,849.99 1.97% 0 \$0.00 NA UMB BANK N.A. 1 \$123,200.00 2% 0 \$0.00 NA UMB BANK N.A. 1 \$123,200.00 2% 0 \$0.00 NA UMB BANK N.A. 3 \$1,047,588.00 100% 0 \$0.00 NA UMB BANK MORTGAGE 3 \$1,047,588.00 100% 0 \$0.00 NA UMB BANK OF AMERICA, N.A. 37 \$10,395,485.00 100% 0 \$0.00 NA UMB BANK OF AMERICA, N.A. 47 \$11,833,483.39 100% 0 \$0.00 NA UMB BANK OF AMERICA, N.A. 35 \$8,676,566.93 100% 0 \$0.00 NA UMB BANK OF AMERICA, N.A. 35 \$8,676,566.93 100% 0 \$0.00 NA UMB BANK OF AMERICA, N.A. 35 \$8,676,566.93 100% 0 \$0.00 NA UMB BANK OF AMERICA, N.A. 35 \$8,676,566.93 100% 0 \$0.00 NA UMB BANK OF AMERICA, N.A. 36 \$8,676,566.93 100% 0 \$0.00 NA UMB BANK OF AMERICA, N.A. 37 \$12,483,281.04 100% 0 \$0.00 NA UMB BANK OF AMERICA, N.A. 49 \$8,500,457.90 100% 0 \$0.00 NA UMB BANK OF AMERICA, N.A. 49 \$8,500,457.90 100% 0 \$0.00 NA UMB BANK OF AMERICA, N.A. 49 \$8,500,457.90 100% 0 \$0.00 NA UMB BANK OF AMERICA, N.A. 49 \$8,500,457.90 100% 0 \$0.00 \$0.00 NA UMB BANK OF AMERICA, N.A. 49 \$8,500,457.90 100% 0 \$0.00 \$0.00 NA UMB BANK OF AMERICA, N.A. 40 \$8,500,457.90 100% 0 \$0.00 \$0.00

Total		108	\$12,602,254.49	100%	0	\$0.00		0
3138X4GV6	WEBSTER BANK, N.A.	38	\$7,384,006.34	100%	0	\$0.00	NA	0
Total		38	\$7,384,006.34	100%	0	\$0.00		0
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3138X4GW4	BANK OF AMERICA, N.A.	32	\$8,268,325.15	100%	0	\$0.00	NA	0
Total		32	\$8,268,325.15	100%	0	\$0.00		0
3138X4GX2	BANK OF AMERICA, N.A.	64	\$15,937,077.74	100%	0	\$0.00	NA	Λ
Total	BANK OF AMERICA, N.A.	64	\$15,937,077.74 \$15,937,077.74	100%		\$0.00 \$ 0.00	INA	0
1 otal		04	φ13,237,077.74	100 /6	U	φυ.υυ		U
3138X4GY0	BANK OF AMERICA, N.A.	20	\$6,018,017.00	100%	0	\$0.00	NA	0
Total		20	\$6,018,017.00	100%	0	\$0.00		0
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3138X4GZ7	BANK OF AMERICA, N.A.	27	\$7,217,492.55	100%		\$0.00	NA	${}^{+}$
Total		27	\$7,217,492.55	100%	0	\$0.00		0
2120V/IIA 1	DANIZ OF AMEDICA NA	47	¢11 502 720 00	1000	0	<u></u>	N.T.A	0
3138X4HA1 Total	BANK OF AMERICA, N.A.	47 47	\$11,582,729.00 \$11,582,729.00	100% 100%	-	\$0.00 \$0.00	NA	0 0
1 Otai		4/	\$11,562,729.00	100%	U	\$0.00		V
3138X4HB9	BANK OF AMERICA, N.A.	69	\$12,664,043.29	100%	0	\$0.00	NA	0
Total	Diametry 11.11.	69	\$12,664,043.29	100%	0	\$0.00	1 1/1	0
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3138X4HC7	BANK OF AMERICA, N.A.	176	\$23,986,760.76	100%	0	\$0.00	NA	0
Total		176	\$23,986,760.76	100%	0	\$0.00		0
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3138X4HD5	BANK OF AMERICA, N.A.	23	\$5,926,530.00	100%		·	NA	0
Total		23	\$5,926,530.00	100%	0	\$0.00		0
3138X4HE3	BANK OF AMERICA, N.A.	33	\$7,666,406.00	100%	0	\$0.00	NA	n
Total	DINK OF INVIDICA, IV.A.	33	\$7,666,406.00	100%	-		11/7	0
			¥.,000,100.00	20070		Ψυ•υυ		Ĭ
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
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3138X4HG8	BANK OF AMERICA, N.A.	7	\$1,003,250.72	100%		\$0.00	NA	-
Total		7	\$1,003,250.72	100%	0	\$0.00		0
	AMERICAN MIDWEST		.					H
3138X4K25	MORTGAGE CORPORATION	1	\$225,111.50	100%	0	\$0.00	NA	0
Total		1	\$225,111.50	100%	0	\$0.00		0
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2120V4V22	THE NORTHERN OHIO	1	\$77 000 00	1000	^	ተ ለ ለለ	TAT A	
3138X4K33	INVESTMENT COMPANY DBA CONCORD M	1	\$77,900.00	100%	0	\$0.00	NA	U
Total	DELI CONCORD IVI	1	\$77,900.00	100%	0	\$0.00		0

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	THE AMERICAN EAGLE							H
3138X4K41	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	THE THERE IS A SECOND OF THE S	1	\$111,726.71	100%		·		0
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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	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$51,836.09	12.24%			NA	1 1
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
21207/47/02	EQUITY DESCUIDES NIC	1	¢150 172 47	52 (O)	0	¢0.00	NT A	0
3138X4K82	EQUITY RESOURCES,INC. THE STATE BANK AND TRUST COMPANY	1	\$150,173.47 \$134,836.05	52.69% 47.31%		,		
Total	TRUST COMI AIVT	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		1	\$139,246.91	100%	0	\$0.00	_	0
3138X4LB4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,761.32	100%		\$0.00	NA	Ш
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
								Ц
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	obrevious.	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
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
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%	0	\$0.00	NA	0
	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
							<u> </u>	Ц
3138X4LR9	INTERBANK MORTGAGE COMPANY	24	\$4,873,385.16	95.45%	1	\$134,087.19	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,207.48	4.55%	0	\$0.00	NA	0
Total		25	\$5,105,592.64	100%	1	\$134,087.19		0
							<u> </u>	Ц
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	<u> </u>	0
							<u> </u>	Ц
3138X4LT5	AUSTIN FIRST MORTGAGE	1	\$146,599.21	7.65%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE 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
							 	${\color{blue}+}$
3138X4LU2	INTERBANK MORTGAGE COMPANY	7	\$1,858,474.19	100%		,		Ш
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		8	\$2,388,846.46	100%	0	\$0.00		0
							<u> </u>	\coprod
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
		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
3138X4M31	CAPITAL CENTER, L.L.C.	1	\$148,800.00	8.92%	0	\$0.00	NA	0
51307111131	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,200.00	21.41%		\$0.00		
	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.							
CBC NATIONAL BANK	2	\$440,658.03	3.68%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC A CORPORATION.	C., 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 N JERSEY LIMITED LIABILI COMPANY		\$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 (TRENTON.	OF 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	J, 1	\$192,800.00	1.61%	1	\$188,865.83	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.	I, 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 MORTGAG GROUP, INC., AN OREGO CORPORATION		\$233,100.00	1.94%	0	\$0.00	NA	0
NVR MORTGAGE FINANO INC. LIC. 1127	CE, 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 RESIDENTI MORTGAGE GROUP, INC CALIFORNIA CORPORATION		\$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
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<u> </u>	CORPORATION	<u> </u>		!	_'	l'	l	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$157,140.00	1.31%	0	\$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$759,971.54	6.34%	0	\$0.00	NA	70
	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	\$0.00) NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,759.37	5.35%	0	\$0.00) NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$612,791.98	5.11%	0	\$0.00) NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$210,665.85	1.76%	0	\$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	\$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.67%	0	\$0.00) NA	70
Total		44	\$11,985,393.59	100%	1	\$188,865.83	<u> </u>	0
3138X4M56	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,849.40	6.3%	0	\$0.00) NA	70
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$574,132.62	30.96%	0	\$0.00) NA	70
	AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$303,100.34	16.34%	0	\$0.00) NA	70
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$115,500.00			·		_
	INLANTA MORTGAGE, INC.	1	\$117,000.00	6.31%	0	\$0.00	NA	• 0

3138X4M72		1	\$88,380.79	4.74%	0	\$0.00	NA	.0
Total		15	\$1,040,274.02	100%	0	\$0.00		0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$77,897.29	7.48%		\$0.00		
	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	, (
	COFFEE COUNTY BANK	1	\$50,000.00	4.81%	0	\$0.00	NA	(
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$80,000.00	7.69%	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL, INC	1	\$47,500.00	4.57%	0	\$0.00	NA	. (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$81,490.08	7.83%	0	\$0.00	NA	. (
	AMERICAN EQUITY MORTGAGE,INC.	1	\$56,422.15	5.42%	0	\$0.00	NA	. (
3138X4M64	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,423.53	5.33%	0	\$0.00	NA	. (
Total			Ψ1,054,450.00	100 /6	U	Ψ 0.00		Ť
Total .	PROFICIO MORTGAGE VENTURES, LLC	1 9	\$195,136.80 \$1,854,450.80	10.52% 100 %	0	\$0.00 \$0.00		(
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$255,700.00	13.79%	0	\$0.00	NA	. (
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$177,031.64	9.55%	0	\$0.00	NA	. (

	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%	1	\$76,446.43	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%		\$0.00		_
Total		19	\$1,864,030.59	100%	1	\$76,446.43		0

3138X4M80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	9.36%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$140,250.00	8.75%	0	\$0.00	NA (
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,500.00				
	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	\$0.00	NA (
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,815.64	8.73%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,833.93	8.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,635.63	8.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$265,650.00	16.58%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,000.00	8.43%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	8.31%	0	\$0.00	NA
Total		12	\$1,602,016.06	100%	0	\$0.00	
3138X4M98	ACADEMY MORTGAGE CORPORATION	1	\$144,626.01	10.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$257,841.40	17.99%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,800.00	9.48%	0	\$0.00	NA
	FIRST FINANCIAL OF TENNESSEE HIOME LOANS, LLC	1	\$117,500.00	8.2%	0	\$0.00	NA (
	IMORTGAGE.COM, INC.	1	\$143,822.94	10.03%	0	\$0.00	NA (
	MORTGAGE CAPITAL	1	\$127,500.00	8.9%	0	\$0.00	NA

- 1	ASSOCIATES, INC.	1 1						
	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
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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
2120V4MI 1	ACOPIA	4	\$705 426 60	1.78%	0	\$0.00	NI A	
3138X4ML1	ALLIANCE FINANCIAL	3	\$705,436.69 \$853,486.50	2.16%	_	\$0.00	NA NA	-
	AMERICAN PORTFOLIO	1	\$176,544.81	0.45%	0		NA NA	
	AMERICAN SOUTHWEST	5	\$900,233.58	2.28%	0	\$0.00	NA	77
	AMERIS	1	\$143,293.24	0.36%	0	\$0.00	NA	1 1
	BRAND MORTGAGE	4	\$1,028,248.74	2.6%	0	\$0.00	NA	1 1
	COMMONWEALTH MORTGAGE	1	\$310,101.73	0.78%	0		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	
	FBC MORTGAGE LLC	2	\$392,247.01	0.99%	0	\$0.00	NA	0
	FLORIDA CAPITAL	6	\$1,667,311.32	4.22%			NA	0
	GREENLIGHT LOANS	46	\$9,599,213.74	24.29%		\$136,217.52	NA	77
	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 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%	0	\$0.00	NA	0
	NTFN	10	\$2,108,528.80	5.34%	0	\$0.00	NA	0
	OCEANSIDE LENDING	1	\$124,827.79	0.32%	0	\$0.00	NA	
	PEOPLE'S BANK	2	\$527,691.98	1.34%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,651,466.62	4.18%	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%	1	\$136,217.52		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
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AMERICAN NEIGHBORHOOI MORTGAGE ACC COMPANY LLC, LIABILITY COM	CEPTANCE A LIMITED	1	\$356,175.76	1.98%	0	\$0.00	NA	.0
AMERICAN PAC MORTGAGE COR A CALIFORNIA CORPORATION		3	\$948,109.53	5.28%	0	\$0.00	NA	. 0
AMERICAN PAC MORTGAGE COF A CALIFORNIA CORPORATION.		1	\$138,000.00	0.77%	0	\$0.00	NA	. 0
AMERISAVE MO CORPORATION, CORPORATION		2	\$392,195.22	2.18%	0	\$0.00	NA	. 0
BANKSOUTH MO COMPANY, LLC	ORTGAGE	1	\$331,488.83	1.85%	0	\$0.00	NA	0
BNC NATIONAL NATIONAL BAN ASSOCIATION	•	1	\$112,000.00	0.62%	0	\$0.00	NA	. 0
BROADVIEW MO CORPORATION	ORTGAGE	1	\$443,000.00	2.47%	0	\$0.00	NA	0
C & F MORTGAG CORPORATION, CORPORATION		1	\$97,333.90	0.54%	0	\$0.00	NA	. 0
C & F MORTGAG CORPORATION, CORPORATION		1	\$127,104.00	0.71%	0	\$0.00	NA	. 0
CBG MORTGAGE DIVISION OF PEO STATE BANK OF COMMERCE	OPLES	1	\$274,576.59	1.53%	0	\$0.00	NA	. 0
CHL MORTGAGE	E	1	\$349,426.39	1.95%	0	\$0.00	NA	.0
CORNERSTONE LENDING, INC.	НОМЕ	1	\$228,148.18	1.27%	0	\$0.00		
DIRECTORS MOI INC, AN OREGON CORPORATION.	· · · · · · · · · · · · · · · · · · ·	1	\$193,601.46	1.08%	0	\$0.00	NA	. 0
FAIRWAY INDER MORTGAGE COR		1	\$349,461.11	1.95%	0	\$0.00	NA	.0
FIRST CALIFORN MORTGAGE COM CALIFORNIA CORPORATION	NIA	1	\$564,130.08	3.14%	0	\$0.00	NA	. 0
FIRST CENTURY A CORPORATION	*	1	\$333,920.82	1.86%	0	\$0.00	NA	.0
FIRST CENTURY BANK,N.A,A COI		1	\$579,106.98	3.22%	0	\$0.00	NA	. 0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,037.46	3.84%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$371,427.24	2.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$150,767.51	0.84%	0	\$0.00	NA	.0
GEOGRE MASON MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,504.22	1.79%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.89%	0	\$0.00	NA	.0
GREAT WESTREN FINANCIAL SERVICES, INC.	1	\$318,500.00	1.77%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,834.69	2.06%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$992,569.40	5.53%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$235,337.10	1.31%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$604,000.00	3.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$151,883.78	0.85%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$197,688.39	1.1%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDW LENDING.	1	\$109,081.79	0.61%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$299,913.52	1.67%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$664,081.66	3.7%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$415,713.98	2.31%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$399,883.35	2.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$337,771.10	1.88%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$164,375.53	0.92%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	2.32%	0	\$0.00	NA	10
	PLATINUM MORTGAGE,INC., A ALABAMA CORPORATION	1	\$244,850.00	1.36%	0	\$0.00) NA	10
	PLAZA HOME MORTGAGE INC.	1	\$106,321.09	0.59%	0	\$0.00	NA	1 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$658,484.59	3.67%	0	\$0.00	NA	1 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$146,524.05	0.82%	0	\$0.00	NA	v 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,386.31	1.93%	1	\$331,133.25	NA	10
	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	10
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$394,391.83	2.2%	0	\$0.00	NA	10
	SOLERA NATIONAL BANK, A CORPORATION	1	\$350,000.00	1.95%	0	\$0.00	NA	10
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	\$185,400.81	1.03%	0	\$0.00	NA	70
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,646.48	2.26%	0	\$0.00	NA	٥ ٧
	VERITAS FUNDING LLC,	1	\$185,906.96	1.03%	0	\$0.00	NA	10
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$152,153.37					
	WESTSTAR MORTGAGE, INC.	2	\$615,480.36	3.39%	0	\$0.00	NA	10
Total		61	\$17,963,550.59	100%	1	\$331,133.25		0
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3138X4MT4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,788.51	3.27%	0	\$0.00	NA	10

AMERIFIRST FINANCIAL, INC.	1	\$153,552.09	2.92%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	3.86%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,682.85	3.13%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CPMPANY.	1	\$191,747.16	3.65%	0	\$0.00	NA	. 0
GUARANTEE MORTGAGE CORPORATION.	1	\$524,308.65	9.98%	0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	3.19%	1	\$164,593.02	NA	. 0
IMORTGAGE.COM, INC.	2	\$321,122.99	6.11%	0	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC.	1	\$283,026.80	5.39%	0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	3	\$620,531.78	11.81%	0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$346,986.67	6.6%	0	\$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,801.16	2.87%	0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC.	1	\$264,159.53	5.03%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$260,000.00	4.95%	0	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$158,291.28	3.01%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,175.61	3.24%	0	\$0.00	NA	. 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$224,710.38	4.28%	0	\$0.00	NA	. 0
SENTE MORTGAGE, INC	1	\$321,000.00	6.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	6.85%	0	\$0.00	NA	. 0
	INC. E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CPMPANY. GUARANTEE MORTGAGE CORPORATION. HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY IMORTGAGE.COM, INC. MOVEMENT MORTGAGE, LLC. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PROFICIO MORTGAGE VENTURES, LLC REPUBLIC MORTGAGE HOME LOANS, LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SENTE MORTGAGE, INC., S SUMMIT MORTGAGE	INC. E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CPMPANY GUARANTEE MORTGAGE CORPORATION. HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY IMORTGAGE.COM, INC. MOVEMENT MORTGAGE, LLC. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PROFICIO MORTGAGE VENTURES, LLC REPUBLIC MORTGAGE HOME LOANS, LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. 1 SUMMIT MORTGAGE 1 SUMMIT MORTGAGE 1 SUMMIT MORTGAGE 1	INC.	INC.	INC.	NC. E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY S203,000.00 3.86% 0 \$0.00	NC.

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	WALLICK AND VOLK, INC.	1	\$195,741.90	3.75%			NA	0
Total		24	\$5,253,406.13	100%	1	\$164,593.02		0
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	, (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$669,478.00	6.14%	0	\$0.00	NA	١ (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$268,197.00	2.46%	0	\$0.00	NA	. (
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$353,700.00	3.25%	0	\$0.00	NA	(
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$520,000.00	4.77%	0	\$0.00	NA	۲ (
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.51%	0	\$0.00	NA	١ (
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$349,700.00	3.21%	0	\$0.00	NA	. (
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$175,500.00	1.61%	0	\$0.00	NA	, (
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$188,000.00	1.73%	0	\$0.00	NA	. (
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$254,578.87	2.34%	0	\$0.00	NA	. (
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$329,600.00	3.02%	0	\$0.00	NA	. (
	IMORTGAGE.COM, INC.	1	\$316,597.54	2.91%	0	\$0.00	NA	(
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$195,000.00	1.79%	0	\$0.00	NA	, (
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.79%	0	\$0.00	NA	١
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$596,196.00	5.47%	0	\$0.00	NA	. (

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MEDALLION MORTGAGE 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	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
	39	\$10,896,978.33	100%	0	\$0.00		0
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
	COMPANY, LLC MOVEMENT MORTGAGE, LLC. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC. PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PRIMARY RESIDENTAIL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL	COMPANY, LLC MOVEMENT MORTGAGE, LLC. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC. PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION PRIMARY RESIDENTAIL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. 1 AMERICAN EQUITY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. 1 AMERICAN EQUITY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. 1 AMERICAN EQUITY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. 1 CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL 1	S325,000.00	S325,000.00 2.98%	COMPANY, LLC	COMPANY, LLC	COMPANY, LLC

	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	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					
	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							Ш
CHURCHILL MORTGAGE CORPORATION	1	\$126,000.00	0.6%	0	\$0.00	NA	.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$254,000.00	1.2%	0	\$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	\$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	\$0.00	NA	.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,986.94	0.86%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$262,146.41	1.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$382,883.55	1.82%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$221,500.00	1.05%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,145.24	1.6%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$598,081.73	2.84%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$362,710.93	1.72%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$39,874.83	0.19%	0	\$0.00	NA	0
M&T BANK	1	\$259,298.28	1.23%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$631,069.83	2.99%	0	\$0.00	NA	0

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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		\$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
EMBELT COMPTITE	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	7(
Total		82	\$21,079,896.67	100%		\$0.00		0
								I
3138X4MX5	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,600.00	1.88%	0	\$0.00	NA	7 C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,432.82	3.32%	0	\$0.00	NA	v C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,268.60	6.23%	0	\$0.00	NA	7 C
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIUTY COMPANY.	1	\$414,900.00	4.26%	0	\$0.00	NA	7 C
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$361,000.00	3.71%	0	\$0.00	NA	7 C
	BROADVIEW MORTGAGE CORPORATION.	1	\$373,500.00	3.84%	0	\$0.00	NA	y (
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,425.49	4.28%	0	\$0.00	NA	۲ (
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$309,063.92	3.18%	0	\$0.00	NA	7 (
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$339,941.28	3.49%	0	\$0.00	NA	١ (
	FIRST NATIONAL BANK OF TRENTON	1	\$325,800.00	3.35%	0	\$0.00	NA	7 (
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,644.50	4.14%	0	\$0.00	NA	\ (
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,765.22	1.6%	0	\$0.00	NA	۱ (
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$84,053.87	0.86%	0	\$0.00	NA	1
	MONARCH BANK	1	\$98,209.31	1.01%	0	\$0.00	NA	7 (
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$264,634.90	2.72%	0	\$0.00	NA	7 (
	MORTGAGE INVESTORS	3	\$515,545.04	5.3%	0	\$0.00	NA	J

<u> </u>	GROUP				\square'			Ш
	MOVEMENT MORTGAGE, LLC	1	\$310,548.56	3.19%	0	\$0.00	NA	0
	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	۷ 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

AMERICAN PA MORTGAGE CO A CALIFORNIA CORPORATION	ORPORATION,	3	\$907,189.26	7.49%	0	\$0.00	NA	. 0
COMPASS MOI AN ILLINOIS C	RTGAGE, INC,	1	\$219,300.00	1.81%	0	\$0.00	NA	.0
ENVOY MORTO TEXAS LIMITE PARTNERSHIP		1	\$377,490.83	3.12%	0	\$0.00	NA	.0
FIRST CENTUR N.A., A CORPO	,	1	\$343,796.38	2.84%	0	\$0.00	NA	.0
FIRST HOME M CORPORATION CORPORATION	I, A	1	\$207,920.00	1.72%	0	\$0.00	NA	.0
FIRST HOME M CORPORATION CORPORATION	I, A	1	\$404,000.00	3.34%	0	\$0.00	NA	. 0
FIRST PRIORIT INC.	Y FINANCIAL	2	\$604,000.00	4.99%	0	\$0.00	NA	. 0
GULF SOUTH M LLC, A MISSISS PARTNERSHIP		1	\$162,900.00	1.35%	0	\$0.00	NA	. 0
MORTGAGE IN GROUP	VESTORS	1	\$283,118.12	2.34%	0	\$0.00	NA	.0
NATIONS DIRE MORTGAGE, L		1	\$285,614.75	2.36%	0	\$0.00	NA	.0
NORTHWEST M GROUP, INC., A CORPORATION	MORTGAGE AN OREGAN	1	\$417,000.00	3.44%	0	\$0.00	NA	. 0
NVR MORTGA INC	GE FINANCE,	1	\$414,000.00	3.42%	0	\$0.00	NA	.0
NVR MORTGA INC.	GE FINANCE,	5	\$1,356,256.00	11.2%	0	\$0.00	NA	. 0
PARAMOUNT I MORTGAGE, L CALIFORNIA L LIABILITY COI	LC, A IMITED	1	\$182,000.00	1.5%	0	\$0.00	NA	. 0
PINNACLE BAI STATE-CHART TENESSEE BAI	ERED	1	\$190,400.00	1.57%	0	\$0.00	NA	. 0
PINNACLE BAI STATE-CHART TENNESSEE BA	ERED	1	\$385,000.00	3.18%	0	\$0.00	NA	.0
PLATINUM MC INC., AN ALAB CORPORATION	ORTGAGE, AMA	1	\$328,000.00	2.71%	0	\$0.00	NA	0
PRIMARY RESI MORTGAGE, IN	DENTIAL	4	\$1,144,775.00	9.45%	0	\$0.00	NA	.0

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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	\$0.00	NA	. 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,015,669.57	8.39%	0	\$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	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$216,743.00	1.79%	0	\$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 MORTGAGE, INC.	1	\$57,670.00	4.88%	0	\$0.00	NA	. 0
	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	\$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
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	MORTGAGE INVESTORS GROUP	1	\$65,350.00	5.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS	1 2	\$65,350.00 \$132,000.00					${\sf H}$

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	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%		·	NA	0
Total		17	\$1,180,713.70	100%	0	\$0.00		0
3138X4N30	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,250.00	1.04%	1	\$117,283.26	NA	1
	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

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	\$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%	1	\$143,182.14	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%	1	\$317,811.65	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	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$127,827.58	1.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$345,000.00	3.01%	0	\$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$920,250.00	8.02%	0	\$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$281,850.00	2.46%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	1	\$144,000.00	1.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,INC.	1	\$105,739.37	0.92%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$87,884.12	0.76%	0	\$0.00	NA	.0
Total		47	\$11,475,038.54	100%	3	\$578,277.05		1 \$
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3138X4N48	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	3.95%	0	\$0.00	NA	. 0
3138X4N48		1	\$417,000.00 \$624,557.90	3.95% 5.92%				
3138X4N48	MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA				0	\$0.00	NA	0
3138X4N48	MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$624,557.90	5.92%	0	\$0.00	NA NA	.0
3138X4N48	MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$624,557.90 \$765,000.00	5.92% 7.25%	0 0	\$0.00 \$0.00	NA NA	.0
3138X4N48	MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANKSOUTH MORTGAGE	1	\$624,557.90 \$765,000.00 \$125,000.00	5.92% 7.25% 1.19%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
3138X4N48	MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANKSOUTH MORTGAGE COMPANY, LLC CARRINGTON MORTGAGE	1 2 1	\$624,557.90 \$765,000.00 \$125,000.00 \$229,627.00	5.92% 7.25% 1.19% 2.18%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0

1	\$27,000.00	0.26%	0	\$0.00	NA	0
1	\$417,000.00	3.95%	0	\$0.00	NA	. 0
3	\$816,740.55	7.74%	0	\$0.00	NA	.0
1	\$99,846.03	0.95%	0	\$0.00	NA	0
1	\$242,118.36	2.3%	0	\$0.00	NA	0
1	\$143,650.00	1.36%	0	\$0.00	NA	0
1	\$417,000.00	3.95%	0	\$0.00	NA	0
1	\$299,538.10	2.84%	0	\$0.00	NA	.0
4	\$1,174,139.77	11.13%	0	\$0.00	NA	0
3	\$809,952.40	7.68%	0	\$0.00	NA	0
1	\$416,357.96	3.95%	0	\$0.00	NA	. 0
1	\$129,000.00	1.22%	0	\$0.00	NA	0
1	\$195,698.22	1.86%	0	\$0.00	NA	0
1	\$236,288.00	2.24%	0	\$0.00	NA	.0
. 1	\$196,496.99	1.86%	0	\$0.00	NA	0
1	\$299,538.10	2.84%	0	\$0.00	NA	.0
3	\$907,500.00	8.6%	0	\$0.00	NA	0
1	\$429,000.00	4.07%	0	\$0.00	NA	0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 3 \$816,740.55 1 \$99,846.03 1 \$242,118.36 1 \$143,650.00 1 \$417,000.00 1 \$299,538.10 4 \$1,174,139.77 3 \$809,952.40 1 \$129,000.00 1 \$195,698.22 1 \$236,288.00 1 \$196,496.99 1 \$299,538.10 3 \$907,500.00	1 \$417,000.00 3.95% 3 \$816,740.55 7.74% 1 \$99,846.03 0.95% 1 \$143,650.00 1.36% 1 \$143,650.00 1.36% 1 \$417,000.00 3.95% 1 \$299,538.10 2.84% 4 \$1,174,139.77 11.13% 3 \$809,952.40 7.68% 1 \$416,357.96 3.95% 1 \$129,000.00 1.22% 1 \$195,698.22 1.86% 1 \$236,288.00 2.24% 1 \$196,496.99 1.86% 1 \$299,538.10 2.84% 3 \$907,500.00 8.6%	1 \$417,000.00 3.95% 0 3 \$816,740.55 7.74% 0 1 \$99,846.03 0.95% 0 1 \$242,118.36 2.3% 0 1 \$143,650.00 1.36% 0 1 \$417,000.00 3.95% 0 1 \$299,538.10 2.84% 0 4 \$1,174,139.77 11.13% 0 3 \$809,952.40 7.68% 0 1 \$129,000.00 1.22% 0 2 1 \$195,698.22 1.86% 0 1 \$236,288.00 2.24% 0 1 \$299,538.10 2.84% 0 3 \$907,500.00 8.6% 0	1 \$417,000.00 3.95% 0 \$0.00 3 \$816,740.55 7.74% 0 \$0.00 1 \$99,846.03 0.95% 0 \$0.00 1 \$242,118.36 2.3% 0 \$0.00 1 \$143,650.00 1.36% 0 \$0.00 1 \$299,538.10 2.84% 0 \$0.00 4 \$1,174,139.77 11.13% 0 \$0.00 3 \$809,952.40 7.68% 0 \$0.00 1 \$129,000.00 1.22% 0 \$0.00 1 \$195,698.22 1.86% 0 \$0.00 1 \$236,288.00 2.24% 0 \$0.00 1 \$299,538.10 2.84% 0 \$0.00 1 \$299,538.10 2.84% 0 \$0.00 3 \$907,500.00 8.6% 0 \$0.00	1 \$417,000.00 3.95% 0 \$0.00 NA 3 \$816,740.55 7.74% 0 \$0.00 NA 1 \$99,846.03 0.95% 0 \$0.00 NA 1 \$242,118.36 2.3% 0 \$0.00 NA 1 \$143,650.00 1.36% 0 \$0.00 NA 1 \$417,000.00 3.95% 0 \$0.00 NA 1 \$299,538.10 2.84% 0 \$0.00 NA 3 \$809,952.40 7.68% 0 \$0.00 NA 1 \$129,000.00 1.22% 0 \$0.00 NA 1 \$129,000.00 1.22% 0 \$0.00 NA 1 \$195,698.22 1.86% 0 \$0.00 NA 1 \$236,288.00 2.24% 0 \$0.00 NA 1 \$196,496.99 1.86% 0 \$0.00 NA 3 \$907,500.00 8.6% 0 \$0.00 NA

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	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$267,587.36	2.54%				Ц
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%	1	\$512,012.85	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%	1	\$512,012.85		0

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3138X4N63	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$657,756.00	5.83%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$276,000.00	2.45%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	3.7%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$346,750.00	3.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES,LLC	1	\$138,000.00	1.22%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$351,500.00	3.12%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	3.35%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$252,000.00	2.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$163,650.00	1.45%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,650.00	2.86%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,000.00	2.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$341,000.00	3.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA
	IMORTGAGE.COM,INC.	1	\$416,438.29	3.69%	1	\$408,355.92	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,550.00	2.77%	0	\$0.00	NA
	MONARCH BANK. MORTGAGE INVESTORS	1	\$399,000.00	3.54%		\$0.00	NA
	GROUP.	1	\$121,153.00	1.07%	0	\$0.00	NA

1	\$220,689.00	1.96%	0	\$0.00	NA	0
1	\$243,100.00	2.16%	0	\$0.00	NA	0
1	\$262,826.00	2.33%	0	\$0.00	NA	0
1	\$384,000.00	3.41%	0	\$0.00	NA	0
1	\$199,405.00	1.77%	0	\$0.00	NA	0
1	\$178,500.00	1.58%	0	\$0.00	NA	0
1	\$388,000.00	3.44%	0	\$0.00	NA	0
1	\$299,245.00	2.65%	0	\$0.00	NA	0
1	\$158,000.00	1.4%	0	\$0.00	NA	0
1	\$163,500.00	1.45%	0	\$0.00	NA	0
1	\$572,650.00	5.08%	0	\$0.00	NA	0
1	\$333,680.00	2.96%	0	\$0.00	NA	0
1	\$180,000.00	1.6%	0	\$0.00	NA	0
1	\$401,250.00	3.56%	0	\$0.00	NA	0
1	\$100,000.00	0.89%	0	\$0.00	NA	0
1	\$190,950.00	1.69%	0	\$0.00	NA	0
1	\$101,500.00	0.9%	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 \$243,100.00 1 \$262,826.00 1 \$384,000.00 1 \$178,500.00 1 \$388,000.00 1 \$299,245.00 1 \$158,000.00 1 \$163,500.00 1 \$572,650.00 1 \$130,000.00 1 \$1401,250.00 1 \$190,950.00	1 \$243,100.00 2.16% 1 \$262,826.00 2.33% 1 \$384,000.00 3.41% 1 \$199,405.00 1.77% 1 \$178,500.00 1.58% 1 \$388,000.00 3.44% 1 \$299,245.00 2.65% 1 \$158,000.00 1.4% 1 \$163,500.00 1.45% 1 \$572,650.00 5.08% 1 \$180,000.00 1.6% 1 \$401,250.00 3.56% 1 \$100,000.00 0.89% 1 \$190,950.00 1.69%	1 \$243,100.00 2.16% 0 1 \$262,826.00 2.33% 0 1 \$384,000.00 3.41% 0 1 \$199,405.00 1.77% 0 1 \$178,500.00 1.58% 0 1 \$388,000.00 3.44% 0 1 \$299,245.00 2.65% 0 1 \$158,000.00 1.4% 0 1 \$163,500.00 1.45% 0 1 \$572,650.00 5.08% 0 1 \$333,680.00 2.96% 0 1 \$401,250.00 3.56% 0 1 \$100,000.00 0.89% 0 1 \$190,950.00 1.69% 0	1 \$243,100.00 2.16% 0 \$0.00 1 \$262,826.00 2.33% 0 \$0.00 1 \$384,000.00 3.41% 0 \$0.00 1 \$199,405.00 1.77% 0 \$0.00 1 \$178,500.00 1.58% 0 \$0.00 1 \$388,000.00 3.44% 0 \$0.00 1 \$299,245.00 2.65% 0 \$0.00 1 \$158,000.00 1.4% 0 \$0.00 1 \$163,500.00 1.45% 0 \$0.00 1 \$333,680.00 2.96% 0 \$0.00 1 \$180,000.00 1.6% 0 \$0.00 1 \$401,250.00 3.56% 0 \$0.00 1 \$190,950.00 1.69% 0 \$0.00	1 \$243,100.00 2.16% 0 \$0.00 NA 1 \$262,826.00 2.33% 0 \$0.00 NA 1 \$384,000.00 3.41% 0 \$0.00 NA 1 \$199,405.00 1.77% 0 \$0.00 NA 1 \$178,500.00 1.58% 0 \$0.00 NA 1 \$388,000.00 3.44% 0 \$0.00 NA 1 \$299,245.00 2.65% 0 \$0.00 NA 1 \$158,000.00 1.4% 0 \$0.00 NA 1 \$163,500.00 1.45% 0 \$0.00 NA 1 \$572,650.00 5.08% 0 \$0.00 NA 1 \$333,680.00 2.96% 0 \$0.00 NA 1 \$401,250.00 3.56% 0 \$0.00 NA 1 \$100,000.00 0.89% 0 \$0.00 NA 1 \$190,950.00 1.69% 0 \$0.00 NA

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	STEERA PACIFIC	1	,					
	MORTGAGE	1	,					
	COMPANY,INC., A CALIFORNIA		,					
	CALIFORNIA CORPORATION:	1					1	
	STOCKMAN BANK OF		*:22.275.00	: :20		\$0.00		Ħ
	MONTANA	1	\$182,875.00	1.62%	0	\$0.00	NA	0
ſ	SUMMIT MORTGAGE	1	\$550,000.00	4.88%	0	\$0.00	NA	
<u> </u>	BANKERS, INC.	1	\$330,000.00	4.00 /0		ψυ.υυ	17/2	Ц
	UNIVERSAL AMERICAN	1			1		1	
	MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$286,552.00	2.54%	0	\$0.00	NA	0
	A FLORIDA LIMITED LIABILITY COMPANY	1	,				1	
	UNIVERSAL AMERICAN	\Box			\Box			\dagger
	MORTGAGE COMPANY,		\$226 A72 00	2.9%	0	¢0.00	NA.	
	LLC, A FLORIDA LIMITED	1	\$326,472.00	2.570	U	\$0.00	NA	0
	LIABILITY COMPANY	12	**** 27/ 141 20	1000	Ц	\$ 400 GET 00	 	$\frac{1}{1}$
Total		42	\$11,276,141.29	100%	1	\$408,355.92	 	0
 	ALLIANCE FINANCIAL	$\overline{}$	-		\vdash			H
	RESOURCES, LLC,A		1 22 5 222 22	-		***		
3138X4N71	LIMITED LIABILITY	1	\$206,000.00	3.67%	0	\$0.00	NA	. 0
	COMPANY				Ш		<u> </u>	Ц
	AMERICAN PACIFIC	1					1	
	MORTGAGE CORPORATION,	1	\$507,500.00	9.04%	1	\$498,529.37	NA	0
	A CALIFORNIA CORPORATION	(1		1	
<u> </u>	AMERICAN PACIFIC	$\overline{}$,		\sqcap		 	\dagger
	MORTGAGE CORPORATION,		*220.000.00	5 70		ΦΩ ΩΩ)	
	A CALIFORNIA	1	\$320,000.00	5.7%	0	\$0.00	NA	.0
<u> </u>	CORPORATION.	\Box			Ш		<u> </u>	$\downarrow \downarrow$
	AMERIFIRST FINANCIAL,	2	\$482,500.00	8.59%	0	\$0.00	NA	0
<u> </u>	INC.	\longrightarrow			H		 	H
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$235,690.00	4.2%	0	\$0.00	NA	0
	CHERRY CREEK					± 2.00		Ħ
	MORTGAGE CO., INC.	1	\$559,200.00	9.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A	1	\$323,973.00	5.77%	0	00.02	NΑ	
<u> </u>	UTAH CORPORATION	1	. ,			7 0 1 0 0		+
<u> </u>	COBALT MORTGAGE, INC.	1	\$229,000.00	4.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.,		\$215 475 OO	2 0 407		Φ0.00) NA	
	A WASHINGTON CORPORATION	1	\$215,475.00	3.84%	0	\$0.00	NA	.U
<u> </u>	DIRECTORS MORTGAGE,	\Box	,		\vdash		 	H
	INC,AN OREGON	1	\$216,125.00	3.85%	0	\$0.00	NA	0
	CORPORATION	ı _]	Ψ - ,					
	GOLDEN EMPIRE	1	\$189,828.98	3.38%	0	\$0.00	NA	7 0
	MORTGAGE, INC. A	(1		1	
I	CALIFORNIA	ı 1	. 1		1		1	

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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%	1	\$498,529.37		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

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	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		1	0
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3138X4NA4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,636.00	14.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE				' —			T 1
	COMPANY, LLC	1	\$169,100.00	14.81%	0	\$0.00	NA	0
	COMPANY, LLC BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$169,100.00 \$161,814.18					$\dagger \dagger$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE	1 1	·	14.17%	0	\$0.00	NA	0
-	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC FIRST COMMUNITY	1 1 1	\$161,814.18	14.17% 13.31%	0	\$0.00 \$0.00	NA NA	\ 0 \ 0
-	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC FIRST COMMUNITY MORTGAGE, INC. PROFICIO MORTGAGE	1	\$161,814.18 \$152,000.00	14.17% 13.31%	0	\$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ 0 \ 0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC FIRST COMMUNITY MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC	1 1	\$161,814.18 \$152,000.00 \$154,218.73	14.17% 13.31% 13.5% 15.32%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0
Total	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC FIRST COMMUNITY MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC SEUTE MORTGAGE, INC. WATERSIDE MORTGAGE, INC., A GEORGIA	1 1	\$161,814.18 \$152,000.00 \$154,218.73 \$175,000.00	14.17% 13.31% 13.5% 15.32%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0
Total	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC FIRST COMMUNITY MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC SEUTE MORTGAGE, INC. WATERSIDE MORTGAGE, INC., A GEORGIA	1 1 1 1	\$161,814.18 \$152,000.00 \$154,218.73 \$175,000.00 \$166,250.00	14.17% 13.31% 13.5% 15.32% 14.56%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\ 0 \ \ \ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \ \ \ 0 \ \ \ \ \ 0 \ \ \ \ \ 0 \ \ \ \ \ 0 \ \ \ \ \ 0 \ \ \ \ \ \ 0 \ \ \ \ \ 0 \ \ \ \ \ 0 \ \ \ \ \ 0 \ \ \ \ \ 0 \ \ \ \ \ \ \ 0 \ \ \ \ \ \ \ 0 \ \ \ \ \ \ \ 0 \ \ \ \ \ \ \ 0 \ \ \ \ \ \ \ \ 0 \ \ \ \ \ \ \ \ \ \ 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	\$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	\$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	70
Total		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

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,040.38	14.51%	0	\$0.00	NA	.0
CARRINGTON MORTGAGE SERVICES,LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,700.00	4.69%	0	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$249,647.76	4.61%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,406.53	3.96%	1	\$210,444.98	NA	.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$510,000.00	9.43%	0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$134,635.73	2.49%	0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$111,683.84	2.06%	0	\$0.00	NA	. 0
MONARCH BANK	1	\$232,422.06	4.3%	0	\$0.00	NA	0
MONARCH BANK.	1	\$260,846.00			\$0.00		\mathbf{r}
MOVEMENT MORTGAGE, LLC	1	\$249,240.37	4.61%	0	\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$402,306.37	7.44%	0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$399,436.40	7.38%	0	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,450.00	4.48%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,911.45	7.37%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$280,000.00	5.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A	1	\$148,050.00	2.74%	0	\$0.00	NA	0

	CORPORATION	.	I	,	1	1 '	1	
	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%	1	\$210,444.98		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	v 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 CORPORATION	3	\$884,605.00	5.22%	0	\$0.00	NA	. (
		1	\$217,962.60	1.29%	0	\$0.00	NA	. (

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA							
CORPORATION. AMERIFIRST FINANCIAL,	1	\$195,225.00	1.15%	0	\$0.00	NA	
INC., A CORPORATION	1	\$193,223.00	1.13%	U	\$0.00	INA	14
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%				
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 CORPORATION	1	\$289,655.00	1.71%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$594,100.00	3.51%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$220,000.00	1.3%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$1,007,660.00	5.95%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$393,219.61	2.32%	0	\$0.00	NA	0
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00	1.68%	0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.53%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$364,500.00	2.15%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK.	1	\$290,030.00	1.71%	0	\$0.00	NA	0
PRIMARY RESENTIAL MORTGAGE, INC.	1	\$510,511.40	3.01%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,057,388.00	6.24%	0	\$0.00	NA	O
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,000.00	2.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$291,448.70	1.72%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$348,750.00	2.06%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC,.	1	\$240,000.00	1.42%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	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	70
	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	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	70
	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	\$0.00	NA	.0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$261,250.00	5%	0	\$0.00	NA	0
Total		16	\$5,237,262.65	100%	0	\$0.00		0
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3138X4NG1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,791.75	4.38%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$328,000.00	5.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,758.71	1.86%	0	\$0.00	NA	. 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000.00	4.55%	0	\$0.00	NA	. 0
	CSB MORTGAGE COMPANYINC., AN OHID CORPORATION	1	\$161,215.00	2.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,050.92	3.8%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A .DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$147,781.97	2.36%	0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$790,083.68	12.61%	0	\$0.00	NA	. 0
	IMORTGAGE.COM, INC.	2	\$236,989.56	3.78%	0	\$0.00	NA	. 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$186,700.00	2.98%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$182,001.83	2.9%	0	\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,200.34	8.2%	0	\$0.00	NA	. 0
	ON Q FINANCIAL, INC.	3	\$648,610.46	10.35%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$220,938.26	3.53%				

	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
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$296,895.40	4.74%	0	\$0.00	NA	. 0
Total		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

1	\$262,500.00	1.51%	0	\$0.00	NA	0
1	\$250,000.00	1.44%	0	\$0.00		
1	\$375,000.00	2.16%	0	\$0.00	NA	0
1	\$337,450.00	1.95%	0	\$0.00	NA	0
1	\$239,800.00	1.38%	0	\$0.00	NA	0
1	\$223,250.00	1.29%	0	\$0.00	NA	0
1	\$114,300.00	0.66%	0	\$0.00	NA	0
1	\$242,250.00	1.4%	0	\$0.00	NA	0
2	\$488,000.00	2.82%	0	\$0.00	NA	0
3	\$573,999.93	3.31%	0	\$0.00	NA	0
1	\$324,500.00	1.87%	0	\$0.00	NA	0
1	\$405,000.00	2.34%	0	\$0.00	NA	0
1	\$266,100.00	1.54%	0	\$0.00	NA	0
1	\$177,995.00	1.03%	0	\$0.00	NA	.0
1	\$274,500.00	1.58%	0	\$0.00	NA	0
1	\$209,000.00	1.21%	0	\$0.00	NA	0
1	\$234,000.00	1.35%	0	\$0.00	NA	0
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CORPORATION						<u> </u>	\perp'
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	. C
ON Q FINANCIAL, INC.	1	\$580,930.00	3.35%	0	\$0.00	NA	7 (
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	2.3%	0	\$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$172,125.00	0.99%	0	\$0.00	NA	. (
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,787.17	0.91%	0	\$0.00	NA	. (
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,200.00	0.73%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$150,000.00	0.87%	0	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$555,874.53	3.21%	0	\$0.00	NA	L
PROPLES HOME EQUITY INC., A TENNESSEE	1	\$140,600.00	0.81%	0	\$0.00	NA	. (

	CORPORATION	.	1	ļ			1	'
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$245,300.00	1.42%	0	\$0.00	NA	1 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,600.00	0.75%	0	\$0.00	NA	70
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$323,850.00	1.87%	0	\$0.00	NA	70
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,500.00	1.48%	0	\$0.00	NA	70
	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	۷0
	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			+ 3.33		70
Total		68	\$17,328,445.66	100%	0	\$0.00		10
3138X4NJ5	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	4.16%	0	\$0.00	NA	70
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,003.00	4.07%	1	\$219,318.28	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

	CORPORATION,A CALIFORNIA CORPORATION							
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	6.71%	0	\$0.00	NA	0
	COMMERCE MORTAGE	1	\$190,000.00	3.47%	0	\$0.00	NA	1 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$150,400.00	2.74%				
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$217,800.00	3.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$213,300.00	3.89%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$546,250.00	9.96%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC,.	1	\$354,000.00	6.46%	0	\$0.00	NA	1 0
	MORTGAGE INVESTORS GROUP.	1	\$199,025.00	3.63%		\$0.00		
	MOVEMENT MORTGAGE, LLC	1	\$294,146.14	5.36%	0	\$0.00	NA	•0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,400.00	3.18%	0	\$0.00	NA	, 0
	NVR MORTGAGE FINANCE, INC.	1	\$296,053.00	5.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$156,000.00	2.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	3.65%	0	\$0.00	NA	70
	WR STARKEY MORTGAGE, LLP	1	\$304,000.00	5.54%	0	\$0.00	NA	70
Total		21	\$5,483,074.14	100%	1	\$219,318.28	<u> </u>	0
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3138X4NK2	AMERICAN EQUITY MORTGAGE, INC.	2	\$404,593.52	6.45%	0	\$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$195,698.22	3.12%	0	\$0.00	NA	70

	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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	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$625,500.00	9.98%	0	\$0.00) NA	70
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	10
	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	1 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$83,200.00			\$0.00		
	FIRST PRIORITY FINANCIAL INC.	2	\$153,000.00	12.93%	0	\$0.00) NA	70
	MORTGAGE INVESTORS	1	\$71,500.00	6.04%	0	\$0.00) NA	7 C
	MORTGAGE INVESTORS GROUP	1	\$50,000.00					
	MORTGAGE INVESTORS GROUP.	1	\$80,000.00	6.76%	0	\$0.00) NA	7 C
	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	10
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$164,000.00	13.86%	0	\$0.00) NA	70
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$58,824.18	4.97%	0	\$0.00) NA	7
	USA DIRECT FUNDING, A CORPORATION	1	\$58,000.00	4.9%	0	\$0.00) NA	7
Total		18	\$1,183,493.83	100%	0	\$0.00	/	(
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3138X4NM8	ACOPIA, LLC, A CORPORATION.	1	\$100,000.00	5.13%	0	\$0.00) NA	١
	COFFEE COUNTY BANK	1	\$103,940.00	5.33%	0	\$0.00) NA	1
	DIRECTORS MORTGAGE, INC., AN OREGON	2	\$218,500.00	i i		1	1	

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<u> </u>	CORPORATION					<u> </u>	1	Ц
	FIRST PRIORITY FINANCIAL INC.	1	\$97,801.00	5.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,550.00			\$0.00	NA	0
<u> </u>	IMORTGAGE.COM, INC.	1	\$87,881.46	4.51%	0	\$0.00	NA	1 0
	MORTGAGE INVESTORS GROUP	1	\$90,210.00	4.63%	0	\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,250.00	5.6%	0	\$0.00	NA	0
	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	, 0
	NTFN, INC.	1	\$106,264.67	5.45%	0	\$0.00	NA	0
	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	0
	PROMARY RESIDENTIAL MORTGAGE,INC.	1	\$95,350.00	4.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,500.00	4.85%	0	\$0.00	NA	.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,770.53	5.27%	0	\$0.00	NA	0
Total		20	\$1,949,253.84	100%	0	\$0.00	<u> </u>	0
3138X4NN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,000.00	7.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$93,750.00	7.85%	0	\$0.00	NA	.0

	CORPORATION							$ \bigcup$
	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	7.84%	0	\$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	·	NA	Ш
Total		12	\$1,194,364.53	100%	0	\$0.00		0
3138X4NP1	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
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	CAPITAL CENTER, L.L.C.	1	\$170,000.00	4.94%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C. E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,000.00 \$239,000.00	4.94% 6.95%		\$0.00 \$0.00	NA NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1 1			0			.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION, A	1 1 1	\$239,000.00	6.95%	0	\$0.00 \$0.00	NA	.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION MAVERICK FUNDING CORP., NEW JERSEY	1 1 1	\$239,000.00 \$349,973.00	6.95% 10.17%	0	\$0.00 \$0.00 \$0.00	NA NA	.0

	CORPORATION					<u> </u>	1	\prod
	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	70
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,775.00			,		0
Total		12	\$3,440,035.00	100%	0	\$0.00		0
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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							Ш
	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						1	Ш
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%				
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%		·		
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%				
PLATINUM MORTGAGE,INC.,AN	1	\$204,000.00	1.23%	0	\$0.00	NA	0

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<u></u>	ALABAMA CORPORATION	, _		ı <u>'</u>	l _'		l	
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$351,500.00	2.11%	0	\$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,100.00	2.27%	0	\$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,156,500.00	6.95%	0	\$0.00) NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,919.68	1.35%	0	\$0.00) NA	10
	REPUBLIC MORTGAGE	1	\$337,000.00	2.03%	0	\$0.00		+
	HOME LOANS LLC. REPUBLIC MORTGAGE	1	\$150,000.00					H
	HOME LOANS, LL. RMC MORTGAGE CORPORATION A	\rightarrow	7 - /		Н			\prod
	CORPORATION. A CALIFORNIA CORPORATION	1	\$180,127.00	1.08%	0	\$0.00) NA	.0
	CORPORATION RMC MORTGAGGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,587.00	1.79%	0	\$0.00) NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	3.21%	0	\$0.00) NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$530,000.00	3.18%	0	\$0.00) NA	0
	SENTE MORTGAGE INC	1	\$207,000.00	1.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.49%	0	\$0.00) NA	0
Total		57	\$16,641,832.36	100%	0	\$0.00		0
3138X4NT3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,575.00	11.94%	0	\$0.00) NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$172,000.00	1.68%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,998.00	2.61%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$343,000.00	3.35%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$243,702.00	2.38%	0	\$0.00	NA	<u>ر</u>

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1	\$492,000.00	4.8%	0	\$0.00	NA	.0
1	\$234,303.00	2.29%	0	\$0.00	NA	0
1	\$269,600.00	2.63%	0	\$0.00	NA	.0
1	\$417,000.00	4.07%	0	\$0.00	NA	.0
1	\$180,000.00	1.76%	0	\$0.00	NA	. 0
2	\$669,300.00	6.53%	0	\$0.00	NA	. 0
1	\$333,600.00	3.25%	0	\$0.00	NA	0
1	\$528,000.00	5.15%	0	\$0.00	NA	0
1	\$204,250.00	1.99%	0	\$0.00	NA	0
1	\$336,000.00	3.28%	0	\$0.00	NA	0
1	\$112,000.00	1.09%	0	\$0.00	NA	0
1	\$300,000.00	2.93%	0	\$0.00	NA	0
1	\$251,750.00	2.46%	0	\$0.00	NA	0
3	\$948,088.85	9.25%	0	\$0.00	NA	0
1	\$322,400.00	3.15%	0	\$0.00	NA	0
1	\$350,000.00	3.41%	0	\$0.00	NA	0
1	\$345,336.00	3.37%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$234,303.00 1 \$269,600.00 1 \$417,000.00 1 \$180,000.00 1 \$333,600.00 1 \$204,250.00 1 \$336,000.00 1 \$300,000.00 1 \$251,750.00 3 \$948,088.85 1 \$322,400.00	1 \$234,303.00 2.29% 1 \$269,600.00 2.63% 1 \$417,000.00 4.07% 1 \$180,000.00 1.76% 2 \$669,300.00 6.53% 1 \$333,600.00 3.25% 1 \$528,000.00 5.15% 1 \$204,250.00 1.99% 1 \$336,000.00 3.28% 1 \$112,000.00 1.09% 1 \$300,000.00 2.93% 1 \$251,750.00 2.46% 3 \$948,088.85 9.25% 1 \$350,000.00 3.41%	1 \$234,303.00 2.29% 0 1 \$269,600.00 2.63% 0 1 \$417,000.00 4.07% 0 1 \$180,000.00 1.76% 0 2 \$669,300.00 6.53% 0 1 \$333,600.00 3.25% 0 1 \$528,000.00 5.15% 0 1 \$204,250.00 1.99% 0 1 \$336,000.00 3.28% 0 1 \$336,000.00 1.09% 0 1 \$300,000.00 2.93% 0 1 \$251,750.00 2.46% 0 3 \$948,088.85 9.25% 0 1 \$350,000.00 3.41% 0	1 \$234,303.00 2.29% 0 \$0.00 1 \$269,600.00 2.63% 0 \$0.00 1 \$417,000.00 4.07% 0 \$0.00 1 \$180,000.00 1.76% 0 \$0.00 2 \$669,300.00 6.53% 0 \$0.00 1 \$333,600.00 3.25% 0 \$0.00 1 \$528,000.00 5.15% 0 \$0.00 1 \$204,250.00 1.99% 0 \$0.00 1 \$336,000.00 3.28% 0 \$0.00 1 \$3300,000.00 2.93% 0 \$0.00 1 \$251,750.00 2.46% 0 \$0.00 3 \$948,088.85 9.25% 0 \$0.00 1 \$350,000.00 3.41% 0 \$0.00	1 \$234,303.00 2.29% 0 \$0.00 NA 1 \$269,600.00 2.63% 0 \$0.00 NA 1 \$417,000.00 4.07% 0 \$0.00 NA 1 \$180,000.00 1.76% 0 \$0.00 NA 2 \$669,300.00 6.53% 0 \$0.00 NA 1 \$333,600.00 3.25% 0 \$0.00 NA 1 \$528,000.00 5.15% 0 \$0.00 NA 1 \$204,250.00 1.99% 0 \$0.00 NA 1 \$336,000.00 3.28% 0 \$0.00 NA 1 \$112,000.00 1.09% 0 \$0.00 NA 1 \$330,000.00 2.93% 0 \$0.00 NA 1 \$251,750.00 2.46% 0 \$0.00 NA 1 \$322,400.00 3.15% 0 \$0.00 NA 1 \$350,000.00 3.41% 0 \$0.00 NA

	CALIFORNIA		1					
	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
	AMERICAN BANK, A							${f H}$
3138X4NU0	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.	1	\$219,668.00	4.17%	0	\$0.00	NA	.0
	FIRST PRIORITY FINANCIAL INC.	1	\$141,000.00	2.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	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

ACADEMY MORTGAGE 1 \$397,700.00 6.32% 0 \$0.00 NA 0		VIRGINIA COMPANY							
LLC			1	\$150,350.00	2.85%	0	\$0.00	NA	0
GROUP, INC., AN OREGON S156,000.00 2.96% 0 \$0.00 NA 0 CORPORATION REPUBLIC MORTGAGE HOME LOANS, LLC. 1 \$195,060.00 3.7% 0 \$0.00 NA 0 NA 0 CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATIO		· ·	1	\$200,500.00	3.8%	0	\$0.00	NA	0
HOME LOANS, LLC.		GROUP, INC. , AN OREGON	1	\$156,000.00	2.96%	0	\$0.00	NA	.0
CORPORATION, A CALIFORNIA CORPORATION			1	\$195,060.00	3.7%	0	\$0.00	NA	0
GEORGIA, INC. 1 \$287,126.38 5.45% 0 \$0.00 NA NA NA NA NA NA NA		CORPORATION, A CALIFORNIA	1	\$266,762.60	5.06%	0	\$0.00	NA	0
MORTGAGE, INC. 3 \$893,677.00 17% 0 \$0.00 NA 0			1	\$287,126.38	5.45%	0	\$0.00	NA	0
CORPORATION. 1 \$224,070.00 4.26% 0 \$0.00 NA			3	\$895,677.00	17%	0	\$0.00	NA	0
ACADEMY MORTGAGE 1 \$397,700.00 6.32% 0 \$0.00 NA 0		*	1	\$224,070.00	4.26%	0	\$0.00	NA	0
Sissamore Corporation 1 Sissamore	Total		20	\$5,269,712.93	100%	0	\$0.00		0
S138X4NV8 CORPORATION									Ш
NETWORK INC, A CALIFORNIA CORPORATION CORPORATION	3138X4NV8		1	\$397,700.00	6.32%	0	\$0.00	NA	0
MORTGAGE CORPORATION,A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION FIRST CENTURY BANK.N.A., A CORPORATION FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY. 1 \$159,750.00 2.54% 0 \$0.00 NA 0		NETWORK INC, A CALIFORNIA	1	\$269,675.58	4.29%	0	\$0.00	NA	0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		MORTGAGE CORPORATION,A CALIFORNIA	1	\$159,750.00	2.54%	0	\$0.00	NA	.0
INC., A CORPORATION 1 \$304,899.87 4.85% 0 \$0.00 NA 0		MORTGAGE CORPORATION, A CALIFORNIA	1	\$625,400.00	9.94%	0	\$0.00	NA	.0
A CORPORATION FIRST CENTURY BANK.N.A., A CORPORATION FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY. MAIO \$417,000.00 6.63% 0 \$0.00 NAIO \$332,000.00 5.28% 0 \$0.00 NAIO \$165,750.00 2.63% 0 \$0.00 NAIO			1	\$304,899.87	4.85%	0	\$0.00	NA	0
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			1	\$417,000.00	6.63%	0	\$0.00	NA	0
MORTGAGE, LLC. A LIMITED LIABILITY COMPANY. 1 \$165,750.00 2.63% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$332,000.00	5.28%	0	\$0.00	NA	0
		MORTGAGE, LLC. A LIMITED LIABILITY	1	\$165,750.00	2.63%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL 1 \$187,500.00 2.98% 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	1	\$221,250.00	3.52%	0	\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$344,000.00	5.47%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	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	\$0.00	NA	, 0
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
	_	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%	1	\$608,516.20) 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	. C
	1	\$387,000.00	3.1%	0	\$0.00	NA	. 0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$340,000.00	2.72%	0	\$0.00) NA	7 0
	NTFN, INC. DBA PREMIER NATIONWODE LENDING	1	\$300,603.00	2.41%	0	\$0.00) NA	v 0
	NVR MORTGAGE FINANCE, INC.	4	\$1,025,180.00	8.21%		·		
<u> </u>	ON Q FINANCIAL, INC.	2	\$865,951.00	6.94%	0	\$0.00	NA	1 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.28%	0	\$0.00) NA	70
	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	70
	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
<u> </u>	SENTE MORTGAGE,INC	1	\$313,500.00	2.51%	0	\$0.00	NA	v 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	10
	WALLICK AND VOLK, INC.	2	\$328,000.00	2.63%	0	\$0.00	NA	1
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	1.63%	0			
	WR STARKEY MORTGAGE, L.L.P.	1	\$392,301.00	3.15%		·		_
Total		44	\$12,484,981.08	100%	1	\$608,516.20		0
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3138X4NX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,560.00	16.2%	0	\$0.00) NA	70
	AMERIFIRST FINANCIAL, INC.	1	\$129,285.00	8.29%	0	\$0.00	NA	7 (
		1	\$145,350.00	9.32%	0	\$0.00	NA	7

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	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
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
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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%		\$0.00		
	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.	1	\$350,000.00	2.87%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,645.00	1.02%	0	\$0.00	NA	, C
	FIRST PRIORITY FINANCIAL INC.	2	\$910,500.00	7.46%	0	\$0.00	NA	r C
		1	\$403,750.00	3.31%	0	\$0.00	NA	\int_{C}

	FIRST PRIORITY FINANCIAL, INC							
	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	70
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$327,750.00	2.69%	0	\$0.00) NA	70
	MORTGAGE INVESTORS GROUP	1	\$181,500.00	1.49%	0	\$0.00	NA	70
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.87%	0	\$0.00) NA	70
	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	7 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	1.67%	0	\$0.00) NA	70
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$250,000.00	2.05%	0	\$0.00) NA	70
	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	<u>1</u> 0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$137,000.00	1.12%	0	\$0.00) NA	70
	WALLICK AND VOLK, INC.	1	\$160,000.00	1.28%	0	\$0.00	NA NA	v 0
Total		42	\$12,200,353.00		0	\$0.00	1	0
3138X4PB0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,250.00	16.19%	0	\$0.00) NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION,A	1	\$138,975.00	8.03%	0	\$0.00) NA	.[0

	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
L	MOUNTAIN WEST FINANCIAL INC.	1	\$135,800.00	7.85%	0	\$0.00	NA	.0
L	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,787.00	7.09%	0	\$0.00	NA	.0
L	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
L	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 CORPORATION	1	\$126,400.00	7.3%	0	\$0.00	NA	. 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,000.00	8.56%	0	\$0.00	NA	0
Total		13	\$1,730,638.00	100%	0	\$0.00		0
3138X4PC8	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
Total		5	\$1,211,884.00	100%	0	\$0.00		0
3138X4PD6		1	\$194,805.00	1.14%	0	\$0.00	NA	0

AMERICAN EQUITY MORTGAGE, INC.							
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

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	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$269,910.00	1.58%	0	\$0.00) NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$387,784.00	2.27%	0	\$0.00) NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$681,200.00	3.99%	0	\$0.00) NA	0
	E MORTGAGE MANAGEMENT, LLC ,A NEW JERSE LIMITED LIABILIT COMPANY	1	\$169,754.98	0.99%	0	\$0.00) NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,750.00	1.96%	0	\$0.00) NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$162,000.00	0.95%	0	\$0.00) NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.44%	0	\$0.00) NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,100.00	2.9%	0	\$0.00) NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$250,554.32	1.47%	0	\$0.00) NA	0
	IMORTGAGE.COM, INC.	1	\$91,350.00	0.54%	0	\$0.00) NA	0
	KS MORTGAGE, A TEXAS CORPORATION	1	\$289,750.00	1.7%	0	·		0
	MANN MORTGAGE, LLC	1	\$348,500.00	2.04%	0	\$0.00) NA	. (
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$306,000.00	1.79%	0	\$0.00) NA	C
	MERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,100.00	2.05%	0	\$0.00) NA	C
	MONARCH BANK	1	\$230,819.00	1.35%	0	\$0.00) NA	
	MORTGAGE INVESTORS GROUP	1	\$142,590.00					T
	MORTGAGE INVESTORS GROUP.	1	\$131,435.00	0.77%	0	\$0.00) NA	
	NOVA FINANCIAL & INVESTMENT	4	\$1,123,850.00	6.59%	0	\$0.00) NA	
	·	1 1	1	1	1 1	1		1

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CORPORATION, AN ARIZONA CORPORATION							
NVR MORTGAGE FINANCE, INC	1	\$411,000.00	2.41%	0	\$0.00	NA	۱ (
NVR MORTGAGE FINANCE, INC.	1	\$259,749.00	1.52%	0	\$0.00	NA	A (
NVR MORTGAGE FINANCE,INC	1	\$247,750.00	1.45%	0	\$0.00	NA	1
ON Q FINANCIAL, INC.	1	\$625,500.00	3.67%	0	\$0.00	NA	١
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	2.23%	0	\$0.00	NA	\
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	^
PLATINUM MORTAGGE, INC., AN ALABAMA CORPORATION	1	\$228,000.00	1.34%	0	\$0.00	NA	\
PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	`
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,117.00	0.75%	0	\$0.00	NA	\
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,700.00	0.83%	0	\$0.00	NA	١.
REPUBLIC MORTGAGE HOME LOANS	1	\$198,000.00	1.16%	0	\$0.00	NA	١
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$243,000.00	1.42%	0	\$0.00	NA	١.
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$280,000.00	1.64%	0	\$0.00	NA	١
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	2.44%	0	\$0.00	NA	١
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,300.00	1.54%	0	\$0.00	NA	\
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,202.00	1.21%	0	\$0.00	NA	`
 WHOLESALE CAPITAL CORPORATION	1	\$407,500.00	2.39%	0	\$0.00	NA	`
 WHOLESALE CAPITAL CORPORATION.	1	\$413,500.00	2.45%	0	\$0.00	NA	\
	60	\$17,062,074.30	100%	0	\$0.00		

Total

3138X4PE4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,045.72	11.41%	0	\$0.00	NA	Y ()
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,605.00	3.66%	0	\$0.00	NA	7 C
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$291,200.00	2.91%	0	\$0.00	NA	7 (
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	3.04%	0	\$0.00	NA	x C
	COBALT MORTGAGE,INCA WASHINGTON CORPORATION	1	\$506,000.00	5.05%	0	\$0.00	NA	7 (
	CORNERSTONE HOME LENDING, INC.	1	\$392,950.00	3.92%	0	\$0.00	NA	7 C
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$213,000.00	2.13%	0	\$0.00	NA	v (
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION.	1	\$289,561.25	2.89%	0	\$0.00	NA	y (
	EVERETT FINANCIAL INC, DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$349,200.00	3.49%	0	\$0.00	NA	v (
	FBC MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	\$223,148.27	2.23%	0	\$0.00	NA	7 (
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$394,891.06	3.94%	0	\$0.00	NA	7 (
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$370,000.00	3.69%	0	\$0.00	NA	١
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,500.00	3.43%	0	\$0.00	NA	٨
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$257,350.61	2.57%	0	\$0.00	NA	1
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	\$170,854.74	1.71%	0	\$0.00	NA	١.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,378.00	3.05%	0	\$0.00	NA	١ (
	M/I FINANCIAL CORP.	1	\$200,000.00	2%	0	\$0.00	NA	١
<u> </u>	NJ LENDERS CORP	1	\$316,000.00	3.15%		\$0.00		7
	NVR MORTGAGE FINANCE,	1	\$275,684.00	2.75%	0	\$0.00	NA	١

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	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 (О
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	2.56%	0	\$0.00	NA	Э
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$315,661.30	3.15%	0	\$0.00	NA(C
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$493,000.00	4.92%	0	\$0.00	NA (О
	SOUTH PACIFIC CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$400,881.81	4%	0	\$0.00	NA(Э
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	3.14%	0	\$0.00	NA(Э
	WESTSTAR MORTGAGE, INC.	3	\$899,745.03	8.98%	0	\$0.00	NA	Э
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	О
	AMERICAN PACIFIC							7
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$105,112.00	2.32%	0	\$0.00	NA	O
	A CALIFORNIA	1	\$105,112.00 \$236,195.00	2.32%				
	A CALIFORNIA CORPORATION. C&F MORTGAGE CORPORATION, A VIRGINIA	1 1			0	\$0.00		0
	A CALIFORNIA CORPORATION. C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CITYWIDE HOME LOANS A	1 1 1	\$236,195.00	5.22%	0	\$0.00 \$0.00	NA (0
	A CALIFORNIA CORPORATION. C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION.	1 1 1 1	\$236,195.00 \$228,224.49	5.22%	0 0	\$0.00 \$0.00 \$0.00	NA (0
	A CALIFORNIA CORPORATION. C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION. COMMERCE MORTGAGE. GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED	1 1 1 1 1	\$236,195.00 \$228,224.49 \$309,543.31	5.22% 5.05% 6.85%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 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			7 0000	NA	.0
<u> </u>	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					1 1
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$400,000.00					
	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			7 0 1 0 0		Н
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$285,750.00	4.6%	0	\$0.00	NA	0

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	LIABILITY COMPANY		ļ	1	1	1	1	
	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	70
	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	v 0
	WHOLESALE CAPITAL CORPORATION	1	\$272,250.00			7 0 0 0		0
Total	!	21	\$6,214,722.00	100%	0	\$0.00	<u> </u>	0
					لِـا			#
3138X4Q29	ANCHOR BANK FSB	1	\$166,060.38		1		1	
<u> </u>	BANK MUTUAL	1	\$163,947.63			,		
<u> </u>	BAYLAKE BANK	1	\$154,720.82	13.2%	0	\$0.00	NA	10
	CENTRAL CITY CREDIT UNION	1	\$78,941.09	6.73%	0	\$0.00	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			Ψ0.00		ш
<u> </u>	INLANTA MORTGAGE INC	1	\$180,368.78			†		
<u> </u>	KOHLER CREDIT UNION	1	\$99,110.30			\$0.00		77
	OOSTBURG STATE BANK	1	\$123,322.06			· · · · · ·	1	10
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	70
	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
								Ш
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	8.64%	0	\$0.00	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%		,	NA	Ш
Total		36	\$4,747,774.31	100%	0	\$0.00		0
								${f H}$
3138X4Q78	WEICHERT FINANCIAL SERVICES	18	\$7,000,017.77	100%	0	\$0.00	NA	0
Total		18	\$7,000,017.77	100%	0	\$0.00		0
								Ш
3138X4Q86	WEICHERT FINANCIAL SERVICES	21	\$7,000,315.70	100%	0	\$0.00	NA	0
Total		21	\$7,000,315.70	100%	0	\$0.00		0
								Ц
3138X4QQ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$514,654.00	10.15%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$126,600.00			\$0.00	NA	_
		16	\$4,123,936.53	81.34%	0	\$0.00	NA	0

S138X4QR4		INTERBANK MORTGAGE COMPANY							
S138X4QR4			1	\$305,000.00	6.01%	0	\$0.00	NA	0
NTERBANK MORTGAGE COMPANY 33 \$5,907,982.02 93,41% 0 \$0.00 NA	Total		20	\$5,070,190.53	100%	0	\$0.00		0
NTERBANK MORTGAGE COMPANY 33 \$5,907,982.02 93,41% 0 \$0.00 NA	2120V4OD4	CATAL VCT MODTCACE	1	\$417,000,00	6 500%		00.00	NI A	
COMPANY 52 S.,90,982.02 93.41% 0 \$0.00 NA	3138A4QK4								
INTERBANK MORTGAGE S1,391,089.17 100% 0 \$0.00 NA 0							·		Ш
Total S1,38X4QS2 COMPANY 7 S1,391,089,17 100% 0 \$0.00 NA 0	Total		33	\$6,324,982.02	100%	0	\$0.00		0
Total	3138X4QS2		7	\$1,391,089.17	100%	0	\$0.00	NA	0
Name	Total	COMINI	7	\$1,391,089.17	100%	0	\$0.00		0
Name									\prod
INTERBANK MORTGAGE	3138X4QT0								Ш
COMPANY 4 \$760,471.28 66.75% 0 \$0.00 NA 0	Total		8	\$1,274,008.19	100%	0	\$0.00		0
KENILWORTH FINANCIAL 1 \$197,096.90 17.3% 0 \$0.00 NA 0	3138X4QU7		4	\$760,471.28	66.75%	0	\$0.00	NA	0
Total S197,096.90 17.3% 0 \$0.00 NA 0 Total 6 \$1,139,241.54 100% 0 \$0.00 0 S138X4QV5 AUSTIN FIRST MORTGAGE 1 \$142,969.53 5.95% 0 \$0.00 NA 0 INTERBANK MORTGAGE 13 \$2,260,883.48 94.05% 0 \$0.00 NA 0 Total 14 \$2,403,853.01 100% 0 \$0.00 NA 0 S138X4QW3 INTERBANK MORTGAGE 5 \$1,034,799.80 100% 0 \$0.00 NA 0 Total 5 \$1,034,799.80 100% 0 \$0.00 NA 0 S138X4QX1 INTERBANK MORTGAGE 19 \$5,153,764.14 97.97% 0 \$0.00 NA 0 MORTGAGE PROS, INC. 1 \$106,646.12 2.03% 0 \$0.00 NA 0 Total 20 \$5,260,410.26 100% 0 \$0.00 0 S138X4QY9 INTERBANK MORTGAGE 16 \$5,057,762.00 100% 0 \$0.00 NA 0 Total 16 \$5,057,762.00 100% 0 \$0.00 NA 0 S138X4QZ6 INTERBANK MORTGAGE 8 \$4,025,449.63 100% 0 \$0.00 NA 0 S138X4QZ6 INTERBANK MORTGAGE 8 \$4,025,449.63 100% 0 \$0.00 NA 0 S138X4QZ6 INTERBANK MORTGAGE 8 \$4,025,449.63 100% 0 \$0.00 NA 0 S138X4QZ6 INTERBANK MORTGAGE 8 \$4,025,449.63 100% 0 \$0.00 NA 0 S138X4QZ6 INTERBANK MORTGAGE 8 \$4,025,449.63 100% 0 \$0.00 NA 0 S138X4QZ6 INTERBANK MORTGAGE 8 \$4,025,449.63 100% 0 \$0.00 NA 0 S138X4QZ6 INTERBANK MORTGAGE 8 \$4,025,449.63 100% 0 \$0.00 NA 0 S138X4QZ6 INTERBANK MORTGAGE 8 \$4,025,449.63 100% 0 \$0.00 NA 0 S138X4QZ6 INTERBANK MORTGAGE 8 \$4,025,449.63 100% 0 \$0.00 NA 0 S138X4QZ6 INTERBANK MORTGAGE 8 \$4,025,449.63 100% 0 \$0.00 NA 0 S138X4QZ6 INTERBANK MORTGAGE 8 \$4,025,449.63 100% 0 \$0.00 NA 0 S138X4QZ6 INTERBANK MORTGAGE 8 \$4,025,449.63 100% 0 \$0.00 NA 0 S138X4QZ6 INTERBANK MORTGAGE 8 \$4,025,449.63 100% 0 \$0.00 NA 0 S138X4QZ6 INTERBANK MORTGAGE 8 \$4,025,449.63 100% 0 \$0.00 NA 0 S138X4QZ6 INTERBANK MORTGAGE 100% 100% 100% 100% 100% 100% 100% 100% 10		JOURNEY FINANCIAL	1	\$181,673.36	15.95%	0	\$0.00	NA	0
3138X4QV5			1	\$197,096.90	17.3%	0	\$0.00	NA	0
INTERBANK MORTGAGE	Total		6	\$1,139,241.54	100%	0	\$0.00		0
INTERBANK MORTGAGE	21203/403/5	A LICTIN FIDET MODECA CE	1	¢1.42.060.52	5.050		\$0.00	NIA	$\prod_{i=1}^{n}$
COMPANY Total 14 \$2,403,853.01 100% 0 \$0.00 NA 0 NA 0	3138X4QV5						·		П
STOTAL S			13	\$2,260,883.48	94.05%	0	\$0.00		Ш
Total	Total		14	\$2,403,853.01	100%	0	\$0.00		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 \$0.00 NA 0 Total 20 \$5,260,410.26 100% 0 \$0.00 NA 0 3138X4QY9 INTERBANK MORTGAGE COMPANY 16 \$5,057,762.00 100% 0 \$0.00 NA 0 3138X4QZ6 INTERBANK MORTGAGE COMPANY 8 \$4,025,449.63 100% 0 \$0.00 NA 0	3138X4QW3		5	\$1,034,799.80	100%	0	\$0.00	NA	0
COMPANY 19 \$5,153,764.14 97.97% 0 \$0.00 NA 0	Total		5	\$1,034,799.80	100%	0	\$0.00		0
COMPANY 19 \$5,153,764.14 97.97% 0 \$0.00 NA 0			\vdash						\coprod
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	3138X4QX1	COMPANY	19	. , ,					Ш
INTERBANK MORTGAGE		MORTGAGE PROS, INC.	1	,		-	1		П
Total COMPANY 16 \$5,057,762.00 100% 0 \$0.00 NA 0 Total 16 \$5,057,762.00 100% 0 \$0.00 0	Total		20	\$5,260,410.26	100%	U	\$0.00		0
3138X4QZ6 INTERBANK MORTGAGE 8 \$4,025,449.63 100% 0 \$0.00 NA 0	3138X4QY9		16	\$5,057,762.00	100%	0	\$0.00	NA	0
3138X4QZ6 COMPANY 8 \$4,025,449.63 100% 0 \$0.00 NA 0	Total		16	\$5,057,762.00	100%	0	\$0.00		0
COMPANY	3138X4QZ6		8	\$4,025,449.63	100%	0	\$0.00	NA	0
	`	COMPANY	8						0

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+	AMERICAN EQUITY	\vdash			\vdash		<u> </u>	H
3138X4U24	MORTGAGE, INC.	1	\$76,825.00	0.77%	0	\$0.00	NA	. 0
	CERTUSBANK, N.A.	1	\$33,029.43	0.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$59,924.51	0.6%		\$0.00		
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,897.02	0.8%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	139	\$9,464,590.10	94.36%	0	\$0.00	NA	. 0
	LYNX MORTGAGE BANK LLC	1	\$71,907.32	0.72%	0	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,824.00	0.79%	0	\$0.00	NA	. 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.85%	0	\$0.00	NA	.0
	WATSON MORTGAGE CORP.	1	\$80,000.00	0.78%	0	\$0.00	NA	0
Total		147	\$10,029,887.96	100%	0	\$0.00		0
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3138X4U32	BELL STATE BANK & TRUST	1	\$103,350.88	1.49%		7		44
	CB&T MORTGAGE	1	\$96,181.22	1.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,242.38	1.58%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$104,855.34	1.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,530.62	1.25%	0	\$0.00	NA	. 0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,828.73	1.46%	0	\$0.00	NA	. 0
	INLANTA MORTGAGE, INC.	1	\$94,363.84	1.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	55	\$5,369,842.50	77.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$106,505.20	1.54%	0	\$0.00	NA	.0
	MORTGAGE NETWORK,		\$93,620.84	1.35%	0	\$0.00	NA	0
	INC.	1	\$93,020.64	1.55 /6	ᄂ		` <u> </u>	Ц
	· ·	2	\$197,318.96			\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	PEOPLES NATIONAL BANK	1	\$97,063.05	1.4%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$87,136.31	1.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$100,851.21	1.46%	0	\$0.00	NA	О
	UNION MORTGAGE GROUP, INC.	1	\$85,870.47	1.23%	0	\$0.00	NA	0
Total		71	\$6,928,420.68	100%	0	\$0.00		0
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3138X4U40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,361.08	1.08%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,592.40	0.96%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$107,105.54	1.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$198,861.26	2.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,850.00	0.98%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$89,878.76	0.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	90	\$8,771,030.87	89.63%	0	\$0.00	NA	0
	LEND SMART MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$103,859.91	1.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,858.41	1.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$110,000.00	1.13%	0	\$0.00	NA	0
Total		100	\$9,785,398.23	100%	0	\$0.00		0
3138X4U57	JPMORGAN CHASE BANK, N.A.	4	\$1,116,364.68	60.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$253,700.41	13.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$481,937.40	26.02%	0	\$0.00	NA	0
Total		6	\$1,852,002.49	100%	0	\$0.00		0
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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%		·	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					
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					
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		
THE LENDING PARTNERS, LLC DBA HOME TEAM	1	\$165,363.86	0.94%	0	\$0.00	NA	0
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	MORTGAGE			ĺ			
	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
	JPMORGAN CHASE BANK,	+						$oldsymbol{ec{ec{H}}}$
3138X4U99	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	<u> </u>	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%	1	\$173,642.35	NA	0
Total		11	\$3,014,036.56	100%	1	\$173,642.35	-	0
21207/1170	ATTRUCT MODIFICA OF ING	1	\$174.602.20	0.250		Φ0.00	D.T.A	H
3138X4UE8	4TRUST MORTGAGE, INC.	1	\$174,693.20	0.35%	0	\$0.00	NA	U
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$113,791.50	0.23%	0	\$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
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CAROLINA CORPORATION							Ц
BOFI FEDERAL BANK	1	\$247,536.77	0.49%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	2	\$307,981.18	0.61%	0	\$0.00	NA	0
CERTUSBANK NA	1	\$399,283.71	0.8%	0	\$0.00	NA	0
CERTUSBANK, NA	1	\$344,341.96	0.69%	0	\$0.00	NA	0
CHERRY CREEK	4	\$1,074,205.84	2.14%	0	\$0.00	NA	0
MORTGAGE CO., INC.							H
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$411,246.45	0.82%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$156,718.85	0.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$148,516.18	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$215,257.75	0.43%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,605.30	0.47%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$404,292.04	0.81%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$217,334.36	0.43%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$216,603.11	0.43%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$229,588.13	0.46%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$314,435.92	0.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,498.59	0.56%	0	\$0.00		
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$372,288.56	0.74%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$201,833.40	0.4%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$319,414.72	0.64%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,054.99	0.63%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$279,519.51	0.56%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$360,952.47	0.72%	0	\$0.00	NA	0

CORPORATION				\square		<u> </u>	Ц
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.		\$416,221.10	1			1 1	T
GUARANTEED RATE, INC. A DELAWARE CORPORATION		\$1,583,411.25					
GUILD MORTGAGE COMPANY	1	\$403,350.18	0.8%	0	\$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		
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 COR	RP. 1	\$328,984.35	0.66%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGIN CORPORATION	IIA 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, CORPORATION	A 2	\$598,925.56	1.19%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	C. 2	\$471,183.81	0.94%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION		\$443,503.60					
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 AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00) NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$310,715.89	0.62%	0	\$0.00) NA	, 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$375,506.75	0.75%	0	\$0.00) NA	۰ 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	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., AN ILLINOIS CORPORATION	1	\$400,561.44	0.8%	0	\$0.00) NA	. 0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$179,677.67	0.36%	0	\$0.00) NA	. 0
 POLI MORTGAGE GROUP, INC.	1	\$416,313.30	0.83%	0	\$0.00	NA	.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$263,556.59	0.53%	0	\$0.00) NA	. 0
RPM MORTGAGE, INC., A CALIFORNIA COPORATION.	1	\$259,544.20	0.52%	0	\$0.00) NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$346,820.86			·	NA	0
SANDY SPRING BANK	1	\$415,270.71		1 1		NA NA	0
SI MORTGAGE COMPANY	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 DBA PRIME MORTGAGE, A BANJING CORPORATION	1	\$279,465.94	0.56%	0	\$0.00) NA	.0
THE FEDERAL SAVINGS BANK	1	\$254,562.41	0.51%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$421,645.90	0.84%	0	\$0.00) NA	.0
 TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	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%	1 1		NA	7 (
WEI MORTGAGE CORPORATION, A	1	\$349,373.24	0.7%	0	\$0.00	NA NA	0
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1	MARYLAND CORPORATION		1				1	Ī
	WHIDBEY ISLAND BANK.	1	\$183,670.51	0.37%	0	\$0.00	NA)
	WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$392,281.20	0.78%		\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$149,731.39	0.3%	0	\$0.00	NA)
	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)
	WYNDHAM CAPITAL MORTGAGE INC	1	\$147,956.39	0.29%	0	\$0.00	NA)
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$598,932.48	1.14%		·	NA)
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)
	ACADEMY MORTGAGE CORPORATION	1	\$382,623.12	0.77%	0	\$0.00	NA)
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$396,788.18	0.8%	0	\$0.00	NA)
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,628.76	0.88%	0	\$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC.	2	\$727,646.19	1.46%	0	\$0.00	NA)
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$399,252.85	0.8%	0	\$0.00	NA)
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$514,613.78	1.04%	0	\$0.00	NA)
	BOFI FEDERAL BANK	4	\$1,105,102.07	2.22%	0	\$0.00	NA)
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$154,234.87	0.31%	0	\$0.00	NA)
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,775.61	0.26%	0	\$0.00	NA)
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,253.25	0.84%	0	\$0.00	NA)
		1	\$301,435.90	0.61%	0	\$0.00	NA	J

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		\$189,652.49					
FIRST CHOICE LOAN SERVICES INC	1	\$344,341.96	0.69%	0	\$0.00	NA	۲0

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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			\$0.00		
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		
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	0
ODYSSEY FUNDING LLC	1	\$399,283.71	0.8%	0			\mathbf{r}
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$546,008.64	1.1%	0			
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,431.61	0.6%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,340.84	0.36%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,138.70	0.71%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$608,858.46	1.23%	0	\$0.00	NA	0
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$243,938.64	0.49%	0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY	1	\$299,451.30	0.6%	0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,658.10	0.35%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,692.73	0.34%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$241,566.64	0.49%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$265,153.80	0.53%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$190,665.16	0.38%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$281,516.08	0.57%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$505,488.13	1.02%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$194,516.28	0.39%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$378,277.11	0.76%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,822.72	0.2%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, A LIMITED	1	\$379,259.96	0.76%	0	\$0.00	NA	0

<u> </u>	LIABILITY COMPANY			Ī	<u>L</u> '			
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53%	0	\$0.00) NA	70
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	0.6%	0	\$0.00) NA	70
	UNION MORTGAGE GROUP, INC	1	\$416,253.25	0.84%	0	\$0.00) NA	70
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,588.36	0.66%	0	\$0.00) NA	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFONIA, A CALIFORNIA CORPORATION	1	\$145,738.55	0.29%	0	\$0.00) NA	70
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,268.40	0.8%	0	\$0.00) NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,326.71	0.71%	0	\$0.00) NA	70
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,135.87	0.51%	0	\$0.00) NA	0
Total		163	\$49,701,233.29	100%	0	\$0.00		0
3138X4UH1	JPMORGAN CHASE BANK, N.A.	4	\$1,156,373.05	100%	0	\$0.00) NA	10
Total		4	\$1,156,373.05	100%	0	\$0.00		0
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3138X4UJ7	JPMORGAN CHASE BANK, N.A.	15	. , ,	100%		7 0 0 0		\bot
Total		15	\$1,907,833.87	100%	0	\$0.00	+	0
3138X4UK4	JPMORGAN CHASE BANK, N.A.	17	\$2,219,751.42	100%	0	\$0.00) NA	10
Total		17	\$2,219,751.42	100%	0	\$0.00	4	0
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3138X4UL2	JPMORGAN CHASE BANK, N.A.	8	. , ,			·		-
Total		8	\$1,983,746.86	100%	0	\$0.00	<u></u>	0
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3138X4UM0	JPMORGAN CHASE BANK, N.A.	33				,		4
Total		33	\$2,294,586.44	100%	0	\$0.00	Ĺ	0

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3138X4UN8	JPMORGAN CHASE BANK, N.A.	11	\$1,085,517.77	100%	0	\$0.00	NA	0
Total		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
Total		12	\$1,948,233.07	100%	0	\$0.00		0
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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	\$0.00	NA	0
	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			1 '	<u></u>			1
	HOMETRUST MORTGAGE COMPANY	1	\$137,297.43	0.75%	0	\$0.00	NA	70
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,996.37	0.73%	0	\$0.00	NA	0
<u> </u>	INLANTA MORTGAGE, INC	1	\$123,821.34	0.67%	0	\$0.00	NA	1 0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,613.54	0.76%	0	\$0.00	NA NA	7 0
	JPMORGAN CHASE BANK, N.A.	103	\$13,406,468.61	72.98%	1	\$116,080.40	NA	70
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$125,227.24	0.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,202.80			, , , ,		
<u> </u>	PINNACLE BANK	1	\$124,811.73	0.68%	0	\$0.00	NA	1 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	7 0
	REGENCY MORTGAGE CORPORATION	1	\$118,840.38	0.65%	0	\$0.00	NA	10
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$118,333.03	0.64%	0	\$0.00) NA	y C
	STERLING NATIONAL BANK	1	\$112,000.00	0.61%	0	\$0.00	NA	1
	THE BANK OF SOUTH CAROLINA	1	\$121,256.75			\$0.00		
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,858.43	0.76%	0	\$0.00	NA	7(
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.65%	0	\$0.00	NA	70
	VIP MORTGAGE INC	1	\$124,000.00	1 1				7(
Total		141	\$18,369,227.80	100%	1	\$116,080.40	<u> </u>	0
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3138X4UR9	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,450.00	0.74%	0	\$0.00	NA	7 (
	BRAND MORTGAGE GROUP, LLC	1	\$144,027.53	0.73%	0	\$0.00	NA	7 (
	DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION	1	\$110,650.75	0.56%	0	\$0.00	NA	7 C
		1	\$123,094.93	0.62%	0	\$0.00	NA	7

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY							
	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	0.77%	0	\$0.00	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
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3138X4UT5	JPMORGAN CHASE BANK, N.A.	19	\$3,475,928.12			,		₩
Total		19	\$3,475,928.12	100%	0	\$0.00		0
3138X4UU2	JPMORGAN CHASE BANK, N.A.	35	\$9,134,227.12			,		₩
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	Ш
Total		12	\$2,595,812.74	100%	0	\$0.00		0
3138X4UW8	JPMORGAN CHASE BANK, N.A.	9	\$2,650,381.23			7 0 0 0		, 0
Total	!	9	\$2,650,381.23	100%	0	\$0.00		0
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	1	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

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	SACRAMENTO 1ST							
	MORTGAGE, INC. DBA COMSTOCK MORTGAGE						l	
Total	COMSTOCK MORTGAGE	20	\$4,719,019.68	100%	0	\$0.00		0
10001			<u> </u>	100	\sqcap	4		Ť
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%	0	\$0.00	NA	0
Total		27	\$1,890,613.26	100%	0	\$0.00	<u> </u>	0
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3138X4V23	JPMORGAN CHASE BANK, N.A.	8	\$1,055,581.40			,		4
Total		8	\$1,055,581.40	100%	0	\$0.00		0
	TO CONCLAN CHARLED AND				\vdash		 	\downarrow
3138X4V31	JPMORGAN CHASE BANK, N.A.	8	\$1,395,264.00			,		4
Total		8	\$1,395,264.00	100%	0	\$0.00	 	(
	TO SOLVE GIVE BANK				\vdash		 	+
3138X4V49	JPMORGAN CHASE BANK, N.A.	6	\$1,043,340.32	100%	0	\$0.00	NA	. (
Total		6	\$1,043,340.32	100%	0	\$0.00	<u> </u>	(
					\sqcup			Ŧ
3138X4V56	JPMORGAN CHASE BANK, N.A.	11	\$1,477,866.10	100%	0	\$0.00	NA	4
Total		11	\$1,477,866.10	100%	0	\$0.00	<u> </u>	(
3138X4V64	JPMORGAN CHASE BANK,	69	\$10,418,989.38	100%	0	\$0.00	NA	1
Total	N.A.	69	\$10,418,989.38	100%	0	\$0.00		
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3138X4V72	ACCESS NATIONAL BANK	1	\$232,641.25	0.34%	0	\$0.00	NA	1
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$692,244.77	1.02%				
	AMERICAN EQUITY MORTGAGE INC	1	\$336,209.93	0.49%	0	\$0.00	NA	1
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,425.27	0.37%	0	\$0.00	NA	L.
	AMERICASH, A CALIFORNIA	1	\$191,807.22	0.28%	0	\$0.00	NA	

CORPORATION							Ш
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.36%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$323,900.53	0.48%	0	\$0.00	NA	.0
ATLANTIC HOME LOANS, INC.,	1	\$289,563.21	0.43%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,453.42	0.52%	0	\$0.00	NA	. 0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,047,567.88	1.54%	0	\$0.00	NA	. 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$188,702.56	0.28%	0	\$0.00	NA	. 0
BROKER SOLUTIONS, INC.	1	\$415,741.90	0.61%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$509,389.25	0.75%	0	\$0.00	NA	. 0
CAPSTAR LENDING LLC	1	\$223,263.22	0.33%	0	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY L.P.	1	\$343,282.19	0.5%				
CERTUSBANK, N.A.	2	\$1,051,323.21	1.55%	0	\$0.00	NA	0
CERTUSBANK, NA	1	\$224,275.16	0.33%	0	\$0.00		_
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$210,358.04	0.31%	0			
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$442,517.62	0.65%	0	\$0.00	NA	. 0
CONTINENTAL HOME LOANS INC.	1	\$303,542.13	0.45%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC. , A NEW YORK CORPORATION.	1	\$265,192.52	0.39%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,907.62	0.09%	0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD	1	\$349,312.39	0.51%	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.	2	\$438,022.26	0.64%	0	\$0.00	NA	. 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$403,141.89	0.59%	0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC.	1	\$184,721.36	0.27%	0	\$0.00	NA	. 0
	1	\$232,767.04	0.34%	0	\$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					
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	0
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	0
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			·		П
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					
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	2	\$720,614.83					
CORPORATION							

THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$538,165.96	0.79%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$298,789.25	0.44%	0	\$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
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					
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%		7 0 0 0		.0
	246	\$68,008,184.72	100%	1	\$407,369.73		0
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					
	THE FIRST, A NATIONAL BANKING ASSOCIATION THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY UNITED NORTHERN MORTGAGE BANKERS LTD. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION CHERRY CREEK MORTGAGE CO, INC. COMMERCE MORTGAGE FIRST HOME MORTGAGE	THE FIRST, A NATIONAL BANKING ASSOCIATION THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY UNITED NORTHERN MORTGAGE BANKERS LTD. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC 246 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION CHERRY CREEK MORTGAGE CO., INC. COMMERCE MORTGAGE FIRST HOME MORTGAGE 1	THE FIRST, A NATIONAL BANKING ASSOCIATION THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY UNITED NORTHERN MORTGAGE BANKERS LTD. UNIVERSAL AMERICAN MORTGAGE COMPANY ULC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BROKER SOLUTIONS, INC. DBA NEW AMERICAN COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE 1 \$399,190.34 COMMERCE MORTGAGE COMMERCE MORTGAGE 1 \$253,367.81 FUNDING, A CORPORATION CHERRY CREEK MORTGAGE (), INC. COMMERCE MORTGAGE CORPORATION, A 1 \$230,652.08	BANKING ASSOCIATION	THE FIRST, A NATIONAL BANKING ASSOCIATION THE PRIVATEBANK AND TRUST COMPANY A 1 \$298,789.25 0.44% 0 TRUST COMPANY A 1 \$199,068.03 0.29% 0 THE PRIVATEBANK AND TRUST COMPANY, A 1 \$199,068.03 0.29% 0 BANKING CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 \$230,000.00 0.34% 0 CORPORATION TRIDENT MORTGAGE COMPANY LP 1 \$245,000.00 0.36% 0 UNION BANK AND TRUST COMPANY UNITED NORTHERN MORTGAGE BANKERS LTD. 1 \$237,941.09 0.35% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$175,684.99 0.26% 0 VERITAS FUNDING, LLC 1 \$293,808.93 0.43% 0 WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED 1 LIABILITY COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC 1 \$325,907.91 0.46% 0 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC 246 \$68,008,184.72 100% 1 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$390,910.34 8.01% 0 CHERRY CREEK MORTGAGE 1 \$399,103.4 8.01% 0 CHERRY CREEK MORTGAGE 1 \$399,186.97 8.16% 0 FIRST HOME MORTGAGE 1 \$398,186.97 8.16% 0	THE FIRST, A NATIONAL BANKING ASSOCIATION THE PRIVATEBANK AND TRUST COMPANY A 1 \$298,789.25 0.44% 0 \$0.00 BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY A 1 \$199,068.03 0.29% 0 \$0.00 BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY A 1 \$199,068.03 0.29% 0 \$0.00 BANKING CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TRIDENT MORTGAGE 1 \$245,000.00 0.36% 0 \$0.00 CORPORATION TRIDENT MORTGAGE 1 \$245,000.00 0.36% 0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS LTD. 1 \$237,941.09 0.35% 0 \$0.00 UNITED NORTHERN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$175,684.99 0.26% 0 \$0.00 VERITAS FUNDING, LLC 1 \$293,808.93 0.43% 0 \$0.00 WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC 246 \$68,008,184.72 100% 1 \$407,369.73 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WYNDHAM CAPITAL 1 \$325,907.91 0.46% 0 \$0.00 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WYNDHAM CAPITAL 1 \$325,907.91 0.46% 0 \$0.00 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$390,910.34 8.01% 0 \$0.00 COMPANY BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$390,910.34 8.01% 0 \$0.00 COMPANY BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$390,910.34 8.01% 0 \$0.00 COMPANY BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$390,910.34 8.01% 0 \$0.00 COMPANY BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$390,910.34 8.01% 0 \$0.00 COMPANY BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$390,910.34 8.01% 0 \$0.00 COMPANY BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$390,910.34 8.01% 0 \$0.00 COMPANY BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$390,910.34 8.01% 0 \$0.00 COMPANY BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$390,910.34 8.01% 0 \$0.00 COMPANY CHERTY CREEK MORTGAGE 1 \$398,186.97 8.16%	THE FIRST, A NATIONAL BANKING ASSOCIATION 2 \$538,165.96 0.79% 0 \$0.00 NA THE PRIVATEBANK AND TRUST COMPANY A 1 \$298,789.25 0.44% 0 \$0.00 NA BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A 1 \$199,068.03 0.29% 0 \$0.00 NA BANKING CORPORATION TRUST COMPANY, A 1 \$199,068.03 0.29% 0 \$0.00 NA BANKING CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 \$230,000.00 0.34% 0 \$0.00 NA GORPORATION TRUST COMPANY LP 1 \$245,000.00 0.36% 0 \$0.00 NA UNION BANK AND TRUST COMPANY LP 1 \$245,000.00 0.36% 0 \$0.00 NA UNION BANK AND TRUST COMPANY LP 1 \$237,941.09 0.35% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 LC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$175,684.99 0.26% 0 \$0.00 NA UNITER STUDING, LLC 1 \$293,808.93 0.43% 0 \$0.00 NA UNITER STUDING, LLC 1 \$293,808.93 0.43% 0 \$0.00 NA UNITER STUDING, LLC 1 \$293,808.93 0.43% 0 \$0.00 NA NA UNITER STUDING, LLC 1 \$293,808.93 0.43% 0 \$0.00 NA NA UNITER STUDING, LLC 1 \$316,185.33 0.2% 0 \$0.00 NA NA UNITER STUDING, LLC 1 \$325,907.91 0.46% 0 \$0.00 NA NA UNITER MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WYNDHAM CAPITAL 1 \$330,910.34 8.01% 0 \$0.00 NA NATIONAL BANK WYNDHAM CAPITAL 1 \$390,910.34 8.01% 0 \$0.00 NA NATIONAL BANK WYNDHAM CAPITAL 1 \$390,910.34 8.01% 0 \$0.00 NA NATIONAL BANK WYNDHAM CAPITAL 1 \$390,910.34 8.01% 0 \$0.00 NA NATIONAL BANK WYNDHAM CAPITAL 1 \$390,910.34 8.01% 0 \$0.00 NA NATIONAL BANK WYNDHAM CAPITAL 1 \$390,910.34 8.01% 0 \$0.00 NA NATIONAL BANK WYNDHAM CAPITAL 1 \$390,910.34 8.01% 0 \$0.00 NA NATIONAL BANK WYNDHAM CAPITAL 1 \$390,910.34 8.01% 0 \$0.00 NA NATIONAL BANK WYNDHAM CAPITAL 1 \$390,910.34 8.01% 0 \$0.00 NA NATIONAL BANK WYNDHAM CAPITAL 1 \$390,910.34 8.01% 0 \$0.00 NA NATIONAL BANK WYNDHAM CAPITAL 1 \$390,910.34 8.01% 0 \$0.00 NA NATIONAL BANK WYNDHAM CAPITAL 1 \$390,910.34 8.01% 0 \$0.00 NA NATIONAL BANK WYNDHAM CAPITAL 1 \$390,910.34 8.01% 0 \$0.00 NA NATIONAL BANK WYNDHAM CAPITAL 1 \$390,910.34 8.01% 0 \$0.00 NA NATIONAL BANK WYNDHAM CAPITAL 1 \$390,910.34 8.01% 0 \$0.00 NA NATIONAL BANK WYNDHAM CAPITAL 1

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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
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3138X4V98	IST 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	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$596,448.91	0.58%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49					
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$317,531.53	0.31%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.4%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$188,790.00	0.18%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$211,608.06	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$197,010.00	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$371,500.00	0.36%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$233,800.00	0.23%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$249,655.57	0.24%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$260,605.49	0.25%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,200.00	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$409,495.72	0.39%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$277,713.83	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$245,932.99	0.24%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$260,873.58	0.25%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$239,669.34	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$819,772.51	0.79%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,782.35	0.19%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	1	\$294,565.40	0.28%	0	\$0.00	NA	0
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1	\$218,691.43	0.21%	0	\$0.00	NA	0
4	\$1,112,820.48	1.07%	0	\$0.00	NA	0
1	\$185,743.74	0.18%	0	\$0.00	NA	0
1	\$215,362.55	0.21%	0	\$0.00	NA	0
1	\$191,000.00	0.18%	0	\$0.00	NA	0
1	\$359,469.65	0.35%	0	\$0.00	NA	0
1	\$224,668.53	0.22%	0	\$0.00	NA	0
1	\$185,411.00	0.18%	0	\$0.00	NA	0
1	\$247,634.64	0.24%	0	\$0.00	NA	0
3	\$853,279.95	0.82%	0	\$0.00	NA	0
1	\$361,001.95	0.35%	0	\$0.00	NA	0
1	\$374,483.36	0.36%	0	\$0.00	NA	0
1	\$364,081.29	0.35%	0	\$0.00	NA	0
2	\$619,194.33	0.6%	0	\$0.00	NA	0
3	\$685,088.65	0.66%	0	\$0.00	NA	0
1	\$339,099.70	0.33%	0	\$0.00	NA	0
252	\$66,242,425.78	63.88%	3	\$1,514,872.00	NA	0
1	\$203,718.94	0.2%	0	\$0.00	NA	0
	4 1 1 1 1 1 1 1 2 3 1 252	4 \$1,112,820.48 1 \$185,743.74 1 \$215,362.55 1 \$191,000.00 1 \$359,469.65 1 \$224,668.53 1 \$185,411.00 1 \$247,634.64 3 \$853,279.95 1 \$361,001.95 1 \$374,483.36 1 \$374,483.36 1 \$364,081.29 2 \$619,194.33 3 \$685,088.65 1 \$339,099.70 252 \$66,242,425.78	4 \$1,112,820.48 1.07% 1 \$185,743.74 0.18% 1 \$215,362.55 0.21% 1 \$191,000.00 0.18% 1 \$359,469.65 0.35% 1 \$185,411.00 0.18% 1 \$247,634.64 0.24% 3 \$853,279.95 0.82% 1 \$361,001.95 0.35% 1 \$374,483.36 0.36% 1 \$364,081.29 0.35% 2 \$619,194.33 0.6% 3 \$685,088.65 0.66% 1 \$339,099.70 0.33% 252 \$66,242,425.78 63.88%	4 \$1,112,820.48 1.07% 0 1 \$185,743.74 0.18% 0 1 \$215,362.55 0.21% 0 1 \$191,000.00 0.18% 0 1 \$359,469.65 0.35% 0 1 \$185,411.00 0.18% 0 1 \$247,634.64 0.24% 0 3 \$853,279.95 0.82% 0 1 \$361,001.95 0.35% 0 1 \$374,483.36 0.36% 0 1 \$364,081.29 0.35% 0 2 \$619,194.33 0.6% 0 3 \$685,088.65 0.66% 0 1 \$339,099.70 0.33% 0	4 \$1,112,820.48 1.07% 0 \$0.00 1 \$185,743.74 0.18% 0 \$0.00 1 \$215,362.55 0.21% 0 \$0.00 1 \$191,000.00 0.18% 0 \$0.00 1 \$359,469.65 0.35% 0 \$0.00 1 \$224,668.53 0.22% 0 \$0.00 1 \$185,411.00 0.18% 0 \$0.00 1 \$247,634.64 0.24% 0 \$0.00 3 \$853,279.95 0.82% 0 \$0.00 1 \$361,001.95 0.35% 0 \$0.00 1 \$364,081.29 0.35% 0 \$0.00 2 \$619,194.33 0.6% 0 \$0.00 3 \$685,088.65 0.66% 0 \$0.00 1 \$339,099.70 0.33% 0 \$0.00 252 \$666,242,425.78 63.88% 3 \$1,514,872.00	4 \$1,112,820.48 1.07% 0 \$0.00 NA 1 \$185,743.74 0.18% 0 \$0.00 NA 1 \$215,362.55 0.21% 0 \$0.00 NA 1 \$191,000.00 0.18% 0 \$0.00 NA 1 \$359,469.65 0.35% 0 \$0.00 NA 1 \$224,668.53 0.22% 0 \$0.00 NA 1 \$185,411.00 0.18% 0 \$0.00 NA 1 \$247,634.64 0.24% 0 \$0.00 NA 3 \$853,279.95 0.82% 0 \$0.00 NA 1 \$361,001.95 0.35% 0 \$0.00 NA 1 \$374,483.36 0.36% 0 \$0.00 NA 1 \$364,081.29 0.35% 0 \$0.00 NA 2 \$619,194.33 0.6% 0 \$0.00 NA 3 \$685,088.65 0.66% 0 \$0.00 NA 1 \$339,099.70 0.33% 0 \$0.00 NA

MORTGAGE CORPORATION							Ш
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	1	\$597,455.07					
PARTNERS, INC.	_	·					Н
MORTGAGE MASTER, INC.	2	\$387,182.83					+
MORTGAGE NETWORK INC.	2	\$637,086.29	0.61%	0	\$0.00	NA	10
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					
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					
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 BANK PINNACLE BANK, A STATE-CHARTERED 1 \$225,000.00 0.22% 0 \$0.00 TENNESSEE BANK PINNACLE CAPITAL MORTGAGE CORPORATION	NA NA		\$0.00					PINNACLE BANK. A STATE
STATE-CHARTERED 1 \$225,000.00 0.22% 0 \$0.00 TENNESSEE BANK PINNACLE CAPITAL MORTGAGE CORPORATION	NA		1	U	0.39%	\$399,959.91	1	CHARTERED TENNESSEE
MORTGAGE CORPORATION		N.	\$0.00	0	0.22%	\$225,000.00	1	STATE-CHARTERED
A CALIFORNIA 2 \$633,135.37 0.61% 0 \$0.00 CORPORATION	NA	N	\$0.00	0	0.61%	\$633,135.37	2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
PLATINUM HOME MORTGAGE CORPORATION 1 \$366,555.57 0.35% 0 \$0.00 AN ILLINOIS CORPORATION	NA	N	\$0.00	0	0.35%	\$366,555.57	1	MORTGAGE CORPORATION
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION 1 \$232,457.04 0.22% 0 \$0.00	NA	N.	\$0.00	0	0.22%	\$232,457.04	1	CORPORATION, AN ILLINOIS BANKING
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED 1 \$139,100.00 0.13% 0 \$0.00 LIABILITY COMPANY	NA	N.	\$0.00	0	0.13%	\$139,100.00	1	LLC, A DELAWARE LIMITED
RELIANT MORTGAGE 1 \$226,344.79 0.22% 0 \$0.00	NA	N	\$0.00	0	0.22%	\$226,344.79	1	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED 1 \$261,630.84 0.25% 0 \$0.00 LIABILITY COMPANY	NA	N.	\$0.00	0	0.25%	\$261,630.84	1	COMPANY, LLC, A LIMITED
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RESIDENTIAL WHOLESALE 1 \$199,718.20 0.19% 0 \$0.00	NA	N	\$0.00	0	0.19%	\$199,718.20	1	MORTGAGE, INC, A CALIFORNIA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A 1 \$416,399.18 0.4% 0 \$0.00 LIMITED LIABILITY	NA	N.	\$0.00	0	0.4%	\$416,399.18	1	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY 4 \$1,219,853.63 1.18% 0 \$0.00	NA	N.	\$0.00	0	1.18%	\$1,219,853.63	4	PRINCETON CAPITAL, A LIMITED LIABILITY
RPM MORTGAGE INC 2 \$622,715.01 0.6% 0 \$0.00	NA	_ N	\$0.00	0	0.6%	\$622,715.01	2	RPM MORTGAGE INC
RPM MORTGAGE INC, A CALIFORNIA CORPORATION 2 \$533,356.89 0.51% 0 \$0.00	NA							RPM MORTGAGE INC, A CALIFORNIA
RPM MORTGAGE INC., A CALIFORNIA 1 \$336,764.09 0.32% 0 \$0.00 CORPORATION	NA	N.	\$0.00	0	0.32%	\$336,764.09	1	CALIFORNIA
RPM MORTGAGE, INC 1 \$358,670.83 0.35% 0 \$0.00	NA	N	\$0.00	0	0.35%	\$358,670.83	1	RPM MORTGAGE, INC
RPM MORTGAGE, INC., 1 \$184,727.46 0.18% 0 \$0.00	NA				Î		1	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,021,539.55 0.99% 0 \$0.00	NA	N.	\$0.00	0	0.99%	\$1,021,539.55	3	CALIFORNIA
1 \$180,556.46 0.17% 0 \$0.00	NA	N	\$0.00	0	0.17%	\$180,556.46	1	

	SILVERTON MORTGAGE SPECIALISTS INC.							
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$365,495.75	0.35%	0	\$0.00	NA	7 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$179,734.82	0.17%	0	\$0.00	NA	v 0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$558,147.15	0.54%	0	\$0.00	NA	7 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$844,093.98	0.81%	1	\$601,098.13	NA	7 0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,774.28	0.21%	0	\$0.00	NA	7 0
	THE FEDERAL SAVINGS BANK	1	\$256,446.20	0.25%	0	\$0.00	NA	70
	THE MORTGAGE COMPANY	1	\$290,739.77	0.28%	0	\$0.00	NA	1 0
	TIDEWATER MORTGAGE SERVICES INC	1	\$177,000.00	0.17%				
	TRIDENT MORTGAGE COMPANY LP	1	\$279,614.24	0.27%	0	\$0.00	NA	70
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$188,783.63	0.18%	0	\$0.00	NA	70
	UNION MORTGAGE GROUP, INC	1	\$372,119.98	0.36%	0	\$0.00	NA	7 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$220,494.59	0.21%		,		_
<u> </u>	VIP MORTGAGE, INC	1	\$187,385.60	0.18%	0	\$0.00	NA	7 (
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$551,206.05	0.53%	0	\$0.00	NA	70
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,649.38	0.23%	0	\$0.00	NA	70
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,667.05	0.24%	0	\$0.00	NA	0
Total		386	\$103,691,294.52	100%	4	\$2,115,970.13	<u> </u>	0
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3138X4VA5	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$78,120.00	1.29%	0	\$0.00	NA	, 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,800.00	1.27%	0	\$0.00	NA	7 (
		1	\$79,402.25	1.31%	0	\$0.00	NA	7

	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	1.15%		,	NA	Ш
Total		98	\$6,055,066.41	100%	0	\$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	\$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%	0	\$0.00		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	1 (.7 1.	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	11/2 X	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%	0	\$0.00	NA	0
	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%	1	\$149,255.96	NA	0	
Total		59	\$10,278,364.01	100%	1	\$149,255.96		0	F
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	F
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	L
3138X4W22	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,128.52	3.42%	1	\$90,379.13	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	L
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$55,852.24	2.07%	0	\$0.00	NA	0	
Total		19	\$2,695,247.08	100%	1	\$90,379.13		0	F
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	L
	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	

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%	1	\$322,635.01	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

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,505.75	0.55%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,632.77	0.43%	0	\$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,551.21	0.51%	0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,336,893.37	2.66%	0	\$0.00	NA	.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$719,331.93	1.43%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$410,248.28	0.82%	0	\$0.00	NA	.0
GARDNER FINANCIAL SERVICES, LTD.	1	\$192,250.28	0.38%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,237.31	0.83%	0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,352.26	0.49%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	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
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,266.37	2.56%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$318,179.20	0.63%	0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	1	\$407,269.38	0.81%	0	\$0.00	NA	.0
HALLMARK HOME MORTGAGE LLC	1	\$369,864.21	0.74%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$232,092.40	0.46%	0	\$0.00	NA	.0
HOMETRUST MORTGAGE	1	\$416,253.26	0.83%	0	\$0.00	NA	0
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COMPANY							Ц
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%	2	\$551,063.72	NA	0
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$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	\$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	\$0.00	NA	0

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		П
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%				
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	\$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%				П
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%	1	\$405,144.55	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%	4	\$1,278,843.28		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
	MORTGAGE SERVICES, A PENNSYLVANIA	3	\$115,253.64 \$537,771.91	7.32%				
	MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION JPMORGAN CHASE BANK,		·		0	\$0.00	NA	0
	MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION JPMORGAN CHASE BANK, N.A.		\$537,771.91	34.14%	0	\$0.00	NA NA	0.0
	MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. OMEGA FINANCIAL	3	\$537,771.91 \$229,953.14	34.14%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0
	MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. OMEGA FINANCIAL SERVICES, INC. RELIANT MORTGAGE COMPANY LLC, A LIMITED	3 1 2	\$537,771.91 \$229,953.14 \$258,189.33	34.14% 14.6% 16.39%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	, 0 , 0 , 0
Total	MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. OMEGA FINANCIAL SERVICES, INC. RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	3 1 2	\$537,771.91 \$229,953.14 \$258,189.33 \$136,894.20	34.14% 14.6% 16.39% 8.69%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	, 0 , 0 , 0
Total	MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. OMEGA FINANCIAL SERVICES, INC. RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC	3 1 2 1 1 1	\$537,771.91 \$229,953.14 \$258,189.33 \$136,894.20 \$74,213.38	34.14% 14.6% 16.39% 8.69% 4.71%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	, 0 , 0 , 0
Total 3138X4W55	MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. OMEGA FINANCIAL SERVICES, INC. RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	3 1 2 1 1 1	\$537,771.91 \$229,953.14 \$258,189.33 \$136,894.20 \$74,213.38	34.14% 14.6% 16.39% 8.69% 4.71%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	, O , O , O , O

IPMORGAN CHASE BANK, N.A. N.A.		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION							
LIMITED LIABILITY 1 \$264,794.32 7.48% 0 \$0.00 N NO.00 N		JPMORGAN CHASE BANK,	7	\$1,085,252.13	30.64%	0	\$0.00	NA	.0
BANK, STATE BANK		LIMITED LIABILITY	1	\$264,794.32	7.48%	0	\$0.00	NA	.0
RESOURCES, INC. OHIO 1 \$231,442.73 6.54% 0 \$0.00 1			1	\$309,542.41	8.74%	0	\$0.00	NA	0
INC.		RESOURCES, INC. OHIO	1	\$231,442.73	6.54%	0	\$0.00	NA	.0
COMPANY LLC, A LIMITED 1 \$408,141.64 11.52% 0 \$0.00 1		·	1	\$210,022.43	5.93%	0	\$0.00	NA	.0
COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY		COMPANY LLC, A LIMITED	1	\$408,141.64	11.52%	0	\$0.00	NA	0
WEST PENN FINANCIAL S122,010.00 3.45% 0 \$0.00 1		COMPANY, LLC, A DELAWARE LIMITED	1	\$246,620.15	6.96%	0	\$0.00	NA	.0
SERVICE CENTER, INC. 1 \$122,010.00 3.45% 0 \$0.00 1		VICTORIAN FINANCE LLC	1	\$146,174.59	4.13%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC Total AMERICAN MIDWEST \$888,350.00 2.92% 0 \$0.00 \$0.00 \$0.00 \$1 \$142,208.19 4.69% 0 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1 \$206,373.44 6.81% 0 \$0.00 \$0.00 \$1 \$112,633.82 3.72% 0 \$0.00 \$1 \$112,633.82 3.72% 0 \$0.00 \$1 \$112,633.82 3.72% 0 \$0.00 \$1 \$112,633.82 3.72% 0 \$0.00 \$1 \$112,633.82 3.72% 0 \$0.00 \$1 \$1 \$199,718.20 6.59% 0 \$0.00 \$1 \$1 \$199,718.20 6.59% 0 \$0.00 \$1 \$1 \$10,000 \$1 \$20,000 \$1 \$20,000 \$1 \$20,000 \$1 \$20,000 \$20			1	\$122,010.00	3.45%	0	\$0.00	NA	.0
MORTGAGE CORPORATION, 1 \$88,350.00 2.92% 0 \$0.00 1	Total		19	\$3,541,382.08	100%	0	\$0.00		0
MORTGAGE, INC., A 1 \$142,208.19 4.69% 0 \$0.00 1	3138X4W63	MORTGAGE CORPORATION,	1	\$88,350.00	2.92%	0	\$0.00	NA	0
N.A. 11 \$1,585,701.59 \$2.35% 0 \$0.00 15		MORTGAGE, INC., A	1	\$142,208.19	4.69%	0	\$0.00	NA	. 0
MORTGAGE MASTER, INC. 1 \$112,633.82 3.72% 0 \$0.00 Martin Mortgage Master, Inc. 1 \$112,633.82 3.72% 0 \$0.00 Martin Mar		*	11	\$1,585,701.59	52.35%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$199,718.20 6.59% 0 \$0.00 1		MORTGAGE AMERICA, INC.	1	\$206,373.44	6.81%	0	\$0.00	NA	0
INC., A MASSACHUSETTS 1 \$199,718.20 6.59% 0 \$0.00 M CORPORATION SALEM FIVE MORTGAGE 1 \$694,043.64 22.92% 0 \$0.00 M COMPANY, LLC Total 17 \$3,029,028.88 100% 0 \$0.00 JPMORGAN CHASE BANK, 19 \$4,262,819.57 100% 0 \$0.00 M		MORTGAGE MASTER, INC.	1	\$112,633.82	3.72%	0	\$0.00	NA	0
COMPANY, LLC 1 \$694,043.64 22.92% 0 \$0.00 F Total 17 \$3,029,028.88 100% 0 \$0.00 3138X4W89 JPMORGAN CHASE BANK, N.A. 19 \$4,262,819.57 100% 0 \$0.00 F		INC., A MASSACHUSETTS	1	\$199,718.20	6.59%	0	\$0.00	NA	.0
3138X4W89 JPMORGAN CHASE BANK, 19 \$4,262,819.57 100% 0 \$0.00 N			1	\$694,043.64	22.92%	0	\$0.00	NA	0
N.A. 19 \$4,262,819.57 100% 0 \$0.00 F	Total		17	\$3,029,028.88	100%	0	\$0.00		0
	3138X4W89		19	\$4,262,819.57	100%	0	\$0.00	NA	0
[Total 19 \$4,262,819.57 100% 0 \$0.00	Total	IN.A.	19	\$4,262,819.57	100%	0	\$0.00		0

110037.433705	JPMORGAN CHASE BANK,		Φ1 220 5 (2.2	1000	_	40.00	
138X4W97	N.A.	6	\$1,238,762.93	100%	0	\$0.00	NA
Cotal		6	\$1,238,762.93	100%	0	\$0.00	
138X4WA4	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	6.01%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,060,536.85	15.95%	0	\$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,152.12	3.79%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,495.75	5.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$380,000.00	5.71%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,425.49	6.26%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$375,481.98	5.65%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,990.93	5.55%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$400,000.00	6.01%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$301,193.74	4.53%			N
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$353,040.00	5.31%	0	\$0.00	N.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.38%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	4.26%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,800.52	4.9%	1	\$319,286.21	N.
	SCHAEFER MORTGAGE CORPORATION	1	\$328,000.00	4.93%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	6.26%	0	\$0.00	N.
Total		18	\$6,650,390.38	100%	1	\$319,286.21	
138X4WB2	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$332,561.49	2.03%	0	\$0.00	N
		1	\$325,580.37	1.99%	0	\$0.00	N.

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	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%	0	\$0.00	NA 0
	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%	0	\$0.00	NA 0
	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%	0	\$0.00	NA 0
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
								Ш
3138X4WD8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,924.17	0.39%	0	\$0.00	NA	. O
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$326,503.49	0.54%	0	\$0.00	NA	. 0
	ADVANCE MORTGAGE CORPORATION	1	\$386,470.77	0.63%	0	\$0.00	NA	. Ο
	ALERUS FINANCIAL NA DBA ALERUS MORTAGE	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
	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

M	MERICAN SECURITY ORTGAGE CORPORATION, CORPORATION	1	\$203,136.82	0.33%	0	\$0.00	NA	0
A	SHEVILLE SAVINGS BANK SB	2	\$495,724.61	0.81%	0	\$0.00	NA	0
A	URORA MORTGAGE, LLC, VIRGINIA LIMITED IABILITY COMPANY	6	\$1,587,586.69	2.6%	0	\$0.00	NA	0
	XIOM FINANCIAL, LLC	1	\$273,253.94	0.45%	0	\$0.00	NA	0
B. Co	ANK OF COLORADO, A OLORADO BANKING ORPORATION	1	\$415,088.24					
В	ANKERS TRUST COMPANY	1	\$387,000.00	0.63%	0	\$0.00	NA	0
N.	NC NATIONAL BANK, A ATIONAL BANKING SSOCIATION.	1	\$413,097.40	0.68%	0	\$0.00	NA	0
	OSTON PRIVATE BANK ND TRUST COMPANY	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	REMER BANK NATIONAL SSOCIATION	6	\$977,418.35	1.6%	0	\$0.00	NA	0
C	ARDINAL FINANCIAL OMPANY L.P. DBA EBONIC FINANCIAL	1	\$400,000.00	0.66%	0	\$0.00	NA	0
	ARDINAL FINANCIAL OMPANY LP	1	\$324,107.26	0.53%	0	\$0.00	NA	0
C	ARDINAL FINANCIAL OMPANY LP DBA SEBONIC INANCIAL	1	\$203,073.96	0.33%	0	\$0.00	NA	0
CO PA	ARDINAL FINANCIAL OMPANY, LIMITED ARTNERSHIP DBA EBONIC FINANCIAL	1	\$288,683.58	0.47%	0	\$0.00	NA	О
C	ERTUSBANK NA	1	\$330,492.92	0.54%	0	\$0.00	NA	0
C	ERTUSBANK, N.A.	2	\$527,560.58	0.86%	0	\$0.00	NA	0
C	ERTUSBANK, NA	7	\$1,516,051.08	2.48%	0	\$0.00	NA	0
C	LEAR MOUNTAIN BANK	1	\$139,306.25	0.23%	0	\$0.00	NA	0
	OMPASS MORTGAGE, INC, N ILLINOIS CORPORATION	1	\$417,000.00	0.68%	0	\$0.00		
L	ONTINENTAL HOME OANS INC., A ORPORATION	1	\$415,107.07	0.68%	0	\$0.00	NA	0
C	REDIT UNION MORTGAGE SSOC., INC.	1	\$265,555.01	0.44%	0	\$0.00	NA	0
	ROSSCOUNTRY ORTGAGE, INC.	1	\$228,955.94	0.38%	0	\$0.00	NA	0
	ELMAR FINANCIAL OMPANY	1	\$300,629.10	0.49%	0	\$0.00	NA	0
		1	\$328,900.18	0.54%	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
I	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	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,775.70	0.8%	0	\$0.00	NA	.0
F	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
I.	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,780,217.19		0	\$0.00		
I	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	\$0.00	NA	.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$392,451.43	0.64%	0	\$0.00		
	FIRST COLLINSVILLE BANK		\$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	. C
	FIRST HOME MORTGAGE CORPORATION	1	\$258,322.03	0.42%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA	2	\$510,639.47	0.84%	0	\$0.00	NA	.(
	FIRST INTERNET BANK OF INDIANA,	1	\$215,008.23	0.35%	0	\$0.00	NA	. (
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,627,417.93	4.31%	0	\$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$214,024.03	0.35%	0	\$0.00	NA	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY	1	\$315,109.79	0.52%	0	\$0.00	NA	
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COMPANY							Ц
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					T
MORTGAGE SERVICES III, LLC	1	\$372,302.26	0.61%	0	\$0.00	NA	0
	2	\$440,275.27	0.72%	0	\$0.00	NA	0

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3	\$794,544.83	1.3%	0	\$0.00	NA	0
2	\$645,229.64	1.06%	0	\$0.00	NA	0
_1	\$223,930.64	0.37%	0	\$0.00	NA	0
1	\$370,400.00					
2	\$492,734.96			,		+
K 1	\$258,132.38			·		77
1	\$172,900.00	0.28%	0	\$0.00	NA	0
N 2	\$663,783.89	1.09%	0	\$0.00	NA	.0
1	\$263,785.09	0.43%	0	\$0.00	NA	.0
N 1	\$361,352.20	0.59%	0	\$0.00	NA	.0
AL 1	\$257,636.94	0.42%	0	\$0.00	NA	. С
D 1	\$340,945.26	0.56%	0	\$0.00	NA	.0
1	\$225,927.78	0.37%	0	\$0.00	NA	0
0N 2	\$277,733.51	0.46%	0	\$0.00		↓
1	\$265,564.22	0.44%		,		
1	\$278,728.97	0.46%	0	\$0.00	NA	. 0
A 1	\$227,960.48	0.37%	0	\$0.00	NA	. С
, 1	\$145,330.66	0.24%	0	\$0.00	NA	. (
ST 1	\$398,184.24	0.65%	0	\$0.00	NA	(
1	\$226,500.00	0.37%	0	\$0.00	NA	
1	\$250,000.00	0.41%	0	\$0.00	NA	
1	\$295,651.80	0.48%	0	\$0.00	NA	
2	\$577,367.16	0.95%	0	\$0.00	NA	1
	2	2 \$645,229.64 1 \$223,930.64 1 \$370,400.00 2 \$492,734.96 K 1 \$258,132.38 1 \$172,900.00 N 2 \$663,783.89 1 \$263,785.09 N 1 \$361,352.20 N 1 \$340,945.26 D 1 \$340,945.26 T 1 \$225,927.78 A 1 \$225,927.78 A 1 \$227,960.48 T 1 \$398,184.24 1 \$226,500.00 1 \$225,000.00 1 \$225,000.00	2 \$645,229.64 1.06% 1 \$223,930.64 0.37% 1 \$370,400.00 0.61% 2 \$492,734.96 0.81% 3 1 \$258,132.38 0.42% 1 \$172,900.00 0.28% N 2 \$663,783.89 1.09% 1 \$263,785.09 0.43% N 1 \$361,352.20 0.59% AL 1 \$257,636.94 0.42% D 1 \$340,945.26 0.56% 1 \$225,927.78 0.37% N 2 \$277,733.51 0.46% 1 \$265,564.22 0.44% 1 \$278,728.97 0.46% A 1 \$227,960.48 0.37% T 1 \$398,184.24 0.65% 1 \$226,500.00 0.37% 1 \$250,000.00 0.41% 1 \$295,651.80 0.48%	\$645,229.64	2 \$645,229.64 1.06% 0 \$0.00 1 \$223,930.64 0.37% 0 \$0.00 2 \$492,734.96 0.81% 0 \$0.00 3 \$1258,132.38 0.42% 0 \$0.00 1 \$172,900.00 0.28% 0 \$0.00 2 \$663,783.89 1.09% 0 \$0.00 1 \$263,785.09 0.43% 0 \$0.00 AL 1 \$257,636.94 0.42% 0 \$0.00 D 1 \$340,945.26 0.56% 0 \$0.00 1 \$225,927.78 0.37% 0 \$0.00 1 \$225,927.78 0.37% 0 \$0.00 1 \$2278,728.97 0.46% 0 \$0.00 1 \$278,728.97 0.46% 0 \$0.00 1 \$227,960.48 0.37% 0 \$0.00 T 1 \$398,184.24 0.65% 0 \$0.00 1 \$226,500.00 0.37% 0 \$0.00 1 \$226,500.00 0.37% 0 \$0.00 1 \$225,000.00 0.37% 0 \$0.00 1 \$226,500.00 0.37% 0 \$0.00 1 \$226,500.00 0.37% 0 \$0.00	2 \$645,229.64

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TOTAL MORTGAGE							
SERVICES, LLC, LIMITED			1				
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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	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
	223	\$61,021,746.38	100%	0	\$0.00		0
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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		
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,121.84	6.03%	0	\$0.00	NA	
	17	\$2,540,163.43	100%	0	\$0.00		0
						<u> </u>	$\!$
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	\$0.00	NA	0
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	1	\$107,150.00	0.14%	0	\$0.00	NA	
	SERVICES, LLC, LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL TRIDENT MORTGAGE COMPANY LP UTAH COMMUNITY FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION, FIRST CENTENNIAL MORTGAGE CORPORATION MNET MORTGAGE CORP. MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC DBA RATE30 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY 4TRUST MORTGAGE, INC. ALL HOME LENDING, INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCING CORPORATION, A CORPORATION, A CORPORATION AMERICAN INTERNET MORTGAGE, INC.	SERVICES, LLC, LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL TRIDENT MORTGAGE COMPANY LP UTAH COMMUNITY FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. 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A \$765,011.48 MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC. A \$2,432,509.52 CORPORATION CORPORATION CORPORATION S496,627.02 FAIRWAY INDEPENDENT MORTGAGE CORPORATION, A CORPORATION S496,627.02 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION S161,560.77 MORTGAGE NETWORK INC. S707,985.31 MORTGAGE NETWORK INC. S707,985.31 MORTGAGE NETWORK INC. S22,432,509.52 MORTGAGE NETWORK INC. S156,307.73 MORTGAGE NETWORK INC. S156,307.73 MORTGAGE NETWORK INC. S156,307.73 MORTGAGE NETWORK INC. S153,21.84 LIABILITY COMPANY S153,121.84 LIABILITY COMPANY T7 \$2,540,163.43 ATRUST MORTGAGE, INC. S303,656.23 ALL HOME LENDING, INC., A CALIFORNIA S392,246.69 CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MIDWEST S368,353.49 AMERICAN MIDWEST S368,353.49	SERVICES, LLC, LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL 1 \$219,001.33 0.36% TRIDENT MORTGAGE COMPANY LP 4 \$1,196,792.52 1.96% UTAH COMMUNITY 5216,014.95 0.35% WESTSTAR MORTGAGE, INC. 1 \$345,000.00 0.57% WYNDHAM CAPITAL 2 \$765,011.48 1.25% WYNDHAM CAPITAL 4 \$2,432,509.52 4.01% CORPORATION 223 \$61,021,746.38 100% FAIRWAY INDEPENDENT 3 \$496,627.02 19.55% FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$161,560.77 6.36% FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$161,560.77 6.36% MORTGAGE NETWORK INC. 5 \$707,985.31 27.87% MORTGAGE NETWORK INC. 5 \$707,985.31 27.87% MORTGAGE NETWORK INC. 5 \$287,296.18 11.31% NEW PENN FINANCIAL, LLC 2 \$287,296.18 11.31% NEW PENN FINANCIAL, LLC 1 \$99,559.07 3.92% RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED 1 \$153,121.84 6.03% ALL HOME LENDING, INC., A CALIFORNIA 1 \$303,656.23 0.39% ALL HOME LENDING, INC., A CALIFORNIA 1 \$392,246.69 0.5% CORPORATION AMERICAN FINANCING 1 \$139,383.19 0.18% CORPORATION AMERICAN INTERNET 1 \$368,353.49 0.47% AMERICAN INTERNET 1 \$368,353.49 0.47% AMERICAN MIDWEST 1 \$368,353.49 0.47% AMERICAN MIDWEST 1 \$368,353.49 0.47% AMERICAN MIDWEST 1 \$368,353.49 0.47% AMERICAN MIDWEST 1 \$368,353.49 0.47% AMERICAN MIDWEST 1 \$368,353.49 0.47% AMERICAN MIDWEST 1 \$368,353.49 0.47% AMERICAN MIDWEST 1 \$368,353.49 0.47% AMERICAN MIDWEST 1 \$368,353.49 0.47% AMERICAN MIDWEST 1 \$368,353.49 0.47% AMERICAN MIDWEST 1 \$368,353.49 0.47% AMERICAN MIDWEST 1 \$368,353.49 0.47% AMERICAN MIDWEST 1 \$368,353.49 0.47% AMERICAN MIDWEST 1 \$368,353.49 0.47% AMERICAN MIDWEST 1 \$368,353.49 0.47% AMERICAN MIDWEST 1 \$368,353.49 0.47% AMERICAN MIDWEST 1 \$368,353.49 0.47% AMERICAN MIDWEST 1 \$368,353.4	SERVICES, LLC, LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL 1 \$219,001.33 0.36% 0 TRIDENT MORTGAGE 4 \$1,196,792.52 1.96% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$216,014.95 0.35% 0 WESTSTAR MORTGAGE, INC. 1 \$345,000.00 0.57% 0 WYNDHAM CAPITAL 2 \$765,011.48 1.25% 0 MORTGAGE, INC. 4 7 \$2,432,509.52 4.01% 0 CORPORATION 223 \$61,021,746.38 100% 0 FAIRWAY INDEPENDENT 3 \$496,627.02 19.55% 0 FAIRWAY INDEPENDENT 3 \$496,627.02 19.55% 0 FAIRWAY INDEPENDENT 3 \$496,627.02 19.55% 0 FOR CORPORATION 1 \$161,560.77 6.36% 0 A CORPORATION 1 \$161,560.77 6.36% 0 MORTGAGE CORPORATION 1 \$156,307.73 6.15% 0 MORTGAGE NETWORK INC. 5 \$707,985.31 27.87% 0 MORTGAGE NETWORK INC. 5 \$707,985.31 27.87% 0 MORTGAGE NETWORK INC. 5 \$707,985.31 27.87% 0 MORTGAGE NETWORK INC. 1 \$99,559.07 3.92% 0 RELIANCE FIRST CAPITAL LLC 2 \$227,296.18 11.31% 0 NEW PENN FINANCIAL, LLC 1 \$99,559.07 3.92% 0 ALL HOME LENDING, INC., A CALIFORNIA 1 \$303,656.23 0.39% 0 4TRUST MORTGAGE, INC. 1 \$303,656.23 0.39% 0 ATRUST MORTGAGE, INC. 1 \$303,656.23 0.39% 0 ATRUST MORTGAGE, INC. 1 \$303,656.23 0.39% 0 AMERICAN FINANCING 1 \$106,822.51 0.14% 0 AMERICAN FINANCING 1 \$139,383.19 0.18% 0 CORPORATION A 1 \$139,383.19 0.18% 0 CORPORATION A 1 \$139,383.19 0.18% 0 AMERICAN MIDWEST 1 \$368,353.49 0.47% 0	SERVICES, LLC, LIMITED LIABILITY COMPANY	SERVICES, LLC, LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL 1 \$219,001.33 0.36% 0 \$0.00 NA TRIDENT MORTGAGE 4 \$1,196,792.52 1.96% 0 \$0.00 NA UTAH COMMUNITY 1 \$216,014.95 0.35% 0 \$0.00 NA UTAH COMMUNITY 5EDERAL CREDIT UNION 1 \$345,000.00 0.57% 0 \$0.00 NA WENTSTAR MORTGAGE 1 \$345,000.00 0.57% 0 \$0.00 NA WYNDHAM CAPITAL 2 \$765,011.48 1.25% 0 \$0.00 NA WYNDHAM CAPITAL 3 \$2,432,509.52 4.01% 0 \$0.00 NA WYNDHAM CAPITAL 4 \$23 \$61,021,746.38 100% 0 \$0.00 NA CORPORATION 2 \$61,021,746.38 100% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$496,627.02 19.55% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$161,560.77 6.36% 0 \$0.00 NA CORPORATION 1 \$164,560.77 6.36% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$164,560.77 6.36% 0 \$0.00 NA MORTGAGE ENTWORK 5 \$707,985.31 27.87% 0 \$0.00 NA MORTGAGE NETWORK 5 \$707,985.31 27.87% 0 \$0.00 NA MORTGAGE NETWORK 2 \$287,296.18 11.31% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 2 \$287,296.18 11.31% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 2 \$287,296.18 11.31% 0 \$0.00 NA RELIANCE FIRST CAPITAL LLC

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$167,252.40	0.22%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	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		1 1
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$141,673.05	0.18%		\$0.00		
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,000.00	0.29%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	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 NATIONAL ASSOCIATION	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, INC, AN ILLINOIS CORPORATION	1	\$204,250.00	0.26%	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE ASSOC., INC.	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. DBA EXTRACO MORTGAGE	1	\$74,552.28	0.1%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$194,331.36			·		₩
FIRST HOME MORTGAGE CORPORATION, A	1	\$337,000.30	0.43%	0	\$0.00	NA	.0

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1	\$208,069.95	0.27%	0	\$0.00	NA	0
1	\$95,626.82	0.12%	0	\$0.00	NA	.0
1	\$169,088.35	0.22%	0	\$0.00	NA	0
1	\$187,072.15	0.24%	0	\$0.00	NA	0
2	\$351,444.75	0.45%	0	\$0.00	NA	0
1	\$327,088.53	0.42%	0	\$0.00	NA	0
1	\$197,343.00	0.25%	0	\$0.00	NA	0
1	\$177,199.97	0.23%	0	\$0.00	NA	0
1	\$260,473.67	0.33%	0	\$0.00	NA	0
1	\$188,720.16	0.24%	0	\$0.00	NA	0
1	\$212,000.00	0.27%	0	\$0.00	NA	0
1	\$158,299.48	0.2%	0	\$0.00	NA	0
1	\$261,841.27	0.34%	0	\$0.00	NA	0
1	\$241,182.70	0.31%	0	\$0.00	NA	0
287	\$55,991,147.78	72%	0	\$0.00	NA	0
1	\$280,732.54	0.36%	0	\$0.00	NA	0
1	\$283,744.34	0.36%	0	\$0.00	NA	0
1	\$414,984.29	0.53%	0	\$0.00	NA	0
1	\$409,821.58	0.53%	0	\$0.00	NA	0
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MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$935,096.99	1.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$363,889.67	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$153,328.26	0.2%	0	\$0.00	NA	.0
MORTGAGE AMERICA, INC.	1	\$302,660.63	0.39%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$767,726.39	0.99%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$269,893.60	0.35%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$287,069.15	0.37%	0	\$0.00	NA	0
MORTGAGE RESOURCES INC	1	\$323,041.52	0.42%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$220,006.71	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$233,974.95	0.3%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$139,756.01	0.18%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$134,393.24	0.17%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$106,030.78	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$127,800.00	0.16%	0	\$0.00	NA	.0
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,177.99	0.16%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,360.63	0.32%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$306,219.18	0.39%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$146,466.32	0.19%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$160,570.74	0.21%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$400,000.00	0.51%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,273.75	0.19%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$172,977.39	0.22%	0	\$0.00	NA	0
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THE AMERICAN EAGLE

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,411.85	0.15%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$102,732.81	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,594.12	0.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	\$174,236.66	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$547,552.49	0.7%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$95,762.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$325,899.12	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,559.42	0.13%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$140,747.15	0.18%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,236.66	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$185,670.07	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$320,614.84	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$123,453.68	0.22%	0	\$0.00	NA	0
Total		390	\$77,768,931.64	100%	0	\$0.00		0
3138X4WG1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,229.50	0.46%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,800.00	0.55%	0	\$0.00	NA	0
	AMERICAN SECURITY	1	\$232,372.80	0.66%	0	\$0.00	NA	0
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MORTGAGE CORPORATION

	DAS ACQUISITION COMPANY, LLC	1	\$169,287.78	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$405,465.50	1.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$183,213.38	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,289,381.14	3.63%	0	\$0.00	NA	.0
	EQUITY NOW INC.	2	\$581,451.28	1.64%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$174,583.50	0.49%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$265,012.13	0.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	149	\$29,692,371.00	83.7%	0	\$0.00		
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$170,468.10	0.48%	0	\$0.00	NA	, 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,500.00	0.6%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$215,490.71	0.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,258.67	1.01%	0	\$0.00	NA	.0
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	1.03%	0	\$0.00	NA	, 0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,006.82	0.64%	0	\$0.00		Ш
	VIP MORTGAGE INC	1	\$288,000.00			+ 0.00		0
	Unavailable	1	\$283,042.84	0.8%		,		0
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	0
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	.0
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	0

AMERICAN MORTGAGE

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,881.24	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,250.00	0.68%	1	\$118,697.79	NA	0
	DISCOVER HOME LOANS, INC.	1	\$122,000.00	0.66%	0	\$0.00	NA	0
	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
	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	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$141,890.80	0.76%	0	\$0.00	NA	.0
Total		142	\$18,464,704.46	100%	1	\$118,697.79	-	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	<u> </u>	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	0
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%	0	\$0.00	NA	0
	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		
	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	<u> </u>	0
3138X4WP1	4TRUST MORTGAGE INC	1	\$114,000.00	1.66%	0	\$0.00	NA	1
5136A4WF1	AMCAP MORTGAGE INC AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$114,000.00					
	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	7 0 1 0 0		0
Total		53	\$6,853,620.31	100%	0	\$0.00	<u> </u>	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
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	JPMORGAN CHASE BANK, N.A.	275	\$16,540,577.96	93.9%	1	\$32,855.24	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	1	1 1	\$32,855.24	1	0
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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
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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			7000		\bot
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					
	IMORTGAGE.COM, INC.	1	\$341,730.70	13.18%	0	\$0.00	NA	10
	JPMORGAN CHASE BANK, N.A.	8	\$1,128,194.60					
	PINNACLE BANK, A STATE-CHARTERED	1	\$217,500.00	8.39%	0	\$0.00	NA	0

	TENNESSEE BANK.		I					11
	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	.0
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	.0
	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	.0
	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%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$279,726.36	2.03%		\$0.00	NA	ш
	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	10
	TRIDENT MORTGAGE COMPANY LP	1	\$241,877.02	1.77%	0	\$0.00	NA	0
Total		46	\$13,772,061.90	100%	0	\$0.00		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			\$0.00	NA	0
Total		23	\$6,459,705.83	100%	0	\$0.00		0
3138X4WZ9	JPMORGAN CHASE BANK,	3	\$1,016,890.50	100%	0	\$0.00	NA	0
	N.A.							0
Total	 	3	\$1,016,890.50	100%	0	\$0.00	 	V
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
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3138X4X39	AUSTIN FIRST MORTGAGE	1	\$154,660.00			,		_
	D&H LENDING, INC.	1	\$173,749.30	1				
	DSW MORTGAGE INC.	1	\$186,000.00	3.44%	0	\$0.00	NA	0
	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	Ш
Total		21	\$5,403,827.30	100%	0	\$0.00	<u> </u>	0
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3138X4X47	INTERBANK MORTGAGE COMPANY	42	\$10,575,270.38			\$256,765.70		Ш
Total		42	\$10,575,270.38	100%	1	\$256,765.70	<u> </u>	0
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3138X4X54	WEICHERT FINANCIAL SERVICES	11	\$4,985,466.97			,		
Total		11	\$4,985,466.97	100%	0	\$0.00	<u> </u>	0
	THE PROPERTY AND LATE				Н		 	+
3138X4X62	WEICHERT FINANCIAL SERVICES	20	\$6,999,515.04			,		
Total		20	\$6,999,515.04	100%	0	\$0.00	l	0

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3138X4X70	WEICHERT FINANCIAL	25	\$7,000,140.84	100%	1	\$249,912.26	NA
	SERVICES		· · ·			. ,	
Total		25	\$7,000,140.84	100%	1	\$249,912.26	
3138X4X88	1ST PORTFOLIO LENDING	1	\$549,153.18	0.89%	0	\$0.00	NA
D136X4X66	ACCESS NATIONAL	1	\$271,571.93	0.44%	_		NA
	ACOPIA	7	\$2,083,211.50			1	NA NA
	ALLIANCE FINANCIAL	2	\$466,200.68	0.75%		\$184,402.19	NA NA
	AMERICAN PORTFOLIO	1	\$153,265.35	0.25%		1	NA
	AMERICAN SOUTHWEST	26	\$4,585,622.83	7.41%		1	
	AMERIS	4	\$881,535.96	1.42%		· ·	NA
	AMERISAVE	3	\$721,758.14	1.17%	_		NA
	BRAND MORTGAGE	7	\$2,210,807.36	3.57%		· ·	NA NA
	CBC	10	\$2,910,807.83	4.7%		1	NA NA
	COMMONWEALTH MORTGAGE	1	\$189,501.30			,	
	DRAPER AND KRAMER MTG	12	\$4,252,583.70	6.87%	0	\$0.00	NA
	FBC MORTGAGE LLC	10	\$3,231,616.25	5.22%		1	NA
	FIRST FINANCIAL SERVICES	2	\$715,516.38	1.16%			NA
	FIRST INDEPENDENCE	1	\$162,758.92	0.26%		1	
	FLORIDA CAPITAL	26	\$6,662,841.19		H	1	
	GOLDSTAR	1	\$214,668.97	0.35%		1	NA
	HOMEBANC	3	\$928,058.35	1.5%		1	NA
	HOMEOWNER'S MTG ENTERPRISE	6	\$655,907.91	1.06%			
	HOMEOWNERS MTG ENTERPRISE	2	\$687,580.80	1.11%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP	1	\$133,000.00	0.21%	0	\$0.00	
	LOAN DEPOT	3	\$352,721.79	0.57%	0	\$0.00	NA
	MAGNOLIA BANK	6	\$1,009,278.72	1.63%	0	\$0.00	NA
	MANN MORTGAGE	2	\$1,092,835.28	1.76%	0	\$0.00	NA
	MEGA CAPITAL	1	\$345,490.27	0.56%	0	\$0.00	NA
	MERIDIAN	1	\$199,685.24	0.32%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE	2	\$1,040,922.60	1.68%	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	5	\$1,382,016.33	2.23%	0	\$0.00	NA
	MORTGAGE MASTER	4	\$696,333.13	1.12%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$256,105.07	0.41%	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$6,512,603.00	10.52%	0	\$0.00	NA
	NFM	4	\$1,114,117.21	1.8%	0	\$0.00	NA
	NTFN	5	\$1,121,527.36	1.81%	0	\$0.00	NA
	ON Q FINANCIAL	3	\$1,094,438.62	1.77%	0	\$0.00	NA
	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		+	1		
	REGENCY MORTGAGE	1	\$186,210.27		1 1			
	RELIANCE FIRST CAPITAL	1	\$349,484.38	1	+	1 . 1		
	RMC MORTGAGE	3	\$835,680.24	1	_			+
	SOUTHEAST MORTGAGE	1	\$177,238.51	0.29%	1 1	i i		1 1
Γ	STERLING NATIONAL BANK	1	\$359,457.78		1 1			
	THE MORTGAGE FIRM	1	\$279,808.95		\vdash	1 1		
	WEST TOWN SAVINGS BANK	1	\$249,132.44					
	WILLOW BEND	2	\$363,086.55	0.59%	0	\$0.00	NA	v 0
	WR STARKEY	3	\$906,111.27	1	_			$\boldsymbol{ o}$
Total		239	\$61,918,152.98			\$184,402.19		0
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3138X4X96	NATIONSTARMORTGAGE	60	\$10,540,253.00	100%	0	\$0.00	NA	0
Total		60	\$10,540,253.00			1		0
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3138X4XA3	COMMERCE MORTGAGE.	1	\$237,811.90	13.7%	0	\$0.00	NA	70
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,881.33					
	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%		, ,	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			7		4
<u> </u>	GOTMORTGAGE.COM	1	\$510,953.77	2.32%	0	\$0.00	NA	<u>، 0</u>
	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%		\$1,485,321.49	NA	7 0
<u> </u>	METRO LENDING SERVICES	1	\$424,414.47			· · · · · · · · · · · · · · · · · · ·		+
<u> </u>	OPEN MORTGAGE, LLC	1	\$624,617.67		0	\$0.00	NA	7 (
	THE MORTGAGE LINK, INC	1	\$581,600.00	2.64%	1 1			7 (
Total		42	\$22,030,376.32	100%	4	\$2,085,644.52	<u> </u>	(
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3138X4XJ4		17	\$9,749,258.36	100%	0	\$0.00	NA	7 (

	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
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%	1	\$146,195.15	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	\$0.00	NA	0
	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		16	\$4,493,222.68	100%	1	\$146,195.15		0
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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	
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	\$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	
-	THE MORTGAGE LINK, INC	1	\$210,938.10		0	\$0.00	NA	17
Total		5	\$1,208,545.31	100%	0	\$0.00		0

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INTERBANK MORTGAGE COMPANY	4	\$1,123,335.70	100%	0	\$0.00	NA	0
	4	\$1,123,335.70	100%	0	\$0.00		0
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
	13	\$3,041,217.21	100%	0	\$0.00		0
INTERBANK MORTGAGE COMPANY	21	\$4,820,858.24	100%	0	\$0.00	NA	0
	21	\$4,820,858.24	100%	0	\$0.00		0
INTERBANK MORTGAGE COMPANY	6	\$1,297,044.09	100%	0	\$0.00	NA	0
	6	\$1,297,044.09	100%	0	\$0.00		0
NATIONSTARMORTGAGE	66 66	\$12,133,612.00 \$12,133,612.00		0		NA	0
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	0
	73	\$4,769,224.77	100%	0	\$0.00		0
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
	34	\$8,983,225.58	100%	0	\$0.00		0
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
	25	\$3,126,827.06	100%	0	\$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK,	22	\$5,649,813.42	100%	0	\$0.00	NA	0
N.A.							
	INTERBANK MORTGAGE COMPANY PROFESSIONAL MORTGAGE SOURCE LLC INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY NATIONSTARMORTGAGE COMPANY NATIONSTARMORTGAGE HERITAGE HOME MORTGAGE, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. ALLEGIANCE ADVANTAGE LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. INSITE MORTGAGE FUNDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. INSITE MORTGAGE FUNDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	COMPANY INTERBANK MORTGAGE COMPANY PROFESSIONAL MORTGAGE SOURCE LLC 13 INTERBANK MORTGAGE COMPANY 21 INTERBANK MORTGAGE COMPANY 6 NATIONSTARMORTGAGE COMPANY 6 NATIONSTARMORTGAGE 66 HERITAGE HOME MORTGAGE, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 73 ALLEGIANCE ADVANTAGE LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 34 INSITE MORTGAGE FUNDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 24 N.A. 25 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 24 N.A. 25 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 25	COMPANY 4 \$1,123,335.70 INTERBANK MORTGAGE COMPANY PROFESSIONAL MORTGAGE SOURCE LLC 13 \$3,041,217.21 INTERBANK MORTGAGE COMPANY 21 \$4,820,858.24 INTERBANK MORTGAGE COMPANY 21 \$4,820,858.24 INTERBANK MORTGAGE COMPANY 6 \$1,297,044.09 NATIONSTARMORTGAGE COMPANY 6 \$1,297,044.09 NATIONSTARMORTGAGE 66 \$12,133,612.00 HERITAGE HOME MORTGAGE, A DIVISION OF PNC BANK, N.A. 72 \$4,690,835.39 N.A. 73 \$4,769,224.77 ALLEGIANCE ADVANTAGE LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 33 \$8,983,225.58 INSITE MORTGAGE FUNDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 34 \$8,983,225.58 INSITE MORTGAGE FUNDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 25 \$3,126,827.06	COMPANY 4 \$1,123,335.70 100% INTERBANK MORTGAGE COMPANY 12 \$2,747,465.69 90.34% PROFESSIONAL MORTGAGE SOURCE LLC 13 \$3,041,217.21 100% INTERBANK MORTGAGE COMPANY 21 \$4,820,858.24 100% INTERBANK MORTGAGE COMPANY 6 \$1,297,044.09 100% INTERBANK MORTGAGE 6 \$12,133,612.00 100% NATIONSTARMORTGAGE 66 \$12,133,612.00 100% NATIONSTARMORTGAGE 1 \$78,389.38 1.64% MORTGAGE, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, 72 \$4,690,835.39 98.36% N.A. 73 \$4,769,224.77 100% ALLEGIANCE ADVANTAGE 1 \$355,770.12 3.96% PNC MORTGAGE, A DIVISION OF PNC BANK, 33 \$8,627,455.46 96.04% N.A. 34 \$8,983,225.58 100% INSITE MORTGAGE 1 \$120,000.00 3.84% PNC MORTGAGE, A DIVISION OF PNC BANK, 34 \$3,006,827.06 96.16% N.A. 25 \$3,126,827.06 100%	COMPANY 4 \$1,123,335.70 100% 0 INTERBANK MORTGAGE COMPANY 12 \$2,747,465.69 90.34% 0 PROFESSIONAL MORTGAGE 1 \$293,751.52 9.66% 0 INTERBANK MORTGAGE 1 \$293,751.52 9.66% 0 INTERBANK MORTGAGE 21 \$4,820,858.24 100% 0 INTERBANK MORTGAGE 6 \$1,297,044.09 100% 0 INTERBANK MORTGAGE 6 \$1,297,044.09 100% 0 NATIONSTARMORTGAGE 66 \$12,133,612.00 100% 0 NATIONSTARMORTGAGE 1 \$78,389.38 1.64% 0 HERITAGE HOME 1 \$78,389.38 1.64% 0 HERITAGE HOME 1 \$78,389.38 1.64% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 72 \$4,690,835.39 98.36% 0 ALLEGIANCE ADVANTAGE 1 \$355,770.12 3.96% 0 ALLEGIANCE ADVANTAGE 1 \$355,770.12 3.96% 0 INSITE MORTGAGE, A DIVISION OF PNC BANK, N.A. 34 \$8,983,225.58 100% 0 INSITE MORTGAGE 1 \$120,000.00 3.84% 0 INSITE MORTGAGE 1 \$120,000.00 3.84% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 24 \$3,006,827.06 96.16% 0 N.A. 25 \$3,126,827.06 100% 0	COMPANY 4 \$1,123,335.70 100% 0 \$0.00 INTERBANK MORTGAGE COMPANY 12 \$2,747,465.69 90.34% 0 \$0.00 PROFESSIONAL MORTGAGE SOURCE LLC 13 \$3,041,217.21 100% 0 \$0.00 INTERBANK MORTGAGE 21 \$4,820,858.24 100% 0 \$0.00 INTERBANK MORTGAGE 21 \$4,820,858.24 100% 0 \$0.00 INTERBANK MORTGAGE 6 \$1,297,044.09 100% 0 \$0.00 INTERBANK MORTGAGE 6 \$1,297,044.09 100% 0 \$0.00 INTERBANK MORTGAGE 6 \$12,133,612.00 100% 0 \$0.00 INTERBANK MORTGAGE 66 \$12,133,612.00 100% 0 \$0.00 INTERBANK MORTGAGE 1 \$78,389.38 1.64% 0 \$0.00 INTERBANK MORTGAGE 1 \$78,389.38 1.64% 0 \$0.00 ALLEGIANCE ADVANTAGE 1 \$355,770.12 3.96% 0 \$0.00 ALLEGIANCE ADVANTAGE 1 \$355,770.12 3.96% 0 \$0.00 ALLEGIANCE ADVANTAGE 1 \$355,770.12 3.96% 0 \$0.00 INSITE MORTGAGE, A DIVISION OF PNC BANK, N.A. 33 \$8,627,455.46 96.04% 0 \$0.00 INSITE MORTGAGE 1 \$120,000.00 3.84% 0 \$0.00 INSITE MORTGAGE 1 \$120,000.00 3.84% 0 \$0.00 INSITE MORTGAGE, A DIVISION OF PNC BANK, N.A. 34 \$8,983,225.58 100% 0 \$0.00 INSITE MORTGAGE 1 \$120,000.00 3.84% 0 \$0.00 INSITE MORTGAGE, A DIVISION OF PNC BANK, N.A. 34 \$8,983,225.58 100% 0 \$0.00 INSITE MORTGAGE, A DIVISION OF PNC BANK, N.A. 24 \$3,006,827.06 96.16% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 25 \$3,126,827.06 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 25 \$3,126,827.06 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 25 \$3,126,827.06 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 25 \$3,126,827.06 100% 0 \$0.00	COMPANY 4 \$1,123,335.70 100% 0 \$0.00 NA

3138X4YF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,859,972.29	100%	0	\$0.00	NA	0
Total	* 114.21	9	\$2,859,972.29	100%	0	\$0.00		0
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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
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3138X4YH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,283,773.95	100%	0	\$0.00	NA	0
Total		6	\$1,283,773.95	100%	0	\$0.00		0
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
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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
3138X4YM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,429,423.65	100%	0	\$0.00	NA	0
Total		19	\$3,429,423.65	100%	0	\$0.00		0
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3138X4YN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,147,342.38	100%	0	\$0.00	NA	0
Total		28	\$2,147,342.38	100%	0	\$0.00		0
3138X4YP9	PNC MORTGAGE, A DIVISION OF PNC BANK,	13	\$3,304,252.53	100%	0	\$0.00	NA	0
Total	N.A.	13	\$3,304,252.53	100%	0	\$0.00		0
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3138X4YQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,171,427.91	100%	0	\$0.00	NA	.0
Total		9	\$1,171,427.91	100%	0	\$0.00		0
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3138X4YR5	PNC MORTGAGE, A DIVISION OF PNC BANK,	20	\$1,474,411.10	100%	0	\$0.00	NA	0

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<u> </u>	N.A.	<u> </u>				<u> </u>		
Total		20	\$1,474,411.10	100%	0	\$0.00		0
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
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
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
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3138X53G0	ONEWEST BANK, FSB	56	\$10,542,746.85	100%		\$0.00	NA	1
Total		56	\$10,542,746.85	100%	U	\$0.00		0
3138X53H8	ONEWEST BANK, FSB	116	\$22,111,380.77	100%	0	\$0.00	NA	0
Total	ONLWEST BANK, 15B	116	\$22,111,380.77 \$22,111,380.77	100%		\$0.00	117	0
Total		110	Ψ22,111,500.77	100 /0	0	ψ 0.00		ľ
3138X53J4	ONEWEST BANK, FSB	38	\$6,108,900.60	100%	0	\$0.00	NA	0
Total	ONE WEST BINK, 15B	38	\$6,108,900.60	100%		\$0.00	117	0
2 0 0 0 1			\$ 0,2 0 0,5 0 0 0 0	20070		φοισο		Ť
3138X53K1	ONEWEST BANK, FSB	8	\$1,957,500.00	100%	0	\$0.00	NA	0
Total	,	8	\$1,957,500.00	100%		\$0.00		0
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3138X53L9	ONEWEST BANK, FSB	69	\$13,976,912.59	100%	0	\$0.00	NA	(
Total		69	\$13,976,912.59	100%	0	\$0.00		0
3138X53M7	ONEWEST BANK, FSB	18	\$3,279,312.00	100%		·	NA	
Total		18	\$3,279,312.00	100%	0	\$0.00		0

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3138X53N5	ONEWEST BANK, FSB	64	\$11,565,768.56	100%	0	\$0.00	NA	0
Total		64	\$11,565,768.56	100%	0	\$0.00		0
2120375200	ONEWEGE BANK EGD	10	Φ2 426 010 62	1000	0	\$0.00	NT A	
3138X53P0	ONEWEST BANK, FSB	18	\$2,436,819.62	100%	0	·	NA	
Total		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
			*********			**		
3138X53R6	ONEWEST BANK, FSB	42	\$10,016,315.00	100%	0	·		11
Total		42	\$10,016,315.00	100%	0	\$0.00		0
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%		·	NA	
Total		19	\$2,828,695.94	100%	0	\$0.00		0
3138X53U9	ONEWEST BANK, FSB	27	\$4,075,520.00	100%	0	\$0.00	NA	Λ
Total	ONE WEST BANK, 13B	27	\$4,075,520.00	100%	0		11/2	0
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3138X53V7	ONEWEST BANK, FSB	24	\$5,764,255.06	100%	0	\$0.00	NA	0
Total		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		NA	11
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
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3138X53Y1	ONEWEST BANK, FSB	38	\$6,986,422.00	100%	0	·	NA	_
Total		38	\$6,986,422.00	100%	0	\$0.00		0
3138X53Z8	ONEWEST BANK, FSB	5	\$1,222,170.00	100%	0	\$0.00	NA	0
Total	011211212111111111111111111111111111111	5	\$1,222,170.00	100%	0	\$0.00	1 (1)	0
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3138X54A2	ONEWEST BANK, FSB	72	\$15,588,314.13	100%	-		NA	_
Total		72	\$15,588,314.13	100%	0	\$0.00		0
3138X54B0	ONEWEST BANK, FSB	19	\$2,890,140.00	100%	0	\$0.00	NA	0
Total	OTHER DIMIN, I OD	19	\$2,890,140.00 \$2,890,140.00	100%	0	\$0.00	117	0
		1	, ,== =,=====	-23,0	Ť	40.00		Ħ
3138X54C8	ONEWEST BANK, FSB	10	\$1,581,727.00	100%	0	\$0.00	NA	0
Total		10	\$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
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3138X54E4	ONEWEST BANK, FSB	8	\$1,824,708.97	100%	-	·	NA	_
Total		8	\$1,824,708.97	100%	0	\$0.00		0
3138X54F1	ONEWEST BANK, FSB	18	\$2,809,955.00	100%	0	\$0.00	NA	0
Total		18	\$2,809,955.00	100%	0	\$0.00		0
				1001	_	** **		_
3138X54G9	ONEWEST BANK, FSB	29	\$5,965,334.37	100%			NA	•
Total		29	\$5,965,334.37	100%	0	\$0.00		0
3138X54H7	ONEWEST BANK, FSB	12	\$2,237,114.32	100%	0	\$0.00	NA	0
Total	·	12	\$2,237,114.32	100%	0	\$0.00		0
								Ц
3138X54J3	ONEWEST BANK, FSB	8	\$2,148,469.97	100%		·	NA	-
Total		8	\$2,148,469.97	100%	0	\$0.00		0
3138X54K0	ONEWEST BANK, FSB	16	\$2,046,250.27	100%	0	\$0.00	NA	0
Total	OTTEWEST BATTIN, TSB	16	\$2,046,250.27	100%		\$0.00	1173	0
			, ,, ,, ,,			,		
3138X54L8	ONEWEST BANK, FSB	39	\$5,452,921.67	100%	0	\$0.00	NA	0
Total		39	\$5,452,921.67	100%	0	\$0.00		0
21203/54346	ONEWEGE DANK EGD	2.4	#2.006.240.26	1000		Φ0.00	N.T.A.	0
3138X54M6 Total	ONEWEST BANK, FSB	34 34	\$3,906,340.26	100% 100%	0	\$0.00 \$0.00	NA	0
1 Otai		34	\$3,906,340.26	100%	U	\$0.00		V
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	
Total		3	\$1,674,802.33	100%	0	\$0.00		0
3138X57L5	INTERBANK MORTGAGE COMPANY	2	\$1,070,700.00	100%	0	\$0.00	NA	0
Total		2	\$1,070,700.00	100%	0	\$0.00		0
								Ц
3138X57M3	ARCSTONE FINANCIAL, INC.	1	\$312,000.00			·	NA	Н
	CAPSTONE DIRECT, INC.	1	\$290,000.00	1.91%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	54	\$13,958,053.00			7 0 1 0 0	NA	0
	METRO LENDING	1	\$285,200.00	1.88%		,	NA	-
	METRO LENDING SERVICES		\$364,500.00			,	NA	
Total		58	\$15,209,753.00	100%	0	\$0.00		0

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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
3138X5A31	1ST 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%	1	\$143,568.27	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%	2	\$828,851.46	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%	0	\$0.00	NA	0
	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	2	\$548,747.16	1.73%	0	\$0.00	NA	0

ALABAMA CORPORATI

	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
	MORTGAGE MASTER, INC	1	\$571,500.00					11
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$230,652.08					
	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			·		0
Total		147	\$31,661,539.50	100%	3	\$972,419.73		0
								\coprod
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

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	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$148,579.39	0.52%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$191,735.48	0.67%	0	\$0.00) NA	0
	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			·) NA	0
	MORTGAGE MASTER INC	1	\$242,642.01	0.85%	0	\$0.00	NA	70
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$109,991.30					
	ONE MORTGAGE, INC	1	\$117,637.70	0.41%	0	\$0.00	NA	7
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,772.35					
	POLI MORTGAGE GROUP, INC.	2	\$689,784.14	2.41%	0	\$0.00	NA	7 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	۲(
	THE FIRST BEXLEY BANK	1	\$187,600.00	0.65%	0	\$0.00	NA	7[(
	THE NATIONAL BANK CORPORATION	1	\$316,343.55			\$0.00		
	THE NATIONAL BANK, CORPORATION	1	\$268,771.49	0.94%	0	\$0.00	NA	, (
	VINSON MORTGAGE SERVICES, INC.	1	\$166,670.05	0.55%	0	\$0.00	NA	,[
Total		143	\$28,680,479.95	100%	0	\$0.00	,	(
					Ш	<u> </u>		1
3138X5A56	EQUITY NOW INC.	1	\$303,599.68	4.8%	0	\$0.00	NA NA	4
	FIFTH THIRD MORTGAGE COMPANY	22	\$5,148,312.57	81.35%	1	\$216,602.46	NA NA	

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	GOLD COAST BANK	1	\$261,090.00	4.13%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$296,000.00	4.68%	0	\$0.00		
	THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO	1	\$319,387.96	5.04%	0	\$0.00	NA	0
Total		26	\$6,328,390.21	100%	1	\$216,602.46		0
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

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	SUMMIT MORTGAGE BANKERS, INC.	1	\$65,000.00	5.12%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$78,800.00	6.19%	0	\$0.00	NA	0
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	0
	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	. C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$251,675.04	4.01%	0	\$0.00	NA	, C
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$397,374.00	6.34%	0	\$0.00	NA	, C
	STANDARD PACIFIC MORTGAGE, INC.	1	\$194,423.21	3.1%	0	\$0.00	NA	r C
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$194,132.25	3.1%	0	\$0.00	NA	, C
	WESTSTAR MORTGAGE, INC.	1	\$234,153.35	3.72%	0	\$0.00	NA	. (
otal		31	\$6,270,492.76	100%	0	\$0.00		0
3138X5A80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,233.31	8.56%	0	\$0.00	NA	.(
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	9.71%	0	\$0.00	NA	1
	CHURCHILL MORTGAGE CORPORATION.	1	\$115,000.00	5.4%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,652.67	14.58%	0	\$0.00	NA	. (
	IMORTGAGE.COM, INC	1	\$150,000.00	7.04%	0	\$0.00	NA	1
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$88,500.00	4.15%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	6.2%	0	\$0.00	NA	1
	MORTGAGE INVESTORS GROUP.	1	\$111,381.79	5.23%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,065.03	9.35%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,500.00	7.58%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$87,790.00	4.12%	0	\$0.00	NA	

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	LIABILITY COMPANY.							Ш
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$145,637.28	6.84%	0	\$0.00	NA	0
	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%		7 0 1 0 0		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

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	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%		\$0.00		
	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	Δ
	DANKIOWA	1	\$107,637.33	0.7770	V	ψ0.00	11/7	.U

COMMUNITY CHOICE CREDIT UNION	1	\$93,500.00	0.85%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$202,276.28	1.85%	0	\$0.00	NA	0
FIRST BANK	1	\$88,022.99	0.8%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL		·					
BANK, A NATIONAL BANK	1	\$87,000.00	0.79%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,546.82	0.93%	0	\$0.00	NA	0
FIRST HARRISON BAMK	1	\$92,400.00	0.84%	0	\$0.00	NA	n
FIRST NATIONAL	1	\$92,400.00	0.0470	U	\$0.00	INA	U
MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$106,334.61	0.97%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,121.43	0.96%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$91,911.36	0.84%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$92,760.08	0.85%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$94,363.84	0.86%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,871.77	0.81%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$85,431.14	0.78%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$98,850.90	0.9%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$94,860.04	0.87%	0	\$0.00	NA	0
MACATAWA BANK, A CORPORATION	1	\$102,851.59	0.94%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$106,714.04	0.98%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,162.91	0.89%	0	\$0.00	NA	0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$89,867.42	0.82%	0	\$0.00	NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$204,694.69	1.87%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$102,245.77	0.93%	0	\$0.00	NA	0
PEOPLES BANK	1	\$98,251.79	0.9%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,366.99					
COMONATION							

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	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$85,500.00	0.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,840.09	1%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$105,840.35	0.97%	0	\$0.00	NA	0
	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 CORPORATION	1	\$85,376.81	0.78%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$88,072.92	0.8%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$102,006.13	0.93%	0	\$0.00	NA	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$98,601.26	0.9%	0	\$0.00	NA	0
	U.S. BANK N.A.	67	\$6,691,256.52	61.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,854.16	0.9%	0	\$0.00	NA	0
	Unavailable	1	\$85,374.05	0.81%	0	\$0.00	NA	0
Total		111	\$10,944,398.49	100%	0	\$0.00		0
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3138X5AB3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,500.00	1.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$114,580.95	1.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$112,829.81	1.17%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,823.22	1.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,527.25	1.19%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$122,818.80	1.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$119,823.22	1.24%	0	\$0.00		П
	COMMUNITY CHOICE CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,000.00	1.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$121,820.27	1.26%	0	\$0.00	NA	0

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WESTERN VISTA FCU	1	\$124,516.29	1.3%	Λ	\$0.00	NA	\cap
MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$111,755.12	1.16%	0	\$0.00	NA	0
	1	\$111,122.23	1.15%	U	\$0.00	INA	.U
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	1	¢110.620.04					Н
	1	\$111,835.00	1.16%	0	\$0.00	NA	0
	48	\$5,663,805.09	58.7%	1	\$120,525.83	NA	. 1
INC., A NEW YORK CORPORATION.	1	\$121,141.44		0			Ц
SAVINGS	1	\$117,829.97	1.22%	U	\$0.00	NA	.U
SUNSET BANK AND							
CORPORATION	1	\$110,838.64 \$112,633.82					
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	\$0.00	NA	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	. C
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
COMPANY OF AUGUSTA	1	\$119,823.22	1.24%	0	\$0.00	NA	. 0
		·					
BANKING CORPORATION	2	\$243,640.55 \$112,666.52					L
FIRST FARMERS AND		\$117,0 2 776	1,2176	Ü	Ψ 0.00		Ĭ
	MERCHANTS BANK, A BANKING CORPORATION FIRST FEDERAL BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI MACATAWA BANK, A CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MEMBERS 1ST FEDERAL CREDIT UNION MOUNTAIN WEST BANK, N.A. NORTHPOINT MORTGAGE, INC., A CORPORATION OAK MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK PRIORITYONE BANK, STATE CHARTERED BANK PULASKI BANK, A FEDERAL SAVINGS BANK RCB BANK, A CORPORATION SOUTHERN STATES BANK SUNSET BANK AND SAVINGS SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION. U.S. BANK N.A. UNITED COMMUNITY MORTGAGE SERVICES, INC., VALLEY MORTGAGE, INC. VERITAS FUNDING LLC WESTERN OHIO MORTGAGE CORPORATION	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION FIRST FEDERAL BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI MACATAWA BANK, A CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MEMBERS 1ST FEDERAL CREDIT UNION MOUNTAIN WEST BANK, N.A. NORTHPOINT MORTGAGE, INC., A CORPORATION OAK MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK PRIORITYONE BANK, STATE CHARTERED BANK PULASKI BANK, A FEDERAL SAVINGS BANK RCB BANK, A CORPORATION SOUTHERN STATES BANK 1 SUNSET BANK AND SAVINGS SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION. U.S. BANK N.A. UNITED COMMUNITY MORTGAGE SERVICES, INC., VERITAS FUNDING LLC WESTERN OHIO MORTGAGE CORPORATION 1 VERITAS FUNDING LLC WESTERN OHIO MORTGAGE CORPORATION 1	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION FIRST FEDERAL BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI MACATAWA BANK, A CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MEMBERS 1ST FEDERAL CREDIT UNION MOUNTAIN WEST BANK, N.A. NORTHPOINT MORTGAGE, INC., A CORPORATION OAK MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK PILOASKI BANK, A FEDERAL SAVINGS BANK RCB BANK, A CORPORATION RCB BANK, A CORPORATION RCB BANK AND SOUTHERN STATES BANK SUNSET BANK AND SOUTHERN STATES BANK SUNSET BANK AND SAVINGS SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION U.S. BANK N.A. VERTAS FUNDING LLC WESTERN OHIO MORTGAGE CORPORATION 1 \$112,633.82 \$111,755.12 WESTERN OHIO MORTGAGE CORPORATION 1 \$111,835.00 MI \$111,122.23 WESTERN OHIO MORTGAGE CORPORATION 1 \$111,835.00 MI \$111,122.23	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION FIRST FEDERAL BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI MACATAWA BANK, A CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MEMBERS 1ST FEDERAL CREDIT UNION MOUNTAIN WEST BANK, N.A. NORTHPOINT MORTGAGE, INC. PEOPLES NATIONAL BANK PILASKI BANK, A FEDERAL SAVINGS BANK RCB BANK, A CORPORATION RCB BANK, A CORPORATION OLAK MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK PULASKI BANK, A FEDERAL SAVINGS BANK RCB BANK, A CORPORATION SOUTHERN STATES BANK SUNSET BANK AND SAVINGS SYRACUSE SECURITIES, INC., A NEW YORK UNITED COMMUNITY MORTGAGE SERVICES, INC., VALLEY MORTGAGE, INC., A NEW YORK VALLEY MORTGAGE, INC. VALLEY MORTGAGE, INC. VALLEY MORTGAGE, INC. VALLEY MORTGAGE, INC. VERTAGE SERVICES, INC., VALLEY MORTGAGE CORPORATION I \$111,835.00 1.16% VERTAGE SERVICES, INC., VALLEY MORTGAGE CORPORATION I \$111,835.00 1.16% WESTERN OHIO MORTGAGE CORPORATION I \$111,835.00 1.16% VERTAGE SERVICES, INC., VALLEY MORTGAGE CORPORATION I \$111,835.00 1.16% WESTERN OHIO MORTGAGE CORPORATION I \$111,755.12 1.16%	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION FIRST FEDERAL BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI MACATAWA BANK, A CORPORATION A CALIFORNIA CORPORATIO MEMBERS IST FEDERAL CREDIT UNION MOUNTAIN WEST BANK, N.A. NORTHPOINT MORTGAGE, INC., A CORPORATION OAK MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK PULASKI BANK, A FEDERAL SAVINGS BANK, A CORPORATION ROBERS ISTATES BANK RCB BANK, A CORPORATION PRIORITYONE BANK, STATE CHARTERED BANK RCB BANK, A CORPORATION RCB SAVINGS SYRACUSE SECURITIES, INC., A NEW YORK UNITED COMMUNITY MORTGAGE SERVICES, INC., VALLEY MORTGAGE SERVICES, INC., VALLEY MORTGAGE, INC. VERITAS FUNDING LC WESTERN OHIO MORTGAGE CORPORATION 1 \$112,666.52 1.17% 0 1.24% 0 1.22% 0	FIRST FARMERS AND MERCHANT'S BANK, A BANKING CORPORATION FIRST FEDERAL BANK GEORGIA BANK & TRUST COMPANY, LLC DBA HOMESTEAD MORTGAGE, A MI MACATAWA BANK, A CORPORATION, A CALIFORNIA CORPORATION MONTAIN WEST BANK, A STI15,665.18 1.29 0 \$0.00 MONTAIN WEST BANK, A 1 \$115,665.18 1.29 0 \$0.00 MORTGAGE GROUP, INC. A CORPORATION BANK STATE CHARTERED BANK PRIORITYONE BANK, STATE CHARTERED BANK A CORPORATION OAK MORTGAGE GROUP, IS 1112,334.28 1.16% 0 \$0.00 SOUTHERN STATES BANK IS 1124,819.90 1.29% 0 \$0.00 SOUTHERN STATES BANK IS 1110,838.64 1.15% 0 \$0.00 SOUTHERN STATES BANK IS 1111,835.00 1.16% 0 \$0.00 SOUTHERN STATES BANK IS 1111,835.00 1.16% 0 \$0.00 SOUTHERN STATES BANK IS 1111,835.00 1.16% 0 \$0.00 MORTGAGE CORPORATION IS 1111,755.12 1.16% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION IS 1111,755.12 1.16% 0 \$0.00	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION FIRST FEDERAL BANK FIRST FED

Total

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3138X5AC1	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$75,872.08	1.64%	0	\$0.00	NA	0
	BANCFIRST	1	\$81,800.00	1.76%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$77,585.54	1.67%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO.	1	\$69,000.00	1.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,680.70	1.78%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$36,639.12	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$81,482.43	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$72,395.54	1.56%	0	\$0.00	NA	0
	GOLDWATER BANK N.A.,ISAOA, A CORPORATION	1	\$49,926.34	1.08%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$156,600.00	3.37%	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$32,952.03	0.71%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION.	1	\$83,877.89	1.81%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$47,929.29	1.03%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,903.60	1.38%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,896.26	1.55%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$123,147.34	2.65%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$78,883.61	1.7%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,516.54	1.58%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$67,897.58	1.46%	0	\$0.00	NA	0
		1	\$77,885.10	1.68%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT 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	NA	0
	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	NA	0
	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	NA	0
	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	NA	0
	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		0
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	8.42%	0	\$0.00	NA	0
	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		0
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3138X5AE7	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$206,985.42	10.6%	0	\$0.00	NA	0

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	LIABILITY CO							
	U.S. BANK N.A.	14	\$1,745,876.14	89.4%	0	\$0.00	NA	١
Total		15	\$1,952,861.56	100%	0	\$0.00		
3138X5AF4	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,885.64	18.71%	0	\$0.00	NA	Ā
	U.S. BANK N.A.	6	\$859,591.95	81.29%	0	\$0.00	NA	١
Total		7	\$1,057,477.59	100%	0	\$0.00		
3138X5AG2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,000.00	5.01%	0	\$0.00	NA	\
	BANK OF THE PACIFIC, A CORPORATION	1	\$383,907.99	4.82%	0	\$0.00	NA	ł
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$155,225.11	1.95%	0	\$0.00	NA	١
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$171,600.00	2.15%	0	\$0.00	NA	١
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,858.57	1.88%	0	\$0.00	NA	١
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$161,500.00	2.03%	0	\$0.00	NA	•
	COMMUNITY FIRST BANK, A CORPORATION	1	\$181,000.00	2.27%	0	\$0.00	NA	•
	CONSUMERS MORTGAGE CORPORATION	1	\$149,507.84	1.88%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$335,937.73	4.22%	0	\$0.00	NA	•
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,791.07	4.91%	0	\$0.00	N.A	•
	GUARANTY BANK, A CORPORATION	1	\$67,096.62	0.84%	0	\$0.00	NA	•
	IMORTGAGE.COM, INC.	1	\$182,677.20	2.29%	0	\$0.00	NA	!
	MARQUETTE BANK	1	\$92,856.81	1.17%	0	\$0.00	NA	١
	MEMBER OPTIONS, LLC	1	\$242,500.00	3.04%	0	\$0.00	NA	•
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,794.30	4.93%	0	\$0.00	NA	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$116,063.01	1.46%	0	\$0.00	NA	
	PARK STERLING BANK, A CORPORATION	1	\$216,166.67	2.71%	0	\$0.00	NA	,
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,528.34	7.83%	0	\$0.00	NA	•

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$172,500.00	2.17%	0	\$0.00	NA	0
	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
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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
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
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		NA	
Total		62	\$4,001,942.57	100%	0	\$0.00		0
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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
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3138X5AN7	ACCESS NATIONAL MORTGAGE	1	\$177,804.69	1.26%	0	\$0.00	NA	0

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	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$219,789.88	1.56%	0	\$0.00	NA	.0
	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
Total		70	\$14,069,615.52	100%	0	\$0.00		0
3138X5AP2	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
	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

Total		28	\$5,490,497.13	100%	0	\$0.00		0
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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	О
Γotal		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	О
	GULF COAST BANK AND TRUST COMPANY	2	\$397,582.77	6.55%	0	\$0.00	NA	О
	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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EIETH THIRD MORTGAGE]	 -	<u> </u>		H
COMPANY	40	\$2,609,495.39	97.85%	0	\$0.00	NA	70
GSF MORTGAGE CORPORATION	1	\$57,447.65	2.15%	0	\$0.00	NA	70
	41	\$2,666,943.04	100%	0	\$0.00		0
FIFTH THIRD MORTGAGE COMPANY	23	\$2,716,687.42	100%	0	\$0.00	NA	7 0
	23	\$2,716,687.42	100%	0	\$0.00		0
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FIFTH THIRD MORTGAGE COMPANY	14	\$1,926,390.17	100%	0	\$0.00	NA	70
	14	\$1,926,390.17	100%	0	\$0.00	/	0
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	v 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	۰0
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
	40	\$5,959,846.33	100%	0	\$0.00		0
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	70
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				NA	70
THE FIRST BEXLEY BANK	1	\$310,590.46					
	1	\$222,406.74	4.31%	0	\$0.00	NA	7 0
	GSF MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM FIFTH THIRD MORTGAGE COMPANY FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI MAIN STREET BANK, A MICHIGAN CHARTERED BANK VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LOAN ONE MORTGAGE CO., INC. MILEND INC, A GEORGIA CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	COMPANY GSF MORTGAGE CORPORATION 41 FIFTH THIRD MORTGAGE COMPANY 23 FIFTH THIRD MORTGAGE COMPANY 14 DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM FIFTH THIRD MORTGAGE COMPANY FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI MAIN STREET BANK, A MICHIGAN CHARTERED BANK VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI 40 FIFTH THIRD MORTGAGE SERVICES INC, A MISSOURI CORPORATI 40 FIFTH THIRD MORTGAGE SERVICES INC, A MISSOURI CORPORATI 40 FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LOAN ONE MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LOAN ONE MORTGAGE CO., INC. MILEND INC, A GEORGIA CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	COMPANY 40 \$2,609,495.39	COMPANY GSF MORTGAGE CORPORATION 1 \$57,447.65 2.15% 41 \$2,666,943.04 100% FIFTH THIRD MORTGAGE COMPANY 23 \$2,716,687.42 100% FIFTH THIRD MORTGAGE COMPANY 14 \$1,926,390.17 100% DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COMPANY FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI MAIN STREET BANK, A MICHIGAN CHARTERED BANK VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI 40 \$5,959,846.33 100% FIFTH THIRD MORTGAGE COMPANY ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI AMIN STREET BANK, A MICHIGAN CHARTERED BANK VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI 40 \$5,959,846.33 100% FIFTH THIRD MORTGAGE COMPANY ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LOAN ONE MORTGAGE COMPANY ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LOAN ONE MORTGAGE COMPANY ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LOAN ONE MORTGAGE COMPANY ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LOAN ONE MORTGAGE CO., INC. MILEND INC, A GEORGIA CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA THE FIRST BEXLEY BANK 1 \$310,590.46 6.01%	COMPANY 40 \$2,609,495.39 97.83% 0	S2,609,495,39 97,85% 0 S0,00	COMPANY 40 \$2,609,493.39 97,83% 0 \$0.00 NA

	VECTRA BANK COLORADO NA							
Total		22	\$5,168,208.69	100%	0	\$0.00		0
3138X5AZ0	FIFTH THIRD MORTGAGE COMPANY	25	\$1,709,416.33	100%	0	\$0.00	NA	0
Total	COMPTIVE	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
		1	\$89,603.48	1.44%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN 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
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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			\$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	\int
	MORTGAGE INVESTORS GROUP	3	\$632,444.90	10.17%	0	\$0.00	NA)
	MORTGAGE SERVICES III, LLC.	1	\$195,000.00	3.14%	0	\$0.00	NA)
	NVR MORTGAGE FINANCE INC	1	\$335,261.94	5.39%	0	\$0.00	NA)
	NVR MORTGAGE FINANCE, INC.	2	\$534,656.08	8.6%	0	\$0.00	NA)
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$211,443.95	3.4%	0	\$0.00	NA)
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$185,000.00	2.97%	0	\$0.00	NA)
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,719.31	1.04%	0	\$0.00	NA)
	SENTE MORTGAGE, INC.	1	\$220,000.00	3.54%	0	\$0.00	NA)
	SUMMIT FUNDING, INC.	1	\$145,369.52	2.34%	0	\$0.00	NA)
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,000.00	2.09%	0	\$0.00	NA)
	WHOLESALE CAPITAL CORPORATION	1	\$231,700.00	3.72%	0	\$0.00	NA)
Total		31	\$6,219,176.61	100%	0	\$0.00		0
	A CODIA I I C. A							+
3138X5BC0	ACOPIA, LLC, A CORPORATION	2	\$140,500.00	11.11%	0	\$0.00	NA)
	AMERICAN EQUITY MORTGAGE, INC.	3	\$222,200.00	17.57%	0	\$0.00	NA)
	~	3	\$222,200.00 \$74,695.23	17.57% 5.91%		·	NA (ł
	MORTGAGE, INC. BANKSOUTH MORTGAGE		·	5.91%	0	\$0.00		О
	MORTGAGE, INC. BANKSOUTH MORTGAGE COMPANY, LLC. CHURCHILL MORTGAGE	1	\$74,695.23	5.91%	0	\$0.00	NA	0
	MORTGAGE, INC. BANKSOUTH MORTGAGE COMPANY, LLC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$74,695.23 \$283,455.00	5.91%	0	\$0.00	NA ()))
	MORTGAGE, INC. BANKSOUTH MORTGAGE COMPANY, LLC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$74,695.23 \$283,455.00 \$84,200.00	5.91% 22.42% 6.66%	0 0	\$0.00 \$0.00 \$0.00	NA ()))
	MORTGAGE, INC. BANKSOUTH MORTGAGE COMPANY, LLC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION MANN MORTGAGE, LLC. MORTGAGE INVESTORS	1	\$74,695.23 \$283,455.00 \$84,200.00 \$69,600.00	5.91% 22.42% 6.66% 5.5%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ())))
	MORTGAGE, INC. BANKSOUTH MORTGAGE COMPANY, LLC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION MANN MORTGAGE, LLC. MORTGAGE INVESTORS GROUP. NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1 4 1 1	\$74,695.23 \$283,455.00 \$84,200.00 \$69,600.00 \$55,000.00	5.91% 22.42% 6.66% 5.5% 4.35%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 0 0
	MORTGAGE, INC. BANKSOUTH MORTGAGE COMPANY, LLC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION MANN MORTGAGE, LLC. MORTGAGE INVESTORS GROUP. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1 4 1 1	\$74,695.23 \$283,455.00 \$84,200.00 \$69,600.00 \$55,000.00	5.91% 22.42% 6.66% 5.5% 4.35%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION							
Total		19	\$1,264,564.50	100%	0	\$0.00	I	0
3138X5BD8	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%			NA	_
	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	2	\$280,750.00	4.74%	0	\$0.00	NA	0

	CORPORATION							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$247,422.00	4.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.53%	0	\$0.00	NA	0
	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	THE TROST COMPLET	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	
	GREAT WESTREN FINANCIAL SERVICES, INC.	1	\$326,850.00	5.21%	0	\$0.00	NA	0
		1	\$373,331.24	5.96%	0	\$0.00	NA	0

	METROPOLITAN BANK, A MISSISSIPI CHARTERED BANK							
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$210,000.00	3.35%	0	\$0.00) NA	70
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$380,000.00	6.06%	0	\$0.00) NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,224.58	2.8%	0	\$0.00) NA	70
	NVR MORTGAGE FINANCE, INC.	1	\$260,200.00	4.15%	0	\$0.00) NA	70
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,500.00	1.95%	0	\$0.00) NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$399,345.72	6.37%	0	\$0.00) NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$415,144.34	6.62%	0	\$0.00) NA	70
	RMC MORTGAGE CORPORATION, A CALOFORNIA CORPORATION	1	\$221,532.00	3.53%	0	\$0.00) NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,414.54	4.68%	0	\$0.00) NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	. ,			,		Ш
Total		28	\$6,268,837.64	100%	0	\$0.00		0
3138X5BF3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,172,824.90	26.92%	0	\$0.00) NA	70
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,500.00	15.71%	0	\$0.00) NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$87,414.84	2.01%	0	\$0.00) NA	70
	IMORTGAGE.COM, INC.	4	\$1,092,506.73	25.08%	0	\$0.00) NA	1 0
	IMORTGAGE.COM, INC	1	\$338,402.37	7.77%	1 1	\$316,841.03	1	_
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,234.59	3.93%	0	\$0.00		

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	3.44%	0	\$0.00) NA	Ā
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	6.06%	0	\$0.00) NA	Ā
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,300.00	5.08%	0	\$0.00) NA	Ą
	WESTSTAR MORTGAGE, INC.	1	\$174,275.00	4%	0	\$0.00) NA	Ą
Total	!	17	\$4,356,458.43	100%	1	\$316,841.03	<u> </u>	
		\longrightarrow		<u> </u>	\bigsqcup'			J
3138X5BG1	AMERICAN BANK, AFEDERAL SAVINGS BANK.	1	\$195,585.00	3.12%	0	\$0.00) NA	Ā
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,711,700.00	27.34%	0	\$0.00) NA	Ą
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$250,000.00	3.99%	0	\$0.00) NA	A
	BANK OF SUNSET & TRUST COMPANY.	1	\$209,750.00	3.35%	0	\$0.00) NA	١
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,500.00	2.23%	0	\$0.00) NA	\
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$338,930.00	5.41%	0	\$0.00) NA	1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	6.13%	0	\$0.00) NA	4
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,526.00	2.31%	0	\$0.00) NA	Ą
	HFA MORTGAGE SERVICES	1	\$191,000.00	3.05%	0	\$0.00) NA	4
	HOME FINANCE OF AMERICA, INC.	1	\$170,000.00					
	IMORTGAGE.COM, INC.	2	\$460,000.00	7.35%	0	\$0.00) NA	Ą
	INLANTA MORTGAGE INC	1	\$207,821.66	1	-		1	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,750.00					
	PROVIDENT SANINGS BANK, F.S.B.	1	\$625,500.00	9.99%	0	\$0.00) NA	١
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$235,000.00	3.75%	0	\$0.00) NA	1

	INC.							Ш
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$159,315.98	2.54%	0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$262,500.00	4.19%	0	\$0.00	NA	.0
	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	<u> </u>	0
3138X5DH7	INTERBANK MORTGAGE COMPANY	2	\$1,051,750.00	100%		,		ш
Total		2	\$1,051,750.00	100%	0	\$0.00	 	0
3138X5DJ3	INTERBANK MORTGAGE COMPANY	3	\$1,222,100.00			·		\sqcup
Total		3	\$1,222,100.00	100%	0	\$0.00	 	0
3138X5DK0	INTERBANK MORTGAGE COMPANY	5	\$1,222,862.88			,		\sqcup
Total		5	\$1,222,862.88	100%	0	\$0.00	 	0
3138X5DL8	INTERBANK MORTGAGE COMPANY	7	\$1,243,100.00	100%	0	\$0.00		
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
	INTERBANK MORTGAGE COMPANY	6	\$3,097,300.00	76.62%	0	\$0.00	NA	0
T-4-1	JAYCO CAPITAL GROUP	1 8	\$461,000.00 \$4,042,300.00	-	0	· ·		0
Total			\$4,042,500.00	100%	U	\$0.00		V
3138X5DP9	INTERBANK MORTGAGE COMPANY	16	\$4,865,742.00	90.35%	0	\$0.00	NA	.0
	'	1	\$519,680.84	9.65%	0	\$0.00	NA	0

	SOVEREIGN LENDING GROUP INCORPORATE							
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	
	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
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
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
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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
	DESCO FEDERAL CREDIT UNION	2	\$220,915.00	12.19%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$162,445.28	8.96%	0	\$0.00	NA	0
	GATEWAY COMMUNITY CREDIT UNION	1	\$75,900.00	4.19%		·	NA	0
	INDUSTRIAL CENTRE FCU	1	\$39,743.09	2.19%	0	\$0.00	NA	0

	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$85,247.68	4.7%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$595,631.34	32.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$278,931.97	15.4%	0	\$0.00	NA	. 0
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	Ш
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
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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
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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
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3138X5EG8	EVERBANK	31	\$3,048,192.79	100%		\$0.00	NA	_
Total		31	\$3,048,192.79	100%	0	\$0.00		0
 	EVERBANK	31	\$2,962,408.99	100%	0	\$0.00	NA	0
3138X5EH6	L / LIND/ II IIX			100%	0	\$0.00	11/7	0
3138X5EH6 Total		311	\$ 2, 962,408.991	10070	,,,	7047-4341		W
3138X5EH6 Total		31	\$2,962,408.99	100%		φυ.υυ		V
	EVERBANK	12	\$2,962,408.99 \$1,946,777.10	100%			NA	П

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3138X5EK9	EVERBANK	7	\$1,322,490.84	100%	0	\$0.00	NA	0
Total		7	\$1,322,490.84	100%	0	\$0.00		0
3138X5EL7	EVERBANK	29	\$3,791,321.49	100%	0	\$0.00	NA	0
Total		29	\$3,791,321.49	100%	0	\$0.00		0
3138X5EM5	EVERBANK	8	\$1,077,839.85	100%	0	\$0.00	NA	0
Total		8	\$1,077,839.85	100%	0	\$0.00		0
								Ш
3138X5EN3	EVERBANK	8	\$1,421,231.23	100%	0	\$0.00	NA	0
Total		8	\$1,421,231.23	100%	0	\$0.00		0
								Ш
3138X5EP8	EVERBANK	7	\$1,004,912.22	100%	0	\$0.00	NA	0
Total		7	\$1,004,912.22	100%	0	\$0.00		0
								Ш
3138X5EQ6	EVERBANK	13	\$1,654,312.62	100%	0	\$0.00	NA	0
Total		13	\$1,654,312.62	100%	0	\$0.00		0
								Ш
3138X5ER4	EVERBANK	21	\$1,368,196.10	100%	0	\$0.00	NA	0
Total		21	\$1,368,196.10	100%	0	\$0.00		0
								Ш
3138X5ES2	EVERBANK	28	\$1,837,925.63	95.67%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$83,202.19	4.33%	0	\$0.00	NA	0
Total		29	\$1,921,127.82	100%	0	\$0.00		0
3138X5ET0	EVERBANK	63	\$6,187,883.98	98.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.59%	0	\$0.00	NA	0
Total		64	\$6,287,883.98	100%	0	\$0.00		0
								Ш
3138X5EU7	EVERBANK	9	\$2,276,528.92	100%	0	\$0.00	NA	0
Total		9	\$2,276,528.92	100%	0	\$0.00		0
								Ш
3138X5EV5	EVERBANK	33	\$5,688,433.74	100%	-	\$0.00	NA	-
Total		33	\$5,688,433.74	100%	0	\$0.00		0
								Ц
3138X5EW3	EVERBANK	54	\$6,796,433.60	94.78%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.56%	0	\$0.00	NA	0

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	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$150,000.00	2.09%	0	\$0.00	NA	. 0
	UNITED TEXAS BANK	1	\$112,200.00	1.57%	0	\$0.00	NA	. 0
Total		57	\$7,170,633.60	100%	0	\$0.00		0
							<u> </u>	Ш
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 MORTGAGE	1	\$416,450.87	7.02%	0	\$0.00	NA	0
	EVERBANK	28	\$5,269,136.50	88.86%	0	\$0.00	NA	. 0
	THE FEEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,385.01	4.12%		\$0.00	NA	. 0
Total		30	\$5,929,972.38	100%	0	\$0.00	<u> </u>	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 UNION	1	\$220,000.00			,		
	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
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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
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$102,000.00	3.51%				
HOME LOAN OF CENTRAL FLORIDA,	3	\$300,803.61	10.34%	0	\$0.00	NA	0
INTEGRITY FINANCIAL	1	\$104,250.00	3.58%	0	\$0.00	NA	0
INTEGRITY HOME LOAN	1	\$104,000.00	3.57%	0	\$0.00	NA	0
KM CAPITAL MANAGEMENT INC.,	1	\$96,800.00	3.33%	0	\$0.00	NA	0
LENDING SOLUTIONS ,	1	\$110,000.00	3.78%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,078.03	3.4%	0	\$0.00	NA	0
MOUNTAIN WEST MORTGAGE,	1	\$107,716.41	3.7%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC.	1	\$106,372.03	3.66%	0	\$0.00	NA	0
RENEW LENDING, INC.	1	\$101,250.00	3.48%	0	\$0.00		
ROYAL UNITED MORTGAGE LLC	1	\$106,172.28	3.65%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$101,395.18	3.48%	0	\$0.00	NA	0
SCENIC OAKS	1	\$108,000.00	3.71%	0	\$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$96,000.00	3.3%	0	\$0.00	NA	0
TEXAS CORPORATION.	1	\$96,140.00	3.3%	0	\$0.00	NA	0
TRI COUNTIES BANK,	1	\$99,877.04	3.44%	0	\$0.00	NA	0
	29	\$2,909,853.42	100%	0	\$0.00		0
BLUE BRICK FINANCIAL LLC,	1	\$165,000.00	9.44%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$166,304.52	9.51%	0	\$0.00	NA	0
CATALYST LENDING,	1	\$161,250.00	9.22%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION,	1	\$152,000.00	8.7%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,500.00	9.24%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$475,950.00	27.23%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$151,000.00	8.64%	0	\$0.00	NA	0
INTEGRITY HOME LOAN	1	\$157,400.00	9%	0	\$0.00	NA	0
	FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, HOME LOAN OF CENTRAL FLORIDA, INTEGRITY FINANCIAL INTEGRITY HOME LOAN KM CAPITAL MANAGEMENT INC., LENDING SOLUTIONS, MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION MOUNTAIN WEST MORTGAGE, PILGRIM MORTGAGE, LLC. RENEW LENDING, INC. ROYAL UNITED MORTGAGE LLC SANIBEL CAPTIVA COMMUNITY BANK, SCENIC OAKS SCENIC OAKS SCENIC OAKS SCENIC OAKS FUNDING, TEXAS CORPORATION. TRI COUNTIES BANK, BLUE BRICK FINANCIAL LLC, CAMBRIA FINANCIAL LLC, CATALYST LENDING, FIDELITY MORTGAGE CORPORATION, FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP,	FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING LLC, GOLD STAR MORTGAGE FINANCIAL GROUP, HOME LOAN OF CENTRAL FLORIDA, INTEGRITY FINANCIAL INTEGRITY HOME LOAN INTEGR	FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING LLC, 1 \$86,400.00 GOLD STAR MORTGAGE 1 \$102,000.00 HOME LOAN OF CENTRAL 5104,250.00 INTEGRITY FINANCIAL 1 \$104,250.00 INTEGRITY HOME LOAN 1 \$104,000.00 KM CAPITAL 1 \$96,800.00 KM CAPITAL 1 \$96,800.00 KM CAPITAL 1 \$99,078.03 HOME LOAN OF CENTRAL 1 \$99,078.03 LENDING SOLUTIONS 1 \$110,000.00 MAINSTREET COMMUNITY BANK OF FLORIDA A 1 \$99,078.03 FLORIDA CORPORATION 1 \$107,716.41 PILGRIM MORTGAGE 1 \$106,372.03 RENEW LENDING, INC. 1 \$101,250.00 ROYAL UNITED MORTGAGE 1 \$106,172.28 LLC SANIBEL CAPTIVA 1 \$101,395.18 SCENIC OAKS 1 \$108,000.00 SCENIC OAKS 1 \$108,000.00 SCENIC OAKS FUNDING 1 \$96,000.00 TEXAS CORPORATION 1 \$99,877.04 LLC 29 \$2,909,853.42 BLUE BRICK FINANCIAL 1 \$165,000.00 TRI COUNTIES BANK 1 \$165,000.00 TRI COUNTIES BANK 1 \$165,000.00 FIRST RESIDENTIAL 1 \$161,250.00 FIDELITY MORTGAGE 1 \$161,250.00 FIRST RESIDENTIAL MORTGAGE 1 \$161,500.00 CORPORATION 1 \$152,000.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 3 \$475,950.00 SAVINGS BANK GOLD STAR MORTGAGE 1 \$151,000.00	FEDERALLY CHARTERED S SAVINGS BANK FREEDOM LENDING LLC, 1 \$86,400.00 2.97% GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$102,000.00 3.51% HOME LOAN OF CENTRAL FLORIDA, 1 \$104,250.00 3.58% INTEGRITY FINANCIAL 1 \$104,250.00 3.58% INTEGRITY HOME LOAN 1 \$104,000.00 3.57% KM CAPITAL 1 \$96,800.00 3.33% LENDING SOLUTIONS, 1 \$110,000.00 3.78% MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION MOUNTAIN WEST MORTGAGE, LLC. 1 \$106,372.03 3.66% PILGRIM MORTGAGE, LLC. 1 \$106,372.03 3.66% RENEW LENDING, INC. 1 \$101,250.00 3.48% ROYAL UNITED MORTGAGE LLC SANIBEL CAPTIVA COMMUNITY BANK, 1 \$101,395.18 3.48% SCENIC OAKS 1 \$108,000.00 3.71% SCENIC OAKS 1 \$108,000.00 3.71% SCENIC OAKS 1 \$108,000.00 3.71% SCENIC OAKS 1 \$108,000.00 3.71% TEXAS CORPORATION. 1 \$99,877.04 3.44% LC CATALYST LENDING, 1 \$166,304.52 9.51% LLC CATALYST LENDING, 1 \$161,250.00 9.22% FIDELITY MORTGAGE CORPORATION 1 \$161,250.00 9.24% CORPORATION, 1 \$161,250.00 9.22% FIDELITY MORTGAGE CORPORATION 1 \$161,250.00 9.22% FIDELITY MORTGAGE CORPORATION 1 \$161,250.00 9.22% FIDELITY MORTGAGE 1 \$152,000.00 9.24% CORPORATION, 1 \$161,250.00 9.22% FIDELITY MORTGAGE 1 \$161,500.00 9.24% CORPORATION, 1 \$161,500.00 9.24% CORPORATION 1 \$161,500.00 9.24% CORPORATION 1 \$161,500.00 9.24% CORPORATION 1 \$161,500.00 9.24% CORPORATION 1 \$161,500.00 9.24% CORPORATION 1 \$161,500.00 9.24% CORPORATION 1 \$161,500.00 9.24% CORPORATION 1 \$161,500.00 9.24% CORPORATION 1 \$161,500.00 9.24% CORPORATION 1 \$161,500.00 9.24% CORPORATION 1 \$161,500.00 9.24% CORPORATION 1 \$161,500.00 9.24% GOLD STAR MORTGAGE 1 \$151,000.00 8.64%	FEDERALLY CHARTERED 5 SAVINGS BANK FREEDOM LENDING LLC, 1 \$86,400.00 2.97% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$102,000.00 3.51% 0 FINANCIAL GROUP, 1 \$102,000.00 3.51% 0 FINANCIAL GROUP, 1 \$104,000.00 3.58% 0 INTEGRITY FINANCIAL 1 \$104,250.00 3.58% 0 INTEGRITY FINANCIAL 1 \$104,000.00 3.57% 0 INTEGRITY HOME LOAN 1 \$104,000.00 3.57% 0 INTEGRITY HOME LOAN 1 \$104,000.00 3.57% 0 INTEGRITY HOME LOAN 1 \$104,000.00 3.57% 0 INTEGRITY HOME LOAN 1 \$100,000 3.57% 0 INTEGRITY HOME LOAN 1 \$100,000 3.57% 0 INTEGRITY HOME LOAN 1 \$100,000 3.78% 0 INTEGRITY HOME LOAN 1 \$100,000 3.78% 0 INTEGRITY HOME LOAN 1 \$100,000 3.78% 0 INTEGRITY HOME LOAN 1 \$100,000 3.78% 0 INTEGRITY HOME LOAN 1 \$100,000 3.78% 0 INTEGRITY HOME LOAN 1 \$100,000 3.78% 0 INTEGRITY HOME LOAN 1 \$100,000 3.78% 0 INTEGRITY HOME LOAN 1 \$100,000 3.78% 0 INTEGRITY HOME LOAN 1 \$100,000 3.78% 0 INTEGRITY HOME LOAN 1 \$100,000 3.78% 0 INTEGRITY HOME LOAN 1 \$100,000 3.78% 0 INTEGRITY HOME LOAN 1 \$100,000 3.78% 0 INTEGRITY HOME LOAN 1 \$100,000 3.79% 0 INTEGRITY HOME LOAN 1 \$100,000 3.79% 0 INTEGRITY HOME LOAN 1 \$100,000 3.79% 0 INTEGRITY HOME LOAN 1 \$100,000 3.79% 0 INTEGRITY HOME LOAN 1 \$100,000 3.79% 0 INTEGRITY HOME LOAN 1 \$100,000 3.79% 0 INTEGRITY HOME LOAN 1 \$100,000 0 3.79% 0 INTEGRITY HOME LOAN 1 \$100,000 0 INTEGRITY	FEDERALLY CHARTERED S \$490,903.84 16.87% 0 \$0.00 \$SAVINGS BANK FREEDOM LENDING I.LC, 1 \$86,400.00 2.97% 0 \$0.00 \$0.00 \$GOLD STAR MORTGAGE \$102,000.00 3.51% 0 \$0.00 \$0.00 \$1.00	FEDERALLY CHARTERED S \$490,903.84 16.87% 0 \$0.00 NA

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	REDWOOD CAPITAL, INC,	1	\$157,600.00	9.02%	0	\$0.00	NA (
Total	, ,	11	\$1,748,004.52	100%		·	
3138X5G43	ARIZONA MORTGAGE SPECIALISTS,	1	\$216,000.00	9.53%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$195,775.18	8.64%	0	\$0.00	NA (
	CALIFORNIA CORPORATION.	1	\$225,000.00	9.93%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,250.00	17.18%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,750.00	10.09%	0	\$0.00	NA
	GOOGAIN, INC	1	\$390,000.00	17.21%	0	\$0.00	NA (
	HERITAGE BANK OF NEVADA,	1	\$194,000.00	8.56%	0	\$0.00	NA
	JJST CORPORATION,	1	\$240,000.00	10.59%	0	\$0.00	
	PRUDLER FUNDING,	1	\$187,500.00			· ·	NA (
Total		10	\$2,266,275.18	100%	0	\$0.00	(
138X5G50	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$839,632.34	73.81%	0	\$0.00	NA
	UNITED TEXAS BANK,	1	\$150,000.00	13.19%	0	\$0.00	NA (
	VINSON MORTGAGE SERVICES INC,	1	\$148,000.00	13%	0	\$0.00	NA
Total		8	\$1,137,632.34	100%	0	\$0.00	(
3138X5G68	AAA CAPITAL INVESTMENT, INC	3	\$929,410.00	0.72%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	4	\$1,212,000.00	0.94%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP,	1	\$353,400.00	0.27%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$280,000.00	0.22%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.32%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$713,000.00	0.55%	0	\$0.00	NA (
	ADK FINANCIAL GROUP,	1	\$417,000.00	0.32%	0	\$0.00	NA (
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$417,000.00	0.32%	0	\$0.00	NA
	ALLEY LOANS, INC,	1	\$284,416.37	0.22%	0	\$0.00	NA (
	AMC INC,	1	\$600,000.00	0.46%	0	\$0.00	NA (

	AMERICAN FINANCIAL LENDING INC,	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	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	1	\$360,000.00	0.28%	0	\$0.00	NA	0
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FLORIDA CORPORATION							
BANKERS MORTGAGE LENDING INC,	1	\$416,970.00	0.32%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC,	1	\$222,515.11	0.17%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$228,423.17	0.18%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	8	\$2,149,923.21	1.66%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	3	\$920,243.32	0.71%	0	\$0.00	NA	О
BRIDGEVIEW MORTGAGE CORP,	1	\$416,500.00	0.32%	0	\$0.00	NA	О
BRIGHTEN LENDING,	1	\$243,500.00	0.19%	0	\$0.00	NA	0
CALABASAS 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
CASH SAVER LOANS	2	\$811,500.00	0.63%	0	\$0.00	NA	0
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$312,000.00	0.24%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC,	2	\$749,690.00	0.58%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSERY CORPORATION.	1	\$206,001.73	0.16%	0	\$0.00	NA	0
COASTAL MORTGAGE INC,	1	\$389,000.00	0.3%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC,	1	\$331,200.00	0.26%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	1	\$349,150.00	0.27%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC,	1	\$201,500.00	0.16%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP.	1	\$410,400.00	0.32%	0	\$0.00	NA	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$214,716.88	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

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DIAMOND FUNDING CORPORATION	1	\$280,397.78	0.22%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC,	1	\$366,000.00	0.28%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	1	\$182,000.00	0.14%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/	1	\$311,250.00	0.24%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.	1	\$198,500.00	0.15%	0	\$0.00	NA	0
EAST STAR MORTGAGE	2	\$804,242.98	0.62%	0	\$0.00	NA	0
EAST STAR MORTGAGE,	1	\$380,000.00	0.29%	0	\$0.00	NA	0
EASTERN FINANCIAL MORTGAGE CORP,	1	\$360,000.00	0.28%	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC,	1	\$364,000.00	0.28%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$319,568.96	0.25%	0	\$0.00	NA	0
EMERALD FINANCIAL	1	\$361,000.00	0.28%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	4	\$1,093,176.90	0.85%	0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION,	1	\$394,250.00	0.31%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$303,000.00	0.23%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC,	1	\$340,000.00	0.26%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC,	1	\$235,600.00	0.18%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION,	2	\$575,037.00	0.45%	0	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$335,825.00	0.26%	0	\$0.00	NA	0
FIDELITY BANCORP INC,	1	\$390,000.00	0.3%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC,	1	\$374,494.87	0.29%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC,	1	\$499,326.49	0.39%	0	\$0.00	NA	0
FINANCIAL SERVICES INC,	1	\$360,292.14	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$246,970.60	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$225,150.00	0.17%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00	NA	0
FIRST OPTION LENDING,	2	\$435,170.47	0.34%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC,	1	\$222,000.00	0.17%	0	\$0.00	NA	0
	1	\$188,000.00	0.15%	0	\$0.00	NA	0
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FIRST OPTION MORTGAGE, LLC,							
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.21%	0	\$0.00	NA	0
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	0
FREEDOM LENDING LLC,	1	\$255,000.00	0.2%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	1	\$193,800.00	0.15%	0	\$0.00	NA	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%	1	\$354,223.59	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	\$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	\$0.00	NA	0
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
	2	\$738,100.00	0.57%	0	\$0.00	NA	0

HOMELINK MORTGAGE INC,							
HOMESTAR MORTGAGE INC	1	\$265,525.00	0.21%	0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITEDPARTNERSHIP.	1	\$240,000.00	0.19%	0	\$0.00	NA	0
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
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			0
JJST CORPORATION	1	\$260,000.00		0	\$0.00		
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 CORPORATION.	1	\$284,500.00	0.22%	0	\$0.00	NA	. 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$241,674.02	0.19%	0	\$0.00	NA	. 0
MACS MORTGAGE INC,	1	\$224,000.00	0.17%	0	\$0.00	NA	.0
MATTAMY HOME FUNDING, LLC,	1	\$252,384.00	0.2%	0	\$0.00	NA	.0
MFG FUNDING INC,	1	\$200,000.00	0.15%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC.	1	\$237,000.00	0.18%	0	\$0.00	NA	.0
MLS MORTGAGE LENDING SOLUTIONS,	1	\$417,000.00	0.32%	0	\$0.00	NA	.0
MORTGAGE FACTORY, IHC,	1	\$243,685.92	0.19%	0	\$0.00	NA	.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$287,200.00	0.22%	0	\$0.00	NA	.0
MORTGAGE INC,	1	\$235,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$275,556.98	0.21%	0	\$0.00		П
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$231,537.69	0.18%	0	\$0.00	NA	.0
MOUNTAIN WEST MORTGAGE,	1	\$244,150.00	0.19%	0	\$0.00	NA	.0
NATIONS LENDING CORP	3	\$706,693.65	0.55%	0	\$0.00	NA	.0
NETWORK CAPITAL	1	\$232,000.00	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$287,129.92			\$0.00	NA	.0
NEW ERA MORTGAGE SERVICES, INC,	1	\$264,000.00	0.2%	0	\$0.00		
NORTHPOINT MORTGAGE,	1	\$314,753.00	0.24%	0	\$0.00	NA	.0
NP INC,	3	\$703,636.00	0.54%	0	\$0.00		
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$530,784.06	0.41%	0	\$0.00	NA	. 0
OMNI-FUND, INC	1	\$388,000.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK,	1	\$267,307.54	0.21%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC.	1	\$368,000.00					.0
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$198,000.00	0.15%	0	\$0.00	NA	.0
PERENNIAL MORTGAGE, INC,	1	\$176,000.00	0.14%	0	\$0.00	NA	.0
PLN ASSOCIATES INC,	1	\$303,960.00	0.24%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP,	1	\$387,000.00					
			•	•			

1	\$207,732.26	0.16%	0	\$0.00	NA	0
1	\$265,657.60	0.21%	0	\$0.00	NA	0
2	\$627,910.00	0.49%	0	\$0.00	NA	0
1	\$259,649.78	0.2%	0	\$0.00	NA	0
1	\$263,920.00	0.2%	0	\$0.00	NA	0
1	\$289,750.00	0.22%	0	\$0.00	NA	0
1	\$593,600.00	0.46%	0	\$0.00	NA	0
1	\$183,350.00	0.14%	0	\$0.00	NA	0
1	\$268,000.00	0.21%	0	\$0.00	NA	0
1	\$359,525.07	0.28%	0	\$0.00	NA	0
1	\$417,000.00	0.32%	0	\$0.00	NA	0
1	\$346,929.17	0.27%	0	\$0.00	NA	0
1	\$213,000.00	0.16%	0	\$0.00	NA	0
1	\$358,361.83	0.28%	0	\$0.00	NA	0
1	\$222,612.25	0.17%	0	\$0.00	NA	0
1	\$267,500.00	0.21%	0	\$0.00	NA	0
1	\$225,600.00	0.17%	0	·		
3	\$788,724.00	0.61%	0	\$0.00	NA	0
1	\$241,281.27	0.19%	0	\$0.00	NA	0
1	\$179,000.00	0.14%	0	\$0.00	NA	0
1	\$187,752.43	0.15%	0	\$0.00	NA	0
1	\$240,300.00	0.19%	0	\$0.00	NA	0
1	\$212,500.00	0.16%	0	\$0.00	NA	0
1	\$250,000.00	0.19%	0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$265,657.60 2 \$627,910.00 1 \$259,649.78 1 \$263,920.00 1 \$289,750.00 1 \$593,600.00 1 \$183,350.00 1 \$268,000.00 1 \$359,525.07 1 \$417,000.00 1 \$346,929.17 1 \$213,000.00 1 \$358,361.83 1 \$222,612.25 1 \$267,500.00 1 \$225,600.00 1 \$241,281.27 1 \$179,000.00 1 \$187,752.43 1 \$240,300.00 1 \$212,500.00	1 \$265,657.60 0.21% 2 \$627,910.00 0.49% 1 \$259,649.78 0.2% 1 \$263,920.00 0.22% 1 \$289,750.00 0.22% 1 \$593,600.00 0.46% 1 \$183,350.00 0.14% 1 \$268,000.00 0.21% 1 \$359,525.07 0.28% 1 \$417,000.00 0.32% 1 \$346,929.17 0.27% 1 \$213,000.00 0.16% 1 \$358,361.83 0.28% 1 \$222,612.25 0.17% 1 \$267,500.00 0.21% 1 \$225,600.00 0.17% 3 \$788,724.00 0.61% 1 \$179,000.00 0.14% 1 \$241,281.27 0.19% 1 \$240,300.00 0.16% 1 \$212,500.00 0.16% 1 \$212,500.00 0.16%	1 \$265,657.60 0.21% 0 2 \$627,910.00 0.49% 0 1 \$259,649.78 0.2% 0 1 \$263,920.00 0.2% 0 1 \$289,750.00 0.22% 0 1 \$593,600.00 0.46% 0 1 \$183,350.00 0.14% 0 1 \$268,000.00 0.21% 0 1 \$359,525.07 0.28% 0 1 \$417,000.00 0.32% 0 1 \$346,929.17 0.27% 0 1 \$213,000.00 0.16% 0 1 \$358,361.83 0.28% 0 1 \$222,612.25 0.17% 0 1 \$225,600.00 0.21% 0 1 \$241,281.27 0.19% 0 1 \$179,000.00 0.14% 0 1 \$179,000.00 0.14% 0 1 \$179,000.00 0.14% 0 1 \$179,000.00 0.14% 0 1 \$179,000.00 0.14% 0 1 \$179,000.00 0.19% 0 1 \$240,300.00 0.19% 0	1 \$265,657.60 0.21% 0 \$0.00 2 \$627,910.00 0.49% 0 \$0.00 1 \$259,649.78 0.2% 0 \$0.00 1 \$263,920.00 0.2% 0 \$0.00 1 \$289,750.00 0.22% 0 \$0.00 1 \$593,600.00 0.46% 0 \$0.00 1 \$183,350.00 0.14% 0 \$0.00 1 \$268,000.00 0.21% 0 \$0.00 1 \$359,525.07 0.28% 0 \$0.00 1 \$3417,000.00 0.32% 0 \$0.00 1 \$346,929.17 0.27% 0 \$0.00 1 \$3213,000.00 0.16% 0 \$0.00 1 \$222,612.25 0.17% 0 \$0.00 1 \$225,600.00 0.17% 0 \$0.00 1 \$241,281.27 0.19% 0 \$0.00 1 \$179,000.00 0.14% 0 \$0.00 1 \$240,300.00 0.16% <t< td=""><td>1 \$265,657.60</td></t<>	1 \$265,657.60

CALIF	FINCNAICAL A FORNIA ORATION.	1	\$260,656.30	0.2%	0	\$0.00	NA	0
STEPS	TONE MORTGAGE ANY, INC,	1	\$220,000.00	0.17%	0	\$0.00	NA	.0
	TEGIC LENDING P INCORPORATED	2	\$617,000.00	0.48%	0	\$0.00	NA	0
STRA	ΓΙS FINANCIAL CORP,	1	\$346,800.00	0.27%	0	\$0.00	NA	0
A CAI	IIS FINANCIAL CORP, LIFORNIA ORATION	1	\$450,000.00	0.35%	0	\$0.00	NA	.0
A CAI	TIS FINANCIAL CORP, LIFORNIA ORATION.	1	\$579,218.73	0.45%	0	\$0.00	NA	.0
	ALLEY MORTGAGE ICES LLC,	1	\$212,000.00	0.16%	0	\$0.00	NA	0
SUPE	R RATE INC,	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	RIOR MORTGAGE FIONS INC,	1	\$290,000.00	0.22%	0	\$0.00	NA	0
_	UEHANNA LENDING P, INC,	1	\$416,000.00	0.32%	0	\$0.00	NA	0
TAYL FUND	OR MORRISON HOME ING	2	\$861,328.51	0.67%	0	\$0.00	NA	0
TAYL FUND	OR MORRISON HOME ING,	4	\$1,009,524.00	0.78%	0	\$0.00	NA	0
CALIF	SIN FINANCIAL INC., A FORNIA ORATION.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
TEXA	S CORPORATION.	1	\$231,100.00	0.18%	0	\$0.00	NA	0
	S MORTGAGE ESSIONALS LLC,	1	\$339,920.00	0.26%	0	\$0.00	NA	0
	S STATE HOME S, INC.	1	\$222,400.00	0.17%	0	\$0.00	NA	0
ТНАҮ	ER FINANCIAL CORP,	1	\$568,000.00	0.44%	0	\$0.00	NA	0
A CAI	ER FINANCIAL CORP, LIFORNIA ORATION	1	\$545,514.19	0.42%	0	\$0.00	NA	. 0
THE G COMP	SALKOWSKI SANY,	1	\$487,900.00	0.38%	0	\$0.00	NA	0
	ESON FAMILY GAGE LLC,	1	\$292,000.00	0.23%	0	\$0.00	NA	0
TOP F	LITE FINANCIAL, INC,	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	ATE MORTGAGE ORATION,	1	\$209,737.79	0.16%	0	\$0.00	NA	0
TRUE	STAR MORTGAGE	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	TWORTHY GAGE CORP.	1	\$507,315.71	0.39%	0	\$0.00	NA	0
		1	\$387,920.00	0.3%	0	\$0.00	NA	0
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	TRUSTWORTHY		1	!	1 1	<u>'</u>		
	MORTGAGE CORPORATION	,	i				1	
	UNITED AMERICAN	6	¢2.000.710.06	1.62%	0	00.00	NIA	
	MORTGAGE CORP,	6	\$2,088,710.06	1.02%	0	\$0.00	NA	U
	UNITED MORTGAGE	,			$[\]$	<u> </u>	<u></u>	
	CORPORATION OF	1	\$407,250.00	0.32%	0	\$0.00	NA	0
<u> </u>	AMERICA,				Щ	<u> </u>		$\downarrow \downarrow$
	UNITED MORTGAGE							
	CORPORATION OP	1	\$492,000.00	0.38%	0	\$0.00	NA	0
<u> </u>	AMERICA,		***************************************	2.2%		\$0.00		\coprod
<u> </u>	US LENDING & COMPANY,	1	\$255,655.16	0.2%				-
<u> </u>	VANTAGE POINT BANK,	1	\$416,450.87	0.32%		,		1 1
<u> </u>	VELOCITY FINANCIAL, LLC,	1	\$417,000.00	0.32%		\$409,083.71		11
	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	\$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%				+
	WORLD WIDE CREDIT	1	\$175,750.00	0.14%			1	
	YUNICORN REALTY INC.	1	\$405,000.00	0.31%				T
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$187,000.00					
	Unavailable	8	\$2,605,000.50	2.04%	0	\$0.00	NA	0
Total		419	\$129,218,194.33	100%	2	\$763,307.30		0
								\prod
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	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$613,200.00	0.58%	0	\$0.00	NA	0
<u> </u>	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

1	\$243,116.11	0.23%	0	\$0.00	NA	0
1	\$163 400 00	0.15%	0	\$0.00	NA	0
1						т
1	\$228,000.00		0			П
1	\$252,610.46	0.24%	0	\$0.00	NA	0
1	\$207,679.74	0.2%	0	\$0.00	NA	0
1	\$381,898.03	0.36%	0	\$0.00	NA	0
1	\$152,951.14	0.14%	0	\$0.00	NA	0
2	\$679,881.04	0.64%	0	\$0.00	NA	0
1	\$363,375.87	0.34%	0	\$0.00	NA	0
1	\$90,510.43	0.09%	0	\$0.00	NA	0
1	\$156,508.66	0.15%	0	\$0.00	NA	0
1	\$293,500.00	0.28%	0	\$0.00	NA	0
1	\$299,500.00	0.28%	0	\$0.00	NA	0
2	\$464,833.20	0.44%	0	\$0.00	NA	0
1	\$360,000.00	0.34%	0	\$0.00	NA	0
1	\$417,000.00	0.39%	0	\$0.00	NA	0
5	\$1,037,352.03	0.98%	0	\$0.00	NA	0
1	\$127,538.22	0.12%	0	\$0.00	NA	0
1	\$220,410.00	0.21%	0	\$0.00	NA	0
1	\$171,535.48	0.16%	0	\$0.00	NA	0
2	\$235,490.43	0.22%	0	\$0.00	NA	0
1	\$242,217.71	0.23%	0	\$0.00	NA	0
1	\$323,469.23	0.31%	0	\$0.00	NA	0
1	\$276,564.07	0.26%	0	\$0.00	NA	0
. 1	\$163,248.27	0.15%	0	\$0.00	NA	0
1	\$293,800.00	0.28%	0	\$0.00	NA	0
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ENTERPRISE BANK, NA,	2	\$536,000.00	0.51%	0	\$0.00	NA	0
ENTERPRISE BANK, NA, A	1	\$416,357.96	0.39%	0	\$0.00	NA	
NATIONAL ASSOCIATION.	1	φ+10,557.90					Н
EQUITY BANK,	1	\$416,357.96	0.39%	0	\$0.00	NA	0
ESSENTIAL MORTGAGE	1	\$290,000.00	0.27%	0	\$0.00	NA	0
LOAN SERVICES,		Ψ270,000.00	0.27 70	_	Ψ0.00	1 (7.1	Ĭ
FAIR HAVEN BANK AND TRUST,	1	\$180,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$322,502.68	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,291.77	0.61%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CXRPCRATICN	1	\$417,000.00	0.39%	0	\$0.00	NA	0
FARMERS AND MERCHANTS	1	\$365,000.00	0.35%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP LLC	1	\$379,401.96	0.36%	0	\$0.00	NA	0
FFS INC,	1	\$414,346.88	0.39%	0	\$0.00	NA	0
FFSI , INC.	2	\$930,000.00	0.88%	0	\$0.00	NA	0
FFSI OF NC,	2	\$717,800.00	0.68%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	2	\$759,874.19	0.72%	0	\$0.00	NA	0
FINANCIAL 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 INC., A CORPORATION	1	\$338,155.21	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	15	\$4,321,131.54	4.09%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	44	\$14,029,824.99	13.29%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,076,821.59	1.97%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$228,182.95	0.22%	0	\$0.00	NA	. 0
FIRST IMPERIAL MORTGAGE INC	1	\$369,000.00	0.35%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE INC,	1	\$192,000.00	0.18%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$9,101,445.59	8.62%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$117,364.87	0.11%	0	\$0.00	NA	0
FSG BANK NA	2	\$465,576.51	0.44%	0	\$0.00	NA	0
FSG BANK NA.	1	\$65,800.00	0.06%	0	\$0.00	NA	0

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GATEWAY BANK OF CENTRAL FLORIDA,	1	\$192,000.00	0.18%	0	\$0.00	NA	0
GE OCRPCRATICN	1	\$214,069.90	0.2%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$277,763.00			· ·		-
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$301,250.00					
GOLDWATER BANK,	1	\$415,685.55	0.39%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$391,396.45					
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			,		Н
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
INDEPENDENT BANK D/	2	\$624,857.96					_
JOURNEY FINANCIAL ,	1	\$189,000.00	0.18%	0	\$0.00	NA	0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$141,981.06	0.13%	0	\$0.00	NA	0
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	0
LENDERFI, INC, A	2	\$617,937.72	0.59%	0	\$0.00	NA	0
·							

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CALIFORNIA CORPORATION							
LENDERLIVE NETWORK, INC.	2	\$396,805.51	0.38%	0	\$0.00	NA	.0
M2 LENDING SOLUTIONS, LLC,	1	\$192,800.00	0.18%	0	\$0.00	NA	.0
MAGNOLIA MORTGAGE INC	1	\$244,000.00	0.23%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC,	1	\$416,357.96	0.39%	0	\$0.00		
MCGGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$127,700.00			·		0
MCGLONE MORTGAGE,	2	\$488,477.32	0.46%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$416,314.56	0.39%	0	\$0.00	NA	0
MDKJR2 INC. A TEXAS CORPORATION.	1	\$89,871.95	0.09%	0	\$0.00	NA	0
MELBOURNE FINANCIAL CORPORATION,	2	\$584,000.00			,		Ш
METROPOLITAN HOME	1	\$416,243.89			·		77
MEYERS FUNDING, INC,	2	\$575,000.00			·	1	_
MISSOURI CORPORATION	1	\$115,764.50	0.11%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES,	1	\$193,700.00	0.18%	0	\$0.00	NA	.0
MORTGAGE CAPITAL ASSOCIATES,	1	\$392,000.00			,		.0
MORTGAGE FACTORY, INC,	1	\$400,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$369,404.87	0.35%		,	NA	.0
MORTGAGE FACTORY, INC.	1	\$310,021.93	0.29%	0	\$0.00	NA	. 0
MORTGAGE MASTERS OF INDIANA, INC,	1	\$171,311.82	0.16%		,		╀
MORTGAGE RESEARCH	1	\$208,480.00	1		i i		
NATIONS LENDING CORP	1	\$209,676.66	0.2%	0	\$0.00	NA	.0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$309,501.38			·		
NETWORK CAPITAL	2	\$585,999.00	0.55%	0	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	0.29%	0	\$0.00	NA	.0
NORTH ISLAND FINANCIAL CREDIT	1	\$256,096.33	0.24%	0	\$0.00	NA	. 0
NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$347,500.00			·		4
NORTHPOINT MORTGAGE	1	\$398,736.86	0.38%	0	\$0.00	NA	1
NORTHPOINT MORTGAGE INC	1	\$193,000.00			·		+
OCEAN MORTGAGE CORP,	1	\$250,000.00	0.24%	0	\$0.00	NA	. (

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PEOPLES BANK	4	\$803,147.83	0.76%	0	\$0.00	NA	0
PEOPLES BANK,	2	\$525,471.09	0.5%	0	\$0.00		
PEOPLES BANK, A KANSAS	1	\$317,418.04	0.3%	0	\$0.00	NI A	Λ
CORPORATION.	1	\$317,418.04	0.5%	U	\$0.00	NA	U
PHH HOME LOANS, LLC,	1	\$254,807.08	0.24%	0	\$0.00	NA	0
PINNACLE FEDERAL	1	\$119,811.15	0.11%	0	\$0.00	NA	0
CREDIT UNION.	1	·			·		4
PLAGSTAR BANK, FSB	1	\$386,000.00			·		
POLI MORTGAGE GROUP,	2	\$783,891.19		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	
SEACOAST MORTGAGE CORPORATION,	2	\$578,305.81	0.55%	0	\$0.00		
SHAH MORTGAGES,	1	\$243,000.00	0.23%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.,	1	\$527,500.00	0.5%	0		NA	_
SOUTHWEST BANK	1	\$416,342.58	0.39%	0		NA	
STRATEGIC LENDING GROUP INCORPORATED	6			0	\$0.00		
STRATIS FINANCIAL CORP,	1	\$548,750.00	0.52%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00					
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	U
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			
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,491.90	0.31%	0	\$0.00	NA	0

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	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$195,279.72	0.18%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK,	1	\$242,029.78	0.23%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$684,444.55			\$0.00	NA	1 1 1
	WIDE FINANCIAL LLC,	2	\$770,334.10			\$0.00	NA	1 1 1
	WYNDH AM CAPITAL MORTGAGE,	3	\$1,121,047.99				NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,343.42	0.25%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE,	44	\$13,969,006.76	13.23%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$288,297.37	0.27%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,657,234.42	1.57%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,846,895.52	1.75%	0	\$0.00	NA	.0
	Unavailable	4	\$1,204,193.25	1.24%	0	\$0.00	NA	0
Total		362	\$105,597,292.84	100%	0	\$0.00		0
								Ш
3138X5G84	1ST ALLIANCE MORTGAGE,	1	\$260,100.00	0.23%	0	\$0.00	NA	. 0
3138X5G84	1ST ALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC	1 1	\$260,100.00 \$237,000.00			·	NA NA	
3138X5G84	AAA CAPITAL	1 1 2		0.21%	0	\$0.00		. 0
3138X5G84	AAA CAPITAL INVESTMENT, INC AAA CAPITAL		\$237,000.00	0.21%	0	\$0.00 \$0.00	NA NA	.0
3138X5G84	AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC,		\$237,000.00 \$736,000.00	0.21% 0.65%	0	\$0.00 \$0.00 \$0.00	NA NA	.0
3138X5G84	AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC,		\$237,000.00 \$736,000.00 \$318,250.00	0.21% 0.65% 0.28%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 .0 .0 .0
3138X5G84	AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC, ALLIED FIRST BANK,		\$237,000.00 \$736,000.00 \$318,250.00 \$215,000.00	0.21% 0.65% 0.28% 0.19%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138X5G84	AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC, ALLIED FIRST BANK, AMC IHC,		\$237,000.00 \$736,000.00 \$318,250.00 \$215,000.00 \$308,750.00	0.21% 0.65% 0.28% 0.19% 0.27%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138X5G84	AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC, ALLIED FIRST BANK, AMC IHC, AMC INC,		\$237,000.00 \$736,000.00 \$318,250.00 \$215,000.00 \$308,750.00 \$312,000.00	0.21% 0.65% 0.28% 0.19% 0.27% 0.27% 0.19%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0.
3138X5G84	AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC, ALLIED FIRST BANK, AMC IHC, AMC INC, AMERICAN FINANCING		\$237,000.00 \$736,000.00 \$318,250.00 \$215,000.00 \$308,750.00 \$312,000.00 \$216,687.34	0.21% 0.65% 0.28% 0.19% 0.27% 0.27% 0.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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
3138X5G84	AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC, ALLIED FIRST BANK, AMC IHC, AMC INC, AMERICAN FINANCING AMERICAN FIRST	2 1 1 1 1 1 1 1 1 1	\$237,000.00 \$736,000.00 \$318,250.00 \$215,000.00 \$308,750.00 \$312,000.00 \$216,687.34 \$69,903.56	0.21% 0.65% 0.28% 0.19% 0.27% 0.27% 0.19% 0.06%	0 0 0 0 0 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
3138X5G84	AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC, ALLIED FIRST BANK, AMC IHC, AMC INC, AMERICAN FINANCING AMERICAN FIRST AMERICAN KEN INC,	2 1 1 1 1 1 1 1 1 1	\$237,000.00 \$736,000.00 \$318,250.00 \$215,000.00 \$308,750.00 \$312,000.00 \$216,687.34 \$69,903.56 \$417,000.00	0.21% 0.65% 0.28% 0.19% 0.27% 0.27% 0.19% 0.06% 0.37% 0.3%	0 0 0 0 0 0 0	\$0.00 \$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
3138X5G84	AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC, ALLIED FIRST BANK, AMC IHC, AMC INC, AMERICAN FINANCING AMERICAN FIRST AMERICAN KEN INC, AMERICAN LENDING, AMERICAN LIBERTY	2 1 1 1 1 1 1 1 1	\$237,000.00 \$736,000.00 \$318,250.00 \$215,000.00 \$308,750.00 \$312,000.00 \$216,687.34 \$69,903.56 \$417,000.00 \$339,499.11	0.21% 0.65% 0.28% 0.19% 0.27% 0.27% 0.19% 0.06% 0.37% 0.33%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0
3138X5G84	AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC, ALLIED FIRST BANK, AMC IHC, AMC INC, AMERICAN FINANCING AMERICAN FINANCING AMERICAN KEN INC, AMERICAN LENDING, AMERICAN LIBERTY MORTGAGE, AMERICAN LIBERTY	2 1 1 1 1 1 1 1 1 1 2	\$237,000.00 \$736,000.00 \$318,250.00 \$215,000.00 \$308,750.00 \$312,000.00 \$216,687.34 \$69,903.56 \$417,000.00 \$339,499.11 \$378,297.90	0.21% 0.65% 0.28% 0.19% 0.27% 0.19% 0.06% 0.37% 0.33% 0.33%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	. 0 . 0 . 0 . 0 . 0 . 0 . 0

ANDERSON FINANCIAL GROUP INC., THE,	3	\$736,019.00	0.65%	0	¢0.00	% T.A	
		\$750,019.00 	0.05%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,691.61	0.13%	0	\$0.00	NA	. 0
ASSURED MORTGAGE BANKERS CORP,	3	\$705,974.00	0.62%	0	\$0.00	NA	.0
ATLANTIS MORTGAGE CO., INC	1	\$183,000.00	0.16%	0	\$0.00	NA	.0
AUGUSTA FINANCIAL	1	\$360,000.00	0.32%	0	\$0.00	NA	.0
AYRES FINANCIAL ADVISORS INC,	1	\$140,000.00	0.12%	0	\$0.00	NA	.0
BANK OF THE ROCKIES,	1	\$190,000.00	0.17%	0	\$0.00	NA	. 0
BANKERS FUNDING GROUP, INC.	1	\$302,000.00	0.26%	0	\$0.00	NA	.0
BAYBURG FINANCIAL,	1	\$334,400.00	0.29%	0	\$0.00	NA	.0
BCK CAPITAL INC,	1	\$138,500.00	0.12%	0	\$0.00	NA	. 0
CALABASAS FUNDING	5	\$1,653,905.42	1.45%	1	\$331,717.63	NA	.0
CALIFORNIA CORPORATION	1	\$405,000.00	0.36%	0	\$0.00	NA	.0
CALIFORNIA CORPORATION.	4	\$1,112,600.00	0.98%	0	\$0.00	NA	. 0
CALIFORNIA MORTGAGE ADVISORS INC	2	\$750,989.10	0.66%	0	\$0.00	NA	. 0
CAMBRIA FINANCIAL GROUP LLC,	2	\$361,100.00	0.32%	0	\$0.00	NA	.0
CAPITAL CORP	1	\$246,400.00	0.22%	0	\$0.00	NA	.0
CAPITAL CORP,	2	\$451,000.00	0.4%	0	\$0.00	NA	.0
CAPSTONE DIRECT,	1	\$332,000.00			\$0.00	NA	. 0
CENTENNIAL BANK,	1	\$107,045.54	0.09%	0	\$0.00	NA	0
CF FUNDING, CORPORATION,	1	\$237,500.00	0.21%	0	\$0.00	NA	. 0
CLARK FINANCIAL GROUP LLC,	2	\$467,200.00	0.41%	0	\$0.00	NA	. 0
CLIFTON MORTGAGE SERVICES, LLC,	1	\$133,000.00	0.12%	0	\$0.00	NA	.0
COLONIAL MORTGAGE CORPORATION,	1	\$262,105.00	0.23%	0	\$0.00	NA	. 0
COMMUNITY FIRST BARK,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
CORBY MORTGAGE SERVICES INC,	1	\$301,000.00			\$0.00		П
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$224,500.00	0.2%	0	\$0.00	NA	.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	NA	.0
COUNSELORS MORTGAGE	1	\$259,500.00	0.23%	0	\$0.00	NA	0
	CORPORATION, A MICHIGAN CORPORATION ASSURED MORTGAGE BANKERS CORP, ATLANTIS MORTGAGE CO., INC AUGUSTA FINANCIAL AYRES FINANCIAL ADVISORS INC, BANK OF THE ROCKIES, BANKERS FUNDING GROUP, INC. BAYBURG FINANCIAL, BCK CAPITAL INC, CALABASAS FUNDING CALIFORNIA CORPORATION CALIFORNIA CORPORATION. CALIFORNIA MORTGAGE ADVISORS INC CAMBRIA FINANCIAL GROUP LLC, CAPITAL CORP CAPITAL CORP CAPITAL CORP, CAPSTONE DIRECT, CENTENNIAL BANK, CF FUNDING, CORPORATION, CLARK FINANCIAL GROUP LLC, CLIFTON MORTGAGE SERVICES, LLC, COLONIAL MORTGAGE SERVICES, LLC, COLONIAL MORTGAGE SERVICES, LLC, COMMUNITY FIRST BARK, CORBY MORTGAGE SERVICES INC, CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION.	CORPORATION, A MICHIGAN CORPORATION ASSURED MORTGAGE BANKERS CORP, ATLANTIS MORTGAGE CO., INC AUGUSTA FINANCIAL AYRES FINANCIAL ADVISORS INC, BANK OF THE ROCKIES, BANKERS FUNDING GROUP, INC. BAYBURG FINANCIAL, BCK CAPITAL INC, CALABASAS FUNDING CALIFORNIA CORPORATION CALIFORNIA CORPORATION. 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CORP,							Ц
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	\$0.00		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$24,839,872.91	21.79%	1	\$228,931.66	NA	0
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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			\$0.00		
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
HOMES MORTGAGE, LLC,	2	\$290,821.00	0.26%	0	\$0.00	NA	0
HOMESTAR MORTGAGE	2	\$459,900.00	0.4%	0	\$0.00	NA	0
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INC							Ш
HOMESTAR MORTGAGE INC,	3	\$690,250.00	0.61%	0	\$0.00	NA	0
HOMETOWN AMERICA	1	\$396,000.00	0.35%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$151,735.67	0.13%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION.	1	\$267,192.96	0.23%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0
HYNDHAM CAPITAL MORTGAGE,	1	\$250,000.00	0.22%	0	\$0.00	NA	0
IAB FINANCIAL BANK,	1	\$67,200.00	0.06%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL	2	\$333,000.00	0.29%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$115,273.38	0.1%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC,	2	\$624,085.00	0.55%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$339,700.00	0.3%	0	\$0.00	NA	0
INDEPENDENT BANK D/	1	\$180,000.00	0.16%	0	\$0.00	NA	0
JEHANNA LENDING GROUP, INC,	1	\$375,000.00	0.33%	0	\$0.00	NA	0
JOURNEY FINANCIAL,	2	\$619,000.00	0.54%	0	\$0.00	NA	0
KANE MORTGAGE INC,	1	\$170,000.00	0.15%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY,	1	\$254,997.25	0.22%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$157,283.00	0.14%	0	\$0.00		
LENDERFI, INC	1	\$179,728.89	0.16%	0	\$0.00	NA	0
LENDERFI, INC,	5	\$1,269,000.00	1.11%	0	\$0.00	NA	0
LENDING SOLUTIONS INC,	1	\$103,000.00	0.09%	0	\$0.00	NA	0
LENDING SOLUTIONS,	1	\$208,955.00	0.18%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP,	1	\$373,500.00	0.33%	0	\$0.00	NA	0
LUND MORTGAGE TEAM,	1	\$166,800.00	0.15%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC,	1	\$147,950.00	0.13%	0	\$0.00	NA	0
MACS MORTGAGE INC,	1	\$117,900.00	0.1%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,500.00	0.13%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	1	\$179,568.00	0.16%	0	\$0.00	NA	0
MCGLONE MORTGAGE,	4	\$1,177,000.00	1.03%	0	\$0.00	NA	0
MCJAB INC,	1	\$380,000.00	0.33%	0	\$0.00	NA	0

MCJAB INC, A CALIFORNIA CORPORATION	1	\$216,687.34	0.19%	0	\$0.00	NA	0
MCT CREDIT UHION,	1	\$130,500.00	0.11%	0	\$0.00	NA	0
MELBOURNE FINANCIAL	1	·			·		
CORPORATION,	1	\$114,925.00	0.1%	0	\$0.00	NA	.U
MERIT BANK.	1	\$66,000.00	0.06%	0	\$0.00	NA	0
METROPOLITAN							
FINANCIAL MORTGAGE	1	\$184,500.00	0.16%	0	\$0.00	NA	0
COMPANY,							Н
METROPOLITAN HOME	3	\$1,093,580.32	0.96%				_
MEYERS FUNDING, INC,	2	\$365,200.00	0.32%		·		11
MFC FUNDING INC,	1	\$250,000.00	0.22%		·		TT
MID VALLEY SERVICES,	1	\$594,000.00	0.52%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC.	2	\$287,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS	1	\$198,000.00	0.17%	0	\$0.00	NA	0
GROUP,		·			·		\blacksquare
MORTGAGE FACTORY, INC,	2	\$567,750.00	0.5%	0	\$0.00	NA	0
MORTGAGE FIRST CORPORATION,	1	\$127,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF	1	\$246,221.84	0.22%	0	\$0.00	NA	0
AMERICA, LLC		·			·		Н
MORTGAGE MASTERS	1	\$156,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC	2	\$229,920.00	0.2%	0	\$0.00	NA	0
MORTGAGE MASTERS OF	2	\$244,000.00	0.21%	0	\$0.00	NA	0
INDIANA, INC,	1	·	0.07.6	_			Ш
MORTGAGE PRO,	1	\$305,000.00	0.27%		·		_
MOUNTAIN COMMERCE	1	\$417,000.00	0.37%		·		+
NATIONS LENDING CORP	4	\$1,034,466.99	0.91%	0	\$0.00	NA	.0
NATIONS LENDING CORPORATION,	1	\$247,750.00	0.22%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A	1	\$216,200.00	0.19%	0	\$0.00	NA	0
CORPORATION NEIGHBORHOOD LOAMS	1	¢151 705 02	0.13%	0	\$0.00	NT A	
NEIGHBORHOOD LOANS	1	\$151,785.83 \$236,250,00			·		
NEIGHBORHOOD LOANS, NETWORK CAPITAL	3	\$236,250.00	0.21%		'		
NETWORK CAPITAL NETWORK CAPITAL	3	\$763,000.00	0.67%	Ш	\$0.00	NA	U
FUNDING CORPORATION	1	\$215,800.00	0.19%	0	\$0.00	NA	0
NEW EXECUTIVE							$\dag \dag$
MORTGAGE LLC,	1	\$224,000.00	0.2%	0	\$0.00	NA	0
NORTH AMERICAN		#107 500 55	0.000	`	* 0.00		
SAVINGS BANK, FSB	1	\$107,688.26	0.09%	0	\$0.00	NA	U
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			\$0.00		T
PARAMOUNT LOAN SERVICES,	1	\$290,000.00			\$0.00		П
PEOPLES BANK,	3	\$711,007.50	0.62%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,923.51					П
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			\$0.00		T
PLN ASSOCIATES INC,	1	\$300,000.00			\$0.00		T
POLI MORTGAGE GROUP,	1	\$247,570.69			\$0.00		
PREMIER HOME MORTGAGE INC	1	\$206,400.00			\$0.00		П
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
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
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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	O
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	NA	O
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
UNITED FIDELITY BANK,	1	\$35,000.00	0.03%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION,	4	\$1,040,775.00			,		
VALLEY MORTGAGE	1	\$397,000.00	0.35%	0	\$0.00	NA	0
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	FINANCIAL L.						
	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%	0	\$0.00	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	3	\$648,365.11	0.51%	0	\$0.00	NA 0
Total		444	\$113,992,912.78	100%	2	\$560,649.29	0
3138X5G92	1ST 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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,775.68	1.32%	0	\$0.00	NA 0
	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

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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	\$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
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,	1	\$360,000.00	1.14%	0	\$0.00	NA	0

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	LLC,							Ш
	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%	0	\$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%	0	\$0.00	NA	.0
	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
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
	UNITED AMERICAN MORTGAGE CORP	1	\$364,000.00	10.09%	0	\$0.00	NA	.0
Total		14	\$3,612,956.89	100%	0	\$0.00		0
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3138X5GN1	ALLEY LOANS, INC,	1	\$346,000.00	4.64%	0	\$0.00	NA	0

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ALLIED MORTGAGE

GROUP,

	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		NA	П
	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 CORPORATION,	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	0
	REDWOOD CAPITAL, INC,	1	\$311,557.52	4.18%	0	\$0.00	NA	0
	Unavailable	1	\$249,984.00	3.37%		\$0.00	NA	
Total		28	\$7,452,043.81	100%	0	\$0.00		0
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3138X5GP6	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	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$313,000.00	5.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON,	1	\$199,486.96	3.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	\$1,120,665.88	20.32%	0	\$0.00	NA	0
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I	SAVINGS BANK		ı		ĺ			ı
	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	4
Total		18	\$5,515,241.28	100%	0	\$0.00		0
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	ı	0
2129V5CD2	1ST ALLIANCE MODTCACE	1	\$296.250.00	0.760	0	\$0.00	NIA	
3138X5GR2	AAA CAPITAL	1	\$386,250.00 \$299,595.89	0.76%		·	NA NA	
	INVESTMENT, INC AAXY LLC,	1	\$335,200.00	0.66%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$175,200.00	0.34%			NA NA	
	ADK FINANCIAL GROUP,	1	\$279,622.83	0.55%			NA NA	
	AMC INC,	1	\$214,716.36	0.42%		1	NA	
	AMERICAN FINANCING	1	\$178,795.88	0.35%			NA	7
	AMERICAN LENDING,	1	\$327,577.79	0.64%			NA	
			\$386,534.13		0		NA	

AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION.				 			
AMERICAN PREFERRED LENDING,	1	\$198,500.00	0.39%	0	\$0.00	NA	.0
ARIZONA MORTGAGE SPECIALISTS,	1	\$276,000.00	0.54%	0	\$0.00) NA	0
AUGUSTA FINANCIAL	3	\$1,144,040.75	2.24%	0	\$0.00	NA NA	0
BANKERS FUNDING GROUP, INC.	1	\$339,498.25	0.66%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC,	1	\$415,801.74	0.81%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$237,000.00	0.46%	0	\$0.00) NA	0
BLUE BRICK FINANCIAL LLC,	2	\$541,050.00	1.06%	0	\$0.00	NA	0
CALIFORNIA CORPORATION	1	\$225,000.00	0.44%	0	\$0.00) NA	0
CALIFORNIA CORPORATION.	3	\$801,687.63	1.57%	0	\$0.00	NA	0
CAPITAL CORP,	2	\$441,117.15	0.86%	0	\$0.00	NA NA	0
CAPITAL FINANCIAL BANCORP INC,	1	\$409,974.58	0.8%	0	\$0.00) NA	0
CAPITAL REALTY, INC,	1	\$234,800.00	0.46%	0	\$0.00	NA NA	0
CATALYST LENDING INC	1	\$407,474.81	0.8%	0	\$0.00	NA NA	0
CORBY MORTGAGE 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 NA	0
EMERALD FINANCIAL	1	\$314,603.68	0.62%		\$0.00		1 1
EMERS FEDERAL CREDIT UNION,	1	\$175,200.00	0.34%		\$0.00		
EMERY FEDERAL CREDIT UNION,	1	\$357,000.00	0.7%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION,	1	\$265,265.83	0.52%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$367,504.30	0.72%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$310,400.00	0.61%	0	\$0.00	NA	. 0

1	\$208,231.61	0.41%	0	\$0.00	NA	0
1	\$239,682.53	0.47%	0	\$0.00	NA	0
2	\$402,790.66	0.79%	0	\$0.00	NA	0
1	\$202,000.00	0.4%	0	\$0.00	NA	.0
1	\$390,000.00	0.76%	0	\$0.00	NA	0
32	\$9,030,944.98	17.66%	2	\$573,131.88	NA	0
1	\$280,000.00	0.55%	1	\$274,884.99	NA	0
1	\$242,886.94	0.48%	0	\$0.00	NA	0
1	\$198,499.95	0.39%	0	\$0.00	NA	0
2	\$787,264.00	1.54%	0	\$0.00	NA	0
2	\$436,600.00	0.85%	0	\$0.00	NA	0
1	\$361,000.00	0.71%	0	\$0.00	NA	0
1	\$190,000.00	0.37%	0	\$0.00	NA	0
1	\$272,000.00	0.53%	0	\$0.00	NA	0
1	\$175,705.65	0.34%	0			0
3	·					
1	\$236,250.00	0.46%	0	\$0.00	NA	0
1	\$207,645.70	0.41%	0	\$0.00	NA	0
1	\$238,500.00	0.47%	0	\$0.00	NA	0
1	\$251,667.54	0.49%	0	\$0.00	NA	0
2				\$0.00	NA	0
1	\$205,822.38	0.4%	0	\$0.00	NA	0
2						
1	\$199,840.49	0.39%	0	\$0.00	NA	0
3	·					11
1	, , ,					П
1	\$400,000.00	0.78%	0	\$0.00	NA	0
	2 1 1 32 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$239,682.53 2 \$402,790.66 1 \$202,000.00 1 \$390,000.00 32 \$9,030,944.98 1 \$280,000.00 1 \$242,886.94 1 \$198,499.95 2 \$787,264.00 2 \$436,600.00 1 \$361,000.00 1 \$190,000.00 1 \$175,705.65 3 \$624,771.99 1 \$236,250.00 1 \$238,500.00 1 \$238,500.00 1 \$251,667.54 2 \$495,631.13 1 \$205,822.38 2 \$610,372.75 1 \$199,840.49 3 \$1,055,000.00 1 \$256,177.28	1 \$239,682.53 0.47% 2 \$402,790.66 0.79% 1 \$202,000.00 0.4% 1 \$390,000.00 0.76% 32 \$9,030,944.98 17.66% 1 \$280,000.00 0.55% 1 \$242,886.94 0.48% 1 \$198,499.95 0.39% 2 \$787,264.00 1.54% 2 \$436,600.00 0.85% 1 \$190,000.00 0.71% 1 \$190,000.00 0.53% 1 \$175,705.65 0.34% 3 \$624,771.99 1.22% 1 \$236,250.00 0.46% 1 \$237,645.70 0.41% 2 \$495,631.13 0.97% 1 \$251,667.54 0.49% 2 \$495,631.13 0.97% 1 \$205,822.38 0.4% 2 \$610,372.75 1.19% 1 \$199,840.49 0.39% 3 \$1,055,000.00 2.06% 1 \$256,177.28 0.5% <td>1 \$239,682.53 0.47% 0 2 \$402,790.66 0.79% 0 1 \$202,000.00 0.4% 0 1 \$390,000.00 0.76% 0 32 \$9,030,944.98 17.66% 2 1 \$280,000.00 0.55% 1 1 \$242,886.94 0.48% 0 1 \$198,499.95 0.39% 0 2 \$787,264.00 1.54% 0 2 \$436,600.00 0.85% 0 1 \$361,000.00 0.71% 0 1 \$190,000.00 0.37% 0 1 \$272,000.00 0.53% 0 1 \$272,000.00 0.53% 0 1 \$236,250.00 0.46% 0 1 \$236,250.00 0.46% 0 1 \$238,500.00 0.47% 0 1 \$238,500.00 0.47% 0 2 \$495,631.13 0.97% 0 1 \$205,822.38 0.4% 0</td> <td>1 \$239,682.53 0.47% 0 \$0.00 2 \$402,790.66 0.79% 0 \$0.00 1 \$202,000.00 0.4% 0 \$0.00 1 \$390,000.00 0.76% 0 \$0.00 32 \$9,030,944.98 17.66% 2 \$573,131.88 1 \$280,000.00 0.55% 1 \$274,884.99 1 \$242,886.94 0.48% 0 \$0.00 2 \$787,264.00 1.54% 0 \$0.00 2 \$436,600.00 0.85% 0 \$0.00 1 \$361,000.00 0.71% 0 \$0.00 1 \$190,000.00 0.37% 0 \$0.00 1 \$272,000.00 0.53% 0 \$0.00 1 \$272,000.00 0.53% 0 \$0.00 1 \$236,250.00 0.46% 0 \$0.00 1 \$238,500.00 0.47% 0 \$0.00 1 \$238,500.00 0.47% 0 \$0.00 2 \$495,631.13 0.97</td> <td>1 \$239,682.53 0.47% 0 \$0.00 NA 2 \$402,790.66 0.79% 0 \$0.00 NA 1 \$202,000.00 0.4% 0 \$0.00 NA 1 \$390,000.00 0.76% 0 \$0.00 NA 32 \$9,030,944.98 17.66% 2 \$573,131.88 NA 1 \$280,000.00 0.55% 1 \$274,884.99 NA 1 \$242,886.94 0.48% 0 \$0.00 NA 1 \$198,499.95 0.39% 0 \$0.00 NA 2 \$787,264.00 1.54% 0 \$0.00 NA 2 \$436,600.00 0.85% 0 \$0.00 NA 1 \$190,000.00 0.37% 0 \$0.00 NA 1 \$190,000.00 0.37% 0 \$0.00 NA 1 \$175,705.65 0.34% 0 \$0.00 NA 1 \$236,250.00 0.46% 0 \$0.00 NA 1 \$238,500.00</td>	1 \$239,682.53 0.47% 0 2 \$402,790.66 0.79% 0 1 \$202,000.00 0.4% 0 1 \$390,000.00 0.76% 0 32 \$9,030,944.98 17.66% 2 1 \$280,000.00 0.55% 1 1 \$242,886.94 0.48% 0 1 \$198,499.95 0.39% 0 2 \$787,264.00 1.54% 0 2 \$436,600.00 0.85% 0 1 \$361,000.00 0.71% 0 1 \$190,000.00 0.37% 0 1 \$272,000.00 0.53% 0 1 \$272,000.00 0.53% 0 1 \$236,250.00 0.46% 0 1 \$236,250.00 0.46% 0 1 \$238,500.00 0.47% 0 1 \$238,500.00 0.47% 0 2 \$495,631.13 0.97% 0 1 \$205,822.38 0.4% 0	1 \$239,682.53 0.47% 0 \$0.00 2 \$402,790.66 0.79% 0 \$0.00 1 \$202,000.00 0.4% 0 \$0.00 1 \$390,000.00 0.76% 0 \$0.00 32 \$9,030,944.98 17.66% 2 \$573,131.88 1 \$280,000.00 0.55% 1 \$274,884.99 1 \$242,886.94 0.48% 0 \$0.00 2 \$787,264.00 1.54% 0 \$0.00 2 \$436,600.00 0.85% 0 \$0.00 1 \$361,000.00 0.71% 0 \$0.00 1 \$190,000.00 0.37% 0 \$0.00 1 \$272,000.00 0.53% 0 \$0.00 1 \$272,000.00 0.53% 0 \$0.00 1 \$236,250.00 0.46% 0 \$0.00 1 \$238,500.00 0.47% 0 \$0.00 1 \$238,500.00 0.47% 0 \$0.00 2 \$495,631.13 0.97	1 \$239,682.53 0.47% 0 \$0.00 NA 2 \$402,790.66 0.79% 0 \$0.00 NA 1 \$202,000.00 0.4% 0 \$0.00 NA 1 \$390,000.00 0.76% 0 \$0.00 NA 32 \$9,030,944.98 17.66% 2 \$573,131.88 NA 1 \$280,000.00 0.55% 1 \$274,884.99 NA 1 \$242,886.94 0.48% 0 \$0.00 NA 1 \$198,499.95 0.39% 0 \$0.00 NA 2 \$787,264.00 1.54% 0 \$0.00 NA 2 \$436,600.00 0.85% 0 \$0.00 NA 1 \$190,000.00 0.37% 0 \$0.00 NA 1 \$190,000.00 0.37% 0 \$0.00 NA 1 \$175,705.65 0.34% 0 \$0.00 NA 1 \$236,250.00 0.46% 0 \$0.00 NA 1 \$238,500.00

LENDERLIVE NETWORK,	1	\$176,000.00	0.34%			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 AMERICA INC,	2	\$493,000.00	0.96%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$316,891.56	0.62%	0	\$0.00	NA	0
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 CORPORATION,	1	\$327,328.11	0.64%	0	\$0.00	NA	0
MFG FUNDING INC, A CALFORNIA CORPORATION	1	\$328,576.50	0.64%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC,	1	\$180,000.00	0.35%	0	\$0.00	NA	0
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 CORPORATION	1	\$222,400.00	0.43%	0	\$0.00	NA	0
NETWORK CAPITAL	1	\$239,100.00	0.47%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$286,350.93	0.56%	0	\$0.00		
NEW ERA MORTGAGE SERVICES, INC,	1	\$297,500.00	0.58%	0	\$0.00	NA	0
NEW VIEW MORTGAGE 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, INC., A CORPORATION	1	\$242,694.19	0.47%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$272,424.00	0.53%	0	\$0.00	NA	0
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
	1	\$322,000.00	0.63%	0	\$0.00	NA	0

PRIME TIME MORTGAGE CORPORATION,							
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	·		
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
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		
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		
WORLD WIDE CREDIT	1	\$217,000.00	0.42%	0	·		

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,400.00	0.79%	0	\$0.00	NA	70
	Unavailable	4	\$1,254,602.84	2.48%	0	\$0.00	NA	1 0
Total		180	\$51,130,506.46	100%	3	\$848,016.87	Ī	0
		I = I	1	1			i	Ī
3138X5GS0	AAXY, LLC	1	\$59,919.18	0.91%	0	\$0.00	NA	1 0
	ALKAH MORTGAGE CORP,	1	\$67,200.00		1 1	1		_
	ARIZONA CORPORATION.	1	\$83,675.00		1 1	\$0.00	1	_
	ARIZONA MORTGAGE SPECIALISTS,	1	\$75,000.00					
	BANKERS FUNDING GROUP, INC.	1	\$63,920.00		0	\$0.00	NA	70
	BCK CAPITAL INC,	1	\$63,000.00	0.96%	0	\$0.00	NA	v 0
	BLACK HILLS COMMUNITY BANK,	1	\$50,335.12	0.77%	0	\$0.00	NA	70
	CALIFORNIA CORPORATION.	1	\$67,500.00			Ψ0.00		-
<u> </u>	CENTENNIAL BANK,	1	\$48,000.00	0.73%	0	\$0.00	NA	7 0
	CLARK FINANCIAL GROUP LLC,	1	\$54,350.00	0.83%	0	\$0.00	NA	70
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	\$79,983.24	1.22%	0	\$0.00	NA	70
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$77,148.28	1.18%	0	\$0.00	NA	70
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$32,800.00	0.5%	0	\$0.00	NA	70
	DIRECT HOME LOANS, LLC,	1	\$69,750.00		1 1			
	DKF ENTERPRISE,	1	\$53,000.00	0.81%	0	\$0.00	T .	
	EQUITABLE HOME	1	\$84,000.00	1.28%	0	\$0.00	NA	7 0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78%	0	\$0.00	NA	7 (
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78%	0	\$0.00	NA	7 (
	FAIRWAY FUNDING GROUP INC,	1	\$72,706.29	1.11%	0	\$0.00	NA	7 (
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$82,289.01	1.26%	0	\$0.00	NA	7 (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$70,000.00	1.07%	0	\$0.00	NA	7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$1,972,068.99	30.09%	0	\$0.00	NA	7

1	\$71,250.00	1.09%	0	\$0.00	NA	0
2	\$105,170.59	1.6%	0	\$0.00	NA	0
2	\$131,497.34	2.01%	0	\$0.00		П
4	\$213,221.69	3.25%	0	\$0.00	NA	0
1	\$71,509.92	1.09%	0	\$0.00	NA	0
1	\$72,992.20	1.11%	0	\$0.00	NA	0
3	\$221,900.00	3.39%	0	\$0.00	NA	0
1	\$76,800.00	1.17%	0	\$0.00	NA	0
1	\$65,912.93	1.01%	0	\$0.00	NA	0
1	\$74,905.63	1.14%	0	\$0.00	NA	0
1	\$59,600.00	0.91%	0	\$0.00	NA	0
1	\$70,000.00	1.07%	0	\$0.00	NA	0
1	\$80,000.00	1.22%	0	\$0.00	NA	0
1	\$60,000.00	0.92%	1	\$60,000.00	NA	0
1	\$75,897.62	1.16%	0	\$0.00	NA	0
1	\$57,672.21	0.88%	0	\$0.00	NA	0
2	\$127,500.00	1.95%	0	\$0.00	NA	0
1	\$73,647.34	1.12%	0	\$0.00	NA	0
1	\$50,328.00	0.77%	0	\$0.00	NA	0
1	\$83,886.85	1.28%	0	\$0.00	NA	0
2	\$145,506.02	2.22%	0	\$0.00	NA	0
1	\$84,000.00	1.28%	0	\$0.00	NA	0
1	\$74,607.05	1.14%	0	\$0.00	NA	0
1	\$79,200.00	1.21%	0	\$0.00	NA	0
, 1	\$55,000.00	0.84%	0	\$0.00	NA	0
1	\$70,000.00	1.07%	0	\$0.00	NA	0
3	\$197,755.17	3.02%	0	\$0.00	NA	0
1	\$72,390.00	1.1%	0	\$0.00	NA	0
1	\$54,000.00	0.82%	0	\$0.00	NA	0
2	\$92,875.53	1.42%	0	\$0.00	NA	0
1	\$84,500.00	1.29%	0	\$0.00	NA	0
	2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$105,170.59 2 \$131,497.34 4 \$213,221.69 1 \$71,509.92 1 \$72,992.20 3 \$221,900.00 1 \$65,912.93 1 \$74,905.63 1 \$59,600.00 1 \$80,000.00 1 \$80,000.00 1 \$75,897.62 1 \$57,672.21 2 \$127,500.00 1 \$73,647.34 1 \$50,328.00 1 \$83,886.85 2 \$145,506.02 1 \$84,000.00 1 \$79,200.00 1 \$79,200.00 1 \$79,200.00 1 \$79,200.00 1 \$79,200.00 1 \$79,200.00 1 \$79,200.00 1 \$79,200.00 1 \$79,200.00 1 \$79,200.00 2 \$197,755.17 1 \$72,390.00 2 \$92,875.53	2 \$105,170.59 1.6% 2 \$131,497.34 2.01% 4 \$213,221.69 3.25% 1 \$71,509.92 1.09% 1 \$72,992.20 1.11% 3 \$221,900.00 3.39% 1 \$76,800.00 1.17% 1 \$65,912.93 1.01% 1 \$74,905.63 1.14% 1 \$70,000.00 1.07% 1 \$80,000.00 1.22% 1 \$60,000.00 0.92% 1 \$75,897.62 1.16% 1 \$57,672.21 0.88% 2 \$127,500.00 1.95% 1 \$73,647.34 1.12% 1 \$50,328.00 0.77% 1 \$83,886.85 1.28% 2 \$145,506.02 2.22% 1 \$74,607.05 1.14% 1 \$79,200.00 1.21% 1 \$70,000.00 1.07% 3 \$197,755.17 3.02% 1 \$72,390.00 1.1% 1 \$	2 \$105,170.59	2 \$105,170.59	2 \$105,170.59

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	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		
	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%		\$0.00		
	Unavailable	2	\$116,000.00	1.73%	0	\$0.00	NA	0
Total		101	\$6,554,920.86	100%	-	\$60,000.00		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%		\$0.00		1
	AMERICAN HOME LENDING, LLC,	2	\$243,586.78	2.42%		\$0.00		
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$121,340.01	1.21%	0	\$0.00	NA	. 0
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION.	1	\$120,000.00	1.19%	0	\$0.00	NA	. 0
	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	. 0
	COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$123,843.70	1.23%	0	\$0.00	NA	. 0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$119,286.25	1.18%	0	\$0.00	NA	. 0
	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 MORTGAGE CORP,	1	\$111,498.00	1.11%	0	\$0.00	NA	. 0
	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
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
MORTGAGE FACTORY, INC,	1	\$122,837.74	1.22%	0	\$0.00	NA	0
MORTGAGE INC,	1	\$111,849.13	1.11%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC,	1	\$121,920.00	1.21%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS INCORPORATED,	1	\$112,362.11	1.12%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC,	1	\$112,000.00	1.11%	0	\$0.00	NA	0
NOVA FINANCIAL	1	\$114,848.56	1.14%	0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION,	1	\$118,655.00	1.18%			NA	П
PREMIER MORTGAGE RESOURCES LLC,	1	\$123,843.99	1.23%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, NOVA FINANCIAL OPTIMA MORTGAGE CORPORATION, PREMIER MORTGAGE	1	\$114,848.56 \$118,655.00	1.14%	0	\$0.00 \$0.00		NA NA

PRIORITY LENDING,	3 3								
RAMBER CORP. 1 \$115,249.41 1.14% 0 \$0.00 NAO REAL ESTATE 100, INC. A CALIFORNIA 1 \$124,000.00 1.23% 0 \$0.00 NAO CORPORATION. \$124,000.00 1.23% 0 \$0.00 NAO \$0.		PRIORITY LENDING,	1	\$123,034.05	1.22%	0	\$0.00	NA	0
CALIFORNIA \$124,000.00 1.23% 0 \$0.00 NA		·	1						
COMMUNITY BANK 1 \$120,000,00 1.24% 0 \$0.00 NA NA SCENIC OAKS FUNDING 1 \$116,250,00 1.15% 0 \$0.00 NA 0 SECURE FINANCIAL 1 \$113,174,30 1.12% 0 \$0.00 NA 0 SECURE FINANCIAL SERVICES, INC., A TEXAS 1 \$120,000,00 1.19% 0 \$0.00 NA 0 SENTICK FINANCIAL SERVICES, INC., A TEXAS 1 \$116,600,00 1.16% 0 \$0.00 NA 0 SENTICK FINANCIAL SERVICES, SOMERSET LENDING CORP, A MICHIGAN 1 \$122,500,00 1.22% 0 \$0.00 NA 0 SOMERSET LENDING CORP, A MICHIGAN 1 \$120,983,00 1.22% 0 \$0.00 NA 0 SUNDING MORTISON HOME SUNDING MORTISON HOME SUNDING MORTISON HOME SUNDING MORTISON HOME SUNDING MORTISON HOME SUNDING MORTISON 1 \$119,625,00 1.19% 0 \$0.00 NA 0 SUNDING MORTISON 2 \$236,250,00 2.35% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$117,341,73 1.17% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$117,341,73 1.17% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$117,341,73 1.17% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$1123,843,99 1.23% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$123,843,99 1.23% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$123,843,99 1.23% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$113,843,99 1.23% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$113,843,99 1.23% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$104,800,00 0.94% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$104,800,00 0.94% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$104,800,00 0.95% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$104,800,00 0.95% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$104,800,00 0.95% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$104,800,00 0.95% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$104,800,00 0.95% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$104,800,00 0.95% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$104,800,00 0.95% 0 \$0.00 NA 0 SUNDING MORTISON 1 \$104,800,00 0.95% 0 \$0.00 NA 0 SUNDING MORTISON 1		CALIFORNIA	1	\$124,000.00	1.23%	0	\$0.00	NA	0
SECURE FINANCIAL 1 \$113,174,30 1.12% 0 \$0.00 NA 0			1	\$125,000.00	1.24%	0	\$0.00	NA	0
SERVICES. \$113,174.30 1.12% 0 \$0.00 NA 0		SCENIC OAKS FUNDING,	1	\$116,250.00	1.15%	0	\$0.00	NA	0
SERVICES, INC., A TEXAS 1 \$120,000.00 1.19% 0 \$0.00 NA 0 CORPORATION			1	\$113,174.30	1.12%	0	\$0.00	NA	0
SERVICES		SERVICES, INC., A TEXAS	1	\$120,000.00	1.19%	0	\$0.00	NA	0
A MICHIGAN 1 \$122,500.00 1.22% 0 \$0.00 NA 0 CORPORATION.			1	\$116,600.00	1.16%	0	\$0.00	NA	0
FUNDING, TOP ONE MORTGAGE 1 \$119,625.00 1.19% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE CORP, VELOCITY FINANCIAL, LLC, 1 \$110,400.00 1.1% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC, A MISSOURI 1 \$117,341.73 1.17% 0 \$0.00 NA 0 CORPORATION VINSON MORTGAGE SERVICES LLC, A MISSOURI 1 \$123,843.99 1.23% 0 \$0.00 NA 0 CORPORATION Unavailable 3 \$338,296.65 3.38% 0 \$0.00 NA 0 CORPORATION Unavailable 3 \$10,068,042.15 100% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORP, A NEW YORK 1 \$106,200.00 0.95% 0 \$0.00 NA 0 CORPORATION. ACE LENDING, LLC 1 \$92,450.00 0.83% 0 \$0.00 NA 0 ALBANY NORTHS IDE MORTGAGE, 1 \$106,000.00 0.95% 0 \$0.00 NA 0 ALBANY NORTHS IDE 2 \$193,650.50 1.74% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$106,000.00 0.95% 0 \$0.00 NA 0 ASSURED FINANCIAL 1 \$106,000.00 0.95% 0 \$0.00 NA 0 ASSURED FINANCIAL 1 \$106,000.00 0.95% 0 \$0.00 NA 0 ASSURED FINANCIAL 1 \$106,000.00 0.95% 0 \$0.00 NA 0 ASSURED FINANCIAL 1 \$102,750.00 0.92% 0 \$0.00 NA 0 BANKERS CHOICE 1 \$103,419.72 0.93% 0 \$0.00 NA 0		A MICHIGAN	1	\$122,500.00	1.22%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, VELOCITY FINANCIAL, LLC, 1 \$110,400.00 1.1% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC, A MISSOURI 1 \$117,341.73 1.17% 0 \$0.00 NA 0 CORPORATION VINSON MORTGAGE SERVICES LLC, A MISSOURI 1 \$123,843.99 1.23% 0 \$0.00 NA 0 CORPORATION Unavailable 3 \$3338,296.65 3.38% 0 \$0.00 NA 0 CORPORATION 3138X5GU5 AAXY LLC, 1 \$10,680,042.15 100% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORP, A NEW YORK 1 \$106,200.00 0.95% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORP, A NEW YORK 1 \$92,450.00 0.83% 0 \$0.00 NA 0 ALBANY NORTHS IDE 2 \$193,650.50 1.74% 0 \$0.00 NA 0 ALBANY NORTHS IDE 2 \$193,650.50 1.74% 0 \$0.00 NA 0 AREICAN HOMESTEAD MORTGAGE, LLC ARIZONA CORPORATION. 2 \$197,155.15 1.77% 0 \$0.00 NA 0 ASSURED FINANCIAL 1 \$102,750.00 0.92% 0 \$0.00 NA 0 BANKERS CHOICE MORTGAGE CORP, 1 \$103,419.72 0.93% 0 \$0.00 NA 0			1	\$120,983.00	1.2%	0	\$0.00	NA	0
MORTGAGE CORP, 2 \$236,250.00 2.35% 0 \$0.00 NA NA VINSON MORTGAGE SERVICES INC, A MISSOURI 1 \$110,400.00 1.1% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC, A MISSOURI 1 \$117,341.73 1.17% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES LLC, A MISSOURI 1 \$123,843.99 1.23% 0 \$0.00 NA 0 CORPORATION Unavailable 3 \$338,296.65 3.38% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES LLC, A MISSOURI 1 \$10,068,042.15 100% 0 \$0.00 NA 0 VINSON MORTGAGE VINSO		TOP ONE MORTGAGE	1	\$119,625.00	1.19%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC, A MISSOURI 1 \$117,341.73 1.17% 0 \$0.00 NA 0 CORPORATION VINSON MORTGAGE SERVICES LLC, A MISSOURI 1 \$123,843.99 1.23% 0 \$0.00 NA 0 CORPORATION Unavailable 3 \$338,296.65 3.38% 0 \$0.00 NA 0 CORPORATION			2	\$236,250.00	2.35%	0	\$0.00	NA	0
SERVICES INC, A MISSOURI 1 \$117,341.73 1.17% 0 \$0.00 NA 0		VELOCITY FINANCIAL, LLC,	1	\$110,400.00	1.1%	0	\$0.00	NA	0
SERVICES LLC, A MISSOURI 1 \$123,843.99 1.23% 0 \$0.00 NA 0		SERVICES INC, A MISSOURI	1	\$117,341.73	1.17%	0	\$0.00	NA	0
Total		SERVICES LLC, A MISSOURI	1	\$123,843.99	1.23%	0	\$0.00	NA	0
3138X5GU5		Unavailable	3	\$338,296.65	3.38%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. ACE LENDING, LLC 1 \$92,450.00 0.83% 0 \$0.00 NA 0 ALBANY NORTHS IDE MORTGAGE, AMERICAN HOMESTEAD MORTGAGE, LLC 1 \$106,000.00 0.95% 0 \$0.00 NA 0 ASSURED FINANCIAL CORPORATION, BANKERS CHOICE MORTGAGE CORP, 1 \$103,419.72 0.93% 0 \$0.00 NA 0	Total		85	\$10,068,042.15	100%	0	\$0.00		0
CORP, A NEW YORK CORPORATION. ACE LENDING, LLC ALBANY NORTHS IDE MORTGAGE, AMERICAN HOMESTEAD MORTGAGE, LLC ARIZONA CORPORATION. ASSURED FINANCIAL CORPORATION, BANKERS CHOICE MORTGAGE CORP, 1 \$106,200.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0	3138X5GU5	AAXY LLC,	1	\$104,800.00	0.94%	0	\$0.00	NA	0
ALBANY NORTHS IDE MORTGAGE, 2 \$193,650.50 1.74% 0 \$0.00 NA 0 AMERICAN HOMESTEAD MORTGAGE, LLC 1 \$106,000.00 0.95% 0 \$0.00 NA 0 ARIZONA CORPORATION. 2 \$197,155.15 1.77% 0 \$0.00 NA 0 ASSURED FINANCIAL CORPORATION, 1 \$102,750.00 0.92% 0 \$0.00 NA 0 BANKERS CHOICE MORTGAGE CORP, 1 \$103,419.72 0.93% 0 \$0.00 NA 0		CORP, A NEW YORK	1	\$106,200.00	0.95%	0	\$0.00	NA	0
MORTGAGE, AMERICAN HOMESTEAD MORTGAGE, LLC ARIZONA CORPORATION. ASSURED FINANCIAL CORPORATION, BANKERS CHOICE MORTGAGE CORP, 1 \$193,650.50 1.74% 0 \$0.00 NA0 \$106,000.00 0.95% 0 \$0.00 NA0 \$107,155.15 1.77% 0 \$0.00 NA0 \$102,750.00 0.92% 0 \$0.00 NA0 \$103,419.72 0.93% 0 \$0.00 NA0			1	\$92,450.00	0.83%	0	\$0.00	NA	0
MORTGAGE, LLC ARIZONA CORPORATION. S106,000.00 S0.00 NA0 S197,155.15 S1.77% S102,750.00 NA0 ASSURED FINANCIAL CORPORATION, BANKERS CHOICE MORTGAGE CORP, S103,419.72 S103,419.72 S103,419.72 S103,419.72 S103,419.72 S103,419.72 S103,419.72 S103,419.72 S103,419.72 S103,419.72 S103,419.72 S103,419.72 S103,419.72 S103,419.72 S103,419.72 S103,419.72 S103,419.72 S103,419.72 S103,419.72			2	\$193,650.50	1.74%	0	\$0.00	NA	0
ASSURED FINANCIAL 1 \$102,750.00 0.92% 0 \$0.00 NA 0 CORPORATION, 1 \$103,419.72 0.93% 0 \$0.00 NA 0 MA 0 MORTGAGE CORP,			1	\$106,000.00	0.95%	0	\$0.00	NA	0
CORPORATION, 1 \$102,750.00 0.92% 0 \$0.00 NA0 BANKERS CHOICE 1 \$103,419.72 0.93% 0 \$0.00 NA0 MORTGAGE CORP, 1 \$103,419.72		ARIZONA CORPORATION.	2	\$197,155.15	1.77%	0	\$0.00	NA	0
MORTGAGE CORP, 1 \$103,419.72 0.93% 0 \$0.00 NA 0			1	\$102,750.00	0.92%	0	\$0.00	NA	0
1			1	\$103,419.72				NA	0
			1	\$110,000.00	0.99%	0	\$0.00	NA	0

BARRETT FINANCIAL GROUP LLC,							
CALLISTO GROUP INC.	1	\$95,130.16	0.85%	0	\$0.00	NA	(
CFS MORTGAGE CORPORATION	1	\$89,878.76	0.81%	0	\$0.00	NA	۱ (
CFS MORTGAGE CORPORATION.	1	\$88,880.12	0.8%	0	\$0.00	NA	V (
COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$107,783.97	0.97%	0	\$0.00	NA	۱ (
COLORADO HOME MORTGAGES INC,	1	\$109,250.00	0.98%	0	\$0.00	NA	١
COMMUNITY FIRST BANK,	1	\$108,750.00	0.97%	0	\$0.00	NA	V
DIRECTIONS EQUITY LLC,	1	\$91,000.00	0.82%	0	\$0.00	NA	١
DIRECTORS FINANCIAL GROUP,	1	\$104,864.84	0.94%	0	\$0.00	NA	`
DKF ENTERPRISE,	1	\$100,000.00	0.9%	0	\$0.00	NA	١
DOMINION CAPITAL MORTGAGE INC.,	1	\$85,889.30	0.77%	0	\$0.00	NA	\
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$97,069.06	0.87%	0	\$0.00	NA	١
ENDEAVOR CAPITAL	1	\$101,059.00	0.91%	0	\$0.00	NA	١
FAIRVIEW LENDING, INC,	1	\$88,873.89	0.8%	0	\$0.00	NA	١
FAIRWAY ASSET CORPORATION,	1	\$98,000.00	0.88%	0	\$0.00	NA	\
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.94%	0	\$0.00	NA	١
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$86,890.54	0.78%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LAYTON,	1	\$101,363.00	0.91%	0	\$0.00	NA	
FIRST VOLUNTEER BANK	1	\$87,203.00	0.78%	0	\$0.00	NA	١
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$2,662,540.45	23.86%	0	\$0.00	NA	
FREEDOM LENDING LLC,	1	\$92,000.00	0.82%	0	\$0.00	NA	١
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$96,994.17	0.87%	0	\$0.00	NA	
GLOBAL LBHDIHG SOLUTIONS,	1	\$83,084.00	0.74%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$104,000.00	0.93%	0	\$0.00	NA	
GOLDWATER BANK	1	\$105,750.00	0.95%	0	\$0.00	NA	
GOLDWATER BANK,	1	\$92,683.24	0.83%	0	\$0.00	NA	١
GRAND CASTLE,	2	\$187,000.00	1.68%	0	\$0.00	NA	
 HOME LOAN OF CENTRAL	2	\$190,154.92	1.7%	0	\$0.00	NA	

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FLORIDA,							Ц
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%		\$0.00	NA	1 1
LENDING SOLUTIONS,	2	\$189,861.93	1.7%		·	NA	
LOANLEADERS OF AMERICA	1	\$97,377.33	0.87%				
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	\$0.00	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	\$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	0
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	0
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)
	ROSS MORTGAGE COMPANY, INC.	1	\$107,464.63	0.96%	0	\$0.00	NA)
	ROYAL UNITED MORTGAGE LLC	2	\$216,924.41	1.94%	0	\$0.00	NA)
	SCENIC OAKS FUNDING,	1	\$101,000.00	0.91%	0	\$0.00	NA ()
	SOMERSET LEHDING CORP,	1	\$105,800.00	0.95%	0	\$0.00	NA ()
	STRATIS FINANCIAL CORP,	1	\$90,000.00	0.81%	0	\$0.00	NA)
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$95,000.00	0.85%	0	\$0.00	NA)
	TANDEM MORTGAGE,	1	\$107,000.00	0.96%	0	\$0.00	NA)
	TECH MORTGAGE, INC,	1	\$99,868.08	0.89%	0	\$0.00	NA)
	THE CALLAWAY BANK,	1	\$76,000.00	0.68%	0	\$0.00	NA)
	TOP ONE MORTGAGE	2	\$185,323.64	1.66%	0	\$0.00	NA)
	UNITED MORTGAGE, LLC,	1	\$82,650.00	0.74%	0	\$0.00	NA)
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,879.00	0.84%	0	\$0.00	NA)
	WENDEBURG INTERESTS INC,	1	\$97,000.00	0.87%	0	\$0.00	NA)
	WESTWOOD MORTGAGE	1	\$101,250.00	0.9%	0	\$0.00	NA)
			A44 4 50 4 5 5 04	1000	0	\$0.00	l la	V
Total		114	\$11,159,465.91	100%	v	\$0.00	,	4
Total		114	\$11,159,465.91	100%	U	φυ.υυ		1
Total 3138X5GV3	AAA CAPITAL INVESTMENT, INC	114	\$11,159,465.91 \$141,000.00	0.64%				1
		114			0	\$0.00)
	INVESTMENT, INC AAA CAPITAL	114 1 1	\$141,000.00	0.64%	0	\$0.00 \$0.00	NA)
	INVESTMENT, INC AAA CAPITAL INVESTMENT, INC,	1 1 1 1 1	\$141,000.00 \$135,816.80	0.64%	0 0	\$0.00 \$0.00 \$0.00	NA ())
	INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAXY LLC, ALAMO PREMIER MORTGAGE GROUP INC, A	1 1	\$141,000.00 \$135,816.80 \$126,750.00	0.64% 0.62% 0.58%	0 0 0	\$0.00 \$0.00 \$0.00	NA ())
	INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAXY LLC, ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION AMERICAN BANCSHARES	1 1 1 1	\$141,000.00 \$135,816.80 \$126,750.00 \$131,835.14	0.64% 0.62% 0.58% 0.6%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA () () ()
	INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAXY LLC, ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION AMERICAN BANCSHARES MORTGAGE,LLC	1 1 1 1	\$141,000.00 \$135,816.80 \$126,750.00 \$131,835.14 \$254,944.88	0.64% 0.62% 0.58% 0.6%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA ()))
	INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAXY LLC, ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION AMERICAN BANCSHARES MORTGAGE,LLC AMERICAN KEN INC, AMERICAN MORTGAGE	1 1 1 1	\$141,000.00 \$135,816.80 \$126,750.00 \$131,835.14 \$254,944.88 \$146,000.00	0.64% 0.62% 0.58% 0.6% 1.16% 0.67%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA ()))
	INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAXY LLC, ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION AMERICAN BANCSHARES MORTGAGE,LLC AMERICAN KEN INC, AMERICAN MORTGAGE CORPORATION, A AMERICAS MORTGAGE	1 1 1 1 2 1	\$141,000.00 \$135,816.80 \$126,750.00 \$131,835.14 \$254,944.88 \$146,000.00 \$148,000.00	0.64% 0.62% 0.58% 0.6% 1.16% 0.67% 0.68%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	
	INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAXY LLC, ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION AMERICAN BANCSHARES MORTGAGE,LLC AMERICAN KEN INC, AMERICAN MORTGAGE CORPORATION, A AMERICAS MORTGAGE PROFESSIONALS, LLC, AMERICOR MORTGAGE INC, A MICHIGAN	1 1 1 1 2 1	\$141,000.00 \$135,816.80 \$126,750.00 \$131,835.14 \$254,944.88 \$146,000.00 \$148,000.00 \$280,687.71	0.64% 0.62% 0.58% 0.6% 1.16% 0.67% 0.68% 1.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	
	INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAXY LLC, ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION AMERICAN BANCSHARES MORTGAGE,LLC AMERICAN KEN INC, AMERICAN MORTGAGE CORPORATION, A AMERICAS MORTGAGE PROFESSIONALS, LLC, AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION. ANDERSON BROTHERS	1 1 1 1 2 1	\$141,000.00 \$135,816.80 \$126,750.00 \$131,835.14 \$254,944.88 \$146,000.00 \$148,000.00 \$280,687.71 \$132,300.00	0.64% 0.62% 0.58% 0.6% 1.16% 0.67% 0.68% 1.28%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	

ATLANTIS MORTGAGE CO., INC,							
AUGUSTA FINANCIAL	1	\$146,500.00	0.67%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC,	1	\$128,950.00	0.59%	0	\$0.00		$\boldsymbol{\tau}$
BANKERS CHOICE MORTGAGE CORP,	1	\$135,000.00		0	\$0.00		
BEST MORTGAGE, INC,	2	\$259,100.00	1.18%	0	\$0.00	NA	0
BROWARD BANK OF COMMERCE.	1	\$150,000.00		0			
CALABASAS FUNDING	1	\$130,000.00	0.59%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$141,502.56		1	\$138,932.66		1 1
COLUMBIA MORTGAGE INC	1	\$149,797.94		0	·		-
COMMUNITY BANK OF FLORIDA,	1	\$130,703.05			·		
COUNSELORS MORTGAGE CORP,	1	\$134,400.00	0.61%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$126,100.00	0.58%	0	\$0.00	NA	0
DOMIHIOH CAPITAL MORTGAGE	1	\$129,153.15	0.59%	0	\$0.00	NA	0
DUKE CITY HOME LOANS LLC,	1	\$136,622.52	0.62%	0	\$0.00	NA	0
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,800.00	0.59%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	3	\$425,600.85	1.94%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC,	1	\$135,850.00	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$136,000.00	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,300.00	0.61%	0	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$140,000.00		0	·		Н
FFSI OF NC,	1	\$131,250.00	0.6%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$132,600.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$147,000.00	0.67%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$149,003.14	0.68%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,335.88	0.58%	0	\$0.00	NA	0
FLAGSTAR	1	\$142,312.01	0.65%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	35	\$4,803,297.88		0	\$0.00		т

SAVINGS BANK							Ш
FRONTLINE FINANCIAL LLC,	1	\$130,232.14	0.59%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE,	1	\$126,333.42	0.58%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$142,316.57	0.65%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$273,250.00	1.25%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE,	1	\$131,250.00	0.6%	0	\$0.00	NA	0
HDE FINANCIAL,	1	\$137,572.68	0.63%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP,	1	\$147,000.00	0.67%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$127,920.00	0.58%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$149,985.00	0.68%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC,	1	\$146,819.25	0.67%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	1	\$148,000.00	0.68%	0	\$0.00	NA	0
IAB FINANCIAL BANK,	1	\$126,400.00	0.58%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL	1	\$127,500.00	0.58%	0	\$0.00	NA	0
ILLINOIS CORPORATION.	1	\$144,000.00	0.66%	0	\$0.00	NA	0
ILTIS LENDING GROUP,	1	\$150,000.00	0.68%	0	\$0.00	NA	0
INC DBA FOUNDATION FINANCIAL GROUP	2	\$287,375.21	1.31%	0	,		0
INDEPENDENT BANK	1	\$125,903.68	0.57%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$139,815.64			,	NA	0
LENDING SOLUTIONS INC,	1	\$134,830.15		0	·	NA	1
LENDING SOLUTIONS,	6	\$860,252.55	3.93%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING,	4	\$559,605.00	2.56%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC,	1	\$149,240.00	0.68%	0	\$0.00	NA	0
LOANLENDERS OF AMERICA	1	\$150,000.00	0.68%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$142,016.95	0.65%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	2	\$255,000.00	1.16%	0	\$0.00	NA	0
	1	\$127,331.79	0.58%	0	\$0.00	NA	0
•			-			•	

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC							
MCGLONE MORTGAGE,	1	\$139,610.00	0.64%	0	\$0.00	NA	0
MIDAMERICA BANCORP,	1	\$129,600.00					77
MK LENDING, CORP,	1	\$128,000.00					11
MORTGAGE FACTORY, INC,	1	\$138,000.00					++
NEW EXECUTIVE		·			·		
MORTGAGE LLC,	1	\$141,075.00	0.64%	0	\$0.00	NA	U
NORTHPOINT MORTGAGE,	2	\$286,884.16	1.31%	0	\$0.00	NA	. 0
NORTHWEST PACIFIC 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			\$0.00		\top
PLAGSTAR BANK, FSB	1	\$125,075.00			·		
PREMIER MORTGAGE RESOURCES LLC,	1	\$150,000.00			,		
PRIMESOURCE MORTGAGE , INC	1	\$150,000.00	0.68%	0	\$0.00	NA	.0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$127,925.38	0.58%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC,	1	\$125,650.00			·		+
QUINTET MORTGAGE LLC,	1	\$142,500.00					1
RATE ONE FINANCIAL,	1	\$143,000.00				1	1
RENEW LENDING, INC.	1	\$133,600.00				1	1
RIVERA MORTGAGE,	1	\$140,600.00	0.64%	0	\$0.00	NA	.0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$127,750.00					╀
SCENIC OAKS	1	\$133,900.00	0.61%	_			.0
SCENIC OAKS FUNDING,	1	\$134,200.00	0.61%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC	1	\$146,960.00					.0
SOMERSET LENDING CORP,	1	\$144,322.32	0.66%	0	\$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,320.71	0.65%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$143,900.00	0.66%	0	\$0.00	NA	. C
TEXAS CORPORATION.	2	\$273,645.00	1.25%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	2	\$273,771.34					
THE CALLAWAY BANK,	1	\$142,500.00	0.65%	0	\$0.00	NA)
THE MORTGAGE FIRM INC	1	\$128,250.00		1			Ť
TOP FLITE FINANCIAL, INC,	1	\$148,730.16					T
UNITED AMERICAN MORTGAGE CORP, A	1	\$147,019.00				1	_
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	CALIFORNIA					1		
<u> </u>	CORPORATION	1	¢1.45.000.00	0.666		\$0.00	N.T.A	$\frac{1}{1}$
<u> </u>	US WIDE FINANCIAL LLC VALLEY MORTGAGE	1	\$145,000.00	0.66%	0	\$0.00	NA	10
	FINANCIAL L.	1	\$136,000.00	0.62%		\$0.00	NA	.0
<u> </u>	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	0.6%	0	\$0.00	NA	.0
	Unavailable	2	\$279,806.92	1.36%				. 0
Total		159	\$21,899,702.09	100%	_1	\$138,932.66		0
					لِم		27.1	\coprod
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%		\$0.00		
	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
<u> </u>	BEST MORTGAGE , INC,	1	\$166,500.00	0.77%	0	\$0.00	NA	0
<u> </u>	BMP IRE AMERICA,	1	\$158,250.00	0.73%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$164,782.72	0.76%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$156,560.00	0.72%	0	\$0.00	NA	0
	COMBANK MORTGAGE COMPANY, A FLORIDA	1	\$163,802.58	0.76%	0	\$0.00	NA	0

CORPORATION.							Ц
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	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC,	1	\$159,600.00	0.74%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC,	2	\$309,797.90	1.43%	1	\$153,801.18	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	\$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	\$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	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	1	\$159,948.55	0.74%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$164,787.61	0.76%	0	\$0.00	NA	0
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		Ш
	2	\$325,325.00	1.5%	0	\$0.00	NA	0

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HOMELINK MORTGAGE INC,							
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			\$0.00		П
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%	1 1	· ·	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			,		+
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
NORTHPOINT MORTGAGE,	1	\$156,655.00	0.72%	0	\$0.00	NA	.0
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
PREMIER MORTGAGE RESOURCES LLC,	1	\$175,000.00			·		\bot
PREO MORTGAGE LLC,	1	\$164,671.86	0.76%	0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC,	2	\$341,500.00	1.58%	0	\$0.00	NA	.0

\$161,037.27

0.74% 0

\$0.00

PRIORITY LENDING,

	REDWOOD CAPITAL, INC,	1	\$157,000.00	0.73%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$165,000.00	0.76%	0	\$0.00		
	STRATIS FINANCIAL CORP,	1	\$170,000.00	0.79%	0	\$0.00	NA	0
	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	0
	TEXAS STATE HOME LOANS, INC.	1	\$164,300.00					TT
<u> </u>	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	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79%	0	\$0.00	NA	
	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
	UNITED TEXAS BANK,	1	\$166,840.00	0.77%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	2	\$348,000.00	1.61%	0	\$0.00	NA	0
	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			7 0 1 0 0		11
	Unavailable	1	\$152,800.00		-		1	
Total	!	133	\$21,647,336.64	100%	1	\$153,801.18	<u> </u>	0
3138X5GX9	AAA CAPITAL INVESTMENT, INC	1	\$594,215.05	1.26%	0	\$0.00	NA	0
	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	1	\$345,000.00	0.73%	0	\$0.00	NA	.0

CORPORATION.							
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		
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 CREDIT UNION,	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 CORPORATION,	1	\$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	46	\$14,208,093.60	30.2%	0	\$0.00	NA	0

FEDERALLY CHARTERED SAVINGS BANK							
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		
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		
HOME LOAN OF CENTRAL FLORIDA,	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 CALIFORNIA CORPOATION.	1	\$273,000.00	0.58%	0	\$0.00	NA	0
J&P REAL ESTATE SERVICES INC.	1	\$259,500.00	0.55%	0	\$0.00	NA	0
JJST CORPORATION,	1	\$382,000.00	0.81%	0	\$0.00	NA	0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76%	0	\$0.00	NA	0
JOURNEY FINANCIAL,	1	\$180,767.01	0.38%	0	\$0.00	NA	0
JSP REAL ESTATE SERVICES INC,		\$240,000.00			·		
KEYS FEDERAL CREDIT UNION,	1	\$200,000.00	0.43%	0	\$0.00	NA	0
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	LENDING SOLUTIONS,	1	\$334,900.00	0.71%	0	\$0.00	NA	0
	LOANLEADERS OF							
	AMERICA INC, A	1	\$360,156.09	0.77%	0	\$0.00	NA	
	CALIFORNIA	1	\$300,130.09	0.7770	0	\$0.00	INA.	
	CORPORATION							Ш
	M2 LENDING SOLUTIONS,	1	\$238,500.00	0.51%	0	\$0.00	NA	0
	LLC,	1	Ψ230,300.00	0.5170	Ů	Ψ0.00	117	
	MARKETLINE MORTGAGE,	1	\$220,951.97	0.47%	0	\$0.00	NA	0
	LLC	-	·			,		Н
	MAXREAL CUPERTINO	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA	1	\$235,715.91	0.5%	0	\$0.00	NA	0
	CORPORATION.		·			·		Н
	METROPOLITAN HOME	2	\$485,284.61	1.03%		,		77
	MGN FUNDING	1	\$242,008.32	0.51%	0	\$0.00	NA	.0
	MORTGAGE BROKERS	1	\$187,475.00	0.4%	0	\$0.00	NA	0
	SERVICES, INC.					·		Ш
	MORTGAGE OPPORTUNITY	1	\$342,750.00			1		+
	NATIONS LENDING CORP	1	\$373,191.39			,		11
	NETWORK CAPITAL	1	\$192,750.00			· ·		11
	NORTCO INC.	1	\$283,000.00	0.6%	0	\$0.00	NA	0
	NORTHERN SIERRA	1	\$375,000.00	0.8%	0	\$0.00	NA	0
	FINANCIAL SERVICES,	-	·			·		Н
	NOVA FINANCIAL	2	\$412,000.00	0.88%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP,	1	\$230,000.00	0.49%	0	\$0.00	NA	0
	LLC,		Ψ230,000.00	0.1770	Ŭ	Ψ0.00	1111	Щ
	REAL ESTATE 100, INC. , A				_			
	CALIFORNIA	1	\$180,000.00	0.38%	0	\$0.00	NA	.0
	CORPORATION.							${}^{\rm H}$
	RESULT FINANCIAL CORP,	1	¢100.727.72	0.420	٨	ΦΩ ΩΩ	NT A	
	A CALIFORNIA	1	\$199,736.63	0.42%	0	\$0.00	NA	10
	CORPORATION.	1	\$260,660,20	0.570/	Λ	\$0.00	NI A	Λ
	ST FIN CORP,	1	\$269,660.30					
	STARION FINANCIAL CORP.	3	\$305,705.98		_	,		+
	STRATIS FINANCIAL CORP.	3	\$1,130,733.49	2.4%	0	\$0.00	NA	U
	STRATIS FINANCIAL CORP, A CALIFORNIA	1	\$244.500.00	0.52%	٨	\$0.00	NI A	
	CORPORATION.	1	\$244,500.00	0.32%	0	\$0.00	NA	ľ
 	SUN MORTGAGE							H
	COMPANY,	1	\$251,250.00	0.53%	0	\$0.00	NA	0
	SVI GROUP INC., A							H
	CALIFORNIA	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	CORPORATION	1	ψ117,000.00	0.07/0		Ψ0.00	1 17 3	
	TENG CORP,	1	\$315,000.00	0.67%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$188,550.00			· ·		77
	THAYER FINANCIAL CORP,	1	\$281,250.00			·		11
	TRUSTWORTHY	1	·			·		
	MORTGAGE CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0
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	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
								Ш
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%	1	\$228,161.14	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		
	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
	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%	1	\$228,161.14		0
								Ц
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

1	\$49,500.00	1.73%	0	\$0.00	NA	0
1	\$75,000.00	2.62%	0	\$0.00	NA	0
1	\$58,400.00	2.04%	0	\$0.00	NA	0
1	\$59,028.48	2.06%	0	\$0.00	NA	0
1	\$63,000.00	2.2%	0	\$0.00	NA	0
1	\$62,922.54	2.2%	0	\$0.00	NA	.0
1	\$54,720.00	1.91%	0	\$0.00	NA	0
1	\$63,675.16	2.22%	0	\$0.00	NA	0
1	\$83,898.88	2.93%	0	\$0.00	NA	0
11	\$666,294.40	23.28%	0	\$0.00	NA	0
3	\$167,549.29	5.85%	0	\$0.00	NA	. 0
1	\$84,897.68	2.97%	0	\$0.00	NA	0
2	\$130,918.29	4.57%	0	\$0.00	NA	0
1	\$55,932.59	1.95%	0	\$0.00	NA	0
1	\$52,424.57	1.83%	0	\$0.00	NA	0
1	\$78,653.17	2.75%	0	\$0.00	NA	0
1	\$60,000.00	2.1%	0	\$0.00	NA	0
1	\$65,000.00	2.27%	0	\$0.00	NA	0
1	\$55,300.00	1.93%	0	\$0.00	NA	0
1	\$67,500.00	2.36%	0	\$0.00	NA	0
1	\$40,000.00	1.4%	0	\$0.00	NA	0
1	\$51,300.00	1.79%	0	\$0.00	NA	0
1	\$31,327.98		0	\$0.00		
1	\$68,715.40	2.4%	0	\$0.00	NA	0
1	\$84,000.00	2.93%	0	\$0.00		Ш
5	\$298,800.32	10.44%	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 \$75,000.00 1 \$58,400.00 1 \$59,028.48 1 \$63,000.00 1 \$62,922.54 1 \$54,720.00 1 \$63,675.16 1 \$83,898.88 11 \$666,294.40 3 \$167,549.29 1 \$84,897.68 2 \$130,918.29 1 \$55,932.59 1 \$52,424.57 1 \$60,000.00 1 \$65,000.00 1 \$67,500.00 1 \$40,000.00 1 \$40,000.00 1 \$68,715.40 1 \$84,000.00	1 \$75,000.00 2.62% 1 \$58,400.00 2.04% 1 \$59,028.48 2.06% 1 \$63,000.00 2.2% 1 \$62,922.54 2.2% 1 \$63,675.16 2.22% 1 \$83,898.88 2.93% 11 \$666,294.40 23.28% 3 \$167,549.29 5.85% 1 \$84,897.68 2.97% 2 \$130,918.29 4.57% 1 \$55,932.59 1.95% 1 \$52,424.57 1.83% 1 \$78,653.17 2.75% 1 \$60,000.00 2.1% 555,300.00 1.93% 1 \$67,500.00 2.36% 1 \$40,000.00 1.79% 1 \$31,327.98 1.09% 1 \$84,000.00 2.93%	1 \$75,000.00 2.62% 0 1 \$58,400.00 2.04% 0 1 \$59,028.48 2.06% 0 1 \$63,000.00 2.2% 0 1 \$62,922.54 2.2% 0 1 \$63,675.16 2.22% 0 1 \$63,675.16 2.22% 0 1 \$83,898.88 2.93% 0 1 \$666,294.40 23.28% 0 1 \$84,897.68 2.97% 0 2 \$130,918.29 4.57% 0 1 \$55,932.59 1.95% 0 1 \$60,000.00 2.1% 0 1 \$60,000.00 2.1% 0 1 \$65,000.00 2.27% 0 1 \$67,500.00 2.36% 0 1 \$40,000.00 1.4% 0 1 \$31,327.98 1.09% 0 1 \$84,000.00 2.93% 0	1 \$75,000.00 2.62% 0 \$0.00 1 \$58,400.00 2.04% 0 \$0.00 1 \$59,028.48 2.06% 0 \$0.00 1 \$63,000.00 2.2% 0 \$0.00 1 \$62,922.54 2.2% 0 \$0.00 1 \$54,720.00 1.91% 0 \$0.00 1 \$63,675.16 2.22% 0 \$0.00 1 \$666,294.40 23.28% 0 \$0.00 3 \$167,549.29 5.85% 0 \$0.00 1 \$84,897.68 2.97% 0 \$0.00 2 \$130,918.29 4.57% 0 \$0.00 1 \$55,932.59 1.95% 0 \$0.00 1 \$78,653.17 2.75% 0 \$0.00 1 \$60,000.00 2.1% 0 \$0.00 1 \$65,000.00 2.27% 0 \$0.00 1 \$67,500.00 2.36% 0 \$0.00 1 \$40,000.00 1.4% 0 <t< td=""><td>1 \$75,000.00 2.62% 0 \$0.00 NA 1 \$58,400.00 2.04% 0 \$0.00 NA 1 \$59,028.48 2.06% 0 \$0.00 NA 1 \$63,000.00 2.2% 0 \$0.00 NA 1 \$63,000.00 2.2% 0 \$0.00 NA 1 \$54,720.00 1.91% 0 \$0.00 NA 1 \$63,675.16 2.22% 0 \$0.00 NA 1 \$63,675.16 2.22% 0 \$0.00 NA 11 \$666,294.40 23.28% 0 \$0.00 NA 11 \$666,294.40 23.28% 0 \$0.00 NA 1 \$84,897.68 2.97% 0 \$0.00 NA 2 \$130,918.29 4.57% 0 \$0.00 NA 1 \$55,932.59 1.95% 0 \$0.00 NA 1 \$78,653.17 2.75% 0 \$0.00 NA 1 \$65,000.00 2.1% 0</td></t<>	1 \$75,000.00 2.62% 0 \$0.00 NA 1 \$58,400.00 2.04% 0 \$0.00 NA 1 \$59,028.48 2.06% 0 \$0.00 NA 1 \$63,000.00 2.2% 0 \$0.00 NA 1 \$63,000.00 2.2% 0 \$0.00 NA 1 \$54,720.00 1.91% 0 \$0.00 NA 1 \$63,675.16 2.22% 0 \$0.00 NA 1 \$63,675.16 2.22% 0 \$0.00 NA 11 \$666,294.40 23.28% 0 \$0.00 NA 11 \$666,294.40 23.28% 0 \$0.00 NA 1 \$84,897.68 2.97% 0 \$0.00 NA 2 \$130,918.29 4.57% 0 \$0.00 NA 1 \$55,932.59 1.95% 0 \$0.00 NA 1 \$78,653.17 2.75% 0 \$0.00 NA 1 \$65,000.00 2.1% 0

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Lagar i iiiig. i	ROYAL UNITED MORTGAGE LLC.			1		m ABO TOGA	•	
	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	
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	
	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 CORPORATION.	1	\$329,000.00	3.38%	0	\$0.00	NA	. 0
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41%	1	\$227,509.79	NA	0
	MAXREAL CUPERTINO,	1	\$250,000.00	2.57%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	2	\$467,103.79	4.8%	0	\$0.00	NA	.0
	POWERHOUSE SOLUTIONS INC,	1	\$212,500.00	2.18%	0	\$0.00	NA	. 0
	RPM MORTGAGE INC	1	\$286,627.29	2.95%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$199,656.79	2.05%	0	\$0.00	NA	0
	VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$137,893.00	1.42%	0	\$0.00	NA	. 0

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$405,000.00	4.16%	0	\$0.00	NA	. O
	WYNDHAM CAPITAL MORTGAGE,	1	\$208,000.00	2.13%	0	\$0.00	NA	. 0
Total		39	\$9,731,890.22	100%	1	\$227,509.79		0
3138X5H34	1ST ALLIANCE MORTGAGE,	1	\$400,916.44	0.76%	0	\$0.00	NA	.0
	ADVANTAGE COLORADO INC,	1	\$268,000.00	0.51%	0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC,	1	\$369,399.00	0.7%				Ļ
	ANN ARBOR STATE BANK,	1	\$199,692.07	0.38%	0		NA	1
	ARMED FORCES BANK NA	1	\$192,753.52	0.37%	0	\$0.00	NA	.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$618,586.37	1.18%	0	\$0.00	NA	. 0
	BANKWEST INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	.0
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21%	0	\$0.00	NA	. 0
	CALABASAS FUNDING	1	\$570,200.00	1.08%	0	\$0.00	NA	. 0
	CALIFORNIA CORPORATION.	1	\$228,000.00	0.43%	0	\$0.00	NA	.0
	CATALYST LENDING,	2	\$804,000.00	1.53%	0	\$0.00	NA	. 0
	CBC NATIONAL BANK	2	\$532,450.00	1.01%	0	\$0.00	NA	. 0
	CERTUSBANK N.A.	1	\$152,600.00	0.29%	0	\$0.00	NA	. 0
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$673,500.00	1.28%	0	\$0.00	NA	. 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$416,343.73	0.79%	0	\$0.00	NA	. 0
	COUNSELORS MORTGAGE CORP.	1	\$275,500.00	0.52%	0	\$0.00	NA	. 0
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$162,734.04	0.31%	0	\$0.00	NA	. 0
	DESERET FIRST CREDIT UNION	1	\$225,652.03	0.43%	0	\$0.00	NA	. 0
	DESERET FIRST CREDIT UNION,	4	\$758,046.92	1.44%	0	\$0.00	NA	. C
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$373,349.74	0.71%	0	\$0.00	NA	. 0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$103,034.01	0.2%	0	\$0.00	NA	. 0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$417,000.00	0.79%	0	\$0.00		Ļ
		1	\$220,495.00	0.42%	0	\$0.00	NA	0

ESSENTIAL MORTGAGE LOAN SERVICES,						
FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN	1	\$417,000.00	0.79%	0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP LLC	1	\$416,357.96	0.79%	0	\$0.00	NA 0
FFSI , INC	1	\$290,000.00	0.55%	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 CORPORATION.	1	\$218,847.43	0.42%	0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA 0
FIRST FINANCIAL SERVICES,	10	\$3,455,922.72	6.57%	0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	24	\$7,156,708.46	13.6%	1	\$263,937.01	NA 0
FIRST NATIONAL BANK OF LAYTON,	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 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 CORPORATION	1	\$270,323.15	0.51%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	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
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 LOAN	1	\$256,975.00	0.49%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FIHAHCIAL OROUP,	1	\$205,600.00	0.39%	0	\$0.00	NA 0
GOLDWATER BANK,	1	\$274,126.90	0.52%	0	\$0.00	NA 0
GREAT PLAINS	1	\$369,929.55	0.7%	0	\$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$63,750.00	0.12%	0	\$0.00	NA 0
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					
LENDERFI, INC,A CALIFORNIA CORPORATION	2	\$697,708.00	1.33%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO.,	1	\$101,729.03			· ·	NA	0
MCGLONE MORTGAGE,	1	\$292,750.00	0.56%	0	\$0.00	NA	0
METROPOLITAN HOME	3	\$1,009,500.00			· ·	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%		,	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%		,		
STRATIS FINANCIAL CORP	2	\$811,032.25	1.54%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	1	\$350,000.00	0.67%	0	\$0.00	NA	0
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	1	\$399,345.85	0.76%	0	\$0.00	NA	0
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	CORPORATION.		1	<u> </u>	\perp			<u></u>
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12%	0	\$0.00) NA	70
	Unavailable	1	\$395,250.00	0.74%	0	\$0.00	NA NA	1 0
Total		177	\$52,612,166.31	100%	1	\$263,937.01		0
				'	\Box'			\prod
3138X5H42	1ST EAGLE MORTGAGE,	1	\$225,000.00	0.75%	0	\$0.00) NA	1 0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$414,000.00	1.38%	0	\$0.00	NA	70
	BARTON HILLS MORTGAGE LLC.	1	\$417,000.00			\$0.00) NA	70
<u> </u>	DEL NORTE CREDIT UNION,	1	\$290,000.00	0.97%	0	\$0.00) NA	1 0
	DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00) NA	70
	DUKE CITY HOME LOANS LLC,	1	\$239,700.00	0.8%	0	\$0.00) NA	70
	FEDERATED MORTGAGE CORP.,	1	\$322,000.00	1.07%	0	\$0.00) NA	70
	FIRST FINANCIAL SERVICES,	4	\$1,385,500.00	4.61%	0	\$0.00) NA	7 0
	FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61%	0	\$0.00	NA	7 (
	FIRST FINANCIAL SERVICES, INC. A CORPORATION.	1	\$164,273.04	0.55%	0	\$0.00) NA	7 0
<u> </u>	FIRST VOLUNTEER BANK	1	\$156,000.00	1	1 1	·	1	
<u> </u>	FLAGSTAR BANK, FSB	1	\$157,000.00	0.52%	0	\$0.00	NA NA	v 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10						
<u> </u>	FSG BANK NA.	1	\$300,000.00		1 1	·		_
<u> </u>	GENEVA FINANCIAL LLC,	1	\$415,181.08	1.38%	0	\$0.00	NA NA	7 (
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2				·		4
<u> </u>	GOLDWATER BANK	2	1				1	_
<u> </u>	GOODMORTGAGE .COM,	1	\$161,000.00	0.54%	0	\$0.00	NA	1
	GRANITE STATE MORTGAGE CORP.,	1	\$312,462.00	1.04%	0	\$0.00	NA NA	7
	HOME LOAN OF CENTRAL FLORIDA,	3	\$929,000.00	3.09%	0	\$0.00	NA NA	١
	HOMETOWN AMERICA INCORPORATED	2	\$704,000.00	2.34%	0	\$0.00	NA NA	١
	INTEGRITY HOME LOAN OF CENTRAL	1	\$229,600.00	0.76%	0	\$0.00	NA NA	7
	LARABY FINANCIAL GROUP,	1	\$356,000.00			·		
	LENDERFI, INC,	1	\$258,320.00	0.86%	0	\$0.00	NA	١

LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,325,500.00	4.41%	0	\$0.00	NA	. 0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	. 1	\$230,800.00	0.77%	0	\$0.00	NA	.0
MAC5 MORTGAGE INC	1	\$282,950.00	0.94%	0	\$0.00	NA	0
MCGLONE MORTGAGE,	3	\$963,250.00	3.21%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP,INC.	1	\$210,000.00			\$0.00	NA	.0
MORTGAGE MASTERS OF INDIANA, INC,	1	\$233,300.00	0.78%	0	\$0.00	NA	0
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$213,000.00	0.71%	0	\$0.00	NA	.0
NATIONS LENDING CORP	1	\$258,729.00	0.86%	0	\$0.00	NA	.0
NETWORK CAPITAL FUNDING	1	\$275,000.00	0.92%	0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION,	1	\$252,000.00	0.84%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC,	1	\$200,000.00	0.67%		,	NA	.0
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 SOLUTIONS INC,	1	\$284,000.00	0.95%	0	\$0.00	NA	.0
REMINGTON MORTGAGE LTD,	1	\$350,000.00	1.17%	0	\$0.00	NA	.0
ROSS MORTGAGE COMPANY, INC.	1	\$328,000.00	1.09%	0	\$0.00	NA	.0
STRATEGIC LENDING GROUP INCORPORATED	8	\$1,838,947.18	6.12%	0	\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING	1	\$362,896.00	1.21%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	1	\$216,876.00	0.72%	0	\$0.00	NA	0
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		T - T

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	WYHDHAM CAPITAL	1	¢216,000,00	1.050/	0	¢0.00	NT A	0
	MORTGAGE,	1	\$316,000.00	1.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$777,779.42	2.59%	0	\$0.00	NA	0
Total		104	\$30,025,562.92	100%	0	\$0.00		0
			**********	0.004		**		
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
<u> </u>	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
<u> </u>	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	3	\$904,250.00	0.97%	0	\$0.00	NA	0

CORPORATION							
CALIFORNIA	4	\$1,150,500.00	1.23%	0	\$0.00	NA	0
CORPORATION. CAPITAL CORP,	1	\$332,500.00	0.36%	0	\$0.00	NA	Ω
CAPITAL CONT, CAPITAL FINANCIAL	1	\$332,300.00	0.30 %	U	φυ.υυ	INA.	J
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
EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	\$354,987.79	0.38%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	. 0
EL CONQUISTADOR MORTGAGE, INC,	1	\$185,500.00	0.2%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	1	\$184,482.00	0.2%	0	\$0.00	NA	0
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2%	0	\$0.00	NA	0
ENTERPRISE BANK, NA,	1	\$133,250.00	0.14%	0	\$0.00	NA	0
	1	\$268,000.00	0.29%	0	\$0.00	NA	0

ENTRUST FINANCIAL CORPORATION,							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85%	0	\$0.00	NA	0
FEDERAL CREDIT UNION OF MONTANA,	1	\$201,957.04	0.22%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$233,200.00	0.25%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.,	1	\$225,000.00	0.24%	0	\$0.00	NA	0
FFSI , INC.	1	\$344,000.00	0.37%	0	\$0.00	NA	0
FIDELITY BANCORP INC,	1	\$363,200.00	0.39%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC,	3	\$1,619,100.00	1.73%	0	\$0.00	NA	0
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$265,920.00	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	5	\$966,050.00	1.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00	0.7%		, , , , ,		-
FIRST MORTGAGE	1	\$402,712.00	0.43%	0	\$0.00	NA	, (
FIRST MORTGAGE SOLUTIONS LLC,	2	\$279,374.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON,	1	\$256,000.00	0.27%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,	2	\$413,675.00	0.44%	0	,		-
FIRST OPTION LENDING,	1	\$169,650.00	0.18%	0	\$0.00	NA	' (C
FIRST UTAH BANK,	1	\$336,000.00	0.36%	0	\$0.00	NA	ď
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$23,559,822.63	25.23%	0	\$0.00	NA	. (
FOX FUNDING,	1	\$160,000.00	0.17%	0	\$0.00	NA	(
GEO MORTGAGE SERVICES INC	1	\$285,000.00	0.31%	0	\$0.00	NA	, C
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$659,552.15	0.71%	0	\$0.00	NA	' C
GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0	\$0.00	NA	(
GOLDWATER BANK	1	\$322,050.00	0.34%	0	\$0.00	NA	(
GRAND CASTLE,	2	\$592,000.00	0.63%	0	\$0.00	NA	(
GUARANTY BANK AND TRUST COMPANY ,	1	\$131,500.00	0.14%	0	\$0.00	NA	. (
GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0	·		, (
GUM TREE MORTGAGE,	1	\$112,500.00	0.12%	0	\$0.00	NA	1,

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HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP,	1	\$151,000.00	0.16%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$208,000.00	0.22%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	3	\$1,074,962.00	1.15%	0	\$0.00	NA	.0
HOMESTAR MORTGAGE INC	2	\$632,800.00	0.68%	0	\$0.00	NA	0
HORIZON BANK SSB,	1	\$385,750.00	0.41%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$109,089.06	0.12%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC,	1	\$414,000.00	0.44%	0	\$0.00	NA	0
ILTIS LENDING GROUP,	1	\$158,700.00	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$561,000.00	0.6%	0	\$0.00	NA	0
IRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,171.00	0.25%	0	\$0.00	NA	0
JOURNEY FINANCIAL,	1	\$409,500.00	0.44%	0	\$0.00	NA	0
KANZA BANK,	1	\$184,000.00	0.2%	0	\$0.00	NA	0
KM CAPITAL MANAGEMENT INC.,	1	\$212,000.00	0.23%	0	\$0.00	NA	0
KOHLER CREDIT UNION,	1	\$215,000.00	0.23%	0	\$0.00	NA	0
LENDERFI, INC,	1	\$381,000.00	0.41%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC,	1	\$291,674.00	0.31%	0	\$0.00	NA	0
MACS MORTGAGE INC,	1	\$314,400.00	0.34%	0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION,	1	\$234,000.00				NA	0
MAS ASSOCIATES LLC	2	\$397,000.00	0.43%	0	\$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					\boldsymbol{T}
MICHIGAN CORPORATION	1	\$108,600.00	0.12%		\$0.00		+
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09					
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

			1		-		
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%	1	\$213,550.88	NA	0
NATIONS LENDING CORP	4	\$806,450.00	0.86%	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			\$0.00		
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
PROLENDING MORTGAGE, LLC,	1	\$314,400.00	0.34%	0	\$0.00	NA	0
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
	2	\$701,000.00	0.75%	0	\$0.00	NA	0

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SUN MORTGAGE COMPANY,							
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%	1	\$294,078.41	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 COR	2P 2	\$780,000.00	0.84%	0	\$0.00	NA	0
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 IN	C, 2	\$490,600.00	0.53%	1	\$292,975.55	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	5	\$1,506,752.10	1.56%	0	\$0.00	NA	0

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Total		352	\$93,382,524.94	100%	3	\$800,604.84		0
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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		
	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,		\$417,000.00	0.54%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL	1	\$304,000.00	0.39%	0	\$0.00	NA	٥
CREDIT UNION,	1	\$304,000.00	0.39%	U	\$0.00	INA	
CRI CAPITAL	1	\$300,000.00	0.39%	0	\$0.00	NA	0
MANAGEMENT INC,		Ψ200,000.00	0.55 70	Ů	Ψ0.00	1 (11)	Ŭ
DIAMOND RESIDENTIAL	1	\$230,768.00	0.3%	0	\$0.00	NA	0
MORTGAGE CORP,		· ·			·		Ш
DIRECT HOME LOANS, LLC	2, 1	\$417,000.00			·		1
DIRECTIONS EQUITY LLC,	1	\$204,000.00	0.26%	0	\$0.00	NA	0
EAST COAST CAPITAL	1	\$228,000.00	0.29%	0	\$0.00	NA	0
CORP,							H
EASTLAKE MORTGAGE, INC,	1	\$200,000.00	0.26%	0	\$0.00	NA	0
EAUWAY INDEPENDENT							Ħ
MORTGAGE CORPORATION	$\sqrt{1}$	\$213,351.00	0.27%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT							Ħ
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	2						T
CORPORATION,	2	\$649,000.00	0.83%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT	1	¢215 000 00	0.407	0	¢0.00	NT A	
MDRTGAGE CORPORATION	N 1	\$315,000.00	0.4%	0	\$0.00	NA	U
FAIRWAY INDEPENDENT	1	\$382,500.00	0.49%	0	\$0.00	NA	0
MORTGAGE CORPORATION	N 1	\$382,300.00	0.49%	U	\$0.00	INA	V
FAMILY MORTGAGE	2	\$473,150.00	0.61%	0	\$0.00	NA	h
COMPANY OF MONTANA,		·			,		Ш
FFSI , INC	1	\$296,456.00	0.38%	0	\$0.00	NA	0
FINANCIAL AND REAL	1	\$417,000.00	0.54%	0	\$0.00	NA	0
ESTATE CENTER,	+ -	Ψ.17,000.00	0.0 . 70	Ŭ	Ψ0.00	1111	Ľ
FINANCIAL DYNAMICS,	1	\$240,000.00	0.31%	0	\$0.00	NA	0
INC,	-	·		0			
FIRST CALIFORNIA	1	\$263,675.39	0.34%	0	\$0.00	NA	U
FIRST MORTGAGE	1	\$417,000.00	0.54%	0	\$0.00	NA	0
SOLUTIONS LLC, FIRST NATIONWIDE							H
LENDING, INC,	1	\$310,250.00	0.4%	0	\$0.00	NA	0
FIRST PRIORITY							Ħ
FINANCIAL, INC,	1	\$342,000.00	0.44%	0	\$0.00	NA	0
FIRST WHOLESALE		44.044.500. 55		_	40		Ţ
LENDING INC,	3	\$1,011,200.00	1.3%	0	\$0.00	NA	(0
FLAGSTAR BANK, FSB, A							
FEDERALLY CHARTERED	85	\$26,138,656.18	33.59%	1	\$248,571.58	NA	0
SAVINGS BANK							$oldsymbol{\perp}$
FLORIDA CORPORATION	1	\$203,600.00	0.26%	0	\$0.00	NA	0
FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	0	\$0.00	NA	0
FUTURE FINANCIAL, INC,	1	\$401,000.00	0.52%	0	\$0.00	NA	0
GENERAL MORTGAGE	1	\$358,000.00	0.46%	0	\$0.00	NA	0

CAPITAL CORPORATION,		J	<u> </u>	<u>L</u> '		1	
GLOBAL LENDING SOLUTIONS,	1	\$217,765.00	0.28%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$657,000.00	0.84%	0	\$0.00	NA	0
GOLDEN MORTGAGE CORP,	1	\$388,000.00	0.5%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$209,000.00		+			+
GOOD NEWS MORTGAGE FUNDING INC.,	1	\$510,000.00					
GOOGAIN, INC	3	\$1,092,000.00	1.4%	0	\$0.00	NA	0
HOME FINANCING INC,	1	\$521,000.00	1		1		11
HOME LOAN OF CENTRAL FLORIDA,	3	\$546,000.00					П
HOMEOWNERS MORTGAGE	_1	\$202,000.00	0.26%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC,	1	\$348,750.00					
HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	0	\$0.00	NA	. 0
INDEPENDENT BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	.0
INDEPENDENT BANK D/	1	\$266,000.00	1	_		1	
JJST CORPORATION,	2	\$551,000.00	 	1 1		1	7 7
L ALLEY LOANS, INC	1	\$317,200.00	0.41%	0	\$0.00	NA	.0
LENDING SOLUTIONS ,	1	\$241,000.00	0.31%	1 1		NA	.0
LENDING SOLUTIONS,	1	\$220,875.00	1	1 1		1	77
LEVEL ONE BANK,	1	\$192,800.00		1 1			
LPMC, LLC		\$238,520.00	0.31%	0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION,	1	\$204,250.00			,		Ш
MAXREAL CUPERTINO,	1	\$244,000.00	0.31%	0	\$0.00		
MK LENDING, CORP,	1	\$280,000.00	1	0	\$0.00		
MONTGOMERY MORTGAGE INC,	1	\$261,250.00	0.34%	0	\$0.00		
MORRISON HOME FUNDING,	1	\$232,320.00			\$0.00		
MORTGAGE FACTORY, INC,	1	\$217,600.00	1	1 1		1	_
MORTGAGE SERVICES,	1	\$260,000.00	 	1 1			_
NATIONS LENDING CORP	2	\$482,840.00			+ -1.00		1
NETWORK CAPITAL	1	\$285,100.00	0.37%	0	\$0.00	NA	70
NETWORK MORTGAGE, LLC,	1	\$230,000.00		0	\$0.00	NA	0
NEW MEXICO CORPORATION.	1	\$256,000.00	0.33%	0	\$0.00	NA	.0
NEW VIEW MORTGAGE CORP.,	1	\$231,500.00		\blacksquare	·		╀
NORTHPOINT MORTGAGE,	1	\$195,000.00	0.25%	0	\$0.00	NA	. 0

OCEAN MORTGAGE CORP,	1	\$322,500.00	0.41%	0	\$0.00	NA	0
PEOPLES DISCOUNT	1	\$200,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE INC.,		Ψ200,000.00	0.2070	_	Ψ0.00	1171	Ĭ
PEOPLES MORTGAGE		*** *********************************	0.460	_	40.00		
COMPANY, AN ARIZONA	1	\$359,536.60	0.46%	0	\$0.00	NA	0
CORPORATION	1	¢220,000,00	0.4107	_	¢0.00	NT A	
PILOT BANK,	1 1	\$320,000.00	0.41%				
PLAGSTAR BANK	1	\$293,000.00	0.38%				
PLAGSTAR BANK, FSB	1	\$417,000.00	0.54%				
PRAIRIE MOUNTAIN BANK,	1	\$210,400.00	0.27%	U	\$0.00	NA	U
PREFERRED MORTGAGE LENDERS GROUP,	1	\$195,000.00	0.25%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP,	1	\$178,000.00	0.23%	0	\$0.00	NA	0
PREMIER MORTGAGE					·		П
RESOURCES LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
PROGRESSIVE LENDERS		4.7 0.700.5	0.222	-	*~ ~-		
INC,	1	\$178,500.00	0.23%	0	\$0.00	NA	0
REAL ESTATE 100,	1	\$625,500.00	0.8%	0	\$0.00	NA	0
RED OAK MORTGAGE INC	1	\$221,600.00	0.28%	0	\$0.00	NA	0
RED OAK MORTGAGE INC,	1	\$384,000.00	0.49%	0	\$0.00	NA	0
RESIDENT LENDING GROUP	1	\$212.156.00	0.27%	0	\$0.00	NIA	0
INC,	1	\$213,156.00	0.27%	U	\$0.00	NA	U
RESIDENTIAL MORTGAGE	1	\$191,700.00	0.25%	0	\$0.00	NA	0
SCHAFFER MORTGAGE	1	\$320,000.00	0.41%	0	\$0.00	NA	0
CORPORATION,	1	Ψ320,000.00	0.41 /0	U	\$0.00	IVA	
SECURE FINANCIAL	1	\$351,200.00	0.45%	0	\$0.00	NA	0
SERVICES,		φεει,200.00	01.1070		Ψ0.00		Ĭ
SECURITY AMERICA	1	\$215,650.00	0.28%	0	\$0.00	NA	0
MORTGAGE,		·					Н
SELECT FINANCIAL	1	\$268,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE, SOMERSET LENDING CORP,	1	\$220,400.00	0.28%	Λ	\$0.00	NA	Λ
SOUTHEAST BANKERS	1	\$220,400.00	0.28%	U	\$0.00	INA	U
MORTGAGE CORPORATION,	1	\$228,000.00	0.29%	0	\$0.00	NA	0
SRHIBEL CAPTIVA							Ħ
COMMUNITY BANK,	1	\$338,000.00	0.43%	0	\$0.00	NA	0
ST FIN CORP,	2	\$530,000.00	0.68%	0	\$0.00	NA	0
STEPSTONE MORTGAGE							
COMPANY, INC,	2	\$698,800.00	0.9%	0	\$0.00	NA	O
STRATIS FINANCIAL CORP,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
SUPER RATE INC,	1	\$404,800.00	0.52%	0	\$0.00	NA	0
TEXAS CORPORATION.	1	\$251,750.00	0.32%	0	\$0.00	NA	0
TEXAS PREMIER	1	\$228,000.00	0.29%	0	\$0.00	NT A	
MORTGAGE INC,	1	\$440,000.00	0.29%	U	\$0.00	NA	۷
TOP FLITE FINANCIAL, INC,	1	\$232,750.00	0.3%	0	\$0.00	NA	0
TRUSTWORTHY	1	\$223,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE CORPORATION	1	Ψ223,000.00	0.27/0	U	φυ.υυ	11/1	٦

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	UNITED AMERICAN MORTGAGE CORP,	2	\$661,500.00	0.85%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	2	\$622,000.00	0.8%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	
	VICTORIA FINANCIAL CORP	2	\$636,000.00	0.82%	0	\$0.00	NA	
	VICTORIA FINANCIAL CORP,	1	\$228,000.00	0.29%	0	\$0.00	NA	
	WATERMARK CAPITAL INC,	4	\$1,479,500.00	1.9%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK,	1	\$275,405.00		0	\$0.00	NA	
	WORLD WIDE CREDIT	2	\$780,500.00	1%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00		0		NA	
	Unavailable	1	\$372,930.00	0.47%	0	\$0.00	NA	0
Total		256	\$77,821,853.50	100%	1	\$248,571.58		0
3138X5HC4	ASSURED FINANCIAL CORPORATION,	1	\$272,000.00	9.18%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$239,617.00	8.09%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$240,000.00	8.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$280,000.00	9.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,600.00	7.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$176,000.00	5.94%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$365,750.00	12.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$276,000.00	9.31%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$272,000.00	9.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$176,000.00	5.95%	0	\$0.00	NA	0
Total		12	\$2,963,053.45	100%	0	\$0.00		0
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3138X5HD2	ADVANTAGE AMERICA MORTGAGE,	1	\$46,000.00		0	,	NA	H
	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	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$74,000.00	4.96%	0	\$0.00	NA	0

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	DYNAMIC MORTGAGE SERVICES CORP,	1	\$70,000.00	4.69%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$55,000.00	3.69%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95%	0	\$0.00	NA	0
	IRONWOOD MORTGAGE LLC,	1	\$52,000.00	3.49%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$60,000.00	4.02%	0	\$0.00	NA	0
	MCJAB INC,	1	\$46,000.00	3.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$67,500.00	4.53%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$55,984.75	3.75%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$72,000.00	4.83%	0	\$0.00	NA	0
Total		24	\$1,491,098.73	100%	0	\$0.00		0
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3138X5HE0	AMERICAN FINANCING	1	\$92,538.70	2.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$83,000.00	2.37%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC,	1	\$98,000.00	2.8%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$105,500.00	3.01%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$80,700.00	2.3%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$93,900.00	2.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,071,174.00	30.57%	0	\$0.00	NA	0
	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%		\$0.00	NA	++
	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
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,000.00	1.38%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$118,700.00	1.19%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$121,200.00	1.22%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	1	\$121,000.00	1.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,576,607.06	25.91%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$130,900.00	1.32%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$112,000.00	1.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$388,736.92	3.91%	0	\$0.00	NA	0
		1	\$120,000.00	1.21%	0	\$0.00	NA	0

HERITAGE BANK OF NEVADA,	
NEVADA,	IA 0
FLORIDA, 1 \$127,000.00 1.28% 0 \$0.00 1	IA 0
FINANCIAL GROUP 1 \$139,413.47 1.4% 0 \$0.00 1 INDEPENDENT BANK D/ 1 \$125,000.00 1.26% 0 \$0.00 1 JOURNEY FINANCIAL, 2 \$265,000.00 2.66% 0 \$0.00 1 KOHLER CREDIT UNION, 1 \$144,000.00 1.45% 0 \$0.00 1 LENDERFI, INC, 1 \$150,000.00 1.51% 0 \$0.00 1 LENDING SOLUTIONS, 1 \$134,000.00 1.35% 0 \$0.00 1 LENDING SOLUTIONS, 3 \$392,286.99 3.94% 0 \$0.00 1 M2 LENDING SOLUTIONS, 1 \$128,750.00 1.29% 0 \$0.00 1 MAPS CREDIT UNION. 1 \$115,600.00 1.16% 0 \$0.00 1 METROPOLITAN 1 \$115,600.00 1.16% 0 \$0.00 1	IA 0
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LENDING SOLUTIONS, 3 \$392,286.99 3.94% 0 \$0.00 1	IA 0
M2 LENDING SOLUTIONS, 1 \$128,750.00 1.29% 0 \$0.00 II LLC,	IA 0
MAPS CREDIT UNION. 1 \$115,600.00 1.16% 0 \$0.00 1 METROPOLITAN	IA 0
METROPOLITAN	IA 0
COMPANY,	IA 0
	Ι Α 0
MORTGAGE SPECIALISTS	IA 0
NEIGHBORHOOD	IA 0
PARADISE BANK, 1 \$112,500.00 1.13% 0 \$0.00	IA 0
PRAIRIE MOUNTAIN BANK, 1 \$120,000.00 1.21% 0 \$0.00	$\mathbf{I}\mathbf{A}0$
RESOURCE LENDING	IA 0
SOMERSET LENDING CORP, 3 \$370,206.00 3.72% 0 \$0.00	IA 0
SOUTHEAST BANKERS	IA 0
STRATEGIC LENDING GROUP INCORPORATED 3 \$400,500.00 4.03% 0 \$0.00	IA 0
TEXAS LOAN STAR INC, 1 \$116,500.00 1.17% 0 \$0.00	IA 0
TEXAS PREMIER 1 \$140,215.77 1.41% 0 \$0.00	IA 0
TOP FLITE FINANCIAL, INC, 1 \$129,800.00 1.31% 0 \$0.00	IA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN 1 \$136,400.00 1.37% 0 \$0.00 I CORPORATION.	IA 0
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	WIDE FINANCIAL LLC,	2	\$243,200.00	2.45%	0	\$0.00	NA	0
	Unavailable	1	\$129,449.37	1.27%		1	NA	1 1
Total		76	\$9,944,018.58	100%		t		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%	0	\$0.00	NA	0
	KANZA BANK,	1	\$47,000.00	3.58%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$52,800.00	4.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$59,247.27	4.51%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$43,886.00	3.34%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE,	1	\$52,420.65	3.99%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$55,200.00	4.2%	0	\$0.00	NA	0
	PILOT BANK,	1	\$48,800.00	3.72%	0	\$0.00	NA	0
	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
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3138X5HH3	AMERICAN FINANCING	1	\$90,000.00	4.04%	0	\$0.00	NA	10
	AMERICAN LIBERTY MORTGAGE,	1	\$76,729.37	3.45%	0	\$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

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	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%	1	\$94,241.35	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	\$0.00	NA	. 0
	PRIMESOURCE MORTGAGE,	1	\$103,000.00	4.63%	0	\$0.00	NA	0
	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	\$0.00	NA	. 0
	TEXAS CORPORATION.	1	\$91,200.00	4.1%	0	\$0.00		-
	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%	1	\$94,241.35	 	0
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3138Х5НЈ9	AAA CAPITAL INVESTMENT, INC,	2	\$290,000.00	8.55%	0	\$0.00	NA	. 0
	ELACCTAD DANIZ ECD A						1	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,288,980.00	38%	0	\$0.00	NA	.0
	FEDERALLY CHARTERED	10	\$1,288,980.00 \$119,661.76	38%				H
	FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE,	10				\$0.00	NA	0
	FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC,	1	\$119,661.76	3.53%	0	\$0.00	NA NA	0
	FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, GOOGAIN, INC GREEN VALLEY	1	\$119,661.76 \$130,000.00	3.53%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, GOOGAIN, INC GREEN VALLEY MORTGAGE LLC, GUM TREE MORTGAGE,	1	\$119,661.76 \$130,000.00 \$140,000.00	3.53% 3.83% 4.13%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, GOOGAIN, INC GREEN VALLEY MORTGAGE LLC, GUM TREE MORTGAGE, LLC, LOUISIANA MORTGAGE LENDERS, LLC, MORTGAGE FACTORY, INC,	1	\$119,661.76 \$130,000.00 \$140,000.00 \$112,000.00	3.53% 3.83% 4.13% 3.3%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
	FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, GOOGAIN, INC GREEN VALLEY MORTGAGE LLC, GUM TREE MORTGAGE, LLC, LOUISIANA MORTGAGE LENDERS, LLC,	1 1 1 1	\$119,661.76 \$130,000.00 \$140,000.00 \$112,000.00 \$124,000.00	3.53% 3.83% 4.13% 3.3% 3.66%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0
	FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, GOOGAIN, INC GREEN VALLEY MORTGAGE LLC, GUM TREE MORTGAGE, LLC, LOUISIANA MORTGAGE LENDERS, LLC, MORTGAGE FACTORY, INC, NATIONAL PACIFIC LENDING, A CALIFORNIA	1 1 1 1	\$119,661.76 \$130,000.00 \$140,000.00 \$112,000.00 \$124,000.00 \$129,375.00	3.53% 3.83% 4.13% 3.3% 3.66% 3.81%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	, 0 , 0 , 0 , 0 , 0

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	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
Total		26	\$3,392,329.90	100%	0	\$0.00		0
3138X5HK6	1ST ALLIANCE MORTGAGE,	1	\$58,500.00	5.67%	0	\$0.00	NA	0
	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	0
	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 DBA MORTGAGE DESIGN.	1	\$69,159.97	6.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$264,376.10	25.6%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$72,405.00	7.01%	0	\$0.00	NA	0
	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%		·	NA	Ш
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	U
	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

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	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%	1	\$82,589.79	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%	1	\$82,589.79		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
	FIRST FINANCIAL SERVICES,	1	\$137,500.00	2.35%	0	\$0.00	NA	0
	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	\$0.00	NA	. 0
	IDAHO FIRST BANK,	1	\$133,785.08	2.28%		,	NA	1 1
	JOURNEY FINANCIAL,	1	\$149,500.00	2.55%		\$0.00	NA	+
	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

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	MCGLONE MORTGAGE,	1	\$129,415.71	2.21%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$139,528.11	2.38%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$144,000.00	2.46%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$148,000.00	2.53%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	1	\$137,750.00	2.35%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	4	\$563,597.70	9.62%	0	\$0.00	NA 0
	WIDE FINANCIAL LLC, WYNDHAM CAPITAL	1	\$130,900.00 \$131,814.87	2.23%		, , , , ,	NA 0
	MORTGAGE,	1	·			·	
Total		43	\$5,859,264.44	100%	0	\$0.00	0
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
	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 C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$363,500.00	15.82%	0	\$0.00	NA 0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$80,000.00	3.48%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$467,421.51	20.34%	0	\$0.00	NA
	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
	KM CAPITAL MANAGEMENT INC.	1	\$105,000.00			·	NA
<u> </u>	KOHLER CREDIT UNION	1	\$109,200.00	4.75%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$102,300.00	4.45%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	1	\$80,000.00	3.48%	0	\$0.00	NA
	SUN MORTGAGE COMPANY,	2	\$205,000.00	8.92%	0	\$0.00	NA
	THE OHIO STATE BANK,	1	\$101,850.00			· ·	NAC
Total		24	\$2,297,482.85	100%	0	\$0.00	0
3138X5HP5	AAXY LLC,	1	\$252,000.00	1.13%			NAC
	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	1	\$222,914.42	1%	0	\$0.00	NA 0
CORPORATION	1	\$222,914.42	1%	U	\$0.00	NAU
COMMUNITY MORTGAGE	1	\$100,000.00	0.45%	0	\$0.00	NA 0
FUNDING, LLC	1	\$100,000.00	0.4370	U	ψ0.00	11/10
CORPORATE INVESTORS	2	\$234,500.67	1.05%	0	\$0.00	NA 0
MORTGAGE GROUP,		Ψ23 1,3 00.07	1.00 /0		Ψ0.00	1110
ENTERPRISE BANK, NA, A	1	\$125,000.00	0.56%	0	\$0.00	NA 0
NATIONAL CORPORATION.		, ,				
FEDERATED MORTGAGE	1	\$232,000.00	1.04%	0	\$0.00	NA 0
CORP.,	1	\$258,000,00	1.15%	0	\$0.00	NA O
FFSI , INC. FFSI OF NC,	1	\$258,000.00 \$247,000.00	1.13%	0		NA 0
FIRST FINANCIAL	1	\$247,000.00	1.1%	U	\$0.00	NA 0
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	1	\$398,166.17	1.78%	0	\$0.00	NA 0
CORPORATION.		, ,			,	
FIRST FINANCIAL						
SERVICES, INC., A	1	\$388,212.02	1.73%	0	\$0.00	NA 0
CORPORATION						
FLAGSTAR BANK, FSB, A						
FEDERALLY CHARTERED	4	\$1,131,287.20	5.06%	0	\$0.00	NA 0
SAVINGS BANK						
GOLD STAR MORTGAGE	1	\$107,498.55	0.48%	0	\$0.00	NA 0
FINANCIAL GROUP,	1	¢120,000,00	0.500	0	ΦΩ ΩΩ	NIA O
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
· · · · · · · · · · · · · · · · · · ·	4	\$1.447.226.04	6 470	0	\$0.00	NAO
LENDERFI, INC,	4	\$1,447,326.94	6.47%	U	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA	2	\$348,395.41	1.56%	0	\$0.00	NA 0
CORPORATION	2	ψυπο,υνυ.41	1.50 /0	U	φυ.υυ	IVA
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	1	\$251,570.00	1.12%	0	\$0.00	NA 0
CORPORATION						
STRATEGIC LENDING	7	\$1,830,558.05	8.18%	0	\$0.00	NA 0
GROUP INCORPORATED		φ1,050,550.05	0.1070	U	\$0.00	INAU
TAYLOR MORRISON HOME	2	\$733,839.07	3.28%	0	\$0.00	NA 0
FUNDING,		·				
TOP ONE MORTGAGE	2	\$302,221.84	1.35%	0	\$0.00	NA 0

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<u> </u>	TOP ONE MORTGAGE, LLC	1	\$204,334.59			· ·		
<u> </u>	WOLSEY INC,	1	\$417,000.00	1.86%	0	\$0.00) NA	7 0
	WYNDHAM CAPITAL MORTGAGE,	2	\$763,712.23	3.41%	0	\$0.00) NA	1 0
	WYNDHAM CAPITAL MORTGAGE, INC,	1	\$174,006.52	0.78%	0	\$0.00) NA	10
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	·		Ш			٥ د
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	10
	AAXY LLC,	3	\$707,600.00	1.17%	0	\$0.00) NA	10
	ALLIED FIRST BANK,	1	\$273,266.24	1	_	\$0.00		11
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$409,599.96					
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$220,000.00	0.36%		, , , , ,) NA	10
<u> </u>	ANN ARBOR STATE BANK,	1	\$279,000.00	0.46%	0	\$0.00) NA	10
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,145.82	0.28%	0	\$0.00		
	BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.69%	0	\$0.00) NA	10
	BOND STREET MORTGAGE, LLC,	1	\$379,000.00	0.63%	0	\$0.00) NA	10
	CALIFORNIA CORPORATION	6	\$1,877,200.00	3.1%	0	\$0.00) NA	10
	CLARK FINANCIAL GROUP LLC,	1	\$150,400.00			,		Ш
<u> </u>	COMMUNITY BANK,	1	\$225,000.00	0.37%	0	\$0.00) NA	<u>1</u> 0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$238,400.00		\perp	·		10
<u> </u>	DEL NORTE CREDIT UNION	1	\$299,200.00	0.49%	0	\$0.00) NA	1 0
	DESERET FIRST CREDIT UNION,	1	\$207,000.00	0.34%	0	\$0.00		
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,981.69			·		-
<u></u>	ENTERPRISE BANK, NA,	3	\$659,000.00	1.09%	0	\$0.00) NA	1 0
	EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.69%	0	\$0.00) NA	10
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,405.95	0.67%	0	\$0.00) NA	10
	FEDERATED MORTGAGE CORP.,	2	·		\perp	7 0.00		4
	FFSI , INC.	2	\$440,052.14	0.73%	0	\$0.00) NA	A 0

FF	FSI OF NC,	3	\$952,400.00	1.58%	0	\$0.00	NA	0
FI	NANCIAL SERVICES OF	1	\$238,953.14	0.4%	0	\$0.00	NA	
	AMPA BAY,	1	Ψ230,733.14	0.470	U	Ψ0.00	IVA	ľ
RE	RST EQUITY ESIDENTIAL MORTGAGE, IC,	1	\$233,000.00	0.39%	0	\$0.00	NA	0
	RST FINANCIAL ERVICES,	5	\$1,292,132.87	2.14%	0	\$0.00	NA	0
	RST FINANCIAL ERVICES, INC	19	\$6,053,524.48	10.01%	0	\$0.00	NA	. 0
	RST OPTION MORTGAGE, LC,	1	\$212,000.00	0.35%	0	\$0.00	NA	0
	RST VOLUNTEER BANK, A DRPORATION.	1	\$358,413.91	0.59%	0	\$0.00	NA	. 0
FE	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	24	\$5,859,977.96	9.69%	0	\$0.00	NA	. 0
	OUNDATION MORTGAGE ORPORATION,	1	\$295,200.00	0.49%	0	\$0.00	NA	. 0
FS	SG BANK NA.	3	\$790,493.81	1.31%	0	\$0.00	NA	0
	ATEWAY BANK ORTGAGE, INC.	1	\$190,158.49	0.31%	0	\$0.00	NA	. 0
	LOBAL LENDING DLUTIONS,	1	\$417,000.00	0.69%	0	\$0.00	NA	. 0
	OLD STAR MORTGAGE NANCIAL GROUP,	2	\$335,287.99	0.55%	0	\$0.00	NA	. 0
GG	OLDEN EMPIRE	1	\$415,144.34	0.69%	0	\$0.00	NA	0
GC	OODMORTGAGE.COM,	1	\$235,000.00	0.39%	0	\$0.00	NA	0
	UARANTY BANK AND RUST COMPANY ,	1	\$305,000.00		0	\$0.00	NA	. 0
	UARANTY FEDERAL ORTGAGE LLC	2	\$410,508.28	0.68%	0	\$0.00		
HA	AGOOD MORTGAGE	1	\$340,000.00	0.56%	0	\$0.00	NA	0
	OMELAND MORTGAGE LC,	1	\$204,000.00	0.34%	0	\$0.00		
	OMETOWN MORTGAGE OMPANY INC	1	\$285,000.00	0.47%	0	\$0.00	NA	. 0
	UNTER FINANCIAL GROUP LC	1	\$288,112.16	0.48%	0	\$0.00	NA	. 0
	YNDHAM CAPITAL ORTGAGE,	1	\$303,228.13	0.5%	0	\$0.00	NA	. 0
	ON FINANCIAL GROUP, LC,	1	\$375,000.00	0.62%	0	\$0.00	NA	. 0
	LIHOIS CORPORATION	1	\$416,500.00	0.69%	0	\$0.00	NA	.0
IN	DEPENDENT BANK	2	\$369,900.00	0.61%	0	\$0.00	NA	.0
IN	DEPENDENT BANK D/	1	\$417,000.00			\$0.00	NA	.0
	WAY INDEPENDENT ORTGAGE CORPORATION	1	\$217,500.00					

JOURNEY FINANCIAL, 2 \$565,490.00 0.94% 0 \$0.00 NA 0
A CALIFORNIA CORPORATION. KANSAS STATE BANK OF MANHATTAN, LEND SMART MORTGAGE LLC LENDERFI, INC, LENDERFI, INC, LENDERFI, INC, A CALIFORNIA CORPORATION M=S2 ASSOCIATES MORTGAGE COMPANY MCGLONE MORTGAGE, METROPOLITAN HOME MEYERS FUNDING, INC, MILESTONE MORTGAGE INC. MATIONS LENDING CORP NATIONS LENDING CORP SOLOO NAO SOLOO SOLOO NAO SOLOO SOLOO NAO SOLOO SOLOO SOLOO NAO SOLOO
CORPORATION. KANSAS STATE BANK OF MANHATTAN, 2 \$699,000.00 1.16% 0 \$0.00 NA 0
KANSAS STATE BANK OF MANHATTAN, 2 \$699,000.00 1.16% 0 \$0.00 NA 0
MANHATTAN, 2 \$699,000.00 1.16% 0 \$0.00 NA 0
MANHATTAN, LEND SMART MORTGAGE 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 2 \$545,026.62 0.9% 0 \$0.00 NA 0 CORPORATION \$312,000.00 0.52% 0 \$0.00 NA 0 NA 0 MES2 ASSOCIATES 1 \$312,000.00 0.52% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$199,700.00 3.30% 0 \$0.00 NA 0 METROPOLITAN HOME 1 \$199,700.00 0.33% 0 \$0.00 NA 0 MEYERS FUNDING, INC, 1 \$226,300.00 0.37% 0 \$0.00 NA 0 MILESTONE MORTGAGE 2 \$601,479.85 0.99% 0 \$0.00 NA 0 MORTGAGE BROKERS 1 \$252,000.00 0.42% 0 \$0.00 NA 0 NA 0 NATIONS LENDING CORP 2 \$461,342.00 0.76% 0 \$0.00 NA 0 NA 0 NATIONS LENDING CORP 2 \$461,342.00 0.76% 0 \$0.00 NA 0 NA 0 NEIDER MORTGAGE 1 \$379,625.00 0.63% 0 \$0.00 NA 0 NA 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$220,813.96 0.37% 0 \$0.00 NA 0 NA 0 NORTHERN SIERRA 1 \$164,000.00 0.27% 0 \$0.00 NA 0 NA 0 NA 0 NORTHERN SIERRA 1 \$164,000.00 0.27% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NORTHERN SIERRA 1 \$164,000.00 0.27% 0 \$0.00 NA 0
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LEC
LENDERFI, INC, A CALIFORNIA 2 \$545,026.62 0.9% 0 \$0.00 NA 0
CALIFORNIA 2 \$545,026.62 0.9% 0 \$0.00 NA 0 CORPORATION M=ES2 ASSOCIATES 1 \$312,000.00 0.52% 0 \$0.00 NA 0 MCGLONE MORTGAGE, 7 \$1,826,750.00 3.02% 0 \$0.00 NA 0 METROPOLITAN HOME 1 \$199,700.00 0.33% 0 \$0.00 NA 0 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 NORTHERN SIERRA FINANCIAL SERVICES, 1 \$164,000.00 0.27% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, LLC, 1 \$209,528.09 0.35% 0 \$0.00 NA 0
CORPORATION
M=ES2 ASSOCIATES MORTGAGE COMPANY 1 \$312,000.00 0.52% 0 \$0.00 NA 0
MORTGAGE COMPANY 1 \$312,000.00 0.52% 0 \$0.00 NA 0
MCGLONE MORTGAGE, 7 \$1,826,750.00 3.02% 0 \$0.00 NA 0
METROPOLITAN HOME 1 \$199,700.00 0.33% 0 \$0.00 NA 0 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 FINANCIAL SERVICES , 1 \$164,000.00 0.27% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, LLC, 1 \$209,528.09 0.35% 0 \$0.00 NA 0
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 FINANCIAL SERVICES , 1 \$164,000.00 0.27% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, LLC, 1 \$209,528.09 0.35% 0 \$0.00 NA 0
MILESTONE MORTGAGE 2 \$601,479.85 0.99% 0 \$0.00 NA 0
INC. 2 \$601,479.85 0.99% 0 \$0.00 NA 0 MORTGAGE BROKERS 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 1 \$379,625.00 0.63% 0 \$0.00 NA 0 CONSULTANTS, 1 \$220,813.96 0.37% 0 \$0.00 NA 0 NORTHERN SIERRA 1 \$164,000.00 0.27% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 1 1 1 1 1 1 1 1
NC. MORTGAGE BROKERS 1 \$252,000.00 0.42% 0 \$0.00 NA 0
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 1 \$379,625.00 0.63% 0 \$0.00 NA 0
CONSULTANTS, NETWORK CAPITAL FUNDING CORPORATION NORTHERN SIERRA FINANCIAL SERVICES, PACIFIC FINANCE GROUP, LLC, 1 \$379,625.00 0.63% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0
NETWORK CAPITAL 1 \$220,813.96 0.37% 0 \$0.00 NA 0
FUNDING CORPORATION 1 \$220,813.96 0.37% 0 \$0.00 NA 0 NORTHERN SIERRA FINANCIAL SERVICES , 1 \$164,000.00 0.27% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0
NORTHERN SIERRA 1 \$164,000.00 0.27% 0 \$0.00 NA 0
FINANCIAL SERVICES , 1 \$164,000.00 0.27% 0 \$0.00 NA 0 PACIFIC FINANCE GROUP, 1 \$209,528.09 0.35% 0 \$0.00 NA 0
PACIFIC FINANCE GROUP, LLC, 1 \$209,528.09 0.35% 0 \$0.00 NA 0
LLC, 1 \$209,528.09 0.35% 0 \$0.00 NA 0
LLC,
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 1 \$204,350.00 0.34% 0 \$0.00 NA 0
RESOURCES LLC, 1 \$204,530.00 0.3476 0 \$0.00 NAO
PRESTON HOLLOW 1 \$280,500.00 0.46% 0 \$0.00 NA 0
FINANCIAL SERVICES,
PROLENDING MORTGAGE, 1 \$157,482.58 0.26% 0 \$0.00 NA 0
LLC,
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 1 \$279,920.00 0.46% 0 \$0.00 NA 0
LTD, 1 \$279,920.00 0.40% 0 \$0.00 NA0
RPIM MORTGAGE, 1 \$391,000.00 0.65% 0 \$0.00 NA 0

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3 3								
	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	
	STRATEGIC LENDING GROUP INCORPORATED	12	\$2,815,228.45	4.66%	0	\$0.00		П
	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 CORPORATION.	1	\$163,277.45	0.27%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$651,818.70	1.08%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$775,806.65	1.28%	0	\$0.00	NA	. 0
	Unavailable	2	\$479,200.14	0.78%	0	\$0.00	NA	.0
Total		224	\$60,466,074.95	100%	0	\$0.00		0
3138X5HR1	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44%	0	\$0.00	NA	. 0
	AAXY LLC,	1	\$180,000.00	1.05%	0	\$0.00	NA	. 0
	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	. 0
	ALLEY LOANS, INC,	1	\$180,000.00	1.05%	0	\$0.00	NA	0

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A	AMERICAN KEN INC,	1	\$250,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$177,600.00	1.04%	0	\$0.00	NA	0
	NC,		·			·		Н
	AMERIFIRST FINANCIAL,	1	\$159,349.83	0.93%	0	\$0.00	NA	U
C	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	0
A	ARIZONA CORPORATION.	1	\$228,319.75	1.34%	0	\$0.00	NA	0
P	ASSURED FINANCIAL	1	\$180,000.00	1.05%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL .LC,	4	\$831,070.00	4.86%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LC, A ARIZONA LLC.	1	\$173,000.00	1.01%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$155,000.00	0.91%	0	\$0.00	NA	0
C	CHRISTENSEN FINANCIAL,	1	\$161,600.00	0.95%	0	\$0.00	NA	0
	CROW RIVER STATE BANK,	1	\$255,958.00	1.5%	0	\$0.00	NA	0
E	E-TENG CORP	1	\$350,000.00	2.05%	0	\$0.00	NA	0
	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, NC,	1	\$353,000.00	2.07%	0	\$0.00	NA	0
F	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,141,668.08	12.53%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$235,000.00	1.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,200.00	1.07%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$650,200.00	3.8%	0	\$0.00	NA	0
	CM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$239,400.00	1.4%	0	\$0.00	NA	0
	NTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$170,300.00	1%	0	\$0.00	NA	0
I	NTEGRITY HOME LOAN	1	\$200,000.00	1.17%	0	\$0.00	NA	0
I	L ALLEY LOANS, INC	2	\$326,500.00	1.91%	0	\$0.00	NA	0
I	LENDING SOLUTIONS ,	1	\$290,000.00	1.7%	0	\$0.00	NA	0
I	LENDING SOLUTIONS,	4	\$833,855.99	4.88%	0	\$0.00	NA	0
I	LYNX MORTGAGE BANK	1	\$250,911.70	1.47%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LC,	1	\$184,000.00			\$0.00	NA	0
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	MILESTONE MORTGAGE	1	\$206,250.00	1.21%	0	\$0.00	NA	0
	INC. NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$182,800.00	1.07%	0	\$0.00	NA	. 0
	NATIONS LENDNG CORPORATION, A CORPORATION	1	\$312,176.28	1.83%	0	\$0.00	NA	.0
	NETWORK CAPITAL	1	\$340,000.00	1.99%	0	\$0.00	NA	.0
	NORTH ISLAND FINANCIAL CREDIT	1	\$177,000.00	1.04%	0	\$0.00	NA	.0
	PACIFIC FINANCE GROUP, LLC,	1	\$215,700.00	1.26%	0	\$0.00	NA	. 0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$179,305.58	1.05%	0	\$0.00	NA	.0
	RED OAK MORTGAGE INC	1	\$368,000.00	2.15%	0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC.	2	\$340,800.00	1.99%	0	\$0.00	NA	.0
	ST FIN CORP,	1	\$170,000.00	0.99%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$166,136.76	0.97%	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE	1	\$236,500.00	1.38%	0	\$0.00	NA	0
	SUPER RATE INC,	2	\$478,000.00	2.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	\$431,852.47	2.53%	0	\$0.00	NA	.0
	UNITED ANERICAH MORTGAGE CORP,	1	\$170,000.00	0.99%	0	\$0.00	NA	.0
	VANGUARD FUNDING LLC	1	\$202,166.64	1.18%	0	\$0.00	NA	.0
<u> </u>	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
<u> </u>	WATERMARK CAPITAL INC,	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	YUNICORN REALTY INC.	1	\$198,000.00	1.16%		,		_
	Unavailable	2	\$507,000.00	2.95%		+		0
<u> </u>		79	\$17,094,137.04	100%	0	\$0.00		0
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138X5HS9	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%		·		
<u> </u>	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%		7 0 0 0		╀
	ADVISORS CAPITAL, INC.	1	\$187,700.00	0.24%	0	\$0.00	NA	. 0

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AMERICAN FINANCIAL LENDING INC,	1	\$321,000.00	0.4%	0	\$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	\$0.00	NA	0
AMERICAN MORTGAGE INC,	1	\$285,000.00	0.36%	0	\$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 GROUINC.	UP, 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 MORTGAG LLC,	E, 1	\$260,000.00	0.33%	0	\$0.00	NA	O
BONO STREET MORTGAG LLC,	E, 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	O
CALIFORNIA CORPORATION.	6	\$1,689,300.00	2.13%	0	\$0.00	NA	0
CAPITAL CITY MORTGAG INVESTMENTS,	SE 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 OI FLORIDA	F 1	\$161,307.44	0.2%	0	\$0.00	NA	0
CLARK FINANCIAL GROU LLC,	JP 1	\$183,925.00	0.23%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC,	1	\$220,000.00	0.28%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC,	1	\$285,000.00	0.36%	0	\$0.00	NA	O
COLORADO HOUSING ENTERPRISES, LLC,	1	\$330,300.00	0.42%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$332,000.00	0.42%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC,	1	\$268,000.00	0.34%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$266,000.00	0.33%	0	\$0.00	NA	0
DESERET FIRST CREDIT	1	\$175,000.00	0.22%	1	\$164,432.41	NA	0
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DESERET FIRST CREDIT UNION,	1	\$163,000.00	0.21%	0	\$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	\$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	\$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%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$27,938,553.29	35.16%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$685,000.00	0.86%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$311,000.00	0.39%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	2	\$454,900.00	0.57%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$628,400.00	0.79%	0	\$0.00	NA	0
GOLDEN EMPIRE	1	\$271,000.00	0.34%	0	\$0.00	NA	0
GOLDWATER BANK	3	\$607,500.00	0.76%	0	\$0.00	NA	0
GOOGAIN, INC	4	\$1,364,000.00	1.72%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE,	1	\$198,750.00	0.25%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	1	\$160,000.00	0.2%	0	\$0.00	NA	0
GUARANTY FEDERAL	2	\$402,580.00	0.51%	0	\$0.00	NA	0

MORTGAGE LLC							Ц
HAPO COMMUNITY CREI UNION,	DIT 1	\$363,000.00	0.46%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA,	1	\$358,000.00	0.45%	0	\$0.00	NA	0
HOME LOAN OF CENTRA FLORIDA,	L 1	\$535,900.00	0.67%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	2	\$756,925.00	0.95%	0	\$0.00	NA	0
HOMEPROMISE CORPORA	ATI 3	\$694,600.00	0.87%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC	, 1	\$285,000.00	0.36%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$248,080.00					
HUNTER FINANCIAL GRO LLC	OUP 5	\$1,305,471.03	1.64%	0	\$0.00	NA	0
HYNDHAM CAPITAL MORTGAGE,	1	\$233,995.35	0.29%	0	\$0.00	NA	0
INC DBA FOUNDATION FINANCIAL GROUP	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		\boldsymbol{T}
JSP REAL ESTATE SERVIO	CES 1	\$349,900.00			\$0.00		
LARABY FINANCIAL 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
LENDING SOLUTIONS IN	C, 1	\$417,000.00	0.52%	0	\$0.00	NA	0
LENDING SOLUTIONS,	3	\$550,850.00	0.69%	0	\$0.00	NA	0
MANHATTAN FINANCIAI 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, IN	NC, 1	\$200,000.00	0.25%	0	\$0.00	NA	0
,	1	\$152,500.00					П
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MORTGAGE FIRST CORPORATION,							
NATIONS LENDING CORP	2	\$378,707.00	0.48%	0	\$0.00	NA	0
NETWORK CAPITAL	2	\$416,300.00	0.52%				-
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
RESULT FINANCIAL CORP,	1	\$229,000.00	0.29%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$248,150.00	0.31%	0	\$0.00	NA	0
SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$168,044.00	0.21%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC,	1	\$156,000.00	0.2%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	3	\$647,800.00	0.82%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES,	1	\$393,000.00	0.49%	0	\$0.00	NA	0
SHAH MORTGAGES,	2	\$426,929.80	0.54%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL 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 MORTGAGE CORPORATION,	1	\$393,750.00	0.5%	0	\$0.00	NA	0

	ADVISORS CAPITAL, INC.	1	\$327,750.00	0.3%	0	\$0.00	NA	U
	ADVANCED MORTGAGE PLANNERS,	1	\$229,500.00	0.21%			NA	4
3138X5HT7	INVESTMENT, INC, AAXY, LLC	2	\$774,248.00 \$131,250.00	0.72%		\$0.00 \$0.00	NA NA	
	AAA CAPITAL							\dashv
Total		302	\$79,459,690.66	100%	1	\$164,432.41		0
	Unavailable	1	\$170,290.83	0.24%	1		NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$357,662.39	0.45%		\$0.00	NA	_
<u> </u>	WIDE FINANCIAL LLC,	1	\$200,000.00	0.25%	0	\$0.00	NA	U
	WHITE ROCK MORTGAGE	1	\$195,000.00	0.25%		\$0.00	NA	_
	INC,	2	\$360,000.00	0.45%			NA	
 	WESTERN BANCORP. WESTWOOD MORTGAGE	1	. ,	0.67%		\$0.00		
 	VICTORIA FINANCIAL CORP	1	\$700,000.00 \$532,000.00	0.88%			NA NA	
 	USA LENDING LLC,	1	\$158,000.00	0.2%	_	\$0.00	NA NA	
	CREDIT UNION,	1	\$200,000.00	0.25%			NA NA	
 	UNITED TEXAS BANK, UNIVERSITY FEDERAL	1	\$333,595.56	0.42%		\$0.00	NA	
<u> </u>	UNITED TEXAS DANK	1	\$261,500.00	0.33%		\$0.00	NA NA	_
	MORTGAGE CORP,	2	\$589,200.00	0.74%		\$0.00	NA	
 	TOP ONE MORTGAGE, UNITED AMERICAN	1	\$330,000.00	0.42%	0	\$0.00	NA	U
	THE SOUTHWESTERN	1	\$242,700.00	0.31%	1	\$0.00	NA	
	THE BANK OF SAN ANTONIO	1	\$417,000.00	0.52%		\$0.00	NA	
	THAYER FINANCIAL CORP,	2	\$617,000.00	0.78%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	4	\$820,870.36	1.03%		·	NA	
	TAYLOR MORRISON HOME FUNDING,	1	\$188,560.00	0.24%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.26%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	\$280,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$230,998.14	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$210,500.00	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$283,000.00	0.36%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$317,850.00	0.4%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,398,300.00	1.76%	0	\$0.00	NA	0
	STRAIEGIC LENDING GROUP INCORPORATED	1	\$327,300.00	0.41%	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
BANK OF MONTANA,	1	\$78,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE ROCKIES,	3	\$508,477.00	0.47%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	1	\$550,000.00	0.51%	0	\$0.00	NA	0
BANKWEST INC.	2	\$299,000.00	0.28%	0	\$0.00	NA	0
BCK CAPITAL INC,	1	\$276,000.00	0.26%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	1	\$268,000.00	0.25%	0	\$0.00	NA	0
BURLING BANK.	1	\$347,557.64	0.32%	0	\$0.00	NA	0
CALABASAS FUNDING	5	\$2,030,944.00	1.88%	0	\$0.00	NA	0
CALIFORNIA CORPORATION	4	\$1,120,800.00	1.04%	0	\$0.00	NA	0
CALIFORNIA CORPORATION.	8	\$2,561,950.00	2.37%	0	\$0.00	NA	0
CAPITAL CORP,	1	\$127,500.00	0.12%	0	\$0.00	NA	0
CAPSTONE DIRECT,	1	\$281,000.00	0.26%	0	\$0.00	NA	0
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	0

CF FUNDING, CORPORATION,	1	\$158,400.00	0.15%	0	\$0.00	NA	.0
CLARK FINANCIAL GROUP LLC,	1	\$213,156.00	0.2%	0	\$0.00	NA	.0
CLASSIC NY MORTGAGE, LLC,	1	\$200,000.00	0.19%	0	\$0.00	NA	.0
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$352,000.00	0.33%	0	\$0.00	NA	.0
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$608,520.00	0.56%	0	\$0.00	NA	.0
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$110,000.00	0.1%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION,	1	\$220,190.00	0.2%	0	\$0.00	NA	.0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$155,000.00	0.14%	0	\$0.00	NA	.0
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$168,801.00			,		₩
DIRECTIONS EQUITY LLC,	1	\$140,900.00	0.13%	0	\$0.00	NA	.0
DIRECTORS FINANCIAL GROUP,	2	\$479,802.20	0.44%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$332,458.40	0.31%	0	\$0.00	NA	.0
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$135,273.00	0.13%	0	\$0.00	NA	.0
F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$270,150.00	0.25%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13%	0	\$0.00	NA	.0
FARMINGTON FINANCIAL	1	\$375,000.00	0.35%	0	\$0.00	NA	.0
FEDERAL CREDIT UNION OF MONTANA,	1	\$133,600.00	0.12%	0	\$0.00		П
FFS INC,	1	\$218,500.00	0.2%	0	\$0.00	NA	0
FFSI , INC	_1	\$388,000.00	1	1 1			77
FFSI OF NC,	4		1	1 1	1	1	17
FIDELITY DIRECT MORTGAGE LLC,	1	\$416,000.00					
FIDELITY MORTGAGE CORPORATION,	1	\$220,000.00	0.2%	0	\$0.00	NA	. 0
FINANCIAL SERVICES OF TAMPA BAY,	1	\$176,756.15	0.16%	0	\$0.00	NA	.0
FIRST FINANCIAL SERVICES,	11	\$3,766,878.13	3.49%	0	\$0.00	NA	.0
	19	\$5,564,080.19	5.15%	0	\$0.00	NA	.0

FIRST FINANCIAL SERVICES, INC							
FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	2	\$486,817.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON,	1	\$204,250.00	0.19%	0	\$0.00	NA	0
FIRST OPTION LENDING,	1	\$279,000.00	0.26%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$121,500.00	0.11%	0	\$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	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$274,500.00	0.25%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC,	1	\$380,000.00	0.35%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$16,190,540.65	14.98%	1	\$316,949.94	NA	0
FLORIDA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	1	\$224,000.00	0.21%	0	\$0.00		
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$860,426.64	0.8%	0	\$0.00	NA	0
GEORGIA SAVINGS AND LOAN	1	\$67,497.00	0.06%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$404,586.00	0.37%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$863,762.45	0.8%	0	\$0.00	NA	0
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
GOODMORTGAGE . COM,	1	\$99,100.00	0.09%	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	1
GUARANTY BANK AND TRUST COMPANY ,	1	\$203,000.00	0.19%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY,	1	\$177,500.00	0.16%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	3	\$848,526.75	0.79%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC,	1	\$75,000.00	0.07%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	3	\$538,900.00	0.5%	0	\$0.00	NA	0

1	\$393,240.00	0.36%	0	\$0.00	NA	0
1	\$126,021.00	0.12%	0	\$0.00	NA	0
5	\$1,179,850.00	1.09%	0	\$0.00	NA	0
3	\$497,350.00	0.46%	0	\$0.00	NA	0
1	\$253,460.00	0.23%	0	\$0.00	NA	0
2	\$554,760.76	0.51%	0	\$0.00	NA	0
1	\$233,000.00	0.22%	0	\$0.00	NA	0
2	\$752,093.07	0.7%	0	\$0.00	NA	0
2	\$376,650.00	0.35%	0	\$0.00	NA	0
2	\$396,800.00	0.37%	0	\$0.00	NA	0
3	\$1,226,400.00	1.13%	0	\$0.00	NA	0
4	\$1,165,767.00	1.08%	0	\$0.00	NA	0
1	\$360,000.00	0.33%	0	\$0.00	NA	0
1	\$366,000.00	0.34%	0	\$0.00	NA	0
3	\$435,300.00	0.4%	0	\$0.00	NA	0
1	\$143,100.00	0.13%	0	\$0.00	NA	0
1	\$417,000.00	0.39%	0	\$0.00	NA	0
1	\$296,500.00	0.27%	0	\$0.00	NA	0
7	\$1,623,400.00	1.5%	0	\$0.00	NA	0
1	\$170,000.00	0.16%	0	\$0.00	NA	0
1	\$166,030.00	0.15%	0	\$0.00	NA	0
1	\$378,000.00	0.35%	0	\$0.00	NA	0
1	\$105,000.00	0.1%	0	\$0.00	NA	0
1	\$212,500.00	0.2%	0	\$0.00	NA	0
1	\$260,000.00	0.24%		·	NA	0
1	\$271,850.00	0.25%	0	\$0.00	NA	0
1	\$624,638.23	0.58%	0	\$0.00	NA	0
1	\$242,816.00	0.22%	0	\$0.00	NA	0
1	\$200,450.00	0.19%	0	\$0.00	NA	0
1	\$150,000.00	0.14%	0	\$0.00	NA	0
1	\$390,000.00	0.36%	0	\$0.00	NA	0
1	\$137,328.00	0.13%	0	\$0.00	NA	0
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LLC,						
MCGLONE MORTGAGE,	2	\$337,850.00	0.31%	0	\$0.00	NA
MCJAB INC,	1	\$139,500.00	0.13%	0	\$0.00	NA
METROPOLITAN HOME	1	\$208,100.00	0.19%	0	\$0.00	NA
MFG FUNDING INC,	1	\$365,000.00	0.34%	0	\$0.00	N.A
MILESTONE MORTGAGE INC.	1	\$225,600.00	0.21%	0	\$0.00	N.A
MONTGOMERY MORTGAGE INC,	1	\$120,000.00	0.11%	0	\$0.00	NA
MORTGAGE ATLANTA LLC,	1	\$337,500.00	0.31%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	3	\$659,050.00	0.61%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	2	\$293,410.00	0.27%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC,	1	\$128,525.00	0.12%	0	\$0.00	N/
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$417,000.00	0.39%	0	\$0.00	N
NATIONS LENDING CORP	1	\$277,500.00	0.26%	0	\$0.00	N/
NETWORK CAPITAL	2	\$541,180.30	0.5%	0	\$0.00	NA
NETWORK CAPITAL FUNDING	1	\$327,600.00	0.3%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$157,000.00	0.15%	0	\$0.00	N
NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28%	0	\$0.00	N.
PACIFIC FINANCE GROUP, LLC,	1	\$255,000.00	0.24%	0	\$0.00	N
PACIFIC PINAHCE GROUP, LLC,	1	\$186,500.00	0.17%	0	\$0.00	N.
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$167,907.73	0.16%		·	
PEOPLES BANK	2	\$282,414.13	0.26%	0	\$0.00	N _A
PEOPLES BANK,	3	\$560,939.55	0.52%	0	\$0.00	N/
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19%	0	\$0.00	
	1	\$62,400.00	0.06%	0	\$0.00	N/
PLAOSIAR BANK, FSB,	·		11 520%	0	\$0.00	N/
PLAOSIAR BANK, FSB, POLI MORTGAGE GROUP, PREFERRED HOME	2	\$560,715.96 \$130,000.00	0.52%	0	\$0.00	N
PLAOSIAR BANK, FSB, POLI MORTGAGE GROUP,					\$0.00 \$0.00	

PROLENDING MORTGAGE, LLC,							
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	\$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
STRATIS FINANCIAL CORP,	3	\$1,255,200.00	1.16%	0	\$0.00	NA	0
STRAUS FINANCIAL CORP,	1	\$402,500.00	0.37%	-	,	NA	0
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	NA	0
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%		· ·	NA	0
THAYER FINANCIAL CORP,	3	·		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

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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		
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
	412	\$108,063,208.93	100%	1	\$316,949.94		0
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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	\$0.00	NA	0
ALL AMERICAN LENDING,	1	\$191,800.00	0.18%	0	\$0.00	NA	0
AMERICAN KEN,	1	\$309,000.00	0.3%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE,	3	\$660,325.00	0.63%	0	\$0.00	NA	.0
AMERICAN PREFERRED LENDING	2	\$667,000.00	0.64%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING,	1	\$201,641.50	0.19%	0	\$0.00	NA	0
AMERICOR MORTGAGE INC,	1	\$244,000.00	0.23%	0	\$0.00	NA	0
AMERITRUST MORTGAGE INC,	1	\$250,000.00	0.24%	0	\$0.00	NA	0
ANDERSON FINANCIAL	i 1	\$206,150.00	0.2%	0	\$0.00		0
	UNITED AMERICAN MORTGAGE CORP, UNITED PACIFIC REALTY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, USA LENDING LLC, VERUS BANK, VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, WATERMARK CAPITAL INC, WESTERN BANCORP WHITE CROWN FEDERAL CREDIT UNION, WIDE FINANCIAL LLC, WORLD WIDE CREDIT WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, Unavailable A & N MORTGAGE SERVICES, INC AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, ALL AMERICAN LENDING, AMERICAN KEN, AMERICAN LIBERTY MORTGAGE, AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, AMERICOR MORTGAGE INC, AMERITRUST MORTGAGE INC, AMERITRUST MORTGAGE INC,	UNITED AMERICAN MORTGAGE CORP, UNITED PACIFIC REALTY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, USA LENDING LLC, VERUS BANK, VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, WATERMARK CAPITAL INC, WESTERN BANCORP WHITE CROWN FEDERAL CREDIT UNION, WIDE FINANCIAL LLC, WORLD WIDE CREDIT WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, Unavailable A & N MORTGAGE SERVICES, INC AAA CAPITAL INVESTMENT, INC, ALL AMERICAN LENDING, AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, AMERICOR MORTGAGE INC, AMERITRUST MORTGAGE I AMERICAN PREFERRED LENDING, AMERICOR MORTGAGE I AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, AMERICOR MORTGAGE I AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING	UNITED AMERICAN MORTGAGE CORP, UNITED PACIFIC REALTY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, USA LENDING LLC, VERUS BANK, VICTORIA FINANCIAL CORP, WATERMARK CAPITAL INC, WESTERN BANCORP WHITE CROWN FEDERAL CREDIT UNION, WIDE FINANCIAL LLC, WORLD WIDE CREDIT WYNDHAM CAPITAL MORTGAGE, Unavailable A & N MORTGAGE SERVICES, INC AAA CAPITAL INVESTMENT, INC, ALL AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, ANDERSON FINANCIAL S223,4000.00 \$1,720,750.00 \$180,000.00 \$1,398,250.00 \$1,398,250.00 \$1,398,250.00 \$1,398,250.00 \$1,398,250.00 \$1,398,250.00 \$2,6654,000.00 \$3,1398,250.00 \$3,1398,250.00 \$412 \$5360,000.00 \$5,379,703.95 \$40,000.00 \$108,063,208.93 \$412 \$108,063,208.93 \$412 \$108,063,208.93 \$412 \$1,463,000.00 AMERICAN LIBERTY MORTGAGE, AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING	UNITED AMERICAN MORTGAGE CORP, UNITED PACIFIC REALTY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, USA LENDING LLC, VERUS BANK, VICTORIA FINANCIAL CORP, WATERMARK CAPITAL INC, WORLD WIDE CREDIT UNION, UISA LENDING LLC, VICTORIA FINANCIAL CORP, WATERMARK CAPITAL INC, WESTERN BANCORP WHITE CROWN FEDERAL CREDIT UNION, UISA LENDING LLC, VICTORIA FINANCIAL CORP, WATERMARK CAPITAL INC, WESTERN BANCORP WHITE CROWN FEDERAL CREDIT UNION, WIDE FINANCIAL LLC, WORLD WIDE CREDIT WYNDHAM CAPITAL MORTGAGE, UNAVIDE AND AND AND AND AND AND AND AND AND AND	UNITED AMERICAN MORTGAGE CORP, UNITED PACIFIC REALTY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, USA LENDING LLC, VERUS BANK, VICTORIA FINANCIAL CORP, WATERMARK CAPITAL INC, REDIT UNION, WIDE FINANCIAL LC, WYNDHAM CAPITAL MORTGAGE, Unavailable A & N MORTGAGE SERVICES, INC AAA CAPITAL INVESTMENT, INC, AMERICAN PEFERRED LENDING AMERICAN PEFERRED LENDING AMERICAN PEFERRED LENDING AMERICAN PEFERRED LENDING AMERICAN PEFERRED LENDING AMERICAN PERFERED LENDING AMERICAN PERFERED LENDING AMERICAN EINANCIAL S227,400.00 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.37% 0 0.37% 0 0.47% 0 0.37% 0 0.48% 0 0.32% 0 0.48% 0 0 0.48% 0 0 0.48% 0 0 0.23% 0 0.48% 0 0 0.23% 0 0.48% 0 0 0.23% 0 0.48% 0 0 0.23% 0 0.48% 0 0 0.23% 0	UNITED AMERICAN MORTGAGE CORP, UNITED PACIFIC REALTY UNITED PACIFIC REALTY UNITED PACIFIC REALTY UNITED PACIFIC REALTY 2 \$203,417.65 0.19% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, USA LENDING LLC, 1 \$402,000.00 0.37% 0 \$0.00 VERUS BANK, 1 \$106,845.00 0.1% 0 \$0.00 VICTORIA FINANCIAL CORP, WATERMARK CAPITAL INC, CREDIT UNION, WESTERN BANCORP 3 \$1,398,250.00 1.29% 0 \$0.00 WESTERN BANCAL CREDIT UNION, WIDE FINANCIAL LLC, 2 \$360,000.00 0.33% 0 \$0.00 WORLD WIDE CREDIT 1 \$518,000.00 0.48% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, UNAWAGE, ORTGAGE CORP, S 1,720,730.00 L.59% 0 \$0.00 NA	

ANDERSON FINANCIAL GROUP INC., THE,	2	\$486,109.00	0.47%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION,	1	\$320,000.00	0.31%	0	\$0.00	NA	0
ARIZONA CORPORATION.	2	\$385,009.00	0.37%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION,	2	\$613,200.00	0.59%	0	\$0.00		
AUGUSTA FINANCIAL	2	\$818,000.00	0.79%	0	\$0.00	NA	0
BANKERS CHOICE MORTGAGE CORP,	1	\$207,500.00					
BANKERS CHOICE MORTGAGE,	1	\$240,000.00	0.23%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	3	\$965,522.18	0.93%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
BEST MORTGAGE , INC,	1	\$195,000.00	0.19%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK,	1	\$250,000.00	0.24%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	4	\$1,044,800.00	1%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY ,	1	\$342,410.00	0.33%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	1	\$202,500.00	0.19%	0	\$0.00	NA	0
BRIDGE VIEW MORTGAGE CORP,	2	\$748,400.00	0.72%	0	\$0.00	NA	0
BRIGHTEN LENDING,	1	\$474,000.00	0.46%	0	\$0.00	NA	0
CA LENDING INC,	2	\$739,000.00	0.71%	0	\$0.00	NA	0
CALABASAS FUNDING	7	\$2,360,400.00	2.27%	0	\$0.00	NA	0
CALIFORNIA CORPORATION	1	\$372,000.00	0.36%	0	\$0.00	NA	0
CALIFORNIA CORPORATION.	7	\$2,276,000.00	2.19%	0	\$0.00	NA	0
CALIFORNIA LLC.	1	\$344,000.00	0.33%	0	\$0.00	NA	0
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
	2	\$527,900.00	0.51%	0	\$0.00	NA	0
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CONSOLIDATED FEDERAL CREDIT UNION,							
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		П
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	0
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 AMERICA,	1	\$196,620.00	0.19%	0	\$0.00	NA	0
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
	82	\$25,029,449.57	24.04%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
FORTREN FUNDING LLC,	1	\$510,000.00	0.49%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION,	2	\$544,000.00			·		
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%	1	\$248,064.73	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			,		44
GOOGAIN, INC	2	\$873,000.00	0.84%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC,	1	\$254,000.00			,		ш
GREENCHOICE BANK,	1	\$417,000.00	0.4%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION,	1	\$237,600.00			·		44
HOME FINANCING INC,	1	\$310,000.00	0.3%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	3	\$820,350.00			,		0
HOME USA MORTGAGE, INC	1	\$414,061.00	0.4%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	2	\$575,000.00			·		Ш
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 GROUP LLC	1	\$328,500.00	0.32%	0	\$0.00	NA	.0
IKON FINANCIAL GROUP, LLC,	1	\$250,000.00			·		-
INDEPENDENT BANK	1	\$327,200.00	1		·		_
INFINITY FUNDING PLC,	1	\$208,000.00			·		
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,	1	\$383,000.00	0.37%	0	\$0.00	NA	, 0

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PLAGSTAR BAJJK, FSB,	1	\$228,700.00	0.22%	0	\$0.00	NA (
PREMIER LENDING, INC,	1	\$256,000.00	0.25%	0	\$0.00	
PREMIER MORTGAGE CORP,	1	\$196,000.00	0.19%	0	\$0.00	NA (
PREMIER MORTGAGE RESOURCES LLC,	2	\$570,000.00	0.55%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$304,000.00	0.29%	0	\$0.00	NA
PRUDLER FUNDING,	1	\$291,200.00	0.28%	0	\$0.00	NA (
REAL ESTATE SERVICES INC,	1	\$264,000.00	0.25%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC,	1	\$247,796.00	0.24%	0	\$0.00	NA
RELIANT BANK,	1	\$272,299.04	0.26%	0	\$0.00	NA (
RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23%	0	\$0.00	NA (
ROSAL UHITED MORTGAGE LLC.	1	\$180,000.00	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$300,000.00	0.29%	0	\$0.00	NA
RPM MORTGAGE,	1	\$404,000.00	0.39%	0	\$0.00	NA (
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$243,200.00	0.23%	0	\$0.00	NA
SCENIC OAKS FUNDING,	2	\$503,200.00	0.48%	0	\$0.00	NA (
SECURE FINANCIAL SERVICES,	4	\$1,388,572.00	1.33%	0	\$0.00	NA
SOMERSET LENDING CORP,	1	\$217,550.00	0.21%	1	\$213,824.13	NA (
ST FIN CORP,	3	\$1,068,750.00	1.03%	0	\$0.00	NA (
STEPSTONE MORTGAGE COMPANY, INC,	2	\$661,000.00	0.63%	0	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$412,500.00	0.4%	0	\$0.00	NA (
STRATIS FINANCIAL CORP,	5	\$1,958,920.00	1.88%			NA (
SUMMIT FUNDIHG,	1	\$180,278.06	0.17%	0	\$0.00	NA (
SUN MORTGAGE COMPANY,	1	\$208,000.00	0.2%	0	\$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$252,000.00	0.24%	0	\$0.00	NA
SUPER RATE INC,	1	\$254,250.00	0.24%	0	\$0.00	NA (
TAYLOR MORRISON HOME FUNDING	3	\$1,013,699.00	0.97%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING,	5	\$1,258,025.00	1.21%	0	\$0.00	NA
TEXAS LOAN STAR INC,	1	\$190,000.00	0.18%	0	\$0.00	NA (
THE CALLAWAY BANK,	1	\$380,000.00	0.36%	0	\$0.00	NA (
THE GALKOWSKI COMPANY,	1	\$341,050.00	0.33%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC,	1	\$184,000.00	0.18%	0	\$0.00	NA (
TRISTAR FINANCE INC.	1	\$208,000.00	0.2%	0	\$0.00	NA (
	1	\$308,000.00	0.3%	0	\$0.00	NA (
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	TRUSTWORTHY MORTGAGE CORPORATION							
	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		
	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	\$0.00	NA	0
	WORLD WIDE CREDIT	2	\$772,000.00	0.74%	0	\$0.00	NA	0
	YUNICORN REALTY INC.,	1	\$572,000.00	0.57%		\$0.00	NA	0
Total		338	\$104,136,357.22	100%	3	\$781,202.22		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%	0	\$0.00	NA	0
Total		5	\$1,505,000.00	100%	0	\$0.00		0
			,					
3138X5HW0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,430.46	39.64%	0	\$0.00	NA	0
	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
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3138X5HX8	AAXY, LLC	1	\$244,500.00	17.84%		\$0.00		
	CITY VIEW GROUP LLC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$203,700.00 \$755,295.37	14.86% 55.11%	0	\$0.00	NA 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

138X5HY6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$350,400.00	1.34%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	2	\$723,000.00	2.76%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.92%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99%	0	\$0.00	N
	EASY MORTGAGE, INC A WISCONSIN CORPORATION.	1	\$237,000.00	0.9%	0	\$0.00	N.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,329.07	0.37%	0	\$0.00	N
	FFSI , INC., A CORPORATION	1	\$200,000.00	0.76%	0	\$0.00	N.
	FIDELITY DIRECT MORTGAGE LLC,A MARYLAND LLC	1	\$416,500.00	1.59%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,089.46	0.6%	0	\$0.00	N.
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	\$850,750.00	3.25%	0	\$0.00	N.
	FIRST FINANCIAL SERVICES, INC., A	1	\$259,493.66	0.99%	0	\$0.00	N.

CORPORATION		J	<u> </u>	<u></u>		1	
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	, C
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$263,000.00	1%	0	\$0.00	NA	, [C
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$567,000.00	2.16%	0	\$0.00	NA	(
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION.	1	\$113,849.00	0.43%	0	\$0.00	NA	. (
HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	1.53%	0	\$0.00	NA	1
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,661.10	0.49%	0	\$0.00	NA	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION,	1	\$306,000.00	1.17%	0	\$0.00	NA	
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,800.00	1.22%	0	\$0.00	NA	1
	3	\$869,600.00	3.32%	0	\$0.00	NA	¥

MANHATTAN FINANCIAL 1 \$320,000.00 1.22% 0 \$0.00	NA (
GROUP, INC. MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MK LENDING, CORP, A CALIFORNIA CORPORATION METWORK CAPITAL FUNDING CORPORATION, NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NETWORK CAPITAL	NA (
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NETWORK CAPITAL FUNDING CORPORATION, 1 \$142,000,00 0,54%, 0 \$0,00	JA (
CORPORATION	
NORTHPOINT MORTGAGE	NA (
OAK M3RTGAGE GROUP, 1 \$280,350.00 1.07% 0 \$0.00	NA (
PACIFICBANC MORTGAGE,A CALIFORNIA 1 \$389,358.95 1.49% 0 \$0.00 CORPORATION	NA (
PINNACLE MORTGAGE	NA (
PROLENDING MORTGAG	NA (
SECURE FINANCIAL	NA (
SOUTHEAST BANKERS	NA (
STRATIS FINANCIAL CORP, A CALIFORNIA 1 \$250,000.00 0.95% 0 \$0.00 CORPORATION	NA (
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. 1 \$368,928.00 1.41% 0 \$0.00	NA (
TRUE STAR MORTGAGE 1 \$123,141.48 0.47% 0 \$0.00	NA (
US LENDING & COMPANY, 1 \$340,000.00 1.3% 0 \$0.00	NA (
WYNDH AM CAPITAL 2 \$813,422.03 3.11% 0 \$0.00	NA (

	MORTGAGE, INC., A CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$690,000.00	2.63%	0	\$0.00) NA	70
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.83%	0	\$0.00) NA	70
	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	70
Total		88	\$26,190,617.92	100%	0	\$0.00		0
<u> </u>	A A CADITAL				\vdash	<u> </u> '	 	#
3138X5HZ3	AAA CAPITAL INVESTMENT, INC,	1	\$528,000.00	0.7%	0	\$0.00	NA	70
	AAXY LLC,	2	\$493,900.00	0.66%	0	\$0.00) NA	10
	AAXY, LLC	1	\$204,800.00			\$0.00		
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.31%	0	\$0.00) NA	70
	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	7 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	7 0
	AMERICAN MORTGAGE INC,	1	\$155,800.00	0.21%	0	\$0.00) NA	70
	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	7 0
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$455,783.00	0.61%	0	\$0.00) NA	7 0
<u> </u>	ARCSTONE FINANCIAL INC,		\$263,662.50	0.35%	0	\$0.00) NA	7 0
	ASSURED MORTGAGE BANKERS CORP,	1	\$353,151.00			·) NA	7 (
<u> </u>	AUGUSTA FINANCIAL	2	\$384,000.00	0.51%	0	\$0.00) NA	7 C
	BOND STREET MORTGAGE, LLC,	1	\$209,950.00	0.28%	0	\$0.00) NA	7 0
	CALABASAS FUNDING	2	\$789,000.00	1.05%	0	\$0.00) NA	7 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
EQUITABLE MORTGAGE CORPORATION,	1	\$179,520.00	0.24%	0	\$0.00	NA	0
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	·	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

1	\$210,900.00	0.28%	0	\$0.00	NA	0
1	\$78,400.00	0.1%	0	\$0.00	NA	0
8	\$2,713,133.85	3.61%	0	\$0.00	NA	0
20	\$7,075,873.04	9.41%	0	\$0.00	NA	0
3	\$324,100.00	0.43%	0	\$0.00	NA	0
1	\$183,500.00	0.24%	0	\$0.00	NA	0
1	\$464,800.00	0.62%	0	\$0.00	NA	0
1	\$400,000.00	0.53%	0	\$0.00	NA	0
40	\$10,640,100.77					
1	\$342,000.00	0.45%	0	\$0.00	NA	0
1	\$141,000.00	0.19%	0	\$0.00	NA	0
1	\$343,900.00	0.46%	0	\$0.00	NA	0
1	\$61,910.51	0.08%	0	\$0.00	NA	0
1	\$215,000.00	0.29%	0	\$0.00	NA	0
1	\$417,000.00	0.55%	0	\$0.00	NA	0
1	\$405,000.00			\$0.00		
1	\$213,750.00	0.28%	0	\$0.00	NA	0
1	\$268,603.71	0.36%	0	\$0.00	NA	0
2	\$289,600.00	0.39%	0	\$0.00	NA	0
1	\$133,200.00	0.18%	0	\$0.00	NA	0
4	\$1,341,499.94	1.78%	0	\$0.00	NA	0
1	\$232,000.00	0.31%	0	\$0.00	NA	0
2	\$394,400.00	0.52%	0	\$0.00	NA	0
1	\$239,980.83	0.32%	0	\$0.00	NA	0
1	\$246,000.00	0.33%	0	\$0.00		Ш
1	\$354,000.00	0.47%	0	\$0.00	NA	0
	8 20 3 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$78,400.00 8 \$2,713,133.85 20 \$7,075,873.04 3 \$324,100.00 1 \$183,500.00 1 \$464,800.00 1 \$400,000.00 40 \$10,640,100.77 1 \$342,000.00 1 \$141,000.00 1 \$343,900.00 1 \$417,000.00 1 \$417,000.00 1 \$213,750.00 1 \$289,600.00 1 \$133,200.00 1 \$133,200.00 2 \$394,400.00 2 \$394,400.00 1 \$239,980.83 1 \$239,980.83	1 \$78,400.00 0.1% 8 \$2,713,133.85 3.61% 20 \$7,075,873.04 9.41% 3 \$324,100.00 0.43% 1 \$183,500.00 0.24% 1 \$464,800.00 0.62% 1 \$400,000.00 0.53% 40 \$10,640,100.77 14.15% 1 \$342,000.00 0.45% 1 \$141,000.00 0.19% 1 \$343,900.00 0.46% 1 \$61,910.51 0.08% 1 \$215,000.00 0.29% 1 \$405,000.00 0.55% 1 \$245,000.00 0.54% 1 \$23,750.00 0.28% 1 \$268,603.71 0.36% 2 \$289,600.00 0.39% 1 \$133,200.00 0.18% 4 \$1,341,499.94 1.78% 1 \$232,000.00 0.31% 2 \$394,400.00 0.52% 1 \$239,980.83 0.32% 1 \$246,000.00 0.33%	1 \$78,400.00 0.1% 0 8 \$2,713,133.85 3.61% 0 20 \$7,075,873.04 9.41% 0 3 \$324,100.00 0.43% 0 1 \$183,500.00 0.24% 0 1 \$464,800.00 0.62% 0 40 \$10,640,100.77 14.15% 0 1 \$342,000.00 0.45% 0 1 \$343,900.00 0.46% 0 1 \$343,900.00 0.46% 0 1 \$215,000.00 0.29% 0 1 \$417,000.00 0.55% 0 1 \$405,000.00 0.54% 0 1 \$268,603.71 0.36% 0 2 \$289,600.00 0.39% 0 1 \$133,200.00 0.18% 0 4 \$1,341,499.94 1.78% 0 2 \$394,400.00 0.52% 0 1 \$239,980.83 0.32% 0 1 \$246,000.00 0.33% 0 </td <td>1 \$78,400.00 0.1% 0 \$0.00 8 \$2,713,133.85 3.61% 0 \$0.00 20 \$7,075,873.04 9.41% 0 \$0.00 3 \$324,100.00 0.43% 0 \$0.00 1 \$183,500.00 0.24% 0 \$0.00 1 \$464,800.00 0.62% 0 \$0.00 40 \$10,640,100.77 14.15% 0 \$0.00 1 \$342,000.00 0.45% 0 \$0.00 1 \$343,900.00 0.46% 0 \$0.00 1 \$343,900.00 0.46% 0 \$0.00 1 \$215,000.00 0.29% 0 \$0.00 1 \$405,000.00 0.55% 0 \$0.00 1 \$243,750.00 0.28% 0 \$0.00 1 \$268,603.71 0.36% 0 \$0.00 2 \$289,600.00 0.39% 0 \$0.00 4 \$1,341,499.94 1.78% 0 \$0.00 2 \$394,400.00 0.52%<td>1 \$78,400.00 0.1% 0 \$0.00 NA 8 \$2,713,133.85 3.61% 0 \$0.00 NA 20 \$7,075,873.04 9.41% 0 \$0.00 NA 3 \$324,100.00 0.43% 0 \$0.00 NA 1 \$183,500.00 0.24% 0 \$0.00 NA 1 \$464,800.00 0.62% 0 \$0.00 NA 40 \$10,640,100.77 14.15% 0 \$0.00 NA 1 \$342,000.00 0.45% 0 \$0.00 NA 1 \$343,900.00 0.46% 0 \$0.00 NA 1 \$343,900.00 0.46% 0 \$0.00 NA 1 \$343,900.00 0.46% 0 \$0.00 NA 1 \$341,000.00 0.29% 0 \$0.00 NA 1 \$341,000.00 0.29% 0 \$0.00 NA 1 \$215,000.00 0.29% 0 \$0.00 NA 1 \$405,000.00 0.5</td></td>	1 \$78,400.00 0.1% 0 \$0.00 8 \$2,713,133.85 3.61% 0 \$0.00 20 \$7,075,873.04 9.41% 0 \$0.00 3 \$324,100.00 0.43% 0 \$0.00 1 \$183,500.00 0.24% 0 \$0.00 1 \$464,800.00 0.62% 0 \$0.00 40 \$10,640,100.77 14.15% 0 \$0.00 1 \$342,000.00 0.45% 0 \$0.00 1 \$343,900.00 0.46% 0 \$0.00 1 \$343,900.00 0.46% 0 \$0.00 1 \$215,000.00 0.29% 0 \$0.00 1 \$405,000.00 0.55% 0 \$0.00 1 \$243,750.00 0.28% 0 \$0.00 1 \$268,603.71 0.36% 0 \$0.00 2 \$289,600.00 0.39% 0 \$0.00 4 \$1,341,499.94 1.78% 0 \$0.00 2 \$394,400.00 0.52% <td>1 \$78,400.00 0.1% 0 \$0.00 NA 8 \$2,713,133.85 3.61% 0 \$0.00 NA 20 \$7,075,873.04 9.41% 0 \$0.00 NA 3 \$324,100.00 0.43% 0 \$0.00 NA 1 \$183,500.00 0.24% 0 \$0.00 NA 1 \$464,800.00 0.62% 0 \$0.00 NA 40 \$10,640,100.77 14.15% 0 \$0.00 NA 1 \$342,000.00 0.45% 0 \$0.00 NA 1 \$343,900.00 0.46% 0 \$0.00 NA 1 \$343,900.00 0.46% 0 \$0.00 NA 1 \$343,900.00 0.46% 0 \$0.00 NA 1 \$341,000.00 0.29% 0 \$0.00 NA 1 \$341,000.00 0.29% 0 \$0.00 NA 1 \$215,000.00 0.29% 0 \$0.00 NA 1 \$405,000.00 0.5</td>	1 \$78,400.00 0.1% 0 \$0.00 NA 8 \$2,713,133.85 3.61% 0 \$0.00 NA 20 \$7,075,873.04 9.41% 0 \$0.00 NA 3 \$324,100.00 0.43% 0 \$0.00 NA 1 \$183,500.00 0.24% 0 \$0.00 NA 1 \$464,800.00 0.62% 0 \$0.00 NA 40 \$10,640,100.77 14.15% 0 \$0.00 NA 1 \$342,000.00 0.45% 0 \$0.00 NA 1 \$343,900.00 0.46% 0 \$0.00 NA 1 \$343,900.00 0.46% 0 \$0.00 NA 1 \$343,900.00 0.46% 0 \$0.00 NA 1 \$341,000.00 0.29% 0 \$0.00 NA 1 \$341,000.00 0.29% 0 \$0.00 NA 1 \$215,000.00 0.29% 0 \$0.00 NA 1 \$405,000.00 0.5

HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION							
IKON FINANCIAL GROUP, LLC,	1	\$416,800.00	0.55%	0	\$0.00	NA	0
INFINITY FUNDING PLC,	1	\$335,000.00	0.45%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$125,699.00	0.17%	0	\$0.00		
INTEGRITY MORTGAGE	1	\$272,186.00	0.36%	0	\$0.00	NA	0
INTERCONTINENTAL 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	\$384,000.00	0.51%	0	\$0.00		-
LENDERFI, INC,	3	\$746,500.00	0.99%	0	\$0.00		
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$963,000.00	1.28%	0			
LENDERFI,INC,A CALIFORNIA CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA	0
LENDING SOLUTIONS ,	1	\$255,600.00	0.34%	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
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		
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		

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
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		
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%		\$0.00	NA	
VICTORIA FINANCIAL CORP,	1	\$625,500.00	0.83%				
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	WESTERN BANCORP.	1	\$322,822.35	0.43%	0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE,	18	\$5,695,667.43	7.61%	0	\$0.00	NA
Total		267	\$75,208,759.07	100%	0	\$0.00	(
3138X5K22	AXIA FINANCIAL, LLC	1	\$389,924.71	6.51%	0	\$0.00	NA (
	GREEN TREE SERVICING LLC	17	\$4,760,412.39	79.52%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$463,000.00	7.73%	0	\$0.00	NA (
	WCS LENDING, LLC	1	\$373,449.02	6.24%	0	\$0.00	NA (
Total		20	\$5,986,786.12	100%	0	\$0.00	(
3138X5K30	ADVANCE MORTGAGE CORPORATION	1	\$198,550.00	2.17%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$375,250.00	4.09%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$308,304.35	3.36%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$240,052.00	2.62%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$409,698.00	4.47%	0	\$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,082,634.95	11.81%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$293,835.00	3.21%	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$175,560.00	1.91%	0	\$0.00	NA (
	FRONTIER BANK	1	\$184,073.00	2.01%	0	\$0.00	NA (
	GREEN TREE SERVICING LLC	9	\$2,214,955.00	24.16%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,300.00	3.67%	0	\$0.00	NA
	MERIDIAN BANK	2	\$498,750.00	5.44%	0	\$0.00	NA (
	MORTGAGE MASTER, INC.	1	\$261,092.79	2.85%	0	\$0.00	NA (
<u> </u>	MORTGAGE TRUST, INC	1	\$233,700.00	2.55%	0	\$0.00	NA (
	NATIONS RELIABLE LENDING, LLC	2	\$525,708.00	5.73%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$389,500.00	4.25%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$237,500.00	2.59%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$309,549.00	3.38%	0	\$0.00	NA (
	TOWNSTONE FINANCIAL, INC.	1	\$213,750.00	2.33%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,917.00	2.06%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$179,455.00	1.96%	0	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$310,656.40	3.38%	0	\$0.00	NA	7 (
Гotal		35	\$9,167,790.49	100%	0	\$0.00		0
21203/51/40	ACCUNET MODECACE LLC	1	¢55.700.00	0.500	0	¢0.00	NT A	+
3138X5K48	ACCUNET MORTGAGE LLC	1	\$55,700.00	0.56%	0	\$0.00	NA	١
	ADVANCE MORTGAGE CORPORATION	1	\$41,578.41	0.42%	0	\$0.00	NA	١.
	ALLIED FIRST BANK, SB	1	\$56,000.00	0.56%	0	\$0.00	NA	١
	AMERICA'S MORTGAGE, LLC	1	\$79,200.00	0.79%	0	\$0.00	NA	١
	ANGEL OAK FUNDING, LLC	1	\$68,125.00	0.68%	0	\$0.00	NA	١
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.54%	0	\$0.00		
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,654.20	0.73%	0	\$0.00	NA	,
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,918.00	0.61%	0	\$0.00	NA	•
	COAST 2 COAST FUNDING GROUP, INC.	1	\$65,000.00	0.65%	0	\$0.00	NA	•
	FFC MORTGAGE CORP.	1	\$70,000.00	0.7%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	116	\$8,065,482.79	80.53%	0			
	HOME LENDING SOURCE	1	\$78,898.31	0.79%	0	\$0.00	N.A	١
	LEND SMART MORTGAGE, LLC	1	\$75,904.38	0.76%	0	\$0.00		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,123.00	0.61%	0	\$0.00	NA	•
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$70,000.00	0.7%	0	\$0.00	NA	١
	PACIFIC HORIZON BANCORP, INC.	1	\$71,164.39	0.71%	0	\$0.00	NA	
	PATRIOT LENDING SERVICES, INC.	2	\$128,621.08	1.28%	0	\$0.00	NA	١
	PREMIER HOME MORTGAGE, INC.	1	\$32,260.29	0.32%	0	\$0.00	NA	•
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,913.93	0.7%	0	\$0.00	NA	١
	RMS & ASSOCIATES	1	\$52,187.22	0.52%	0	\$0.00	NA	١
	SAGE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	
	THE MORTGAGE OUTLET, INC.	1	\$77,722.32	0.78%	0	\$0.00	NA	١
	TOP FLITE FINANCIAL, INC.	1	\$79,000.00	0.79%	0	\$0.00	NA	١
	V.I.P. MORTGAGE INC.	5	\$362,031.26	3.61%	0	\$0.00		
	WOLFE FINANCIAL, INC.	2	\$103,200.00	1.01%	0	\$0.00	NA	١
Гotal		146	\$10,016,084.58	100%	0	\$0.00		
3138X5K55		1	\$383,354.41	0.7%	0	\$0.00	NA	•

1-800-EAST-WEST MORTGAGE COMPANY							
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
COMMONWEALTH MORTGAGE, LLC	4	\$1,029,640.54	1.88%	0	\$0.00	NA	0
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%	1	\$182,518.62	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	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$306,000.00	0.56%	0	\$0.00	NA	0

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	MARKETPLACE HOME	1	\$403,920.00	0.74%	0	\$0.00	NA	0
	MORTGAGE, LLC MERIDIAN BANK	1	\$287,100.00	0.52%	0	\$0.00		
	MORTGAGE MASTER, INC.	1	\$231,600.00	0.32%	_			1
	NEW FED MORTGAGE,	1			U	,		
	CORP.	2	\$474,000.00	0.87%	0	\$0.00	NA	. 0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE	1	\$493,853.48	0.9%	0	\$0.00	NA	. 0
	CORPORATION							Ļ
	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	. С
	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	\$0.00	NA	. С
	SECURE ONE CAPITAL CORPORATION	1	\$615,636.99	1.12%	0	\$0.00	NA	. С
	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	. (
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.49%	0	\$0.00	NA	. (
	ST FIN CORP	1	\$300,594.55	0.55%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.33%	0	\$0.00		T
	STOCKTON MORTGAGE CORPORATION	1	\$416,304.00	0.76%	0	\$0.00	NA	. (
	TOWNSTONE FINANCIAL, INC.	3	\$743,000.00	1.36%	0	\$0.00	NA	.[(
	UNIVERSAL LENDING CORPORATION	1	\$344,000.00	0.63%	0	\$0.00	NA	. (
	V.I.P. MORTGAGE INC.	1	\$261,000.00	0.48%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$644,000.00	1.17%	0	\$0.00	NA	. (
Total	- ,	182	\$54,766,100.41	100%	1	\$182,518.62		(
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3138X5K63	GREEN TREE SERVICING LLC	16	\$3,222,289.67	100%	0	\$0.00	NA	. (

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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	0
Total		8	\$1,424,360.80	100%	0	\$0.00		0
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3138X5K89	CERTUSBANK, NATIONAL ASSOCIATION	1	\$78,500.00	3.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$1,966,140.18	93.44%	0	\$0.00	NA	0
	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
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3138X5KQ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$52,000.00	0.64%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$43,704.00	0.54%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$68,700.00	0.85%	0	\$0.00	NA	0
	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	0
	HALLMARK HOME MORTGAGE, LLC	2	\$130,779.94	1.61%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$35,550.40	0.44%	1	\$35,237.02	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	0
	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%	1	\$35,237.02		0
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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		
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
Total		46	\$5,397,042.44	100%	0	\$0.00		0
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3138X5KT3	AMERICAN LENDING NETWORK, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	51	\$11,704,482.30	91.7%	0	\$0.00	NA	. 0
	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
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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
		2	\$264,100.00	2.42%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	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			7		ш
	MORTGAGE MASTER, INC.	1	\$134,500.00			,		11
	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			,		ш
	SUMMIT MORTGAGE, INC.	1	\$147,000.00			·		0
Total		79	\$10,925,008.38	100%	0	\$0.00		0
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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	<u> </u>	0
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3138X5KW6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,521.70	3.08%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$5,618,960.29			7 0 0 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	<u> </u>	0
-100*********	i accompany to para A creating	 	\$1.60.200.00	1.550	닏	Φ0.00		$\frac{1}{4}$
3138X5KX4	ACCUNET MORTGAGE LLC	1	\$168,300.00			·		11
<u> </u>	AMERICAN BANK	1	\$171,000.00	1.68%	0	\$0.00	NA	10
	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

\$156,655.00

1.54% 0

\$0.00

ATLANTIC HOME LOANS,

INC.

	INC.							
	BRAZOS NATIONAL BANK	1	\$159,200.00	1.56%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,600.00	1.52%	0	\$0.00		
	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	\$0.00	NA	0
	GREEN TREE SERVICING LLC	40	\$6,431,321.26	63.05%	0	\$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
	WCS LENDING, LLC	1	\$162,265.87	1.54%	0	\$0.00	NA	0
Total		63	\$10,201,144.08	100%	0	\$0.00		0
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%	0	\$0.00		0
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3138X5KZ9	BERKSHIRE BANK	1	\$249,663.25	2.8%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$608,741.37	6.82%	0	\$0.00	NA	0
	· · ·		\$414,402.06	4.64%		\$0.00	NA	

I	CARRINGTON MORTGAGE	ı İ	1	1	I	<u> </u>	1	11
	SERVICES, LLC				ot'			Ш
	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	4.72%	0	\$0.00	NA	0
Total		30	\$8,929,575.46	100%	0	\$0.00		0
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3138X5L21	ACCUNET MORTGAGE LLC	2	\$190,700.00	7.17%	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	20	\$1,950,738.23			,		44
<u> </u>	HNB MORTGAGE	1	\$95,000.00					
<u> </u>	MORTGAGE AMERICA, INC.	2	\$208,000.00			+	1	-
<u> </u>	MORTGAGE MASTER, INC.	1	\$108,000.00	4.06%	0	\$0.00	NA	.0
	STOCKMAN BANK OF MONTANA	1	\$108,205.00			7 0 0 0		0
Total		27	\$2,660,643.23	100%	0	\$0.00	 	0
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3138X5L62	AMERISOUTH MORTGAGE COMPANY	1	\$120,650.00			,		Ш
<u> </u>	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			7 0 0 0		
Total		103	\$12,174,606.80	100%	0	\$0.00		0
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3138X5L70		27	\$5,550,346.52	94.54%	0	\$0.00	NA	0

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	GREEN TREE SERVICING LLC							
	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
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, INC.	1	\$144,400.00	0.67%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$139,920.00	0.65%	0	\$0.00	NA	0
	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

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	V.I.P. MORTGAGE INC.	2	\$261,599.00	1.21%	0	\$0.00	NA	0
Total	V.I.I. MORTO/IOL IIVC.	157	\$21,493,474.73		_	+ 0.00		0
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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
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3138X5LA3	CAPITAL CENTER, LLC	2	\$185,000.00	6.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$2,603,538.02	93.37%	0	\$0.00	NA	0
Total		29	\$2,788,538.02	100%	0	\$0.00		0
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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
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3138X5LC9	EQUITY LOANS, LLC	1	\$118,500.00	2.36%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	40	\$4,659,202.00			,		Н
	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	7 0 1 0 0		Н
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		0			

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	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		
	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
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
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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	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	AMERIS BANK	2	\$313,821.65	1.79%	0	\$0.00	NA	0.
	ARBOR MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$395,000.00	2.25%	0	\$0.00	NA	. 0
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.38%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$73,200.00	0.42%	0	\$0.00	NA	.0
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	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,365.56	0.82%	0	\$0.00	NA	0
	,	2	\$143,365.56 \$378,831.41	0.82% 2.16%				$^{+}$
	UTAH CORPORATION COMMONWEALTH	1 2 6	·		0	\$0.00	NA	0

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	MORTGAGE, INC.	91	\$17,519,265.76	100%	0	\$0.00		0
	WYNDHAM CAPITAL	7	\$2,069,627.87	11.85%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$300,000.00	1.71%	0	\$0.00	NA	10
	USA DIRECT FUNDING	1	\$417,000.00	2.38%		\$0.00		1
	CORPORATION	3	\$669,902.95	3.82%		\$0.00		1
	UNIVERSAL LENDING		·					
	SUMMIT MORTGAGE, INC.	1	\$88,000.00	0.5%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.38%	0	\$0.00	NA	. 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$398,350.00	2.27%	0	\$0.00	NA	. C
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$258,865.90	1.48%	0	\$0.00	NA	. (
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$360,000.00	2.05%	0	\$0.00	NA	. (
	RELIANT MORTGAGE COMPANY, LLC	1	\$80,000.00	0.46%	0	\$0.00	NA	. (
	REGENCY MORTGAGE CORP.	1	\$140,000.00	0.8%	0	\$0.00	NA	. (
	RANDOLPH BANK & TRUST COMPANY	1	\$243,909.74	1.39%	0	\$0.00		1
	PROGRESSIVE BANK	1	\$280,000.00	1.6%	0	\$0.00	NA	
	PREMIER BANK	1	\$399,920.00	2.28%	0	\$0.00	NA	,
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$259,000.00	1.48%	0	\$0.00	NA	1
	NEW FED MORTGAGE, CORP.	1	\$150,000.00	0.86%		\$0.00		1
	NETWORK FUNDING, LP	2	\$329,206.95	1.88%		\$0.00		7
	LLC MORTGAGE MASTER, INC.	4	\$895,000.00	5.11%	0	\$0.00		1
	LAKE ELMO BANK LEND SMART MORTGAGE,	1	\$188,500.00 \$123,000.00	1.08% 0.7%		\$0.00 \$0.00		Ī
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,200.00	0.66%		\$0.00		1
	HALLMARK HOME MORTGAGE, LLC	1	\$175,100.00	1%	0	\$0.00	NA	. (
	GREEN TREE SERVICING LLC	29	\$4,079,271.13	23.28%	0	\$0.00	NA	. (
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$288,100.00	1.64%	0	\$0.00	NA	
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.94%	0	\$0.00	NA	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$186,300.00	1.06%	0	\$0.00	NA	1

Total

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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	1.3%	0	\$0.00	NA	0
	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	1.68%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$80,080.00	2.08%	0	\$0.00	NA	0
	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	0.95%	0	\$0.00	NA	0
Total		58	\$3,841,868.36	100%	0	\$0.00		0
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3138X5LH8	ACCUNET MORTGAGE LLC	1	\$102,500.00			·	NA	\mathbf{T}
	CAPITAL CENTER, LLC	1	\$100,000.00	1.69%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$106,000.00	1.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$5,220,205.66	87.97%	0	\$0.00	NA	0
	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			,		Ш
	CAPITAL CENTER, LLC	1	\$119,500.00	2.74%	0	\$0.00	NA	0
	COMMONWEALTH	1	\$115,000.00	2.64%	0	\$0.00	NA	0
	MORTGAGE, LLC	1	\$115,000.00	2.0476		7 0 1 0 0		Ľ

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	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	\$0.00		0
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3138X5LK1	ACCUNET MORTGAGE LLC	4	\$757,050.00	1.9%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$150,550.00	0.38%	0	\$0.00	NA	0
	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%		· ·	NA	0
	CENTRAL BANK	1	\$160,000.00	0.4%	0	\$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	O
	DREW MORTGAGE ASSOCIATES, INC.	1	\$304,000.00	0.76%	0	\$0.00	NA	O
	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

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FRONTIER BANK		1	\$210,000.00	0.53%	0	\$0.00	NA	0
GOLDWATER BANK,		1	\$391,000.00	0.98%	0	\$0.00		
NATIONAL ASSOCIA	TION	1	\$391,000.00	0.98%	U	\$0.00	NA	U
GREEN TREE SERVIC	CING 10	07	\$21,013,289.38	52.83%	0	\$0.00	NA	Λ
LLC	10) /	\$21,013,269.36	32.6370	U	\$0.00	INA	· U
HALLMARK HOME		1	\$399,998.00	1.01%	0	\$0.00	NA	Λ
MORTGAGE, LLC		1	\$377,776.00	1.01 //	U	ψ0.00	IVA	Ŭ
HAMILTON MORTGA	AGE	1	\$128,000.00	0.32%	0	\$0.00	NA	0
CORPORATION		_	Ψ120,000.00	0.5270		Ψ0.00	1 17 1	
HUNTER FINANCIAL	,	2	\$304,875.00	0.77%	0	\$0.00	NA	0
GROUP, LLC		_	·					Ш
KIEL MORTGAGE		1	\$276,800.00	0.7%	0	\$0.00	NA	0
MASON MCDUFFIE		2	\$531,200.00	1.34%	0	\$0.00	NA	0
MORTGAGE CORPOR		_	Ψ331,200.00	1.5 170	_	Ψ0.00	1111	Ĭ
MIDTOWN BANK & T	TRUST	1	\$170,000.00	0.43%	0	\$0.00	NA	0
COMPANY			·			·		Ш
MORTGAGE AMERIC		3	\$857,000.00	2.15%	0	\$0.00	NA	0
MORTGAGE BROKER	RS	1	\$187,000.00	0.47%	0	\$0.00	NA	0
SERVICES, INC.			·			·		Ш
MORTGAGE MASTER	<i>'</i>	1	\$254,000.00	0.64%			NA	11
MSA MORTGAGE, LL	.C	1	\$331,200.00	0.83%	0	\$0.00	NA	0
NATIONS RELIABLE		2	\$303,870.00	0.76%	0	\$0.00	NA	0
LENDING, LLC	_	4	, ,			, , , , ,		H
NEW FED MORTGAG	E,	1	\$240,000.00	0.6%	0	\$0.00	NA	0
CORP.			,			·		H
NORTHSTAR BANK (OF	1	\$278,600.00	0.7%	0	\$0.00	NA	0
TEXAS		1	Φ1.50.000.00	0.20%	_	Φ0.00	NT 4	
PACIFIC CITY BANK		1	\$150,000.00	0.38%	0	\$0.00	NA	U
PACIFIC HORIZON		1	\$417,000.00	1.05%	0	\$0.00	NA	0
BANCORP, INC.		+						H
PATRIOT LENDING SERVICES, INC.		1	\$159,750.00	0.4%	0	\$0.00	NA	0
PRIORITY FINANCIA	T	+						${\sf H}$
NETWORK	L	1	\$412,000.00	1.04%	0	\$0.00	NA	0
RANDOLPH BANK &	TRUCT	+						H
COMPANY	IKUSI	3	\$537,000.00	1.35%	0	\$0.00	NA	0
RELIANT MORTGAG	E	\dashv						$\dag \dag$
COMPANY, LLC		3	\$812,600.00	2.04%	0	\$0.00	NA	0
RESIDENTIAL HOME		\dagger						Ħ
MORTGAGE CORPOR		4	\$1,061,000.00	2.67%	0	\$0.00	NA	0
SECURE ONE CAPITA	i i	7	A 1 5	_				Ħ
CORPORATION		1	\$191,500.00	0.48%	0	\$0.00	NA	0
SECURITY HOME		7	*** *********************************					
MORTGAGE LLC		1	\$255,000.00	0.64%	0	\$0.00	NA	0
STOCKTON MORTGA	\GE	1	440 00000	0.554	_	*0		
CORPORATION		1	\$128,000.00	0.32%	0	\$0.00	NA	U
SUMMIT MORTGAGE	E, INC.	2	\$282,400.00	0.71%	0	\$0.00	NA	0
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	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	70
	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	v 0
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	. 0
	V.I.P. MORTGAGE INC.	2	\$338,320.00				NA	1 0
	WOLFE FINANCIAL, INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	, 0
,	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$377,000.00			7 0 0 0		0
Total		193	\$39,778,724.40	100%	0	\$0.00		0
				,!	\bigsqcup^{\prime}	<u> </u>		Щ
3138X5LL9	ACCUNET MORTGAGE LLC	1	\$80,300.00	1				77
<u> </u>	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	<u> </u>	0
					لِـا	12.00	<u> </u>	Ц
3138X5LM7	BRAZOS NATIONAL BANK	1	\$105,600.00	1.78%	0	\$0.00	NA	70
	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%	0	\$0.00		ш
Total		61	\$5,934,844.26	100%	0	\$0.00	<u> </u>	0
21207751 DO	STANTA CENTED II.C	-	\$330,000,00	11.000	H	ΦΩ ΩΩ	NI A	H
3138X5LP0	CAPITAL CENTER, LLC	2	\$330,000.00	11.96%	0	\$0.00	NA	٠U
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	5.8%	0	\$0.00	NA	, 0
	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
21207751 00	OTENTO AT DIANTIZ	1	\$200,000,00	0.500/	H	00.00	NI A	+
3138X5LQ8	CENTRAL BANK	1	\$280,000.00	9.59%	0	\$0.00	NA	٠U
	GREEN TREE SERVICING LLC	9	\$2,221,418.84		.	7000		╀
	l	1	\$417,000.00	14.29%	0	\$0.00	NA	70

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	WEI MORTGAGE CORPORATION							
Total		11	\$2,918,418.84	100%	0	\$0.00		0
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
3138X5LT2	BERKSHIRE BANK	2	\$345,000.00	6%	0	\$0.00	NA	0
5130A3L12	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$564,167.64	9.81%	0	\$0.00	NA	. 0
	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%		\$0.00	NA NA	1
		1	\$300,050.00	5.22%	0	\$0.00	NA	. 0

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	WEST ALABAMA BANK & TRUST			<u> </u>	<u></u>			
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$775,500.00	13.48%	0	\$0.00) NA	A 0
Total		25	\$5,752,118.18	100%	0	\$0.00		0
3138X5LV7	GREEN TREE SERVICING LLC	13	\$2,393,742.36			,		$\perp \!\!\! \perp$
Total		13	\$2,393,742.36	100%	0	\$0.00	<u></u>	0
3138X5LY1	AMERICAN BANK & TRUST COMPANY, INC.	1	\$251,000.00	2.83%	0	\$0.00) NA	A 0
	BANK OF ANN ARBOR	2	\$360,000.00	4.06%	0	\$0.00) NA	A 0
<u> </u>	BERKSHIRE BANK	2	\$293,000.00	3.3%	0	\$0.00) NA	<u>1</u> 0
	COMMONWEALTH MORTGAGE, LLC	3	\$743,000.00	8.37%	0	\$0.00) NA	10
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$88,000.00	0.99%	0	\$0.00) NA	10
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	3.97%	0	\$0.00) NA	10
	GREEN TREE SERVICING LLC	8	\$1,288,345.28	14.51%	0	\$0.00) NA	A 0
	LAKE ELMO BANK	1	\$177,000.00	1.99%	0	\$0.00) NA	A 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$186,400.00			,		
	MERIDIAN BANK	1	\$232,500.00	2.62%	0	\$0.00) NA	A 0
	MORTGAGE MASTER, INC.	1	\$215,000.00		-			
	NFM CONSULTANTS	1	\$350,000.00	1	-			_
	NFM, INC.	1	\$102,400.00	1.15%	0	7 0.00) NA	A (
<u> </u>	PYRAMAX BANK FSB	1	\$85,800.00	0.97%	0	\$0.00) NA	4 (
	REGENCY MORTGAGE CORP.	1	\$124,800.00	1.41%	0	\$0.00) NA	4
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,500.00	3.7%	0	\$0.00) NA	4
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,300.00	2.06%	0	\$0.00) NA	4
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	3.38%	0	\$0.00) NA	A
	V.I.P. MORTGAGE INC.	1	\$208,000.00	2.34%	0	\$0.00) NA	4
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,007,668.51					
Total		40	\$8,876,713.79	100%	0	\$0.00		(
		+			\vdash	 	1	+
3138X5LZ8	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$45,000.00			,		
	COLUMBIA STATE BANK	1	\$60,500.00	2.98%	0	\$0.00) NA	١

	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	3.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$63,756.00	3.14%	0	\$0.00	NA	0
Total		29	\$2,029,673.11	100%	0	\$0.00		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 LLC	3	\$890,150.00	13.53%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	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
		1	\$213,400.00	3.24%	0	\$0.00	NA	0

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	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.							
	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		
Total		26	\$6,577,802.17	100%	0	\$0.00		0
			. , ,			·		
3138X5M38	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE,	2	Φ07.C 250.00	2.2407	0	¢0.00		
	LLC	3	\$876,350.00	2.24%	0	\$0.00	NA	U
	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%	1	\$440,466.16	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
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,047,400.00	5.24%	0	\$0.00		
	COMMONWEALTH MORTGAGE, LLC	3	\$675,000.00	1.73%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$333,500.00	0.85%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$205,689.73	0.53%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL 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, NATIONAL ASSOCIATION	1	\$247,000.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$223,000.00	0.57%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	64	\$17,621,041.43	45.09%	0	\$0.00	NA	0

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	GROUP ONE MORTGAGE, INC.	1	\$186,915.00	0.48%	0	\$0.00	NA	0
	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	70
	INTEGRA MORTGAGE CORP.	1	\$220,175.16	0.56%	0	\$0.00) NA	70
	LEND SMART MORTGAGE, LLC	1	\$190,500.00			·		++
	LUCEY MORTGAGE CORP.	2	\$627,500.00	1.61%	0	\$0.00	NA NA	v 0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$780,750.00	2%	1	\$454,390.89		0
	MORTGAGE MASTER, INC.	1	\$465,750.00	1.19%	0	\$0.00	NA	10
	NEW FED MORTGAGE, CORP.	2	\$625,800.00	1.6%	0	\$0.00) NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$229,500.00	0.59%	0	\$0.00) NA	0
	PRIORITY FINANCIAL NETWORK	1	\$388,000.00	0.99%	0	\$0.00) NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$826,000.00	2.11%	0	\$0.00) NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	1.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$843,500.00	2.16%	0	\$0.00) NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$847,000.00	2.17%	0	\$0.00) NA	0
	UNITY BANK	1	\$590,385.48	1.51%	0	\$0.00	NA	7 0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1.07%	0	\$0.00		
	V.I.P. MORTGAGE INC.	1	\$339,128.57	0.87%	0	\$0.00	NA	v 0
<u> </u>	VANTAGESOUTH BANK	1	\$200,000.00	0.51%	0	\$0.00		70
	WEST ALABAMA BANK & TRUST	1	\$203,200.00	0.52%	0	\$0.00	NA	70
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,678,047.28			·		+
Total		135	\$39,078,882.96	100%	2	\$894,857.05	 	0
21203753446	+ COUNTET MODIFICACE LLC	1	\$241.500.00	2 290%	H	\$0.00	NI A	$\frac{1}{2}$
3138X5M46	ACCUNET MORTGAGE LLC AMERICAN BANK & TRUST	1	\$241,500.00	2.38%	0	\$0.00	NA	10
	COMPANY, NA	1	\$209,200.00	2.06%	0	\$0.00	NA	70
	GREEN TREE SERVICING LLC	44	\$9,416,647.04			·		Н
	V.I.P. MORTGAGE INC.	1	\$290,100.00		1 1	1	1	
Total		47	\$10,157,447.04	100%	0	\$0.00	<u> </u>	0

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2120V5M52	DIRECTORS FINANCIAL	1	¢227 100 00	2 260		¢0,00	NT A	_
3138X5M53	GROUP	1	\$227,100.00	2.26%	0	\$0.00	NA	U
	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
Total		45	\$10,061,494.64	100%	0	\$0.00		0
3138X5M61	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	3.04%	0	\$0.00	NA	0
Total		48	\$10,748,234.20	100%	0	\$0.00		0
3138X5M79	BRAZOS NATIONAL BANK	1	\$152,000.00	1.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A 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
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	1.42%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$168,750.00	1.57%	0	\$0.00	NA	0
	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

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Total		66	\$10,724,171.93	100%	0	\$0.00		0
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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	. С
	SAGE BANK	1	\$205,300.00	1.29%	0	\$0.00	NA	(
	SCENIC OAKS FUNDING	1	\$204,100.00					-
Total		63	\$15,928,202.17	100%	0	\$0.00		Ī
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3138X5M95	BERKSHIRE BANK	1	\$254,400.00	2.76%	0	\$0.00	NA	Ī
	BONDCORP REALTY SERVICES, INC.	1	\$331,000.00	3.59%		\$0.00		Ī
	CHL MORTGAGE	1	\$240,000.00	2.6%	0	\$0.00	NA	1
	COAST 2 COAST FUNDING GROUP, INC.	1	\$342,500.00					Ī
	EAGLEBANK	1	\$416,438.29	4.51%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	19	\$4,989,806.49					1
	GROUP ONE MORTGAGE, INC.	1	\$232,000.00	2.51%	0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$321,750.00	3.49%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$375,000.00	4.06%	0	\$0.00	NA	1
	MORTGAGE MASTER, INC.	1	\$236,000.00	2.56%	0	\$0.00	NA	Ī
	NFM, INC.	1	\$288,000.00	3.12%	0	\$0.00		_
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	3.09%	0	\$0.00	NA	Ī
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$365,000.00	3.96%	0	\$0.00	NA	
	SECURITY MORTGAGE FUNDING CORP.	1	\$322,084.87	3.49%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$228,750.00	2.48%	0	\$0.00	NA	
Total		33	\$9,227,729.65	100%	0	\$0.00		Ī
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3138X5MA2	AMERICA'S MORTGAGE, LLC	1	\$155,000.00	1.64%	0	\$0.00	NA	
	ASSURED MORTGAGE, INC.	1	\$166,400.00	1.76%	0	\$0.00	NA	Ĵ
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,884.00		0	\$0.00		T
		1	\$156,000.00	1.65%	0	\$0.00	NA	1

	DIRECTORS FINANCIAL GROUP							
	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%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$172,432.64	1.82%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	.0
	V.I.P. MORTGAGE INC.	1	\$154,000.00	1.62%	0	\$0.00	NA	0
Total		58	\$9,475,291.31	100%	0	\$0.00		0
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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%	0	\$0.00	NA	.0
	GROUP ONE MORTGAGE, INC.	1	\$278,000.00	2.95%	0	\$0.00	NA	.0
	SAGE BANK	1	\$198,000.00	2.1%	-	,		0
Total		38	\$9,430,385.07	100%	0	\$0.00	 	0
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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
	DIRECTORS MORTGAGE, INC.	1	\$322,000.00	4.11%	0	\$0.00	NA	0
	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			\$0.00		
	PREMIER BANK	1	\$292,000.00	3.73%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$267,750.00			\$0.00		
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$216,375.00	2.76%	0	\$0.00	NA	.0

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	INC.							
	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
3138X5MD6	CAPITAL CENTER, LLC	1	\$256,500.00	2.23%	0	\$0.00	NA	0
51307377120	DIRECTORS FINANCIAL	2	\$507,100.00	4.41%				
	GROUP GREEN TREE SERVICING		·					+
	LLC	36	\$9,522,332.39	82.74%	0	\$0.00	NA	10
	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	2.84%	0	\$0.00	NA	0
	UNITY BANK	1	\$232,400.00	2.01%	0	\$0.00	NA	0
Total		44	\$11,508,670.07	100%	0	\$0.00		0
							<u> </u>	\coprod
3138X5ME4	ADAMS MORTGAGE, LLC	1	\$178,261.00	1.74%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$416,130.00	4.06%	0	\$0.00	NA	0
	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		
	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%				

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	V.I.P. MORTGAGE INC.	1	\$337,250.00	3.27%		1	NA	\
<u> Fotal</u>		36	\$10,254,364.40	100%	0	\$0.00		1
								_
3138X5MF1	ALLIED FIRST BANK, SB	1	\$220,500.00	0.81%	0	\$0.00	NA	١
	AMERICAN FINANCIAL	1	\$417,000.00	1.53%	0	\$0.00	NA	١
<u> </u>	FUNDING CORP.		,					
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.64%	0	\$0.00	NA	
	BONDCORP REALTY							
	SERVICES, INC.	2	\$984,765.64	3.61%	0	\$0.00	NA	
	CAPITAL CENTER, LLC	1	\$180,000.00	0.66%	0	\$0.00	N.A	١
	CITYWIDE HOME LOANS, A		·			·		
	UTAH CORPORATION	3	\$829,910.00	3.04%	0	\$0.00	N/	١
	COAST 2 COAST FUNDING	3	\$829,800.00	3.04%	0	\$0.00	N/	١
	GROUP, INC.	3				·		
-	FIRST CAPITAL BANK	1	\$188,000.00	0.69%	0	\$0.00	N/	١
	FIRST HOPE MORTGAGES,	1	\$216,000.00	0.79%	0	\$0.00	NA	4
	INC.		, , , , , , , , , , , , , , , , , , , ,			7 2 3 0 0	- 112	
	FIRST MORTGAGE OF	1	\$323,200.00	1.18%	0	\$0.00	N	Δ
	INDIANA, INC. GREEN TREE SERVICING							
	LLC	57	\$15,238,421.83	55.79%	0	\$0.00	N	Δ
	HAMILTON MORTGAGE		#22	4 4000	_			
	CORPORATION	1	\$325,600.00	1.19%	0	\$0.00	N	Δ
	HUNTER FINANCIAL	1	\$200,000,00	1 107	0	\$0.00	NT	4
	GROUP, LLC	1	\$300,000.00	1.1%	0	\$0.00	N	4
	LIBERTY FINANCIAL	1	\$204,000.00	0.75%	0	\$0.00	N	Δ
<u> </u>	SERVICES, LLC	1	Ψ204,000.00	0.7570	J	Ψ0.00	117	
	MARKETPLACE HOME	1	\$287,920.00	1.05%	0	\$0.00	N	Δ
<u> </u>	MORTGAGE, LLC					, 2100		
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$572,800.00	2.1%	0	\$0.00	N	Δ
	MEDALLION MORTGAGE	-						
	COMPANY, LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	4
	MORTGAGE EQUITY		4.20 222 5		_			
	PARTNERS, LLC	2	\$630,000.00	2.31%	0	\$0.00	N	Δ
	MORTGAGE TRUST, INC	1	\$245,650.00	0.9%	0	\$0.00	N	Δ
	NATIONS RELIABLE	1	\$102 900 00	0.71%	Λ	00.00	N/	
	LENDING, LLC	1	\$192,800.00	0.71%	0	,		-
	PARKSIDE LENDING, LLC	1	\$516,000.00	1.89%	0	\$0.00	N/	4
	PERL MORTGAGE, INC.	1	\$214,000.00	0.78%	0	\$0.00	N.A	١
	PRIORITY FINANCIAL	1	\$480,750.00	1.76%	0	\$0.00	N.	١
	NETWORK	_						
	RENEW LENDING, INC.	2	\$560,000.00	2.05%	0	\$0.00	N/	١
	ROCKY MOUNTAIN	1	¢400 000 00	1 460		#0.00	XT.	•
	MORTGAGE SPECIALISTS,	1	\$400,000.00	1.46%	0	\$0.00	NA	4
	INC.				1	I		

	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
<u> </u>	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
Гotal		97	\$27,315,437.47	100%	0	\$0.00		0
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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	2.46%	0	\$0.00	NA	.0
Total		69	\$14,274,502.40	100%	0	\$0.00		0
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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	<u> </u>	0
3138X5MJ3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$360,000.00	2.3%	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	66	\$15,093,734.15	96.23%	0	\$0.00	NA	0
	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
	'				\sqcup	<u> </u>	<u> </u>	Ц
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
<u> </u>	D. L. EVANS BANK	1	\$158,000.00		1 1	· ·		-
<u> </u>	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
		1	\$154,000.00	1.21%	0	\$0.00	NA	0

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	NEW FED MORTGAGE, CORP.							
	SAGE BANK	2	\$320,135.00	2.51%	0	\$0.00	NA	.0
	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	1.16%	0	\$0.00	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%	0	\$0.00	NA	+
Total		77	\$19,210,501.54	100%	0	\$0.00		0
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%	1	\$409,462.96	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	3.07%		\$0.00	NA	.0
	MORTGAGE MASTER, INC.	1	\$282,750.00	3.01%	0	\$0.00	NA	. 0
	NEW FED MORTGAGE, CORP.	1	\$243,750.00	2.59%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00			·		Ш
	V.I.P. MORTGAGE INC.	1	\$360,000.00	3.83%	0	·		0
Total		38	\$9,405,358.79	100%	1	\$409,462.96		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		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

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	MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,500.00	1.74%	0	\$0.00) NA	v 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,000.00	2.57%	0	\$0.00) NA	v 0
	NEW FED MORTGAGE, CORP.	1	\$208,000.00	1.53%	0	\$0.00) NA	v 0
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	3.06%	0	\$0.00) NA	10
	SECURE ONE CAPITAL CORPORATION	1	\$185,000.00	1.36%	0	\$0.00) NA	10
	WEST ALABAMA BANK & TRUST	1	\$196,000.00	1.44%	0	\$0.00) NA	10
Total		55	\$13,633,920.13	100%	0	\$0.00	,	0
		,	Ψ,,		\Box	 		7
3138X5MP9	AMERICA'S MORTGAGE, LLC	1	\$178,600.00	2.24%	0	\$0.00) NA	10
	AMERICAN BANK & TRUST COMPANY, NA	1	\$186,200.00	2.34%	0	\$0.00) NA	10
	BANK OF ANN ARBOR	1	\$218,405.00	2.74%	0	\$0.00) NA	10
	BONDCORP REALTY SERVICES, INC.	1	\$263,750.00					
	CHL MORTGAGE	1	\$266,000.00	3.34%	0	\$0.00) NA	10
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,407,705.00					
	CONNECTICUT COMMUNITY BANK, NA	1	\$351,500.00	4.41%	0	\$0.00) NA	10
	EAGLEBANK	1	\$356,725.00	4.48%	0	\$0.00) NA	4 0
	EAST BOSTON SAVINGS BANK	1	\$329,650.00					
	FIRST MORTGAGE OF INDIANA, INC.	1	\$186,240.00	2.34%	0	\$0.00) NA	10
	GREEN TREE SERVICING LLC	4	\$910,125.00	11.42%	0	\$0.00) NA	10
	HALLMARK HOME MORTGAGE, LLC	1	\$274,242.00	3.44%	0	\$0.00) NA	10
	KEYSTONE BANK	1	\$293,550.00	3.68%	0	\$0.00) NA	10
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,705.00					
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$350,150.00	4.39%	0	\$0.00) NA	10
	MORTGAGE EQUITY PARTNERS, LLC	1	\$410,400.00	5.15%		·		10
<u> </u>	MORTGAGE MASTER, INC.	1	\$384,750.00	4.83%	0	\$0.00) NA	10
	MORTGAGE TRUST, INC	1	\$317,769.00	3.99%	0	\$0.00) NA	1 0
	RADIUS FINANCIAL GROUP INC.	1	\$281,203.00	3.53%	0	\$0.00		
	THE ANDERSON FINANCIAL	1	\$289,750.00	3.64%	0	\$0.00) NA	y 0

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	GROUP, INC.							ļ
	V.I.P. MORTGAGE INC.	2	\$506,160.00	6.35%	0	\$0.00	NA	(
Fotal		30	\$7,967,579.00	100%	0	\$0.00		1
3138X5MQ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$189,500.00	0.49%	0	\$0.00	NA	. (
	AMERICA'S MORTGAGE, LLC	3	\$649,610.00	1.68%	0	\$0.00	NA	_
	AMERICAN FINANCIAL FUNDING CORP.	1	\$210,800.00	0.54%	0	\$0.00	NA	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$204,000.00	0.53%	0	\$0.00	NA	L
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$292,000.00	0.75%	0	\$0.00	NA	
	BONDCORP REALTY SERVICES, INC.	4	\$1,801,915.00	4.66%	0	\$0.00	NA	L
	CA LENDING, INC.	1	\$406,000.00	1.05%	0	\$0.00	NA	L
	CAPITAL CENTER, LLC	4	\$1,118,500.00	2.89%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,421,020.00	3.67%	0	\$0.00	NA	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$353,600.00	0.91%	0	\$0.00	NA	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.93%	0	\$0.00	NA	
	CS FINANCIAL, INC.	1	\$365,000.00	0.94%	0	\$0.00	NA	
	DIRECTORS FINANCIAL GROUP	3	\$844,000.00	2.18%	0	\$0.00	NA	١
	DIRECTORS MORTGAGE, INC.	1	\$208,880.00	0.54%	0	\$0.00	NA	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$260,000.00	0.67%	0	\$0.00	NA	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$537,000.00	1.39%	0	\$0.00	NA	
	FRONTIER BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	١
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$373,600.00	0.97%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	62	\$15,855,561.34	40.96%	0	\$0.00	NA	١
	HAPPY MORTGAGE	1	\$207,518.00	0.54%	0	\$0.00	NA	١
	INSIGHT BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	١
	JMJ FINANCIAL GROUP	2	\$1,130,935.00	2.92%	0	\$0.00	NA	١
	KENILWORTH FINANCIAL, INC	2	\$524,000.00	1.35%	0	\$0.00	NA	
	LAKESIDE BANK	1	\$198,000.00	0.51%		·	NA	
		1	\$198,400.00	0.51%	0	\$0.00	NA	١

	LRS FINANCIAL NETWORK,					ſ	1	
	INC., DBA HNB MORTGAGE MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	1.02%	0	\$0.00	NA	C
<u> </u>	MORTGAGE CORPORATION MERIDIAN BANK	1	\$190,400.00					4
	MORTGAGE EQUITY	3	\$903,000.00					Ī
<u> </u>	PARTNERS, LLC		•					1
<u> </u>	MORTGAGE MASTER, INC.	2	\$616,900.00		_	· ·		
<u> </u>	MORTGAGE TRUST, INC	1	\$196,000.00	0.51%	1	\$192,291.53	NA	-
	NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.52%	0	\$0.00	NA	_
	NEW FED MORTGAGE, CORP.	2	\$593,375.00	1.53%	0	\$0.00	NA	
	PARKSIDE LENDING, LLC	1	\$536,000.00	1.38%	0	\$0.00	NA	
	PRIORITY FINANCIAL NETWORK	1	\$256,400.00					
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$320,000.00	0.83%	0	\$0.00	NA	
	QUAD CITY BANK AND TRUST COMPANY	1	\$219,900.00	0.57%	0	\$0.00	NA	
	RENEW LENDING, INC.	1	\$328,000.00	0.85%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$220,000.00					
	ROSS MORTGAGE COMPANY, INC.	4	\$1,089,610.00	2.82%	0	\$0.00	NA	
	SAGE BANK	4	\$1,105,800.00	2.86%	0	\$0.00	NA	
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00			·		
	SECURITY HOME MORTGAGE LLC	1	\$197,600.00	0.51%	0	\$0.00	NA	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$229,000.00	0.59%	0	\$0.00	NA	
	STELLARONE BANK	1	\$226,500.00	0.59%	0	\$0.00	NA	,
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$834,000.00					
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$314,910.00	0.81%	0	\$0.00	NA	
	TOWNSTONE FINANCIAL, INC.	1	\$235,350.00	0.61%	0	\$0.00	NA	
	V.I.P. MORTGAGE INC.	2	\$601,300.00	1.55%	0	\$0.00	NA	_
	WCS FUNDING GRP. INC.	1	\$240,000.00			·	1	
Total	.,	139	\$38,705,984.34	100%	1	\$192,291.53		
					Ш		<u> </u>	
3138X5MR5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	0.94%	0	\$0.00	NA	L
		1	\$109,100.00	0.94%	0	\$0.00	NA	
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	CORPORATION		,		Ш	<u> </u>		\downarrow
<u> </u>	CAPITAL CENTER, LLC	1	\$107,000.00	0.92%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$107,400.00	0.92%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$98,400.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$101,200.00	0.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	104	\$10,113,385.01	86.86%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$104,000.00			·		
	QUAD CITY BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0
	RUOFF MORTGAGE CO.	1	\$92,283.00	0.79%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$194,900.00			\$89,806.72		
	THE MORTGAGE OUTLET, INC.	1	\$108,000.00	0.93%	0	\$0.00	NA	r C
	TOWNSTONE FINANCIAL, INC.	1	\$102,000.00	0.88%	0	\$0.00	NA	0
Total		119	\$11,643,668.01	100%	1	\$89,806.72		0
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3138X5MS3	FIRST CAPITAL BANK	1	\$118,900.00	1.63%	0	\$0.00	NA	<u>, C</u>
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$123,575.00	1.69%	0	\$0.00	NA	r C
	GREEN TREE SERVICING LLC	52	\$6,094,134.20	83.57%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$232,020.00	3.18%	0	\$0.00	NA	, (
	WORTONOE, EEC		Ψ202,020.00	'	'—			ì
	HAMILTON MORTGAGE CORPORATION	1	\$110,800.00		0	\$0.00	NA	, (
	HAMILTON MORTGAGE		. ,	1.52%				+
	HAMILTON MORTGAGE CORPORATION MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK	1	\$110,800.00	1.52% 1.71%	0	\$0.00	NA	۷ (
	HAMILTON MORTGAGE CORPORATION MARKETPLACE HOME MORTGAGE, LLC	1	\$110,800.00 \$125,000.00	1.52% 1.71% 1.71%	0	\$0.00	NA NA	\ (
	HAMILTON MORTGAGE CORPORATION MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK PATRIOT LENDING SERVICES, INC. SECURITY HOME MORTGAGE LLC	1 1 1	\$110,800.00 \$125,000.00 \$125,000.00	1.52% 1.71% 1.71% 1.57%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	7 (
Total	HAMILTON MORTGAGE CORPORATION MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK PATRIOT LENDING SERVICES, INC. SECURITY HOME	1 1 1 1	\$110,800.00 \$125,000.00 \$125,000.00 \$114,750.00	1.52% 1.71% 1.71% 1.57% 1.7%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	4

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3138X5MT1	ACCUNET MORTGAGE LLC	1	\$140,650.00	1.08%	0	\$0.00	NA	.0
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$266,300.00	2.04%	0	\$0.00	NA	.0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,800.00	1.09%	0	\$0.00	NA	.0
	CAPITAL CENTER, LLC	1	\$150,000.00	1.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,200.00		0		NA	
	D. L. EVANS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$128,250.00	0.98%	0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	73	\$10,017,137.09	76.84%	0	\$0.00	NA	.0
	HALLMARK HOME MORTGAGE, LLC	3	\$393,494.69	3.02%	0	\$0.00	NA	.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,500.00	1.09%	0	\$0.00	NA	.0
	MORTGAGE AMERICA, INC.	1	\$147,796.10	1.13%	0	\$0.00	NA	. 0
	NATIONS RELIABLE LENDING, LLC	1	\$147,500.00	1.13%	1	\$144,651.46	NA	. 0
	NEW FED MORTGAGE, CORP.	1	\$129,500.00	0.99%	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE, INC.	2	\$265,215.00	2.03%	0	\$0.00	NA	.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$141,000.00	1.08%	0	\$0.00	NA	.0
	UNION HOME MORTGAGE CORP	1	\$136,577.29	1.05%	0	\$0.00	NA	.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	1.03%	0	\$0.00	NA	.0
	WOLFE FINANCIAL, INC.	1	\$142,500.00	1.09%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$143,283.87	1.12%	0	\$0.00	NA	.0
Total		95	\$13,037,104.04	100%	1	\$144,651.46		0
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3138X5MU8	ADMIRALS BANK	1	\$151,000.00				NA	11
	BERKSHIRE BANK	1	\$159,600.00	1.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	35	\$8,371,093.02	90.6%	0	\$0.00	NA	0
	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
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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

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	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	2.03%		,	NA	177
	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%	0	\$0.00	NA	.0
	HNB MORTGAGE	1	\$153,650.00	1.8%	0	\$0.00	NA	.0
	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%	0	\$0.00	NA	. 0
	MORTGAGE TRUST, INC	1	\$165,600.00	1.94%	0	\$0.00	NA	. 0
	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
3138X5MX2	AMERICAN LENDING NETWORK, INC.	1	\$395,000.00	2.12%	0	\$0.00	NA	0
	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	Ш
Total		71	\$18,628,782.12	100%	0	\$0.00		0

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3138X5MY0	COMMONWEALTH MORTGAGE, LLC	1	\$178,500.00	2.98%	0	\$0.00) NA	7 C
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	4.17%	0	\$0.00) NA	7 (
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00) NA	A (
	GREEN TREE SERVICING LLC	17	\$4,297,175.67	71.71%	0	\$0.00) NA	4 (
	MORTGAGE MASTER, INC.	1	\$281,000.00	4.69%	0	\$0.00) NA	Y (
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,432.18	6.28%	0	\$0.00) NA	1
	RMS & ASSOCIATES	1	\$192,000.00		1 1	· ·		1
Total		23	\$5,992,107.85	100%	0	\$0.00	4	4
	The state of the s			$\overline{}$	\vdash	 	-	+
3138X5MZ7	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$188,000.00	2.23%	0	\$0.00) NA	7 (
	BONDCORP REALTY SERVICES, INC.	1	\$316,000.00	3.75%	0	\$0.00) NA	1
	GREEN TREE SERVICING LLC	26	\$6,247,742.47	74.2%	0	\$0.00) NA	1
	MORTGAGE MASTER, INC.	1	\$350,000.00	4.16%	0	\$0.00) NA	1
	NEW FED MORTGAGE, CORP.	2	\$621,000.00	7.37%	0	\$0.00) NA	١
	SECURE LENDING SOLUTIONS, INC.	1	\$220,500.00	2.62%	0	\$0.00) NA	١
	TOP FLITE FINANCIAL, INC.	1	\$264,000.00	3.14%	0	\$0.00) NA	1
	UNIVERSAL LENDING CORPORATION	1	\$213,292.24	2.53%	0	\$0.00) NA	١
Total		34	\$8,420,534.71	100%	0	\$0.00	1	
				\longrightarrow	μ'	<u> </u>		_
3138X5N29	INTERBANK MORTGAGE COMPANY	5	\$2,697,000.00	100%	0	\$0.00) NA	٠ ١
Total		5	\$2,697,000.00	100%	0	\$0.00	<u> </u>	
3138X5N45	INDEPENDENT BANK	1	\$134,800.00	1.12%		\$0.00) NA	4
3130231173	INTERBANK MORTGAGE COMPANY	45	\$11,901,514.97					
Total	COMI AIVI	46	\$12,036,314.97	100%	0	\$0.00		
		\longrightarrow			— '	 '	 	_
3138X5N52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$4,126,134.52	100%	0	\$0.00) NA	١
Total	N.A.	64	\$4,126,134.52	100%	0	\$0.00		
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3138X5N60	PNC MORTGAGE, A DIVISION OF PNC BANK,	59	\$3,868,812.40	100%	0	\$0.00) NA	¥

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	N.A.		I					11
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
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
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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
	TOWNSTONE FINANCIAL, INC.	1	\$177,000.00	1.65%	0	\$0.00	NA	0
	UNITY BANK	1	\$375,000.00	3.51%	0	\$0.00	NA	0
Total		43	\$10,708,362.04	100%	0	\$0.00		0
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3138X5NB9	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,865.00	1.29%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$294,500.00	2.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$194,655.00	1.34%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$537,797.00	3.7%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$240,800.00	1.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,320,516.00	15.96%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$295,342.00	2.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$394,250.00	2.71%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00	2.41%	0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP.	1	\$324,900.00	2.23%	0	\$0.00	NA 0
GREEN TREE SERVICING LLC	8	\$2,190,905.00	15.07%	0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$431,808.00	2.97%	0	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$232,750.00	1.6%	0	\$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$186,000.00	1.28%	0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$256,500.00	1.76%	0	\$0.00	NA 0
MERIDIAN BANK	1	\$208,999.00	1.44%	0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$237,500.00	1.63%	0	\$0.00	NA 0
	1					
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NATIONS RELIABLE	2	\$537,605.00				
OAK MORTGAGE COMPANY, LLC	1	\$262,913.00	1.81%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$592,705.00	4.08%	0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$291,650.00	2.01%	0	\$0.00	NA 0
SAGE BANK	2	\$599,925.00	4.13%	0	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$199,500.00	1.37%	0	\$0.00	NA 0
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
	54	\$14,537,205.59	100%	0	\$0.00	0
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
	4	\$1,502,191.00	3.87%	0	\$0.00	NA 0
	BANKERS, INC. FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION INDIANA UNIVERSITY CREDIT UNION LIBERTY FINANCIAL SERVICES, LLC MERIDIAN BANK MIDCOUNTRY BANK MORTGAGE MASTER, INC. MORTGAGE TRUST, INC NATIONS RELIABLE LENDING, LLC OAK MORTGAGE COMPANY, LLC RESIDENTIAL MORTGAGE SERVICES, INC. ROSS MORTGAGE COMPANY, INC. SAGE BANK SCENIC OAKS FUNDING SECURITY HOME MORTGAGE LLC TOP FLITE FINANCIAL, INC. UNIVERSAL LENDING CORPORATION UTAH MORTGAGE LOAN CORPORATION V.I.P. MORTGAGE INC. ACCUNET MORTGAGE INC. ACCUNET MORTGAGE LLC AMERICAN BANK & TRUST COMPANY, INC. BANK OF ANN ARBOR BANK OF THE BLUEGRASS	BANKERS, INC. FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION INDIANA UNIVERSITY CREDIT UNION LIBERTY FINANCIAL SERVICES, LLC MERIDIAN BANK MIDCOUNTRY BANK MORTGAGE MASTER, INC. MORTGAGE TRUST, INC NATIONS RELIABLE LENDING, LLC OAK MORTGAGE COMPANY, LLC RESIDENTIAL MORTGAGE SERVICES, INC. ROSS MORTGAGE COMPANY, INC. SAGE BANK SCENIC OAKS FUNDING SECURITY HOME MORTGAGE LLC TOP FLITE FINANCIAL, INC. UNIVERSAL LENDING SECURITY HOME MORTGAGE LLC TOP FLITE FINANCIAL, INC. UNIVERSAL LENDING CORPORATION UTAH MORTGAGE LOAN CORPORATION V.I.P. MORTGAGE INC. 4 ACCUNET MORTGAGE LLC AMERICAN BANK & TRUST COMPANY, INC. BANK OF ANN ARBOR 2 BANK OF THE BLUEGRASS AND TRUST COMPANY 1	BANKERS, INC. FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION INDIANA UNIVERSITY CREDIT UNION LIBERTY FINANCIAL SERVICES, LLC MERIDIAN BANK MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE TRUST, INC NATIONS RELIABLE LENDING, LLC OAK MORTGAGE COMPANY, LLC RESIDENTIAL MORTGAGE COMPANY, INC. SAGE BANK SCENIC OAKS FUNDING SECURITY HOME MORTGAGE LLC TOP FLITE FINANCIAL, INC. LIBERTY FINANCIAL SERVICES, LOC ACCUNET MORTGAGE LLC OAK MORTGAGE COMPANY, INC. SAGE BANK SCENIC OAKS FUNDING SECURITY HOME MORTGAGE LLC TOP FLITE FINANCIAL, INC. LENDING CORPORATION V.I.P. MORTGAGE LOAN CORPORATION V.I.P. MORTGAGE LIC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST COMPANY, INC. AMERICAN LENDING NETWORK, INC. BANK OF ANN ARBOR SEOO,000.00 BANK OF THE BLUEGRASS AND TRUST COMPANY 1 \$260,000.00	BANKERS, INC.	BANKERS, INC. FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION INDIANA UNIVERSITY CREDIT UNION LIBERTY FINANCIAL SERVICES, LLC MERIDIAN BANK MORTGAGE TRUST, INC NATIONS RELIABLE LENDING, LLC OAK MORTGAGE COMPANY, LLC ROSS MORTGAGE COMPANY, INC. SAGE BANK SCENIC OAKS FUNDING SECURITY HOME MORTGAGE LLC ROSS MORTGAGE COMPORATION SERVICES, LLC MERIDIAN BANK SERVICES, LLC MERIDIAN BANK SERVICES, LLC NATIONS RELIABLE LENDING, LLC OAK MORTGAGE COMPANY, LLC ROSS MORTGAGE COMPANY, LLC ROSS MORTGAGE COMPANY, LLC ROSS MORTGAGE COMPANY, INC. SAGE BANK SCENIC OAKS FUNDING SECURITY HOME MORTGAGE LLC TOP FLITE FINANCIAL, INC. UNIVERSAL LENDING SECURITY HOME MORTGAGE LLC TOP FLITE FINANCIAL, INC. UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST COMPANY, INC. BANK OF THE BLUEGRASS AND TRUST COMPANY 1 \$260,000.00 1.54# 0 824,150,000.00 1.54# 0 8260,000.00 1.54# 0 8ANK OF THE BLUEGRASS AND TRUST COMPANY 1 \$260,000.00 1.54# 0 8ANK OF THE BLUEGRASS AND TRUST COMPANY 1 \$260,000.00 1.54# 0 8ANK OF THE BLUEGRASS AND TRUST COMPANY 1 \$260,000.00 1.54# 0	BANKERS, INC. FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION INDIANA UNIVERSITY CREDIT UNION LIBERTY FINANCIAL SERVICES, LLC MERIDIAN BANK MORTGAGE MASTER, INC. NATIONS RELIABLE LENDING, LLC OAK MORTGAGE COMPANY, INC. SAGE BANK SCENIC OAKS FUNDING SCEURITY HOME MORTGAGE LLC 1 \$232,750.00 1.6% 0 \$0.00 \$0.00 1.28% 0 \$0.00 1.76% 0 \$0.00 \$0.00 \$0.00 1.76% 0 \$0.00 1.76% 1

BONDCORP REALTY SERVICES, INC.	1						
CAPITAL CENTER, LLC	3	\$727,960.00	1.87%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$413,000.00	1	-	· · · · · · · · · · · · · · · · · · ·		77
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,849,525.00			·		
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		П
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		.	,		Ш
JAYCO CAPITAL GROUP	1	\$360,000.00	1	$\boldsymbol{ o}$	· · · · · ·		1 1
KEYSTONE BANK	1	\$285,000.00	0.73%	0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$207,000.00		\vdash	·		₽
MERIDIAN BANK	2	\$436,410.00	1.12%	0	\$0.00	NA	. 0
MIDTOWN BANK & TRUST COMPANY	1	\$270,000.00					
MORTGAGE AMERICA, INC.	1	\$186,000.00	0.48%	0	\$0.00	NA	. 0
MORTGAGE EQUITY PARTNERS, LLC	2	\$593,650.00			·		+
MORTGAGE MASTER, INC.	1	\$406,500.00	1.05%	0	\$0.00	NA	.0
NEW FED MORTGAGE, CORP.	1	\$312,000.00		<u> </u>	·		_
PARKSIDE LENDING, LLC	1	\$496,000.00	1.28%	0	\$0.00	NA	. 0
RADIUS FINANCIAL GROUP INC.	1	\$226,400.00	0.58%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,457,450.00	3.75%	0	\$0.00	NA	. С
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00			·		
ROSS MORTGAGE	1	\$272,000.00	0.7%	0	\$0.00	NA	(

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	COMPANY, INC.		1					
	S.W.I. FINANCIAL	2	¢722 000 00	1.89%	0	\$0.00	NI A	
	SERVICES, INC.	2	\$733,000.00			7 3 1 3 3	NA	U
	SAGE BANK	2	\$618,900.00	1.59%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$307,000.00	0.79%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	NA	.0
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.49%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$252,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.64%	0	\$0.00	NA	. 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,787.00	0.47%	0	\$0.00	NA	. 0
	V.I.P. MORTGAGE INC.	1	\$232,000.00	0.6%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0
Total		134	\$38,839,049.50	100%	0	\$0.00		0
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3138X5ND5	AMERIS BANK	1	\$97,425.00	1.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	1.07%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$86,250.00	0.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	84	\$8,162,990.18	91.53%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.01%	0	\$0.00	NA	0
	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%	0	\$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	-
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%	0	\$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%	0	\$0.00	NA	0

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	OZARK BANK	1	\$116,000.00	2.11%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$123,500.00	2.24%		,	NA	0
Total		47	\$5,499,815.17	100%	0	\$0.00		0
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
<u> </u>	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%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$135,000.00			·		Щ
	MORTGAGE TRUST, INC	1	\$150,000.00		_	· ·		
	SAGE BANK	1	\$145,000.00					
Total		75	\$10,206,407.70	100%	0	\$0.00		0
3138X5NG8	ARBOR MORTGAGE CORPORATION	1	\$168,000.00	1.68%	0	\$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			,		Щ
	MORTGAGE AMERICA, INC.	1	\$75,000.00		1			
<u> </u>	MORTGAGE TRUST, INC	2	\$279,700.00					
	SCENIC OAKS FUNDING SHAMROCK FINANCIAL CORPORATION	1	\$176,000.00 \$56,250.00					
Total	CORPORATION	72	\$10,011,090.05	100%	0	\$0.00		0
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3138X5NH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$288,750.00	3.99%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$77,600.00	1.07%	0	\$0.00	NA	0
	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			·		Ш
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	1 0
	ANGEL OAK FUNDING, LLC	1	\$249,300.00	1.54%	0	\$0.00	NA	v 0
	CARRINGTON SERVICES, LLC	2	\$473,100.00	2.92%	0	\$0.00	NA	70
<u> </u>	CHL MORTGAGE	1	\$292,000.00	1.8%	0	\$0.00	NA	1 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	7 0
	EASTLAND FINANCIAL CORPORATION	1	\$319,500.00	1.97%	0	\$0.00	NA	10
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	2.57%	0	\$0.00	NA	70
	GREEN TREE SERVICING LLC	49	\$7,581,989.01	46.76%	0	\$0.00	NA	7 C
<u> </u>	JMJ FINANCIAL GROUP	1	\$505,200.00	3.12%	0	\$0.00	NA	7 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	2.33%	0	\$0.00	NA	7 C
	MORTGAGE MASTER, INC.	1	\$332,500.00	2.05%	0	\$0.00	NA	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,608.00			\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,249.03	3.85%	0	\$0.00	NA	7
	PARKSIDE LENDING, LLC	1	\$452,000.00	2.79%	0	\$0.00	NA	1
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$351,000.00	2.16%	0	\$0.00	NA	1
	RMS & ASSOCIATES	1	\$299,000.00	1.84%	0	\$0.00	NA	1
	RUOFF MORTGAGE COMPANY, INC.	1	\$61,103.00	0.38%	0	\$0.00	NA	1
	SOUTHWEST BANK	1	\$239,850.00	1.48%	0	\$0.00	NA	1
	STOCKTON MORTGAGE CORPORATION	2	\$119,620.00	0.74%	0	\$0.00		
	TOWNSTONE FINANCIAL, INC.	1	\$156,940.00	0.97%	0	\$0.00	NA	١
	UNIVERSAL LENDING CORPORATION	1	\$210,490.00	1.3%	0	\$0.00	NA	١
<u> </u>	USA DIRECT FUNDING	1	\$290,951.00	1.79%	0	\$0.00	NA	١
<u> </u>	V.I.P. MORTGAGE INC.	2	\$616,250.00	3.8%	0	\$0.00	NA	١
	VAN DYK MORTGAGE CORPORATION	1	\$75,600.00	0.47%	0	\$0.00	NA	7
	VITEK MORTGAGE GROUP	1	\$176,540.00	1.09%	0	\$0.00	NA	7
	WEST ALABAMA BANK & TRUST	1	\$179,450.00	1.09%	0	\$0.00		

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Total		81	\$16,213,190.04	100%	0	\$0.00	<u> </u>	0
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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		0	\$0.00	NA	0
<u> </u>	V.I.P. MORTGAGE INC.	1	\$125,625.00	4.68%	0	\$0.00	NA	.0
	WHOLESALE CAPITAL CORPORATION	2	\$251,250.00			7 0 0 0	NA	, 0
Total		23	\$2,684,928.51	100%	0	\$0.00	-	0
3138X5NP8	GREEN TREE SERVICING LLC	9	\$1,179,151.52	100%	0	\$0.00	NA	0
Total		9	\$1,179,151.52	100%	0	\$0.00		0
 		+		$\overline{}$	\vdash	 		H
3138X5NT0	INTERBANK MORTGAGE COMPANY	6	\$3,572,688.00			,		
Total		6	\$3,572,688.00	100%	0	\$0.00	<u> </u>	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
<u> </u>	HARBOR LENDING, INC.	1	\$327,200.00	2.06%	0	\$0.00	NA	10
	HARTFORD FINANCIAL SERVICES, INC.	1	\$189,749.80	1.19%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	48	\$14,324,900.00	90.12%		\$303,303.80		Ш
<u> </u>	LIBERTY HOME LOANS	1	\$381,200.00	2.4%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP	1	\$417,000.00	2.62%	0	,	NA	A 0
Total		54	\$15,894,749.80	100%	1	\$303,303.80	<u> </u>	0
		+			μ	<u> </u>		\coprod
3138X5NV5	INTERBANK MORTGAGE COMPANY	6	1 - 7 7			,		
Total		6	\$3,320,355.00	100%	0	\$0.00		0
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
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3138X5NX1	INTERBANK MORTGAGE COMPANY	3	\$1,106,369.21	100%		,	NA	
Total		3	\$1,106,369.21	100%	0	\$0.00	<u> </u>	0
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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
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		0	\$0.00	NA	0
Total		49	\$14,803,220.50	100%	0	\$0.00		0
3138X5PA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,071,855.44	100%	0	\$0.00	NA	. 0
Total		4	\$1,071,855.44	100%	0	\$0.00		0
3138X5PB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,689,154.74	100%		,		
Total		29	\$4,689,154.74	100%	0	\$0.00		0
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
3138X5PD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$11,479,412.59	100%	1	\$262,770.68	NA	. 0
Total		45	\$11,479,412.59	100%	1	\$262,770.68		0
3138X5PL5	RBS CITIZENS, NA	10	\$2,433,864.56			\$195,924.73		
Total		10	\$2,433,864.56	100%	1	\$195,924.73		1
3138X5PM3 Total	RBS CITIZENS, NA	17 17	\$1,109,406.79 \$1,109,406.79	100% 100%		\$0.00 \$0.00		0
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3138X5PN1	RBS CITIZENS, NA	12	\$1,211,396.12	100%	0	\$0.00	NA	0

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Total		12	¢1 211 20 <i>C</i> 12	1000	0	ቀ ለ ለለ		0
Total		12	\$1,211,396.12	100%	U	\$0.00		U
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
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3138X5PQ4	RBS CITIZENS, NA	8	\$1,035,167.87	100%		\$0.00	NA	1
Total		8	\$1,035,167.87	100%	0	\$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
3138X5PS0	RBS CITIZENS, NA	5	\$1,545,900.00	100%	0	\$0.00	NA	0
Total	10,111	5	\$1,545,900.00	100%	0	\$0.00	1,11	0
3138X5PT8	RBS CITIZENS, NA	23	\$6,150,378.55	100%	0	\$0.00	NA	0
Total	KDS CITIZENS, IVA	23	\$6,150,378.55	100%	0	\$0.00 \$ 0.00	11/7	0
- Jeur		20	ψ0,120,270.22	100 /0	3	ψυ•υυ		
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
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3138X5PV3	RBS CITIZENS, NA	5	\$1,030,700.00	100%	1	\$410,900.30	NA	
Total		5	\$1,030,700.00	100%	1	\$410,900.30		0
3138X5PW1	RBS CITIZENS, NA	110	\$25,272,031.42	100%	0	\$0.00	NA	0
Total		110	\$25,272,031.42	100%	0	\$0.00		0
3138X5PX9	RBS CITIZENS, NA	42	\$11,413,194.04	100%	0	\$0.00	NA	0
Total		42	\$11,413,194.04	100%	0	\$0.00	1,11	0
2120335	JPMORGAN CHASE BANK,	_	00005555			,		
3138X5Q26	N.A.	3	\$888,305.32				NA	Ш
Total		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					
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	\$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%	1	\$269,082.00	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
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,750.00			\$0.00		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,414.72	0.64%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$385,612.39	0.77%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$376,714.33	0.75%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$228,199.25	0.45%	0	\$0.00	NA	0
MLD MORTGAGE INC.	2	\$603,893.46	1.2%	0	\$0.00	NA	0
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MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$2,239,876.54	4.46%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$365,398.39					111
MORTGAGE NETWORK, INC.	1	\$163,712.50			\$0.00		
MOVEMENT MORTGAGE, LLC	1	\$274,547.97	0.55%	0	\$0.00	NA	.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,558.22	0.5%	0	\$0.00	NA	.0
ON Q FINANCIAL, INC.	2	\$703,699.36	1.4%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,219.91	0.83%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$348,426.34	0.69%	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	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 COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,510.89	0.56%	0	\$0.00	NA	. 0
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
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	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%	1	\$250,251.45	NA	0
Total		153	\$50,174,623.02	100%	2	\$519,333.45		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		
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,500.00	0.48%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	'O
	DISCOVER HOME LOANS INC	1	\$140,650.00	0.47%	0	\$0.00	NA	۰0
	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

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	GUARANTEED RATE, INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A	1	\$125,330.95	0.42%				
	DELAWARE CORPORATION	1	\$125,550.95	0.4270	U	φ 0.00	INA	10
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	v 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	V C
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	V C
	JPMORGAN CHASE BANK, N.A.	197	\$25,197,107.78	83.54%	0	\$0.00	NA	v (
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,246.31	0.4%	0	\$0.00	NA	v C
	MORTGAGE 1 INC	1	\$118,000.00	0.39%	0	\$0.00	NA	V C
	MOVEMENT MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	NA	V (
	ON Q FINANCIAL, INC.	1	\$112,652.12	0.37%	0	\$0.00	NA	(
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,650.00	0.41%	0	\$0.00	NA	۱ (
	PHH HOME LOANS, LLC, A LIMITTED LIABILITY COMPANY	1	\$116,746.06	0.39%	0	\$0.00	NA	V C
	RELIANCE FIRST CAPITAL LLC	1	\$132,550.00	0.44%	0	\$0.00	NA	V (
	RESIDENTIAL HOME FUNDING CORP.	1	\$136,000.00	0.45%	0	\$0.00	NA	۱ (
	RMC VANGUARD MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA	۱ (
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,200.00	0.42%	0	\$0.00	NA	١.
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	۱ (
	TRIDENT MORTGAGE COMPANY LP	1	\$119,845.53	0.4%	0	\$0.00	NA	١ (
	WISCONSIN MORTGAGE CORPORATION	1	\$121,340.01	0.38%	0	\$0.00	NA	١
otal		235	\$30,161,828.70	100%	0	\$0.00		(
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138X5Q59	JPMORGAN CHASE BANK, N.A.	26	\$5,818,877.02	100%	0	\$0.00	NA	١
'otal		26	\$5,818,877.02	100%	0	\$0.00		

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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	<u></u>	0
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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	<u> </u>	0
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3138X5Q83	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,500.00			7 0 0 0		Ш
	CITY BANK MORTGAGE	1	\$79,779.66	2.74%	0	\$0.00) NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,756.30			\$0.00		
	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
	UNION MORTGAGE GROUP, INC	1	\$78,961.05	2.71%	0	\$0.00		44
Total		42	\$2,910,085.58	100%	0	\$0.00	<u> </u>	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					
	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	1	\$50,400.00	0.53%	0	\$0.00) NA	0

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I	ARIZONA CORPORATION		I					
	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	\$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
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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 CORP.	1	\$89,583.72	1.66%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$125,914.23	2.33%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	2	\$280,894.70	5.2%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	2	\$365,111.33	6.76%	0	\$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%	0	\$0.00	NA	0
	FULTON BANK	1	\$87,074.53	1.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$133,552.96	2.47%	0	\$0.00	NA	0
	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%			NA	$\boldsymbol{ au}$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$427,275.57	7.91%				

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	PHILADELPHIA MORTGAGE ADVISORS	2	\$395,304.62	7.32%	0	\$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	\$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%	0	\$0.00	NA	0
Total		37	\$5,403,565.35	100%	0	\$0.00		0
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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	\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC.	1	\$390,425.00	2.66%	0	\$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%	0	\$0.00	NA	, 0
	CONTINENTAL BANK	5	\$976,489.30	6.65%	0	\$0.00	NA	0
	DOLLAR BANK	2	\$177,119.14	1.21%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	4	\$520,723.47			7 0 0 0		ш
<u> </u>	FIRSTRUST BANK	1	\$250,899.16			1		-
<u> </u>	FULTON BANK	2	\$277,550.00	1.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	7	\$1,088,365.20	7.41%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	3	\$420,003.69	2.86%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,239.63	0.79%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	3	\$537,255.66	3.66%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	6	\$680,430.65	4.63%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$145,308.40	0.99%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,252.96	0.95%	0	\$0.00	NA	0

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	MEDIDIAN BANK	1 1	T			1	
	MERIDIAN BANK	2	\$270,399.84	1.84%		·	NA 0
	METRO BANK	1	\$182,165.21	1.24%			NA 0
	MORTGAGE AMERICA	7	\$1,253,564.89	8.53%	0	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET	7	\$1,031,928.99	7.02%	٥	\$0.00	NA 0
	MORTGAGE CORP		\$1,031,926.99	7.0270	U	\$0.00	NAU
	PHILADELPHIA MORTGAGE						
	ADVISORS	1	\$219,220.00	1.49%	0	\$0.00	NA 0
	POLONIA BANK	1	\$193,750.28	1.32%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	6	\$1,048,868.25	7.14%		1	NA 0
	PRIMARY RESIDENTIAL						
	MORTGAGE INC	3	\$682,857.23	4.65%	0	\$0.00	NA 0
	S AND T BANK	3	\$233,770.00	1.59%	0	\$0.00	NA 0
	SHELTER MORTGAGE	2					
	COMPANY, LLC	2	\$363,375.19	2.47%	0	\$0.00	NA 0
	SOVEREIGN BANK, FSB	1	\$132,649.04	0.9%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	5	\$843,597.39	5.74%	0	\$0.00	NA 0
	TRIDENT MORTGAGE	3	\$712,810.20	4.85%	0	\$0.00	NA 0
	UNION COMMUNITY BANK	1	\$116,980.06	0.8%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP	1	\$125,825.47	0.86%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$476,379.39	3.24%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$142,500.00	0.98%	0	\$0.00	NA 0
Total		92	\$14,690,994.73	100%	0	\$0.00	0
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3138X5QR1	ACRE MORTGAGE & FINANCIAL INC	1	\$220,400.00	20.31%	0	\$0.00	NA 0
	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		
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$314,447.78	0.63%	0	\$0.00	NA	.0
CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,350.00	0.39%	0	\$0.00	NA	.0
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						
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 CORPORATION	1	\$210,123.05	0.42%	0	\$0.00	NA	.0
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%	_		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	0
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	.0
	1	\$199,610.51	0.4%	0	\$0.00	NA	0

HOME MORTO								
IBERIABANK	MORTGAGE N ARKANSAS	2	\$477,701.64	0.95%	0	\$0.00	NA	0
INLANTA MO	RTGAGE INC	1	\$229,596.79	0.46%	0	\$0.00	NA	0
JPMORGAN C N.A.	HASE BANK,	41	\$14,435,836.65	28.8%	0	\$0.00	NA	0
KEY MORTGA INC	AGE SERVICES	1	\$283,480.56	0.57%	0	\$0.00	NA	0
LEADER BAN	K, N. A.	1	\$244,532.70	0.49%	0	\$0.00	NA	0
LEADER BAN NATIONAL A	· ·	1	\$416,204.63	0.83%		,	NA	0
MEETINGHOU	JSE BANK	1	\$194,658.15	0.39%	0	\$0.00	NA	0
MEGASTAR F CORP., A COL CORPORATIO	ORADO	1	\$343,383.98	0.68%	0	\$0.00	NA	0
MERRIMACK COMPANY, IN MASSACHUSI CORPORATIO	NC., A ETTS	1	\$173,688.41	0.35%	0	\$0.00	NA	0
	A MORTGAGE	1	\$415,536.17	0.83%	0	\$0.00	NA	0
MORTGAGE F INC., A MASS. CORPORATIO	ACHUSETTS	1	\$351,356.19	0.7%	0	\$0.00	NA	0
MORTGAGE F INC., A CORPO		1	\$154,234.01	0.31%	0	\$0.00	NA	0
NETWORK FU	INDING, LP	1	\$172,197.59	0.34%	0	\$0.00	NA	0
NEWBRIDGE NORTH CARC CORPORATIO	LINA	1	\$251,600.00	0.5%	0	\$0.00	NA	0
NFM, INC. DB CONSULTAN MARYLAND (1	\$257,148.41	0.51%	0	\$0.00	NA	0
NOLA LENDIN LLC	NG GROUP,	1	\$92,836.96	0.19%	0	\$0.00	NA	0
NORTHWEST GROUP INC A CORPORATIO	N OREGON	1	\$249,552.32	0.5%	0	\$0.00	NA	0
NORTHWEST GROUP, INC., CORPORATIO	AN OREGON	2	\$498,112.03	0.99%	0	\$0.00	NA	0
NOVA FINAN INVESTMENT CORPORATIO	•	1	\$107,806.60	0.22%	0	\$0.00	NA	0
NOVA FINANI INVESTMENT	CIAL &	1	\$370,484.77	0.74%	0	\$0.00	NA	0
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CORPORATION AN ARIZONA CORPORATION							
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,678.31	0.4%	0	\$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,403.94	0.68%	0	\$0.00	NA	.0
ON Q FINANCIAL, INC.	1	\$414,256.84	0.83%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$270,982.15	0.54%	0	\$0.00	NA	.0
OPES ADVISORS, INC	1	\$174,686.62	0.35%	0	\$0.00	NA	.0
PEOPLES BANK, A WA CORPORATION	1	\$133,250.00	0.27%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,507.55	0.55%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$287,253.27	0.57%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$353,625.00	0.71%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$367,769.12	0.73%		,		0
QA MORTGAGE SERVICES	1	\$400,000.00	0.8%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	.0
REPUBLIC STATE MORTGAGE CO.	1	\$383,217.81	0.76%	0	\$0.00	NA	.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$331,555.21	0.66%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$335,398.31	0.67%	0	\$0.00	NA	.0
RMR FINANCIAL, LLC	1	\$416,204.63	0.83%	0	\$0.00	NA	. 0
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	0
SIMONICH CORPORATION	1	\$363,750.00	0.73%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$593,676.58	1.18%	1		1	. 0
SOUND MORTGAGE, INC.	1	\$192,263.03	0.38%	0	\$0.00	NA	C
STIFEL BANK AND TRUST	2	\$381,823.23	0.76%	0	\$0.00	NA	. 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	C
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	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	\$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	\$0.00	NA)
Total		170	\$50,131,332.67	100%	0	\$0.00	(0
3138X5QT7	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%		·)
	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					¢0.00	NY A	
	CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.33%	0	\$0.00	NA)
	CALIFORNIA	2	\$105,000.00 \$685,500.00	0.33% 2.13%				

CERTUSBANK, NA	1	\$300,000.00	0.93%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$352,381.16	1.1%	0	\$0.00	NA	0
CMC FUNDING, INC,	1	\$52,763.13	0.16%	0	\$0.00	NA	0
CONTOUR MORTGAGE	1	·			· ·		
CORPORATION	1	\$245,000.00	0.76%	0	\$0.00	NA	0
CORNERSTONE							
MORTGAGE, INC., A	1	\$257,600.00	0.8%	0	\$0.00	NA	0
CORPORATION							
CORNERSTONE				_			ااا
MORTGAGE, INC.,	1	\$243,900.00	0.76%	0	\$0.00	NA	0
CORPORATION							H
DISCOVER HOME LOANS, INC.	1	\$157,500.00	0.49%	0	\$0.00	NA	0
DISCOVER HOME LOANS,							H
INC., A DELAWARE	1	\$393,500.00	1.22%	0	\$0.00	NA	0
CORPORATION	_	ψ5,5,500.00	1.22 /6		ψο.σσ	1111	
DRAPER AND KRAMER							П
MORTGAGE CORP DBA 1ST	1	\$344,000.00	1.07%	0	\$0.00	NA	0
ADVANTAGE MORTGAGE							
DRAPER AND KRAMER							
MORTGAGE CORP. DBA 1ST	2	\$615,859.29	1.92%	0	\$0.00	NA	0
ADVANTAGE MORTGAGE							
EAST BOSTON SAVINGS	1	\$417,000.00	1.3%	0	\$0.00	NA	0
BANK EA IDWA V INDEDENDENT							H
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,082.63	0.57%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$406,286.49	1.26%	0	\$0.00	NA	Λ
FIRST CENTENNIAL	1	\$400,280.49	1.20 /0	U	\$0.00	INA	U
MORTGAGE CORPORATION,	1	\$358,000.00	1.11%	0	\$0.00	NA	0
A CORPORATION	_	φ 22 3,0 3 3 1 3 3	111176		ψο.σσ	1,11	
FIRST INTERNET BANK OF	1	¢417,000,00	1 20/	^	¢0.00	NIA	$\overline{}$
INDIANA	1	\$417,000.00	1.3%	U	\$0.00	NA	U
FIRST INTERNET BANK OF							
INDIANA, AN INDIANA	1	\$417,000.00	1.3%	0	\$0.00	NA	0
CHARTERED BANK							H
GOODMORTGAGE.COM, A	1	\$352,600.00	1.1%	0	\$0.00	NA	0
CORPORATION CORPOR	1						
GREENPATH LENDING, LLC	1	\$312,000.00			7 0 1 0 0		
GUARANTEED RATE INC	1	\$337,500.00	1.05%	0	\$0.00	NA	U
GUARANTEED RATE, INC., A DELAWARE	4	\$1,228,950.25	3.82%	0	\$0.00	NA	U
CORPORATION		Ψ1,220,730.23	3.02/0		φ0.00	11/1	J
JPMORGAN CHASE BANK,		* 0 *** = = =	20.05	_			
N.A.	29	\$9,610,876.45	29.89%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES	1	¢260,000,00	0.016	^	ΦΩ ΩΩ	жта	
INC INC., A CORPORATION	1	\$260,000.00	0.81%	0	\$0.00	NA	U
	1	\$199,626.43	0.62%	0	\$0.00	NA	0
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KEY MORTGAGE SERVICES INC., A CORPORATION				Ī			
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$326,000.00	1.01%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$300,000.00	0.93%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,067,465.98	3.32%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,500.00	0.97%	0	\$0.00	NA	0
OMEGA FINANCIAL 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 CORPORATION	1	\$171,800.00	0.53%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$211,600.00	0.66%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$983,700.00	3.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	1.07%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$701,753.26	2.18%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	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
RPM MORTGAGE INC	2	\$776,673.40	2.42%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.3%	0	\$0.00		П
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	1	\$323,000.00	1%	0	\$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,170.93	1.29%	0	\$0.00	NA	.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$348,000.00	1.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$228,381.52	0.71%	0	\$0.00	NA	.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,800.00	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$304,465.31	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,000.00	1.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$284,000.00	0.88%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,500.00	0.99%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	. 0
Total		107	\$32,150,594.28	100%	0	\$0.00		0
3138X5QU4	ACADEMY MORTGAGE CORPORATION	1	\$159,748.20	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.49%		·		Ш
	AMCAP MORTGAGE, LTD.	1	\$277,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$354,670.00	0.71%	0	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	.0
	AURORA MORTGAGE, LLC	1	\$274,028.95	0.54%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$298,714.12	0.59%	0	\$0.00	NA	. 0
	BOFI FEDERAL BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	CENDERA FUNDING INC.		\$416,221.10	0.83%	0	\$0.00	NA	

COMMERCE MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC,	1	\$94,750.00	0.19%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$230,723.08	0.46%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$259,500.00	0.52%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$296,250.00	0.59%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$523,823.87	1.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,000.00	0.78%	0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,201,410.71	2.39%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$925,245.42	1.84%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$384,000.00	0.76%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$301,600.00	0.6%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,800.00	0.41%	0	\$0.00	NA	. 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	. 0
GOODMORTGAGE.COM, A CORPORATION	2	\$403,024.06	0.8%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	. 0
IMORTGAGE.COM, INC.	1	\$101,072.50	0.2%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	99	\$27,877,211.33	55.44%	0	\$0.00	NA	0
LEADER BANK NA	1	\$392,670.56	0.78%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,437.04	0.69%	0	\$0.00	NA	.0

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MCLEAN MORTGAGE CORPORATION,	1	\$26	57,440.22	0.53%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$23	2,500.00	0.46%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$25	60,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$18	86,106.65	0.37%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC. , A CORPORATION	1	\$41	7,000.00	0.83%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$35	5,435.85	0.71%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$18	9,000.00	0.38%	0	\$0.00	NA	,0
MOVEMENT MORTGAGE, LLC	2	\$34	8,600.00		\sqcup	·		##
NJ LENDERS CORP.	1	\$24	7,565.24	0.49%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$21	1,519.14			\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$51	7,542.75	1.03%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1		(8,400.00					
PEOPLES BANK, A WA CORPORATION	1	\$23	0,000.00	0.46%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$13	4,179.08	0.27%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$38	2,400.00	0.76%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	N, 1	\$19	9,664.08	0.4%	0	\$0.00	NA	٥,
PINNACLE MORTGAGE GROUP INC	1	\$41	6,268.96	0.83%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	, 1	\$18	4,708.85	0.37%	0	\$0.00	NA	0
RMR FINANCIAL LLC	$\frac{1}{2}$	\$38	5,337.61	0.77%	0	\$0.00	NA	<u>0</u>
RPM MORTGAGE INC	1	\$30	9,000.00	0.61%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$38	3,326.81					
SANDY SPRING BANK	1	\$35	6,360.70	0.71%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1		3,858.91				1	
STIFEL BANK AND TRUST, A STATE CHARTERED	1		3,500.00	1	-			_
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	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 A NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	. 0
Total		176	\$50,281,576.34	100%	0	\$0.00		0
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		\sqcup
	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	V 0
	ON Q FINANCIAL, INC.	1	\$356,300.00	8.77%	0	\$0.00	NA	1 0
	THE MORTGAGE COMPANY	1	\$334,600.00		1 1		1	
Total		13	\$4,060,415.00		0	\$0.00	1	0
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3138X5QX8	AMERICAN INTERNET MORTGAGE, INC.	4	\$993,200.00	7.9%	0	\$0.00	NA	v 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	3.32%	0	\$0.00	NA	7 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	1.96%	0	\$0.00	NA	1 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	1.22%	0	\$0.00	NA	7 0
	COMMERCE MORTGAGE	1	\$186,559.08	1.48%	0	\$0.00	NA	1 0
	CORNERSTONE HOME LENDING, INC.	1	\$260,000.00	2.07%	0	\$0.00	NA	v 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,000.00	2.29%	0	\$0.00	NA	v 0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00	NA	7 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	2.93%	0	\$0.00	NA	10
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	3.32%	0	\$0.00	NA	10
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.32%	0	\$0.00	NA	7 C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,313,200.00	10.45%	1	\$182,000.00	NA	1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	2.14%	0	\$0.00	NA	7 (
	JPMORGAN CHASE BANK, N.A.	9	\$2,543,850.00	20.24%	0	\$0.00	NA	Y C
	MEGASTAR FINANCIAL CORP.	1	\$273,500.00	2.18%	0	\$0.00	NA	7 C
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$350,000.00	2.78%	0	\$0.00	NA	7 C

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	OA MORTGAGE SERVICES	2	\$658,000.00	5.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$234,800.00	1.87%	0	\$0.00		\boldsymbol{T}
	OPES ADVISORS, INC.	1	\$326,000.00	2.59%	0	\$0.00		1 1
	PATRIOT BANK MORTGAGE, INC.	1	\$378,000.00	3.01%	0	\$0.00		
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,800.00	1.61%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$395,700.00	3.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,000.00	3.28%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$156,500.00	1.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,600.00	1.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,175.38	1.39%	0	\$0.00	NA	. 0
	SAIL MORTGAGE CORP	1	\$140,000.00	1.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$230,000.00	1.83%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,000.00	1.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$318,500.00	2.52%	0	\$0.00	NA	.0
Total		45	\$12,569,084.46	100%	1	\$182,000.00		1
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
	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
		1	\$417,000.00	4.55%	0	\$0.00	NA	0
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BOSTON PRIVATE BANK AND TRUST COMPANY							
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
NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,070.00	3.49%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,500.00	2.06%		·	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%				
PEOPLES BANK	1	\$417,000.00	4.55%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,750.00	2.69%				
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		Î
TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	3.8%	0	\$0.00	NA	. 0

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Total		31	\$9,160,485.91	100%	0	\$0.00		0
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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
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3138X5R33	CITY BANK MORTGAGE	1	\$101,250.00	4.35%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$109,000.00	4.68%	0	\$0.00	NA	0
	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
	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
Total		13	\$2,094,633.16	100%	0	\$0.00		0
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

A LIMITED LIABILITY COMPANY	1	\$289,436.17	0.45%	0	\$0.00	NA	0
COMPANY VANGUARD FUNDING LLC,		·					\dag
UNION BANK AND TRUST	1	\$63,000.00	0.09%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,711.21	0.22%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$204,000.00	0.31%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$293,896.38	0.44%	0	\$0.00	NA	0
 MORTGAGE MASTER INC	1	\$491,200.00	0.74%		\$0.00		
JPMORGAN CHASE BANK, N.A.	395	\$59,531,424.31	89.74%		\$0.00		
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$253,277.83	0.38%	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
GULF COAST BANK AND TRUST COMPANY	1	\$240,500.00	0.36%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$80,300.00	0.12%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION.	1	\$206,926.27	0.31%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,610.07	0.68%	0	\$0.00		
CORPORATION EMC HOLDINGS LLC	1	\$395,250.00	0.6%		\$0.00		Ц
INC. DISCOVER HOME LOANS, INC., A DELAWARE	1	\$141,197.40	0.21%		\$0.00		
DISCOVER HOME LOANS,	1	\$177,500.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,000.00	0.26%		\$0.00		
COMPASS MORTGAGE, INC	1	\$417,000.00	0.63%		\$0.00		т
CERTUSBANK, NA	5	\$1,004,987.34	1.51%		\$0.00		$\boldsymbol{\tau}$
SEBONIC FINANCIAL L. P. CERTUSBANK, N.A.	2	\$533,707.44	0.8%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L. P. DBA	1	\$199,439.22	0.3%	0	\$0.00	NA	0

Total

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3138X5R74	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$110,000.00	2.29%	0	\$0.00	NA	١
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.94%	0	\$0.00	NA	١
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$286,195.29	5.96%	0	\$0.00	NA	١
	JPMORGAN CHASE BANK, N.A.	26	\$4,219,621.77	87.81%	2	\$295,738.14	NA	١
Total		29	\$4,805,317.06	100%	2	\$295,738.14		
3138X5R82	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	١
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$127,000.00	0.14%	0	\$0.00	NA	١
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$338,000.00	0.38%	0	\$0.00	NA	`
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	١
	DEL SUR CORPORATION	1	\$186,950.00	0.21%	0	\$0.00		
	DIRECTORS FINANCIAL GROUP	1	\$131,299.18	0.15%	0	\$0.00	NA	١
	DISCOVER HOME LOANS, INC.	1	\$345,641.66	0.39%	0	\$0.00	NA	١
	EXTRACO BANKS N A	1	\$118,081.42	0.13%	0	\$0.00	NA	•
	FEARON FINANCIAL, LLC	1	\$122,000.00	0.14%	0	\$0.00	NA	١
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.33%	0	\$0.00	NA	١
	FEARON FINANCIAL, LLC.	1	\$132,500.00	0.15%	0	\$0.00	NA	4
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$121,177.94	0.14%	0	\$0.00	NA	•
	GREENPATH LENDING, LLC	1	\$335,096.71	0.38%	1	\$322,119.71	NA	ļ
	INLANTA MORTGAGE, INC.	1	\$207,000.00	0.23%	0	\$0.00	NA	ļ
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,775.00	0.17%	0	\$0.00	NA	!
	JPMORGAN CHASE BANK, N.A.	457	\$83,623,136.07	94.64%	0	\$0.00	NA	١
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED	1	\$244,555.00	0.28%	0	\$0.00	NA	•

	LIABILITY COMPANY							
	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%	1	\$322,119.71		0
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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
	JPMORGAN CHASE BANK, N.A.	14	\$3,577,926.97	89.6%		\$0.00		0
Total		16	\$3,992,926.97	100%	0	\$0.00		0
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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	. 0
	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 MINNESOTA BANKING CORPORATION	1	\$98,400.00	1.29%	0	\$0.00	NA 0
	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%			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
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	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
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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			+		4
	NJ LENDERS CORP.	1	\$196,000.00		1	·		_
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 CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,800.00	1%	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
JPMORGAN CHASE BANK, N.A.	69	\$11,234,198.83	73.34%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$155,300.00	1.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$153,402.28	1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$173,000.00	1.13%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$154,050.00			\$0.00		П
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,400.00	1.03%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$165,776.40	1.08%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$172,567.24	1.13%	0	\$0.00	NA	0
	1	\$164,000.00	1.07%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$104,000.00	1.07 /0		Ψ0.00	1 11 1	V

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	MORTGAGE COMPANY LLC		I					
	V.I.P. MORTGAGE, INC.	1	\$159,000.00	1.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$172,133.16	1.13%	0	\$0.00	NA	0
Total		94	\$15,316,970.78	100%	0	\$0.00		0
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3138X5RE9	JPMORGAN CHASE BANK, N.A.	17	\$2,164,664.99	100%	0	\$0.00	NA	. 0
Total		17	\$2,164,664.99	100%	0	\$0.00		0
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3138X5RF6	JPMORGAN CHASE BANK, N.A.	10	\$1,642,327.50	100%	0	\$0.00	NA	. 0
Total		10	\$1,642,327.50	100%	0	\$0.00		0
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3138X5RG4	FIDELITY FUNDING MORTGAGE CORP.	2	\$423,500.00	37.25%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	2	\$489,345.00	43.05%	0	\$0.00	NA	.0
Total	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,920.00	19.7%	0	\$0.00	NA	.0
Total		5	\$1,136,765.00	100%	0	\$0.00		0
3138X5RH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$143,830.94	1.94%	0	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	1.78%	0	\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	1.95%	0	\$0.00	NA	. 0
	CENDERA FUNDING, INC.	1	\$120,000.00	1.62%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$115,000.00	1.55%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$124,000.00	1.67%	0	\$0.00	NA	. 0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,320.00	1.78%	0	\$0.00	NA	. 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,200.00	1.66%	0	\$0.00	NA	. 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$113,600.00	1.53%	0	\$0.00	NA	. 0

	JPMORGAN CHASE BANK, N.A.	42	\$5,389,061.55	72.59%	0	\$0.00	NA	.0
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$112,000.00	1.51%	0	\$0.00	NA	. 0
	MORTGAGE SUPPLIERS INC	1	\$116,800.00	1.57%	0	\$0.00	NA	.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,800.00	1.74%	0	\$0.00	NA	. 0
	ON Q FINANCIAL, INC.	1	\$131,250.00	1.77%	0	\$0.00	NA	. 0
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	3.6%	0	\$0.00	NA	.0
	STOCKTON MORTGAGE CORPORATION	1	\$130,000.00	1.74%	0	7 010 0	NA	.0
Total		58	\$7,423,512.49	100%	0	\$0.00		0
3138X5RJ8	JPMORGAN CHASE BANK, N.A.	9	\$1,942,437.43	100%	0	\$0.00	NA	. 0
Total		9	\$1,942,437.43	100%	0	\$0.00		0
3138X5RK5	JPMORGAN CHASE BANK, N.A.	5	\$1,133,176.00	100%	0	\$0.00	NA	. 0
Total		5	\$1,133,176.00	100%	0	\$0.00		0
3138X5RL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.6%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,250.00	4.31%	0	\$0.00	NA	. 0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$330,000.00	4.13%	0	\$0.00	NA	.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$245,000.00	3.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$236,521.98	2.96%	0	\$0.00	NA	. 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,750.00	2.49%	0	\$0.00	NA	. 0
	GSF MORTGAGE CORPORATION	1	\$223,249.55	2.8%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	14	\$3,203,354.00	40.11%	0	\$0.00	NA	. 0
	MERRIMACK MORTGAGE COMPANY, INC., A	1	\$340,000.00	4.26%	0	\$0.00	NA	0

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	MASSACHUSETTS CORPORATION	,		 				
	MILLENIUM HOME MORTGAGE, LLC	1	\$384,000.00	4.81%	0	\$0.00) NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$188,000.00			·) NA	v 0
	MORTGAGE NETWORK INC.	1	\$300,000.00	3.76%	0	\$0.00) NA	7 0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$175,600.00	2.2%	0	\$0.00) NA	0
	PHH HOME LOANS, LLC	1	\$248,000.00	3.11%	0	\$0.00) NA	1 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,000.00					
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$196,119.48	2.46%	0	\$0.00) NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,809.00	2.41%	0	\$0.00) NA	• 0
	REPUBLIC STATE MORTGAGE CO.	1	\$276,000.00	3.46%	0	\$0.00) NA	•0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	3.52%	0	\$0.00) NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%		·		Ш
Total		33	\$7,986,904.01	100%	0	\$0.00		0
3138X5RM1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,906.28			·		
<u> </u>	AMERIPRO FUNDING INC	1	\$84,500.00	0.79%	0	\$0.00) NA	<u>۱</u> 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$64,402.53	0.6%	0	\$0.00) NA	70
	BRAND MORTGAGE GROUP, LLC	2	\$111,863.41	1.05%	0	\$0.00) NA	7 0
	CENDERA FUNDING INC.	2	\$156,904.91	1.47%	0	\$0.00) NA	10
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,895.48					Î
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.64%	0	\$0.00) NA	70
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,917.09	0.64%	0	\$0.00) NA	,(
	HANCOCK BANK	1	\$67,700.00	0.63%	0	\$0.00) NA	7

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	0.76%	0	\$0.00	NA)
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,200.00	0.7%	0	\$0.00	NA)
	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)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,998.68	2.16%	0	\$0.00	NAO)
	PROVIDENT MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA)
	ROYAL UNITED MORTGAGE LLC	2	\$150,400.00	1.41%	0	\$0.00	NA)
	STOCKTON MORTGAGE CORPORATION	1	\$59,727.91	0.56%	0	\$0.00	NA)
	VIII I A CE DANIZ MODECA CE							
	VILLAGE BANK MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	1
Total		1 162	\$76,000.00 \$10,698,606.15	0.71% 100%			NA 0	ļ
Total		1 162	·					ļ
Total 3138X5RN9		1 162	·	100%	0	\$0.00		•
	DIRECTORS MORTGAGE INC, AN OREGON	1 162 1 1	\$10,698,606.15	100% 16.51%	0	\$0.00 \$0.00	0)
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1 162 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,698,606.15 \$370,405.00	100% 16.51% 10.06%	0	\$0.00 \$0.00 \$0.00	NA ()
	CORPORATION DIRECTORS MORTGAGE INC, AN OREGON CORPORATION INLANTA MORTGAGE, INC.	1 162 1 1 1 1 1 1 1	\$10,698,606.15 \$370,405.00 \$225,625.00	100% 16.51% 10.06% 13.04%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA ()
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION INLANTA MORTGAGE, INC. JAMS-01, INC MORTGAGE MASTER SERVICE CORPORATION, A	1 162 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,698,606.15 \$370,405.00 \$225,625.00 \$292,600.00	100% 16.51% 10.06% 13.04% 17.57%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0)
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION INLANTA MORTGAGE, INC. JAMS-01, INC MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION RADIUS FINANCIAL GROUP	1 1 1 1	\$10,698,606.15 \$370,405.00 \$225,625.00 \$292,600.00 \$394,250.00	100% 16.51% 10.06% 13.04% 17.57%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA C)
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION INLANTA MORTGAGE, INC. JAMS-01, INC MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION RADIUS FINANCIAL GROUP INC., RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1 1 1 1	\$10,698,606.15 \$370,405.00 \$225,625.00 \$292,600.00 \$394,250.00 \$395,500.00	100% 16.51% 10.06% 13.04% 17.57% 17.63%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION INLANTA MORTGAGE, INC. JAMS-01, INC MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION RADIUS FINANCIAL GROUP INC., RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION WILLOW BEND MORTGAGE	1 1 1 1	\$10,698,606.15 \$370,405.00 \$225,625.00 \$292,600.00 \$394,250.00 \$395,500.00	100% 16.51% 10.06% 13.04% 17.57% 17.63%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
3138X5RN9	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION INLANTA MORTGAGE, INC. JAMS-01, INC MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION RADIUS FINANCIAL GROUP INC., RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION WILLOW BEND MORTGAGE	1 1 1 1 1	\$10,698,606.15 \$370,405.00 \$225,625.00 \$292,600.00 \$394,250.00 \$395,500.00 \$351,500.00	100% 16.51% 10.06% 13.04% 17.57% 17.63% 9.52%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
3138X5RN9	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION INLANTA MORTGAGE, INC. JAMS-01, INC MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION RADIUS FINANCIAL GROUP INC., RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION WILLOW BEND MORTGAGE	1 1 1 1 1	\$10,698,606.15 \$370,405.00 \$225,625.00 \$292,600.00 \$394,250.00 \$395,500.00 \$351,500.00	100% 16.51% 10.06% 13.04% 17.57% 17.63% 9.52%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

AMERIPRO FUNDING, INC.	2	\$184,800.00	1.87%	0	\$0.00	NA	0
DBA TEXASLENDING.COM,	1	\$97,382.85	0.98%	0	\$0.00	NA	.0
	1	\$86,250.00	0.87%	0	\$0.00	NA	.0
	1	\$109,465.24	1.11%	0	\$0.00	NA	0
INC., A DELWARE	1	\$90,300.00	0.91%	0	\$0.00	NA	0
	1	\$93,565.02	0.95%	0	\$0.00	NA	0
ŕ	1	\$88,000.00	0.89%	0	\$0.00	NA	0
TRUST COMPANY NC	1	\$88,000.00	0.89%	0	\$0.00	NA	0
MORTGAGE INC., DBA SIGNATURE HOME	1	\$91,889.45	0.93%	0	\$0.00	NA	0
MORTGAGE, INC., A CALIFORNIA	1	\$86,250.00	0.87%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$103,000.00	1.04%	0	\$0.00	NA	0
•	1	\$94,400.00			\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$109,250.00	1.1%	0	\$0.00	NA	0
·	75	\$7,287,855.69	73.67%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	2	\$183,250.00	1.85%	0	\$0.00	NA	0
	1	\$110,000.00	1.11%	0	\$0.00	NA	0
CONSULTANTS, INC., A	1	\$104,000.00	1.05%	0	\$0.00	NA	0
INVESTMENT CORPORATION, AN	1	\$92,800.00	0.94%	0	\$0.00	NA	0
ARIZONA CORPORATION							
ON Q FINANCIAL, INC.	1	\$99,859.18	1.01%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC AMERIPRO FUNDING, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BRAND MORTGAGE GROUP, LLC CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC., A DELWARE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST STATE BANK, A TENNESSEE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GYC MORTGAGE, INC. HOME FUNDING CORP., A NEVADA CORPORATION INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A. LOAN SIMPLE, INC., A CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN	SOLUTIONS, LLC AMERIPRO FUNDING, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BRAND MORTGAGE GROUP, LLC CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC., A DELWARE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST STATE BANK, A TENNESSEE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GVC MORTGAGE, INC. HOME FUNDING CORP., A NEVADA CORPORATION INLANTA MORTGAGE INC DPMORGAN CHASE BANK, N.A. LOAN SIMPLE, INC., A CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN	SOLUTIONS, LLC AMERIPRO FUNDING, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BRAND MORTGAGE GROUP, LLC CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC., A DELWARE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST STATE BANK, A TENNESSEE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GVC MORTGAGE, INC., A CALIFORNIA CORPORATION GVC MORTGAGE, INC. HOME FUNDING CORP., A NEVADA CORPORATION INLANTA MORTGAGE INC I \$103,000.00 INLANTA MORTGAGE INC I \$109,250.00 IPMORGAN CHASE BANK, N.A. LOAN SIMPLE, INC., A CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN 1 \$92,800.00	SOLUTIONS, LLC AMERIPRO FUNDING, INC. 2 \$184,800.00 1.87% ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, 1 \$97,382.85 0.98% A CORPORATION 1 \$86,250.00 0.87% LLC 1 \$86,250.00 0.87% LLC CHURCHILL MORTGAGE 1 \$109,465.24 1.11% DISCOVER HOME LOANS, INC., A DELWARE 1 \$90,300.00 0.91% CORPORATION 1 \$93,565.02 0.95% CORPORATION 1 \$88,000.00 0.89% FIRST STATE BANK, A TENNESSEE CORPORATION 1 \$88,000.00 0.89% FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION 1 \$88,000.00 0.89% SIGNATURE HOME LENDING SOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GVC MORTGAGE, INC., A 1 \$86,250.00 0.87% CALIFORNIA CORPORATION CORPORATION 1 \$94,400.00 0.95% INCANTA MORTGAGE INC 1 \$103,000.00 1.04% HOME FUNDING CORP., A NEVADA CORPORATION 1 \$94,400.00 0.95% INCANTA MORTGAGE INC 1 \$103,000.00 1.04% HOME FUNDING CORP., A NEVADA CORPORATION 1 \$94,400.00 0.95% INCANTA MORTGAGE INC 1 \$103,000.00 1.04% HOME FUNDING CORP., A NEVADA CORPORATION 1 \$94,400.00 0.95% INCANTA MORTGAGE INC 1 \$103,000.00 1.04% INCANTA MORTGAGE INC 1 \$103,000.00 1.04% INCANTA MORTGAGE INC 1 \$103,000.00 1.04% INCANTA MORTGAGE INC 1 \$103,000.00 1.04% INCANTA MORTGAGE CAPITAL 1 \$104,000.00 1.05% CORPORATION 1 \$104,000.00 1.05% CORPORATION 1 \$104,000.00 1.05% CORPORATION 1 \$104,000.00 1.05% CORPORATION 1 \$104,000.00 1.05% CORPORATION 1 \$104,000.00 1.05% CORPORATION 1 \$104,000.00 1.05% CORPORATION 1 \$104,000.00 1.05% CORPORATION 1 \$104,000.00 1.05% CORPORATION 1 \$104,000.00 1.05% CORPORATION 1 \$104,000.00 1.05% CORPORATION 1 \$104,000.00 1.05% CORPORATION 1 \$104,000.00 1.05% CORPORATION 1 \$104,000.00 1.05% CORPORATION 1 \$104,000.00 1.05% CORPORATION 1 \$104,000.00 1.05% CORPORATION 1 \$104,000.00 1.05% CORPORATION 1 \$104,00	SOLUTIONS, LLC AMERIPRO FUNDING, INC. 2 \$184,800.00 1.87% 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, 1 \$97,382.85 0.98% 0 A CORPORATION 1 \$86,250.00 0.87% 0 0 0 0 0 0 0 0 0	SOLUTIONS, LLC AMERIPRO FUNDING, INC. 2 \$184,800.00 1.87% 0 \$0.00	SOLUTIONS, LLC

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	PROSPERITY BANK	1	\$100,678.88	1.02%		\$0.00		
	THE BUSINESS BANK	1	\$100,400.00	1.01%	0	\$0.00	NA	١,
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$95,200.00	0.96%	0	\$0.00	NA	. (
	WOLFE FINANCIAL, INC.	1	\$91,071.00	0.93%	0	\$0.00	NA	1
Total		102	\$9,893,202.89	100%	0	\$0.00		1
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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	۱
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$151,840.00	1.44%	0	\$0.00	NA	L
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,693.55	1.59%	0	\$0.00	NA	ı.
	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%		,		
	INLANTA MORTGAGE INC	1	\$165,600.00	1.57%	0	\$0.00	NA	ł
	JPMORGAN CHASE BANK, N.A.	41	\$6,631,867.07	62.9%	0	\$0.00	NA	ł
	MORTGAGE MASTER, INC.	1	\$169,000.00	1.6%	0	\$0.00	NA	١
	PACOR MORTGAGE CORP.	1	\$171,600.00	1.63%	0	\$0.00	NA	ļ
<u> </u>	PINNACLE BANK	1	\$171,788.51	1.63%		·	NA	-
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$164,000.00	1.56%				
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,400.00	1.54%	0	\$0.00	NA	4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.48%	0	\$0.00	NA	4
	SCHAEFER MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00	NA	١
	SENTE MORTGAGE, INC.	2	\$315,400.00	2.99%	0	\$0.00	NA	ļ
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	1.51%	0	\$0.00	NA	١
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,000.00	1.5%	0	\$0.00	NA	4
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.56%	0	\$0.00	NA	4

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
	65	\$10,542,955.32	100%	0	\$0.00		0
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JPMORGAN CHASE BANK, N.A.	9	\$1,184,120.20	100%	·	·	NA	Ш
	9	\$1,184,120.20	100%	0	\$0.00		0
TO LODG LAY GW LOT D LAW							H
IPMORGAN CHASE BANK, N.A.	35	\$2,318,591.67		0	·		Ш
	35	\$2,318,591.67	100%	0	\$0.00		0
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JPMORGAN CHASE BANK, N.A.	21	\$2,056,401.85	100%	0	\$0.00	NA	0
	21	\$2,056,401.85	100%	0	\$0.00		0
							Ш
JPMORGAN CHASE BANK, N.A.	18	\$3,003,419.08	100%	0	\$0.00	NA	0
	18	\$3,003,419.08	100%	0	\$0.00		0
							Ц
JPMORGAN CHASE BANK, N.A.	20	\$3,773,552.51	100%	0	\$0.00	NA	0
	20	\$3,773,552.51	100%	0	\$0.00		0
							Ц
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
	24	\$3,061,216.74	100%	0	\$0.00		0
							Ц
JPMORGAN CHASE BANK, N.A.	14	\$2,385,381.00	100%	0	\$0.00	NA	0
	14	\$2,385,381.00	100%	0	\$0.00		0
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AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,541.26	0.6%	0	\$0.00	NA	0
	LLC DBA HOME TEAM MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VIP MORTGAGE INC WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. CHURCHILL MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. CHURCHILL MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. AMERICAN MORTGAGE AMERICAN MORTGAGE	LLC DBA HOME TEAM MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VIP MORTGAGE INC WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION 65 JPMORGAN CHASE BANK, N.A. 9 JPMORGAN CHASE BANK, N.A. 21 JPMORGAN CHASE BANK, N.A. 18 JPMORGAN CHASE BANK, N.A. 18 JPMORGAN CHASE BANK, N.A. 21 JPMORGAN CHASE BANK, N.A. 22 CHURCHILL MORTGAGE CORPORATION 1 JPMORGAN CHASE BANK, N.A. 23 CHURCHILL MORTGAGE CORPORATION 1 JPMORGAN CHASE BANK, N.A. 24 JPMORGAN CHASE BANK, N.A. 24 JPMORGAN CHASE BANK, N.A. 21 AMERICAN MORTGAGE 1	LLC DBA HOME TEAM MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VIP MORTGAGE INC WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK OBS ANK OF OREGON, A CORPORATION PMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. LI \$2,056,401.85 JPMORGAN CHASE BANK, N.A. LI \$3,003,419.08 JPMORGAN CHASE BANK, N.A. LI \$2,385,381.00 AMERICAN MORTGAGE LI \$78,541.26	LLC DBA HOME TEAM MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VIP MORTGAGE INC WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION IPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.	LLC DBA HOME TEAM MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VIP MORTGAGE INC WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION IPMORGAN CHASE BANK, N.A.	LLC DBA HOME TEAM 1 \$158,800.00 1.51% 0 \$0.00	LLC DBA HOME TEAM 1 \$158,800.00 1.51% 0 \$0.00 NA

	GENEQUITY MORTGAGE INC	1	\$79,784.93	0.61%	0	\$0.00) NA	0
	JPMORGAN CHASE BANK, N.A.	180	\$12,713,589.37	97.66%	0	\$0.00) NA	70
	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	70
	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	1	0
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3138X5S24	JPMORGAN CHASE BANK, N.A.	4	\$1,149,320.69	100%	0	\$0.00) NA	0
Total		4	\$1,149,320.69	100%	0	\$0.00		0
3138X5S32	JPMORGAN CHASE BANK, N.A.	70	\$9,364,852.24	100%	0	\$0.00) NA	0
Total		70	\$9,364,852.24	100%	0	\$0.00		0
			†115 700 00	2.50	۲	\$0.00	I NIA	$\frac{1}{2}$
3138X5S40	AMERIPRO FUNDING, INC.	1	\$116,500.00	0.6%	0	\$0.00) NA	.0
	ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.73%	0	\$0.00) NA	.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.72%	0	\$0.00) NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$283,500.00	1.47%	0	\$0.00	NA	70
	COMMUNITY BANK OF MISSISSIPPI		\$146,400.00	0.76%	0	\$0.00) NA	0
	DISCOVER HOME LOANS, INC.	1	\$148,400.00		\vdash	·		+
	IMORTGAGE.COM, INC.	1	\$132,000.00	0.68%	0	\$0.00	NA NA	• 0
	INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.75%	0	\$0.00) NA	0
	JPMORGAN CHASE BANK, N.A.	134	\$17,127,343.91	88.75%	0	\$0.00) NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$143,000.00	0.74%	0	\$0.00) NA	.0
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	ILLNOIS LIMITED LIABILITY COMPANY							
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$126,000.00	0.65%	0	\$0.00	NA)
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.74%	0	\$0.00	NA)
	THE BUSINESS BANK	1	\$125,000.00	0.65%	0	\$0.00	NA)
	TOWNSTONE FINANCIAL INC.	1	\$121,000.00	0.63%	0	\$0.00	NA)
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.74%	0	\$0.00	NA)
	VIP MORTGAGE INC	1	\$122,400.00	0.62%	0	\$0.00	NA)
Total		150	\$19,299,043.91	100%	0	\$0.00	()
								_
3138X5S57	JPMORGAN CHASE BANK, N.A.	39	\$2,989,294.75	100%	0	\$0.00	NA)
Total		39	\$2,989,294.75	100%	0	\$0.00)
								1
3138X5S65	4TRUST MORTGAGE, INC.	1	\$134,800.00	0.89%		\$0.00	NA	_
	ASPIRE FINANCIAL, INC.	2	\$224,000.00	1.49%	0	\$0.00	NA)
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,000.00	0.77%	0	\$0.00	NA)
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,400.00	0.91%	0	\$0.00	NA)
	CHURCHILL MORTGAGE CORPORATION	1	\$144,300.00	0.96%	0	\$0.00	NA)
	COMPASS MORTGAGE, INC	1	\$136,200.00	0.9%	0	\$0.00	NA)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.92%	0	\$0.00	NA)
	DISCOVER HOME LOANS, INC.	3	\$367,900.00	2.44%	0	\$0.00	NA)
	F&M BANK, A BANKING CORPORATION	1	\$115,200.00	0.76%	0	\$0.00	NA)
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00	NA)
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$143,500.00	0.95%	0	\$0.00	NA)
	GUARANTEED RATE, INC.	1	\$112,000.00	0.74%	0	\$0.00	NA)
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	
	IMORTGAGE.COM, INC.	1	\$119,512.37	0.79%	0	\$0.00	NA ()
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA)

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	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	0
	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
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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, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	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%	1	\$52,805.87	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	О
	MOVEMENT MORTGAGE, LLC	1	\$64,500.00	0.3%	0	\$0.00	NA	0
		1	\$68,715.55	0.32%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY							
	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	\$0.00	NA	0
Total		352	\$21,176,761.46	100%	1	\$52,805.87		0
3138X5S81	JPMORGAN CHASE BANK, N.A.	30	\$1,683,775.94	100%		\$0.00	NA	0
Total		30	\$1,683,775.94	100%	0	\$0.00	<u> </u>	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	7 0
<u> </u>	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	0
	FIRST INTERNET BANK OF INDIANA	1	\$94,500.00	1.1%	0	\$0.00	NA	0
	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	<u> </u>	0
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3138X5SB4		1	\$168,246.21	5.85%	0	\$0.00	NA	. (

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	CONTINENTAL HOME LOANS INC., A CORPORAITON							
	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	82.94%	0	\$0.00	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
3138X5SD0	CLIFFCO, INC.	1	\$195,729.97	5.78%	0	\$0.00	NA	10
513023500	JPMORGAN CHASE BANK, N.A.	11	\$2,775,251.00			\$167,319.36		TI
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$306,457.81			,		Ш
	STERLING NATIONAL BANK	1	\$109,548.45	1		·		$\overline{}$
Total		14	\$3,386,987.23	100%	1	\$167,319.36		1
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	v 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			·		-
		1	\$328,143.99	0.22%	0	\$0.00	NA	70

ALPINE BANK, A COLORADO CORPORATION							
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
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$303,062.45	0.21%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$331,474.57	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,200.00	0.08%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,677.70	0.35%	0	\$0.00	NA	0
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	0
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	0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILTY COMPANY	1	\$336,459.15	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,306.16	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,357.96			·		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		
	BANKERS TRUST COMPANY	1	\$359,445.72	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$346,716.20			\$0.00	1	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$212,000.00					
	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			,		Н
	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					1	1
	CERTUSBANK, NA	5	. /			·		+
	CHERRY CREEK MORTGAGE CO., INC.	1	\$314,515.00					
	CLEAR MOUNTAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
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COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION							
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
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	0
DISCOVER HOME LOANS, INC.,	1	\$215,667.43	0.15%	0	\$0.00	NA	0
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	0
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	0
EAST BOSTON SAVINGS BANK	2	\$670,000.00	0.45%	0	\$0.00	NA	0
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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		
ENVOY MORTGAGE LTD	2	\$486,779.83	0.33%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00					
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	0
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	0
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
FIRST BANK	1	\$157,257.50	0.11%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,405.00					П
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, A CORPORATION	6	\$1,530,367.95	1.04%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,473.42	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$129,799.84	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$541,165.49	0.37%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$365,256.75	0.25%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,100,595.02	0.74%	0	\$0.00	NA	. 0
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 LLC, A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	NA	. 0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$383,712.97	0.26%	0	\$0.00	NA	. 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,059.26	0.41%	0	\$0.00	NA	. 0
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 LIABILITY COMPANY		\$611,554.89	0.41%	0	\$0.00	NA	. 0
GSF MORTGAGE CORPORATION	1	\$359,445.72	0.24%	0	\$0.00	NA	. 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$372,009.34	0.25%	0	\$0.00	NA	. 0
GUARANTEED RATE, INC.	1	\$318,109.46	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,720.90			·		
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	\$0.00	NA	. 0
HILLS BANK AND TRUST	1	\$147,738.50	0.1%	0	\$0.00	NA	. 0

COMPANY							
HOME FINANCING UNLIMITED, INC.	1	\$199,133.97	0.13%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,456,079.48	0.99%	1	\$283,886.13	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	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$115,022.63	0.08%	0	\$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	\$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%	1	\$188,721.02	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,379.61	0.05%	0	\$0.00	NA	0
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	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,179.64	0.18%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,846.03	0.07%	0	\$0.00	NA	0
JPMORGAN CHASE BANK,	147	\$39,228,301.06	26.54%	0	\$0.00	NA	0

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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	0
LUXURY MORTGAGE CORP, A CORPORATION	2	\$939,988.88					
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
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,083,431.24	0.73%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION,A CORPORATION	1	\$399,000.00	0.27%	0	\$0.00		Ш
MORTGAGE AMERICA, INC.	1	\$220,900.00	0.15%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$227,648.95	0.15%	0	\$0.00		
MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES, INC.	2	\$697,362.57	0.47%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	5	\$1,361,418.68	0.92%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$575,000.00			7 0 0 0		
MORTGAGE MASTER INC	2	\$669,500.00			\$0.00	NA	7 (
MORTGAGE MASTER, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	, (C

MORTGAGE MASTER, INC	C. 18	\$6,633,260.48	4.49%	0	\$0.00	NA	0
MORTGAGE NETWORK IN	NC 2	\$511,588.21	0.35%	0	\$0.00		
MORTGAGE NETWORK IN	NC. 13	\$3,637,169.54	2.46%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	5	\$1,375,426.63	0.93%	0	\$0.00	NA	.0
MORTGAGE SERVICES III LLC	1, 3	\$420,614.12	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$395,390.29	0.27%	0	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC	, 1	\$339,476.51	0.23%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION, A FEDERAL CRED UNION	DIT 2	\$603,200.00	0.41%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$776,781.37	0.53%	0	\$0.00	NA	0
NJ LENDERS CORP.	4	\$1,305,052.34	0.88%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$108,078.24	0.07%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$406,000.00	0.27%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$256,000.00	0.17%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$377,418.00	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,303.47	0.28%	1	\$173,046.36	NA	.0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,977.33	0.05%	0	\$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$727,825.71	0.49%	0	\$0.00	NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,838.34	0.07%	0	\$0.00	NA	.0
OA MORTGAGE SERVICE	1	\$1,203,712.33	0.81%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILI COMPANY	1	\$416,357.96					
ODYSSEY FUNDING LLC, LIMITED LIABILITY	1	\$122,000.00	0.08%	0	\$0.00	NA	0

COMPANY							
OMEGA FINANCIAL SERVICES, INC.	1	\$162,260.66	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$799,642.04	0.54%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$351,458.03	0.24%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$832,701.69	0.56%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	2	\$284,920.00	0.19%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$106,370.02	0.07%	0	\$0.00	NA	0
PEOPLES BANK	1	\$232,450.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$355,451.88	0.24%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	5	\$1,456,579.76	0.99%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
PERL MORTGAGE, INC.,	1	\$170,000.00	0.12%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$925,190.90	0.63%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$768,240.34	0.52%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$342,000.00	0.23%	0	\$0.00	NA	0
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	\$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

1	\$201,875.50	0.14%	0	\$0.00	NA	0
2	\$606,756.70	0.41%	0	\$0.00	NA	0
1	\$290,000.00	0.2%	0	\$0.00	NA	0
1	\$378,000.00					
1	\$417,000.00	0.28%	0	\$0.00	NA	0
1	\$392,000.00	0.27%	0	\$0.00	NA	0
1	\$180,000.00	0.12%	0	\$0.00	NA	0
1	\$405,700.00	0.27%	0	\$0.00	NA	0
1	\$388,797.23	0.26%	0	\$0.00	NA	0
1	\$385,000.00	0.26%	0	\$0.00	NA	0
4	\$1,424,942.24	0.96%	0	\$0.00	NA	0
1	\$295,000.00	0.2%	0	\$0.00	NA	0
1	\$417,000.00		1 1	\$0.00		1
2	\$438,324.09	0.3%	0	\$0.00		
1	\$249,229.00		1 1			
1	\$273,178.74	0.18%		·	NA	.0
1	\$129,799.84			· ·		+
1	\$229,645.87	1			1	T
1	\$223,000.00	0.15%	0	\$0.00	NA	0
1	\$180,000.00	0.12%	0	\$0.00	NA	0
1	\$300,000.00	0.2%	0	\$0.00	NA	0
1	\$199,692.06	0.14%	0	\$0.00	NA	0
1	\$300,000.00	0.2%	0	\$0.00	NA	0
1	\$160,304.09	0.11%	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	\$201,875.30 2 \$606,756.70 1 \$290,000.00 1 \$378,000.00 1 \$417,000.00 1 \$180,000.00 1 \$388,797.23 1 \$388,797.23 1 \$388,797.23 1 \$388,797.23 1 \$388,797.23 1 \$388,797.23 1 \$295,000.00 2 \$438,324.09 1 \$249,229.00 1 \$249,229.00 1 \$249,229.00 1 \$273,178.74 1 \$129,799.84 1 \$229,645.87 1 \$223,000.00 1 \$180,000.00 1 \$199,692.06 1 \$300,000.00	1 \$201,875.50 0.14% 2 \$606,756.70 0.41% 1 \$290,000.00 0.2% 1 \$378,000.00 0.26% 1 \$417,000.00 0.28% 1 \$180,000.00 0.12% 1 \$405,700.00 0.27% 1 \$388,797.23 0.26% 1 \$385,000.00 0.26% 4 \$1,424,942.24 0.96% 1 \$295,000.00 0.28% 2 \$438,324.09 0.3% 1 \$249,229.00 0.17% 1 \$273,178.74 0.18% 1 \$129,799.84 0.09% 1 \$223,000.00 0.15% 1 \$180,000.00 0.12% 1 \$300,000.00 0.12% 1 \$300,000.00 0.2%	1 \$201,875.50 0.14% 0 2 \$606,756.70 0.41% 0 1 \$290,000.00 0.2% 0 1 \$378,000.00 0.26% 0 1 \$417,000.00 0.28% 0 1 \$180,000.00 0.12% 0 1 \$388,797.23 0.26% 0 1 \$385,000.00 0.26% 0 4 \$1,424,942.24 0.96% 0 1 \$295,000.00 0.28% 0 2 \$438,324.09 0.3% 0 1 \$249,229.00 0.17% 0 1 \$273,178.74 0.18% 0 1 \$229,645.87 0.16% 0 1 \$300,000.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$300,000.00 0.2% 0	1 \$201,875.30 0.14% 0 \$0.00 2 \$606,756.70 0.41% 0 \$0.00 1 \$290,000.00 0.2% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$392,000.00 0.27% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$405,700.00 0.27% 0 \$0.00 1 \$388,797.23 0.26% 0 \$0.00 1 \$385,000.00 0.26% 0 \$0.00 4 \$1,424,942.24 0.96% 0 \$0.00 1 \$295,000.00 0.2% 0 \$0.00 2 \$438,324.09 0.3% 0 \$0.00 1 \$249,229.00 0.17% 0 \$0.00 1 \$223,178.74 0.18% 0 \$0.00 1 \$229,645.87 0.16% 0 \$0.00 1 \$300,000.00	1 \$201,875.50

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION							
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
UNION BANK AND TRUST COMPANY	2	\$408,400.00	0.28%	0	\$0.00) NA	0
UNION MORTGAGE GROUP, INC	2	\$574,084.28	0.39%	0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,732.42	0.1%	0	\$0.00) NA	. 0
VECTRA BANK COLORADO NA A CORPORATION	1	\$237,234.17	0.16%	0	\$0.00	NA	.0
VECTRA BANK COLORADO NA, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00) NA	0
VECTRA BANK COLORADO, NA	1	\$415,713.98	0.28%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$312,068.77	0.21%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,134.33	0.16%	0	\$0.00		
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$136,800.00	0.09%	0	\$0.00	NA	.0
WESTSTAR MORTGAGE, INC.	1	\$169,882.06	0.11%	0	\$0.00	NA	0
WHIDBEY ISLAND BANK	2	\$377,573.77	0.26%	0	\$0.00	NA	. 0

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	WHITNEY BANK	1	\$255,605.84	0.17%	0	\$0.00	NA	0
	WHITNEY BANK,	1		0.070	_			
	LOUISIANA CORPORATION	1	\$103,624.88	0.07%	0	\$0.00	NA	U
	WILLIAM RAVEIS	1	\$198,094.52	0.13%	0	\$0.00	NA	0
	MORTGAGE, LLC	1	\$190,094.32	0.13%	U	\$0.00	INA	U
	WILLOW BEND MORTGAGE	1	\$416,357.96	0.28%	0	\$0.00	NA	
	COMPANY LLC	1	φ410,337.90	0.2870	U	\$0.00	INA	U
	WINTRUST MORTGAGE, A							
	DIVISION OF BARRINGTON	1	\$291,550.41	0.2%	0	\$0.00	NA	
	BANK AND TRUST CO., N.A.,	1	Ψ2/1,330.41	0.270	U	ψ0.00	INA	
	A NATIONAL BANK							Ш
	WISCONSIN MORTGAGE	3	\$676,588.66	0.46%	0	\$0.00	NA	0
	CORPORATION	3	Ψ070,500.00	0.4070	U	ψ0.00	1171	Ш
	WYNDHAM CAPITAL	1	\$411,615.27	0.28%	0	\$0.00	NA	
	MORTGAGE INC	1	ψ+11,013.27	0.2070	U	ψ0.00	INA	
	WYNDHAM CAPITAL							
	MORTGAGE INC A	1	\$383,650.00	0.26%	0	\$0.00	NA	. 0
	CORPORATION							Ш
	WYNDHAM CAPITAL	1	\$339,476.51	0.23%	0	\$0.00	NA	0
	MORTGAGE, INC	1	ψ337,470.31	0.23 /0	U	ψ0.00	1171	Ш
	WYNDHAM CAPITAL							
	MORTGAGE, INC. , A	1	\$500,000.00	0.34%	0	\$0.00	NA	. 0
	CORPORATION.							Ш
	WYNDHAM CAPITAL							
	NACE TO A		\$200 000 00	0.170	\sim	ተለ ሰላ	* T A	\sim
	MORTGAGE, INC., A	1	\$208,000.00	0.17%	0	\$0.00	NA	.0
	MORTGAGE, INC., A CORPORATION	1	·				NA	. 0
Total		533	\$208,000.00 \$147,803,374.67	100%	3	\$6.00 \$645,653.51	NA	0
Total	CORPORATION	533	·				NA	0
	CORPORATION 1-800-EAST-WEST		\$147,803,374.67	100%	3	\$645,653.51		0
Total 3138X5SH1	CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY, A	533 1	·		3	\$645,653.51		0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION		\$147,803,374.67	100%	3	\$645,653.51		0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION ISTBANCORP MORTGAGE,		\$147,803,374.67 \$250,000.00	0.11%	0	\$645,653.51 \$0.00	NA	.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$147,803,374.67	100%	0	\$645,653.51 \$0.00	NA	.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1STBANCORP MORTGAGE, OHIO CORPORATION A & N MORTGAGE	1	\$147,803,374.67 \$250,000.00 \$260,000.00	0.11% 0.11%	0	\$645,653.51 \$0.00 \$0.00	NA NA	.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION ISTBANCORP MORTGAGE, OHIO CORPORATION A & N MORTGAGE SERVICES, INC.	1	\$147,803,374.67 \$250,000.00	0.11%	0	\$645,653.51 \$0.00 \$0.00	NA NA	.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1STBANCORP MORTGAGE, OHIO CORPORATION A & N MORTGAGE SERVICES, INC. ABSOLUTE HOME	1	\$147,803,374.67 \$250,000.00 \$260,000.00	0.11% 0.11%	0	\$645,653.51 \$0.00 \$0.00	NA NA	.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1STBANCORP MORTGAGE, OHIO CORPORATION A & N MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$147,803,374.67 \$250,000.00 \$260,000.00	0.11% 0.11%	0 0	\$645,653.51 \$0.00 \$0.00 \$0.00	NA NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION ISTBANCORP MORTGAGE, OHIO CORPORATION A & N MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1 1 1	\$147,803,374.67 \$250,000.00 \$260,000.00 \$224,675.82	0.11% 0.11% 0.11%	0 0	\$645,653.51 \$0.00 \$0.00 \$0.00	NA NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION ISTBANCORP MORTGAGE, OHIO CORPORATION A & N MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1 1 1	\$147,803,374.67 \$250,000.00 \$260,000.00 \$224,675.82	0.11% 0.11% 0.11%	0 0	\$645,653.51 \$0.00 \$0.00 \$0.00	NA NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION ISTBANCORP MORTGAGE, OHIO CORPORATION A & N MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ADVANCE MORTGAGE	1 1 1	\$147,803,374.67 \$250,000.00 \$260,000.00 \$224,675.82	0.11% 0.11% 0.11%	0 0	\$645,653.51 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION ISTBANCORP MORTGAGE, OHIO CORPORATION A & N MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ADVANCE MORTGAGE CORPORATION	1 1 2	\$147,803,374.67 \$250,000.00 \$260,000.00 \$224,675.82 \$571,724.45	0.11% 0.11% 0.15%	0 0	\$645,653.51 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1STBANCORP MORTGAGE, OHIO CORPORATION A & N MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ADVANCE MORTGAGE CORPORATION ADVANCE MORTGAGE	1 1 2 2 1	\$147,803,374.67 \$250,000.00 \$260,000.00 \$224,675.82 \$571,724.45 \$180,900.00	0.11% 0.11% 0.15% 0.08%	0 0 0	\$645,653.51 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION ISTBANCORP MORTGAGE, OHIO CORPORATION A & N MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ADVANCE MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS	1 1 2	\$147,803,374.67 \$250,000.00 \$260,000.00 \$224,675.82 \$571,724.45	0.11% 0.11% 0.15%	0 0 0	\$645,653.51 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION ISTBANCORP MORTGAGE, OHIO CORPORATION A & N MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ADVANCE MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1 1 2 2 1	\$147,803,374.67 \$250,000.00 \$260,000.00 \$224,675.82 \$571,724.45 \$180,900.00	0.11% 0.11% 0.15% 0.08%	0 0 0	\$645,653.51 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1STBANCORP MORTGAGE, OHIO CORPORATION A & N MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ADVANCE MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION AFFILIATED MORTGAGE	1 1 2 2 1	\$147,803,374.67 \$250,000.00 \$260,000.00 \$224,675.82 \$571,724.45 \$180,900.00	0.11% 0.11% 0.15% 0.08%	0 0 0	\$645,653.51 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION ISTBANCORP MORTGAGE, OHIO CORPORATION A & N MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ADVANCE MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION AFFILIATED MORTGAGE COMPANY	1 1 2 2 1	\$147,803,374.67 \$250,000.00 \$260,000.00 \$224,675.82 \$571,724.45 \$180,900.00 \$97,365.67	0.11% 0.11% 0.15% 0.08% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1STBANCORP MORTGAGE, OHIO CORPORATION A & N MORTGAGE SERVICES, INC. ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ADVANCE MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION AFFILIATED MORTGAGE	1 1 2 2 1	\$147,803,374.67 \$250,000.00 \$260,000.00 \$224,675.82 \$571,724.45 \$180,900.00 \$97,365.67	0.11% 0.11% 0.15% 0.08% 0.04%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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

ALLEN TATE MORTGAGE SERVICES INC	1	\$113,439.94	0.05%	0	\$0.00	NA	0
AMERICA'S MORTGAGE LLC, A LIMITED LIABILIT COMPANY	Y 1	\$180,000.00	0.08%	0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	Y 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	on 1	\$303,181.72	0.13%	1	\$297,167.84	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 CORPORATION	1	\$233,677.61	0.1%	0	\$0.00	NA	0
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	ON, 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	on 1	\$400,000.00	0.18%	0	\$0.00	NA	0
	2	\$668,400.00	0.29%	0	\$0.00	NA	0

CORPORATION AMERICANWEST BA CORPORATION AMERICASH AMERICASH, A CALIFORNIA CORPORATION ARK LA TEX FINANC SERVICES LLC DBA BENCHMARK MORTO ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMAK MORTO ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMAK MORTO ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORTO CORPORATION ATLANTIC BAY MOR GROUP, LLC A LIMIT LIABILITY COMPANY ATLANTIC HOME LO INC., A CORPORATIO AUGUSTA FINANCIA A CALIFORNIA CORPORATION AURORA MORTGAGI A VIRGINIA LIMITED LIABILITY COMPANY	CIAL GAGE CIAL AGE CIAL GAGE GAGE GAGE	3 2 4 1 1	\$762,812.76 \$484,000.00 \$1,247,750.00 \$325,000.00 \$279,850.00 \$386,000.00	0.34% 0.21% 0.55% 0.14% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	A 0 A 0
AMERICASH AMERICASH, A CALIFORNIA CORPORATION ARK LA TEX FINANC SERVICES LLC DBA BENCHMARK MORTO ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMAK MORTO ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMAK MORTO ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORTO CORPORATION ATLANTIC BAY MOR GROUP, LLC A LIMIT LIABILITY COMPANY ATLANTIC HOME LO INC., A CORPORATIO AUGUSTA FINANCIA A CALIFORNIA CORPORATION AURORA MORTGAGI A VIRGINIA LIMITED	CIAL GAGE CIAL GAGE CIAL GAGE GAGE	1 1 1	\$1,247,750.00 \$325,000.00 \$279,850.00	0.55% 0.14% 0.12%	0	\$0.00 \$0.00	NA	A 0
AMERICASH, A CALIFORNIA CORPORATION ARK LA TEX FINANC SERVICES LLC DBA BENCHMARK MORTO ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMAK MORTO ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORTO ASSOCIATED MORTO CORPORATION ATLANTIC BAY MOR GROUP, LLC A LIMIT LIABILITY COMPANY ATLANTIC HOME LO INC., A CORPORATIO AUGUSTA FINANCIA A CALIFORNIA CORPORATION AURORA MORTGAGO A VIRGINIA LIMITED	CIAL GAGE CIAL GAGE CIAL GAGE GAGE	1 1 1	\$1,247,750.00 \$325,000.00 \$279,850.00	0.55% 0.14% 0.12%	0	\$0.00 \$0.00	NA	A 0
SERVICES LLC DBA BENCHMARK MORTO ARK-LA-TEX FINANO SERVICES, LLC DBA BENCHMAK MORTO ARK-LA-TEX FINANO SERVICES, LLC DBA BENCHMARK MORTO ASSOCIATED MORTO CORPORATION ATLANTIC BAY MOR GROUP, LLC A LIMIT LIABILITY COMPANY ATLANTIC HOME LO INC., A CORPORATIO AUGUSTA FINANCIA A CALIFORNIA CORPORATION AURORA MORTGAGO A VIRGINIA LIMITED	GAGE CIAL AGE CIAL GAGE GAGE GAGE	1	\$279,850.00	0.12%			NA	H
SERVICES, LLC DBA BENCHMAK MORTG ARK-LA-TEX FINANG SERVICES, LLC DBA BENCHMARK MORTG ASSOCIATED MORTG CORPORATION ATLANTIC BAY MOR GROUP, LLC A LIMIT LIABILITY COMPANY ATLANTIC HOME LO INC., A CORPORATIO AUGUSTA FINANCIA A CALIFORNIA CORPORATION AURORA MORTGAGI A VIRGINIA LIMITED	AGE CIAL GAGE GAGE RTGAGE	1	·		0	ያለ <u>በ</u>		T
SERVICES, LLC DBA BENCHMARK MORTO ASSOCIATED MORTO CORPORATION ATLANTIC BAY MOR GROUP, LLC A LIMIT LIABILITY COMPANY ATLANTIC HOME LO INC., A CORPORATIO AUGUSTA FINANCIA A CALIFORNIA CORPORATION AURORA MORTGAGI A VIRGINIA LIMITED	GAGE GAGE RTGAGE	1	\$386,000.00		-	φυ.υυ 	NA	. 0
CORPORATION ATLANTIC BAY MOR GROUP, LLC A LIMIT LIABILITY COMPAN' ATLANTIC HOME LO INC., A CORPORATIO AUGUSTA FINANCIA A CALIFORNIA CORPORATION AURORA MORTGAGI A VIRGINIA LIMITED	RTGAGE	1		0.17%	0	\$0.00	NA	0
GROUP, LLC A LIMIT LIABILITY COMPANY ATLANTIC HOME LO INC., A CORPORATIO AUGUSTA FINANCIA AUGUSTA FINANCIA A CALIFORNIA CORPORATION AURORA MORTGAGI A VIRGINIA LIMITED		1	\$234,650.00	0.1%	0	\$0.00	NA	0
INC., A CORPORATIO AUGUSTA FINANCIA AUGUSTA FINANCIA A CALIFORNIA CORPORATION AURORA MORTGAGI A VIRGINIA LIMITED		1	\$378,000.00	0.17%	0	\$0.00	NA	0
AUGUSTA FINANCIA AUGUSTA FINANCIA A CALIFORNIA CORPORATION AURORA MORTGAGI A VIRGINIA LIMITED	•	2	\$524,159.70	0.23%	0	\$0.00	NA	0
AUGUSTA FINANCIA A CALIFORNIA CORPORATION AURORA MORTGAGI A VIRGINIA LIMITED		2	\$681,600.00	0.3%	0	\$0.00	NA	0
AURORA MORTGAGI A VIRGINIA LIMITED	L, INC.,	2	\$848,578.51	0.37%	0			
<u> </u>		1	\$404,403.35	0.18%	0	\$0.00	NA	0
AXIA FINANCIAL, LL	.C	1	\$328,000.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LL LIMITED LIABILITY COMPANY	LC, A	2	\$445,594.72	0.2%	0			
AXIA FINANCIAL, LL WASHINGTON LIMIT LIABILITY COMPAN	ED	1	\$171,700.00	0.08%	0	\$0.00	NA	0
AXIOM FINANCIAL, I LIMITED LIABILITY COMPANY		1	\$318,000.00	0.14%	0	\$0.00	NA	0
BANK OF COLORADO COLORADO BANKIN 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	7 0
BANK OF ENGLAND,		1	\$417,000.00	0.18%	0	\$0.00		_

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1	\$245,000.00	0.11%	0	\$0.00	NA	0
2	\$578,586.24	0.25%	0	\$0.00	NA	0
1	\$247,658.32	0.11%	0	\$0.00	NA	0
2	\$668,135.49			·		
1	\$465,000.00	0.2%	0	\$0.00	NA	0
1	\$368,600.00	0.16%	0	\$0.00	NA	0
1	\$322,088.22	0.14%	0	\$0.00	NA	0
1	\$341,250.00	0.15%	0	\$0.00	NA	0
2	\$378,146.40	0.17%	0	\$0.00	NA	0
1	\$350,000.00	0.15%	0	\$0.00		П
2	\$406,768,37	0.18%	0	\$0.00	NA	0
2	\$628,789.55	0.28%		·		П
2	\$620,319.49	0.27%	0	\$0.00	NA	0
1	\$115,700.00	0.05%	0	\$0.00	NA	0
1	\$215,000.00	0.09%	0	\$0.00	NA	0
6	\$1,796,939.49	0.79%	0	\$0.00	NA	0
1	\$220,000.00	0.1%	0	\$0.00	NA	0
1	\$229,200.00	0.1%	0	\$0.00	NA	0
1	\$150,300.00	0.07%	0	\$0.00	NA	0
2	\$639,462.30	0.28%	0	\$0.00	NA	0
1	\$417,000.00	0.18%	0	\$0.00	NA	0
1	\$154,700.00	0.07%	0	\$0.00	NA	0
1	\$312,550.00	0.14%	0	\$0.00	NA	0
	2 1 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1	2 \$578,586.24 1 \$247,658.32 2 \$668,135.49 1 \$465,000.00 1 \$368,600.00 1 \$322,088.22 1 \$341,250.00 2 \$378,146.40 1 \$350,000.00 2 \$406,768.37 2 \$628,789.55 2 \$620,319.49 1 \$115,700.00 1 \$215,000.00 1 \$229,200.00 1 \$150,300.00 2 \$639,462.30 1 \$417,000.00	2 \$578,586.24 0.25% 1 \$247,658.32 0.11% 2 \$668,135.49 0.29% 1 \$465,000.00 0.2% 1 \$368,600.00 0.16% 1 \$322,088.22 0.14% 1 \$341,250.00 0.15% 2 \$378,146.40 0.17% 1 \$350,000.00 0.15% 2 \$406,768.37 0.18% 2 \$628,789.55 0.28% 2 \$620,319.49 0.27% 1 \$115,700.00 0.05% 1 \$215,000.00 0.05% 1 \$225,000.00 0.1% 1 \$229,200.00 0.1% 1 \$150,300.00 0.07% 2 \$639,462.30 0.28% 1 \$417,000.00 0.08% 1 \$154,700.00 0.07%	2 \$578,586.24 0.25% 0 1 \$247,658.32 0.11% 0 2 \$668,135.49 0.29% 0 1 \$465,000.00 0.2% 0 1 \$368,600.00 0.16% 0 1 \$322,088.22 0.14% 0 1 \$341,250.00 0.15% 0 1 \$350,000.00 0.15% 0 2 \$406,768.37 0.18% 0 2 \$628,789.55 0.28% 0 2 \$620,319.49 0.27% 0 1 \$115,700.00 0.05% 0 1 \$215,000.00 0.1% 0 1 \$229,200.00 0.1% 0 1 \$229,200.00 0.1% 0 1 \$150,300.00 0.07% 0 1 \$150,300.00 0.07% 0 1 \$417,000.00 0.18% 0 1 \$417,000.00 0.18% 0	2 \$578,586.24 0.25% 0 \$0.00 1 \$247,658.32 0.11% 0 \$0.00 2 \$668,135.49 0.29% 0 \$0.00 1 \$465,000.00 0.2% 0 \$0.00 1 \$368,600.00 0.16% 0 \$0.00 1 \$322,088.22 0.14% 0 \$0.00 2 \$378,146.40 0.17% 0 \$0.00 1 \$350,000.00 0.15% 0 \$0.00 2 \$406,768.37 0.18% 0 \$0.00 2 \$628,789.55 0.28% 0 \$0.00 1 \$115,700.00 0.05% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$229,200.00 0.1% 0 \$0.00 1 \$150,300.00 0.07% 0 \$0.00 2 \$639,462.30 0.28% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.07%	2 \$578,586.24 0.25% 0 \$0.00 NA 1 \$247,658.32 0.11% 0 \$0.00 NA 2 \$668,135.49 0.29% 0 \$0.00 NA 1 \$465,000.00 0.2% 0 \$0.00 NA 1 \$368,600.00 0.16% 0 \$0.00 NA 1 \$322,088.22 0.14% 0 \$0.00 NA 1 \$341,250.00 0.15% 0 \$0.00 NA 2 \$378,146.40 0.17% 0 \$0.00 NA 2 \$378,146.40 0.17% 0 \$0.00 NA 2 \$406,768.37 0.18% 0 \$0.00 NA 2 \$628,789.55 0.28% 0 \$0.00 NA 2 \$620,319.49 0.27% 0 \$0.00 NA 1 \$115,700.00 0.05% 0 \$0.00 NA 1 \$215,000.00 0.05% 0 \$0.00 NA 2 \$1,796,939.49 0.79% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 2 \$639,462.30 0.28% 0 \$0.00 NA 1 \$150,300.00 0.07% 0 \$0.00 NA 2 \$639,462.30 0.28% 0 \$0.00 NA

CORRIDOR MORTGAGE GROUP, INC., A	1	\$187,695.53	0.08%	0	\$0.00	NA	0
CORPORATION							\coprod
CORRIDOR MORTGAGE							
GROUP. INC., A	1	\$303,542.13	0.13%	0	\$0.00	NA	0
CORPORATION							Ш
CROSSCOUNTRY							
MORTGAGE, INC.	1	\$145,600.00	0.06%	0	\$0.00	NA	0
CORPORATION							Ш
CROSSCOUNTRY							
MORTGAGE, INC., A	2	\$357,902.47	0.16%	0	\$0.00	NA	0
CORPORATION							Ш
CROSSLINE CAPITAL, INC.,	1	\$200,000.00	0.09%	0	\$0.00	NA	0
A CORPORATION	1	Ψ200,000.00	0.0770	Ü	ψ0.00	1173	
DAS ACQUISITION	1	\$211,850.00	0.09%	0	\$0.00	NA	0
COMPANY LLC	1	Ψ211,030.00	0.07/0	J	Ψ0.00	11/7	\parallel
DAS ACQUISITION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
COMPANY, LLC	1	Ψ220,000.00	0.1 /0	Ü	ψ0.00	1173	
DAS ACQUISITION	1	\$222,928.34	0.1%	0	\$0.00	NA	0
COMPANY, LLC,	1	Ψ222,720.34	0.170	Ü	Ψ0.00	1173	
DAS ACQUISITION							
COMPANY, LLC, A	1	\$261,600.00	0.12%	0	\$0.00	NA	
MISSOURI LIMITED	1	Ψ201,000.00	0.12/0	U	φ0.00	INA	\mathbb{I}
LIABILITY CO							Ш
DELMAR FINANCIAL	1	\$264,000.00	0.12%	0	\$0.00	NA	
COMPANY	1	Ψ204,000.00	0.1270	Ü	Ψ0.00	1173	
DEVERE MORTGAGE							
CORPORATION DBA HUNT	1	\$265,543.34	0.12%	0	\$0.00	NA	0
MORTGAGE							Ш
DHI MORTGAGE COMPANY	1	\$189,900.00	0.08%	0	\$0.00	NA	
LTD	1	\$109,900.00	0.00 /0	U	\$0.00	INA	
DHI MORTGAGE COMPANY,	1	\$210,110.13	0.09%	Λ	\$0.00	NA	0
LIMITED PARTNERSHIP	1	Ψ210,110.13	0.0570	U	φυ.υυ	INA	Ψ
DHI MORTGAGE COMPANY,	1	\$360,000.00	0.16%	0	\$0.00	NA	0
LTD	1	\$300,000.00	0.10%	U	\$0.00	INA	ľ
DHI MORTGAGE COMPANY,	5	\$1,079,199.25	0.47%	0	\$0.00	NT A	
LTD.	J	φ1,079,199.23	0.47%	U	\$0.00	NA	ľ
DIAMOND RESIDENTIAL	1	¢1.40.202.60	0.060	0	¢0.00	N.T.A	
MORTGAGE CORPORATION	1	\$142,303.68	0.06%	0	\$0.00	NA	v
DIAMOND RESIDENTIAL							\prod
MORTGAGE CORPORATION,	1	\$395,325.59	0.17%	0	\$0.00	NA	0
A CORPORATION							Ш
DIRECTORS FINANCIAL							\prod
GROUP, A CALIFORNIA	1	\$288,000.00	0.13%	0	\$0.00	NA	0
CORPORATION.							Ш
DIRECTORS MORTGAGE							П
INC, AN OREGON	1	\$158,681.08	0.07%	0	\$0.00	NA	0
CORPORATION							\prod

	DISCOVER HOME LOANS INC	1	\$168,803.26	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$340,500.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,284,086.68	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,004,674.87	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$210,709.30	0.09%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,259,996.80	0.55%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$218,000.00					
	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					
	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	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$154,500.00	0.07%	0	\$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	7 0
	F&M BANK A BANKING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00		
		1	\$126,000.00	0.06%	0	\$0.00	NA	.0
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F&M BANK, A BANKING CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,453.37	0.52%	0	\$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	\$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	\$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	C
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	NA	. (
FM LENDING SERVICES LLC		, ,		1 1	·	1	7
FRANKLIN LOAN CENTER, A CALIFORNIA	2	\$895,640.52	0.39%	0	\$0.00	NA	

CORPORATION							Ц
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
GMH MORTGAGE SERVICES LLC	1	\$309,780.00	0.14%	0	\$0.00	NA	0
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 GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$464,500.00	0.2%	0	\$0.00) NA	.0
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 NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1						
IDEAL HOME LOANS LLC	1	\$200,723.08	0.09%	0	\$0.00	NA NA	0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2						
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		0.48%			1	7
INTEGRA MORTGAGE CORP, A CORPORATION	1						T
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	2	\$525,250.00	0.23%	0	\$0.00	NA	0
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CORPORATION							Ш
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%	1	\$347,145.91	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
LUXURY MORTGAGE CORP, A CORPORATION	2	\$828,897.29	0.36%	0	\$0.00	NA	0
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

3	\$899,333.03	0.4%	0	\$0.00	NA	0
4	\$997,246.42	0.44%	0	\$0.00	NA	0
1	\$340,000.00	0.15%	0	\$0.00	NA	0
Σ Γ 1	\$574,152.91	0.25%	0	\$0.00	NA	0
E 1	\$359,504.02	0.16%	0	\$0.00	NA	0
GE 1	\$220,639.26	0.1%	0	\$0.00	NA	0
1	\$252,000.00	0.11%	0	\$0.00	NA	0
1	\$292,894.00	0.13%	0	\$0.00	NA	0
1	\$386,396.00	0.17%	0	\$0.00	NA	0
1	\$345,530.00	0.15%	0	\$0.00	NA	0
1	\$139,673.47	0.06%	0	\$0.00	NA	.0
1 1	\$175,700.00	0.08%	0	\$0.00	NA	0
NC 1	\$222,093.60	0.1%	0	\$0.00	NA	0
2	\$649,800.00	0.29%	0	\$0.00	NA	0
1	\$115,108.00	0.05%	0	\$0.00	NA	0
1	\$264,000.00	0.12%	0	\$0.00	NA	0
NC. 1	\$320,000.00	0.14%	0	\$0.00	NA	0
S 1	\$306,000.00	0.13%	0	\$0.00	NA	0
1	\$240,000.00	0.11%	0	\$0.00	NA	0
1	\$398,450.28	0.18%	0	\$0.00	NA	0
1	\$200,000.00	0.09%	0	\$0.00	NA	0
3	\$1,111,980.04	0.49%	0	\$0.00	NA	0
	4 1 1 1 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$997,246.42 1 \$340,000.00 1 \$574,152.91 E 1 \$359,504.02 GE 1 \$220,639.26 1 \$222,000.00 1 \$386,396.00 1 \$345,530.00 1 \$139,673.47 A 1 \$175,700.00 NC 1 \$222,093.60 2 \$649,800.00 1 \$15,108.00 1 \$264,000.00 NC 1 \$320,000.00 S 1 \$306,000.00 NC 1 \$3240,000.00 S 1 \$398,450.28 1 \$200,000.00	4 \$997,246.42 0.44% 1 \$340,000.00 0.15% E 1 \$359,504.02 0.16% GE 1 \$220,639.26 0.1% 1 \$292,894.00 0.13% 1 \$345,530.00 0.17% 1 \$139,673.47 0.06% A 1 \$175,700.00 0.08% NC 1 \$222,093.60 0.1% 2 \$649,800.00 0.29% 1 \$115,108.00 0.05% 1 \$264,000.00 0.14% S 1 \$3306,000.00 0.14% S 1 \$3306,000.00 0.13% 1 \$240,000.00 0.13% 1 \$398,450.28 0.18% 1 \$200,000.00 0.09%	4 \$997,246.42 0.44% 0 1 \$340,000.00 0.15% 0 E 1 \$574,152.91 0.25% 0 E 1 \$359,504.02 0.16% 0 GE 1 \$220,639.26 0.1% 0 1 \$292,894.00 0.13% 0 1 \$345,530.00 0.17% 0 1 \$139,673.47 0.06% 0 A 1 \$175,700.00 0.08% 0 NC 1 \$222,093.60 0.1% 0 2 \$649,800.00 0.29% 0 1 \$115,108.00 0.05% 0 NC 1 \$264,000.00 0.12% 0 NC 1 \$320,000.00 0.14% 0 S 1 \$306,000.00 0.13% 0 1 \$240,000.00 0.13% 0 1 \$240,000.00 0.11% 0 1 \$398,450.28 0.18% 0 1 \$398,450.28 0.18% 0	4 \$997,246.42 0.44% 0 \$0.00 1 \$340,000.00 0.15% 0 \$0.00 E 1 \$574,152.91 0.25% 0 \$0.00 E 1 \$359,504.02 0.16% 0 \$0.00 1 \$220,639.26 0.1% 0 \$0.00 1 \$292,894.00 0.13% 0 \$0.00 1 \$386,396.00 0.17% 0 \$0.00 1 \$345,530.00 0.15% 0 \$0.00 A 1 \$175,700.00 0.08% 0 \$0.00 NC 1 \$222,093.60 0.1% 0 \$0.00 1 \$151,108.00 0.05% 0 \$0.00 1 \$264,000.00 0.12% 0 \$0.00 NC 1 \$320,000.00 0.14% 0 \$0.00 1 \$336,000.00 0.14% 0 \$0.00 1 \$336,000.00 0.14% 0 \$0.00 1 \$3240,000.00 0.13% 0 \$0.00 1 \$3398,450.28 0.18% 0 \$0.00 1 \$398,450.28 0.18% 0 \$0.00 1 \$398,450.28 0.18% 0 \$0.00	4 \$997,246.42 0.44% 0 \$0.00 NA 1 \$340,000.00 0.15% 0 \$0.00 NA 1 \$574,152.91 0.25% 0 \$0.00 NA E 1 \$359,504.02 0.16% 0 \$0.00 NA GE 1 \$220,639.26 0.1% 0 \$0.00 NA 1 \$2252,000.00 0.11% 0 \$0.00 NA 1 \$292,894.00 0.13% 0 \$0.00 NA 1 \$386,396.00 0.17% 0 \$0.00 NA 1 \$345,530.00 0.15% 0 \$0.00 NA 1 \$139,673.47 0.06% 0 \$0.00 NA A 1 \$175,700.00 0.08% 0 \$0.00 NA NC 1 \$222,093.60 0.1% 0 \$0.00 NA 1 \$115,108.00 0.05% 0 \$0.00 NA 1 \$264,000.00 0.12% 0 \$0.00 NA NC. 1 \$320,000.00 0.14% 0 \$0.00 NA S 1 \$3306,000.00 0.14% 0 \$0.00 NA S 1 \$3306,000.00 0.11% 0 \$0.00 NA S 1 \$340,000.00 0.11% 0 \$0.00 NA S 1 \$320,000.00 0.14% 0 \$0.00 NA S 1 \$320,000.00 0.14% 0 \$0.00 NA S 1 \$340,000.00 0.11% 0 \$0.00 NA S 1 \$340,000.00 0.11% 0 \$0.00 NA S 1 \$340,000.00 0.11% 0 \$0.00 NA S 1 \$340,000.00 0.11% 0 \$0.00 NA S 1 \$340,000.00 0.11% 0 \$0.00 NA S 1 \$340,000.00 0.11% 0 \$0.00 NA S 1 \$340,000.00 0.11% 0 \$0.00 NA S 1 \$340,000.00 0.11% 0 \$0.00 NA S 1 \$340,000.00 0.11% 0 \$0.00 NA

MORTGAGE MASTER PACIFIC								
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	NA	\	0
MORTGAGE MASTER, INC.	10	\$3,603,948.65	1.58%	0	\$0.00	NA	\	0
MORTGAGE NETWORK INC	1	\$399,448.91	0.18%	0	\$0.00	NA	\	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%	1	\$175,630.31	NA	\	0
MORTGAGE TRUST, INC.	1	\$230,400.00	0.1%	0	\$0.00	NA	١	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\	0
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$199,200.00	0.09%	0	\$0.00	NA	\	0
MOVEMENT MORTGAGE LLC	2	\$626,665.73	0.28%	0	\$0.00	NA	\	0
MOVEMENT MORTGAGE, LLC	12	\$3,057,323.37	1.34%	0	\$0.00	NA	1	0
MOVEMENT MORTGAGE, LLC.	1	\$261,250.00	0.11%	0	\$0.00	NA	1	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$858,185.10	0.38%	1	\$278,957.81	NA	\	0
NETWORK FUNDING, LP	1	\$380,000.00	0.17%	0	\$0.00	NA	\	0
NEW FED MORTGAGE CORP	1	\$136,000.00	0.06%	0	\$0.00	NA	\	0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$297,600.00	0.13%	0	\$0.00	NA	`	0
NJ LENDERS CORP	1	\$224,000.00	0.1%	0	\$0.00	NA	\	0
NJ LENDERS CORP.	1	\$276,000.00	0.12%	0	\$0.00	NA		0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,062.00	0.05%	0	\$0.00	NA	\	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00	NA	\	0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,578,831.35	0.69%	0	\$0.00	NA	\	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$229,683.12	0.1%	0	\$0.00	NA	\	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN 1 \$192,000.00 0.08% 0 \$0.00 NA NA NA INVESTMENT CORPORATION, AN 1 \$385,093.00 0.17% 0 \$0.00 NA O ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN 1 \$385,093.00 0.17% 0 \$0.00 NA O ARIZONA CORPORATION OA MORTGAGE SERVICES 7 \$2,670,384,14 1.17% 0 \$0.00 NA O AMORTGAGE SERVICES 1 \$126,000.00 0.06% 0 \$0.00 NA O OX AMORTGAGE SERVICES 1 \$126,000.00 0.06% 0 \$0.00 NA O OX OX OX OX OX OX OX								
NOVA FINANCIAL &	INVESTMENT CORPORATION, AN	6	\$1,432,753.19	0.63%	0	\$0.00	NA	0
INVESTMENT 1 \$385,093.00 0.17% 0 \$0.00 NA 0	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$192,000.00	0.08%	0	\$0.00	NA	0
OA MORTGAGE SERVICES. 1 \$126,000.00 0.06% 0 \$0.00 NA 0	INVESTMENT CORPORATION, AN	1	\$385,093.00	0.17%	0	\$0.00	NA	0
OA MORTGAGE SERVICES. 1 \$126,000.00 0.06% 0 \$0.00 NA 0	OA MORTGAGE SERVICES	7	\$2,670,384.14	1.17%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC,	OA MORTGAGE SERVICES.	1	\$126,000.00	0.06%	0	\$0.00		
ON Q FINANCIAL, INC.	ODYSSEY FUNDING LLC, LIMITED LIABILITY	1						
OPES ADVISORS, INC. 5 \$2,033,755.69 0.89% 0 \$0.00 NA 0	ON Q FINANCIAL, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION 1 \$413,250.00 0.18% 0 \$0.00 NA 0	ON Q FINANCIAL, INC.	4	\$1,177,850.10	0.52%	0	\$0.00	NA	0
AN ILLINOIS CORPORATION \$413,250.00 0.18% 0 \$0.00 NA 0 PATRIOT COMMUNITY 1 \$233,100.00 0.1% 0 \$0.00 NA 0 PEOPLES BANK, A WA 1 \$417,000.00 0.18% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC 1 \$271,625.25 0.12% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, 1 \$290,800.00 0.13% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, 1 \$290,800.00 0.13% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, 1 \$290,800.00 0.13% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, 1 \$290,800.00 0.13% 0 \$0.00 NA 0 PEOPLES MORTGAGE 3 \$840,685.88 0.37% 0 \$0.00 NA 0 PEOPLES MORTGAGE 3 \$840,685.88 0.37% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 4 \$1,153,775.77 0.51% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 4 \$158,000.00 0.07% 0 \$0.00 NA 0 PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A 1 \$320,000.00 0.14% 0 \$0.00 NA 0 PERL MORTGAGE, INC 1 \$212,500.00 0.09% 0 \$0.00 NA 0 PERL MORTGAGE, INC 1 \$322,400.00 0.14% 0 \$0.00 NA 0 PERL MORTGAGE, INC 1 \$322,400.00 0.14% 0 \$0.00 NA 0 PERL MORTGAGE, INC 1 \$3356,508.15 0.16% 0 \$0.00 NA 0	OPES ADVISORS, INC.	5	\$2,033,755.69	0.89%	0	\$0.00	NA	0
BANK, A STATE BANK		1						
CORPORATION		1	\$233,100.00	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, 1 \$290,800.00 0.13% 0 \$0.00 NA 0		1	\$417,000.00	0.18%	0	\$0.00	NA	0
INC.	PEOPLES HOME EQUITY INC	1	\$271,625.25	0.12%	0	\$0.00	NA	0
INC., A TENNESSEE 3 \$840,685.88 0.37% 0 \$0.00 NA 0		1	\$290,800.00	0.13%	0	\$0.00	NA	0
COMPANY, AN ARIZONA CORPORATION CORPORATION CORPORATION PEOPLES NATIONAL BANK A	INC., A TENNESSEE	3	\$840,685.88	0.37%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK. 1 \$158,000.00 0.07% 0 \$0.00 NA 0 PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION 1 \$320,000.00 0.14% 0 \$0.00 NA 0 PERL MORTGAGE, INC 1 \$212,500.00 0.09% 0 \$0.00 NA 0 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$322,400.00 0.14% 0 \$0.00 NA 0 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$356,508.15 0.16% 0 \$0.00 NA 0	COMPANY, AN ARIZONA	6	\$1,430,618.38	0.63%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A 1 \$320,000.00 0.14% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PERL MORTGAGE, INC. AN ILLINOIS CORPORATION 1 \$322,400.00 0.14% 0 \$0.00 NA 0 PERL MORTGAGE, INC. AN ILLINOIS CORPORATION 1 \$356,508.15 0.16% 0 \$0.00 NA 0	PEOPLES NATIONAL BANK	4	\$1,153,775.77	0.51%	0	\$0.00	NA	0
INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION ILLINOIS CORPORATION ILLINOIS CORPORATION INC., AN ILLINOIS CORPORATION ILLINOIS CORPORATION INC., AN ILLINOIS CORPORATION INC.,	PEOPLES NATIONAL BANK.	1	\$158,000.00	0.07%	0	\$0.00	NA	0
PERL MORTGAGE, INC 1 \$212,500.00 0.09% 0 \$0.00 NA 0 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$322,400.00 0.14% 0 \$0.00 NA 0 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$356,508.15 0.16% 0 \$0.00 NA 0	INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA	1	\$320,000.00	0.14%	0	\$0.00	NA	0
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION 1 \$322,400.00 0.14% 0 \$0.00 NA 0 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$356,508.15 0.16% 0 \$0.00 NA 0		1	\$212,500.00	0.09%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$356,508.15 0.16% 0 \$0.00 NA 0	PERL MORTGAGE, INC. , AN	1	·			·		
PHH HOME LOANS, LLC 2 \$756,412.45 0.33% 0 \$0.00 NA 0	PERL MORTGAGE, INC., AN	1	\$356,508.15	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$756,412.45	0.33%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$919,172.08	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$754,828.12	0.33%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA	О
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,950.00	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$610,722.19	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$467,110.13	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$413,100.00	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$544,500.00	0.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$600,147.04	0.26%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,500.00	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$79,758.64	0.04%	1	\$77,789.45	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,461.66	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$348,080.00	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A	2	\$527,726.17	0.23%	0	\$0.00	NA	0
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CALIFORNIA CORPORATION							
RMC VANGUARD MORTGAGE CORPORATION	1	\$405,400.00	0.18%	0	\$0.00	NA	. 0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.12%	0	\$0.00	NA	. 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$613,026.75	0.27%	0	\$0.00	NA	. 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$884,286.79	0.39%	0	\$0.00	NA	. 0
RPM MORTGAGE INC	7	\$2,528,322.06	1.11%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00					
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$911,706.82	0.4%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,549,623.32	1.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.27%	0	\$0.00	NA	.0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$352,450.00	0.15%	0	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE, INC.	3	\$1,100,424.50	0.48%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$685,500.00	0.3%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,155.00	0.18%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,500.00	0.15%	0	\$0.00	NA	0

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$632,716.50	0.28%	0	\$0.00	NA	.0
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$670,163.92	0.29%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
STERLING NATIONAL BAN		\$699,200.00	0.31%	0	\$0.00		TT
STIFEL BANK & TRUST, A STATE CHARTERED BANK	. 1	\$326,000.00					
SUBURBAN MORTGAGE IN		\$329,024.53	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2						
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,311.00	0.47%	1	\$196,651.16	NA	.0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,505,134.17	0.66%	0	\$0.00	NA	.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$227,685.88	0.1%	0	\$0.00	NA	.0
THE EQUITABLE MORTGAGE CORPORATIO	N 1	\$187,690.00	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$787,800.00	0.35%	0	\$0.00	NA	.0
THE MORTGAGE FIRM, INC	C. 1	\$229,176.64	0.1%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC A CORPORATION	C., 2	\$537,059.06	0.24%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$193,233.41	0.08%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,100.00	0.15%	0	\$0.00	NA	.0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,633.12	0.08%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,626.62	0.12%	0	\$0.00	NA	0
TRI-STATE MORTGAGE COMPANY	1	\$255,147.99	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.06%	0	\$0.00	NA	0

TRIDENT MORTGAGE COMPANY, LP.	1	\$282,069.24	0.12%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,075.00	0.11%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$268,274.65	0.12%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$522,212.06	0.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$454,108.29	0.2%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$637,649.18	0.28%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$499,311.13	0.22%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
VIP MORTGAGE INC	4	\$1,166,600.00	0.51%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,378.94	0.1%	0	\$0.00	NA	0
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$239,669.03	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$180,405.00	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$459,337.22	0.2%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A	1	\$191,735.48	0.08%	0	\$0.00	NA	0
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	CORPORATION					1	L	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$158,062.49	0.07%		7 - 0 - 1,2 1 - 1	NA	1 0
<u> </u>	WATSON MORTGAGE CORP.	1	\$280,000.00	0.12%	0	\$0.00	NA	10
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00	NA	10
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$378,000.00	0.17%	0	\$0.00	NA	1 0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.16%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$352,729.59	0.16%	0	\$0.00	NA	70
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	10
	WHOLESALE CAPITAL CORPORATION	4	\$1,014,625.11	0.45%	0	\$0.00	NA	1 0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$202,000.00	0.09%	0	\$0.00	NA	1 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$419,421.35	0.18%	0	\$0.00	NA	1 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$306,062.07	0.13%	0	\$0.00	NA	v 0
	WR STARKEY MORTGAGE, L.L.P	1	\$232,655.00	0.1%	0	\$0.00	NA	10
	WR STARKEY MORTGAGE, LLP	2	\$748,542.59	0.33%	0	\$0.00	NA	70
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	1 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.09%		7		
Total	Unavailable	1 865	\$241,100.00 \$227,441,384.17	0.24% 100%		\$0.00 \$1,528,254.24		<u>0</u>
								1
3138X5SJ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,500.00	0.19%	0	\$0.00	NA	v 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	. ,	0.22%		7		1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$319,159.10	0.19%	0	\$0.00	NA	,]C

CORPORATION							L
ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$193,050.00	0.11%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,500.00	0.11%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$216,959.97	0.13%	0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,920.00	0.63%	0	\$0.00	NA	, 0
AMERICAN FINANCING CORPORATION	1	\$133,695.41	0.08%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$182,000.00	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$337,500.00	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,137.81	0.23%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,391.69	0.12%	0	\$0.00	NA	, C
AMERICANWEST BANK, A CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	C
AMERICASH, A CALIFORNIA CORPORATION	1	\$311,800.00	0.18%	0	\$0.00	NA	. (
AMERIFIRST FINANCIAL, INC.	1	\$436,841.06	0.25%	0	\$0.00	NA	, (
AMERIPRO FUNDING, INC.	2	\$467,250.24	0.27%	0	\$0.00	NA	١ (
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	. (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$452,800.00	0.26%	0	\$0.00	NA	۲ (
ATLANTIC HOME LOANS, INC.	1	\$316,000.00	0.18%	0	\$0.00	NA	. (
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$226,000.00	0.13%	0	\$0.00	NA	, (
inc., A CORI ORATION							

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$577,129.45	0.34%	0	\$0.00) NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,200.00	0.07%	0	\$0.00) NA	0
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.12%	0	\$0.00) NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,630.11	0.07%	0	\$0.00) NA	0
BANK OF ENGLAND, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00) NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$339,850.00	0.2%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,676.63	0.12%	0	\$0.00) NA	0
BELL STATE BANK & TRUST	1	\$352,600.00	0.21%	0	\$0.00	NA	.0
BRIGHTEN LENDING	1	\$240,000.00	0.14%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00			·		П
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$561,638.39	0.33%	0	\$0.00) NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,536.74	0.28%	0	\$0.00) NA	0
CAPSTAR LENDING, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$340,600.00					
CENDERA FUNDING INC.	1	\$399,397.54	0.23%	0	\$0.00) NA	0
CERTUSBANK, A NATIONAL ASSOCIATION	1 1	\$184,222.11			·		
CERTUSBANK, NA	1	\$179,728.89	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$829,340.34					
,	1	\$287,280.00	0.17%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION							
CLEAR MOUNTAIN BANK	1	\$188,755.00	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$362,000.00			·	NA	\boldsymbol{T}
COMPASS MORTGAGE, INC	1	\$131,580.00		0	·	NA	m
COMPASS MORTGAGE, INC,		·			,		
AN ILLINOIS CORPORATION	1	\$306,000.00	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$299,250.00	0.17%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$231,300.00	0.13%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	\$238,500.00	0.14%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$408,651.00	0.24%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$507,880.00	0.3%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.14%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$223,250.00	0.13%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$506,467.35	0.3%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC.,	1	\$384,000.00	0.22%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,250.00	0.15%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$230,000.00	0.13%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	1	\$508,582.84	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$397,500.00	0.23%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,500.00	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	3	\$851,100.00	0.5%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$384,750.00	0.22%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$266,950.00	0.16%	0	\$0.00	NA	0

2	\$384,703.60	0.22%	0	\$0.00	NA	0
1	\$270,450.00	0.16%	0	\$0.00	NA	.0
1	\$216,000.00	0.13%	0	\$0.00	NA	. 0
1	\$287,000.00	0.17%	0	\$0.00	NA	0
1	\$231,920.00	0.14%	0	\$0.00	NA	0
1	\$281,000.00			\$0.00	NA	.0
1	\$414,096.00	0.24%	0	\$0.00	NA	.0
1	\$417,000.00	0.24%	0	\$0.00	NA	. 0
1	\$249,000.00	0.15%	0	\$0.00	NA	. 0
1	\$344,000.00	0.2%	0	\$0.00	NA	. 0
3	\$752,189.29	0.44%	0	\$0.00	NA	. 0
1	\$138,000.00	0.08%	0	\$0.00	NA	. 0
1	\$417,000.00	0.24%	0	\$0.00	NA	. 0
1	\$273,000.00	0.16%	0	\$0.00	NA	0
2	\$445,600.00	0.26%	0	\$0.00	NA	.0
1	\$231,000.00	0.13%	0	\$0.00	NA	. 0
1	\$168,750.00	0.1%	0	\$0.00	NA	0
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FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$384,850.00	0.22%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.24%	0	\$0.00	NA	. 0
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$407,800.00	0.24%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00	NA	. 0
GROUP ONE MORTGAGE, INC.	1	\$364,000.00	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$443,750.00	0.26%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$363,300.00	0.21%				
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,046.13	0.19%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.14%	0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION	1	\$185,600.00	0.11%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,125.28	0.11%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,367.37	0.11%	0	\$0.00	NA	. 0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$209,950.00	0.12%	0	\$0.00	NA	. 0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$401,800.00	0.23%	0	\$0.00	NA	. 0
IMORTGAGE.COM, INC.	1	\$623,612.85	0.36%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY,	1	\$261,205.99	0.15%		·		
INTERLINC MORTGAGE SERVICES, LLC	1	\$234,960.00	0.14%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA	1	\$307,200.00	0.18%	0	\$0.00	NA	0

CORPORATION			<u>, </u>		<u> </u>	1	Ш
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$325,552.93	0.19%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	408	\$103,965,240.90	60.58%	1	\$361,520.33	NA	.0
KWIK MORTGAGE CORPORATION	1	\$373,500.00	0.22%	0	\$0.00	NA	.0
LEADER BANK, NA., A CORPORATION	1	\$334,400.00	0.19%	0	\$0.00	NA	.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.36%	0	\$0.00	NA	.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	. 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	.0
MCLEAN MORTGAGE CORPORATION	1	\$283,000.00	0.16%	0	\$0.00	NA	.0
MID AMERICA MORTGAGE INC.	1	\$263,203.50	0.15%	0	\$0.00	NA	.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMANY	1	\$177,679.00	0.1%	0	\$0.00	NA	. 0
MORTGAGE 1 INC	1	\$208,905.00	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00		i i			
MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.2%	0	\$0.00	NA	.0
MORTGAGE MASTER INC	1	\$177,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$480,874.64	0.28%	0	\$0.00	NA	.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2				·		
MORTGAGE MASTER, INC.	7			1 1	· ·	1	_
MORTGAGE TRUST, INC.	1	\$189,750.00	0.11%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	2	\$439,781.00	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$711,900.00	0.41%	0	\$0.00	NA	. 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,593.34	0.36%	0	\$0.00	NA	.0
NASA FEDERAL CREDIT UNION	1	\$462,801.90	0.27%	0	\$0.00	NA	. (

NETWORK FUNDING, LP	1	\$383,571.41	0.22%	0	\$0.00	NA	0
NFM INC. DBA NFM							
CONSULTANTS, INC., A	1	\$168,103.29	0.1%	0	\$0.00	NA	0
MARYLAND CORPORATION		•					
NJ LENDERS CORP.	1	\$624,058.66	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL &							
INVESTMENT	1	\$417,000.00	0.24%	0	\$0.00	NA	0
CORPORATION							
NOVA FINANCIAL &							
INVESTMENT	2	\$455 407 05	0.27%	0	\$0.00	NT A	
CORPORATION, AN	2	\$455,497.05	0.27%	U	\$0.00	NA	М
ARIZONA CORPORATION							
OA MORTGAGE SERVICES	2	\$510,529.91	0.3%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$365,250.00	0.21%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$100,000,00	0.110/	0	የሰ ሰሳ	NT A	
AN ILLINOIS CORPORATION	1	\$190,000.00	0.11%	U	\$0.00	NA	U
PARAMOUNT BOND &							
MORTGAGE CO., INC., A	1	\$292,500.00	0.17%	0	\$0.00	NA	0
MISSOURI CORPORATION							Ц
PARAMOUNT BOND &							
MORTGAGE CO., INC., A	1	\$228,893.00	0.13%	0	\$0.00	NA	0
MISSOURI CORPORATION.							
PATRIOT COMMUNITY	1	\$228,404.71	0.13%	0	\$0.00	NA	Λ
BANK, A STATE BANK	1	\$220,404.71	0.13 //	U	φ0.00	IVA	Ů
PEOPLES BANK	2	\$481,226.47	0.28%	0	\$0.00	NA	0
PEOPLES HOME EQUITY,	1	\$236,610.00	0.14%	0	\$0.00	NA	\cap
INC.	1	Ψ230,010.00	0.1470	Ů	Ψ0.00	11/1	
PEOPLES MORTGAGE							
COMPANY, AN ARIZONA	1	\$180,000.00	0.1%	0	\$0.00	NA	0
CORPORATION							Н
PEOPLES NATIONAL BANK,	1	\$367,520.00	0.21%	0	\$0.00	NA	0
A CORPORATION					·		Ш
PERL MORTGAGE, INC	2	\$554,750.00	0.32%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN	3	\$788,700.00	0.46%	0	\$0.00	NA	0
ILLINOIS CORPORATION		, , , , , , , , , , , , , , , , , , , ,		_	+ 3.00		Ĥ
PHH HOME LOANS, LLC		****					
DBA SUNBELT LENDING	1	\$447,824.49	0.26%	0	\$0.00	NA	0
SERVICES							H
PHH HOME LOANS, LLC, A		#250.250.50	0.15~	_	# 0.00	***	
LIMITED LIABILITY	1	\$258,360.28	0.15%	0	\$0.00	NA	U
COMPANY				\vdash			Н
POLI MORTGAGE GROUP,	1	\$355,200.00	0.21%	0	\$0.00	NA	0
INC.	4	φ1.42.41.C.00	0.000		ΦΩ ΩΩ	%T ≜	
R P FUNDING, INC	1	\$143,416.00	0.08%	0	\$0.00	NA	U
REGENCY MORTGAGE	1	\$284,050.00	0.17%	0	\$0.00	NA	0
CORP.		<u> </u>					H
REGENCY MORTGAGE	2	\$482,675.00	0.28%	0	\$0.00	NA	0
CORPORATION		,					Ш

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,450.00	0.11%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$268,909.50	0.16%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$247,127.23	0.14%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,606.42	0.36%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$300,247.10	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,536.43					
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,875.00			,		0
SAIL MORTGAGE CORP	1	\$285,000.00	0.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,898.68	0.26%	0	\$0.00	NA	0
SANDY SPRING BANK	2	\$763,422.65	0.44%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$367,400.00			·		
SENTE MORTGAGE, INC.	1	\$185,648.13	0.11%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$259,200.00			·		Ħ
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$623,612.85	0.36%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$697,350.00			\$0.00		
STIFEL BANK AND TRUST	1	\$254,600.00	0.15%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.15%	0	\$0.00		
STOCKTON MORTGAGE CORPORATION	1	\$159,800.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,145.00	0.14%	0	\$0.00	NA	0
SUPREME FUNDING CORPORATION, A CALIFORNIA	1	\$280,000.00	0.16%	0	\$0.00	NA	0
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CORPORATION							1
THE BUSINESS BANK	1	\$267,750.00	0.16%	0	\$0.00	NA	7
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,650.00	0.13%	0	\$0.00	NA	7 (
THE EQUITABLE MORTGAGE CORPORATION	1	\$294,100.00	0.17%	0	\$0.00	NA	7 (
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$367,650.00	0.21%	0	\$0.00	NA	7 (
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,760.00	0.14%	0	\$0.00	NA	, (
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$407,385.49	0.24%	0	\$0.00	NA	۲ (
TIDEWATER MORTGAGE SERVICES, INC.	1	\$213,600.00	0.12%	0	\$0.00	NA	۱ (
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$243,164.15	0.14%	0	\$0.00	NA	١ (
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$256,410.00	0.15%	0	\$0.00	NA	
UNION MORTGAGE GROUP, INC	1	\$392,050.00	0.23%	0	\$0.00	NA	
VECTRA BANK COLORADO NA	2	\$337,438.23	0.2%	0	\$0.00	NA	1
VIP MORTGAGE INC	1	\$264,000.00	0.15%	0	\$0.00	NA	L
WESTERN RELIANCE FUNDING GROUP INC	1	\$399,297.69	0.23%	0	\$0.00	NA	L
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.17%	0	\$0.00	NA	
WHIDBEY ISLAND BANK	2	\$675,500.00	0.39%	0	\$0.00	NA	<u> </u>
WILLIAM RAVEIS MORTGAGE LLC	1	\$522,112.43	0.3%	0	\$0.00	NA	Ĺ
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,328.76	0.41%	0	\$0.00	NA	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$157,662.18	0.09%	0	\$0.00	NA	_
WYNDHAM CAPITAL MORTGAGE, INC. , A	1	\$303,082.83	0.18%	0	\$0.00	NA	_

	CORPORATION.				\perp'		<u> </u>	\perp'
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	70
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,000.00	0.43%	0	\$0.00	NA	70
Total		643	\$171,624,070.28	100%	1	\$361,520.33		0
3138X5SK4	ACOPIA LLC, A CORPORATION	1	\$370,000.00	0.95%	0	\$0.00	NA	70
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.83%	0	\$0.00	NA	70
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	1.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$365,650.00	0.94%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$315,000.00	0.81%	0	\$0.00	NA	70
	ANCHOR FUNDING INC	1	\$357,100.00	0.92%	0	\$0.00	NA	7 (
<u> </u>	ASSURED MORTGAGE INC	1	\$271,625.25	0.7%	0	\$0.00	NA	7 C
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.97%	0	\$0.00	NA	70
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$350,000.00	0.9%	0	\$0.00	NA	70
	AUGUSTA FINANCIAL INC.,	1	\$417,000.00	1.07%	0	\$0.00	NA	7 (
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	0.9%	0	\$0.00	NA	70
	BELL STATE BANK & TRUST	2	\$805,464.06	2.07%	0	\$0.00	NA	7 (
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,229.86	0.72%	0	\$0.00	NA	0
		1	\$415,000.00	1.07%	0	\$0.00	NA	7 (

BROADVIEW MORTGAGE CORPORATION							
COMMERCE MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$277,866.65	0.71%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$348,519.17	0.9%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$352,464.00	0.91%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,577.03	0.79%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	1.07%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$404,000.00	1.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$376,000.00	0.97%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,960.00	1.01%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$370,400.00	0.95%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.87%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$808,750.00	2.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$545,497.42	1.4%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$415,426.86	1.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$276,000.00	0.71%	0	\$0.00		

HOME FUNDING CORPORATION	1	\$409,505.37	1.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$790,700.00	2.03%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$178,500.00	0.46%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$351,200.00	0.9%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$359,504.01	0.92%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$380,000.00	0.98%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$416,425.49	1.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$699,586.22	1.8%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$301,583.92	0.78%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,354,339.04	3.48%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$416,425.43	1.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$811,555.66	2.09%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$400,000.00	1.03%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$826,759.38	2.13%		\$0.00		
ONE NEVADA CREDIT UNION	1	\$379,476.46	0.98%		\$0.00		
OPES ADVISORS, INC.	1	\$624,638.23	1.61%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$299,586.68	0.77%				
COIG GIGITION				_			ш

INC I MOR	FORMANCE FINANCIAL, DBA PACIFIC FUNDING TGAGE DIVISION, A PORATION	1	\$392,000.00	1.01%	0	\$0.00	NA	0
РНН	HOME LOANS, LLC FIRST CAPITAL	2	\$892,600.00	2.3%	0	\$0.00	NA	0
GRO	JACLE MORTGAGE UP INC., A COLORADO PORATION	2	\$895,611.71	2.3%	0	\$0.00	NA	.0
MOR	TINUM HOME TGAGE CORPORATION, LLINOIS CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0
POLI INC.	MORTGAGE GROUP,	1	\$354,800.00	0.91%	0	\$0.00	NA	0
	OMAC MORTGAGE UP, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
GRO	OMAC MORTGAGE UP, INC., A PORATION	2	\$755,440.66	1.94%	0	\$0.00	NA	.0
LLC,	ANCE FIRST CAPITAL A DELAWARE LIMITED BILITY COMPANY	1	\$315,407.28	0.81%	0	\$0.00	NA	. 0
COM	ANT MORTGAGE IPANY LLC, A LIMITED BILITY COMPANY	1	\$533,800.00	1.37%	0	\$0.00	NA	. 0
	FINANCIAL, DBA ICETON CAPITAL	1	\$413,400.00	1.06%	0	\$0.00	NA	0
RPM	MORTGAGE INC	5	\$2,050,256.60	5.27%	0	\$0.00	NA	0
CAL	MORTGAGE INC., A IFORNIA PORATION	3	\$1,395,637.31	3.59%	0	\$0.00	NA	.0
CAL	MORTGAGE INC.,A IFORNIA PORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
CAL	MORTGAGE, INC., A IFORNIA PORATION	2	\$813,000.00	2.09%	0	\$0.00	NA	0
CAL	MORTGAGE, INC., A IFORNIA PORATION.	1	\$624,638.23	1.61%	0	\$0.00	NA	0
MOR	RAMENTO 1ST TGAGE, INC. DBA ISTOCK MORTGAGE	3	\$1,245,211.16	3.2%	1	\$402,923.52	NA	. 0
INC. DIRE CAL	WARD INVESTMENTS, DBA NATIONWIDE ECT MORTGAGE, A IFORNIA PORATION	1	\$400,000.00	1.03%	0	\$0.00	NA	.0
THE	BUSINESS BANK	1	\$412,000.00	1.06%	0	\$0.00	NA	0
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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$331,600.00	0.85%	0	\$0.00	NA	. 0
	WISCONSIN MORTGAGE CORPORATION	2	\$575,313.87	1.51%	0		NA	0
Total		100	\$38,888,887.89	100%	1	\$402,923.52		0
212077567.2	AMPAYOR MODERA OF THE	- 1	Ф200 000 00	0.246	0	ф0.00	27.4	Ļ
3138X5SL2	4TRUST MORTGAGE, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	10
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,703.65	0.25%	0	\$0.00	NA	. 0
	ACOPIA LLC, A CORPORATION	1	\$233,750.00	0.26%	0	\$0.00	NA	. 0
	ADVANCE MORTGAGE CORPORATION	1	\$545,500.00	0.62%	0	\$0.00	NA	.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.45%	0	\$0.00	NA	. 0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$619,219.96	0.7%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,690.15	0.28%	0	\$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,500.00	0.28%	0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$184,500.00	0.21%	0	\$0.00	NA	. 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$303,359.00	0.34%	0	\$0.00	NA	. C
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$896,387.52	1.01%	0	\$0.00	NA	. С
	AMERICASH	1	\$276,000.00	0.31%	0	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$228,750.00	0.26%	0	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.43%	0	\$0.00	NA	. C
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	. C
		1	\$300,000.00	0.34%	0	\$0.00	NA	. (

ATLANTIC HOME LOANS, INC., A CORPORATION							
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,114,420.60	1.26%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	2	\$669,000.00	0.76%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$233,146.64	0.26%	0	\$0.00	NA	. 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$483,700.00	0.55%	0	\$0.00	NA	0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,200.00	0.29%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$673,500.00	0.76%	0	\$0.00	NA	.0
CRESTLINE FUNDING CORPORATION	1	\$607,734.43	0.69%	0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD	1	\$223,432.00	0.25%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,200.00	0.26%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$223,698.27	0.25%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	2	\$1,068,000.00	1.21%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$556,000.00	0.63%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$683,200.00	0.77%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,513.73	0.41%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$388,000.00	0.44%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	0	\$0.00	NA	.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$678,750.00	0.77%	0	\$0.00	NA	0

COMPANY							
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,650.00	0.31%	0	\$0.00	NA	.0
FIRST HOPE MORTGAGES INC	1	\$207,470.15	0.23%	0	\$0.00	NA	.0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$280,500.00	0.32%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$399,461.19	0.45%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,200.00	0.27%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$1,055,311.43	1.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$550,270.68	0.62%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$154,053.19	0.17%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$414,431.00	0.47%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$358,509.34	0.41%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	2	\$770,640.00	0.87%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,672.00	0.36%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$223,705.02	0.25%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	204	\$49,086,009.42	55.49%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$182,250.00	0.21%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$300,000.00					
LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.71%	0	\$0.00	NA	0
	1	\$391,218.00	0.44%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED							
LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.33%	0	\$0.00) NA	, 0
MILLENIUM HOME MORTGAGE, LLC	1	\$285,000.00	0.32%	0	\$0.00) NA	0
MORTGAGE 1 INCORPORATED	1	\$362,543.30	0.41%	0	\$0.00) NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$233,368.44	0.26%	0	\$0.00) NA	0
MORTGAGE CAPITAL PARTNERS, INC.	2	\$628,400.00	0.71%	0	\$0.00) NA	0
MORTGAGE MASTER, INC.	3	\$989,000.00	1.12%	0	\$0.00) NA	0
MOVEMENT MORTGAGE LLC	1	\$244,940.00			·		
MOVEMENT MORTGAGE, LLC	3	\$847,966.87	0.96%	0	\$0.00) NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,000.00	0.21%	0	\$0.00) NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$351,536.47	0.4%	0	\$0.00) NA	, 0
PACOR MORTGAGE CORP	1	\$336,000.00	0.38%	0	\$0.00) NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$178,500.00					
PATRIOT COMMUNITY BANK, A STATE	1	\$204,000.00	0.23%	0	\$0.00) NA	. 0
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,720.00	0.22%	0	\$0.00) NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,617.45	0.32%	0	\$0.00) NA	0
PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$68,217.99	0.08%	0	\$0.00) NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,750.00	0.34%	0	\$0.00) NA	0
PERFORMANCE FINANCIAL INC	1	\$376,000.00	0.43%	0	\$0.00) NA	.0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$272,200.00	0.31%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION.	1	\$383,294.59	0.43%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$326,000.00	0.37%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,805.03	0.58%	0	\$0.00	NA
RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$284,424.96			·	
RMR FINANCIAL, LLC	1	\$412,000.00	0.47%	0	\$0.00	NA
RMS & ASSOCIATES	1	\$239,000.00	0.27%	0	\$0.00	NA
RPM MORTGAGE INC	2	\$718,411.79	0.81%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$736,971.28	0.83%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,014,806.53	1.15%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$242,000.00	0.27%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$544,000.00	0.61%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$292,500.00	0.33%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$599,530.32	0.68%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,000.00	0.28%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.00	0.39%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,940.00	0.25%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.27%	0	\$0.00	NA
VIP MORTGAGE INC	2	\$580,120.00	0.66%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$611,230.02				
CONFORATION						

Total

3138X5SM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	8.36%	0	\$0.00	NA	. 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	9.48%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$390,508.07	9.07%	0	\$0.00	NA	O
	ENVOY MORTGAGE LTD	1	\$244,000.00	5.67%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,186.58	7.62%				
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	9.67%	0	\$0.00	NA	. 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,500.00	9.23%	0	\$0.00	NA	O
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	8.55%	0	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC	1	\$357,949.09	8.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$245,350.00	5.7%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	9.69%	0	\$0.00	NA	. 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	8.65%	0	\$0.00	NA	. 0
Total		12	\$4,304,969.09	100%	0	\$0.00		0
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3138X5SN8	JPMORGAN CHASE BANK, N.A.	8	\$1,810,758.73	100%	0	\$0.00	NA	. 0
Total		8	\$1,810,758.73	100%	0	\$0.00		0
3138X5SP3	JPMORGAN CHASE BANK, N.A.	65	\$12,988,164.52	100%	0	\$0.00	NA	. 0
Total		65	\$12,988,164.52	100%	0	\$0.00		0
3138X5SQ1	JPMORGAN CHASE BANK, N.A.	21	\$4,524,022.72	100%		7 0 1 0 0	NA	0
Total		21	\$4,524,022.72	100%	0	\$0.00		0

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3138X5SR9	JPMORGAN CHASE BANK, N.A.	67	\$9,590,882.33	100%	0	\$0.00	NA	0
Total		67	\$9,590,882.33	100%	0	\$0.00		0
3138X5SS7	CERTUSBANK, NA	2	\$365,133.68	20.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,273.74	12.96%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$178,434.78	10.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$387,800.00	21.92%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$279,554.33	15.8%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$109,500.00	6.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,653.16	12.41%	0	\$0.00	NA	0
Total		9	\$1,769,349.69	100%	0	\$0.00		0
3138X5ST5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$602,472.63	45.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,608.49	28.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$356,869.56	26.76%	0	\$0.00	NA	0
Total		4	\$1,333,950.68	100%	0	\$0.00		0
3138X5SU2	AMERIFIRST FINANCIAL INC	1	\$405,000.00	5.55%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$355,572.25	4.87%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$456,000.00	6.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$209,600.00	2.87%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$222,544.44	3.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,400.00	2.69%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$244,712.36	3.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	3.07%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	16	\$3,976,782.19	54.5%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	5.81%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$342,597.31	4.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$240,000.00	3.3%	1		NA	+
Total		27	\$7,297,208.55	100%		\$0.00		0
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3138X5SV0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,647.53	3.83%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	24	\$1,845,423.35	88.64%	0	\$0.00	NA	.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,950.39	3.79%	0	\$0.00	NA	. 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$78,000.00	3.74%	0	\$0.00	NA	. 0
Total		27	\$2,082,021.27	100%	0	\$0.00		0
		 	*= 0.000.00	2.500		* 0.00	27.4	
3138X5SW8	AMERIPRO FUNDING, INC.	1	\$70,000.00		1			
	FIRST COLLINSVILLE BANK	1	\$47,000.00	0.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	158	\$10,938,313.99	96.43%	0	\$0.00	NA	.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$77,200.00	0.68%	0	\$0.00	NA	.0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$70,857.93	0.62%	0	\$0.00	NA	.0
	PINNACLE BANK	1	\$78,400.00	0.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,600.00	0.55%	0	\$0.00	NA	. 0
Total		164	\$11,343,371.92	100%	0	\$0.00		0
3138X5SX6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,000.00	0.74%	0	\$0.00	NA	. 0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	. 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$97,834.19			\$0.00	NA	. 0
	EXTRACO BANKS N.A.	1	\$100,000.00				NA	11
<u> </u>	FIRST BANK	1	\$90,000.00		1 1	,		-
		1	\$91,092.00	0.63%	0	\$0.00	NA	. 0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION							
	JPMORGAN CHASE BANK, N.A.	141	\$13,638,373.98	93.86%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.61%	0	\$0.00	NA	.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,000.00	0.75%	0	\$0.00	NA	. 0
Total		150	\$14,530,700.17	100%	0	\$0.00	<u> </u>	0
3138X5SY4	AFFILIATED BANK	1	\$177,638.42	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,000.00					Π
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,289.86	0.4%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$415,085.94	1.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$189,000.00	0.48%	0	\$0.00	NA	, 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,345.72	0.38%	0	\$0.00	NA	.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,800.00	0.51%	0	\$0.00	NA	. 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,000.00	1.34%	0	\$0.00	NA	.0
	BROADVIEW MORTGAGE CORPORATION	1	\$256,863.30			Ψ0.00		\blacksquare
<u> </u>	CAPITAL CITY BANK	1	\$162,553.09	0.41%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$514,994.78			7 0 1 0 0		Н
	CERTUSBANK, NA CORNERSTONE HOME LENDING, INC.	1	\$380,814.78 \$181,440.00					

DISCOVER HOME LOANS, INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$671,383.24	1.71%	0	\$0.00) NA	۰ 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.33%	0	\$0.00) NA	. 0
FIRST FINANCIAL SERVICES INC., A CORPORATION	S 1	\$409,687.01	1.05%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.7%	0	\$0.00) NA	.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00) NA	. 0
FIRST HOPE MORTGAGES INC	1	\$219,040.38	0.56%	0	\$0.00	NA	.0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$223,700.00	0.57%	0	\$0.00) NA	. 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$115,693.14	0.3%	0	\$0.00) NA	.0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$114,219.60	0.29%	0	\$0.00) NA	. 0
GSF MORTGAGE CORPORATION	1	\$359,500.00	0.92%	0	\$0.00) NA	.0
GUARANTEED RATE, INC.	2	\$858,000.00	2.19%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$87,409.28					
INLANTA MORTGAGE, INC	1	\$160,297.73	0.41%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	127			0	\$0.00		
KITSAP BANK	1	\$185,180.52	0.47%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,825.00					
MILLENIUM HOME MORTGAGE, LLC	1	\$381,278.59	0.97%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	. <u> </u>	\$122,000.00	0.31%	0	\$0.00	NA	. 0
MORTGAGE FINANCIAL, INC	1	\$152,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,064,737.92	2.72%	0	\$0.00	NA	. 0
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MORT	GAGE NETWORK INC.	1	\$320,101.94	0.82%	0	\$0.00	NA	0
	GAGE RESOURCES, CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0
NFM, C LIEU (NAME	CONSULTANTS IN OF TRUE CORPORATE , NFM, INC., A ORATION	1	\$399,750.00	1.02%	0	\$0.00	NA	0
ONE N UNION	EVADA CREDIT N	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	ES BANK, A WA DRATION	1	\$252,500.00	0.64%	0	\$0.00	NA	0
	SKI BANK, A FEDERAL IGS BANK	1	\$203,000.00	0.52%	0	\$0.00	NA	0
COMP	NT MORTGAGE ANY LLC, A LIMITED LITY COMPANY	1	\$325,627.33	0.83%	0	\$0.00	NA	0
	ANGUARD GAGE CORPORATION	2	\$393,282.26	1%	0	\$0.00	NA	0
ROCKI COMP	LAND TRUST ANY	2	\$655,764.44	1.67%	0	\$0.00	NA	0
CORPO	MORTGAGE DRATION, A GAN CORPORATION	1	\$161,413.02	0.41%	0	\$0.00	NA	0
A DEL	ELL MORTGAGE, INC. AWARE DRATION	1	\$515,000.00	1.31%	0	\$0.00	NA	0
	RTON MORTGAGE ALISTS, INC.	1	\$105,895.78	0.27%	0	\$0.00	NA	0
	MORTGAGE, INC.	1	\$378,292.07	0.97%	0	\$0.00	NA	0
THE B PRIME MINNI	USINESS BANK DBA MORTGAGE A ESOTA BANKING DRATION	1	\$139,238.00					
SERVI	L MORTGAGE CES, LLC, LIMITED LITY COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0
UNION COMP.	I BANK AND TRUST ANY	1	\$96,000.00	0.25%	0	\$0.00	NA	0
VICTO	RIAN FINANCE LLC	1	\$152,800.00	0.39%	0	\$0.00	NA	0
	AM RAVEIS GAGE, LLC	1	\$257,000.00	0.66%	0	\$0.00	NA	0
WINTE DIVISI BANK	RUST MORTGAGE, A ON OF BARRINGTON & TRUST CO., N.A., A DNAL BANK	1	\$199,127.61	0.51%	0	\$0.00	NA	0
	DHAM CAPITAL GAGE INC	1	\$207,000.00	0.53%	0	\$0.00	NA	o
		1	\$184,500.00	0.47%	0	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$580,000.00	1.48%	0	\$0.00	NA	0
Total		195	\$39,174,654.41	100%	0	\$0.00		0
3138X5SZ1	ACOPIA, LLC, A CORPORATION	1	\$231,326.77	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$184,465.99	0.29%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$354,462.67	0.57%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$761,691.48	1.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$644,200.00	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,115.73	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$199,800.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$308,000.00	0.49%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	\$205,000.00	0.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$125,675.59	0.2%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$222,000.00	0.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.38%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.	236	\$51,251,603.09	81.95%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$164,000.00	0.26%	0	\$0.00	NA	. 0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION.	1	\$136,158.17	0.22%	0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC.	1	\$164,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$180,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC	1	\$175,050.00	0.28%	0	\$0.00	NA	.0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	.0
OPES ADVISORS, INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$410,523.36	0.66%		\$0.00		
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.34%	0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,370.20	0.93%	0	\$0.00	NA	.0
RPM MORTGAGE INC	1	\$300,000.00	0.48%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$312,000.00	0.5%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$257,200.00	0.41%	0	\$0.00	NA	. 0
SUMMIT COMMUNITY BANK	1	\$221,000.00	0.35%	0	\$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.47%	0	\$0.00	NA	.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$297,500.00	0.48%	0	\$0.00	NA	.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$290,603.00	0.46%	0	\$0.00	NA	.0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$195,950.00	0.31%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$355,772.45	0.57%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC.	1	\$600,000.00	0.96%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0
Total		283	\$62,538,468.50	100%	0	\$0.00		0
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3138X5T23	QUICKEN LOANS INC.	209	\$42,819,646.72	1			1	
<u> </u>	VANTAGE POINT BANK	211	\$369,500.00	1	+		t	1.1
Total		211	\$43,189,146.72	100%	0	\$0.00		0
3138X5T31	QUICKEN LOANS INC.	14	\$3,305,796.55	100%	0	\$0.00	NA	10
Total		14	\$3,305,796.55				1	0
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3138X5T49	QUICKEN LOANS INC.	17	\$3,485,375.00	1	_		1	7 0
Total		17	\$3,485,375.00	100%	0	\$0.00	<u> </u>	0
2120375057	CHICKEN I CANCING		\$1.495.350.00	1000		\$0.00	NI A	$\frac{1}{2}$
3138X5T56	QUICKEN LOANS INC.	8	\$1,485,250.00 \$1,485,250.00	1 1			1	10
Total	-	8	\$1,485,250.00	100%	0	\$0.00		U
3138X5T64	QUICKEN LOANS INC.	95	\$19,275,974.95	100%	0	\$0.00	NA	10
Total	QUICILIA DOLLAS E.S.	95	\$19,275,974.95 \$19,275,974.95		-		1	0
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3138X5T72	QUICKEN LOANS INC.	48	\$8,682,975.06	100%	0	\$0.00	NA	0
Total		48	\$8,682,975.06		_	1		0
		120	721 207 20	- 10		00.00		Ц
3138X5T80	QUICKEN LOANS INC.	138	\$38,581,297.20	1			1	77
	VANTAGE POINT BANK	130	\$234,000.00 \$38,815,207,20	1		†		7 7
Total		139	\$38,815,297.20	100%	0	\$0.00		0
3138X5T98	QUICKEN LOANS INC.	60	\$9,699,200.00	100%	1	\$149,313.17	NA	0
Total	QUICILL. 2011	60	\$9,699,200.00 \$9,699,200.00	1		\$149,313.17 \$149,313.17		0
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3138X5TA5	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	3.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$2,536,247.01	92.5%	0	\$0.00	NA	, 0
	SEMPER HOME LOANS, INC	1	\$105,750.00	1		1		7 0
Total		28	\$2,741,997.01	100%	0	\$0.00	<u> </u>	0
 	CORPORATE INVESTORS	$\overline{}$			\vdash			+
3138X5TB3	MORTGAGE GROUP, INC.	1	\$170,000.00	4.03%	0	\$0.00	NA	.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00			·		, (
		1	\$157,000.00	3.72%	0	\$0.00	NA	. (

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	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.							
	JPMORGAN CHASE BANK, N.A.	20	\$3,230,397.45	76.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	4.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$170,000.00	4.03%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$153,000.00			,	NA	0
Total		26	\$4,223,397.45	100%	0	\$0.00		0
3138X5TC1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$524,360.54	4.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$328,000.00	2.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	2.96%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,030.00	1.65%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$259,900.00	2.14%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$180,000.00	1.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,200.00	1.9%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$380,500.00	3.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$186,000.00	1.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$229,132.99	1.88%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	1.51%	0	\$0.00	NA	0
<u> </u>	GVC MORTGAGE, INC.	1	\$325,000.00	2.67%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000.00	1.73%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00			·		+
	JMJ FINANCIAL GROUP	1	\$417,000.00	3.43%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	27	\$6,143,847.28	50.52%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$548,964.00	4.51%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$179,268.56	1.47%	0	\$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	\$363,750.00	2.99%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,654.00	1.53%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,600.00	2.25%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$249,375.00	2.07%	0	\$0.00	NA	0	
Total		48	\$12,161,582.37	100%	0	\$0.00		0	
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3138X5TD9	JPMORGAN CHASE BANK, N.A.	36	\$4,407,854.91	100%	0	\$0.00	NA	0	
Total		36	\$4,407,854.91	100%	0	\$0.00		0	
3138X5TE7	1-800 EAST-WEST MORTGAGE COMPANY	1	\$248,876.37	4.15%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,170.19	3.01%	0	\$0.00	NA	0	
	AURORA MORTGAGE LLC	1	\$214,024.03	3.57%	0	\$0.00	NA	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,815.22				NA		
	BREMER BANK NATIONAL ASSOCIATION	2	\$198,460.11	3.31%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,000.00	1.65%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,255.00	4.03%	0	\$0.00	NA	0	
	CERTUSBANK NA	1	\$137,000.00	2.29%	0	\$0.00	NA	0	
	CERTUSBANK, NA., A CORPORATION	1	\$280,362.49	4.68%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$290,000.00	4.84%	0	\$0.00	NA	0	L
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,578.37	1.51%	0	\$0.00	NA	0	

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$374,293.19	6.25%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$538,411.19	8.99%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,909.35	1.98%	0	\$0.00	NA	. 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,782.09	4.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,000.00	3.3%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	5	\$1,328,995.44	22.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$219,962.34	3.67%	0	\$0.00	NA	. 0
	STERLING NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00	NA	. 0
	TRIDENT MORTGAGE COMPANY LP	1	\$307,751.13	5.14%	1	\$244,904.22	NA	0
Total		26	\$5,991,646.51	100%	1	\$244,904.22		0
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3138X5TF4	JPMORGAN CHASE BANK, N.A.	3	\$1,104,364.00	82.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,372.79	17.81%	0	\$0.00	NA	. 0
Total		4	\$1,343,736.79	100%	0	\$0.00		0
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3138X5TG2	JPMORGAN CHASE BANK, N.A.	6	\$1,479,686.50	100%	0	\$0.00	NA	
Total		6	\$1,479,686.50	100%	0	\$0.00		0
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3138X5TK3	JPMORGAN CHASE BANK, N.A.	9	\$1,261,079.37	100%	0	\$0.00	NA	. 0
Total		9	\$1,261,079.37	100%	0	\$0.00		0
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3138X5TV9	QUICKEN LOANS INC.	7	\$1,346,365.21	100%	0	\$0.00	NA	.0
Total		7	\$1,346,365.21	100%	0	\$0.00		0
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3138X5TW7	QUICKEN LOANS INC.	5	\$1,041,625.00	100%		\$0.00	NA	0
Total		5	\$1,041,625.00	100%	0	\$0.00		0
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3138X5TX5	BANKUNITED, N.A.	1	\$144,700.00	0.16%		\$0.00		1 1
	CROSS RIVER BANK	1	\$230,000.00	0.26%		\$0.00	NA	11
<u> </u>	MONTROSEBANK	1	\$123,825.28	0.14%	0	\$0.00		
	QUICKEN LOANS INC.	384	\$89,218,831.15	99.44%	1	\$195,135.36	NA	.[0]

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Total		387	\$89,717,356.43	100%	1	\$195,135.36	<u> </u>	0
3138X5TY3	QUICKEN LOANS INC.	18	\$1,356,686.38	100%	0	\$0.00	NA	0
Total	DOMESTIC.	18			-	· ·		0
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3138X5TZ0	QUICKEN LOANS INC.	19	\$5,032,312.51	100%	0	\$0.00	NA	0
Total		19		100%				0
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3138X5U21	FIRST COMMUNITY NATIONAL BANK	1	\$39,603.35	0.35%		,		Ш
	QUICKEN LOANS INC.	167				· ·		.0
Total		168	\$11,190,168.35	100%	0	\$0.00	<u> </u>	0
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3138X5U39	QUICKEN LOANS INC.	78		1		\$179,321.80		+
Total		78	\$7,585,975.00	100%	2	\$179,321.80	<u> </u>	0
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3138X5U54	BANKUNITED, N.A.	2	\$299,750.00			,		_
<u> </u>	COLUMBIA STATE BANK	1	\$294,200.00	1%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$307,210.00		\sqcup	φσ.σσ		₩
<u> </u>	QUICKEN LOANS INC.	110	\$28,254,500.00	96.27%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00		↓	,		+
Total		116	\$29,350,660.00	100%	0	\$0.00		0
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3138X5U62	QUICKEN LOANS INC.	13				· · ·		-
Total		13	\$3,373,000.00	100%	0	\$0.00	<u> </u>	0
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3138X5U70	BANKUNITED, N.A.	2	\$325,000.00	0.11%	0	\$0.00	NA	10
	COMMUNITY BANK OWATONNA	2	\$277,200.00	0.09%	0	\$0.00	NA	0
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	FIVE STAR BANK	1	\$127,200.00	0.04%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$349,600.00	0.12%	0	\$0.00	NA	0
		1,190	\$295,769,872.05	99.27%	3	\$585,866.77	NA	0
	ROYAL SAVINGS BANK	1	\$305,558.32			·		\top
	SMART FINANCIAL CREDIT UNION	1	\$183,255.00					П
	WELLS BANK OF PLATTE CITY	1	\$120,000.00	0.05%	0	\$0.00	NA	0

Total		1,202	\$297,942,685.37	100%	3	\$585,866.77		0
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3138X5U88	BANKUNITED, N.A.	1	\$82,400.00	2.65%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$68,775.00	2.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	40	\$2,959,475.00	95.14%	0	\$0.00	NA	0
Total		42	\$3,110,650.00	100%	0	\$0.00		0
2120751107	OLUCION LOANS INC	_	¢1 260 112 45	1000/	0	¢0.00	NT A	0
3138X5U96 Total	QUICKEN LOANS INC.	5 5	\$1,269,112.45 \$1,269,112.45	100% 100%	0	\$0.00 \$0.00	NA	0
lotai		3	\$1,209,112.45	100%	U	\$0.00		V
3138X5UA3	QUICKEN LOANS INC.	84	\$11,466,765.23	100%	0	\$0.00	NA	0
Total		84	\$11,466,765.23	100%	0	\$0.00		0
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3138X5UB1	QUICKEN LOANS INC.	56	\$6,571,540.00	100%	0	\$0.00	NA	$\boldsymbol{ o}$
Total		56	\$6,571,540.00	100%	0	\$0.00		0
3138X5UC9	QUICKEN LOANS INC.	93	\$8,982,200.90	100%	0	\$0.00	NA	0
Total	QUIDIEN EUR II IV	93	\$8,982,200.90	100%	0	\$0.00		0
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3138X5UD7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$31,008.17	0.75%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	59	\$4,120,425.00	99.25%	0	\$0.00	NA	0
Total		60	\$4,151,433.17	100%	0	\$0.00		0
3138X5UE5	QUICKEN LOANS INC.	30	\$6,615,512.00	100%	0	\$0.00	NA	Λ
Total	QUICKEN LOANS INC.	30	\$6,615,512.00 \$6,615,512.00	100%	0	\$0.00 \$ 0.00	INA	0
Total		30	ψ0,013,312.00	100 /6	U	ψ0.00		
3138X5UF2	QUICKEN LOANS INC.	27	\$6,005,175.00	100%	0	\$0.00	NA	0
Total		27	\$6,005,175.00	100%	0	\$0.00		0
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3138X5UG0	QUICKEN LOANS INC.	18	\$4,408,650.00		0	\$0.00	NA	0
Total		18	\$4,408,650.00	100%	0	\$0.00		0
3138X5UH8	QUICKEN LOANS INC.	49	\$8,360,550.00	99.62%	0	\$0.00	NA	Ω
5136743 0116	THE CITIZENS NATIONAL	1						П
	BANK	1	\$31,840.00		0	,	NA	Ш
Total		50	\$8,392,390.00	100%	0	\$0.00		0
3138X5UJ4	QUICKEN LOANS INC.	15	\$2,354,900.00	100%	0	\$0.00	NA	0
Total	QUICKEN LUAINS INC.	15	\$2,354,900.00 \$2,354,900.00	100%	0	\$0.00 \$0.00	INA	n
1 Utai		13	φ 4,334,900.00	100 70	U	φυ.υυ		V
3138X5UK1	QUICKEN LOANS INC.	27	\$4,812,239.73	100%	0	\$0.00	NA	0
Total		27	\$4,812,239.73	100%	0	\$0.00		0
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3138X5UL9	QUICKEN LOANS INC.	23	\$3,899,500.00	100%		\$0.00	NA	
Total		23	\$3,899,500.00	100%	0	\$0.00		0

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21203/5113 47	OTHOREN I OTNO INC	40	Φζ 012 121 10	1000		Φ0.00	NT A	0
3138X5UM7	QUICKEN LOANS INC.	42	\$6,912,121.19	100%	-	·	NA	T
<u>Total</u>		42	\$6,912,121.19	100%	0	\$0.00		0
3138X5UN5	QUICKEN LOANS INC.	28	\$5,356,632.52	100%	0	\$0.00	NA	0
Total		28	\$5,356,632.52	100%	0	\$0.00		0
3138X5UP0	QUICKEN LOANS INC.	12	\$1,632,475.00	100%		\$0.00	NA	
Total		12	\$1,632,475.00	100%	0	\$0.00		0
3138X5UQ8	QUICKEN LOANS INC.	12	\$1,431,900.00	100%	0	\$0.00	NA	0
Total		12	\$1,431,900.00	100%	0	\$0.00		0
3138X5UR6	QUICKEN LOANS INC.	49	\$4,713,392.00	100%	0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	49	\$4,713,392.00 \$4,713,392.00	100%	-	\$0.00	INA	0
Total		42	ψ4,713,372.00	100 /6	U	ψ0.00		
3138X5US4	QUICKEN LOANS INC.	69	\$4,338,235.89	100%	0	\$0.00	NA	0
Total		69	\$4,338,235.89	100%	0	\$0.00		0
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3138X5UT2	QUICKEN LOANS INC.	20	\$5,047,099.77	100%		\$0.00	NA	_
Total		20	\$5,047,099.77	100%	0	\$0.00		0
21207/57/110	OLUGUENI O ANG DIG	2.1	ф. 422 20.4 02	1000		φο οο	27.4	
3138X5UU9	QUICKEN LOANS INC.	21	\$4,432,294.82	100%	0	\$0.00	NA	0
<u>Total</u>		21	\$4,432,294.82	100%	U	\$0.00		U
3138X5UV7	QUICKEN LOANS INC.	7	\$1,789,925.00	100%	0	\$0.00	NA	0
Total		7	\$1,789,925.00	100%		\$0.00		0
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3138X5UW5	QUICKEN LOANS INC.	29	\$7,196,750.00	100%	-	\$0.00	NA	_
Total		29	\$7,196,750.00	100%	0	\$0.00		0
3138X5UX3	QUICKEN LOANS INC.	81	\$17,444,411.82	99.64%	2	\$513,140.45	NA	0
	SOUTHERN COMMUNITY BANK	1	\$62,722.21	0.36%	0	\$0.00	NA	
Total		82	\$17,507,134.03	100%	2	\$513,140.45		0
3138X5UY1	COLUMBIA STATE BANK	1	\$120,300.00	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	932	\$185,295,490.99	99.89%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
Total		934	\$185,505,790.99	100%	0	\$0.00		0
	EAMILY ADVIANTAGE				\vdash			H
3138X5UZ8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.35%		7 0 1 0 0	NA	Ш
	QUICKEN LOANS INC.	235	\$41,182,426.81	99.65%		·	NA	
Total		236	\$41,326,426.81	100%	0	\$0.00		0

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3138X5V20	QUICKEN LOANS INC.	14	\$2,680,469.75	100%	0	\$0.00	NA	0
Total	QUIDIZZI ZOTILIS II (C)	14	\$2,680,469.75	100%	0	\$0.00		0
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3138X5V38	QUICKEN LOANS INC.	14	\$2,046,900.00	100%	0	\$0.00	NA	0
Total		14	\$2,046,900.00	100%	0	\$0.00		0
3138X5V46	BANKUNITED, N.A.	2	\$345,100.00	0.4%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$131,106.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (VA)	1	\$139,750.00	0.16%	0	\$0.00	NA	0
	MONTROSEBANK	2	\$291,800.00	0.34%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$732,905.00		0	\$0.00	NA	0
	QUICKEN LOANS INC.	348	\$83,907,934.85	97.33%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	2	\$523,600.00	0.61%	0	\$0.00	NA	0
Total		360	\$86,209,195.85	100%	0	\$0.00		0
3138X5V53	QUICKEN LOANS INC.	36	\$9,884,050.00	100%	0	\$0.00	NA	0
Total	QUICKEN EOTHYS IIVE.	36	\$9,884,050.00	100%	0	\$0.00		0
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3138X5V61	QUICKEN LOANS INC.	6	\$1,631,650.00	100%	0	\$0.00	NA	0
Total		6	\$1,631,650.00	100%	0	\$0.00		0
3138X5V79	COLUMBIA STATE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	492	\$125,676,346.49	99.54%	2	\$541,698.74		
	VANTAGE POINT BANK	2	\$451,112.00	0.36%	0	\$0.00	NA	
Total		495	\$126,257,958.49	100%	2	\$541,698.74		0
3138X5V87	BANKUNITED, N.A.	1	\$240,000.00	2.37%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	43	\$9,895,975.00	97.63%	0	\$0.00	NA	0
Total		44	\$10,135,975.00	100%	0	\$0.00		0
3138X5V95	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	430	\$70,180,382.12	99.66%	2	\$224,906.54	NA	0
	VANTAGE POINT BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0
Total		432	\$70,417,382.12	100%	2	\$224,906.54		0
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3138X5VA2	FIVE STAR BANK	1	\$389,700.00		0			T - T
<u> </u>	QUICKEN LOANS INC.	509	\$133,931,600.00		2	\$359,447.11	NA	1 1
	VANTAGE POINT BANK	1	\$153,960.00	0.11%	0	\$0.00	NA	0

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Total		<i>E</i> 11	\$12 <i>1 175 26</i> 0 00	1000	2	\$250 <i>44</i> 7 11		0
Total		511	\$134,475,260.00	100%	2	\$359,447.11		V
3138X5VB0	QUICKEN LOANS INC.	140	\$19,320,367.00	100%	2	\$266,592.68	NA	0
Total		140	\$19,320,367.00	100%	2	\$266,592.68		0
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3138X5VC8	FARMERS AND MERCHANTS BANK OF SC	1	\$104,000.00	0.96%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	109	\$10,638,900.00	98.06%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$106,153.00	0.98%	0	\$0.00	NA	0
Total		111	\$10,849,053.00	100%	0	\$0.00		0
3138X5VD6	QUICKEN LOANS INC.	66	\$7,727,300.00	100%	0	\$0.00	NA	0
Total		66	\$7,727,300.00	100%	0	\$0.00		0
3138X5VE4	FIRST COMMUNITY NATIONAL BANK	1	\$64,000.00	0.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	98	\$6,884,550.00	99.08%	0	\$0.00	NA	U
Total	ZOTOTELIA EOTATO INC.	99	\$6,948,550.00	100%	_	\$0.00	11/7	0
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3138X5VF1	QUICKEN LOANS INC.	38	\$8,031,850.00	100%	0	\$0.00	NA	0
Total		38	\$8,031,850.00	100%	-	\$0.00	2,12	0
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3138X5VG9	QUICKEN LOANS INC.	29	\$6,471,375.00	100%	0	\$0.00	NA	0
Total		29	\$6,471,375.00		0	\$0.00		0
3138X5VH7	QUICKEN LOANS INC.	31	\$7,351,500.00	100%	0	\$0.00	NA	0
Total		31	\$7,351,500.00	100%	0	\$0.00		0
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3138X5VJ3	QUICKEN LOANS INC.	10	\$3,260,650.00	100%	0	\$0.00	NA	0
Total		10	\$3,260,650.00	100%	0	\$0.00		0
21201/51/77			\$2.50.50	0.255		40.00	**.	
3138X5VK0	BANKUNITED, N.A.	2	\$259,502.68	0.36%	0	\$0.00	NA	U
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.26%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	2	\$198,800.00	0.27%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$283,174.00	0.39%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$414,554.99	0.57%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	302	\$70,956,678.27	97.69%	1	\$164,770.21	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00		
Total		313	\$72,632,309.94	100%	1	\$164,770.21		0
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CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	0.16%	0	\$0.00	NA	0
FIVE STAR BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA	1	\$330,000.00	0.36%	0	\$0.00	NA	0
QUICKEN LOANS INC.	367	\$91,585,886.48	99.31%	0	\$0.00	NA	0
	370	\$92,227,886.48	100%	0	\$0.00		0
EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.91%	0	\$0.00	NA	0
FLORIDA COMMUNITY BANK, N.A.	1	\$69,700.74	0.95%	0	\$0.00	NA	0
QUICKEN LOANS INC.	99	\$7,171,617.00	98.14%	0	\$0.00	NA	0
	101	\$7,307,717.74	100%	0	\$0.00		0
FIRST COMMUNITY	1	\$62,250.00	0.59%	0	\$0.00	NA	0
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QUICKEN LOANS INC.	_			-		NA	0
	158	\$10,621,725.00	100%	U	\$0.00		U
OUICKEN LOANS INC.	85	\$8,189,650.00	100%	1	\$102,880.83	NA	0
	85	·		1	·		0
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QUICKEN LOANS INC.	42	\$4,909,830.00	100%	0	\$0.00	NA	0
	42	\$4,909,830.00	100%	0	\$0.00		0
OLUCKEN I OANS INC	35	\$2 212 375 00	100%	0	00.02	NΛ	0
QUICKEN LOANS INC.		· ·		_	·	INA	0
	33	\$2,212,373.00	100 /0	U	ψ0.00		V
BANKUNITED, N.A.	1	\$44,800.00	0.88%	0	\$0.00	NA	0
QUICKEN LOANS INC.	71	\$5,034,125.00	99.12%	0	\$0.00	NA	0
	72	\$5,078,925.00	100%	0	\$0.00		0
OLUCKEN LOANS INC	19	\$3 785 800 00	100%	0	\$0.00	NA	0
QUICKEN EOM IN INC.	1 1					11/1	0
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QUICKEN LOANS INC.	5	\$1,169,450.00	100%	0	\$0.00	NA	0
	5	\$1,169,450.00	100%	0	\$0.00		0
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QUICKEN LOANS INC.	9	\$1,435,875.00		0	\$0.00	NA	-
	9	\$1,435,875.00	100%	0	\$0.00		0
OHICKEN LOANS INC	21	\$3 873 700 00	100%	0	\$0.00	NΔ	0
QUICKLIN LOANS INC.	_	· ·				INA	0
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QUICKEN LOANS INC.	8	\$1,331,333.95	100%	0	\$0.00	NA	0
	FLORIDA FIVE STAR BANK GATEWAY BANK OF CENTRAL FLORIDA QUICKEN LOANS INC. EXCHANGE NATIONAL BANK & TRUST COMPANY FLORIDA COMMUNITY BANK, N.A. QUICKEN LOANS INC. FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	FLORIDA	FLORIDA FIVE STAR BANK I \$160,000.00 GATEWAY BANK OF CENTRAL FLORIDA QUICKEN LOANS INC. S70 \$91,585,886.48 EXCHANGE NATIONAL BANK & TRUST COMPANY FLORIDA COMMUNITY BANK, N.A. QUICKEN LOANS INC. 99 \$7,171,617.00 101 \$7,307,717.74 FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. 157 \$10,559,475.00 QUICKEN LOANS INC. 25 \$8,189,650.00 QUICKEN LOANS INC. QUICKEN LOANS INC. 26 \$4,909,830.00 QUICKEN LOANS INC. 27 \$4,909,830.00 QUICKEN LOANS INC. 38 \$2,212,375.00 BANKUNITED, N.A. QUICKEN LOANS INC. 19 \$3,785,800.00 QUICKEN LOANS INC. 9 \$1,169,450.00 QUICKEN LOANS INC. 9 \$1,435,875.00 QUICKEN LOANS INC. 21 \$3,873,700.00 QUICKEN LOANS INC. 9 \$1,435,875.00 QUICKEN LOANS INC. 9 \$1,435,875.00	FLORIDA FIVE STAR BANK FIVE STAR BANK GATEWAY BANK OF CENTRAL FLORIDA QUICKEN LOANS INC. BANK & TRUST COMPANY FLORIDA COMMUNITY BANK, N.A. QUICKEN LOANS INC. QUICKEN LOANS INC. PIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. BANK & TRUST COMPANY FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. QUICKEN LOANS INC. BANK & TRUST COMPANY FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. BANK & SA,189,650.00 QUICKEN LOANS INC. BANK & SA,189,650.00 QUICKEN LOANS INC. BANK & SA,189,650.00 QUICKEN LOANS INC. BANK & SA,189,650.00 QUICKEN LOANS INC. BANK & SA,189,650.00 QUICKEN LOANS INC. BANK & SA,189,650.00 QUICKEN LOANS INC. BANK & SA,189,650.00 QUICKEN LOANS INC. BANK & SA,189,650.00 QUICKEN LOANS INC. BANKUNITED, N.A. BANKUNITED, N.A. BANKUNITED, N.A. BANKUNITED, N.A. BANKUNITED, N.A. BANKUNITED, N.A.	FLORIDA FIVE STAR BANK I \$160,000.00 0.17% 0 GATEWAY BANK OF CENTRAL FLORIDA QUICKEN LOANS INC. 367 \$91,585,886.48 99.31% 0 370 \$92,227,886.48 100% 0 EXCHANGE NATIONAL BANK & TRUST COMPANY FLORIDA COMMUNITY BANK, N.A. QUICKEN LOANS INC. 99 \$7,171,617.00 98.14% 0 101 \$7,307,717.74 100% 0 FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. 157 \$10,559,475.00 99.41% 0 QUICKEN LOANS INC. 157 \$10,559,475.00 99.41% 0 QUICKEN LOANS INC. 85 \$8,189,650.00 100% 1 QUICKEN LOANS INC. 42 \$4,909,830.00 100% 1 QUICKEN LOANS INC. 35 \$2,212,375.00 100% 0 QUICKEN LOANS INC. 35 \$2,212,375.00 100% 0 QUICKEN LOANS INC. 157 \$5,034,125.00 90.12% 0 QUICKEN LOANS INC. 157 \$5,034,125.00 90.00% 0 QUICKEN LOANS INC. 158 \$3,785,800.00 100% 0 QUICKEN LOANS INC. 19 \$3,785,800.00 100% 0 QUICKEN LOANS INC. 19 \$3,785,800.00 100% 0 QUICKEN LOANS INC. 5 \$1,169,450.00 100% 0 QUICKEN LOANS INC. 5 \$1,169,450.00 100% 0 QUICKEN LOANS INC. 5 \$1,169,450.00 100% 0 QUICKEN LOANS INC. 5 \$1,169,450.00 100% 0 QUICKEN LOANS INC. 9 \$1,435,875.00 100% 0 QUICKEN LOANS INC. 9 \$1,435,875.00 100% 0 QUICKEN LOANS INC. 9 \$1,435,875.00 100% 0 QUICKEN LOANS INC. 9 \$1,435,875.00 100% 0 QUICKEN LOANS INC. 9 \$1,435,875.00 100% 0 QUICKEN LOANS INC. 12 \$3,873,700.00 100% 0	FLORIDA FIVE STAR BANK I \$160,000.00 0.17% 0 \$0.00 GATEWAY BANK OF CENTRAL FLORIDA QUICKEN LOANS INC. 367 \$91,585,886.48 99.31% 0 \$0.00 EXCHANGE NATIONAL BANK & TRUST COMPANY FLORIDA COMMUNITY BANK, N.A. QUICKEN LOANS INC. 99 \$7,171,617.00 98.14% 0 \$0.00 FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. 157 \$10,559,475.00 99.41% 0 \$0.00 QUICKEN LOANS INC. 85 \$8,189,650.00 100% 0 \$0.00 QUICKEN LOANS INC. 42 \$4,909,830.00 100% 0 \$0.00 QUICKEN LOANS INC. 35 \$2,212,375.00 100% 0 \$0.00 QUICKEN LOANS INC. 35 \$2,212,375.00 100% 0 \$0.00 BANKUNITED, N.A. 1 \$44,800.00 0.88% 0 \$0.00 QUICKEN LOANS INC. 71 \$5,034,125.00 99.12% 0 \$0.00 QUICKEN LOANS INC. 19 \$3,785,800.00 100% 0 \$0.00 QUICKEN LOANS INC. 35 \$2,212,375.00 100% 0 \$0.00 QUICKEN LOANS INC. 35 \$3,785,800.00 100% 0 \$0.00 QUICKEN LOANS INC. 5 \$1,169,450.00 100% 0 \$0.00 QUICKEN LOANS INC. 5 \$1,169,450.00 100% 0 \$0.00 QUICKEN LOANS INC. 5 \$1,169,450.00 100% 0 \$0.00 QUICKEN LOANS INC. 5 \$1,169,450.00 100% 0 \$0.00 QUICKEN LOANS INC. 5 \$1,169,450.00 100% 0 \$0.00 QUICKEN LOANS INC. 5 \$1,169,450.00 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,435,875.00 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,435,875.00 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,435,875.00 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,435,875.00 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,435,875.00 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,435,875.00 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,435,875.00 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,435,875.00 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,435,875.00 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,435,875.00 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,435,875.00 100% 0 \$0.00	FLORIDA FIVE STAR BANK FIVE STAR BAN

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Total		8	\$1,331,333.95	100%	0	\$0.00		0
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3138X5VY0	QUICKEN LOANS INC.	7	\$1,176,675.00	100%	_	,	NA	0
Total		7	\$1,176,675.00	100%	0	\$0.00		0
3138X5VZ7	OLUCKEN I OANS INC	29	\$6,082,750.00	100%	0	\$0.00	NA	$\overline{\Delta}$
Total	QUICKEN LOANS INC.	29 29	\$6,082,750.00 \$6,082,750.00	100%		· ·		0
Total		29	\$0,082,750.00	100%	U	\$0.00		V
3138X5W29	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$119,481.80	1.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$111,916.41	1.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	51	\$9,937,843.65	90.32%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,400.00	0.95%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$322,000.00	2.93%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,597.15	1.95%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO	1	\$193,178.96	1.74%	0	\$0.00	NA	0
Total		57	\$11,003,417.97	100%	0	\$0.00		0
3138X5W37	ACOPIA	1	\$131,185.18	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$378,802.18	2.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	4	\$882,402.03	6.21%	0	\$0.00	NA	0
	AMERIS	4	\$905,277.62	6.38%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$284,439.24	2%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	2	\$615,138.50	4.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$299,074.80	2.11%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$708,697.39	4.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$249,624.60	1.76%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$577,008.56	4.06%	0	\$0.00	NA	0
	GREENLIGHT LOANS	6	\$1,123,035.03	7.91%	0	\$0.00	NA	0
	HOMEBANC	1	\$166,672.97	1.17%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	5	\$1,103,019.22	7.77%	0	\$0.00	NA	0
	MAGNOLIA BANK	2	\$472,010.10	3.32%	0	\$0.00	NA	0

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	MORIA DBA PEOPLES MORTGAGE	2	\$620,885.27	4.37%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$464,594.07	3.27%	0	\$0.00	NA 0
	NTFN	1	\$228,528.04	1.61%		\$0.00	NA 0
	ON Q FINANCIAL	1	\$355,127.05	2.5%	0	\$0.00	NA 0
	PEOPLES BANK	3	\$617,749.54	4.35%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	6	\$2,035,934.67	14.34%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP	1	\$378,878.56	2.67%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING	2	\$571,273.80	4.02%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$464,976.23	3.27%	0	\$0.00	NA 0
	VANDYK MORTGAGE	1	\$319,034.55	2.25%	0	\$0.00	NA 0
	WR STARKEY	1	\$246,238.25	1.75%	0	\$0.00	NA 0
Total		53	\$14,199,607.45	100%	0	\$0.00	0
3138X5W45	ACOPIA	1	\$104,845.31	0.75%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL	1	\$189,414.03	1.35%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST	8	\$1,881,642.02	13.41%	0	\$0.00	NA 0
	AMERIS	2	\$416,674.07	2.97%	0	\$0.00	NA 0
	AMERISAVE	2	\$970,865.71	6.92%	0	\$0.00	NA 0
	BRAND MORTGAGE	3	\$829,106.00	5.91%	0	\$0.00	NA 0
	DRAPER AND KRAMER MTG	1	\$267,155.23	1.9%	0	\$0.00	NA 0
	FBC MORTGAGE LLC	2	\$596,080.37	4.25%	0	\$0.00	NA 0
	FLORIDA CAPITAL	2	\$352,089.25	2.51%	0	\$0.00	NA 0
	GREENLIGHT LOANS	6	\$1,455,616.75	10.37%	0	\$0.00	NA 0
	GROUP ONE	1	\$345,680.62	2.46%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$536,702.88	3.82%	0	\$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	3	\$351,815.05	2.51%	0	\$0.00	
	IAPPROVE	1	\$317,972.35	2.27%	0	\$0.00	NA 0
	MAGNOLIA BANK	2	\$334,854.13	2.39%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE	1	\$187,420.20	1.34%	0	\$0.00	NA 0
	MORIA DBA PEOPLES MORTGAGE	1	\$383,408.76	2.73%	0	\$0.00	NA 0
	MORTGAGE MASTER	1	\$156,747.47	1.12%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$358,865.29	2.56%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	2	\$496,759.62	3.54%	0	\$0.00	NA 0
	NTFN	2	\$548,822.49	3.91%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$299,114.65	2.13%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	8	\$2,178,170.21	15.52%	0	\$0.00	NA 0
	THE MORTGAGE FIRM	1	\$311,058.69	2.22%	0	\$0.00	NA 0
	VANDYK MORTGAGE	1	\$164,502.20	1.14%		·	NA 0
Total		55	\$14,035,383.35	100%	0	\$0.00	0

			4440 == 0.00			*	
3138X5W52	ACOPIA	1	\$149,779.02	1.21%			NA 0
	AMERICAN SOUTHWEST	6	\$1,410,300.07	11.4%		,	NA 0
	AMERISAVE	4	\$1,423,670.63	11.51%		,	NA 0
	BRAND MORTGAGE	1	\$250,613.54	2.03%		,	NA 0
	CBC	3	\$1,137,647.69	9.2%		,	NA 0
	CMCO MORTGAGE LLC	1	\$143,033.54	1.16%		,	NA 0
	DRAPER AND KRAMER MTG	2	\$481,793.04	3.9%		· ·	NA 0
	FLORIDA CAPITAL	2	\$374,943.01	3.03%		,	NA 0
	GREENLIGHT LOANS	3	\$995,458.97	8.05%		Ψ0.00	NA 0
	HIGHTECHLENDING INC	1	\$235,172.18	1.9%	0	\$0.00	NA 0
<u> </u>	HOMEOWNERS MTG ENTERPRISE	1	\$162,173.22	1.31%	0	\$0.00	NA 0
	IAPPROVE	1	\$249,597.88	2.02%	0	\$0.00	NA 0
_	MAGNOLIA BANK	1	\$144,532.89	1.17%	0	\$0.00	NA 0
	NTFN	1	\$242,808.82	1.96%	0	\$0.00	NA 0
	ON Q FINANCIAL	1	\$406,886.24	3.29%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	14	\$4,081,689.19	33%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORP	1	\$178,318.92	1.44%	0	\$0.00	NA 0
	WILLOW BEND	1	\$299,094.89	2.42%	0	\$0.00	NA 0
Total		45	\$12,367,513.74	100%	0	\$0.00	0
3138X5W60	1ST PORTFOLIO LENDING	1	\$527,597.73	3.68%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST	5	\$823,286.55	5.74%	0	\$0.00	NA 0
	AMERIS	1	\$170,730.88	1.19%	0	\$0.00	NA 0
	AMERISAVE	1	\$409,338.55	2.86%	0	\$0.00	NA 0
	BM REAL ESTATE	1	\$515,652.11	3.6%	0	\$0.00	NA 0
	BRAND MORTGAGE	1	\$263,602.37	1.84%	0	\$0.00	NA 0
	DRAPER AND KRAMER MTG	1	\$416,343.73	2.9%	0	\$0.00	NA 0
	FBC MORTGAGE LLC	1	\$369,915.89	2.58%	0	\$0.00	NA 0
	FLORIDA CAPITAL	3	\$994,121.15	6.94%	0	\$0.00	NA 0
	GREENLIGHT LOANS	4	\$815,270.23	5.69%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$338,489.41	2.36%	0	\$0.00	NA 0
	HOMEBANC	1	\$142,290.07	0.99%	0	\$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	1	\$164,091.35	1.14%	0	\$0.00	NA 0
	MAGNOLIA BANK	1	\$309,023.47	2.16%	0	\$0.00	NA 0
	MERIDIAN	1	\$139,793.75	0.98%	1	\$135,629.66	NA 0
	MORTGAGE MASTER	1	\$331,477.50	2.31%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE	8	\$1,290,946.60	9.01%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE LLC	1	\$254,607.38	1.78%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$314,515.00	2.19%	0	\$0.00	NA 0
	NEW PENN FINANCIAL	1	\$179,710.17	1.25%	0	\$0.00	
	NTFN	5	\$1,283,932.97	8.96%	1	\$240,876.19	NA 0

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	PEOPLES BANK	1	\$408,355.20	2.85%	0	\$0.00	N.A	A 0
	PINNACLE CAPITAL	16	\$3,869,832.97	27%	0	\$0.00		A 0
	MORTGAGE							ш
Total		58	\$14,332,925.03	100%	2	\$376,505.85	 	0
			1:50 751 20	<u> </u>	ليا	<u> </u>	<u> </u>	Щ.
3138X5W78	ALLIANCE FINANCIAL	1	\$159,764.29	1 1	1			
<u> </u>	AMERICAN SOUTHWEST	1	\$135,649.87		_	· ·	1	A 0
<u> </u>	AMERISAVE	7	\$1,828,160.07		1 1			A 0
<u> </u>	BRAND MORTGAGE	1	\$405,388.50	1	1 1			A 0
<u> </u>	FLORIDA CAPITAL	1	\$331,999.20	1 1				A 0
<u> </u>	GEORGETOWN MORTGAGE	1	\$107,063.50	1 1	1 1			A 0
	HIGHTECHLENDING INC	1	\$134,792.14	1.07%	0	\$0.00	NA	A 0
	HOMEOWNERS MTG ENTERPRISE	1	\$208,565.39	1.66%	0	\$0.00	NA	A 0
	INTEGRATED FINANCIAL GROUP	1	\$160,966.78	1.28%	0	\$0.00) NA	A 0
	LOAN DEPOT	5	\$1,139,692.49	9.06%	0	\$0.00	NA NA	A 0
	MAGNOLIA BANK	1	\$123,809.08	1 1	_	\$0.00	1	A 0
	MORIA DBA PEOPLES MORTGAGE	2	\$605,599.37					
	NATIONSTAR MORTGAGE	1	\$216,673.16	1.72%	0	\$0.00	NA	A 0
	NATIONSTARMORTGAGE	11	\$2,995,403.47		1 1			A 0
	NTFN	1	\$244,888.70		1 1	·	*	A 0
	PEOPLES BANK	2	\$553,400.76	1	1	·		A 0
	PINNACLE CAPITAL MORTGAGE	9				,		
	RMC MORTGAGE	1	\$357,436.59	2.84%	0	\$0.00) NA	λ [0]
	THE MORTGAGE FIRM	1	\$300,612.92	1	1 1	· · · · · · · · · · · · · · · · · · ·		A 0
	VANDYK MORTGAGE	1	\$407,371.81	1 1	1	·		A 0
Total		50	\$12,574,976.01	1 1	1 1	,		0
				[1
3138X5W86	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,719.87	85.56%	0	\$0.00) NA	A O
	GULF COAST BANK AND TRUST COMPANY	1	\$64,724.91	4.31%	0	\$0.00	NA	A 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$78,215.00	5.21%	0	\$0.00) NA	10
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$73,756.55	4.92%	0	\$0.00) NA	١0
Total		23	\$1,500,416.33	100%	0	\$0.00	,	0
			·		\Box'			l
3138X5W94	ASSURANCE FINANCIAL GROUP, LLC	1	\$44,641.06	1.2%	0	\$0.00	NA	A O
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,586,386.39	96.35%	0	\$0.00) NA	A 0

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	PARAGON HOME LOANS, INC.	1	\$41,250.00	1.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$50,000.00	1.34%	0	\$0.00	NA	, 0
Total		65	\$3,722,277.45	100%	0	\$0.00		0
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3138X5WA1	QUICKEN LOANS INC.	152	\$33,321,118.56	 	1 1			1 1
	VANTAGE POINT BANK	1	\$417,000.00	1	_	+ 0.00		0
Total		153	\$33,738,118.56	100%	0	\$0.00		0
2120V5WD0	OLUCIEN LOANS INC	110	¢11.725.275.00	1000/	H	00.00	NI A	<u> </u>
3138X5WB9	QUICKEN LOANS INC.	118	\$11,725,275.00	1	1 1	1	1	10
Total	-	118	\$11,725,275.00	100%	0	\$0.00		#
3138X5WC7	QUICKEN LOANS INC.	105	\$14,299,075.00	100%	0	\$0.00	NA	0
Total	Q O TO THE THE TO THE T	105	\$14,299,075.00	1	1 1	†		0
			Ψ=1,,	1	\Box	7		Ħ
3138X5WY9	AMERIFUND HOME MORTGAGE LLC	1	\$290,000.00	2.08%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$222,955.27	1.6%	0	\$0.00	NA	, 0
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,372,244.98	81.49%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$832,470.66	5.97%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$205,562.62			\$0.00		
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,539.92	1.51%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$821,566.25	5.88%	0			
Total		59	\$13,955,339.70	100%	0	\$0.00	 	0
					μ	igwdard		$\!$
3138X5WZ6	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$221,012.90	1.39%	0	\$0.00	NA	.0
	COMMAND CAPITAL MORTGAGE SERVICE, LLC	1	\$151,536.11	0.95%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,972,300.38	81.72%	1	\$355,707.66	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO	1	\$600,000.00	3.78%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$115,488.93	0.73%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$241,940.05	1.52%	0	\$0.00	NA	0
								_

	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$92,096.53	0.58%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$212,000.00	1.34%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$62,722.43	0.4%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,205,325.53	7.59%	0	\$0.00	NA	0
Total		94	\$15,874,422.86	100%	1	\$355,707.66		0
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3138X5X28	ALIANT BANK	1	\$274,500.00	1.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$614,000.00	2.47%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$435,729.00	1.76%	0	\$0.00	NA	0
	AVENUE BANK	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$263,500.00	1.06%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$260,000.00	1.05%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$190,000.00	0.77%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$252,000.00	1.02%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$625,500.00	2.52%	0	\$0.00	NA	0
	CATALYST LENDING, INC	3	\$638,920.00	2.57%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$244,000.00	0.98%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,920.00	0.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,877,475.41	27.71%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$483,818.00	1.95%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$216,200.00	0.87%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$221,900.00	0.89%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$252,000.00	1.02%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$193,350.00	0.78%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$198,549.89	0.8%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$208,000.00	0.84%	0	\$0.00	NA	0

LAKESIDE BANK	1	\$179,900.00	0.72%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES	3	\$780,600.00	3.14%	0	\$0.00	NA	0
LINCOLN MORTGAGE							H
COMPANY	1	\$243,000.00	0.98%	0	\$0.00	NA	0
MEYER MORTGAGE	1	\$251,600.00	1.01%	0	\$0.00	NI A	0
CORPORATION	1	\$231,000.00	1.01%	U	\$0.00	NA	V
MILLENIUM FINANCIAL	1	\$232,239.00	0.94%	0	\$0.00	NA	0
GROUP INC DBA MLEND MILLENNIUM FINANCIAL							H
GROUP, INC.	1	\$180,000.00	0.73%	0	\$0.00	NA	0
MONUMENT BANK	1	\$182,700.00	0.74%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	3	\$751,900.00	3.03%			NA	
MORTGAGE EXPRESS, LLC.	1	\$267,750.00	1.08%		\$0.00		77
MOVEMENT MORTGAGE LLC	1	\$289,000.00	1.16%	0	\$0.00		П
MOVEMENT MORTGAGE,	1	\$225,000.00	0.91%	0	\$0.00	NA	0
LLC MUSA FINANCIAL LLC	1	\$273,600.00	1.1%	0	\$0.00		Н
NATIONS RELIABLE	1	\$273,000.00	1.170	U	\$0.00		
LENDING LLC	1	\$286,400.00	1.15%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE	1	Φ10 C 2 C 2 O O	0.75%	_	Φ0.00	27.4	
INC	1	\$186,262.00	0.75%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL	1	\$232,891.00	0.94%	0	\$0.00	NA	0
MORTGAGE	1	\$232,071.00	0.7470	U	\$0.00	IVA	
PRIMARY RESIDENTIAL	4	\$833,800.00	3.36%	0	\$0.00	NA	0
MORTGAGE INC PRIMARY RESIDENTIAL							H
MORTGAGE, INC	1	\$195,000.00	0.79%	0	\$0.00	NA	0
ROSS MORTGAGE					4.5		Ħ
CORPORATION	2	\$383,120.00	1.54%	0	\$0.00	NA	0
SANBORN MORTGAGE	1	\$263,000.00	1.06%	0	\$0.00	NA	0
CORPORATION	1	\$203,000.00	1.00%	U	\$0.00	NA	10
SHELTER MORTGAGE	1	\$187,763.47	0.76%	0	\$0.00	NA	0
COMPANY LCC		. ,			·		H
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$183,330.00	0.74%	0	\$0.00	NA	0
SHELTER MORTGAGE							Ħ
COMPANY, LLC	1	\$260,000.00	1.05%	0	\$0.00	NA	0
SOUTHERN FIDELITY	1	¢105 000 00	0.750	^	¢0.00	NTA	
MORTGAGE LLC	1	\$185,000.00	0.75%	0	\$0.00	NA	V
STARBOARD FINANCIAL	1	\$268,000.00	1.08%	0	\$0.00	NA	0
MANAGEMENT, LLC		\$200,000.00	1,0076	Ŭ	ψσ.σσ		Ĭ
SUMMIT MORTGAGE CORPROATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0
SUNSTREET MORTGAGE							$\dag \dag$
	1	\$229,211.00	0.92%	0	\$0.00	NA	0
 LLC		, , , , , , , , , , , , , , , , , , , ,					Ш

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	TENNESSEE BANK & TRUST	1	\$263,920.00	1.06%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$248,000.00	1%	0	\$0.00		
	US MORTGAGE OF FLORIDA	2	\$476,150.00	1.92%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$330,000.00	1.33%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$240,000.00	0.97%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,696,600.00	6.84%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	, , , , , , , , , ,	1.08%	0	7 0 0 0		0
Total		98	\$24,820,534.27	100%	0	\$0.00		0
3138X5X36	ADUDDELL GROUP MORTGAGE LLC	1	\$203,300.00	1.02%		,	NA	0
	BANK OF THE PACIFIC	1	\$289,750.00	1.45%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	,			,		\bot
	CATALYST LENDING INC	2	\$519,050.00	2.6%	0	\$0.00	NA	. 0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$288,800.00	1.45%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$213,750.00	1.07%	0	\$0.00	NA	.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,640.00			,		+
<u> </u>	F&M BANK	1	\$189,905.00		1 1			_
<u> </u>	FIRST BANK & TRUST	1	\$184,203.00	0.92%	0	\$0.00	NA	r C
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,952,166.00	29.83%	0	\$0.00	NA	0
	GARDNER FINANICAL SERVICES	1	\$285,000.00	1.43%	0	\$0.00	NA	, (
	GATEWAY BANK MORTGAGE INC	1	\$232,655.00			·		+
<u> </u>	GATEWAY MORTGAGE	1	\$357,390.00	1.79%	0	\$0.00	NA	. 0
	GROUP ONE MORTGAGE, INC	1	\$310,650.00	1.56%	0	\$0.00	NA	. 0
	HIGHMARK FEDERAL CREDIT UNION	1	\$389,500.00	1.95%	0	\$0.00	NA	. (
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,100.00	1.31%	0	\$0.00	NA	. (
	JUST MORTGAGES INC	1	\$356,250.00	1.79%	0	\$0.00	NA	(
	KING FINANCIAL GROUP INC	1	\$399,000.00	2%	0	\$0.00	NA	. (
	LEGACY TEXAS BANK	1	\$251,750.00	1.26%	0	\$0.00	NA	(

3 3								
	LOAN SIMPLE INC	1	\$194,750.00	0.98%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$190,950.00	0.96%	0	i i		
	MORTGAGE EXPRESS LLC	3	\$725,569.32	3.64%	0	\$0.00	1	\top
	MOVEMENT MORTGAGE LLC	3	\$757,253.28	3.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$223,250.00	1.12%	0	\$0.00	NA	.0
	MOVEMENT MORTGAGE, LLC.	1	\$209,000.00	1.05%	0	\$0.00	NA	.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,690.00	0.91%	0	\$0.00	NA	.0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$259,350.00	1.3%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,252,100.00	6.27%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,650.00	2.79%	0	\$0.00	NA	. 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$303,952.00	1.52%	0	\$0.00	NA	. 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$330,505.00	1.66%	0	\$0.00	NA	. 0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$318,250.00	1.59%	0	\$0.00	NA	.0
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	1.5%	0	\$0.00	NA	.0
	SUBURBAN MORTGAGE INC	1	\$256,500.00	1.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.57%	0	\$0.00	NA	. 0
	TENNESSEE BANK & TRUST	1	\$294,975.00	1.48%	0	\$0.00	NA	.0
	THE ARLINGTON BANK	1	\$353,615.00	1.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$284,624.70	1.43%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$262,200.00	1.31%	0	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,850.00	1.44%	0	\$0.00	NA	.0
	US MORTGAGE OF FLORIDA	1	\$280,830.00	1.41%	0	\$0.00	NA	. 0
	WISCONSIN MORTGAGE CORPORATION	1	\$391,400.00	1.95%	0	\$0.00	NA	.0
Total		72	\$19,956,165.72	100%	0	\$0.00		0
					\square			\downarrow
3138X5X44	ADUDDELL GROUP MORTGAGE LLC	1	\$188,800.00	0.82%	0	\$0.00	NA	. С
	AKT AMERICAN CAPITAL, INC.	1	\$535,000.00	2.33%		·		+
ĺ	ALPHA MORTGAGE	2	\$463,920.00	2.02%	Λ	\$0.00	NA	ı

CORPORATION							Ц
BANKFIRST FINANCIAL SERVICES	1	\$196,000.00	0.85%	0	\$0.00	NA	0
BRITTON & KOONTZ BANK, N.A.	1	\$190,000.00	0.83%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$231,920.00	1.01%	0	\$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	1	\$184,000.00	0.8%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$195,000.00	0.85%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$176,130.00	0.77%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$305,000.00	1.33%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$438,900.00	1.91%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,214,295.00	22.69%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$238,000.00	1.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$230,400.00	1%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$212,800.00	0.93%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$238,700.00	1.04%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$402,000.00	1.75%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$301,500.00	1.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,250.00	1.03%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$350,000.00	1.52%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$244,000.00	1.06%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$413,200.00	1.8%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$280,000.00	1.22%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$206,000.00	0.9%	0	\$0.00	NA	0
MORTGAGE EXPRESS	1	\$222,000.00	0.97%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$247,150.00	1.08%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$394,400.00	1.72%	0	\$0.00	NA	0

MORTGAC HEADQUA MISSOURI	ARTERS OF	1	\$262,250.00	1.14%	0	\$0.00	NA	.0
	NT MORTGAGE	3	\$674,600.00	2.94%	0	\$0.00	NA	.0
MOVEMEN LLC	NT MORTGAGE,	3	\$973,114.70	4.23%	0	\$0.00	NA	.0
MSA MOR	TGAGE, LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0
NEIGHBOI CORPORA	RS FINANCIAL TION	1	\$212,500.00	0.92%	0	\$0.00	NA	0
NORTHER SERVICES	N MORTGAGE INC	1	\$204,300.00	0.89%	0	\$0.00	NA	0
PINNACLE MORTGAC	E CAPITAL GE CORPORATION	1	\$443,000.00	1.93%	0	\$0.00	NA	.0
PINNACLE INC	E FUNDING GROUP	1	\$217,000.00	0.94%	0	\$0.00	NA	0
PRIMARY MORTGAC	RESIDENTIAL GE	3	\$913,500.00	3.97%	0	\$0.00	NA	0
PRIMARY MORTGAC	RESIDENTIAL GE INC	1	\$280,000.00	1.22%	0	\$0.00	NA	0
PRIMARY MORTGAC	RESIDENTIAL GE, INC	1	\$334,000.00	1.45%	0	\$0.00	NA	0
RESOURC	E LENDERS, INC.	1	\$180,900.00	0.79%	0	\$0.00	NA	0
ROSS MOR CORPORA		1	\$296,000.00	1.29%	0	\$0.00	NA	.0
SCBT		1	\$245,000.00	1.07%	0	\$0.00	NA	0
SECKEL C	APITAL, LLC	1	\$249,600.00	1.09%	0	\$0.00	NA	0
SHELTER COMPANY	MORTGAGE LLC	1	\$296,000.00	1.29%	0	\$0.00	NA	0
SMI LEND	ING INC	1	\$320,000.00	1.39%	0	\$0.00	NA	0
	N STATES BANK	1	\$200,000.00					_
SOUTHPO		1	\$178,500.00	0.78%	0	\$0.00	NA	0
INC DBA N	INVESTMENTS VATIONWIDE ORTGAGE	1	\$456,000.00	1.98%	0	\$0.00	NA	.0
INC. DBA	INVESTMENTS, NATIONWIDE ORTGAGE	1	\$247,200.00	1.08%	0	\$0.00	NA	0
SUBURBA INC.	N MORTGAGE,	1	\$225,000.00	0.98%	0	\$0.00	NA	.0
SUMMIT N CORPORA	MORTGAGE TION	1	\$360,000.00	1.57%	0	\$0.00	NA	0
SUN AMEI MORTGAC	RICAN GE COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	.0
TATOM LE	ENDING LLC	1	\$270,000.00	1.17%	0	\$0.00	NA	0
VIRGINIA	HERITAGE BANK	1	\$213,953.00	0.93%	0	\$0.00	NA	0
WILLOW F	BEND MORTGAGE	1	\$176,000.00	0.77%	0	\$0.00	NA	0

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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,350.00	1.67%	0	\$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$333,600.00	1.45%	0	\$0.00	NA	.0
	WYOMING BANK & TRUST	1	\$235,000.00	0.99%	0	\$0.00	NA	.0
Total		84	\$22,982,732.70	100%	0	\$0.00		0
								П
3138X5X51	4TRUST MORTGAGE INC	1	\$165,750.00	0.8%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL,							
	INC.	1	\$165,000.00	0.8%	0	\$0.00	NA	. 0
	ALIANT BANK	1	\$169,100.00	0.82%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$164,937.42	0.8%		\$0.00		
	AMERICAN FINANCING CORPORATION	2	\$341,783.75	1.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$160,000.00	0.78%	0	\$0.00	NA	.0
	BANK OF NEBRASKA	1	\$167,200.00	0.81%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	3	\$496,596.62	2.41%		\$0.00		
	CITIZENS BANK	1	\$167,000.00	0.81%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,350.00	0.73%	0		NA	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$172,000.00	0.83%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$154,500.00	0.75%	0	\$0.00	NA	. 0
	ENCOMPASS LENDING GROUP LP	1	\$164,800.00	0.8%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$174,560.00	0.85%	0	\$0.00	NA	.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,080.00	0.77%	0	\$0.00	NA	.0
	FIRST BANK & TRUST	1	\$156,000.00	0.76%	0	\$0.00	NA	. 0
	FIRST CAPITAL BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$170,910.00	0.83%	0	\$0.00	NA	.0
	FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$633,515.00	3.07%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$157,000.00	0.76%	0		NA	
	FIRST OPTION LENDING LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$152,099.45	0.74%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	. 0

FIVE STAR MOR	TGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0
FRANKLIN AME	RICAN	30	\$4,799,250.19	23.27%	0	\$0.00	NA	
MORTGAGE CO	MPANY	30	\$4,799,230.19	23.21%	U	\$0.00	NA	۱۷
GARDNER FINA	NCIAL	1	\$158,500.00	0.77%	0	\$0.00	NA	
SERVICES, LTD		1	\$136,300.00	0.7770	U	\$0.00	INA	Ц
GLOBAL ADVIS	ORY GROUP							
INC DBA MORTO		1	\$166,250.00	0.81%	0	\$0.00	NA	0
ADVISORY GRO								Ц
GRAYSTONE MO	ORTGAGE	1	\$155,050.16	0.75%	0	\$0.00	NA	اما
LLC			Ψ133,030.10	0.7570	Ů	Ψ0.00	1171	Ц
GRAYSTONE MO	ORTGAGE,	1	\$151,304.99	0.73%	0	\$0.00	NA	0
LLC			ψ101,00,	01,0,0		40.00	- 1,11	Щ
HALLMARK HO		1	\$155,103.00	0.75%	0	\$0.00	NA	0
MORTGAGE LLC			ψ100,100.00	01,0,0		40.00	- 1,11	Щ
HOMEOWNERS		1	\$168,150.00	0.82%	0	\$0.00	NA	0
GROUP USA LLO			Ψ100,120100	0.027	_	Ψο.σσ	- 1,1.	\coprod
HUNTINGDON V	ALLEY	2	\$328,438.63	1.59%	0	\$0.00	NA	
BANK			φε Ξ ο, ιε οι σε	1107 /6		Ψο	- 1,1.	\coprod
HUNTINGTON V	ALLEY	1	\$160,000.00	0.78%	0	\$0.00	NA	0
BANK			•			·		Н
IDAHO FIRST BA		2	\$317,910.00			•		77
LEGACY TEXAS		2	\$328,925.00	1.59%	0	\$0.00	NA	0
LEND SMART M	ORTGAGE	1	\$170,000.00	0.82%	0	\$0.00	NA	اما
LLC		1	Ψ170,000.00	0.0270		Ψ0.00	1 17 1	
LINCOLN MORT	GAGE	1	\$170,100.00	0.82%	0	\$0.00	NA	اما
COMPANY			Ψ170,100.00	0.0270	Ů	Ψ0.00	1171	Ц
LOAN ONE MOR	TGAGE CO.,	1	\$154,600.74	0.75%	0	\$0.00	NA	0
INC.			Ψ12 1,00017 T	0.7576	Ů	Ψ0.00	1 11 1	\coprod
LRS FINANCIAL		1	\$156,000.00	0.76%	0	\$0.00	NA	اما
INC DBA HNB M			Ψ120,000.00	0.7070	Ů	Ψ0.00	1171	Ц
LRS FINANCIAL	•	1	\$152,000.00	0.74%	0	\$0.00	NA	0
INC. DBA HNB M			Ψ1 22 ,000.00	01, 1,6		40.00	- 1,11	Щ
LRS FINANCIAL	-	1	\$156,750.00	0.76%	0	\$0.00	NA	0
INC., DBA HNB N	i		Ψ120,720.00	0.7070	Ů	Ψ0.00	1111	\coprod
MANN MORTGA								
DBA HERITAGE	HOME	1	\$150,005.00	0.73%	0	\$0.00	NA	10
LOANS								₩
MILLENNIUM FI	INANCIAL	1	\$171,475.00	0.83%	0	\$0.00	NA	0
GROUP INC			÷2,2,1,0,00	3.32 /0	Ľ	\$5.50	1,11	$ \parallel $
MORTGAGE CAI	PITAL	1	\$170,050.00	0.82%	0	\$0.00	NA	0
ASSOCIATES		_						Н
MORTGAGE EXI		1	\$152,000.00			·		11
MORTGAGE EXI		3	\$509,700.00	2.47%	0	\$0.00	NA	0
MOVEMENT MO	ORTGAGE	4	\$662,087.60	3.21%	0	\$0.00	NA	امل
LLC		7	Ψ002,007.00	3.21 /0	L	Ψ0.00	1177	Ц
MOVEMENT MO	ORTGAGE,	2	\$308,700.00	1.5%	0	\$0.00	NA	امل
LLC								₩
		1	\$157,700.00	0.76%	0	\$0.00	NA	0
-	•		•					-

NATIONAL BANK OF COMMERCE							\prod
NATIONS LENDING CORPORATION	1	\$160,700.00	0.78%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	2	\$328,600.00	1.59%	0	\$0.00	NA	0
PINNACLE BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0
PRIMARY RESDIENTIAL MORTGAGE INC	1	\$152,000.00	0.74%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$335,000.00	1.62%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$479,920.35	2.33%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,200.00	1.56%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,856.00	0.78%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$151,875.00	0.74%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$153,792.56	0.75%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$172,800.00	0.84%		,	NA	0
SOUTHPOINT BANK.	1	\$158,013.00	0.77%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$151,300.00	0.73%		·		44
SUBURBAN MORTGAGE INC	1	\$160,370.00	0.78%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$335,000.00	1.62%		,		Ш
SYRACUSE SECURITIES, INC	1	\$174,500.00	0.85%		1	1	_
THE ARLINGTON BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	. 0
THE NATIONAL BANK OF GEORGIA	1	\$154,605.24	0.75%	0	\$0.00	NA	.0
UNION MORTGAGE GROUP INC	1	\$168,387.87	0.82%	0	\$0.00	NA	.0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$151,800.00	0.74%		·		-
VICTORIAN FINANCE, LLC.	1	\$161,500.00	0.78%				1
WATERFORD BANK, N.A.	1	\$153,750.00	0.75%	0	\$0.00	NA	0
WESTERN OHIO MORTGAGE CORPORATION	1	\$169,100.00	0.82%	0	\$0.00	NA	. 0
WILLOW BEND MORTGAGE COMPANY	1	\$156,000.00	0.76%	0	\$0.00	NA	, 0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$326,700.00	1.58%	0	\$0.00	NA	0

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	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$160,000.00	0.73%	0	\$0.00	NA	١ (
Total		128	\$20,626,907.57	100%	0	\$0.00		
3138X5X69	4TRUST MORTGAGE, INC	1	\$102,800.00	1.45%	0	\$0.00	NA	1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,384.83	1.2%	0	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,600.00	1.37%	0	\$0.00	NA	,
	AMERICAS CHOICE HOME LOANS LP	1	\$99,618.64	1.4%	0	\$0.00	NA	
	ARDEN MORTGAGE COMPANY	1	\$98,400.00	1.39%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,267.45	1.38%	0	\$0.00	NA	
	BANK OF NEBRASKA	1	\$102,000.00	1.44%	0	\$0.00	NA	
	BEEHIVE FEDERAL CREDIT UNION	1	\$103,920.00	1.46%	0	\$0.00	NA	,
	CATALYST LENDING, INC.	1	\$108,000.00	1.52%	0	\$0.00	NA	!
	CENTER STATE BANK OF FLORIDA, NA	1	\$100,000.00	1.41%		\$0.00		
	CENTURY BANK	1	\$85,389.94	1.2%	0	\$0.00	N.A	١
	CERTIFIED MORTGAGE PLANNERS	1	\$91,875.00	1.29%				
	CITIZENS FIRST BANK INC	1	\$103,000.00	1.45%	0	\$0.00	N.A	١
	COPPERPOINT MORTGAGE LLC	1	\$110,000.00	1.55%	0	\$0.00		
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$101,865.68	1.43%	0	\$0.00	NA	•
	FIRST NEW MEXICO BANK	1	\$108,000.00	1.52%	0	\$0.00	N.A	١
	FOCUS BANK	1	\$100,000.00	1.41%	0	\$0.00	N.A	١
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,377,777.02	19.4%	0	\$0.00	NA	١
	GARDNER FINANCIAL SERIVCES, LTD	1	\$104,405.00	1.47%	0	\$0.00	NA	١
	GULF COAST MORTGAGE OF NAPLES INC	1	\$110,000.00	1.55%	0	\$0.00	NA	•
	HOMESTAR FINANCIAL CORPROATION	1	\$92,620.00	1.3%	0	\$0.00	NA	!
	IDAHO FIRST BANK	1	\$99,865.29	1.41%	0	\$0.00	NA	١
	JEFFERSON FEDERAL BANK	1	\$104,275.00	1.47%		\$0.00	NA	
	KINGS MORTGAGE SERVICES INC	1	\$89,639.46	1.26%				
	KIRIKWOOD BANK & TRUST CO.	1	\$109,700.00	1.54%	0	\$0.00	NA	
	LEGACY TEXAS BANK	2	\$211,000.00	2.97%	0	\$0.00	NA	١
		1	\$100,000.00	1.41%	0	\$0.00	NA	

	MEYER MORTGAGE CORPORATION				,		ĺ	
	MONARCH BANK	1	\$94,610.06	1.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS	1	\$105,200.00	1.48%		·	i e	T
	MOVEMENT MORTGAGE LLC	1	\$100,800.00	1.42%		Ì		П
	MOVEMENT MORTGAGE, LLC	3	\$308,851.00	4.35%	0	\$0.00	NA	. 0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,964.65	1.22%	0	\$0.00	NA	.0
	NEWCASTLE HOME LOANS LLC	1	\$93,946.12	1.32%		· ·	NA	. 0
<u> </u>	NORTEX MORTGAGE	1	\$90,000.00	1.27%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$85,839.37	1.21%	0	\$0.00	NA	.0
	OMEGA FINANCIAL SERVICES, INC	1	\$98,270.42	1.38%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,727.90	4.25%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,000.00	1.42%	0	\$0.00	NA	.0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$195,200.00	2.75%	0	\$0.00	NA	. 0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$101,865.68	1.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	1.4%	0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC	5	\$453,752.04	6.39%	0	\$0.00	NA	. 0
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	\$101,600.00	1.43%	0	\$0.00	NA	. 0
<u> </u>	SOUTHPOINT BANK	1	\$99,865.62	1.41%		·	1	1
<u> </u>	THE ARLINGTON BANK	1	\$86,320.00	1.22%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$107,205.40	1.51%		7 3 3 3		+
<u> </u>	TRUST COMPANY BANK	1	\$92,650.00	1.3%	0	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,592.43	2.86%		,		Ļ
Total	-	72	\$7,102,414.00	100%	0	\$0.00	 	0
3138X5X77	ABERDEEN FEDERAL CREDIT UNION	1	\$61,914.58	0.7%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$132,400.00	1.49%	0	\$0.00	NA	1
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.64%				

AMERICAN FINANCING CORPORATION	1	\$73,550.80	0.83%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORP	1	\$79,897.02	0.9%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$81,088.12	0.91%	0	\$0.00	NA	0
AUDUBON SAVINGS BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$82,688.47	0.93%	0			
BRAZOS NATIONAL BANK	1	\$74,896.68	0.84%	0	\$0.00	NA	0
BRITTON & KOONTZ BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0
CATALYST LENDING, INC.	1	\$72,000.00	0.81%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$74,896.68	0.84%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$49,463.09	0.56%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$142,297.02	1.6%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$77,600.00	0.87%	0	\$0.00	NA	0
COMMERCIAL NATIONAL BANK	1	\$37,249.89	0.42%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$65,600.00	0.74%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	3	\$207,136.47	2.33%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$50,000.00	0.56%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$78,375.00	0.88%	0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$74,100.00	0.83%	0	\$0.00	NA	0
FINWORTH MORTGAGE LLC	1	\$78,500.00	0.88%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	2	\$125,228.98	1.41%	0	\$0.00		
FIRST BANK	1	\$72,706.29	0.82%	0	\$0.00	NA	0
FIRST BANK OF DALTON	1	\$64,211.41	0.72%	0	· ·	NA	0
FIRST FEDERAL BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$58,320.00	0.66%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$57,424.29	0.65%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0
FIRSTBANK	2	\$122,233.25	1.38%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$2,317,704.06	26.07%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$62,000.00	0.7%	0	\$0.00	NA	0
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ADVISORY GROUP							
GOLDEN PACIFIC BANK	1	\$80,000.00	0.9%	0	\$0.00	NA	0
HANCOCK BANK	1	\$77,894.94	0.88%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$74,898.98	0.84%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$83,778.35	0.94%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$77,600.00	0.87%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$64,000.00	0.72%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$55,650.00	0.63%	0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$59,919.18	0.67%	0	\$0.00	NA	0
MONUMENT BANK	1	\$83,880.54	0.94%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$71,200.00	0.8%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC	1	\$70,560.00	0.79%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	4	\$265,237.46	2.98%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$71,960.00	0.81%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$86,800.00	0.98%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00		0	\$0.00	NA	0
REEVES MORTGAGE	1	\$77,500.00	0.87%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	4	\$269,078.28	3.03%	0	\$0.00	NA	0
ROSS MORTGAGE CORPROATION	1	\$52,429.29	0.59%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	9	\$631,328.69	7.1%	0	\$0.00	NA	0
SIGNATURE FINANCIAL INC	1	\$67,032.53	0.75%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$72,500.00	0.82%	0	\$0.00	NA	0
SOUTHPOINT BANK	2	\$132,341.26	1.49%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$84,034.06	0.95%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$73,503.08	0.83%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	2	\$148,644.92	1.67%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$51,929.95	0.58%	0	\$0.00	NA	0
TELHIO CREDIT UNION	1	\$58,000.00	0.65%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA	1	\$35,900.63	0.4%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$34,708.17	0.39%	0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA	1	\$71,250.00		0	\$0.00		
	2	\$162,902.71	1.83%	0	\$0.00	NA	0

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	THE PADUCAH BANK AND TRUST COMPANY							
	UARK FEDERAL CREDIT UNION	1	\$78,000.00	0.88%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE COPORATION	1	\$66,405.00	0.75%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$68,500.00	0.77%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,200.00	0.87%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$84,491.10	0.95%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$67,906.31	0.76%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.9%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$56,600.00	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$30,000.00	0.36%	0	\$0.00	NA	0
Total		132	\$8,889,047.53	100%	0	\$0.00		0
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3138X5X85	ABERDEEN FEDERAL CREDIT UNION	1	\$86,291.30	1.02%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$94,050.00	1.12%	0	\$0.00	NA	0
	ALIANT BANK	1	\$104,000.00	1.23%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$105,000.00	1.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,080.00	2.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$94,800.00	1.12%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$106,800.00	1.27%	0	\$0.00		11
	CHRISTENSEN FINANCIAL INC	1	\$96,000.00	1.14%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$92,000.00	1.09%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$89,900.00	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$98,792.00	1.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,090.00	1.12%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$96,000.00	1.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,918.30	1.22%		·		44
<u> </u>	F&M BANKING	1	\$93,600.00	1.11%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	2	\$208,800.00	2.48%	Ш	·	NA	0
	FIRST SOUTHERN BANK	1	\$102,000.00	1.21%	0	\$0.00	NA	0

FIRSTBANK	1	\$102,600.00	1.22%	0	\$0.00	NA	0
FRANKLIN AMERICAN	17	\$1,728,193.91	20.5%	0	\$0.00	NA	
MORTGAGE COMPANY	1 /	\$1,720,193.91	20.5%	U	\$0.00	INA	ľ
FRANKLIN AMERICAN MORTGAGE COMPANY DI FAMC	BA 1	\$108,000.00	1.28%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$92,000.00	1.09%	0	\$0.00	NA	.0
GATEWAY BANK MORTGAGE INC	1	\$91,800.00	1.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIA GROUO USA LLC	L 1	\$101,920.00	1.21%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$90,000.00	1.07%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$109,500.00	1.3%	0	\$0.00	NA	.0
LEGACY HOME LENDING LLC	2	\$191,835.00	2.28%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$87,090.29	1.03%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$107,400.00	1.27%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$110,000.00	1.3%	0	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC	3	\$313,261.00	3.72%	0	\$0.00	NA	0
NEWCASTLE HOME LOAN LLC	IS, 1	\$89,087.77	1.06%	0	\$0.00	NA	0
NICOLET NATIONAL BAN	K 1	\$104,500.00	1.24%	0	\$0.00	NA	0
PREMIER BANK	1	\$85,500.00	1.01%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	1.28%	0	\$0.00	NA	.0
ROSS MORTGAGE CORPORATION	3	\$311,740.00	3.7%	0	\$0.00	NA	.0
ROYAL UNITED MORTGAG	GE 14	\$1,347,392.00	15.98%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$107,250.00	1.27%	0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$85,500.00	1.01%	0	\$0.00	NA	0
STONEGATE BANK	1	\$102,300.00	1.21%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	3	\$293,250.00	3.48%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	2	\$197,150.00	2.34%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,600.00	1.3%	0	\$0.00	NA	0
THE PADUCAH BANK ANI TRUST COMPANY) 1	\$97,100.00	1.15%	0	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$108,000.00	1.28%	0	\$0.00	NA	0

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	TRUSTLINE MORTGAGE INC	1	\$88,000.00	1.04%	0	\$0.00	NA
	WEST SUBURBAN BANK	1	\$110,000.00	1.31%	0	\$0.00	NA
<u> </u>		85	\$8,430,091.57	100%	0	\$0.00	
3138X5X93	ADUDDELL GROUP MORTGAGE LLC	1	\$67,914.45	1.34%	0	\$0.00	N/
	ALPHA MORTGAGE CORPORATION	1	\$78,000.00	1.54%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,750.00	1.58%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$77,400.00	1.53%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$52,000.00	1.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,084.52	0.89%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$85,000.00	1.68%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$84,800.00	1.68%	0	\$0.00	N
	BRIMFIELD BANK	1	\$53,200.00	1.05%	0	\$0.00	N
	CAPE CORAL MORTGAGE INC	1	\$84,000.00	1.66%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$74,000.00	1.47%		7 0 1 0 1	N.
	CITIZENS FIRST BANK INC	1	\$78,000.00	1.54%	0	\$0.00	N.
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$67,415.08	1.33%	0	\$0.00	N.
	COMMUNITY BANK & TRUST	1	\$36,703.76	0.73%	0	\$0.00	N.
	COPPERPOINT MORTGAGE LLC	1	\$65,625.00	1.3%	0	\$0.00	N.
	ENCOMPASS LENDING GROUP LP	1	\$64,718.47	1.28%	0	\$0.00	N.
	ESSEX RESIDENTIAL MORTGAGE	1	\$67,700.00	1.34%	0	\$0.00	N.
	FIRST ARKANSAS FINANCIAL INC	1	\$66,500.00	1.32%		,	N.
	FIRSTBANK	1	\$60,000.00	1.19%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,222,925.00	24.21%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE INC	1	\$82,500.00	1.63%	0	\$0.00	N.
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	1.58%	0	\$0.00	N.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$77,152.81	1.53%			
	MAGNOLIA STATE BANK	1	\$84,000.00	1.66%		+ 0.00	N.
		1	\$72,000.00	1.43%	0	\$0.00	N.

	MEYER MORTGAGE CORPORATION				_ L_	!		
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$74,705.89	1.48%	0	\$0.00	NA	.0
	MOVEMENT MORTGAGE LLC	4	\$311,775.70	6.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$148,156.90	2.93%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$47,500.00	0.94%	0	\$0.00	NA	.0
	PATRIOT BANK MORTGAGE INC	1	\$44,000.00	0.87%	0	\$0.00	NA	.0
	PINNACLE FUNDING GROUP INC	1	\$83,600.00	1.66%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,883.00	4.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,080.00	1.31%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,250.00	1.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$845,943.43	16.75%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$58,400.00	1.16%	0	\$0.00	NA	. 0
	SUNSTREET MORTGAGE LLC	2	\$128,840.00	2.55%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPRATION	1	\$57,600.00	1.15%	0	\$0.00	NA	0
Total		76	\$5,051,124.01	100%	0	\$0.00		0
3138X5XA0	COMMUNITY MORTGAGE LLC, A MISSOURI	1	\$95,000.00	4.05%	0	\$0.00	NA	.0
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,063.56	95.95%	0	\$0.00	NA	. 0
Total		24	\$2,344,063.56	100%	0	\$0.00		0
3138X5XB8	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$116,022.59	5.93%	0	\$0.00	NA	.0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,840,834.00	94.07%	0	\$0.00	NA	0
Total		16	\$1,956,856.59	100%	0	\$0.00		0
3138X5XC6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,140,194.81	100%	0	\$0.00	NA	.0
Total		6	\$1,140,194.81	100%	0	\$0.00		0

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3138X5XD4	GATEWAY MORTGAGE GROUP, LLC	1	\$408,000.00	56.36%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$315,933.23	43.64%	0	\$0.00	NA	0
Total		2	\$723,933.23	100%	0	\$0.00		0
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3138X5XE2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$37,450.62	2.93%	0	\$0.00	NA	. 0
	GATEWAY MORTGAGE GROUP LLC	2	\$154,500.00	12.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,020,609.56	79.97%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$63,750.00	4.99%	0	\$0.00	NA	0
Total		18	\$1,276,310.18	100%	0	\$0.00		0
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3138X5XF9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,760.86	7.88%	0	\$0.00	NA	. 0
	GATEWAY MORTGAGE GROUP LLC	4	\$378,050.00	32.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$494,805.00	42.01%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$212,250.00	18.01%	0	\$0.00	NA	0
Total		12	\$1,177,865.86	100%	0	\$0.00		0
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3138X5XG7	GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	4.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,029,420.00	85.02%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	4.92%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$127,639.21	5.35%	0	\$0.00	NA	0
Total		19	\$2,387,009.21	100%	0	\$0.00		0
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3138X5XH5	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,925.00	6.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$407,670.00	35.15%	1	\$83,712.81	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$565,834.00	48.79%	0	\$0.00	NA	. 0
	NATIONAL BANK	1	\$105,300.00	9.08%	0	\$0.00	NA	0
Total		13	\$1,159,729.00	100%	1	\$83,712.81		0
3138X5XJ1	GATEWAY MORTGAGE GROUP LLC	1	\$194,000.00	5.01%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC.	1	\$250,325.00	6.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,238,658.00	83.71%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$185,800.00	4.81%	0	\$0.00	NA	0
Total		18	\$3,868,783.00	100%	0	\$0.00		0
3138X5XK8	ADUDDELL GROUP MORTGAGE LLC	1	\$214,200.00	1.91%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$342,000.00	3.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$369,000.00	3.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$222,000.56	1.98%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$233,698.79	2.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$243,650.00		0	7 0 1 0 0	NA	0
	CS FINANCIAL INC	1	\$395,100.00	3.53%	0	\$0.00	NA	٥,
	FINWORTH MORTGAGE LLC	1	\$207,000.00	1.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,816,649.26	34.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$271,771.43	2.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$309,600.00	2.77%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC	1	\$320,567.60	2.86%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$240,319.12	2.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$954,310.38	8.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$360,000.00	3.22%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$201,150.00	1.8%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$238,178.73	2.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$310,081.74	2.77%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$199,800.00	1.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,250.00	1.95%	0	\$0.00	NA	0
	UNIVERSTY FEDERAL CREDIT UNION	1	\$220,500.00	1.97%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$377,490.82	3.37%	0	\$0.00	NA	. 0
	WESTERN BANCORP	1	\$355,500.00	3.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,599.93	2.63%	0	\$0.00	NA	0
Total		38	\$11,196,042.54	100%	0	\$0.00		0
3138X5XL6	AMERICA'S CHOICE HOME LOANS LP	1	\$247,950.00	1.7%	0	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICES INC	1	\$231,830.00	1.59%	0	\$0.00	NA	. (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,351.01	1.63%	0	\$0.00	NA	. C
	BANKERS TRUST COMPANY	2	\$489,550.00	3.36%	0	\$0.00	NA	. (
	C&F MORTGAGE CORPORATION	1	\$360,513.73	2.47%	0	\$0.00	NA	. 0
	CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	1.82%	0	\$0.00	NA	. C
	FIDELITY FIRST HOME MORTGAGE CO	1	\$394,250.00	2.7%	0	\$0.00	NA	. (
	FIRST OPTION LENDING LLC	1	\$247,000.00	1.69%	0	\$0.00	NA	. (
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,957,860.00	20.27%	0	\$0.00	NA	. (
	GARDNER FINANCIAL SERVICES, LTD.	1	\$304,284.00	2.09%	0	\$0.00	NA	. (
	GATEWAY BANK MORTGAGE	1	\$178,125.00	1.22%	0	\$0.00	NA	. (
	GRAYSTONE MORTGAGE LLC	1	\$308,275.00	2.11%	0	\$0.00	NA	. (
	GROUP ONE MORTGAGE INC	1	\$266,000.00	1.82%	0	\$0.00	NA	. (
	HOMETOWN MORTGAGE SERVICES INC	1	\$212,150.26	1.45%	0	\$0.00	NA	. (
	IDAHO FIRST BANK	1	\$179,450.00	1.23%	0	\$0.00	NA	. (
	ISERVE RESIDENTIAL LENDING LLC	1	\$208,737.05	1.43%	0	\$0.00	NA	. (
	LEND SMART MORTGAGE LLC	1	\$352,450.00	2.42%	0	\$0.00	NA	. (
	MAGNOLIA STATE BANK	1	\$272,650.00	1.87%	0	\$0.00	NA	. (
	MOVEMENT MORTGAGE LLC	5	\$1,097,630.00	7.52%	0	\$0.00	NA	. (
	MOVMENT MORTGAGE LLC	1	\$247,950.00	1.7%	0	\$0.00		_
	NOBLE HOME LOANS	1	\$331,550.00	2.27%	0	\$0.00	NA	. (
	PARK LENDING SERVICES, INC.	1	\$275,500.00	1.89%	0	\$0.00	NA	ا
_	PRIMARY RESIDENTIAL	1	\$198,045.00	1.36%	0	\$0.00	NA	

L	MORTGAGE			Ī				
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	1.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$679,200.68	4.66%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$608,000.00	4.17%	0	\$0.00	NA	0
	SAGE BANK	1	\$207,100.00	1.42%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$757,594.42	5.19%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$502,048.61	3.44%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING	1	\$346,750.00	2.38%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$237,650.00	1.63%	0	\$0.00	NA	0
L	SOUTHPOINT BANK	1	\$255,079.33	1.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	2.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$318,250.00	2.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	1.67%	0	\$0.00	NA	0
Total		56	\$14,589,024.09	100%	0	\$0.00		0
	AL ANGED A MODEG AGE							H
3138X5XM4	ALAMEDA MORTGAGE CORPORATION	1	\$273,613.94	2.45%		,		Н
-	ALIANT BANK	1	\$128,735.40	1.15%	0	\$0.00	NA	0
	AMERCIAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$199,212.56	1.79%	0	\$0.00	NA	.0
	AMERICAN BANK	1	\$220,895.25	1.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,608.04	1.27%	0	\$0.00	NA	П
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,701.58	1.13%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$375,000.00	3.36%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$183,746.50	1.65%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$126,500.00	1.13%	0	\$0.00	NA	0
Γ	CLM MORTGAGE LLC	1	\$258,186.00	2.31%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$131,818.14	1.18%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$139,233.00	1.25%	0	\$0.00	NA	0
	ENCOMPASS LENDING	2	\$548,000.00	4.91%	0	\$0.00	NA	0

	GROUP LP							
	FEARON FINANCIAL, LLC	1	\$146,198.30	1.31%	0	\$0.00	NA	О
	FINWORTH MORTGAGE LLC	1	\$239,900.00	2.15%	0	\$0.00	NA	\mathbf{C}
	FIRSTBANK	1	\$139,487.95	1.25%	0	\$0.00	NA)
	FIRSTSOUTH MORTGAGE LLC	2	\$485,800.00	4.36%	0	\$0.00	NA	Э
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$3,573,700.75	32.04%	0	\$0.00	NA	О
	MONARCH HOME FUNDING	1	\$148,588.71	1.33%	0	\$0.00	NA)
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$181,000.00	1.62%	0	\$0.00	NA	Э
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$143,602.52	1.29%	0	\$0.00	NA	Э
	MOVEMENT MORTGAGE LLC	1	\$143,203.61	1.28%	0	\$0.00	NA	Э
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$143,801.61	1.29%	0	\$0.00	NA	Э
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,421.45	1.16%	0	\$0.00	NA	Э
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$532,150.00	4.77%	0	\$0.00	NA	О
	PINNACLE BANK	1	\$131,554.82	1.18%	0	\$0.00	NA)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$439,366.04	3.94%	0	\$0.00	NA	Э
	ROYAL UNITED MORTGAGE LLC	2	\$271,125.94	2.43%	0	\$0.00	NA	Э
	STARION FINANCIAL	2	\$268,479.60	2.41%	_	\$0.00	NA)
	THE FIRST BEXLEY BANK	1	\$129,641.16	1.16%	0	\$0.00	NA)
	THOMPSON KANE & COMPANY LLC	1	\$182,248.57	1.63%	0	\$0.00	NA	Э
	WESTERN BANCORP	1	\$622,214.32	5.58%	0	\$0.00	NA)
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$249,631.70	2.26%	0	\$0.00	NA	О
Total		58	\$11,153,367.46	100%	0	\$0.00		0
								+
3138X5XN2	ALPHA MORTGAGE CORPORATION	1	\$124,024.68	3.49%			NA	+
	BANK OF THE OZARKS	1	\$113,000.00	3.18%		\$0.00	NA	+
	BLUE SKYE LENDING LLC	1	\$124,628.06	3.51%		\$0.00	NA (7
	FIRST SECURITY BANK	1	\$113,828.30	3.21%	0	\$0.00	NA)
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,302,776.70	36.68%	1	\$112,970.52	NA ()
	GEORGETOWN MORTGAGE LLC	1	\$112,089.74	3.16%			NA	4
		1	\$119,668.76	3.37%	0	\$0.00	NA)

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	GEORGETOWN MORTGAGE,	ĺ			1 h			11
	LLC							
	ISERVE RESIDENTIAL LENDING LLC	1	\$119,834.67	3.37%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,830.54	3.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$124,827.79	3.51%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,811.74	3.51%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$121,332.60	3.42%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$112,500.00	3.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,239.63			\$0.00	NA	П
	ROYAL UNITED MORTGAGE LLC	1	\$119,335.36	3.36%	0	\$0.00	NA	Ш
	SOUTHPOINT BANK	1	\$112,089.84	3.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$115,600.01	3.26%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$119,834.67	3.37%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$114,183.94	3.21%	0	\$0.00	NA	0
					\vdash	· · · · · · · · · · · · · · · · · · ·		$\boldsymbol{ o}$
Total		30	\$3,551,437.03	100%	1	\$112,970.52		0
	AT DIC	30	,				NI A	0
Total 3138X5XP7	AI INC	1	\$3,551,437.03 \$101,856.29	100% 0.74%		Í	NA	
	ALPHA MORTGAGE CORPORATION	30 1 2	,		0	\$0.00	NA NA	0
	ALPHA MORTGAGE CORPORATION AMERICAN MORTGAGE CORP	1	\$101,856.29	0.74%	0	\$0.00 \$0.00		0
	ALPHA MORTGAGE CORPORATION AMERICAN MORTGAGE CORP AMERICAN MORTGAGE SERVICES, INC.	1	\$101,856.29 \$202,150.88	0.74% 1.46% 0.75%	0 0	\$0.00 \$0.00 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION AMERICAN MORTGAGE CORP AMERICAN MORTGAGE	1 2 1 1	\$101,856.29 \$202,150.88 \$103,853.46 \$104,852.06 \$90,250.00	0.74% 1.46% 0.75% 0.76% 0.65%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	ALPHA MORTGAGE CORPORATION AMERICAN MORTGAGE CORP AMERICAN MORTGAGE SERVICES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. BANK OF CLEVELAND	1	\$101,856.29 \$202,150.88 \$103,853.46 \$104,852.06	0.74% 1.46% 0.75% 0.76%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
	ALPHA MORTGAGE CORPORATION AMERICAN MORTGAGE CORP AMERICAN MORTGAGE SERVICES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. BANK OF CLEVELAND BLUE RIDGE BANK & TRUST CO.	1 2 1 1	\$101,856.29 \$202,150.88 \$103,853.46 \$104,852.06 \$90,250.00	0.74% 1.46% 0.75% 0.76% 0.65% 1.54%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	y 0 y 0 y 0
	ALPHA MORTGAGE CORPORATION AMERICAN MORTGAGE CORP AMERICAN MORTGAGE SERVICES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. BANK OF CLEVELAND BLUE RIDGE BANK &	1 2 1 1	\$101,856.29 \$202,150.88 \$103,853.46 \$104,852.06 \$90,250.00 \$213,000.00	0.74% 1.46% 0.75% 0.76% 0.65% 1.54% 0.75%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 7 0 7 0
	ALPHA MORTGAGE CORPORATION AMERICAN MORTGAGE CORP AMERICAN MORTGAGE SERVICES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. BANK OF CLEVELAND BLUE RIDGE BANK & TRUST CO. BLUFI LENDING	1 2 1 1	\$101,856.29 \$202,150.88 \$103,853.46 \$104,852.06 \$90,250.00 \$213,000.00 \$103,500.00	0.74% 1.46% 0.75% 0.76% 0.65% 1.54% 0.75%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	y 0 y 0 y 0
	ALPHA MORTGAGE CORPORATION AMERICAN MORTGAGE CORP AMERICAN MORTGAGE SERVICES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. BANK OF CLEVELAND BLUE RIDGE BANK & TRUST CO. BLUFI LENDING CORPORATION BRITTON & KOONTZ BANK,	1 2 1 1	\$101,856.29 \$202,150.88 \$103,853.46 \$104,852.06 \$90,250.00 \$213,000.00 \$103,500.00 \$92,000.00	0.74% 1.46% 0.75% 0.76% 0.65% 1.54% 0.75%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	ALPHA MORTGAGE CORPORATION AMERICAN MORTGAGE CORP AMERICAN MORTGAGE SERVICES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. BANK OF CLEVELAND BLUE RIDGE BANK & TRUST CO. BLUFI LENDING CORPORATION BRITTON & KOONTZ BANK, N.A. C & F MORTGAGE	1 2 1 1	\$101,856.29 \$202,150.88 \$103,853.46 \$104,852.06 \$90,250.00 \$213,000.00 \$103,500.00 \$92,000.00 \$96,857.10	0.74% 1.46% 0.75% 0.76% 0.65% 1.54% 0.75% 0.67%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$86,572.27	0.63%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$94,856.92	0.69%	0	\$0.00	NA	0
COASTWAY COMMUNITY	1				·		
BANK	I	\$99,000.00	0.72%	0	\$0.00	NA	U
COLLINS COMMUNITY CREDIT UNION	5	\$506,091.26	3.66%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$99,500.00	0.72%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$106,940.42		0	\$0.00	NA	0
DARIEN ROWAYTON BANK	1	\$88,772.63	0.64%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$94,744.29	0.69%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMAPNY	1	\$108,846.42	0.79%	0	\$0.00	NA	0
FIRST BANK OF DALTON	1	\$104,000.00	0.75%		· ·	NA	0
FIRST FEDERAL BANK	1	\$94,400.00	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$210,339.59	1.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$90,000.00	0.65%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$104,848.71	0.76%	0	\$0.00	NA	0
FIRST OPTION LENDING LLC	1	\$108,000.00	0.78%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$106,353.27	0.77%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC.	1	\$98,057.07	0.71%	0	\$0.00	NA	0
FIRSTBANK	2	\$194,725.03	1.41%	0	\$0.00	NA	0
FOCUS BANK	1	\$85,870.47	0.62%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$3,587,436.38	25.94%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC	1	\$101,856.29	0.74%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$94,269.94	0.68%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	3	\$297,230.21	2.15%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$107,000.00	0.77%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$104,852.06	0.76%	0	\$0.00	NA	0
KEYSTONE MORTGAGE INC	1	\$101,446.97	0.73%	0	\$0.00	NA	0
LEADERS CREDIT UNION	2	\$189,564.46	1.37%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$100,000.00			·		
MONARCH BANK	1	\$98,189.54			·		\mathbf{r}
	3	\$274,050.00	1.98%	0	\$0.00	NA	0

MOVEMENT MORTGAGE LLC						
NEXBANK, SSB	1	\$107,791.72	0.78%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$100,654.77	0.73%	0	\$0.00	NA
NOBLE HOME LOANS	1	\$99,859.10	0.72%	0	\$0.00	NA
ONE BANK AND TRUST	1	\$95,861.68	0.69%	0	\$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,520.00	0.7%		\$0.00	NA
PINNACLE BANK	3	\$298,550.00	2.16%	0	\$0.00	NA
PINNALCE BANK	1	\$109,600.00	0.79%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,231.40	1.49%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$95,867.74	0.69%	0	\$0.00	NA
PRIORITY BANK	1	\$85,179.81	0.62%	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$99,859.10	0.72%	0	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$104,800.00	0.76%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$191,735.48	1.39%	0	\$0.00	NA
REGENCY MORTGAGE CORPROATION	1	\$86,720.00	0.63%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY INC	1	\$87,878.76	0.64%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$291,329.44	2.11%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$85,008.72	0.61%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$91,900.00	0.66%	0	\$0.00	NA
SOUTHPOINT BANK	1	\$103,357.40	0.75%	0	\$0.00	NA
SOUTHPOINT BANK.	1	\$88,000.00	0.64%	0	\$0.00	NA
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$105,000.00	0.76%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$106,253.41	0.77%	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$93,870.50	0.68%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$90,315.40	0.65%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$88,075.73	0.64%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.72%	0	\$0.00	NA
SUNSTREET MORTGAGE,	1	\$100,108.75	0.72%	0	\$0.00	NA

	LLC							
	SYRACUSE SECURITIES, INC	1	\$88,000.00	0.64%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$95,950.00	0.69%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE INC	1	\$107,851.20	0.78%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$98,860.51	0.71%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$97,000.00	0.7%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$107,847.83	0.78%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$90,900.00	0.66%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$87,870.36	0.64%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,512.41	1.43%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$99,060.23	0.72%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$107,100.00	0.77%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.66%	0	\$0.00	NA	0
Total		140	\$13,828,061.44	100%	0	\$0.00		0
								4
3138X5XQ5	IST SECURITY HOME MORTGAGE CORP	1	\$81,000.00	0.92%	0	\$0.00	NA	0
3138X5XQ5		1	\$81,000.00 \$78,100.00	0.92%		,	NA NA	H
3138X5XQ5	MORTGAGE CORP 1ST SIGNATURE LENDING	1 1 2			0	\$0.00		0
3138X5XQ5	MORTGAGE CORP 1ST SIGNATURE LENDING LLC ALIANT BANK A DIVISION	1 1 2 1	\$78,100.00	0.88%	0	\$0.00	NA	0
3138X5XQ5	MORTGAGE CORP 1ST SIGNATURE LENDING LLC ALIANT BANK A DIVISION OF USAMERIBANK AMERICAN SOUTHWEST	1 1 2 1	\$78,100.00 \$132,727.26	0.88%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
3138X5XQ5	MORTGAGE CORP 1ST SIGNATURE LENDING LLC ALIANT BANK A DIVISION OF USAMERIBANK AMERICAN SOUTHWEST MORTGAGE CORP ASSURANCE FINANCIAL	1 1 2 1 1	\$78,100.00 \$132,727.26 \$83,350.00	0.88% 1.5% 0.94%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3138X5XQ5	MORTGAGE CORP 1ST SIGNATURE LENDING LLC ALIANT BANK A DIVISION OF USAMERIBANK AMERICAN SOUTHWEST MORTGAGE CORP ASSURANCE FINANCIAL GROUP, LLC	1 1 2 1 1 1	\$78,100.00 \$132,727.26 \$83,350.00 \$52,000.00	0.88% 1.5% 0.94% 0.59%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
3138X5XQ5	MORTGAGE CORP IST SIGNATURE LENDING LLC ALIANT BANK A DIVISION OF USAMERIBANK AMERICAN SOUTHWEST MORTGAGE CORP ASSURANCE FINANCIAL GROUP, LLC BANK OF LEXINGTON INC	1 1 2 1 1 1 1	\$78,100.00 \$132,727.26 \$83,350.00 \$52,000.00 \$80,000.00	0.88% 1.5% 0.94% 0.59% 0.91%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
3138X5XQ5	MORTGAGE CORP 1ST SIGNATURE LENDING LLC ALIANT BANK A DIVISION OF USAMERIBANK AMERICAN SOUTHWEST MORTGAGE CORP ASSURANCE FINANCIAL GROUP, LLC BANK OF LEXINGTON INC BANK OF MCKENNEY BANK OF NORTH	1 1 2 1 1 1 1 1	\$78,100.00 \$132,727.26 \$83,350.00 \$52,000.00 \$80,000.00 \$80,686.15	0.88% 1.5% 0.94% 0.59% 0.91% 0.91%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
3138X5XQ5	MORTGAGE CORP IST SIGNATURE LENDING LLC ALIANT BANK A DIVISION OF USAMERIBANK AMERICAN SOUTHWEST MORTGAGE CORP ASSURANCE FINANCIAL GROUP, LLC BANK OF LEXINGTON INC BANK OF MCKENNEY BANK OF NORTH CAROLINA	1 1 2 1 1 1 1 1 1	\$78,100.00 \$132,727.26 \$83,350.00 \$52,000.00 \$80,000.00 \$80,686.15 \$57,912.64	0.88% 1.5% 0.94% 0.59% 0.91% 0.91% 0.66%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
3138X5XQ5	MORTGAGE CORP IST SIGNATURE LENDING LLC ALIANT BANK A DIVISION OF USAMERIBANK AMERICAN SOUTHWEST MORTGAGE CORP ASSURANCE FINANCIAL GROUP, LLC BANK OF LEXINGTON INC BANK OF MCKENNEY BANK OF NORTH CAROLINA BENCHMARK BANK BRITTON & KOONTZ BANK,	1 1 2 1 1 1 1 1 1	\$78,100.00 \$132,727.26 \$83,350.00 \$52,000.00 \$80,000.00 \$80,686.15 \$57,912.64 \$54,022.05	0.88% 1.5% 0.94% 0.59% 0.91% 0.66% 0.61%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
3138X5XQ5	MORTGAGE CORP 1ST SIGNATURE LENDING LLC ALIANT BANK A DIVISION OF USAMERIBANK AMERICAN SOUTHWEST MORTGAGE CORP ASSURANCE FINANCIAL GROUP, LLC BANK OF LEXINGTON INC BANK OF MCKENNEY BANK OF NORTH CAROLINA BENCHMARK BANK BRITTON & KOONTZ BANK, N.A. C&F MORTGAGE	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$78,100.00 \$132,727.26 \$83,350.00 \$52,000.00 \$80,000.00 \$80,686.15 \$57,912.64 \$54,022.05 \$48,927.81	0.88% 1.5% 0.94% 0.59% 0.91% 0.91% 0.66% 0.61% 0.55%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0

CENTRAL BANK & TRUST CO.							
CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$68,000.00	0.77%	0	\$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	1	\$79,882.14	0.9%	0	\$0.00	NA	0
CHARTERBANK	1	\$81,587.44	0.92%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC	1	\$74,827.76	0.85%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	1	\$72,600.00	0.82%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$77,787.76	0.88%	0	\$0.00	NA	0
CITIZENS UNION BANK	3	\$216,750.00	2.46%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	3	\$214,287.74	2.43%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$61,655.00	0.7%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$81,884.47	0.93%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,101.00	0.76%	0	\$0.00	NA	0
F& M BANK	1	\$82,400.00	0.93%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$49,650.00	0.56%	0	\$0.00	NA	0
FIRST AMERCIAN BANK & TRUST CO	1	\$78,000.00	0.88%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE INC	1	\$58,837.15	0.67%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	2	\$95,274.83	1.08%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$78,850.00	0.89%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$70,893.07	0.8%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$65,509.62	0.74%	0	\$0.00	NA	C
FIRST NBC BANK	1	\$79,887.28	0.9%	0	\$0.00	NA	(
FIRST PREMIER BANK	2	\$133,307.08	1.51%	0	\$0.00	NA	(
FIRST SECURITY BANK	1	\$80,636.23	0.91%	0	\$0.00	NA	(
FIRSTBANK	3	\$189,318.82	2.14%	0	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$1,998,705.27	22.64%	0	\$0.00	NA	
GLACIER BANK	1	\$35,949.28	0.41%	0	\$0.00	NA	
GREER STATE BANK	1	\$77,490.66	0.88%	0	\$0.00	NA	
 HERITAGE BANK OF		\$35,949.28	0.41%	0	\$0.00		7

CENTRAL ILLINOIS							
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$72,750.00	0.82%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC.	1	\$83,796.37	0.95%	0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS INC	1	\$64,600.00	0.73%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$81,200.00	0.92%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC	1	\$75,890.49	0.86%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$78,000.00	0.88%	0	\$0.00	NA	0
MOVMENT MORTGAGE LLC	1	\$79,537.78	0.9%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$157,887.98	1.79%	0	\$0.00	NA	0
ONE BANK AND TRUST	1	\$71,898.55	0.81%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$43,878.53	0.5%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$79,879.51	0.9%	0	\$0.00	NA	0
PINNACLE BANK	4	\$264,310.60	2.99%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES INC	1	\$79,887.28	0.9%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,175.26	0.61%	0	\$0.00	NA	0
PRIORITY BANK	2	\$155,374.24	1.76%	0	\$0.00	NA	0
PRIORITYONE BANK	1	\$83,000.00	0.94%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	2	\$138,207.43	1.57%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$168,199.24	1.91%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,125.00	0.94%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$57,000.00	0.65%	0	\$0.00	NA	0
SOUTHCREST BANK	2	\$100,908.79	1.14%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	2	\$134,060.93	1.52%	0	\$0.00	NA	0
SOUTHERN MORTGAGE GROUP	1	\$51,928.36	0.59%	0	\$0.00	NA	0
SOUTHPOINT BANK	3	\$189,430.70	2.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$64,906.35	0.74%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$63,653.98	0.72%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$61,914.58	0.7%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC	1	\$58,000.00	0.66%	0	\$0.00	NA	0

	TELHIO CREDIT UNION	1	\$64,409.12	0.73%	0	\$0.00	NA)
	THE ARLINGTON BANK	1	\$60,000.00	0.68%	0	\$0.00	NA	Т
	THE COASTAL BANK	1	\$69,894.57	0.79%	0	\$0.00	NA)
	THE POCA VALLEY BANK	1	\$75,000.00	0.85%	0	\$0.00	NA ()
	THOMPSON KANE & COMPANY LLC	1	\$84,749.15	0.96%	0	\$0.00	NA)
	UARK FEDERAL CREDIT UNION	1	\$47,927.70	0.54%	0	\$0.00	NA)
	UNITED BANK INC	1	\$64,000.00	0.72%	0	\$0.00	NA (Ŋ
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.82%	0	\$0.00	NA)
	USNY BANK	1	\$55,893.03	0.63%	0	\$0.00	NA ()
	VANTAGE WEST CREDIT UNION	1	\$73,700.00	0.83%	0	\$0.00	NA)
	WHITNEY BANK	1	\$65,000.00	0.74%	0	\$0.00	NA ()
	WISCONSIN MORTGAGE COPORATION	1	\$78,700.00	0.89%	0	\$0.00	NA)
	WORTHINGTON FEDERAL BANK	1	\$84,677.82	1%		,	NA	1
Total		131	\$8,828,033.21	100%	0	\$0.00	0	1
3138X5XR3	AKT AMERICAN CAPITAL INC	1	\$568,000.00	2.39%	0	\$0.00	NA)
	ALIANT BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	†
	BRITTON & KOONTZ BANK	1	\$280,000.00			·	NA	+
	CATALYST LENDING, INC	2	\$390,600.00	1.65%			NA	T
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$188,000.00				NA	
	CLOUD LENDERS	1	\$218,105.81	0.92%	0	\$0.00	NA ()
	COMMUNITY WEST BANK	1	\$300,000.00	1.26%	0	\$0.00	NA ()
	ESSEX RESIDENTIAL MORTGAGE	1	\$224,500.00	0.95%	0	\$0.00	NA)
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$192,000.00	0.81%	0	\$0.00	NA)
	FBT MORTGAGE, L.L.C.	1	\$183,500.00	0.77%	0	\$0.00	NA ()
	FIRST FEDERAL BANK	1	\$200,000.00	0.84%	0	\$0.00	NA ()
	FIRST FINANCIAL BANK NA	1	\$188,000.00	0.79%			NA ()
	FIRST PRIORITY FINANCIAL	1	\$584,000.00	2.46%	0	\$0.00	NA ()
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,269,433.63	26.43%	0	\$0.00	NA)
	GOLDEN EMPIRE MORTGAGE INC	3	\$932,553.00	3.93%	0	\$0.00	NA)
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$322,000.00	1.36%	0	\$0.00	NA)
		1	\$417,000.00	1.76%	0	\$0.00	NA (

l G	OLDEN PREMIER	1 1	ı	r I	1 '	1		I
	ORTGAGE, INC DBA	1	1	,	1 '	1		
	ROGRESSIVE LOAN	1	ı	, !	1	1		
	UNDING			!	1_1	'		
GI	RAYSTONE MORTGAGE, LC	2	\$465,000.00	1.96%	0	\$0.00) NA	0
GI	REENWAY MORTGAGE UNDING CORP	1	\$270,000.00	1.14%	0	\$0.00	NA	0
GI	REENWAY MORTGAGE UNDING CORP.	1	\$300,000.00	1.26%	0	\$0.00) NA	0
GI M DI	REGG & VALBY ORTGAGE SERVICES, LLC BA AFFINITY LENDING OLUTIONS	1	\$202,400.00	0.85%	0	\$0.00) NA	' C
	ROUP ONE MORTGAGE	1	\$237,300.00	1%	0	\$0.00) NA	, (
GI	ROUP ONE MORTGAGE, IC.	1	\$305,000.00	1.29%	0	\$0.00) NA	, (
	OMEOWNERS FINANCIAL ROUP USA LLC	1	\$264,666.59	1.12%	0	\$0.00) NA	1
	ERVE RESIDENTIAL ENDING, LLC	1	\$416,438.29	1.76%	0	\$0.00) NA	
	AND HOME FINANCIAL ERVICES	1	\$295,618.98	1.25%	0	\$0.00) NA	
	EYER MORTGAGE ORPORATION	1	\$400,000.00	1.69%	0	\$0.00) NA	,
M ^c	ORTGAGE EXPRESS LLC	1	\$284,750.00	1.2%	-		NA	اد
M	ORTGAGE EXPRESS, LLC	1	\$265,500.00	1.12%	0	\$0.00	NA NA	1
	OVEMENT MORTGAGE LC	3	\$1,163,936.49			\$0.00) NA	
M	OVMENT MORTGAGE LLC	1	\$192,000.00	0.81%	0	\$0.00	NA	1
	NNACLE CAPITAL ORTGAGE CORPORATION	1	\$294,802.36	1.24%	0	\$0.00) NA	۱
LE	REFERRED HOME ENDING LLC	1	\$264,000.00	1.11%	0	\$0.00	NA	L
M	RIMARY RESIDENTIAL ORTGAGE INC	7	\$1,905,329.75	8.03%	0	\$0.00	NA	
M	RIMARY RESIDENTIAL ORTGAGE, INC	1	\$290,064.53	1.22%	0	\$0.00) NA	¥
M	RIMARY RESIDENTIAL ORTGAGE, INC.	1	\$276,626.88		\sqcup	·		
	IVER COMMUNITY BANK	1	\$417,000.00	1.76%	0	\$0.00	NA NA	١
LI	OYAL UNITED MORTGAGE LC	1	\$411,000.00	1.73%	0	\$0.00	NA	
CC	ANBORN MORTGAGE ORPORATION	1	\$190,000.00		\sqcup	·		
SF	ECKEL CAPITAL LLC	1	\$280,000.00	1.18%	1 1		NA NA	¥
l i		1	\$260,750.00	1.1%	0	\$0.00	NA	۵

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	SHELTER MORTGAGE COMPANY							
	SOLERA NATIONAL BANK	2	\$595,400.00	2.51%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.93%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$178,000.00	0.75%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$234,690.54	0.99%	0	\$0.00	NA	, 0
	US MORTGAGE CORPROATION	1	\$233,600.00	0.98%	0	\$0.00	NA	0
	VACA VALLEY MORTGAGE	1	\$310,000.00	1.31%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	1.78%	0	\$0.00	NA	0
Total		81	\$23,716,566.85	100%	0	\$0.00		0
					L			Ц
3138X5XS1	AKT AMERICAN CAPITAL	1	\$248,000.00	2.26%		· ·		77
	ALLIED FIRST BANK	1	\$417,000.00	3.8%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$195,753.40	1.78%	0	\$0.00	NA	.0
	AMERICAN FINANCING CORPORATION	2	\$443,252.85	4.04%	0	\$0.00	NA	.0
	AMERICAN WEST BANK	1	\$195,000.00	1.78%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,762.93	1.6%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$638,039.78	5.81%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$358,271.18	3.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$213,000.00	1.94%	0	\$0.00	NA	0
	F&M BANK	1	\$181,200.00	1.65%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$366,400.00	3.34%	0	\$0.00	NA	_
	FIRSTBANK	1	\$179,757.54	1.64%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,623,750.00	23.9%	0	\$0.00	NA	. 0
	GEORGETOWN MORTGAGE LLC	1	\$243,000.00	2.21%	0	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	2.6%	0	\$0.00	NA	. 0
	GROUP ONE MORTGAGE, INC.	1	\$330,750.00	3.01%	0	7 0 1 0 0		. 0
	JD BANK	1	\$245,000.00	2.23%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$299,622.56	2.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$270,052.00	2.46%	0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.73%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$725,948.88	6.61%	0	\$0.00	NA	.0

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	RESOURCE LENDERS, INC.	1	\$244,492.01	2.23%	0	\$0.00	NA	0
	ROYAL UNITED MORRTGAGE LLC	1	\$202,500.00	1.84%	0	\$0.00		
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,200.00	2.18%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.8%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$212,326.34	1.93%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$311,207.97	2.84%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	2.05%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$190,000.00	1.75%	0	\$0.00	NA	0
Total		40	\$10,976,287.44	100%	0	\$0.00		0
								\coprod
3138X5XT9	AMERICA'S CHOICE HOME LOANS LP.	1	\$133,139.68	1.38%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$149,748.01	1.56%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,232.14	1.35%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$140,822.61	1.46%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$128,000.00	1.33%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$149,000.00	1.55%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$144,960.00	1.51%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$137,512.00	1.43%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$138,550.00	1.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$139,200.00	1.45%	0	\$0.00		
	FIRST FINANCIAL BANK NA	1	\$129,200.00	1.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$134,818.15	1.4%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$147,000.00	1.53%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$140,195.00	1.46%	0	\$0.00	NA	, C
	FIRST UTAH BANK	1	\$142,308.05	1.48%	0	\$0.00	NA	7 (
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,784,717.75	39.32%	0	\$0.00	NA	. 0
	FRONTIER FIANCIAL INC	1	\$140,219.28	1.46%	0	\$0.00	NA	(
	GLOBAL ADVISORY GROUP INC	1	\$139,815.64	1.45%	0	\$0.00	NA	. (
	GROUP ONE MORTGAGE INC	1	\$142,308.05	1.48%	0	\$0.00	NA	. (

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	ISERVE RESIDENTIAL LENDING LLC	1	\$139,811.42	1.45%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$142,312.35	1.48%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$129,836.44	1.35%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$144,809.06	1.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$278,736.71	2.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$137,700.00	1.43%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,395.01	1.55%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$139,200.00	1.45%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$147,800.64	1.54%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$135,824.94	1.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,799.29	1.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,000.00	1.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$270,320.91	2.81%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$134,830.15	1.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,401.18	1.53%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE	1	\$140,000.00	1.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,200.00	1.4%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$133,320.17	1.39%		1		77
	ZEUS MORTGAGE LTD	1	\$138,720.00	1.44%	1	Ψ0.00		0
Total		70	\$9,624,764.63	100%	0	\$0.00	<u> </u>	0
			*****			40.00		$\frac{1}{4}$
3138X5XU6	ALIANT BANK	1	\$118,825.00	2.39%		†		
	BANK OF NEBRASKA CHRISTENSEN FINANCIAL INC	1	\$121,600.00 \$119,039.43	2.44%				
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$110,058.15	2.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$112,651.46	2.26%	0	\$0.00	NA	0

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	FIRST AMERICAN MORTGAGE, INC.	1	\$117,844.61	2.37%	0	\$0.00	NA	0
	FIRST BANK	1	\$123,200.00	2.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$111,200.00	2.24%				
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,019,432.58	40.6%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$119,600.00	2.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$124,831.62	2.51%	0	\$0.00	NA	.0
	HOMESTEAD MORTGAGE	1	\$119,000.00	2.39%	0	\$0.00	NA	0
	KITSAP BANK	1	\$122,500.00	2.46%	0	\$0.00	NA	0
	MONARCH BANK	1	\$114,950.00	2.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$353,686.34	7.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$247,006.37	4.97%	0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC.	1	\$119,778.99	2.41%	0	\$0.00	NA	.0
CREDIT UNION	SERVICE FIRST FEDERAL CREDIT UNION	1	\$119,200.00	2.4%	0	\$0.00	NA	.0
	SHELTER MORTGAGE COMPANY LLC	1	\$111,855.83	2.25%	0	\$0.00	NA	.0
	SIGNATURE FINANCIAL INC	1	\$115,000.00	2.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$120,088.02	2.41%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$119,838.36	2.41%	0	\$0.00	NA	.0
	VENTA FINANCIAL GROUP, INC.	1	\$113,000.00	2.28%	0	\$0.00	NA	.0
Total		42	\$4,974,186.76	100%	0	\$0.00		0
								Ш
3138X5XV4	1ST CONSTITUTION BANK	1	\$230,375.00	0.41%	0	\$0.00	NA	.0
	ALAMEDA MORTGAGE CORPORATION	1	\$291,000.00	0.52%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$858,575.00	1.54%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$182,400.00	0.33%	0	\$0.00	NA	.0
	AMERICAN FINANCING CORPORATION	1	\$189,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$246,626.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,248.00	0.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$996,830.00	1.78%	0	\$0.00	NA	.0

ASSURANCE FINANCIAL GROUP, LLC	1	\$229,918.25	0.41%	0	\$0.00	NA	0
BANK OF ANN ARBOR	2	\$404,975.00	0.72%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$204,960.00	0.37%	0	\$0.00	NA	0
BANK OF MCKENNEY	1	\$400,000.00	0.72%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	1	\$230,320.00	0.41%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$332,000.00	0.59%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	2	\$464,350.00	0.83%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$450,000.00	0.81%	0	\$0.00	NA	0
CAPITAL BANK NA	1	\$251,200.00	0.45%	0	\$0.00	NA	0
CAPITOL BANK	1	\$309,520.00	0.55%	0	\$0.00	NA	0
CATALYST LENDING INC	2	\$793,648.39		0	\$0.00	NA	T
CATALYST LENDING, INC	2	\$495,000.00		0	\$0.00	NA	\boldsymbol{T}
CATALYST LENDING, INC.	1	\$417,000.00	0.75%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$210,600.00	0.38%	0	\$0.00	NA	0
CITIZENS BANK	1	\$225,600.00	0.4%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	3	\$729,956.00	1.31%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$215,200.00	0.38%	0	\$0.00	NA	0
CLOUD LENDERS	3	\$933,000.00	1.67%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY	1	\$181,900.00	0.33%	0	\$0.00		
COMMUNITY BANK OF MISSISSIPPI	1	\$187,340.00	0.34%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
COMMUNITY WEST BANK	1	\$353,000.00	0.63%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$376,000.00	0.67%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$398,500.00	0.71%	1	\$189,680.62	NA	0
F&M BANK	2	\$510,400.00	0.91%	0	\$0.00	NA	0
FINWORTH MORTGAGE LLC	1	\$296,900.00	0.53%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$231,900.00	0.41%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO	1	\$324,000.00	0.58%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$199,200.00	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$176,605.00	0.32%	0	\$0.00		
FIRST FEDERAL BANK	1	\$199,025.00	0.36%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK AND TRUST	1	\$202,000.00			\$0.00		
FIRST NATIONAL BANK	2	\$659,399.18	1.18%	0	\$0.00	NA	0

	FIRST PREMIER BANK	1	\$211,200.00	0.38%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$365,750.00	0.65%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$416,000.00	0.74%	0	\$0.00	NA	0
	FIRST WESTERN	1	\$194,750.00	0.35%	0	\$0.00	NA	$^{\circ}$
	MORTGAGE, INC.	1	\$194,730.00	0.33%	U	\$0.00	NA	U
-	FIRSTBANK	1	\$277,000.00	0.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	23	\$6,292,816.00	11.26%	0	\$0.00	NA	0
	MORTGAGE COMPANY	23						Н
	FRANKLIN SYNERGY BANK	1	\$306,000.00	0.55%	0	\$0.00	NA	0
	GARDNER FINANCIAL	1	\$336,000.00	0.6%	0	\$0.00	NA	0
	SERVICES, LTD		4,		_	+ 3133	- \-	H
	GATEWAY BANK	1	\$300,800.00	0.54%	0	\$0.00	NA	0
	MORTGAGE, INC.		. ,			·		H
	GOLDEN EMPIRE	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE INC							H
	GRAYSTONE MORTGAGE LLC	1	\$264,100.00	0.47%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL							H
	MORTGAGE, LTD	1	\$188,000.00	0.34%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	KNOXVILLE TVA					·		
	EMPLOYEE CREDIT UNION	1	\$193,500.00	0.35%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$678,250.00	1.21%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$260,950.00			\$0.00	NA	-
	LRS FINANCIAL NETWORK	1						
	INC DBA HNB MORTGAGE	1	\$348,650.00	0.62%	0	\$0.00	NA	U
	MAGNOLIA STATE BANK	2	\$442,760.00	0.79%	0	\$0.00	NA	0
	MAIN BANK DBA	1	\$176,540.00	0.32%	0	\$0.00	NA	\cap
	AMERIPLEX MORTGAGE	1	\$170,340.00	0.32%	U	\$0.00	NA	U
	MANN MORTGAGE, LLC	1	\$279,000.00	0.5%	0	\$0.00	NA	0
	MILLENIUM HOME	2	\$492,749.23	0.88%	0	\$0.00	NA	$^{\circ}$
	MORTGAGE LLC		ψτ/2,/τ/.23					Ш
	MORTGAGE EXPRESS LLC	4	\$1,163,905.00			\$0.00	NA	1 1
	MORTGAGE EXPRESS, LLC.	2	\$597,200.00	1.07%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK &	1	\$197,200.00	0.35%	0	\$0.00	NA	0
	TRUST COMPANY		Ψ197,200.00	0.55 76	Ů	Ψ0.00	1111	Ľ
	MOVEMENT MORTGAGE	7	\$1,910,975.00	3.42%	1	\$244,895.96	NA	0
	LLC							H
	MOVEMENT MORTGAGE,	3	\$858,040.79	1.54%	0	\$0.00	NA	0
	LLC							H
	MOVEMENT MORTGAGE, LLC.	1	\$277,000.00	0.5%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$259,475.00	0.46%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$400,000.00	0.72%		\$0.00	NA NA	
	NATIONS LENDING	1	·					П
	CORPORATION	1	\$182,200.00	0.33%	0	\$0.00	NA	0
	,	1	\$417,000.00	0.75%	0	\$0.00	NA	0
			Ψ·27,000.00	3.7570		\$5.00	1,77	

1	\$237,000.00	0.42%	0	\$0.00	NA	0
1	·					\mathbf{r}
1						
1			-	·		-
3	·			·		m
3	\$1,048,250.00			·		
1	\$224,000.00	0.4%	0	\$0.00	NA	0
3	\$1,006,400.00	1.8%	0	\$0.00	NA	0
1	\$296,562.46	0.53%	0	\$0.00	NA	0
1	\$220,400.00	0.39%	0	\$0.00	NA	0
3	\$1,332,000.00	2.38%	0	\$0.00	NA	0
1	\$185,400.00	0.33%	0	\$0.00	NA	0
1	\$180,500.00	0.32%	0	\$0.00	NA	0
2	\$746,178.00	1.33%	0	\$0.00	NA	0
3	\$948,292.19	1.7%	0	\$0.00	NA	0
3	\$696,310.96	1.25%	0	\$0.00	NA	0
1	\$361,000.00	0.65%	0	\$0.00	NA	0
2	\$697,800.00	1.25%	0	\$0.00	NA	0
2	\$582,971.00	1.04%	0	\$0.00	NA	0
5	\$1,235,372.00	2.21%	0	\$0.00	NA	0
2	\$455,700.00	0.82%	0	\$0.00	NA	0
1	\$324,000.00	0.58%	0	\$0.00	NA	0
1	\$346,750.00	0.62%	0	\$0.00	NA	0
3	\$1,050,663.85	1.88%	0	\$0.00	NA	0
3	\$982,253.00	1.76%	0	\$0.00	NA	0
1	\$252,000.00	0.45%	0	\$0.00	NA	0
1	\$198,000.00	0.35%	0	\$0.00	NA	0
1	\$225,000.00			\$0.00	NA	f
3	\$714,227.00	1.28%	0	\$0.00	NA	
	3 3 1 3 1 1 3 1 1 2 3 1 1 2 5 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,562.79 1 \$290,000.00 1 \$197,000.00 3 \$778,541.20 3 \$1,048,250.00 1 \$224,000.00 3 \$1,006,400.00 1 \$296,562.46 1 \$220,400.00 3 \$1,332,000.00 1 \$185,400.00 2 \$746,178.00 3 \$948,292.19 3 \$696,310.96 1 \$361,000.00 2 \$697,800.00 2 \$582,971.00 2 \$455,700.00 1 \$346,750.00 3 \$1,050,663.85 3 \$982,253.00 1 \$252,000.00 1 \$198,000.00 1 \$225,000.00	1 \$247,562.79 0.44% 1 \$290,000.00 0.52% 1 \$197,000.00 0.35% 3 \$778,541.20 1.39% 3 \$1,048,250.00 1.88% 1 \$224,000.00 0.4% 3 \$1,006,400.00 1.8% 1 \$296,562.46 0.53% 1 \$220,400.00 0.39% 3 \$1,332,000.00 2.38% 1 \$185,400.00 0.33% 1 \$180,500.00 0.32% 2 \$746,178.00 1.33% 3 \$948,292.19 1.7% 3 \$696,310.96 1.25% 1 \$361,000.00 0.65% 2 \$697,800.00 1.25% 2 \$582,971.00 1.04% 5 \$1,235,372.00 2.21% 2 \$455,700.00 0.82% 1 \$324,000.00 0.58% 1 \$346,750.00 0.62% 3 \$1,050,663.85 1.88% 3 \$982,253.00 1.76%	1 \$247,562.79 0.44% 0 1 \$290,000.00 0.52% 0 1 \$197,000.00 0.35% 0 3 \$778,541.20 1.39% 0 1 \$224,000.00 0.4% 0 3 \$1,006,400.00 1.8% 0 1 \$296,562.46 0.53% 0 1 \$220,400.00 0.39% 0 3 \$1,332,000.00 2.38% 0 1 \$185,400.00 0.33% 0 1 \$180,500.00 0.32% 0 2 \$746,178.00 1.33% 0 3 \$948,292.19 1.7% 0 3 \$696,310.96 1.25% 0 1 \$361,000.00 0.65% 0 2 \$697,800.00 1.25% 0 2 \$455,700.00 0.82% 0 1 \$346,750.00 0.62% 0 3 \$982,253.00 1.76% 0 1 \$252,000.00 0.45% 0	1 \$247,562.79 0.44% 0 \$0.00 1 \$290,000.00 0.52% 0 \$0.00 1 \$197,000.00 0.35% 0 \$0.00 3 \$778,541.20 1.39% 0 \$0.00 1 \$224,000.00 0.4% 0 \$0.00 1 \$224,000.00 0.4% 0 \$0.00 1 \$296,562.46 0.53% 0 \$0.00 1 \$220,400.00 0.39% 0 \$0.00 1 \$220,400.00 0.33% 0 \$0.00 1 \$185,400.00 0.33% 0 \$0.00 1 \$180,500.00 0.32% 0 \$0.00 2 \$746,178.00 1.33% 0 \$0.00 3 \$948,292.19 1.7% 0 \$0.00 3 \$696,310.96 1.25% 0 \$0.00 2 \$697,800.00 1.25% 0 \$0.00 2 \$582,971.00 <t< td=""><td>1 \$247,562.79 0.44% 0 \$0.00 NA 1 \$290,000.00 0.52% 0 \$0.00 NA 1 \$197,000.00 0.35% 0 \$0.00 NA 3 \$778,541.20 1.39% 0 \$0.00 NA 3 \$1,048,250.00 1.88% 0 \$0.00 NA 1 \$224,000.00 0.4% 0 \$0.00 NA 3 \$1,006,400.00 1.8% 0 \$0.00 NA 1 \$296,562.46 0.53% 0 \$0.00 NA 1 \$220,400.00 0.39% 0 \$0.00 NA 1 \$185,400.00 0.33% 0 \$0.00 NA 1 \$180,500.00 0.32% 0 \$0.00 NA 2 \$746,178.00 1.33% 0 \$0.00 NA 3 \$948,292.19 1.7% 0 \$0.00 NA 1 \$361,000.00 <t< td=""></t<></td></t<>	1 \$247,562.79 0.44% 0 \$0.00 NA 1 \$290,000.00 0.52% 0 \$0.00 NA 1 \$197,000.00 0.35% 0 \$0.00 NA 3 \$778,541.20 1.39% 0 \$0.00 NA 3 \$1,048,250.00 1.88% 0 \$0.00 NA 1 \$224,000.00 0.4% 0 \$0.00 NA 3 \$1,006,400.00 1.8% 0 \$0.00 NA 1 \$296,562.46 0.53% 0 \$0.00 NA 1 \$220,400.00 0.39% 0 \$0.00 NA 1 \$185,400.00 0.33% 0 \$0.00 NA 1 \$180,500.00 0.32% 0 \$0.00 NA 2 \$746,178.00 1.33% 0 \$0.00 NA 3 \$948,292.19 1.7% 0 \$0.00 NA 1 \$361,000.00 <t< td=""></t<>

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	STOCKMAN BANK OF MONTANA					1	1	
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	A 0
	THE ARLINGTON BANK	2	\$564,462.00	1.01%	0	\$0.00	NA	A 0
	THE POCA VALLEY BANK	1	\$244,000.00	0.44%			1	-1-1
	UNITED BANK INC	2	\$490,700.00	0.88%				A 0
	UNITED BANK INC.	1	\$205,583.00	0.37%			1	A 0
	UNIVERSAL FEDERAL CREDIT UNION	1	\$185,250.00	0.33%				
	UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.74%		7 0 0 0	NA	10
	US FINANCIAL GROUP INC	1	\$399,423.67	0.71%	0	\$0.00	NA	10
	US MORTGAGE CORPORATION	1	\$270,000.00	0.48%	0	\$0.00	NA	10
	US MORTGAGE OF FLORIDA	1	\$220,186.00	0.39%	0	\$0.00	NA	10
	UTAH MORTGAGE LOAN CORPORATION.	1	\$194,750.00	0.35%	0	\$0.00	NA	10
	VALUE BANK MORTGAGE	1	\$224,000.00	0.4%		\$0.00	NA	10
	VICTORIAN FINANCE, LLC.	1	\$394,384.00	0.71%	0	\$0.00	NA	1 0
	VICTORY COMMUNITY BANK	1	\$283,500.00	0.51%	0	7 0 0 0		$\perp \! \! \perp \! \! \! \perp$
	WEST SUBURBANK BANK	1	\$180,000.00	0.32%	0	\$0.00	N/	4 0
	WISCONSIN MORTGAGE CORPORATION	1	\$300,200.00	0.54%	0	\$0.00	NA	10
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$564,000.00	1.01%	0	\$0.00	NA	10
	Unavailable	1	\$417,000.00	0.71%	0	\$0.00	NA	10
Total		200	\$55,896,854.96	100%	2	\$434,576.58	<u> </u>	0
					\sqcup	 '		Щ
3138X5XW2	1ST BANK	1	\$304,000.00	1.77%	0	\$0.00	NA	4 0
	AMERICAN FINANCING CORPORATION	1	\$350,000.00	2.04%	0	\$0.00	NA	A 0
	AMERICAN FIRST LENDING CORPORATION	1	\$359,000.00	2.1%		7 0 0 0		
	CATALYST LENDING INC	1	\$385,620.00	2.25%				4 0
	CATALYST LENDING, INC	1	\$300,000.00	1.75%	0	\$0.00	NA NA	40
	CENTRAL BANK & TRUST CO.	1	\$417,000.00	2.43%	0	\$0.00	NA	A 0
	CS FINANCIAL, INC.	1	\$318,750.00	1.86%		7 0 1 0 0		-
	FIRST OPTION LENDING	1	\$380,700.00	2.22%	0	\$0.00	NA	A 0
	FIRST SECURITY BANK	1	\$309,400.00	1.81%	0	\$0.00	N.A	40
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,882,295.56	28.5%	0	\$0.00	NA	10
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE	1	\$417,000.00	2.43%	0	\$0.00	NA	A 0

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	MONARCH BANK	_1	\$314,500.00	1.84%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$302,400.00	1.77%	0	\$0.00		-
	MORTGAGE EXPRESS, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$370,700.00	2.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$690,000.00	4.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	2.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$310,500.00	1.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,500.00	2.29%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$309,600.00	1.81%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$402,400.00	2.35%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$305,800.00	1.79%	0	\$0.00	NA	0
	SHELTER MORTGAGE, LLC.	1	\$386,000.00	2.25%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$394,400.00	2.3%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,600.00	1.83%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$613,600.00	3.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$315,500.00	1.84%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$341,100.00	1.99%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$624,000.00	3.64%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,106,250.00	6.48%	0	\$0.00	NA	0
Total		47	\$17,129,615.56	100%	0	\$0.00		0
3138X5XX0	ALPHA MORTGAGE CORPORATION	1	\$260,000.00	2.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,195.00	1.38%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$192,550.00	1.58%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$190,225.00	1.56%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$292,800.00	2.41%	0	\$0.00	NA	0

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FBT MORTGAGE LLC	1	\$200,000.00	1.64%	0	\$0.00	NA	0
FIRST BANK FINANCIAL	1	\$410,000.00	3.37%	0	\$0.00	NA	0
CENTRE	1	ψ+10,000.00	3.3170		φυ.υυ	IVA	Ц
FIRST FEDERAL SAVINGS	1	\$200,000.00	1.64%	0	\$0.00	NA	0
BANK		,			·		Н
FIRST NATIONAL BANK	1	\$288,000.00	2.37%	0	\$0.00	NA	0
FRANKLIN AMERICAN	13	\$3,255,100.00	26.77%	0	\$0.00	NA	0
MORTGAGE COMPANY FRANKLIN SYNERGY BANK	1	\$415,100,24	2 4107	0	\$0.00	NI A	
GABRIEL FINANCIAL	1	\$415,199.24	3.41%	U	\$0.00	NA	Н
GROUP INC	1	\$287,700.00	2.37%	0	\$0.00	NA	0
GATEWAY BANK							H
MORTGAGE, INC	1	\$220,000.00	1.81%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP							Ħ
INC	1	\$280,000.00	2.3%	0	\$0.00	NA	0
HOMESTAR FINANCIAL			_	П			Ħ
CORPORATION	1	\$417,000.00	3.43%	0	\$0.00	NA	0
KITSAP BANK	1	\$340,500.00	2.8%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$300,000.00					1 1
MANN MORTGAGE, LLC	1	\$239,000.00			\$0.00		_
MILEND INC	1	\$165,297.46					1 1
NICOLET NATIONAL BANK	1	\$400,000.00					-
PATRIOT BANK							П
MORTGAGE, INC	1	\$189,350.00	1.56%	0	\$0.00	NA	O
PEAPACK-GLADSTONE	1	¢175,000,00	1 4407	0	\$0.00	NT A	
BANK	1	\$175,000.00	1.44%	U	\$0.00	NA	U
PRIMARY RESIDENTIAL	1	\$309,000.00	2.54%	0	\$0.00	NA	\cap
MORTGAGE INC	1	\$309,000.00	2.3470	U	\$0.00	INA	٢
PRIMARY RESIDENTIAL	1	\$340,000.00	2.8%	0	\$0.00	NA	0
 MORTGAGE, INC	1	Ψ2-10,000.00	2.0 /0	Ľ	Ψ0.00	11/1	Ц
SEASIDE NATIONAL BANK	1	\$160,000.00	1.32%	0	\$0.00	NA	0
 & TRUST		·					Ш
SERVISFIRST BANK	1	\$392,000.00			·		1 1
SOUTH LOUISIANA BANK	1	\$277,200.00					T
SUBURBAN MORTGAGE INC	1	\$156,000.00	1.28%	0	\$0.00	NA	0
SUBURBAN MORTGAGE,	1	\$185,000.00	1.52%	0	\$0.00	NA	0
INC.		·		\vdash		1	${\mathbb H}$
SUMMIT MORTGAGE CORPORATION	1	\$368,000.00	3.03%	0	\$0.00	NA	0
				H			H
TOWN AND COUNTRY CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00	NA	0
UMC MORTGAGE				\vdash			H
COMPANY	1	\$158,000.00	1.3%	0	\$0.00	NA	0
UNIFIRST MORTGAGE							Ħ
CORPORATION	1	\$152,150.00	1.25%	0	\$0.00	NA	0
			——	\vdash		 	H
UNIVERSAL LENDING		\$200,000.00	1.64%	0	\$0.00	NA	

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	VALUE BANK MORTGAGE	1	\$160,200.00	1.32%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	1.79%	0	\$0.00	NA
Total		48	\$12,159,466.70	100%	0	\$0.00	
3138X5XY8	AMERICAN FINANCING CORPORATION	3	\$381,788.32	2.97%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$253,421.34	1.97%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$123,215.61	0.96%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$128,838.42	1%	0	\$0.00	NA
	BANK OF NEBRASKA	3	\$354,615.75	2.75%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$140,204.12	1.09%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$140,000.00	1.09%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$118,962.20	0.92%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$128,000.00	0.99%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$144,500.00	1.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	\$132,700.00	1.03%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$133,825.43	1.04%	0	\$0.00	NA
	F&M BANK	1	\$124,476.00			\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$113,600.00	0.88%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$149,365.18			+	NA
	FIRST CAPITAL BANK	2	\$241,400.00	1.87%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$124,500.00	0.97%	0	\$0.00	NA
	FIRST CENTURY BANK NA	1	\$119,000.00			· ·	NA
	FIRST FINANCIAL BANK NA	1	\$123,750.00	0.96%	1	70.00	NA
	FIRST NATIONAL BANK	2	\$289,021.56	2.24%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$265,886.52	2.06%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,912,826.56	22.62%	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,040.34	1%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$124,000.00	0.96%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$134,765.51	1.05%			NA
		1	\$113,000.00	0.88%	0	\$0.00	NA

HIGHMARK FEDER CREDIT UNION	AL							
IDEAL LENDING SOLUTIONS INC		1	\$138,500.00	1.08%	0	\$0.00	NA	.0
ISERVE RESIDENTI LENDING, LLC	AL	1	\$131,745.73	1.02%	0	\$0.00	NA	0
JD BANK		2	\$246,000.00	1.91%	0	\$0.00	NA	0
LEGACY TEXAS BA	NK	1	\$136,211.70	1.06%	0	\$0.00	NA	0
MANN MORTGAGE	LLC	1	\$133,200.00	1.03%	0	\$0.00	NA	0
MANN MORTGAGE	L, LLC	1	\$127,150.00	0.99%	0	\$0.00	NA	0
MANN MORTGAGE DBA LIFE MORTGA		1	\$110,530.24	0.86%	0	\$0.00	NA	0
MORTGAGE EXPRE	ESS LLC	1	\$125,000.00	0.97%	0	\$0.00	NA	0
MORTGAGE EXPRE	ESS, LLC	1	\$112,000.00	0.87%	0	\$0.00	NA	0
MOVEMENT MORT LLC	GAGE	1	\$136,000.00	1.06%	0	\$0.00	NA	0
MOVEMENT MORT LLC	GAGE,	1	\$132,431.41	1.03%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	ř	1	\$121,600.00	0.94%	0	\$0.00	NA	0
NEW ENGLAND RE MORTGAGE CORPO		1	\$119,481.80	0.93%	0	\$0.00	NA	0
NORTH STATE BAN	JK	1	\$129,438.61	1.01%	0	\$0.00	NA	0
NORTHERN MORTO SERVICES INC	GAGE	1	\$129,000.00	1%	0	\$0.00	NA	0
PALM LENDING, LI	LC	1	\$121,200.00	0.94%	0	\$0.00	NA	0
PINNACLE BANK		2	\$230,503.39	1.79%	0	\$0.00	NA	0
PRIMARY RESIDEN MORTGAGE INC	TIAL	5	\$654,098.57	5.08%	0	\$0.00	NA	0
PRIMARY RESIDEN MORTGAGE, INC	TIAL	1	\$144,174.71	1.12%	0	\$0.00	NA	0
REEVES MORTGAC	E	1	\$136,802.34	1.06%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION		2	\$226,150.00	1.76%	0	\$0.00	NA	0
ROYAL UNITED MO LLC	ORTGAGE	1	\$114,319.04	0.89%	0	\$0.00	NA	0
SECKEL CAPITAL I	LC	1	\$113,000.00	0.88%	0	\$0.00	NA	0
SERVICE FIRST FIN CREDIT UNION.	ANCIAL	1	\$132,800.00	1.03%	0	\$0.00	NA	0
SMI LENDING INC		1	\$147,000.00	1.14%	0	\$0.00	NA	0
SOUTHPOINT BAN	X	1	\$129,936.46	1.01%	0	\$0.00	NA	0
STOCKMAN BANK MONTANA	OF	1	\$140,000.00	1.09%	0	\$0.00	NA	0
SUBURBAN MORTO	GAGE INC	1	\$144,000.00	1.12%	0	\$0.00	NA	0
SUNSTREET MORT LLC	GAGE,	1	\$145,000.00	1.13%	0	\$0.00	NA	0
TATOM LENDING I	LC	1	\$141,300.00	1.1%	0	\$0.00	NA	0

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	THE COWBOY BANK OF TEXAS	1	\$119,500.00	0.93%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$112,014.19	0.87%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$115,815.52	0.9%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,504.84	0.9%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$127,020.00	0.99%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$129,936.46	1.01%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$149,352.25	1.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$113,000.00					П
Total		100	\$12,876,420.12	100%	0	\$0.00	<u> </u>	0
3138X5XZ5	1ST BANK	1	\$119,827.10	0.29%	0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$189,000.00	0.46%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	5	\$577,656.88	1.41%	0	\$0.00	NA	0
	AMERCIAN SOUTHWEST MORTGAGE CORP.	1	\$138,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,395.98	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$260,000.00	0.63%	0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,560.00	0.27%	0	\$0.00	NA	0
	AMERIS BANK	2	\$240,000.00	0.59%	1	\$117,631.34	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$406,008.00	0.99%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,845.00	0.3%		7 0 1 0 0		0
	AVENNUE BANK	1	\$245,000.00	0.6%		· ·	1	77
<u> </u>	BANK OF ANN ARBOR	1	\$170,050.00	0.42%		+		11
	BANK OF NEBRASKA	1	\$125,100.00	0.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$165,500.00	0.4%		+ 0.00	NA	0
	BANK OF THE OZARKS	1	\$169,000.00	0.41%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$154,000.00	0.38%	0	\$0.00	NA	0
	BEACH COMMUNITY	1	\$134,900.00	0.33%	0	\$0.00	NA	. 0

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1	\$118,400.00	0.29%	0	\$0.00	NA	.0
1	\$171,900.00	0.42%	0	\$0.00	NA	0
1	\$236,000.00	0.58%				П
1	\$161,452.00	0.39%	0	\$0.00	NA	.0
2	\$218,400.00	0.53%	0	\$0.00	NA	0
1	\$121,321.00	0.3%		·	NA	11
1_	\$161,771.75	0.39%			NA	\top
1	\$173,760.27	0.42%		·	NA	
1	\$108,750.00	0.27%	0	\$0.00	NA	.0
2	\$256,000.00	0.62%	0	\$0.00	NA	.0
4	\$521,700.00	1.27%	0	\$0.00	NA	0
1	\$130,000.00	0.32%	0	\$0.00	NA	0
2	\$262,400.00	0.64%	_	-	NA	. 0
3	\$632,347.00	1.54%	0	\$0.00	NA	.[
3	\$362,680.00	0.89%		\$0.00	NA	. С
1	\$262,425.00	0.64%	0	\$0.00	NA	. (
1	\$144,000.00	0.35%		\$0.00	NA	
2	\$306,505.00	0.75%	0	\$0.00	NA	(
1	\$195,137.00	0.48%	0	\$0.00	NA	1
1	\$150,287.94	0.37%			NA	7
2	\$646,500.00	1.58%				Ī
1	\$175,940.00	0.43%	0	\$0.00	NA	
1	\$156,655.00	0.38%	0	\$0.00	NA	
1	\$119,000.00	0.29%		\$0.00	NA	7
1	\$120,000.00	0.29%			NA	7
1	\$150,000.00	0.37%	1	1	NA	
1	\$143,920.00	0.35%		\$0.00	NA	
1	\$171,000.00	0.42%		1	NA	
	\$112,600,00	0.28%	0	\$0.00		
1	\$113,600.00		' 1	·		
1	\$113,000.00	0.39%		\$0.00	NA	_
1 1 1	·		0	· ·	NA NA	
	1 1 2 1 1 2 3 3 3 1 1 1 2 1 1 1 1 1 1 1	1 \$171,900.00 1 \$236,000.00 1 \$161,452.00 2 \$218,400.00 1 \$121,321.00 1 \$161,771.75 1 \$173,760.27 1 \$108,750.00 2 \$256,000.00 4 \$521,700.00 1 \$130,000.00 2 \$262,400.00 3 \$632,347.00 3 \$362,680.00 1 \$262,425.00 1 \$144,000.00 2 \$306,505.00 1 \$150,287.94 2 \$646,500.00 1 \$156,655.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$171,900.00 0.42% 1 \$236,000.00 0.58% 1 \$161,452.00 0.39% 2 \$218,400.00 0.53% 1 \$121,321.00 0.3% 1 \$161,771.75 0.39% 1 \$173,760.27 0.42% 1 \$108,750.00 0.27% 2 \$256,000.00 0.62% 4 \$521,700.00 1.27% 1 \$130,000.00 0.32% 2 \$262,400.00 0.64% 3 \$362,680.00 0.89% 1 \$144,000.00 0.35% 2 \$306,505.00 0.75% 1 \$195,137.00 0.48% 1 \$150,287.94 0.37% 2 \$646,500.00 1.58% 1 \$175,940.00 0.43% 1 \$175,940.00 0.29% 1 \$150,000.00 0.29% 1 \$150,000.00 0.35%	1 \$171,900.00 0.42% 0 1 \$236,000.00 0.58% 0 1 \$161,452.00 0.39% 0 2 \$218,400.00 0.53% 0 1 \$121,321.00 0.3% 0 1 \$161,771.75 0.39% 0 1 \$173,760.27 0.42% 0 1 \$108,750.00 0.27% 0 2 \$256,000.00 0.62% 0 4 \$521,700.00 1.27% 0 1 \$130,000.00 0.32% 0 2 \$262,400.00 0.64% 0 3 \$362,680.00 0.89% 0 1 \$144,000.00 0.35% 0 2 \$306,505.00 0.75% 0 1 \$150,287.94 0.37% 0 2 \$646,500.00 1.58% 0 1 \$175,940.00 0.43% 0 1 \$150,000.00 0.29% 0 1 \$150,000.00 0.29% 0	1 \$171,900.00 0.42% 0 \$0.00 1 \$236,000.00 0.58% 0 \$0.00 1 \$161,452.00 0.39% 0 \$0.00 2 \$218,400.00 0.53% 0 \$0.00 1 \$121,321.00 0.3% 0 \$0.00 1 \$161,771.75 0.39% 0 \$0.00 1 \$173,760.27 0.42% 0 \$0.00 1 \$108,750.00 0.27% 0 \$0.00 2 \$256,000.00 0.62% 0 \$0.00 4 \$521,700.00 1.27% 0 \$0.00 2 \$262,400.00 0.64% 0 \$0.00 3 \$632,347.00 1.54% 0 \$0.00 3 \$362,680.00 0.89% 0 \$0.00 1 \$144,000.00 0.35% 0 \$0.00 2 \$306,505.00 0.75% 0 \$0.00 1 \$150,287.94	1 \$171,900.00 0.42% 0 \$0.00 NA 1 \$236,000.00 0.58% 0 \$0.00 NA 1 \$161,452.00 0.39% 0 \$0.00 NA 2 \$218,400.00 0.53% 0 \$0.00 NA 1 \$121,321.00 0.3% 0 \$0.00 NA 1 \$161,771.75 0.39% 0 \$0.00 NA 1 \$173,760.27 0.42% 0 \$0.00 NA 1 \$108,750.00 0.27% 0 \$0.00 NA 2 \$256,000.00 0.62% 0 \$0.00 NA 4 \$521,700.00 1.27% 0 \$0.00 NA 2 \$262,400.00 0.64% 0 \$0.00 NA 3 \$3632,347.00 1.54% 0 \$0.00 NA 1 \$144,000.00 0.35% 0 \$0.00 NA 1 \$144,000.00 <td< td=""></td<>

MTG							
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$170,000.00	0.41%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$238,250.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$132,525.00	0.32%	0	\$0.00	NA	.0
FIRST FINANCIAL BANK NA	1	\$118,650.00	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$117,800.00	0.29%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$93,200.00	0.23%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$124,250.00	0.3%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0
FIRSTBANK	1	\$121,556.00	0.3%	0	\$0.00	NA	0
FIRSTBANK NMLS #281393	1	\$93,000.00	0.23%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,901,411.00	9.52%	1	\$119,628.91	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$156,000.00	0.38%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$85,379.53	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$113,500.00	0.28%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$337,500.00	0.82%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$110,100.00	0.27%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$248,000.00	0.61%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$198,400.00	0.48%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$139,500.00	0.34%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$99,612.57	0.24%	0	\$0.00	NA	0
HANCOCK BANK	2	\$359,100.00	0.88%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$119,834.67	0.29%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$343,500.00	0.84%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES INC	1	\$150,100.00	0.37%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$394,500.00	0.96%	0	\$0.00	NA	0

HOMSTAR FINANCIAL CORPRATION	1	\$107,250.00	0.26%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$150,100.00	0.37%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A	1	·					
SQUARE ONE MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00	NA	.U
INSIGHT BANK	1	\$116,716.59	0.28%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$120,629.79	0.29%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$118,580.69	0.29%	0	\$0.00	NA	0
KIMCENTRAL CREDIT UNION	1	\$222,500.00	0.54%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0
KING FINANCIAL GROUP, INC.	1	\$115,900.00	0.28%	0	\$0.00	NA	. 0
LIBERTY MORTGAGE GROUP INC	1	\$151,200.00	0.37%	0	\$0.00	NA	.0
LIBERTY NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$122,219.00	0.3%	0	\$0.00	NA	.0
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00	NA	.0
MAGNOLIA STATE BANK	1	\$121,463.00	0.3%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,000.00	0.31%	0	\$0.00	NA	0
MORGAGE EXPRESS, LLC	1	\$196,000.00	0.48%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	3	\$812,305.00	1.98%	0	\$0.00	NA	0
MOUNTIAN 1ST BANK & TRUST COMPANY	1	\$153,750.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	10	\$2,283,606.37	5.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$967,550.00	2.36%	0	\$0.00	NA	0
MOVMENT MORTGAGE LLC	1	\$121,250.00	0.3%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$162,450.00	0.4%	0	·	NA	0
NEXBANK, SSB	1	\$123,405.00			·	NA	0
NORTH STATE BANK	1	\$161,711.00	0.39%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES	1	\$350,000.00	0.85%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$258,000.00	0.63%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$349,300.00	0.85%	0	\$0.00	NA	0
	3	\$360,678.69	0.88%	0	\$0.00	NA	0
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PENNSYLVANIA PREFERRED MORTGAGE CO INC							
PINNACLE BANK	4	\$491,800.00	1.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,830.54			,		
PLATINUM HOME MORTGAGE CORPORATION	1	\$149,788.66	0.37%	0	\$0.00	NA	. 0
PREMIER MORTGAGE SERVICES INC	1	\$137,750.00	0.34%	0	\$0.00	NA	.0
PREMIER MORTGAGE SERVICES, INC.	1	\$157,250.00	0.38%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$719,543.92	1.76%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$394,759.06	0.96%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,800.00	0.38%	0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE.	1	\$236,800.00			,		Н
RELIANT BANK	1	\$169,200.00					77
RESOURCE LENDERS, INC	1	\$180,870.00	0.44%	0	\$0.00	NA	.0
RIVERSIDE MORTGAGE COMPANY INC	1	\$129,010.00	0.31%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	5	\$795,772.00	1.94%	0	\$0.00	NA	0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$155,780.20	0.38%	0	\$0.00	NA	0
SAVANNAH RIVER BANKING COMPANY	1	\$142,500.00	0.35%	0	\$0.00	NA	.0
SEASIDE NATIONAL BANK & TRUST	1	\$115,000.00	0.28%	0	\$0.00	NA	.0
SERVISFIRST BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	2	\$534,300.00	1.3%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$297,200.00	0.73%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$119,834.67	0.29%	0	\$0.00	NA	0
SMI LENDING INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	2	\$521,850.00	1.27%	0	\$0.00	NA	.0
SOUTH LOUISIANA BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$223,200.00	0.54%	0	\$0.00	NA	0
SOUTHPOINT BANK	2	\$256,612.23	0.63%	0	\$0.00	NA	.0
SPURR MORTGAGE CORPORATION	1	\$194,931.06			\$0.00		
				_			_

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	STARION FINANCIAL	1	\$118,560.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	\$829,440.00	2.02%	0	\$0.00	NA	0
H	SUBURBAN MORTGAGE INC	3	\$353,100.00	0.86%	0	\$0.00	NA	0
r	SUBURBAN MORTGAGE,		·					
	INC.	1	\$118,190.23	0.29%	0	\$0.00	NA	U.
	SUN AMERICAN	1	\$121,500.00	0.3%	0	\$0.00	NA	\circ
	MORTGAGE COMPANY	1	\$121,500.00	0.5 /0	U	φ0.00	IVA	ľ
	SUN HOME LOANS, A							
	DIVISION OF SUN	1	\$247,920.00	0.61%	0	\$0.00	NA	0
-	NATIONAL BANK							Н
	SUNSTREET MORTGAGE, LLC	1	\$148,500.00	0.36%	0	\$0.00	NA	0
\vdash	TENNESSEE BANK & TRUST	2	\$269,685.00	0.66%	0	\$0.00	NA	0
H	THE ARLINGTON BANK	3	\$307,125.00	0.75%	0	\$0.00		1
+	THE FARMERS BANK	1	\$185,500.00	0.45%	-	\$0.00		_
H	THE FIRST STATE BANK	1	\$209,000.00	0.51%		\$0.00		
H	THE PADUCAH BANK AND		·					
	TRUST COMPANY	1	\$160,000.00	0.39%	0	\$0.00	NA	0
Ī	THE POCA VALLEY BANK	2	\$227,900.00	0.56%	0	\$0.00	NA	0
	THE STATE BANK AND	1	\$205,000,00	0.50	0	¢0.00	NT A	
	TRUST COMPANY	1	\$205,000.00	0.5%	0	\$0.00	NA	U
	TODAY LENDING LLC	1	\$255,500.00	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION		·					1
F	UNITED BANK INC	3	\$345,100.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING	3	\$444,476.58	1.09%	0	\$0.00	NA	0
-	CORPORATION		, ,			, ,		+
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$123,500.00	0.3%	0	\$0.00	NA	0
\vdash	UNIVERSITY FEDERAL							t
	CREDIT UNION	3	\$724,500.00	1.77%	0	\$0.00	NA	0
F	VICTORIAN FINANCE LLC	1	\$136,000.00	0.33%	0	\$0.00	NA	0
r	VICTORIAN FINANCE, LLC.	1	\$110,400.00	0.27%	0	\$0.00		
	WATERFORD BANK NA	1	\$157,700.00	0.38%	0	\$0.00		1
	WATSON GROUP	1	·		_			
	FINANCIAL CORP	1	\$126,810.00	0.31%	0	\$0.00	NA	U
	WESTERN OHIO	1	\$87,179.73	0.21%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	1	ψυ1,119.13	0.21/0	U	φυ.υυ	11/1	
	WILLOW BEND MORTGAGE	1	\$112,500.00	0.27%	0	\$0.00	NA	0
-	COMPANY		, ==-,2 00.00	,,,	_	40.00		Ľ
	WISCONSIN MORTGAGE	1	\$87,700.00	0.21%	0	\$0.00	NA	0
\vdash	CORPORATION WYOMING BANK & TRUST	2	¢200 000 00	0.73%	0	\$0.00	NT A	0
\vdash	Unavailable	1	\$298,000.00 \$137,750.00	0.73%	0	·		1
+	Onavanable	263	\$137,750.00 \$40,964,897,70	100%	2	\$0.00 \$237,260.25		0
+		203	\$40,964,897.70	100%	L	φ <i>431</i> ,400.45		۲

Total

3138X5YA9	4TRUST MORTGAGE INC	1	\$132,000.00	0.17%	0	\$0.00	NA 0
	ALIANT BANK	5	\$1,203,657.08	1.59%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	2	\$385,500.00	0.51%	0	\$0.00	NA 0
	AMERCIAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$388,963.37	0.51%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORP	1	\$300,000.00	0.4%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES INC	2	\$399,500.00	0.53%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES, INC	1	\$214,663.85	0.28%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$130,900.00	0.17%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.18%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$346,750.00	0.46%	0	\$0.00	NA 0
	AVENUE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA 0
	B & L BANK	1	\$224,000.00	0.3%	0	\$0.00	NA 0
	BANK 21	1	\$345,000.00	0.45%	0	\$0.00	NA 0
	BANK OF NEBRASKA	3	\$743,198.00	0.98%	0	\$0.00	NA 0
	BANKIOWA	1	\$98,000.00	0.13%	0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	3	\$425,598.61	0.56%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	4	\$666,938.81	0.88%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION	1	\$242,202.00	0.32%	0	\$0.00	NA 0
	CAPSTONE BANK	2	\$442,000.00	0.58%	0	\$0.00	NA 0
	CATALYST LENDING INC	1	\$352,000.00	0.46%	0	\$0.00	NA 0
	CATALYST LENDING, INC.	1	\$405,000.00	0.53%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$229,342.00	0.3%	0	\$0.00	NA 0
	CERTUSBANK NA	2	\$338,801.18	0.45%	0	\$0.00	NA 0
	CHAIN BRIDGE BANK, N.A.	1	\$245,000.00	0.32%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$106,400.00	0.14%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$227,295.00	0.3%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$119,000.00	0.16%	0	\$0.00	NA 0
	CITIZENS UNION BANK	1	\$118,000.00	0.16%	0	\$0.00	NA 0

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CITY NATIIONAL BANK OF WEST VIRGINIA	1	\$131,000.00	0.17%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	2	\$293,800.00	0.39%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.22%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$124,100.00	0.16%	0	\$0.00	NA	0
DACOTAH BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$143,800.00	0.19%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	3	\$702,400.00	0.93%	0	\$0.00	NA	0
ENTERPRISE BANK NA	1	\$102,000.00	0.13%	0	\$0.00	NA	0
EUDRUP, INC.	1	\$308,155.36	0.41%	0	\$0.00	NA	0
F&M BANK	5	\$1,500,840.00	1.98%	0	\$0.00	NA	0
FBT MOTRGAGE, L.L.C.	1	\$390,400.00	0.51%	0	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC.	1	\$218,500.00	0.29%	0	\$0.00	NA	0