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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

Name of	Check if	File 55 Name of Originator	Assets by Originato	or		Assets that Were	e Subject		Ass Rep			
Issuing Entity	Registered	14	#	\$	5	(% of principal balance)			(% of principal balance)	R	Rep	p.
3138X6P66		1ST MARINER BANK A BANKING CORPORATION		1	\$415,948.63		0			0		-
		1ST MARINER BANK, A BANKING CORPORATION	:	3	\$585,153.04	0.07%	0	\$0.00	NA	0	,	_
		A K T AMERICAN CAPITAL, INC	1	1	\$252,000.00	0.03%	0	\$0.00	NA	0		_
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	2	\$917,331.60	0.11%	0	\$0.00) NA	0		_
		ABSOLUTE HOME MORTGAGE CORPORATION		1	\$417,000.00	0.05%	0	\$0.00) NA	0		_
		ACACIA FEDERAL SAVINGS BANK		2	\$1,014,971.41	0.13%	0	\$0.00) NA	0		_
		ACADEMY MORTGAGE CORP		1	\$471,919.02	0.06%	0	\$0.00	NA	0		_
		ACADEMY MORTGAGE CORP.		1	\$343,200.00	0.04%	0	\$0.00) NA	0		
		ACADEMY MORTGAGE CORPORATION	<u>:</u>	3	\$985,254.97	0.12%	0	\$0.00) NA	0		
		ACADIA MORTGAGE LLC A PENNSYLVANIA LLC	1	1	\$415,452.19	0.05%	0	\$0.00) NA	0		
		ACCUNET MORTGAGE LLC	1	1	\$338,763.37	0.04%	0	\$0.00) NA	7 0	Ĺ	•
		ACOPIA, LLC	1	1	\$250,906.61	0.03%	0	\$0.00	NA NA	7 0		
		ADAMS MORTGAGE, LLC	1	1	\$225,802.25		$\overline{}$					
		ADAMS MORTGAGE, LLC.	1	1	\$199,736.63		0		1	_	_	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	1	\$271,657.79	0.03%	0	\$0.00				
		ALASKA USA FEDERAL CREDIT UNION	<u>:</u>	3	\$842,147.51	0.11%	0	\$0.00) NA	0		_
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	1	\$218,611.75	0.03%	0	\$0.00) NA	0		
		ALERUS FINANCIAL, NA		4	\$1,035,085.29	0.13%	0	\$0.00	NA NA	7 0	Ĺ	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	[{	8	\$2,112,907.47							
		ALL HOME LENDING, INC. , A CALIFORNIA CORP		1	\$416,450.87	0.05%	0	\$0.00	NA	0		

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ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$287,429.28	0.04%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	2	\$454,079.16	0.06%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$347,541.74	0.04%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$204,736.11	0.03%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$825,803.34	0.1%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$623,958.66	0.08%	0	\$0.00	NA	0	
AMBECK MORTGAGE ASSOCIATES	1	\$203,593.52	0.03%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD	1	\$259,255.00	0.03%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	2	\$375,873.68						
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO.	1	\$222,500.00	0.03%	0	\$0.00			
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$363,080.21	0.05%	0	\$0.00	NA	0	
AMERICAN BANCSHARES	3	\$784,265.43	0.1%	0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,161.25	0.03%	0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.03%	0	\$0.00	NA	0	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$310,259.15	0.04%	0	\$0.00	NA	0	
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$380,970.65	0.05%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC	2	\$422,161.41	0.05%	0	\$0.00	NA	0	
	LENDERS, LLC A LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE, INC. ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. ALLEN TATE MORTGAGE SERVICES, INC. ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC AMBECK MORTGAGE ASSOCIATES AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, LTD. DBA MAJOR MORTGAGE CO. AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC ALIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FINANCIAL	LENDERS, LLC A LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE, INC. ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. ALLEN TATE MORTGAGE SERVICES, INC. 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AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$191,752.85	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$215,715.56	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$227,699.76	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$184,431.81	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$370,044.44	0.05% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$451,369.19	0.06% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE PTANCE COMPANY LLC	1	\$193,761.47	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,212,712.03	0.15% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$592,618.98	0.07% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$355,811.97	0.04% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMTED LIABILITY COMPANY	1	\$203,449.53	0.03% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$194,266.00	0.02% 0	\$0.00	NA 0

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COMPANY						
AMERICAN PACIFIC	12	\$3,050,503.40	0.38% (\$0.00	NA	0
MORTGAGE CORPORATION	1,2	\$3,030,303,40	0.3670	J \$0.00	11/7	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	4	\$1,123,344.37	0.14%	\$0.00	NA	0
CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$314,022.23	0.04% (\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,038,521.47	0.13% (\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$308,750.00	0.04%	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	4	\$949,979.10	0.12%	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A CALIFORNIA CORPORATION	1	\$239,200.00	0.03%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	3	\$1,404,692.79	0.18%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	5	\$1,526,120.93	0.19%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$503,338.11	0.06%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$692,433.96	0.09%	\$0.00	NA	0
AMERIPRO FUNDING, INC	7	\$1,464,558.53	0.18%	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$479,317.98	0.06%	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$414,471.66	0.05%	\$0.00	NA	0
APEX HOME LOANS INC	1	\$498,710.28	0.06%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.05%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$449,459.30	0.06%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$789,100.22	0.1%	\$0.00	NA	0
ARMSTRONG BANK	1	\$220,000.00	0.03%	\$0.00	NA	0
	1	\$195,915.00	0.02%	\$0.00	1	
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ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM. A CORPORATION							
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$189,721.84	0.02%	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$247,589.00	0.03%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,556.93	0.03%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$332,062.15	0.04%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$875,856.86	0.11%	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,559.65	0.04%	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,434.28	0.06%	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	2	\$384,010.88	0.05%	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$223,312.17	0.03%		NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	\$232,450.40	0.03%	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$465,817.10	0.06%	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A UNITED LIABILITY COMPANY	1	\$274,204.58	0.03%	\$0.00	NA	0	
BANCFIRST	1	\$179,673.08	0.02%	\$0.00	NA	0	
BANK OF BLUE VALLEY	1	\$233,750.00	0.03%	\$0.00	NA	0	
BANK OF ENGLAND	2	\$437,263.32	0.05%	\$0.00	NA	0	
BANK OF ENGLAND , A CORP	1	\$359,536.60	0.05%	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	2	\$666,573.23	0.08%	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	2	\$462,068.66	0.06%	\$0.00	NA	0	

BANK OF LITTLE ROCK MORTGAGE CORP	2	\$381,755.92	0.05% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$413,155.00	0.05% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$337,906.00	0.04% 0	\$0.00	NA	0	
BANK OF THE PACIFIC (THE)	1	\$299,613.83	0.04% 0	\$0.00	NA	0	
BANK OF UTAH	1	\$239,691.07	0.03% 0	\$0.00	NA	0	
BANK OF UTAH A UTAH CORPORATION	1	\$307,041.53	0.04% 0	\$0.00	NA	0	
BANKERS FUNDING COMPANY, LLC	1	\$312,000.00	0.04% 0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC	1	\$199,742.55	0.03% 0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	1	\$228,512.13	0.03% 0	\$0.00		0	
BANKPLUS	2	\$491,257.92	0.06% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$378,362.00	0.05% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,321,435.66	0.17% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE CORMPANY LLC	1	\$261,250.00	0.03% 0	\$0.00	NA	0	
BAY BANK, FSB	1	\$197,340.40	0.02% 0	\$0.00	NA	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$278,964.41	0.03% 0	\$0.00	NA	0	
BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$470,011.98	0.06% 0	\$0.00	NA	0	
BEACH COMMUNITY MORTGAGE SERVICES	1	\$239,691.07	0.03% 1	\$234,185.13	NA	0	
BEACH COMMUNITY MORTGAGE SERVICES,	1	\$232,443.50	0.03% 0	\$0.00	NA	0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$306,572.58	0.04% 0	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$201,600.00	0.03% 0	\$0.00	NA	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$204,929.78	0.03% 0	\$0.00			
BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$213,724.53	0.03% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$246,682.05	0.03% 0	\$0.00	NA	0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,284.08	0.05% 0	\$0.00	NA	0	

BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$861,361.83	0.11%	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,493.76	0.04%	\$0.00	NA	0
BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,306.44	0.05% (\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	15	\$3,864,208.67	0.48%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$369,481.74	0.05%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.03%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	9	\$3,508,302.88	0.44%	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$387,533.80	0.05%	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$487,371.83	0.06%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$246,688.23	0.03%	\$0.00	NA	0
CAPITALMARK BANK & TRUST A CORPORATION	1	\$367,515.40	0.05%			
CAPSTONE BANK	1	\$416,463.23	0.05%	\$0.00	NA	0
CAPSTONE LENDING CORP.	2	\$688,862.12	0.09% (\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,475.35	0.05%			
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$417,000.00	0.05% (\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,549,238.45	0.19%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,463.23	0.05% (\$0.00	NA	0
CATALYST LENDING INC	1	\$215,728.24	0.03% (\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$348,321.19	0.04%			
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CBC NATIONAL BANK	2	\$583,330.83	0.07%	\$0.00	NA	0
CBC NATIONAL BANK A						
FEDERALLY CHARTERED	1	\$223,616.78	0.03%	\$0.00	NA	0
NATIONAL BANK						
CENDERA FUNDING, INC	1	\$235,296.73	0.03%	\$0.00	NA	0
CENDERA FUNDING, INC.	8	\$2,324,922.29	0.29%	\$0.00	NA	0
CHARTERWEST NATIONAL	1	#217.500.00	0.0207.0	ф0.00	NT A	
BANK	1	\$217,500.00	0.03%	\$0.00	NA	U
CHERRY CREEK	1	Φ265 150 24	0.0207.0	ф0.00	NT A	
MORTGAGE CO., INC.	1	\$265,158.24	0.03%	\$0.00	NA	U
CHL MORTGAGE	1	\$244,397.00	0.03%	\$0.00	NA	0
CHURCHILL MORTGAGE	1	ф107.775.00	0.000	ф0.00	NT A	
CORPORATION	1	\$197,775.09	0.02%	\$0.00	NA	U
CITIZENS BANK, NA A	1	Φ265 640 7 2	0.0207.0	ф0.00	NT A	
NATIONAL ASSOCIATION	1	\$265,649.72	0.03%	\$0.00	NA	U
CITIZENS NATIONAL BANK	1	ф 227 5 00 00	0.0407.0	ф0.00	NT A	
OF MERIDIAN	1	\$327,500.00	0.04%	\$0.00	NA	U
CITYWIDE HOME LOANS, A	5	¢1 224 125 50	0.170/.0	\$0.00	NIA	
UTAH CORPORATION	3	\$1,324,135.59	0.17%	\$0.00	NA	U
COLORADO MORTGAGE	0	\$2.202.555.76	0.2007	\$0.00	NT A	
ALLIANCE, LLC	8	\$2,293,555.76	0.29%	\$0.00	NA	U
COMMERCE MORTGAGE	2	\$708,846.37	0.09%	\$0.00	NA	0
COMMUNITY MORTGAGE	2	\$725 670 60	0.0007.0	\$0.00	NIA	
CORPORATION	3	\$725,679.69	0.09%	\$0.00	NA	U
COMMUNITY MORTGAGE,	1	¢106 500 00	0.0207.0	\$0.00	NT A	
LLC	1	\$186,500.00	0.02%	\$0.00	NA	U
COMPASS MORTGAGE, INC	1	\$276,000.00	0.03%	\$0.00	NA	0
COMPASS MORTGAGE, INC.	3	\$775,752.85	0.1%	\$0.00	NA	0
COMPASS MORTGAGE,						
INC., AN ILLINOIS	1	\$213,474.86	0.03%	\$0.00	NA	0
CORPORATION						
CONTINENTAL HOME						
FUNDING, INC., A	1	\$214,716.88	0.03%	\$0.00	NA	0
CORPORATION						
CONTINENTAL HOME	2	\$659,172.04	0.08%	\$0.00	NA	٨
LOANS INC	۷	\$039,172.04	0.08%	\$0.00	INA	<u> </u>
CONTINENTAL HOME	2	\$595,825.94	0.07%	\$0.00	NA	٨
LOANS INC.	۷	\$393,623.94	0.07%	\$0.00	INA	<u> </u>
CORNERSTONE BANK A	2	\$550,061.02	0.07%	\$0.00	NA	۸
CORPORATION	۷	\$330,001.02	0.07%	\$0.00	INA	<u> </u>
CORNERSTONE BANK,	1	\$206,900.00	0.03%	\$0.00	NA	٨
CORPORATION	1	φ ∠ 00,900.00	0.03%	, \$0.00	11/1/1	<u>ا</u>
CORPORATE INVESTORS						
MORTGAGE GROUP INC A	1	\$215,266.15	0.03%	\$0.00	NA	0
CORPORATION						
COUNTRY CLUB	1	\$218,711.61	0.03%	\$0.00	NA	ار
MORTGAGE INC.	1	·				_
	1	\$329,594.24	0.04%	\$0.00	NA	0
•	•	•		-		

CROSSCOUNTRY MORTGAGE, INC A					
CORPORATION					
CROSSCOUNTRY	2	\$426,656.21	0.05%	\$0.00	NA 0
MORTGAGE, INC.	۷	\$420,030.21	0.03 /6	\$0.00	NAU
CROSSCOUNTRY					
MORTGAGE, INC. A	1	\$179,556.46	0.02%	\$0.00	NA 0
CORPORATION					
CS FINANCIAL, INC.	1	\$456,937.46	0.06%	\$0.00	NA 0
CSTONE MORTGAGE INC	1	\$219,562.49	0.03%	\$0.00	NA 0
CUSTOMIZED MORTGAGE					
SOLUTIONS, A NEW JERSEY	1	\$175,500.00	0.02%	\$0.00	NA 0
LIMITED LIABILITY	1	Ψ175,500.00	0.0270	φο.σο	
COMPANY					
DATA MORTGAGE, INC.	1	\$237,194.28	0.03%	0 \$0.00	NA 0
DELTA TRUST MORTGAGE,	2	\$437,793.27	0.05%	\$0.00	NA 0
INC.		Ψ-51,175.21	0.03 //	φ0.00	11/10
DENALI ALASKAN	1	\$239,105.64	0.03%	\$0.00	NA 0
FEDERAL CREDIT UNION	-	Ψ237,103.01	0.03 70	Ψ0.00	1110
DEVERE MORTGAGE	1	\$235,600.00	0.03%	\$0.00	NA 0
CORPORATION		,,		+	
DHI MORTGAGE COMPANY	2	\$502,214.84	0.06%	\$0.00	NA 0
LTD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	
DHI MORTGAGE	5	\$1,689,449.24	0.21%	\$0.00	NA 0
COMPANY, LTD		. , ,		•	
DHI MORTGAGE	3	\$1,023,003.09	0.13%	\$0.00	NA 0
COMPANY, LTD.					
DIAMOND RESIDENTIAL	2	\$395,257.11	0.05%	\$0.00	NA 0
MORTGAGE CORPORATION					
DIRECT MORTGAGE	1	\$229.750.00	0.0207	\$0.00	NIA
LOANS, LLC A LIMITED	1	\$228,750.00	0.03%	\$0.00	NA 0
LIABILITY COMPANY					
DIRECT MORTGAGE LOANS, LLC, A LIMITED	1	\$373,818.19	0.05%	\$0.00	NAO
LIABILITY COMPANY	1	\$3/3,010.19	0.03%	\$0.00	NA 0
DIRECTORS MORTGAGE,	+				
INC	2	\$413,436.59	0.05%	\$0.00	NA 0
DIRECTORS MORTGAGE,					
INC AN OREGON	1	\$259,672.32	0.03%	\$0.00	NA 0
CORPORATION	1	Ψ237,072.32	0.03 //	Ψ0.00	11710
DIRECTORS MORTGAGE,					
INC.	1	\$393,753.98	0.05%	\$0.00	NA 0
DIRECTORS MORTGAGE,					
INC. , AN OREGON CORP	1	\$189,749.80	0.02%	\$0.00	NA 0
DIRECTORS MORTGAGE,				1	
INC., AN OREGON	2	\$399,742.55	0.05%	\$0.00	NA 0
CORPORATION	-	4077,112.00	0.00 /0	ψυ.υυ	
	2	\$580,324.12	0.07%	0 \$0.00	NA 0
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DISCOVER HOME LOANS, INC							
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$507,372.05	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$694,134.78	0.09%	0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$232,443.50	0.03%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$235,966.14	0.03%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$375,504.86	0.05%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$405,389.31	0.05%	0	\$0.00	NA	0
EAGLEBANK	1	\$279,905.41	0.04%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$516,000.00	0.06%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	7	\$2,080,274.31	0.26%	1	\$258,646.12	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$242,201.83	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$628,233.47	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$296,209.42	0.04%		\$0.00	NA	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$254,674.18	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,103.70	0.06%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$324,946.53	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$190,759.69	0.02%	0	\$0.00	NA	0
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$224,703.71	0.03%	0	\$0.00	NA	0
F+M BANK	1	\$206,350.05	0.03%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$260,514.22	0.03%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$281,600.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,343.07	0.02%		\$0.00	NA	

FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$883,198.58	0.11%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$764,058.21	0.1%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$442,348.42	0.06%	\$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$572,245.44	0.07%	T T	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$301,150.00	0.04%	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$418,453.24	0.05%	\$0.00	NA 0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$180,785.26	0.02%	\$0.00	NA 0
FIRST BANK	1	\$285,983.73	0.04%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$243,450.28	0.03%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$224,579.21	0.03%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$238,149.99	0.03%	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INC. CORPORATION	1	\$399,473.26	0.05%	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$282,114.39	0.04%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$580,250.00	0.07%	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$416,498.95	0.05%	\$0.00	NA 0
FIRST INDEPENDENCE BANK	2	\$546,000.00	0.07%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$463,402.72	0.06%	\$0.00	NA 0
FIRST LENDERS MORTGAGE CORP.	1	\$303,626.21	0.04%	\$0.00	NA 0
FIRST MARINER BANK	2	\$457,229.01	0.06%	\$0.00	NA 0
FIRST MARINER BANK A BANKING CORPORATION	1	\$237,207.97	0.03%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$184,767.24	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK	5	\$1,161,804.84	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$541,995.32	0.07%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A	1	\$219,716.81	0.03%	\$0.00	NA 0

CALIFORNIA CORPORATION					
FIRST NATIONS HOME FINANCE CORPORATION	1	\$199,638.34	0.03%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$624,713.04	0.08%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	17	\$6,049,196.78	0.76%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$309,310.36	0.04% (\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,026,106.89	0.25%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$454,732.44	0.06% (\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$1,230,414.15	0.15% (\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,217,945.99	0.15% (\$0.00	NA 0
FIRST STATE BANK	1	\$278,875.00	0.03% (\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES MO	1	\$237,500.00	0.03%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$455,375.39	0.06%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$416,498.95	0.05%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$1,041,676.31	0.13%	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$233,938.00	0.03%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	3	\$808,627.41	0.1%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$200,000.00	0.03% (\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$358,362.64	0.04%	\$0.00	NA 0
FLORIDA CAPITAL BANK,	1	\$223,711.66	0.03%	\$0.00	NA 0

NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION						
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$196,391.04	0.02% (\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$184,782.94	0.02% (\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$194,222.00	0.02%	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$298,769.92	0.04% (\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$495,375.96	0.06%	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$578,746.48	0.07% (\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$559,271.45	0.07%			
FREEDOM HOME MORTGAGE CORPORATION	1	\$186,753.74	0.02%	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$229,697.12	0.03%	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$427,000.00	0.05%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$198,455.00	0.02%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	3	\$1,069,875.35	0.13%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$1,033,703.56	0.13%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$197,897.12	0.02%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,427.15	0.16% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	19	\$7,121,616.82	0.89%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$1,172,506.58	0.15%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	5	\$1,620,190.28	0.2% (\$0.00	NA	0

LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMTIED LIABILITY COMPANY	1	\$414,000.00	0.05%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,039,611.73	0.13%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$205,734.83	0.03%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP.	1	\$183,778.92	0.02%	\$0.00	NA 0
GLACIER BANK	1	\$278,512.88	0.03%	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$192,757.18	0.02% (
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,842.82	0.03%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,487.26	0.05%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$250,750.00	0.03%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$745,727.07	0.09%	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$319,588.08	0.04% (\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$264,716.53	0.03%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$368,030.64	0.05%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$235,703.08	0.03%	\$0.00	NA 0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	2	\$646,646.97	0.08%	\$0.00	NA 0
GREENPATH LENDING, LLC	1	\$256,701.63	0.03%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$338,500.00	0.04%		
GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$262,154.33	0.03%	\$0.00	NA 0
GUADALUPE NATIONAL BANK	2	\$494,209.02	0.06%	\$0.00	NA 0
	1	\$385,046.02	0.05%	\$0.00	NA 0

GUADALUPE NATIONAL BANK , A NATIONAL BANK						
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$407,486.68	0.05%	\$0.00	NA 0	
GUARANTEED HOME MORTGAGE COMPANY	1	\$176,577.56	0.02%	\$0.00	NA 0	
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$761,556.55	0.1%	·		
GUARANTEED RATE, INC	1	\$219,710.29	0.03%	\$0.00	NA 0	<u> </u>
GUARANTEED RATE, INC.	1	\$347,552.04	0.04%	\$0.00	NA 0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$176,000.00	0.02%	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,078,593.80	0.14%	\$0.00	NA 0	
GUARANTY BOND BANK NA	1	\$228,749.52	0.03%	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	1	\$303,200.00	0.04%	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,035.46	0.03% (\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.03%	\$0.00	NA 0	
HANA FINANCIAL, INC	1	\$235,959.52	0.03% (\$0.00	NA 0	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$214,716.88	0.03%	\$0.00	NA 0	
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.05%	\$0.00	NA 0	
HERITAGE OAKS BANK	1	\$187,763.46	0.02%	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	5	\$1,304,448.54	0.16%	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$385,491.69	0.05%	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$416,463.22	0.05%	\$0.00	NA 0	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$399,519.37	0.05%	\$0.00	NA 0	
HOME SAVINGS AND TRUST MORTGAGE	1	\$416,475.35	0.05%	\$0.00	NA 0	
	1	\$187,394.29	0.02%	\$0.00	NA 0	

HOME STATE BANK NA A CORPORATION						
HOMEAMERICAN MORTGAGE CORP	2	\$432,278.00	0.05%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	2	\$446,299.31	0.06%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$650,312.82	0.08%	\$0.00	NA	0
HOMEBANC, N.A.	1	\$417,000.00	0.05%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,942.37	0.04% (\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$498,112.15	0.06%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,344.81	0.02%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$230,338.11	0.03% (\$0.00	NA	0
HOMESERVICES LENDING, LLC	14	\$3,997,770.53	0.5%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$2,760,454.66	0.35%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$379,200.00	0.05%	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$251,675.62	0.03%	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$447,609.79	0.06%	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$390,684.85	0.05%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$288,352.56	0.04%	\$0.00	NA	0
HOUSE OF FINANCE, INC.	2	\$845,925.26	0.11% (\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$331,746.00	0.04%			
HOWARD HANNA MORTGAGE SERVICES	1	\$230,451.13	0.03%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$504,975.52	0.06%	\$0.00	NA	0
	1	\$348,000.00	0.04%	\$0.00	NA	0

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK					
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$231,694.49	0.03% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	4	\$1,053,754.98	0.13% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$180,500.00	0.02% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$719,030.36	0.09% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.03% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$551,043.79	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$346,293.38	0.04% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$269,644.45	0.03% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$179,683.64	0.02% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$484,050.00	0.06% 0	\$0.00	NA 0
INTEGRA MORTGAGE CORP.	1	\$255,369.18	0.03% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC. DBA 1ST MORTGAGE CORP	1	\$258,074.89	0.03% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$256,162.23	0.03% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$251,364.62	0.03% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$199,736.62	0.03% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$339,552.27	0.04% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$365,828.49	0.05% 0	\$0.00	NA 0

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INVESTAR BANK	2	\$539,294.23	0.07% (\$0.00	NA	0
ISERVE RESIDENTIAL	1	\$643,208.15	0.08%	\$0.00	NA	0
LENDING, LLC	1	\$045,206.15	0.06%	\$0.00	IVA	0
ISERVE RESIDENTIAL						i
LENDING, LLC AN	1	\$274,669.57	0.03%	\$0.00	NA	0
ARIZONA LIMITED	1	Ψ214,009.31	0.03 /0	ψ0.00	11/11	Ĭ
LIABILITY COMPANY						Н_
JAYCO CAPITAL GROUP	1	\$624,713.04	0.08%	\$0.00	NA	0
JERSEY MORTGAGE	2	\$669,171.73	0.08%	\$0.00	NA	0
COMPANY		·				₽₽
JFK FINANCIAL INC.	1	\$395,773.44	0.05%	\$0.00	NA	0
JMJ FINANCIAL GROUP A		* * * * * * * * * * * * * * * * * * * *				
CALIFORNIA	1	\$490,260.79	0.06%	\$0.00	NA	0
CORPORATION						\vdash
K. HOVNANIAN AMERICAN	4	\$1,147,653.88	0.14%	\$0.00	NA	0
MORTGAGE, LLC						\vdash
KEY MORTGAGE	1	\$199,736.63	0.03%	\$0.00	NA	0
SERVICES, INC.						H
KEY MORTGAGE SERVICES, INC., A	1	\$179,773.53	0.02%	\$0.00	NA	
CORPORATION	1	\$179,773.33	0.02%	\$0.00	INA	U
KINGS MORTGAGE						H
SERVICES, INC A						i
CALIFORNIA	1	\$560,493.94	0.07%	\$0.00	NA	0
CORPORATION						
KLEINBANK DBA						П
DLEINMORTGAGE	1	\$305,525.12	0.04%	\$0.00	NA	0
KLEINBANK DBA	-	***	0.00~	40.00	27.	
KLEINMORTGAGE	1	\$244,677.37	0.03%	\$0.00	NA	О
LADERA LENDING, INC	1	\$516,334.50	0.06%	\$0.00	NA	0
LANCASTER MORTGAGE	1	Φ 2 05 (00 00	0.0404.0	Φ0.00	NTA	
COMPANY	1	\$285,600.00	0.04%	\$0.00	NA	U
LANDOVER MORTGAGE	2	¢500 125 76	0.07%	\$0.00	NA	
LLC	2	\$588,135.76	0.07%	\$0.00	NA	U
LANDOVER MORTGAGE,						i
LLC, A WASHINGTON	1	\$376,952.96	0.05%	\$0.00	NA	0
LIABILITY COMPANY						Щ.
LEADERONE FINANCIAL	2	\$481,879.28	0.06%	\$0.00	NA	
CORPORATION		Ψ+01,077.20	0.00701	\$0.00	11/1	<u> </u>
LEADERONE FINANCIAL						i
CORPORATION A	1	\$270,290.25	0.03%	\$0.00	NA	0
CORPORATION						$\vdash \vdash$
LEADERONE FINANCIAL		#1.000.220.5	0.12~			
CORPORATION, A	4	\$1,008,328.69	0.13%	\$0.00	NA	U
CORPORATION	4	ΦΟ 40 (50 50	0.02%	40.00	37.	
LEGACYTEXAS BANK	1	\$249,670.79	0.03% (1		
LENOX FINANCIAL	1	\$614,411.07	0.08%	\$0.00	NA	U
MORTGAGE CORPORATION						
1 1	I		I	1	ı l	1 1

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DBA WESLEND FINANCIAL	. 1		Ī	1	1	ıΙ
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$226,500.00	0.03% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$331,672.50	0.04% 0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,196.07	0.03% 0	\$0.00	NA	0
M AND T BANK	2	\$526,946.44	0.07% 0	\$0.00	NA	0
M&T BANK	1	\$416,463.23	0.05% 0	-	NA	0
MAGNOLIA BANK INC	1	\$293,425.00	0.04% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$203,737.41	0.03% 0		NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$458,638.75	0.06% 0	\$0.00	NA	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORAITON	1	\$209,395.11	0.03% 0	\$0.00	NA	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,238.19	0.03% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$218,500.00	0.03% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,435.71	0.03% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$499,385.21	0.06% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$462,347.11	0.06% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$692,365.77	0.09% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,294.15	0.03% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$567,767.09	0.07% 0	\$0.00	NA	0

1	\$189,509.90	0.02% 0	\$0.00	NA 0
1	\$394,679.58	0.05% 0	\$0.00	NA 0
2	\$961,261.05	0.12% 0	\$0.00	NA 0
1	\$385,000.00	0.05% 0	\$0.00	NA 0
3	\$964,000.00	0.12% 0	\$0.00	NA 0
2	\$636,692.60	0.08% 0	\$0.00	NA 0
2	\$504,000.00	0.06% 0	\$0.00	NA 0
3	\$867,394.72	0.11% 0	\$0.00	NA 0
4	\$1,183,272.59	0.15% 0	\$0.00	NA 0
1	\$482,741.88	0.06% 0	\$0.00	NA 0
1	\$396,996.53	0.05% 0	\$0.00	NA 0
1	\$269,644.45	0.03% 0	\$0.00	NA 0
1	\$240,063.46	0.03% 0	\$0.00	NA 0
1	\$179,556.46	0.02% 0	\$0.00	NA 0
, 1	\$182,159.81	0.02% 0	\$0.00	NA 0
1	\$323,542.42	0.04% 0	\$0.00	NA 0
1	\$605,601.46	0.08% 0	\$0.00	NA 0
1	\$223,911.40	0.03%	\$0.00	NA 0
	1 2 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$394,679.58 2 \$961,261.05 1 \$385,000.00 3 \$964,000.00 2 \$636,692.60 2 \$504,000.00 3 \$867,394.72 4 \$1,183,272.59 1 \$482,741.88 1 \$396,996.53 1 \$269,644.45 1 \$179,556.46 1 \$179,556.46 1 \$179,556.46 1 \$323,542.42 1 \$605,601.46	1 \$394,679.58 0.05% 0 2 \$961,261.05 0.12% 0 1 \$385,000.00 0.05% 0 3 \$964,000.00 0.12% 0 2 \$636,692.60 0.08% 0 2 \$504,000.00 0.06% 0 4 \$1,183,272.59 0.15% 0 1 \$482,741.88 0.06% 0 1 \$396,996.53 0.05% 0 1 \$269,644.45 0.03% 0 1 \$240,063.46 0.03% 0 1 \$179,556.46 0.02% 0 1 \$323,542.42 0.04% 0 1 \$323,542.42 0.04% 0	1 \$394,679.58 0.05% 0 \$0.00 2 \$961,261.05 0.12% 0 \$0.00 1 \$385,000.00 0.05% 0 \$0.00 3 \$964,000.00 0.12% 0 \$0.00 2 \$636,692.60 0.08% 0 \$0.00 2 \$504,000.00 0.06% 0 \$0.00 3 \$867,394.72 0.11% 0 \$0.00 4 \$1,183,272.59 0.15% 0 \$0.00 1 \$482,741.88 0.06% 0 \$0.00 1 \$396,996.53 0.05% 0 \$0.00 1 \$269,644.45 0.03% 0 \$0.00 1 \$240,063.46 0.03% 0 \$0.00 1 \$179,556.46 0.02% 0 \$0.00 1 \$323,542.42 0.04% 0 \$0.00 1 \$605,601.46 0.08% 0 \$0.00

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MIDWEST MORTGAGE CAPITAL, LLC	2	\$443,905.98	0.06%	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$268,000.00	0.03% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	7	\$2,648,541.34	0.33%	\$0.00	NA 0
MILLENNIUM BANK	1	\$416,463.22	0.05% 0	\$0.00	NA 0
MNET MORTGAGE CORP	1	\$200,000.00	0.03% 0	\$0.00	NA 0
MNET MORTGAGE CORP.	1	\$347,552.04	0.04% 0	\$0.00	NA 0
MONARCH BANK	15	\$4,230,767.38	0.53% 0	\$0.00	NA 0
MONARCH FUNDING CORP	1	\$624,730.89	0.08% 0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$535,340.94	0.07% 0	\$0.00	NA 0
MORTGAGE 1 INC	2	\$542,655.96	0.07% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$216,533.31	0.03% 0		
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$403,153.68	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$199,500.00	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$727,598.38	0.09% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$729,873.54	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$569,768.77	0.07% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$213,031.64	0.03% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	2	\$359,567.18	0.05% 0	\$0.00	
MORTGAGE NETWORK, INC	9	\$2,610,489.32	0.33% 0	\$0.00	
MORTGAGE NETWORK, INC.	13	\$3,403,947.55	0.43% 0	\$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$185,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$243,611.02	0.03%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	12	\$3,650,778.46	0.46%	\$0.00	NA 0
MORTGAGES UNLIMITED, INC	1	\$259,637.00	0.03%	\$0.00	NA 0
MORTGAGES UNLIMITED, INC.	2	\$547,462.15	0.07% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC. , A MINNESOTA CORPORATION.	1	\$193,544.79	0.02% 0	\$0.00	NA 0
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$229,200.00	0.03%	\$0.00	NA 0

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1	\$417,000.00	0.05%	\$0.00	NA	0
2	\$608,312.88	0.08%	\$0.00	NA	0
1	\$378,562.07				
2	\$447,770.82	0.06%	\$0.00	NA	0
1	\$297,525.20	0.04%	\$0.00	NA	0
2	\$791,388.02	0.1%	\$0.00	NA	0
5	\$1,569,996.56	0.2%	\$0.00	NA	0
2	\$462,176.16	0.06%	\$0.00	NA	0
1	\$399,473.26	0.05%	\$0.00	NA	0
1	\$238,000.00	0.03%	\$0.00	NA	0
4	\$1,556,764.03	0.2%	\$0.00	NA	0
5	\$1,541,594.27	0.19%	\$0.00	NA	0
3	\$720,880.95	0.09%	\$0.00	NA	0
4	\$1,110,750.06	0.14% (\$0.00	NA	0
2	\$666,569.07	0.08%	\$0.00	NA	0
1	\$183,768.50	0.02%	\$0.00	NA	0
1	\$214,704.40	0.03%	\$0.00	NA	0
1	\$245,083.11	0.03%	\$0.00	NA	0
1	\$400,000.00	0.05%	\$0.00	NA	0
1	\$199,243.20	0.02%	\$0.00	NA	0
1	\$395,501.78	0.05%	\$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\frac{1}{2}\$\$\\$608,312.88\$ 1\$\\$378,562.07\$ 2\$\\$447,770.82\$ 1\$\\$297,525.20\$ 2\$\\$791,388.02\$ 5\$\\$1,569,996.56\$ 2\$\\$462,176.16\$ 1\$\\$399,473.26\$ 1\$\\$238,000.00\$ 4\$\\$1,556,764.03\$ 5\$\\$1,541,594.27\$ 3\$\\$720,880.95\$ 4\$\\$1,110,750.06\$ 2\$\\$666,569.07\$ 1\$\\$183,768.50\$ 1\$\\$214,704.40\$ 1\$\\$245,083.11\$ 1\$\\$400,000.00\$ 1\$\\$199,243.20\$	1 \$417,000.00 0.05% 2 \$608,312.88 0.08% 1 \$378,562.07 0.05% 2 \$447,770.82 0.06% 1 \$297,525.20 0.04% 2 \$791,388.02 0.1% 5 \$1,569,996.56 0.2% 2 \$462,176.16 0.06% 1 \$399,473.26 0.05% 4 \$1,556,764.03 0.2% 5 \$1,541,594.27 0.19% 3 \$720,880.95 0.09% 4 \$1,110,750.06 0.14% 2 \$666,569.07 0.08% 1 \$183,768.50 0.02% 1 \$214,704.40 0.03% 1 \$245,083.11 0.03% 1 \$400,000.00 0.05% 1 \$199,243.20 0.02%	1 \$417,000.00 0.05% 0 \$0.00 2 \$608,312.88 0.08% 0 \$0.00 1 \$378,562.07 0.05% 0 \$0.00 2 \$447,770.82 0.06% 0 \$0.00 1 \$297,525.20 0.04% 0 \$0.00 2 \$791,388.02 0.1% 0 \$0.00 5 \$1,569,996.56 0.2% 0 \$0.00 1 \$399,473.26 0.05% 0 \$0.00 1 \$238,000.00 0.03% 0 \$0.00 4 \$1,556,764.03 0.2% 0 \$0.00 3 \$720,880.95 0.09% 0 \$0.00 4 \$1,110,750.06 0.14% 0 \$0.00 2 \$666,569.07 0.08% 0 \$0.00 1 \$214,704.40 0.03% 0 \$0.00 1 \$245,083.11 0.03% 0 \$0.00 1 \$400,000.00 0.05% 0 \$0.00 1 \$199,243.20 0.02% 0 \$0.00	1 \$417,000.00 0.05% 0 \$0.00 NA 2 \$608,312.88 0.08% 0 \$0.00 NA 1 \$378,562.07 0.05% 0 \$0.00 NA 2 \$447,770.82 0.06% 0 \$0.00 NA 1 \$297,525.20 0.04% 0 \$0.00 NA 2 \$791,388.02 0.1% 0 \$0.00 NA 5 \$1,569,996.56 0.2% 0 \$0.00 NA 2 \$462,176.16 0.06% 0 \$0.00 NA 1 \$3399,473.26 0.05% 0 \$0.00 NA 1 \$238,000.00 0.03% 0 \$0.00 NA 5 \$1,541,594.27 0.19% 0 \$0.00 NA 3 \$720,880.95 0.09% 0 \$0.00 NA 4 \$1,110,750.06 0.14% 0 \$0.00 NA 2 \$666,569.07 0.08% 0 \$0.00 NA 1 \$183,768.50 0.02% 0 \$0.00 NA 1 \$214,704.40 0.03% 0 \$0.00 NA 1 \$245,083.11 0.03% 0 \$0.00 NA 1 \$400,000.00 0.05% 0 \$0.00 NA

NOLA LENDING G LLC, A LIMITED LI COMPANY	•	2	\$438,245.38	0.05%	1	\$215,477.67	NA	1	\$2
NORTH AMERICAI SAVINGS BANK, F		1	\$202,944.34	0.03%	0	\$0.00	NA	0	
NORTH AMERICAL SAVINGS FSB	N	1	\$201,246.48	0.03%	0	\$0.00	NA	0	
NORTHSTAR BAN TEXAS	K OF	1	\$261,777.59	0.03%	0	\$0.00	NA	0	
NORTHWEST MOR GROUP INC AN OR CORPORATION		1	\$400,000.00	0.05%	0	\$0.00	NA	0	
NORTHWEST MOR GROUP, INC	TGAGE	4	\$1,048,340.95	0.13%	0	\$0.00	NA	0	
NORTHWEST MOR GROUP, INC AN OI CORPORATION		2	\$830,916.67	0.1%	0	\$0.00	NA	0	
NORTHWEST MOR GROUP, INC, AN O CORPORATION		2	\$706,469.01	0.09%	0	\$0.00	NA	0	
NORTHWEST MOR GROUP, INC.	TGAGE	16	\$4,208,572.98	0.53%	0	\$0.00	NA	0	
NORTHWEST MOR GROUP, INC. , AN C CORP		1	\$230,715.97	0.03%	0	\$0.00	NA	0	
NORTHWEST MOR GROUP, INC. AN O CORPORATION		4	\$1,340,864.83	0.17%	0	\$0.00	NA	0	
NORTHWEST MOR GROUP, INC., AN C CORPORATION		6	\$1,773,232.01	0.22%	0	\$0.00	NA	0	
NOVA FINANCIAL INVESTMENT COR		3	\$834,481.36	0.1%	0	\$0.00	NA	0	
NOVA FINANCIAL INVESTMENT CORPORATION	+	4	\$1,179,421.52	0.15%	0	\$0.00	NA	0	
NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPOR	1	1	\$416,450.87	0.05%	0	\$0.00	NA	0	
NOVA FINANCIAL INVESTMENT CORPORATION, AI ARIZONA CORP		1	\$274,204.58	0.03%	0	\$0.00	NA	0	
NOVA FINANCIAL INVESTMENT CORPORATION, AI ARIZONA CORPOR	N	1	\$213,211.08	0.03%	0	\$0.00	NA	0	
		1	\$263,560.30	0.03%	0	\$0.00	NA	0	

NOVA FINANCIAL + INVESTMENT CORPORATION, AN						
ARIZONA CORPORATION. NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$597,066.97	0.07% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,225,838.11	0.15% 0	\$0.00	NA	0
NTFN INC.	9	\$2,657,247.31	0.33% 0	\$0.00	NA	0 _
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,583,953.72	0.2% 0			
NTFN INC. DBA PREMIER NATIONWIDE LENDING.	2	\$735,158.06	0.09% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,778.46	0.04% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$269,742.33	0.03% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$561,430.00	0.07% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	10	\$3,114,032.16	0.39% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,060.19	0.02% 0	\$0.00	NA	0
OAKSTAR BANK	2	\$606,749.80	0.08% 0	\$0.00	NA (0
OCMBC, INC	1	\$203,700.67	0.03% 0	i i		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,600.00	0.02% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$259,665.32	0.03% 0	·	 	_
ON Q FINANCIAL INC.	3	\$879,288.94	0.11% 0	\$0.00	NA	O
ONE NEVADA CREDIT UNION	1	\$191,758.44	0.02% 0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,754.08	0.03% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$267,570.59	0.03% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$367,500.00	0.05% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,092,788.09	0.14% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$239,593.17	0.03% 0	\$0.00	NA	O

1	\$204,155.00	0.03%	\$0.00	NA 0)
5	\$1,063,780.13	0.13%	\$0.00	NA 0	
1	\$354,829.51	0.04%	\$0.00	NA 0)
2	\$472,928.19	0.06%	\$0.00	NA 0)
2	\$947,059.78				
3	\$706,232.63	0.09%	\$0.00	NA 0	
1	\$269,287.57	0.03%	\$0.00	NA 0)
2	\$527,713.13	0.07%	\$0.00	NA 0	
1	\$300,600.00	0.04%	\$0.00	NA 0	
1	\$417,000.00	0.05%	\$0.00	NA 0)
5	\$1,464,581.31	0.18%	\$0.00	NA 0)
1	\$202,955.85	0.03%	\$0.00	NA 0)
5	\$1,287,688.14	0.16%	\$0.00	NA 0	
2	\$423,721.49	0.05%	\$0.00	NA 0	
1	\$501,838.29	0.06%	\$0.00	NA 0	
1	\$295,618.98	0.04%	\$0.00	NA 0	
1	\$190,000.00	0.02%	\$0.00	NA 0	
	1 2 2 3 1 1 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	\$1,063,780.13 1 \$354,829.51 2 \$472,928.19 2 \$947,059.78 3 \$706,232.63 1 \$269,287.57 2 \$527,713.13 1 \$300,600.00 1 \$417,000.00 5 \$1,464,581.31 1 \$202,955.85 5 \$1,287,688.14 2 \$423,721.49 1 \$501,838.29	5 \$1,063,780.13 0.13% 1 \$354,829.51 0.04% 2 \$472,928.19 0.06% 2 \$947,059.78 0.12% 3 \$706,232.63 0.09% 1 \$269,287.57 0.03% 2 \$527,713.13 0.07% 1 \$300,600.00 0.04% 5 \$1,464,581.31 0.18% 1 \$202,955.85 0.03% 5 \$1,287,688.14 0.16% 2 \$423,721.49 0.05% 1 \$501,838.29 0.06% 1 \$295,618.98 0.04%	5 \$1,063,780.13 0.13% 0 \$0.00 1 \$354,829.51 0.04% 0 \$0.00 2 \$472,928.19 0.06% 0 \$0.00 2 \$947,059.78 0.12% 0 \$0.00 3 \$706,232.63 0.09% 0 \$0.00 1 \$269,287.57 0.03% 0 \$0.00 2 \$527,713.13 0.07% 0 \$0.00 1 \$300,600.00 0.04% 0 \$0.00 5 \$1,464,581.31 0.18% 0 \$0.00 5 \$1,287,688.14 0.16% 0 \$0.00 2 \$423,721.49 0.05% 0 \$0.00 1 \$501,838.29 0.06% 0 \$0.00 1 \$295,618.98 0.04% 0 \$0.00	5 \$1,063,780.13 0.13% 0 \$0.00 NA 0 1 \$354,829.51 0.04% 0 \$0.00 NA 0 2 \$472,928.19 0.06% 0 \$0.00 NA 0 2 \$947,059.78 0.12% 0 \$0.00 NA 0 3 \$706,232.63 0.09% 0 \$0.00 NA 0 1 \$269,287.57 0.03% 0 \$0.00 NA 0 2 \$527,713.13 0.07% 0 \$0.00 NA 0 1 \$300,600.00 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.05% 0 \$0.00 NA 0 5 \$1,464,581.31 0.18% 0 \$0.00 NA 0 1 \$202,955.85 0.03% 0 \$0.00 NA 0 2 \$423,721.49 0.05% 0 \$0.00 NA 0 1 \$501,838.29 0.06% 0 \$0.00 NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,773.53	0.02%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$302,400.00	0.04% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$400,000.00	0.05%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$395,100.00	0.05%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,622.56	0.04% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$701,120.78	0.09% (\$0.00	NA 0
PATRIOT BANK	1	\$217,513.19	0.03%	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$384,504.41	0.05%	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	2	\$589,814.61	0.07%	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$227,706.51	0.03%	\$0.00	NA 0
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$302,927.07	0.04%	\$0.00	NA 0
PEOPLES UNITED BANK BANKING INSTITUTION	1	\$235,709.82	0.03%	\$0.00	NA 0
PEOPLES BANK	1	\$344,575.79	0.04%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$215,728.24	0.03%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$782,446.69	0.1%	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$511,642.61	0.06%	\$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$205,335.35	0.03%	\$0.00	NA 0
PHH HOME LOANS, LLC	6	\$1,406,400.51	0.18%	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$364,519.34	0.05%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$692,842.96	0.09%	\$0.00	NA 0
	1	\$188,751.11	0.02%	\$0.00	NA 0
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PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION						
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$378,961.56	0.05%	\$0.00	NA	0
PINNACLE BANK	2	\$399,731.36	0.05% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$545,530.66	0.07%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$242,345.71	0.03% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$336,805.88	0.04%	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$234,900.00	0.03%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$327,250.00	0.04%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$1,213,616.56	0.15%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	8	\$2,127,475.30	0.27%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	22	\$6,171,276.25	0.77%	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$386,113.60	0.05%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$198,750.00	0.02%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$492,376.70	0.06%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	2	\$828,420.34	0.1%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATIN	1	\$610,463.18	0.08%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$576,956.37	0.07%	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,603,205.17	0.33%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,539.20	0.02% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,634.66	0.03% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	2	\$548,686.81	0.07% 0	\$0.00	NA	0

PRESIDENTIAL BANK F.S.B.	3	\$911,135.49	0.11%	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.					
DBA ACCESS CAPITAL	1	\$399,373.39	0.05%	\$0.00	NA 0
MORTGAGE					
PRESIDENTIAL BANK FSB	2	\$581,766.30	0.07% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$227,706.51	0.03%	\$0.00	NA 0
PRIMARY CAPITAL	1	¢200,000,00	0.0407.0	Φ0.00	NIA
ADVISORS, LC	1	\$300,000.00	0.04%	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	ф 220 204 5 0	0.020	Φ0.00	NA
MORTGAGE INC	1	\$229,204.58	0.03%	\$0.00	NA 0
PRIMARY RESIDENTIAL	0	ΦΩ 45 C 720 10	0.210/.0	Φ0.00	NIA
MORTGAGE, INC	8	\$2,456,732.12	0.31%	\$0.00	NA 0
PRIMARY RESIDENTIAL	26	Φ0. (04. 550. 27	1 0007 0	Φ0.00	NIAO
MORTGAGE, INC.	36	\$8,694,550.27	1.09%	\$0.00	NA 0
PRIME MORTGAGE	1	\$227,706.51	0.03%	\$0.00	NIA O
LENDING, INC	1	\$227,700.31	0.03%	\$0.00	NA 0
PRIME RESIDENTIAL	1	\$280,000.00	0.04%	\$0.00	NAO
MORTGAGE,INC.	1	\$280,000.00	0.04%	\$0.00	NA 0
PRIMESOURCE	1	\$367,515.40	0.05%	\$0.00	NA 0
MORTGAGE, INC	1	\$307,313.40	0.03%	\$0.00	NAU
PRIMEWEST MORTGAGE	1	\$240,159.46	0.03%	\$0.00	NA 0
CORPORATION	1	\$240,139.40	0.03 // 0	\$0.00	NAU
PRIORITY HOME	1	\$377,190.64	0.05%	\$0.00	NA 0
MORTGAGE, L.P.	1	Ψ377,170.04	0.03 // 0	φυ.σο	IVA
PRIVATE MORTGAGE	2	\$858,373.52	0.11%	\$0.00	NA 0
ADVISORS, LLC		ψ030,373.32	0.1170	φ0.00	11/10
PROFICIO MORTGAGE	3	\$863,922.16	0.11%	\$0.00	NA 0
VENTURES, LLC	3	Ψ003,722.10	0.1170	ψ0.00	11110
PROGRESS BANK AND	1	\$234,633.00	0.03%	\$0.00	NA 0
TRUST	1	Ψ23 1,033.00		·	1110
PROSPERITY BANK	2	\$638,889.44	0.08%	\$0.00	NA 0
PROSPERITY MORTGAGE	25	\$7,778,780.75	0.97%	\$0.00	NA 0
COMPANY	23	· · ·		·	
PULASKI BANK	4	\$948,935.60	0.12%		
PULASKI BANK , A FSB	3	\$816,233.30	0.1%	\$0.00	NA 0
PULASKI BANK A FEDERAL	3	\$672,686.99	0.08%	\$0.00	NA 0
SAVINGS BANK	3	\$072,000.77	0.00 %	φ0.00	IVA
PULASKI BANK, A	4	\$1,107,912.20	0.14%	\$0.00	NA 0
FEDERAL SAVINGS BANK		ψ1,107,712.20	0.1470	φ0.00	11/10
RELIANCE FIRST CAPITAL,					
LLC, A DELAWARE	1	\$178,188.90	0.02%	\$0.00	NA 0
LIMITED LIABILITY	1	Ψ170,100.70	5.5270	\$0.00	
COMPANY					
RELIANT MORTGAGE	1	\$224,703.71	0.03%	\$0.00	NA 0
COMPANY, LLC		·		·	
REPUBLIC BANK + TRUST	1	\$263,182.22	0.03%	\$0.00	NA 0
REPUBLIC MORTGAGE	17	\$4,464,754.40	0.56%	\$0.00	NA 0
HOME LOAN, LLC		, , - 1,12 11 10		+ 5.00	

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REPUBLIC MORTGAGE HOME LOANS LLC	1	\$416,463.23	0.05%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE	3	\$985,531.48	0.12%	0	\$0.00	NA	0	
REPUBLIC STATE	2	\$483,212.19	0.06%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE	2	\$839,713.04	0.11%	0	\$0.00	NA	0	
RESIDENTIAL HOME	1	\$185,011.54	0.02%	0	\$0.00	NA	0	
RESIDENTIAL HOME	3	\$740,666.96	0.09%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$499,033.28	0.06%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,026,009.96	0.25%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	6	\$1,540,835.48	0.19%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$549,084.76	0.07%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$411,243.72	0.05%	0	\$0.00	NA	0	
RESMAC INC A CORPORATION	1	\$197,750.89	0.02%	0	\$0.00	NA	0	
RESMAC INC., A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	
RESMAC, INC.	2	\$579,702,07	0.07%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC A CALIFORNIA	1	\$263,360.55						
RESOURCE LENDERS, INC.	5	\$1,161,438,47	0.15%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	·						
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$239,698.05	0.03%	0	\$0.00	NA	0	
RJS, INC.	1	\$208,231.61	0.03%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,317.00						
RMC VANGUARD MORTGAGE CORPORATION	2	\$553,162.80	0.07%	0	\$0.00	NA	0	
	HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RESMAC INC. A CORPORATION RESMAC INC., A CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548 RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION RESOURCE LENDERS RESOURCE LE	HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RESMAC INC. RESMAC INC. RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION RIS, INC. RMC MORTGAGE CORPORATION RMC WANGUARD 2	S416,463.23 S985,531.48 S985,531.48	HOME LOANS LLC 1	S416,463.23 0.05% 0	HOME LOANS LLC	NA NA NA NA NA NA NA NA	HOME LOANS LLC

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$556,382.89	0.07% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$189,509.90	0.02% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$269,660.30	0.03% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL , A LLC	1	\$440,319.40	0.06% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,063,160.71	0.13% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,050,689.23	0.13%0	\$0.00	NA 0
RMR FINANCIAL LLC PRINCETON CAPITAL, A LLC	1	\$392,516.77	0.05% 0	\$0.00	NA 0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,521.15	0.05% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.04% 0	\$0.00	NA 0
RP FUNDING, INC	3	\$847,783.67	0.11% 0	\$0.00	NA 0
RP FUNDING, INC.	6	\$1,802,636.50	0.23% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$294,916.88	0.04% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$181,921.88	0.02% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$268,154.38	0.03% 0	\$0.00	NA 0
SCBT	6	\$1,991,640.01	0.25% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	2	\$498,417.09	0.06% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$199,472.27	0.02% 0	\$0.00	NA 0
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$181,765.72	0.02% 0	\$0.00	NA 0
	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL, LLC RMR FINANCIAL LLC DBA PRINCETON CAPITAL RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL LLC PRINCETON CAPITAL, A LLC RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLG RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RP FUNDING, INC RP FUNDING, INC RP FUNDING, INC RP FUNDING, INC RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY SACRAMENTO 1ST MORTGAGE INC. 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DBA COMSTOCK MORTGAGE SCBT SCBT 6 \$1,991,640.01 SCENIC OAKS FUNDING 2 \$498,417.09 SEACOAST NATIONAL BANK SECURITY FIRST BANK A 1 \$181,765.72	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL, LLC RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL LLC PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMF FUNDING, INC RP FUNDING, INC RP FUNDING, INC RP FUNDING, INC RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINTESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINTESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINTESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINTESOTA LIMITED LIABILITY COMPANY RUBICON MORTGAGE ADVISORS, LLC, A MINTESOTA LIMITED LIABITY RUBICON MORTGAGE ADVISORS RUBICON MORTGAGE ADVISO	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL, LLC RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL LLC RMR FINANCIAL LLC RMR FINANCIAL LLC PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RP FUNDING, INC RP FUN

	2	\$456,272.91	0.06%	\$0.00	NA 0
SAGE	1	\$340,369.77	0.04%	\$0.00	NA 0
SAGE SATION	1	\$254,679.17	0.03%	\$0.00	NA 0
IAL PANY	14	\$3,738,303.47	0.47%	\$0.00	NA 0
IAL PANY A ION	1	\$255,500.00	0.03%	\$0.00	NA 0
IAL PANY , A ION	1	\$363,205.86	0.05%	\$0.00	NA 0
PANY A ON	8	\$2,283,084.91	0.29%	\$0.00	NA 0
IAL PANY TION	1	\$175,558.87	0.02%	\$0.00	NA 0
IAL PANY, A ION	7	\$2,492,389.34	0.31%	\$0.00	NA 0
E, INC	1	\$284,398.87	0.04%	\$0.00	NA 0
	1	\$180,000.00	0.02%	\$0.00	NA 0
AGE	1	\$279,639.57	0.04%	\$0.00	NA 0
AGE	1	\$209,336.29	0.03%	\$0.00	NA 0
PANY INC	15	\$4,913,617.18	0.62%	\$0.00	NA 0
PANY INC	1	\$175,523.77	0.02%	\$0.00	NA 0
PANY INC	1	\$183,768.50	0.02%	\$0.00	NA 0
PANY INC	2	\$375,504.08	0.05%	\$0.00	NA 0
PANY INC	1	\$331,382.54	0.04%	\$0.00	NA 0
NMLS:					
	PANY INCORP PANY INCORP PANY INCORP PANY INC	PANY INC 1 PANY INC 1 PANY INC 1 PANY INC 2 PANY INC 2	PANY INC 1 \$175,523.77 PANY INC 1 \$175,523.77 PANY INC 1 \$183,768.50 PANY INC 2 \$375,504.08 PANY INC 1 \$331,382.54	PANY INC 1 \$175,523.77 0.02% (CORP 2ANY INC 2 \$375,504.08 0.05% (CORP 2ANY INC 1 \$331,382.54 0.04% (CORP 2ANY INC 1 \$331,	PANY INC 1 \$175,523.77 0.02% 0 \$0.00 PANY INC 1 \$175,523.77 0.02% 0 \$0.00 PANY INC 1 \$183,768.50 0.02% 0 \$0.00 PANY INC 2 \$375,504.08 0.05% 0 \$0.00 PANY INC 1 \$331,382.54 0.04% 0 \$0.00

A CALIFORNIA CORPORATION ; NMLS : 1788					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,002,921.59	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$318,358.07	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$184,756.38	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$599,245.12	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,429,568.52	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$199,260.29	0.02% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$188,762.21	0.02% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	2	\$648,125.03	0.08% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$207,095.00	0.03% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$277,500.00	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$439,433.61	0.06% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	8	\$2,352,505.90	0.29% 0	\$0.00	NA 0
SOLERA NATIONAL BANK A CORPORATION	1	\$175,067.54	0.02% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP	1	\$284,633.13	0.04% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP.	1	\$384,254.74	0.05% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,828.49	0.03% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$270,314.48	0.03% 0	\$0.00	NA 0
SOUTHERN TRUST	5	\$1,469,742.50	0.18% 0	\$0.00	NA 0

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MORTGAGE, LLC						
SOUTHWEST BANK	3	\$602,717.31	0.08% 0	\$0.00	NA 0	
SPIRITBANK , A CORP	1	\$309,591.78	0.04% 0	i	NA 0	
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.05% 0			
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$265,664.33	0.03% 0	\$0.00	NA 0	
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$217,828.69	0.03% 0			
STELLARONE BANK	1	\$181,776.22	0.02% 0	\$0.00	NA 0	
STERLING NATIONAL BANK	1	\$183,763.15	0.02%	\$0.00	NA 0	
STONE MORTGAGE CORPORATION	1	\$331,550.00	0.04%	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$256,500.00	0.03% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE, INC.	3	\$593,179.78	0.07% 0	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$324,609.49	0.04% 0	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$271,350.26	0.03%	\$0.00	NA 0	
SUMMIT FUNDING INC	5	\$1,000,866.25	0.13% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	16	\$4,543,646.86	0.57% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	29	\$9,706,170.12	1.22% 0	\$0.00	NA 0	
SUMMIT MORTGAGE BANKERS INC	1	\$267,662.82	0.03% 0	\$0.00		
SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	0.05% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	3	\$1,057,862.93	0.13% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$313,622.71	0.04% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,800.00	0.03% 0	\$0.00	NA 0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$569,276.46	0.07% 0	\$0.00	NA 0	

SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,921.31	0.03%	\$0.00	NA)
SURETY FINANCIAL SERVICES	1	\$624,713.04	0.08%	\$0.00	NA)
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,345,778.25	0.17%	\$0.00	NA)
SYNOVUS MORTGAGE CORP	1	\$298,864.80	0.04%	\$0.00	NA)
SYNOVUS MORTGAGE CORP.	4	\$917,517.61	0.11%	\$0.00	NA)
TAYLOR MORRISON HOME FUNDING, LLC	1	\$246,948.38	0.03%	\$0.00	NA)
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$308,352.56	0.04%	\$0.00	NA ()
TEXAS TECH FEDERAL CREDIT UNION	1	\$256,338.00	0.03%	\$0.00	NA)
THE BANK OF THE PACIFIC	1	\$264,651.03	0.03%	\$0.00	NA ()
THE BUSINESS BANK	5	\$1,426,096.07	0.18%	\$0.00	NA ()
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$641,250.87	0.08%	\$0.00	NA)
THE CARROLL MORTGAGE	1	\$249,670.79	0.03%	\$0.00	NA)
	1	\$253,181.06	0.03%	0 \$0.00	NA ()
THE F + M BANK AND	2	\$482,171.10				
THE FEDERAL SAVINGS BANK	1	\$218,500.00	0.03%	\$0.00	NA)
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$328,000.00	0.04%	\$0.00	NA)
THE LENDING COMPANY, INC	1	\$416,463.23	0.05%	\$0.00	NA)
THE LENDING PARTNERS LLC	4	\$1,014,611.34	0.13%	\$0.00	NA)
THE LENDING PARTNERS LLC DBA HOME T EAM MORTGAGE	1	\$283,840.00	0.04%	\$0.00	NA)
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$238,050.00	0.03%	\$0.00	NA)
THE MCCUE MORTGAGE COMPANY	3	\$637,519.34	0.08%	\$0.00	NA)
THE MORTGAGE HOUSE, INC	1	\$339,552.27	0.04%	\$0.00	NA)
	SERVICES, LLC, A LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. TAYLOR MORRISON HOME FUNDING, LLC TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION TEXAS TECH FEDERAL CREDIT UNION THE BANK OF THE PACIFIC THE BUSINESS BANK THE BUSINESS BANK THE BUSINESS BANK THE CARROLL MORTGAGE A BANKING CORPORATION THE CARROLL MORTGAGE GROUP, INC THE COASTAL BANK THE F + M BANK AND TRUST COMPANY THE FEDERAL SAVINGS BANK THE GUNNISON BANK AND TRUST COMPANY THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING PARTNERS LLC THE LENDING PARTNERS LLC DBA HOME T EAM MORTGAGE THE LENDING PARTNERS LLC DBA HOME T EAM MORTGAGE THE MCCUE MORTGAGE COMPANY THE MORTGAGE HOUSE,	SERVICES, LLC, A LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. TAYLOR MORRISON HOME FUNDING, LLC TAYLOR MORRISON HOME FUNDING, LLC TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION TEXAS TECH FEDERAL CREDIT UNION THE BANK OF THE PACIFIC THE BUSINESS BANK THE BUSINESS BANK THE GUNNISON BANK THE CARROLL MORTGAGE GROUP, INC THE COASTAL BANK THE FEDERAL SAVINGS BANK THE GUNNISON BANK AND TRUST COMPANY THE FEDERAL SAVINGS BANK THE GUNNISON BANK AND TRUST COMPANY THE LENDING COMPANY, INC THE LENDING PARTNERS LLC THE LENDING PARTNERS LLC THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MCCUE MORTGAGE COMPANY THE MCCUE MORTGAGE THE MCCUE MORTGAGE COMPANY THE MORTGAGE HOUSE,	SERVICES, LLC, A LIMITED LIABILITY COMPANY 1 \$260,921.31 SURETY FINANCIAL SERVICES 1 \$624,713.04 SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$1,345,778.25 SYNOVUS MORTGAGE CORP 1 \$298,864.80 SYNOVUS MORTGAGE CORP. 4 \$917,517.61 TAYLOR MORRISON HOME FUNDING, LLC 1 \$246,948.38 TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION 1 \$308,352.56 TEXAS TECH FEDERAL CREDIT UNION 1 \$256,338.00 THE BANK OF THE PACIFIC THE BUSINESS BANK 5 \$1,426,096.07 THE BUSINESS BANK DBA PRIME MORTGAGE A PRIME TO PRIME PRIM	SERVICES, LLC, A LIMITED LIABILITY COMPANY	SERVICES, LLC, A LIMITED LIABILITY COMPANY SURETY FINANCIAL SURETY FINANCIAL SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SURETY FINANCIAL SERVICES, A CALIFORNIA SURETY FINANCIAL SERVICES, A CALIFORNIA SURETY FINANCIAL SERVICES, A CALIFORNIA SURETY FINANCIAL SURETY FINA	SERVICES, LLC, A LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES SURETY FINANCIAL SURETY SURETY SURCE SURETY SURCETY

THE MORTGAGE HOUSE, INC.	2	\$497,482.56	0.06% 0	\$0.00	NA	0
TIDELANDS BANK	1	\$416,487.26	0.05% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$224,716.91	0.03% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	\$242,694.27	0.03% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,953.49	0.02% 0	\$0.00	NA	0
TN BANK A STATE BANK	1	\$222,812.81	0.03% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	3	\$699,754.41	0.09% 0	\$0.00	NA	_
TOP FLITE FINANCIAL, INC.	5	\$1,159,336.41	0.15% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$492,708.42	0.06% 0	\$0.00	NA	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORORATION	1	\$411,481.64	0.05% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,925.56	0.03% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORP	1	\$316,401.42	0.04% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$248,257.99	0.03% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$218,125.22	0.03% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$244,684.63	0.03% 0	\$0.00	NA	0
TOWNE MORTGAGE, LLC	1	\$369,074.30	0.05% 0	\$0.00	NA	0
TRI-STATE MORTGAGE COMPANY	1	\$374,517.29	0.05% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	20	\$5,252,600.30	0.66% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$851,583.14	0.11% 0	\$0.00	NA	0
TRISTATE MORTGAGE COMPANY	1	\$200,450.00	0.03% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A	1	\$226,065.21	0.03% 0	\$0.00	NA	0

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CORPORATION						
UNION MORTGAGE GROUP, INC	1	\$336,556.22	0.04%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	6	\$2,028,302.81	0.25%	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$215,715.56	0.03%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,475.35	0.05%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$519,360.62	0.07%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	2	\$517,090.85	0.06%	\$0.00	NA	0
UNITY BANK	2	\$526,341.87	0.07%	\$0.00	NA	0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$194,150.00	0.02%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,648,281.84	0.21%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$722,764.86	0.09%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDA LIMITED LIABILITY COMPANY	1	\$350,175.25	0.04% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,128,015.45	0.14% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$218,711.60	0.03% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$885,945.81	0.11% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,652.68	0.02%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,403.00	0.03% (\$0.00	NA	0
	2	\$401,881.19	0.05%	\$0.00	NA	0

UNIVERSAL LENDING CORPORATION					
UNIVERSITY BANK	1	\$206,833.41	0.03% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$276,309.65	0.03% 0		NA 0
UNIVERSITY LENDING GROUP, LLC	3	\$753,458.75	0.09% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$273,125.00	0.03% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,675.00	0.03% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$539,813.03	0.07% 0	\$0.00	NA 0
VALLEY BANK	1	\$228,920.00	0.03% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$177,076.93	0.02% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC	1	\$215,200.00	0.03% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$306,522.64	0.04% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$343,547.00	0.04% 0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$184,785.00	0.02% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$269,304.90	0.03% 0	\$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	2	\$601,048.15	0.08% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$844,200.00	0.11% 0	\$0.00	NA 0
VIRGINIA COMMERCE BANK	1	\$202,738.70	0.03%	\$0.00	NA 0
VIRGINIA HERITAGE BANK	1	\$178,370.10	0.02% 0	\$0.00	NA 0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$176,038.22	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$377,463.49	0.05% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,694,665.76	0.21% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,639.58	0.04% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,529.92	0.04% 0	\$0.00	NA 0
WALL FINANCIAL INC.	1	\$624,213.65	0.08% 0	\$0.00	NA 0
WALLICK + VOLK, INC	5	\$1,334,765.29	0.17% 0	\$0.00	NA 0

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V	VALLICK + VOLK, INC.	6	\$1,659,128.14	0.21%	\$0.00	NA	0
V	VALLICK AND VOLK, INC.	1	\$201,400.00				
	VALLICK AND VOLK INC	1	\$213,730.75			1	_
	VALLICK AND VOLK, INC.	2	\$533,431.16				
	VATERSTONE MORTGAG		7,		7 0100		
	CORPORATION, A	1	\$247,925.00	0.03%	\$0.00	NA	0
	CORPORATION		. ,				
V	VATERSTONE MORTGAGE	2	\$457.63 0.00	0.0684	φο οο	27.4	
	CORP	2	\$457,638.08	0.06%	\$0.00	NA	O
W	VATERSTONE MORTGAGE	2	φες1 07ς 05	0.070	Φ0.00	NT A	
C	CORP.	2	\$561,076.85	0.07%	\$0.00	NA	U
V	VATERSTONE MORTGAGE	1	\$210,600,42	0.020/	\$0.00	NT A	_
C	CORPORATION	1	\$219,609.43	0.03%	\$0.00	NA	U
W	VATERSTONE MORTGAGE						
	CORPORATION A	2	\$490,533.38	0.06%	\$0.00	NA	0
C	CORPORATION						
W	VATSON MORTGAGE	1	\$254,600.00	0.03% (\$0.00	NA	۸
C	CORP.	1	\$234,000.00	0.03%	\$0.00	INA	U
	VEICHERT FINANCIAL	1	\$221,308.18	0.03% (\$0.00	NA	٥
	ERVICES	1	Ψ221,300.10	0.03 /0	·		_
V	VELLS FARGO BANK, N.A.	1,062	\$312,408,300.52	39.14%	\$249,711.54	NA	0
	VESTSTAR MORTGAGE	1	\$374,766.97	0.05%	\$0.00	NA	٥
	CORP	1	ψ374,700.27	0.03 /6 (\$0.00	1 17 1	<u> </u>
	VESTSTAR MORTGAGE						
	CORP. DBA WESTSTAR	2	\$457,615.26	0.06%	\$0.00	NA	0
	ACIFIC MORTGAGE						_
	VESTSTAR MORTGAGE						
	CORPORATION DBA	1	\$401,452.34	0.05%	\$0.00	NA	0
	VESTSTAR LOAN			0.00 /	Ψ0.00		
	COMPANY						+
	VESTSTAR MORTGAGE						
	CORPORATION DBA	1	\$294,120.91	0.04%	\$0.00	NA	0
	VESTSTAR PACIFIC MORTGAGE						
	WHITNEY BANK						+
	OUISIANA CORPORATION	1	\$340,041.73	0.04%	\$0.00	NA	0
	WHITNEY BANK,						+
	OUISIANA CORPORATION	1	\$182,621.62	0.02%	\$0.00	NA	0
	VHOLESALE CAPITAL						\top
	CORPORATION	1	\$292,123.48	0.04%	\$0.00	NA	0
	VILLAMETTE VALLEY						\dagger
	SANK	1	\$292,631.36	0.04%	\$0.00	NA	0
	VILLAMETTE VALLEY						T
	SANK DBA BANK OF	1	\$210,853.23	0.03%	\$0.00	NA	0
	OREGON A CORPORATION		,- 	2.02,0	40.00		
T T	VILLAMETTE VALLEY						T
	SANK DBA BANK OF	1	\$175,284.21	0.02%	\$0.00	NA	0
o	DREGON, A CORPORATION						
					· · · · · · · · · · · · · · · · · · ·		

WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,473.26	0.05%	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,087.16	0.04% 0	\$0.00	NA 0
WILLOW BEND MORTGAG COMPANY, LLC	E 2	\$569,915.44	0.07%	\$0.00	NA 0
WINTRUST MORTGAGE	2	\$564,453.06	0.07%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION	2	\$580,126.16	0.07%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BA	2	\$492,958.10	0.06%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$193,245.18	0.02%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	9	\$2,227,280.40	0.28%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$847,158.49	0.11%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$199,742.55	0.03%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK		\$210,921.88	0.03%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$218,718.09	0.03%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$531,798.78	0.07%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$1,027,500.95	0.13%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$348,750.00	0.04%	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$203,512.69	0.03%	\$0.00	NA 0
YADKIN BANK A NORTH CAROLINA BANKING	2	\$453,947.96	0.06%	\$0.00	NA 0

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	CORPORATION				Ш			Ш
	Unavailable	6	\$1,709,354.53	0.24%	0	\$0.00	NA	
Total		2,745	\$798,109,262.60	100%	4	\$958,020.46		1
								Ц
3138X6P74	1ST MORTGAGES A COLORADO CORPORATION	1	\$299,956.42	0.03%	0	\$0.00	NA	0
	875 TRAVIS LLC	1	\$245,438.66	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL.	1	·					П
	INC.	1	\$241,788.36	0.03%	0	\$0.00	NA	0
	AAKO INC.	1	\$412,730.07	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,686.46	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$692,347.74	0.08%	0	\$0.00	NA	o
	ACCUNET MORTGAGE LLC	1	\$175,528.88	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$205,300.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,729.69	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	5	\$1,258,356.72	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC , A CORPORATION	1	\$308,844.79	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$480,166.86	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	o
	AFFILIATED BANK	2	\$586,770.45	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$227,699.76	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$468,682.00	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$189,668.86	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$267,750.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,113.29	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	5	\$1,176,761.60	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA	1	\$334,400.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,372,938.84	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$306,096.00	0.03%	0	\$0.00	NA	0

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ALL WESTERN MORTGAGE, INC.	3	\$734,000.90	0.08%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$560,171.20	0.06%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	2	\$485,493.17	0.05%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$897,590.29	0.1%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,490.07	0.02%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD	2	\$556,748.64	0.06%	1 \$339,716.43	NA	0
AMCAP MORTGAGE, LTD.	2	\$678,671.25	0.08%	0 \$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,768.30	0.02%	0 \$0.00		
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$444,098.85	0.05%	0 \$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$449,433.84	0.05%	0 \$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	2	\$456,008.86	0.05%	0 \$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$356,750.00	0.04%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$223,823.04	0.02%	0 \$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,449.88	0.05%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$403,479.96	0.04%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	5	\$1,209,496.58	0.13%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$215,000.00	0.02%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$416,450.87	0.05%	0 \$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$175,773.44	0.02%	0 \$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA	1	\$347,552.04	0.04%	0 \$0.00	NA	0

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CORPORATION				Ī	1 11
AMERICAN MORTGAGE + EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION.	1	\$268,690.52	0.03%	0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	3	\$744,882.34	0.08%	0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$706,402.59	0.08%	0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$416,450.87	0.05%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$207,825.97	0.02%	0 \$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORATION	1	\$182,514.75	0.02%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$956,593.56	0.11% 0	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,700.56	0.03%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$423,042.68	0.05%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,624.00	0.02%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORP	4	\$1,209,366.97	0.13%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$226,407.71	0.03%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,413,818.07	0.27%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$444,079.93	0.05%	0 \$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$208,610.00	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,285,173.29	0.14%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	2	\$554,450.00	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	3	\$1,064,446.49	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$334,000.00	0.04%	1	\$326,761.29	NA	0
AMERIFIRST FINANCIAL INC.	7	\$2,118,690.92	0.24%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$737,082.63	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,334,883.12	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$311,824.87	0.03%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	8	\$1,876,373.41	0.21%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$301,141.87	0.03%	0	\$0.00	NA	0
ANCHOR BANK, N.A.	1	\$204,480.37	0.02%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$742,452.21	0.08%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$264,708.82	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$219,122.23	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	2	\$561,647.42	0.06%	0	\$0.00	NA	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$405,034.15	0.05%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$343,696.80	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$729,547.32	0.08%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$652,558.92	0.07%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A	2	\$872,666.45	0.1%	0	\$0.00	NA	0

VIRGINIA LIMITED LIABILITY COMPANY					
ATLANTIC COAST MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$569,266.27	0.06% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,528.38	0.03% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	. 1	\$246,689.24	0.03% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$614,782.58	0.07% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$309,531.85	0.03% 0	\$0.00	NA 0
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$209,230.33	0.02% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	3	\$666,726.16	0.07% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$548,432.65	0.06% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$215,846.80	0.02% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$319,597.40	0.04% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	N 1	\$352,000.00	0.04% 0	\$0.00	NA 0
BANK OF THE PACIFIC, A CORPORATION	1	\$299,604.94	0.03% 0	\$0.00	NA 0
BANK OF UTAH A UTAH CORPORATION	3	\$680,087.21	0.08% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	4	\$1,111,251.90	0.12% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	3	\$757,919.29	0.08% 0	\$0.00	NA 0
BANKPLUS	5	\$1,344,994.05	0.15% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,077,015.26	0.34%	\$0.00	NA 0
BARRINGTON BANK AND TRUST CO., N.A.	1	\$405,600.00	0.05%	\$0.00	NA 0
BARTLETT MORTGAGE, INC	1	\$246,911.46	0.03% 0	\$0.00	NA 0
BARTLETT MORTGAGE, INC.	1	\$183,768.50	0.02% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$930,139.46	0.1% 0	\$0.00	NA 0
BNC NATIONAL BANK		·			
•	2	\$600,074.31	$0.07\% \ 0$	\$0.00	NA 0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$278,049.73	0.03%	\$0.00	NA 0	
BOFI FEDERAL BANK	2	\$781,968.90	0.09%	\$0.00	NA 0	_
BOX HOME LOANS	1	\$185,550.00	0.02%	\$0.00	NA 0	_
BRAND MORTGAGE GROUP, LLC	8	\$2,183,448.77	0.24%	\$0.00		_
BROADVIEW MORTGAGE CORPORATION	11	\$3,914,875.58	0.44%	\$0.00	NA 0	
BURKE + HERBERT BANK + TRUST COMPANY	1	\$227,631.15	0.03%	\$0.00	NA 0	
C AND F MORTGAGE CORPORATION	1	\$213,474.85	0.02%	\$0.00	NA 0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,297.94	0.05%	\$0.00		
CADENCE BANK, N.A.	1	\$238,662.35	0.03%	\$0.00	NA 0	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$376,675.50	0.04% (\$0.00	NA 0	
CAPITAL CITY BANK	2	\$640,155.90	0.07%	\$0.00	NA 0	
CAPSTAR LENDING LLC	2	\$459,955.02	0.05%	\$0.00	NA 0	_
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$416,250.00	0.05%	\$0.00	NA 0	
CAPSTONE LENDING CORP.	1	\$531,126.46	0.06%	\$0.00	NA 0	_
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$340,000.00	0.04%	\$0.00	NA 0	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$1,216,457.16	0.14% (\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$856,678.35	0.1%	\$0.00	NA 0	_
CATALYST LENDING INC , A COLORADO CORP	1	\$202,500.00	0.02%			
CBC NATIONAL BANK	5	\$1,260,744.29	0.14%	\$0.00	NA 0	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,673.23	0.02%	\$0.00		
CENDERA FUNDING, INC	1	\$197,100.00	0.02%	\$0.00	NA 0	
CENDERA FUNDING, INC.	2	\$471,116.33	0.05%	\$0.00	NA 0	

CENDERA FUNDING, INC. , A TEXAS CORP	1	\$363,270.87	0.04%	\$0.00	NA 0	
CENTENNIAL BANK A CORPORATION	1	\$331,113.39	0.04%	\$0.00	NA 0	
CFS MORTGAGE CORPORATION	2	\$541,673.30	0.06%	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK	3	\$854,711.22	0.1%	\$0.00	NA 0	
CITIZENS BANK OF BULLOCH COUNTY	1	\$186,664.85	0.02%	\$0.00	NA 0	
CITY BANK MORTGAGE	3	\$943,174.67	0.11%	0 \$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$204,500.00	0.02%	\$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.03%	\$0.00	NA 0	
CITYWIDE HOME LOANS	1	\$194,754.66	0.02%	0 \$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,227,547.04	0.14%	\$0.00	NA 0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$511,340.94	0.06%	\$0.00	NA 0	
COASTAL FUNDING SLC, INC.	1	\$535,325.64	0.06%	\$0.00	NA 0	
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	\$0.00	NA 0	
COASTWAY COMMUNITY BANK	5	\$1,251,124.86	0.14%	\$0.00	NA 0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,950.00	0.02%	\$0.00	NA 0	
COFFEE COUNTY BANK	1	\$213,245.15	0.02%	\$0.00	NA 0	
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,293,908.31	0.14%	\$0.00	NA 0	
COMMERCE MORTGAGE	2	\$780,970.22	0.09%	0 \$0.00	NA 0	
COMMONWEALTH MORTGAGE OF TEXAS. LP	1	\$260,656.30	0.03%	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	1	\$187,408.45	0.02%	\$0.00	NA 0	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$274,637.87	0.03%	\$0.00	NA 0	
COMMUNITY MORTGAGE CORPORATION	1	\$262,811.26	0.03%	\$0.00	NA 0	
COMPASS MORTGAGE, INC	3	\$902,080.86	0.1%	0 \$0.00	NA 0	
COMPASS MORTGAGE, INC AN ILLINOIS	2	\$601,880.00	0.07%	\$0.00	NA 0	
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CORPORATION						
COMPASS MORTGAGE, INC.	1	\$195,750.00	0.02%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$674,131.11	0.08%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. , A CORPORATION.	1	\$346,053.98	0.04% (\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$669,331.66	0.07%	\$0.00	NA	0
CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$346,053.97	0.04%	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$411,207.78	0.05%	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$279,631.28	0.03%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$217,800.00	0.02%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$194,750.00	0.02%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$254,400.00	0.03%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$644,699.76	0.07% (\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$215,920.00	0.02%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	2	\$589,540.14	0.07%	\$0.00	NA	0
CROSSLINE CAPITAL INC	2	\$575,241.49	0.06%	\$0.00	NA	0
CS FINANCIAL INC., A CORPORATION	1	\$314,585.19	0.04%	\$0.00	NA	0
CS FINANCIAL, INC.	2	\$706,578.61	0.08%	\$0.00	NA	0
CTHM LLC	1	\$272,000.00	0.03%	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$255,213.48	0.03%	\$0.00	NA	0
DATA MORTGAGE, INC	1	\$397,487.68	0.04%	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$543,299.75	0.06%	\$0.00		
DE CAPITAL MORTGAGE, LLC	2	\$804,969.98	0.09%	\$0.00	NA	0

DELTA TRUST MORTGAGE, INC	1	\$182,400.00	0.02%	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$336,316.53	0.04%	\$0.00	NA	0
DENVER MORTGAGE COMPANY A COLORADO CORPORATION	1	\$180,761.65	0.02%	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$378,315.42	0.04%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$221,071.51	0.02%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$183,350.83	0.02%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$208,603.13	0.02%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$217,662.98	0.02%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$516,714.87	0.06%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$619,395.67	0.07%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION	1	\$223,449.91	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	2	\$464,480.59	0.05%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. A CORPORATION	1	\$194,493.54	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$179,768.30	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPPORATON	1	\$314,531.62	0.04%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$972,229.21	0.11%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$453,953.90	0.05%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$460,406.59	0.05%	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$399,423.32	0.04%	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	\$417,000.00	0.05%	\$0.00	NA	0
	1	\$362,520.00	0.04%	\$0.00	NA	0
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DYNAMIC MORTGAGE FINANCIAL CORPORATION					
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$187,253.09	0.02% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	6	\$1,726,952.59	0.19% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$226,208.43	0.03% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,107,546.89	0.12% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,578.61	0.04% 0	\$0.00	NA 0
EAGLEBANK	1	\$461,402.59	0.05% 0	\$0.00	NA 0
ECOM MORTGAGE, INC.	1	\$200,000.00	0.02% 0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$795,943.10	0.09% 0	\$0.00	
EMBRACE HOME LOANS, INC.	7	\$1,844,016.99	0.21% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$317,700.00	0.04% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$456,224.79	0.05% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$1,058,662.71	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$236,245.50	0.03% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE LLC	2	\$471,673.70	0.05% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$238,086.06	0.03% 0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC	1	\$210,147.20	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$255,562.03	0.03% 0	\$0.00	NA 0
F + B ACQUISITION GROUP, LLC	2	\$380,498.28	0.04%	\$0.00	NA 0
F+M BANK	3	\$888,376.12	0.1% 0	\$0.00	NA 0
F+M BANK , A BANKING CORP	1	\$199,296.25	0.02% 0		
	1	\$256,977.00	0.03% 0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORP.	12	\$2,948,208.16	0.33% 0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,582,682.88	0.18% 0	\$0.00	NA	.0
F	FBC MORTGAGE, LLC	1	\$276,054.25	0.03% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING	1	\$195,876.29	0.02% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$202,230.00	0.02% 0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$175,528.87	0.02% 0	\$0.00	NA	0
Į. į	FIRST AMERICAN BANK	1	\$341,559.77	0.04% 0	\$0.00	NA	.0
Į Į	FIRST BANK	1	\$198,599.81	0.02% 0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$239,691.07	0.03% 0	\$0.00	NA	0
	FIRST CITIZENS BANK AND FRUST COMPANY	1	\$192,352.55	0.02% 0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP.	2	\$397,822.58	0.04% 0	\$0.00	NA	0
F	FIRST COMMERCIAL BANK	1	\$199,736.63	0.02% 0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$551,500.54	0.06% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$301,120.66	0.03% 0	\$0.00	NA	0
Į.	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$246,500.00	0.03% 0	\$0.00	NA	.0
F	FIRST FIDELITY BANK, NA	1	\$241,688.49	0.03% 0	\$0.00	NA	0
r I	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$973,805.92	0.11% 0	\$0.00	NA	0
F	FIRST HOME MORTGAGE CORPORATION	3	\$920,840.00	0.1% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$672,951.64	0.07% 0	\$0.00	NA	0
	FIRST HOPE MORTGAGE INC	1	\$299,622.56	0.03% 0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, NC	1	\$199,754.08	0.02% 0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$474,510.00	0.05% 0	\$0.00	NA	0

FIRST INDEPENDENCE						
BANK A MICHIGAN CORPORATION	1	\$239,920.00	0.03%	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$184,045.36	0.02%	\$0.00	NA	0
FIRST MARINER BANK	1	\$251,675.62	0.03% (0 \$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$245,747.46	0.03%			
FIRST MONTANA BANK, INC	1	\$232,135.85	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$833,475.35	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	2	\$550,508.15	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,435.10	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$237,201.19	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	3	\$841,665.18	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$335,577.26	0.04%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$333,579.78	0.04%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$447,436.35	0.05%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	15	\$4,831,413.33	0.54%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$384,000.00	0.04%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$682,869.22	0.08%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$271,000.00	0.03%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$769,238.17	0.09% (\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,653,135.10	0.18% (\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$223,711.66	0.02%	\$0.00	NA	0
			0.06%	\$0.00	NA	

FIRST STATE BANK AN ILLINOIS BANKING CORPORATION						
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$222,020.31	0.02%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$553,700.00	0.06%	\$0.00	NA	0
FIRST UNITED BANK	1	\$254,000.00	0.03%	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$244,684.63	0.03%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$494,564.84	0.06%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC,A MISSOURI CORPORATION	1	\$193,447.92	0.02%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	3	\$818,426.84	0.09%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$754,715.52	0.08%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,450.87	0.05%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,074.68	0.04%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$185,016.93	0.02%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL# 1630)	1	\$299,613.83	0.03%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YOURK CORPORATION (CFL # 1630)	1	\$187,784.10	0.02%	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$514,450.00	0.06%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$65,974.94	0.01%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$279,639.56	0.03%	\$0.00	NA	0
	1	\$315,583.87	0.04%	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION						
FRONTIER STATE BANK	2	\$644,187.02	0.07%	0 \$0.00	NA 0	
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$413,479.13	0.05%	\$0.00	NA 0)
GARDNER FINANCIAL SERVICES, LTD	1	\$398,400.00	0.04%	\$0.00	NA 0)
GATEWAY BANK MORTGAGE INC	1	\$342,475.00	0.04%	\$0.00	NA 0)
GATEWAY BANK MORTGAGE, INC	5	\$1,344,037.99	0.15%	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$605,637.06	0.07%	\$0.00	NA 0	
GEORGE MASON MORTGAGE LLC A VIRGINA LLIMITED LIABILITY COMPANY	1	\$180,420.00	0.02%	\$0.00	NA 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,126.97	0.08%	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC	15	\$6,080,613.03	0.68%	\$0.00	NA 0)
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$327,568.07	0.04%	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA CORPORATION	1	\$202,233.34	0.02%	\$0.00	NA 0)
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,589,960.70	0.18%	\$0.00	NA 0)
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$352,565.95	0.04%	\$0.00	NA 0)
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.37	0.06%	\$0.00	NA 0)
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$267,300.00	0.03%	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	12	\$4,640,533.34	0.52%	\$0.00	NA 0)

LIABILITY COMPANY						\perp
GERSHMAN INVESTMENT CORP	1	\$225,802.26	0.03%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$270,401.49	0.03%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$282,396.34	0.03%	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	1	\$240,203.40	0.03% (\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$873,510.29	0.1% (\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$660,398.04	0.07%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$618,678.34	0.07%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$279,432.35	0.03%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$341,484.60	0.04% (\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$219,716.80	0.02%	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$232,443.50	0.03%	\$0.00	NA	0
GREENPATH LENDING, LLC	Z 1	\$294,137.89	0.03% (\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$685,760.10	0.08%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY	1	\$311,598.38	0.03%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$519,686.43	0.06% 1	1 \$509,496.75	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$835,317.77	0.09%	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$624,694.84	0.07%	\$0.00	NA	0
GUARANTEED RATE, INC. , A DELAWARE	1	\$543,315.57	0.06%			

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CORPORATION						
GUILD MORTGAGE		¢557 265 20	0.06%	\$0.00	NA	
COMPANY	1	\$557,265.20	0.00%	\$0.00	INA	U
GUILD MORTGAGE						
COMPANY , A CALIFORNIA	1	\$495,361.54	0.06%	\$0.00	NA	0
CORP	$\downarrow \downarrow \downarrow$					$oldsymbol{\downarrow}$
HALLMARK HOME	2	\$454,674.74	0.05%	\$0.00	NA	0
MORTGAGE, LLC	\vdash	Ψ10.,0,	0.02 /5	, , , , , , , , , , , , , , , , , , , ,	- 11 -	4
HAMILTON GROUP					27.1	
FUNDING, INC., A FLORIDA	1	\$220,500.00	0.02%	\$0.00	NA	0
CORPORATION	+					+
HANA FINANCIAL INC., A		Φ422 467 FD	0.050	Φ0.00	NTA.	
CALIFORNIA CORPORATION	1	\$432,467.59	0.05%	\$0.00	NA	
CORPORATION HANA FINANCIAL INC	+ +	Φ <i>Ε</i> .7.7. 25.5. 0.0	0.060/ 0	\$0.00	NIA (
HANA FINANCIAL, INC.	2	\$577,255.98	0.06%	\$0.00	NA	<u> </u>
HANA FINANCIAL, INC , A	1	\$276,647.72	0.03%	\$0.00	NA	0
CALIFORNIA CORP	+		+	<u> </u>		+
HERITAGEBANK OF THE	1	\$233,880.37	0.03%	\$0.00	NA	0
SOUTH, A GEORGIA CORP	+		+	<u> </u>		+
HERITAGEBANK OF THE SOUTH A GEORGIA		\$180,172.78	0.02%	\$0.00	NA	
CORPORATION	1	\$180,172.70	0.02%	Φυ.υυ	INA	١
HIGHTECHLENDING, INC	1	\$396,000.00	0.04%	\$0.00	NA	
HOME FUNDING	1	\$330,000.00	0.04 /0 0	φυ.σσ	11/71	
CORPORATION	1	\$598,246.37	0.07%	\$0.00	NA	0
HOME LOAN MORTGAGE	+					+
COMPANY	1	\$240,000.00	0.03%	\$0.00	NA	0
HOME STATE BANK, N.A.	+ +	\$193,256.54	0.02%	\$0.00	NA	$\frac{1}{1}$
HOME STATE BANK, N.A. HOMEAMERICAN	1	·				
MORTGAGE CORP	1	\$199,195.00	0.02%	\$0.00	NA	0
HOMEAMERICAN	+			<u> </u>		+
MORTGAGE CORP.	1	\$254,575.31	0.03% 0	\$0.00	NA	0
HOMEAMERICAN	† †					+
MORTGAGE CORPORATION	1	\$242,787.07	0.03%	\$0.00	NA	0
HOMEBANC, N.A	1	\$328,881.11	0.04%	\$0.00	NA	n
HOMEOWNERS FINANCIAL		·				
GROUP USA, LLC	1	\$188,751.11	0.02%	\$0.00	NA	0
HOMEOWNERS MORTGAGE						+
ENTERPRISES, INC.		\$271,641.82	0.03%	\$0.00	NA	0
HOMEOWNERS MORTGAGE			- 744			\top
OF AMERICA, INC	2	\$435,932.86	0.05%	\$0.00	NA	0
HOMEOWNERS MORTGAGE						\top
OF AMERICA, INC DBA		\$174.7C9.39	0.000	¢0.00	NT A	
FOUNDATION FINANCIAL	1 1	\$174,768.28	0.02%	\$0.00	NA	U
GROUP						
HOMESALE MORTGAGE						
LLC A LIMITED LIABILITY	1	\$188,956.45	0.02%	\$0.00	NA	0
COMPANY						

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,802.59	0.02%	\$0.00	NA()
HOMESERVICES LENDING, LLC	18	\$5,101,443.17	0.57%	\$0.00	NA)
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$505,643.12	0.06%	\$0.00	NA ()
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,709,987.64	0.19%	\$0.00	NA)
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$233,442.18	0.03%	0 \$0.00	NA)
HOMESTATE MORTGAGE COMPANY, LLC	1	\$311,589.14	0.03%	\$0.00	NA ()
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY.	1	\$262,154.33	0.03%	\$0.00	NA)
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	\$0.00	NA ()
HOMESTEAD FUNDING CORPORATION	1	\$415,002.05	0.05%	\$0.00	NA)
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$240,800.00	0.03%	\$0.00	NA)
HOMETRUST MORTGAGE COMPANY	3	\$608,402.96	0.07%	\$0.00	NA)
HOUSTONIAN MORTGAGE GROUP, INC	1	\$318,289.76	0.04%	\$0.00	NA)
HOUSTONIAN MORTGAGE GROUP, INC.DBA AFI MORTGAGE COMPANY	1	\$187,917.80	0.02%	\$0.00	NA)
HOWARD HANNA MORTGAGE SERVICES	1	\$188,751.11	0.02%	\$0.00	NA)
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$419,446.92	0.05%	\$0.00	NA)
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$274,300.00	0.03%	\$0.00	NA)
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03%	\$0.00	NA)
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$191,752.85	0.02%	\$0.00	NA)

HURON VALLEY FINANCIAL INC A	1	\$175,750.00	0.02%	0	\$0.00	NA	0	
CORPORATION								
HURON VALLEY	1	¢102.250.02	0.020	^	¢0.00	NT A	^	
FINANCIAL, INC	1	\$193,250.92	0.02%	U	\$0.00	NA	U	
HURON VALLEY	_	¢1 057 210 20	0.1207	Λ	¢0.00	NT A	^	
FINANCIAL, INC.	5	\$1,057,210.20	0.12%	U	\$0.00	NA	U	
IBERIABANK MORTGAGE	2	¢622 166 42	0.070	۸	\$0.00	NI A	Λ	
COMPANY	3	\$632,166.43	0.07%	U	\$0.00	NA	U	
IDAHO INDEPENDENT								
BANK, AN IDAHO	1	\$314,594.52	0.04%	0	\$0.00	NA	0	
CORPORATION								
IDEAL HOME LOANS, LLC	1	\$279,897.40	0.03%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$182,130.56	0.02%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$262,800.00	0.03%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	4	\$1,081,772.69	0.12%	0	\$0.00	NA	0	
INTEGRA LENDING GROUP,	1	\$220 <i>(55</i> 20	0.020	Λ	¢0.00	NT A	^	
LLC	1	\$228,655.29	0.03%	U	\$0.00	NA	U	
INTEGRATED FINANCIAL	1	¢214 612 67	0.04%	۸	\$0.00	NI A	Λ	
GROUP, INC.	1	\$314,612.67	0.04%	U	\$0.00	NA	U	
INTEGRITY HOME	1	\$192,375.00	0.02%	۸	\$0.00	NA	Λ	
MORTGAGE CORPORATION	1	\$192,373.00	0.02%	U	\$0.00	INA	U	
INTERCOASTAL MORTAGE								
COMPANY A VIRGINIA	1	\$283,143.30	0.03%	0	\$0.00	NA	0	
COMPANY								<u> </u>
INTERCOASTAL								
MORTGAGE CO, A	2	\$1,062,661.33	0.12%	0	\$0.00	NA	0	
VIRGINIA COMPANY							Н	—
INTERCOASTAL		0.1 0.00 0.11 1.5	0.40~	_	40.00		_	
MORTGAGE COMPANY A	3	\$1,099,341.45	0.12%	O	\$0.00	NA	0	
VIRGINIA COMPANY				+			Н	
INTERCOASTAL	2	¢710 407 2 6	0.000	۸	фО ОО	NT A	Λ	
MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$719,487.26	0.08%	U	\$0.00	NA	U	
INTERNATIONAL CITY				1			H	
MORTGAGE, INC.	1	\$201,957.05	0.02%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL				1			H	
LENDING, LLC	1	\$189,766.37	0.02%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL				-			П	
LENDING, LLC AN								
ARIZONA LIMITED	1	\$332,072.00	0.04%	0	\$0.00	NA	0	
LIABILITY COMPANY								
JAC FINANCIAL, INC.	1	\$624,730.89	0.07%	0	\$0.00	NA	0	
JAYCO CAPITAL GROUP	1	\$528,918.29	0.06%	-	\$0.00		1	
JERSEY MORTGAGE								
COMPANY	2	\$532,821.75	0.06%	0	\$0.00	NA	0	
JERSEY MORTGAGE		4205 7 27 = -	0.044		*~			
COMPANY OF NJ, INC.	1	\$383,505.70	0.04%	U	\$0.00	NA	0	

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JMJ FINANCIAL GROUP	1	\$518,561.60	0.06%	\$0.00	NA 0	
JOHN ADAMS MORTGAGE COMPANY	2	\$585,395.05	0.07%	\$0.00	NA 0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$253,330.87	0.03%	\$0.00	NA 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,494,169.57	0.17%	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC. , A CORP	1	\$197,825.80	0.02%	\$0.00	NA 0)
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$331,986.79	0.04% (\$0.00	NA 0	
KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$384,051.30	0.04%	\$0.00	NA 0	
LANDOVER MORTGAGE LLC	1	\$392,350.00	0.04%	\$0.00	NA 0)
LEADER BANK, NA A CORPORATION	1	\$281,778.45	0.03%	\$0.00	NA 0)
LEADERONE FINANCIAL CORPORATION	1	\$346,313.74	0.04%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$197,756.55	0.02%	\$0.00	NA 0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE AN ARIZONA CORPORATION	1	\$196,000.00	0.02% (\$0.00	NA 0	
LIVE WELL FINANCIAL, INC	1	\$272,648.58	0.03%	\$0.00	NA 0)
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	2	\$438,155.25	0.05%	\$0.00	NA 0	
LO INC.	1	\$368,000.00	0.04%	\$0.00	NA 0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$348,301.08	0.04% (\$0.00	NA 0	
M + T BANK	3	\$721,870.67	0.08%	\$0.00	NA 0	
M AND T BANK	3	\$1,134,437.83	0.13%	\$0.00	NA 0	
M+T BANK	1	\$246,050.00	0.03%	\$0.00	NA 0	
MAGNOLIA BANK INC	2	\$510,817.88	0.06%	\$0.00	NA 0	
MAIN STREET BANK	5	\$1,487,074.56	0.17% (\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$320,000.00	0.04%	\$0.00	NA 0	
	JOHN ADAMS MORTGAGE COMPANY JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC KEY MORTGAGE SERVICES, INC., A CORP KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION LANDOVER MORTGAGE LLC LEADER BANK, NA A CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LHW EILL FINANCIAL, INC LIVE WELL FINANCIAL, INC LIVE WELL FINANCIAL, INC LIVE WELL FINANCIAL, INC LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION M + T BANK M + T BANK M AND T BANK MAGNOLIA BANK INC MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK	JOHN ADAMS MORTGAGE COMPANY JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC KEY MORTGAGE SERVICES, INC., A CORP KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION LANDOVER MORTGAGE LLC LEADER BANK, NA A CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LIVE WELL FINANCIAL, INC LIVE WELL FINANCIAL, INC LIVE WELL FINANCIAL, INC LIVE WELL FINANCIAL, INC LIVE WELL FINANCIAL CORPORATION LO INC. LO INC. LO INC. LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION M + T BANK M AND T B	JOHN ADAMS MORTGAGE	IOHN ADAMS MORTGAGE	IOHN ADAMS MORTGAGE 2 \$585,395.05 0.07% 0 \$0.00 IOHN ADAMS MORTGAGE COMPANY MICHIGAN 1 \$253,330.87 0.03% 0 \$0.00 K. HOVNANIAN AMERICAN 6 \$1,494,169.57 0.17% 0 \$0.00 K. HOVNANIAN AMERICAN 6 \$1,97,825.80 0.02% 0 \$0.00 KEY MORTGAGE SERVICES, INC. A CORP \$197,825.80 0.02% 0 \$0.00 KINGS MORTGAGE SERVICES, INC. A CALIFORNIA 1 \$331,986.79 0.04% 0 \$0.00 CORPORATION CORPORATED DBA ARGUS LENDING, A CORPORATION 1 \$384,051.30 0.04% 0 \$0.00 LANDOVER MORTGAGE 1 \$392,350.00 0.04% 0 \$0.00 LEADER BANK, NA A 1 \$281,778.45 0.03% 0 \$0.00 LEADERONE FINANCIAL 1 \$346,313.74 0.04% 0 \$0.00 LEADERONE FINANCIAL 1 \$197,756.55 0.02% 0 \$0.00 LEADERONE FINANCIAL 1 \$197,756.55 0.02% 0 \$0.00 LORPORATION 1 \$196,000.00 0.02% 0 \$0.00 LIVE WELL FINANCIAL, INC 1 \$272,648.58 0.03% 0 \$0.00 LIVE WELL FINANCIAL, INC 1 \$348,301.08 0.04% 0 \$0.00 LO INC, DBA RELIANCE 2 \$438,155.25 0.05% 0 \$0.00 LO INC, DBA RELIANCE MORTGAGE INC. A WASHINGTON 1 \$348,301.08 0.04% 0 \$0.00 LO INC, DBA RELIANCE MORTGAGE INC. A WASHINGTON 1 \$348,301.08 0.04% 0 \$0.00 MAGNOLIA BANK 3 \$721,870.67 0.08% 0 \$0.00 MAND T BANK 3 \$1,134,437.83 0.13% 0 \$0.00 MAND T BANK 3 \$1,134,437.83 0.13% 0 \$0.00 MAIN STREET BANK 5 \$1,487,074.56 0.17% 0 \$0.00 MAIN STREET BANK 6 \$1,487,074.56 0.17% 0 \$0.00 MAIN STREET BANK 7 \$1,487,074.	IOHN ADAMS MORTGAGE

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3	\$641,045.19	0.07%	\$0.00	NA	0
1	\$291,405,15	0.03%(0 \$0.00	NA	0
2					
1					
1	\$408,247.41	0.05%	\$0.00	NA	U
1	\$228.298.97	0.03%	\$0.00	NA	0
+ - +	+,,-,		1		_
1	\$390,996.05	0.04%	\$0.00	NA	0
1	\$319,578.61	0.04%	\$0.00	NA	0
2	\$490,406.69	0.05%	\$0.00	NA	0
1	\$288,000.00	0.03%	\$0.00	NA	0
2	\$785,714.43	0.09%	\$0.00	NA	0
1	\$447,449.15	0.05%	\$0.00	NA	0
1	\$374,400.00	0.04%	\$0.00	NA	0
3	\$681,999.48	0.08%	\$0.00	NA	0
1	\$567,268.85	0.06%	\$0.00	NA	0
1	\$417,000.00	0.05%	\$0.00	NA	0
6	\$2,419,954.78	0.27%	\$0.00	NA	0
1	\$315,602.42	0.04%	\$0.00	NA	0
1	\$375,504.86	0.04%	\$0.00	NA	0
4	\$1,305,005.04	0.15%	0 \$0.00	NA	0
1	\$298,300.00				
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$291,405.15 2 \$530,722.49 1 \$408,247.41 1 \$228,298.97 1 \$390,996.05 1 \$319,578.61 2 \$490,406.69 1 \$288,000.00 2 \$785,714.43 1 \$447,449.15 1 \$374,400.00 3 \$681,999.48 1 \$567,268.85 1 \$417,000.00 6 \$2,419,954.78 1 \$315,602.42 1 \$375,504.86	1 \$291,405.15 0.03% 2 \$530,722.49 0.06% 1 \$408,247.41 0.05% 1 \$228,298.97 0.03% 1 \$390,996.05 0.04% 2 \$490,406.69 0.05% 1 \$288,000.00 0.03% 2 \$785,714.43 0.09% 1 \$374,400.00 0.04% 3 \$681,999.48 0.08% 1 \$374,400.00 0.05% 6 \$2,419,954.78 0.27% 1 \$315,602.42 0.04% 1 \$375,504.86 0.04% 4 \$1,305,005.04 0.15%	1 \$291,405.15 0.03% 0 \$0.00 2 \$530,722.49 0.06% 0 \$0.00 1 \$408,247.41 0.05% 0 \$0.00 1 \$228,298.97 0.03% 0 \$0.00 1 \$390,996.05 0.04% 0 \$0.00 2 \$490,406.69 0.05% 0 \$0.00 2 \$490,406.69 0.05% 0 \$0.00 1 \$288,000.00 0.03% 0 \$0.00 2 \$785,714.43 0.09% 0 \$0.00 1 \$447,449.15 0.05% 0 \$0.00 1 \$374,400.00 0.04% 0 \$0.00 3 \$681,999.48 0.08% 0 \$0.00 1 \$567,268.85 0.06% 0 \$0.00 1 \$417,000.00 0.05% 0 \$0.00 1 \$315,602.42 0.04% 0 \$0.00 1 \$375,504.86 0.04% 0 \$0.00 4 \$1,305,005.04 0.15% 0 \$0.00	1 \$291,405.15 0.03% 0 \$0.00 NA 2 \$530,722.49 0.06% 0 \$0.00 NA 1 \$408,247.41 0.05% 0 \$0.00 NA 1 \$228,298.97 0.03% 0 \$0.00 NA 1 \$390,996.05 0.04% 0 \$0.00 NA 1 \$319,578.61 0.04% 0 \$0.00 NA 2 \$490,406.69 0.05% 0 \$0.00 NA 1 \$288,000.00 0.03% 0 \$0.00 NA 2 \$785,714.43 0.09% 0 \$0.00 NA 1 \$447,449.15 0.05% 0 \$0.00 NA 1 \$374,400.00 0.04% 0 \$0.00 NA 1 \$367,268.85 0.06% 0 \$0.00 NA 1 \$417,000.00 0.05% 0 \$0.00 NA 1 \$315,602.42 0.04% 0 \$0.00 NA 1 \$375,504.86 0.04% 0 \$0.00 NA <t< td=""></t<>

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$615,706.42	0.07% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #	1	\$200,435.71	0.02% 0	\$0.00	NA	0
57777) MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$962,767.73	0.11% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$306,000.00	0.03% 0		NA	0
MICHIGAN MUTUAL, INC	1	\$183,773.76	0.02% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$299,208.40	0.03% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$246,182.70	0.03% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$566,295.11	0.06% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$232,750.00	0.03% 0	\$0.00	NA	0
MIDCOUNTRY BANK	2	\$622,252.52	0.07% 0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$416,463.22	0.05% 0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$584,263.98	0.07% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$286,618.78	0.03% 0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.03% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,765.60	0.02% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,893,080.27	0.21% 0	\$0.00	NA	0
MNET MORTGAGE CORP	2	\$725,284.65	0.08% 0	\$0.00	NA	0
MONARCH BANK	24	\$7,254,833.46	0.81% 0	\$0.00	NA	0
MONARCH FUNDING CORP.	2	\$519,337.27	0.06% 0	\$0.00	NA	0
MONARCH HOME FUNDING	1	\$218,404.87	0.02% 0	i		_
MORTGAGE 1 INC.	4	\$977,169.28	0.11% 0		1	
MORTGAGE AMERICA, INC	1	\$233,698.79	0.03% 0	i		_
MORTGAGE AMERICA, INC.	1	\$174,969.29	0.02% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY.	1	\$247,031.61	0.03%	\$0.00	NA	0
	1	\$208,986.73	0.02% 0	\$0.00	NA	0

MORTGAGE MASTER SERVICE CORPORATION					
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,590.68	0.02% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$222,812.81	0.02% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	3	\$632,040.32	0.07% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	12	\$3,477,254.26	0.39% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	17	\$4,394,401.20	0.49% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC A CORPORATION	1	\$203,731.36	0.02% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	8	\$2,892,008.74	0.32% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC .	1	\$251,440.45	0.03% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$235,101.98	0.03% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC	3	\$817,820.90	0.09% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$281,229.17	0.03% 0	\$0.00	NA 0
MOUNTAIN 1ST BANK + TRUST COMPANY , A NORTH CAROLINA CORP	1	\$243,000.00	0.03% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$346,303.65	0.04% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$204,155.00	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$699,490.47	0.08% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$307,603.53	0.03% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$808,843.85	0.09% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$417,330.66	0.05% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,455.91	0.02% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	7	\$2,170,474.58	0.24%	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY	1	\$343,816.89	0.04% 0	\$0.00	NA 0

COMPANY					
NE MOVES MORTGAGE, LLC	8	\$2,441,973.23	0.27%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,826,601.51	0.2%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$275,636.55	0.03%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$518,250.00	0.06%	\$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION	1	\$237,099.41	0.03%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORP	1	\$231,708.11	0.03%	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$441,511.92	0.05%	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$686,320.73	0.08%	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$317,200.42	0.04%	\$0.00	NA 0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$205,642.01	0.02%	\$0.00	NA 0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,873.50	0.03%	\$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,701.58	0.04%	\$0.00	NA 0
NOLA LENDING GROUP, LLC	2	\$490,145.39	0.05%	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.03%	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,187.25	0.03%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK FSB	1	\$277,042.92	0.03%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,478,761.41	0.16%	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$351,577.04	0.04%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	5	\$1,182,287.82	0.13%	\$0.00	NA 0
	3	\$822,194.27	0.09%	\$0.00	NA 0

NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION					
NORTHWEST MORTGAGE GROUP, INC.	9	\$2,361,406.73	0.26%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$273,647.30	0.03%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,774,783.35	0.2%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$308,826.95	0.03%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,053,651.98	0.12%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INCAN OREGON CORPORATION	1	\$223,600.00	0.02%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$349,539.10	0.04% (\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	3	\$934,994.98	0.1%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,378,842.53	0.15%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,372,467.43	0.15% (\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$615,281.45	0.07% (0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$527,758.00	0.06%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$2,046,306.11	0.23%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$469,202.94	0.05%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	2	\$673,527.73	0.08%	\$0.00	NA 0

ARIZONA CORPORATION						
NTFN INC DBA PREMIER	2	Ф760 610 66	0.0007	\$0.00	NI A	
NATIONWIDE LENDING	3	\$760,619.66	0.08%	\$0.00	NA	U
NTFN INC.	7	\$2,132,259.20	0.24%	\$0.00	NA	0
NTFN INC. DBA PREMIER	5	\$1,586,975.64	0.18% (\$0.00	NA	
NATIONWIDE LENDING		Ф1,300,773.0т	0.10 ///	φυ.σσ	1 1/1 7	4
NTFN, INC. DBA PREMIER	2	\$404,615.54	0.05%	\$0.00	NA	0
NATIONWIDE LENDING		Ψ···,	0.02	7		1
NVR MORTGAGE FINANCE	E 1	\$344,600.00	0.04%	\$0.00	NA	0
INC	_					+
NVR MORTGAGE FINANCE	5, 5	\$1,333,885.32	0.15%	\$0.00	NA	0
NVR MORTGAGE FINANCE	7					+
INC.	11	\$3,503,718.28	0.39%	\$0.00	NA	0
OAK MORTGAGE		·		40.00		+
COMPANY, LLC	3	\$703,007.53	0.08%	\$0.00	NA	0 _
OAK MORTGAGE						
COMPANY, LLC A NEW	2	\$493,368.58	0.05%	\$0.00	NA	n
JERSEY LIMITED LIABILIT	$Y = \begin{bmatrix} 1 \\ 1 \end{bmatrix}$	Ψτ/υ,υθοίου	0.03 /61	Ψ0.00	1 1/1 1	
COMPANY						+
OAK MORTGAGE						.
COMPANY, LLC, A NEW	1	\$416,463.23	0.05%	\$0.00	NA	0
JERSEY LIMITED LIABILIT COMPANY	^Y					
OCMBC, INC.	1	\$339,581.94	0.04% (\$0.00	NA	0
OCMBC, INC., A	1	Ψυυν,υυτινι	0.0-170	φυ.σσ	11/1	
CALIFORNIA	1	\$211,233.91	0.02%	\$0.00	NA	0
CORPORATION		Ψ=11,	0.02	7		
ON Q FINANCIAL INC.	1	\$243,693.01	0.03%	\$0.00	NA	0
ONE NEVADA CREDIT		¢447.210.29	0.050/	\$0.00		
UNION	2	\$447,210.28	0.05%	\$0.00	NA	U
ONY GLO, INC. DBA OGI	1	\$329,575.21	0.04% (\$0.00	NA	Λ
MORTGAGE BANKERS	1	Φ343,313.41	0.07 /0	υ	147	<u> </u>
ONY GLO, INC. DBA: OGI						
MORTGAGE BANKERS, A	3	\$1,300,345.03	0.14%	\$0.00	NA	0
CALIFORNIA		Ψ 2,0 0 0,0 10 10 1		7		
CORPORATION						+
PACIFIC BAY LENDING GROUP	1	\$415,800.00	0.05%	\$0.00	NA	0
PACIFIC BAY LENDING						+
GROUP, CORPORATION	1	\$399,485.10	0.04%	\$0.00	NA	0
PACIFIC RESIDENTIAL						+
MORTGAGE LLC	5	\$1,582,066.72	0.18%	\$0.00	NA	0
PACIFIC RESIDENTIAL						+
MORTGAGE LLC, AN		#214.005.15	0.026	40.00	27.4	
OREGON LIMITED	1	\$314,095.17	0.03%	\$0.00	NA	O
LIABILITY COMPANY						
	1	\$280,430.23	0.03%	\$0.00	NA	0
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PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILTIY COMPANY					
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,546.55	0.03% (\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$313,500.00	0.03% (\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$312,246.26		·	
PACIFICBANC MORTGAGE	3	\$1,258,257.64	0.14%	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,330.25	0.04%	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$232,000.00	0.03%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$460,467.92	0.05%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,177.28	0.03% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$853,986.01	0.1%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,160,549.36	0.13%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$491,260.95	0.05%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.04% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$796,078.19	0.09% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,071,352.21	0.12%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORP	1	\$263,667.85	0.03%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$231,415.07	0.03% (\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$484,563.15	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603E708)	1	\$332,072.00	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$411,469.67	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,877,643.09	0.21%	0	\$0.00	NA	0
PATRIOT BANK	2	\$795,974.08	0.09%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	4	\$1,262,535.94	0.14%		\$0.00		
PATRIOT BANK MORTGAGE INC.	8	\$1,908,634.62	0.21%	0	\$0.00	NA	0
PEOPLES BANK	1	\$412,991.56	0.05%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$281,000.00	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$222,200.00	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$577,100.00	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$254,174.20	0.03%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$689,365.90	0.08%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$624,713.04	0.07%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$1,008,483.62	0.11%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$292,223.35	0.03%		\$0.00		
PEOPLES NATIONAL BANK, A CORPORATION	2	\$414,576.18	0.05%	0 3	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$283,982.39	0.03%	0	\$0.00	NA	0

PHH HOME LOANS, LLC	4	\$1,119,978.89	0.12%	0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	4	\$1,119,970.09	0.12%	\$0.00	NAU
PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$405,864.83	0.05%	0 \$0.00	NA 0
COMPANY					
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$526,459.42	0.06%	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$288,369.76	0.03%	0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	\$203,892.21	0.02%	0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$608,850.45	0.07%	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$363,520.67	0.04%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$220,209.63	0.02%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$230,463.00	0.03%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	3	\$585,264.26	0.07%	\$0.00	NA 0
PINNACLE BANK	1	\$256,500.00	0.03%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$951,786.88	0.11%	0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$197,357.03	0.02%	0 \$0.00	NA 0
PINNACLE MORTGAGE, INC.	2	\$772,463.23	0.09%	\$0.00	NA 0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$294,000.00	0.03%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,437.79	0.02%	\$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$292,800.00	0.03%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	20	\$5,514,231.95	0.61%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	35	\$10,290,125.71	1.15%	1 \$180,098.81	NA 0
POINT MORTGAGE	3	\$969,000.00	0.11%	\$0.00	NA 0

CORPORATION								
POINT MORTGAGE				T			Π	
CORPORATION , A	1	\$214,429.87	0.02%	0	\$0.00	NA	0	
FLORIDA CORP				L				
POINT MORTGAGE	1	#200 000 62	0.0407	^	¢0.00	D.T.A		
FINANCIAL	1	\$388,998.62	0.04%	U	\$0.00	NA	U	
POINT MORTGAGE				T			П	
FINANCIAL, A FLORIDA	1	\$413,180.18	0.05%	0	\$0.00	NA	0	
CORPORATION								
POLARIS HOME FUNDING								
CORP., A FLORIDA	1	\$187,394.29	0.02%	0	\$0.00	NA	0	
CORPORATION								
POLONIA BANK	1	\$303,617.52	0.03%	0	\$0.00	NA	0	
POLONIA BANK A								
FEDERALLY CHARTERED	1	\$235,377.27	0.03%	0	\$0.00	NA	0	
THRIFT INSTITUTION							Ц	
POTOMAC MORTGAGE								
GROUP, INC A	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
CORPORATION								
POTOMAC MORTGAGE								
GROUP, INC., A	2	\$897,812.62	0.1%	0	\$0.00	NA	0	
CORPORATION				4				
POTOMAC MORTGAGE								
GROUP, INC., DBA MVB	1	\$579,696.34	0.06%	0	\$0.00	NA	0	
MORTGAGE, A		, = , = , = = = = =			,	·		
CORPORATION				+			H	
PREMIA MORTGAGE, LLC	10	¢2 621 401 56	0.2007	0	¢0.00	NIA	Λ	
DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,491.56	0.29%	U	\$0.00	NA	U	
				Ŧ			H	
PREMIER HOME MORTGAGE, INC , A	1	\$237,201.19	0.03%	Λ	\$0.00	NA	Λ	
CORPORATION	1	\$237,201.19	0.03%	U	\$0.00	NA	U	
PREMIUM MORTGAGE				t			H	
CORP.	2	\$357,000.00	0.04%	0	\$0.00	NA	0	
PREMIUM MORTGAGE							H	_
CORP. A NEW YORK	1	\$198,071.87	0.02%	0	\$0.00	NA	O	
CORPORATION	1	Ψ170,071.07	0.0270	Ü	ψ0.00	11/1		
PRESIDENTIAL BANK F.S.B	1	\$276,551.61	0.03%	n	\$0.00	NA	n	
PRESIDENTIAL BANK F.S.B.	3	\$690,202.86	0.03%	_	\$0.00	NA	-	
PRESIDENTIAL BANK FSB	1	\$175,783.59	0.03%		\$0.00	NA NA		_
PRESIDENTIAL BANK, FSB	1	\$453,914.95	0.05%	\rightarrow	\$0.00	NA NA		
	1						-	_
PRESIDENTIAL BANK, FSB PRIMARY CAPITAL	1	\$213,778.10	0.02%	U	\$0.00	NA	Ч	
	4	\$931,710.49	0.1%	0	\$0.00	NA	0	
ADVISORS, LC				+			H	
PRIMARY	1	\$309,591.78	0.03%	0	\$0.00	NA	0	
CAPITALADVISORS LC				ł			H	
PRIMARY RESIDENTIAL	2	\$516,750.00	0.06%	0	\$0.00	NA	0	
MORTGAGE INC								

PRIMAR` MORTGA	Y RESIDENTIAL AGE, INC	17	\$4,421,773.30	0.49%	0 \$0.00	NA 0	
PRIMAR	Y RESIDENTIAL AGE, INC.	40	\$10,179,868.41	1.13%	0 \$0.00	NA 0	
PRIME M LENDING	IORTGAGE G, INC A NORTH NA CORPORATION	1	\$243,747.94	0.03%	0 \$0.00	NA 0	
LENDING	IORTGAGE G, INC, A NORTH NA CORPORATION	1	\$262,716.39	0.03%	0 \$0.00	NA 0	
PRIMEW CORPOR	EST MORTGAGE ATION	1	\$247,000.00	0.03%	0 \$0.00	NA 0	
PRINCIPA LLC	AL MORTGAGE	1	\$378,500.91	0.04%	0 \$0.00	NA 0	
PRIORIT MORTGA		1	\$175,721.51	0.02%	0 \$0.00	NA 0	
PRIVATE ADVISOI	E MORTGAGE RS, LLC	1	\$200,000.00	0.02%	0 \$0.00	NA 0	
PROFESS CONSOL FINANCI	SIONAL IDATED AL GROUP, INC., A ATION (CFL#	1	\$364,000.00	0.04%	0 \$0.00	NA 0	
PROFICIO VENTUR	O MORTGAGE ES, LLC	7	\$1,589,206.32	0.18%	0 \$0.00	NA 0	
PROSPER	RITY BANK	2	\$513,081.24	0.06%	0 \$0.00	NA 0	
PROSPER COMPAN	RITY MORTGAGE NY	38	\$10,674,131.64	1.19%	0 \$0.00	NA 0	
PULASK	I BANK	5	\$1,215,493.72	0.14%	0 \$0.00	NA 0	
PULASK	I BANK , A FSB	1	\$187,852.30	0.02%	0 \$0.00	NA 0	
PULASKI SAVINGS	I BANK A FEDERAL S BANK	3	\$641,906.82	0.07%	0 \$0.00	NA 0	
	I BANK, A L SAVINGS BANK	4	\$932,766.91	0.1%	0 \$0.00	NA 0	
PULTE M	IORTGAGE LLC	2	\$618,888.42	0.07%	0 \$0.00	NA 0	
R P FUNI	DING, INC	1	\$340,000.00	0.04%	0 \$0.00	NA 0	
	DING, INC.	1	\$252,000.00	0.03%	0 \$0.00	NA 0	
	VE, INC. THE AGE PEOPLE	2	\$360,580.06	0.04%	0 \$0.00	NA 0	
RELIANT COMPAN	T MORTGAGE NY, LLC	1	\$231,701.36	0.03%	0 \$0.00	NA 0	
REPUBL	IC BANK + TRUST	1	\$219,710.29	0.02%	0 \$0.00	NA 0	
REPUBLI TRUST	IC BANK AND	1	\$347,552.04	0.04%	0 \$0.00	NA 0	
	IC MORTGAGE DAN, LLC	9	\$2,734,295.45	0.3%	0 \$0.00	NA 0	
REPUBL	IC MORTGAGE DANS, LLC	1	\$183,763.15	0.02%	0 \$0.00	NA 0	

REPUBLIC STATE MORTGAGE CO	1	\$391,483.79	0.04%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	2	\$510,955.59	0.06%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$274,238.52	0.03%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$584,047.23	0.07%	0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$381,996.31	0.04%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,215,262.83	0.14%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,564,171.77	0.17%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	6	\$1,620,265.35	0.18%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$393,265.84	0.04%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$570,747.42	0.06%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$268,000.00	0.03%	0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.02%	\$0.00	NA 0
RESMAC, INC	1	\$308,250.00	0.03%	0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	2	\$540,531.71	0.06%		
RESMAC, INC., A CORPORATION	1	\$296,527.81	0.03%	0 \$0.00	NA 0
RESOURCE LENDERS, INC	1	\$290,633.88	0.03%	0 \$0.00	NA 0
RESOURCE LENDERS, INC.	5	\$1,450,960.44	0.16%	0 \$0.00	NA 0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$258,674.14	0.03%	0 \$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$247,638.05	0.03%	0 \$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL # 607 3548	1	\$191,752.85	0.02%	0 \$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA	1	\$407,550.00	0.05%	\$0.00	NA 0

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CORPORATION					
RIGHT START MORTGAGE, INC	1	\$516,224.80	0.06% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$290,627.89	0.03% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$282,386.04	0.03% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,582,010.65	0.18% 0	\$0.00	NA 0
RMR FINANCIAL LLC	2	\$1,132,820.11	0.13% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$301,120.67	0.03% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$519,330.64	0.06% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,625,767.80	0.18% 0	\$0.00	NA 0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$175,768.23	0.02% 0	\$0.00	NA 0
ROYAL CREDIT INDUSTRIES INC	1	\$284,633.13	0.03%	\$0.00	NA 0
RP FUNDING, INC	2	\$491,474.76	0.05% 0	\$0.00	NA 0
RP FUNDING, INC.	2	\$399,584.97	0.04% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	2	\$456,603.97	0.05% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$406,599.86	0.05% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$511,740.43	0.06% 0	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$349,659.52	0.04% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$328,086.70	0.04% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$379,299.86	0.04% 0	\$0.00	NA 0
SANTA CRUZ HOME	2	\$543,956.38	0.06% 0	\$0.00	NA 0

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FINANCE, A CALIFORNIA CORPORATION						
SCBT	4	\$1,145,684.16	0.13%	\$0.00	NA 0	
SCBT.	1	\$327,568.07	0.04%			1
SEACOAST NATIONAL BANK	3	\$872,523.39	0.1%	\$0.00	NA 0	١
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,076,122.16	0.34%	\$0.00	NA 0	1
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$792,335.88	0.09%	\$0.00	NA 0	1
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$235,595.15	0.03%	\$0.00	NA 0	1
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,538,611.18	0.17%	\$0.00	NA 0	,
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$673,735.93	0.08%	\$0.00	NA 0	i
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,636,811.04	0.29%	\$0.00	NA 0	1
SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$265,150.37	0.03% (\$0.00	NA 0	
SERVISFIRST BANK A CORPORATION	1	\$379,499.60	0.04%	\$0.00	NA 0	
SFMC, LP	2	\$411,570.03	0.05%	\$0.00	NA 0	1
SHARE PLUS FEDERAL BANK	1	\$272,000.00	0.03%	\$0.00	NA 0	1
SHELTER MORTGAGE COMPANY, LLC	4	\$1,256,903.26	0.14%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC	25	\$7,727,600.20	0.86%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$226,677.05	0.03%	\$0.00	NA 0	,
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,071,869.97	0.12% (\$0.00	NA 0	i
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,052,096.46	0.12% (\$0.00	NA 0	1

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$213,936.62	0.02%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$183,971.24	0.02%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$190,000.00	0.02%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$314,612.67	0.04%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	9	\$2,621,743.59	0.29%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$903,904.47	0.1%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$219,723.21	0.02%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$318,250.00	0.04%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$382,018.76	0.04%	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$187,752.43	0.02%	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$284,285.13	0.03%	\$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$569,694.27			1 1
SIRVA MORTGAGE, INC.	9	\$2,560,817.60			
SOUTH PACIFIC FINANCIAL CORP.	1	\$200,000.00			
SOUTHERN TRUST MORTGAGE, LLC	1	\$206,251.18	0.02%	\$0.00	NA 0
SOUTHFIRST BANK	1	\$202,133.47	0.02%	\$0.00	NA 0
SOUTHWEST BANK	2	\$389,486.43	0.04%	\$0.00	NA 0
SPIRITBANK A CORPORATION	1	\$184,846.75	0.02%	\$0.00	NA 0
SPRINGFIELD FIRST	1	\$227,699.76	0.03%	\$0.00	NA 0

COMMUNITY BANK, A STATE BANK					
ST. LOUIS BANK	1	\$216,000.00	0.02%	0 \$0.00	NA 0
STELLARONE BANK	1	\$240,300.00	0.03% (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,038,213.22	0.12%		
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$203,987.08	0.02%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$199,405.00	0.02%	\$0.00	NA 0
SUMMIT FUNDING, INC	13	\$4,577,525.35	0.51%	\$0.00	NA 0
SUMMIT FUNDING, INC.	31	\$9,898,974.43	1.1%	\$0.00	NA 0
SUMMIT FUNDING, INCQ	1	\$453,890.21	0.05%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$254,386.83	0.03%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,272,268.76	0.14%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	4	\$1,050,279.18	0.12%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$575,446.12	0.06%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$228,000.00	0.03%	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$729,679.59	0.08%	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$266,326.82	0.03%	\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,159,024.37	0.13%	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,485.11	0.04%	\$0.00	NA 0
SYNERGY ONE LENDING, INC.	1	\$417,000.00	0.05%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$546,623.47	0.06%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	4	\$1,081,269.14	0.12%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$489,559.87	0.05%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA	2	\$765,231.00	0.09%	\$0.00	NA 0

CORPORATION					
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,383,353.95	0.15%	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$497,451.56	0.06%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$215,765.31	0.02%	\$0.00	NA 0
THE BANK OF CANTON	1	\$183,763.14	0.02%	0 \$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$362,563.84	0.04%	\$0.00	NA 0
THE BANK OF COMMERCE	1	\$212,652.00	0.02%	0 \$0.00	NA 0
THE BUSINESS BANK	3	\$621,051.10	0.07%	0 \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$287,580.72	0.03%	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$383,744.01	0.04%	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$387,511.84	0.04%	\$0.00	NA 0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$246,439.55	0.03%	0 \$0.00	NA 0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,125.00	0.02%	\$0.00	NA 0
THE F + M BANK AND TRUST COMPANY	1	\$247,673.42	0.03%	\$0.00	NA 0
THE F AND M BANK AND TRUST COMPANY	1	\$296,000.00	0.03%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.03%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$242,708.02	0.03%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,938.63	0.02%	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$197,750.89	0.02%	0 \$0.00	NA 0
THE LENDING PARTNERS LLC	4	\$1,145,696.69	0.13%	0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$747,146.79	0.08%	0 \$0.00	NA 0
	1	\$237,786.46	0.03%	0 \$0.00	NA 0

THE MCCUE MORTGAGE COMPANY						
THE MORTGAGE FIRM INC.	1	\$294,500.00	0.03%	0 \$0.0	00 NA ()
THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,272.90	0.02%		00 NA)
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$504,340.31	0.06%	0 \$0.0	00 NA)
THE MORTGAGE HOUSE, INC.	1	\$553,217.19	0.06%	0 \$0.0	00 NA)
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$404,466.67	0.05%	0 \$0.0	00 NA ()
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$412,556.01	0.05%	0 \$0.0	00 NA ()
TOP FLITE FINANCIAL, INC	2	\$501,758.44	0.06%	0 \$0.0	00 NA ()
TOP FLITE FINANCIAL, INC.	4	\$1,131,650.25	0.13%	0 \$0.0	00 NA ()
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$253,416.66	0.03%	0 \$0.0	00 NA)
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$235,764.12	0.03%	0 \$0.0	00 NA)
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$250,000.00	0.03%	0 \$0.0	00 NA)
TOWNE BANK MORTGAGE	2	\$401,712.93	0.04%	0 \$0.0	00 NA ()
TOWNE BANK MORTGAGE A CORPORATION	1	\$525,806.67	0.06%	0 \$0.0	00 NA)
TOWNEBANK MORTGAGE	1	\$184,400.00	0.02%	0 \$0.0	00 NA ()
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$204,850.00	0.02%	0 \$0.0	00 NA)
TRIDENT MORTGAGE CO LP	1	\$194,000.00	0.02%	0 \$0.0	00 NA 0)
TRIDENT MORTGAGE CO., LP	23	\$5,933,145.55	0.66%	0 \$0.0	00 NA)
TRIDENT MORTGAGE COMPANY LP	6	\$2,134,927.24	0.24%	0 \$0.0	00 NA)
TXL MORTGAGE CORPORATION	3	\$598,095.12	0.07%	0 \$0.0	00 NA)
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$434,532.47	0.05%	0 \$0.0	NA O)
UNION MORTGAGE GROUP, INC	3	\$997,596.91	0.11%	0 \$0.0	00 NA)
UNION MORTGAGE GROUP, INC.	4	\$1,343,523.69	0.15%	0 \$0.0	00 NA)
	1	\$321,000.00	0.04%	0 \$0.0	NA 0)

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION						
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$455,413.02	0.05%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	3	\$871,087.17	0.1%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$316,700.00	0.04%	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$377,502.23	0.04%	\$0.00	NA	0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$220,109.77	0.02%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$1,801,670.04	0.2%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,143.61	0.03%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,251.79	0.04%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTIY COMPANY	1	\$308,352.56	0.03%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$256,069.94	0.03%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,956.01	0.02%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,885.88	0.02%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,413.31	0.02%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$420,133.65	0.05%	\$0.00	NA	0
	1	\$314,832.86	0.04%	\$0.00	NA	0

UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
LIABILITY COMPANY UNIVERSITY BANK	1	\$201,500.28	0.02%	\$0.00	NA	
UNIVERSITY LENDING	1	·				
GROUP, LLC	2	\$481,796.54	0.05%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	\$0.00	NA	0
USA DIRECT FUNDING A CORPORATION	1	\$238,192.99	0.03%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$274,637.87	0.03%	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$197,897.00	0.02%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$232,048.68	0.03%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$476,409.85	0.05%	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$179,768.30	0.02%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.02%	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$179,778.68	0.02%	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$203,650.99	0.02%	\$0.00	NA	0
VIRGINIA COMMERCE BANK	2	\$800,206.76	0.09%	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$219,710.29	0.02%	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$254,664.20	0.03%	\$0.00	NA	0
VISION ONE MORTGAGE, INC	1	\$249,685.46	0.03%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$219,710.29	0.02%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$751,006.85	0.08%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$453,953.90	0.05%	\$0.00	NA	0

W.J. BRADLEY MORTGAGE CAPITAL LLC									
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J. LICK + VOLK, INC. 5 \$1,413,834.95 0.16% 0 \$0.00 NA 0 NA 0 WATERSTONE MORTGAGE CORP S. 1,837,391.11 0.2% 0 \$0.00 NA 0 NA 0 WATERSTONE MORTGAGE CORP S. 1,837,391.11 0.2% 0 \$0.00 NA 0 NA 0 WATERSTONE MORTGAGE CORP S. 1,940,817.64 0.22% 0 \$0.00 NA 0 NA 0 WATERSTONE MORTGAGE CORP. A CORPORATION S. 287,251.37 0.03% 0 \$0.00 NA 0 NA 0 WATERSTONE MORTGAGE CORP. A CORPORATION S. 287,251.37 0.03% 0 \$0.00 NA 0 NA 0 WATERSTONE MORTGAGE CORPORATION S. 287,251.37 0.03% 0 \$0.00 NA 0 NA 0 NA 0 WATERSTONE MORTGAGE CORPORATION S. 287,251.37 0.03% 0 \$0.00 NA 0 NA 0 NA 0 WATERSTONE MORTGAGE CORPORATION S. 287,251.37 0.03% 0 \$0.00 NA 0		5	\$1,984,813.28	0.22%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED 1 \$259,665.32 0.03% 0 \$0.00 NA 0 ELAWARE LIMITED LIABILITY COMPANY WALLICK + VOLK, INC. 5 \$1,413,834.95 0.16% 0 \$0.00 NA 0 WALLICK + NOT VOLK INC 1 \$367,217.87 0.04% 0 \$0.00 NA 0 WATERMARK CAPITAL INC 1 \$263,667.85 0.03% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE \$1,837,391.11 0.2% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE 2 \$457,415.00 0.05% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 4 \$404,490.45 0.05% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 4 \$404,490.45 0.05% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 4 \$404,490.45 0.05% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 4 \$404,490.45 0.05% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 4 \$404,490.45 0.05% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 4 \$404,490.45 0.05% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 4 \$404,490.45 0.05% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 4 \$259,657.61 0.03% 0 \$0.00 NA 0 WEICHERT FINANCIAL 2 \$598,410.93 0.07% 0 \$0.00 NA 0 WEICHERT FINANCIAL 2 \$598,410.93 0.07% 0 \$0.00 NA 0 WEISTSTAR MORTGAGE CORPORATION 2 \$431,638.90 0.05% 0 \$0.00 NA 0 WEISTSTAR MORTGAGE CORPORATION 2 \$431,638.90 0.05% 0 \$0.00 NA 0 WEISTSTAR MORTGAGE CORPORATION 2 \$431,638.90 0.05% 0 \$0.00 NA 0 WEISTSTAR MORTGAGE CORPORATION 2 \$431,638.90 0.05% 0 \$0.00 NA 0 WEISTSTAR MORTGAGE CORPORATION 2 \$431,638.90 0.05% 0 \$0.00 NA 0 WEISTSTAR MORTGAGE CORPORATION 2 \$431,638.90 0.05% 0 \$0.00 NA 0 WEISTSTAR MORTGAGE CORPORATION 4 \$920,983.43 0.1% 0 \$0.00 NA 0 WEISTSTAR MORTGAGE CORPORATION 4 \$920,983.43 0.1% 0 \$0.00 NA 0 WEISTSTAR MORTGAGE CORPORATION	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED	3	\$700,443.14	0.08%	0	\$0.00	NA	0	
WALLICK AND VOLK INC	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED	1	\$259,665.32	0.03%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE	WALLICK + VOLK, INC.	5	\$1,413,834.95	0.16%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE	WALLICK AND VOLK INC	1	\$367,217.87	0.04%	0	\$0.00	NA	0	_
WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. A CORPORATION CORPORATION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES S598.410.93 0.07% 0 \$0.00 NA 0 NA 0 WEICHERT FINANCIAL SERVICES INC WEICHERT FINANCIAL SERVICES INC WELLS FARGO BANK, N.A. 1,166 \$342.941,413.02 38.19% 3 \$743.323.85 NA 1 \$2 WESTBURY BANK 1 \$206.639.11 0.02% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE 4 \$920.983.43 0.1% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA CORE 4 \$920.983.43 0.1% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA CORE 4 \$920.983.43 0.1% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA CORE 4 \$920.983.43 0.1% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA CORE 4 \$920.983.43 0.1% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA CORE 4 \$920.983.43 0.1% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA CORE 4 \$920.983.43 0.1% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA CORE 4 \$920.983.43 0.1% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$233.661.74 0.03% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$233.661.74 0.03% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$233.661.74 0.03% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$233.661.74 0.03% 0 \$0.00 NA 0		1							
CORP. 8 \$1,940,817.64 0.22% 0 \$0.00 NA 0		8	\$1,837,391.11	0.2%	0	\$0.00			
CORP. A CORPORATION		8	\$1,940,817.64	0.22%	0	\$0.00	NA	0	
CORPORATION 2 \$457,415.00 \$0.05% 0 \$0.00 NA 0		1	\$287,251.37	0.03%	0	\$0.00	NA	0	
CORPORATION A 1 \$404,490.45 0.05% 0 \$0.00 NA 0 CORPORATION WATERSTONE MORTGAGE CORPORATION A 6 \$1,438,729.83 0.16% 0 \$0.00 NA 0 CORPORATION A 6 \$1,438,729.83 0.16% 0 \$0.00 NA 0 CORPORATION A 3 \$603,701.70 0.07% 0 \$0.00 NA 0 CORPORATION A 3 \$603,701.70 0.07% 0 \$0.00 NA 0 CORPORATION A 5603,701.70 0.07% 0 \$0.00 NA 0 CORPORATION A 5603,	CORPORATION	2	\$457,415.00	0.05%	0	\$0.00	NA	0	
CORPORATION A CORPORATION	CORPORATION A	1	\$404,490.45	0.05%	0	\$0.00	NA	0	
CORPORATION, A 3 \$603,701.70 0.07% 0 \$0.00 NA 0	CORPORATION A	6	\$1,438,729.83	0.16%	0	\$0.00	NA	0	
SERVICES 2 \$598,410.93 0.07% 0 \$0.00 NA 0	CORPORATION, A	3	\$603,701.70	0.07%	0	\$0.00	NA	0	_
SERVICES INC 1 \$259,657.61 0.03% 0 \$0.00 NA 0		2	\$598,410.93	0.07%	0	\$0.00	NA	0	
WESTBURY BANK 1 \$206,639.11 0.02% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION 2 \$431,638.90 0.05% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$274,204.58 0.03% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 4 \$920,983.43 0.1% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR 1 \$233,661.74 0.03% 0 \$0.00 NA 0			\$259,657.61	0.03%	0	\$0.00		Ц	
WESTSTAR MORTGAGE CORPORATION 2 \$431,638.90 0.05% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA COR LENDING 1 \$274,204.58 0.03% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 4 \$920,983.43 0.1% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR 1 \$233,661.74 0.03% 0 \$0.00 NA 0	WELLS FARGO BANK, N.A.	1,166	\$342,941,413.02	38.19%	3	\$743,323.85		_	\$2
CORPORATION 2 \$431,638.90 0.05% 0 \$0.00 NA 0	WESTBURY BANK	1	\$206,639.11	0.02%	0	\$0.00	NA	0	
CORPORATION DBA COR		2	\$431,638.90	0.05%	0	\$0.00	NA	0	
CORPORATION DBA CORE	CORPORATION DBA COR	1	\$274,204.58	0.03%	0	\$0.00	NA	0	
CORPORATION DBA 1 \$233,661.74 0.03% 0 \$0.00 NA 0 MORTGAGE MENTOR	CORPORATION DBA CORE	4	\$920,983.43	0.1%	0	\$0.00	NA	0	
1 \$265,000.00 0.03% 0 \$0.00 NA 0	CORPORATION DBA	1	\$233,661.74	0.03%	0	\$0.00	NA	O	
		1	\$265,000.00	0.03%	0	\$0.00	NA	0	

WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
WILLAMETTE VALLEY BANK	1	\$238,308.00	0.03% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$656,204.74	0.07% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,274.16	0.02% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,930.96	0.02% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$1,996,578.74	0.22% 0	\$0.00	NA	0
WINTERWOOD MORTGAGE	1	\$226,301.00	0.03% 0	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$189,509.90	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,824.67	0.02% 0	\$0.00		
WINTRUST MORTGAGE,	1	\$239,691.06	0.03% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,969.29	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$245,725.98	0.03% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$785,248.90	0.09% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARR9INGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$194,796.24	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$220,715.52	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$649,116.79	0.07% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	\$1,309,151.25	0.15% 0	\$0.00		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	8	\$2,184,258.99	0.24% 0	\$0.00	NA	0

	BANK AND TRUST CO NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$315,166.18	0.04% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$616,944.82	0.07% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$242,879.74	0.03% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$397,076.42	0.04% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$671,234.85	0.07% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$185,055.99	0.02% 0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$365,300.27	0.04% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$278,296.56	0.03% 0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$195,050.87	0.02% 0			Ш
	Unavailable	7	\$1,844,787.17	0.15% 0			
Total		3,086	\$898,026,635.09	100% 7	\$2,099,397.13		1 \$2
3138X6P82	1ST MARINER BANK	2	\$718,940.60	0.06% 0	\$0.00	NA	0_
	1ST MARINER BANK, A BANKING CORPORATION	1	\$322,498.73	0.03% 0	\$0.00		
<u> </u>	4TRUST MORTGAGE, INC.	1	\$219,629.61	0.02% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$332,361.75	0.03% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	2	\$796,309.89	0.07% 0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$240,000.00	0.02% 0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$175,750.00	0.02% 0	\$0.00	NA	0

CORPORATION					
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$211,720.83	0.02%	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,200.00	0.02%	0 \$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$202,000.00	0.02%	0 \$0.00	NA 0
ACADEMY MORTGAGE CORP.	1	\$370,033.86	0.03%	0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	3	\$897,269.47	0.08%	0 \$0.00	NA 0
ACOPIA, LLC	1	\$180,167.78	0.02%	0 \$0.00	NA 0
ACOPIA, LLC , A CORPORATION	2	\$402,049.76	0.04%	0 \$0.00	NA 0
ACOPIA, LLC A CORPORATION	1	\$187,000.00	0.02%	0 \$0.00	NA 0
AFFILIATED BANK	2	\$443,058.75	0.04%	0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$232,450.39	0.02%	0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY LLC	2	\$638,369.61	0.06%	0 \$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,250.00	0.02%	0 \$0.00	NA 0
ALCOVA MORTGAGE LLC, A LIMITED LAIBILITY COMPANY	1	\$220,810.17	0.02%	0 \$0.00	NA 0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.02%	0 \$0.00	NA 0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,843.00	0.03%	0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,910.00	0.02%	0 \$0.00	NA 0
ALERUS FINANCIAL, NA	7	\$1,990,694.62	0.18%	0 \$0.00	NA 0
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$282,735.58	0.03%	0 \$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,215,017.99	0.2%	0 \$0.00	NA 0
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.06%	0 \$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC	2	\$497,155.53	0.04%	0 \$0.00	NA 0
	1	\$288,056.00	0.03%	0 \$0.00	NA 0

ALL WESTERN MORTGAGE INC					
ALL WESTERN MORTGAGE, INC	2	\$744,049.31	0.07%	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	4	\$819,214.83	0.07%	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$255,213.48	0.02%	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,499.31	0.02%	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,739.33	0.02%	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$246,400.00	0.02%	\$0.00	NA 0
AMCAP MORTGAGE LTD	1	\$185,999.00	0.02%	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$232,000.00	0.02%		
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$319,606.53	0.03%	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$620,040.50	0.06%	\$0.00	NA 0
AMERICAN BANK	1	\$226,714.40	0.02%	\$0.00	NA 0
AMERICAN BANK, NA	1	\$228,298.97	0.02%		
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,604.94			
AMERICAN FIDELITY MORTGAGE SERVICES	2	\$495,061.92	0.04%	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION.	1	\$212,526.08	0.02%	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP, A CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,916.61	0.02%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,170.13	0.02%	\$0.00	NA 0
AMERICAN FINANCIAL	2	\$568,809.51	0.05%	\$0.00	NA 0

NETWORK, INC A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC.	6	\$1,954,578.41	0.18%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$254,279.68	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$599,245.12	0.05%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$249,952.28	0.02%	\$0.00	NA	0
AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$250,798.29	0.02%	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$186,759.29	0.02%	\$0.00	NA	0
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$416,450.87	0.04%	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$191,752.85	0.02%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$313,096.45	0.03%	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$239,683.96	0.02%	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$206,453.80	0.02%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	5	\$1,221,304.89	0.11%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$213,401.61	0.02%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$804,878.17	0.07%	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$259,585.42	0.02%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$186,318.16	0.02%	\$0.00	NA	0

COMPANY LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$593,528.00	0.05%	\$0.00	NA 0)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$893,117.23	0.08%	\$0.00	NA 0)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC, A LIMITED LIABILITY COMPANY	1	\$275,636.55	0.02%	\$0.00	NA 0)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$239,691.07	0.02%	\$0.00	NA 0	,
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPNAY LLC, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.02%	\$0.00	NA 0)
AMERICAN PACIFIC MORTGAGE CORP	1	\$386,999.18	0.03%	\$0.00	NA 0	,
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,509,195.25	0.32%	\$0.00	NA 0)
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,895,754.07	0.17%	\$0.00	NA 0	,
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$970,146.52	0.09% (\$0.00	NA 0)
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,138.18	0.02%	\$0.00	NA 0)
AMERICAS MORTGAGE RESOURCE INC	2	\$618,458.45	0.06%	0 \$0.00	NA 0	,
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$262,350.00	0.02%	\$0.00	NA 0)
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$361,944.05	0.03%	\$0.00	NA 0	,

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AMERIFIRST I	FINANCIAL	2	\$621,969.12	0.06%	0	\$0.00	NA	0	
AMERIFIRST I		1	\$290,000.00	0.03%	0	\$0.00	NA	0	
AMERIFIRST I	FINANCIAL	2	\$605,824.69	0.05%	0	\$0.00	NA	0	
AMERIFIRST I		7	\$2,129,624.39	0.19%	0	\$0.00	NA	0	
AMERIFIRST I INC. , A CORP		1	\$317,590.67	0.03%	0	\$0.00	NA	0	
AMERIFIRST I INC. A CORPO		3	\$1,276,650.22	0.11%	0	\$0.00	NA	0	
AMERIFIRST I INC., A CORPO		4	\$900,461.19	0.08%	0	\$0.00	NA	0	
AMERIPRO FU	JNDING, INC	12	\$3,001,042.21	0.27%	0	\$0.00	NA	0	
AMERIS BANI CORPORATIO		3	\$738,243.12	0.07%	0	\$0.00	NA	0	
AMERIS BANI CORPORATIO	•	1	\$350,787.13	0.03%	0	\$0.00	NA	0	
ANCHOR BAN ASSOCIATION	IK, NATIONAL	1	\$251,668.15	0.02%	0	\$0.00	NA	0	
ANCHOR FUN	DING, INC.	1	\$384,504.41	0.03%	0	\$0.00	NA	0	
APEX HOME I	OANS INC	1	\$226,000.00	0.02%	0	\$0.00	NA	0	
APEX HOME I	LOANS, INC.	1	\$282,768.72	0.03%	0	\$0.00	NA	0	
ARK-LA-TEX I SERVICES, LL		1	\$183,920.00	0.02%	0	\$0.00	NA	0	
ARK-LA-TEX I SERVICES, LL BENCHMARK	C DBA	3	\$801,697.41	0.07%	0	\$0.00	NA	0	
ARLINGTON F	BANK (THE)	1	\$189,654.92	0.02%	0	\$0.00	NA	0	
ASSOCIATED BANKERS INC		2	\$854,491.76	0.08%	0	\$0.00	NA	0	
ASSOCIATED CORPORATIO CORPORATIO	MORTGAGE N A	1	\$257,126.09	0.02%	0	\$0.00	NA	0	
ASSURANCE I GROUP LLC	FINANCIAL	2	\$643,388.07	0.06%	1	\$222,275.94	NA	0	
ASSURED MO	RTGAGE INC	1	\$226,215.03	0.02%	0	\$0.00	NA	0	
ATLANTIC BA MORTGAGE C		2	\$480,953.86						
ATLANTIC BA	Y GROUP, LLC A	1	\$186,160.06	0.02%	0	\$0.00	NA	0	
ATLANTIC BA MORTGAGE C LIMITED LIAE COMPANY	GROUP, LLC, A	4	\$1,245,557.95	0.11%	0	\$0.00	NA	0	

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ATLANTIC COAST MORTGAGE	1	\$224,716.91	0.02%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.06%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,002,646.06	0.09%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORP	1	\$398,050.00	0.04%	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$399,473.26	0.04%	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$323,000.00	0.03%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$597,300.38	0.05%	0 \$0.00	1	
AXIOM FINANCIAL, LLC	5	\$1,253,127.20	0.11%			
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$594,328.75	0.05%			
AXIOM FINANCIAL, LLC A LIMITED LIABILITYY COMPANY	1	\$181,776.22	0.02%	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$532,169.08	0.05%	\$0.00	NA	0
BANCFIRST	1	\$214,000.00	0.02%	\$0.00	NA	0
BANK OF ENGLAND	3	\$896,875.35	0.08%	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$331,572.64	0.03%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$227,706.51	0.02%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$208,353.77	0.02%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$343,200.00	0.03%	\$0.00	NA	0
BANK OF UTAH , A UTAH CORP	1	\$213,600.00	0.02%	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	4	\$1,868,409.89	0.17%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$175,783.59	0.02%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$416,450.87	0.04%	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,000.00	0.02%		NA	0
BANKPLUS	4	\$1,176,401.61	0.11%	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,202,732.95	0.2%	0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORATION	1	\$227,699.76	0.02%	0	\$0.00	NA	0	
BELL STATE BANK AND TRUST	1	\$369,544.31	0.03%	0	\$0.00	NA	0	
BERKSHIRE BANK	3	\$675,661.25	0.06%	0	\$0.00	NA	0	
BLUFI LENDING CORPORATION	1	\$308,211.74	0.03%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC	1	\$404,466.67	0.04%	0	\$0.00	NA	0	
BNC NATIONAL BANK	3	\$768,166.97	0.07%	0	\$0.00	NA	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$249,621.44	0.02%	0	\$0.00	NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$487,269.51	0.04%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$267,647.08	0.02%	0	\$0.00	NA	0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$535,310.04	0.05%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	15	\$4,055,594.82	0.37%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$385,585.31	0.03%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$256,080.00	0.02%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,475.35	0.04%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$726,000.00	0.07%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	15	\$5,107,676.86	0.46%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$548,145.94	0.05%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION	1	\$279,639.57	0.03%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$565,092.42	0.05%	0	\$0.00	NA	0	
CALABASAS FUNDING CORPORATION	1	\$387,489.06	0.03%	0	\$0.00	NA	0	
CALABASASFUNDING CORPORATION, DBA CFC	1	\$337,055.56	0.03%	0	\$0.00	NA	0	

MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
CALIBER FUNDING LOANS, INC,.	1	\$185,776.51	0.02% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC	1	\$483,376.97	0.04% 0	\$0.00	NA 0	
CAPITAL CITY BANK	1	\$263,752.22	0.02% 0	\$0.00	NA 0	
CAPSTAR LENDING LLC	1	\$240,000.00	0.02% 0	\$0.00	NA 0	
CAPSTONE LENDING CORP.	1	\$619,255.04	0.06% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,763.92	0.02% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,128,662.39	0.19% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,016.36	0.02% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	\$413,929.53	0.04% 0	\$0.00	NA 0	
CATALYST LENDING INC	2	\$513,344.19	0.05% 0	\$0.00	NA 0	
CBC NATIONAL BANK	5	\$1,132,177.20	0.1% 0	\$0.00	NA 0	
CELTIC BANK CORPORATION	1	\$241,938.17	0.02% 0	\$0.00	NA 0	
CENDERA FUNDING INC	1	\$259,905.01	0.02% 0	\$0.00	NA 0	
CENDERA FUNDING, INC	2	\$692,550.00	0.06% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	3	\$836,222.50	0.08% 0	\$0.00	NA 0	
CENTENNIAL BANK	1	\$207,782.19	0.02% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$231,694.49	0.02% 0	\$0.00	NA 0	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$175,046.31	0.02% 0	\$0.00	NA 0	
CFS MORTGAGE CORPORATION	2	\$423,623.42	0.04% 0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK	4	\$1,111,501.37	0.1% 0	\$0.00	NA 0	
CIRCLE MORTGAGE CORPORATION	2	\$519,742.55	0.05% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$202,569.82	0.02% 0	\$0.00	NA 0	
CITY BANK	1	\$291,600.00	0.03% 0	\$0.00	NA 0	_
CITY BANK MORTGAGE	1	\$213,924.27	0.02% 0	\$0.00	NA 0	_
CITY FIRST MORTGAGE SERVICES, LLC	3	\$737,749.70	0.07% 0	\$0.00	NA 0	

CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,637,088.76	0.15%	0 \$0.00	NA 0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,000.00	0.04%	0 \$0.00	NA 0	
COASTALSTATES BANK	3	\$607,410.83	0.05%	0 \$0.00	NA 0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,675.62	0.02%	0 \$0.00	NA 0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$505,092.58	0.05%	0 \$0.00	NA 0	
COLORADO MORTGAGE ALLIANCE, LLC	8	\$1,898,171.94	0.17%	·		
COMMERCE MORTGAGE	4	\$2,019,347.10	0.18%	0 \$0.00	NA 0	
COMMONWEALTH BANK + TRUST COMPANY	1	\$183,768.50	0.02%	0 \$0.00	NA 0	
COMMUNITY BANK	1	\$340,000.00	0.03%	0 \$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	1	\$181,221.71	0.02%	0 \$0.00	NA 0	
COMPASS MORTGAGE, INC	1	\$207,638.44	0.02%	0 \$0.00	NA 0	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$408,000.00	0.04%	0 \$0.00	NA 0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,250.00	0.02%	0 \$0.00	NA 0	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$207,732.26	0.02%	0 \$0.00	NA 0	
CONTINENTAL BANK	1	\$333,746.50	0.03%	0 \$0.00	NA 0	
CONTINENTAL HOME LOANS INC	1	\$218,218.75	0.02%	0 \$0.00	NA 0	
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$290,126.06	0.03%	0 \$0.00	NA 0	
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$834,169.73	0.08%	0 \$0.00	NA 0	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$232,443.50	0.02%	0 \$0.00	NA 0	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$561,775.93	0.05%		NA 0	
	1	\$471,406.15	0.04%	0 \$0.00	NA 0	
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CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES						
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$213,237.48	0.02% (\$0.00	NA(0
CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$395,490.26	0.04%	\$0.00	NA (0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03%	\$0.00	NA (0
CORE BANK	1	\$277,600.00	0.03% (\$0.00		
CORNERSTONE BANK	1	\$232,750.00	0.02%	\$0.00	NA (0
CORNERSTONE BANK, A CORPORATION	1	\$222,655.72	0.02%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$184,212.57	0.02%	\$0.00	NA (0
CORRIDOR MORTGAGE COMPANY, LLC	3	\$651,000.00	0.06%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN LLC	1	\$175,920.00	0.02%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$304,000.00	0.03% (\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$340,600.89	0.03%	\$0.00	NA (0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,463.23	0.04% (\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$218,218.26	0.02%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$355,552.10	0.03%	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	2	\$781,898.52	0.07%	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$625,500.00	0.06%	\$0.00	NA (0
CS FINANCIAL, INC., A CORPORATION	1	\$416,463.22	0.04%	\$0.00	NA	0
CSTONE MORTGAGE INC, A CORPORATION	1	\$250,170.13	0.02%	\$0.00	NA	0
CTHM LLC	1	\$265,000.00	0.02%	\$0.00	NA (0
	1	\$310,100.32	0.03%	\$0.00	NA	0

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, L						
DATA MORTGAGE, INC	2	\$376,314.19	0.03% 0	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$229,717.20		\$0.00	NA	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$180,511.98		\$0.00		
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$367,515.40	0.03% 0	\$0.00	NA	0
DELTA TRUST MORTGAG INC.	E, 1	\$185,000.00	0.02% 0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	, 1	\$294,026.04	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$1,159,532.61	0.1% 0	\$0.00	NA	0
DIRECT MORTGAGE LOAD LLC A LIMITED LIABILITY COMPANY		\$377,910.00	0.03% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,445.47	0.02% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$443,003.72	0.04% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$221,839.00	0.02% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	4	\$1,279,343.36	0.12% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	3	\$808,138.84	0.07% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$548,792.03	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$398,991.49	0.04% 0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATIO A CALIFORNIA CORPORATION	^o N, 1	\$320,577.29	0.03% 0	\$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$308,006.48	0.03% 0	\$0.00	NA	0
E MORTGAGE	2	\$475,024.70	0.04% 0	\$0.00	NA	0

MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY						
E MORTGAGE MANAGEMENT, LLC	1	\$233,199.43	0.02%	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$263,660.17	0.02%	\$0.00	NA	0
EAGLEBANK	2	\$786,388.17	0.07%	\$0.00		
EASTERN BANK	1	\$194,747.98	0.02%	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$260,000.00	0.02%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$948,739.91	0.09%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	8	\$2,092,283.03	0.19%	\$0.00	NA	0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,572.41	0.02%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$763,405.76	0.07%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	2	\$500,514.05	0.05%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,718.18	0.02%	\$0.00	NA	0
EQUITY HOME MORTGAGE	1	\$215,372.40	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,395.41	0.03%			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$199,736.63	0.02% (\$0.00	NA(0
EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$387,159.00	0.03%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$579,661.48	0.05%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,353,567.56	0.12%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,986,129.33	0.18%	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$258,688.80				
FBC MORTGAGE, LLC	1	\$183,330.00	0.02%	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$334,918.32	0.03%	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY	1	\$280,875.98	0.03%	\$0.00	NA	0

COMPANY					
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,848.85	0.04%	0 \$0.00	NA 0
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$181,166.97	0.02%	0 \$0.00	NA 0
FIRST BANK MORTGAGE	1	\$311,195.21	0.03%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	1	\$265,165.97	0.02%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$266,000.00	0.02%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$650,574.38	0.06%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$230,421.33	0.02%	0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$251,761.51	0.02%	0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$260,928.77	0.02%	0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$293,638.50	0.03%	0 \$0.00	NA 0
FIRST CONTINENTIAL MORTGAGE LTD	1	\$315,012.19	0.03%	0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$287,629.28	0.03%	0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$183,768.50	0.02%	0 \$0.00	NA 0
FIRST EQUITY MORTGAGE, INC.	1	\$220,305.00	0.02%	0 \$0.00	NA 0
FIRST FINANCIAL BANK	2	\$562,300.00	0.05%	0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$320,100.00	0.03%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$596,750.00	0.05%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$442,236.63	0.04%	0 \$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$521,328.07	0.05%	0 \$0.00	NA 0
FIRST INDEPENDENCE BANK	4	\$1,215,253.80	0.11%	0 \$0.00	NA 0
	1	\$349,539.10	0.03%	0 \$0.00	NA 0

FIRST INDEPENDENCE BANK , A MICHIGAN CORP					
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$495,973.24	0.04%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$1,283,288.50	0.12%	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$247,695.06	0.02%	\$0.00	NA 0
FIRST MARINER BANK	3	\$1,095,955.36	0.1%	0 \$0.00	NA 0
FIRST MARINER BANK , A BANKING CORP	1	\$264,658.88	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK	7	\$2,102,148.59	0.19% (0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST CO.	1	\$221,327.61	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$240,000.00	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK, CORTEZ	1	\$400,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	3	\$803,366.08	0.07%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$244,798.62	0.02%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$336,825.69	0.03%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP.	1	\$416,498.95	0.04%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$443,903.44	0.04%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$270,000.00	0.02%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	19	\$6,737,677.56	0.61%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,948,572.27	0.18%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	\$1,690,950.00	0.15% (\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A	6	\$2,207,760.01	0.2%	\$0.00	NA 0

VIRGINIA CORPORATION					
FIRST STATE BANK , AN ILLINOIS BANKING CORPORATION	1	\$391,500.00	0.04%	0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$193,500.00	0.02%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$527,736.63	0.05%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$221,442.01	0.02%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$213,468.52	0.02%	0 \$0.00	NA 0
FIRSTRUST MORTGAGE, INC.	1	\$255,163.55	0.02%	0 \$0.00	NA 0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$199,742.55	0.02%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	5	\$1,296,585.29	0.12%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$200,447.49	0.02%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$593,235.39	0.05%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$1,115,454.61	0.1%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$659,142.25	0.06%	0 \$0.00	NA 0
FRANKLIN BANK & TRUST	1	\$182,400.00	0.02%	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$238,213.43	0.02%	0 \$0.00	NA 0
FRANKLIN LOAN CENTER	2	\$615,212.85	0.06%	0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$319,588.08	0.03%	0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,657.59	0.02%	0 \$0.00	NA 0
FRANKLIN LOAN	4	\$1,603,957.34	0.14%	0 \$0.00	NA 0

CORPORATION						Ц
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$330,000.00	0.03% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$184,756.38	0.02% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,469.66	0.04% 0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$396,000.00	0.04% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	6	\$1,660,531.14	0.15% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$360,000.00	0.03% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$843,081.12	0.08% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,314,304.80	0.12% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	27	\$9,744,019.85	0.88% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	3	\$875,759.13	0.08% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,346,336.03	0.3% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	\$193,100.00	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,772.75	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$952,879.00	0.09% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,559.77	0.03% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$389,217.37	0.04% 0	\$0.00	NA	0

2	\$474,162.44	0.04%	0 \$0.00) NA	0
1	\$295,618.98	0.03%	0 \$0.00) NA	0
1	\$408,461.41	0.04%	0 \$0.00) NA	0
1	\$359,389.78	0.03%	0 \$0.00) NA	0
1	\$189,880.80	0.02%	0 \$0.00) NA	0
1	\$189,900.00	0.02%	0 \$0.00) NA	0
1	\$208,730.97	0.02%	0 \$0.00) NA	0
1	\$388,960.00	0.04%	0 \$0.00) NA	0
5	\$1,529,478.01	0.14%	0 \$0.00) NA	0
2	\$410,302.38	0.04%	0 \$0.00) NA	0
1	\$280,134.73	0.03%	0 \$0.00) NA	0
1	\$195,183.62	0.02%	0 \$0.00) NA	0
1	\$215,442.85	0.02%	0 \$0.00) NA	0
1	\$247,188.61	0.02%	0 \$0.00) NA	0
1	\$181,271.65	0.02%	0 \$0.00) NA	0
1	\$303,608.68	0.03%	0 \$0.00) NA	0
1	\$644,150.63	0.06%	0 \$0.00) NA	0
1	\$241,945.22	0.02%	0 \$0.00) NA	0
1	\$255,075.00	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 \$295,618.98 1 \$408,461.41 1 \$359,389.78 1 \$189,880.80 1 \$189,900.00 1 \$208,730.97 1 \$388,960.00 5 \$1,529,478.01 2 \$410,302.38 1 \$280,134.73 1 \$195,183.62 1 \$215,442.85 1 \$247,188.61 1 \$181,271.65 1 \$303,608.68 1 \$644,150.63 1 \$241,945.22	1 \$295,618.98 0.03% 1 \$408,461.41 0.04% 1 \$359,389.78 0.03% 1 \$189,880.80 0.02% 1 \$189,900.00 0.02% 1 \$208,730.97 0.02% 1 \$388,960.00 0.04% 5 \$1,529,478.01 0.14% 2 \$410,302.38 0.04% 1 \$280,134.73 0.03% 1 \$195,183.62 0.02% 1 \$247,188.61 0.02% 1 \$181,271.65 0.02% 1 \$303,608.68 0.03% 1 \$644,150.63 0.06% 1 \$241,945.22 0.02%	1 \$295,618.98 0.03% 0 \$0.00 1 \$408,461.41 0.04% 0 \$0.00 1 \$359,389.78 0.03% 0 \$0.00 1 \$189,880.80 0.02% 0 \$0.00 1 \$189,900.00 0.02% 0 \$0.00 1 \$208,730.97 0.02% 0 \$0.00 1 \$388,960.00 0.04% 0 \$0.00 5 \$1,529,478.01 0.14% 0 \$0.00 2 \$410,302.38 0.04% 0 \$0.00 1 \$280,134.73 0.03% 0 \$0.00 1 \$215,442.85 0.02% 0 \$0.00 1 \$247,188.61 0.02% 0 \$0.00 1 \$303,608.68 0.03% 0 \$0.00 1 \$644,150.63 0.06% 0 \$0.00 1 \$241,945.22 0.02% 0 \$0.00	1 \$295,618.98

GUARANTEED HOME MORTGAGE COMPANY INC	1	\$227,719.66	0.02%	\$0.00	NA 0	
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$561,975.67	0.05%	\$0.00	NA 0	
GUARANTEED RATE, INC.	2	\$796,000.00	0.07%	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,144,043.70			NA 0	
HALLMARK HOME MORTGAGE, LLC	3	\$696,320.57	0.06%	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$217,971.10	0.02% (\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$295,627.59	0.03%	\$0.00	NA 0	
HANA FINANCIAL, INC	1	\$417,000.00	0.04%	\$0.00	NA 0	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$681,000.00	0.06%	\$0.00	NA 0	
HANCOCK BANK	1	\$237,351.01	0.02%	\$0.00	NA 0	
HERITAGE TRUST FEDERAL CREDIT UNION NMLS # 675605	1	\$175,768.23	0.02%	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$189,755.42	0.02%	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$763,405.37	0.07%	\$0.00	NA 0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	\$0.00	NA 0	
HOME FINANCE OF AMERICA, INC.	1	\$330,000.00	0.03%	\$0.00	NA 0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$185,150.00	0.02%	\$0.00	NA 0	
HOME FUNDING CORP A NEVADA CORPORATION	2	\$606,292.73	0.05%	\$0.00	NA 0	
HOME LOAN MORTGAGE COMPANY	4	\$937,197.58	0.08%	\$0.00	NA 0	
HOME STATE BANK, N.A	1	\$279,631.28	0.03%	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORP	1	\$416,463.22			NA 0	
	MORTGAGE COMPANY INC GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANA FINANCIAL, INC HANA FINANCIAL, INC., A CALIFORNIA CORPORATION HANCOCK BANK HERITAGE TRUST FEDERAL CREDIT UNION NMLS # 675605 HERITAGEBANK OF THE SOUTH, A GEORGIA CORP HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HOME FINANCE OF AMERICA, INC. HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. HOME FUNDING CORP A NEVADA CORPORATION HOME LOAN MORTGAGE COMPANY HOME STATE BANK, N.A	MORTGAGE COMPANY INC GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANA FINANCIAL, INC HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANCOCK BANK HERITAGE TRUST FEDERAL CREDIT UNION NMLS # 675605 HERITAGEBANK OF THE SOUTH, A GEORGIA CORP HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HOME FINANCE OF AMERICA, INC. HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. HOME FUNDING CORP A NEVADA CORPORATION HOME LOAN MORTGAGE COMPANY HOME STATE BANK, N.A 1 HOMEAMERICAN 1	MORTGAGE COMPANY INC GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE 3 \$1,144,043.70 CORPORATION HALLMARK HOME MORTGAGE, LLC MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY LIABILITY COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANA FINANCIAL, INC 1 \$227,351.01 HANA FINANCIAL, INC. A CALIFORNIA CORPORATION CORPORATION LABILITY COMPANY HERITAGE TRUST FEDERAL CREDIT UNION LIABILITY COMPANY HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION S175,768.23 HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION HIGHTECHLENDING, INC A CALIFORNIA CORPORATION CORPORATION HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HOME FINANCE OF AMERICA, INC. 1 \$330,000.00 MORTGAGE OF TEXAS, INC. 1 \$185,150.00 TEXAS, INC. HOME FUNDING CORP A NEVADA CORPORATION 4 \$937,197.58 HOME STATE BANK, N.A 1 \$279,631.28 HOME STATE BANK, N.A 1 \$279,631.28 HOME AMERICAN 1 \$416,463.22 HOMEAMERICAN 1 \$416,463.22 HOMEAMERICAN	MORTGAGE COMPANY INC GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANA FINANCIAL, INC HANA FINANCIAL, INC., A CALIFORNIA CORPORATION HANCOCK BANK HERITAGE BANK OF THE SOUTH, A GEORGIA CORP HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION HOME FINANCE OF AMERICA, INC. HOME FUNDING CORP A NEVADA CORPORATION HOME FINANCE OF AMERICA, INC. HOME FUNDING CORP A NEVADA CORPORATION HOME FINANCE OF AMERICA, INC. HOME FUNDING CORP A NEVADA CORPORATION HOME FINANCE OF AMERICA, INC. HOME FUNDING CORP A NEVADA CORPORATION HOME FINANCE OF AMERICA, INC. HOME FUNDING CORP A NEVADA CORPORATION HOME FINANCE OF AMERICA, INC. HOME FUNDING CORP A NEVADA CORPORATION HOME FINANCE OF AMERICA, INC. HOME FUNDING CORP A NEVADA CORPORATION HOME STATE BANK, N.A 1 \$279,631.28 0.08% 1 \$416,463.22 0.00%	MORTGAGE COMPANY INC S227,719,66 0.02% 0 \$0.00	MORTGAGE COMPANY INC S227,719.66 0.02%0 S0.00 NAO

MOMEOWNERS FINANCIAL 1 \$237,650.00 0.02% 0 \$0.00 NA 0							
HOMEAMERICAN MORTGAGE CORPORATION 2 \$580,192.44 0.05% 0 \$0.00 NA NA NA NA NA NA NA		3	\$945,387.73	0.09%	0 \$0.00	NA 0	
HOMEOWNERS FINANCIAL 1 \$237,650.00 0.02% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$231,714.74 0.02% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 2 \$392,281.08 0.04% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 2 \$392,281.08 0.04% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 2 \$363,725.42 0.03% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 0 \$363,725.42 0.03% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 0 \$363,725.42 0.03% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 0 \$181,760.33 0.02% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 0 \$181,760.33 0.02% 0 \$0.00 NA 0 HOMESALE MORTGAGE 1 \$181,760.33 0.02% 0 \$0.00 NA 0 HOMESALE MORTGAGE 1 \$10,023,695.77 0.05% 0 \$0.00 NA 0 HOMESERVICES LENDING 1 \$10,023,695.77 0.9% 0 \$0.00 NA 0 HOMESERVICES LENDING 1 \$3,108,729.30 0.28% 0 \$0.00 NA 0 HOMESERVICES LENDING 2 \$455,075.00 0.04% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 2 \$549,532.57 0.05% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 2 \$549,532.57 0.05% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 2 \$179,329.23 0.02% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 2 \$427,946.93 0.04% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 2 \$427,946.93 0.04% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$204,730.05 0.02% 0 \$0.00 NA 0 HOMETGAGE 2 \$435,441.12 0.04% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$204,730.05 0.02% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC 1 \$394,000.00 0.04% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC 1 \$394,000.00 0.04% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC 1 \$394,000.00 0.04% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC 1 \$394,000.00 0.04% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC 1 \$394,000.00 0.04% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC 1 \$394,000.00 0.04% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC 1 \$394,000.00 0.04% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC 1 \$394,000.00 0.04% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC 1	HOMEAMERICAN	2	\$580,192.44	0.05%	0 \$0.00	NA 0	
ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE OF AMERICA, INC BA FOUNDATION FINANCIAL GROUP HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY HOMESERVICES LENDING, LLC DBA EDINA REALTY HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORAT	HOMEOWNERS FINANCIAL	1	\$237,650.00	0.02%	0 \$0.00	NA 0	
ENTERPRISES, INC. 2 \$392,281.08 0.04% 0 \$0.00 NA 0		1	\$231,714.74	0.02%	0 \$0.00	NA 0	
OF AMERICA, INC		2	\$392,281.08	0.04%	0 \$0.00	NA 0	
OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY 3 \$610,318.57 0.05% 0 \$0.00 NA 0 COPPORATION \$10,000 NA 0 \$0.00 NA 0 \$0.0		2	\$363,725.42	0.03%	0 \$0.00	NA 0	
LLC, A LIMITED LIABILITY 3 \$610,318.57 0.05% 0 \$0.00 NA 0	OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$181,760.33	0.02%	\$0.00	NA 0	
LLC	LLC, A LIMITED LIABILITY	3	\$610,318.57	0.05%	0 \$0.00	NA 0	
LLC DBA EDINA REALTY 13 \$3,108,729.30 0.28% 0 \$0.00 NA 0	·	35	\$10,023,695.77	0.9%	0 \$0.00	NA 0	
LLC DBA LONG MORTGAGE COMPANY S455,075.00 0.04% 0 \$0.00 NA 0	LLC DBA EDINA REALTY	13	\$3,108,729.30	0.28%	0 \$0.00	NA 0	
CORPORATION 2 \$549,532.57 0.05% 0 \$0.00 NA 0	LLC DBA LONG	2	\$455,075.00	0.04%	0 \$0.00	NA 0	
CORPORATION A CORPORATION HOMESTAR FINANCIAL CORPORATION, A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION HOMETOWN LENDERS LLC HOMETRUST MORTGAGE COMPANY HOUSE OF FINANCE, INC HOUSE OF FINANCE, INC. HOUSTONIAN MORTGAGE GROUP, INC HOUSTONIAN MORTGAGE GROUP, INC. S238,567.51 0.02% 0 \$0.00 NA 0		2	\$549,532.57	0.05%	0 \$0.00	NA 0	
CORPORATION, A CORPORATION 2 \$427,946.93 0.04% 0 \$0.00 NA 0 CORPORATION 50.00 NA 0 S0.00 NA 0 HOMETOWN LENDERS LLC 1 \$204,730.05 0.02% 0 \$0.00 NA 0 HOMETRUST MORTGAGE COMPANY 2 \$435,441.12 0.04% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC 1 \$411,769.27 0.04% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC. 1 \$394,000.00 0.04% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE GROUP, INC 2 \$372,314.40 0.03% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE GROUP, INC. 1 \$238,567.51 0.02% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE GROUP, INC. 1 \$238,567.51 0.02% 0 \$0.00 NA 0 GRO	CORPORATION A	1	\$179,329.23	0.02%	0 \$0.00	NA 0	
HOMETRUST MORTGAGE 2 \$435,441.12 0.04% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC 1 \$411,769.27 0.04% 0 \$0.00 NA 0 HOUSE OF FINANCE, INC. 1 \$394,000.00 0.04% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE 2 \$372,314.40 0.03% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE 3 \$238,567.51 0.02% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE 3 \$238,567.51 0.02% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE SERVICES AN 2 \$529,078.13 0.05% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE SERVICES AN 2 \$529,078.13 0.05% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE 3 \$529,078.13 0.05% 0 \$0.00 NA 0 HOWARD HANNA 3 3 3 3 3 3 3 3 3 HOUSTONIAN MORTGAGE 3 3 3 3 3 3 3 HOUSTONIAN MORTGAGE 3 3 3 3 3 3 HOUSTONIAN MORTGAGE 3 3 3 3 3 HOUSTONIAN MORTGAGE 3 3 3 3 HOUSTONIAN MORTGAGE	CORPORATION, A	2	\$427,946.93	0.04%	0 \$0.00	NA 0	
COMPANY HOUSE OF FINANCE, INC HOUSE OF FINANCE, INC. Substituting 1	HOMETOWN LENDERS LLC	1	\$204,730.05	0.02%	0 \$0.00	NA 0	
HOUSE OF FINANCE, INC. 1 \$394,000.00 0.04% 0 \$0.00 NA 0		2	\$435,441.12	0.04%	0 \$0.00	NA 0	
HOUSTONIAN MORTGAGE 2 \$372,314.40 0.03% 0 \$0.00 NA 0	HOUSE OF FINANCE, INC	1	\$411,769.27	0.04%	0 \$0.00	NA 0	
GROUP, INC HOUSTONIAN MORTGAGE GROUP, INC. 1 \$238,567.51 0.02% 0 \$0.00 NA 0	HOUSE OF FINANCE, INC.	1	\$394,000.00	0.04%	0 \$0.00	NA 0	
GROUP, INC. 1 \$238,567.51 0.02% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE SERVICES AN 2 \$529,078.13 0.05% 0 \$0.00 NA 0 OHIO CORPORATION		2	\$372,314.40	0.03%	0 \$0.00	NA 0	
MORTGAGE SERVICES AN 2 \$529,078.13 0.05% 0 \$0.00 NA 0 OHIO CORPORATION		1	\$238,567.51	0.02%	\$0.00	NA 0	
1 \$208.250.00 0.02% 0 \$0.00 NA	MORTGAGE SERVICES AN	2	\$529,078.13	0.05%	\$0.00	NA 0	
		1	\$208,250.00	0.02%	0 \$0.00	NA 0	

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
HURON VALLEY FINANCIAL, INC	1	\$265,649.72	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	3	\$767,708.52	0.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$258,750.00	0.02%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$299,604.94	0.03%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$289,377.02	0.03%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	4	\$1,082,016.26	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$840,909.20	0.08%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$294,112.19	0.03%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$302,010.74	0.03%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORP	1	\$199,742.55	0.02%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$484,322.59	0.04%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	2	\$739,924.49	0.07%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$262,100.00	0.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$909,837.58	0.08%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,995,502.80	0.18%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$266,500.00	0.02%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$350,128.80	0.03%	0	\$0.00	NA	0
	1	\$272,971.62	0.02%	0	\$0.00	NA	0

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INTERNATIONAL CITY MORTGAGE, INC.					
INVESTAR BANK	1	\$206,150.00	0.02% 0	\$0.00	NA 0
INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$210,235.16	0.02% 0		
ISERVE RESIDENTIAL LENDING, LLC	1	\$259,987.23	0.02% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$774,763.41	0.07% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$399,473.26	0.04% 0	\$0.00	NA 0
JAC FINANCIAL, INC.	1	\$571,202.79	0.05% 0	\$0.00	NA 0
JAYCO CAPITAL GROUP	1	\$275,000.00	0.02% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$279,913.27	0.03% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$215,941.68	0.02% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$417,000.00	0.04% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	2	\$517,074.53	0.05% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,342,531.14	0.12% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	3	\$836,124.14	0.08% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC.	2	\$574,759.20	0.05% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$203,981.03	0.02% 0	\$0.00	NA 0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$176,772.16	0.02% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	3	\$915,462.16	0.08% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC	2	\$441,678.19	0.04% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$479,396.09	0.04% 0	\$0.00	NA 0
LEADER BANK, NA A CORPORATION	1	\$379,422.03	0.03% 0	\$0.00	NA 0

LEADERONE FINANCIAL CORPORATION	4	\$1,087,004.04	0.1% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$239,380.95	0.02% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$627,539.57	0.06% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,000.00	0.02% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC	1	\$349,097.19	0.03% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$599,262.25	0.05% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$245,740.44	0.02% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$416,500.00	0.04% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$202,442.23	0.02% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.,A DELAWARE CORPORATION	1	\$606,718.00	0.05% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.A DELAWARE CORPORATION (CFL # MC- 3794)	1	\$416,450.87	0.04% 0	\$0.00	NA	0
LO INC.	2	\$581,100.00	0.05% 0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$394,479.84	0.04% 0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$251,950.00	0.02% 0	\$0.00	NA	0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$224,200.00	0.02% 0	\$0.00	NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$416,463.22	0.04% 0	\$0.00	NA	0
M + T BANK	1	\$203,449.53	0.02% 0	\$0.00	NA	0
M AND T BANK	2	\$730,559.59	0.07% 0	\$0.00	NA	0

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M&T BANK	1	\$414,637.67	0.04% 0	\$0.00	NA 0
MAGNOLIA BANK INC	1	\$267,655.03	0.02% 0		NA 0
MAIN STREET BANK	10	\$2,636,417.56			
MAIN STREET BANK A	10	Ψ2,030,117.30	0.21700	ψ0.00	11110
MICHIGAN CHARTERED	1	\$361,475.00	0.03% 0	\$0.00	NA 0
BANK	1	Ψ301, 473.00	0.03 /00	ψ0.00	IVA
MAINSTREET MORTGAGE,	+ +				
INC., AN ILLINOIS	' ₁	\$201,745.85	0.02% 0	\$0.00	NA 0
CORPORATION	1	\$201,743.83	0.02%	\$0.00	NAU
		Φ1 450 40 0 57	0.120/.0	Φ0.00	NIAO
MANN MORTGAGE, LLC	5	\$1,458,482.57	0.13% 0	\$0.00	NA 0
MARKETPLACE HOME	4	\$1,123,155.13	0.1% 0	\$0.00	NA 0
MORTGAGE LLC		. , ,		·	
MARKETPLACE HOME					
MORTGAGE LLC A	1	\$200,700.00	0.02% 0	\$0.00	NA 0
LIMITED LIABILITY		Ψ200,700.00	0.0270	40.00	
COMPANY					
MARQUETTE BANK	1	\$211,720.83	0.02% 0	\$0.00	NA 0
MASON MCDUFFIE	1	\$374,517.29	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION	N 1	Ψ5/4,517.27	0.03 /00	Ψ0.00	IVA
MASON-MCDUFFIE					
MORTGAGE					
CORPORATION, A	1	\$327,328.11	0.03% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
MAVERICK FUNDING COR	P 1	\$183,768.50	0.02% 0	\$0.00	NA 0
MCCUE MORTGAGE		¢(10.710.70	0.06%	¢0.00	
COMPANY (THE)	2	\$610,718.79	0.06% 0	\$0.00	NA 0
MCLEAN MORTGAGE	4	φ1 045 126 2 0	0.000	Φ0.00	NAO
CORPORATION	4	\$1,045,136.29	0.09% 0	\$0.00	NA 0
MCLEAN MORTGAGE					
CORPORATION , A	1	\$257,876.15	0.02% 0	\$0.00	NA 0
VIRGINIA CORP					
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	A 2	\$809,366.16	0.07% 0	\$0.00	NA 0
CORPORATION		,			
MCLEAN MORTGAGE					
CORPORATION, A	1	\$296,626.33	0.03% 0	\$0.00	NA 0
VIRGINIA CORPORATION		\$ 2 > 0,0 2 0.00	0.02 / 0	40.00	
MCS MORTGAGE					
BANKERS, INC., A		\$332,072.00	0.03% 0	\$0.00	NA 0
CORPORATION	1	φυυΣ,012.00	0.03 /00	Ψ0.00	
MEDALLION MORTGAGE	+ +				
COMPANY, LLC	4	\$919,019.88	0.08% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING					
INC A CALIFORNIA					
CORPORATION (CFL #	1	\$250,000.00	0.02% 0	\$0.00	NA 0
603A486)					
003AT00)	1	\$1,638,921.50	0.15% 0	\$0.00	NI A O
	4	φ1,030,9 <u>4</u> 1.30	0.13%	\$0.00	NA 0
I I	ı	Į.	1		ı I I

MEGA CAPITAL FUNDING, INC					
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$507,372.47	0.05% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$199,742.55	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	7	\$2,397,663.98	0.22% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$216,221.32	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$291,640.96	0.03% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$295,618.98	0.03% 0	\$0.00	NA 0
MEGAMERICA MORTGAGE GROUP, INC.	1	\$220,150.00	0.02% 0	\$0.00	NA 0
MEMBER SELECT MORTGAGE	1	\$183,763.15	0.02% 0	\$0.00	NA 0
MERIDIAN BANK	3	\$609,420.00	0.05% 0	\$0.00	NA 0
MERIDIAN BANK , A PENNSYLAVANIA BANK(CFL # 57777)	1	\$255,608.14	0.02% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$507,501.92	0.05% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$176,000.00	0.02% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,748.38	0.02% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$291,550.00	0.03% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$238,450.00	0.02% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,487.26	0.04% 0	\$0.00	NA 0

MICHIGAN MUTUAL, INC., A MICHIGAN (CORPORATION) S							
MID AMERICA MORTGAGE 1 \$190,569.71 0.02% 0 \$0.00 NA 0 NA 0	A MICHIGAN	3	\$700,758.64	0.06%	\$0.00	NA 0)
INC., AN OHIO CORPORATION S174,989.49 0.02% 0 S0.00 NA 0	MID AMERICA MORTGAGE,	1	\$190,569.71	0.02%	\$0.00	NA 0	,
SZ50.082.40 0.02%0 \$0.00 NA 0	INC., AN OHIO	1	\$174,989.49	0.02%	\$0.00	NA 0)
MORTGAGE, LLC	•	1	\$256,082.40	0.02%	0 \$0.00	NA 0)
CAPITAL, LLC	_	4	\$1,412,672.66	0.13%	\$0.00	NA 0)
CAPITAL, LLC DBA MMC	CAPITAL, LLC	2	\$427,070.00	0.04%	\$0.00	NA 0)
LOANS, LLC	CAPITAL, LLC DBA MMC	1	\$213,343.35	0.02%	\$0.00	NA 0)
MNET MORTGAGE CORP. 1 \$269,660.30 0.02% 0 \$0.00 NA 0		9	\$2,980,557.26	0.27%	\$0.00	NA 0)
MONARCH BANK	MNET MORTGAGE CORP	3	\$1,103,975.06	0.1%	\$0.00	NA 0)
MONARCH FUNDING CORP A CALFORNIA 1 \$219,000.00 0.02% 0 \$0.00 NA 0	MNET MORTGAGE CORP.	1	\$269,660.30	0.02%	\$0.00	NA 0)
MONARCH FUNDING CORP A CALFORNIA 1 \$219,000.00 0.02% 0 \$0.00 NA 0	MONARCH BANK	17	\$5,224,989.42	0.47%	0 \$0.00	NA 0	$\overline{\Gamma}$
MONARCH FUNDING CORP. 2 \$776,011.38 0.07% 0 \$0.00 NA 0	A CALFORNIA	1					
MONARCH FUNDING CORP. 2 \$776,011.38 0.07% 0 \$0.00 NA 0	MONARCH FUNDING CORP.	1	\$199,742.55	0.02%	0 \$0.00	NA 0	$\overline{\Gamma}$
MONARCH FUNDING CORP., A CALIFORNIA 1 \$232,000.00 0.02% 0 \$0.00 NA 0		2					
CORP., A CALIFORNIA CORPORATION MONROE BANK AND TRUST 1 \$203,737.41 0.02% 0 \$0.00 NA 0 MORTGAGE 1 INC MORTGAGE 1 INC. 1 \$2549,069.50 0.05% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP 1 \$191,747.16 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA INC A MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC S264,459.14 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC S27,715.56 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC S264,459.14 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC S267,7000.00 0.06% 0 \$0.00 NA 0 MORTGAGE CAPITAL PARTNERS, INC S203,737.41 0.02% 0 \$0.00 NA 0 S0.00 NA 0	CORP., A CALIFORNIA	1	\$232,000.00	0.02%	0 \$0.00	NA 0)
TRUST 1 \$203,737.41 0.02% 0 \$0.00 NA 0	CORP., A CALIFORNIA	1	\$416,463.23	0.04%	\$0.00	NA 0)
MORTGAGE 1 INC. 2 \$549,069.50 0.05% 0 \$0.00 NA 0 MORTGAGE 1 INCORPORATED 1 \$279,913.26 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP 1 \$191,747.16 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA INC A MORTGAGE BANKER 1 \$264,459.14 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC AMERICA, INC AMERICA, INC. 2 \$576,715.56 0.05% 0 \$0.00 NA 0 MORTGAGE CAPITAL PARTNERS, INC 2 \$927,404.17 0.08% 0 \$0.00 NA 0		1	\$203,737.41	0.02%	\$0.00	NA 0)
MORTGAGE 1 INCORPORATED 1 \$279,913.26 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP 1 \$191,747.16 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA INC A MORTGAGE BANKER 1 \$264,459.14 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC 2 \$576,715.56 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$677,000.00 0.06% 0 \$0.00 NA 0 MORTGAGE CAPITAL PARTNERS, INC 2 \$927,404.17 0.08% 0 \$0.00 NA 0	MORTGAGE 1 INC	1	\$260,826.43	0.02%	0 \$0.00	NA 0)
INCORPORATED 1 \$279,913.26 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP 1 \$191,747.16 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA INC	MORTGAGE 1 INC.	2	\$549,069.50	0.05%	\$0.00	NA 0)
MORTGAGE AMERICA INC A MORTGAGE BANKER 1 \$264,459.14 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC 2 \$576,715.56 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$677,000.00 0.06% 0 \$0.00 NA 0 MORTGAGE CAPITAL PARTNERS, INC 2 \$927,404.17 0.08% 0 \$0.00 NA 0		1	\$279,913.26	0.03%	\$0.00	NA 0)
MORTGAGE AMERICA INC A MORTGAGE BANKER 1 \$264,459.14 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC 2 \$576,715.56 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$677,000.00 0.06% 0 \$0.00 NA 0 MORTGAGE CAPITAL PARTNERS, INC 2 \$927,404.17 0.08% 0 \$0.00 NA 0	MORTGAGE ACCESS CORP	1	\$191,747.16	0.02%	0 \$0.00	NA 0)
MORTGAGE AMERICA, INC 2 \$576,715.56 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$677,000.00 0.06% 0 \$0.00 NA 0 MORTGAGE CAPITAL PARTNERS, INC 2 \$927,404.17 0.08% 0 \$0.00 NA 0	MORTGAGE AMERICA INC	1					
MORTGAGE AMERICA, INC. 2 \$677,000.00 0.06% 0 \$0.00 NA 0 MORTGAGE CAPITAL PARTNERS, INC 2 \$927,404.17 0.08% 0 \$0.00 NA 0		2	\$576,715.56	0.05%	0 \$0.00	NA 0)
MORTGAGE CAPITAL 2 \$927,404.17 0.08% 0 \$0.00 NA 0				1			
	MORTGAGE CAPITAL		·				
		1	\$183,750.00	0.02%	0 \$0.00	NA 0	\top

1	\$227,699.76	0.02%	0	\$0.00	NA	0	
2	\$455,306.60	0.04%	0	\$0.00	NA	0	
1	\$394,000.00	0.04%	0	\$0.00	NA	0	
1	\$188,509.03	0.02%	0	\$0.00	NA	0	
1	\$463,944.49	0.04%	0	\$0.00	NA	0	
2	\$645,000.00	0.06%	0	\$0.00	NA	0	
10	\$3,114,777.14	0.28%	0	\$0.00	NA	0	
22	\$5,790,753.96	0.52%	0	\$0.00	NA	0	
1	\$179,832.87	0.02%	0	\$0.00	NA	0	<u> </u>
1	\$340,809.77	0.03%	0	\$0.00	NA	0	
3	\$777,937.02	0.07%	0	\$0.00	NA	0	1
12	\$3,095,598.89	0.28%	0	\$0.00	NA	0	
1	\$365,703.65	0.03%	1	\$358,411.42	NA	0	1
1	\$292,114.83	0.03%	0	\$0.00	NA	0	
1	\$175,750.00	0.02%	0	\$0.00	NA	0	
1	\$199,099.19	0.02%	0	\$0.00	NA	0	
2	\$486,178.28	0.04%	0	\$0.00	NA	0]
1	\$189,965.03	0.02%	0	\$0.00	NA	0	
1	\$242,886.94	0.02%	0	\$0.00	NA	0	
2	\$491,610.21	0.04%	0	\$0.00	NA	0	
2	\$592,030.18	0.05%	0	\$0.00	NA	0	
1	\$309,591.78	0.03%	0	\$0.00	NA	0	
1	\$250,070.26	0.02%	0	\$0.00	NA	0	
	1 1 1 2 10 22 1 1 1 1 1 2 1 1 1 1 2 1 1 2	2 \$455,306.60 1 \$394,000.00 1 \$188,509.03 1 \$463,944.49 2 \$645,000.00 10 \$3,114,777.14 22 \$5,790,753.96 1 \$179,832.87 1 \$340,809.77 3 \$777,937.02 12 \$3,095,598.89 1 \$365,703.65 1 \$292,114.83 1 \$175,750.00 1 \$199,099.19 2 \$486,178.28 1 \$189,965.03 1 \$242,886.94 2 \$491,610.21 2 \$592,030.18 1 \$309,591.78	2 \$455,306.60 0.04% 1 \$394,000.00 0.04% 1 \$188,509.03 0.02% 1 \$463,944.49 0.04% 2 \$645,000.00 0.06% 10 \$3,114,777.14 0.28% 22 \$5,790,753.96 0.52% 1 \$179,832.87 0.02% 1 \$340,809.77 0.03% 3 \$777,937.02 0.07% 12 \$3,095,598.89 0.28% 1 \$365,703.65 0.03% 1 \$292,114.83 0.03% 1 \$175,750.00 0.02% 1 \$199,099.19 0.02% 2 \$486,178.28 0.04% 1 \$189,965.03 0.02% 1 \$189,965.03 0.02% 2 \$491,610.21 0.04% 2 \$592,030.18 0.05% 1 \$309,591.78 0.03%	2 \$455,306.60 0.04% 0 1 \$394,000.00 0.04% 0 1 \$188,509.03 0.02% 0 1 \$463,944.49 0.04% 0 2 \$645,000.00 0.06% 0 10 \$3,114,777.14 0.28% 0 1 \$179,832.87 0.02% 0 1 \$340,809.77 0.03% 0 1 \$3,095,598.89 0.28% 0 1 \$365,703.65 0.03% 1 1 \$292,114.83 0.03% 0 1 \$175,750.00 0.02% 0 1 \$199,099.19 0.02% 0 1 \$189,965.03 0.02% 0 1 \$189,965.03 0.02% 0 2 \$486,178.28 0.04% 0 2 \$491,610.21 0.04% 0 2 \$592,030.18 0.05% 0 1 \$309,591.78 0.03% 0	2 \$455,306.60 0.04% 0 \$0.00 1 \$394,000.00 0.04% 0 \$0.00 1 \$188,509.03 0.02% 0 \$0.00 1 \$463,944.49 0.04% 0 \$0.00 2 \$645,000.00 0.06% 0 \$0.00 10 \$3,114,777.14 0.28% 0 \$0.00 22 \$5,790,753.96 0.52% 0 \$0.00 1 \$179,832.87 0.02% 0 \$0.00 3 \$777,937.02 0.07% 0 \$0.00 12 \$3,095,598.89 0.28% 0 \$0.00 1 \$292,114.83 0.03% 1 \$358,411.42 1 \$292,114.83 0.03% 0 \$0.00 1 \$175,750.00 0.02% 0 \$0.00 1 \$199,099.19 0.02% 0 \$0.00 2 \$486,178.28 0.04% 0 \$0.00 1 \$242,886.94 0.02% 0 \$0.00 2 \$592,030.18 0.05% 0 \$0.00 1 \$309,591.78 0.03% 0 \$0.00	2 \$455,306.60 0.04% 0 \$0.00 NA 1 \$394,000.00 0.04% 0 \$0.00 NA 1 \$188,509.03 0.02% 0 \$0.00 NA 1 \$463,944.49 0.04% 0 \$0.00 NA 2 \$645,000.00 0.06% 0 \$0.00 NA 10 \$3,114,777.14 0.28% 0 \$0.00 NA 22 \$5,790,753.96 0.52% 0 \$0.00 NA 1 \$179,832.87 0.02% 0 \$0.00 NA 1 \$340,809.77 0.03% 0 \$0.00 NA 1 \$3,095,598.89 0.28% 0 \$0.00 NA 1 \$365,703.65 0.03% 1 \$358,411.42 NA 1 \$292,114.83 0.03% 0 \$0.00 NA 1 \$175,750.00 0.02% 0 \$0.00 NA 1 \$199,099.19 0.02% 0 \$0.00 NA 1 \$189,965.03 0.02% 0 \$0.00 NA 2 \$486,178.28 0.04% 0 \$0.00 NA 1 \$189,965.03 0.02% 0 \$0.00 NA 2 \$491,610.21 0.04% 0 \$0.00 NA 2 \$592,030.18 0.05% 0 \$0.00 NA 1 \$309,591.78 0.03% 0 \$0.00 NA	2 \$455,306.60 0.04% 0 \$0.00 NA 0 1 \$394,000.00 0.04% 0 \$0.00 NA 0 1 \$188,509.03 0.02% 0 \$0.00 NA 0 1 \$463,944.49 0.04% 0 \$0.00 NA 0 2 \$645,000.00 0.06% 0 \$0.00 NA 0 10 \$3,114,777.14 0.28% 0 \$0.00 NA 0 22 \$5,790,753.96 0.52% 0 \$0.00 NA 0 1 \$179,832.87 0.02% 0 \$0.00 NA 0 1 \$340,809.77 0.03% 0 \$0.00 NA 0 1 \$340,809.77 0.03% 0 \$0.00 NA 0 1 \$3,095,598.89 0.28% 0 \$0.00 NA 0 1 \$365,703.65 0.03% 1 \$358,411.42 NA 0 1 \$175,750.00 0.02% 0 \$0.00 NA 0 1 \$199,099.19 0.02% 0 \$0.00 NA 0 2 \$486,178.28 0.04% 0 \$0.00 NA 0 1 \$189,965.03 0.02% 0 \$0.00 NA 0 2 \$491,610.21 0.04% 0 \$0.00 NA 0 2 \$592,030.18 0.05% 0 \$0.00 NA 0 1 \$309,591.78 0.03% 0 \$0.00 NA 0

MOUNTAIN WEST FINANCIAL INC	1	\$408,996.48	0.04%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC.	1	\$352,091.20	0.03% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$619,258.09	0.06% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,576,544.73	0.23% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$487,710.00	0.04% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$202,233.33	0.02% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,445.93	0.03% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$495,326.95	0.04%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	5	\$1,617,172.42	0.15%	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,457.50	0.05% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	12	\$2,877,036.67	0.26%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$940,237.89	0.08% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,289,195.88	0.21% 0	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$288,000.00	0.03%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$405,938.62	0.04%	\$0.00	NA 0
NETWORK FUNDING LP	1	\$238,199.93	0.02%	\$0.00	NA 0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$189,755.42	0.02%	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$464,444.95	0.04% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$231,022.08	0.02%	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$284,633.14	0.03% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$310,000.00	0.03%	\$0.00	NA 0
NEW TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$293,550.00	0.03%	\$0.00	NA 0

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COMPANY						Щ
NEWCASTLE HOME LOANS, LLC	1	\$231,708.11	0.02% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,763.92	0.02% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,700.00	0.03% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$305,000.00	0.03% 0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$415,924.38	0.04% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$342,015.52	0.03% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$205,341.32	0.02% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$447,822.80	0.04% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK	1	\$374,984.54	0.03% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$807,842.07	0.07% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$189,760.95	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,613.83	0.03% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC	1	\$416,463.23	0.04% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	5	\$1,183,761.56	0.11% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$763,209.47	0.07% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	12	\$3,727,462.34	0.34% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$397,549.19	0.04% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	7	\$2,096,629.92	0.19% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,148,240.71	0.1% 0	\$0.00	NA	0

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NOVA FINANCIAL + INVESTMENT CORP	2	\$769,479.22	0.07%	0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$919,501.24	0.08%	0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$399,490.23	0.04%	0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,147,032.86	0.1%	0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$350,550.00	0.03%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,366,412.67	0.21%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$442,085.14	0.04%	0 \$0.00	NA 0
NOVA FINANCIALAND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,481.07	0.02%	0 \$0.00	NA 0
NTFN INC	1	\$282,743.82	0.03%	0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$445,450.31	0.04%	0 \$0.00	NA 0
NTFN INC.	6	\$1,367,371.45	0.12%	0 \$0.00	NA 0
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$233,698.79	0.02%	0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,431,801.61	0.22%	0 \$0.00	NA 0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$272,543.67	0.02%	0 \$0.00	NA 0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$218,250.00	0.02%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,189,422.83	0.11%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	12	\$3,905,285.40	0.35%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$207,917.84	0.02%	0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$220,509.24	0.02%	0 \$0.00	NA 0
	INVESTMENT CORP NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONIA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIALAND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC NTFN INC NTFN INC NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC., DBA PREMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC., DBA PREMIER NATIONWIDE LENDING	INVESTMENT CORP NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOTH INC NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION NTFN INC 1 NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC., DBA PREMIER NATIONWIDE LENDING 1 NOVR MORTGAGE FINANCE, INC. INC. LIC 1127 OAK MORTGAGE 1	INVESTMENT CORP 2 \$769,479.22 NOVA FINANCIAL + INVESTMENT 3 \$919,501.24 CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT 9 \$2,366,412.67 CORPORATION NOVA FINANCIAL AND INVESTMENT 2 \$442,085.14 ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT S213,481.07 ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT S213,481.07 ARIZONA CORPORATION S282,743.82 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$233,698.79 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$2,431,801.61 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$2,431,801.61 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$218,250.00 NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC S3,905,285.40 NVR MORTGAGE FINANCE INC S207,917.84 S207,917.8	INVESTMENT CORP 2 \$/69,479.22 0.07%	INVESTMENT CORP 2 \$769,479.22 0.07% \$0.00 NOVA FINANCIAL +

CC	AK MORTGAGE OMPANY, LLC , A NEW CRSEY LLC	1	\$238,685.27	0.02%	0	\$0.00	NA	0	
O _Z CC JE	AK MORTGAGE OMPANY, LLC A NEW CRSEY LIMITED LIABILITY OMPANY	2	\$538,652.35	0.05%	0	\$0.00	NA	0	
CO JE	AK MORTGAGE OMPANY, LLC, A NEW RSEY LIMITED LIABILITY OMPANY	1	\$193,755.91	0.02%	0	\$0.00	NA	0	
	AKSTAR BANK A ISSOURI CORPORATION	1	\$178,132.41	0.02%	0	\$0.00	NA	0	
	AKSTAR BANK, A ISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
C		1	\$318,117.53	0.03%	0	\$0.00	NA	0	
	LD SECOND NATIONAL ANK	1	\$180,000.00					0	
Ol	N Q FINANCIAL INC.	3	\$824,897.68				NA	0	
Oì	N Q FINANCIAL, INC	2	\$653,379.07	0.06%	0	\$0.00	NA	0	
	NE NEVADA CREDIT NION	1	\$198,721.41	0.02%	0	\$0.00	NA	0	
M ^t CA	NY GLO, INC DBA OGI ORTGAGE BANKERS A ALIFORNIA ORPORATION	1	\$294,620.27	0.03%	0	\$0.00	NA	0	
+	NY GLO, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
PA	ACIFIC BAY LENDING ROUP	2	\$576,575.21					П	
	ACIFIC BAY LENDING ROUP CORPORATION	2	\$545,200.00	0.05%	0	\$0.00	NA	0	
P.A	ACIFIC ONE LENDING	2	\$765,019.88	0.07%	0	\$0.00	NA	0	
	ACIFIC RESIDENTIAL ORTGAGE LLC	8	\$2,639,268.15	0.24%	0	\$0.00	NA	0	
M	ACIFIC RESIDENTIAL ORTGAGE LLC , AN REGON LLC	1	\$370,023.08	0.03%	0	\$0.00	NA	0	
M ^o OI	ACIFIC RESIDENTIAL ORTGAGE LLC, AN REGON LIMITED ABILITY COMPANY	4	\$1,241,182.54	0.11%	0	\$0.00	NA	0	
M ⁰	ACIFIC RESIDENTIAL ORTGAGE, LLC AN REGON LIMTIED ABILITY COMPANY	1	\$199,748.38	0.02%	0	\$0.00			
P.A	ACIFICBANC MORTGAGE	3	\$1,039,297.45	0.09%	0	\$0.00	NA	0	
		3	\$925,810.83	0.08%	0	\$0.00	NA	0	

PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION								
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$336,000.00	0.03%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,175,235.75	0.11%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	3	\$598,144.05	0.05%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,339,871.00	0.12%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$211,175.00	0.02%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	9	\$2,819,180.76	0.25%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$750,652.44	0.07%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,385.79	0.02%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,838,199.23	0.17%	1	\$538,109.28	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,420.67	0.03%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,CALIFORNIA CORPORATION	1	\$249,500.00	0.02%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,017.46	0.02%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$265,000.00	0.02%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$296,251.88	0.03%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	7	\$2,211,509.20	0.2%	0	\$0.00	NA	0	

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CALIFORNIA CORPORATION	1					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP	1	\$416,450.87	0.04%	0 \$0.00) NA(0
PATRIOT BANK MORTGAGE INC	6	\$1,797,322.31	0.16%	0 \$0.00) NA	0
PATRIOT BANK MORTGAGE INC.	8	\$2,229,065.87	0.2%	0 \$0.00) NA	0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$253,223.26	0.02%	0 \$0.00) NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. , OHIO CORP	1	\$290,700.00	0.03%	0 \$0.00) NA(0
PEOPLES BANK OF COMMERCE	2	\$602,000.00	0.05%	0 \$0.00) NA	0
PEOPLES HOME EQUITY, INC	1	\$299,250.00	0.03%	0 \$0.00) NA	0
PEOPLES HOME EQUITY, INC.	2	\$489,752.99	0.04%	0 \$0.00) NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$648,863.68	0.06%	0 \$0.00) NA(0
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$188,812.15	0.02%	0 \$0.00) NA(0
PEOPLES MORTGAGE COMPANY	3	\$1,006,097.10	0.09%	0 \$0.00) NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$498,325.07	0.04%	0 \$0.00) NA(0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$494,077.61	0.04%	0 \$0.00) NA(0
PEOPLES NATIONAL BANK	7	\$1,919,939.66	0.17% (0 \$0.00	NA (0
PEOPLES NATIONAL BANK A CORPORATION	1	\$340,000.00	0.03%	0 \$0.00	NA (0
PEOPLES NATIONAL BANK, A CORPORATION	3	\$815,512.45	0.07%	0 \$0.00) NA	0
PHH HOME LOANS, LLC	6	\$1,504,540.29	0.14% (0 \$0.00	NA (0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$749,112.23	0.07%			
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,623,173.08	0.15%	0 \$0.00) NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$638,642.51	0.06%	0 \$0.00) NA (0

PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$659,650.00	0.06%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$175,768.23	0.02%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$253,765.39	0.02%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$366,516.71	0.03%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$559,295.43	0.05%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,713.03	0.06%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,000.00	0.03% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.06% (\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$317,830.91	0.03%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$812,658.42	0.07%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$1,208,313.14	0.11%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$205,116.53	0.02%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	15	\$3,585,608.32	0.32%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	36	\$10,949,383.35	0.99%	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$379,521.90	0.03%	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORP	2	\$407,992.32	0.04% (\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$356,000.00	0.03% (\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$233,899.58	0.02%	\$0.00	NA	0
POTOMAC MORTGAGE	1	\$607,235.04	0.05%	\$0.00	NA	0
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GROUP, INC.							Ш	
POTOMAC MORTGAGE								1
GROUP, INC. A	2	\$922,817.52	0.08%	0	\$0.00	NA	0	ı
CORPORATION							Ш	—
PREMIA MORTGAGE, LLC								ı
DBA PREMIA RELOCATION	10	\$2,752,680.64	0.25%	0	\$0.00	NA	0	ı
MORTGAGE								—
PREMIER HOME								ı
MORTGAGE INC A	1	\$198,288.54	0.02%	0	\$0.00	NA	0	ı
 CORPORATION							Ш	_
PREMIER HOME								ı
MORTGAGE, INC A	1	\$175,538.83	0.02%	0	\$0.00	NA	0	ı
CORPORATION							Н	_
PREMIER HOME								ı
MORTGAGE, INC., A	2	\$401,506.51	0.04%	0	\$0.00	NA	0	ı
CORPORATION							Н	_
PREMIUM MORTGAGE								ı
CORP. A NEW YORK	2	\$445,830.52	0.04%	0	\$0.00	NA	0	ı
 CORPORATION							Ц	_
PREMIUM MORTGAGE								ı
CORP., A NEW YORK	1	\$175,523.77	0.02%	0	\$0.00	NA	0	ı
CORPORATION							H	_
PREMIUM MORTGAGE								ı
CORP A NEW YORK	1	\$181,211.06	0.02%	0	\$0.00	NA	0	ı
CORPORATION	_						H	_
PRESIDENTIAL BANK F.S.B	2	\$369,273.40	0.03%	_	\$0.00		_	
PRESIDENTIAL BANK F.S.B.	8	\$2,530,908.38	0.23%	_				
PRESIDENTIAL BANK FSB	4	\$912,899.39	0.08%	_	\$0.00			
PRESIDENTIAL BANK, FSB	1	\$374,528.19	0.03%	0	\$0.00	NA	0	
PRIMARY CAPITAL	1	\$184,756.38	0.02%	۸	\$0.00	NA	Λ	ı
ADVISIORS LC	1	\$104,750.56	0.02 /6	V	φυ.υυ	IVA	U	_
PRIMARY CAPITAL	1	\$1,012,719.51	0.09%	۸	\$0.00	NA	\cap	ı
ADVISORS, LC	4	\$1,012,719.31	0.0970	U	φυ.υυ	IVA	U	
PRIMARY RESIDENTIAL	11	\$2,596,439.51	0.23%	Λ	\$0.00	NA	۸	ı
MORTGAGE, INC	11	\$2,390,439.31	0.2370	V	\$0.00	INA	V	
PRIMARY RESIDENTIAL								ı
MORTGAGE, INC A	1	\$618,750.00	0.06%	0	\$0.00	NA	0	ı
 NEVADA CORPORATION								
PRIMARY RESIDENTIAL	37	\$9,934,616.84	0.89%	Λ	\$0.00	NA	۸	ı
MORTGAGE, INC.	31	\$9,934,010.64	0.89%	U	\$0.00	INA	U	
PRIMESOURCE	1	\$193,081.77	0.02%	Λ	\$0.00	NA	۸	ı
MORTGAGE, INC.	1	\$193,081.77	0.02%	U	\$0.00	NA	U	ı
PRIMEWEST MORTGAGE	2	¢0.42.010.07	0.000	^	фО ОО	NT A		1
CORPORATION	3	\$842,918.87	0.08%	U	\$0.00	NA	U	
PRIVATE MORTGAGE	1	¢510.215.24	0.050	^	¢0.00	NT A		
ADVISORS, LLC	1	\$519,315.24	0.05%	U	\$0.00	NA	U	ı
PROFICIO MORTGAGE	_	44 700 000 00	0.1.10	_	40.00			_
VENTURES, LLC	5	\$1,532,308.23	0.14%	U	\$0.00	NA	O	ı

PROSPER MORTGAGE FUNDING LLC	1	\$191,747.16	0.02%	0 \$0.00	NA)
PROSPERITY BANK	1	\$218,115.55	0.02%	0 \$0.00	NA ()
PROSPERITY MORTGAGE COMPANY	38	\$11,898,364.08	1.07%	0 \$0.00	NA)
PULASKI BANK	5	\$1,209,593.68	0.11%	0 \$0.00	NA ()
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$789,688.72	0.07%	0 \$0.00	NA)
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,649,726.48	0.15%	0 \$0.00	NA)
R P FUNDING INC	1	\$175,778.57	0.02%	0 \$0.00	NA ()
R P FUNDING, INC.	3	\$667,137.10	0.06%	0 \$0.00	NA ()
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$181,266.37	0.02%	0 \$0.00	NA)
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,211.02	0.02%	\$0.00	NA()
RELIANCE FIRST CAPITAL, LLC	1	\$200,672.58	0.02%	0 \$0.00	NA)
REPUBLIC BANK AND TRUST	1	\$229,600.00	0.02%	0 \$0.00	NA)
REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,683,976.96	0.24%	0 \$0.00	NA)
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$771,261.17	0.07%	0 \$0.00	NA)
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$795,231.92	0.07%	0 \$0.00	NA)
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$662,597.07	0.06%	0 \$0.00	NA ()
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$398,936.37	0.04%	\$0.00	NA ()
RESIDENTIAL MORTGAGE SERVICES INC	2	\$470,713.14	0.04%	0 \$0.00	NA)
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$796,258.47	0.07%	1 \$237,889.99	NA)
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,586.84	0.02%	0 \$0.00	NA)
RESIDENTIAL MORTGAGE, LLC	1	\$203,032.28	0.02%	0 \$0.00	NA)
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$505,291.93	0.05%	0 \$0.00	NA ()
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$815,251.61	0.07%	0 \$0.00	NA)
	1	\$545,297.18	0.05%	0 \$0.00	NA ()
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RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION						
RESMAC, INC.	4	\$1,018,097.88	0.09% 0	\$0.00	NA 0	
RESMAC, INC., A CORPORATION	4	\$818,478.95	0.07% 0			
RESOURCE LENDERS, INC	2	\$609,206.94	0.05% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$342,982.94	0.03% 0			
RESOURCE LENDERS, INC.	3	\$822,000.00	0.07% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$251,440.45	0.02% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$239,683.96	0.02% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$350,537.78	0.03% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.02% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60117 3548	1	\$285,398.65	0.03% 0	\$0.00	NA 0	
RJS, INC. A CALIFORNIA CORPORATION	1	\$493,364.11	0.04% 0	\$0.00	NA 0	
RMC MORTGAGE CORPORATION	2	\$626,813.00	0.06% 0	\$0.00	NA 0	
RMC VANGUARD MORTGAGE CORPORATION	3	\$787,052.23	0.07% 0	\$0.00	NA 0	
RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$482,378.27	0.04% 0	\$0.00	NA 0	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$199,736.63	0.02%	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,670.79	0.02% 0	\$0.00	NA 0	
RMR FINANCIAL LLC	5	\$1,757,512.48	0.16%	\$0.00	NA 0	

RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$677,554.36	0.06% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$220,216.16	0.02% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$499,356.38	0.04% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.04% 0	\$0.00	NA 0
ROYAL CREDIT INDUSTRIES INC A COPORATION	1	\$489,383.51	0.04% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.74	0.04% 0	\$0.00	NA 0
RP FUNDING, INC	2	\$565,000.00	0.05% 0	\$0.00	NA 0
RP FUNDING, INC.	4	\$1,022,378.08	0.09% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	2	\$451,288.28	0.04% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$320,000.00	0.03% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$291,154.37	0.03% 0	\$0.00	NA 0
SCBT	8	\$2,299,654.33	0.21% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$189,509.90		\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$519,330.64	0.05% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	22	\$5,551,371.08	0.5% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,200.00	0.03% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$200,000.00	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	\$2,699,395.56	0.24% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$959,026.07	0.09% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	2	\$583,503.32	0.05% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$349,170.14	0.03% 0	\$0.00	NA 0
SERVISFIRST BANK	1	\$239,611.17	0.02% 0	\$0.00	NA 0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,475.57	0.02%	\$0.00	NA 0	
SHARE PLUS FEDERAL BANK	1	\$215,715.56	0.02%	\$0.00	NA 0	
SHELTER MORTGAGE COMPANY, LLC	3	\$654,754.70	0.06%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC	25	\$7,345,925.11	0.66%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$301,129.28	0.03%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$226,720.89	0.02% (\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,393,779.43	0.13% (\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$179,773.53	0.02% (\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$1,865,525.55	0.17% (\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$811,988.44	0.07% (\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$265,964.83	0.02% (\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	11	\$3,450,943.89	0.31%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$978,620.87	0.09% (\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$268,162.19	0.02%	\$0.00	NA 0	

CORPORATION; NMLS: 1788					
SILVERTON MORTGAGE	2	\$741 405 OF	0.070/.0	¢0.00	NAO
SPECIALISTS INC	3	\$741,405.95	0.07% 0	\$0.00	NA 0
SIMONICH CORPORATION	2	\$1,177,618.20	0.11% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$326,819.06	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	5	\$1,602,743.18	0.14% 0	\$0.00	NA 0
SMI LENDING INC	1	\$416,450.87	0.04% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL		. /		·	
CORP DBA NORTH PACIFIC	1	\$249,678.19	0.02% 0	\$0.00	NA 0
FINANCIAL CORP		. ,		·	
SOUTH PACIFIC					
FINANCIALCORP DBA					
NORTH PACIFIC	,	Φ1 77 ((1.16	0.020	#0.00	N. A. O.
FINANCIAL CORP A	1	\$177,664.16	0.02% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
SOUTHEAST MORTGAGE	1	\$222.706.24	0.02% 0	¢0.00	NA 0
OF GEORGIA, INC.	1	\$222,706.34	0.02% 0	\$0.00	NAU
SOUTHERN TRUST	2	\$434,151.00	0.04% 0	\$0.00	NA 0
MORTGAGE, LLC	2	\$454,151.00		·	
SOUTHWEST	1	\$224,104.50	$0.02\% \ 0$	\$0.00	NA 0
SOUTHWEST BANK	2	\$565,875.68	$0.05\% \ 0$	\$0.00	NA 0
SPIRE FINANCIAL INC A	1	\$227,649.82	0.02% 0	\$0.00	NA 0
COLORADO CORPORATION	1	\$227,049.62	0.02700	\$0.00	NAU
SPIRITBANK A	1	\$185,006.06	0.02% 0	\$0.00	NA 0
CORPORATION	1	\$165,000.00	0.02 // 0	φυ.υυ	NAO
SPRINGFIELD FIRST					
COMMUNITY BANK, A	1	\$399,473.26	0.04% 0	\$0.00	NA 0
STATE BANK					
STEARNS BANK. N.A.	1	\$213,000.00	0.02% 0	\$0.00	NA 0
STELLARONE BANK A	1	\$226,764.34	0.02% 0	\$0.00	NA 0
CORPORATION	1	Ψ220,704.34	0.02700	ψ0.00	11710
STERLING NATIONAL	5	\$1,809,952.10	0.16% 0	\$0.00	NA 0
BANK	,	Ψ1,007,732.10	0.10700	ψ0.00	11710
STIFEL BANK AND TRUST	1	\$524,308.65	0.05% 0	\$0.00	NA 0
SUBURBAN MORTGAGE					
COMPANY OF NEW	1	\$389,497.98	0.04% 0	\$0.00	NA 0
MEXICO					
SUBURBAN MORTGAGE					
COMPANY OF NEW	1	\$246,682.05	0.02% 0	\$0.00	NA 0
MEXICO DBA INTERCAP	1	Ψ210,002.00	0.0270	φο.σσ	
LENDING A CORPORATION					
SUCCESS MORTGAGE	2	\$384,192.82	0.03% 0	\$0.00	NA 0
PARTNERS, INC.	<u> </u>			·	
SUMMIT BANK	1	\$182,000.00	0.02% 0	\$0.00	NA 0
SUMMIT BANK AN	1	\$249,670.79	0.02% 0	\$0.00	NA 0
ARKANSAS CORPORATION		·		·	
SUMMIT FUNDING INC	2	\$682,235.10	0.06% 0	\$0.00	NA 0

SUMMIT FUNDING, INC	16	\$4,584,880.15	0.41%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	51	\$15,821,662.65	1.43%	\$0.00	NA 0
SUMMIT MORTGAGE	3	\$864,884.52	0.08%	\$0.00	NA 0
BANKERS, INC.	3	\$004,004.32	0.08%	\$0.00	NAU
SUMMIT MORTGAGE	4	\$1,265,642.27	0.11%	\$0.00	NA 0
CORPORATION	4	\$1,203,042.27	0.11%	\$0.00	NAU
SUMMIT MORTGAGE					
CORPORATION A	2	\$420,071.63	0.04%	\$0.00	NA 0
CORPORATION					
SUMMIT MORTGAGE					
CORPORATION AN	1	\$297,017.00	0.03%	\$0.00	NA 0
OREGON CORPORAITON					
SUMMIT MORTGAGE					
CORPORATION AN	2	\$688,466.45	0.06%	\$0.00	NA 0
OREGON CORPORATION					
SUMMIT MORTGAGE					
CORPORATION, AN	1	\$316,861.92	0.03%	\$0.00	NA 0
OREGON CORPORATION					
SUMMIT MORTGAGE, INC	1	\$175,768.23	0.02%	0 \$0.00	NA 0
SUN HOME LOANS, A	1	\$324,000.00	0.03%	\$0.00	NA 0
DIVISION OF SUN N	1	φ324,000.00	0.03 /6	\$0.00	IVA
SUN HOME LOANS, A					
DIVISION OF SUN	3	\$1,041,334.78	0.09%	\$0.00	NA 0
NATIONAL BANK					
SUPERIOR MORTGAGE	1	\$270,417.09	0.02%	\$0.00	NA 0
SERVICES, LLC	1	Ψ270, +17.07	0.0270	\$0.00	IVA
SUPERIOR MORTGAGE					
SERVICES, LLC, A LIMITED	1	\$214,723.25	0.02%	\$0.00	NA 0
LIABILITY COMPANY					
SURETY FINANCIAL	10	\$4,343,763.35	0.39%	\$0.00	NA 0
SERVICES	10	Ψτ,5τ5,705.55	0.5770	\$ \$0.00	11710
SURETY FINANCIAL					
SERVICES A CALIFORNIA	1	\$236,250.00	0.02%	\$0.00	NA 0
CORPORATION					
SYNOVUS MORTGAGE	4	\$1,051,267.35	0.09%	\$0.00	NA 0
CORP.		Ψ1,031,207.33	0.0770	\$ \$0.00	11710
TAYLOR MORRISON HOME	1	\$417,000.00	0.04%	\$0.00	NA 0
FUNDING, LLC	1	ψ+17,000.00	0.0476	\$ \$0.00	11710
TEXAS BANK FINANCIAL					
DBA TEXAS BANK	1	\$244,000.00	0.02%	\$0.00	NA 0
MORTGAGE CO.					
TEXAS TECH FEDERAL	1	\$279,889.25	0.03%	\$0.00	NA 0
CREDIT UNION	1	\$219,009.23	0.03 /6	\$0.00	IVA
THE BUSINESS BANK	8	\$2,335,496.66	0.21%	0 \$0.00	NA 0
THE BUSINESS BANK DBA					
PRIME MORTGAGE A	4	\$950,026.90	0.09%	\$0.00	NA 0
BANKING CORPORATION					
	1	\$416,463.23	0.04%	\$0.00	NA 0
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THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP						
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$788,344.51	0.07%	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$237,106.31	0.02%	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$219,310.82	0.02%	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	2	\$772,020.01	0.07%	\$0.00	NA	0
THE FARMERS NATIONAL BANK, A KEANTUCKY BANKING CORPORATION	1	\$183,000.00	0.02%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.02%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,452.19	0.04%	\$0.00	NA	0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$256,191.80	0.02%	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$368,000.00	0.03%	\$0.00	NA	0
THE LENDING PARTNERS LLC	2	\$653,630.66	0.06%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$502,175.81	0.05%	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$198,535.50	0.02%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$291,624.13	0.03%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$316,800.00	0.03%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA	1	\$441,955.91	0.04%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$248,272.63	0.02%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$243,693.01	0.02%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$425,112.89	0.04%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	5	\$1,484,512.53	0.13%	0 \$0.00	NA	0

TOWNE BANK	4	\$925,697.50	0.08%	90.00	NA 0
TOWNE BANK A	1	\$416,463.22	0.04%	\$0.00	NA 0
CORPORATION	1				
TOWNE BANK MORTGAGE	1	\$305,115.74	0.03%	0 \$0.00	NA 0
TOWNE BANK MORTGAGE	1	\$191,647.85	0.02%	\$0.00	NA 0
A CORPORATION		. ,		<u> </u>	
TOWNE BANK MORTGAGE, A CORP	1	\$403,135.40	0.04%	\$0.00	NA 0
TOWNE BANK MORTGAGE,					
A CORPORATION	1	\$240,440.10	0.02%	\$0.00	NA 0
TOWNE MORTGAGE, A					
LIMITED LIABILITY	1	\$265,165.96	0.02%	\$0.00	NA 0
COMPANY		·			
TRIDENT MORTGAGE CO.,	36	\$10,214,993.40	0.92%	\$0.00	NA 0
LP	30	\$10,214,993.40	0.9270	y0.00	NAO
TRIDENT MORTGAGE CO.,					
LP DBA PREMIER	1	\$252,155.00	0.02%	\$0.00	NA 0
RESIDENTIAL MORTGAGE				+	
TRIDENT MORTGAGE COMPANY LP	4	\$1,110,079.61	0.1%	\$0.00	NA 0
TRIDENT MORTGAGE				1	
COMPANY, LP	1	\$233,615.70	0.02%	\$0.00	NA 0
TXL MORTGAGE					
CORPORATION, A	3	\$569,269.51	0.05%	\$0.00	NA 0
CORPORATION					
UNION MORTGAGE GROUP,	2	\$559,884.77	0.05%	\$0.00	NA 0
INC		Ψ337,001.77	0.05 %	φο.σσ	11110
UNION MORTGAGE GROUP,	6	\$1,613,791.50	0.15%	\$0.00	NA 0
INC.				+	
UNITED FIDELITY FUNDING CORP A	1	\$203,981.04	0.02%	\$0.00	NA 0
MISSOURI CORPORATION	1	Ψ203,701.04	0.0270	φο.σο	IVA
UNITED FIDELITY				1	
FUNDING CORP., A	1	\$524,339.47	0.05%	\$0.00	NA 0
MISSOURI CORPROATION					
UNITED FIDELITY	5	\$1,275,314.17	0.11%	\$0.00	NA 0
FUNDING CORPORATION	3	\$1,273,314.17	0.11%	<i>y</i> 0.00	INAU
UNITED FIDELITY					
FUNDING CORPORATION, A	1	\$341,569.72	0.03%	\$0.00	NA 0
MISSOURI CORP					
UNITED FIDELITY FUNDING CORPORATION, A	1	\$519,330.64	0.05%	\$0.00	NAO
MISSOURI CORPORATION	1	φ <i>3</i> 17,330.04	0.03%	\$0.00	NA 0
UNITY BANK NJ BANKING				1	
CORPORATION	2	\$505,613.77	0.05%	\$0.00	NA 0
UNIVERSAL AMERICAN		φ1 2 0 7 120 22	0.12~		77.10
MORTGAGE COMPANY	4	\$1,297,139.09	0.12%	\$0.00	NA 0
	1	\$212,314.03	0.02%	\$0.00	NA 0
	l				

UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC						
UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC	1	\$194,000.00	0.02% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLO	_ 4	\$1,334,121.20	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLO A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,313,057.20	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLO A LIMITED LIABILITY COMPANY	1	\$372,748.49	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$390,559.00	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$416,450.87	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$837,252.50	0.08% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,564,703.87	0.14% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$360,025.28	0.03% 0	\$0.00	NA	0
UNIVERSITY BANK	1	\$175,768.23	0.02% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$222,674.14	0.02% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$175,054.47	0.02% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$197,294.84	0.02% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.02% 0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$296,626.33	0.03% 0	\$0.00	NA	0
USA DIRECT FUNDING A CORPORATION	1	\$276,948.05	0.02% 0	\$0.00	NA	0

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USA DIRECT FUNDING, A CORPORATION	2	\$524,690.35	0.05%	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$648,977.33	0.06%	\$0.00	NA 0	
V.I.P. MORTGAGE, INC	1	\$346,043.72	0.03%	\$0.00	NA 0	
V.I.P. MORTGAGE, INC.	2	\$494,415.13	0.04%	\$0.00	NA 0	
VALLEY BANK A ILLINOIS CORPORATION	1	\$202,536.00	0.02%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION	2	\$430,990.69	0.04%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$382,933.47	0.03%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,363.97	0.02%	\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC.	1	\$186,445.47	0.02%	\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$854,279.79	0.08%	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$261,562.87	0.02%	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$238,700.00	0.02%	\$0.00	NA 0	
VINSON MORTGAGE SERVICES, INC	1	\$196,563.53	0.02%	\$0.00	NA 0	
VISION MORTGAGE CAPITAL	1	\$310,840.13	0.03%	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$416,463.22	0.04%	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$223,521.94	0.02%	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$222,962.62	0.02%	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$2,276,375.95	0.21%	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,974.16	0.04% (\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,655.03	0.02% (\$0.00	NA 0	
WALL FINANCIAL INC	1	\$312,796.85	0.03%	\$0.00	NA 0	

WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$220,000.00	0.02%	\$0.00	NA)
WALLICK + VOLK, INC	3	\$673,956.08	0.06%	\$0.00	NA (5
WALLICK + VOLK, INC.	7	\$2,077,828.79	0.19% 0			
WALLICK AND VOLK INC	1	\$195,659.00	0.02% 0	†		
WALLICK AND VOLK, INC.	4	\$1,306,398.65	0.12% 0			-
WATERMARK CAPITAL INC	1	\$414,951.15	0.04%	T T		
WATERSTONE MORTGAGE	1	ψ111,751.15				
CORP	3	\$847,593.77	0.08%	\$0.00	NA)
WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$190,160.44	0.02%	\$0.00	NA)
WATERSTONE MORTGAGE CORP.	10	\$2,516,789.09	0.23%	\$0.00	NA ()
WATERSTONE MORTGAGE CORPORATION	1	\$185,954.80	0.02%	\$0.00	NA)
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,194,692.26	0.11%	\$0.00	NA)
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$2,098,001.76	0.19% 0	\$0.00	NA ()
WELLS FARGO BANK, N.A.	1,495	\$435,422,169.35	39.22% 3	\$765,745.58	NA ()
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,250.00	0.02%	\$0.00	NA	Э
WEST PENN FINANCIAL SERVICE CENTER,	1	\$228,698.44	0.02%	\$0.00	NA)
WESTSTAR MORTGAGE CORP	1	\$231,701.37	0.02%	\$0.00	NA)
WESTSTAR MORTGAGE CORP DBA MORTGAGE MENTOR	1	\$351,457.26	0.03%	\$0.00	NA)
WESTSTAR MORTGAGE CORP.	2	\$477,433.51	0.04%	\$0.00	NA)
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$374,755.84	0.03%	\$0.00	NA)
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,773.43	0.02%	\$0.00	NA)
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$876,647.15	0.08%	\$0.00	NA ()
WESTSTAR MORTGAGE						
CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$503,678.69	0.05%	\$0.00	NA (0

WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC					
MORTGAGE.					
WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING	1	\$299,715.44	0.03%	\$0.00	NA 0
WHIDBEY ISLAND BANK	2	\$370,024.10	0.03% (\$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$273,647.30	0.02%		
WHOLESALE CAPITAL CORPORATION	4	\$1,472,024.45	0.13%	\$0.00	NA 0
WIECHERT FINANCIAL SERVICES	1	\$416,475.35	0.04%	\$0.00	NA 0
WILLAMETTE VALLEY BANK	3	\$858,003.76	0.08%	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$364,827.84	0.03%	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$312,906.70	0.03%	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC	3	\$763,103.27	0.07%	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,062.36	0.02% (\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	12	\$3,029,532.21	0.27%	\$0.00	NA 0
WINTERWOOD MORTGAGE	1	\$252,200.00	0.02%	\$0.00	NA 0
WINTRUST MORTGAGE	4	\$1,164,077.36	0.1%	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$204,935.87	0.02%	\$0.00	NA 0
WINTRUST MORTGAGE,	3	\$925,488.83	0.08%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION	3	\$970,779.66	0.09%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$205,329.26	0.02%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A.	1	\$186,753.75	0.02%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BA	2	\$608,554.88	0.05%	\$0.00	NA 0
	3	\$768,131.13	0.07%	\$0.00	NA 0

WINTRUST MORTGAGE, A DIVISION OF BANK						
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$214,716.88	0.02%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$926,152.90	0.08%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$403,867.46	0.04%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$603,210.30	0.05%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,191,320.11	0.2% (\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$601,779.66	0.05%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,884,455.98	0.17%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$846,374.82	0.08%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$211,640.93	0.02% (\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$434,943.10	0.04% (\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$253,473.30	0.02% (\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$238,450.00	0.02%	\$0.00	NA	0
WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	\$209,679.74	0.02%	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	3	\$637,041.16	0.06%	\$0.00	NA	0
	1	\$175,750.00	0.02%	\$0.00	NA	0

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	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION						
	Unavailable	6	\$1,676,072.66	-0.23%	0 \$0.00	NA	. 0
Total		3,838	\$1,110,251,919.28	100%	7 \$2,122,432.21		0
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3138X6P90	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$78,849.00	0.16%	0 \$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	3	\$245,676.96	0.49%	0 \$0.00	NA	.0
	ACCUNET MORTGAGE LLC	1	\$54,290.51	0.11%	0 \$0.00	NA	. 0
	ALCOVA MORTGAGE LLC	1	\$55,160.00	0.11%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,229.69	0.16%	0 \$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,909.88	0.15%	0 \$0.00	NA	.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,120.00	0.16%	0 \$0.00	NA	.0
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$71,913.49	0.14%	0 \$0.00	NA	. 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0 \$0.00	NA	. 0
	ALL WESTERN MORTGAGE, INC.	2	\$152,077.31	0.3%	0 \$0.00	NA	.0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$42,948.33	0.08%	0 \$0.00	NA	.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,772.74	0.1%	0 \$0.00	NA	.0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,800.00	0.09%	0 \$0.00	NA	. 0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$59,852.86	0.12%	0 \$0.00	NA	. 0
	AMCAP MORTGAGE, LTD.	1	\$58,875.00	0.12%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$52,369.86	0.1%	0 \$0.00	NA	. 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0 \$0.00	NA	. 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$27,718.17	0.05%	0 \$0.00	NA	. 0

	N BANK AND OMPANY, NA, A TION	1	\$41,203.78	0.08%	\$0.00	NA	0
MORTGAG		1	\$68,317.81	0.14%	0 \$0.00	NA	0
AMERICA CORPORA	N FINANCING TION	2	\$119,863.66	0.24%	\$0.00	NA	0
AMERICA	N MORTGAGE + ONSULTANTS NNESOTA	1	\$76,500.00	0.15%	0 \$0.00	NA	0
	N MORTGAGE + ONSULTATANTS	1	\$71,172.01	0.14%	\$0.00	NA	0
	N MORTGAGE COMPANY	5	\$258,101.46	0.51%	\$0.00	NA	0
	N MORTGAGE COMPANY , AN RP	1	\$82,175.00	0.16%	\$0.00	NA	0
SERVICE (N MORTGAGE COMPANY AN RPORATION	1	\$39,600.00	0.08%	\$0.00	NA	0
SERVICE (N MORTGAGE COMPANY, AN RPORATION	2	\$126,952.72	0.25%	\$0.00	NA	0
AMERICA BANK	N NATIONAL	1	\$66,000.00	0.13%	\$0.00	NA	0
	N PACIFIC GE CORPORATION	1	\$74,909.88	0.15%	\$0.00	NA	0
		1	\$69,915.88	0.14%	\$0.00	NA	0
AMERICA MORTGAO CORPORA CALIFORN	TION, A	1	\$79,908.24	0.16%	\$0.00	NA	0
AMERICA MORTGAO CORPORA CALIFORI CORPORA	TION, A NIA	1	\$57,930.30	0.11%	\$0.00	NA	0
	N SECURITY	1	\$72,912.29	0.14%	\$0.00	NA	0
	RST FINANCIAL	2	\$115,138.06	0.23%	\$0.00	NA	0
		2	\$108,376.61	0.21%	0 \$0.00	NA	0

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AMERIFIRST FINANCIAL INC., A CORPORATION						
AMERIPRO FUNDING, INC	1	\$74,015.01	0.15% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$38,955.27	0.08% 0	\$0.00	NA	
AMERIS BANK, A CORPORATION	2	\$82,889.87	0.16% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$47,806.97	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,903.65	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$106,949.71	0.21% 0	\$0.00	NA	0
ARMSTRONG BANK	1	\$59,832.88	0.12% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$71,200.00	0.14% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$81,000.00	0.16% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$61,750.00	0.12% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$59,931.18	0.12% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,680.62	0.11% 0	\$0.00	NA	0
BANK INDEPENDENT	1	\$67,900.00	0.13% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$158,607.02	0.31% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$48,319.51	0.1% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$39,954.12	0.08% 0	\$0.00	NA	0
BANKPLUS	1	\$61,427.80	0.12% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$39,956.21	0.08% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$152,645.00	0.3% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$144,160.00	0.29% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$83,901.38	0.17% 0	\$0.00	NA	0

AND F MORTGAGE ORPORATION A VIRGINIA ORPORATION	1	\$71,917.41	0.14%	\$0.00	NA 0
AND F MORTGAGE ORPORATION, A IRGINIA CORPORATION	1	\$59,855.52	0.12% (\$0.00	NA 0
ALIBER HOME LOANS, NC.	1	\$68,323.36	0.14%	\$0.00	NA 0
APSTAR LENDING LLC	1	\$72,662.59	0.14%	\$0.00	NA 0
AROLINA COLLEGIATE EDER CREDIT UNION MLS #472468	1	\$69,917.82	0.14% (\$0.00	NA 0
ARRINGTON MORTGAGE ERVICES, LLC	1	\$75,000.00	0.15%	\$0.00	NA 0
ASON HOME LOANS ORPORATION	1	\$80,657.38	0.16%	\$0.00	NA 0
BC NATIONAL BANK	3	\$186,250.78	0.37%	\$0.00	NA 0
BC NATIONAL BANK, EDERALLY CHARTERED ATIONAL BANK	1	\$84,000.00	0.17% (\$0.00	NA 0
BM MORTGAGE, LLC, A IMITED LIABILITY OMPANY	1	\$62,131.92	0.12%	\$0.00	NA 0
HARTERWEST NATIONAL ANK	1	\$66,371.41	0.13%	\$0.00	NA 0
HERRY CREEK ORTGAGE CO., INC.	1	\$62,413.28	0.12%	\$0.00	NA 0
IRCLE MORTGAGE ORPORATION	1	\$64,800.00	0.13%	\$0.00	NA 0
ITIZENS COMMUNITY ANK	1	\$78,824.89	0.16%	\$0.00	
ITY BANK MORTGAGE	1	\$51,885.90	0.1%	\$0.00	NA 0
ITYWIDE HOME LOANS, A TAH CORPORATION	1	\$83,370.26	0.16%	\$0.00	NA 0
LIFFCO, INC.	1	\$60,000.00	0.12%	\$0.00	NA 0
OMMUNITY BANK OF AK PARK RIVER FOREST	1	\$83,899.07	0.17%	\$0.00	NA 0
OMMUNITY MORTGAGE ORPORATION	4	\$203,610.30	0.4%	\$0.00	NA 0
OMMUNITY MORTGAGE, LC	2	\$141,453.02	0.28%	\$0.00	NA 0
ONTINENTAL HOME OANS INC., A ORPORATION	1	\$78,310.97	0.15%	\$0.00	NA 0
ORNERSTONE HOME ENDING, INC.	1	\$65,731.03	0.13%	\$0.00	NA 0
ORRIDOR MORTGAGE OMPANY, LLC	2	\$123,091.85	0.24%	\$0.00	NA 0
	ORPORATION A VIRGINIA ORPORATION AND F MORTGAGE ORPORATION, A IRGINIA CORPORATION ALIBER HOME LOANS, IC. APSTAR LENDING LLC AROLINA COLLEGIATE EDER CREDIT UNION MLS #472468 ARRINGTON MORTGAGE ERVICES, LLC ASON HOME LOANS ORPORATION BC NATIONAL BANK EDERALLY CHARTERED ATIONAL BANK EDERALLY CHARTER EDER CREDIT UNION EDERALLY CHARTER EDER CREDIT UNION EDERAL CHARTER E	ORPORATION A VIRGINIA ORPORATION AND F MORTGAGE ORPORATION, A IRGINIA CORPORATION ALIBER HOME LOANS, IC. APSTAR LENDING LLC AROLINA COLLEGIATE EDER CREDIT UNION MLS #472468 ARRINGTON MORTGAGE ERVICES, LLC ASON HOME LOANS ORPORATION BC NATIONAL BANK EDERALLY CHARTERED ATIONAL BANK EMM MORTGAGE, LLC, A IMITED LIABILITY OMPANY HARTERWEST NATIONAL ANK HERRY CREEK FORTGAGE CO., INC. IRCLE MORTGAGE ORPORATION ITIZENS COMMUNITY ANK ITY BANK MORTGAGE ITYWIDE HOME LOANS, A TAH CORPORATION LIFFCO, INC. OMMUNITY BANK OF AK PARK RIVER FOREST OMMUNITY MORTGAGE ORPORATION ORNERSTONE HOME ENDING, INC. ORRIDOR MORTGAGE	ORPORATION A VIRGINIA ORPORATION AND F MORTGAGE ORPORATION, A ALIBER HOME LOANS, IC. ARSTAR LENDING LLC AROLINA COLLEGIATE EDER CREDIT UNION MLS #472468 ARRINGTON MORTGAGE ERVICES, LLC ASON HOME LOANS ORPORATION BC NATIONAL BANK, BC NATIONAL BANK, BC NATIONAL BANK, BC NATIONAL BANK BM MORTGAGE, LLC, A IMITED LIABILITY OMPANY HARTERWEST NATIONAL ANK HERRY CREEK ORTGAGE CO., INC. IRCLE MORTGAGE ORPORATION IT \$62,413.28 IF \$62,413.28 IF \$78,824.89 IT Y BANK MORTGAGE I \$64,800.00 IT YWIDE HOME LOANS, A TAH CORPORATION LIFFCO, INC. INC.	ORPORATION A VIRGINIA ORPORATION AND F MORTGAGE ORPORATION, A IRGINIA CORPORATION, A IRGINIA CORPORATION ALIBER HOME LOANS, IC. APSTAR LENDING LLC AROLINA COLLEGIATE EDER CREDIT UNION BULS #472468 ARRINGTON MORTGAGE ERVICES, LLC ASON HOME LOANS ORPORATION BURNATIONAL BANK EDERALLY CHARTERED ATIONAL BANK BURNATERWEST NATIONAL ANK HERRY CREEK ORTGAGE ORPORATION ITIZENS COMMUNITY ANK BTY BANK MORTGAGE I \$62,413.28 O.12% ORPORATION ITIZENS COMMUNITY ANK TTY BANK MORTGAGE I \$64,800.00 O.13% O.16% ORMUNITY BANK OF AK PARK RIVER FOREST OMMUNITY MORTGAGE ORPORATION OR	ORPORATION A VIRGINIA ORPORATION AND F MORTGAGE ORPORATION, A 1 \$59,855.52 0.12% 0 \$0.00 ORPORATION, A 1 \$59,855.52 0.12% 0 \$0.00 IRGINIA CORPORATION ALIBER HOME LOANS, IC. APSTAR LENDING LLC 1 \$72,662.59 0.14% 0 \$0.00 APSTAR LENDING LLC 1 \$72,662.59 0.14% 0 \$0.00 APSTAR LENDING LLC 1 \$75,000.00 0.15% 0 \$0.00 ARSTAR LENDING LLC 1 \$75,000.00 0.15% 0 \$0.00 ARSTAR LENDING LLC 1 \$75,000.00 0.15% 0 \$0.00 ARSTAR LENDING MORTGAGE 2 \$75,000.00 0.15% 0 \$0.00 ARSTAR LENDING MORTGAGE 2 \$75,000.00 0.15% 0 \$0.00 ARSTAR LENDING MORTGAGE 2 \$180,657.38 0.16% 0 \$0.00 ARSTAR LENDING MORTGAGE 2 \$180,657.38 0.16% 0 \$0.00 ARSTAR LENDING MORTGAGE 2 \$180,657.38 0.16% 0 \$0.00 ARSTAR LENDING MORTGAGE 2 \$184,000.00 0.17% 0 \$0.00 ARSTAR LENDING MORTGAGE 2 \$184,000.00 0.17% 0 \$0.00 ARSTAR LENDING MORTGAGE 2 \$184,000.00 0.17% 0 \$0.00 ARSTAR LENDING MORTGAGE 2 \$141,453.02 0.28% 0 \$0.00 ARSTAR LENDING MORTGAGE 2 \$141,45

COUNTRY CLUB MORTGAGE INC., A	1	\$76,800.00	0.15%	\$0.00	NA)
CORPORATION						+
CROSSCOUNTRY		4.5.05 0.00	0.00~			
MORTGAGE, INC. A	1	\$47,250.00	0.09%	\$0.00	NA ()
CORPORATION						+
CROSSCOUNTRY			0.00~			
MORTGAGE, INC., A	1	\$44,949.57	0.09%	\$0.00	NA ()
CORPORATION						+
DEVERE MORTGAGE	1	\$80,659.51	0.16% (\$0.00	NA ()
CORPORATION		. ,		<u> </u>		+
DIAMOND RESIDENTIAL	1	\$67,820.27	0.13% (\$0.00	NA ()
MORTGAGE CORPOR		701,000		+		4
DIAMOND RESIDENTIAL	1	\$77,995.00	0.15%	\$0.00	NA ()
MORTGAGE CORPORATION		Ψ11,220.00	0.120 /0	ψο	1 11 1	4
DISCOVER HOME LOANS,						
INC, A DELAWARE	1	\$80,503.15	0.16%	\$0.00	NA ()
CORPORATION						\bot
DISCOVER HOME LOANS,	3	\$216,245.60	0.43%	\$0.00	NA ()
INC.	3	Ψ210,243.00	0.7370	90.00	IVA	1
E MORTGAGE	1	\$54,994.13	0.11%	\$0.00	NA ()
MANAGEMENT, LLC	1	ΨυΨ,ΣΣΨ.13	0.1170	90.00	IVA	1
ENVOY MORTGAGE, LTD.	2	\$134,592.50	0.27%	\$0.00	NA ()
EQUITY MORTGAGE	1	\$67,122.92	0.13% (\$0.00	NA (
BANKERS, LLC	1	\$07,122.92	0.13%	\$0.00	INA	_
EVERETT FINANCIAL, INC	1	\$59,856.26	0.12%	\$0.00	NA ()
EVERGREEN						
MONEYSOURCE	1	\$70,656.94	0.14%	\$0.00	NA ()
MORTGAGE COMPANY						
EXTRACO BANKS, N.A.	1	φε π 205 (2	0.110/.	φο οο	NTA (\int
DBA EXTRACO MORTGAGE	1	\$57,385.63	0.11%	\$0.00	NA (7
F AND M BANK	2	\$130,234.93	0.26%	\$0.00	NA ()
FAIRWAY INDEPENDENT		* 4 6 0 4 7 2 6	0.00~	40.00	27.1	
MORTGAGE CORP.	1	\$46,915.36	0.09%	\$0.00	NA ()
FAIRWAY INDEPENDENT		****				T
MORTGAGE CORPORATION	2	\$141,387.31	0.28%	\$0.00	NA ()
FAIRWAY INDEPENDENT						1
MORTGAGE CORPORATION						
D/B/A NORTHPOINT	1	\$83,326.52	0.16%	\$0.00	NA ()
MORTGAGE						
FBC MORTGAGE LLC A						
LIMITED LIABILITY	1	\$60,000.00	0.12%	\$0.00	NA ()
COMPANY		, ,				
FBC MORTGAGE, LLC	3	\$178,899.49	0.35% (\$0.00	NA ()
FBC MORTGAGE, LLC A		¥1.0,077.17	0.55 75	Ψσ.σσ	1,11	\dagger
LIMITED LIABILITY	1	\$48,617.85	0.1%	\$0.00	NA (
COMPANY	1	φ 10,017.03	0.1 /0	Ψ0.00	11/1	
	1	\$79,910.35	0.16% (\$0.00	NA (
	1	Ψ. 7,710.33	0.1070	1	1,111	

						FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING
10	NA	\$0.00	0.1% 0	\$50,000.00	1	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY
10	NA	\$0.00	0.12% 0	\$59,931.18	1	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
10	NA	\$0.00	0.11% 0	\$56,135.54	1	FIDELITY FUNDING MORTGAGE CORP
v 0	NA	\$0.00	0.11% 0	\$54,936.92	1	FIDELITY FUNDING MORTGAGE CORP.
0	NA	\$0.00	0.4% 0	\$202,753.08	3	FIDELITY FUNDING MORTGAGE CORPORATION
			0.17% 0	\$84,707.17	1	FIRST AMERICAN BANK & TRUST CO., A STATE BANK
1 0	NA	\$0.00	0.14% 0	\$72,368.82	1	FIRST BANK
0	NA	\$0.00	0.12% 0	\$62,259.84	1	FIRST CENTENNIAL MORTGAGE CORP
v 0	NA	\$0.00	0.15% 0	\$73,715.34	1	FIRST CENTENNIAL MORTGAGE CORPORATION
1 0	NA	\$0.00	0.11% 0	\$55,736.00	1	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION
v 0	NA	\$0.00	0.14% 0	\$68,922.68	1	FIRST HOME MORTGAGE CORPORATION
v 0	NA	\$0.00	0.1% 0	\$52,187.21	1	FIRST HOPE MORTGAGES, INC
v 0	NA	\$0.00	0.31% 0	\$154,250.00	2	FIRST INDEPENDENCE BANK
1 0	NA	\$0.00	0.13% 0	\$66,000.00	1	FIRST INDEPENDENCE BANK , A MICHIGAN CORP
v 0	NA	\$0.00	0.1% 0	\$51,937.51	1	FIRST LIBERTY FINANCIAL GROUP , LLC
1 0	NA	\$0.00	0.14% 0	\$72,000.00	1	FIRST NATIONAL BANK
v 0	NA	\$0.00	0.16% 0	\$79,824.47	1	FIRST NATIONAL BANK, TEXAS
0 0	NA	\$0.00	0.1% 0	\$51,500.00	1	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION
0	NA	\$0.00	0.16% 0	\$79,823.97	1	FIRST SAVINGS MORTGAGE CORPORATION
10	NA	\$0.00	0.06% 0	\$31,500.00	1	FIRST UNITED BANK
		\$0.00	0.09% 0	\$46,349.20	1	FIRST-CITIZENS BANK AND TRUST COMPANY NC
<u> </u>	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.13% 0 0.1% 0 0.14% 0 0.16% 0 0.16% 0 0.16% 0	\$66,000.00 \$51,937.51 \$72,000.00 \$79,824.47 \$51,500.00 \$79,823.97 \$31,500.00	1 1 1 1	BANK FIRST INDEPENDENCE BANK, A MICHIGAN CORP FIRST LIBERTY FINANCIAL GROUP, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK, TEXAS FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST UNITED BANK FIRST-CITIZENS BANK AND

		I	11	ı	
FLAT BRANCH MORTGA	GE, 4	\$208,485.97	0.41% 0	\$0.00	NA 0
FLORIDA CAPITAL BAN NA DBA FLORIDA CAPIT BANK MORTGAGE	•	\$56,918.64	0.11% 0	\$0.00	NA 0
FM LENDING SERVICES, LLC, A LIMITED LIABILI COMPANY		\$81,667.38	0.16% 0	\$0.00	NA 0
FRANKLIN BANK AND TRUST	1	\$79,908.24	0.16% 0	\$0.00	NA 0
FRANKLIN LOAN CENTE	ER 1	\$72,000.00	0.14% 0	\$0.00	NA 0
FREEDOM FIRST FEDER. CREDIT UNION	AL 1	\$53,900.00	0.11% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$36,493.90	0.07% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$83,905.87	0.17% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,233.51	0.16% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$119,667.57	0.24% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$213,617.46	0.42% 0	\$0.00	NA 0
GREAT PLAINS NATION. BANK	AL 1	\$56,185.48	0.11% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	2	\$129,763.02	0.26% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK A NATIONAL BAN	1 11	\$76,000.00	0.15% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK, A NATIONAL BAI		\$55,544.00	0.11% 0	\$0.00	NA 0
GULF COAST COMMUNI BANK	TY 1	\$56,185.48	0.11% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	2	\$112,003.77	0.22% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$115,773.36	0.23% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$73,600.00	0.15% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. , A FLOR CORP	IDA 1	\$69,917.82	0.14% 0	\$0.00	NA 0
HANCOCK BANK , MISSISSIPPI CORP	1	\$75,000.00	0.15% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$67,751.01	0.13% 0	\$0.00	NA 0
	1	\$73,515.58	0.15% 0	\$0.00	NA 0

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HOME MORTGAGE OF AMERICA INC								
HOME MORTGAGE OF AMERICA, INC	1	\$39,905.88	0.08%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$43,800.00	0.09%	0	\$0.00	NA	0	
HOME STATE BANK, N.A., A CORPORATION	1	\$37,754.58	0.07%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 154698	1	\$76,145.00	0.15%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$157,907.55	0.31%	0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,190.06	0.1%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	2	\$152,412.25	0.3%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$56,014.16	0.11%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$60,279.14	0.12%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$57,078.46	0.11%	0	\$0.00	NA	0	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$69,518.29	0.14%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$135,854.86	0.27%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$71,164.38	0.14%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$55,935.77	0.11%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	2	\$66,921.92	0.13%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$63,924.86	0.13%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	1	\$70,810.00	0.14%	0	\$0.00	NA	0	 L_
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$37,954.34	0.08%	0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY	1	\$49,688.05	0.1% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$106,138.69	0.21% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$50,008.90	0.1% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$119,554.34	0.24% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$130,201.95	0.26% 0	\$0.00	NA 0
INTEGRA MORTGAGE		·			
CORP	1	\$47,943.65	0.09% 0	\$0.00	NA 0
ISERVE RESIDENTIAL					
LENDING, LLC AN	1	ф 77 01 2 (0	0.150	Φ0.00	NIAO
ARIZONA LIMITED	1	\$77,912.60	0.15% 0	\$0.00	NA 0
LIABILITY COMPANY					
JFK FINANCIAL INC	1	\$79,908.24	0.16% 0	\$0.00	NA 0
JFK FINANCIAL INC.	1	\$69,197.37	0.14% 0	\$0.00	NA 0
JLB CORPORATION DBA					
GOLDEN OAK LENDING A	1	\$74,917.91	0.15% 0	\$0.00	NA 0
MISSOURI CORPORATION					
KINGS MORTGAGE	2	¢122 060 00	0.246/.0	Φ0.00	NIAO
SERVICES, INC.	2	\$122,069.98	0.24% 0	\$0.00	NA 0
LEADERONE FINANCIAL	1	\$74.015.05	0.150/.0	\$0.00	NIA O
CORPORATION	1	\$74,915.95	0.15% 0	\$0.00	NA 0
MAGNOLIA BANK INC	1	\$58,400.00	0.12% 0	\$0.00	NA 0
MAGNOLIA BANK INC A					
KENTUCKY CHARTERED	1	\$72,000.00	0.14% 0	\$0.00	NA 0
BANK					
MAGNOLIA STATE BANK	1	\$44,070.00	0.09% 0	\$0.00	NA 0
MAIN STREET BANK	2	\$98,364.65	0.19% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$67,420.76	0.13% 0	\$0.00	NA 0
MARKETPLACE HOME					
MORTGAGE LLC, A	1	Φ7.C 412.25	0.1507.0	\$0.00	NIAO
LIMITED LIABILITY	1	\$76,412.25	0.15% 0	\$0.00	NA 0
COMPANY					
MERIDIAN BANK	1	\$42,000.00	$0.08\% \ 0$	\$0.00	NA 0
MERIDIAN BANK, A					
PENNSYLVANIA	1	\$22,000.00	0.04% 0	\$0.00	NA 0
CHARTERED BANK (CF: #	1	\$22,000.00	0.04%	\$0.00	NAU
57777)					
MICHIGAN MUTUAL, INC.	2	\$114,524.16	0.23% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.,					
A MICHIGAN	3	\$223,482.96	0.44% 0	\$0.00	NA 0
CORPORATION					
MIDTOWN BANK + TRUST					
COMPANY A BANK	1	\$83,901.38	0.17% 0	\$0.00	NA 0
COMPANY					
MIDWEST EQUITY	1	\$47,877.40	0.09% 0	\$0.00	NA 0
MORTGAGE, LLC, AN					
ILLINOIS LIMITED					
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LIABILITY COMPANY					
MILITARY FAMILY HOME	3	\$201,226.13	0.4%	\$0.00	NA 0
LOANS, LLC	3	\$201,220.13	0.4%	\$0.00	
MONARCH BANK	2	\$156,204.62	0.31%	\$0.00	NA 0
MORTGAGE 1 INC	3	\$163,208.48	0.32%	\$0.00	NA 0
MORTGAGE 1 INC DBA	1	\$67,124.70	0.13%	\$0.00	NA 0
HOME LOAN SPECIALIST	1	·		·	11710
MORTGAGE 1 INC.	5	\$290,516.68	0.57%	\$0.00	NA 0
MORTGAGE 1 INC., DBA					
FIRST NATIONAL	1	\$44,669.89	0.09%	\$0.00	NA 0
MORTGAGE BANKERS					
MORTGAGE 1	1	\$70,000.00	0.14%	\$0.00	NA 0
INCORPORATED	1	¢52,227,20	0.1107.0	\$0.00	NIA O
MORTGAGE EXPRESS, LLC	1	\$53,337.30	0.11% 0		NA 0
MORTGAGE MASTER, INC	1	\$63,929.95	0.13%	\$0.00	NA 0
MORTGAGE NETWORK, INC.	4	\$259,662.81	0.51%	\$0.00	NA 0
MORTGAGE SERVICES III					
LLC	1	\$40,090.00	0.08%	\$0.00	NA 0
MORTGAGE SERVICES III,					
LLC	6	\$374,486.77	0.74%	\$0.00	NA 0
MORTGAGES UNLIMITED,		474 000 00			
INC.	1	\$51,000.00	0.1%	\$0.00	NA 0
NATIONAL BANK OF	1	¢70.210.07	0.150/.0	\$0.00	NIA O
KANSAS CITY	1	\$78,310.07	0.15%	\$0.00	NA 0
NETWORK FUNDING, LP	3	\$154,736.20	0.31%	\$0.00	NA 0
NETWORK FUNDING, LP					
DBA UNITED LENDING,	1	\$72,750.00	0.14%	\$0.00	NA 0
LLC					
NEWCASTLE HOME LOANS,		404.000.00	0.45~		
LLC, A LIMITED LIABILITY	1	\$84,000.00	0.17%	\$0.00	NA 0
COMPANY					
NEWTOWNE MORTGAGE A LIMITED LIABILITY	1	\$59,931.18	0.12%	\$0.00	NA 0
COMPANY	1	ψ39,931.10	0.1270	\$0.00	NAU
NOLA LENDING GROUP,					
LLC	1	\$70,321.11	0.14%	\$0.00	NA 0
NOVA FINANCIAL +	-	Φ55 120 15	0.116/	фо.00	N. 4 . 0
INVESTMENT CORP	1	\$55,138.15	0.11%	\$0.00	NA 0
NOVA FINANCIAL +	1	¢75 014 92	0.150/.0	¢0.00	NIAO
INVESTMENT CORPORA	1	\$75,914.83	0.15%	\$0.00	NA 0
NOVA FINANCIAL +					
INVESTMENT	2	\$121,282.74	0.24%	\$0.00	NA 0
CORPORATION					
NOVA FINANCIAL +					
INVESTMENT	1	\$70,246.20	0.14%	\$0.00	NA 0
CORPORATION, AN		, , , , , , , , , ,		1	
ARIZONA CORPORATION					

NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,760.00	0.12%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,560.74	0.16%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,370.55	0.13%	0	\$0.00	NA	0	
NTFN INC.	1	\$51,458.09	0.1%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$274,333.80	0.54%	0	\$0.00			
NTFN INC. DBA PRIME NATIONWIDE LENDING	1	\$59,130.49	0.12%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	3	\$214,745.58	0.42%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$80,250.00	0.16%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$72,750.00	0.14%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$56,937.61	0.11%	0	\$0.00	NA	0	
PARAGON HOME LOANS INC.	1	\$79,200.00			\$0.00	NA		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$47,943.65	0.09%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC.	1	\$33,962.78	0.07%	1	\$33,017.93	NA	0	
PATRIOT MORTGAGE CO.	1	\$79,908.24	0.16%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$58,734.12	0.12%	0	\$0.00	NA	O	
PEOPLES MORTGAGE COMPANY	3	\$223,923.10	0.44%	1	\$80,800.52	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
PERL MORTGAGE INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
PERL MORTGAGE INC. , AN ILLINOIS CORP	1	\$80,530.35			\$0.00			
PHH HOME LOANS, LLC	1	\$42,000.00	0.08%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$53,538.52			\$0.00			
	1	\$70,236.25	0.14%	0	\$0.00	NA	0	

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$71,921.19	0.14%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$68,319.69	0.14%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC.	2	\$137,664.83	0.27%	0 \$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	3	\$168,483.17	0.33%	0 \$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$113,247.95	0.22%	0 \$0.00	NA 0
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$63,200.00	0.13%	0 \$0.00	NA 0
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$55,858.79	0.11%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$83,899.07	0.17%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP.	1	\$65,208.55	0.13%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$253,917.83	0.5%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$241,025.16	0.48%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$452,025.20	0.89%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$65,920.70	0.13%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	4	\$253,019.12	0.5%	0 \$0.00	NA 0
PROSPERITY BANK	1	\$57,430.91	0.11%	0 \$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	4	\$260,636.00	0.52%	0 \$0.00	NA 0
PULASKI BANK	1	\$40,320.00	0.08%	0 \$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$41,377.29	0.08%	0 \$0.00	NA 0
PULASKI BANK FSB	1	\$39,771.28	0.08%	0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$85,690.35	0.17%	0 \$0.00	NA 0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$81,805.29	0.16%	0 \$0.00	NA 0
	1	\$43,000.00	0.09%	0 \$0.00	NA 0

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RELIANCE FIRST CAPITAL, LLC						
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,500.00	0.12% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,344.80	0.13% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$146,521.54	0.29% 0	·		Ш
RESOURCE LENDERS, INC	1	\$79,111.25	0.16% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$72,080.00	0.14% 0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$65,312.00	0.13% 0	\$0.00	NA	0
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$81,506.40	0.16% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$164,551.86	0.33% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	16	\$1,040,278.17	2.06% 0	·		Ш
RP FUNDING, INC.	3	\$196,926.03	0.39% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$37,800.00	0.07% 0	\$0.00	NA	0
SCBT	2	\$153,656.54	0.3% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$159,619.09	0.32% 0			
SECURITYNATIONAL MORTGAGE COMPANY	7	\$428,958.32	0.85% 1	\$73,577.51	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$78,200.00	0.15% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$71,997.32	0.14% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,161.00	0.25% 0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$64,500.00	0.13% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,915.47	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$84,650.50	0.17% 0	\$0.00	NA	0

1	\$84,897.86	0.17% (\$0.00	NA	0
NC 1	\$56,931.51	0.11%	\$0.00	NA	0
4	\$260,336.56	0.52%	\$0.00	NA	0
F 1	\$48,925.00	0.1%	\$0.00	NA	0
1	\$39,953.04	0.08%	\$0.00	NA	0
1	\$47,946.21	0.09%	\$0.00	NA	0
1	\$70,000.00	0.14%	\$0.00	NA	0
N, 1	\$74,911.94	0.15%	\$0.00	NA	0
1	\$76,000.00	0.15%	\$0.00	NA	0
2	\$142,579.54	0.28%	\$0.00	NA	0
1	\$83,154.51	0.16%	\$0.00	NA	0
' 1	\$33,710.38	0.07%	\$0.00	NA	0
1	\$34,834.99	0.07%	\$0.00	NA	0
3	\$164,125.12	0.32%	\$0.00	NA	0
1	\$78,657.54	0.16%	\$0.00	NA	0
7, 1	\$78,659.67	0.16%	\$0.00	NA	0
5 1	\$56,250.00	0.11%	\$0.00	NA	0
1	\$69,917.82	0.14%	\$0.00	NA	0
NC,	\$63,926.59	0.13%	\$0.00	NA	0
NC. 1	\$77,908.42	0.15%	\$0.00	NA	0
NC.	\$67,450.00				
	4 F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	788 F	788	788 1 \$56,931.51 0.11% 0 \$0.00 4 \$260,336.56 0.52% 0 \$0.00 F 1 \$48,925.00 0.1% 0 \$0.00 1 \$39,953.04 0.08% 0 \$0.00 1 \$47,946.21 0.09% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 3 \$142,579.54 0.28% 0 \$0.00 4 \$33,710.38 0.07% 0 \$0.00 5 1 \$34,834.99 0.07% 0 \$0.00 1 \$78,657.54 0.16% 0 \$0.00 3 \$164,125.12 0.32% 0 \$0.00 3 \$164,125.12 0.32% 0 \$0.00 3 \$164,125.12 0.32% 0 \$0.00 3 \$164,125.12 0.32% 0 \$0.00 3 \$164,125.12 0.32% 0 \$0.00 3 \$164,125.12 0.32% 0 \$0.00 3 \$164,125.12 0.32% 0 \$0.00 3 \$164,125.12 0.32% 0 \$0.00 3 \$164,125.12 0	1

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TOWNE BANK	2	\$151,739.06	0.3%			NA	0	
TOWNE BANK MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
TRISTATE MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$61,126.47	0.12%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$62,927.74	0.12%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE + FINANCE, INC	1	\$62,000.00	0.12%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$59,927.91	0.12%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$56,460.17	0.11%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$66,325.60	0.13%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$50,942.85	0.1%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC	1	\$64,427.73	0.13%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$51,690.64	0.1%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$53,538.52	0.11%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$147,426.11	0.29%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	3	\$202,163.83	0.4%	0	\$0.00	NA	0	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$55,200.00	0.11%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	2	\$146,554.41	0.29%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$219,203.96	0.43%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,970.00	0.15%		·	NA	0	
WELLS FARGO BANK, N.A.	330	\$20,278,425.21	40.13%	3	\$189,027.28	NA	0	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,051.00	0.1%	0	\$0.00	NA	0	
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	WEST PENN FINANCIAL SERVICE CENTER,	1	\$31,164.21	0.06%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,109.15	0.16%	\$0.00	NA	0
	WHITNEY BANK	1	\$69,669.99	0.14%	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$53,937.07	0.11%	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$52,400.40	0.1% (\$0.00	NA	0
	WOLFE FINANCIAL, INC	4	\$282,387.39	0.58%	\$0.00	NA	0
Total		804	\$50,536,429.89	100%	\$376,423.24		0
3138X6PA7	CHURCHILL MORTGAGE CORPORATION	1	\$152,054.02	13.21%	\$0.00	NA	0
	FIRST FIDELITY BANK NA	1	\$121,432.47	10.55%	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,287.96	26.08%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$243,414.18	21.14%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,426.59	12.02%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,741.90	17% (\$0.00	NA	0
Total		6	\$1,151,357.12	100%	\$0.00		0
3138X6PB5	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,207.37	10.56% (\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,937.96	10.02%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$387,266.68	28.77% (\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$681,712.08	50.65%	\$0.00	NA	0
Total		9	\$1,346,124.09	100%	\$0.00		0
3138X6PC3	FIDELITY FUNDING MORTGAGE CORP	1	\$165,381.93	13.53% (\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,450.40	19.02%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,814.64	11.77%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$680,457.47	55.68%	\$0.00	NA	0
Total		8	\$1,222,104.44	100%	\$0.00		0

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3138X6PD1	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$226,999.44	2.51%	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$339,562.35	3.75%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$747,836.12	8.25%	0	\$0.00	NA	0
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$229,197.78	2.53%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$297,099.27	3.28%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$403,479.96	4.45%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$415,874.53	4.59%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$281,628.65	3.11%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC. A	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$224,703.71	2.48%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$582,196.78	6.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$170,575.08	1.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$371,210.53	4.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,616.40	3.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$4,471,893.17	49.36%	0	\$0.00	NA	0
Total		29	\$9,059,873.77	100%	0	\$0.00		0
3138X6PE9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,317.70	3.97%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$186,753.75	5.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$249,678.19	6.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$273,458.09	7.53%	0	\$0.00	NA	0

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	INC.							11
	RESIDENTIAL HOME FUNDING CORP	2	\$287,508.52	7.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	4.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$2,312,029.76	63.63%	0	\$0.00	NA	0
Total		20	\$3,633,746.01	100%	0	\$0.00		0
3138X6PF6	ALL WESTERN MORTGAGE, INC.	1	\$179,368.82	4.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$170,480.20	3.84%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$174,574.99	3.94%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$121,340.00	2.74%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$132,728.93	2.99%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$113,453.77	2.56%	0	\$0.00	NA	О
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$129,724.49	2.93%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$113,846.43	2.57%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,674.27	2.65%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$127,835.23	2.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,832.66	2.93%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$117,841.04	2.66%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE	1	\$114,648.83	2.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$2,392,266.01	53.95%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$158,920.17	3.58%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$139,815.64	3.15%	0	\$0.00	NA	0
Total		31	\$4,434,351.48	100%	0	\$0.00		0
3138X6PG4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,664.11	19.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,647.76	21.46%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$228,000.00	19.6%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	3	\$458,047.70	39.37%	0	\$0.00	NA	0
Total		6	\$1,163,359.57	100%		\$0.00		0
3138X6PH2	OAK MORTGAGE COMPANY, LLC	2	\$295,863.67	19.21%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$134,718.15	8.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$179,253.39	11.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$930,541.90	60.4%	0	\$0.00	NA	0
Total		9	\$1,540,377.11	100%	0	\$0.00		0
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3138X6PJ8	ALL WESTERN MORTGAGE, INC.	1	\$145,587.86	12.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$219,378.97	18.31%	0	\$0.00	NA	О
	IMORTGAGE.COM, INC.	1	\$109,689.49	9.15%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$99,859.10	8.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$623,871.31	52.06%	0	\$0.00	NA	0
Total		7	\$1,198,386.73	100%	0	\$0.00		0
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3138X6PK5	ACADEMY MORTGAGE CORPORATION	2	\$367,742.32	4.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$303,904.33	3.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	2.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$174,569.81	2.14%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$320,933.61	3.94%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,602.02	1.89%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,048.30	1.41%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,056.10	1.81%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,259.56	2.19%	0	\$0.00	NA	0
	M + T BANK	1	\$221,314.75	2.72%	0	\$0.00	NA	0
	M AND T BANK	2	\$371,005.74	4.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL		\$147,805.11	1.82%				0

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	MORTGAGE INC	,	1	[]		. 1	.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$789,139.81	9.69% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$791,322.04	9.72% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$510,120.74	6.27% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$139,811.42	1.72% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$179,219.01	2.2% 0	\$0.00	NA 0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$695,474.14	8.54% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$779,279.64	9.57% 0	\$0.00	NA 0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$451,938.29	5.55% 0	·	NA	0
<u> </u>	VERITAS FUNDING, LLC	1	\$272,773.43	3.35% 0		NA 0	
	WELLS FARGO BANK, N.A.	6	\$856,485.80	10.51% 0		NA 0	0
Total		48	\$8,141,575.52	100% 0	\$0.00		0
3138X6PL3	WELLS FARGO BANK, N.A.	17	\$2,918,433.05	100% 0	\$0.00	NA 0	0
Total	WELLO ITHOO BILLY, I.I.	17	\$2,918,433.05	100% 0	· ·		0
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3138X6PM1	WELLS FARGO BANK, N.A.	24	\$4,139,617.91	100% 0	\$0.00	NA	0
Total		24	\$4,139,617.91	100% 0	\$0.00		0
-1207/CDN10	TIPLE OF PARIS NA	- 32	\$5.044.5C2.5C	10007.0	ΦΩ ΩΩ	NT A	+
3138X6PN9	WELLS FARGO BANK, N.A.	32	\$5,944,563.56 \$5,944,563.56	100% 0 100% 0		NA 0)
Total		32	\$5,944,563.56	100% 0	\$ 0.00		+
3138X6PP4	WELLS FARGO BANK, N.A.	28	\$5,393,285.91	100% 0	\$0.00	NAC	0
Total	WEEDS 111100 252 123, 2 112	28	\$5,393,285.91	100% 0			ó
1 0 11.2		,	**				. 🕇
3138X6PQ2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,888.76	1.45% 0		NA	
	WELLS FARGO BANK, N.A.	88	\$16,247,073.36	98.55% 0		NA C	0
Total		89	\$16,485,962.12	100% 0	\$0.00		0
3138X6PR0	AMERICAN MIDWEST BANK S STATE BANK	1	\$241,688.49	0.81% 0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,194.45	0.84% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	146	\$29,232,667.06	98.35% 0	\$0.00	NAC	0

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Total		148	\$29,722,550.00	100%	0	\$0.00		0
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3138X6PS8	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,369.94	0.39%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,911.76	0.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	92	\$17,858,853.09	98.7%	0	\$0.00	NA	0
Total		94	\$18,094,134.79	100%	0	\$0.00		0
3138X6PT6	WELLS FARGO BANK, N.A.	17	\$2,363,188.14	100%	0	\$0.00	NA	0
Total	W BEBS TIMES BINVE, I'M N	17	\$2,363,188.14		_	\$0.00	1111	0
3138X6PU3	AMERIS BANK	1	\$87,638.73	1.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	31	\$4,726,058.84	98.18%	0	\$0.00	NA	0
Total		32	\$4,813,697.57	100%	0	\$0.00		0
3138X6PV1	ACADEMY MORTGAGE CORPORATION	2	\$579,630.87	0.28%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$415,024.54	0.2%	0	\$0.00	NA	0
	ADUDDELL GROUP MORTGAGE , LLC	1	\$105,841.14			\$0.00	NA	П
	AFFILIATED BANK	7	\$1,898,432.89	0.9%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$248,857.52	0.12%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$129,590.21	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$299,517.46	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$123,712.82	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$183,128.74	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$199,678.31	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$318,842.45	0.15%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$409,834.80	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,068.04	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$77,480.51	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,956.84	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$389,897.42	0.19%	0	\$0.00	NA	0

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,214.89	0.04%	\$0.	.00 NA	0	
AMERIS BANK, A CORPORATION	1	\$161,466.72	0.08%	0 \$0.	.00 NA	0	
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$395,658.39	0.19%	0 \$0.	.00 NA	0	
ASSURED MORTGAGE INC	4	\$783,162.66	0.37%	0 \$0.	.00 NA	0	
AXIOM FINANCIAL, LLC	1	\$173,044.53	0.08%	0 \$0.	.00 NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,100,165.24	0.52%	0 \$0.	.00 NA	0	
BERKSHIRE BANK	3	\$1,217,902.79	0.58%	0 \$0.	.00 NA	0	
BERKSHIREBANK	1	\$429,117.33	0.2%	0 \$0.	.00 NA	0	
BEXIL AMERICAN MORTGAGE INC.	1	\$173,463.38	0.08%	0 \$0.	.00 NA	0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,897.94	0.19%	0 \$0.	.00 NA	0	
BNC NATIONAL BANK	1	\$367,609.39	0.17%	0 \$0.	.00 NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$98,694.68	0.05%	0 \$0.	.00 NA	0	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$511,218.52	0.24%	0 \$0.	.00 NA	0	
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$376,927.00	0.18%	0 \$0.	.00 NA	0	
C AND F MORTGAGE CORPORATION	2	\$645,410.83	0.31%	0 \$0.	.00 NA	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,280.62	0.11%	0 \$0.	.00 NA	0	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,579.47	0.14%	0 \$0.	.00 NA	0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$278,674.15	0.13%	0 \$0.	.00 NA	0	
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$376,248.73	0.18%	0 \$0.	.00 NA	0	
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$210,249.00	0.1%	0 \$0.	.00 NA	0	

COMMUNITY BANK OF MISSISSIPPI	1	\$136,040.22	0.06%	0 \$0.00	NA 0
CORNERSTONE BANK	2	\$443,182.71	0.21%	0 \$0.00	NA 0
CORNERSTONE BANK CORPORATION	1	\$195,691.54	0.09%		
DE CAPITAL MORTGAGE	1	\$363,824.15	0.17%	0 \$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	9	\$3,500,055.73	1.66%	0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$210,918.24	0.1%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,701.70	0.19%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$223,956.55	0.11%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	6	\$1,489,549.94	0.71%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$308,003.79	0.15%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$575,880.66	0.27%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC. DBA DFS HL INC Q DELAWARE CORPORATION	1	\$132,177.16	0.06%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$797,249.75	0.38%	0 \$0.00	NA 0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,614.20	0.11%	0 \$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$197,062.44	0.09%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$212,311.77	0.1%	0 \$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$416,357.96	0.2%	0 \$0.00	NA 0
FIRST BANK	1	\$404,542.34	0.19%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$412,020.80	0.2%	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$416,343.73	0.2%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$316,022.37	0.15%	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$269,148.92	0.13%	0 \$0.00	NA 0
	1	\$378,828.08	0.18%	0 \$0.00	NA 0

FIRST FINANCIAL SERVICES, INC., A CORPORATION					
FIRST MARINER BANK	1	\$249,228.99	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$301,956.33	0.14% 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,285.19	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$138,098.24	0.07% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$360,484.82	0.17% 0	\$0.00	NA 0
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,836.72	0.17% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$284,882.70	0.14% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$258,093.17	0.12% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$215,972.46	0.1% 0	\$0.00	NA 0
GLACIER BANK CORPORATION	1	\$139,060.26	0.07% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,874.16	0.11% 0	\$0.00	NA 0
GRAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$205,619.34	0.1% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$414,420.17	0.2% 0	\$0.00	NA 0
GUARANTY BOND BANK	1	\$116,639.17	0.06% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$151,625.80	0.07% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$213,688.93	0.1% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$163,936.93	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$415,025.44	0.2% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$396,276.17	0.19% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$200,405.00	0.1% 0	\$0.00	NA 0

KEY MORTGAGE SERVICES, INC., A CORPORATION		1	\$265,298.46	0.13%	0	\$0.00	NA	0	
M/I FINANCIAL CORPORATION		3	\$507,718.03	0.24%	0	\$0.00	NA	0	
MCLEAN MORTG CORPORATION, A VIRGINIA CORPO	A	1	\$365,718.05	0.17%	0	\$0.00	NA	0	
MONARCH BANK		2	\$567,216.77	0.27%	0	\$0.00	NA	0	
MORTGAGE FINA INC., A MASSACH CORPORATION	NCIAL,	1	\$389,578.74	0.19%					
MORTGAGE MAS	TER, INC	1	\$403,692.52	0.19%	0	\$0.00	NA	0	
MORTGAGE MAS	TER, INC.	2	\$578,171.75	0.27%	0	\$0.00	NA	0	
MORTGAGE NET	WORK INC	1	\$286,538.37	0.14%	0	\$0.00	NA	0	
MORTGAGE NET	WORK,	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE NET	WORK,	1	\$278,189.41	0.13%	0	\$0.00	NA	0	
MOUNTAIN WES' FINANCIAL INC.	Γ	1	\$404,042.23	0.19%	0	\$0.00	NA	0	
MOUNTAIN WES' FINANCIAL, INC.	Γ	1	\$477,024.28	0.23%	0	\$0.00	NA	0	
MOVEMENT MOR	RTGAGE,	1	\$133,929.49	0.06%	0	\$0.00	NA	0	
NEXBANK, SSB		1	\$274,151.87	0.13%	0	\$0.00	NA	0	
NJ LENDERS COR	P	1	\$138,163.10	0.07%	_		NA	1	_
NJ LENDERS CORPORATION		3	\$986,726.25	0.47%			NA		
NOLA LENDING O	GROUP,	1	\$257,186.74	0.12%	0	\$0.00	NA	0	
NORTH AMERICA SAVINGS BANK,		1	\$416,357.96	0.2%	0	\$0.00	NA	0	
NOVA FINANCIA INVESTMENT CORPORATION, A ARIZONA CORPO	AN	1	\$130,246.06	0.06%	0	\$0.00	NA	0	
PACIFIC TRUST B MISSION HILLS M BANKERS		2	\$591,330.54	0.28%	0	\$0.00	NA	0	
PACIFIC TRUST E MISSION HILLS M BANKERS, A CAL CORPORATION	IORTGAGE	1	\$207,508.20	0.1%	0	\$0.00	NA	0	
PACIFIC TRUST B MISSION HILLS M BANKERS		1	\$478,572.46	0.23%	0	\$0.00	NA	0	
		1	\$209,070.14	0.1%	0	\$0.00	NA	0	

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
PACIFIC UNION FINANCIAL LLC	1	\$415,713.97	0.2%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$132,320.96	0.06%	\$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$412,364.11	0.2%	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,646.21	0.19%	\$0.00	NA 0
PHH HOME LOANS, LLC	3	\$669,534.68	0.32% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$950,959.34	0.45% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,663.21	0.15% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,733.99	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$63,254.32	0.03%	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	2	\$548,759.76	0.26%	\$0.00	NA 0
PULASKI BANK	1	\$149,758.74	0.07% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,090.83	0.09%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,804.56	0.03%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,806.74	0.19% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$282,127.21	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$247,467.48	0.12%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,797.36	0.17%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$118,567.16	0.06%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,575.05	0.13% 0	\$0.00	NA 0
	1	\$504,222.46	0.24%	\$0.00	NA 0

RFC MORTGAGE, A CORPORATION					
RMC VANGUARD MORTGAGE CORPORATION	1	\$277,062.49	0.13%	\$0.00	NA 0
SCBT	2	\$498,138.34	0.24% 0	\$0.00	NA 0
SECURITY HOME	1	\$398,871.28	0.19% 0	\$0.00	NA 0
MORTGAGE LLC	1	\$390,071.20	0.19%0	\$0.00	NAU
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$290,550.00	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$454,982.41	0.22% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$281,302.21	0.13%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$397,459.39	0.19% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$443,908.09	0.21% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,357.96	0.2% 0		
STANDARD PACIFIC MORTGAGE, INC	1	\$561,689.98	0.27% 0	\$0.00	NA 0
STC CAPITAL BANK	1	\$185,869.52	0.09% 0	\$0.00	NA 0
STERLING NATIONAL BANK	2	\$867,838.47	0.41% 0		
SUMMIT MORTGAGE CORPORATION	1	\$323,501.14	0.15% 0	\$0.00	NA 0
SUMMIT MORTGAGE INC A CORPORATIONQ	1	\$89,716.30	0.04% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$376,170.88	0.18% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY	1	\$220,919.57	0.1% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$303,833.46	0.14% 0		NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$308,000.00	0.15% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$310,841.08	0.15% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO LP	1	\$212,986.67	0.1% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	9	\$2,349,081.50	1.12% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$164,560.24	0.08% 0	\$0.00	NA 0
UNION HOME MORTGAGE CO A CORPORATION	1	\$337,849.78	0.16% 0	\$0.00	NA 0

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	UNION MORTGAGE GROUP, INC	1	\$277,678.87	0.13%	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$416,275.19	0.2%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$118,626.90	0.06%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$365,069.11	0.17%	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$414,688.69	0.2%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	556	\$135,055,723.74	64.15%	\$315,690.25	NA	1 \$3
	WINTRUST MORTGAGE	4	\$1,133,223.79	0.54%	·		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$199,369.56				
	WINTRUST MORTGAGE, A DIVISION	3	\$744,645.34	0.35%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,058.66	0.18%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$415,025.44	0.2%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$55,031.20	0.03%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$506,911.79	0.24%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA A NATIONAL BANK	1	\$368,745.63	0.18%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$228,910.92	0.11%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$548,191.86	0.26%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$251,205.66	0.12%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$324,257.28	0.15%	\$0.00	NA	0

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANAD TRUST CO NA A NATIONAL BANK	1	\$403,082.27	0.19% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$216,469.81	0.1% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$205,973.68	0.1% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	8	\$2,236,095.07	1.06% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,425,177.82	1.15% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$392,508.84	0.19% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$415,685.54	0.2% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$402,881.69	0.19% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$785,368.57	0.37% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$441,105.17	0.21% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$254,187.95	0.12% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$687,191.81	0.33% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$555,280.97	0.26% 0	\$0.00	NA 0
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$272,901.63	0.13% 0	\$0.00	NA 0

YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$173,485.00	0.08% 0		NA 0
Unavailable	7	\$2,107,780.69	0.97% 0		NA 0
	827	\$210,533,282.02	100% 1	\$315,690.25	1 \$
1ST PRIORITY MORTGAGE, INC.	1	\$59,932.35	0.58% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	1	\$41,104.92	0.4% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,047.34	0.69% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$65,450.00	0.64% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$75,000.00	0.73% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$75,022.91	0.73% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$62,818.16	0.61% 0	\$0.00	NA 0
BANKCHAMPAIGN, N.A	1	\$79,887.28	0.78% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$64,908.41	0.63% 0		NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$44,872.98	0.44% 0		NA 0
COMMONFUND MORTGAGE CORP.	2	\$115,890.49	1.13% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$82,167.40	0.8% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE	1	\$62,909.22	0.61% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$67,990.00	0.66% 0		NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$58,891.90	0.57% 0	\$0.00	NA 0
FIRST BANK MORTGAGE,	1	\$64,708.42	0.63% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,858.84	0.48% 0		NA 0
FIRST SOUTHERN BANK	1	\$37,331.94	0.36% 0	\$0.00	NA 0
FIRST STATE BANK ATENNESSEE CORPORATION	1	\$67,904.19	0.66% 0		NA 0
	1	\$64,808.18	0.63% 0	\$0.00	NA 0
	A PENNSYLVANIA BANKING CORPORATION Unavailable IST PRIORITY MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION AMERIPRO FUNDING, INC AMERIS BANK A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANKCHAMPAIGN, N.A CAPITAL CITY BANK COASTWAY COMMUNITY BANK A STATE CHARTERED BANK COMMONFUND MORTGAGE CORP. CONTINENTAL HOME LOANS INC., A CORPORATION DE CAPITAL MORTGAGE DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP FIRST BANK MORTGAGE, FIRST CITIZENS BANK + TRUST COMPANY FIRST SOUTHERN BANK	A PENNSYLVANIA BANKING CORPORATION Unavailable 7 827 IST PRIORITY MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION AMERIPRO FUNDING, INC AMERIS BANK A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANKCHAMPAIGN, N.A CAPITAL CITY BANK COASTWAY COMMUNITY BANK A STATE CHARTERED BANK COMMONFUND MORTGAGE CORP. CONTINENTAL HOME LOANS INC., A CORPORATION DE CAPITAL MORTGAGE THE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP FIRST BANK MORTGAGE, FIRST CITIZENS BANK + TRUST COMPANY FIRST SOUTHERN BANK 1	A PENNSYLVANIA BANKING CORPORATION Unavailable 7 \$2,107,780.69 827 \$210,533,282.02 IST PRIORITY MORTGAGE, INC. \$59,932.35 INC. ACADEMY MORTGAGE CORPORATION \$41,104.92 ALCOVA MORTGAGE LLC A LIMITED LIABILITY \$71,047.34 COMPANY AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE 1 \$65,450.00 GROUP INC, A CORPORATION AMERIPRO FUNDING, INC 1 \$75,000.00 AMERIS BANK A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$62,818.16 BENCHMARK LENDING BANKCHAMPAIGN, N.A 1 \$79,887.28 CAPITAL CITY BANK 1 \$64,908.41 COASTWAY COMMUNITY BANK A STATE 1 \$44,872.98 CHARTERED BANK COMMONFUND MORTGAGE CORP. 2 \$115,890.49 CONTINENTAL HOME LOANS INC., A 1 \$82,167.40 CORPORATION DE CAPITAL MORTGAGE 1 \$67,990.00 PARTNERSHIP FIRST BANK MORTGAGE, 1 \$64,708.42 FIRST CITIZENS BANK + 1 \$49,858.84 FIRST CITIZENS BANK 1 \$49,858.84 FIRST STATE BANK 1 \$47,9331.94 FIRST STATE BANK 1 \$47,904.19 CORPORATION 1 \$47,9331.94 FIRST STATE BANK 1 \$47,9331.94 FIRST STATE BANK 1 \$47,904.19 CORPORATION 1 \$47,904.19 CORPORATION 1 \$47,9331.94 FIRST STATE BANK 1 \$47,904.19 CORPORATION 1 \$47,904.19 CORP	A PENNSYLVANIA BANKING CORPORATION Unavailable 7 \$2,107,780.69 0.97% 0 827 \$210,533,282.02 100% 1 IST PRIORITY MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION 1 \$41,104.92 0.4% 0 ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A STATE BANK A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A STATE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A STATE SERVICES, LLC DBA BENCHMARK LENDING BANKCHAMPAIGN, N.A CAPITAL CITY BANK COASTWAY COMMUNITY BANK A STATE CHARTERED BANK COMMONFUND MORTGAGE CORP. CONTINENTAL HOME LOANS INC., A CORPORATION DE CAPITAL MORTGAGE DHI MORTGAGE COMPANY, LTD. LIMITED FIRST BANK MORTGAGE, FIRST CITIZENS BANK TRUST COMPANY FIRST SOUTHERN BANK 1 \$49,858.84 0.48% 0 FIRST SOUTHERN BANK 1 \$49,858.84 0.48% 0 FIRST STATE BANK ATENNESSEE 1 \$67,904.19 0.66% 0 CORPORATION	A PENNSYLVANIA BANKING CORPORATION Unavailable 7 \$2,107,780.69 0.97% 0 \$0.00 827 \$210,533,282.02 100% 1 \$315,690.25 IST PRIORITY MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION AMERIPRO FUNDING, INC ARELA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK ACHAPPAIGN, NA BENCHMARK LENDING CAPITAL CITY BANK COASTWAY COMMUNITY BANK A STATE CHARTERED BANK COMMONFUND MORTGAGE CORP. CONTINENTAL HOME LOANS INC. A \$82,167.40 0.68% 0 \$0.00 0.60% 0 0.000 0.73% 0 \$0.00 0.73%

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION							
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,707.33	0.67%	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$84,754.66	0.82%	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$56,448.57	0.55%		NA	0	
HOMETOWN LENDERS LLC	1	\$49,787.93	0.48%	0 \$0.00	NA	0	
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$80,633.66	0.78%	\$0.00	NA	0	
M/I FINANCIAL CORPORATION	1	\$74,887.04	0.73%	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,205.14	0.64%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$64,906.35	0.63%	\$0.00	NA	0	
PEOPLES BANK A KANSAS CORPORATION	1	\$54,922.50	0.53%	\$0.00	NA	0	
PEOPLES BANK OF ALABAMA	1	\$80,381.41	0.78%	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$63,000.00	0.61%	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,778.30	0.48%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	1	\$74,395.03	0.72%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,905.59	0.65%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,774.17	0.78%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$42,809.34	0.42%	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$59,112.79	0.57%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$80,561.93	0.78%	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	1	\$69,892.40	0.68%	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$69,101.17	0.67%	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,967.33	0.72%	\$0.00	NA	0	

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3138X6PX7	GLACIER BANK CORPORATION ACOPIA, LLC	2	\$183,728.92 \$102,352.32	0.62% 0		NA NA	Ш	
	1ST BANK DIVISION OF	100	+ y =	200 /0 1	+2197 UTILU		É	_Ψ
Total	WISCONSIN MORTGAGE CORPORATION	1 155	\$56,254.96 \$10,284,229.49	0.57% 0		NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$129,620.88	1.26% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$56,917.87	0.55% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,347.79	0.81%	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$64,000.00					
	SERVICES WELLS FARGO BANK, N.A.	95	\$6,362,055.17	61.86% 1	\$51,907.18	NA	Ш	
	CORP., A CORPORATION WEICHERT FINANCIAL	1	\$84,823.43	0.82% 0	·	NA	H	
	MORTGAGE ASSOC WATERSTONE MORTGAGE	1	\$72,000.00	0.7% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US FINANCIAL GROUP, INC. DBA LOUISIANA	1	\$65,514.64	0.64% 0	\$0.00	NA	0		
	1	\$44,859.54	0.44%	\$0.00	NA	0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$56,839.07	0.55% 0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION UNIVERSAL AMERICAN	1	\$78,738.89	0.77% 0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$65,321.75	0.64% 0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,399.84	0.65% 0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,887.04	0.73%	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,797.95	0.68% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$64,706.63	0.63% 0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$64,706.47	0.63%	\$0.00	NA	0	

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AFFILIATED BANK	1	\$99,887.25	0.34%	0 \$0.00	NA	0
ALL WESTERN MORTGAGE,	1	\$99,585.21	0.34%	0 \$0.00	NA	0
INC	1	Ψ//,505.21	0.5470	\$0.00	IVA	<u>۷</u>
ALLEN TATE MORTGAGE						
SERVICES, INC., A	1	\$95,703.57	0.33%	0 \$0.00	NA	0
CORPORATION						_
AMERICAN BANK , A FSB	1	\$95,734.13	0.33%	0 \$0.00	NA	0
AMERICAN CHARTERED		***	0.00~			
BANK, AN ILLINOIS	1	\$95,864.74	0.33%	0 \$0.00	NA	0
BANKING CORP						
AMERICAN						
NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$99,362.91	0.34%	0 \$0.00	NA	۸
COMPANY LLC A LIMITED	1	\$99,302.91	0.3470	\$0.00	INA	U
LIABILITY COMPANY						
AMERICAN PACIFIC						1
MORTGAGE CORPORATION	1	\$89,127.03	0.3%	0 \$0.00	NA	0
AMERICAN PACIFIC						
MORTGAGE						
CORPORATION, A	1	\$103,712.91	0.35%	0 \$0.00	NA	0
CALIFORNIA		. ,		·		
CORPORATION						
AMERIS BANK, A	1	¢102 727 95	0.35%	00.00	NA	0
CORPORATION	1	\$103,737.85	0.55%	0 \$0.00	NA	U
ASSOCIATED MORTGAGE	1	\$96,496.87	0.33%	0 \$0.00	NA	۸
CORPORATION	1	\$70,470.67	0.55%	\$0.00	IVA	U
ASSURED MORTGAGE INC	1	\$89,870.33	0.31%	0 \$0.00	NA	0
BANK OF COMMERCE, A	1	\$99,468.42	0.34%	0 \$0.00	NA	0
CORPORATON	1	Ψ//,+00.+2	0.5470	Ψ0.00	11/1	
C & F MORTGAGE						
CORPROATION, A VIRGINA	1	\$92,478.93	0.31%	0 \$0.00	NA	0
CORPORATION						
CAPITAL CENTER, LLC	1	\$105,200.00	0.36%	0 \$0.00	NA	0
DE CAPITAL MORTGAGE,	1	\$109,442.08	0.37%	0 \$0.00	NA	0
LLC		,,		1		
DHI MORTGAGE	2	\$217,382.49	0.74%	0 \$0.00	NA	0
COMPANY, LTD		·				
DHI MORTGAGE	1	\$99,855.91	0.34%	0 \$0.00	NA	0
COMPANY, LTD.	1	Φ104.564.45	0.269	0 00 00	NT A	
EVERETT FINANCIAL, INC.	1	\$104,564.47	0.36%	0 \$0.00	NA	U
EVERETT FINANCIAL, INC.	1	\$86,131.17	0.29%	0 \$0.00	NA	0
D/B/A SUPREME LENDING						+
FIRST COMMUNITY BANK	1	\$85,352.37	0.29%	0 \$0.00	NA	0
AND TRUST	1	¢104.000.00	0.250	0 00.00	D.T.A	0
FIRST NATIONAL BANK	1	\$104,000.00	0.35%	0 \$0.00	NA	U
FIRST NATIONAL BANK OF TRENTON	1	\$89,646.23	0.3%	0 \$0.00	NA	0
INENTON	1	\$104,799.44	0.36%	0 00.00	NT A	0
	1	φ1U4,/99.44	0.30%	0 \$0.00	NA	٧

FLAT BRANCH MORTGAGE, INC						
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,859.10	0.34%	0 \$0.00	NA 0	
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$98,313.17	0.33%	0 \$0.00	NA 0	
HOMESERVICES LENDING, LLC	2	\$206,514.81	0.7%	0 \$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$90,244.53	0.31%	0 \$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE	1	\$101,311.72	0.34%	0 \$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES	2	\$195,979.63	0.67%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,650.10	0.37%	0 \$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,862.23	0.34%	0 \$0.00	NA 0	
JOHN ADAMS MORTGAGE COMPANY	1	\$85,374.04	0.29%	0 \$0.00	NA 0	
KEY MORTGAGE SERVICES, INC	1	\$96,361.23	0.33%	0 \$0.00	NA 0	-
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,454.51	0.36%	0 \$0.00	NA 0	
LENDERFI, INC	1	\$104,855.33	0.36%	0 \$0.00	NA 0	
M/I FINANCIAL CORP	1	\$105,843.83	0.36%	0 \$0.00	1 1	
MARKETPLACE HOME MORTGAGE LLC	1	\$99,862.22	0.34%	0 \$0.00		
MICHIGAN MUTUAL, INC.	1	\$109,848.45	0.37%	0 \$0.00	NA 0	Ĺ
MILITARY FAMILY HOME LOANS, LLC	2	\$204,689.81	0.7%	0 \$0.00	NA 0	
MORTGAGE NETWORK, INC.	1	\$109,848.45	0.37%	0 \$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.31%	0 \$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$104,364.46	0.35%	0 \$0.00	NA 0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,669.39	0.32%	0 \$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$89,867.42	0.31%	0 \$0.00	NA 0	
	1	\$106,498.51	0.36%	0 \$0.00	NA 0	

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGEG BANKERS						
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$99,581.65	0.34% 0	\$0.00) NA	0
PACIFIC UNION FINANCIAL LLC	1	\$99,077.54	0.34% 0	\$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,CALIFORNIA CORPORATION	1	\$106,852.58	0.36% 0	\$0.00) NA	0
PHH HOME LOANS, LLC	1	\$99,717.71	0.34% 0	0 \$0.00) NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00				
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$99,711.34	0.34% 0	\$0.00) NA	0
PLAZA HOME MORTGAGE INC	1	\$100,561.26	0.34% 0	\$0.00) NA	0
PLAZA HOME MORTGAGE INC.	1	\$106,250.08	0.36% 0	\$0.00) NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$89,770.33	0.31% 0	\$0.00) NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,862.23	0.34% 0	\$0.00) NA	0
PREMIUM MORTGAGE CORP.	1	\$102,536.18	0.35% 0	\$0.00) NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$109,696.37	0.37% 0	\$0.00) NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$110,000.00	0.37% 0	\$0.00) NA	0
PROSPERITY MORTGAGE COMPANY	2	\$213,853.46		·) NA	0
PULASKI BANK	1	\$87,713.79	0.3% 0	0 \$0.00) NA	0
PULASKI BANK A FEDERAL SAVINIGS BANK	1	\$93,976.52				
QUAINT OAK MORTGAGE LLC	1	\$94,869.12	0.32% 0	\$0.00) NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$109,376.86	0.37% 0	\$0.00) NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,818.67	0.36% 0	\$0.00) NA	0

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	1	\$100,708.46	0.34%	0	\$0.00	NA	0	
C MORTGAGE CORP, A	1	\$103,147.82	0.35%	0	\$0.00	NA	0	
CRAMENTO 1ST RTGAGE INC. DBA	1	\$101,382.60	0.34%	0	\$0.00	NA	0	
	1	\$104,855.34	0.36%	0	\$0.00	NA	0	
	1	\$103,429.05	0.35%	0	\$0.00	NA	0	
RTNERS, INC MICHIGAN	1	\$91,592.07	0.31%	0	\$0.00	NA	0	
MMIT FUNDING, INC.	1	\$108,436.10	0.37%	0	\$0.00	NA	0	
	2	\$195,405.10	0.66%	0	\$0.00	NA	0	
	1	\$109,388.62	0.37%	0	\$0.00	NA	0	
P FLITE FINANCIAL, INC	1	\$99,855.91	0.34%	0	\$0.00	NA	0	
DENT MORTGAGE CO.,	2	\$203,715.78	0.69%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	1	\$109,848.44	0.37%	0	\$0.00	NA	0	
RTGAGE BANKERS,	1	\$91,746.06	0.31%	0	\$0.00	NA	0	
	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	1	\$109,848.45	0.37%	0	\$0.00	NA	0	
LLS FARGO BANK, N.A.	202	\$19,843,082.24	67.45%	0	\$0.00	NA	0	
	1	\$94,616.49	0.32%	0	\$0.00	NA	0	
-	1	\$95,062.83	0.32%	0	\$0.00	NA	0	
TRUST MORTGAGE, A ISION OF BARRINGTON	1	\$93,677.44	0.32%	0	\$0.00	NA	0	
ISION OF BARRINGTON NK AND TRUST CO NA A	1	\$95,722.89	0.33%	0	\$0.00	NA	0	
-	1	\$89,734.40	0.31%	0	\$0.00	NA	0	
NDHAM CAPITAL	1	\$103,912.37	0.35%	0	\$0.00	NA	0	
	C MORTGAGE A RPORATION C MORTGAGE CORP, A LIFORNIA CORP CRAMENTO 1ST RTGAGE INC. DBA MSTOCK MORTGAGE IMONS FIRST NATIONAL NK JTHERN TRUST RTGAGE, LLC CCESS MORTGAGE RTNERS, INC MICHIGAN RPORATION MIT FUNDING, INC. NOVUS MORTGAGE RP E MCCUE MORTGAGE RP E MCCUE MORTGAGE RP TED NORTHERN RTGAGE BANKERS, D. AH COMMUNITY DERAL CREDIT UNION TERSTONE MORTGAGE RP LLS FARGO BANK, N.A. LAMETTE VALLEY NK NTRUST MORTGAGE, A TISION OF BARRINGTON NK AND TRUST CO N A NTRUST MORTGAGE, A TISION OF BARRINGTON NK AND TRUST CO NA A TISION OF BARRINGTON NG A TISION NDHAM CAPITAL RTGAGE, INC, A	RPORATION C MORTGAGE CORP, A LIFORNIA CORP CRAMENTO 1ST RTGAGE INC. DBA MSTOCK MORTGAGE MONS FIRST NATIONAL NK JTHERN TRUST RTGAGE, LLC CCESS MORTGAGE RTNERS, INC MICHIGAN RPORATION MIT FUNDING, INC. NOVUS MORTGAGE RP E MCCUE MORTGAGE MPANY P FLITE FINANCIAL, INC DENT MORTGAGE GROUP, TED NORTHERN RTGAGE BANKERS, D. AH COMMUNITY DERAL CREDIT UNION TERSTONE MORTGAGE RP LLS FARGO BANK, N.A. LAMETTE VALLEY NK NTRUST MORTGAGE, A TISION OF BARRINGTON NK AND TRUST CO N A NTRUST MORTGAGE, A TISION OF BARRINGTON NK AND TRUST CO N A NTRUST MORTGAGE, A TISION OF BARRINGTON NK AND TRUST CO NA A TISION OF BARRINGTON NG AND TRUST CO NA A TISION OF BARRINGTON NG AND TRUST CO NA A TISION OF BARRINGTON NG AND TRUST CO NA A TISION OF BARRINGTON NG AND TRUST CO NA A TISION OF BARRINGTON NG AND TRUST CO NA A TISION OF BARRINGTON TISION OF BARRINGTON TISION OF BARRINGTON TISION	RPORATION C MORTGAGE CORP, A LIFORNIA CORP CRAMENTO 1ST RTGAGE INC. DBA MSTOCK MORTGAGE IMONS FIRST NATIONAL NK JTHERN TRUST RTGAGE, LLC CCESS MORTGAGE RTNERS, INC MICHIGAN MIT FUNDING, INC. NOVUS MORTGAGE EMCCUE MORTGAGE EMCLUE MORTGAGE THE FINANCIAL, INC DENT MORTGAGE ON MORTGAGE CO., CON MORTGAGE GROUP, TIED NORTHERN RTGAGE BANKERS, D. AH COMMUNITY DERAL CREDIT UNION TERSTONE MORTGAGE RP LLS FARGO BANK, N.A. LSION OF BARRINGTON NK AND TRUST CO NA ATISION OF BARRINGTON NG AND TRUST CO NA ATISION OF BARRINGTON NG AND TRUST CO NA ATISION OF BARRINGTON NG AND TRUST	RPORATION C MORTGAGE CORP, A LIFORNIA CORP CRAMENTO IST RTGAGE INC. DBA MSTOCK MORTGAGE MONS FIRST NATIONAL NK JTHERN TRUST RTGAGE, LLC CCESS MORTGAGE RTONGES, INC MICHIGAN MMIT FUNDING, INC. NOVUS MORTGAGE MONSTGAGE REP BENEVIEW OF STREET	RPORATION C MORTGAGE CORP, A LIFORNIA CORP CRAMENTO IST RTGAGE INC. DBA MSTOCK MORTGAGE MONS FIRST NATIONAL NK THERN TRUST RTGAGE, LLC CCESS MORTGAGE RTONUS MORTGAGE RONUS	RPORATION 1 \$100,708.46 0.34% 0 \$0.00 C MORTGAGE CORP, A 1 \$103,147.82 0.35% 0 \$0.00 EXECUTE PRIVATE P	RPORATION 1 \$100,708.46 0.34% 0 \$0.00 NA C MORTGAGE CORP, A LIFORNIA CORP 1 \$103,147.82 0.35% 0 \$0.00 NA SO.00 NA SO.00 NA ST.	RPORATION 1 \$100,708.46 0.34% 0 \$0.00 NA 0 C MORTGAGE CORP, A 1 \$103,147.82 0.35% 0 \$0.00 NA 0 NA 0 MRTOCK MORTGAGE 1 \$101,382.60 0.34% 0 \$0.00 NA 0 MRTOCK MORTGAGE 1 \$104,855.34 0.36% 0 \$0.00 NA 0 MRTOCK MORTGAGE 1 \$103,429.05 0.35% 0 \$0.00 NA 0 MRTOCK MORTGAGE TITLERN TRUST TITLERN TRUST MORTGAGE TITLERN TRUST MORTGAGE

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	Unavailable	1	\$91,867.44	0.31% 0	\$0.00	NA 0
Total		298	\$29,420,020.08	100% 0	\$0.00	0
3138X6PY5	ACADEMY MORTGAGE CORPORATION	1	\$115,840.18	0.11% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,398.86	0.13% 0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$115,672.56	0.11% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$139,807.11	0.14% 0	\$0.00	NA 0
	AFFILIATED BANK	3	\$383,293.94	0.37% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	1	\$128,073.30	0.12% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,964.92	0.11% 0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$118,246.32	0.11% 0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$127,320.35	0.12% 0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$132,499.04	0.13% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,505.55	0.14% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,142.53	0.13% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,906.92	0.11% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,133.22	0.12% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,865.67	0.26% 0	\$0.00	NA 0

AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,819.26	0.12% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$139,303.44	0.13% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$123,625.90	0.12% 0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$130,693.28	0.13% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$148,090.08	0.14% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,316.81	0.13% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$135,724.32	0.13% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$113,685.32	0.11% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$118,820.77	0.12% 0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$119,827.10	0.12% 0	\$0.00	NA	0
BELL HOME MORTGAGE GROUP	1	\$149,309.33	0.14% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$125,245.45	0.12% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$111,128.24	0.11% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$123,825.28	0.12% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$139,807.11	0.14% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,836.05	0.12% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$149,793.34	0.15% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$132,816.76	0.13% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$132,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$144,581.47	0.14% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$139,807.11	0.14% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$123,329.85	0.12% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$119,221.86	0.12% 0	\$0.00	NA	0
 DHI MORTGAGE COMPANY, LTD	1	\$139,639.36	0.14% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD.	2	\$274,795.49	0.27%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,267.08	0.11% (\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,357.10	0.14% (\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$111,676.71	0.11%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$116,654.71	0.11%	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$138,750.00	0.13%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$293,081.46	0.28%	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,758.52	0.13%	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$146,572.79	0.14% (\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$114,834.30	0.11%(\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$119,081.98	0.12%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$113,044.04	0.11%	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$140,805.74	0.14%	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$130,316.12	0.13%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	0.12% (\$0.00	NA	0
FIRST NATIONAL BANK	1	\$115,824.29	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$138,190.96	0.13%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$124,654.96	0.12%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$148,800.00	0.14%	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$117,837.43	0.11%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$260,128.82	0.25%	\$0.00	NA	0
FT MORTGAE, A KANSAS CORPORATION	1	\$134,627.35	0.13%	\$0.00	NA	0
	1	\$141,400.49	0.14%	\$0.00	NA	0
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FUNDING RESOURCES MORTGAGE CORPORATION					
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,632.62	0.11%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$131,635.64	0.13%	\$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,335.35	0.12%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,601.59	0.13%	\$0.00	NA 0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$127,630.53	0.12%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$146,824.97	0.14%	\$0.00	NA 0
GUARANTY BOND BANK	1	\$134,601.59	0.13%	0 \$0.00	NA 0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,855.50	0.13%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$121,256.75	0.12%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$283,975.66	0.27%	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE	1	\$115,041.29	0.11%	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	2	\$270,626.64	0.26%	\$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION	2	\$254,230.13	0.25%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA,INC	1	\$137,510.28	0.13%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,166.91	0.13%	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$129,633.04	0.13%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	6	\$787,412.30	0.76%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,057,344.84	1.02%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$382,850.00	0.37%	\$0.00	NA 0
HOMETRUST BANK , A FSB	1	\$121,000.00	0.12%	0 \$0.00	NA 0
	1	\$120,000.00	0.12%	0 \$0.00	NA 0

HOMETRUST BANK, A FEDERAL SAVINGS BANK					
HOWARD HANNA MORTGAGE SERVICES	2	\$252,482.45	0.24% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$246,252.16	0.24% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$120,550.00	0.12% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$138,804.15	0.13% 0	\$0.00	NA 0
IAA CREDIT UNION	1	\$149,788.66	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$147,491.88	0.14%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$249,731.37	0.24% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$137,125.63	0.13% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC	1	\$115,657.65	0.11% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$121,428.67	0.12% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$138,359.11	0.13% 0	\$0.00	NA 0
LOANDEPOT.COM	1	\$132,598.74	0.13% 0	\$0.00	NA 0
M/I FINANCIAL CORPORATION	1	\$124,819.90	0.12% 0	\$0.00	NA 0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$139,802.74	0.14% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$407,811.16	0.39% 0	\$0.00	NA 0
MONARCH BANK	2	\$258,538.82	0.25% 0	\$0.00	NA 0
MORTGAGE MASTERS, INC	1	\$132,423.19	0.13% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$110,095.26	0.11% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$127,807.21	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$148,965.45	0.14%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$141,807.02	0.14% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$149,585.95	0.14% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$115,254.80	0.11% 0	\$0.00	NA 0

1	\$141,608.03	0.14%	0	\$0.00	NA	0
1	\$145 798 84	0.14%	0	\$0.00	NA	0
1						
1	\$124,827.79					
1	\$136,607,25	0.13%	0	\$0.00	NA	0
1	\$111,351.25			\$108,823.55		
1	\$112,890.71	0.11%	0	\$0.00	NA	0
1	\$144,321.36	0.14%	0	\$0.00	NA	0
1	\$144,800.23	0.14%	0	\$0.00	NA	0
1	\$124,654.96	0.12%	0	\$0.00	NA	0
2	\$245,945.40	0.24%	0	\$0.00	NA	0
1	\$113,905.00	0.11%	0	\$0.00	NA	0
2	\$268,783.59	0.26%	0	\$0.00	NA	0
1	\$127,622.25	0.12%	0	\$0.00	NA	0
1	\$114,962.64	0.11%	0	\$0.00	NA	0
1	\$119,834.67	0.12%	0	\$0.00	NA	0
6	\$822,910.00	0.8%	0	\$0.00	NA	0
1	\$135,808.38	0.13%	0	\$0.00	NA	0
1	\$139,307.80			\$0.00	NA	0
1	\$139,102.74	0.13%	0	\$0.00	NA	0
	1 1 2 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,798.84 1 \$128,065.21 1 \$124,827.79 1 \$136,607.25 1 \$111,351.25 1 \$112,890.71 1 \$144,321.36 1 \$144,321.36 1 \$124,654.96 2 \$245,945.40 1 \$113,905.00 2 \$268,783.59 1 \$127,622.25 1 \$114,962.64 1 \$119,834.67 6 \$822,910.00 1 \$135,808.38 1 \$139,307.80	1 \$145,798.84 0.14% 1 \$128,065.21 0.12% 1 \$124,827.79 0.12% 1 \$136,607.25 0.13% 1 \$111,351.25 0.11% 1 \$144,321.36 0.14% 1 \$144,800.23 0.14% 1 \$124,654.96 0.12% 2 \$245,945.40 0.24% 1 \$113,905.00 0.11% 2 \$268,783.59 0.26% 1 \$114,962.64 0.11% 1 \$119,834.67 0.12% 6 \$822,910.00 0.8% 1 \$135,808.38 0.13% 1 \$139,307.80 0.13%	1 \$145,798.84 0.14% 0 1 \$128,065.21 0.12% 0 1 \$124,827.79 0.12% 0 1 \$136,607.25 0.13% 0 1 \$111,351.25 0.11% 1 1 \$144,321.36 0.14% 0 1 \$144,800.23 0.14% 0 1 \$124,654.96 0.12% 0 2 \$245,945.40 0.24% 0 1 \$113,905.00 0.11% 0 2 \$268,783.59 0.26% 0 1 \$114,962.64 0.11% 0 1 \$119,834.67 0.12% 0 6 \$822,910.00 0.8% 0 1 \$135,808.38 0.13% 0 1 \$139,307.80 0.13% 0	1 \$145,798.84 0.14% 0 \$0.00 1 \$128,065.21 0.12% 0 \$0.00 1 \$124,827.79 0.12% 0 \$0.00 1 \$136,607.25 0.13% 0 \$0.00 1 \$111,351.25 0.11% 1 \$108,823.55 1 \$112,890.71 0.11% 0 \$0.00 1 \$144,321.36 0.14% 0 \$0.00 1 \$144,800.23 0.14% 0 \$0.00 2 \$245,945.40 0.24% 0 \$0.00 1 \$113,905.00 0.11% 0 \$0.00 2 \$268,783.59 0.26% 0 \$0.00 1 \$127,622.25 0.12% 0 \$0.00 1 \$119,834.67 0.12% 0 \$0.00 1 \$135,808.38 0.13% 0 \$0.00 1 \$139,307.80 0.13% 0 \$0.00	1 \$145,798.84 0.14% 0 \$0.00 NA 1 \$128,065.21 0.12% 0 \$0.00 NA 1 \$124,827.79 0.12% 0 \$0.00 NA 1 \$136,607.25 0.13% 0 \$0.00 NA 1 \$111,351.25 0.11% 1 \$108,823.55 NA 1 \$112,890.71 0.11% 0 \$0.00 NA 1 \$144,321.36 0.14% 0 \$0.00 NA 1 \$124,654.96 0.12% 0 \$0.00 NA 1 \$113,905.00 0.11% 0 \$0.00 NA 2 \$245,945.40 0.24% 0 \$0.00 NA 1 \$113,905.00 0.11% 0 \$0.00 NA 2 \$268,783.59 0.26% 0 \$0.00 NA 1 \$114,962.64 0.11% 0 \$0.00 NA 1 \$119,834.67 0.12% 0 \$0.00 NA 6 \$822,910.00 0.8% 0 \$0.00 NA 1 \$135,808.38 0.13% 0 \$0.00 NA 1

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CORP.						Ш
PRIMARY CAPITAL ADVISORS LC	1	\$134,400.00	0.13%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$128,023.37	0.12% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,406.29	0.14% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$121,328.19	0.12% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,106.65	0.14% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$138,306.85	0.13% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	6	\$834,530.91	0.81% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$399,809.12	0.39% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$261,675.67	0.25% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$142,400.00	0.14% 0	\$0.00	NA	0
RIVER VALLEY BANCORP, INC.	1	\$123,329.85	0.12% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$145,972.61	0.14% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$277,795.38	0.27% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$109,782.35	0.11% 0	\$0.00	NA	0
SCBT	1	\$114,826.80	0.11% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$118,468.75	0.11% 0	\$0.00	NA	0
SERVISFIRST BANK , A CORP	1	\$133,415.94	0.13% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,820.89	0.13% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$134,714.14	0.13% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$244,831.91	0.24% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$119,834.67	0.12% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$128,073.30	0.12% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION ,A	1	\$149,774.08	0.15% 0	\$0.00	NA	0

CALIFORNIA CORPORATION					
STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,084.21	0.11%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$122,944.11	0.12%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$127,167.99	0.12%	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,000.00	0.11%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$229,935.71	0.22%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	3	\$359,482.95	0.35%	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,816.76	0.13%	\$0.00	NA 0
TN BANK, A STATE BANK	1	\$125,826.41	0.12%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$122,211.72	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$113,881.48	0.11% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$137,406.12	0.13%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$145,188.99	0.14%	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$132,936.60	0.13%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$122,062.12	0.12%	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	2	\$273,622.49	0.26%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$113,055.01	0.11%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$519,111.52	0.5%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,788.64	0.15%	\$0.00	NA 0
UNIVERSITY LENDING	1	\$110,274.73	0.11%	\$0.00	NA 0

	GROUP , LLC						L
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,567.58	0.11% 0	\$0.00	NA 0)
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,791.47	0.14% 0	\$0.00	NA 0)
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,802.74	0.14% 0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$117,833.74			NA 0	
<u> </u>	WELLS FARGO BANK, N.A.	541	\$71,793,774.20			NA 0	1
<u> </u>	WINTRUST MORTGAGE	1	\$120,335.84	0.12% 0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$517,635.49	0.5% 0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$265,250.36	0.26% 0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$386,576.93	0.37% 0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$241,745.65	0.23% 0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,192.57	0.14% 0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$132,624.57	0.13% 0	\$0.00	NA 0	
<u> </u>	YADKIN BANK	1	\$135,009.50	0.13% 0	\$0.00	NA 0	<u></u>
	Unavailable	2	\$251,356.61	0.25% 0	\$0.00	NA 0	
Total		783	\$103,287,756.53	100% 2	\$240,056.97	0	1
3138X6PZ2	1ST MARINER BANK		\$445,965.56	0.03% 0	\$0.00	NA 0	+
5136A01 ZZ	1ST MARINER BANK A BANKING CORPORATION	1	\$313,621.71			NA 0	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$401,438.83	0.03% 0	\$0.00	NA 0)
		$\overline{}$	\$263,794.19	0.02% 0	\$0.00	NA 0	+

1ST PORTFOLIO LENDING CORPORATION					
1ST PRIORITY MORTGAGE, INC.	1	\$169,085.53	0.01% 0	\$0.00	NA 0
A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$622,726.60	0.04% 0	\$0.00	NA 0
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$266,640.35	0.02% 0	\$0.00	NA 0
A+ MORTGAGE SERVICES, INC.	1	\$245,305.57	0.02% 0	\$0.00	NA 0
A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORP	1	\$266,080.00	0.02% 0	\$0.00	NA 0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$277,616.99	0.02% 0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$416,425.49	0.03% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORP	1	\$203,172.62	0.01% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	14	\$4,376,497.03	0.29% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION .	1	\$289,591.40	0.02% 0	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE	1	\$297,980.73	0.02% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	2	\$580,848.64	0.04% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$335,526.58			
ACOPIA, LLC	1	\$416,385.67	0.03% 0	\$0.00	NA 0
ACOPIA, LLC A CORPORATION	3	\$575,771.77			
ACOPIA, LLC, A CORPORATION	1	\$165,940.67	0.01% 0	\$0.00	NA 0
ADAMS MORTGAGE LLC	1	\$162,260.59	0.01% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	1	\$254,656.50			
AFFILIATED BANK	12	\$2,788,793.49	0.19% 0	\$0.00	NA 0
AFFLIATED BANK	1	\$152,410.88			1 1
AFMC MORTGAGE	1	\$415,426.86	0.03% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,636.30		\$0.00	
ALCOVA MORTGAGE LLC	2	\$387,729.97	0.03% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$847,357.05			
ALERUS FINANCIAL, NA	13	\$3,697,437.01	0.25% 0	\$0.00	NA 0

1	\$200,423.49	0.01%	\$0.00	NA 0
19	\$5,236,625.18	0.35%	0 \$0.00	NA 0
1	\$322,564.91	0.02%	\$0.00	NA 0
4	\$1,144,600.78	0.08%	\$0.00	NA 0
1	\$327,922.30	0.02%	0 \$0.00	NA 0
1	\$229,800.00	0.02%	0 \$0.00	NA 0
1	\$278,176.62	0.02%	0 \$0.00	NA 0
3	\$826,589.54	0.06%	0 \$0.00	NA 0
1	\$264,846.40	0.02%	\$0.00	NA 0
1	\$399,461.19	0.03%	\$0.00	NA 0
1	\$212,713.08	0.01%	0 \$0.00	NA 0
1	\$225,489.77	0.02%	0 \$0.00	NA 0
1	\$199,724.45	0.01%	0 \$0.00	NA 0
1	\$249,663.24	0.02%	\$0.00	NA 0
2	\$534,200.00	0.04%	\$0.00	NA 0
1	\$200,000.00	0.01%	\$0.00	NA 0
1	\$195,564.00	0.01%	\$0.00	NA 0
1	\$161,860.19	0.01%	0 \$0.00	NA 0
1	\$391,471.97	0.03%	\$0.00	NA 0
3	\$746,223.21	0.05%	\$0.00	NA 0
1	\$164,772.67	0.01%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 \$5,236,625.18 1 \$322,564.91 4 \$1,144,600.78 1 \$327,922.30 1 \$229,800.00 1 \$278,176.62 3 \$826,589.54 1 \$264,846.40 1 \$399,461.19 1 \$212,713.08 1 \$225,489.77 1 \$199,724.45 1 \$249,663.24 2 \$534,200.00 1 \$200,000.00 1 \$195,564.00 1 \$391,471.97 3 \$746,223.21	19 \$5,236,625.18 0.35% 1 \$322,564.91 0.02% 4 \$1,144,600.78 0.08% 1 \$327,922.30 0.02% 1 \$229,800.00 0.02% 3 \$826,589.54 0.06% 1 \$264,846.40 0.02% 1 \$399,461.19 0.03% 1 \$212,713.08 0.01% 1 \$225,489.77 0.02% 1 \$199,724.45 0.01% 1 \$249,663.24 0.02% 2 \$534,200.00 0.04% 1 \$200,000.00 0.01% 1 \$195,564.00 0.01% 1 \$391,471.97 0.03% 3 \$746,223.21 0.05%	19 \$5,236,625.18 0.35% 0 \$0.00 1 \$322,564.91 0.02% 0 \$0.00 4 \$1,144,600.78 0.08% 0 \$0.00 1 \$327,922.30 0.02% 0 \$0.00 1 \$229,800.00 0.02% 0 \$0.00 1 \$278,176.62 0.02% 0 \$0.00 3 \$826,589.54 0.06% 0 \$0.00 1 \$264,846.40 0.02% 0 \$0.00 1 \$399,461.19 0.03% 0 \$0.00 1 \$212,713.08 0.01% 0 \$0.00 1 \$225,489.77 0.02% 0 \$0.00 1 \$249,663.24 0.02% 0 \$0.00 1 \$249,663.24 0.02% 0 \$0.00 1 \$200,000.00 0.01% 0 \$0.00 1 \$195,564.00 0.01% 0 \$0.00 1 \$391,471.97 0.03% 0 \$0.00 3 \$746,223.21 0.05% 0 \$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL RESOURCES INC AN S CORPORATION	1	\$259,641.79	0.02%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$671,198.25	0.05%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$166,922.71	0.01%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$899,732.32	0.06%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$173,109.96	0.01% (\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$255,743.02	0.02%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$163,875.61	0.01%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$379,972.04	0.03% (\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$228,218.11	0.02%	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$189,459.41	0.01%	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,397.76	0.02% (\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$1,024,739.44	0.07% (\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,211.41	0.02%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$183,746.49	0.01%	\$0.00	NA 0

N M	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,848.93	0.03%	0	\$0.00	NA	0	
A N N	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,001,497.71	0.07%	0	\$0.00	NA	0	
N M C	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED JABILITY COMPANY	2	\$588,984.74	0.04%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$309,430.00	0.02%	0	\$0.00	NA	0	
M A	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$157,283.00	0.01%	0	\$0.00	NA	0	
	MERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,779,602.56	0.12%	0	\$0.00	NA	0	
M A	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$617,971.38	0.04%	0	\$0.00	NA	0	
A M C	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$346,322.76	0.02%	0	\$0.00	NA	0	
A M C C	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,002,893.89	0.07%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,982.46	0.02%	0	\$0.00	NA	0	
A	AMERICASH	2	\$662,895.40	0.04%	0	\$0.00	NA	0	
	MERIFIRST FINANCIAL NC.	2	\$599,927.96	0.04%	0	\$0.00	NA	0	
	MERIFIRST FINANCIAL NC., A CORPORATION	1	\$278,679.11	0.02%	0	\$0.00	NA	0	
	MERIFIRST FINANCIAL, NC., A CORPORATION	1	\$488,310.99	0.03%	0	\$0.00	NA	0	
A	AMERIPRO FUNDING, INC	1	\$267,988.53	0.02%	0	\$0.00	NA	0	
A	AMERIS BANK	3	\$524,347.94	0.04%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	4	\$1,173,976.51					Ш	
A	APEX HOME LOANS INC	2	\$799,341.57	0.05%	0	\$0.00	NA	0	

APEX HOME LOANS, INC	1	\$561,975.05	0.04%	\$0.00	NA 0
APEX HOME LOANS, INC.	1	\$360,513.73	0.02%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,000.00	0.02%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$175,513.27	0.01%	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$278,299.26	0.02%	\$0.00	NA 0
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$411,036.41	0.03%		
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	2	\$484,317.60		·	
ASPIRE FINANCIAL, INC.	2	\$664,050.01	0.04%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$167,688.65	0.01%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$331,297.45	0.02%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$239,400.00	0.02%	\$0.00	NA 0
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$269,141.89	0.02%	\$0.00	NA 0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$273,506.66	0.02%	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$158,541.06	0.01%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,798.22	0.02%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$403,750.00	0.03%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$454,435.31	0.03% (\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,043,467.50	0.07% (\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$574,207.80	0.04%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A	4	\$1,539,821.16	0.1%	\$0.00	NA 0

VIRGINIA LIMITED LIABILITY COMPANY						
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$544,976.91	0.04% 0	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$281,620.14	0.02% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$152,777.12	0.01% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$350,832.43	0.02% 0	\$0.00	NA	
AXIOM FINANCIAL, LLC	4	\$1,246,949.14	0.08% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$550,149.44	0.04% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,425.00	0.03% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$533,046.50	0.04% 0	\$0.00	NA	0
BANK OF ENGLAND , A CORPORATION.	1	\$179,746.38	0.01% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$377,173.64	0.03% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$717,885.67	0.05% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$592,550.74	0.04% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA , A NORTH CAROLINA CORPORATION	1	\$266,620.37	0.02% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$239,521.95	0.02% 0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	6	\$1,691,687.33	0.11% 0	\$0.00	NA	0
BANKPLUS	4	\$971,648.82	0.07% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$435,111.04	0.03% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	18	\$4,917,789.12	0.33% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$265,625.21	0.02% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$282,242.99	0.02% 0	\$0.00	NA	0
BERKSHIRE BANK	5	\$1,403,794.75	0.09% 0	\$0.00	NA	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$244,453.10	0.02% 0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK NA, A NATIONAL ASSOCIATION	1	\$416,412.45	0.03% 0	\$0.00	NA	0

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BNC NATIONAL BANK	1	\$417,000.00	0.03% 0	\$0.00	NA 0	
BNC NATIONAL BANK NA	1	\$327,548.11	0.02% 0		NA 0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$681,047.38	0.05% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	3	\$887,113.66	0.06% 0	\$0.00	NA 0	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$239,070.17	0.02% 0			
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$156,880.00	0.01% 0	\$0.00	NA 0	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,885.06	0.01% 0	\$0.00	NA 0	
BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,647.30	0.02% 0	\$0.00	NA 0	1
BRAND MORTGAGE GROUP, LLC	6	\$1,578,224.10	0.11% 0	\$0.00	NA 0	ı
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$224,321.17	0.02% 0	\$0.00	NA 0	,
BROADVIEW MORTGAGE CORPORATION	13	\$3,766,264.79	0.25% 0	\$0.00	NA 0	
C & F MORTGAGE CORPORATION	1	\$362,949.33	0.02%	\$0.00	NA 0	
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$461,958.79	0.03% 0	\$0.00	NA 0	
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,630.35	0.02% 0	\$0.00	NA 0	
C AND F MORTGAGE CORPORATION	1	\$229,379.23	0.02%	\$0.00	NA 0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$400,843.08	0.03% 0	\$0.00	NA 0	1
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$594,600.01	0.04% 0	\$0.00	NA 0	1
C&F MORTGAGE CORPORATION	1	\$195,421.58	0.01% 0	\$0.00	NA 0	
C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$167,354.65	0.01% 0	·	NA 0	
CALIBER FUNDING, LLC	2	\$628,125.66	0.04% 0	\$0.00	NA 0	<u> </u>
CAPITALMARK BANK + TRUST	1	\$357,517.77	0.02% 0	\$0.00	NA 0	
CAPSTONE LENDING CORP	1	\$396,247.40	0.03% 0	\$0.00	NA 0	

CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,585.77	0.03%	\$0.00	NA)
CARRINGTON MORTGAGE SERVICES, LLC	5	\$931,666.20	0.06%	\$0.00	NA)
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,703.63	0.02%	\$0.00	NA ()
CBC NATIONAL BANK	7	\$1,861,678.00	0.12%	\$0.00	NA ()
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$951,126.88	0.06%			
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,274.95	0.02%	\$0.00	NA ()
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,132,936.95	0.08%	\$0.00	NA ()
CENDERA FUNDING, INC.	2	\$351,521.02	0.02%	\$0.00	NA ()
CENTENNIAL BANK	1	\$243,663.84	0.02%	\$0.00	NA ()
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,718.59	0.02%	\$0.00	NA ()
CENTENNIAL LENDING GROUP LLC A LIMITED LIAIBLITY COMPANY	1	\$214,988.80	0.01%	\$0.00	NA ()
CENTENNIAL LENDING GROUP, LLC	1	\$416,399.18	0.03%	\$0.00	NA)
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$218,827.83	0.01%	\$0.00	NA ()
CHERRY CREEK MORTGAGE CO., INC	1	\$228,381.95	0.02%	\$0.00	NA)
CHOICE BANK	1	\$416,438.29	0.03%	\$0.00	NA ()
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$227,685.88	0.02%	\$0.00	NA)
CITY BANK	1	\$199,225.14	0.01%	\$0.00	NA ()
CITY BANK AND TRUST COMPANY	2	\$428,286.83	0.03%	\$0.00	NA)
CITY BANK MORTGAGE	2	\$496,073.13	0.03%	\$0.00	NA ()
CITY FIRST MORTGAGE SERVICES, LLC	1	\$449,393.84	0.03%	\$0.00	NA)
CITYWIDE HOME LOANS	1	\$162,523.94	0.01%	\$0.00	NA ()
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,254.70	0.02%	\$0.00	NA)
CLEAR MOUNTAIN BANK	1	\$176,251.31	0.01%	\$0.00	NA ()

COASTALSTATES BANK	1	\$242,672.68	0.02%	\$0.00	NA 0)
COLORADO MORTGAGE	4	\$1,098,210.55	0.07%	\$0.00	NA 0	
ALLIANCE, LLC		φ1,090,210.33	0.07 /6 (\$0.00		
COMMERCE MORTGAGE	1	\$193,177.14	0.01%	\$0.00	NA 0)
COMMONFUND						
MORTGAGE CORP. A	1	\$172,295.80	0.01%	\$0.00	NA 0)
COPORATION						
COMMONFUND						
MORTGAGE CORP. A	1	\$236,859.00	0.02%	\$0.00	NA 0	1
CORPORATION						
COMMONFUND						
MORTGAGE CORP.A	1	\$198,625.97	0.01%	\$0.00	NA 0	1
CORPORATION						_
COMMUNITY BANK OF	1	\$316,000.00	0.02%	\$0.00	NA 0	
MISSISSIPPI	-	φε το,σσσισσ	0.0270	40.00	1 11 0	<u> </u>
COMMUNITY MORTGAGE,	1	\$295,601.29	0.02%	\$0.00	NA 0	
LLC		•				
COMPASS MORTGAGE, INC	1	\$345,000.00	0.02%	\$0.00	NA 0	4
CONTINENTAL HOME	1	\$273,622.50	0.02%	\$0.00	NA 0	
LOANS INC	-	Ψ=70,0==10	0.0276	40.00	1 11 0	<u> </u>
CONTINENTAL HOME						
LOANS INC. A	2	\$702,885.12	0.05%	\$0.00	NA 0	1
CORPORATION						₽
CONTINENTAL HOME	2	φο τ ο <i>ε</i> ε ο ο τ	0.068	40.00	N 7.4 0	
LOANS INC., A	3	\$959,663.85	0.06%	\$0.00	NA 0	1
CONTRIBUTION						-
CONTINENTIAL HOME		φ ερο 75 6 20	0.0207	φο οο	NIA O	
LOANS INC A	2	\$520,756.38	0.03%	\$0.00	NA 0	
CORPORATION	2	\$402,220,00	0.020/.0	\$0.00	NIA O	+
CORNERSTONE BANK		\$493,220.90	0.03%	\$0.00	NA 0	-
CORPORATE INVESTORS	1	\$275,120.44	0.02%	\$0.00	NA 0)
MORTGAGE GROUP						┢
CORPORATE INVESTORS	1	¢251 110 00	0.0207	\$0.00	NIA O	
MORTGAGE GROUP, INC A CORPORATION	1	\$251,110.89	0.02%	\$0.00	NA 0	
						╁
CORRIDOR MORTGAGE COMPANY, LLC	1	\$256,400.00	0.02%	\$0.00	NA 0)
CORRIDOR MORTGAGE						╁
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST						
AMERICAN MORTGAGE,	1	\$319,568.95	0.02%	\$0.00	NA 0)
LLC						
COUNTRY CLUB						T
MORTGAGE INC	1	\$252,152.12	0.02%	\$0.00	NA 0	1
COUNTRY CLUB						T
MORTGAGE INC A		\$196,379.07	0.01%	\$0.00	NA 0	
CORPORATION	1	Ψ120,212.01	0.01/0	Ψ0.00		
CROSSCOUNTRY	2	\$398,966.90	0.03%	\$0.00	NA 0	T
MORTGAGE, INC., A		Ψ570,700.70	0.05 /0	Ψ0.00		
[[[] [] [] [] [] [] [] [] []						
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CORPORATION				Ц			L	
CS FINANCIAL, INC.	1	\$403,699.97	0.03%	_	\$0.00	NA	0	
CTHM LLC	1	\$310,705.90	0.02%	0	\$0.00	NA	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$237,984.21	0.02%	0	\$0.00	NA	0	ı
CWM PARTNERS, LP	1	\$167,918.33	0.01%	0	\$0.00	NA	0	
DATA MORTGAGE, INC.	1	\$407,054.58	0.03%	0	\$0.00	NA	0	
DE CAPITAL MORTGAGE, LLC	20	\$7,728,162.57	0.52%	0	\$0.00	NA	0	ı
DELTA TRUST MORTGAGE, INC.	1	\$273,705.81	0.02%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,311.59	0.02%	0	\$0.00	NA	0	ľ
DHI MORTGAGE COMPANY LTD	3	\$799,839.53	0.05%	0	\$0.00	NA	0	l
DHI MORTGAGE COMPANY LTD LP	1	\$389,819.00	0.03%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	10	\$2,749,163.07	0.18%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD LP	1	\$441,106.61	0.03%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	16	\$4,371,188.68	0.29%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$560,097.42	0.04%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP	2	\$737,625.69	0.05%	1	\$188,329.52	NA	1	\$1
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$179,757.53	0.01%	0	\$0.00	NA	0	1
DHI MORTGAGE COMPANY, LTD., L.P	1	\$545,480.33	0.04%	0	\$0.00	NA	0	,
DIRECT MORTGAGE LOANS, LLC	1	\$185,411.59	0.01%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	2	\$615,945.14	0.04%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC	3	\$796,197.44	0.05%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$631,840.44	0.04%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	4	\$1,202,148.99	0.08%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE	3	\$1,035,997.07	0.07%	0	\$0.00	NA	0	

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CORPORATION					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$493,833.89	0.03% 0	\$0.00	NA 0
E & S CAPITOL MORTAGGE SERVICES	1	\$304,756.43	0.02% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$596,376.81	0.04% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	3	\$845,805.16	0.06% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$511,300.74	0.03% 0	\$0.00	NA 0
EAGLEBANK	1	\$601,162.00	0.04% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$945,713.66	0.06% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	11	\$3,083,029.93	0.21% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$666,495.22	0.04% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	3	\$599,174.75	0.04% 0		NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$295,592.19	0.02% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$151,446.55	0.01% 0	\$0.00	NA 0
EXTRACO BANKS, N.A	1	\$191,481.80	0.01% 0	\$0.00	NA 0
F+M BANK	1	\$308,295.15	0.02% 0	\$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$336,146.60	0.02% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$306,242.88	0.02% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,798,605.93	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$2,997,771.20	0.2% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,093,750.50	0.07% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE INC.	1	\$234,676.23	0.02% 0	\$0.00	NA 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,240.91	0.02% 0	\$0.00	NA 0
 FEARON FINANCIAL, LLC	1	\$217,896.86	0.01% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02% 0		

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FIRST BANK	1	\$163,802.26	0.01% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$268,328.06	0.02% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$209,717.12	0.01% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,350.00	0.02% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$280,935.06	0.02% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$301,543.26	0.02% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$397,663.22	0.03% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$360,280.16	0.02% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	1	\$299,114.65	0.02% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$416,399.18	0.03% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$597,618.29	0.04% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$169,755.06	0.01% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$796,632.30	0.05% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$312,653.86	0.02% 0	\$0.00	NA	0
FIRST MARINER BANK	5	\$1,333,106.58	0.09% 0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$302,882.13	0.02% 0	\$0.00	NA	0
FIRST MARINER BANK , A BANKING CORP	1	\$384,002.94	0.03% 0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	2	\$655,939.62	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$840,332.63	0.06% 0	\$0.00	NA	0

1	\$170,759.06	0.01%	\$0.00	NA 0
1	\$367,504.30	0.02%	\$0.00	NA 0
1	\$611,345.54	0.04%	\$0.00	NA 0
20	\$7,323,919.62	0.49%	\$0.00	NA 0
6	\$2,056,607.54	0.14% (\$0.00	NA 0
1	\$348,500.00	0.02%	\$0.00	NA 0
1	\$412,870.08	0.03%	\$0.00	NA 0
12	\$4,807,580.45	0.32%	\$0.00	NA 0
1	\$160,803.15	0.01%	\$0.00	NA 0
4	\$1,318,302.70	0.09%	\$0.00	NA 0
2	\$362,496.60	0.02% (\$0.00	NA 0
1	\$174,758.90	0.01%	\$0.00	NA 0
1	\$416,399.18	0.03%	\$0.00	NA 0
1	\$357,000.00	0.02%	\$0.00	NA 0
2	\$432,815.24	0.03%	\$0.00	NA 0
1	\$332,052.12	0.02%	\$0.00	NA 0
1	\$171,200.00	0.01%	\$0.00	NA 0
5	\$1,254,470.83	0.08%	\$0.00	NA 0
1	\$623,734.32	0.04%	\$0.00	NA 0
	20 6 1 1 2 1 4 2 1 1 2	1 \$367,504.30 1 \$611,345.54 20 \$7,323,919.62 6 \$2,056,607.54 1 \$348,500.00 1 \$412,870.08 12 \$4,807,580.45 1 \$160,803.15 4 \$1,318,302.70 2 \$362,496.60 1 \$174,758.90 1 \$416,399.18 1 \$357,000.00 2 \$432,815.24 1 \$332,052.12 1 \$171,200.00 5 \$1,254,470.83	1 \$367,504.30 0.02% 1 \$611,345.54 0.04% 20 \$7,323,919.62 0.49% 6 \$2,056,607.54 0.14% 1 \$348,500.00 0.02% 1 \$4,807,580.45 0.32% 1 \$160,803.15 0.01% 4 \$1,318,302.70 0.09% 2 \$362,496.60 0.02% 1 \$416,399.18 0.03% 1 \$357,000.00 0.02% 2 \$432,815.24 0.03% 1 \$332,052.12 0.02% 1 \$171,200.00 0.01% 5 \$1,254,470.83 0.08%	1 \$367,504.30 0.02% 0 \$0.00 1 \$611,345.54 0.04% 0 \$0.00 20 \$7,323,919.62 0.49% 0 \$0.00 6 \$2,056,607.54 0.14% 0 \$0.00 1 \$348,500.00 0.02% 0 \$0.00 1 \$412,870.08 0.03% 0 \$0.00 12 \$4,807,580.45 0.32% 0 \$0.00 1 \$160,803.15 0.01% 0 \$0.00 2 \$362,496.60 0.02% 0 \$0.00 1 \$416,399.18 0.03% 0 \$0.00 1 \$357,000.00 0.02% 0 \$0.00 2 \$432,815.24 0.03% 0 \$0.00 1 \$332,052.12 0.02% 0 \$0.00 1 \$171,200.00 0.01% 0 \$0.00 5 \$1,254,470.83 0.08% 0 \$0.00

BANK MORTGAGE	NA DBA FLORIDA CAPITAL BANK MORTGAGE						
FINANCIAL, LTD. FRANKLIN LOAN CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FUNDING RESOURCES MORTGAGE CORP FUNDING RESOURCES MORTGAGE CORP FUNDING RESOURCES MORTGAGE CORP. GATEWAY BANK MORTGAGE, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC 1 \$154,387.00 0.01% 0 \$0.00 NA MA GEORGE MASON MORTGAGE, LLC GEORGINON MORTGAGE CORPORATION 1 \$289,164.74 0.02% 0 \$0.00 NA NA GEORGE CORPORATION 1 \$302,897.94 0.02% 0 \$0.00 NA	NA DBA FLORIDA CAPITAL	1	\$412,430.99	0.03%	0 \$0.00	NA 0	1
CORPORATION 1 \$1/9,/5/.34 0.01% 0 \$0.00 NA		3	\$1,026,751.27	0.07%	0 \$0.00	NA 0	1
CORPORATION 3 \$993,060.30 0.07%0 \$0.00 NA		1	\$179,757.54	0.01%	0 \$0.00	NA 0	
MORTGAGE CORP		3	\$993,060.50	0.07%	0 \$0.00	NA 0	,
MORTGAGE CORP. 1 \$388,270.80 0.03% 0 \$0.00 NA		2	\$509,730.60	0.03%	0 \$0.00	NA 0	,
MORTGAGE, INC 2 \$369,002.55 0.02%0 \$0.00 NA		1	\$388,270.80	0.03%	0 \$0.00	NA 0	1
DIVERSIFIED MORTGAGE 1 \$607,181.02 0.04% 0 \$0.00 NA		2	\$369,002.55	0.02%	0 \$0.00	NA 0	1
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC 1 \$154,387.00 0.01% 0 \$0.00 NA GEORGE MASON MORTGAGE, LLC GEORGIA BANK + TRUST COMPANY OF AUGUTA GFS MORTAGE CORPORATION 1 \$289,164.74 0.02% 0 \$0.00 NA	DIVERSIFIED MORTGAGE	1	\$607,181.02	0.04%	0 \$0.00	NA 0	1
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC 1 \$154,387.00 0.01% 0 \$0.00 NA GEORGE MASON MORTGAGE, LLC GEORGIA BANK + TRUST COMPANY OF AUGUTA GFS MORTAGE CORPORATION 1 \$289,164.74 0.02% 0 \$0.00 NA	GBG MORTGAGE	1	\$197,868.74	0.01%	0 \$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC 17 \$6,231,497.77 0.42% 0 \$0.00 NA	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1					
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC 1 \$154,387.00 0.01% 0 \$0.00 NA MORTGAGE, LLC GEORGIA BANK + TRUST COMPANY OF AUGUTA \$189,493.29 0.01% 0 \$0.00 NA GFS MORTAGE CORPORATION 1 \$289,164.74 0.02% 0 \$0.00 NA GLOBAL CREDIT UNION 1 \$302,897.94 0.02% 0 \$0.00 NA CORPORATION CORPORATION 1 \$302,897.94 0.02% 0 \$0.00 NA CORPORATION 1 \$302,897.94 0.02% 0 \$0.00 NA CORPORATION CORPORATI	GEORGE MASON	17	\$6,231,497.77	0.42%	0 \$0.00	NA 0	
MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC GEORGETOWN MORTGAGE, LLC GEORGIA BANK + TRUST COMPANY OF AUGUTA GFS MORTAGE CORPORATION GLOBAL CREDIT UNION 5 \$1,947,408.31 0.13% 0 \$0.00 NA	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED	1	\$360,955.51	0.02%	0 \$0.00	NA 0	
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 7 \$2,904,562.25 0.19% 0 \$0.00 NA GEORGETOWN MORTGAGE, LLC 1 \$154,387.00 0.01% 0 \$0.00 NA GEORGIA BANK + TRUST COMPANY OF AUGUTA 1 \$189,493.29 0.01% 0 \$0.00 NA GFS MORTAGE CORPORATION 1 \$289,164.74 0.02% 0 \$0.00 NA GLOBAL CREDIT UNION 1 \$302,897.94 0.02% 0 \$0.00 NA	MORTGAGE, LLC A VIRGINIA LIMITED	5	\$1,947,408.31	0.13%	0 \$0.00	NA 0	
MORTGAGE, LLC GEORGIA BANK + TRUST COMPANY OF AUGUTA GFS MORTAGE CORPORATION GLOBAL CREDIT UNION 1 \$154,387.00 0.01% 0 \$0.00 NA \$189,493.29 0.01% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	MORTGAGE, LLC, A VIRGINIA LIMITED	7	\$2,904,562.25	0.19%	0 \$0.00	NA 0	1
COMPANY OF AUGUTA GFS MORTAGE CORPORATION GLOBAL CREDIT UNION 1 \$189,493.29 0.01% 0 \$0.00 NA \$289,164.74 0.02% 0 \$0.00 NA \$0.00 NA		1	\$154,387.00	0.01%	\$0.00	NA 0	
CORPORATION 1 \$289,164.74 0.02% 0 \$0.00 NA GLOBAL CREDIT UNION 1 \$302,897.94 0.02% 0 \$0.00 NA		1	\$189,493.29	0.01%	\$0.00	NA 0	1
		1	\$289,164.74	0.02%	\$0.00	NA 0	1
	GLOBAL CREDIT UNION	1	\$302,897.94	0.02%	0\$0.00	NA 0	
GLOBAL CREDIT UNION A 1 \$269,636.30 0.02% 0 \$0.00 NA STATE CHARTERED	GLOBAL CREDIT UNION A	1	\$269,636.30	0.02%	1	1	

CREDIT UNION					
GLOBAL UNITED CREDIT UNION	1	\$224,668.53	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$237,500.00	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$236,160.88	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$1,206,544.96	0.08% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$801,268.00	0.05% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$449,596.35	0.03% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$249,655.57	0.02% 0	\$0.00	NA 0
GOODMORTGAGE.COM A CORPORATION	1	\$311,283.85	0.02% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$151,286.54	0.01% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$169,530.73	0.01% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$157,820.53	0.01% 0	\$0.00	NA 0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$236,273.35	0.02% 0	\$0.00	NA 0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	3	\$1,039,084.06	0.07% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$763,205.37	0.05% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	2	\$1,041,838.29	0.07% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY	1	\$306,121.09	0.02% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$351,525.85	0.02% 0	\$0.00	NA 0
GUARANTEED HOME	1	\$409,422.31	0.03% 0	\$0.00	NA 0

MORTGAGE COMPANY, I NC. A NEW YORK COMPANY					
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPROATION	1	\$291,654.60	0.02%	\$0.00	NA 0
GUARANTEED RATE INC	1	\$603,253.70	0.04%	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,011,080.44	0.07%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,234,953.18	0.08%	\$0.00	NA 0
GUARANTY MORTGAGE SERVICES, LLC	1	\$349,517.79	0.02%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$223,630.97	0.01%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$167,493.15	0.01%	\$0.00	NA 0
HANA FINANCIAL, INC	2	\$808,409.59	0.05%	\$0.00	NA 0
HANCOCK BANK	1	\$161,676.95	0.01%	\$0.00	NA 0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$291,376.70	0.02%	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$359,028.37	0.02%	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$249,144.70	0.02%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	6	\$1,839,761.38	0.12%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$653,710.94	0.04%	\$0.00	NA 0
HFA MORTGAGE SERVICES	1	\$181,349.81	0.01%	\$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$426,346.20	0.03%	\$0.00	NA 0
HOME FINANCE OF AMERICA INC	2	\$433,559.01	0.03%	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC	5	\$1,257,178.42	0.08%	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	7	\$2,027,066.02	0.14%	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	2	\$868,100.00	0.06%	\$0.00	NA 0
	1	\$166,170.61	0.01%	\$0.00	NA 0

HOME MORTGAGE ASSURED CORPORATION								
HOME MORTGAGE OF AMERICA, INC.	1	\$289,181.38	0.02%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP	1	\$376,503.16	0.03%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	4	\$1,350,225.57	0.09%	0	\$0.00	NA	0	
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$273,988.56	0.02%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$537,201.46	0.04%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$217,831.61	0.01%	0	\$0.00	NA	O	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$262,800.00	0.02%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$349,365.91	0.02%	0	\$0.00	NA	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,573.46	0.01%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	44	\$11,299,762.95	0.76%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	4	\$1,065,279.73	0.07%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	40	\$10,441,782.72	0.7%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$463,682.11	0.03%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$303,495.64	0.02%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC	2	\$582,931.68	0.04%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,781.92	0.02%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	5	\$968,440.60	0.06%	0	\$0.00	NA	0	L
HOMESTEAD FUNDING CORP.	2	\$333,406.16	0.02%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	2	\$659,209.09	0.04%	0	\$0.00	NA	0	
HOMETRUST BANK	2	\$562,731.42	0.04%	0	\$0.00	NA	0	

HOMETRUST BANK , A FSB	1	\$212,000.00	0.01% 0	\$0.00	NA 0
HOMETRUST MORTGAGE	2	\$411,612.42	0.03% 0	\$0.00	NA 0
COMPANY		ψ+11,012.+2	0.03 /0 0	ψ0.00	11/10
HONOLULU HOMELOANS,	1	\$585,472.08	0.04% 0	\$0.00	NA 0
INC.	2		0.000	Φ0.00	
HOUSE OF FINANCE, INC.	3	\$1,284,982.71	0.09% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC., DBA	1	\$220.592.26	0.02% 0	\$0.00	NAO
RESIDENCE LENDING	1	\$229,583.26	0.02%	\$0.00	NA 0
HOWARD HANNA					
MORTGAGE SERVICES AN	1	\$184,051.75	0.01% 0	\$0.00	NA 0
OHIO CORPORATION	1	Ψ104,031.73	0.01 /6 0	ψ0.00	11110
HOWARD HANNA					
MORTGAGE SERVICES, AN	1	\$305,159.69	0.02% 0	\$0.00	NA 0
OHIO CORPORATION		,		·	
HUNTER FINANCIAL	1	\$250.545.02	0.0207.0	\$0.00	NAO
GROUP, LLC	1	\$359,545.03	0.02% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	5	\$1,412,375.55	0.09% 0	\$0.00	NA 0
COMPANY		\$1,412,373.33	0.09%	\$0.00	NAU
IBERIABANK MORTGAGE					
COMPANY , AN ARKANSAS	2	\$635,593.19	0.04% 0	\$0.00	NA 0
CORP					
IBERIABANK MORTGAGE		ф10 5 733 04	0.0167.0	фо оо	
COMPANY , AN ARKANSAS	1	\$195,723.84	0.01% 0	\$0.00	NA 0
CORPORATION IBERIABANK MORTGAGE					
COMPANY AM ARKANSAS	1	\$189,638.37	0.01% 0	\$0.00	NA 0
CORPORATION	1	\$107,030.37	0.01 70 0	ψ0.00	INA
IBERIABANK MORTGAGE					
COMPANY AN ARKANSAS	3	\$663,781.54	0.04% 0	\$0.00	NA 0
CORPORATION		, ,		·	
IDAHO INDEPENDENT	1	¢205 070 07	0.0207.0	¢0.00	NA O
BANK	1	\$285,978.07	0.02% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC,	1	\$180,179.59	0.01% 0	\$0.00	NA 0
A COLORADO LLC	1	\$100,179.39	0.01%	\$0.00	NAU
IKON FINANCIAL GROUP	1	\$151,790.58	0.01% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$413,352.46	0.03% 0	\$0.00	NA 0
INTEGRITY HOME	1	\$405,041.19	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	Ψ+05,0+1.17	0.03 % 0	ψ0.00	IVA
INTERBANK MORTGAGE	1	\$374,295.76	0.03% 0	\$0.00	NA 0
COMPANY		ψ571,295170	0.03 70 0	ψο.σσ	1110
INTERCOASTAL				40.00	
MORTGAGE COMPANY A	2	\$774,588.29	0.05% 0	\$0.00	NA 0
VIRGINIA COMPANY					
INTERCOASTAL MORTGAGE COMPANY A	7	¢2 765 117 50	0.100/ 0.	\$0.00	NIAO
MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,765,117.59	0.19% 0	\$0.00	NA 0
VIROINIA COMI AIVI	1	\$484,331.80	0.03% 0	\$0.00	NA 0
	1	ψ τυτ, ,331.00	0.03 /00	φυ.υυ	11/1/0
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ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
JERSEY MORTGAGE COMPANY	4	\$1,359,120.72	0.09%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$286,495.76	0.02% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$204,408.26	0.01% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$323,553.61	0.02%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$188,739.61	0.01%	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$154,562.45	0.01%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$237,056.37	0.02%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,981.48	0.02% 0	\$0.00	NA	0
LANDOVER LLC A WASHINGTON LIMITED LAIBILITY COMPANY	1	\$412,583.45	0.03%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$579,210.55	0.04% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP	1	\$452,902.80	0.03%	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPROATION (CFL # MC-3794)	1	\$281,702.54	0.02% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$347,039.40	0.02% 0	\$0.00	NA	0
LOANDEPOT.COM	6	\$1,482,633.77	0.1% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$558,447.36	0.04% 0	\$0.00	NA	0
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE CO	1	\$222,619.80	0.01% 0	\$0.00	NA	0
M & G MORTGAGE SERVICES, INC	1	\$287,612.05	0.02%	\$0.00	NA	0
M + T BANK	2	\$708,104.67	0.05% 0	\$0.00	NA	0
M AND T BANK	3	\$871,907.40	0.06%	\$0.00	NA	0

M&T BANK		2	\$625,644.43	0.04%	0 \$0.	00 NA	0
M/I FINANCIAI	L CORP	3	\$868,502.48	0.06%	0 \$0.		
M/I FINANCIAI	L CORP.	1	\$342,635.83	0.02%	0 \$0.	00 NA	0
M/I FINANCIAI	L	2	Φ 7.52 00 € 40	0.050	0 00		
CORPORATION	N	3	\$752,896.48	0.05%	0 \$0.	00 NA	0
MAGNOLIA BA	ANK INC	1	\$219,703.65	0.01%	0 \$0.	00 NA	. 0
MANN MORTO	GAGE, LLC	3	\$684,355.62	0.05%	0 \$0.	00 NA	0
MARKETPLAC	E HOME		·				
MORTGAGE LI	LC, A	1	¢277 016 62	0.020/	0 \$0	00 NIA	
LIMITED LIAB	ILITY	1	\$277,816.62	0.02%	0 \$0.	00 NA	10
COMAPNY							Ш
MARKETPLAC	E HOME						
MORTGAGE LI	•	1	\$279,834.45	0.02%	0 \$0.	00 NA	0
LIMITED LIAB	ILITY	1	Ψ217,034.13	0.0270	Ψ0.	1171	
COMPANY							H
MARKETPLAC							
MORTGAGE, L	•	1	\$369,941.97	0.02%	0 \$0.	00 NA	0
LIMITED LIAB	ILITY		. ,				
COMPANY	A NITZ	1	¢15454056	0.010/	0 00	00 NA	
MARQUETE BA		3	\$154,542.56				
MARQUETTE I		3	\$925,591.91	0.06%	0 \$0.	00 NA	U
MARYLAND M MORTGAGE LI							
MARYLAND L	•	1	\$415,848.93	0.03%	0 \$0.	00 NA	0
LIABILITY CO							
MASON MCDU							Ħ
MORTGAGE CO							
A CALIFORNIA		1	\$624,158.12	0.04%	0 \$0.	00 NA	. 0
CORPORATION							
MAVERICK FU	INDING CORP	1	\$346,521.92	0.02%	0 \$0.	00 NA	. 0
MAVERICK FU	INDING CORP		·				
NEW JERSEY		1	\$291,606.67	0.02%	0 \$0.	00 NA	0
CORPORATION	V						
MCLEAN MOR	TGAGE	2	\$690,703.14	0.05%	0 \$0.	00 NA	
CORPORATION	N	2	\$090,703.14	0.05%	50.	UU NA	U
MCLEAN MOR	TGAGE						
CORPORATION		3	\$1,115,442.63	0.07%	0 \$0.	00 NA	0
CORPORATION							Ш
MCLEAN MOR							
CORPORATION	,	2	\$779,796.36	0.05%	0 \$0.	00 NA	. 0
VIRGINIA COR	1						Н
MCS MORTGA		1	\$359,515.07	0.02%	0 \$0.	00 NA	0
BANKERS, INC			. ,				₩
MEDALLION N		1	\$334,548.74	0.02%	0 \$0.	00 NA	0
COMPANY, LL	1						${f H}$
MEGA CAPITA INC	L FUNDING,	2	\$679,053.76	0.05%	0 \$0.	00 NA	0
INC		2	\$572 507 54	0.040/	0 00	00 NIA	
		2	\$573,507.54	0.04%	0 \$0.	00 NA	ľ
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MEGA CAPITAL FUNDING, INC.					
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	0.01% 0	\$0.00	NA 0
MERCHANTS BANK	1	\$356,943.48	0.02% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$661,509.94	0.04% 0	\$0.00	NA 0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$169,600.00	0.01% 0	\$0.00	NA 0
MERIDIAN BANK APENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$259,649.78	0.02% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,708.33	0.01% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$233,977.19	0.02% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC.	1	\$199,924.18	0.01% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$561,257.40	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$963,315.42	0.06% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,189.98	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	2	\$378,831.76	0.03% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$207,114.04	0.01% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	3	\$799,124.35	0.05% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	2	\$393,706.84	0.03% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	12	\$4,059,242.76	0.27% 0	\$0.00	NA 0
MONARCH BANK	9	\$2,725,811.48	0.18% 0	\$0.00	NA 0
MONARCH FUNDING CORP	1	\$268,378.01	0.02% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$247,315.43	0.02% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP	1	\$323,512.00	0.02% 0	\$0.00	NA 0

MORTGAGE AMERICA, INC.	. 2	\$357,152.12	0.02%	0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$477,384.70	0.03%	0 \$0.00	NA 0
MORTGAGE CORPORATION OF AMERICA	1	\$347,509.67	0.02%	0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$164,534.23	0.01%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$383,341.34	0.03%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$312,634.63	0.02%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$224,321.17	0.02%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$1,122,713.89	0.08%	0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$482,839.99	0.03%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$200,000.00	0.01%	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$354,341.14	0.02%	0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$492,259.61	0.03%	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$439,354.95	0.03%	0 \$0.00	NA 0
MORTGAGE NETWORK INC	1	\$413,653.53	0.03%	0 \$0.00	NA 0
MORTGAGE NETWORK, INC	6	\$1,724,299.64	0.12%	0 \$0.00	NA 0
MORTGAGE NETWORK, INC.	20	\$5,894,629.35	0.4%	0 \$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$187,694.45	0.01%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	8	\$2,125,751.36	0.14%	0 \$0.00	NA 0
MOUNTAIN WEST BANK	1	\$202,626.68	0.01%	0 \$0.00	NA 0
MOUNTAIN WEST BANK DIVSION OF GLACIER BANK CORPORATION	1	\$265,867.52	0.02%	\$0.00	NA 0
MOUNTAIN WEST BANK NA	1	\$348,014.82	0.02%	0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,380.54	0.03%	0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$189,557.48	0.01%	\$0.00	NA 0

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BANK, CORPORATION						
MOUNTAIN WEST	1	\$237,180.09	0.02% 0	\$0.00	NA	0
FINANCIAL, INC	1	Φ237,100.09	0.02 /0 0	\$0.00	IVA	<u> </u>
MOUNTAIN WEST	4	\$1,659,107.77	0.11% 0	\$0.00	NA	0
FINANCIAL, INC.		Ψ1,037,107.77	0.1170	Ψ0.00	1171	_
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,644.74	0.02%	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$191,723.36	0.01%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$453,323.82	0.03% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	6	\$1,878,108.43	0.13% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC .	1	\$281,602.67	0.02%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	3	\$1,030,171.44	0.07% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,207.01	0.01%	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE	1	\$242,864.93	0.02%	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$932,226.92	0.06% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$308,334.11	0.02%	\$0.00	NA	0
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE LOANS	1	\$305,600.00	0.02% 0	\$0.00	NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$375,481.98	0.03% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$236,673.48	0.02%	\$0.00	NA	0
NJ LENDERS CORP	7	\$2,401,813.59	0.16% 0	\$0.00	NA	0
NJ LENDERS CORPORATION	6	\$1,575,853.71	0.11%	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.02% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,649.78	0.02% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,844,128.14	0.12% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	2	\$776,857.14	0.05%	\$0.00	NA	0

ORTHWEST MORTGAGE ROUP, INC AN OREGON ORPORATION	1	\$175,762.93	0.01%	0	\$0.00	NA	O	
ORTHWEST MORTGAGE ROUP, INC.	1	\$266,590.42	0.02%	0	\$0.00	NA	0	
ORTHWEST MORTGAGE ROUP, INC., AN OREGON ORPORATION	4	\$979,337.81	0.07%	0	\$0.00	NA	0	
OVA FINANCIAL + IVESTMENT CORP	1	\$186,934.97	0.01%	0	\$0.00	NA	0	
OVA FINANCIAL + IVESTMENT CORPORA ON	1	\$287,126.38	0.02%	0	\$0.00	NA	0	
OVA FINANCIAL + IVESTMENT ORPORATION AN RIZONA CORPORATION	2	\$537,500.00	0.04%	0	\$0.00	NA	0	
OVA FINANCIAL + IVESTMENT ORPORATION, AN RIZONA CORPORATION	2	\$732,893.68	0.05%	0	\$0.00	NA	0	
OVA FINANCIAL AND IVESTMENT ORPORATION	1	\$319,568.95	0.02%	0	\$0.00	NA	0	
OVA FINANCIAL AND IVESTMENT ORPORATION AN RIZONA CORPORATION	1	\$261,630.85	0.02%	0	\$0.00	NA	0	
OVA FINANCIAL AND IVESTMENT ORPORATION, AN RIZONA CORPORATION	1	\$154,436.93	0.01%	0	\$0.00	NA	0	
TFN INC	1	\$208,623.59	0.01%	0	\$0.00	NA	0	
TFN INC DBA PREMIER ATIONWIDE LENDING	1	\$187,024.66			\$0.00			
TFN INC, DBA PREMIER ATIONWIDE LENDING	1	\$381,936.50	0.03%	0	\$0.00	NA	0	
TFN INC.	3	\$770,877.27	0.05%	0	\$0.00	NA	0	
TFN INC. DBA PREMIER ENDING	1	\$224,321.17			\$0.00			
TFN INC. DBA PREMIER ATIONWIDE LENDING	5	\$1,177,537.93	0.08%	0	\$0.00	NA	0	
TFN INC.DBA PREMIER ATIONWIDE LENDING	1	\$201,841.30	0.01%	0	\$0.00	NA	0	
VR MORTGAGE FINANCE IC	1	\$279,922.43	0.02%	0	\$0.00	NA	0	
VR MORTGAGE FINANCE, IC	9	\$2,415,290.36	0.16%	0	\$0.00	NA	0	
	ROUP, INC AN OREGON ORPORATION ORTHWEST MORTGAGE ROUP, INC. ORTHWEST MORTGAGE ROUP, INC., AN OREGON ORPORATION OVA FINANCIAL + IVESTMENT CORPOVA FINANCIAL + IVESTMENT CORPORATION OVA FINANCIAL + IVESTMENT CORPORATION OVA FINANCIAL + IVESTMENT ORPORATION AN RIZONA CORPORATION OVA FINANCIAL AND IVESTMENT ORPORATION, AN RIZONA CORPORATION OVA FINANCIAL AND IVESTMENT ORPORATION OVA FINANCIAL AND IVESTMENT ORPORATION AN RIZONA CORPORATION OVA FINANCIAL AND IVESTMENT ORPORATION AN RIZONA CORPORATION OVA FINANCIAL AND IVESTMENT ORPORATION, AN RIZONA CORPORATION OVA FINANCIAL AND IVESTMENT ORPORATION ON TORPORATION OVA FINANCIAL AND IVESTMENT ORPORATION ON TORPORATION OVA FINANCIAL AND IVESTMENT ORPORATION ON TORPORATION OVA FINANCIAL AND IVESTMENT ORPORATION OVA FINANCIAL AND IVESTM	ROUP, INC AN OREGON DRPORATION ORTHWEST MORTGAGE ROUP, INC. 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DBA PREMIER ATIONWIDE LENDING 1 \$201,841.30 VR MORTGAGE FINANCE 1 \$279,922.43 VR MORTGAGE FINANCE, 9 \$2,415,290.36	ROUP, INC AN OREGON DRPORATION ORTHWEST MORTGAGE ROUP, INC. ORTHWEST MORTGAGE ROUP, INC., AN OREGON OVA FINANCIAL + IVESTMENT CORP OVA FINANCIAL + IVESTMENT CORPOVA FINANCIAL + IVESTMENT ORPORATION OVA FINANCIAL + IVESTMENT ORPORATION OVA FINANCIAL + IVESTMENT ORPORATION OVA FINANCIAL AND IVESTMENT ORPORATION ORPORATION OVA FINANCIAL AND IVESTMENT ORPORATION ORPORATION ORPORATION ORPORATION ORPORATION ORPORATION ORPORATION ORPORATION ORPO	ROUP, INC AN OREGON DRPORATION ORTHWEST MORTGAGE ROUP, INC. 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AN OREGON 4 \$979,337.81 0.07% 0 \$0.00 NA 0 ORPORATION 0 VA FINANCIAL + IVESTMENT CORP 1 \$186,934.97 0.01% 0 \$0.00 NA 0 ON 0 VA FINANCIAL + IVESTMENT CORPONATION 0 VA FINANCIAL + IVESTMENT CORPONATION 0 VA FINANCIAL + IVESTMENT ORPORATION 0 VA FINANCIAL + IVESTMENT 0 VA FINANCIAL AND IVESTMENT 1 \$319,568.95 0.02% 0 \$0.00 NA 0 ORPORATION 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ORPORATION 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$261,630.85 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$224,321.17 0.02% 0 \$0.00 NA 0 ON 0 VA FINANCIAL AND IVESTMENT 1 \$224,321.17 0.02% 0 \$

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NVR MORTGAGE FINANCE, INC.	21	\$6,671,223.15	0.45%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	2	\$915,171.42	0.06%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	2	\$483,768.81	0.03%	0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$231,687.49	0.02%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$323,549.38	0.02%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	2	\$547,924.27	0.04%	_	\$0.00	NA		
ON Q FINANCIAL, INC	1	\$416,438.29	0.03%		\$0.00	NA		
ONY GLO, INC.	1	\$176,007.18	0.01%	_	\$0.00	NA	т	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$209,717.12	0.01%		\$0.00	NA		
OUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$497,733.70	0.03%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$385,979.37	0.03%	0	\$0.00	NA	0	
PACIFIC CITY BANK	1	\$224,696.92	0.02%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREBON LIMITED LIABILITY COMPANY	1	\$346,196.44	0.02%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$286,939.17	0.02%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREON LIMITED LIABILITY COMPANY	1	\$204,923.59	0.01%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$184,490.47	0.01%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$359,411.24	0.02%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$460,560.02	0.03%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$851,037.93	0.06%	0	\$0.00	NA	0	

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$318,549.56	0.02% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$210,562.23	0.01% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB	1	\$150,086.02	0.01% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS	1	\$507,747.12	0.03% 0		
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE	1	\$317,560.04	0.02% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$376,000.00	0.03% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$299,595.89	0.02% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$266,632.15	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$368,291.90	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,271,735.84	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$431,903.46	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$540,885.18	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$902,012.81	0.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,725.83	0.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$429,407.58	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$287,186.02	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA 0
	1	\$355,770.12	0.02% 0	\$0.00	NA 0

PATRIOT BANK MORTGAGE INC.					
PEOPLE'S UNITED BANK	1	\$191,237.57	0.01%	0 \$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$365,257.32	0.02%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$299,869.96	0.02%	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$173,021.06	0.01%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$363,075.53	0.02%	\$0.00	NA 0
PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$149,785.40	0.01%	\$0.00	NA 0
PEOPLES NATIONAL BANK	7	\$1,565,326.88	0.1%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$325,950.31	0.02%	\$0.00	NA 0
PERL MORTGAGE INC.	1	\$416,438.29	0.03%	\$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$189,624.23	0.01%	\$0.00	NA 0
PHH HOME LOANS, LLC	15	\$3,460,334.33	0.23%	0 \$0.00	NA 0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$304,540.62	0.02%	\$0.00	NA 0
PHH HOME LOANS, LLC , A LIMITED LIABLITY COMANY.	1	\$189,451.57	0.01%	0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,159,778.69	0.08%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,169,867.81	0.08%	\$0.00	NA 0
PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$373,300.28	0.03%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$363,509.68	0.02%	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$404,416.47	0.03%	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$684,729.49	0.05%	\$0.00	NA 0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$340,000.00	0.02%	\$0.00	NA 0
	1	\$211,208.61	0.01%	\$0.00	NA 0

PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION							
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.03%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$306,679.89	0.02%	\$0.00	NA	0	_
PLAZA HOME MORTGAGE INC	5	\$1,576,820.16	0.11%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	24	\$6,959,601.09	0.47%	\$0.00	NA	0	
POINT MORTGAGE CORPORATION	1	\$202,099.93	0.01%	\$0.00	NA	0	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$401,407.78	0.03%	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL	1	\$223,698.26	0.01%	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$414,848.24	0.03%	\$0.00	NA	0	_
POLARIS HOME FUNDING CORPORATION	1	\$234,822.27	0.02%	\$0.00	NA	0	_
POLI MORTGAGE GROUP, INC.	1	\$293,687.08	0.02%	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	37	\$10,663,553.32	0.71%	\$0.00	NA	0	
PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$206,708.34	0.01%	\$0.00	NA	0	
PREMIER BANK	1	\$216,560.22	0.01%	0 \$0.00	NA	0	
PREMIER BANK ROCHESTER, A CORPORATION	1	\$180,500.98	0.01%	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	2	\$429,607.11	0.03%	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$299,747.86	0.02%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$237,507.30	0.02%	\$0.00	NA	0	_
PREMIUM MORTGAGE CORP.	3	\$488,471.10	0.03%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$180,150.81	0.01%	\$0.00	NA	0	

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 PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$220,711.08	0.01%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	1	\$498,619.82	0.03%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	1	\$327,094.61	0.02%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,738.23	0.01%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,350,484.31	0.09%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,287,506.48	0.15%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$248,438.54	0.02%	0	\$0.00	NA	0	
PRINCIPAL MORTGAGE LLC	1	\$315,496.18	0.02%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$312,197.53	0.02%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$257,934.82	0.02%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$415,109.90	0.03%	0	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,314,067.79	0.16%	1	\$342,584.80	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$258,643.17	0.02%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$335,547.40	0.02%	0	\$0.00	NA	0	
PROSPERITY BANK	6	\$1,385,727.14	0.09%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	68	\$21,683,844.81	1.45%	0	\$0.00	NA	0	
PULASKI BANK	6	\$1,368,899.44	0.09%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$279,614.23	0.02%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,672,326.01	0.11%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,534,468.81	0.1%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	2	\$574,138.01	0.04%	0	\$0.00	NA	0	_
QUAINT OAK MORTGAGE, LLC	1	\$219,696.90	0.01%	0	\$0.00	NA	0	
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,085.79	0.02%	0	\$0.00	NA	0	
RATE RABBIT, INC.	1	\$249,663.25	0.02%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$165,004.72	0.01%	0	\$0.00	NA	0	

RELIANCE FIRST CAPITAL, LLC	2	\$415,367.49	0.03%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$766,910.91	0.05% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,480.00	0.02%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,141.55	0.01%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$307,585.11	0.02%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$441,205.98	0.03% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$956,520.45	0.06% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$346,033.26	0.02% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$230,000.00	0.02% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$267,137.05	0.02%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$364,696.86	0.02%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$706,684.18	0.05%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	5	\$1,270,997.78	0.09%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$482,864.28	0.03% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$177,410.70	0.01%	\$0.00	NA 0
RESMAC, INC	1	\$209,000.00	0.01% 0	\$0.00	NA 0
RESMAC, INC.	1	\$154,846.06	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$483,000.00	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$220,000.00	0.01% 0	\$0.00	NA 0
RFC MORTGAGE A CORPORATION	1	\$309,064.72	0.02%	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$416,425.49	0.03% 0	\$0.00	NA 0
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$239,819.14	0.02% 0	\$0.00	NA 0
	1	\$201,485.73	0.01%	\$0.00	NA 0

RMC MORTGAGE CORP, A CALIFORNIA CORP						
RMC MORTGAGE CORPORATION	11	\$3,478,632.17	0.23%	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$441,821.94	0.03% (\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	\$227,646.13	0.02% (\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$597,671.27	0.04% (\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$733,018.32	0.05% (\$0.00	NA	0
RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$284,086.15	0.02% (\$0.00	NA	0
RMC MROTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,608.30	0.02%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,562,973.12	0.1%	\$0.00	NA	0
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$343,526.06	0.02% (\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$617,600.00	0.04%	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,125,500.00	0.08%	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$174,659.04	0.01% (\$0.00	NA	0
RNG LENDING A CORPORATION	1	\$185,000.46	0.01%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$170,814.10	0.01%	\$0.00	NA	0
RP FUNDING, INC.	1	\$376,480.59	0.03% (\$0.00	NA	0

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RUBICON MORTGAGE ADVISORS LLC	1	\$166,020.95	0.01% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,916.34	0.02% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	9	\$2,157,661.78	0.14% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$256,975.00	0.02% 0	\$0.00	NA 0
SAVANNAH RIVER BANKING COMPANY	1	\$417,000.00	0.03% 0	\$0.00	NA 0
SAVINGS MORTGAGE CORPORATION	1	\$436,824.01	0.03% 0	\$0.00	NA 0
SCBT	9	\$1,946,628.47	0.13% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$186,384.08	0.01% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.02% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$868,371.66	0.06% 0	\$0.00	NA 0
SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$267,630.77	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,269,821.63	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$979,546.63	0.07% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,201,807.30	0.15% 0	\$0.00	NA 0
SELECT BANK	1	\$246,053.47	0.02% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$463,027.65	0.03% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.03% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$194,017.76	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$340,519.38	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$181,861.71	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$328,776.82	0.02% 0	\$0.00	NA 0

CORPORATION					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$928,605.25	0.06%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$414,475.93	0.03% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF NE AR	1	\$164,000.00	0.01% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF SEARCY	1	\$231,325.00	0.02% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	3	\$560,453.43	0.04% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,496,453.54	0.1% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$292,721.35	0.02% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	12	\$4,084,608.62	0.27% 0	\$0.00	
SIRVA MORTGAGE, INC.	18	\$5,154,522.04	0.35% 0	\$0.00	NA 0
SMI LENDING INC	1	\$297,077.69	0.02% 0	†	
SOUND MORTGAGE, INC.	1	\$292,596.33	0.02% 0		
SOUTH PACIFIC FINANCIAL CORP	1	\$153,778.11	0.01% 0		
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$224,350.56	0.02% 0	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS # 754127 A NATIONAL ASSOCIATION	1	\$415,231.27	0.03% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$227,685.88	0.02%	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$238,898.43	0.02%	\$0.00	NA 0
SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$191,735.48	0.01%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$203,540.78	0.01%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	9	\$2,241,575.65	0.15%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$261,639.04	0.02%	\$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$257,000.00	0.02% 0	\$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$205,316.74	0.01% 0	\$0.00	NA 0
	1	\$199,730.59	0.01%	\$0.00	NA 0

STEARNS BANK NATIONAL ASSOCIATION, A					
NATIONAL BANKING ASSOCIATION					
STEARNS BANK. N.A A NATIONAL BANKING ASSOCIATION	1	\$247,658.32	0.02%	\$0.00	NA 0
STEARNS BANK. N.A.	1	\$209,704.12	0.01%	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$275,270.23	0.02%	\$0.00	NA 0
STIFEL BANK & TRUST , A STATE CHARTERED BANK.	1	\$371,464.02	0.02%	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,280.27	0.01%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$915,019.00	0.06%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$264,373.88	0.02%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$259,892.94	0.02%	\$0.00	NA 0
SUMMIT BANK	1	\$236,481.02	0.02%	\$0.00	NA 0
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$185,743.74	0.01%	\$0.00	NA 0
SUMMIT BANK, A CORPORATION	1	\$222,949.28	0.01%	\$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$209,169.20	0.01%	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$629,063.14	0.04%		NA 0
SUMMIT FUNDING, INC	3	\$593,099.06	0.04%	\$0.00	NA 0
SUMMIT FUNDING, INC A CORPORATION	1	\$152,175.45	0.01%	\$0.00	
SUMMIT FUNDING, INC.	12	\$3,040,744.04	0.2%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$416,412.45	0.03%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	0.03%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	6	\$1,662,596.89	0.11%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$283,667.38	0.02%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN	1	\$380,700.00	0.03%	\$0.00	NA 0

SUN HOME LOANS, A DIVISION OF SUN 2 \$734,156.00 0.05% 0 \$0.00 NA 0 NATIONAL BANK SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED 1 \$202,221.01 0.01% 0 \$0.00 NA 0	OREGON CORPORATION					
SERVICES, LLC, A LIMITED 1 \$202,221.01 0.01% 0 \$0.00 NA 0	DIVISION OF SUN	2	\$734,156.00	0.05%	\$0.00	NA 0
SERVICES	SERVICES, LLC, A LIMITED	1	\$202,221.01	0.01%	\$0.00	NA 0
SERVICES , A CALIFORNIA 1 \$399,461.19 0.03% 0 \$0.00 NA 0 CORP		1	\$459,755.78	0.03%	0 \$0.00	NA 0
SERVICES, A CALIFORNIA 1 \$277,126.20 0.02% 0 \$0.00 NA 0 CORPORATION	SERVICES , A CALIFORNIA	1	\$399,461.19	0.03%	\$0.00	NA 0
S240,933.09 0.02% 0 0.00	SERVICES, A CALIFORNIA	1	\$277,126.20	0.02%	\$0.00	NA 0
CORP 1 \$411,781.16 0.03% 0 \$0.00 NA 0		1	\$240,933.09	0.02%	\$0.00	NA 0
CORP. 9 \$2,293,530.81 0.15% 0 \$0.00 NA 0		1	\$411,781.16	0.03%	\$0.00	NA 0
FUNDING, LLC 3 \$849,375.10 0.06% 0 \$0.00 NA 0 TBI MORTGAGE COMPANY 1 \$266,374.15 0.02% 0 \$0.00 NA 0 TBI MORTGAGE COMPANY 1 \$449,393.84 0.03% 0 \$0.00 NA 0 TBI MORTGAGE COMPANY 1 \$249,663.24 0.02% 0 \$0.00 NA 0 TBI MORTGAGE COMPANY 1 \$249,663.24 0.02% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 3 \$706,321.51 0.05% 0 \$0.00 NA 0 THE BUSINESS BANK 7 \$2,026,085.20 0.14% 0 \$0.00 NA 0 THE BUSINESS BANK DBA PRIME MORTGAGE 4 \$1,040,520.85 0.07% 0 \$0.00 NA 0 THE BUSINESS BANK DBA PRIME MORTGAGE 4 \$977,807.49 0.07% 0 \$0.00 NA 0 THE BUSINESS BANK DBA PRIME MORTGAGE 4 \$977,807.49 0.07% 0 \$0.00 NA 0 THE BUSINESS BANK DBA PRIME MORTGAGE 4 \$603,260.14 0.04% 0 \$0.00 NA 0 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, A A BANKING CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, A A BANKING CORPORATION A BAN		9	\$2,293,530.81	0.15%	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION TEXAS TECH FEDERAL CREDIT UNION THE BUSINESS BANK THE BUSINESS BANK THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP		3	\$849,375.10	0.06%	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION TEXAS TECH FEDERAL CREDIT UNION THE BUSINESS BANK THE BUSINESS BANK THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	TBI MORTGAGE COMPANY	1	\$266,374.15	0.02%	0 \$0.00	NA 0
A CORPORATION TEXAS TECH FEDERAL CREDIT UNION THE BUSINESS BANK 7 \$2,026,085.20 0.14% 0 \$0.00 NA 0 THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORP THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	TBI MORTGAGE COMPANY	1				
CREDIT UNION 3 \$706,321.51 0.05% 0 \$0.00 NA 0 THE BUSINESS BANK 7 \$2,026,085.20 0.14% 0 \$0.00 NA 0 THE BUSINESS BANK DBA PRIME MORTGAGE 4 \$1,040,520.85 0.07% 0 \$0.00 NA 0 THE BUSINESS BANK DBA PRIME MORTGAGE A 4 \$977,807.49 0.07% 0 \$0.00 NA 0 THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A 1 \$246,667.29 0.02% 0 \$0.00 NA 0 NA 0 PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 PRIME MORTGAGE, A BANKING CORP \$0.00 NA 0 \$0.00 NA 0 PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 PRIME MORTGAGE, A 1 PRI		1	\$249,663.24	0.02%	0 \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE A PRIME MORTGAGE A BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP		3	\$706,321.51	0.05%	0 \$0.00	NA 0
PRIME MORTGAGE 4 \$1,040,520.85 0.07% 0 \$0.00 NA 0 THE BUSINESS BANK DBA PRIME MORTGAGE A 4 \$977,807.49 0.07% 0 \$0.00 NA 0 BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE A 4 \$603,260.14 0.04% 0 \$0.00 NA 0 CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP THE BUSINESS BANK DBA PRIME MORTGAGE, A 1 \$246,667.29 0.02% 0 \$0.00 NA 0 THE BUSINESS BANK, DBA PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 BANKING CORP	THE BUSINESS BANK	7	\$2,026,085.20	0.14%	0 \$0.00	NA 0
PRIME MORTGAGE A 4 \$977,807.49 0.07% 0 \$0.00 NA 0 BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A PRIME MORTGAGE, A MINNESOTA BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP		4	\$1,040,520.85	0.07%	\$0.00	NA 0
PRIME MORTGAGE A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A PRIME MORTGAGE, A I \$246,667.29 0.02% 0 \$0.00 NA 0 CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A I \$222,942.42 0.01% 0 \$0.00 NA 0 BANKING CORP	PRIME MORTGAGE A	4	\$977,807.49	0.07%	\$0.00	NA 0
PRIME MORTGAGE, A MINNESOTA BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP 1 \$246,667.29 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	PRIME MORTGAGE A MINNESOTA BANKING	2	\$603,260.14	0.04%	\$0.00	NA 0
PRIME MORTGAGE, A 1 \$222,942.42 0.01% 0 \$0.00 NA 0 BANKING CORP	PRIME MORTGAGE, A MINNESOTA BANKING	1	\$246,667.29	0.02%	\$0.00	NA 0
1 \$150,633.03 0.01% 0 \$0.00 NA 0	PRIME MORTGAGE, A	1	\$222,942.42	0.01%	\$0.00	NA 0
		1	\$150,633.03	0.01%	\$0.00	NA 0

THE FARMERS NATIONAL BANK OF CANFIELD					
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,559.12	0.02% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOC	1	\$233,320.00	0.02% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCATION	1	\$189,744.07	0.01% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$215,552.61	0.01% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$245,575.00	0.02%	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$207,468.00	0.01% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$246,841.45	0.02% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$207,048.14	0.01% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$157,782.31	0.01% 0	\$0.00	NA 0
TIDELANDS BANK	1	\$278,800.00	0.02% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$295,945.59	0.02% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	. 2	\$662,087.57	0.04% 0	\$0.00	NA 0
TOWNE BANK	1	\$410,770.41	0.03% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE	1	\$390,868.50	0.03% 0	\$0.00	NA 0
TRADITIONS BANK	3	\$816,851.48	0.05% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	61	\$17,628,422.12	1.18% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP .	1	\$371,498.91	0.02% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$407,430.03	0.03% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	12	\$3,836,863.43	0.26%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$323,000.00	0.02%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY., LP	1	\$224,696.92	0.02%	\$0.00	NA 0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$182,666.37	0.01% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$415,575.35	0.03% 0	\$0.00	NA 0
	1	\$165,499.18	0.01% 0	\$0.00	NA 0

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UNION HOME MORTGAGE CO A CORPORATION							
UNION MORTGAGE GROUP, INC	2	\$621,840.37	0.04%	0	\$0.00	NA)
UNION MORTGAGE GROUP, INC.	5	\$1,324,477.25	0.09%	0	\$0.00	NA)
UNITED SAVINGS BANK	1	\$208,069.35	0.01%	0	\$0.00	NA ()
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$199,730.60	0.01%	0	\$0.00	NA)
UNIV. OF IL EMPLOYEE'S CREDIT UNION	1	\$241,448.77	0.02%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$4,121,447.17	0.28%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$214,950.00	0.01%	0	\$0.00	NA ()
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILTIY COMPANY	1	\$179,280.85	0.01%	0	\$0.00	NA()
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,429,825.11	0.1%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,264,603.72	0.15%	0	\$0.00	NA()
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,316.80	0.02%	0	\$0.00	NA()
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$468,798.17	0.03%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,797.08	0.03%	0	\$0.00	NA()
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,823,754.13	0.12%	O	\$0.00	NA ()
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,212.05	0.06%	0	\$0.00	NA()
UNIVERSAL LENDING CORPORATION	4	\$951,474.95	0.06%	0	\$0.00	NA)
UNIVERSITY BANK	1	\$213,170.67	0.01%	0	\$0.00	NA ()

UNIVERSITY LENDING GROUP, LLC	3	\$863,546.66	0.06%	\$0.00	NA 0)
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,300.21	0.01%	\$0.00	NA 0	,
USA DIRECT FUNDING	3	\$686,913.00	0.05%	\$0.00	NA 0	,
USA DIRECT FUNDING, A CORP	1	\$249,655.57	0.02%	\$0.00	NA 0	,
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,826.00	0.03%	\$0.00	NA 0	1
VALLEY BANK A ILLINOIS CORPORATION	1	\$208,712.05	0.01%	\$0.00	NA 0	,
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,676.72	0.02%	\$0.00	NA 0	1
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$611,094.77	0.04%	\$0.00	NA 0	,
VANGUARD FUNDING, LLC	2	\$697,007.83	0.05%	\$0.00	NA 0	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$250,931.11	0.02%	\$0.00	NA 0	,
VERITAS FUNDING, LLC	1	\$415,848.93	0.03%	\$0.00	NA 0	
VIRGINIA COMMERCE BANK	1	\$242,672.68	0.02%	\$0.00	NA 0	,
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$274,621.13	0.02%	\$0.00	NA 0	,
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,492,765.49	0.1%	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$423,826.85	0.03% (\$0.00	NA 0	
WALL FINANCIAL INC	1	\$229,683.12	0.02%	\$0.00	NA 0	ı
WALLICK + VOLK, INC.	3	\$689,904.54	0.05%			
WATERSTONE MORTGAGE CORP	2	\$485,013.84	0.03%	\$0.00	NA 0	1
WATERSTONE MORTGAGE CORP.	5	\$1,097,563.84	0.07%	\$0.00	NA 0	,
WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$545,218.52	0.04%	\$0.00	NA 0	,
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$976,547.50	0.07%	\$0.00	NA 0	,
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,975.98	0.03%	\$0.00	NA 0	,
	14	\$3,758,696.56	0.25%	\$0.00	NA 0	

WEICHERT FINANCIAL SERVICES					
WEICHERT FINANCIAL SERVICES CORP	5	\$1,430,730.63	0.1%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	3,035	\$871,127,968.28	58.4%	7 \$2,053,193.10	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,250.00	0.01%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,768.70	0.01%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP.	1	\$359,002.01	0.02%	0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$222,500.00	0.01%	0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$410,633.47	0.03%	0 \$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$398,920.42	0.03%	0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,590.45	0.02%	0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,132,628.60	0.08%	0 \$0.00	NA 0
WINTRUST MORTGAGE	9	\$2,648,076.33	0.18%	0 \$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$275,203.33	0.02%	0 \$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,594,867.29	0.11%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$407,229.18	0.03%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BANK	7	\$1,817,801.30	0.12%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$348,482.10	0.02%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A,. A NATIONAL BANK	1	\$290,313.35	0.02%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	10	\$2,950,861.57	0.2%	0 \$0.00	NA 0
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BANK AND TRUST CO., N.A. A NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$301,816.15	0.02%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$415,792.96	0.03%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$486,049.05	0.03%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.,NA	1	\$276,794.36	0.02%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$284,611.10	0.02% (\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$239,638.52	0.02%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	11	\$3,555,852.25	0.24%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$596,412.44	0.04%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$861,422.29	0.06%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$363,463.76	0.02%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	30	\$8,739,858.63	0.59% (\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAS A NATIONAL BANK	1	\$414,475.94	0.03%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$793,941.91	0.05%	\$0.00	NA 0
	3	\$1,042,696.70	0.07%	\$0.00	NA 0

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON

	BANK AND TRUST CO, NA, A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. A NATIONAL BANK	1	\$179,468.78	0.01%	0 \$0.00) NA	. 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$399,436.40	0.03%	0 \$0.00) NA	. 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$384,436.65	0.03%	0 \$0.00) NA	. О	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,638,361.59	0.18%	0 \$0.00) NA	. 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$408,147.83	0.03%	0 \$0.00) NA	. 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	4	\$1,122,479.28	0.08%	0 \$0.00) NA	. 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$188,242.81	0.01%	0 \$0.00) NA	. 0	
	WISCONSIN MORTGAGE CORPORATION	1	\$293,400.00	0.02%	0 \$0.00) NA	. 0	
	WOODSIDE MORTGAGE SERVICE, INC., AN OHIO CORPORATION	1	\$264,251.95	0.02%	0 \$0.00) NA	. 0	
	WR STARKEY MORTGAGE, LLP	4	\$1,030,345.44	0.07%	0 \$0.00) NA	. 0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$293,414.02	0.02%	0 \$0.00) NA	. 0	
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$169,666.35	0.01%	0 \$0.00) NA	. О	
	Unavailable	15	\$4,790,740.72	0.34%	0 \$0.00) NA	_	
otal		5,189	\$1,491,549,297.34	100%	9 \$2,584,107.42	2	1	\$1
1207/01/0	ABSOLUTE HOME	2	\$209,009.97	0.37%	0 \$0.00) NA	0	
38X6QA6	MORTGAGE CORPORATION					<u></u>	\perp	<u></u>

ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,300.00	0.16%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	2	\$188,315.99	0.34%	0	\$0.00	NA	0	
ACOPIA, LLC	1	\$86,500.67	0.15%	0	\$0.00	NA	0	
ACOPIA, LLC A CORPORATION	1	\$89,497.23	0.16%	0	\$0.00	NA	0	
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$97,735.12	0.17%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA	1	\$106,758.02	0.19%	0	\$0.00	NA	0	
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$97,388.16	0.17%	0	\$0.00	NA	0	
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,142.07	0.16%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC	1	\$109,752.92	0.2%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	3	\$318,678.15	0.57%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$209,065.22	0.37%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$86,600.55	0.15%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$100,581.77	0.18%	0	\$0.00	NA	0	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,196.69	0.15%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,874.20	0.19%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,821.48	0.16%	0	\$0.00	NA	0	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$89,901.49	0.16%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,887.94	0.18%	0	\$0.00	NA	0	_ _
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,597.10	0.16%	0	\$0.00	NA	0	

AMERICAN SECURITY MORTGAGE CORP.	1	\$95,070.79	0.17%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL	2	\$187,740.36	0.34%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL	1	\$103,957.81	0.19%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$100,125.00	0.18%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC.	2	\$181,287.15	0.32%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$285,412.11	0.51%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$110,000.00	0.2%	0 \$0.00	NA 0
AMERIS BANK	2	\$214,029.69	0.38%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,303.08	0.35%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,892.43	0.17%	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$104,729.73	0.19% (0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,165.00	0.16%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	2	\$216,388.59	0.39%	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$91,400.00	0.16%	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,058.88	0.16%	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$87,097.63	0.16%	\$0.00	NA 0
BANK OF THE JAMES	1	\$93,389.77	0.17%	0 \$0.00	NA 0
BANK OF UTAH A UTAH CORPORATION	1	\$98,800.00	0.18%	\$0.00	NA 0
BANKING MORTGAGE SERVICES, BMS CORP A FLORIDA CORPORATION	1	\$86,146.37	0.15%	\$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$91,382.62	0.16%	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.17% (\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$103,883.46	0.19%	0 \$0.00	NA 0
BRAND MORTGAGE	1	\$109,118.73	0.2%	0 \$0.00	NA 0
GROUP, LLC	- 1	, , <u> </u>			
	MORTGAGE CORP. AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC, A CORPORATION AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC., A CORPORATION AMERIPRO FUNDING, INC AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASSOCIATED MORTGAGE CORPORATION AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION BANK OF THE JAMES BANK OF UTAH A UTAH CORPORATION BANKING MORTGAGE SERVICES, BMS CORP A FLORIDA CORPORATION BANKING MORTGAGE SERVICES, BMS CORP A FLORIDA CORPORATION BLUFI LENDING CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BRAND MORTGAGE GROUP LLC	MORTGAGE CORP. AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC, A CORPORATION AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC., A CORPORATION AMERIPRO FUNDING, INC AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASSOCIATED MORTGAGE CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION BANK OF THE JAMES BANK OF UTAH A UTAH CORPORATION BANKING MORTGAGE SERVICES, BMS CORP A FLORIDA CORPORATION BLUFI LENDING CORPORATION BLUFI LENDING CORPORATION BLUFI LENDING CORPORATION BRAND MORTGAGE GROUP LLC	MORTGAGE CORP. 1 \$95,070.79	MORTGAGE CORP. 1 S95,070.79 0.17%	MORTGAGE CORP. 1 \$99,070.79 0.17%0 \$0.00

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C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,272.43	0.17%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$92,596.12	0.17%	\$0.00	NA 0
CAROLINA COLLEGIATE FEDRAL CREDIT UNION NMLS #472468	1	\$95,088.23	0.17% (\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,678.88	0.18%	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$203,064.09	0.36%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$94,500.00	0.17%	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	2	\$186,802.00	0.33%	\$0.00	NA 0
CITIZENS BANK, NA	1	\$102,007.86	0.18%	\$0.00	NA 0
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$90,400.00	0.16%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,821.12	0.18%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$206,067.24	0.37%	\$0.00	NA 0
COMMERCE MORTGAGE.	1	\$95,887.29	0.17% (\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$96,192.09	0.17%	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.18%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	5	\$482,874.44	0.86%	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$108,727.00	0.19%	\$0.00	NA 0
CORNERSTONE BANK, CORPORATION	1	\$88,000.00	0.16%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$91,092.93	0.16%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,676.48	0.18%	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,494.03	0.19% (\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$90,000.00	0.16%	\$0.00	NA 0
	1	\$108,869.02	0.19%	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$92,596.38	0.17% (\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$101,575.00	0.18% (\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$193,700.00	0.35% (\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$467,795.91	0.84% (\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$319,825.77	0.57%	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	2	\$209,000.00	0.37%	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,644.95	0.17%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,622.09	0.16% (\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,630.18	0.19% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$89,147.62	0.16%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$103,262.00	0.18% (\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,879.95	0.17% (\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	4	\$355,087.45	0.63%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,894.92	0.17%	\$0.00	NA	0
FIRST ACCESS MORTGAGE CORPORATION A CORPORATION	1	\$104,882.34	0.19% (\$0.00	NA	0
FIRST AMERICAN BANK	1	\$99,107.51	0.18%	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$99,882.59	0.18%	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$101,600.00	0.18%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$89,899.16	0.16%	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$98,891.64	0.18%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$89,946.70	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$107,079.88	0.19% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.16% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$99,802.69	0.18% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.2% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$107,873.20	0.19% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	2	\$195,622.00	0.35% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,051.69	0.15% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,800.00	0.17% 0	\$0.00	NA	0
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$93,492.64	0.17% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROU, CORPORATION	1	\$98,659.03	0.18% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$280,727.63	0.5%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$103,431.22	0.18% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$104,876.73	0.19% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$102,426.78	0.18% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.2% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$102,040.00	0.18% 0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION.	1	\$87,202.18	0.16%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$174,409.77	0.31%	0 \$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$89,894.33	0.16%	0 \$0.00	NA	0
HOME FUNDING CORP	1	\$109,873.83	0.2%	0 \$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$107,801.87	0.19%	0 \$0.00	NA	0
HOME FUNDING CORPORATION	1	\$100,137.67	0.18%	0 \$0.00	NA	0
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$103,883.46	0.19%	0 \$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$87,899.06	0.16%	0 \$0.00	NA	0
HOMEOWNERES MORTGAGE ENTERPRISES INC	1	\$106,874.38	0.19%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$91,891.99	0.16%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,992.45	0.16%	\$0.00	NA(0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,994.81	0.16%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$380,832.39	0.68%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$86,250.00	0.15%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,887.29	0.17%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$102,103.52	0.18%	0 \$0.00	NA	0
HOMETRUST BANK	1	\$94,888.47	0.17%	0 \$0.00	NA (0
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$88,040.00	0.16%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$92,846.88	0.17%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$101,006.18	0.18%	0 \$0.00	NA	0
	FUNDING, INC., A FLORIDA CORPORATION. HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOME FEDERAL BANK CORPORATION HOME FUNDING CORP HOME FUNDING CORP A NEVADA CORPORATION HOME FUNDING CORPORATION HOME FUNDING CORPORATION HOME FUNDING CORPORATION HOME FUNDING CORPORATION HOME MORTGAGE ASSURED CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTEAD FUNDING CORP HOMETRUST BANK HOMUSA INC DBA FOUNDATION FINANCIAL GROUP HURON VALLEY FINANCIAL, INC IBERIABANK MORTGAGE	FUNDING, INC., A FLORIDA CORPORATION. HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOME FEDERAL BANK CORPORATION HOME FUNDING CORP HOME FUNDING CORP A NEVADA CORPORATION HOME FUNDING CORPORATION HOME MORTGAGE ASSURED CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOMETRUST BANK HOMUSA INC DBA FOUNDATION FINANCIAL GROUP HURON VALLEY FINANCIAL, INC IBERIABANK MORTGAGE 1	FUNDING, INC., A FLORIDA CORPORATION. HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOME FEDERAL BANK CORPORATION HOME FUNDING CORP HOME FUNDING CORP HOME FUNDING CORP 1 \$109,873.83 HOME FUNDING CORP 1 \$100,137.67 HOME FUNDING CORP 1 \$100,137.67 HOME FUNDING CORPANION 1 \$100,137.67 HOME FUNDING CORPORATION 1 \$103,883.46 CORPORATION 1 \$103,883.46 CORPORATION 1 \$103,883.46 CORPORATION 1 \$106,874.38 INC 1 \$91,891.99 HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 \$91,891.99 HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP 1 \$887,992.45 HOMEOWNERS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$86,994.81 HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$86,994.81 HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$86,250.00 MORTGAGE HOMESENVICES LENDING, LLC DBA LONG 1 \$95,887.29 HOMESTEAD FUNDING 1 \$102,103.52 HOMESTEAD FUNDING 1 \$102,103.52 HOMESTEAD FUNDING 1 \$94,888.47 HOMESTEAD FUNDING 1 \$88,040.00 GROUP HURON VALLEY 1 \$92,846.88	FUNDING, INC., A FLORIDA CORPORATION. HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOME FUNDING, INC., A FLORIDA CORPORATION HOME FEDERAL BANK CORPORATION HOME FUNDING CORP HOME FUNDING CORP HOME FUNDING CORP I \$109,873.83 0.2% HOME FUNDING CORP I \$100,137.67 0.18% HOME FUNDING CORP I \$100,137.67 0.18% HOME FUNDING CORP I \$100,137.67 0.18% HOME FUNDING CORPORATION HOME FUNDING CORPORATION HOME FUNDING CORPORATION HOME MORTGAGE ASSURED CORPORATION HOME MORTGAGE ASSURED CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA EDINA REALTY I \$86,994.81 0.16% HOMESERVICES LENDING, LLC DBA EDINA REALTY I \$86,250.00 0.15% MORTGAGE HOMESTEAD FUNDING I \$95,887.29 0.17% MORTGAGE COMPANY HOMESTEAD FUNDING I \$95,887.29 0.17% MORTGAGE I \$95,887.29 0.17% MORTGAGE I \$95,887.29 0.16% MORTGAGE I \$95,887.29 0.16%	FUNDING, INC., A FLORIDA CORPORATION. HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOME FEDERAL BANK CORPORATION HOME FUNDING CORP 1 \$109,873.83 0.2% 0 \$0.00	FUNDING, INC., A FLORIDA CORPORATION. HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOME FEDERAL BANK 1 S89,894.33 0.16% 0 \$0.00 NA CORPORATION HOME FEDERAL BANK 1 S89,894.33 0.16% 0 \$0.00 NA CORPORATION HOME FUNDING CORP 1 \$109,873.83 0.2% 0 \$0.00 NA EVADA CORPORATION HOME FUNDING 1 \$107,801.87 0.19% 0 \$0.00 NA EVADA CORPORATION HOME FUNDING 1 \$100,137.67 0.18% 0 \$0.00 NA EVADA CORPORATION HOME FUNDING 1 \$100,137.67 0.18% 0 \$0.00 NA EVADA CORPORATION HOME FUNDING 1 \$103,883.46 0.19% 0 \$0.00 NA EVADA CORPORATION HOME MONTGAGE 1 \$87,899.06 0.16% 0 \$0.00 NA EVADA CORPORATION HOME MONTGAGE 1 \$106,874.38 0.19% 0 \$0.00 NA EVADA CORPORATION HOMEOWNERS MORTGAGE 1 \$91,891.99 0.16% 0 \$0.00 NA EVADA CORPORATION HOMEOWNERS MORTGAGE 1 \$87,992.45 0.16% 0 \$0.00 NA EVADA CORPORATION HOMEOWNERS MORTGAGE 1 \$87,992.45 0.16% 0 \$0.00 NA EVADA CORPORATION IVALUATION FINANCIAL GROUP HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$86,994.81 0.16% 0 \$0.00 NA EVADA CORPORATION IVALUATION FINANCIAL GROUP HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$86,250.00 0.15% 0 \$0.00 NA EVADA CORPORATION IVALUATION FINANCIAL GROUP HOMESTEAD FUNDING 1 \$95,887.29 0.17% 0 \$0.00 NA EVADA CORPORATION IVALUATION FINANCIAL GROUP HOMESTEAD FUNDING 1 \$94,888.47 0.17% 0 \$0.00 NA EVADA CORPORATION IVALUATION FINANCIAL IVALUATION FINANCIA

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IMORTGAGE.COM, INC.	1	\$88,345.89	0.16%	\$0.00	NA 0
INLANTA MORTGAGE, INC.	3	\$285,184.22	0.51%	\$0.00	NA 0
JERSEY MORTGAGE	2	\$197,286.08	0.35%	\$0.00	NA 0
 COMPANY		\$177,200.00			
JFK FINANCIAL INC.	1	\$86,702.73	0.16%		NA 0
JLB CORPORATION	1	\$97,725.00	0.17%	\$0.00	NA 0
KINGS MORTGAGE	1	\$101,017.20	0.18%	\$0.00	NA 0
SERVICES, INC.	1	Ψ101,017.20	0.10 /0 0	Ψ0.00	1110
LANDOVER MORTGAGE					
LLC, A WASHINGTON	1	\$89,199.94	0.16% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
MANN MORTGAGE, LLC					
DBA WESTCORP	1	\$93,639.94	0.17%	\$0.00	NA 0
MORTGAGE GROUP		Ψ>0,00>1>	0,17,70	Ψο.υυ	
MCLEAN MORTGAGE		***	0.40~	40.00	37.4
CORPORATION	1	\$98,886.45	0.18%	\$0.00	NA 0
MCS MORTGAGE					
BANKERS, INC. A NEW	1	\$108,378.42	0.19%	\$0.00	NA 0
YORK CORPORATION					
MEGA CAPITAL FUNDING,					
INC., A CALIFORNIA	1	\$100,000.00	0.18%	\$0.00	NA 0
CORPORATION					
MERIDIAN BANK A					
PENNSYLVANIA	1	\$99,890.54	0.18%	\$0.00	NA 0
CHARTERED BANK (CFL # 57777)					
MICHIGAN MUTUAL, INC.	3	\$289,409.17	0.52%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.,	3				
A MICHIGAN CORP	1	\$85,600.00	0.15%	\$0.00	NA 0
MIDCOUNTRY BANK, A		*****		40.00	
FEDERAL SAVINGS	1	\$105,553.59	0.19%	\$0.00	NA 0
MILITARY FAMILY HOME	1	¢00 005 51	0.160/.0	\$0.00	NAO
LOANS, LLC	1	\$88,895.51	0.16%	\$0.00	NA 0
MONARCH BANK	2	\$179,818.51	0.32%	\$0.00	NA 0
MORRIS BANK	1	\$105,476.02	0.19%	\$0.00	NA 0
MORTGAGE 1 INC	3	\$279,075.04	0.5%	\$0.00	NA 0
MORTGAGE 1 INC.	4	\$398,176.03	0.71%	\$0.00	NA 0
MORTGAGE 1 INC. DBA					
FIRST NATIONAL	1	\$104,374.44	0.19%	\$0.00	NA 0
MORTGAGE BANKERS					
MORTGAGE 1	1	\$86,298.56	0.15%	\$0.00	NA 0
INCORPORATED	1	·			
MORTGAGE EXPRESS, LLC	1	\$98,134.61	0.18%	\$0.00	NA 0
MORTGAGE NETWORK,	1	\$107,878.98	0.19% 0	\$0.00	NA 0
INC		+ - 0 , , 0 , 0 , 0	2.22 /0	\$0.00	
MORTGAGE NETWORK,	5	\$501,177.14	0.9%	\$0.00	NA 0
INC.		, , , , , , , ,			

MORTGAGE SERVICES III, LLC	2	\$182,221.90	0.33%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC .	1	\$103,381.28	0.18%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$88,270.00	0.16%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$101,961.15	0.18%	\$0.00	NA	0
NETWORK FUNDING, LP	6	\$613,206.93	1.1%	\$0.00	NA	0
NOLA LENDING GROUP, LLC	2	\$186,900.20	0.33%	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,668.07	0.2%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,769.61	0.19%	\$0.00	NA	0
 NORTHPOINTE BANK	2	\$202,264.84	0.36%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$109,121.74	0.2%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$95,839.94	0.17%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,651.87	0.36% (\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$93,637.35	0.17%	\$0.00	NA	0
NTFN INC	1	\$105,881.22	0.19%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,400.00	0.16%	\$0.00	NA	0
NTFN INC.	3	\$294,024.97	0.53%	\$0.00	NA	0
NTFN INC. DBA NATIONWIDE LENDING	1	\$106,272.15	0.19%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,894.47	0.16%	\$0.00	NA	0
NTFN, INC	1	\$92,367.88	0.17%	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORP	1	\$96,123.36	0.17%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$97,750.00	0.17%	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$98,800.00	0.18%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$97,500.00	0.17%	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$108,700.00	0.19%	\$0.00	NA	0
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$90,034.00	0.16%	\$0.00	NA	0

PEOPLES MORTGAGE COMPANY	3	\$288,191.42	0.52%	0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY AM ARIZONA CORPORATION	1	\$103,384.02	0.18%	0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$91,896.91	0.16%	0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	\$93,088.01	0.17%	0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$98,403.47	0.18%	0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$107,064.89	0.19%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,144.04	0.16%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$97,500.00	0.17%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$103,875.04	0.19%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$103,849.08	0.19%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$85,500.00	0.15%	1 \$83,983.07	NA 0
POLARIS HOME FUNDING CORP A FLORDA CORPORATION	1	\$104,882.34	0.19%	0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$206,575.06	0.37%	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,900.00	0.17%	0 \$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	3	\$306,313.55	0.55%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP.	1	\$104,804.64	0.19%	0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$94,396.55	0.17%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$472,644.51	0.84%		
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,101,979.09	1.97%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$91,894.47	0.16%	0 \$0.00	NA 0
	1	\$85,901.35	0.15%	\$0.00	NA 0

PROFICIO MORTGAGE VENTURES LLC					
PROFICIO MORTGAGE VENTURES, LLC	2	\$197,176.30	0.35% 0	\$0.00	NA 0
PULASKI BANK	2	\$205,680.47	0.37% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,074.14	0.19% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,530.66	0.18% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$107,011.27	0.19% 0	\$0.00	NA 0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$109,250.00	0.2% 0	\$0.00	NA 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,967.33	0.18% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$98,440.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTIONS INC., A MARYLAND CORPORATION	1	\$100,000.00	0.18% 0	\$0.00	NA 0
RESMAC, INC.	1	\$107,876.12	0.19% 0	\$0.00	NA 0
RESMAC, INC. , A CORP	1	\$103,880.71	0.19% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$97,500.00	0.17% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$98,000.00	0.18% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$187,890.19	0.34% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	7	\$638,313.50	1.14% 0	\$0.00	NA 0
RP FUNDING, INC	2	\$198,400.00	0.35% 0	\$0.00	NA 0
RP FUNDING, INC.	1	\$99,887.95	0.18% 0	\$0.00	NA 0
SCBT	1	\$94,291.72	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$383,795.87	0.69% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$195,654.44	0.35% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,885.30	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$102,155.92	0.18% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	2	\$184,837.93	0.33% 0	\$0.00	NA 0
	1	\$99,983.87	0.18% 0	\$0.00	NA 0

MORTGAGE COMPANY INC					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$96,596.46	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$109,867.83	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$101,883.00	0.18% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$101,486.15	0.18% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,285.24	0.19% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,152.22	0.15% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$107,751.70	0.19% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$103,800.80	0.19% 0		NA 0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$103,783.90	0.19% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$85,600.00	0.15% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$98,886.45	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$104,756.86	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$211,756.83	0.38% 0	\$0.00	NA 0
SUN VALLEY MORTGAGE SERVICES LLC	1	\$99,890.54	0.18% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$95,920.00	0.17% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$107,470.71	0.19% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$102,600.00	0.18% 0	\$0.00	NA 0
THE BANK NA	1	\$104,798.92	0.19% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A	1	\$105,179.22	0.19% 0	\$0.00	NA 0

BANKING CORPORATION					
THE F + M BANK AND TRUST COMPANY	1	\$92,131.71	0.16% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$85,767.12	0.15% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$99,638.23	0.18% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,270.59	0.17% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$104,882.34	0.19% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$88,897.92	0.16% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	2	\$194,837.35	0.35% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$93,492.64	0.17% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$91,894.47	0.16% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$96,134.35	0.17% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,809.25	0.16% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	3	\$306,042.66	0.55% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$189,926.40	0.34% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,882.59	0.18% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$107,873.20	0.19% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC.	2	\$213,579.62	0.38% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$101,586.04	0.18% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	2	\$186,178.77	0.33% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$181,674.21	0.32% 0	\$0.00	NA 0
	1	\$106,195.17	0.19% 0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WELLS FARGO BANK, N.A.	203	\$19,772,681.94	35.35% 2	\$184,438.28	NA	0
	WHITLEY BANK, LOUISIANA CORPORATION	1	\$89,501.93	0.16% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$97,482.72	0.17% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,493.02	0.18% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$189,251.21	0.34% 0	\$0.00	NA	0
	Unavailable	2	\$185,095.39	0.33% 0	\$0.00	NA	0
Total		573	\$55,935,934.28	100% 3	\$268,421.35		0
3138X6QB4	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$246,735.20	0.34% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,834.83	0.2% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,028,557.65	1.43% 0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$132,983.69	0.18% 0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC.	1	\$120,511.61	0.17% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,712.50	0.18% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$112,500.00	0.16% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,274.64	0.36% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$247,000.00	0.34% 0	\$0.00	NA	0
LENDERS, LLC, A LI	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$392,279.63	0.55% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$248,864.94	0.35% 0	\$0.00	NA	0
SE	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,841.50	0.19% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$147,081.10	0.2% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	\$110,200.00	0.15% 0	\$0.00	NA	0

SERVICES						Ц
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$128,099.43	0.18% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$121,846.46	0.17% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$126,000.00	0.18% 0	\$0.00	NA	.0
AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	\$125,710.31	0.17% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,344.48	0.17% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$116,000.00	0.16% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.17% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$142,336.55	0.2% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,839.41	0.19% 0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS LLC	1	\$135,600.00	0.19% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$258,456.20	0.36% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,440.00	0.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$112,370.96	0.16% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$667,241.52	0.93% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$248,325.34	0.35% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,790.37	0.17% 0	\$0.00	NA	0

A CORPROATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$375,264.89	0.52% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORAITON	1	\$116,000.00	0.16% 0	\$0.00	NA 0	
AMERICAN SECURITY MORTGAGE CORP. A NORTH CAROLINA CORPORATION	1	\$110,883.61	0.15% 0	\$0.00	NA 0	
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$134,678.91	0.19% 0	\$0.00	NA 0	_
AMERICANWEST BANK	1	\$141,441.33	0.2% 0	\$0.00	NA 0	_
AMERICANWEST BANK A CORPORATION	1	\$114,864.98	0.16% 0	\$0.00	NA 0	
AMERICAS MORTGAGE RESOURCE INC	1	\$122,365.92	0.17% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC.	3	\$385,843.50	0.54% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,234.37	0.2% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	2	\$245,052.21	0.34% 0	\$0.00	NA 0	
AMERIS BANK, A CORPORATION	1	\$114,268.78	0.16% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,996.90	0.38% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE CORPORATION	1	\$147,920.00	0.21% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP LLC	1	\$130,050.00	0.18% 0	\$0.00	NA 0	
AUSTIN BANK, TEXAS N.A.	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,096.01	0.19% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$230,445.25	0.32% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	1	\$131,845.03	0.18%	\$0.00	NA 0	
BANK OF FLOYD	1	\$125,000.00	0.17% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,644.24	0.19% 0	\$0.00	NA 0	
BANKERS MORTGAGE CENTER, INC	1	\$110,273.37	0.15% 0	\$0.00	NA 0	

BANKERS MORTGAGE 2 \$258,453.21 0.36% 0 \$0.00 NA 0						
BANKSOUTH MORTGAGE 1 \$134,841.50 0.19% 0 \$0.00 NA 0		2	\$258,453.21	0.36%	\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CORPORATION BRAND MORTGAGE GROUP, LLC CAND F MORTGAGE CORPORATION CALIBER HOME LOANS, INC. S133,500.24 0.19% 0 S0.00 NA 0 NA 0 VIRGINIA CORPORATION CALIBER HOME LOANS, INC. CATALYST LENDING INC S117,750.00 0.16% 0 S0.00 NA 0 CATALYST LENDING INC, A COLRORATION CHARTERWEST NATIONAL BANK S122,3364.82 0.17% 0 S0.00 NA 0 CORPORATION CHERRY CREEK MORTGAGE CO., INC. S122,705.00 0.17% 0 S0.00 NA 0 CORPORATION CTITY BANK MORTGAGE 2 S248,762.64 0.35% 0 S0.00 NA 0 CTITYWIDE HOME LOANS, A UTAH CORPORA UTAH CORPORATION S134,845.16 0.19% 0 S0.00 NA 0 CONSTWAY COMMUNITY BANK S134,845.16 0.19% 0 S0.00 NA 0 COMMUNITY MORTGAGE S127,257.25 0.18% 0 S0.00 NA 0 CONSTWAY COMMUNITY SANK S134,845.16 0.19% 0 S0.00 NA 0 CONSTWAY COMMUNITY SANK S134,845.16 0.19% 0 S0.00 NA 0 CONSTWAY COMMUNITY SANK S134,845.16 0.19% 0 S0.00 NA 0 CONSTWAY COMMUNITY SANK S134,845.16 0.19% 0 S0.00 NA 0 CONSTWAY COMMUNITY S134,845.16 0.19% 0 S0.00 NA 0 CONSTRANC CUB MORTGAGE S135,000.00 0.19% 0 S0.00 NA 0 CONSTRANC CUB MORTGAGE S135,480.45 0.19% 0 S0.00 NA 0 CONSTRANC SUB PROVINCE S	BANKSOUTH MORTGAGE	1	\$134,841.50	0.19% 0	\$0.00	NA 0
BRAND MORTGAGE 3 \$384,195.96 0.53% 0 \$0.00 NA 0	BLUFI LENDING CORPORATION, A CALIFORNIA	1	\$135,703.96	0.19% 0	\$0.00	NA 0
CORPORATION, A 1 \$128,696.44 0.18% 0 \$0.00 NA 0 VIRGINIA CORPORATION	BRAND MORTGAGE	3	\$384,195.96	0.53%	\$0.00	NA 0
INC.	CORPORATION, A	1	\$128,696.44	0.18%	\$0.00	NA 0
CATALYST LENDING INC, A COLRORADO CORPORATION COLPORATION CORPORATION CHARTERWEST NATIONAL BANK LEARNY CREEK MORTGAGE CO., INC LEARNY CREEK LEARNY CR	· ·	1	\$133,500.24	0.19%	\$0.00	NA 0
COLRORADO CORPORATION CORPORATION CHARTERWEST NATIONAL S142,332.70 0.2% 0 \$0.00 NA 0 NA 0	CATALYST LENDING INC	1	\$117,750.00	0.16%	\$0.00	NA 0
BANK	COLRORADO	1	\$116,250.00	0.16%	\$0.00	NA 0
MORTGAGE CO., INC		1	\$142,332.70	0.2%	\$0.00	NA 0
MORTGAGE CO., INC. 1 \$122,705.00 0.17% 0 \$0.00 NA 0		1	\$123,364.82	0.17%	\$0.00	NA 0
NATIONAL ASSOCIATION 1 \$142,624.00 0.2% 0 \$0.00 NA 0		1	\$122,705.00	0.17%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$131,095.90 0.18% 0 \$0.00 NA 0		1	\$142,624.00	0.2%	\$0.00	NA 0
UTAH CORPORA	CITY BANK MORTGAGE	2	\$248,762.64	0.35%	\$0.00	NA 0
UTAH CORPORATAION 1 \$134,845.16 0.19% 0 \$0.00 NA 0		1	\$131,095.90	0.18%	\$0.00	NA 0
BANK		1	\$134,845.16	0.19%	\$0.00	NA 0
CORPORATION 1 \$119,859.12 0.17% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE INC., A 1 \$139,900.00 0.19% 0 \$0.00 NA 0 CORPORATION CRITERION MORTGAGE 1 \$145,828.59 0.2% 0 \$0.00 NA 0 SERVICES, LP. 1 \$145,828.59 0.2% 0 \$0.00 NA 0 CONNECTICUT HOME 1 \$135,480.45 0.19% 0 \$0.00 NA 0 MORTGAGE, A LIMITED 1 \$135,000.00 0.19% 0 \$0.00 NA 0 CUSTOMIZED MORTGAGE 1 \$135,000.00 0.19% 0 \$0.00 NA 0		1	\$127,257.25	0.18%	\$0.00	NA 0
MORTGAGE INC., A CORPORATION 1 \$139,900.00 0.19% 0 \$0.00 NA 0 CRITERION MORTGAGE SERVICES, LP. 1 \$145,828.59 0.2% 0 \$0.00 NA 0 CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$135,480.45 0.19% 0 \$0.00 NA 0 CUSTOMIZED MORTGAGE SOLUTIONS, LLC 1 \$135,000.00 0.19% 0 \$0.00 NA 0		1	\$119,859.12	0.17%	\$0.00	NA 0
SERVICES, LP. 1 \$145,828.59 0.2% 0 \$0.00 NA 0	MORTGAGE INC., A	1	\$139,900.00	0.19%	\$0.00	NA 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CUSTOMIZED MORTGAGE SOLUTIONS, LLC 1 \$135,480.45 0.19% 0 \$0.00 NA 0		1	\$145,828.59	0.2%	\$0.00	NA 0
SOLUTIONS, LLC 1 \$135,000.00 0.19% 0 \$0.00 NA 0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$135,480.45	0.19% 0	\$0.00	NA 0
1 \$137,426.46 0.19% 0 \$0.00 NA 0	CUSTOMIZED MORTGAGE	1	\$135,000.00	0.19%	\$0.00	NA 0
		1	\$137,426.46	0.19%	\$0.00	NA 0

DEVELOPER'S MORTGAGE COMPANY						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,125.00	0.17%	0 \$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VIRIGINA CORPORATION	1	\$118,272.18	0.16%	0 \$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0 \$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$120,000.00	0.17%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$132,144.67	0.18%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$270,488.80	0.38%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$242,013.34	0.34%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,544.84	0.2%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,362.73	0.2%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,830.94	0.2%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,653.79	0.2%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$488,579.23	0.68%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$117,750.26	0.16%	0 \$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.44	0.18%	0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$401,025.85	0.56%	0 \$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$111,350.00	0.15%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$148,432.53	0.21%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$142,340.32	0.2%	0 \$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,269.21	0.18%	0 \$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$147,555.55	0.21%	0 \$0.00	NA	0

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FIRST LENDERS MORTGAGE CORP	1	\$122,268.23	0.17%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$118,863.51	0.17% (\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$230,000.00	0.32%	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$111,618.81	0.16%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$142,340.32	0.2%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$127,893.13	0.18%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$118,610.58	0.16%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP.	1	\$121,250.00	0.17%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$127,618.98	0.18%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$111,072.45	0.15%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	0.21% (\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$140,597.61	0.2%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$144,750.00	0.2%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,756.35	0.36% (\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	2	\$247,839.96	0.34%	\$0.00	NA 0
HARTFORD FUNDING LTD	1	\$148,996.01	0.21%	\$0.00	NA 0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$112,820.45	0.16%	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$113,869.24	0.16%	\$0.00	NA 0
HOMEBANC, N.A.	2	\$267,922.13	0.37%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,081.10	0.2% (\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$132,890.92	0.18%	\$0.00	NA 0
	1	\$145,832.53	0.2%	\$0.00	NA 0
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HOMEOWNERS MORTGAGE ENTERPRISES, INC						
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$123,000.00	0.17%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$123,750.00	0.17%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$245,447.50	0.34%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$132,454.76	0.18%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$148,329.67	0.21%		NA	0
HOMETOWN LENDERS LLC	1	\$146,831.38	0.2%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$148,457.89	0.21%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$117,162.29	0.16%	0 \$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$376,120.46	0.52%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$290,366.90	0.4%	0 \$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$111,871.53	0.16%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$129,857.70	0.18%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,357.13	0.18%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$133,446.76	0.19%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$126,604.61	0.18%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$132,850.97	0.18%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$112,000.00	0.16%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$266,191.05	0.37%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,200.00	0.19%	0 \$0.00	NA	0

LHM FINANCIAL CORPORATION	2	\$225,418.15	0.31% 0	\$0.00	NA 0
M&T BANK	1	\$114,533.48	0.16% 0	\$0.00	NA 0
MAGNOLIA BANK INC, A		ψ111,333.10	0.10700	Ψ0.00	1,1110
KENTUCKY CHARTERED	1	\$149,283.00	0.21% 0	\$0.00	NA 0
BANK		Ψ1.5,200.00	0.21,0	Ψ0.00	
MANN MORTGAGE, LLC	1	\$120,600.00	0.17% 0	\$0.00	NA 0
MARKETPLACE HOME					
MORTGAGE LLC, A	1	¢120 042 12	0.100/10	¢0.00	NIA
LIMITED LIABILITY	1	\$139,843.12	0.19% 0	\$0.00	NA 0
COMPANY					
MEDALLION MORTGAGE	1	\$140,598.55	0.2% 0	\$0.00	NA 0
COMPANY, LLC	1	\$140,336.33	0.2700	φ0.00	IVA
MEGA CAPITAL FUNDING,					
INC A CALIFORNIA	1	\$120,558.28	0.17% 0	\$0.00	NA 0
CORPORATION					
MERIDIAN BANK	2	\$288,555.26	0.4% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. ,	1	\$118,267.32	0.16% 0	\$0.00	NA 0
A MICHIGAN CORP	1	Ψ110,207.32	0.10700	Ψ0.00	11710
MICHIGAN MUTUAL, INC. A	1	\$130,000.00	0.18% 0	\$0.00	NA 0
MICHIGAN CORPORATION		7 - 2 3 , 3 3 3 3 3 3		7	
MICHIGAN MUTUAL, INC.,		** ** ** ** ** ** ** ** ** ** ** ** **		*	
A MICHIGAN	2	\$261,489.90	0.36% 0	\$0.00	NA 0
CORPORATION					
MID AMERICA MORTGAGE,		4.15.15 2.65	2 2 2 1	40.00	
INC AN OHIO	1	\$147,472.65	0.2% 0	\$0.00	NA 0
CORPORATION					
MIDCOUNTRY BANK, A	1	\$123,058.69	0.17% 0	\$0.00	NA 0
FEDERAL SAVINGS					+
MIDWEST EQUITY					
MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$127,485.00	0.18% 0	\$0.00	NA 0
LIABILITY COMPANY					
MILITARY FAMILY HOME					
LOANS, LLC	3	\$379,366.65	0.53% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$139,489.82	0.19% 0	\$0.00	NA 0
MORTGAGE 1 INC.	3	\$389,952.08	0.54% 0	\$0.00	NA 0
MORTGAGE 1		·			
INCORPORATED	1	\$133,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE LENDERS OF		ψ1 2 0,000.00	0,17,70	Ψ0.00	1,110
AMERICA, LLC, A LIMITED	1	\$143,834.83	0.2% 0	\$0.00	NA 0
LIABILITY COMPANY		Ψ1.0,0000	0.2 / 0 0	φο.σσ	
MORTGAGE				İ	
MANAGEMENT	1	\$140,842.00	0.2% 0	\$0.00	NA 0
CONSULTANTS, INC					
MORTGAGE MASTER, INC.	1	\$132,843.85	0.18% 0	\$0.00	NA 0
	4	\$480,261.31	0.67% 0	\$0.00	NA 0
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MORTGAGE NETWORK, INC.					
MORTGAGE SERVICES III, LLC	4	\$562,507.77	0.78%	\$0.00	NA 0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$145,000.00	0.2%	\$0.00	NA 0
NATIONAL PENN BANK	1	\$136,000.00	0.19%	\$0.00	NA 0
NATIONWIDE HOME LOANS CORP	1	\$127,705.71	0.18%	\$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$135,647.83	0.19%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION NMLS: #11712 A NEVADA CORPORATION (CFL # 603 D787)	1	\$142,532.47	0.2%	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$524,602.57	0.73%	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$264,311.04	0.37%	1 \$141,308.22	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$129,000.00	0.18%	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$146,250.00	0.2%	\$0.00	NA 0
NEWTOWNE MORTGAGE, LLC	1	\$148,000.00	0.21%	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$120,661.44	0.17%	\$0.00	
NORTHPOINTE BANK	3	\$421,552.30	0.59%	0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$124,762.48	0.17%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$142,500.00	0.2%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$119,862.36	0.17%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,853.24	0.17%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$147,081.10			NA 0
NTFN INC	1	\$119,066.43			1
NTFN INC.	1	\$123,361.61	0.17%		t t
	2	\$256,340.32	0.36%	\$0.00	NA 0

NTFN INC. DBA PREMIER NATIONWIDE LENDING					
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,044.02	0.19% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$133,724.00	0.19% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$142,103.44	0.2% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$134,845.15	0.19% 0	\$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$142,332.70	0.2% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$147,830.24	0.21% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,380.98	0.18% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB	1	\$115,733.29	0.16% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$125,200.00	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,839.41	0.19% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$115,580.34	0.16% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$145,336.96	0.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$135,844.00	0.19% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,600.00	0.17% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$124,983.08	0.17% 0	\$0.00	NA 0
PEOPLES BANK	3	\$397,965.01	0.55% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$127,357.13	0.18% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	2	\$268,100.00	0.37% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$265,386.36	0.37% 0	\$0.00	NA 0
PINNACLE BANK	1	\$136,563.18	0.19% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$115,292.60	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$110,900.00	0.15% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	2	\$261,484.93	0.36% 0	\$0.00	NA 0
	1	\$148,000.00	0.21% 0	\$0.00	NA 0

PREMIER HOME MORTGAGE, INC A CORPORATION					
PRIMARY CAPITAL ADVISORS, LC	1	\$127,157.36	0.18%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$234,649.90	0.33%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,271,661.93	1.77%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,092.84	0.19%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$286,825.06	0.4%	\$0.00	NA 0
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$148,629.32	0.21%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.2%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$264,565.53	0.37%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$119,325.02	0.17%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIONI	1	\$136,343.43	0.19%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,766.14	0.2%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$383,305.34	0.53%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31	0.18%	\$0.00	NA 0
RESMAC, INC.	1	\$126,850.90	0.18%	\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$124,660.16	0.17%	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$249,847.38	0.35%	\$0.00	NA 0
SCBT	1	\$138,244.91	0.19%	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$131,250.00	0.18%	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$113,359.82	0.16%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$515,820.60	0.72%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$239,724.71	0.33%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$118,261.00	0.16%	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,582.00	0.19%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$116,000.00	0.16% (\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$118,613.78	0.16%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$374,494.36	0.52%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	\$144,829.76	0.2% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$138,750.00	0.19% (\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,429.06	0.2%	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$133,500.00	0.19% (\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$128,702.20	0.18%	\$0.00	NA	0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,525.00	0.18%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$119,565.86	0.17% (\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$112,673.60	0.16%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$116,862.64	0.16%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$145,187.13	0.2%	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$116,116.65	0.16%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$269,160.62	0.37%	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$146,800.00	0.2%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,704.66	0.18%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,970.76	0.18%	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$143,830.94	0.2%	\$0.00	NA	0
	1	\$136,800.00	0.19%	\$0.00	NA	0

THE PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION					
TOP FLITE FINANCIAL, INC.	5	\$602,556.86	0.84%	0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$117,165.46	0.16%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$115,367.51	0.16%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$123,016.51	0.17%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$137,000.00	0.19%	\$0.00	NA 0
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$121,114.12	0.17%	\$0.00	NA 0
UNIVERSITY BANK	1	\$145,628.82	0.2%	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$134,745.27	0.19%	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,870.01	0.16%	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	2	\$268,990.68	0.37%	\$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$133,642.91	0.19%	\$0.00	NA 0
VISION ONE MORTGAGE, INC	1	\$120,981.07	0.17%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,430.00	0.16%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,084.99	0.2%	0 \$0.00	NA 0
WALLICK + VOLK, INC	3	\$411,237.53	0.57%	0 \$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$135,000.00	0.19%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$111,871.53	0.16%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$125,130.00	0.17%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	179	\$22,933,423.45	31.87%	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER	1	\$145,492.15	0.2%	\$0.00	NA 0
	1	\$140,700.00	0.2%	\$0.00	NA 0

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	WESTSTAR MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,793.85	0.18% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$248,441.68	0.35% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$505,653.81	0.7% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$262,200.00	0.36% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$121,863.29	0.17% 0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$133,551.02	0.19% 0	\$0.00	NA	0
	Unavailable	1	\$130,253.88	0.13% 0	\$0.00	NA	0
Total		557	\$71,960,065.72	100% 1	\$141,308.22		0
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3138X6T88	GREEN TREE SERVICING LLC	41	\$3,139,632.73	100% 0	\$0.00	NA	0
Total		41	\$3,139,632.73	100% 0	\$0.00		0
3138X6T96	AMERICA'S MORTGAGE, LLC	1	\$175,229.79	3.08% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$170,117.57	2.99% 0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,422,977.61	25.05% 0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$214,661.63	3.78% 0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$413,691.85	7.28% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$337,479.59	5.94% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$161,033.87	2.83% 0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$203,685.91	3.59% 0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$265,958.26	4.68% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$822,850.94	14.49% 0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$128,593.37	2.26% 0	\$0.00	NA	_
	MORTGAGE MASTER, INC.	1	\$268,988.87	4.74% 0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$274,576.59	4.83% 0	\$0.00	NA	0

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	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$244,622.77	4.31% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,302.80	2.82% 0	\$0.00	NA 0
	VANTAGESOUTH BANK	1	\$415,685.55		\$0.00	NA 0
Total		22	\$5,680,456.97	100% 0	\$0.00	0
						
3138X6TF2	GREEN TREE SERVICING LLC	9	\$1,452,020.88		\$0.00	NA 0
Total		9	\$1,452,020.88	100% 0	\$0.00	0
3138X6TT2	GREEN TREE SERVICING LLC	13	\$3,280,357.71	89.03% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$404,000.00		\$0.00	NA 0
Total		14	\$3,684,357.71	100% 0	\$0.00	0
3138X6TW5	ACCUNET MORTGAGE LLC	1	\$76,898.60	1.05% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$72,200.00	0.98% 0	\$0.00	NA 0
<u> </u>	AMERIS BANK	1	\$78,006.74	1.06% 0	\$0.00	NA 0
<u> </u>	CITYWIDE BANKS	1	\$74,385.00	1.01% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,515.55		\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$55,934.26	0.76% 0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$53,100.00	0.72% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$134,199.53	1.83% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	74	\$5,619,323.64	76.62% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$128,664.59	1.75% 0	\$0.00	NA 0
	HONDA FEDERAL CREDIT UNION	2	\$133,390.44		\$0.00	NA 0
<u> </u>	INSIGHT BANK	1	\$42,698.54	0.58% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$71,200.00		\$0.00	NA 0
<u> </u>	MONTGOMERY BANK, N.A.	1	\$76,000.00	1.04% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$76,000.00	1.04% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	2	\$152,800.00	2.08% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$82,890.70		\$0.00	NA 0
 	SCENIC OAKS FUNDING	1	\$70,000.00 \$55,927.91		\$0.00 \$0.00	NA 0 NA 0

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	STOCKTON MORTGAGE CORPORATION					
	SUMMIT MORTGAGE, INC.	2	\$149,800.00	2.04% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$65,000.00	0.92% 0	\$0.00	NA 0
Total		99	\$7,333,935.50	100% 0	\$0.00	0
<u> </u>		\leftarrow				\longrightarrow
3138X6V77	ACADEMY MORTGAGE CORPORATION	1	\$174,399.72	0.41% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$173,605.24	0.41% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$170,808.39	0.4% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,570.20	0.37% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$151,825.65	0.36% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,744.60	0.41% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$155,192.38	0.36% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$166,158.19	0.39% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$335,811.75	0.79% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$167,811.75	0.39% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$163,682.60	0.38% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,550.70	0.4% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$335,799.24	0.79% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	3	\$502,054.82	1.18% 0	\$0.00	NA 0
<u> </u>	AMERIPRO FUNDING, INC	1	\$161,724.29	0.38% 0	\$0.00	NA 0
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$161,319.04	0.38% 0	\$0.00	NA 0
		1	\$156,500.00	0.37% 0	\$0.00	NA 0

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ANDERSON BROTHERS BANK						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,574.36	0.37% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,507.24	0.4% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$154,000.00	0.36% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,750.00	0.4% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$155,617.09	0.37% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$174,050.13	0.41% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$172,302.13	0.4% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$158,757.69	0.37% 0	\$0.00	NA	0
C/U AMERICA FINANCIAL SERVICES INC	1	\$172,231.79	0.4% 0	\$0.00	NA	0
CALIBER HOME LOANS INC	_1	\$161,818.47	0.38% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$163,017.13		\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,727.36	0.4% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,604.09	0.4% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$152,000.00	0.36% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$164,306.87	0.39% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$170,703.96	0.4% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,862.10	0.38% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$155,816.85	0.37% 0	\$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$343,460.19	0.81%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$167,816.11	0.39%	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$168,960.46	0.4%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$157,671.67	0.37%	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$172,697.00	0.41%	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$149,923.78	0.35%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,067.73	0.36%	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING. A TEXAS CORPORATION	1	\$156,570.20	0.37%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$332,080.37	0.78%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,328.32	0.77%	\$0.00	NA 0
FBC MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$150,185.43	0.35%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$171,553.00	0.4%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$160,800.00	0.38%	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,016.24	0.38% (\$0.00	NA 0
FOUNDATION FIRST BANK	1	\$157,315.09	0.37%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$153,581.70	0.36%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$170,799.24	0.4%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$167,003.70	0.39%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$163,012.80	0.38%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$152,800.00	0.36%	\$0.00	NA 0
GLACIER BANK	1	\$160,000.00	0.38%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$174,045.42	0.41%	\$0.00	NA 0

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CORPORATION						Ш	
GREAT WESTERN FINANCIAL SERVICES INC DBA GWFS LENDING INC	1	\$152,000.00	0.36%	0 \$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$157,327.60	0.37%	0 \$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$151,022.49	0.35%	0 \$0.00	NA	0	
GUADALUPE NATIONAL BANK	1	\$170,354.38	0.4%	0 \$0.00	NA	0	
HOME FINANCING UNLIMITED, INC.	1	\$156,397.92	0.37%	0 \$0.00	NA	0	
HOME FUNDING CORP A NEVADA CORPORATION	2	\$346,861.00	0.81%	1 \$171,896.11	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$154,712.67	0.36%	0 \$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$158,520.71	0.37%	0 \$0.00	NA	0	
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$151,768.61	0.36%	0 \$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$152,987.32	0.36%	0 \$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$489,011.85	1.15%	0 \$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$159,816.47	0.38%	0 \$0.00	NA	0	_
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,807.30	0.39%	0 \$0.00	NA	0	
HOMETRUST BANK	1	\$163,418.92	0.38%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$154,273.66	0.36%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$151,848.62	0.36%	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	2	\$322,539.10	0.76%	0 \$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$169,301.00	0.4%	0 \$0.00	NA	0	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$160,915.21	0.38%	0 \$0.00	NA	0	

KINGS MORTGAGE SERVICES, INC	1	\$157,500.00	0.37% 0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$157,073.79	0.37% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$165,114.78	0.39% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORORATION	1	\$162,209.33	0.38% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$165,000.00	0.39% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$151,476.04	0.36% 0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$153,818.39	0.36% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$161,314.75	0.38% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,017.13	0.38% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$161,315.39	0.38% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$174,235.20	0.41% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$169,800.41	0.4% 0	\$0.00	NA	0
MILEND, INC A GEORGIA CORPORATION	1	\$174,803.90	0.41% 0	\$0.00	NA	0
MORRIS BANK	1	\$164,715.22	0.39% 0	\$0.00	NA	0
MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC	1	\$158,134.13	0.37% 0	\$0.00	NA	0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$158,595.00	0.37% 0	\$0.00		
MORTGAGE AMERICA, INC.	1	\$163,800.00	0.38% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$150,750.00	0.35% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$174,120.33	0.41% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$311,017.84	0.73% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$153,750.00	0.36% 0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$317,159.24	0.74% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$170,808.38	0.4% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$156,824.08	0.37% 0	\$0.00	NA	0
NORTHWEST MORTGAGE	1	\$160,815.33	0.38% 0	\$0.00	NA	0
GROUP, INC.				l I		' I

NOVA FINANCIAL + INVESTMENT CORP						
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250.00	0.38% 0	\$0.00	NA 0)
NTFN INC.	1	\$172,696.27	0.41% 0	\$0.00	NA 0)
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,798.21	0.36% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$157,139.55	0.37% 0	\$0.00	NA 0)
PATRIOT BANK MORTGAGE INC.	2	\$322,520.11	0.76% 0	\$0.00	NA 0)
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$159,017.39	0.37% 0	\$0.00	NA 0)
PEOPLES HOME EQUITY, INC	1	\$156,565.97	0.37% 0	\$0.00	NA 0)
PEOPLES HOME EQUITY, INC.	1	\$161,215.50	0.38% 0	\$0.00	NA 0)
PEOPLES MORTGAGE COMPANY	1	\$159,571.00	0.37% 0	\$0.00	NA 0)
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$151,829.67	0.36% 0	\$0.00	NA 0)
PEOPLES NATIONAL BANK	1	\$168,801.86	0.4% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE INC	1	\$165,858.79	0.39% 0	\$0.00	NA 0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$174,799.26	0.41% 0	\$0.00	NA 0	
PRESIDENTIAL BANK F.S.B.	1	\$156,570.20	0.37% 0	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.39% 0	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,574.36	0.37% 0	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$651,402.72	1.53% 0	\$0.00	NA 0)
PROFICIO MORTGAGE VENTURES, LLC	4	\$645,709.04	1.52% 0	\$0.00	NA 0)
PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	0.4% 0	\$0.00	NA 0)
PULASKI BANK	1	\$155,821.06	0.37% 0	\$0.00	NA 0)
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,924.37	0.37% 0	\$0.00	NA 0	
RESMAC, INC.	1	\$169,000.00	0.4% 0	\$0.00	NA 0)
RESOURCE LENDERS, INC.	1	\$152,820.37	0.36% 0	\$0.00	NA 0)

ROYAL UNITED MORTGAGE LLC	1	\$163,316.79	0.38%	\$0.00	NA 0	
SEACOAST NATIONAL BANK	1	\$171,312.28	0.4%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,360.60	0.74%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,284.93	0.75% (\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.4%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$484,498.88	1.14%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$160,870.55	0.38%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$156,471.08	0.37%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$157,319.34	0.37%	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$169,409.96	0.4%	\$0.00	NA 0	
SPIRITBANK A CORPORATION	1	\$151,002.00	0.35%	\$0.00	NA 0	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,872.66	0.35%	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$169,805.00	0.4%	0 \$0.00	NA 0	
SUMMIT FUNDING, INC.	2	\$314,030.88	0.74%	0 \$0.00	NA 0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$165,000.00	0.39%	\$0.00	NA 0	Ī
SUNSTREET MORTGAGE, LLC	1	\$155,990.86	0.37%	\$0.00	NA 0	
SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$152,828.55	0.36%	\$0.00	NA 0	
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,323.31	0.35%	\$147,580.59	NA 0	
SURETY FINANCIAL SERVICES , A CALIFORNIA	1	\$160,815.33	0.38%	\$0.00	NA 0	

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1	CORP		ı	11			11	
	SYNOVUS MORTGAGE CORP.	1	\$149,832.94	0.35% 0	\$0.00	NA	0	
	THE F AND M BANK AND TRUST COMPANY	1	\$151,730.75	0.36% 0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC	1	\$169,559.79	0.4% 0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,818.48	0.38% 0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	\$174,404.35	0.41% 0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$161,814.18	0.38% 0	\$0.00	NA	0	
	VIRGINIA FIRST MORTGAGE	1	\$157,317.58	0.37% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$161,000.00	0.38% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,797.15	0.4% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	83	\$13,459,031.64	31.58% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP.	1	\$150,750.00	0.35% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$157,319.34	0.27% 0	\$0.00	NA	0	
Total		263	\$42,613,502.66	100% 2	\$319,476.70		0	
							Ц	
3138X6V85	ACADEMY MORTGAGE CORPORATION	6	\$1,384,413.22	1.64% 0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$239,979.42	0.28% 0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	\$300,330.11	0.36% 0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$219,450.00	0.26% 0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$267,592.71	0.32% 0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$308,246.07	0.36% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	2	\$376,950.35	0.45% 0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$808,778.52	0.96% 0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$251,474.44	0.3% 0	\$0.00			
		1	\$270,439.44	0.32% 0	\$0.00	NA	0	

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
AMERICAN MORTGAGE SERVICE COMPANY	1	\$212,550.16	0.25% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$203,472.74	0.24% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$192,470.00	0.23% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$191,785.00	0.23% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	1	\$208,754.62	0.25% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$309,345.76	0.37% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$237,233.87	0.28% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$547,313.75	0.65% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,046,135.34	1.24% 0	\$0.00	NA 0
BANK OF UTAH A UTAH CORPORATION	1	\$254,125.00	0.3% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,212.95	0.29% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$296,000.00	0.35% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$668,332.55	0.79% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,650.00	0.32% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,504.82	0.25% 0	\$0.00	NA 0
CADENCE BANK, N.A.	1	\$339,119.57	0.4% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$204,010.20	0.24% 0	\$0.00	NA 0

CAPSTONE BANK	1	\$256,400.00	0.3%	0 \$0	.00 NA	0
CENTENNIAL BANK, A CORPORATION	1	\$216,546.33	0.26%	0 \$0	.00 NA	.0
CHURCHILL MORTGAGE CORPORATION	1	\$227,694.58	0.27%	0 \$0	.00 NA	.0
CITYWIDE HOME LOANS	1	\$276,450.00	0.33%	0 \$0	.00 NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,374.55	0.32%	0 \$0	.00 NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,847.39	1%	0 \$0	.00 NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$194,531.78	0.23%	0 \$0	.00 NA	0
COMMERCE MORTGAGE.	1	\$261,599.59	0.31%	0 \$0	.00 NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$177,204.71	0.21%	0 \$0	.00 NA	0
CORNERSTONE HOME LENDING, INC.	3	\$851,538.97	1.01%	0 \$0	.00 NA	0
CROSSLINE CAPITAL INC	1	\$332,109.63	0.39%	0 \$0	.00 NA	0
DHI MORTGAGE COMPANY	1	\$190,000.00	0.22%	0 \$0	.00 NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$408,285.00	0.48%	0 \$0	.00 NA	.0
DIRECTORS MORTGAGE, INC.	2	\$468,158.00	0.55%	0 \$0	.00 NA	.0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$279,920.98	0.33%	0 \$0	.00 NA	.0
E MORTGAGE MANAGEMENT, LLC	1	\$216,043.83	0.26%	0 \$0	.00 NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$241,972.13	0.29%	0 \$0	.00 NA	.0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$212,555.91	0.25%	0 \$0	.00 NA	.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$474,599.89	0.56%	0 \$0	.00 NA	.0
F+M BANK	1	\$177,950.00	0.21%	0 \$0	.00 NA	0
FIRST BANK	1	\$398,991.81	0.47%	0 \$0	.00 NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$252,886.31	0.3%	0 \$0	.00 NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$320,592.71	0.38%	0 \$0	.00 NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A	1	\$199,500.00	0.24%	0 \$0	.00 NA	0

CORPORATION							Ц
FIRST FIDELITY BANK, NA	1	\$192,628.80	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$737,773.49	0.87%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$658,303.28	0.78%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,650.00	0.4%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$260,943.29	0.31%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$208,754.62	0.25%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$284,665.40	0.34%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$341,598.47	0.4%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$241,246.43	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$521,996.51	0.62%		\$0.00		
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,195,612.12	1.41%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$218,500.00	0.26%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,760.15	0.26%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$237,197.06	0.28%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$201,400.00	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,736.27	0.37%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$199,170.88	0.24%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$190,870.81	0.23%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,541.62	0.32%		\$265,382.61	NA	0
	1	\$289,750.00	0.34%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC.						
HOME FUNDING CORPORATION	2	\$509,090.39	0.6%	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA INC., A CORP	1	\$200,480.32	0.24%	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$178,600.00	0.21%	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	1	\$192,850.00	0.23%	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$199,099.40	0.24%	\$0.00	NA 0	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$287,512.04	0.34%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$302,694.21	0.36%	\$0.00	NA 0	
IMORTGAGE.COM, INC.	1	\$300,363.05	0.36%	\$0.00	NA 0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$310,884.58	0.37%	\$0.00	NA 0	
JERSEY MORTGAGE COMPANY	1	\$353,004.00	0.42%	\$0.00	NA 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$362,124.35	0.43%	\$0.00	NA 0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,243.48	0.26% (\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$190,000.00	0.22%	\$0.00	NA 0	
LEGACY MORTGAGE LLC	1	\$256,761.96	0.3%	\$0.00	NA 0	
M & T BANK	1	\$289,212.88	0.34%	\$0.00	NA 0	
M AND T BANK	1	\$182,400.00	0.22%	\$0.00	NA 0	
MAGNOLIA BANK INC	1	\$220,900.00	0.26%	\$0.00	NA 0	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	\$395,068.61	0.47%	\$0.00	NA 0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$190,436.36	0.23%	\$0.00	NA 0	
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$192,623.59	0.23%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION	2	\$460,221.51	0.54%	\$0.00	NA 0	
MDE HOME LOANS LLC	1	\$317,876.36	0.38%	\$0.00	NA 0	

MONARCH BANK							
MORTGAGE INC	MONARCH BANK	4	\$1,131,481.99	1.34% 0	\$0.00	NA	0
INCORPORATIED	MORTGAGE 1 INC	1	\$222,838.07				
MORTGAGE LENDERS OF AMERICA, LLC	MORTGAGE 1	1	¢402 207 50	0.400/.0	¢0.00	NT A	0
AMERICA, LLC	INCORPORATED	1	\$403,297.58	0.48%	\$0.00	NA	U
MORTGAGE MASTER SERVICE CORPORATION 1 \$280,887.89 0.33% 0 \$0.00 NA 0	MORTGAGE LENDERS OF	1	\$202.222.20	0.47%	\$0.00	NI A	
SERVICE CORPORATION 1 \$220,887.89 0.33% 0 \$0.00 NA 0	AMERICA, LLC	1	\$393,322.29	0.47%0	\$0.00	NA	U
SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A 1 \$179,344.05 0.21% 0 \$0.00 NA 0 CORPORATION MORTGAGE MASTER, INC 1 \$202,730.00 0.24% 0 \$0.00 NA 0 MORTGAGE MASTER, INC 1 \$416,510.43 0.49% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC 2 \$648,850.00 0.77% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC MORTGAGE SERVICES III, LLC 3 \$815,705.72 0.96% 0 \$0.00 NA 0 NA 0 MORTGAGE SERVICES III, LLC 1 \$208,208,26 0.25% 0 \$0.00 NA 0 NA 0 MORTGAGE SERVICES III, LLC 1 \$208,208,26 0.25% 0 \$0.00 NA 0	MORTGAGE MASTER	1	\$200,007,00	0.2207.0	¢0 00	NIA	^
SERVICE CORPORATION, A 1 \$179,344.05 0.21% 0 \$0.00 NA 0 CORPORATION	SERVICE CORPORATION	1	\$280,887.89	0.33%	\$0.00	NA	U
CORPORATION	MORTGAGE MASTER						
MORTGAGE MASTER, INC	· ·	1	\$179,344.05	0.21% 0	\$0.00	NA	0
MORTGAGE MASTER, INC. 1 \$416,510.43 0.49% 0 \$0.00 NA 0 NA 0 MORTGAGE NETWORK, INC. 2 \$648,850.00 0.77% 0 \$0.00 NA 0 NA 0 MORTGAGE NETWORK, INC. 4 \$926,303.68 1.1% 0 \$0.00 NA 0 NA 0 MORTGAGE SERVICES III. 3 \$815,705.72 0.96% 0 \$0.00 NA 0 NA 0 MOVEMENT MORTGAGE, I.LC 1 \$208,208.26 0.25% 0 \$0.00 NA 0 NA 0 MOVEMENT MORTGAGE, I.LC 1 \$234,470.75 0.28% 0 \$0.00 NA 0 MA 0 MOVEMENT MORTGAGE, I.LC 1 \$189,307.61 0.22% 0 \$0.00 NA 0 MA 0 MOVEMENT MORTGAGE 1 \$228,000.00 0.27% 0 \$0.00 NA 0 MA 0 MOVEMENT MORTGAGE 1 \$228,000.00 0.27% 0 \$0.00 NA 0 MA 0 MOVEMENT MORTGAGE GROUP, INC., AN OREGON 1 \$391,539.78 0.46% 0 \$0.00 NA 0 MA 0 MORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$180,767.42 0.21% 0 \$0.00 NA 0 MA 0 MORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$180,767.42 0.21% 0 \$0.00 NA 0 MA 0 MORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$180,767.42 0.21% 0 \$0.00 NA 0 MA 0 MORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$180,767.42 0.21% 0 \$0.00 NA 0 MA 0 MORTGAGE GROUP, INC., AN OREGON 1 \$180,767.42 0.21% 0 \$0.00 NA 0 MA 0 MORTGAGE MORTGAGE GROUP, INC., AN OREGON 1 \$180,767.42 0.21% 0 \$0.00 NA 0 MA 0 MORTGAGE MORTGAGE GROUP, INC., AN OREGON 1 \$211,601.28 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE MORTGAGE GROUP, INC., AN OREGON 1 \$228,906.75 0.35% 0 \$0.00 NA 0 MA 0 MORTGAGE MORTGAGE GROUP, INC., AN OREGON 1 \$229,906.75 0.35% 0 \$0.00 NA 0 MA 0 MORTGAGE MORTGAGE GROUP, INC., AN OREGON 1 \$220,439.43 0.32% 0 \$0.00 NA 0 MA 0 MORTGAGE LEDDING 1 \$220,439.43 0.32% 0 \$0.00 NA 0 MA 0 MORTGAGE LEDDING 1 \$220,439.43 0.32% 0 \$0.00 NA 0 MA 0 MORTGAGE LEDDING 1 \$220,207.9 0.38% 0 \$0.00 NA 0 MA 0 MORTGAGE LEDDING 1 \$248,153.32 0.51% 0 \$0.00 NA 0 MA 0	CORPORATION						
MORTGAGE NETWORK, INC NA 0 NA 0 NA 0	MORTGAGE MASTER, INC	1	\$202,730.00	0.24% 0	\$0.00	NA	0
INC	MORTGAGE MASTER, INC.	1	\$416,510.43	0.49% 0	\$0.00	NA	0
MORTGAGE NETWORK, NC. NA S926,303.68 1.1% 0 S0.00 NA 0	MORTGAGE NETWORK,	2	\$649.950.00	0.770/ 0	00.00	NIA	0
INC. 4 \$926,303.88 1.1%	INC	2	\$048,830.00	0.77%0	\$0.00	NA	U
INC. MORTGAGE SERVICES III, LLC S208,208.26 0.25% 0 S0.00 NA 0	MORTGAGE NETWORK,	4	\$026.202.69	1 107 0	00.00	NIA	
LLC	INC.	4	\$920,303.08	1.1%0	\$0.00	NA	U
LLC	MORTGAGE SERVICES III,	2	\$915 705 70	0.06%	00.00	NIA	0
LLC	LLC	3	\$613,703.72	0.90%	\$0.00	NA	U_
NETWORK FUNDING, LP		1	\$208 208 26	0.25%	00.00	NΙΛ	۸
NETWORK FUNDING, LP DBA UNITED LENDING LLC 1 \$189,307.61 0.22% 0 \$0.00 NA 0	LLC	1	\$200,200.20		\$0.00	INA	U_
DBA UNITED LENDING LLC	NETWORK FUNDING, LP	1	\$234,470.75	0.28% 0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A 1 \$228,000.00 0.27% 0 \$0.00 NA 0 CORPORATION	NETWORK FUNDING, LP	1	\$180 307 61	0.22%	00.00	NΙΛ	۸
CORPORATION, A 1 \$228,000.00 0.27% 0 \$0.00 NA 0	DBA UNITED LENDING LLC	1	\$109,307.01	0.22%	\$0.00	NA	U_
CORPORATION NORTHSTAR BANK OF TEXAS 1 \$216,540.47 0.26% 0 \$0.00 NA 0	NEW AMERICA FINANCIAL						
NORTHSTAR BANK OF TEXAS 1 \$216,540.47 0.26% 0 \$0.00 NA 0	•	1	\$228,000.00	0.27% 0	\$0.00	NA	0
TEXAS	CORPORATION						
NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$391,539.78 0.46% 0 \$0.00 NA 0		1	\$216 540 47	0.26% 0	\$0.00	NA	0
GROUP, INC., AN OREGON 1 \$391,539.78 0.46% 0 \$0.00 NA 0		1	Ψ210,540.47	0.2070	ψ0.00	1 1/2 1	_
CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$180,767.42 0.21% 0 \$0.00 NA 0							
NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$180,767.42 0.21% 0 \$0.00 NA 0		1	\$391,539.78	0.46% 0	\$0.00	NA	0
GROUP, INC., AN OREGON 1 \$180,767.42 0.21% 0 \$0.00 NA 0							+
CORPORATION			#100 = (= :	0.24 ~	40.00		
NOVA FINANCIAL AND		1	\$180,767.42	0.21% 0	\$0.00	NA	0
INVESTMENT 1 \$211,601.28 0.25% 0 \$0.00 NA 0							
CORPORATION		1	ф 211 (01 2 0	0.25%	Φ0.00	NTA	
NTFN INC 2 \$517,609.72 0.61% 0 \$0.00 NA 0 NTFN INC. 1 \$298,906.75 0.35% 0 \$0.00 NA 0 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$270,439.43 0.32% 0 \$0.00 NA 0 NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$261,250.00 0.31% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$322,620.79 0.38% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE LLC 2 \$428,153.32 0.51% 0 \$0.00 NA 0		1	\$211,601.28	0.25% 0	\$0.00	NA	U
NTFN INC. 1 \$298,906.75 0.35% 0 \$0.00 NA 0 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$270,439.43 0.32% 0 \$0.00 NA 0 NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$261,250.00 0.31% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$322,620.79 0.38% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE LLC 2 \$428,153.32 0.51% 0 \$0.00 NA 0		-	ф51 П 600 ПО	0.6184.0	Φ0.00	27.4	_
NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$270,439.43 0.32% 0 \$0.00 NA 0 NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$261,250.00 0.31% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$322,620.79 0.38% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE LLC 2 \$428,153.32 0.51% 0 \$0.00 NA 0		2	· ·				
NATIONWIDE LENDING 1 \$270,439.43 0.32% 0 \$0.00 NAO NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$261,250.00 0.31% 0 \$0.00 NAO ON Q FINANCIAL INC. 1 \$322,620.79 0.38% 0 \$0.00 NAO PACIFIC RESIDENTIAL MORTGAGE LLC 2 \$428,153.32 0.51% 0 \$0.00 NAO		1	\$298,906.75	0.35% 0	\$0.00	NA	U
NATIONWIDE LENDING		1	\$270,439.43	0.32% 0	\$0.00	NA	0
NATIONWIDE LENDING 1 \$261,250.00 0.31% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$322,620.79 0.38% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE LLC 2 \$428,153.32 0.51% 0 \$0.00 NA 0			·				+
NATIONWIDE LENDING		1	\$261,250.00	0.31% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL 2 \$428,153.32 0.51% 0 \$0.00 NA 0		4					
MORTGAGE LLC 2 \$428,153.32 0.51% 0 \$0.00 NA 0		1	\$322,620.79	0.38%0	\$0.00	NA	U
MORTGAGE LLC		2	\$428,153.32	0.51% 0	\$0.00	NA	0
1 \$213,510.48 0.25% 0 \$0.00 NA 0	MURTGAGE LLC		·				
		1	\$213,510.48	0.25% 0	\$0.00	NA	U

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PARAMOUNT RESIDENTIAL MORTGAGE						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$218,405.00	0.26% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$227,737.52	0.27% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$184,093.48	0.22% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$322,629.50	0.38% 0	\$0.00	NA	0
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$218,154.48	0.26% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$322,638.06	0.38% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$358,488.33	0.42% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$176,337.50	0.21% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$252,200.00	0.3% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$286,150.00	0.34% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$213,155.22	0.25% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$227,688.53	0.27% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$176,501.99	0.21% 0	\$0.00	NA	0
POLONIA BANK	1	\$281,746.27	0.33% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$195,385.82	0.23% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,343.45	0.28% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$668,413.21	0.79% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$434,625.00	0.51% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$220,400.00	0.26%	\$0.00	NA	0

PULASKI BANK	1	\$275,176.55	0.33%	0 \$0.00	NA 0	
REGENCY MORTGAGE	1	\$382,720.66	0.45%	0 \$0.00	NA 0	
CORPORATION	1	\$362,720.00	0.45%	\$0.00	NAU	
REPUBLIC STATE	1	\$188,828.05	0.22%	0 \$0.00	NA 0	
MORTGAGE COMPANY	1	Ψ100,020.03	0.2270	Ψ0.00	11710	_
RESIDENTIAL HOME	2	\$606,186.45	0.72%	0 \$0.00	NA 0	
FUNDING CORP		Ψσσσ,1σσυ	01,27	40.00	1.1.10	_
RESIDENTIAL HOME		#204.015.71	0.246	40.00		
FUNDING CORP A NEW	1	\$204,015.71	0.24%	0 \$0.00	NA 0	
YORK CORPORATION						
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$341,607.71	0.4%	0 \$0.00	NA 0	
RESMAC, INC., A						_
CORPORATION	1	\$206,373.01	0.24%	0 \$0.00	NA 0	
RESOURCE LENDERS, INC	2	\$419,461.16	0.5%	0 \$0.00	NA 0	
RESOURCE LENDERS, INC.	2	\$505,421.69	0.6%	-	1 1	_
SCBT	1	\$181,623.25	0.21%			_
SCENIC OAKS FUNDING	1	\$193,334.75	0.23%		1 1	_
SCHAEFER MORTGAGE						_
CORPORATION	1	\$256,748.21	0.3%	0 \$0.00	NA 0	
SECURITYNATIONAL	2	Φ 75 0 5 00 4 0	0.007	0 \$0.00	NIAO	
MORTGAGE COMPANY	3	\$758,508.46	0.9%	0 \$0.00	NA 0	
SECURITYNATIONAL						
MORTGAGE COMPANY , A	1	\$194,312.57	0.23%	0 \$0.00	NA 0	
UTAH CORP						
SECURITYNATIONAL		*****				
MORTGAGE COMPANY, A	1	\$249,565.00	0.3%	0 \$0.00	NA 0	
UTAH CORPORATION	- 1	#220 020 00	0.27.01	0 40.00	27.4	
SENTE MORTGAGE, INC.	1	\$228,920.00	0.27%		1 11	
SENTE MORTGAGE,INC	1	\$337,250.00	0.4%	0 \$0.00	NA 0	
SFMC, LP DBA SERVICE	1	¢244 152 02	0.2007	φο οο	NIA	
FIRST MORTGAGE	1	\$244,153.02	0.29%	0 \$0.00	NA 0	
COMPANY SHELTER MORTCACE						_
SHELTER MORTGAGE COMPANY, LLC	1	\$232,476.74	0.27%	0 \$0.00	NA 0	
SIERRA PACIFIC						_
MORTGAGE COMPANY						
INC., A CALIFORNIA	1	\$337,762.13	0.4%	0 \$0.00	NA 0	
CORPORATION; NMLS: 1788						
SIRVA MORTGAGE INC	1	\$203,945.27	0.24%	0 \$0.00	NA 0	_
SIRVA MORTGAGE, INC.	1	\$243,186.39	0.29%	1	1 + 1	_
SKYLINE FINANCIAL CORP.	1	\$208,213.89	0.25%			_
SOUTHERN TRUST	2	·				_
MORTGAGE, LLC	2	\$672,159.92	0.79%	0 \$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$298,906.74	0.35%	0 \$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$222,993.92	0.26%		1 + 1	
SUMMIT MORTGAGE	1	·				
CORPORATION	1	\$278,070.68	0.33%	0 \$0.00	NA 0	

SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,250.00	0.24%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	2	\$579,872.53	0.69%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$279,300.00	0.33%	0	\$0.00	NA	0	
THE BANK OF CANTON, A CORPORATION	1	\$363,337.75	0.43%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$202,212.32	0.24%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$202,788.31	0.24%	0	\$0.00	NA	0	
TOWNE BANK	1	\$179,990.24	0.21%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	2	\$538,328.54	0.64%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,779.00	0.21%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP	1	\$193,572.84	0.23%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	1	\$336,854.04	0.4%	0	\$0.00	NA	0	
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$202,112.43	0.24%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$699,925.12	0.83%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC A UNITED LIMITED LIABILITY COMPANY	1	\$346,342.90	0.41%	0	\$0.00	NA	0	
USA DIRECT FUNDING A CORPORATION	1	\$416,532.73	0.49%	0	\$0.00	NA	0	
VALLEY BANK A ILLINOIS CORPORATION	1	\$247,059.60	0.29%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$370,636.00	0.44%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	2	\$390,058.14	0.46%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	2	\$441,930.20	0.52%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	2	\$529,731.68	0.63%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	3	\$723,191.52	0.86%	0	\$0.00	NA	0	
	MORTGAGE COMPANY A CORPORATION SYNOVUS MORTGAGE CORP TBI MORTGAGE COMPANY, A CORPORATION THE BANK OF CANTON, A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE HOUSE, INC. TOWNE BANK TRIDENT MORTGAGE CO., LP TXL MORTGAGE CORPORATION, A CORPORATION UNION HOME MORTGAGE CORP UNION MORTGAGE GROUP, INC. UNIV OF IL EMPLOYEE'S CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP LLC A UNITED LIMITED LIABILITY COMPANY USA DIRECT FUNDING A CORPORATION VALLEY BANK A ILLINOIS CORPORATION WALLICK AND VOLK, INC. WALLICK AND VOLK, INC.	MORTGAGE COMPANY A CORPORATION SYNOVUS MORTGAGE CORP TBI MORTGAGE COMPANY, A CORPORATION THE BANK OF CANTON, A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE HOUSE, INC. TOWNE BANK TRIDENT MORTGAGE CO., LP TXL MORTGAGE CORPORATION UNION HOME MORTGAGE CORPORATION UNION HOME MORTGAGE CORP UNION MORTGAGE GROUP, INC. UNIV OF IL EMPLOYEE'S CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP LLC A UNITED LIMITED LIABILITY COMPANY USA DIRECT FUNDING A CORPORATION VALLEY BANK A ILLINOIS CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. WATERSTONE MORTGAGE 3	MORTGAGE COMPANY A CORPORATION 1 \$204,250.00 SYNOVUS MORTGAGE CORP 2 \$579,872.53 TBI MORTGAGE COMPANY, A CORPORATION 1 \$279,300.00 THE BANK OF CANTON, A CORPORATION 1 \$363,337.75 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 1 \$202,212.32 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$417,000.00 THE MORTGAGE HOUSE, INC. 1 \$202,788.31 TOWNE BANK 1 \$179,990.24 TRIDENT MORTGAGE CO., LP 2 \$538,328.54 TXL MORTGAGE CO., LP 2 \$538,328.54 TXL MORTGAGE CORPORATION, A CORPORATION 1 \$176,779.00 UNION HOME MORTGAGE CORPORATION 1 \$336,854.04 UNIVO F IL EMPLOYEE'S CREDIT UNION 1 \$336,854.04 UNIVERSAL LENDING GROUP LLC A UNITED LIMITED LIABILITY COMPANY 1 \$346,342.90 UNIVERSITY LENDING GROUP LLC A UNITED LIABILITY COMPANY 1 \$346,342.90 USA DIRECT FUNDING A CORPORATION 1 \$370,636.00 VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION 1 \$370,636.00	MORTGAGE COMPANY A CORPORATION SYNOVUS MORTGAGE CORP TBI MORTGAGE COMPANY, A CORPORATION THE BANK OF CANTON, A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE HOUSE, INC. TOWNE BANK TRIDENT MORTGAGE CO., LP TXL MORTGAGE CORPORATION UNION HOME MORTGAGE CORPORATION UNIVERSAL LENDING GROUP LLC A UNITED LIMITED LIABILITY COMPANY USA DIRECT FUNDING A CORPORATION VALLEY BANK A ILLINOIS CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA VALLEY BANK A ILLINOIS CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VALLICK + VOLK, INC. WALLICK AND VOLK, INC. 2 \$390,058.14 0.46% WALLICK AND VOLK, INC. 2 \$529,731.68 0.63% WATERSTONE MORTGAGE 3 \$773.191.52 0.86%	MORTGAGE COMPANY A CORPORATION SYNOVUS MORTGAGE CORP TBI MORTGAGE COMPANY, A CORPORATION THE BANK OF CANTON, A CORPORATION THE BANK OF CANTON, A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE HOUSE, INC. TOWNE BANK TRIDENT MORTGAGE CO., LP TXL MORTGAGE CORPORATION TXL MORTGAGE TRIDENT MORTGAGE CORPORATION UNION HOME MORTGAGE CORPORATION UNION HOME MORTGAGE UNION MORTGAGE GROUP, INC. UNIV OF IL EMPLOYEE'S CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP LLC A UNITED LIMITED LIABILITY COMPANY USA DIRECT FUNDING A CORPORATION VALLEY BANK A ILLINOIS CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION WALLICK AND VOLK, INC. 2 \$399,058.14 0.44% 0 WALLICK AND VOLK, INC. 2 \$529,731.68 0.63% 0 WATERSTONE MORTGAGE 3 \$723,191.52 0.86% 0	MORTGAGE COMPANY A 1 \$204,250.00 0.24% 0 \$0.00	MORTGAGE COMPANY A CORPORATION S204,250.00 0.24% 0 S0.00 NA	MORTGAGE COMPANY A 1 \$204,250.00 0.24% 0 \$0.00 NA 0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,176.48	0.28%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	77	\$20,536,315.93	24.29% (\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$223,468.37	0.26%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$378,200.00	0.45%	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$230,860.00	0.27%	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$184,212.47	0.22%	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$180,292.96	0.16% (\$0.00	NA	0
Total		328	\$84,553,516.15	100%	\$265,382.61		0
3138X6V93	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$217,800.00	0.15%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,487,127.01	1.06%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$206,762.57	0.15%	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$423,014.03	0.3%	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$415,298.69	0.3%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$292,172.24	0.21% (\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$212,500.00	0.15% (\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$194,771.06	0.14%	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$407,457.18	0.29%	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	\$207,755.80	0.15% (\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	3	\$743,263.28	0.53% (\$0.00	NA	0

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COMPANY						
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$348,958.54	0.25% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$181,796.06	0.13% 0	\$0.00	NA(0
AMERICAN FINANCING CORPORATION	1	\$178,000.00	0.13% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$262,691.22	0.19% 0	\$0.00	NA (0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,212,756.29	0.86% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,793.53	0.13% 0	\$0.00	NA(0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,072,169.55	0.76% 0	0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$187,879.16	0.13% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$319,641.42	0.23% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$180,537.79	0.13% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$499,266.64	0.36% 0	0 \$0.00	NA (0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,699.17	0.21% 0			
ASPIRE FINANCIAL, INC.	1	\$321,639.18	0.23% 0	0 \$0.00	NA (0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$577,577.47	0.41% 0			
AST MARINER BANK A BANKING CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,637.07	0.15% 0	\$0.00	NA (0
AXIA FINANCIAL, LLC	1	\$623,287.48	0.44% 0	0 \$0.00	NA (0
BANK OF ENGLAND, A CORPORATION	1	\$464,454.08	0.33% 0			
BANKERS MORTGAGE LENDING, INC.	1	\$215,100.00	0.15% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$297,174.37	0.21% 0	0 \$0.00	NA (0

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,687.16	0.22%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	6	\$1,720,391.35	1.22%	\$0.00	NA 0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,022.37	0.24% 0	\$0.00	NA 0
CAPSTONE LENDING CORP	1	\$274,000.00	0.19% 0	\$0.00	NA 0
CATALYST LENDING INC., A COLORADO CORP	1	\$304,530.35	0.22%	\$0.00	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$225,000.00	0.16%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$397,832.38	0.28%	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$247,715.53	0.18%		
CHERRY CREEK MORTGAGE CO., INC	1	\$203,400.00	0.14%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,771.06	0.14%	\$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$175,802.78	0.13%	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,018.89	0.15%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$192,512.04	0.14%	\$0.00	NA 0
CONTINENTAL BANK	1	\$317,335.59	0.23%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.	1	\$202,767.16	0.14%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$342,000.00	0.24%	\$0.00	NA 0
CRITERION MORTGAGE SERVICES	1	\$352,844.80	0.25%	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$292,000.00	0.21%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$416,510.43	0.3%	\$0.00	NA 0
	1	\$212,256.26	0.15%	\$0.00	NA 0

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION						
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$319,133.52	0.23%	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$179,793.53	0.13%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$222,039.02	0.16%	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC	1	\$328,114.32	0.23%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$196,879.14	0.14%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,000.00	0.15%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,762.57	0.15%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$427,520.40	0.3%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$247,500.00	0.18% (\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$416,510.42	0.3%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$194,000.00	0.14% (\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$361,000.00	0.26%	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$439,505.80	0.31%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$299,663.84	0.21%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$995,370.01	0.71%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$192,000.00	0.14%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,785.50	0.13%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES	1	\$234,250.00	0.17%	\$0.00	NA	0

GREENPATH LENDING LLC	1	\$319,632.95	0.23% 0	\$0.00		_
GREENPATH LENDING, LLC	1	\$485,419.45	0.35% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$204,565.09	0.15% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$222,949.89	0.16% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,619.18	0.24% 0	\$0.00		
GULF SOUTH MORTGAGE LLC	1	\$178,899.30	0.13%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$195,070.71	0.14% 0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$296,300.00	0.21% 0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,521.69	0.3% 0	\$0.00	NA	0
HARBORONE BANK	2	\$382,565.45	0.27% 0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	2	\$385,124.10	0.27%	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$259,701.77	0.18%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$360,000.00	0.26% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$239,747.51	0.17% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$219,500.00	0.16%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$205,200.00	0.15% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.14% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,554,201.03	1.11% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$175,498.46	0.12% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$254,177.79	0.18%	\$0.00	NA	0
MAIN STREET BANK	1	\$197,348.03	0.14% 0	\$0.00	NA	0
MAINSTREET MORTGAGE INC	1	\$209,250.00	0.15%	\$0.00	NA	0
	1	\$233,725.27	0.17%	\$0.00	NA	0

MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION					
MANN MORTGAGE, LLC	4	\$1,378,676.45	0.98% 1	\$310,864.84	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$293,512.94	0.21% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$386,999.00	0.28% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$258,000.00	0.18% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	2	\$797,039.72	0.57% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,070.71	0.14% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC.	1	\$179,500.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$247,707.84	0.18% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$322,500.00	0.23% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$416,510.43	0.3% 0	\$0.00	NA 0
MILEND, INC.	1	\$293,250.00	0.21% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$679,266.93	0.48% 0	\$0.00	NA 0
MNET MORTGAGE CORP	1	\$213,105.28	0.15% 0	\$0.00	NA 0
MONARCH BANK	1	\$217,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$204,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$199,775.89	0.14% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$217,800.00	0.15% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$239,200.00	0.17% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$694,655.14	0.49% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	3	\$915,754.85	0.65% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$268,746.75	0.19% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$415,800.00	0.3% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$179,793.53	0.13% 0	\$0.00	NA 0
,	1	\$336,000.00	0.24% 0	\$0.00	NA 0

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
NFM, INC.	1	\$417,000.00	0.3%	0 \$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,378.32	0.13%	\$0.00	NA 0
NORTHERN STATES FUNDING GROUP, INC.	1	\$296,647.91	0.21%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$330,611.40	0.24%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$208,754.62	0.15%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	4	\$1,123,812.85	0.8%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$739,065.34	0.53%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,718.23	0.17%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$291,657.18	0.21%	\$0.00	NA 0
NTFN INC.	1	\$281,369.27	0.2%	0 \$0.00	NA 0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$200,975.96	0.14%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$308,182.00	0.22%	\$0.00	NA 0
ON Q FINANCIAL INC.	2	\$426,660.04	0.3%	0 \$0.00	NA 0
PACFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$206,157.68	0.15%	\$0.00	NA 0
PACIFIC CITY BANK	1	\$416,521.69	0.3%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$449,965.59	0.32%		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$331,822.12	0.24%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$267,000.00	0.19% (\$0.00	NA 0

FEDERALLY CHARTERED 1 \$483,711.09 0.34% 0 \$0.00 NA 0	PACIFIC TRUST BANK, A					
PACIFICBANC MORTGAGE 2 \$652,500.00 0.46%0 \$0.00 NA 0	FEDERALLY CHARTERED	1	\$483,711.09	0.34%	\$0.00	NA 0
PACIFICIBANC MORTGAGE, A CALIFORNIA 2 \$593,473.11 0.42% 0 \$0.00 NA 0 CORPORATION 2 \$593,473.11 0.42% 0 \$0.00 NA 0 NA 0 CORPORATION 2 \$145,772.54 0.3% 0 \$0.00 NA 0 NA 0 CORPORATION 2 \$383,479.63 0.27% 0 \$0.00 NA 0 NA 0 CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CALIFORNIA CORPORATION 2 \$592,810.12 0.42% 0 \$0.00 NA 0 CORPORATION CALIFORNIA CORPORATION CALIFORNIA 2 \$592,810.12 0.42% 0 \$0.00 NA 0 CORPORATION CALIFORNIA CORPORATION CALIFORNIA 2 \$592,810.12 0.42% 0 \$0.00 NA 0 CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION		2	\$652,500,00	0.460/.0	0 00	NIA O
A CALIFORNIA 2 \$593,473.11 0.42% 0 \$0.00 NA 0		2	\$652,500.00	0.46%	\$0.00	NAU
CORPORATION	1 · · · · · · · · · · · · · · · · · · ·	2	\$502 472 11	0.42%	00.00	NAO
PACOR MORTGAGE CORP		2	\$393,473.11	0.42%	\$0.00	NAU
PARAMOUNT EQUITY MORTGAGE, LI.C., A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$415 772 54	0.3%	00.02	NAO
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$\frac{413,172.34}{}	0.5 70	90.00	INAU
CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLAZA HOME MORTGAGE INC. POLARIS HOME FUNDING CORPORATION PLAZA HOME MORTGAGE INC. POLARIS HOME FUNDING CORPORATION PLAZA HOME MORTGAGE INC. POLARIS HOME FUNDING CORPORATION PLAZA HOME FUNDING CORPORATION POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE 1 \$1,249,244.70 0.89% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 PROFICIO MORTGAGE 1 \$1,249,244.70 0.89% 0 \$0.00 NA 0 NA 0 PROFICIO MORTGAGE 1 \$1,249,244.70 0.89% 0 \$0.00 NA 0 NA 0 PROFICIO MORTGAGE 1 \$1,249,244.70 0.89% 0 \$0.00 NA 0 NA 0 PROFICIO MORTGAGE	-					
LIABILITY COMPANY		2	\$383,479.63	0.27%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION						
MORTGAGE GROUP INC CALIFORNIA CORPORATION						
CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLAZA HOME MORTGAGE INC. POLARIS HOME FUNDING THE SEGA,697.18 1 \$180,000.00 1 \$180,000 1 \$180,000.			4406 774 26	0.4.4~	40.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		1	\$196,574.26	0.14%	\$0.00	NA 0
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	CORPORATION					
CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLE'S MORTGAGE COMPANY AN ARIZONA CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE INC. POLARIS HOME FUNDING POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE 1 \$1,425,714.31 1.01% 0 \$0.00 NA 0 \$0.00 NA 0	PARAMOUNT RESIDENTIAL					
CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC 1 \$332,609.04 0.24% 0 \$0.00 NA 0	MORTGAGE GROUP, INC.,	2	\$502.910.12	0.420/	\$0.00	NAO
PATRIOT BANK 1 \$332,609.04 0.24% 0 \$0.00 NA 0 PEOPLE'S UNITED BANK 1 \$269,364.67 0.19% 0 \$0.00 NA 0 PEOPLES MORTGAGE COMPANY AN ARIZONA 1 \$409,500.00 0.29% 0 \$0.00 NA 0 CORPORATION 1 \$351,000.00 0.29% 0 \$0.00 NA 0 CORPORATION 1 \$351,000.00 0.25% 0 \$0.00 NA 0 SERVICES 1 \$518,404.69 0.37% 0 \$0.00 NA 0 PLATINUM MORTGAGE, 1 \$518,404.69 0.37% 0 \$0.00 NA 0 PLATINUM MORTGAGE, 1 \$203,519.98 0.14% 0 \$0.00 NA 0 CORPORATION 2 \$263,697.18 0.19% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$180,000.00 0.13% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$180,000.00 0.13% 0 \$0.00 NA 0 POLONIA BANK A FEDERALLY CHARTERED 1 \$198,293.06 0.14% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 4 \$1,249,244.70 0.89% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 4 \$1,249,244.70 0.89% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL \$0.00 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1	CALIFORNIA	2	\$392,810.12	0.42%	\$0.00	NAU
MORTGAGE INC 1 \$332,609,04 0.24%0 \$0.00 NA 0	CORPORATION					
PEOPLE'S UNITED BANK 1		1	\$332 609 04	0.24%	\$0.00	NAO
BANKING INSTITUTION	MORTGAGE INC	1	Ψ332,007.04	0.2470	φυ.σσ	11710
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION S409,500.00 0.29% 0 \$0.00 NA 0 CORPORATION		1	\$269 364 67	0.19% (\$0.00	NA O
COMPANY AN ARIZONA 1 \$409,500.00 0.29% 0 \$0.00 NA 0 CORPORATION	BANKING INSTITUTION	1	\$207,304.07	0.1770	90.00	IVA
CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING 1 \$351,000.00 0.25% 0 \$0.00 NA 0 SERVICES PLATINUM MORTGAGE, INC. 1 \$518,404.69 0.37% 0 \$0.00 NA 0						
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PLATINUM MORTGAGE, INC. PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLAZA HOME MORTGAGE INC. POLARIS HOME FUNDING CORPORATION POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE 1 \$351,000.00 0.25% 0 \$0.00 NA 0 0.37% 0 \$0.00 NA 0 0.37% 0 \$0.00 NA 0 0.14% 0 \$0.00 NA 0 0.14% 0 \$0.00 NA 0 0.13% 0 \$0.00 NA 0 0.13% 0 \$0.00 NA 0 0.14% 0 \$0.00 NA 0		1	\$409,500.00	0.29%	\$0.00	NA 0
DBA SUNBELT LENDING 1 \$351,000.00 0.25% 0 \$0.00 NA 0						
SERVICES PLATINUM MORTGAGE, 1 \$518,404.69 0.37% 0 \$0.00 NA 0						
PLATINUM MORTGAGE, 1 \$518,404.69 0.37% 0 \$0.00 NA 0		1	\$351,000.00	0.25%	\$0.00	NA 0
INC. 1 \$518,404.69 0.37% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC., AN ALABAMA 1 \$203,519.98 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$263,697.18 0.19% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$180,000.00 0.13% 0 \$0.00 NA 0 POLONIA BANK A FEDERALLY CHARTERED 1 \$198,293.06 0.14% 0 \$0.00 NA 0 THRIFT INSTITUTION PRIMARY RESIDENTIAL 4 \$1,249,244.70 0.89% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 4 \$1,249,244.70 0.89% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$1.00 \$0.00 NA 0						
PLATINUM MORTGAGE, INC., AN ALABAMA 1 \$203,519.98 0.14% 0 \$0.00 NA 0 CORPORATION PLAZA HOME MORTGAGE 1 \$263,697.18 0.19% 0 \$0.00 NA 0 INC. POLARIS HOME FUNDING 1 \$180,000.00 0.13% 0 \$0.00 NA 0 POLONIA BANK A FEDERALLY CHARTERED 1 \$198,293.06 0.14% 0 \$0.00 NA 0 THRIFT INSTITUTION PRIMARY RESIDENTIAL 4 \$1,249,244.70 0.89% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE 1 \$531,070.14 0.38% 0 \$0.00 NA 0		1	\$518,404.69	0.37%	\$0.00	NA 0
INC., AN ALABAMA 1 \$203,519.98 0.14% 0 \$0.00 NA 0			. ,		<u>'</u>	
CORPORATION			ф 2 02 5 10 00	0.1467	φο οο	N. A. C.
PLAZA HOME MORTGAGE 1 \$263,697.18 0.19% 0 \$0.00 NA 0		1	\$203,519.98	0.14%	\$0.00	NAO
INC. 1 \$263,697.18 0.19% 0 \$0.00 NA 0						
POLARIS HOME FUNDING		1	\$263,697.18	0.19%	\$0.00	NA 0
CORPORATION POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$198,293.06 0.14% 0 \$0.00 NA 0 \$198,293.06 0.14% 0 \$0.00 NA 0 \$1,249,244.70 0.89% 0 \$0.00 NA 0 \$1,249,244.70 0.89% 0 \$0.00 NA 0 \$1,425,714.31 1.01% 0 \$0.00 NA 0						
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. S1,249,244.70 \$1,249,244.70 \$1,01% 0 \$0.00 NA 0 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0		1	\$180,000.00	0.13%	\$0.00	NA 0
FEDERALLY CHARTERED 1 \$198,293.06 0.14% 0 \$0.00 NA 0 THRIFT INSTITUTION PRIMARY RESIDENTIAL 4 \$1,249,244.70 0.89% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 5 \$1,425,714.31 1.01% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070.14 0.38% 0 \$0.00 NA 0						
THRIFT INSTITUTION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. \$1,249,244.70 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 PROFICIO MORTGAGE \$1,425,714.31 1.01% 0 \$0.00 NA 0 PROFICIO MORTGAGE \$531,070,14 0.38% 0 \$0.00 NA 0		1	\$108 203 06	0.14%	\$0.00	NAO
PRIMARY RESIDENTIAL MORTGAGE, INC 4 \$1,249,244.70 0.89% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 5 \$1,425,714.31 1.01% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070.14 0.38% 0 \$0.00 NA 0		1	\$170,273.00	0.1770	\$0.00	IVA
MORTGAGE, INC 4 \$1,249,244.70 0.89% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 5 \$1,425,714.31 1.01% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070.14 0.38% 0 \$0.00 NA 0						
PRIMARY RESIDENTIAL 5 \$1,425,714.31 1.01% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0		4	\$1,249,244.70	0.89%	\$0.00	NA 0
MORTGAGE, INC. 5 \$1,425,714.31 1.01% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$531,070,14 0.38% 0 \$0.00 NA 0						
PROFICIO MORTGAGE 1 \$531,070,14 0,38% 0 \$0.00 NA 0		5	\$1,425,714.31	1.01%	\$0.00	NA 0
1 11 \$5310701741 0.38%101 \$0.001 NA101			. · ·			
		1	\$531,070.14	0.38%	\$0.00	NA ₀

PROFICIO MORTGAGE VENTURES, LLC	5	\$1,290,131.12	0.92%	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	6	\$1,959,491.87	1.39% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$198,000.00	0.14% 0	\$0.00	NA 0
RESMAC, INC	1	\$199,765.19	0.14% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	2	\$539,619.61	0.38% 0		1
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$191,200.00	0.14% 0		
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.13% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$403,525.68	0.29% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$332,100.00	0.24% 0	\$0.00	NA 0
RHF MORTGAGE CO.A NEW YORK CORPORATION	1	\$440,494.16	0.31% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$491,435.66	0.35% 0	\$0.00	NA 0
RMR FINANCIAL LLC	1	\$303,401.59	0.22% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA	1	\$183,544.09	0.13% 0		
ROYAL UNITED MORTGAGE LLC	2	\$455,360.72	0.32% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$459,472.36	0.33% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$189,377.40	0.13% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$944,762.44	0.67% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$274,185.14	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,078,874.52	0.77% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$887,341.33	0.63% 0	\$0.00	NA 0

	CALIFORNIA ORPORATION						
M(A)	ERRA PACIFIC ORTGAGE COMPANY INC CALIFORNIA ORPORATION NMLS 1788	1	\$267,692.59	0.19% 0	\$0.00) NA	0
M(IN)	ERRA PACIFIC ORTGAGE COMPANY IC., A CALIFORNIA ORPORATION; NMLS: 1788	2	\$644,651.09	0.46% 0	\$0.00) NA	0
SIG	OUX FALLS FEDERAL REDIT UNION	1	\$237,254.12	0.17% 0	\$0.00) NA	0
ST	TERLING NATIONAL ANK	4	\$918,133.87	0.65% 0	\$0.00) NA	0
SU CC MI	JBURBAN MORTGAGE OMPANY OF NEW EXICO DBA INTERCAP ENDING, A CORPORATION	1	\$183,327.55	0.13% 0	\$0.00) NA	0
SU	JMMIT FUNDING, INC	1	\$514,785.81	0.37% 0	\$0.00) NA	0
SU	JMMIT FUNDING, INC.	3	\$949,275.84	0.68% 0	\$0.00) NA	0
	JMMIT MORTGAGE ANKERS, INC	1	\$191,774.59	0.14% 0	\$0.00) NA	0
	JMMIT MORTGAGE ANKERS, INC.	1	\$681,735.23	0.48% 0	\$0.00) NA	0
SU DI	JN HOME LOANS, A IVISION OF SUN ATIONAL BANK	1	\$263,992.00	0.19% 0	\$0.00) NA	0
SE	JPERIOR MORTGAGE ERVICES LLC A LIMITED ABILITY COMPANY	1	\$215,752.24	0.15% 0	\$0.00) NA	0
SE	JRETY FINANCIAL ERVICES A CALIFORNIA ORPORATION	1	\$385,338.98	0.27% 0	\$0.00) NA	0
FU	AYLOR MORRISON HOME JNDING, LLC , A FLORIDA ORP	1	\$521,552.95	0.37% 0	\$0.00) NA	0
BA	HE FEDERAL SAVINGS ANK A FEDERAL AVINGS BANK	2	\$374,579.51	0.27% 0	\$0.00) NA	0
BA	HE FEDERAL SAVINGS ANK, A FEDERAL AVINGS BANK	1	\$176,047.83	0.13% 0	\$0.00) NA	0
TH LL	HE LENDING PARTNERS LC	1	\$180,193.07	0.13% 0	\$0.00) NA	0
LL	HE LENDING PARTNERS LC DBA OKLAHOMA ORTGAGE LENDERS	1	\$239,724.71	0.17% 0	\$0.00) NA	0
TC	OP FLITE FINANCIAL, INC	2	\$531,120.00	0.38% 0	\$0.00	NA	0

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	TOP FLITE FINANCIAL, INC.	2	\$394,960.76	0.28% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$314,647.03	0.22% 0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$380,552.68	0.27% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$179,089.49	0.13% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$175,793.36	0.13% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$447,682.83	0.32% 0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$826,373.40	0.59% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$295,668.32	0.21% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$206,672.67	0.15% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$579,350.09	0.41% 0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$375,558.55	0.27% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	206	\$56,932,683.20	40.5% 0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$222,700.00	0.16% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$212,156.37	0.15% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$428,835.94	0.31% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$287,337.85	0.2% 0	\$0.00	NA	0
	Unavailable	1	\$221,976.42	0.05% 0	\$0.00	NA	0
Total		507	\$140,563,982.77	100% 1	\$310,864.84		0
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3138X6VH5	AMERIS BANK	1	\$232,800.15	0.76% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$140,000.00	0.45% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$171,500.00	0.56% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$267,750.00	0.87% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$395,450.00	1.28% 0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$115,000.00	0.37% 0	\$0.00	NA	0

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	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$208,000.00	0.67% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	160	\$26,898,346.93	87.27% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.35% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$375,000.00	1.22% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$163,200.00	0.53% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,619.92	0.4% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,000.00	0.44% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$252,000.00	0.82% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	3	\$501,633.78	1.63% 0	\$0.00	NA 0
	SAGE BANK	1	\$252,000.00	0.82% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$172,500.00	0.56% 0	\$0.00	NA 0
Total		179	\$30,820,800.78	100% 0	\$0.00	0
						$\longrightarrow \coprod$
3138X6VL6	ASSURED MORTGAGE, INC.	1	\$84,588.47	0.85% 0	\$0.00	NA 0
<u> </u>	CF BANK	1	\$43,944.65	0.44% 0	\$0.00	NA 0
	D. L. EVANS BANK	1	\$63,000.00	0.63% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	118	\$8,854,974.67	88.53% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$130,037.91	1.3% 0	\$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY	1	\$60,425.61	0.6% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$83,894.32	0.84% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$74,705.89	0.75% 0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$61,124.75	0.61% 0	\$0.00	NA 0
	SPECTRA FUNDING, INC.	1	\$80,000.00	0.8% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	2	\$134,913.69	1.35% 0	\$0.00	NA 0
	SUMMIT MORTGAGE, INC.	1	\$63,245.33	0.63% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	4	\$267,011.77	2.67% 0	\$0.00	NA 0
Total		135	\$10,001,867.06	100% 0	\$0.00	0
						$-\!$
3138X6VM4	ARBOR MORTGAGE CORPORATION	1	\$106,962.14	0.43% 0	\$0.00	NA 0

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	AXIA FINANCIAL, LLC	1	\$93,884.42	0.38%	\$0.00	NA 0
	BERKSHIRE BANK	1	\$99,571.66	0.4%	\$0.00	NA 0
	CAPITAL CENTER, LLC	4	. /			, , , , , , , , , , , , , , , , , , ,
	CENTRAL BANK	1	\$89,881.48	0.36%	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$489,742.73	1.96%	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$104,864.84	0.42%	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$92,988.14	0.37%	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$102,227.00	0.41%	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,638.41	0.36%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	226	\$21,645,089.51	86.51%	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$107,098.00	0.43%	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$103,872.12	0.42%	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	2	\$189,889.34	0.76%	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$194,630.48	0.78%	\$0.00	NA 0
	PREFERENCE MORTGAGE INC.	1	\$103,366.78	0.41%	\$0.00	NA 0
	QUAD CITY BANK AND TRUST COMPANY	1	\$98,480.00	0.39%	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$90,885.51	0.36%	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$99,871.28			
<u> </u>	SUMMIT MORTGAGE, INC.	1	\$99,069.37	0.4%	\$0.00	NA 0
	SYNERGY ONE LENDING, INC.	1	\$99,868.31	0.4%		
<u> </u>	THE BANK OF MAINE	1	\$104,861.73	0.42%	\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$104,424.38	0.42%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$107,062.01	0.43%	·	NA 0
<u> </u>	VANTAGESOUTH BANK	1	\$95,000.00	0.38%	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$103,786.24		·	
Total		260	\$25,021,452.26	100%	\$0.00	0
3138X6VQ5	1-800-EAST-WEST MORTGAGE COMPANY	2	\$281,870.19	0.94%	0 \$0.00	NA 0

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ADAMS MORTGAGE, LLC	1	\$137,826.38	0.46%	0	\$0.00	NA	0	
ALLIED FIRST BANK, SB	1	\$131,584.24	0.44%	0	\$0.00	NA	0	<u> </u>
AMERICAN FINANCIAL FUNDING CORP.	1	\$129,980.00	0.43%	0	\$0.00	NA	0	
ANTHEM BANK & TRUST	1	\$140,250.00	0.47%	0	\$0.00	NA	0	
ARBOR MORTGAGE CORPORATION	2	\$290,342.70	0.97%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$131,092.00	0.44%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	2	\$289,127.36	0.96%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,854.08	0.46%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$548,566.13	1.83%	0	\$0.00	NA	0	
COAST 2 COAST FUNDING GROUP, INC.	1	\$135,836.28	0.45%	0	\$0.00	NA	0	
D. L. EVANS BANK	2	\$292,136.07	0.97%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	1	\$135,832.78	0.45%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	174	\$23,665,091.49	78.85%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	2	\$285,124.01	0.95%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	2	\$282,693.89	0.94%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$145,420.97	0.48%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$135,100.00	0.45%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$257,317.06	0.86%	0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY	1	\$127,542.98	0.42%	0	\$0.00			
MORTGAGE EXPRESS LLC	1	\$144,495.00	0.48%				_	
MORTGAGE MASTER, INC.	1	\$126,840.22	0.42%	0	\$0.00	NA	0	—
NATIONS RELIABLE LENDING, LLC	2	\$288,776.22	0.96%	0	\$0.00	NA	0	
NFM, INC.	1	\$146,775.31	0.49%	0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC.	1	\$131,833.93	0.44%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP.	1	\$130,546.56	0.43%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,811.28	0.5%	0	\$0.00	NA	0	
ROSS MORTGAGE COMPANY, INC.	1	\$148,009.24	0.49%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC.	1	\$130,335.81	0.43%	0	\$0.00	NA	0	

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	STOCKMAN BANK OF MONTANA	1	\$146,519.62	0.49% 0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$134,830.00	0.45% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$267,412.35	0.89% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$131,833.93	0.44% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$254,102.08	$0.87\% \ 0$	\$0.00	NA	0
Total		220	\$30,011,710.16	100% 0	\$0.00		0
3138X6W27	ACADEMY MORTGAGE CORP	1	\$138,180.40	0.22% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$124,512.51	0.2% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$115,000.00	0.18% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$126,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,445.80	0.21% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,445.80	0.21% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,046.55	0.42% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$142,935.00	0.23% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$118,918.21	0.19% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$133,025.00	0.21% 1	\$121,034.86	NA	0
	BANK OF FAYETTE COUNTY	1	\$125,000.00	0.2% 0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$109,871.71	0.18% 0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$150,000.00	0.24% 0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$111,600.00	0.18% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$508,219.70	0.81% 0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$133,000.00	0.21% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$388,409.54	0.62% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$115,000.00	0.18% 0	\$0.00	NA	0
		1	\$125,005.21	0.2% 0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION						
CITY BANK	1	\$129,487.74	0.21%	\$0.00	NA 0	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,266.93	0.21%			
CSTONE MORTGAGE INC., A CORPORATION	1	\$143,920.00	0.23%	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,507.37	0.19% 0	\$0.00	NA 0	
DIRECT MORTGAGE LOANS, LLC	1	\$147,404.72	0.24%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC.	2	\$241,504.48	0.39%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,170.28	0.21%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,034.73	0.18%	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.23%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,815.41	0.23%	\$0.00	NA 0	
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$139,425.26	0.22%	\$0.00	NA 0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$131,000.00	0.21%	\$0.00	NA 0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$134,500.00	0.21%	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$118,150.00	0.19%	\$0.00	NA 0	
FIRST STATE BANK	1	\$118,500.00	0.19%	\$0.00		1
FRANKLIN LOAN CENTER	1	\$122,000.00	0.19%	\$0.00	NA 0	L
FUNDING RESOURCES MORTGAGE CORP.	1	\$117,117.23	0.19% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$110,400.00	0.18%	\$0.00	NA 0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,685.88	0.22%	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$138,235.97	0.22%	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$282,424.83	0.45%	\$0.00	NA 0	
GRAND BANK FOR SAVINGS, FSB A FEDERAL	1	\$131,956.05	0.21%	\$0.00	NA 0	

SAVINGS BANK						
GREENTREE MORTGAGE	1	¢122.454.01	0.21%	90.00	NA O	_
COMPANY, L.P.	1	\$132,454.01	0.21% 0	\$0.00	NA 0	<u></u>
GUARANTEED RATE, INC.	1	\$118,738.12	0.19% 0	\$0.00	NA 0	Ĺ
HANA FINANCIAL, INC	1	\$124,486.85	0.2% 0	\$0.00	NA 0	
HERITAGEBANK OF THE	1	¢121 000 40	0.100/.0	\$0.00		
SOUTH	1	\$121,988.48	0.19% 0	\$0.00	NA 0	<u></u>
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$135,000.00	0.22% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$124,990.02	0.2% 0	\$0.00	NA 0	_
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$257,198.56	0.41% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	1	\$140,227.85	0.22% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORPORATION	1	\$126,777.40	0.2% 0	\$0.00	NA 0	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,512.37	0.19% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$146,203.47	0.23% 0	\$0.00	NA 0	
IMORTGAGE.COM, INC.	1	\$113,000.00	0.18% 0	\$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,600.00	0.23% 0	\$0.00	NA 0	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$124,203.65	0.2% 0	\$0.00	NA 0	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$126,400.00	0.2% 0	\$0.00	NA 0	
LOANDEPOT.COM	1	\$110,060.00	0.18% 0	\$0.00	NA 0	<u> </u>
MAIN STREET BANK	1	\$135,000.00	0.22% 0	\$0.00	NA 0	L
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,200.00	0.18% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$141,067.70	0.23% 0	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC.	1	\$124,500.00	0.2% 0	\$0.00	NA 0	L
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$119,507.37	0.19% 0	\$0.00	NA 0	L
MILITARY FAMILY HOME LOANS, LLC	1	\$143,900.00	0.23% 0	·	NA 0	L
MONARCH FUNDING CORP.	1	\$144,000.00	0.23% 0	\$0.00	NA 0	<u>_</u>

MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,536.10	0.18%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$115,995.00	0.19% (\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$143,408.85	0.23%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$254,500.00	0.41%	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$115,722.88	0.18%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$143,930.61	0.23%	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$148,778.91	0.24%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$113,038.78	0.18%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,500.00	0.23%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$128,475.80	0.21%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$273,791.15	0.44%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$149,390.47	0.24%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$135,377.47	0.22%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$120,503.26	0.19%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$112,341.63	0.18%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$136,044.92	0.22%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$150,000.00	0.24%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,000.00	0.2%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$137,035.12	0.22%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,910.00	0.24%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$737,344.15	1.18%	\$0.00	NA	0
, , , , , ,	1	\$120,871.74	0.19%	\$0.00	NA	0
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Total		488	\$62,565,989.42	100% 1	\$121,034.86		0
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3138X6W35	ALL WESTERN MORTGAGE, INC	1	\$153,367.79	0.48% 0	\$0.00	NA	. 0
	ALL WESTERN MORTGAGE, INC.	1	\$155,856.33	0.49% 0	\$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION	1	\$150,380.11	0.47% 0	\$0.00	NA	.0
	BRAND MORTGAGE GROUP, LLC	1	\$164,000.00	0.52% 0	\$0.00	NA	. 0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$153,527.14	0.48% 0	\$0.00	NA	. 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,305.13	0.54% 0	\$0.00	NA	. 0
	CENDERA FUNDING, INC.	1	\$166,250.00	0.53% 0	\$0.00	NA	.0
	CHURCHILL MORTGAGE CORPORATION	2	\$300,015.49	0.95% 0	\$0.00	NA	. 0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$165,574.44	0.52% 0	\$0.00	NA	. 0
	DIRECTORS MORTGAGE, INC.	1	\$153,103.87	0.48% 0	\$0.00	NA	.0
	FIRST COMMUNITY BANK	1	\$160,000.00	0.51% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$154,850.00	0.49% 0	\$0.00	NA	.0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$173,618.35	0.55% 0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,594.75	0.51% 0	\$0.00	NA	. 0
	GREAT PLAINS NATIONAL BANK	1	\$160,009.78	0.51% 0	\$0.00	NA	.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,005.45	0.53% 0	\$0.00	NA	. 0
	HOME STATE BANK, N.A.	1	\$157,250.00	0.5% 0	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$175,000.00	0.55% 0	\$0.00	NA	.0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$151,294.01	0.48% 0	\$0.00	NA	. 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,000.00	0.49% 0	\$0.00	NA	. 0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$169,500.00	0.54% 0	\$0.00	NA	. 0
	KIRKWOOD BANK + TRUST CO.	1	\$154,363.69	0.49% 0	\$0.00	NA	. 0
	MENT MORTGAGE CORP	1	\$161,250.00	0.51% 0	\$0.00	NA	. 0

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MILITARY FAMILY HOME

LOANS, LLC

	LOANS, LLC						
	MORTGAGE CAPITAL OF MN INC	1	\$171,799.04	0.54%	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$160,614.61	0.51%	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$160,956.64	0.51% (\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$157,357.95	0.5%	\$0.00		
	PEOPLES HOME EQUITY, INC.	1	\$159,600.00	0.5%	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$173,370.32	0.55%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$799,946.31	2.53%	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,900.00	0.49%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,500.00	0.52%	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY , A TEZAS CORPORATION	1	\$157,000.00	0.5%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$163,326.74	0.52%	\$0.00	NA	0
	SCBT	1	\$160,000.00	0.51%	\$0.00	NA	0
	SOUTHWEST	1	\$158,353.90	0.5%	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$174,281.58	0.55%	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$160,050.00	0.51%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$172,000.00	0.54%	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$161,341.71	0.51%	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$174,000.00	0.55%	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$166,250.00	0.53%	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,376.00	0.48%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$153,367.79	0.48%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	139	\$22,790,809.01	71.98% (\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$313,973.46	0.96%	\$0.00	NA	0
Total		194	\$31,661,591.39	100%	\$0.00		0
21207/(77/2	A+ MORTGAGE SERVICES,		ф 22.4.7 00.00	0.25%	40.00	37.1	
3138X6W43	INC	1	\$324,700.00	0.25%	\$0.00	NA	<u>J</u>
	ACADEMY MORTGAGE CORPORATION	1	\$597,561.87	0.47%	\$0.00	NA	0

NA 0

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AMCAP MORTGAGE, LTD	1	\$204,001.29	0.16% 0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$213,320.65	0.17% 0	\$0.00	NA	.0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESTOA CORPORATION	1	\$252,558.91	0.2% 0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,713.31	0.14% 0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,489.00	0.17% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$205,000.00	0.16% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,750.00	0.14% 0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$329,200.00	0.26% 0	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$50,856.72	0.04% 0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$310,757.89	0.24% 0	\$0.00			
CATALYST LENDING INC A COLORADO CORPORATION	1	\$256,000.00	0.2% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$264,628.94	0.21% 0	\$0.00	NA	0	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$39,591.75	0.03% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$175,750.00	0.14% 0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$196,430.00	0.15% 0	\$0.00	NA	0	
COMMERCIAL BANK AND TRUST CO	1	\$308,740.30	0.24% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$181,000.00	0.14% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$467,000.00	0.37% 0	\$0.00	NA	.0	
 DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$322,669.91	0.25% 0	\$0.00 \$0.00	NA	0	
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MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY					
E MORTGAGE MANAGEMENT, LLC	1	\$351,550.85	0.27%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$579,230.41	0.45%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	0.25%	\$0.00	NA 0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$294,784.85	0.23%	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$597,536.86	0.47%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$155,746.02	0.12%	0 \$0.00	NA 0
FLORIDIAN BANK A BANKING CORPORATION	1	\$216,000.00	0.17%	\$0.00	NA 0
FOUNDERS MORTGAGE INC AN OKLAHOMA CORPORATION	1	\$275,820.10	0.22%	\$0.00	NA 0
FRANKLIN BANK AND TRUST	1	\$186,400.00	0.15%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	3	\$982,750.00	0.77%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$560,167.18	0.44%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,103.46	0.48%	\$0.00	NA 0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$367,992.00	0.29%	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,688.01	0.06%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,500.00	0.23%	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	1	\$447,000.00	0.35%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$597,511.67	0.47%	0 \$0.00	NA 0
GVC MORTGAGE, INC	1	\$278,885.28	1	1	1 1 1
HOMEOWNERS MORTGAGE	1	\$187,236.05		1	1 1 1
GVC MORTGAGE, INC	1	\$278,885.28	0.22%	0 \$0.00	NA 0

OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP					
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$291,555.41	0.23% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$292,500.00	0.23% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$287,500.00	0.22% 0	\$0.00	NA 0
LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$258,943.47	0.2% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$298,793.35	0.23% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$217,700.00	0.17% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$212,100.00	0.17% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$260,725.25	0.2% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,088.13	0.36% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,336.17	0.22% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$595,570.00	0.47% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$444,150.34	0.35% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$327,556.00	0.26% 0	\$0.00	NA 0
MONARCH BANK	1	\$481,017.18	0.38% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$250,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$417,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$438,200.00	0.34% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE,LLC	1	\$201,494.62	0.16% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$205,652.27	0.16% 0	\$0.00	NA 0
ONY GLO, INC.	1	\$264,500.00	0.21% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA	1	\$247,500.00	0.19% 0	\$0.00	NA 0

CORPORATION					
PACOR MORTGAGE CORP	1	\$196,000.00	0.15%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$252,000.00	0.2%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$487,967.86	0.38% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.28%	\$0.00	NA 0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$71,707.42	0.06%	\$0.00	NA 0
PEOPLES BANK AND TRUST CO.	1	\$598,955.65	0.47%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	2	\$456,390.62	0.36%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$409,550.00	0.32%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$580,582.16	0.45% (\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$205,000.00	0.16% (\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$373,000.00	0.29%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$439,200.00	0.34%	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$287,200.00	0.22%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$348,577.75	0.27%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,298,708.18	1.02%	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.14%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$560,981.50	0.44%	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$400,500.00	0.31%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$194,206.96	0.15%	\$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$112,430.23	0.09%	\$0.00	NA 0
	1	\$415,288.12	0.32%	0 \$0.00	NA 0

REPUBLIC MORTGAGE HOME LOAN, LLC					
RESIDENTIAL HOME FUNDING CORP	1	\$316,800.00	0.25% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$456,483.95	0.36% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$81,666.79	0.06% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$287,000.00	0.22% 0	\$0.00	NA 0
RESMAC, INC.	1	\$232,000.00	0.18% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$244,150.00	0.19% 0	\$0.00	NA 0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$198,697.57	0.16% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$267,500.00	0.21% 0	\$0.00	NA 0
SCBT	1	\$201,500.00	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$473,005.89	0.37% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	0.3% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$224,000.00	0.18% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$262,019.91	0.2% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$300,000.00	0.23% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,031.16	0.18% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$485,500.00	0.38% 0	\$0.00	NA 0
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$300,000.00	0.23% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	2	\$418,286.16	0.33% 0	\$0.00	NA 0
WATERMARK CAPITAL INC	1	\$593,148.34	0.46% 0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORP.	1	\$277,500.00	0.22% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	396	\$92,655,391.67	72.46% 1	\$421,701.76	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$286,000.00	0.22% 0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$247,200.00	0.18% 0	\$0.00	NA	0
Total		517	\$127,873,872.91	100% 1	\$421,701.76		0
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3138X6W50	WELLS FARGO BANK, N.A.	62	\$3,301,089.80	100% 0	\$0.00	NA	0
Total		62	\$3,301,089.80	100% 0	\$0.00		0
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3138X6W76	HOMESERVICES LENDING, LLC	1	\$125,006.00	1.16% 0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$308,472.00	2.87% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$9,702,059.12	90.33% 0	\$0.00	NA	0
	Unavailable	2	\$605,000.00	5.64% 0	\$0.00	NA	0
Total		33	\$10,740,537.12	100% 0	\$0.00		0
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3138X6W92	AMERICAN FEDERAL MORTGAGE CORP	1	\$127,061.85	0.63% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$411,292.99	2.04% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$304,879.42	1.51% 0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$829,750.00	4.11% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$415,685.54	2.06% 0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,371.93	2.06% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,761.34	0.8% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$390,340.74	1.93% 0	\$0.00	NA	0
PF DI	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$391,640.00	1.94% 0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$412,786.82	2.05% 0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$230,400.00	1.14% 0	\$0.00	NA	0
		1	\$279,509.13	1.39% 0	\$0.00	NA	0

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	TRIDENT MORTGAGE CO., LP							
	WELLS FARGO BANK, N.A.	56	\$15,387,195.33	76.27%	0	\$0.00	NA	0
	Unavailable	1	\$416,204.63	2.07%	0	\$0.00	NA	0
Total		72	\$20,174,879.72	100%	0	\$0.00		0
3138X6WA9	MILITARY FAMILY HOME LOANS, LLC	1	\$258,651.12	2.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	68	\$12,154,997.34	97.92%	0	\$0.00	NA	0
Total		69	\$12,413,648.46	100%	0	\$0.00		0
3138X6WB7	MILITARY FAMILY HOME LOANS, LLC	1	\$164,850.00	1.35%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,470.53	1.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	68	\$11,886,055.05	97.48%	0	\$0.00	NA	0
Total		70	\$12,193,375.58	100%	0	\$0.00		0
3138X6WC5	MILITARY FAMILY HOME LOANS, LLC	1	\$332,285.27	2.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$13,389,176.75	97.58%	0	\$0.00	NA	0
Total		75	\$13,721,462.02	100%		\$0.00		0
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3138X6WD3	AMERIPRO FUNDING, INC	1	\$180,242.69	0.54%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$193,750.28	0.58%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,626.01	0.84%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$276,400.00	0.82%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$229,510.87	0.68%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$143,818.83	0.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$271,142.48	0.81%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$325,589.84	0.97%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,486.39	1.18%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$183,258.36	0.54%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$294,750.00	0.88%	0	\$0.00	NA	0
		1	\$184,522.82	0.55%	0	\$0.00	NA	0

EMBRACE HOME LOANS, INC.						
F AND B ACQUISITION GROUP, LLC	1	\$198,500.00	0.59%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	1	\$179,000.00	0.53%	\$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO INC	1	\$313,114.52	0.93%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$209,000.00	0.62%	\$0.00	NA	0
HOMETRUST BANK	1	\$257,144.56	0.76% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$363,053.05	1.08%	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	2	\$600,611.71	1.78%	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	2	\$660,717.95	1.96%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$197,745.13	0.59%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,863.52	0.33% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$394,491.55	1.17%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$312,996.15	0.93%	\$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$330,000.00	0.98%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$183,100.00	0.54%	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$363,053.05	1.08%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$390,496.69	1.16%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$358,000.00	1.06%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,647.72	0.83% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,900.00	0.46%	\$0.00	NA	0
PULASKI BANK	1	\$177,975.79	0.53%	\$0.00	NA	0
SCBT	1	\$190,000.00	0.56%	\$0.00	NA	0
	1	\$262,661.45	0.78%	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$376,525.68	1.12%	0 \$0.00) NA 0)
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION;NMLS: 1788	1	\$268,352.22	0.8%	0 \$0.00) NA 0)
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$143,818.83	0.43% 0	\$0.00) NA 0)
	TOP FLITE FINANCIAL, INC	1	\$116,852.79	0.35%	0 \$0.00	NA 0)
	TRADITIONS BANK	1	\$180,667.13	0.54%		NA 0)
	TRIDENT MORTGAGE CO., LP	2	\$315,314.64	0.94%	\$0.00) NA 0)
	UNION MORTGAGE GROUP, INC	1	\$112,861.05	0.34%	\$0.00) NA 0)
	UNION MORTGAGE GROUP, INC.	1	\$286,643.00	0.85%	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.74%	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	\$393,980.50	1.17% 0	0 \$0.00) NA 0)
	WELLS FARGO BANK, N.A.	101	\$20,716,481.64	61.56%	0 \$0.00	NA 0) <u> </u>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$215,715.56	0.64% 0	0 \$0.00) NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$214,723.24	0.64% 0	\$0.00) NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$290,897.07	0.86%			
	Unavailable	1	\$318,679.78	0.95%) NA 0)
Total		152	\$33,651,684.54	100%	0 \$0.00	1 0)
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3138X6WE1	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$342,000.00	10.03%	·		
<u> </u>	RESMAC, INC.	1	\$414,013.36	12.15%		1	_
<u> </u>	SCBT	1	\$157,000.00		1	1 1	_
_	WELLS FARGO BANK, N.A.	12	\$2,495,455.10	73.21%		1)
Total		15	\$3,408,468.46	100% 0	0 \$0.00	1 0	4
			*:07.065.70		42.00	274	+
3138X6WF8		1	\$185,965.73	0.66%	\$0.00	NA 0	1

1ST MARINER BANK A BANKING CORPORATION						
A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,250.00	0.99% 0	\$0.00	NA 0)
ACOPIA, LLC	1	\$161,500.00	0.57% 0	\$0.00	NA 0	
ACOPIA, LLC, A CORPORATION	1	\$179,550.00	0.63%	\$0.00	NA 0	
ADAMS MORTGAGE, LLC	1	\$225,503.25	0.8% 0	\$0.00	NA 0	1
ALCOVA MORTGAGE LLC	1	\$144,400.00	0.51% 0	\$0.00	NA 0	,
AMERIPRO FUNDING, INC	1	\$161,500.00	0.57% 0	\$0.00	NA 0	į
AMERISOUTH MORTGAGE COMPANY A CORPORATION	E 1	\$156,548.23	0.55% 0	\$0.00	NA 0	1
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.51% 0	\$0.00	NA 0)
BERKSHIRE BANK	1	\$324,491.23	1.15% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	1	\$222,962.62	0.79%	\$0.00	NA 0	,
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,828.79	0.47% 0	\$0.00	NA 0	1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$218,225.09	0.77% 0	\$0.00	NA 0	,
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.81% 0	\$0.00	NA 0)
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,231.97	0.54% 0	\$0.00	NA 0	,
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.54%	\$0.00	NA 0	,
HORIZON CREDIT UNION, CORPORATION	1	\$133,000.00	0.47%	\$0.00	NA 0	,
MCLEAN MORTGAGE CORPORATION	1	\$346,750.00	1.22%	\$0.00	NA 0	ì
MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,600.00	0.9%	\$0.00	NA 0	,
MILITARY FAMILY HOME LOANS, LLC	2	\$634,927.28	2.24%	\$0.00	NA 0	1
MORTGAGE NETWORK, INC.	1	\$189,755.42	0.67%	\$0.00	NA 0	,
MORTGAGE SERVICES III, LLC	1	\$146,115.93	0.52%	\$0.00	NA 0	
	1	\$275,153.38	0.97%	\$0.00	NA 0	

NORTHWEST MORTGAGE

GROUP, INC

						289	
	MILEND, INC.	1	\$232,489.20	8.03% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$128,102.89	4.43% 0	\$0.00		₩
3138X6WG6	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,621.29	5.38% 0	\$0.00	NA	0
7			, 		40.00		Ť
Total	A NATIONAL BANK	134	\$28,310,873.19	100% 0	\$0.00		0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA,	1	\$237,187.25	0.83% 0			
	WELLS FARGO BANK, N.A.	90	\$18,512,254.59	65.39% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$184,057.31	0.65% 0			Ħ
	TRI-PARISH BANK	1	\$277,042.93	0.98% 0	\$0.00	NA	0
	TOWNS BANK MORTGAGE, A CORPORATION	1	\$203,998.85	0.72% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,158.59	0.51% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$146,411.29	0.52% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$356,250.00	1.26% 0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$214,769.13	0.76% 0	\$0.00	NA	0
<u> </u>	SCBT	1	\$112,100.00	0.4% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$512,339.79	1.81% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$593,006.25	2.09% 0	\$0.00	NA	0
	PULASKI BANK	1	\$172,900.00	0.61% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$259,350.00	0.92% 0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$329,244.67	1.16% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$247,350.00	0.87% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.54% 0	\$0.00	NA	0
-	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,593.62	1.14% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,250.00	0.99% 0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,548.41	6.07%	0	\$0.00	NA	.0	
	WELLS FARGO BANK, N.A.	10	\$2,201,754.42	76.09%	0	\$0.00	NA	0	
Total		14	\$2,893,516.21	100%	0	\$0.00		0	
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3138X6WH4	BANK OF ENGLAND A CORPORATION	1	\$182,764.43	1.29%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC	1	\$331,500.00	2.33%	0	\$0.00	NA	. 0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$286,131.20	2.01%	0	\$0.00	NA	. 0	
	INTERCONTINENTAL CAPITAL GROUP INC , A NEW YORK CORP	1	\$178,185.64	1.25%	0	\$0.00	NA	. 0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,815.93	1.01%	0	\$0.00	NA	. 0	ı
	WELLS FARGO BANK, N.A.	62	\$13,084,774.55	92.11%	0	\$0.00	NA	.0	
Total		67	\$14,206,171.75	100%	0	\$0.00		0	
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3138X6WJ0	WELLS FARGO BANK, N.A.	16	\$3,321,989.84	100%	-		NA	1	
Total		16	\$3,321,989.84	100%	U	\$0.00		0	
3138X6WK7	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$248,229.17	19.07%	0	\$0.00	NA	. 0	
	BANKERS FUNDING COMPANY, LLC	1	\$144,500.00	11.1%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$127,458.28	9.79%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$781,377.92	60.04%	0	\$0.00	NA	. 0	
Total		8	\$1,301,565.37	100%	0	\$0.00		0	
3138X6WL5	AMERICAN PACIFIC MORTGAGE CORP	1	\$196,689.22	0.69%	0	\$0.00	NA	. 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$483,088.91	1.69%	0	\$0.00	NA	. 0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$414,824.76	1.45%	0	\$0.00	NA	. 0	
	BRAND MORTGAGE GROUP, LLC	1	\$185,250.00	0.65%	0	\$0.00	NA	. 0	
	DE CAPITAL MORTGAGE, LLC	1	\$515,000.00	1.8%	0	\$0.00	NA	. 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$511,434.61	1.79%	0	\$0.00	NA	0	1

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E MORTGAGE MANAGEMENT, LLC	1	\$213,267.49	0.75%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$272,880.00	0.95%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	0.75% (\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,991.26	0.89% (\$0.00	NA	0	
GREENPATH LENDING, LCC	1	\$366,021.85	1.28%	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$376,937.88	1.32% (\$0.00	NA	0	
HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	1.46%	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$209,155.35	0.73%	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	1	\$201,000.00	0.7%	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$406,000.00	1.42% (\$0.00	NA	0	
MONARCH FUNDING CORP.	1	\$620,529.97	2.17% (\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$343,583.69	1.2%				
NETWORK CAPITAL FUNDING CORPORATION	1	\$199,386.47	0.7%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,260.44	0.63%	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	4	\$924,500.00	3.23%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$334,063.96	1.17% (\$0.00	NA	0	
RMC MORTGAGE COMPANY	1	\$281,607.00	0.98%	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$409,350.17	1.43%	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$377,973.58	1.32%	\$0.00	NA	0	
THE COASTAL BANK	1	\$261,444.18	0.91%	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	73	\$19,442,952.62	67.94% (\$0.00	NA	0	
	102	\$28,616,193.41	100%		1	0	
						_	_

Total

3138X6WM3	ALL WESTERN MORTGAGE, INC	1	\$205,445.64	8.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$249,323.85	10.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,000,628.67	81.48%	0	\$0.00	NA	0
Total		10	\$2,455,398.16	100%	0	\$0.00		0
3138X6WN1	DISCOVER HOME LOANS, INC	1	\$231,000.00	5.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,999.98	3.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$4,061,633.65	91.7%		\$0.00	NA	_
Total		16	\$4,429,633.63	100%	0	\$0.00		0
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3138X6WP6	WELLS FARGO BANK, N.A.	11	\$1,954,062.75	100%		\$0.00	NA	TT
Total		11	\$1,954,062.75	100%	0	\$0.00		0
			***********			*		
3138X6WQ4	WELLS FARGO BANK, N.A.	22	\$4,074,517.48	100%		\$0.00	NA	-
Total		22	\$4,074,517.48	100%	0	\$0.00		0
3138X6WR2	WELLS EADOODANIK NIA	21	¢5 220 210 56	1000/	0	¢0.00	NT A	
†	WELLS FARGO BANK, N.A.	31 31	\$5,329,319.56	100% 100%		\$0.00	NA	0
Total		31	\$5,329,319.56	100%	U .	\$0.00		V
3138X6WS0	ANCHOR BANK, N.A.	1	\$149,905.08	0.8%	0	\$0.00	NA	0
51302 t 0 W 50	CORNERSTONE	-	·					
	COMMUNITY BANK	1	\$397,833.33	2.12%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$295,853.87	1.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$197,243.52	1.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$411,308.77	2.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$394,463.23	2.11%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$389,677.90	2.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$477,821.09	2.55%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$415,088.24	2.22%	0	\$0.00	NA	0
	PULASKI BANK	1	\$377,772.82	2.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$211,028.08	1.13%	0	\$0.00	NA	0
		1	\$200,854.92	1.07%	Ω	\$0.00	NA	\cap

	RMC MORTGAGE CORPORATION						
	SYNOVUS MORTGAGE CORP	1	\$54,401.02	0.29% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	72	\$14,750,208.77	78.78% 1	\$132,599.62	NA	1 \$1
Total		85	\$18,723,460.64	100% 1	\$132,599.62		1 \$1
							Ш
3138X6WT8	1ST MARINER BANK	2	\$442,978.67	0.23% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$194,139.47	0.1% 0	\$0.00	NA	0
	AFFILIATED BANK	5	\$485,092.69	0.26% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$179,214.85	0.09% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$328,000.00	0.17% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$144,011.12	0.08% 0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$340,000.00	0.18% 0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$445,815.91	0.23% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,169.04	0.2% 0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$136,286.88	0.07% 0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$236,756.50	0.12% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$320,122.31	0.17% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$172,666.02	0.09% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$388,125.12	0.2% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,097.19	0.08%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$239,222.71	0.13% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,251.01	0.09% 0	\$0.00	NA	0
	EXTRACO BANKS, N.A	1	\$330,551.84	0.17% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,444.17	0.09% 0	\$0.00		
	FFSI, INC., A CORPORATION	1	\$372,352.22	0.2% 0	\$0.00	NA	0

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK 1 S135,000.00 0.07% 0 S0.00 NA 0 NA 0									
FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$131,814.87 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK + TRUST COMPANY NC 1 \$273,564.94 0.14% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY NC 1 \$114,498.37 0.06% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY 1 \$114,498.37 0.06% 0 \$0.00 NA 0 FIRST HOPE MORTGAGES, INC. 1 \$200,105.54 0.11% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$328,277.93 0.17% 0 \$0.00 NA 0 FIRST SAVINGS 1 \$328,277.93 0.17% 0 \$0.00 NA 0 FIRST SAVINGS 1 \$328,277.93 0.17% 0 \$0.00 NA 0 FIRST BANCH MORTGAGE, INC A MISSOURI 1 \$184,475.41 0.1% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC A MISSOURI 1 \$307,783.45 0.16% 0 \$0.00 NA 0 GARDNER FINANCIAL \$279,933.16 0.15% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE, LLC 1 \$279,933.16 0.15% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE, LLC 1 \$298,664.99 0.16% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$226,663.34 0.15% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$223,003.20 0.12% 0 \$0.00 NA 0 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 2 \$523,350.54 0.28% 0 \$0.00 NA 0 GUARANTEED RATE, INC. 1 \$162,289.01 0.09% 0 \$0.00 NA 0 GUARANTEED RATE, INC. 1 \$162,289.01 0.09% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$9	DIVISION OF FIRST BANK OF GEORGIA, A STATE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
TRUST COMPANY NC BANKING CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY FIRST COMPANY FIRST HOPE MORTGAGES, INC. FIRST INTERNET BANK OF INDIANA FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD. GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION CORPORATION CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL	FIRST CENTENNIAL	1	\$131,814.87	0.07%	0	\$0.00	NA	0	
TRUST COMPANY 1 \$114,498.37 0.06% 0 \$0.00 NA 0	TRUST COMPANY NC	1	\$273,564.94	0.14%	0	\$0.00	NA	0	
INC.		1	\$114,498.37	0.06%	0	\$0.00	NA	0	
INDIANA	-	1	\$200,105.54	0.11%	0	\$0.00	NA	0	
MORTGAGE CORPORATION S393,361.10 0.31% S0.00 NA0 FLAT BRANCH MORTGAGE, INC A MISSOURI 1 \$184,475.41 0.1% 0 \$0.00 NA CORPORATION S0.00 NA 0 GARDNER FINANCIAL SERVICES, LTD. 1 \$307,783.45 0.16% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE, LLC 1 \$279,933.16 0.15% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE, LLC 1 \$298,664.99 0.16% 0 \$0.00 NA 0 LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE GUARANTEED RATE, INC., A DELAWARE 1 \$155,305.80 0.08% 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE 1 \$162,289.01 0.09% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90,181.04 0.05%		1	\$328,277.93	0.17%	0	\$0.00	NA	0	
INC A MISSOURI CORPORATION S184,475.41 0.1% 0 \$0.00 NA 0 CORPORATION		2	\$593,361.10	0.31%	0	\$0.00	NA	0	
SERVICES, LTD. 1 \$307,783.45 0.16% 0 \$0.00 NA 0	INC A MISSOURI	1	\$184,475.41	0.1%	0	\$0.00	NA	0	
MORTGAGE, LLC 1 \$279,933.16 0.15%0 \$0.00 NA 0 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$307,783.45	0.16%	0	\$0.00	NA	0	
MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY S298,664.99 0.16% 0 \$0.00 NA 0		1	\$279,933.16	0.15%	0	\$0.00	NA	0	
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY S276,663.34 0.15% 0 \$0.00 NA 0	MORTGAGE, LLC A VIRGINIA LIMITED	1	\$298,664.99	0.16%	0	\$0.00	NA	0	
FINANCIAL GROUP, CORPORATION CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION, CORPORATION, CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION 1 \$415,181.08 0.22% 0 \$0.00 NA 0 SO 00 NA 0	MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$276,663.34	0.15%	0	\$0.00	NA	0	
FINANCIAL GROUP, CORPORATION, 2 \$523,350.54 0.28% 0 \$0.00 NA 0 GUARANTEED RATE, INC. 1 \$155,305.80 0.08% 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE 1 \$162,289.01 0.09% 0 \$0.00 NA 0 CORPORATION	FINANCIAL GROUP, CORPORATION	1	\$223,003.20	0.12%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE 1 \$162,289.01 0.09% 0 \$0.00 NA 0 CORPORATION HOMEAMERICAN MORTGAGE CORPORATION 1 \$415,181.08 0.22% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90.181.04 0.05% 0 \$0.00 NA 0	FINANCIAL GROUP, CORPORATION,	2	\$523,350.54	0.28%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE 1 \$162,289.01 0.09% 0 \$0.00 NA 0 CORPORATION HOMEAMERICAN MORTGAGE CORPORATION 1 \$415,181.08 0.22% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90.181.04 0.05% 0 \$0.00 NA 0	GUARANTEED RATE, INC.	1	\$155,305.80	0.08%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 1 \$415,181.08 0.22% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$90.181.04 0.05% 0 \$0.00 NA 0	GUARANTEED RATE, INC., A DELAWARE	1	. ,						
- 1		1	\$415,181.08	0.22%	0	\$0.00	NA	0	
		1	\$90,181.04	0.05%	0	\$0.00	NA	0	

	HOMESERVICES LENDING, LLC	1	\$83,862.52	0.04% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$77,318.64	0.04% 0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$283,173.87	0.15% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$190,048.53	0.1% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$89,603.48	0.05% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$149,432.05	0.08% 0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$311,634.71	0.16% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$325,106.17	0.17% 0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	2	\$344,763.14	0.18% 0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$622,744.16	0.33% 0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$193,742.02	0.1% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$158,443.69	0.08% 0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$398,971.46	0.21% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$328,414.46	0.17% 0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$119,466.00	0.06% 0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$308,777.15	0.16% 0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$115,962.42	0.06% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$230,191.52	0.12% 0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$279,858.56	0.15% 0	\$0.00	NA	╙
	NJ LENDERS CORP	1	\$597,298.21	0.31% 0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$396,400.23	0.21% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$267,324.00	0.14% 0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$124,829.45	0.07% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$123,603.01	0.07% 0	\$0.00	NA	
i	PEOPLES NATIONAL BANK	1 1	\$188,224.31	0.1% 0	\$0.00	NA	0
	I BOI EED IVITIOIVIE BILIVIE	1				- ,	H
	PHH HOME LOANS, LLC	1	\$83,358.00	0.04% 0		NA	

PINNACLE MORTGAGE, INC.							
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$96,070.56	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$326,907.61	0.17%	О	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$590,000.00	0.31%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,382.73	0.07%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$139,383.18	0.07%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,851.04	0.05%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$62,405.32	0.03%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$110,000.00			\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,235.48	0.1%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$201,101.18	0.11%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,288.40	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$411,374.88	0.22%	0	\$0.00	NA	0
RFC MORTGAGE, A CORPORATION	1	\$263,606.16	0.14%	0	\$0.00	NA	
RJS, INC	1	\$400,246.51	0.21%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$108,034.95	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,831.12	0.21%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	\$178,908.69	0.09%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION	1	\$93,667.81	0.05%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$410,847.39	0.22%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$198,200.11	0.1%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$345,855.68			\$0.00	NA	
	1	\$599,715.19	0.32%	0	\$0.00	NA	0

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	SUMMIT MORTGAGE	1	 	1 '	I I	11	i i
	BANKERS, INC	(<u></u>		!	1		
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$106,790.88	0.06% 0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORP	1	\$89,205.96	0.05% 0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORP.	1	\$347,829.19	0.18% 0	\$0.00	NA 0	آ ا لـــا
	TBI MORTGAGE COMPANY A CORPORATION	1	\$142,376.25	0.07% 0	\$0.00	NA 0	<u> </u>
	THE MORTGAGE FIRM INC A CORPORATION	1	\$357,350.95	0.19% 0	·	NA 0	
<u> </u>	TRADITIONS BANK	1	\$158,962.24	0.08% 0	\$0.00	NA 0	<u>. </u>
	UNITED FIDELITY FUNDING CORPORATION	1	\$110,000.00	0.06% 0	\$0.00	NA 0	<u></u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,523.79	0.04% 0	\$0.00	NA 0	_
	WELLS FARGO BANK, N.A.	823	\$164,844,460.19	86.7% 3	\$656,306.35	NA 0	_
	WESTSTAR MORTGAGE, INC.	1	\$293,388.49	0.15% 0		NA 0	_ _
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$413,320.94	0.22% 0		NA 0	
	Unavailable	2	. /	0.28% 0	·	NA 0	_
Total		937	\$190,140,684.46	100% 3	\$656,306.35	0	_
3138X6WU5	AFFILIATED BANK	2	\$140,118.76	0.41% 0	\$0.00	NA 0	_
0100102	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$57,754.54	0.17% 0		NA 0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION	1	\$61,561.54	0.18% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$83,049.98	0.24% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK	1	\$47,303.01	0.14% 0	\$0.00	NA 0	L
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$79,917.18	0.23% 0	\$0.00	NA 0	Ĺ
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.23% 0	\$0.00	NA 0	-

A DI INCTONI DANIZ (THE)	1	\$62,200,00	0.1007	00.00	NI A	
ARLINGTON BANK (THE)	1	\$63,200.00	0.18%			
BANK OF UTAH	1	\$79,597.88	0.23%		1	
BANKPLUS	1	\$59,350.30	0.17%	\$0.00	NAC	+
CARRINGTON MORTGAGE	Ì					
SERVICES, LLC A DELAWARE LIMITED	1	\$68,661.14	0.2%	\$0.00	NA C)
LIABILITY COMPANY	Ì			1		
CARRINGTON MORTGAGE						+
SERVICES, LLC, A	1	\$49,788.39	0.14%	\$0.00	NAC	,
DELAWARE LLC	1	Ψ 1 2,100.22	0.17/6	υ	11/1	Ί
CBC NATIONAL BANK	1	\$68,141.23	0.2%	0 \$0.00	NA 0	+
CORNERSTONE	1					
COMMUNITY BANK	2	\$156,026.87	0.45%	\$0.00	NA C)
DENALI ALASKAN						+
FEDERAL CREDIT UNION,	1	\$63,731.87	0.18%	\$0.00	NAC)
FEDERAL CREDIT UNION	1	ΨΟΟ,ΤΟΙΙΟΤ	0.10 /	Ψ0.00	1112	1
DEVERE MORTGAGE			Ī			+
CORPORATION DBA HUNT	1	\$57,804.32	0.17%	\$0.00	NAC)
MORTGAGE	Ì	·+ - · , · - · -	0.2.		- 1	
DHI MORTGAGE	1	ΦC0 741 02	0.100	ф0.00	NIAC	
COMPANY, LTD	1	\$60,741.83	0.18%	\$0.00	NAC	′
EMBRACE HOME LOANS,	1	¢(7.217.20	0.207	\$0.00	NIA C	
INC	1	\$67,217.20	0.2%	\$0.00	NAC	_
EMBRACE HOME LOANS,	1	\$67,800,00	0.2%	\$0.00	NA C	
INC.	1	\$67,800.00	0.2%	J \$0.00	NAC	<u> </u>
FBC MORTGAGE, LLC, A				T		
LIMITED LIABILITY	1	\$35,659.51	0.1%	\$0.00	NA C)
COMPANY						<u> </u>
FIRST BANK MORTGAGE, A	Ì					
DIVISION OF FIRST BANK	2	\$116,763.61	0.34%	\$0.00	NA C)
OF GEORGIA						igspace
FIRST COLONY MORTGAGE						
CORPORATION, A UTAH	1	\$50,000.00	0.15%	\$0.00	NA C)
CORPORATION						╀
FIRST NATIONAL BANK	1	\$54,100.00	0.16%	0 \$0.00	NA 0)
FIRST TEXOMA NATIONAL	1	\$63,964.17	0.19%	\$0.00	NAC)
BANK		Ψου,	0.1.	7	*	
FIRST-CITIZENS BANK AND		t = 0 .1 == 0.0				
TRUST COMPANY NC	1	\$58,157.80	0.17%	\$0.00	NAC	1
BANKING CORPORATION						ــــــ
FLORIDA CAPITAL BANK,		* 4 5 5 7 8 5 4				
NA DBA FLORIDA CAPITAL	1	\$46,678.61	0.14%	\$0.00	NAC	1
BANK MORTGAGE						+
GATEWAY BANK	2	\$146,875.00	0.43%	\$0.00	NAC)
MORTGAGE, INC						
GLOBAL CREDIT UNION	1	\$82,001.00	0.24%	1		
GLOBAL CREDIT UNION, A	1	\$68,080.00	0.2%	\$0.00	NAC	1
STATE CHARTERED						
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CREDIT UNION					
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$67,712.21	0.2%	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$82,467.95	0.24%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$75,000.00	0.22%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$74,652.71	0.22%	\$0.00	NA 0
HFA MORTGAGE SERVICES	1	\$56,500.00	0.16% (\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	1	\$49,786.25	0.14%	\$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION	1	\$73,800.00	0.21%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,163.54	0.23%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$70,000.00	0.2%	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$83,050.17	0.24% (\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$109,542.53	0.32%	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$72,620.07	0.21%	\$0.00	NA 0
HOMETRUST BANK	1	\$66,000.00	0.19% (\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$44,813.37	0.13%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$66,500.00	0.19%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$52,775.69	0.15% (\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,224.20	0.37%	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$48,000.00	0.14%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$34,000.00	0.1%	\$0.00	NA 0
MAGNOLIA BANK INC	1	\$70,000.00	0.2%	\$0.00	NA 0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$66,719.31	0.19% (\$0.00	NA 0
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MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$56,000.00	0.16%	\$0.00	NA 0)
MIDWEST MORTGAGE CAPITAL, LLC	1	\$35,849.18	0.1%	\$0.00	NA 0	,
MILITARY FAMILY HOME LOANS, LLC	4	\$324,847.00	0.94%	\$0.00	NA 0	,
MNET MORTGAGE CORP	2	\$153,889.33	0.45%	\$0.00	NA 0	Ī
MORTGAGE AMERICA, INC.	1	\$63,000.00	0.18%	\$0.00	NA 0	
MORTGAGE NETWORK, INC	1	\$64,724.91	0.19%	\$0.00	NA 0	,
MORTGAGE NETWORK, INC.	1	\$84,647.49	0.25%	\$0.00	NA 0	,
MORTGAGE SERVICES III, LLC	2	\$124,685.78	0.36%	\$0.00	NA 0	,
NATIONS DIRECT MORTGAGE LLC	1	\$64,722.12	0.19%	\$0.00	NA 0	•
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.21%	\$0.00	NA 0	,
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.22%	\$0.00	NA 0	,
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$77,967.49	0.23%	\$0.00	NA 0)
PEOPLES NATIONAL BANK, A CORPORATION	1	\$84,540.27	0.25%	\$0.00	NA 0	,
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$42,394.85	0.12%	\$0.00	NA 0	,
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$72,195.66	0.21%	\$0.00	NA 0	,
PREMIER BANK ROCHESTER, A CORPORATION	1	\$72,000.00	0.21%	\$0.00	NA 0	,
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$71,250.00	0.21%	\$0.00	NA 0	,
PRIMARY CAPITAL ADVISORS LC	1	\$50,000.00	0.15%	\$0.00	NA 0	,
PRIMARY CAPITAL ADVISORS,LC	1	\$79,668.22	0.23%	\$0.00	NA 0	,
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$141,802.81	0.41%	\$0.00	NA 0	,
PROSPERITY MORTGAGE COMPANY	5	\$391,920.03	1.14%	\$0.00	NA 0	,
	2	\$159,601.76	0.46%	\$0.00	NA 0	
•		•	•		•	

PULASKI BANK, A FEDERAL SAVINGS BANK						
REPUBLIC STATE MORTGAGE COMPANY	1	\$69,709.69	0.2% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$45,450.00	0.13%	\$0.00	NA	0
RICHLAND STATE BANK	1	\$84,550.00	0.25% 0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$56,708.97	0.16% 0	\$0.00	NA	0
SCBT	1	\$75,000.00	0.22% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	4	\$257,121.28	0.75% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$166,695.77	0.48% 0	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$65,000.00	0.19% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$82,058.27	0.24%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,751.17	0.17%	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$23,899.44	0.07% 0	\$0.00	NA	0
THE BUSINESS BANK	1	\$79,361.85	0.23% 0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$50,000.00	0.15% 0	\$0.00	NA	0
THE COASTAL BANK	1	\$59,800.00	0.17% 0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$60,149.51	0.17%	\$0.00	NA	0
TN BANK, A STATE BANK	1	\$83,540.30	0.24% 0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$64,000.00	0.19% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$82,296.44	0.24%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$58,410.70	0.17%	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$70,404.17	0.2% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$100,988.38	0.29% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$83,146.61	0.24%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,217.21	0.2% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	397	\$26,413,656.34	76.63% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$34,400.00	0.1% 0	\$0.00		
	1	\$71,200.45	0.21% 0	\$0.00	NA	0

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	WEST PENN FINANCIAL SERVICE CENTER,						
	WESTERN SECURITY BANK	1	\$74,684.65	0.22% 0	\$0.00	NA	0
	Unavailable	1	\$60,747.02	0.15% 0	\$0.00	NA	0
Total		518	\$34,469,028.86	100% 0	\$0.00		0
3138X6WV3	AFFILIATED BANK	1	\$105,017.84	0.21% 0	\$0.00	NA	0
5136X0W V3	AGSOUTH FARM CREDIT ACA NMLS # 619788 A ACA	1	\$88,630.90	0.18% 0	\$0.00	NA NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$99,282.31	0.2% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$99,581.04	0.2% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,620.94	0.18% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,563.84	0.2% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$107,542.93	0.21% 0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$99,576.79	0.2% 0	\$0.00	NA	0
	BANKPLUS	2	\$183,826.61	0.37% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$89,611.35	0.18% 0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,772.66	0.19% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$99,501.38	0.2% 0	\$0.00	NA	0
	CITY BANK	1	\$109,534.46	0.22% 0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$94,400.00	0.19% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	CORE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$92,361.41	0.18% 0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$100,100.00	0.2% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$101,800.00	0.2% 0	\$0.00	NA	0

E MORTGAGE MANAGEMENT, LLC, NEW JERSEY LIMITED LIABILITY COMPANY		\$97,589.42	0.19% 0	\$0.00	NA 0
EMBRACE HOME LOA		\$109,529.73	0.22% 0	\$0.00	NA 0
FARMERS STATE BAN	JK 1	\$102,066.21	0.2% 0	\$0.00	NA 0
FIRST BANK MORTGA DIVISION OF FIRST BA OF GEORGIA, A STATI CHARTERED BANK	ANK 1	\$96,087.45			
FIRST COMMERCIAL 1	BANK 1	\$102,000.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVII LOAN ASSOCIATION (LAKEWOOD	NGS +	\$87,833.22			
FIRST FINANCIAL BAI	NK 1	\$96,597.72	0.19% 0	\$0.00	NA 0
FIRST INTERNET BAN INDIANA, AN INDIANA CHARTERED BANK		\$96,593.61	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BAN MCMINNVILLE BANK		\$104,949.41	0.21% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORA	ATION 1	\$101,000.00	0.2% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAT	ION	\$99,576.78	0.2% 0	\$0.00	NA 0
FREEDOM FIRST FEDE CREDIT UNION	ERAL 2	\$185,962.61	0.37% 0	\$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,576.79	0.2% 0	\$0.00	NA 0
GLOBAL CREDIT UNIO STATE CHARTERED CREDIT UNION	ON A 2	\$183,229.13	0.37% 0	\$0.00	NA 0
GUADALUPE NATION BANK A NATIONAL B		\$101,326.98	0.2% 0	\$0.00	NA 0
GUARANTEED RATE,	INC 1	\$99,332.10	0.2% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNI NMLS #675605	ION 1	\$89,626.75			
HOME FINANCE OF AMERICA, INC.	1	\$101,170.01	0.2% 0	\$0.00	NA 0
HOMEOWNERS MORT ENTERPRISES, INC	GAGE 1	\$99,576.78	0.2% 0	\$0.00	NA 0
HOMEOWNERS MORT OF AMERICA, INC	GAGE 1	\$107,841.66	0.22% 0	\$0.00	NA 0
	2	\$200,676.44	0.4% 0	\$0.00	NA 0

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP					
HOMESERVICES LENDING, LLC	5	\$506,765.82	1.01% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,428.67	0.18% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$101,568.32	0.2%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$98,585.23	0.2% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$103,800.00	0.21% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC	1	\$94,791.16	0.19% 0	\$0.00	NA 0
KCB BANK A CORPORATION	1	\$104,000.00	0.21% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC	1	\$99,576.78	0.2% 0	\$0.00	NA 0
LENDERFI, INC.	1	\$87,623.79	0.17% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,585.28	0.2% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$107,228.87	0.21%	\$0.00	NA 0
MCCUE MORTGAGE COMPANY (THE)	1	\$99,000.00	0.2% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,515.96	0.22% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$94,745.43	0.19% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$292,967.00	0.59% 0	\$0.00	NA 0
MORRIS BANK	1	\$106,004.02	0.21% 0	\$0.00	NA 0
MORRIS BANK, A STATE CHARTERED BANK	1	\$107,500.00	0.21% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$89,619.11	0.18% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA 0
MOUNTAIN WEST BANK NA	1	\$105,000.00	0.21% 0	\$0.00	NA 0
MOUNTAIN WEST BANK NA CORPORATION	1	\$89,611.35	0.18%	\$0.00	NA 0

NE MOVES MORTGAGE LLC A LIMITED LIABILITY 1 S90,622.60 0.18% 0 \$0.00 NA 0 COMPANY						
NTFN INC. 2 \$208,576.79 0.42% 0 \$0.00 NA 0 NA	LLC A LIMITED LIABILITY	1	\$90,622.60	0.18% 0	\$0.00	NA 0
NATIONWIDE LENDING		2	\$208,576.79	0.42% 0	\$0.00	NA 0
MORTGAGE, LLC		1	\$87,737.97	0.18%	\$0.00	NA 0
MORTGAGE GROUP	~	1	\$107,072.41	0.21%	\$0.00	NA 0
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION S100,000.00 0.2% 0 S0.00 NA 0		1	\$110,000.00	0.22% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	MORTGAGE GROUP, INC., CALIFORNIA	1	\$100,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE, INC. 1 \$103,409.35 0.21% 0 \$0.00 NA 0	PEOPLE'S UNITED BANK	1	\$99,581.04	0.2% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK		1	\$103,409.35	0.21% 0	\$0.00	NA 0
MORTGAGE PEOPLE	· · · · · · · · · · · · · · · · · · ·	1	\$99,585.28	0.2%	\$0.00	NA 0
TRUST	· ·	1	\$100,900.00	0.2%	\$0.00	NA 0
LLC		1	\$95,200.00	0.19% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RP FUNDING, INC.	The state of the s	2	\$199,576.79	0.4% 0	\$0.00	NA 0
CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	RESMAC, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA 0
RP FUNDING, INC. 1 \$104,400.00 0.21% 0 \$0.00 NA 0	CORPORATION DBA RYLAND MORTGAGE	1	\$99,576.78	0.2% 0	\$0.00	NA 0
MORTGAGE LLC AN 1 \$95,593.71 0.19% 0 \$0.00 NA 0	RP FUNDING, INC.	1	\$104,400.00	0.21% 0	\$0.00	NA 0
SECURITYNATIONAL 3 \$310,854.08 0.62% 0 \$0.00 NA 0	MORTGAGE LLC AN INDIANA LIMITED	1	\$95,593.71	0.19% 0	\$0.00	NA 0
MORTGAGE COMPANY 3 \$310,854.08 0.62% 0 \$0.00 NA 0 SIOUX FALLS FEDERAL 2 \$202,066.21 0.4% 0 \$0.00 NA 0 SOUTHERN TRUST 1 \$99,485.28 0.2% 0 \$0.00 NA 0 SUMMIT BANK AN ARKANSAS CORPORATION 1 \$90,000.00 0.18% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$97,087.37 0.19% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$99,576.78 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$90,000.00 \$0.00 \$0.00 NA 0 CORPORATION 1 \$90,000.00 \$0.00 \$0.00 \$0.00 NA 0 CORPORATION 1 \$90,000.00 \$0.0	SCBT	2	\$200,896.16	0.4% 0	\$0.00	NA 0
CREDIT UNION 2 \$202,066.21 0.4% 0 \$0.00 NA 0 SOUTHERN TRUST MORTGAGE, LLC 1 \$99,485.28 0.2% 0 \$0.00 NA 0 SUMMIT BANK AN ARKANSAS CORPORATION 1 \$90,000.00 0.18% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$97,087.37 0.19% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 1 \$99,576.78 0.2% 0 \$0.00 NA 0		3	\$310,854.08	0.62% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC 1 \$99,485.28 0.2% 0 \$0.00 NA 0 SUMMIT BANK AN ARKANSAS CORPORATION 1 \$90,000.00 0.18% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$97,087.37 0.19% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 1 \$99,576.78 0.2% 0 \$0.00 NA 0		2	\$202,066.21	0.4% 0	\$0.00	NA 0
SUMMIT BANK AN ARKANSAS CORPORATION 1 \$90,000.00 0.18% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$97,087.37 0.19% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 1 \$99,576.78 0.2% 0 \$0.00 NA 0	SOUTHERN TRUST	1	\$99,485.28	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING, INC. 1 \$97,087.37 0.19% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 1 \$99,576.78 0.2% 0 \$0.00 NA 0	SUMMIT BANK AN	1	\$90,000.00	0.18% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION 1 \$99,576.78 0.2% 0 \$0.00 NA 0		1	\$97,087.37	0.19% 0	\$0.00	NA 0
	SUMMIT MORTGAGE	1				
		1	\$93,606.18	0.19% 0	\$0.00	NA 0

	SYNOVUS MORTGAGE CORP					
	SYNOVUS MORTGAGE CORP.	1	\$88,827.47	0.18% 0	\$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$99,576.78	0.2% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$106,000.00	0.21% 0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$88,200.00	0.18% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$99,047.78	0.2% 0	\$0.00	NA 0
	UNION BANK OF MENA	1	\$89,000.00	0.18% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	2	\$202,339.14	0.4% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,118.42	0.21% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	390	\$38,311,046.50	76.51% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$91,000.00	0.18% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,547.53	0.21% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,771.70	0.2% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$91,850.00	0.18% 0	\$0.00	NA 0
	YADKIN BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
	Unavailable	1	\$100,000.00	0.2% 0	\$0.00	NA 0
Total		509	\$50,071,514.15	100% 0	\$0.00	0
		\longrightarrow				
3138X6WW1	AFFILIATED BANK	1	\$118,471.97	0.09% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$261,010.11	0.21% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$143,396.71	0.11% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$131,452.57	0.1% 0		NA 0
	AMCAP MORTGAGE, LTD.	1	\$130,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$298,000.00	0.23% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$121,600.00	0.1% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$113,000.00	0.09% 0		NA 0
		1	\$134,000.00	0.11% 0	\$0.00	NA 0

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,631.00	0.11%	0 \$0.00	NA)
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,878.89	0.1%	\$0.00	NA)
AMERIFIRST FINANCIAL INC.	2	\$261,465.70	0.21%	\$0.00	NA)
AMERIPRO FUNDING, INC	1	\$114,209.64	0.09%	0 \$0.00	NA ()
ARLINGTON BANK	1	\$146,527.24	0.12%	0 \$0.00		
ASSURED MORTGAGE INC	1	\$142,301.31	0.11%	0 \$0.00		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,000.00	0.1%	\$0.00	NA)
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$428,335.00	0.34%	\$0.00	NA)
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,492.14	0.09%	\$0.00	NA)
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.09%	0 \$0.00	NA)
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,105.00	0.1%	0 \$0.00	NA)
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,832.47	0.11%	0 \$0.00	NA()
CBC NATIONAL BANK	3	\$402,908.10	0.32%	0 \$0.00	NA (Э
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,000.00	0.11%	\$0.00	NA)
CENTENNIAL BANK, A CORPORATION	1	\$113,517.53	0.09%	\$0.00	NA)
CITY BANK	1	\$122,825.00	0.1%	\$0.00	NA (Э
CITY BANK MORTGAGE	3	\$378,183.27	0.3%	\$0.00	NA ()
COASTWAY COMMUNITY BANK	1	\$116,504.84	0.09%	\$0.00	NA)
CORE BANK	1	\$140,400.00	0.11%	0 \$0.00	NA (Э
	1	\$135,815.16	0.11%	\$0.00	NA)

DHI MORTGAGE COMPANY, LTD.					
DIRECT MORTGAGE LOANS, LLC	1	\$119,497.26	0.09%	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$124,910.31	0.1%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	5	\$692,799.41	0.54%	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,479.68	0.11%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,470.98	0.1%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$119,596.83	0.09%	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,673.90	0.1%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,827.47	0.21%	\$0.00	NA 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,281.16	0.09%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$147,379.95	0.12%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$133,154.07	0.1%	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$150,000.00	0.12%	\$0.00	NA 0
FIRST LENDERS MORTGAGE CORP	1	\$111,535.51	0.09%	\$0.00	NA 0
FIRST MONTANA BANK INC	1	\$148,369.41	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$121,500.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK .	1	\$114,513.31	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK BANK	1	\$133,700.00	0.11%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$123,500.00	0.1%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$580,183.97	0.46%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$132,946.35	0.1%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$149,290.49	0.12%	\$0.00	NA 0

VIRGINIA CORP					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$401,314.22	0.32%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$130,954.64	0.1%	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$136,700.00	0.11%	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE	1	\$121,270.26	0.1%	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$139,600.63	0.11% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$132,946.34	0.1%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$114,523.06	0.09%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,262.00	0.1%	\$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUG	2	\$278,802.96	0.22%	\$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$124,470.98	0.1%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$121,440.57	0.1%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,390.57	0.11%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$120,985.79	0.1%	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$149,377.92	0.12%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$134,235.25	0.11%	\$0.00	NA 0

CORPOR	ATION					Ш
	NANCIAL, INC., A RNIA CORP	1	\$131,452.57	0.1%	\$0.00	NA 0
	GEBANK OF THE A GEORGIA ATION	1	\$129,455.36	0.1%	\$0.00	NA 0
	GEBANK OF THE A GEORGIA ATION	1	\$149,371.56	0.12%	\$0.00	NA 0
HOME FE TENNESS	EDERAL BANK OF SEE	1	\$130,000.00	0.1%	\$0.00	NA 0
HOME FI AMERICA	NANCE OF A, INC.	1	\$150,000.00	0.12%	\$0.00	NA 0
HOMEOV	NNERS MORTGAGE RISES, INC, NMLS #	1	\$149,365.18	0.12%	\$0.00	NA 0
	WNERS MORTGAGE RISES, INC.	2	\$249,295.35	0.2%	\$0.00	NA 0
	WNERS MORTGAGE RICA, INC	1	\$111,032.86	0.09%	\$0.00	NA 0
HOMESE LLC	RVICES LENDING,	6	\$767,547.51	0.6%	\$0.00	NA 0
	RVICES LENDING, A EDINA REALTY AGE	2	\$278,087.46	0.22%	\$0.00	NA 0
LLC DBA	RVICES LENDING, A LONG AGE COMPANY	1	\$135,000.00	0.11%	\$0.00	NA 0
HOUSTO GROUP, I	NIAN MORTGAGE INC.	1	\$120,388.33	0.09%	\$0.00	NA 0
GROUP, 1	NIAN MORTGAGE INC. DBA K&G . MORTGAGE	1	\$135,435.98	0.11%	\$0.00	NA 0
HURON V FINANCI CORPOR	AL, INC. A	1	\$130,100.00	0.1%	\$0.00	NA 0
LOANDE	POT.COM LLC	1	\$128,500.00	0.1%	\$0.00	NA 0
MAIN ST	REET BANK	1	\$126,766.67	0.1%	\$0.00	NA 0
MCCUE N COMPAN	MORTGAGE VY (THE)	1	\$130,200.00	0.1%	\$0.00	NA 0
MERIDI <i>A</i>	AN BANK	1	\$131,446.98	0.1%	\$0.00	NA 0
MID-ILLI	INI CREDIT UNION	1	\$143,736.06	0.11%	\$0.00	NA 0
MILITAR LOANS, I	Y FAMILY HOME LLC	8	\$1,005,899.19	0.79%	\$0.00	NA 0
MNET M	ORTGAGE CORP	1	\$121,413.67	0.1%	\$0.00	NA 0
MONARO	CH BANK	1	\$134,000.00	0.11%	\$0.00	NA 0
MORTGA	GE 1 INC	i -T	¢1.40.770.26	0.110/.0	\$ 60.00	NIAO
Montro	IOL I INC	1	\$142,779.36	0.11% (\$0.00	NA 0

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MORTGAGE NETWORK, INC						
MORTGAGE NETWORK, INC.	1	\$125,600.00	0.1%	\$0.00	NA	0
MORTGAGE RESOURCES, INC.	1	\$119,374.43	0.09%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$252,531.56	0.2%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$114,503.38	0.09%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	0.1%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$130,000.00	0.1%	0 \$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$111,200.00	0.09%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$140,000.00	0.11%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC.	1	\$123,231.55	0.1%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,000.00	0.1%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$249,356.46	0.2% (\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,269.95	0.21% (\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$120,000.00	0.09%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$144,209.00	0.11%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$267,350.00	0.21%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)		\$119,492.14	0.09% (0 \$0.00	NA	0
PATRIOT BANK	2	\$239,495.88	0.19% (\$0.00	NA	0
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$149,371.56	0.12%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA	1	\$141,362.00	0.11%	\$0.00	NA	0

CORPORATION					
PEOPLES NATIONAL BANK	1	\$122,749.08	0.1% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$124,470.98	0.1% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$662,700.45	0.52% 0	\$0.00	NA 0
PREMIER BANK A CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP.	1	\$128,000.00	0.1% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$137,421.83	0.11% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	1	\$113,681.72	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC A CORPORATION	1	\$146,987.87	0.12% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$280,850.00	0.22% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$341,734.13	0.27% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$137,921.39	0.11% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	6	\$814,645.96	0.64% 0	\$0.00	NA 0
PULASKI BANK	1	\$121,600.00	0.1% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$416,304.07	0.33% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,379.17	0.1% 0	\$0.00	NA 0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$150,000.00	0.12% 0	\$0.00	NA 0
RELIANT BANK	1	\$149,377.92	0.12% 0	\$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$125,000.00	0.1% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$482,677.50	0.38% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,871.24	0.1% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$263,375.68	0.21% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$144,187.18	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,472.20	0.12% 0	\$0.00	NA 0
RESMAC, INC.	1	\$124,000.00	0.1% 0	\$0.00	NA 0
SCBT	6	\$806,607.89	0.63% 0	\$0.00	NA 0
	1	\$148,357.22	0.12% 0	\$0.00	NA 0

SEACO BANK	OAST NATIONAL					
MORT	RITYNATIONAL GAGE COMPANY, A CORPORATION	1	\$139,397.54	0.11% (\$0.00	NA 0
MORT A CAL	A PACIFIC GAGE COMPANY INC IFORNIA DRATION	1	\$114,508.37	0.09% (\$0.00	NA 0
MORT INC., A	A PACIFIC GAGE COMPANY A CALIFORNIA DRATION; NMLS: 1788	1	\$135,354.52	0.11% (\$0.00	NA 0
SIMM(SEAR(ONS FIRST BANK OF CY	1	\$137,415.96	0.11%	\$0.00	NA 0
SIMM(BANK	ONS FIRST NATIONAL	1	\$127,600.00	0.1%	\$0.00	NA 0
COMP MEXIO	RBAN MORTGAGE ANY OF NEW CO DBA INTERCAP NG, A CORPORATION	1	\$123,750.00	0.1%(\$0.00	NA 0
SYNEI	RGY ONE LENDING, A CORPORATION	1	\$133,444.27	0.1%	\$0.00	NA 0
	VUS MORTGAGE	1	\$126,954.92	0.1%	\$0.00	NA 0
SYNO' CORP.	VUS MORTGAGE	2	\$286,561.25	0.23%	\$0.00	NA 0
PRIME	USINESS BANK DBA MORTGAGE A ING CORPORATION	2	\$279,947.70	0.22%	\$0.00	NA 0
PRIME	USINESS BANK, DBA MORTGAGE, A ING CORPORATION	1	\$129,316.71	0.1%	\$0.00	NA 0
GROU	ARROLL MORTGAGE P, INC, SUBCHAPTER PORATION	1	\$135,424.42	0.11% (\$0.00	NA 0
GROU	ARROLL MORTGAGE P, INC., SUBCHAPTER PORATION	1	\$112,637.04	0.09% (\$0.00	NA 0
	ITIZEN NATIONAL OF MERIDIAN	1	\$110,041.73	0.09%	\$0.00	NA 0
	ITIZENS NATIONAL OF MERIDIAN	1	\$127,712.69	0.1%	\$0.00	NA 0
THE C	OASTAL BANK	1	\$117,898.91	0.09% (\$0.00	NA 0
THE L	ENDING PARTNERS	1	\$134,428.66	0.11%	\$0.00	NA 0
THE L	ENDING PARTNERS BA DFW TEXAS	1	\$121,981.56	0.1%	\$0.00	NA 0

<u> </u>	MORTGAGE					
	THE MCCUE MORTGAGE COMPANY	1	\$131,000.00			NA
<u> </u>	TOP FLITE FINANCIAL, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA (
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$148,618.35	0.12% 0	\$0.00	NA
<u> </u>	TOWNEMORTGAGE, LLC	1	\$138,821.87	0.11% 0	\$0.00	NA (
	UNION MORTGAGE GROUP, INC	1	\$143,578.06	0.11% 0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$137,000.00	0.11% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$411,190.00	0.32% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,365.17	0.12% 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTED LIABILITY COMPANY	1	\$126,462.51	0.1% 0	\$0.00	NA(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,470.97	0.1% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$492,081.87	0.39% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,188.18		·	NA
<u> </u>	VIRGINIA HERITAGE BANK	1	\$119,492.14	0.09% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORP	1	\$150,000.00	0.12% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$140,800.00		· ·	NA (
	WELLS FARGO BANK, N.A.	730	\$95,901,035.37	75.41% 2	\$264,524.17	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,449.81	0.1% 0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$120,498.18	0.02% 0	\$0.00	NA
`otal		968	\$127,175,372.93	100% 2	\$264,524.17	(
3138X6WX9	ABSOLUTE HOME MORTGAGE	1	\$308,714.36	0.05% 0	\$0.00	NA

CORPORATION, A CORPORATION						
ACADEMY MORTGAGE CORPORATION	1	\$380,777.58	0.06% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	1	\$291,100.00	0.05% 0	\$0.00	NA	0
AFFILIATED BANK	2	\$592,699.37	0.1% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,885.58	0.04% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,854.27	0.04% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA	5	\$943,900.00	0.16% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,020,706.02	0.33% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$241,981.94	0.04% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	2	\$361,363.19	0.06% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.07% 0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.03% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	3	\$753,174.97	0.12% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$182,000.00	0.03% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$590,609.89	0.1% 0	\$0.00	NA	0
AMERICAN MIDWEST BANK A STATE BANK	1	\$176,000.00	0.03% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$161,712.70	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$198,655.68	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,270.61	0.07% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$398,307.13	0.07% 0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY	2	\$566,500.00	0.09% 0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$165,000.00	0.03% 0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$659,195.47	0.11%	\$0.00	NA 0	
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$159,329.67	0.03%	0 \$0.00	NA 0	
AMERIFIRST FINANCIAL INC.	1	\$243,973.56	0.04%	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$626,900.00	0.1%	0 \$0.00	NA 0	
AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$336,071.65	0.06%	0 \$0.00	NA 0	
AMERIFIRST FINANCIAL, INC	1	\$238,994.51	0.04%	0 \$0.00	NA 0	
AMERIPRO FUNDING, INC	1	\$244,720.00	0.04%	0 \$0.00	NA 0	
ANDERSON BROTHERS BANK	1	\$174,274.24	0.03%	\$0.00	NA 0	
APEX HOME LOANS, INC.	2	\$569,448.72	0.09%	0 \$0.00	NA 0	
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION	1	\$171,279.40	0.03%	0 \$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$150,860.26	0.02%	\$0.00	NA 0	
ASSOCIATED MORTGAGE CORPORATION	1	\$157,500.00	0.03%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP LLC	2	\$604,202.56	0.1%	\$0.00	NA 0	
ASSURED MORTGAGE, INC	1	\$164,301.69	0.03%	0 \$0.00	NA 0	
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$203,244.74	0.03%	\$0.00	NA 0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,700.00	0.04%	\$0.00	NA 0	
AUSTIN BANK, TEXAS N.A.	3	\$604,250.00	0.1%	0 \$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$186,000.00	0.03%	0 \$0.00	NA 0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	\$0.00	NA 0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,496.54	0.05%	\$0.00	NA 0	
BANCFIRST	2	\$507,249.34	0.08%	0 \$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	1	\$295,000.00				
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	\$0.00	NA 0	

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L	1 .1				
BANKPLUS	2	\$550,919.38	0.09%	\$0.00	NA 0
BANKSOUTH MORTGAGE	4	\$1,147,037.21	0.19% (\$0.00	NA 0
COMPANY, LLC		Ψ1,117,037.21	0.1570	φο.σσ	11110
BAY CAPITAL MORTGAGE	1	\$223,200.00	0.04%	\$0.00	NA 0
CORPORATION	1	Ψ223,200.00	0.0470	φ0.00	11/10
BEACH COMMUNITY	1	\$358,476.42	0.06%	\$0.00	NA 0
MORTGAGE SERVICES, INC	1	ψ330, + 70.+2	0.00 //	90.00	IVA
BNC NATIONAL BANK	1	\$176,986.90	0.03%	\$0.00	NA 0
BNC NATIONAL BANK, A					
NATIONAL BANKING	1	\$340,000.00	0.06%	\$0.00	NA 0
ASSOCIATION					
BOIX HOME LOANS, DIV.					
OF REPUBLIC MORTGAGE	1	\$354,851.82	0.06%	\$0.00	NA 0
HOME LOANS, L.L.C					
BRAND MORTGAGE	4	\$1,059,198.37	0.17% (\$0.00	NA 0
GROUP, LLC	4	\$1,039,196.37	0.17%	\$0.00	NAU
BRIDGEVIEW BANK	1	¢200,200,00	0.050/	\$0.00	NIA
MORTGAGE COMPANY	1	\$289,300.00	0.05%	\$0.00	NA 0
BROADVIEW MORTGAGE	2	¢977 000 00	0.1407	\$0.00	NIA O
CORPORATION	3	\$877,000.00	0.14%	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$188,208.18	0.03%	\$0.00	NA 0
CAPITAL CITY BANK	1	\$302,726.38	0.05% (\$0.00	NA 0
CAPITALMARK BANK AND					
TRUST, A CORPORATION	1	\$278,735.33	0.05%	\$0.00	NA 0
CAPSTONE LENDING CORP.	1	\$298,617.89	0.05%	\$0.00	NA 0
CAROLINA COLLEGIATE		·			
FEDERAL CREDIT UNION	1	\$179,690.00	0.03%	\$0.00	NA 0
CARRINGTON MORTGAGE					
SERVICES, LLC	6	\$2,340,287.54	0.39%	\$0.00	NA 0
CARRINGTON MORTGAGE					
SERVICES, LLC, A	1	\$255,330.79	0.04%	\$0.00	NA 0
DELAWARE LLC	1	Ψ233,330.77	0.0170	ψο.οο	11110
CARRINGTON MORTGAGE					
SERVICES, LLC, A					
DELAWARE LIMITED	1	\$183,750.00	0.03%	\$0.00	NA 0
LIABILITY COMPANY					
CAVALIER MORTGAGE					
GROUP, INC.	1	\$328,562.50	0.05%	\$0.00	NA 0
CBC NATIONAL BANK	5	\$1,716,644.99	0.28%	\$0.00	NA 0
CENTENNIAL BANK A					
CORPORATION	1	\$157,000.00	0.03%	\$0.00	NA 0
CHURCHILL MORTGAGE					
CORPORATION	1	\$185,000.00	0.03%	\$0.00	NA 0
CITIZENS COMMUNITY					
BANK	1	\$222,065.73	0.04%	\$0.00	NA 0
CITY BANK	1	\$161,502.59	0.03% (\$0.00	NA 0
CITY BANK AND TRUST	1	Ψ101,302.37			
COMPANY	1	\$166,408.00	0.03%	\$0.00	NA 0
COMITAINI					

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CITY BANK MORTGAGE	1	\$215,000.00	0.04%	0 \$0.00		_
CMI MORTGAGE COMPANY	1	\$205,000.00	0.03%	0 \$0.00) NA	0
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,412,916.00	0.23%	0 \$0.00) NA	0
COMMUNITY BANK OF OAK PARK RIVER FO	1	\$357,511.14	0.06%	0 \$0.00) NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$821,000.00	0.14%	0 \$0.00) NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$217,584.58	0.04%	0 \$0.00) NA	0
COMMUNITY MORTGAGE, LLC	1	\$360,000.00	0.06%	0 \$0.00) NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$155,000.00	0.03%	0 \$0.00) NA	0
CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.05%	0 \$0.00) NA	0
CONTINENTAL HOME LOANS INC.	2	\$529,329.85	0.09%	0 \$0.00) NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$280,000.00	0.05%	0 \$0.00) NA	0
CORE BANK	1	\$400,000.00	0.07%	0 \$0.00) NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$415,199.24	0.07%	0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,500.00	0.04%	0 \$0.00) NA	0
CUSTOMIZED MORTGAGE	1	\$360,000.00	0.06%	0 \$0.00) NA	0
DE CAPITAL MORTGAGE, LLC	4	\$1,489,113.00	0.25%	0 \$0.00) NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$155,500.00	0.03%	0 \$0.00) NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,000.00	0.03%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$183,042.11	0.03%	0 \$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$415,252.96	0.07%	0 \$0.00) NA	0
DIRECTORS MORTGAGE, INC.	1	\$415,252.96	0.07%	0 \$0.00) NA	0
DISCOVER HOME LOANS INC	1	\$158,838.51	0.03%	90.00) NA	0
	CMI MORTGAGE COMPANY COLORADO MORTGAGE ALLIANCE, LLC COMMUNITY BANK OF OAK PARK RIVER FO COMMUNITY BANK OF OAK PARK RIVER FOREST COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE, LLC COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS INC. CORPORATION CORE BANK CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CUSTOMIZED MORTGAGE SOLUTIONS, LLC DE CAPITAL MORTGAGE, LLC DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD. DIRECTORS MORTGAGE, INC. DISCOVER HOME LOANS	CMI MORTGAGE COMPANY COLORADO MORTGAGE ALLIANCE, LLC COMMUNITY BANK OF OAK PARK RIVER FO COMMUNITY BANK OF OAK PARK RIVER FOREST COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE, LLC COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS INC. CORPORATION CORE BANK 1 CORPORATION CORE BANK 1 CORPORATION CORSCOUNTRY MORTGAGE, INC. A 1 CORPORATION CROSSCOUNTRY MORTGAGE, INC. A 1 CORPORATION CUSTOMIZED MORTGAGE SOLUTIONS, LLC DE CAPITAL MORTGAGE, LLC DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION DEVERE MORTGAGE CORPORATION DEVERE MORTGAGE CORPORATION DEVERE MORTGAGE CORPORATION 1 DIRECTORS MORTGAGE INC. A 1 DIRECTORS MORTGAGE INC AN OREGON CORPORATION DIRECTORS MORTGAGE, INC. 1 DISCOVER HOME LOANS 1	CMI MORTGAGE COMPANY 1 \$205,000.00 COLORADO MORTGAGE ALLIANCE, LLC 4 \$1,412,916.00 COMMUNITY BANK OF OAK PARK RIVER FO 1 \$357,511.14 COMMUNITY BANK OF OAK PARK RIVER FOREST 2 \$821,000.00 COMMUNITY MORTGAGE CORPORATION 1 \$217,584.58 COMMUNITY MORTGAGE, LLC 1 \$360,000.00 COMPASS MORTGAGE, INC. AN ILLINOIS 1 \$155,000.00 CORPORATION 1 \$300,000.00 CORPORATION 2 \$529,329.85 LOANS INC. 2 \$529,329.85 LOANS INC. 2 \$529,329.85 LOANS INC. 2 \$529,329.85 LOANS INC. 2 \$529,329.85 CONTINENTAL HOME 2 \$529,329.85 LOANS INC. 2 \$529,329.85 CONTINENTAL HOME 3 \$400,000.00 CORPORATION 1 \$415,199.24 CORPORATION 1 \$415,199.24 CORPORATION 1 \$360,000.00 CORPORATION 1 \$155,500.	CMI MORTGAGE COMPANY 1 \$205,000.00 0.03%	CMI MORTGAGE COMPANY 1 \$205,000.00 0.03% 0 \$0.00	CMI MORTGAGE COMPANY

DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$414,620.58	0.07%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC	3	\$654,968.24	0.11%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$315,571.93	0.05%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC.	5	\$1,025,177.97	0.17%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$191,876.19	0.03%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$333,900.00	0.06%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC. A DELAWAWARE CORPORATION	1	\$350,240.18	0.06%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$713,733.87	0.12% (\$0.00	NA 0	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$212,027.96	0.03%	\$0.00	NA 0	
E MORTGAGE MANAGEMENT, LLC	2	\$483,000.00	0.08%	\$0.00	NA 0	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$188,387.71	0.03%	\$0.00	NA 0	
EAGLEBANK	2	\$823,464.49	0.14%	\$0.00	NA 0	_
EMBRACE HOME LOANS INC	1	\$417,000.00	0.07%			
EMBRACE HOME LOANS, INC	2	\$468,880.21	0.08%	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	1	\$417,000.00	0.07%	\$0.00	NA 0	
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$241,000.00	0.04%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$159,329.67	0.03%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,102.93	0.05%	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,391.64	0.03%	\$0.00	NA 0	
EXTRACO BANKS, N.A.	1	\$417,000.00	0.07%	\$0.00	NA 0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$156,136.39	0.03%		NA 0	
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EXTRACO BANKS, N.A. DBQA EXTRACO MORTGAGE	1	\$415,235.19	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$277,492.00	0.05%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,848.85	0.04%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$251,748.00	0.04%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC DBA GATEWAY HOME	1	\$411,216.52	0.07%	0	\$0.00			
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$525,519.52	0.09%	o	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,000.00	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$155,004.48	0.03%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE III, INC A NORTH DAKOTA CORPORATION	1	\$164,301.69	0.03%	o	\$0.00	NA	0	
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$173,278.38	0.03%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$159,322.85	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$410,250.00	0.07%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$418,724.64	0.07%	0	\$0.00			
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$295,543.90	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC.	1	\$449,000.00	0.07%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$695,589.73	0.11%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,154.18	0.08%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$802,500.00	0.13%	O	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$207,068.17	0.03%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$458,026.53	0.08%	0	\$0.00	NA	0	

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FIRST INTERNET BANK OF INDIANA	4	\$838,754.72	0.14%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,384.82	0.04% 0	\$0.00	NA 0
FIRST MONTANA BANK	1	\$178,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK	7	\$2,094,709.62	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$228,647.80	0.04%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,343,444.46	0.39% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,300.00	0.06%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$399,719.16	0.07% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$191,900.00	0.03% 0	\$0.00	NA 0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$681,197.84	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$178,900.00	0.03% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$182,729.12	0.03% 0		NA 0
FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	\$164,500.00	0.03% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$303,782.47	0.05% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$225,000.00	0.04% 0	\$0.00	NA 0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$186,216.56	0.03% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$366,022.82	0.06% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,000.00	0.05%	\$0.00	NA 0

1	\$399,600.00	0.07%	0 \$0.00	NA	0
2	\$390,349.53	0.06%	0 \$0.00	NA	0
1	\$273,836.15	0.05%	0 \$0.00	NA	0
1	\$220,000.00	0.04%	0 \$0.00	NA	0
5	\$1,445,799.20	0.24%	0 \$0.00	NA	0
4	\$1,230,628.78	0.2%	0 \$0.00	NA	0
1	\$352,999.70	0.06%	0 \$0.00	NA	0
4	\$1,608,717.55	0.27%	0 \$0.00	NA	0
2	\$467,066.30	0.08%	0 \$0.00	NA	0
1	\$177,438.17	0.03%	0 \$0.00	NA	0
1	\$238,994.51	0.04%	0 \$0.00	NA	0
1	\$165,311.56	0.03%	0 \$0.00	NA	0
2	\$469,610.39	0.08%	0 \$0.00	NA	0
1	\$330,623.12	0.05%	0 \$0.00	NA	0
1	\$330,673.03	0.05%	0 \$0.00	NA	0
1	\$228,670.83	0.04%	0 \$0.00	NA	0
1	\$417,000.00	0.07%	\$0.00	NA	0
1	\$233,000.00	0.04%	\$0.00	NA	0
	1 1 1 5 4 1 1 1 1 1 1 1 1 1 1 1	2 \$390,349.53 1 \$273,836.15 1 \$220,000.00 5 \$1,445,799.20 4 \$1,230,628.78 1 \$352,999.70 4 \$1,608,717.55 2 \$467,066.30 1 \$177,438.17 1 \$238,994.51 1 \$165,311.56 2 \$469,610.39 1 \$330,623.12 1 \$330,673.03 1 \$228,670.83 1 \$417,000.00	2 \$390,349.53 0.06% 1 \$273,836.15 0.05% 1 \$220,000.00 0.04% 5 \$1,445,799.20 0.24% 4 \$1,230,628.78 0.2% 1 \$352,999.70 0.06% 4 \$1,608,717.55 0.27% 2 \$467,066.30 0.08% 1 \$177,438.17 0.03% 1 \$238,994.51 0.04% 1 \$165,311.56 0.03% 2 \$469,610.39 0.08% 1 \$330,623.12 0.05% 1 \$330,673.03 0.05% 1 \$228,670.83 0.04% 1 \$417,000.00 0.07%	2 \$390,349.53 0.06% 0 \$0.00 1 \$273,836.15 0.05% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 5 \$1,445,799.20 0.24% 0 \$0.00 4 \$1,230,628.78 0.2% 0 \$0.00 1 \$352,999.70 0.06% 0 \$0.00 2 \$467,066.30 0.08% 0 \$0.00 1 \$177,438.17 0.03% 0 \$0.00 1 \$238,994.51 0.04% 0 \$0.00 1 \$165,311.56 0.03% 0 \$0.00 2 \$469,610.39 0.08% 0 \$0.00 1 \$330,623.12 0.05% 0 \$0.00 1 \$330,623.12 0.05% 0 \$0.00 1 \$228,670.83 0.04% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00	2 \$390,349.53 0.06% 0 \$0.00 NA 1 \$273,836.15 0.05% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 5 \$1,445,799.20 0.24% 0 \$0.00 NA 4 \$1,230,628.78 0.2% 0 \$0.00 NA 1 \$352,999.70 0.06% 0 \$0.00 NA 4 \$1,608,717.55 0.27% 0 \$0.00 NA 2 \$467,066.30 0.08% 0 \$0.00 NA 1 \$177,438.17 0.03% 0 \$0.00 NA 1 \$238,994.51 0.04% 0 \$0.00 NA 1 \$165,311.56 0.03% 0 \$0.00 NA 2 \$469,610.39 0.08% 0 \$0.00 NA 1 \$330,623.12 0.05% 0 \$0.00 NA 1 \$330,623.12 0.05% 0 \$0.00 NA 1 \$228,670.83 0.04% 0 \$0.00 NA

CHARTERED NATIONAL BANK					
GUARANTEED RATE, INC	1	\$360,000.00	0.06%	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$825,500.00	0.14%	1	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$379,403.79	0.06%		
GUARANTY BOND BANK	1	\$284,391.30	0.05%	\$0.00	NA 0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.06%	\$0.00	
HANTZ BANK	1	\$169,000.00	0.03%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$159,329.67	0.03%		
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$557,650.21	0.09%	\$0.00	NA 0
HFA MORTGAGE SERVICES	1	\$328,589.22	0.05%	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$546,676.54	0.09%	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC	1	\$218,549.96	0.04%	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	5	\$1,468,828.81	0.24%	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC	1	\$273,812.45	0.05%	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$219,386.28	0.04%	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	2	\$446,690.31	0.07%	\$0.00	NA 0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$315,757.98	0.05%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$1,181,626.50	0.19% (\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$260,894.17	0.04%	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	\$185,626.96	0.03%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	11	\$2,876,657.09	0.47%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,751,638.27	0.29%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG	1	\$155,000.00	0.03%	\$0.00	NA 0

MORTGA	AGE COMPANY					
AN ALA	OWN LENDERS LLC BAMA LIMITED TY COMPANY	1	\$305,172.25	0.05%	\$0.00	NA 0
	RUST MORTGAGE	1	\$187,204.35	0.03%	\$0.00	NA 0
	A INC DBA ATION FINANCIAL	1	\$308,447.69	0.05%	\$0.00	NA 0
HOUSE (OF FINANCE, INC.	1	\$200,000.00	0.03%	\$0.00	NA 0
GROUP,	NIAN MORTGAGE INC. DBA AFI AGE COMPANY	1	\$177,261.79	0.03%	\$0.00	NA 0
MORTGA	D HANNA AGE SERVICES AN DRPORATION	1	\$180,000.00	0.03%	\$0.00	NA 0
MORTGA	D HANNA AGE SERVICES, AN DRPORAITON	1	\$209,111.14	0.03%	\$0.00	NA 0
MORTGA	D HANNA AGE SERVICES, AN DRPORATION	1	\$191,216.76	0.03%	\$0.00	NA 0
HURON FINANCI		1	\$405,312.08	0.07%	\$0.00	NA 0
HURON FINANCI		1	\$157,500.00	0.03%	\$0.00	NA 0
HURON FINANCI CORPOR	IAL, INC. A	1	\$164,400.00	0.03%	\$0.00	NA 0
IAPPROV CALIFOR CORPOR		1	\$417,000.00	0.07%	\$0.00	NA 0
	MORTGAGE NY AN ARKANSAS ATION	1	\$282,823.37	0.05%	\$0.00	NA 0
DISTRIC	RIAL BANK A T OF COLUMBIA RED BANK	1	\$413,500.65	0.07%	\$0.00	NA 0
INLAND COMPAN	HOME MORTGAGE NY LLC	1	\$219,200.00	0.04%	\$0.00	NA 0
INLANT	A MORTGAGE, INC.	2	\$440,925.38	0.07%	\$0.00	NA 0
INTERCO MORTGA	OASTAL AGE COMPANY	1	\$168,150.00	0.03%		NA 0
	DASTAL AGE COMPANY A A COMPANY	4	\$1,456,241.08	0.24%	\$0.00	NA 0
INTERCO MORTGA	DASTAL AGE COMPANY, A	1	\$258,899.63	0.04%	\$0.00	NA 0

VIRGINIA COMPANY					
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$268,459.01	0.04%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$645,229.74	0.11%	\$0.00	NA 0
KCB BANK	1	\$348,518.74	0.06%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	2	\$390,274.70	0.06%	\$0.00	NA 0
KLEINBANK	1	\$219,000.00	0.04%	\$0.00	NA 0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$299,726.11	0.05%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$280,000.00	0.05%	\$0.00	NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$317,401.00	0.05%	\$0.00	NA 0
LOANDEPOT.COM	1	\$239,681.32	0.04%	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$158,039.11	0.03%	\$0.00	
M + T BANK	2	\$554,140.94	0.09%	\$0.00	NA 0
M/I FINANCIAL CORPORATION	1	\$182,359.12	0.03%	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$267,104.77	0.04%	\$0.00	NA 0
MAIN STREET BANK	1	\$417,000.00	0.07%	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	2	\$381,372.13	0.06%	\$0.00	NA 0
MARYLAND MUTUAL MORTGAGE	1	\$192,183.19	0.03%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$444,000.00	0.07%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,357.70	0.07%	\$0.00	NA 0
MERIDIAN BANK	1	\$323,900.00	0.05%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$978,358.95	0.16% (\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$315,708.19	0.05%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$168,191.06	0.03%	1	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$318,645.71	0.05%		
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$333,000.00	0.05%	\$0.00	NA 0
	1	\$234,015.46	0.04%	\$0.00	NA 0

MIDSTATE MORTGAGE COMPANY, LLC					
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,850.41	0.03% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	8	\$1,657,293.11	0.27% 0	\$0.00	NA 0
MNET MORTGAGE CORP	1	\$194,000.00	0.03% 0	\$0.00	NA 0
MONARCH BANK	4	\$950,344.33	0.16% 0	\$0.00	NA 0
MONARCH BANK A CORPORATION	1	\$298,704.49	0.05% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$155,353.03	0.03% 0	\$0.00	NA 0
MORTGAGE 1 INC.	4	\$1,023,915.14	0.17% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$174,266.84	0.03% 0	\$0.00	NA 0
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$268,880.25	0.04% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$340,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$202,149.52	0.03% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$252,537.53	0.04% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$212,596.43	0.04% 0		
MORTGAGE NETWORK, INC	3	\$571,562.75	0.09% 0		
MORTGAGE NETWORK, INC.	2	\$318,150.41	0.05% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC.	1	\$217,475.70	0.04% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	5	\$1,705,681.43	0.28% 0	\$0.00	NA 0
MORTGAGE SERVICES III,LLC	1	\$205,000.00	0.03% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$415,270.60	0.07% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, N.A.	1	\$248,941.96	0.04% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$431,643.86	0.07% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$351,500.00	0.06% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$376,069.95	0.06% 0	\$0.00	NA 0

NEIGHBORS FINANCIAL CORPORATION	1	\$180,249.35	0.03%	0 \$0.0	0 NA)
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$163,810.82	0.03%	0 \$0.0	0 NA)
NEW WEST LENDING INC.	1	\$284,000.00	0.05%	0 \$0.0	0 NA()
NJ LENDERS CORP	1	\$243,444.15	0.04%	0 \$0.0	0 NA ()
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,386.40	0.03%	0 \$0.0	0 NA)
NOLA LENDING GROUP, LLC, A LIMTED LIABILITY COMPANY	1	\$88,840.50	0.01%	0 \$0.0	0 NA()
NORTH AMERICAN SAVINGS BANK, FSB	2	\$649,085.25				
NORTHPOINTE BANK	2	\$564,551.17	0.09%	0 \$0.0	0 NA()
NORTHWEST MORTGAGE GROUP, INC	1	\$383,370.61	0.06%	0 \$0.0	0 NA)
NORTHWEST MORTGAGE GROUP, INC.	2	\$594,473.40	0.1%	0 \$0.0	0 NA)
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$204,132.40	0.03%	0 \$0.0	0 NA()
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$953,833.13	0.16%	0 \$0.0	0 NA)
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$639,600.00	0.11%	0 \$0.0	0 NA()
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$219,087.61	0.04%	0 \$0.0	0 NA()
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,984.34	0.03%	0 \$0.0	0 NA)
NVR MORTGAGE FINANCE INC	1	\$625,500.00	0.1%	0 \$0.0	0 NA)
NVR MORTGAGE FINANCE, INC	3	\$653,208.19	0.11%	0 \$0.0	0 NA)
NVR MORTGAGE FINANCE, INC.	4	\$1,094,300.16	0.18%	0 \$0.0	0 NA)
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$290,000.00	0.05%	0 \$0.0	0 NA()
OLDPOINT MORTGAGE. LLC AN LLC	1	\$224,000.00	0.04%	0 \$0.0	0 NA)
	2	\$481,944.25	0.08%	0 \$0.0	0 NA)
•		-	_		-	

ONE NEVADA CREDIT UNION					
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$592,000.00	0.1%	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$350,000.00	0.06%	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,026.60	0.04%	\$0.00	NA 0
OPES ADVISORS, INC	1	\$143,402.80	0.02%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,771.64	0.03%		
PACIFICBANC MORTGAGE	1	\$251,725.43	0.04%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,057.35	0.04%		
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,570.05	0.03%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$690,252.97	0.11%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$400,000.00	0.07%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,858.82	0.02%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,907,891.88	0.31%	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	2	\$399,536.14	0.07%	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	2	\$532,288.75	0.09%	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$333,596.51	0.06%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.03%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	3	\$740,500.00	0.12%	1 \$243,935.47	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,602.00	0.03%	\$0.00	
PERL MORTGAGE INC	1	\$196,428.13	0.03%	0 \$0.00	NA 0

PF	IH HOME LOANS, LLC	2	\$513,794.05	0.08% (\$0.00	NA	0
PH	HH HOME LOANS, LLC A						
LI	MITED LIABILITY	1	\$179,238.21	0.03%	\$0.00	NA	0
CC	OMPANY						
PF	HH HOME LOANS, LLC A						
	MTIED LIABILITY	1	\$179,245.88	0.03% (\$0.00	NA	0
	OMPANY		Ψ177,210100	0.00 /0	, , , , , ,	1,11	
	HH HOME LOANS, LLC, A						1
	MITED LIABILITY	1	\$258,899.64	0.04%	\$0.00	NA	Λ
	OMPANY	1	\$250,099.04	0.04 /0	\$0.00	NA	
	NNACLE BANK	1	\$244,000.00	0.04% (\$0.00	NA	0
	NNACLE BANK A	1	\$244,000.00	0.04%	\$0.00	INA	
		1	¢200, 202, 00	0.070/	\$0.00	NIA	^
	CATE-CHARTERED	1	\$399,302.90	0.07%	\$0.00	NA	U
	ENNESSEE BANK						+
	NNACLE MORTGAGE,	1	\$335,000.00	0.06%	\$0.00	NA	0
IN			. ,				-
	LATINUM MORTGAGE,	1	\$189,685.59	0.03%	\$0.00	NA	0
IN		•	Ψ107,005.57	0.05 %	φ0.00	1 1/2.1	<u> </u>
PL	ATINUM MORTGAGE,	1	\$373,444.79	0.06%	\$0.00	NA	٥
IN	C.	1	ψ3/3,+++.//	0.0070	φυ.ου	IVA	<u> </u>
PL	ATINUM MORTGAGE,						
IN	C., AN ALABAMA	1	\$417,000.00	0.07%	\$0.00	NA	0
CC	ORPORATION						
PC	DINT MORTGAGE						
FI	NANCIAL, A FLORIDA	1	\$368,356.71	0.06%	\$0.00	NA	0
	ORPORATION		·				
PC	OLI MORTGAGE GROUP		*** *********************************	0.06~	40.00	37.1	_
IN		1	\$350,000.00	0.06%	\$0.00	NA	0
	OLI MORTGAGE GROUP,						
IN		1	\$464,000.00	0.08%	\$0.00	NA	0
	OLI MORTGAGE GROUP,						
IN	· · · · · · · · · · · · · · · · · · ·	1	\$434,000.00	0.07%	\$0.00	NA	0
	REMIA MORTGAGE, LLC						
	BA PREMIA RELOCATION	17	\$4,777,954.32	0.79% (\$0.00	NA	\cap
	ORTGAGE	1 /	\$4,777,934.32	0.79%	\$0.00	INA	U
		1	\$214.200.00	0.0407.0	\$0.00	NI A	0
—	REMIER BANK	1	\$214,200.00	0.04%	\$0.00	NA	U .
	REMIER HOME	1	\$290,764.20	0.05%	\$0.00	NA	0
—	ORTGAGE, INC				+		-
	REMIUM MORTGAGE		#	0.01.51	****		
	ORP A NEW YORK	1	\$228,000.00	0.04%	\$0.00	NA	U
	ORPORATION						-
	REMIUM MORTGAGE			_			
	ORP, A NEW YORK	1	\$89,220.80	0.01%	\$0.00	NA	0
CC	ORPORATION						
PR	REMIUM MORTGAGE	2	\$397,907.28	0.07%	\$0.00	NA	ا
CC	ORP.	۷	ψ391,701.20	0.0770	, \$0.00	11/1/1	<u>ا</u>
PR	RESIDENTIAL BANK F.S.B.	1	\$209,600.00	0.03% (\$0.00	NA	0
PR	RESIDENTIALBANK, FSB	1	\$168,697.45	0.03% (\$0.00	NA	0

	RIMARY CAPITAL DVISORS LC	1	\$228,000.00	0.04%	\$0.00	NA 0	
PF	RIMARY RESIDENTIAL ORTGAGE, INC	4	\$869,987.48	0.14%	\$0.00	NA 0	
PF	RIMARY RESIDENTIAL ORTGAGE, INC.	13	\$2,995,952.19	0.49%	\$0.00	NA 0	
PF Li	RIME MORTGAGE ENDING, INC, A NORTH AROLINA CORPORATION	1	\$368,814.85	0.06%	\$0.00	NA 0	
PF	ROFICIO MORTGAGE ENTURES LLC	1	\$176,258.44	0.03%	\$0.00	NA 0	
PF	ROGRESS BANK + TRUST	1	\$253,896.90	0.04% (0 \$0.00	NA 0	
1	ROSPERITY BANK	1	\$326,213.54	0.05%	i i	1	
	ROSPERITY MORTGAGE OMPANY	13	\$3,769,887.59	0.62%	\$0.00	NA 0	
	JLASKI BANK A FEDERAL AVINGS BANK	2	\$345,852.22	0.06%	\$0.00	NA 0	
	JLASKI BANK, A EDERAL SAVINGS BANK	2	\$604,222.05	0.1%	\$0.00	NA 0	
\	UAINT OAK MORTGAGE LC	1	\$380,000.00	0.06%	\$0.00	NA 0	
R	P FUNDING INC	1	\$220,000.00	0.04%	\$0.00	NA 0	
	ATE ONE, INC. THE ORTGAGE PEOPLE	1	\$286,000.00	0.05%	\$0.00	NA 0	
RI	ENASANT BANK A ISSISSIPPI CORPORATION	1	\$189,195.89	0.03%	\$0.00	NA 0	
	EPUBLIC BANK AND RUST	1	\$159,800.00	0.03%	\$0.00	NA 0	
RI	EPUBLIC MORTGAGE OME LOAN, LLC	4	\$644,433.74	0.11%	\$0.00	NA 0	
RI	ESIDENTIAL HOME JNDING CORP	1	\$412,000.00	0.07%	\$0.00	NA 0	
	ESIDENTIAL MORTGAGE ERVICES INC	1	\$219,900.00	0.04%	\$0.00	NA 0	
	ESIDENTIAL MORTGAGE ERVICES INC.	3	\$703,000.37	0.12%	\$0.00	NA 0	
	ESIDENTIAL MORTGAGE, LC	2	\$469,404.00	0.08%	\$0.00	NA 0	Ĭ.
LI	ESIDENTIAL MORTGAGE, LC A LIMITED LIABILITY OMPANY	4	\$783,357.01	0.13%	\$0.00	NA 0	
LI	ESIDENTIAL MORTGAGE, LC, A LIMITED LIABILITY OMPANY	2	\$414,023.13	0.07%	\$0.00	NA 0	
	ESIDENTIAL WHOLESALE ORTGAGE, INC	2	\$785,994.98	0.13%	\$0.00	NA 0	
RI	ESOURCE LENDERS, INC	1	\$385,378.65	0.06%	\$0.00	NA 0	
RI	ESOURCE LENDERS, INC.	1	\$400,298.67	0.07%	\$0.00	NA 0	1

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	RESOURCE LENDERS, INC. , A CLAIFORNIA CORP	1	\$231,018.14	0.04%	0 \$0.00	NA 0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$206,123.94	0.03%	0 \$0.00) NA0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$361,200.00	0.06%	0 \$0.00) NA0
	RMC MORTGAGE CORPORATION	1	\$206,537.55	0.03%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$190,000.00	0.03%	0 \$0.00) NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$372,929.32	0.06%	0 \$0.00	NA 0
	RP FUNDING, INC.	2	\$532,127.41	0.09%	0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,825.22	0.03%	0 \$0.00) NA 0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$205,617.19	0.03%	0 \$0.00	NA 0
	SCBT	8	\$2,234,564.97	0.37%	0 \$0.00) NA 0
	SECKEL CAPITAL, LLC	1	\$200,000.00	0.03%	0 \$0.00) NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,136,914.45	0.19%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$969,001.60	0.16%	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.03%	\$0.00) NA 0
	SECURITYNATIONAL MORTGAGE COMPANYA UTAH CORPORATION	1	\$163,305.92	0.03%	0 \$0.00) NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$964,869.43	0.16%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,757.27	0.03%	0 \$0.00) NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$169,265.87	0.03%	0 \$0.00) NA 0

1	\$214,108.35	0.04% 0	\$0.00	NA 0
1	\$342,046.03	0.06% 0	\$0.00	NA 0
1	\$156,136.39	0.03% 0	\$0.00	NA 0
1	\$180,524.93	0.03% 0	\$0.00	NA 0
1	\$273,588.42	0.05% 0	\$0.00	NA 0
1	\$188,200.12	0.03% 0	\$0.00	NA 0
1	\$153,000.00	0.03% 0	\$0.00	NA 0
1	\$201,642.98	0.03% 0	\$0.00	NA 0
1	\$198,997.78	0.03% 0	\$0.00	NA 0
1	\$184,822.42	0.03% 0	\$0.00	NA 0
1	\$192,825.00	0.03% 0	\$0.00	NA 0
1	\$413,261.35	0.07% 0	\$0.00	NA 0
1	\$233,000.00	0.04% 0	\$0.00	NA 0
1	\$417,000.00	0.07% 0	\$0.00	NA 0
1	\$509,833.13	0.08% 0	\$0.00	NA 0
1	\$247,924.72	0.04% 0	\$0.00	NA 0
1	\$356,515.29	0.06% 0	\$0.00	NA 0
2	\$508,320.00	0.08% 0	\$0.00	NA 0
1	\$191,187.43	0.03% 0	\$0.00	NA 0
1	\$234,733.18	0.04% 0	\$0.00	NA 0
1	\$231,028.02	0.04% 0	\$0.00	NA 0
1	\$121,967.81	0.02% 0	\$0.00	NA 0
1	\$377,000.00	0.06% 0	\$0.00	NA 0
1	\$328,603.39	0.05% 0	\$0.00	NA 0
3	\$1,074,665.86	0.18%	\$0.00	NA 0
1	\$179,222.70			NA 0
1	\$567,611.96	0.09% 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 \$342,046.03 1 \$156,136.39 1 \$180,524.93 1 \$273,588.42 1 \$188,200.12 1 \$153,000.00 1 \$201,642.98 1 \$198,997.78 1 \$184,822.42 1 \$192,825.00 1 \$413,261.35 1 \$233,000.00 1 \$417,000.00 1 \$509,833.13 1 \$247,924.72 1 \$356,515.29 2 \$508,320.00 1 \$191,187.43 1 \$234,733.18 1 \$234,733.18 1 \$234,733.18 1 \$234,733.18 1 \$234,733.18 1 \$234,733.18 1 \$377,000.00 1 \$121,967.81 1 \$377,000.00 1 \$328,603.39 3 \$1,074,665.86	1 \$342,046.03 0.06% 0 1 \$156,136.39 0.03% 0 1 \$180,524.93 0.03% 0 1 \$273,588.42 0.05% 0 1 \$188,200.12 0.03% 0 1 \$153,000.00 0.03% 0 1 \$198,997.78 0.03% 0 1 \$198,997.78 0.03% 0 1 \$192,825.00 0.03% 0 1 \$413,261.35 0.07% 0 1 \$233,000.00 0.04% 0 1 \$417,000.00 0.07% 0 1 \$509,833.13 0.08% 0 1 \$247,924.72 0.04% 0 1 \$356,515.29 0.06% 0 2 \$508,320.00 0.08% 0 1 \$234,733.18 0.04% 0 1 \$231,028.02 0.04% 0 1 \$377,000.00 0.06% 0 1 \$377,000.00 0.06% 0 1 \$377,000.00 0.06% 0 1 \$377,000.00 0.06% 0 1 \$377,000.00 0.06% 0 1 \$328,603.39	1 \$342,046.03 0.06% 0 \$0.00 1 \$156,136.39 0.03% 0 \$0.00 1 \$180,524.93 0.03% 0 \$0.00 1 \$273,588.42 0.05% 0 \$0.00 1 \$188,200.12 0.03% 0 \$0.00 1 \$153,000.00 0.03% 0 \$0.00 1 \$201,642.98 0.03% 0 \$0.00 1 \$198,997.78 0.03% 0 \$0.00 1 \$192,825.00 0.03% 0 \$0.00 1 \$192,825.00 0.03% 0 \$0.00 1 \$413,261.35 0.07% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 1 \$447,924.72 0.04% 0 \$0.00 1 \$247,924.72 0.04% 0 \$0.00 1 \$234,733.18 0.04% 0 \$0.00 1 \$234,733.18 0.04% 0 \$0.00 1 \$231,028.02 0.04% 0 \$0.00 1 \$377,000.00 0.06% 0 \$0.00 1 \$328,603.39 0.05% 0 \$0.00

SURETY FINANCIAL SERVICES							
SYNERGY ONE LENDING, INC	1	\$154,038.64	0.03%	0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP.	1	\$199,162.09	0.03%	0	\$0.00	NA 0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,249.26	0.04%	0	\$0.00	NA 0	
TEXAS HOME LENDING, L. P.	1	\$173,215.47	0.03%	0	\$0.00	NA 0	
TEXAS PROFESSIONAL MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$310,679.57	0.05%	0	\$0.00	NA 0	
THE ARLINGTON BANK	2	\$510,056.83	0.08%	0	\$0.00	NA 0	
THE BUSINESS BANK	2	\$489,735.00	0.08%	0	\$0.00	NA 0	
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$210,124.93	0.03%	0	\$0.00	NA 0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,090.87	0.04%	0	\$0.00	NA 0	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$311,200.00	0.05%	0	\$0.00	NA 0	
THE COASTAL BANK	2	\$502,655.02	0.08%	0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$358,460.96	0.06%	0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,584.14	0.05%	0	\$0.00	NA 0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$440,111.75	0.07%	0	\$0.00	NA 0	
THE LENDING PARTNERS LLC	1	\$199,170.56	0.03%	0	\$0.00	NA 0	
TRADITIONS BANK	2	\$403,015.03	0.07%	0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	2	\$412,762.45	0.07%	0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$162,940.00	0.03%	0	\$0.00	NA 0	
UNION MORTGAGE GROUP, INC	2	\$783,458.24	0.13%	0	\$0.00	NA 0	
UNION MORTGAGE GROUP, INC.	2	\$483,552.76	0.08%	0	\$0.00	NA 0	
UNITED SAVINGS BANK	1	\$304,704.96	0.05%	0	\$0.00	NA 0	
UNITY BANK	2	\$469,592.62	0.08%		\$0.00	NA 0	
	12	\$3,495,867.09	0.58%	0	\$0.00	NA 0	

UNIVERSAL AMERICAN MORTGAGE COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA ,A CALIFORNIA CORPORATION	1	\$191,553.57	0.03% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$156,833.43	0.03%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,560,596.02	0.26% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,774.17	0.03% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$430,804.59	0.07% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,124,289.22	0.19% (\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$302,466.23	0.05%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	4	\$987,302.54	0.16%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	\$0.00	NA 0
VALLEY BANK AN ILLINOS CORPORATION	1	\$161,626.07	0.03%	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC.	1	\$415,252.96	0.07%	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$236,982.52	0.04%	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$538,235.56	0.09% (\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$593,000.00	0.1%	\$0.00	NA 0
VIRGINIA COMMERCE BANK	1	\$219,068.93	0.04%	\$0.00	NA 0
VIRGINIA FIRST MORTGAGE	1	\$169,150.00	0.03%	\$0.00	NA 0
VISION MORTGAGE CAPITAL	1	\$164,315.70	0.03%	\$0.00	NA 0

WALLICK + VOLK, INC.	1	\$415,270.60	0.07%	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$207,626.47	0.03%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$150,564.97	0.02%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	2	\$530,479.46	0.09%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.03%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$690,682.03	0.11%	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	2	\$598,115.45	0.1%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1,637	\$405,686,244.10	66.91%	\$771,003.73	NA 1 \$2°
WESTBURY BANK	1	\$410,000.00	0.07%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$222,500.00	0.04%	\$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$417,000.00	0.07%	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$153,361.33	0.03%	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$451,929.22	0.07%	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$685,402.78	0.11%	\$0.00	NA 0
WINTRUST MORTGAGE	1	\$169,280.53	0.03%	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$386,357.92	0.06% (\$0.00	NA 0
WINTRUST MORTGAGE,	1	\$168,800.00	0.03%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND BANK AND TRUST CO NA A NATIONAL BANK	1	\$229,624.06	0.04% (\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$158,084.90	0.03% (\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,153.56	0.03% (\$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	1	\$235,011.27	0.04%	\$0.00	NA 0

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	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.06% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$448,000.00	0.07% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,089.57	0.07% 0	\$0.00	NA	0
	Unavailable	3	\$790,983.24	-0.07% 0	\$0.00	NA	0
Total		2,393	\$606,285,950.25	100% 5 \$1	,014,939.20		1 \$
3138X6WY7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,869.71	0.12% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$77,487.08	0.15% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$48,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,704.42	0.14% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$65,734.54	0.12% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$54,082.33	0.1% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$82,672.95	0.16% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$161,064.47	0.3% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$54,400.00	0.1% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$101,587.13	0.19% 0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$75,500.00	0.14% 0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$49,794.73	0.09% 0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$58,000.00	0.11% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$60,555.45	0.11% 0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$69,663.96	0.13% 0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$64,287.69	0.12% 0	\$0.00	NA	0
	CAPSTONE BANK	1	\$31,875.20	0.06% 0	\$0.00	NA	0

CENDERA FUNDING, INC.	1	\$51,597.98	0.1%	\$0.00	NA 0
CENDERA FUNDING, INC. A	1	\$62,500.00	0.12%	\$0.00	NA 0
TEXAS CORPORATION	1	\$02,500.00	0.12 /0 0	\$0.00	NAO
CHARTER WEST NATIONAL	1	\$69,126.63	0.13%	\$0.00	NA 0
BANK		ψον,120.02	0.12 /0	Ψ0.00	1110
CHARTERWEST NATIONAL	1	\$62,647.00	0.12%	\$0.00	NA 0
BANK		. ,			
COMMUNITY MORTGAGE	1	\$46,932.41	0.09%	\$0.00	NA 0
CORPORATION					
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$62,000,00	0.120/	\$0.00	NAO
MORTGAGE	1	\$62,900.00	0.12%	\$0.00	NA 0
DIAMOND RESIDENTIAL					
MORTGAGE CORPORATION	1	\$54,000.00	0.1%	\$0.00	NA 0
DIRECTORS MORTGAGE,					
INC.	1	\$66,240.66	0.13%	\$0.00	NA 0
DISCOVER HOME LOANS					
INC A DELAWARE	1	\$75,090.47	0.14%	\$0.00	NA 0
CORPORATION					
EXTRACO BANKS, N.A.	1	\$42,500.00	0.08%	\$0.00	NA 0
DBA EXTRACO MORTGAGE	1	φ42,500.00	0.08 /0 (\$0.00	NAU
FAIRWAY INDEPENDENT	1	\$49,304.95	0.09%	\$0.00	NA 0
MORTGAGE CORP.		Ψ12,501.25	0.0770	ψ0.00	1110
FAMILY FIRST MORTGAGE	1	\$59,758.67	0.11%	\$0.00	NA 0
INC		. ,		•	
FIDELITY FUNDING	2	\$156,013.97	0.3%	\$0.00	NA 0
MORTGAGE CORP	2	¢110.775.12	0.220/.0	\$0.00	NIAO
FIRST AMERICAN BANK	2	\$119,675.13	0.23% (T T	i i i
FIRST BANK 288764	1	\$55,779.33	0.11% (\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$39,837.45	0.08%	\$0.00	NA 0
FIRST CLASS MORTGAGE					
III INC	1	\$49,798.89	0.09%	\$0.00	NA 0
FIRST CLASS MORTGAGE V					
INC	1	\$74,695.23	0.14%	\$0.00	NA 0
FIRST CLASS MORTGAGE					
V, INC., A MINNESOTA	1	\$65,791.56	0.12%	\$0.00	NA 0
CORPORATION		. ,			
FIRST COMMERCIAL BANK	1	\$78,900.00	0.15%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$74,500.00	0.14%	\$0.00	NA 0
FIRST CONTINENTAL	1	¢52 200 70	0.107.0	\$0.00	NIAO
MORTGAGE, LTD.	1	\$53,388.79	0.1%	\$0.00	NA 0
FIRST HOME MORTGAGE	1	\$30,000.00	0.06%	\$0.00	NA 0
CORPORATION	1	Ψ50,000.00	0.00 /0 (φυ.υυ	IVAU
FIRST INDEPENDENCE		ا ا			
BANK, A MICHIGAN	1	\$80,418.50	0.15%	\$0.00	NA 0
CORPORATION		ф.с 2 4 2 2	0.12~		37.10
FIRST SECURITY BANK	1	\$67,734.80	0.13%	\$0.00	NA 0

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FIRST UN	IITED BANK	2	\$118,250.00	0.22%	0 \$0.00	NA 0
	ST MORTGAGE,	1	·			
INC.		1	\$55,772.44	0.11%	0 \$0.00	NA 0
FRANKL	N LOAN CENTER	1	\$82,168.17	0.16%	0 \$0.00	NA 0
	M FIRST FEDERAL	1	\$50,000.00	0.09%	0 \$0.00	NA 0
CREDIT I		1	Ψ30,000.00	0.0770	Ψ0.00	7 11710
NA	TY BOND BANK,	1	\$55,781.60	0.11%	0 \$0.00	NA 0
	ON GROUP G, INC., A FLORIDA ATION	1	\$54,586.28	0.1%	0 \$0.00	NA 0
HANCOC	K BANK	1	\$29,876.84	0.06%	0 \$0.00	NA 0
HANTZ B	ANK	1	\$84,000.00	0.16%	0 \$0.00	NA 0
HOME M AMERICA	ORTGAGE OF A, INC.	1	\$60,000.00	0.11%	0 \$0.00	NA 0
HOMEOV GROUP U	VNERS FINANCIAL ISA, LLC	1	\$52,800.00	0.1%	0 \$0.00	NA 0
	VNERS MORTGAGE RISES INC	1	\$53,200.00	0.1%	0 \$0.00	NA 0
	VNERS MORTGAGE RISES, INC.	2	\$108,400.00	0.21%	0 \$0.00	NA 0
HOMESE LLC	RVICES LENDING,	1	\$28,725.38	0.05%	0 \$0.00	NA 0
	RVICES LENDING, EDINA REALTY GE	1	\$77,520.00	0.15%	0 \$0.00	NA 0
	UST BANK, A L SAVINGS BANK	1	\$42,234.64	0.08%	0 \$0.00	NA 0
GROUP, I	NIAN MORTGAGE NC. D/B/A FINANCIAL	1	\$75,000.00	0.14%	0 \$0.00	NA 0
IDAHO IN BANK, A CORPOR		1	\$76,000.00	0.14%	0 \$0.00	NA 0
	DENCE NATIONAL //LS #111883`	1	\$83,794.58	0.16%	0 \$0.00	NA 0
INLANTA	MORTGAGE, INC.	1	\$71,787.09	0.14%	0 \$0.00	NA 0
	ΓΥ HOME LOAN OF L FLORIDA INC	1	\$71,505.59	0.14%	0 \$0.00	NA 0
JEFFERSO BANK A	ON FEDERAL TENNESSEE RED BANK	1	\$68,719.62	0.13%	0 \$0.00	NA 0
	PORATION DBA OAK LENDING	1	\$78,400.00	0.15%	0 \$0.00	NA 0
MAIN ST	REET BANK	1	\$69,715.55	0.13%	0 \$0.00	NA 0
	REET BANK A N CHARTERED	1	\$54,400.00	0.1%	0 \$0.00	NA 0

MEGAMERICA MORTGAGE GROUP, INC.	1	\$65,000.00	0.12% 0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$84,900.00	0.16% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,739.93	0.12% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	10	\$629,090.51	1.19% 0	\$0.00	NA	0
MONARCH BANK	1	\$66,141.04	0.13% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$75,602.81	0.14% 0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$72,800.00	0.14% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$43,031.52	0.08% 0		1	
MORTGAGE CAPITAL OF MN INC	1	\$60,000.00	0.11% 0		NA	0
MORTGAGE NETWORK, INC	1	\$69,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$79,674.92	0.15% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$109,698.33	0.21% 0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION	1	\$59,763.58	0.11% 0	\$0.00	NA	0
MRV BANKS A CORPORATION	1	\$69,349.04	0.13% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$77,188.28	0.15% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE, LLC	1	\$63,750.00	0.12% 0	\$0.00	NA	0
NTFN INC.	3	\$199,047.92	0.38% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$100,395.42	0.19% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$74,094.57	0.14% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$29,600.00	0.06% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$69,840.04	0.13% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.1% 0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$66,130.18	0.13% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$52,000.00	0.1% 0	\$0.00	NA	0
	1	\$69,724.17	0.13% 0	\$0.00	NA	0
	-	-	· -		•	

PREMIER : MORTGAO								
PREMIER : MORTGAC CORPORA	HOME GE, INC A	1	\$77,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGE EW YORK TION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
PREMIUM CORP.	MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00	NA	0
PRESIDEN	TIAL BANK F.S.B.	1	\$84,200.00	0.16%)	\$0.00	NA	0
PRIMARY MORTGAC	RESIDENTIAL GE, INC	1	\$78,500.00	0.15%	0	\$0.00	NA	0
PRIMARY MORTGAG	RESIDENTIAL GE, INC.	2	\$76,719.86	0.15%	0	\$0.00	NA	0
PROSPERI	TY BANK	2	\$134,073.51	0.25%)	\$0.00	NA	0
PROSPERI COMPANY	TY MORTGAGE	2	\$135,024.66	0.26%	0	\$0.00	NA	0
PULASKI I FEDERAL	BANK, A SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
RELIANCE LLC, A DE LIMITED I COMPANY	LIABILITY	1	\$32,775.89	0.06%	0	\$0.00	NA	0
	BANK + TRUST	2	\$123,753.48	0.23%)	\$0.00	NA	0
FUNDING	TAL HOME CORP., A NEW RPORATION	1	\$76,200.00	0.14%		\$0.00	NA	0
RESMAC,		1	\$73,000.00	0.14%)	\$0.00	NA	0
RESMAC, CORPORA	·	1	\$76,800.00	0.15%)	\$0.00	NA	0
ROYAL UI MORTGAC		18	\$1,150,451.14	2.18%	0	\$0.00	NA	0
SECKEL C	APITAL, LLC	1	\$82,166.42	0.16%)	\$0.00	NA	0
SECKEL C LIMITED I COMPANY		1	\$35,483.17	0.07%	0	\$0.00	NA	0
SFMC, LP		1	\$49,800.94	0.09%)	\$0.00	NA	0
SPECIALIS	N MORTGAGE STS INC A CORPORATION	1	\$54,785.50	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$71,707.42	0.14%	0	\$0.00	NA	0
SIOUX FAI CREDIT U	LLS FEDERAL NION	1	\$69,721.32	0.13%	0	\$0.00	NA	0
SOUTHWE	EST BANK	1	\$54,774.21	0.1%)	\$0.00	NA	0
STONE MO CORPORA		1	\$61,359.76	0.12%	0	\$0.00	NA	0

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SUCCESS MORTGAGE

	PARTNERS, INC.	1	\$00,000.00	0.11%	\$0.00	NAU	
	SYNOVUS MORTGAGE CORP.	1	\$49,794.73	0.09% 0	\$0.00	NA 0	,
	TEXAS TECH FEDERAL CREDIT UNION	1	\$56,800.00	0.11% 0	\$0.00	NA 0	,
	THE BANK, NA	1	\$56,000.00	0.11% 0	\$0.00	NA 0	厂
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$66,000.00	0.12% 0		NA 0	
	THE MORTGAGE HOUSE, INC.	1	\$56,000.00	0.11% 0	\$0.00	NA 0	,
	THE PEOPLES BANK	1	\$60,552.94	0.11% 0	\$0.00	NA 0	
	TN BANK A STATE BANK	1	\$58,757.79	0.11% 0	\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC	1	\$51,383.06	0.1% 0	\$0.00	NA 0	
		1	\$74,695.23	0.14% 0	\$0.00	NA 0	,
	TOP FLITE FINANCIAL, INC.	1	\$82,068.57	0.16% 0	\$0.00	NA 0	
LP TXL MORTGAGE CORPORATION A CORPORATION	TRIDENT MORTGAGE CO., LP	1	\$28,720.00	0.05% 0	\$0.00	NA 0	,
	CORPORATION A	1	\$69,721.33	0.13% 0	\$0.00	NA 0	,
	UNION MORTGAGE GROUP, INC.	1	\$82,659.26	0.16% 0	\$0.00	NA 0	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,735.87	0.12% 0	\$0.00	NA 0	,
	UNIVERSITY LENDING GROUP, LLC	2	\$87,219.41	0.16% 0	\$0.00	NA 0	,
	WALLICK + VOLK, INC	1	\$79,671.57	0.15% 0	\$0.00	NA 0	
	WALLICK + VOLK, INC.	1	\$68,800.00	0.13% 0	\$0.00	NA 0	,
	WALLICK AND VOLK, INC.	2	\$144,700.54	0.27% 0	\$0.00	NA 0	,
	WATERSTONE MORTGAGE CORP.	1	\$68,950.00	0.13% 0	\$0.00	NA 0	ì
	WELLS FARGO BANK, N.A.	690	\$41,680,307.95	78.83% 1	\$36,927.48	NA 0	,
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,189.14	0.14% 0	\$0.00	NA 0	ì
	YADKIN BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	1
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$47,513.14	0.1% 0	\$0.00	NA 0	,
Total		870	\$52,870,399.93	100% 1	\$36,927.48	0	\perp
3138X6WZ4	1ST MARINER BANK A BANKING CORPORATION	1	\$88,870.59	0.19% 0	\$0.00	NA 0	

NA 0

\$0.00

0.11% 0

\$60,000.00

ACCUNET MORTGAGE LLC	1	\$92,000.00	0.2%	0	\$0.00	NA	0	
ACOPIA, LLC	1	\$89,371.45	0.19%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
AMERICAN EXCHANGE BANK	1	\$101,680.85	0.22%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	1	\$102,332.47	0.22%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC	1	\$100,650.00	0.22%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$102,000.00	0.22%	0	\$0.00	NA	0	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,601.89	0.22%	0	\$0.00	NA	0	
BANKPLUS	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.21%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,585.38	0.22%	0	\$0.00	NA	0	
CASS COUNTY BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$89,649.01	0.19%	0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$191,150.00	0.41%	0	\$0.00	NA	0	
CENTENNIAL BANK , A CORP	1	\$102,332.47			\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	1	\$88,652.91	0.19%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$87,610.79	0.19%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC	1	\$89,630.52	0.19%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$98,394.40	0.21%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK, AN ILLINIOS BANKING	1	\$106,000.00	0.23%	0	\$0.00	NA	0	

CORPORATION					
FLAT BRANCH MORTGAGE, INC	1	\$97,300.00	0.21% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	2	\$202,780.64	0.44%	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	\$89,634.28	0.19% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$99,597.78	0.22% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,365.18	0.24% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$86,291.76	0.19% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC	3	\$294,154.32	0.64% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$107,526.76	0.23% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$95,605.90	0.21% 0	\$0.00	NA 0
HUNT MORTGAGE SERCICES INC, A CORPORATION	1	\$100,000.00	0.22% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$108,054.58	0.23% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$91,000.00	0.2% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK	1	\$85,903.08	0.19% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	6	\$589,334.34	1.28% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$94,127.63	0.2% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$102,345.12	0.22% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.19% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$88,084.43	0.19% 0	\$0.00	NA 0

ARIZONA CORP					
NTFN INC DBA PREMIER	1	\$98,000.00	0.21%	\$0.00	NA 0
NATIONWIDE LENDING		. ,		<u> </u>	
OLD POINT MORTGAGE LLC AN LLC	1	\$93,200.00	0.2%	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$99,000.00	0.21%	\$0.00	NA 0
PACIFIC CITY BANK	1	\$99,589.48	0.21%		1 1
	1	\$77,307.40	0.2270	\$0.00	INAU
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$102,776.34	0.22%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$199,200.00	0.43%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	0.24%	\$0.00	NA 0
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$89,630.52	0.19%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$87,404.23	0.19%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,589.48	0.22%	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$85,600.73	0.19% (\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,200.00	0.23%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$101,581.26	0.22%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$101,083.32	0.22%	\$0.00	NA 0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$100,000.00	0.22%	\$0.00	NA 0
RFC MORTGAGE, A CORPORATION	1	\$93,227.37	0.2%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$465,675.00	1.01%	\$0.00	NA 0
RP FUNDING, INC	1	\$99,593.64	0.22%	\$0.00	NA 0
SCBT	1	\$104,000.00	0.23%	\$0.00	NA 0
SFMC, LP	2	\$214,450.77	0.46%	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$88,894.68	0.19%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$87,140.79	0.19%	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOC	1	\$95,000.00	0.21%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,500.00	0.22%	\$0.00	NA 0

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	UNITY BANK NJ BANKING CORPORATION	1	\$91,633.73	0.2% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$99,589.47	0.22% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$105,976.41	0.23% 0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$86,447.28	0.19% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$100,000.00	0.22% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	385	\$37,139,362.73	80.45% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$106,000.00	0.23% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$99,344.66	0.22% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$88,385.65	0.16% 0	\$0.00	NA	0
Total		478	\$46,163,696.07	100% 0	\$0.00		0
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3138X7B28	BANK OF AMERICA, N.A.	65	\$6,314,057.23	100% 0	· ·	NA	
Total		65	\$6,314,057.23	100% 0	\$0.00		0
							₩
3138X7B36	BANK OF AMERICA, N.A.	87	\$14,645,461.78	100% 0	· ·	NA	
Total		87	\$14,645,461.78	100% 0	\$0.00		0
3138X7B44	BANK OF AMERICA, N.A.	61	\$8,243,911.10	100% 0	\$0.00	NA	0
Total		61	\$8,243,911.10	100% 0	\$0.00		0
3138X7B51	BANK OF AMERICA, N.A.	133	\$25,927,386.69	100% 0	\$0.00	NA	0
Total		133	\$25,927,386.69	100% 0	\$0.00		0
3138X7B69	BANK OF AMERICA, N.A.	140	\$36,029,575.79	100% 0	\$0.00	NA	
Total	BAIN OF AMERICA, N.A.	140	\$36,029,575.79 \$36,029,575.79	100% 0	\$0.00 \$ 0.00		0
lotai		140	φ30,027,313.17	100 /6 0	φ υ.υυ		
3138X7B77	BANK OF AMERICA, N.A.	212	\$29,065,882.73	100% 0	\$0.00	NA	0
Total		212	\$29,065,882.73	100% 0	\$0.00		0
							Щ
3138X7B85	BANK OF AMERICA, N.A.	26	\$6,756,857.52	100% 0	\$0.00	NA	-
Total		26	\$6,756,857.52	100% 0	\$0.00		0
							Щ.
3138X7B93	BANK OF AMERICA, N.A.	30	\$4,093,141.53	100% 0			
Total		30	\$4,093,141.53	100% 0	\$0.00		0
			************	100110	40.00		
3138X7BG7	BANK OF AMERICA, N.A.	10	\$1,900,189.51	100% 0	\$0.00	NA	
Total		10	\$1,900,189.51	100% 0	\$0.00		0
3138X7BH5	BANK OF AMERICA, N.A.	13	\$2,677,501.41	100% 0	\$0.00	NA	0
Total		13	\$2,677,501.41	100% 0	\$0.00		0
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3138X7BJ1	BANK OF AMERICA, N.A.	13	\$1,425,384.54	100%	0 \$0.00	NA	0
Total		13	\$1,425,384.54	100%	0 \$0.00		0
3138X7BK8	BANK OF AMERICA, N.A.	11	\$1,383,030.40	100%		NA	
Total		11	\$1,383,030.40	100%	0 \$0.00		0
2120V7DL 6	DANIZ OF AMERICA NA	6	¢1 269 709 67	100%	0 00 00	NI A	0
3138X7BL6 Total	BANK OF AMERICA, N.A.	6 6	\$1,368,708.67 \$1,368,708.67	100%		NA	0
10tai		U	\$1,500,700.07	100%	\$0.00		U
3138X7BM4	BANK OF AMERICA, N.A.	8	\$1,824,676.22	100%	0 \$0.00	NA	0
Total		8	\$1,824,676.22	100%	\$0.00		0
3138X7BN2	BANK OF AMERICA, N.A.	15	\$1,804,563.34	100%		NA	
Total		15	\$1,804,563.34	100%	0 \$0.00		0
3138X7BP7	BANK OF AMERICA, N.A.	9	\$1,502,439.23	100%	0 \$0.00	NA	0
Total		9	\$1,502,439.23	100%			0
			. , ,				
3138X7BQ5	BANK OF AMERICA, N.A.	29	\$2,804,126.71	100%	\$0.00	NA	0
Total		29	\$2,804,126.71	100%	90.00		0
3138X7BR3	DANK OF AMERICA NA	76	\$4,765,139.76	100%	0 00	NA	
Total	BANK OF AMERICA, N.A.	76 76	\$4,765,139.76 \$4,765,139.76	100%	1		0
1 Otal		70	\$4,705,139.70	100%	\$0.00		U
3138X7BS1	BANK OF AMERICA, N.A.	20	\$2,588,053.47	100%	0 \$0.00	NA	0
Total		20	\$2,588,053.47	100%			0
3138X7BT9	BANK OF AMERICA, N.A.	301	\$19,644,280.98	100%		NA	_
Total		301	\$19,644,280.98	100%	90.00		0
3138X7BU6	BANK OF AMERICA, N.A.	72	\$4,511,541.38	100%	0 \$0.00	NA	0
Total		72	\$4,511,541.38	100%		1111	0
			. , ,				
3138X7BV4	BANK OF AMERICA, N.A.	16	\$2,568,347.94	100%	0 \$0.00	NA	0
Total		16	\$2,568,347.94	100%	0 \$0.00		0
21207/207/2	DANK OF AMERICA AND		Φ1 420 225 44	1000	0 40.00	37.	0
3138X7BW2	BANK OF AMERICA, N.A.	9	\$1,429,325.41	100%		NA	0
Total		9	\$1,429,325.41	100%	0 \$0.00		U
3138X7BX0	BANK OF AMERICA, N.A.	87	\$8,385,732.47	100%	0 \$0.00	NA	0
Total		87	\$8,385,732.47	100%			0
			·				
3138X7BY8	BANK OF AMERICA, N.A.	250	\$24,540,653.80	100%		NA	0
Total		250	\$24,540,653.80	100%	0 \$0.00		0
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3138X7BZ5	BANK OF AMERICA, N.A.	7	\$1,175,490.81	100% 0	\$0.00	NA 0
Total		7	\$1,175,490.81	100% 0	\$0.00	0
3138X7C27	BANK OF AMERICA, N.A.	13	\$1,306,372.52	100% 0	\$0.00	NA 0
Total		13	\$1,306,372.52	100% 0	\$0.00	0
2120V7C25	DANIZ OF AMEDICA NIA	26	¢0.250.104.00	1000/ 0	\$0.00	NAO
3138X7C35	BANK OF AMERICA, N.A.	36 36	\$9,358,194.08	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		30	\$9,358,194.08	100% 0	\$0.00	U
3138X7C43	BANK OF AMERICA, N.A.	59	\$15,157,498.49	100% 0	\$0.00	NA 0
Total		59	\$15,157,498.49	100% 0	\$0.00	0
3138X7C50	BANK OF AMERICA, N.A.	6	\$1,161,066.95	100% 0	\$0.00	NA 0
Total		6	\$1,161,066.95	100% 0	\$0.00	0
3138X7C68	BANK OF AMERICA, N.A.	39	\$4,532,621.43	100% 0	\$0.00	NA 0
Total		39	\$4,532,621.43	100% 0	\$0.00	0
2122775			***	10000	* 0.00	77.4.0
3138X7C76	BANK OF AMERICA, N.A.	27	\$3,167,955.25	100% 0	\$0.00	NA 0
Total		27	\$3,167,955.25	100% 0	\$0.00	0
3138X7C84	BANK OF AMERICA, N.A.	8	\$1,710,459.16	100% 0	\$0.00	NA 0
Total	,	8	\$1,710,459.16	100% 0	\$0.00	0
			. ,			
3138X7C92	BANK OF AMERICA, N.A.	27	\$4,255,362.62	100% 0	\$0.00	NA 0
Total		27	\$4,255,362.62	100% 0	\$0.00	0
3138X7CA9	BANK OF AMERICA, N.A.	78	\$21,098,242.25	100% 0	\$0.00	NA 0
Total		78	\$21,098,242.25	100% 0	\$0.00	0
3138X7CB7	BANK OF AMERICA, N.A.	112	\$18,177,245.10	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	112	\$18,177,245.10	100% 0	\$0.00 \$ 0.00	NA U
Total		112	\$10,177,243.10	100 /6 0	φυ.υυ	U
3138X7CC5	BANK OF AMERICA, N.A.	247	\$62,849,712.47	100% 0	\$0.00	NA 0
Total		247	\$62,849,712.47	100% 0	\$0.00	0
			+		7 3 3 3	
3138X7CD3	BANK OF AMERICA, N.A.	10	\$2,570,627.84	100% 0	\$0.00	NA 0
Total		10	\$2,570,627.84	100% 0	\$0.00	0
			·			
3138X7CE1	BANK OF AMERICA, N.A.	9	\$2,194,320.86	100% 0	\$0.00	NA 0
Total		9	\$2,194,320.86	100% 0	\$0.00	0
		\perp				
3138X7CF8	BANK OF AMERICA, N.A.	11	\$2,513,093.09	100% 0	\$0.00	NA 0
Total		11	\$2,513,093.09	100% 0	\$0.00	0

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3138X7CG6	BANK OF AMERICA, N.A.	90	\$20,714,278.33	100% 0	\$0.00	NA 0
Total		90	\$20,714,278.33	100% 0	\$0.00	0
3138X7CH4	BANK OF AMERICA, N.A.	38	\$9,672,908.00	100% 0		NA 0
Total		38	\$9,672,908.00	100% 0	\$0.00	0
3138X7CJ0	DANK OF AMEDICA NIA	138	\$29,170,328.64	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	138	\$29,170,328.64 \$29,170,328.64	100% 0	\$0.00 \$0.00	NA U
Total		136	\$29,170,320.04	100 % 0	\$0.00	
3138X7CK7	BANK OF AMERICA, N.A.	19	\$4,741,533.88	100% 0	\$0.00	NA 0
Total	,	19	\$4,741,533.88	100% 0	\$0.00	0
3138X7CL5	BANK OF AMERICA, N.A.	12	\$3,104,876.71	100% 0	\$0.00	NA 0
Total		12	\$3,104,876.71	100% 0	\$0.00	0
21227756752			\$1.5 22. 140.5 7	10000	\$0.00	774 0
3138X7CM3	BANK OF AMERICA, N.A.	8	\$1,623,140.65	100% 0		NA 0
Total	+	8	\$1,623,140.65	100% 0	\$0.00	0
3138X7CN1	BANK OF AMERICA, N.A.	23	\$5,520,144.87	100% 0	\$0.00	NA 0
Total	Britis of rividitiers, 14.71.	23	\$5,520,144.87	100% 0	\$0.00	0
10001		1 20	ψε,ε 20,11107	100 / 0	φ 0. 00	
3138X7CP6	BANK OF AMERICA, N.A.	16	\$2,313,475.70	100% 0	\$0.00	NA 0
Total		16	\$2,313,475.70	100% 0	\$0.00	0
3138X7CQ4	BANK OF AMERICA, N.A.	26	\$4,282,280.21	100% 0	\$0.00	NA 0
Total		26	\$4,282,280.21	100% 0	\$0.00	0
2120V7CD2	DANK OF AMERICA NA	152	¢17.041.621.05	10007.0	¢0.00	NIA O
3138X7CR2 Total	BANK OF AMERICA, N.A.	153 153	\$17,941,631.05 \$17,941,631.05	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		155	\$17,941,031.03	100 % 0	Φυ.υυ	
3138X7CT8	BANK OF AMERICA, N.A.	166	\$27,029,229.24	100% 0	\$0.00	NA 0
Total	,	166	\$27,029,229.24	100% 0		0
3138X7CU5	BANK OF AMERICA, N.A.	74	\$12,822,847.91	100% 1	\$209,727.81	NA 0
Total		74	\$12,822,847.91	100% 1	\$209,727.81	0
3138X7CV3	BANK OF AMERICA, N.A.	60	\$11,219,398.47	100% 0		NA 0
Total		60	\$11,219,398.47	100% 0	\$0.00	0
21207/7677/1	DANK OF AMERICA NA	11	Φ1 00 C 020 02	10000	φο οο	N. 4. O
3138X7CW1	BANK OF AMERICA, N.A.	11	\$1,806,839.02	100% 0		NA 0
Total		11	\$1,806,839.02	100% 0	\$0.00	0
3138X7CX9	BANK OF AMERICA, N.A.	28	\$1,944,901.45	100% 0	\$0.00	NA 0
Total	Dinition middle, m.	28	\$1,944,901.45	100% 0	\$0.00	0
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21203/763/7	DANIZ OF AMERICA NA	4.5	ΦΩ 255 420 55	100~	٦	φο οο	37.4		_
3138X7CY7	BANK OF AMERICA, N.A.	15	\$2,355,430.76		\vdash	· ·	NA	T	_
Total		15	\$2,355,430.76	100%	U	\$0.00		0	
3138X7CZ4	BANK OF AMERICA, N.A.	48	\$3,077,758.09	100%	Λ	\$0.00	NA		_
Total	BANK OF AMERICA, N.A.	48	\$3,077,758.09 \$3,077,758.09	100%	_	\$0.00 \$0.00		0	_
Total		40	φ3,077,73 0. 09	100 %	V	φυ.υυ		V	
3138X7DA8	BANK OF AMERICA, N.A.	32	\$4,266,244.09	100%	0	\$0.00	NA	0	_
Total	Britis of milestical, it.	32	\$4,266,244.09	100%	_	\$0.00	1471	0	_
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3138X7DB6	BANK OF AMERICA, N.A.	106	\$25,393,603.77	100%	0	\$0.00	NA	0	_
Total		106	\$25,393,603.77	100%	\boldsymbol{T}	\$0.00		0	
3138X7DC4	BANK OF AMERICA, N.A.	64	\$8,720,081.05	100%	0	\$0.00	NA	0	
Total		64	\$8,720,081.05	100%	0	\$0.00		0	
3138X7DD2	BANK OF AMERICA, N.A.	41	\$2,528,737.65	100%		\$0.00	NA	0	
Total		41	\$2,528,737.65	100%	0	\$0.00		0	
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3138X7DE0	BANK OF AMERICA, N.A.	9	\$1,206,148.63	100%	1	\$0.00	NA	0	
Total		9	\$1,206,148.63	100%	0	\$0.00		0	
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3138X7DF7	BANK OF AMERICA, N.A.	228	\$13,731,281.52	100%	-		NA	_	
Total		228	\$13,731,281.52	100%	0	\$0.00		0	
	PROSPECT MORTGAGE,							H	_
3138X7F24	LLC, A LIMITED LIABILITY	36	\$11,163,504.00	96.22%	1	\$342,618.85	NA	0	
	COMPANY		ψ11,100,00 moσ	y 0,1 22 / e		ψε . 2 ,010.00	1,112		
	RESIDENTIAL FINANCE	1	¢429 421 00	2 790	Λ	\$0.00	NT A		
	CORPORATION	1	\$438,421.90	3.78%	U	\$0.00	NA	Ш	
Total		37	\$11,601,925.90	100%	1	\$342,618.85		0	
								Н	
3138X7F32	OAKTREE FUNDING CORP	1	\$278,208.74	5.68%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE,	1.4	Φ4.620.264.00	0.4.226		Φ0.00	27.4		
	LLC, A LIMITED LIABILITY COMPANY	14	\$4,620,264.00	94.32%	U	\$0.00	NA	U	
Total	COMI ANT	15	\$4,898,472.74	100%	0	\$0.00		0	_
Total		15	ψτ,070,472.74	100 /0	U	Ψ0.00			_
	PROSPECT MORTGAGE,				Ħ			$\dagger \dagger$	_
3138X7F40	LLC, A LIMITED LIABILITY	16	\$1,648,927.00	100%	0	\$0.00	NA	0	
	COMPANY								
Total		16	\$1,648,927.00	100%	0	\$0.00		0	
					Ц			Ц	
	PROSPECT MORTGAGE,			0.6.00.61		hana s :			
3138X7F57	LLC, A LIMITED LIABILITY	17	\$4,379,857.42	96.09%	1	\$203,243.55	NA	0	
	COMPANY	1	¢170 200 07	2.016	0	\$0.00	n t a		
	UNIVERSAL MORTGAGE &	1	\$178,399.87	3.91%	U	\$0.00	NA	U	

	FINANCE,								
Total		18	\$4,558,257.29	100%	1	\$203,243.55		0	
3138X7F65	OAKTREE FUNDING CORP	1	\$81,410.79	6.19%	0	\$0.00	NA	.0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,233,521.00	93.81%	0	\$0.00	NA	. 0	
Total		18	\$1,314,931.79	100%	0	\$0.00		0	
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3138X7F73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,700,500.00	70.86%	1	\$293,644.12	NA	. 0	
	VICTORIAN FINANCE LLC	2	\$699,398.59	29.14%	0	\$0.00	NA	. 0	
Total		8	\$2,399,898.59	100%	1	\$293,644.12		0	
								Ц	
3138X7F81	AFFILIATED MORTGAGE COMPANY	2	\$396,000.02	1.56%	0	\$0.00	NA	. 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$361,963.93	1.42%	0	\$0.00	NA	. 0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$399,485.11	1.57%	0	\$0.00	NA	. 0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,260,358.00	87.55%	0	\$0.00	NA	. 0	
	RADIUS FINANCIAL GROUP, INC	2	\$546,435.00	2.15%	0	\$0.00	NA	.0	
	UNIVERSAL MORTGAGE & FINANCE,	1	\$292,161.96	1.15%	o	\$0.00	NA	. 0	
	VICTORIAN FINANCE LLC	5	\$1,169,081.77	4.6%		\$0.00	NA	.0	
Total		85	\$25,425,485.79	100%	0	\$0.00		0	
	AFFILIATED MORTGAGE				H			H	
3138X7FW8	COMPANY	2	\$473,875.16	2.01%	0	\$0.00	NA	. 0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$363,042.66	1.54%	0	\$0.00	NA	. 0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	\$22,746,121.54	96.45%	0	\$0.00	NA	0	
Total		80	\$23,583,039.36	100%	0	\$0.00		0	
3138X7FX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,167,850.00	91.35%	0	\$0.00	NA	. 0	
	VICTORIAN FINANCE LLC	1	\$110,557.51	8.65%	0	\$0.00			
Total		10	\$1,278,407.51	100%	0	\$0.00		0	

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LLC, A LIMITED LIABILITY COMPANY	23	\$6,269,378.45	100%	1 \$297,243.46	NA	0
	23	\$6,269,378.45	100%	1 \$297,243.46		0
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COMPANY	1	\$99,877.04	7.14%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,298,672.31	92.86%	0 \$0.00	NA	0
	16	\$1,398,549.35	100%	0 \$0.00		0
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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,025,850.00	91.25%	1 \$91,372.20	NA	0
VICTORIAN FINANCE LLC	1	\$98,325.00				
	12	\$1,124,175.00	100%	1 \$91,372.20		0
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AFFILIATED MORTGAGE COMPANY	1	\$155,125.06	2.48%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,916,906.00	94.63%	0 \$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, IN	1	\$180,800.00	2.89%	0 \$0.00	NA	0
	23	\$6,252,831.06	100%	0 \$0.00		0
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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,181,312.00	100%	0 \$0.00	NA	0
	17	\$1,181,312.00	100%	0 \$0.00		0
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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,250.00	6.28%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,422,890.00	74.37%	1 \$137,459.46	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$137,085.00	7.16%	0 \$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, IN	1	\$118,000.00	6.17%	0 \$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$115,110.00	6.02%	0 \$0.00	NA	0
	15	\$1,913,335.00	100%	1 \$137,459.46		0
	AFFILIATED MORTGAGE COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC AFFILIATED MORTGAGE COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, IN PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALLIANCE FINANCIAL RESOURCES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALLIANCE FINANCIAL RESOURCES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC UNIVERSAL MORTGAGE & FINANCE, IN	LLC, A LIMITED LIABILITY COMPANY 23 AFFILIATED MORTGAGE COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 16 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC 11 AFFILIATED MORTGAGE COMPANY VICTORIAN FINANCE LLC 12 AFFILIATED MORTGAGE COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, IN 23 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 ALLIANCE FINANCIAL RESOURCES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 ALLIANCE FINANCIAL RESOURCES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 11 ALLIANCE FINANCIAL RESOURCES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC UNIVERSAL MORTGAGE & FINANCE, IN VICTORIAN FINANCE LLC 1	LLC, A LIMITED LIABILITY 23 \$6,269,378.45	LLC, A LIMITED LIABILITY COMPANY 23 \$6,269,378.45 100% AFFILIATED MORTGAGE COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 16 \$1,398,549.35 100% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC AFFILIATED MORTGAGE COMPANY VICTORIAN FINANCE LLC AFFILIATED MORTGAGE COMPANY PROSPECT MORTGAGE LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC AFFILIATED MORTGAGE COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & 1 \$180,800.00 2.89% FINANCE, IN PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALLIANCE FINANCIAL RESOURCES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALLIANCE FINANCIAL RESOURCES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALLIANCE FINANCIAL RESOURCES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC UNIVERSAL MORTGAGE & 1 \$137,085.00 74.37% COMPANY RADIUS FINANCIAL GROUP, INC UNIVERSAL MORTGAGE & 1 \$118,000.00 6.17% FINANCE, IN VICTORIAN FINANCE LLC 1 \$115,110.00 6.02%	LLC, A LIMITED LIABILITY COMPANY 23 \$6,269,378.45 100% 1 \$297,243.46 AFFILIATED MORTGAGE COMPANY 1 \$99,877.04 7.14% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 16 \$1,398,549.35 100% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 11 \$1,025,850.00 91,25% 1 \$91,372,20 AFFILIATED MORTGAGE	LLC, A LIMITED LIABILITY COMPANY

	COMPANY							
Total		10	\$1,615,035.00	100%	0	\$0.00		0
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3138X7GF4	MILEND INC	1	\$406,000.00	8.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,209,660.00	91.2%	0	\$0.00	NA	0
Total		15	\$4,615,660.00	100%	0	\$0.00		0
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3138X7GG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,823,206.22	100%	0	\$0.00	NA	0
Total		11	\$2,823,206.22	100%	0	\$0.00		0
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3138X7GH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,567,562.00	100%	0	\$0.00	NA	0
Total		20	\$1,567,562.00	100%	0	\$0.00		0
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3138X7GJ6	AFFILIATED MORTGAGE COMPANY	2	\$557,000.29	5.78%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$160,597.69	1.67%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,927,363.00	82.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$161,250.00	1.67%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	3	\$834,039.08	8.65%	0	\$0.00	NA	0
Total		35	\$9,640,250.06	100%	0	\$0.00		0
3138X7GK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,174,350.00	100%	1	\$75,538.71	NA	0
Total		17	\$1,174,350.00	100%	1	\$75,538.71		0
					H			oxdapprox
3138X7GL1	AFFILIATED MORTGAGE	1	\$121,447.01	6.46%	0	\$0.00	NA	0
	COMPANY OAKTREE FUNDING CORP	1	\$116,640,66	6 2107		00.02	NI A	
			\$116,649.66	6.21%	U	\$0.00	NA	U
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,407,417.00	74.9%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$233,520.00	12.43%	0	\$0.00	NA	0
Total		16	\$1,879,033.67	100%	0	\$0.00		0
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3138X7GM9	AFFILIATED MORTGAGE COMPANY	1	\$140,776.69	11.16%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP, INC.					
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$833,855.00	66.13% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$139,650.00	11.08% 0	\$0.00	NA 0
Total		9	\$1,260,926.69	100% 0	\$0.00	0
3138X7GN7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$276,000.00	5.35% 0	\$0.00	NA 0
<u> </u>	OAKTREE FUNDING CORP	1	\$203,760.50	3.95% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,676,807.61	90.7% 0	\$0.00	NA 0
Total		17	\$5,156,568.11	100% 0	\$0.00	0
3138X7GP2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,200.00	5.64% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,089,428.00	74.78% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, IN	3	\$285,263.03	19.58% 0	\$0.00	NA 0
Total		15	\$1,456,891.03	100% 0	\$0.00	0
3138X7GQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,260,125.00	100% 0	\$0.00	NA 0
Total		18	\$6,260,125.00	100% 0	\$0.00	0
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3138X7GR8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$95,900.00	9.42% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$921,950.00	90.58% 0		NA 0
Total		13	\$1,017,850.00	100% 0	\$0.00	0
3138X7GS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,118,901.45	100% 0	\$0.00	NA 0
Total		6	\$1,118,901.45	100% 0	\$0.00	0
3138X7GT4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,708.11	2.64% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	28	\$7,823,860.00	89.31% 1	\$319,287.32	NA 0

	COMPANY	. [J	. 1	1 '	1	1 '	ĺ
	REGENCY MORTGAGE CORP	1	\$227,905.00	2.6%	0 \$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$233,900.00	2.67%	0 \$0.00	NA	0	L
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$243,200.00	2.78%	0 \$0.00	NA	0	L
Total		32	\$8,760,573.11	100%	1 \$319,287.32		0	Ĺ
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3138X7GU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,466,378.34		·		0	L
Total		20	\$5,466,378.34	100%	0 \$0.00	<u> </u>	0	<u> </u>
<u> </u>						<u> </u>	Ľ	<u></u>
3138X7GV9	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$651,723.21	4.47%	0 \$0.00	NA	0	L
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,500.00	1.21% (0 \$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$244,150.00	1.68%	0 \$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$172,000.00	1.18%	0 \$0.00		Ш	
	OAKTREE FUNDING CORP	2	\$460,500.00	3.16%	0 \$0.00	NA	0	Ĺ
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,668,484.00	73.22%	0 \$0.00	NA	0	
	REGENCY MORTGAGE CORP	6	\$1,580,655.00	10.85%	0 \$0.00	NA	0	Ĺ
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,200.00	1.1%	0 \$0.00	NA	0	L
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$455,728.00		·		Н	<u> </u>
Total		52	\$14,569,940.21	100%	0 \$0.00	 '	0	
3138X7GX5	AFFILIATED MORTGAGE COMPANY	2	\$325,090.48	2.29% (0 \$0.00	NA	.0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$13,721,420.00	96.61% 1	1 \$412,029.48	NA	0	_
	VICTORIAN FINANCE LLC	1	\$156,000.00	1.1% (0 \$0.00	NA	0	Γ
Total		55	\$14,202,510.48				0	Ī
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3138X7GZ0	AMERICAN EQUITY MORTGAGE, INC.	1	\$180,000.00	2.84%	0 \$0.00	NA	0	Ĺ
	AMERICAN NEIGHBORHOOD	1	\$241,700.00	3.81%	\$0.00	NA	0	

	MORTGAGE ACCEPTANCE COMPANY LLC								
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$361,600.00	5.7%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,109,315.00	80.56%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,000.00	3.75%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$212,000.00	3.34%	0	\$0.00	NA	0	
Total		23	\$6,342,615.00	100%	0	\$0.00		0	
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3138X7NG4	BANKUNITED, N.A.	8	\$318,248.36			\$0.00 \$0.00	NA NA		
T-4-1	QUICKEN LOANS INC.		\$2,370,276.52	88.16%	-	·	NA	0	
Total		9	\$2,688,524.88	100%	U	\$0.00		U	_
3138X7NH2	OUICKEN LOANS INC.	86	\$20,172,307.77	100%	1	\$244,703.43	NA	0	_
Total	Qerendi Zerrio II ve.	86	\$20,172,307.77	100%	H	\$244,703.43		0	
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3138X7PT4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,730,617.87	100%	0	\$0.00	NA	0	
Total		10	\$1,730,617.87	100%	0	\$0.00		0	_
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3138X7PW7	ENVOY MORTGAGE, LTD.	33	\$8,004,384.84	100%	0	\$0.00	NA	0	
Total		33	\$8,004,384.84	100%	0	\$0.00		0	
3138X7PX5	ENVOY MORTGAGE, LTD.	11	\$2,240,273.35	100%	0	\$0.00	NA	0	
Total		11	\$2,240,273.35	100%	0	\$0.00		0	
3138X7TQ6	ANCHOR FUNDING INC	1	\$158,271.63	7.32%	0	\$0.00	NA	0	_
	INTERBANK MORTGAGE COMPANY	7	\$2,003,147.22	92.68%	Ħ	\$0.00	NA		
Total		8	\$2,161,418.85	100%	0	\$0.00		0	
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3138X7TR4	INTERBANK MORTGAGE COMPANY	15	\$5,298,340.72	100%	2	\$787,591.53	NA	0	
Total		15	\$5,298,340.72	100%	2	\$787,591.53		0	
21203/7752	ANGUAR EUNIDING ING	1	¢207.701.75	<i>5.20</i> /	Λ	¢0.00	NI A	0	
3138X7TS2	ANCHOR FUNDING INC INTERBANK MORTGAGE	1	\$206,701.75	5.3%	U	\$0.00	NA	U	
	COMPANY	13	\$3,694,600.00	94.7%	0	\$0.00	NA	0	
Total		14	\$3,901,301.75	100%	0	\$0.00		0	
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3138X7U27	CORRIDOR MORTGAGE COMPANY LLC	3	\$433,348.49		Ц	\$0.00	NA	Ш	
		1	\$60,000.00	2.02%	0	\$0.00	NA	0	

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F&B ACQUISITION GROUP LLC			<u>'</u>		
FIRST NATIONS HOME FINANCE CORPORATION	1	\$69,585.87	2.34% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION FISHER FINANCIAL GROU INC. GLENDENNING MORTGAGE CORPORATIO IAPPROVE LENDING LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. PIKE CREEK MORTGAGE SERVICES INC. RMC VANGUARD MORTGAGE CORPORATIO SACRAMENTO 1ST MORTGAGE VICTORIAN FINANCE LLC	1	\$394,536.26	13.26% 0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$198,000.00	6.65% 0	\$0.00	NA 0
	2	\$734,000.00	24.66% 0	\$0.00	NA 0
LHM FINANCIAL	2	\$300,250.65			
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$48,750.00	1.64% 0	\$0.00	NA 0
	1	\$250,705.32	8.42% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	4.54% 0	\$0.00	NA 0
	1	\$304,058.60	10.22% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$48,000.00	1.6% 0	\$0.00	NA 0
	16	\$2,976,235.19	100% 0	\$0.00	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	2.9% 0	\$0.00	NA 0
	1	\$445,112.27	8.82% 0	\$0.00	NA 0
	1	\$129,857.71	2.57% 0	\$0.00	NA 0
HIGHTECHLENDING INC.	1	\$470,447.03			NA 0
IAPPROVE LENDING	2	\$762,250.00	15.1% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP INC.	1	\$159,816.47			
LHM FINANCIAL CORPORATION	6	\$1,086,354.00	21.52% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$599,966.31	11.89% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$212,567.08	4.21% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$370,400.00	7.34% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$182,190.78	3.61% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$128,000.00	2.54% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$195,000.00			NA 0
THE MORTGAGE FIRM INC.	2	\$159,816.47	3.15% 0	\$0.00	NA 0
	F&B ACQUISITION GROUP LLC FIRST NATIONS HOME FINANCE CORPORATION FISHER FINANCIAL GROUP INC. GLENDENNING MORTGAGE CORPORATION IAPPROVE LENDING LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. PIKE CREEK MORTGAGE SERVICES INC. RMC VANGUARD MORTGAGE CORPORATION SACRAMENTO 1ST MORTGAGE VICTORIAN FINANCE LLC ATLANTIC PACIFIC MORTGAGE CORPORATION FRANKLIN FIRST FINANCIAL LTD. GREENTREE MORTGAGE COMPANY LP HIGHTECHLENDING INTEGRATED FINANCIAL GROUP INC. LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. MORTGAGE SERVICES III LLC ON Q FINANCIAL INC. PACIFIC RESIDENTIAL MORTGAGE GROUP INC. RESIDENTIAL WHOLESALE MORTGAGE INC.	F&B ACQUISITION GROUP LLC FIRST NATIONS HOME FINANCE CORPORATION FISHER FINANCIAL GROUP INC. GLENDENNING MORTGAGE CORPORATION IAPPROVE LENDING LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. PIKE CREEK MORTGAGE SERVICES INC. RMC VANGUARD MORTGAGE CORPORATION SACRAMENTO 1ST MORTGAGE VICTORIAN FINANCE LLC ATLANTIC PACIFIC MORTGAGE COMPANY LP HIGHTECHLENDING FRANKLIN FIRST FINANCIAL LTD. GREENTREE MORTGAGE COMPANY LP HIGHTECHLENDING INTEGRATED FINANCIAL GROUP INC. LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. MORTGAGE SERVICES III LLC ON Q FINANCIAL INC. PACIFIC RESIDENTIAL MORTGAGE GROUP INC. RESIDENTIAL WHOLESALE MORTGAGE INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	F&B ACQUISITION GROUP LLC	F&B ACQUISITION GROUP LLC	F&B ACQUISITION GROUP LLC

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Total		24	\$5,048,028.12	100%	0	\$0.00		0
	HOMEWARD RESIDENTIAL							╀
3138X7U43	INC.	9	\$1,105,315.00	79.13%	0	\$0.00	NA	. 0
	OAK MORTGAGE COMPANY LLC	1	\$182,000.00	13.03%	0	\$0.00	NA	. 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$109,600.00	7.84%	0	\$0.00	NA	. 0
Total		11	\$1,396,915.00	100%	0	\$0.00		0
3138X7U50	AMERICAN FINANCIAL NETWORK INC.	1	\$208,544.29	1.41%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC.	5	\$1,240,445.56	8.38%	0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,815.64	0.94%	0	\$0.00	NA	. 0
	BEXIL AMERICAN MORTGAGE INC.	2	\$553,147.12	3.74%	0	\$0.00	NA	. 0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$149,811.28	1.01%	0	\$0.00	NA	. 0
	LHM FINANCIAL CORPORATION	5	\$1,001,350.00	6.77%	0	\$0.00	NA	. 0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$295,600.00	2%	0	\$0.00	NA	. 0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$642,862.00	4.34%	0	\$0.00	NA	. 0
	MSA MORTGAGE LLC	2	\$491,276.23	3.32%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$170,784.86	1.15%	0	\$0.00	NA	. 0
	ON Q FINANCIAL INC.	9	\$1,815,788.07	12.27%	0	\$0.00	NA	. 0
	OPES ADVISORS INCORPORATED	3	\$1,483,741.23	10.02%	0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$141,300.00	0.95%	0	\$0.00	NA	. 0
	PEOPLES HOME EQUITY INC.	7	\$1,439,718.05	9.73%	0	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	2.21%	0	\$0.00	NA	. 0
	PINNACLE MORTGAGE INC.	3	\$1,199,200.00	8.1%	0	\$0.00	NA	. 0
	RADIUS FINANCIAL GROUP INC	3	\$380,119.85	2.57%	0	\$0.00	NA	. 0
	REGENCY MORTGAGE CORP.	3	\$464,380.83	3.14%	0	\$0.00	NA	.0
	RELIANT MORTGAGE COMPANY LLC	2	\$497,000.00	3.36%	0	\$0.00	NA	. 0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$352,355.00	2.38%	0	\$0.00	NA	.0

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	RUOFF MORTGAGE COMPANY INC.	4	\$504,103.00	3.41%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$140,000.00	0.95%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$726,733.00	4.91%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$435,750.00	2.94%	0	\$0.00	NA	0
Total		67	\$14,801,576.01	100%	0	\$0.00		0
3138X7U68	AMERIFIRST FINANCIAL INC.	1	\$145,000.00	8.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$291,323.51	16.35%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$28,500.00	1.6%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$67,545.00	3.79%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$188,000.00	10.55%	0	\$0.00	NA	0
	NFM INC.	1	\$131,500.00	7.38%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$160,750.82	9.02%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC.	3	\$423,750.00	23.79%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$192,000.00	10.78%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$77,297.37	4.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$75,691.17	4.26%	0	\$0.00	NA	0
Total		13	\$1,781,357.87	100%	0	\$0.00		0
3138X7U76	HOMEWARD RESIDENTIAL INC.	13	\$1,480,841.27	100%	0	\$0.00	NA	0
Total		13	\$1,480,841.27	100%	0	\$0.00		0
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3138X7U84	AMERIFIRST FINANCIAL INC.	4	\$868,121.28	4.8%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$302,765.81	1.67%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	2	\$334,795.48	1.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	3	\$424,850.00	2.35%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$270,000.00	1.49%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$257,050.00	1.42%	0	\$0.00	NA	0

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\$589,275.34

3.26% 0

\$0.00

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HALLMARK HOME

MORTGAGE LLC

	MORTGAGE LLC		<u> </u>		<u> </u>	
	HIGHTECHLENDING INC.	1	\$588,059.21	3.25% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	40	\$5,937,903.00	32.84% 0	\$0.00	NA 0
	IAPPROVE LENDING	2	\$1,108,500.00	6.13% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	2	\$308,700.00	1.71% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC.	1	\$180,767.01	1% 0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$122,320.00	0.68% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$606,154.98	3.35% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC	1	\$156,750.00	0.87% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	14	\$3,542,500.00	19.59% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$146,430.00	0.81% 0	\$0.00	NA 0
	OPES ADVISORS INCORPORATED	1	\$381,964.69	2.11% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$349,559.65	1.93% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	3	\$559,146.66	3.09% 1	\$268,680.03	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,412.84	0.62% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE	1	\$269,175.00	1.49% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	2	\$384,526.94	2.13% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC.	1	\$189,905.00			
Total		95	\$18,080,632.89	100% 1	\$268,680.03	0
3138X7U92	ALLIED MORTGAGE GROUP INC.	1	\$59,931.18	0.55% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$66,800.00	0.61% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,628.36	2.98% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC	1	\$255,110.00	2.35% 0	\$0.00	NA 0
	CONTINENTAL BANK	1	\$388,043.89		\$380,951.15	t
<u> </u>	DATA MORTGAGE INC.	2	\$383,000.00	3.52% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$192,800.00	1.77% 0	\$0.00	NA 0

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	FIRST FINANCIAL SERVICES INC.	1	\$42,575.00	0.39% 0	\$0.00	NA 0
	GVC MORTGAGE INC.	1	\$85,500.00	0.79% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	2	\$205,543.00			NA 0
	HOMEWARD RESIDENTIAL INC.	10	\$1,755,720.00		·	NA 0
	IAPPROVE LENDING	1	\$160,000.00	1.47% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	2	\$389,699.62	3.59% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$633,750.00	5.83% 1	\$154,829.44	NA 0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	\$1,047,830.00	9.64% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL INC.	1	\$107,881.79	0.99% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC	1	\$329,912.22	3.04% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	6	\$1,282,150.00	11.8% 1	\$156,016.47	NA 0
	ON Q FINANCIAL INC.	3	\$892,588.34	8.21% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$420,195.37	3.87% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	3	\$553,426.21	5.09% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$204,000.00	1.88% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	1	\$185,325.00	1.71% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$200,000.00	1.84% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$153,000.00	1.41% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC.	2	\$218,750.00	2.01% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$331,619.18	3.05% 0	\$0.00	NA 0
Total		57	\$10,868,779.16	100% 3	\$691,797.06	0
2120V711T0	CADE DANIZ	1	\$146,497.88	12 10% (\$0.00	NAO
3138X7UT8	CAPE BANK OAK MORTGAGE	1		13.1% 0		NA 0
	COMPANY LLC	1	\$149,797.95	13.39% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$91,746.05	8.2% 0	\$0.00	NA 0
	PINNACLE MORTGAGE INC.	2	\$348,684.38	31.17% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$381,948.89	34.14% 0	\$0.00	NA 0

Total		6	\$1,118,675.15	100%	0	\$0.00		0
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3138X7UU5	HOME FINANCE OF AMERICA INC.	1	\$351,400.00	20.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$115,843.75	6.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	3	\$1,241,637.70	72.66%	0	\$0.00	NA	0
Total		5	\$1,708,881.45	100%	0	\$0.00		0
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3138X7UV3	DATA MORTGAGE INC.	2	\$556,278.25	13.06%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$291,000.00	6.83%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	2	\$367,535.15	8.63%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$205,050.00	4.82%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$265,657.60	6.24%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	4	\$699,378.21	16.43%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$266,064.83	6.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$192,000.00	4.51%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$425,000.00	9.98%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$309,219.32	7.26%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$420,969.69	9.89%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,000.00	2.47%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC.	1	\$154,850.00	3.63%	0	\$0.00	NA	0
Total		19	\$4,258,003.05	100%	0	\$0.00		0
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3138X7UW1	OCWEN LOAN SERVICING LLC	6	\$1,281,100.00	65.42%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$456,677.70	23.32%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$220,500.00	11.26%	0	\$0.00	NA	0
Total		9	\$1,958,277.70	100%	0	\$0.00		0
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3138X7UX9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,963.82	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	6	\$1,534,154.22	6.62%	0	\$0.00	NA	0
		1	\$405,600.00	1.75%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION								
BEXIL AMERICAN MORTGAGE INC.	1	\$130,835.18	0.56%	0	\$0.00	NA	0	
BRIGHTEN LENDING	2	\$729,000.00	3.14%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	3	\$487,945.66	2.1%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY LLC	2	\$199,868.31	0.86%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$179,200.00	0.77%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC.	2	\$279,500.00	1.21%	0	\$0.00	NA	0	
HIGHTECHLENDING INC.	3	\$755,340.67	3.26%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	9	\$1,657,994.36	7.15%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$416,463.23	1.8%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$806,240.15	3.48%	0	\$0.00	NA	0	
MORTGAGE SERVICES III LLC	2	\$325,250.00	1.4%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	2	\$561,392.80	2.42%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY LLC	1	\$284,000.00	1.23%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	13	\$2,427,403.57	10.47%	0	\$0.00	NA	0	
OPES ADVISORS INCORPORATED	7	\$2,658,942.41	11.47%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,755.43	0.82%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$341,250.00	1.47%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC.	15	\$2,486,430.37	10.73%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,753.29	2.56%	0	\$0.00	NA	0	
PINNACLE MORTGAGE INC.	3	\$1,196,817.49	5.16%	1	\$328,876.16	NA	0	
RADIUS FINANCIAL GROUP INC	2	\$550,013.32	2.37%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC	2	\$661,486.68	2.85%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE FUNDING INC.	1	\$249,000.00	1.07%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$184,300.00	0.79%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY INC.	2	\$270,145.00	1.17%	0	\$0.00	NA	0	

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	SACRAMENTO 1ST MORTGAGE	1	\$143,814.64	0.62%	\$0.00	NA	0
	SEMPER HOME LOANS INC.	1	\$147,900.00	0.64% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$146,610.00	0.63% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	9	\$1,732,716.09	7.47% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$153,701.90	0.66% 0	\$0.00		Ш
	VICTORIAN FINANCE LLC	2	\$137,251.07	0.61%	†	NA	
Total		108	\$23,183,039.66	100% 1	\$328,876.16		0
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3138X7UY7	AMERIFIRST FINANCIAL INC.	1	\$265,657.60	6.42% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$65,475.00	1.58% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	18	\$3,444,745.22	83.2% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$127,016.53	3.07% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$237,405.00	5.73% 0	\$0.00	NA	0
Total		22	\$4,140,299.35	100% 0	\$0.00		0
3138X7UZ4	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$264,500.00	8.52% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$206,263.14	6.64% 0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$356,250.00	11.47% 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$89,157.62	2.87% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$99,885.30	3.22% 0	\$0.00		Щ_
	GVC MORTGAGE INC.	1	\$82,175.00				-
<u> </u>	IAPPROVE LENDING	1	\$176,000.00	5.67% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$582,426.57	18.75% 0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$554,670.00	17.86% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$497,601.00	16.02% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$137,192.45	4.42% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$59,868.35	1.91% 0	\$0.00	NA	0
Total		18	\$3,105,989.43	100% 0	\$0.00		0_
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3138X7VA8		2	\$411,425.00	7.92%	\$0.00	NA	0

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	AMERIFIRST FINANCIAL INC.					
	BEXIL AMERICAN MORTGAGE INC.	1	\$149,806.92	2.88% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$206,500.00	3.98% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$599,272.00	11.54% 0	\$0.00	NA 0
L	ON Q FINANCIAL INC.	2	\$216,900.00	4.18% 0	\$0.00	NA 0
	OPES ADVISORS INCORPORATED	1	\$503,351.24	9.69% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$342,000.00	6.58% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	4	\$968,122.00	18.64% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,299.00	3.55% 0	\$0.00	NA 0
L	PINNACLE MORTGAGE INC.	1	\$417,000.00	8.03% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$249,550.00	4.8% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,905.00	1.46% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$389,486.43	7.5% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC.	2	\$213,400.00	4.11% 0	\$0.00	NA 0
_	THE MORTGAGE FIRM INC.	1	\$166,250.00	3.2% 0	1	NA 0
	VICTORIAN FINANCE LLC	1	\$100,800.00	1.94% 0	1	NA 0
Total		24	\$5,194,067.59	100% 0	\$0.00	0
21203/73/10/	DDIGHTEN I ENDING	2	\$51.6 000 00	0.770/ 0	¢0.00	NIA O
3138X7VB6	BRIGHTEN LENDING CORRIDOR MORTGAGE	2	\$516,000.00	8.77% 0	\$0.00	NA 0
	COMPANY LLC	1	\$184,000.00	3.13% 0	·	NA 0
<u> </u>	CROSSLINE CAPITAL INC.	1	\$296,000.00	5.03% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	10	\$2,034,090.00	34.57% 0	\$0.00	NA 0
L	LHM FINANCIAL CORPORATION	1	\$404,000.00	6.87% 0	\$0.00	NA 0
L	MILLENIUM HOME MORTGAGE LLC	1	\$51,313.27	0.87% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$166,500.00	2.83% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC	3	\$533,065.81	9.06% 0	\$0.00	NA 0
L	ON Q FINANCIAL INC.	1	\$131,000.00	2.23% 0	\$0.00	NA 0

	PIKE CREEK MORTGAGE SERVICES INC.	1	\$139,000.00	2.36%	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$450,750.00	7.66% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$417,000.00	7.09% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$166,036.00	2.82% 1	\$163,177.71	NA	1 \$1
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$59,125.52	1% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	2.29% 0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$58,000.00	0.99% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$142,611.95	2.43% 0	\$0.00	NA	0
Total		29	\$5,883,492.55	100% 1	\$163,177.71		1 \$1
3138X7VC4	AMERIFIRST FINANCIAL INC.	2	\$778,500.00	16.04% 0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$372,000.00	7.66% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$189,488.57	3.9% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$996,720.00	20.53% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$169,769.41	3.5% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$156,000.00	3.21% 0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	4	\$1,316,882.55	27.13% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$110,200.00	2.27% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$764,415.94	15.76% 1	\$284,624.29	NA	0
Total		22	\$4,853,976.47	100% 1	\$284,624.29		0
3138X7VD2	HALLMARK HOME MORTGAGE LLC	1	\$99,784.30	1.32% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	16	\$3,346,780.00	44.41% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$261,250.00	3.47%	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$221,255.00	2.94%	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	2	\$574,282.00	7.62% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING	9	\$2,142,450.00	28.43% 0	\$0.00	NA	0
	LLC	1	Ψ2,1 12, 130.00		, , , , ,		_

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	INCORPORATED							
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$291,624.13	3.86%	0	\$0.00	NA	0
Total		32	\$7,536,635.32	100%	0	\$0.00		0
	CORRIDOR MORTGAGE							oxplus
3138X7VF7	COMPANY LLC	1	\$44,000.00	3.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	8.92%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$133,250.00	9.91%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$249,400.00	18.54%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$248,000.00	18.44%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$225,000.00	16.73%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	3	\$245,200.00	18.23%	Щ	\$0.00		
	THE MORTGAGE FIRM INC.	1	\$80,250.00	5.96%	-	\$0.00		
Total		12	\$1,345,100.00	100%	0	\$0.00		0
3138X7X24	M&T BANK	47	\$8,211,297.87	100%	0	\$0.00	NA	0
Total		47	\$8,211,297.87	100%		\$0.00		0
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3138X7X32	M&T BANK	52	\$11,627,479.91	100%	1	\$492,574.93	NA	0
Total		52	\$11,627,479.91	100%	1	\$492,574.93		0
3138X7X65	M&T BANK	39	\$5,239,826.04	100%	0	\$0.00	NA	0
Total		39	\$5,239,826.04	100%	0	\$0.00		0
3138X7X73	M&T BANK	10	\$1,080,086.66	100%	Λ	\$0.00	NA	
Total	WET BANK	10	\$1,080,086.66	100%		\$0.00		0
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3138X7X81	M&T BANK	32	\$5,372,315.92	100%	0	\$0.00	NA	0
Total		32	\$5,372,315.92	100%	0	\$0.00		0
3138X7XN8	M&T BANK	15	\$3,407,787.62	100%	0	\$0.00	NA	0
Total		15	\$3,407,787.62	100%	0	\$0.00		0
3138X7XT5	M&T BANK	74	\$17,184,234.47	100%	0	\$0.00	NA	0
Total		74	\$17,184,234.47	100%	-	\$0.00		0
21207/77/1/2	MOTERANIA	0	Ф1 000 242 22	100~		\$0.00	***	\parallel
3138X7XW8 Total	M&T BANK	9 9	\$1,800,343.22 \$1,800,343.22	100% 100%	+	\$0.00 \$0.00		0 0
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3138X7XZ1	M&T BANK	54	\$10,275,058.08	98.75% (†		_	
	OREGON COAST BANK	1	\$130,335.81	1.25% (0	
Total		55	\$10,405,393.89	100%	\$0.00		0	
3138X7YF4	M&T BANK	12	\$2,170,410.31	100% (\$0.00	NA	0	
Total		12	\$2,170,410.31	100%			0	
3138X7YG2	M&T BANK	16	\$1,163,724.16	100% (\$0.00	NA	0	
Total		16	\$1,163,724.16	100%	T T		0	
3138X7YH0	M&T BANK	13	\$1,043,508.72	100% (\$0.00	NA	0	
Total		13	\$1,043,508.72	100%			0	
3138X7YL1	M&T BANK	42	\$3,603,767.19	100% (\$0.00	NA	0	
Total		42	\$3,603,767.19	100%	\$0.00		0	
3138X7YM9	M&T BANK	18	\$1,257,901.52	100% (\$0.00	NA	0	
Total		18	\$1,257,901.52	100%	\$0.00		0	
3138X7YV9	M&T BANK	3	\$896,126.11	100% (\$0.00	NA	0	
Total		3	\$896,126.11	100%	\$0.00		0	
3138X82W0	USAA FEDERAL SAVINGS BANK	25	\$2,333,233.87	100%	\$0.00	NA	0	
Total		25	\$2,333,233.87	100%	\$0.00		0	
3138X82X8	USAA FEDERAL SAVINGS BANK	21	\$2,900,973.43	100% 1	\$141,115.91	NA	0	
Total		21	\$2,900,973.43	100% 1	\$141,115.91		0	
3138X82Y6	USAA FEDERAL SAVINGS BANK	22	\$3,578,770.33	100% (\$0.00	NA	0	
Total		22	\$3,578,770.33	100%	\$0.00		0	
3138X82Z3	USAA FEDERAL SAVINGS BANK	71	\$19,695,332.88	100% (\$0.00	NA	0	
Total		71	\$19,695,332.88	100%	\$0.00		0	
3138X83A7	USAA FEDERAL SAVINGS BANK	10	\$1,173,241.00	100% (\$0.00	NA	0	
Total		10	\$1,173,241.00	100%	\$0.00		0	
3138X83B5	USAA FEDERAL SAVINGS BANK	28	\$1,886,752.65	100%	\$0.00	NA	0	
Total		28	\$1,886,752.65	100%	\$0.00		0	
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Total							
SAA FEDERAL SAVINGS 16 \$1,903,703.86 100% 1 \$118,456.00 NA NA NA NA NA NA NA	3138X83C3		30	\$2,953,107.05	100% 0	\$0.00	NA 0
Dank	Total		30	\$2,953,107.05	100% 0	\$0.00	0
Dank			igsquare				
USAA FEDERAL SAVINGS S2,725,749,87 100% 0 \$0.00 NA 0	3138X83D1		16	\$1,903,703.86	100% 1	\$118,456.00	NA 0
USAA FEDERAL SAVINGS S2,725,749,87 100% 0 \$0.00 NA 0	Total		16	\$1,903,703.86	100% 1	\$118,456.00	0
BANK 20 \$2,725,749.87 100% 0 \$0.00 NA 0							
USAA FEDERAL SAVINGS 15 \$2,400,861.64 100% 0 \$0.00 NA 0	3138X83E9		20	\$2,725,749.87	100% 0	\$0.00	NA 0
USAA FEDERAL SAVINGS 15 \$2,400,861.64 100% 0 \$0.00 NA 0	Total		20	\$2,725,749.87	100%0	\$0.00	0
S138X83F6 BANK 15 \$2,400,861.64 100% 0 \$0.00 NA 0				. ,			
Total	3138X83F6		15	\$2,400,861.64	100% 0	\$0.00	NA 0
USAA FEDERAL SAVINGS S15,207,899.56 100% 1 \$286,314.89 NA O	Total		15	\$2,400,861.64	100%0	\$0.00	0
S138X83G4 BANK S7 \$15,207,899.56 100% 1 \$286,314.89 0				. , ,			
Total	3138X83G4		57	\$15,207,899.56	100% 1	\$286,314.89	NA 0
USAA FEDERAL SAVINGS S S S S S S S S S	Total		57	\$15,207,899.56	100% 1	\$286,314.89	0
BANK 8 \$1,290,279,67 100% 0 \$0.00 NA 0							
Total	3138X83H2		8	\$1,290,279.67	100% 0	\$0.00	NA 0
USAA FEDERAL SAVINGS 17 \$1,484,016.73 100% 0 \$0.00 NA 0	Total		8	\$1,290,279.67	100% 0	\$0.00	0
BANK		1					
Same	3138X83J8		17	\$1,484,016.73	100% 0	\$0.00	NA 0
Same	Total		17	\$1,484,016.73	100% 0	\$0.00	0
BANK 9 \$1,163,647.87 100% 0 \$0.00 NA 0							
Total 9 \$1,163,647.87 100% 0 \$0.00 0 3138X83L3 USAA FEDERAL SAVINGS BANK 14 \$3,396,651.53 100% 0 \$0.00 NA 0 Total 14 \$3,396,651.53 100% 0 \$0.00 0 3138X83M1 USAA FEDERAL SAVINGS BANK 27 \$2,355,278.32 100% 0 \$0.00 NA 0 Total 27 \$2,355,278.32 100% 0 \$0.00 0 3138X83N9 USAA FEDERAL SAVINGS BANK 10 \$1,277,306.82 100% 0 \$0.00 NA 0 Total 10 \$1,277,306.82 100% 0 \$0.00 0 3138X83P4 USAA FEDERAL SAVINGS BANK 17 \$3,326,916.30 100% 0 \$0.00 NA 0	3138X83K5		9	\$1,163,647.87		·	NA 0
Same	Total		9	\$1,163,647.87	100%0	\$0.00	0
Total							
Total 14 \$3,396,651.53 100% 0 \$0.00 0 3138X83M1 USAA FEDERAL SAVINGS BANK 27 \$2,355,278.32 100% 0 \$0.00 NA 0 Total 27 \$2,355,278.32 100% 0 \$0.00 0 3138X83N9 USAA FEDERAL SAVINGS BANK 10 \$1,277,306.82 100% 0 \$0.00 NA 0 Total 10 \$1,277,306.82 100% 0 \$0.00 0 3138X83P4 USAA FEDERAL SAVINGS BANK 17 \$3,326,916.30 100% 0 \$0.00 NA 0	3138X83L3		14	\$3,396,651.53	100% 0	\$0.00	NA 0
USAA FEDERAL SAVINGS 27 \$2,355,278.32 100% 0 \$0.00 NA 0 Total 27 \$2,355,278.32 100% 0 \$0.00 0 USAA FEDERAL SAVINGS 10 \$1,277,306.82 100% 0 \$0.00 NA 0 Total 10 \$1,277,306.82 100% 0 \$0.00 0 USAA FEDERAL SAVINGS 10 \$1,277,306.82 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS 17 \$3,326,916.30 100% 0 \$0.00 NA 0	Total		14	\$3,396,651.53	100%0	\$0.00	0
BANK 27 \$2,355,278.32 100% 0 \$0.00 NA 0							
USAA FEDERAL SAVINGS 10 \$1,277,306.82 100% 0 \$0.00 NA 0 Total 10 \$1,277,306.82 100% 0 \$0.00 0 USAA FEDERAL SAVINGS 17 \$3,326,916.30 100% 0 \$0.00 NA 0	3138X83M1		27	\$2,355,278.32	100% 0	\$0.00	NA 0
USAA FEDERAL SAVINGS 10 \$1,277,306.82 100% 0 \$0.00 NA 0 Total 10 \$1,277,306.82 100% 0 \$0.00 0 USAA FEDERAL SAVINGS 17 \$3,326,916.30 100% 0 \$0.00 NA 0	Total		27	\$2,355,278.32	100% 0	\$0.00	0
BANK 10 \$1,277,306.82 100% 0 \$0.00 NA 0 10 \$1,277,306.82 100% 0 \$0.00 NA 0 10 \$1,277,306.82 100% 0 \$0.00 NA 0 10 \$1,3338X83P4 USAA FEDERAL SAVINGS 17 \$3,326,916.30 100% 0 \$0.00 NA 0 10 \$1,277,306.82 100% 0 \$0.00 NA 0 \$1,277,306.82 100% 0 \$0.00 NA 0 10 \$1,277,306.82 100% 0 \$1,277,306.82 100% 0 \$1,277,306.82 100% 0 \$1,277,306.82 100% 0 \$1,277,306.82 100% 0 \$1,277,306.82 100% 0 \$1,277,306.82 100% 0 \$1							
3138X83P4 USAA FEDERAL SAVINGS 17 \$3,326,916.30 100% 0 \$0.00 NA 0	3138X83N9		10	\$1,277,306.82	100% 0	\$0.00	NA 0
BANK 1/ \$3,326,916.30 100% 0 \$0.00 NA 0	Total		10	\$1,277,306.82	100% 0	\$0.00	0
BANK 1/ \$3,326,916.30 100% 0 \$0.00 NA 0							
Total 17 \$3,326,916,30 100% 0 \$0,00 0	3138X83P4		17	\$3,326,916.30	100% 0	\$0.00	NA 0
	Total		17	\$3,326,916.30	100% 0	\$0.00	0

3138X83Q2	USAA FEDERAL SAVINGS BANK	23	\$1,562,071.40	100%	0	\$0.00	NA	0
Total		23	\$1,562,071.40	100%	0	\$0.00		0
3138X83R0	USAA FEDERAL SAVINGS BANK	9	\$1,183,618.00	100%	0	\$0.00	NA	0
Total		9	\$1,183,618.00	100%	0	\$0.00		0
3138X83S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,546.89	100%	0	\$0.00	NA	0
Total		7	\$1,140,546.89	100%	0	\$0.00		0
3138X83T6	USAA FEDERAL SAVINGS BANK	9	\$2,375,717.27	100%	0	\$0.00	NA	0
Total		9	\$2,375,717.27	100%	0	\$0.00		0
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3138X83U3	USAA FEDERAL SAVINGS BANK	66	\$13,268,287.39	100%	1	\$111,507.68	NA	0
Total		66	\$13,268,287.39	100%	1	\$111,507.68		0
3138X8AM3	FIRST INTERNET BANK OF INDIANA	1	\$260,396.93	22.04%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$240,469.46	20.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$384,677.28	32.56%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,905.60	25.05%	0	\$0.00	NA	0
Total		4	\$1,181,449.27	100%	0	\$0.00		0
3138X8AR2	ASHEVILLE SAVINGS BANK SSB	1	\$110,867.92	3.67%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,911.15	5.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,650,163.96	54.61%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$355,608.14	11.77%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$119,350.56	3.95%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,064.74	11.98%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED	1	\$248,841.75	8.23%	0	\$0.00	NA	0

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	LIABILITY COMPANY							Ш
Total		14	\$3,021,808.22	100%	0	\$0.00		0
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3138X8AS0	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$126,250.14	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,909.42	1.08%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$195,187.03	2.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,460.47	1.5%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$195,111.60	2.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	35	\$6,279,915.21	69.71%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$274,251.28	3.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$165,709.82	1.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$106,525.06	1.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$187,147.87	2.08%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$99,566.29	1.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	4	\$830,139.01	9.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$126,673.01	1.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$189,862.54	2.1%	0	\$0.00	NA	0
Total		52	\$9,008,708.75	100%	0	\$0.00		0
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3138X8AT8	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$175,286.18	8.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,116,982.41	53.72%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$613,377.24	29.5%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$173,495.98	8.35%	0	\$0.00	NA	0

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Total		7	\$2,079,141.81	100%	\$0.00		0	
3138X8B26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,802,627.47	100% (\$0.00	NA	0	
Total		6	\$1,802,627.47	100%	\$0.00		0	
3138X8B75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,495,752.28	100% (\$0.00	NA	0	
Total		23	\$2,495,752.28	100%	\$0.00		0	
3138X8CB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,978,581.70	100% (\$0.00	NA	0	
Total		8	\$1,978,581.70	100%	\$0.00		0	_
3138X8CC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,357,715.49	100% (\$0.00	NA	0	
Total		9	\$2,357,715.49	100%	\$0.00		0	_
3138X8CJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,381,965.37	100% (\$0.00	NA	0	
Total		8	\$2,381,965.37	100%	\$0.00		0	
3138X8E98	WESTSTAR MORTGAGE INC.	1	\$416,299.61	64.45%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$229,621.95	35.55%	\$0.00	NA	0	ı
Total		2	\$645,921.56	100%	\$0.00		0	
3138X8F48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,044,689.28	100% (\$0.00	NA	0	
Total		8	\$2,044,689.28	100%	\$0.00		0	
3138X8F55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,174,237.77	100% (\$0.00	NA	0	
Total		7	\$2,174,237.77	100%	\$0.00		0	
3138X8FA4	WESTSTAR MORTGAGE, INC.	4	\$1,138,273.39	100%	\$0.00	NA	0	
Total		4	\$1,138,273.39	100%	\$0.00		0	
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3138X8FB2	WESTSTAR MORTGAGE, INC	1	\$347,869.00	44.93% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$426,400.00	55.07% 0	\$0.00	NA	0	
Total		3	\$774,269.00	100% 0	\$0.00		0	
3138X8FC0	WESTSTAR MORTGAGE, INC	1	\$307,800.00	31.99% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$654,253.43	68.01% 0	\$0.00	NA	0	
Total		3	\$962,053.43	100% 0	\$0.00		0	
3138X8FX4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,878,515.16	100% 0	\$0.00	NA	0	
Total		11	\$1,878,515.16	100% 0	\$0.00		0	
3138X8K26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$6,294,720.57	100% 1	\$58,861.28	NA	0	
Total		100	\$6,294,720.57	100% 1	\$58,861.28		0	\Box
3138X8K34	HERITAGE HOME MORTGAGE, LLC	1	\$169,386.61	1.7% 0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$9,809,456.17	98.3% 0	\$0.00	NA	0	
Total		61	\$9,978,842.78	100% 0	\$0.00		0	
3138X8K42	HERITAGE HOME MORTGAGE, LLC	1	\$119,848.80	2.39% 0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$4,905,164.88	97.61% 1	\$121,504.22	NA	0	
Total		39	\$5,025,013.68	100% 1	\$121,504.22	-	0	
3138X8K59	MORTGAGE SOURCE FUNDING, LLC	1	\$83,104.56	4.13% 0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$1,927,813.01	95.87% 1	\$82,444.48	NA	0	
Total		32	\$2,010,917.57	100% 1	\$82,444.48		0	
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3138X8K67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$2,531,226.40	100% 0	\$0.00	NA	0	
Total		26	\$2,531,226.40	100% 0	\$0.00		0	

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	PNC MORTGAGE, A	+++			 		+
3138X8K75	DIVISION OF PNC BANK, N.A.	19	\$4,189,444.48	100% 0	\$0.00	NA	0
Total		19	\$4,189,444.48	100% 0	\$0.00		0
3138X8K83	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$251,614.25	5.54% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,290,914.11	94.46% 0	\$0.00	NA	0
Total		17	\$4,542,528.36	100% 0	\$0.00		0
3138X8KS9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,386,890.66	100% 0	\$0.00	NA	0
Total		8	\$1,386,890.66	100% 0	\$0.00		0
21207/01/17/7		+++	\$450.577.47	7.260(6	Φ0.00	D.T.A	
3138X8KT7	CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$450,577.47 \$8,110,254.76				
Total		56	\$8,560,832.23	100% 2	\$376,311.03		0
3138X8KU4	CTC LENDING, LLC	1	\$99,248.66	5.63% 0	\$0.00	NA	0_
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,663,517.35				
Total		13	\$1,762,766.01	100% 0	\$0.00		0
3138X8KV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,039,562.72	100% 0	\$0.00	NA	0
Total		8	\$1,039,562.72	100% 0	\$0.00		0
3138X8KW0	CTC LENDING, LLC	1	\$135,601.45	0.22% 0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,098,776.39				
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	273	\$58,484,268.14	96.08% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	4	\$1,154,723.64	1.89% 0	\$0.00	NA	0
Total		283	\$60,873,369.62	100% 0	\$0.00		0

			I		F		т
2120000000	ALLEGIANCE ADVANTAGE		ф1 571 521 15	2 220	0 000	NIA	
3138X8KX8	LENDING, LLC	3	\$1,571,531.15	2.33%	·		44
	CTC LENDING, LLC	1	\$270,000.00	0.4%	0 \$0.0	0 NA	.0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$606,112.42	0.9%	0 \$0.0	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	237	\$64,995,328.60	96.37%	3 \$718,410.2	NA NA	.0
Total		243	\$67,442,972.17	100%	3 \$718,410.2	1	0
3138X8KY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	190	\$24,672,330.31	100%	1 \$115,443.1	0 NA	. 0
Total		190	\$24,672,330.31	100%	1 \$115,443.1	0	0
	MORTGAGE SOURCE						${f H}$
3138X8KZ3	FUNDING, LLC	1	\$87,392.41	0.86%	0 \$0.0	0 NA	. 0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$107,860.97	1.06%	0 \$0.0	NA NA	.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	101	\$9,962,995.51	98.08%	1 \$86,209.6	NA NA	. 0
Total		103	\$10,158,248.89	100%	1 \$86,209.6	60	0
3138X8P62	GREEN TREE SERVICING LLC	22	\$3,535,165.42	100%	0 \$0.0	00 NA	. 0
Total		22	\$3,535,165.42	100%	0 \$0.0	0	0
3138X8P88	GREEN TREE SERVICING LLC	8	\$1,294,852.71	100%	0 \$0.0	0 NA	0
Total		8	\$1,294,852.71	100%	0 \$0.0	0	0
3138X8PR6	GREEN TREE SERVICING LLC	11	\$2,052,001.68	100%	0 \$0.0	0 NA	. 0
Total		11	\$2,052,001.68	100%	0 \$0.0	0	0
24207707772			\$202 (00.00	1 10~	0 000	0 271	\perp
3138X8PX3	ACCUNET MORTGAGE LLC AMERICA'S MORTGAGE,	2	\$282,600.00	1.18%			0
	LLC	3	\$436,502.47	1.83%	0 \$0.0	0 NA	. 0
	AMERICAN FIRST LENDING CORPORATION	1	\$149,806.92	0.63%	0 \$0.0	0 NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$139,520.00	0.58%	0 \$0.0	0 NA	0
		1	\$132,325.52	0.55%	0 \$0.0	0 NA	.lol

ANCHOR BANK, NATIONAL ASSOCIATION					
ANGEL OAK FUNDING, LLC	1	\$137,000.00	0.57%	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION	2	\$281,050.00	1.18%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$149,500.00	0.63%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$148,803.79	0.62%	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$132,824.86	0.56%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$421,962.57	1.77%	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$126,400.00	0.53%	\$0.00	NA 0
FIRST MORTGAGE OF INDIANA, INC.	1	\$142,316.57	0.6%	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$125,837.81	0.53%	\$0.00	NA 0
GREEN TREE SERVICING LLC	126	\$17,258,255.59	72.26%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	3	\$405,526.22	1.7%	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$149,802.47	0.63%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$126,607.82	0.53%	\$0.00	NA 0
INTEGRA MORTGAGE CORP.	1	\$126,455.00	0.53%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$132,720.00	0.56%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$128,000.00	0.54%	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$140,000.00	0.59%	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$138,821.07	0.58%	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$129,828.81	0.54%	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$138,700.00	0.58%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,826.24	0.62%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$127,330.00	0.53%	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	1	\$138,000.00	0.58%	\$0.00	NA 0
RANDOLPH BANK & TRUST COMPANY	1	\$144,209.85	0.6%	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$128,084.92	0.54%	\$0.00	NA 0
	1	\$127,900.00	0.54%	\$0.00	NA 0

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	RUOFF MORTGAGE COMPANY, INC.						
	SAGE BANK	2	\$299,420.01	1.25%	0 \$0.00	NA 0)
	STOCKTON MORTGAGE CORPORATION	1	\$136,823.65	0.57%	0 \$0.00	NA 0)
	SUMMIT MORTGAGE, INC.	2	\$272,070.74	1.14%	0 \$0.00	NA 0)
	SYNERGY ONE LENDING, INC.	1	\$139,815.64	0.59%	0 \$0.00	NA 0)
	TOP FLITE FINANCIAL, INC.	1	\$139,815.64	0.59%	0 \$0.00	NA 0)
	UNIVERSAL LENDING CORPORATION	1	\$137,193.00	0.57%	0 \$0.00	NA 0)
	USA DIRECT FUNDING	1	\$132,000.00	0.55%	0 \$0.00	NA 0)
	V.I.P. MORTGAGE INC.	1	\$130,654.33	0.53%	0 \$0.00	NA 0)
Total		174	\$23,882,311.51	100%	0 \$0.00	0)
3138X8QB0	ALLIED FIRST BANK, SB	1	\$137,700.00	1.06%	0 \$0.00	NA 0)
	AMERISOUTH MORTGAGE COMPANY	1	\$132,000.00	1.01%	0 \$0.00	NA 0)
	ARBOR MORTGAGE CORPORATION	1	\$130,000.00	1%	0 \$0.00	NA 0)
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$146,400.00	1.13%	0 \$0.00	NA 0)
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,821.71	1.11%	0 \$0.00	NA 0)
	CENTRAL BANK	1	\$141,750.00	1.09%	0 \$0.00	NA 0)
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	1.08%	0 \$0.00	NA 0)
	GREEN TREE SERVICING LLC	72	\$9,804,081.14	75.35%	0 \$0.00	NA 0)
	HALLMARK HOME MORTGAGE, LLC	1	\$145,350.00	1.12%	0 \$0.00	NA 0)
	MERIDIAN BANK	1	\$133,000.00	1.02%	0 \$0.00	NA 0)
	MIDCOUNTRY BANK	1	\$146,700.00	1.13%	0 \$0.00	NA 0)
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$127,000.00	0.98%	0 \$0.00	NA 0)
	NATIONS RELIABLE LENDING, LLC	1	\$149,416.05	1.15%	0 \$0.00	NA 0)
	RELIANCE FIRST CAPITAL, LLC	1	\$127,343.23	0.98%	0 \$0.00	NA 0)
	RMC VANGUARD MORTGAGE CORPORATION	2	\$296,000.00	2.28%	0 \$0.00	NA 0)
	SECURITY HOME MORTGAGE LLC	1	\$142,400.00	1.09%	0 \$0.00	NA 0)
	STOCKMAN BANK OF MONTANA	2	\$268,925.00	2.07%	0 \$0.00	NA 0	,

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THE BANK OF MAINE	1	\$140,818.50	1.08%	0 \$0.00) NA	0
TOP FLITE FINANCIAL, INC.	1	\$150,000.00	1.15%	0 \$0.00) NA	0
UNIVERSAL LENDING	1	\$147 725 00	1 14%	0 \$0.00) NA	0
						Щ.
	1	·				1 1
VALLEY BANK	1	·			+	
	95	\$13,010,530.63	100%	90.00)	0
ALL HOME LENDING INC	1	\$340,000,00	7 71%	0 \$0.00) NA	0
,		·				
ASSOCIATION	1	\$200,207.40	4.54%	0 \$0.00) NA	.0
CREDIT UNION MORTGAGE	1	\$270 578 27	6 31%	0 \$0.00) NA	0
ASSOCIATION, INC.	1	\$219,316.21	0.34%	\$0.00) INA	U
FIRST HALLMARK	1	\$417,000.00	9.45%	0 \$0.00) NA	0
		ψ.17,000.00	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	40.0	, , , , ,	
	2	\$493,641.34	11.19%	0 \$0.00) NA	0
	1	\$123,550.96	2.8%	0 \$0.00) NA	0
·						
	1	\$314,000.00	7.12%	0 \$0.00) NA	.0
	1	¢1.45.500.00	2.2%	0 000		
COMPANY	1	\$145,500.00	3.3%	0 \$0.00) NA	.0
MORTGAGE CAPITAL	1	\$202 <i>1</i> 20 12	7 22%	0 \$0.00) NIA	
ASSOCIATES, INC.	1	\$323,432.13	1.33%	\$0.00		
MORTGAGE MASTER, INC.	2	\$533,500.00	12.1%	0 \$0.00) NA	0
	1	\$170,000,00	3 85%	0 80.00) NA	0
	-	Ψ170,000.00		40.0	, 1,11	
	1	¢220,000,00	5 407	0 00 00	NTA.	
1	1	\$238,000.00	5.4%	\$0.00) NA	U
	1	\$147,887.27	3.35%	0 \$0.00) NA	0
WYNDHAM CAPITAL	2	¢(04.2(2.60	15 500	0 000) NIA	
MORTGAGE, INC.	2	\$684,363.60	15.52%	\$0.00) NA	.U
	17	\$4,410,660.97	100%	0 \$0.00)	0
	1	· ·				1 1
`	1	\$123,652.36	5.99%	0 \$0.00) NA	0
	1	\$140,000.00	6.78%	0 \$0.00) NA	0
		. ,				
	1	\$334,967.67	16.21%	0 \$0.00) NA	0
	1	\$195,500.00	9.46%	0 \$0.00) NA	0
UNIVERSAL LENDING	4	¢100.051.50	(100	0 000		
CORPORATION	1	\$133,851.59	6.48%	\$0.00	ار NA	U
	TOP FLITE FINANCIAL, INC. UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC. VALLEY BANK ALL HOME LENDING, INC. ANCHOR BANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE ASSOCIATION, INC. FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC HOME FINANCE OF AMERICA, INC. HUNTER FINANCIAL GROUP, LLC MIDTOWN BANK & TRUST COMPANY MORTGAGE CAPITAL ASSOCIATES, INC. MONTAIN WEST FINANCIAL, INC. NOVA FINANCIAL & INVESTMENT CORPORATION WINTERWOOD MORTGAGE GROUP, LLC WYNDHAM CAPITAL MORTGAGE, INC. BERKSHIRE BANK EQUITY BANK GREEN TREE SERVICING LLC PARAMOUNT EQUITY MORTGAGE, INC. UNIVERSAL LENDING	TOP FLITE FINANCIAL, INC. UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC. VALLEY BANK 1 ALL HOME LENDING, INC. ANCHOR BANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE ASSOCIATION, INC. FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC HOME FINANCE OF AMERICA, INC. HUNTER FINANCIAL GROUP, LLC MIDTOWN BANK & TRUST COMPANY MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MASTER, INC. MONTAIN WEST FINANCIAL, INC. NOVA FINANCIAL & INVESTMENT CORPORATION WINTERWOOD MORTGAGE GROUP, LLC WYNDHAM CAPITAL MORTGAGE, INC. 1 BERKSHIRE BANK 1 EQUITY BANK 1 GREEN TREE SERVICING LLC PREMIER HOME MORTGAGE, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	TOP FLITE FINANCIAL, INC. 1 \$150,000.00 UNIVERSAL LENDING CORPORATION 1 \$147,725.00 V.I.P. MORTGAGE INC. 1 \$132,000.00 VALLEY BANK 1 \$126,100.00 95 \$13,010,530.63 ALL HOME LENDING, INC. 1 \$340,000.00 ANCHOR BANK, NATIONAL ASSOCIATION 1 \$200,207.40 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$279,578.27 FIRST HALLMARK MORTGAGE CORP. 1 \$417,000.00 GREEN TREE SERVICING LLC 2 \$493,641.34 HOME FINANCE OF AMERICA, INC. 1 \$314,000.00 HUNTER FINANCIAL GROUP, LLC 1 \$314,000.00 MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$323,432.13 MORTGAGE MASTER, INC. 2 \$533,500.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$170,000.00 NOVA FINANCIAL & INVESTMENT 1 \$238,000.00 CORPORATION 2 \$684,363.60 WYNDHAM CAPITAL MORTGAGE, INC. 2 \$684,363.60 BERKSHIRE BANK 1 \$170,000.00	TOP FLITE FINANCIAL, INC. 1 \$150,000.00 1.15% UNIVERSAL LENDING	TOP FLITE FINANCIAL, INC. 1 \$150,000.00 1.15% 0 \$0.00	TOP FLITE FINANCIAL, INC. 1 \$150,000.00 1.15% 0 \$0.00 NA

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	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$216,034.35	10.46%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$751,876.08	36.39%	0 \$0.00	NA	0
Total		9	\$2,065,882.05	100%	0 \$0.00)	0
3138X8QF1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$340,000.00	0.55%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$378,800.00	0.61%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00				
	AMERICA'S MORTGAGE, LLC	1	\$313,500.00	0.5%	0 \$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	3	\$925,875.00	1.49%	0 \$0.00	NA	0
	AMERIS BANK	1	\$199,249.00	0.32%	0 \$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$608,000.00	0.98%	0 \$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$251,085.00	0.4%	0 \$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$345,000.00	0.55%	0 \$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	2	\$612,000.00	0.98%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$240,000.00	0.39%	0 \$0.00	NA	0
	BERKSHIRE BANK	2	\$668,838.08	1.08%	0 \$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$546,857.21	0.88%	0 \$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$1,105,369.85	1.78%	0 \$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$337,095.00	0.54%	0 \$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$152,058.45	0.24%	0 \$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$351,300.00	0.56%	0 \$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$196,546.67	0.32%			0
	CHL MORTGAGE	1	\$448,472.85	0.72%	0 \$0.00	NA	0
	CITYWIDE BANKS	1	\$331,200.00	0.53%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$915,350.38	1.47%	0 \$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$309,000.00	0.5%	0 \$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$195,000.00				_
	CS FINANCIAL, INC.	1	\$417,000.00	0.67%	0 \$0.00	NA	0

DIRECTORS FINANCIAL 2 \$640,975.36 1.03% 0 \$0.00 NA 0 NA							
MORTGAGE CORP. 1 \$280,000.00 \$0.45% 0 \$0.00 NA 0		2	\$640,975.36	1.03%	\$0.00	NA	0
BANK		1	\$280,000.00	0.45%	\$0.00	NA	0
FUNDING FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST COLONY MORTGAGE CORPORATION FIRST CAPITAL BANK OF ITEXAS N.A. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HERITAGE OAKS BANK LEND SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP. MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE EQUITY PARTINERS, LLC MORTGAGE EQUITY PARTINERS, LLC MORTGAGE EQUITY PARTINERS, LLC MORTGAGE MOR		1	\$291,920.00	0.47%	1 \$285,933.14	NA	0
NATIONAL ASSOCIATION 4 \$1,357,295.46 2.18% 0 \$0.00 NA 0		1	\$485,100.00	0.78%	\$0.00	NA	0
CORPORATION	1 ' 1	4	\$1,357,295.46	2.18%	\$0.00	NA	0
TEXAS N.A.		1	\$417,000.00	0.67%	\$0.00	NA	0
LLC		1	\$400,000.00	0.64%	\$0.00	NA	0
MORTGAGE, LLC		121	\$30,295,230.13	48.72%	\$0.00	NA	0
LEND SMART MORTGAGE, 1 \$301,600.00 0.49% 0 \$0.00 NA 0		1	\$196,000.00	0.32%	\$0.00	NA	0
LLC	HERITAGE OAKS BANK	1	\$332,700.00	0.54%	\$0.00	NA	0
MORTGAGE, LLC 3 \$686,693.69 1.1% 0 \$0.00 NA 0	· ·	1	\$301,600.00	0.49%	\$0.00	NA	0
MEGASTAR FINANCIAL 3 \$901,441.96 1.45% 0 \$0.00 NA 0 MORGAN HOME LOAN 5005,800.00 0.81% 0 \$0.00 NA 0 MORTGAGE BROKERS 5ERVICES INC, DBA KIEL 1 \$160,000.00 0.26% 0 \$0.00 NA 0 MORTGAGE EQUITY 1 \$417,000.00 0.67% 0 \$0.00 NA 0 MORTGAGE EQUITY 1 \$417,000.00 0.67% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 4 \$1,061,194.93 1.71% 0 \$0.00 NA 0 NATIONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE 1 \$241,440.00 0.39% 0 \$0.00 NA 0 CORPORATION NORTHPOINT MORTGAGE, INC. 1 \$168,000.00 0.27% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 1 \$448,000.00 0.72% 0 \$0.00 NA 0 CORPORATION NTFN, INC, DBA PREMIER 1 \$152,000.00 0.24% 0 \$0.00 NA 0 OAK MORTGAGE 1 \$205,000.00 0.33% 0 \$0.00 NA 0 OAK MORTGAGE 1 \$0.00 \$0.		3	\$686,693.69	1.1%	\$0.00	NA	0
FUNDING CORPORATION 2 \$505,800.00 0.81% 0 \$0.00 NA 0	MEGASTAR FINANCIAL	3	\$901,441.96	1.45%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL 1 \$160,000.00 0.26% 0 \$0.00 NA 0		2	\$505,800.00	0.81%	\$0.00	NA	0
PARTNERS, LLC	SERVICES INC, DBA KIEL	1	\$160,000.00	0.26%	\$0.00	NA	0
NATIONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0		1	\$417,000.00	0.67%	\$0.00	NA	0
LENDING, LLC 2 \$401,644.39 0.65% 0 \$0.00 NA 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE 1 \$241,440.00 0.39% 0 \$0.00 NA 0 CORPORATION \$168,000.00 0.27% 0 \$0.00 NA 0 NOVA FINANCIAL & \$448,000.00 0.72% 0 \$0.00 NA 0 NOVA FINANCIAL & \$448,000.00 0.72% 0 \$0.00 NA 0 CORPORATION \$152,000.00 0.24% 0 \$0.00 NA 0 OAK MORTGAGE \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 OAK MORTGAGE \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$100.00 0.33% 0 \$0.00 NA 0 COMPANY, LLC 1 \$100.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00	MORTGAGE MASTER, INC.	4	\$1,061,194.93	1.71%	\$0.00	NA	0
FIDELITY MORTGAGE 1 \$241,440.00 0.39% 0 \$0.00 NA 0		2	\$401,644.59	0.65%	\$0.00	NA	0
INC. NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC, DBA PREMIER NATIONWIDE LENDING OAK MORTGAGE COMPANY, LLC 1 \$168,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FIDELITY MORTGAGE	1	\$241,440.00	0.39%	\$0.00	NA	0
INVESTMENT 1 \$448,000.00 0.72% 0 \$0.00 NA 0 CORPORATION	· ·	1	\$168,000.00	0.27%	\$0.00	NA	0
NATIONWIDE LENDING 1 \$152,000.00 0.24% 0 \$0.00 NA 0 OAK MORTGAGE COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0	INVESTMENT	1	\$448,000.00	0.72%	\$0.00	NA	0
COMPANY, LLC 1 \$205,000.00 0.33% 0 \$0.00 NA 0	I i	1	\$152,000.00	0.24%	\$0.00	NA	0
		1	\$205,000.00	0.33%	\$0.00	NA	0
		6	\$1,749,363.24	2.81%	\$0.00	NA	0

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PARAMOUNT EQUITY MORTGAGE, LLC

	PARKSIDE LENDING, LLC	1	\$579,253.41	0.93% 0	\$0.00	NA C
	QUAD CITY BANK AND TRUST COMPANY	1	\$332,492.00	0.53% 0	\$0.00	NA
	RENEW LENDING, INC.	1	\$165,000.00	0.27% 0	\$0.00	NA C
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$755,700.00	1.22% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$499,855.00	0.8% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$394,100.00	0.63% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$350,752.00	0.56% 1	\$185,215.51	NA
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$188,268.22	0.3% 0	\$0.00	NA
	SAGE BANK	1	\$375,000.00	0.6% 0	\$0.00	NA C
	SAN DIEGO FUNDING	2	\$596,250.00	0.96% 0	\$0.00	NA C
	SCENIC OAKS FUNDING	2	\$398,625.00	0.64% 0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	2	\$545,500.00	0.88%	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$957,050.00	1.54% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$204,250.00	0.33% 0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.27% 0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$271,657.79	0.44% 0	\$0.00	NA (
	THE FEDERAL SAVINGS BANK	2	\$478,124.13	0.77% 0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$155,300.00	0.25% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$483,790.42	0.78% 0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$270,417.09	0.43% 0	\$0.00	NAC
	V.I.P. MORTGAGE INC.	4	\$891,978.07	1.43% 0	\$0.00	NA C
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$233,697.00	0.38% 0	\$0.00	NA
	WCS LENDING, LLC	1	\$151,817.36	0.24% 0	\$0.00	NAC
	WEST ALABAMA BANK & TRUST	1	\$199,000.00	0.34% 0	\$0.00	NA
otal		237	\$62,179,874.34	100% 2	\$471,148.65	0
138X8QG9	1-800-EAST-WEST MORTGAGE COMPANY	7	\$1,511,426.97	2.08% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	5	\$876,600.00	1.21% 0	\$0.00	NA

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ADAMS MORTGAGE, LLC	1	\$192,000.00	0.26%	\$0.00	NA 0
ADVANCE MORTGAGE CORPORATION	1	\$243,100.00	0.34%	\$0.00	NA 0
AMERICA'S MORTGAGE, LLC	1	\$244,300.00	0.34%	\$0.00	NA 0
AMERICAN BANK & TRUST COMPANY, INC.	3	\$508,289.97	0.7%	\$0.00	NA 0
AMERICAN BANK & TRUST COMPANY, NA	1	\$227,044.79	0.31%	\$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP.	1	\$95,000.00	0.13%	\$0.00	NA 0
AMERICAN LENDING NETWORK, INC.	2	\$379,200.00	0.52%	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.57%	\$0.00	NA 0
AMERICASH	1	\$187,228.21	0.26% (\$0.00	NA 0
AMERIS BANK	4	\$948,645.44	1.31% (\$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY	1	\$112,000.00	0.15%	\$0.00	NA 0
APL FEDERAL CREDIT UNION	2	\$520,048.32	0.72%	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION	1	\$122,374.59	0.17%	\$0.00	NA 0
ASSURED MORTGAGE, INC.	2	\$320,800.00	0.44% (\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$400,000.00	0.55%	\$0.00	NA 0
BANK OF ANN ARBOR	2	\$216,000.00	0.3%	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$85,000.00	0.12%	\$0.00	NA 0
BANK OF THE PACIFIC	2	\$230,000.00	0.32%		
BERKSHIRE BANK	4	\$1,229,463.47	1.69% (\$0.00	NA 0
BONDCORP REALTY SERVICES, INC.	2	\$523,000.00	0.72%	\$0.00	NA 0
C & F MORTGAGE CORPORATION	2	\$460,179.24	0.63%	\$0.00	NA 0
CAPITAL CENTER, LLC	16	\$2,446,300.00	3.37% (\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	3	\$745,072.26	1.03%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$614,599.09	0.85%	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	0.57%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	2	\$253,495.05	0.35%	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	6	\$1,486,975.81	2.05%	\$0.00	NA 0

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COMPASS MORTGAGE, INC	1	\$63,500.00	0.09%	0 \$0.00	NA	0
CONNECTONE BANK	1	\$370,000.00	0.51%	0 \$0.00	NA	0
CORNERSTONE	3	\$236,455.51	0.33%	\$0.00	NA	0
MORTGAGE, INC.		Ψ230, 433.31	0.5570	9 40.00	1171	
CORPORATE INVESTORS	1	\$120,500.00	0.17%	0 \$0.00	NA	0
MORTGAGE GROUP, INC.		·				\vdash
CS FINANCIAL, INC.	1	\$325,630.02	0.45%	0 \$0.00	NA	0
DAS ACQUISITION	1	\$130,462.21	0.18%	\$0.00	NA	0
COMPANY, LLC		•		+		
DIRECTORS FINANCIAL GROUP	2	\$309,193.71	0.43%	0 \$0.00	NA	0
DIRECTORS MORTGAGE,				+		
INC.	5	\$1,247,798.00	1.72%	0 \$0.00	NA	0
DRAPER AND KRAMER						
MORTGAGE CORP. DBA 1ST	1	\$155,333.08	0.21%	\$0.00	NA	0
ADVANTAGE MORTGAGE		¥ ,		1		
EAGLEBANK	2	\$556,634.21	0.77%	0 \$0.00	NA	0
EAST COAST MORTGAGE						
AND FINANCIAL SERVICES,	1	\$400,000.00	0.55%	0 \$0.00	NA	0
INC.						
EQUITY LOANS, LLC	1	\$115,600.00	0.16%			
FEARON FINANCIAL, LLC	7	\$1,717,426.38	2.37%	0 \$0.00	NA	0
FIRST CALIFORNIA	1	\$178,000.00	0.25%	\$0.00	NA	0
FUNDING		+ - / 0,000000		1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ě
FIRST CENTENNIAL	2	\$160,000.00	0.22%	0 \$0.00	NA	0
MORTGAGE CORPORATION				+		
FIRST HOPE MORTGAGES, INC.	1	\$335,200.00	0.46%	0 \$0.00	NA	0
FIRST MORTGAGE OF						
INDIANA, INC.	1	\$416,000.00	0.57%	0 \$0.00	NA	0
FIRST STATE BANK OF ST		4110 402 14	0.169	40.00	27.4	
CHARLES MO	1	\$119,492.14	0.16%	0 \$0.00	NA	O
FRONTIER BANK	1	\$150,400.00	0.21%	0 \$0.00	NA	0
GOLDWATER BANK, N.A.	3	\$1,001,253.00	1.38%	0 \$0.00	NA	0
GREEN TREE SERVICING	65	\$11,766,052.09	16.21%	\$0.00	NA	
LLC	0.5	\$11,700,032.09	10.21%	3 \$0.00	INA	U
GROUP ONE MORTGAGE,	1	\$202,500.00	0.28%	\$0.00	NA	0
INC.	1	\$202,500.00	0.2070	Ψ0.00	11/1	Ĭ
HALLMARK HOME	4	\$792,982.02	1.09%	\$0.00	NA	0
MORTGAGE, LLC		·		·		\vdash
HIGHTECHLENDING INC	1	\$317,500.00	0.44%	0 \$0.00	NA	U
HOME FINANCE OF AMERICA, INC.	3	\$477,500.00	0.66%	\$0.00	NA	0
INDIANA UNIVERSITY				+		H
CREDIT UNION	2	\$307,600.00	0.42%	0 \$0.00	NA	0
INTERSTATE BANK, SSB	1	\$148,966.87	0.21%	0 \$0.00	NA	0
LEGACY BANK	1	\$127,500.00	0.18%			
ELGRET DITTIL	11	Ψ127,500.00	0.1070	υ ψυισο	11/1	J

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LEGACYTEXAS BANK 1 \$251,740.89 0.35% 0 \$0.00 NA 0 LEND SMART MORTGAGE 1 \$134,950.00 0.19% 0 \$0.00 NA 0 LEND SMART MORTGAGE 1 \$134,950.00 0.19% 0 \$0.00 NA 0 NA 0 LEND SMART MORTGAGE 2 \$348,900.00 0.48% 0 \$0.00 NA 0 NA 0 MARGOLIA BANK 1 \$357,000.00 0.49% 0 \$0.00 NA 0 MARGORIA BANK 1 \$357,000.00 0.5% 0 \$0.00 NA 0 MARGORIA BANK 1 \$357,000.00 0.5% 0 \$0.00 NA 0 MARGORIA BANK 1 \$110,600.00 0.15% 0 \$0.00 NA 0 MORTGAGE ALC 1 \$119,250.00 0.16% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 5 \$669,486.97 0.95% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 5 \$669,486.97 0.95% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 5 \$669,486.97 0.95% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$147,379.95 0.2% 0 \$0.00 NA 0 MARGORIAGE CAPITAL 6 \$1,288,203.18 1.78% 0 \$0.00 NA 0 MARGORIAGE CAPITAL 6 \$1,288,203.18 1.78% 0 \$0.00 NA 0 MARGORIAGE CAPITAL 6 \$1,288,203.18 1.78% 0 \$0.00 NA 0 MARGORIAGE CAPITAL 6 \$1,288,203.18 1.78% 0 \$0.00 NA 0 MARGORIAGE CAPITAL 6 \$1,288,203.18 1.78% 0 \$0.00 NA 0 MARGORIAGE CAPITAL 6 \$1,288,203.18 1.78% 0 \$0.00 NA 0 MARGORIAGE CAPITAL 6 \$1,47,379.95 0.2% 0 \$0.00 NA 0 MARGORIAGE CAPITAL 6 \$1,473,79.95 0.2% 0 \$0.00 NA 0 MARGORIAGE CAPITAL 6 \$1,474,079.8 0.1% 0 \$0.00 NA 0 MARGORIAGE CAPITAL 6 \$1,474,079.8 1.03% 0 \$0.00 NA 0 MARGORIAGE CAPITAL 6 \$1,474,079.8 1.03% 0 \$0.00 NA 0 MARGORIAGE CAPITAL 6 \$1,474,079.8 1.03% 0 \$0.00 NA 0 MARGORIAGE CAPITAL 6 \$1,474,079.8 1.03% 0 \$0.00 NA 0 MARGORIAGE CAPITAL 6 \$1,474,079.8 1.03% 0 \$0.00 NA 0 MARGORIAGE CAPITAL 6 \$1,474,079.8 1.03% 0 \$0.00 NA 0 MARGORIAGE CAPITAL 6 \$1,474,079.8 1.03% 0 \$0.00 NA 0 MARGORIAGE CAPITAL 6 \$1,474,079.8 1.03%							
LLC	LEGACYTEXAS BANK	1	\$251,740.89	0.35%	0 \$0.00	NA	0
LLC LRS FINANCIAL NETWORK. INC., DBA HNB MORTGAGE MAGNOLIA BANK. INCORPORATED MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK MIDCOUNTRY BANK MIDCOUNTRY BANK MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE AMERICA, INC. MERIDIAN BASE ASSOCIATES, INC. MORTGAGE AMERICA, INC. MIDCOUNTRY BANK MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC. MIDCOUNTRY BANK MORTGAGE, LLC MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE MORTGAGE, LLC MISA MORTGAGE, LLC MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE	· ·	1	\$134,950.00	0.19%	\$0.00	NA	0
INC., DBA HNB MORTGAGE			7 - 2 - 1,2 2 - 3 - 3	****	+		1
MAGNOLIA BANK, INCORPORATED 1	<u> </u>	2	\$348,900.00	0.48%	0 \$0.00	NA	0
INCORPORATED							╁
MARKETPLACE HOME MORTGAGE, LLC S365,000.00 0.5% 0 \$0.00 NA 0	· ·	1	\$357,000.00	0.49%	\$0.00	NA	0
MORTGAGE, LLC		+					╁
MERIDIAN BANK 3 \$584,576,98 0.81% 0 \$0.00 NA 0 NA 0 MIDCOUNTRY BANK 1 \$110,600.00 0.15% 0 \$0.00 NA 0 MORGAN HOME LOAN FUNDING CORPORATION 1 \$119,250.00 0.16% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 5 \$689,486.97 0.95% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC. 6 \$1,288,203.18 1.78% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 11 \$2,193,529.50 3.02% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$147,379.95 0.2% 0 \$0.00 NA 0 NEW FED MORTGAGE, 1 \$217,068.03 0.3% 0 \$0.00 NA 0 NA 0 NEW FED MORTGAGE, 1 \$415,288.12 0.57% 0 \$0.00 NA 0 NA 0 NORTHSTAR BANK OF 1 \$70,637.81 0.1% 0 \$0.00 NA 0		2	\$365,000.00	0.5%	0 \$0.00	NA	0
MIDCOUNTRY BANK	·	3	\$584 576 98	0.81%	0 \$0.00	NΔ	0
MORGAN HOME LOAN FUNDING CORPORATION 1 \$119,250.00 0.16% 0 \$0.00 NA 0		1	·			1 1	
FUNDING CORPORATION 1 \$119,250.00 0.16% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 5 \$689,486.97 0.95% 0 \$0.00 NA 0 MORTGAGE CAPITAL 6 \$1,288,203.18 1.78% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 11 \$2,193,529.50 3.02% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$147,379.95 0.2% 0 \$0.00 NA 0 NEW FED MORTGAGE, 1 \$217,068.03 0.3% 0 \$0.00 NA 0 NEW FED MORTGAGE, 1 \$217,068.03 0.3% 0 \$0.00 NA 0 NORTHSTAR BANK OF 1 \$70,637.81 0.1% 0 \$0.00 NA 0 NORTHSTAR BANK OF 1 \$70,637.81 0.1% 0 \$0.00 NA 0 COMPANY, LLC 4 \$747,407.98 1.03% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 12 \$2,218,513.98 3.06% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$139,419.39 0.19% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$139,419.39 0.19% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$191,000.00 0.26% 0 \$0.00 NA 0 PINNACLE MORTGAGE, 1 \$191,000.00 0.26% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$191,000.00 0.26% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$191,000.00 0.26% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$180,000.00 0.26% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC. 1 \$180,000.00 0.25% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC. 1 \$180,000.00 0.25% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC. 1 \$180,000.00 0.26% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC. 1 \$180,000.00 0.26% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC. 1 \$180,000.00 0.26% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC. 1 \$180,000.00 0.26% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC. 1 \$180,000.00 0.26% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC. 1 \$180,000.00 0.26% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC. 1 \$180,000.00 0.26% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC. 1 \$191,000.00 0.26% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC. 1 \$191,000.00 0.26% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC. 1 \$191,000.00 0.26% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE S0.00 S0.00 NA 0 PREMIER HOME MORTGAGE S0.00 S0.00 NA 0 PREMIER HOME MORTGAGE S0.00 S0.00 NA 0 PREMIER HOME S0.00 S0.00 S0.00 S0.00 NA 0		1	·			1171	
MORTGAGE AMERICA, INC. 5 \$689,486.97 0.95% 0 \$0.00 NA 0		1	\$119,250.00	0.16%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC. 6 \$1,288,203.18 1.78% 0 \$0.00 NA 0		5	\$689,486,97	0.95%	0 \$0.00	NA	0
ASSOCIATES, INC.			·				
MORTGAGE MASTER, INC. 11 \$2,193,529.50 3.02% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$147,379.95 0.2% 0 \$0.00 NA 0 NEW FED MORTGAGE, CORP. 1 \$217,068.03 0.3% 0 \$0.00 NA 0 NFM, INC. 1 \$415,288.12 0.57% 0 \$0.00 NA 0 NORTHSTAR BANK OF TEXAS 1 \$70,637.81 0.1% 0 \$0.00 NA 0 OAK MORTGAGE 4 \$747,407.98 1.03% 0 \$0.00 NA 0 OZARK BANK 1 \$173,250.00 0.24% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 12 \$2,218,513.98 3.06% 0 \$0.00 NA 0 PARAMOUNT ESIDENTIAL MORTGAGE GROUP, INC. 2 \$491,000.00 0.68% 0 \$0.00 NA 0 PATRIOT LENDING SERVICES, INC. 1 \$139,419.39 0.19% 0 \$0.00 NA 0 PEAP ACK-GLADSTONE 2 \$575,000.00 0.79% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$191,000.00 0.26% 0 \$0.00 NA 0 PINNACLE MORTGAGE, INC. 2 \$405,200.00 0.56% 0 \$0.00 NA 0 POLI MORTGAGE GROUP, INC. 2 \$616,162.10 0.85% 0 \$0.00 NA 0 PREMIER HOME 1 \$180,000.00 0.25% 0 \$0.00 NA 0 PREMIER HOME 1 \$180,000.00 0.26% 0 \$0.00 NA 0 PREMIER HOME 1 \$180,000.00 0.26% 0 \$0.00 NA 0 RANDOLPH BANK & TRUST 1 \$191,000.00 0.26% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00		6	\$1,288,203.18	1.78%	0 \$0.00	NA	0
MSA MORTGAGE, LLC	i	11	\$2,193,529.50	3.02%	0 \$0.00	NA	0
NEW FED MORTGAGE, CORP. 1 \$217,068.03 0.3% 0 \$0.00 NA 0		1	·			1 1	
NFM, INC. 1 \$415,288.12 0.57% 0 \$0.00 NA 0		1	·				
NORTHSTAR BANK OF TEXAS 1 \$70,637.81 0.1% 0 \$0.00 NA 0		1	\$217,068.03	0.3%	\$0.00	NA	J
TEXAS	NFM, INC.	1	\$415,288.12	0.57%	0 \$0.00	NA	0
DAK MORTGAGE COMPANY, LLC COMPANY, LLC COMPANY, LLC S173,250.00 0.24% 0 \$0.00 NA 0	NORTHSTAR BANK OF	1	¢70.627.01	0.107	0 00	NI A	
COMPANY, LLC OZARK BANK 1 \$173,250.00 0.24% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT LENDING SERVICES, INC. PEAPACK-GLADSTONE BANK PERL MORTGAGE, INC. PINNACLE MORTGAGE, INC. POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. PREMIER HOME MORTGAGE, INC. PREMIER HOME MORTGAGE, INC. PREMIER HOME MORTGAGE, INC. PUNC PREMIER HOME MORTGAGE, INC. POLI MORTGAGE GROUP, INC PREMIER HOME MORTGAGE, INC. POLI MORTGAGE GROUP, INC PREMIER HOME MORTGAGE, INC. PREMIER HOME MORTGAGE, INC. PREMIER HOME MORTGAGE, INC. PREMIER HOME MORTGAGE, INC. POLI MORTGAGE PREMIER HOME MORTGAGE, INC. PREMIER HOME MORTGAGE	TEXAS	1	\$70,637.81	0.1%	\$0.00	NA	J
OZARK BANK 1 \$173,250.00 0.24% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 12 \$2,218,513.98 3.06% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$491,000.00 0.68% 0 \$0.00 NA 0 PATRIOT LENDING SERVICES, INC. 1 \$139,419.39 0.19% 0 \$0.00 NA 0 PEAPACK-GLADSTONE 2 \$575,000.00 0.79% 0 \$0.00 NA 0 PENNACLE MORTGAGE, INC. 1 \$191,000.00 0.26% 0 \$0.00 NA 0 PINNACLE MORTGAGE, INC. 2 \$405,200.00 0.56% 0 \$0.00 NA 0 POLI MORTGAGE GROUP, INC. 2 \$616,162.10 0.85% 0 \$0.00 NA 0 PREMIER HOME 1 \$180,000.00 0.25% 0 \$0.00 NA 0 QUAD CITY BANK AND TRUST COMPANY 2 \$203,277.95 0.28% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0	OAK MORTGAGE	4	\$747 407 08	1 03%	00.02	NA	\cap
PARAMOUNT EQUITY 12 \$2,218,513.98 3.06% 0 \$0.00 NA 0	COMPANY, LLC	4	\$747,407.90	1.03%	\$0.00	INA	J
MORTGAGE, LLC 12 \$2,218,513.98 3.06% 0 \$0.00 NA 0	OZARK BANK	1	\$173,250.00	0.24%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL	-	12	\$2 218 513 08	3.06%	00.00	NΔ	0
MORTGAGE GROUP, INC. 2 \$491,000.00 0.68% 0 \$0.00 NA 0 PATRIOT LENDING SERVICES, INC. 1 \$139,419.39 0.19% 0 \$0.00 NA 0 PEAPACK-GLADSTONE BANK 2 \$575,000.00 0.79% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$191,000.00 0.26% 0 \$0.00 NA 0 PINNACLE MORTGAGE, INC. 2 \$405,200.00 0.56% 0 \$0.00 NA 0 POLI MORTGAGE GROUP, INC 2 \$616,162.10 0.85% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC. 1 \$180,000.00 0.25% 0 \$0.00 NA 0 QUAD CITY BANK AND TRUST COMPANY 2 \$203,277.95 0.28% 0 \$0.00 NA 0 RANDOLPH BANK & TRUST COMPANY 1 \$191,000.00 0.26% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0	,	12	Ψ2,210,313.70	3.00 %	φ0.00	IVA	1
MORTGAGE GROUP, INC. PATRIOT LENDING SERVICES, INC. 1 \$139,419.39 0.19% 0 \$0.00 NA 0		2	\$491,000,00	0.68%	\$0.00	NA	0
SERVICES, INC. 1 \$139,419.39 0.19% 0 \$0.00 NA 0 PEAPACK-GLADSTONE BANK 2 \$575,000.00 0.79% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$191,000.00 0.26% 0 \$0.00 NA 0 PINNACLE MORTGAGE, INC. 2 \$405,200.00 0.56% 0 \$0.00 NA 0 POLI MORTGAGE GROUP, INC 2 \$616,162.10 0.85% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC. 1 \$180,000.00 0.25% 0 \$0.00 NA 0 QUAD CITY BANK AND TRUST COMPANY 2 \$203,277.95 0.28% 0 \$0.00 NA 0 RANDOLPH BANK & TRUST COMPANY 1 \$191,000.00 0.26% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0			\$151,000.00	0.0076	Ψ0.00	1111	4
SERVICES, INC.		1	\$139,419.39	0.19%	\$0.00	NA	0
BANK PERL MORTGAGE, INC. 1 \$191,000.00 0.26% 0 \$0.00 NA 0 PINNACLE MORTGAGE, INC. 2 \$405,200.00 0.56% 0 \$0.00 NA 0 POLI MORTGAGE GROUP, INC POLI MORTGAGE GROUP, INC PREMIER HOME MORTGAGE, INC. 1 \$180,000.00 0.25% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC. 2 \$203,277.95 0.28% 0 \$0.00 NA 0 RANDOLPH BANK & TRUST COMPANY 1 \$191,000.00 0.26% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0			. ,		<u>'</u>		+
PERL MORTGAGE, INC. 1 \$191,000.00 0.26% 0 \$0.00 NA 0 PINNACLE MORTGAGE, INC. 2 \$405,200.00 0.56% 0 \$0.00 NA 0 POLI MORTGAGE GROUP, INC 2 \$616,162.10 0.85% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC. 1 \$180,000.00 0.25% 0 \$0.00 NA 0 QUAD CITY BANK AND TRUST COMPANY 2 \$203,277.95 0.28% 0 \$0.00 NA 0 RANDOLPH BANK & TRUST COMPANY 1 \$191,000.00 0.26% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0		2	\$575,000.00	0.79%	\$0.00	NA	0
PINNACLE MORTGAGE, 2 \$405,200.00 0.56% 0 \$0.00 NA 0		1	\$101,000,00	0.269	0 \$0.00	NI A	
INC. POLI MORTGAGE GROUP, INC PREMIER HOME		1	\$191,000.00	0.26%	\$0.00	NA	<u> </u>
POLI MORTGAGE GROUP, INC 2 \$616,162.10 0.85% 0 \$0.00 NA 0	·	2	\$405,200.00	0.56%	\$0.00	NA	0
INC PREMIER HOME MORTGAGE, INC. 1 \$180,000.00 0.25% 0 \$0.00 NA 0 QUAD CITY BANK AND TRUST COMPANY 2 \$203,277.95 0.28% 0 \$0.00 NA 0 RANDOLPH BANK & TRUST COMPANY 1 \$191,000.00 0.26% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0		+					╁
PREMIER HOME MORTGAGE, INC. 1 \$180,000.00 0.25% 0 \$0.00 NA 0 QUAD CITY BANK AND TRUST COMPANY 2 \$203,277.95 0.28% 0 \$0.00 NA 0 RANDOLPH BANK & TRUST COMPANY 1 \$191,000.00 0.26% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303.29 0.46% 0 \$0.00 NA 0	·	2	\$616,162.10	0.85%	\$0.00	NA	0
MORTGAGE, INC. QUAD CITY BANK AND TRUST COMPANY RANDOLPH BANK & TRUST COMPANY REGENCY MORTGAGE 1 \$180,000.00 0.25% 0 \$0.00 NA 0 \$203,277.95 0.28% 0 \$0.00 NA 0 \$191,000.00 0.26% 0 \$0.00 NA 0 \$203,277.95 0.28% 0 \$0.00 NA 0		+					+
QUAD CITY BANK AND TRUST COMPANY 2 \$203,277.95 0.28% 0 \$0.00 NA 0 RANDOLPH BANK & TRUST COMPANY 1 \$191,000.00 0.26% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303,29 0.46% 0 \$0.00 NA 0		1	\$180,000.00	0.25%	\$0.00	NA	0
TRUST COMPANY 2 \$203,277.95 0.28% 0 \$0.00 NA 0 RANDOLPH BANK & TRUST 1 \$191,000.00 0.26% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303,29 0.46% 0 \$0.00 NA 0							
RANDOLPH BANK & TRUST 1 \$191,000.00 0.26% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303,29 0.46% 0 \$0.00 NA 0		2	\$203,277.95	0.28%	\$0.00	NA	υ
COMPANY 1 \$191,000.00 0.26% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$336,303,29 0.46% 0 \$0.00 NA 0		4	ф101 000 00	0.26%	0	27.4	
1 1 1 8336 303 291 0 46%101 \$0.001 NAIOI		1	\$191,000.00	0.26%	\$0.00	NA	J
CORP. 2 \$350,303.29 0.40% 0 \$0.00 NA 0	REGENCY MORTGAGE	2	\$226.202.20	0.460	0 \$0.00	NT A	
	CORP.	2	φ330,303.29	0.40%	\$0.00	INA	

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REI LLC	IANCE FIRST CAPITAL,	4	\$455,667.86	0.63%	0	\$0.00	NA	. 0	
RES	IDENTIAL HOME RTGAGE CORPORATION	4	\$639,400.00	0.88%	0	\$0.00	NA	0	
RM	C VANGUARD RTGAGE CORPORATION	3	\$465,238.69	0.64%	0	\$0.00	NA	. 0	
	GE BANK	3	\$856,500.00	1.18%	0	\$0.00	NA	0	
SAN	N DIEGO FUNDING	1	\$375,000.00	0.52%	0	\$0.00	NA	.0	
	ITA CRUZ HOME ANCE	1	\$237,012.96	0.33%	0	\$0.00	NA	. 0	
SCE	NIC OAKS FUNDING	1	\$176,000.00	0.24%	0	\$0.00	NA	.0	
SCH COI	IAEFER MORTGAGE RP.	3	\$436,903.27	0.6%	0	\$0.00	NA	. 0	
	SIDE NATIONAL BANK RUST	1	\$417,000.00	0.57%	0	\$0.00	NA	. 0	
	URITY FIRST RTGAGE FUNDING, LLC	1	\$164,301.69	0.23%	0	\$0.00	NA	. 0	
	URITY HOME RTGAGE LLC	1	\$394,300.00	0.54%	0	\$0.00	NA	. 0	
	URITY MORTGAGE IDING CORP.	2	\$544,731.47	0.75%	0	\$0.00	NA	. 0	
SHA BAN	ARE PLUS FEDERAL NK	1	\$137,750.00	0.19%	0	\$0.00	NA	. 0	
	JTHWEST DIRECT RTGAGE, LLC	1	\$269,000.00	0.37%	0	\$0.00	NA	0	
STE	LLARONE BANK	1	\$417,000.00	0.57%	0	\$0.00	NA	.0	
	PSTONE MORTGAGE MPANY, INC.	1	\$247,500.00	0.34%	0	\$0.00	NA	. 0	
	OCKMAN BANK OF NTANA	2	\$269,600.00	0.37%	0	\$0.00	NA	. 0	
	OCKTON MORTGAGE RPORATION	4	\$331,900.56	0.46%	0	\$0.00	NA	. 0	
THE BAN	E FARMERS CITIZENS NK	1	\$49,000.00	0.07%	0	\$0.00	NA	. 0	
THE BAN	E FEDERAL SAVINGS NK	7	\$1,364,059.36	1.88%	0	\$0.00	NA	. 0	
THE	E MORTGAGE OUTLET,	2	\$273,875.00	0.38%	0	\$0.00	NA	. 0	
ТОЕ	FLITE FINANCIAL, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
TOV INC	VNSTONE FINANCIAL,	2	\$423,750.00	0.58%	0	\$0.00	NA	0	
	TED COMMUNITY RTGAGE SERVICES, INC.	1	\$396,000.00	0.55%	0	\$0.00	NA	0	
	VERSAL LENDING RPORATION	3	\$624,181.76	0.86%	0	\$0.00	NA	0	
V.I.	P. MORTGAGE INC.	7	\$1,059,849.89	1.46%		\$0.00		-	
VAI	LLEY BANK	1	\$171,920.00	0.24%	0	\$0.00	NA	0	

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VANTAGESOUTH BANK	1	\$260,000.00	0.36%	0	\$0.00	NA	0
WEI MORTGAGE	3	\$1,004,000.00	1.38%	0	\$0.00	NA	0
	1	\$113,532.01	0.16%	0	\$0.00	NA	0
WYNDHAM CAPITAL	31				·		
MORTGAGE, INC.	362	\$72 564 197 74	100%	0	\$0.00		0
	302	Ψ12,504,171.14	100 /0	U	ψ υ.υυ		
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$56,768.38	1.03%	0	\$0.00	NA	0
EQUITY BANK	1	\$47,200.00	0.86%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$45,000.00	0.82%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	66	\$4,839,673.18	87.79%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$64,083.53	1.16%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$61,000.00	1.11%	0	\$0.00	NA	0
LEGACY BANK	1	\$76,497.38	1.39%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	3	\$183,929.96	3.34%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$82,500.00	1.5%	O	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$56,026.06	1%	0	\$0.00	NA	0
	77	\$5,512,678.49	100%	0	\$0.00		0
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ADVANCE MORTGAGE CORPORATION	1	\$105,750.00	1.1%	0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC	1	\$101,250.00	1.06%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$108,000.00	1.13%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	88	\$8,488,075.90	88.51%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$102,750.00	1.07%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$95,040.00	0.99%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,151.66	0.91%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	1.12%	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$197,999.65	2.06%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$87,700.00	0.91%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$109,553.01	1.14%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION WOLFE FINANCIAL, INC. WYNDHAM CAPITAL MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. EQUITY BANK FEARON FINANCIAL, LLC GREEN TREE SERVICING LLC GSB MORTGAGE, INC. HALLMARK HOME MORTGAGE, LLC LEGACY BANK MAGNOLIA BANK, INCORPORATED MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE V.I.P. MORTGAGE INC. ADVANCE MORTGAGE CORPORATION AMERICA'S MORTGAGE, LLC CORPORATE INVESTORS MORTGAGE GROUP, INC. GREEN TREE SERVICING LLC MAGNOLIA BANK, INCORPORATED NORTHSTAR BANK OF TEXAS PARAMOUNT EQUITY MORTGAGE, LLC RELIANCE FIRST CAPITAL, LLC UNITED COMMUNITY MORTGAGE SERVICES, INC. USA DIRECT FUNDING WYNDHAM CAPITAL	WEI MORTGAGE CORPORATION WOLFE FINANCIAL, INC. WYNDHAM CAPITAL MORTGAGE, INC. 362 CORPORATE INVESTORS MORTGAGE GROUP, INC. EQUITY BANK FEARON FINANCIAL, LLC GREEN TREE SERVICING LLC GSB MORTGAGE, INC. HALLMARK HOME MORTGAGE, LLC LEGACY BANK MAGNOLIA BANK, INCORPORATED MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE V.I.P. MORTGAGE INC. 1 ADVANCE MORTGAGE, LLC CORPORATION AMERICA'S MORTGAGE CORPORATED MORTGAGE GROUP, INC. GREEN TREE SERVICING LLC CORPORATE INVESTORS MORTGAGE GROUP, INC. GREEN TREE SERVICING LLC MAGNOLIA BANK, INCORPORATED NORTGAGE GROUP, INC. GREEN TREE SERVICING LLC MAGNOLIA BANK, INCORPORATED NORTHSTAR BANK OF TEXAS PARAMOUNT EQUITY MORTGAGE, LLC RELIANCE FIRST CAPITAL, LLC UNITED COMMUNITY MORTGAGE SERVICES, INC. 2 USA DIRECT FUNDING 1 WYNDHAM CAPITAL 1	WEI MORTGAGE CORPORATION WOLFE FINANCIAL, INC. 1 \$113,532.01 WYNDHAM CAPITAL 31 \$7,816,454.65 MORTGAGE, INC. 362 \$72,564,197.74 \$56,768.38 MORTGAGE GROUP, INC. \$56,768.38 MORTGAGE GROUP, INC. \$44,200.00 GREEN TREE SERVICING LLC \$45,000.00 GREEN TREE SERVICING LLC \$64,083.53 HALLMARK HOME MORTGAGE, INC. 1 \$64,083.53 MAGNOLIA BANK, INCORPORATED MORTGAGE BROKERS SERVICES INC, DBA KIEL \$82,500.00 MORTGAGE V.I.P. MORTGAGE INC. \$56,026.06 V.I.P. MORTGAGE CORPORATION AMERICA'S MORTGAGE, LLC \$101,250.00 AMERICA'S MORTGAGE, LLC \$101,250.00 CORPORATE INVESTORS MORTGAGE GROUP, INC. \$108,000.00 GREEN TREE SERVICING LLC \$101,250.00 CORPORATE INVESTORS MORTGAGE GROUP, INC. \$108,000.00 GREEN TREE SERVICING LLC \$102,750.00 MORTGAGE GROUP, INC. \$102,750.00 MORTGAGE, LLC \$102,750.00 NORTHSTAR BANK OF TEXAS \$87,151.66 RELIANCE FIRST CAPITAL, LLC \$107,000.00 UNITED COMMUNITY MORTGAGE SERVICES, INC. \$197,999.65 USA DIRECT FUNDING \$87,700.00 WYNDHAM CAPITAL \$109,553.01 \$109	WEI MORTGAGE CORPORATION WOLFE FINANCIAL, INC. WYNDHAM CAPITAL MORTGAGE, INC. 31 \$7,816,454.65 10.76% WYNDHAM CAPITAL MORTGAGE, INC. 362 \$72,564,197.74 100% CORPORATE INVESTORS MORTGAGE GROUP, INC. EQUITY BANK FEARON FINANCIAL, LLC GREEN TREE SERVICING LLC GSB MORTGAGE, INC. HALLMARK HOME MORTGAGE, LLC LEGACY BANK MAGNOLIA BANK, INCORPORATED MORTGAGE V.I.P. MORTGAGE INC. ADVANCE MORTGAGE V.I.P. MORTGAGE V.I.P. MORTGAGE V.I.P. MORTGAGE CORPORATION AMERICA'S MORTGAGE, LLC CORPORATE INVESTORS MORTGAGE VI.P. MORTGAGE VI.P. MORTGAGE VI.P. MORTGAGE VI.P. MORTGAGE VI.P. MORTGAGE CORPORATION AMERICA'S MORTGAGE, LLC CORPORATED AMORTGAGE MORTGAGE VI.P. WORTGAGE VI.P. WO	WEI MORTGAGE CORPORATION WOLFE FINANCIAL, INC. WYNDHAM CAPITAL MORTGAGE, INC. 31 \$7,816,454.65 10.76% 0 362 \$72,564,197.74 100% 0 CORPORATE INVESTORS MORTGAGE GROUP, INC. EQUITY BANK EQUIT BANK EQUITY BANK EQUITY BANK EQUITY BANK EQUIT	WEI MORTGAGE CORPORATION WOLFE FINANCIAL, INC. WYNDHAM CAPITAL MORTGAGE, INC. 31 \$7,816,454.65 10.76% \$0.00 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC. EQUITY BANK FEARON FINANCIAL, LLC GREEN TREE SERVICING LLC LEGACY BANK MAGNOLIA BANK, INCORPORATED MORTGAGE BROKERS SERVICES INC, DBA KIEL LO ADVANCE MORTGAGE V.LP. MORTGAGE V.LP. MORTGAGE CORPORATE INVESTORS MORTGAGE MORTGAGE NO.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00	WEI MORTGAGE 3 \$1,004,000.00 1.38% 0 \$0.00 NA

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Total		99	\$9,590,270.22	100%	0	\$0.00		0
212020020	ANCEL OAK FUNDING LLC	1	¢120,400,00	(10/	0	¢0.00	NT A	
3138X8QK0	ANGEL OAK FUNDING, LLC GREEN TREE SERVICING	1	\$130,400.00	6.4%	U	\$0.00	NA	U
	LLC	12	\$1,906,551.56	93.6%	0	\$0.00	NA	0
Total		13	\$2,036,951.56	100%	0	\$0.00		0
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3138X8QL8	AMERICAN LENDING NETWORK, INC.	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$107,736.28	0.62%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$97,520.00	0.56%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$101,500.00	0.58%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, NA	1	\$102,864.36	0.59%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$105,000.00	0.6%	0	\$0.00	NA	0
	FNB SCOTTSVILLE	1	\$106,500.00	0.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	144	\$14,699,929.13	84%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$103,298.88	0.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$218,261.61	1.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$103,000.00	0.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$106,400.00	0.61%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$109,855.15	0.63%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$103,550.00	0.59%	0	\$0.00	NA	0
	SAGE BANK	1	\$104,867.90	0.6%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$109,650.00	0.63%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$303,427.33	1.73%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$107,235.10	0.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$104,864.84	0.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$300,240.20	1.7%	0	\$0.00	NA	0

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Total		171	\$17,500,700.78	100%	0	\$0.00		0	_
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3138X8QM6	AMERICAN FINANCIAL FUNDING CORP.	1	\$120,000.00	0.99%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$124,163.14	1.03%	0	\$0.00	NA	0	
	APPROVED MORTGAGE	1	\$122,395.81	1.01%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$111,066.38	0.92%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$362,095.02	3%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$125,000.00	1.04%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$120,330.00	1%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	1.04%	0	\$0.00	NA	0	
	EQUITY LOANS, LLC	1	\$117,900.00	0.98%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	77	\$9,197,064.16	76.21%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	\$236,419.00	1.96%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$121,250.00	1%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$120,348.39	1%	0	\$0.00	NA	0	
	NFM, INC.	1	\$116,852.80	0.97%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$110,400.00	0.91%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$116,175.00	0.96%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$120,548.14	1%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK, FSB	1	\$121,400.00	1.01%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$117,750.00	0.98%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	\$238,547.83	1.98%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$124,000.00	1.01%	0	\$0.00	NA	0	
Total		101	\$12,068,705.67	100%	0	\$0.00		0	
					Ц			Ш	_
3138X8QN4	BERKSHIRE BANK	1	\$85,000.00	3.44%	0	\$0.00	NA	0	_
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$370,000.00	14.99%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	6	\$1,274,550.00	51.65%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$290,000.00	11.75%	0	\$0.00	NA	0	
		1	\$149,500.00	6.06%	0	\$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE, LLC					
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$298,678.26	12.11% 0	\$0.00	NA 0
Total		11	\$2,467,728.26	100% 0	\$0.00	0
3138X8QP9	ACCUNET MORTGAGE LLC	1	\$417,000.00	1.26% 0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	4	\$847,961.55	2.56% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$144,800.00	0.44% 0	\$0.00	NA 0
	AMERICAN PLUS BANK, N.A.	1	\$120,000.00	0.36% 0	\$0.00	NA 0
	AMERIS BANK	1	\$235,001.21	0.71% 0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$184,157.00	0.56% 0	\$0.00	NA 0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.14% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$138,800.00	0.42% 0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC.	1	\$150,000.00	0.45% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$200,000.00	0.6% 0	\$0.00	NA 0
	ATLANTIC STEWARDSHIP BANK	1	\$172,000.00	0.52% 0	\$0.00	NA 0
	BANK OF ANN ARBOR	2	\$295,000.00	0.89% 0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$193,410.00	0.58% 0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$472,969.33	1.43% 0	\$0.00	NA 0
	CAPITAL CENTER, LLC	3	\$399,000.00	1.2% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$326,640.55	0.99% 0	\$0.00	NA 0
	COMMERCIAL BANK	1	\$231,750.00	0.7% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	1	\$100,000.00	0.3% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$194,000.00	0.59% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$128,000.00	0.39% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$183,000.00	0.55% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$245,000.00	0.74% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$102,500.00	0.31% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$302,900.00	0.91% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	2	\$177,664.14	0.54% 0	\$0.00	NA 0

ADVANTAGE MORTGAGE					
EAGLEBANK	2	\$348,306.00	1.05% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.56%	\$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICE INC.		\$200,000.00	0.6% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$115,000.00	0.35% 0	\$0.00	NA 0
FIRST CAPITAL BANK	2	\$492,000.00	1.48% 0	\$0.00	NA 0
GOLDWATER BANK, N.A.	1	\$180,000.00	0.54% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.68% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	39	\$6,470,856.41	19.52% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$417,000.00	1.26% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$225,000.00	0.68% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$144,392.52	0.44% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	4	\$1,066,500.00	3.22% 0	\$0.00	NA 0
HOMEOWNERS FINANCIA GROUP USA, LLC		\$192,000.00	0.58%	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.26% 0	\$0.00	NA 0
INTEGRA MORTGAGE CORP.	1	\$417,000.00	1.26% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$281,000.00	0.85% 0	\$0.00	NA 0
LAKE ELMO BANK	1	\$68,000.00	0.21% 0	\$0.00	NA 0
LEGACYTEXAS BANK	2	\$616,178.95	1.86% 0	\$0.00	NA 0
LEND SMART MORTGAGE LLC	Ξ, 2	\$543,800.00	1.64% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	3	\$371,800.00	1.12% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	ON 1	\$103,500.00	0.31% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$124,476.30	0.38% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$174,900.00	0.53% 0	\$0.00	NA 0
MIDTOWN BANK & TRUS' COMPANY	Т 2	\$215,300.00			NA 0
MORTGAGE AMERICA, IN	IC. 3	\$526,761.25	1.59% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING		\$84,000.00	0.25% 0		
MORTGAGE BROKERS	1	\$205,000.00	0.62% 0	\$0.00	NA 0

SERVICES INC, DBA KIEL MORTGAGE					
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$736,250.00	2.22% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	C 3	\$652,813.47	1.97% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	C. 2	\$310,900.00	0.94% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$169,533.98	0.51% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	1	\$159,000.00	0.48% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	2	\$397,000.00	1.2% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$472,750.00	1.43% 0	\$0.00	NA 0
PARAMOUNT RESIDENTL MORTGAGE GROUP, INC.	AL 1	\$315,000.00	0.95% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	1	\$89,000.00	0.27% 0	\$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,122.00	0.54% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$325,000.00	0.98% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	2	\$213,100.00	0.64% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL	L, 1	\$189,038.69	0.57% 0	\$0.00	NA 0
RELIANCE MORTGAGE IN	IC 1	\$296,000.00	0.89% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	ON 1	\$203,000.00	0.61%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	ON 4	\$717,373.24	2.16% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$330,400.00	1% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,300.00	0.65% 0	\$0.00	NA 0
SAGE BANK	2	\$567,000.00	1.71% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$398,000.00	1.2% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC.	2	\$235,000.00	0.71% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$710,500.00	2.14% 0	\$0.00	NA 0
THE MORTGAGE OUTLET INC.	3	\$399,850.00	1.21% 0	\$0.00	NA 0
VALLEY BANK	1	\$131,000.00	0.4% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC	1	\$202,000.00	0.61% 0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC.	14	\$4,121,132.28	12.38%	\$0.00	NA 0
Total		169	\$33,148,388.87	100%	0 \$0.00	0
3138X8QQ7	AMERISOUTH MORTGAGE COMPANY	1	\$71,000.00	0.98%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$44,000.00	0.61%	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$46,800.00	0.65%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	99	\$6,777,155.99	93.46%	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	1.03%	\$0.00	NA 0
	NFM, INC.	1	\$72,000.00	0.99%	1	NA 0
	OAKTREE FUNDING CORP.	1	\$55,000.00	0.76%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$70,412.71	0.97%	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$40,000.00	0.55%	\$0.00	NA 0
Total		107	\$7,251,368.70	100%	\$0.00	0
3138X8QR5	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.24%	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$87,500.00	1.2%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	70	\$6,783,497.38	93.27%	\$0.00	NA 0
	HERITAGE OAKS BANK	1	\$100,343.20	1.38%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$101,700.00	1.4%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$109,553.01	1.51%	\$0.00	NA 0
Total		75	\$7,272,593.59	100%	\$0.00	0
3138X8QS3	GREEN TREE SERVICING LLC	15	\$3,003,406.93	100%	0 \$0.00	NA 0
Total		15	\$3,003,406.93	100%	0 \$0.00	0
3138X8QT1	AMERICAN BANK	1	\$168,750.00	0.42%	0 \$0.00	NA 0
- 100120 (11	AMERICAN LENDING NETWORK, INC.	1	\$144,000.00			
	ANGEL OAK FUNDING, LLC	2	\$517,800.00	1.3%	0 \$0.00	NA 0
	ATLANTIC STEWARDSHIP BANK	1	\$117,000.00			NA 0
	BANK OF NORTH CAROLINA	1	\$129,159.58	0.32%	\$0.00	NA 0

BANK OF THE BLUEGRASS AND TRUST COMPANY CALIFORNIA MORTGAGE	1	\$295,125.00	0.74%	\$0.00	NA 0	
ADVISORS, INC.	1	\$574,655.33	1.45%	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC	1	\$277,950.00	0.7%	\$0.00	NA 0	
DIRECTORS FINANCIAL GROUP	2	\$473,000.00	1.19% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$162,022.11	0.41%	\$0.00	NA 0	
EASTLAND FINANCIAL CORPORATION	1	\$199,203.77	0.5%	\$0.00	NA 0	
FIRST CALIFORNIA FUNDING	1	\$303,050.00	0.76%	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$342,047.51	0.86%	\$0.00	NA 0	
GREEN TREE SERVICING LLC	184	\$30,580,953.53	76.93%	\$0.00	NA 0	
GROUP ONE MORTGAGE, INC.	1	\$135,000.00	0.34%	\$0.00	NA 0	
HUNTER FINANCIAL GROUP, LLC	1	\$172,000.00	0.43%	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$383,463.17	0.96%	\$0.00	NA 0	
MORTGAGE EXPRESS LLC	2.	\$276,650,00	0.7% 0	\$0.00	NA 0	
	1					
NATIONS RELIABLE	3	\$715,934.91				
NORTHSTAR BANK OF	1	\$140,000.00	0.35%	\$0.00	NA 0	
	1	\$125,350,00	0.32% 0	\$0.00	NA 0	
PARAMOUNT EQUITY	5	\$885,588.89				
PARAMOUNT RESIDENTIAL	1	\$116,339.76	0.29%	\$0.00	NA 0	
SAGE BANK	1	\$128,000.00	0.32%	\$0.00	NA 0	
SECURITY MORTGAGE FUNDING CORP.	2	\$446,207.63				
THE ANDERSON FINANCIAL GROUP, INC.	1	\$360,000.00	0.91%	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$229,074.90	0.58%	\$0.00	NA 0	
THE MORTGAGE OUTLET, INC.	1	\$136,000.00	0.34%	\$0.00	NA 0	
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TOP FLITE FINANCIAL, INC.	1	\$123,257.34	0.31% 0	\$0.00	NA 0	_
	1	\$123,257.34 \$375,000.00	0.31% 0			
	COMPANY, LLC DIRECTORS FINANCIAL GROUP EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL CORPORATION FIRST CALIFORNIA FUNDING FIRST EQUITY MORTGAGE BANKERS, INC. GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. HUNTER FINANCIAL GROUP, LLC MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC. NATIONS RELIABLE LENDING, LLC NORTHSTAR BANK OF TEXAS ONE MORTGAGE, INC. PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. SAGE BANK SECURITY MORTGAGE FUNDING CORP. THE ANDERSON FINANCIAL GROUP, INC. THE FEDERAL SAVINGS BANK THE MORTGAGE OUTLET,	COMPANY, LLC DIRECTORS FINANCIAL GROUP EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL CORPORATION FIRST CALIFORNIA FUNDING FIRST EQUITY MORTGAGE BANKERS, INC. GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. HUNTER FINANCIAL GROUP, LLC MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC. 1 NATIONS RELIABLE LENDING, LLC NORTHSTAR BANK OF TEXAS ONE MORTGAGE, INC. PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. SAGE BANK SECURITY MORTGAGE FUNDING CORP. THE ANDERSON FINANCIAL GROUP, INC. THE FEDERAL SAVINGS BANK THE MORTGAGE OUTLET, 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY, LLC 1 \$277,950.00 DIRECTORS FINANCIAL GROUP 2 \$473,000.00 EAST BOSTON SAVINGS BANK 1 \$162,022.11 EASTLAND FINANCIAL CORPORATION 1 \$199,203.77 FIRST CALIFORNIA FUNDING 1 \$303,050.00 FIRST EQUITY MORTGAGE BANKERS, INC. 2 \$342,047.51 GREEN TREE SERVICING LLC 184 \$30,580,953.53 GROUP ONE MORTGAGE, INC. 1 \$172,000.00 HUNTER FINANCIAL GROUP, LLC 1 \$172,000.00 MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE EXPRESS LLC 2 \$383,463.17 MORTGAGE EXPRESS LLC 2 \$276,650.00 MORTGAGE MASTER, INC. 1 \$533,000.00 NATIONS RELIABLE LENDING, LLC 3 \$715,934.91 NORTHSTAR BANK OF TEXAS 1 \$140,000.00 ONE MORTGAGE, INC. 1 \$125,350.00 PARAMOUNT RESIDENTIAL MORTGAGE, LLC 5 \$885,588.89 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$116,339.76 SAGE BANK 1 \$128,000.00 SECURITY M	COMPANY, LLC DIRECTORS FINANCIAL GROUP EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL CORPORATION FIRST CALIFORNIA FUNDING FIRST EQUITY MORTGAGE BANKERS, INC. GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. HUNTER FINANCIAL GROUP, LLC MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC. NATIONS RELIABLE LENDING, LLC NORTHSTAR BANK OF TEXAS ONE MORTGAGE, INC. PARAMOUNT EQUITY MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. SAGE BANK 1 \$128,000.00 0.32% SECURITY MORTGAGE PUNDING CORP. THE ANDERSON FINANCIAL GROUP, INC. THE FEDERAL SAVINGS BANK 1 \$229,074.90 0.58% CHAPPONDO D. 34% CHAPTON CO. 10 1.19% S473,000.00 1.19% S473,000.00 0.76% S473,000.00 0.76% S473,000.00 0.76% S474,047.51 0.86% CO. 29% CO. 304,000.00 0.34% CO. 304,000.00 0.34% CO. 304,000.00 0.32% CO. 304,000.00 0.32% CO. 304,000.00 0.32% CO. 304,000.00 0.32% CO. 304,000.00 0.34% CO. 304,000.00 0.34	COMPANY, LLC DIRECTORS FINANCIAL GROUP EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL CORPORATION FIRST CALIFORNIA FUNDING FIRST EQUITY MORTGAGE BANKERS, INC. GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. HUNTER FINANCIAL GROUP, LLC MASON MCDUFFIE MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC NORTHSTAR BANK OF TEXAS ONE MORTGAGE, INC. NORTHSTAR BANK OF TEXAS ONE MORTGAGE, INC. ONE MORTGAGE, INC. NORTHAGAGE, INC. NORTHAGAGE, INC. NORTHAGAGE, INC. NORTHAGAGE, INC. NORTHAGAGE, INC. NORTHAGAGE, INC. NORTGAGE MASTER, INC. NORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE SAME SECURITY MORTGAGE LIC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. SAGE BANK SECURITY MORTGAGE LIC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. SAGE BANK SECURITY MORTGAGE LIC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. SAGE BANK SECURITY MORTGAGE LIC SAGE BANK SEQURITY MORTGAGE LIC SAGE BANK SECURITY MORTGAGE LIC SAGE AGOUND SOLOO S	COMPANY, LLC DIRECTORS FINANCIAL GROUP EAST BOSTON SAVINGS BANK 1 \$162,022.11 0.41% 0 \$0.00 NA 0 EASTLAND FINANCIAL CORPORATION FIRST CALIFORNIA FUNDING FIRST CALIFORNIA FUNDING FIRST EQUITY MORTGAGE BANKERS, INC. GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. HUNTER FINANCIAL GROUP, LLC MASON MCDUFFIE MORTGAGE EXPRESS LLC S333,463.17 MORTGAGE EXPRESS LLC S2576,650.00 NA MORTGAGE MASTER, INC. S533,000.00 NA MORTGAGE EXPRESS S140,000.00 NA MORTGAGE EXPRESS S150,000.00 NA MORTGAGE EXPRESS S160,000 NA MORTGAGE EXPRESS S160,000 NA MORTGAGE MASTER, INC. S533,000.00 NA MORTGAGE MASTER, INC. S533,000.00 NA MORTGAGE EXPRESS S160,000 NA MORTGAGE MASTER, INC. S533,000.00 NA MA MORTGAGE MASTER, INC. S533,000.00 NA MORTGAGE MASTER, INC. S668 S60,000 NA MA MORTGAGE MASTER, INC. MORTGAGE, ILC. S6885,588.89 C23% MA MA MORTGAGE MASTER, INC. MAS MA MA MA MORTGAGE MASTER, INC. MAS MA MA MA MORTGAGE MASTER, INC. MAS MA

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Total		227	\$39,749,333.43	100%	0	\$0.00		0
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3138X8QU8	GREEN TREE SERVICING LLC	9	\$1,338,725.11	100%	0	\$0.00	NA	0
Total		9	\$1,338,725.11	100%	0	\$0.00		0
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3138X8QV6	GREEN TREE SERVICING LLC	6	\$1,025,843.60	100%	0	\$0.00	NA	0
Total		6	\$1,025,843.60	100%	0	\$0.00		0
3138X8R45	ACCUNET MORTGAGE LLC	2	\$430,000.00	4.46%	0	\$0.00	NA	0
5130710113	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$303,992.00	3.15%		\$0.00		
	ARBOR MORTGAGE CORPORATION	1	\$153,373.72	1.59%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$384,390.29	3.99%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$281,320.54	2.92%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$416,425.49	4.32%	o	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$281,611.48	2.92%	o	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$5,488,868.60	56.95%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$359,844.35	3.73%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$479,353.43	4.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$228,000.00	2.37%	o	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,800.00	2.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$256,000.00	2.66%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$373,594.00	3.89%	o	\$0.00	NA	0
Total		40	\$9,637,573.90	100%	0	\$0.00		0
	AMERICAIS MORECA CE				H			₩
3138X8R52	AMERICA'S MORTGAGE, LLC	1	\$88,000.00	0.8%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$90,250.00	0.82%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$98,500.00	0.89%	1	\$0.00	NA	
	COLUMBIA STATE BANK	1	\$103,125.00	0.93%	$\boldsymbol{ au}$	\$0.00	NA	
	D. L. EVANS BANK DAS ACQUISITION	1	\$96,300.00 \$106,001.00	0.87%		\$0.00 \$0.00	NA NA	
	COMPANY, LLC	1	φ100,001.00	0.50%	U	\$0.00	INA	٧

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	GREEN TREE SERVICING LLC	100	\$9,740,636.74	88.14%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	\$108,775.00	0.98%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0	
	PLATTE VALLEY BANK OF MISSOURI	1	\$106,400.00	0.96%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$109,500.00	1.01%	0	\$0.00	NA	0	
Total		113	\$11,051,487.74	100%	0	\$0.00		0	
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3138X8R60	1ST CONSTITUTION BANK	1	\$116,000.00	1.65%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$123,200.00	1.75%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$115,330.00	1.64%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	47	\$5,517,228.30	78.37%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$111,150.00	1.58%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$115,000.00	1.63%	0	\$0.00	NA	0	
	OAKTREE FUNDING CORP.	1	\$116,000.00	1.65%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	2	\$236,920.00	3.37%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	1.7%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$115,900.00	1.65%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$114,848.56	1.63%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$113,516.00	1.61%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$125,000.00	1.77%	0	\$0.00	NA	0	
Total		60	\$7,040,092.86	100%	0	\$0.00		0	
					Ш				
3138X8R78	GREEN TREE SERVICING LLC	27	\$5,842,958.08	100%	0	\$0.00	NA	0	
Total		27	\$5,842,958.08	100%	0	\$0.00		0	
					Ш			Ц	
3138X8R86	1-800-EAST-WEST MORTGAGE COMPANY	3	\$1,006,216.32	0.67%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	2	\$640,200.00	0.43%	0	\$0.00	NA	0	

ADMIRALS BANK	1	\$289,000.00	0.19% 0	\$0.00	NA	0	
ADVANCIAL FEDERAL	1	\$191,747.16	0.13% 0	\$0.00	NA		
CREDIT UNION	1	\$191,747.10	0.13%0	\$0.00	INA	U	
ALAMEDA MORTGAGE	1	\$575,323.76	0.39% 0	\$0.00	NA	0	
CORPORATION		·		·		Н	
ALLIED FIRST BANK, SB	4	\$910,079.47	0.61% 0	\$0.00	NA	0	
AMERICA'S MORTGAGE,	2	\$521,123.31	0.35% 0	\$0.00	NA	0	
LLC		, ,		·		H	_
AMERICAN BANK OF	1	\$256,369.56	0.17% 0	\$0.00	NA	0	
MISSOURI AMERICAN FINANCIAL						H	_
FUNDING CORP.	2	\$448,433.86	0.3% 0	\$0.00	NA	0	
AMERICAN LENDING						Ħ	
NETWORK, INC.	1	\$416,463.23	0.28% 0	\$0.00	NA	0	
AMERICAN NATIONAL							_
BANK AND TRUST	1	\$199,742.55	0.13% 0	\$0.00	NA	0	
COMPANY							
AMERIS BANK	1	\$164,797.12	0.11% 0	\$0.00	NA	0	
AMERISOUTH MORTGAGE	2	\$413,137.00	0.28% 0	\$0.00	NA	Λ	
COMPANY	2	·		·		Ш	
AMERISTATE BANK	1	\$334,800.00	0.22% 0		NA	0	
APPROVED MORTGAGE	1	\$173,000.00	0.12% 0	\$0.00	NA	0	
ARBOR MORTGAGE	2	\$360,404.44	0.24% 0	\$0.00	NA	0	
CORPORATION		Ψ300,101.11	0.21700	Ψ0.00	1 17 1	Ĭ	_
ATLANTIC HOME	2	\$778,804.86	0.52% 0	\$0.00	NA	0	
LENDING, INC.		1				H	
ATLANTIC HOME LOANS, INC.	3	\$1,284,170.20	0.86% 0	\$0.00	NA	0	
BANK OF ANN ARBOR	2	\$471,428.81	0.32% 0	\$0.00	NA	Λ	_
BANK OF THE ROCKIES,		\$471,420.01	0.32700	\$0.00	INA		_
NATIONAL ASSOCIATION	1	\$235,267.00	0.16% 0	\$0.00	NA	0	
BAYTREE NATIONAL BANK							
& TRUST COMPANY	3	\$906,910.00	0.61% 0	\$0.00	NA	0	
BCB COMMUNITY BANK	1	\$199,472.27	0.13% 0	\$0.00	NA	0	_
BERKSHIRE BANK	9	\$2,499,903.12	1.67% 0			-	
BM REAL ESTATE		·					
SERVICES, INC. DBA	2	\$600 425 60	0.42% 0	\$0.00	NI A		
PRIORITY FINANCIAL	2	\$628,435.62	0.42%	\$0.00	NA	U	
NETWORK						Ш	
BONDCORP REALTY	5	\$2,258,659.57	1.51% 0	\$0.00	NA	0	
SERVICES, INC.	3	\$2,230,037.37	1.51 /0 0	ψ0.00	IVA	ď	
BRITTON AND KOONTZ	1	\$182,120.58	0.12% 0	\$0.00	NA	0	
BANK, NA		÷ 102,120.00	2.12/0	\$5.50	1,11	Ĥ	_
C & F MORTGAGE	3	\$721,910.80	0.48% 0	\$0.00	NA	0	
CORPORATION		. , ,				H	
CA LENDING, INC. DBA FIRST RATE FINANCIAL	1	\$337,500.00	0.23% 0	\$0.00	NT A		
	1	φ337,300.00	0.23%	\$0.00	NA	V	
GROUP							_

CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$624,713.04	0.42%	0 \$0.00) NA	0
CAPITAL CENTER, LLC	2	\$505,500.00	0.34%	0 \$0.00) NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$492,298.06				
CHL MORTGAGE	5	\$1,877,904.43	1.26%	0 \$0.00) NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,769,503.96				
COAST 2 COAST FUNDING GROUP, INC.	5	\$1,442,961.09	0.97%	0 \$0.00) NA	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$210,800.00	0.14%	0 \$0.00) NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$199,759.69	0.13%	0 \$0.00) NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$153,750.00	0.1%	0 \$0.00) NA	0
COMMUNITY HOME LENDING, INC.	4	\$864,200.00	0.58%	0 \$0.00) NA	0
CONNECTONE BANK	1	\$277,000.00	0.19%	0 \$0.00		_
D. L. EVANS BANK	2	\$405,438.44	0.27%	0 \$0.00) NA	0
DAS ACQUISITION COMPANY, LLC	1	\$224,200.00	0.15%	0 \$0.00) NA	0
DIRECTORS FINANCIAL GROUP	6	\$2,078,034.63	1.39%	0 \$0.00) NA	0
DIRECTORS MORTGAGE, INC.	3	\$823,408.72	0.55%	0 \$0.00) NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$520,635.75	0.35%	0 \$0.00) NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$168,300.00	0.11%	0 \$0.00) NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$610,212.50	0.41%	0 \$0.00) NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$395,035.66	0.26%	0 \$0.00) NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$246,674.74	0.17%	0 \$0.00) NA	0
FIRST RATE FINANCIAL GROUP	1	\$413,500.00	0.28%	0 \$0.00) NA	0
FRONTIER BANK	2	\$435,840.00) NA	0
GOLD COAST BANK	2	\$481,495.85	0.32%	0 \$0.00) NA	0
GOLDWATER BANK, N.A.	1	\$238,400.00	0.16%	0 \$0.00) NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$294,405.00	0.2%	0 \$0.00) NA	0
GREEN TREE SERVICING LLC	276	\$66,211,884.14	44.35%	0 \$0.00) NA	0
GROUP ONE MORTGAGE, INC.	2	\$442,600.00	0.3%	0 \$0.00) NA	0
LLC GROUP ONE MORTGAGE,				·		ŀ

HALLMARK HOME MORTGAGE, LLC	7	\$1,622,304.08	1.09%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$191,774.59	0.13%	0	\$0.00	NA	0	
HORRY COUNTY STATE BANK	1	\$212,532.26	0.14%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,899.68	0.28%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$268,800.00	0.18%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$254,175.00	0.17%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$165,600.00	0.11%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$205,200.00	0.14%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$314,095.17	0.21%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES	1	\$624,676.31	0.42%	0	\$0.00	NA	0	
LEGACY BANK	1	\$232,750.00	0.16%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$171,540.00	0.11%	0	\$0.00	NA	0	
LUCEY MORTGAGE CORP.	2	\$425,707.00	0.29%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	13	\$3,185,958.03	2.13%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,485,922.30	1%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC	1	\$314,300.00	0.21%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$397,575.00	0.27%	0	\$0.00	NA	0	
MIDCOUNTRY BANK	4	\$771,500.00	0.52%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$320,000.00			\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,800.00	0.12%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,017,384.64	0.68%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	7	\$1,727,845.75	1.16%	0	\$0.00	NA	0	
MORTGAGE TRUST, INC	1	\$243,835.72	0.16%	0	\$0.00		-	
MSA MORTGAGE, LLC	2	\$497,500.00	0.33%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	2	\$533,414.05	0.36%	0	\$0.00	NA	0	

		-				
NEW FED MORTGAGE, CORP.	3	\$834,393.24	0.56%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$348,866.52	0.23%	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC.	1	\$387,522.92	0.26%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$585,495.65	0.39%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$456,950.29	0.31%	\$0.00	NA	0
PARKSIDE LENDING, LLC	4	\$2,110,215.73	1.41%	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	1	\$235,316.92	0.16%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$352,016.64	0.24%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$226,000.00	0.15%	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$234,600.00	0.16%	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$457,000.00	0.31%	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$197,600.00	0.13%	\$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY	1	\$214,000.00	0.14%	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$207,000.00	0.14%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	0.1%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$410,000.00	0.27%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$849,637.73	0.57%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$725,095.75	0.49%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,266,289.77	0.85%	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	3	\$705,869.21	0.47%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,073,099.48	0.72%	\$0.00	NA	0
SAGE BANK	1	\$175,000.00	0.12%	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$256,000.00	0.17%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$379,543.41	0.25%	\$0.00	NA	0

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SCENIC OAKS FUNDING	1	\$159,000.00	0.11% (\$0.00	NA 0
SECURITY HOME	3	\$616,980.14	0.41%	\$0.00	NA 0
MORTGAGE LLC		Ψ010,> 0011 .	01.176	φσ.σσ	- 1110
SHAMROCK FINANCIAL	1 1	\$167,568.00	0.11%	\$0.00	NA 0
CORPORATION	1	Ψ107,500.00	0.1170	φο.σσ	11110
SOUTHWEST DIRECT	1 1	\$396,800.00	0.27%	\$0.00	NA 0
MORTGAGE, LLC	_ ^	ψ370,000.00			11110
SPECTRA FUNDING, INC.	2	\$616,748.38	0.41%	\$0.00	NA 0
STEPSTONE MORTGAGE	2	\$762,600.00	0.51%	\$0.00	NA 0
COMPANY, INC.	۷	\$702,000.00	0.51%	\$0.00	INA
STOCKMAN BANK OF		\$236,800.00	0.16%	\$0.00	NA 0
MONTANA	1	\$230,800.00	0.10%	\$0.00	INA
STOCKTON MORTGAGE	2	\$357,600.00	0.24%	\$0.00	NA 0
CORPORATION	2	\$557,000.00	0.24%	\$0.00	NAU
SULLIVAN FINANCIAL		\$225,600.00	0.15%	\$0.00	NAO
SERVICES	1	\$223,000.00	0.13%	\$0.00	NA 0
SUMMIT MORTGAGE, INC.	1	\$256,155.00	0.17%	\$0.00	NA 0
THE BANK OF MAINE	3	\$726,461.60	0.49%	\$0.00	NA 0
THE EQUITABLE		φ1 51 5 00 00	0.100	40.00	27.4
MORTGAGE CORPORATION	1	\$171,700.00	0.12%	\$0.00	NA 0
THE FEDERAL SAVINGS		D2 120 201 60	2 20 24	40.00	37.1.0
BANK	11	\$3,420,384.69	2.29%	\$0.00	NA 0
THE LENDING COMPANY,		********			
INC.	2	\$855,587.82	0.57%	\$0.00	NA 0
THE MORTGAGE OUTLET,					
INC.	1	\$286,500.00	0.19%	\$0.00	NA 0
TOWNSTONE FINANCIAL,			0.4024		
INC.	1	\$262,000.00	0.18%	\$0.00	NA 0
UNITED COMMUNITY					_
MORTGAGE SERVICES, INC.	2	\$497,000.00	0.33%	\$0.00	NA 0
UNITY BANK	1	\$308,000.00	0.21%	\$0.00	NA 0
UNIVERSAL LENDING					
CORPORATION	7	\$1,717,125.73	1.15%	\$0.00	NA 0
V.I.P. INDEPENDENT					
MORTGAGE, INC.	2	\$482,750.00	0.32%	\$0.00	NA 0
V.I.P. MORTGAGE INC.	12	\$3,212,534.00	2.15%	\$0.00	NA 0
VANTAGESOUTH BANK	2	\$550,960.00	0.37%	1	NA 0
VBS MORTGAGE, LLC	1	\$330,900.00			
	1	φ <u></u> 213,338.00	0.14% (\$0.00	NA 0
VITEK REAL ESTATE		¢401 551 20	0.28%	\$0.00	NI A O
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$421,551.32	0.28%	\$0.00	NA 0
	 		+		
WEST ALABAMA BANK &	1	\$290,700.00	0.19%	\$0.00	NA 0
TRUST	\vdash				
WILLIAM RAVEIS	2	\$716,200.00	0.48%	\$0.00	NA 0
MORTGAGE LLC	\vdash				
WYNDHAM CAPITAL	2	\$440,162.59	0.3%	\$0.00	NA 0
MORTGAGE, INC.				<u> </u>	

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Total		571	\$149,287,036.42	100% 0	\$0.00	0
3138X8R94	ACCUNET MORTGAGE LLC	1	\$140,000.00	1.07% 0	\$0.00	NA 0
<u> </u>	AMERICASH	3	\$974,000.00	7.44% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$305,000.00	2.33% 0	\$0.00	NA 0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	2.22% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$416,299.61	3.18% 0	\$0.00	NA 0
_	COLORADO CREDIT UNION	1	\$210,000.00	1.6% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$220,000.00	1.68% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	1.83% 0	\$0.00	NA 0
_	CS FINANCIAL, INC.	1	\$386,390.95	2.95% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$102,000.00	0.78% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$109,000.00	0.83% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$462,250.00	3.53% 0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$308,000.00	2.35% 0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$279,750.00	2.14% 0	\$0.00	NA 0
_	GOLDWATER BANK, N.A.	1	\$295,920.00	2.26% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	8	\$2,226,090.00	17.01% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$172,000.00	1.31% 0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	3.19% 0	\$0.00	NA 0
	KEYSTONE BANK	1	\$321,000.00	2.45% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	2.29% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	2	\$526,506.88	4.02% 0	\$0.00	NA 0
<u></u>	MORTGAGE MASTER, INC.	1	\$318,000.00	2.43% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$178,400.00	1.36% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$759,864.00	5.81% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$721,578.73	5.51% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$111,280.00	0.85% 0	\$0.00	NA 0
		2	\$379,200.00	2.9% 0	\$0.00	NA 0

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	PINNACLE MORTGAGE GROUP INC						
	PYRAMAX BANK FSB	1	\$140,000.00	1.07%	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$317,000.00	2.42%	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$240,000.00	1.83%	\$0.00	NA	.0
	SECURITY MORTGAGE FUNDING CORP.	2	\$845,000.00	6.46%	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$85,400.00	0.65%	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$68,000.00	0.52%	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$220,000.00	1.73%	\$0.00	NA	0
Total		51	\$13,084,930.17	100%	\$0.00		0
3138X8RF0	AMERICAN LENDING NETWORK, INC.	1	\$243,955.00	5.48%	\$239,626.58	NA	.0
	BERKSHIRE BANK	1	\$262,568.48	5.89%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,599.81	6.01%	\$0.00	NA	.0
	DIRECTORS MORTGAGE, INC.	1	\$313,500.00	7.04%	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$203,300.00	4.56%	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	1	\$315,638.00	7.09%	\$0.00	NA	.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$308,404.03	6.92% (\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$652,232.84			NA	.0
	MORTGAGE MASTER, INC.	1	\$376,200.00	8.44%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$308,750.00	6.93%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$232,655.00	5.22%	\$0.00	NA	.0
	SAGE BANK	1	\$189,050.00	4.24%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$354,000.00	7.95%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$178,600.00	4.01%	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$248,481.26	5.58%	\$0.00	NA	0
Total		16	\$4,454,934.42	100%	\$239,626.58		0
3138X8RH6	CENTENNIAL LENDING	1	\$74,164.83	1.22%	\$0.00	NA	0

	GROUP, LLC					
	CORNERSTONE	2	\$157,900.00	2.6% 0	\$0.00	NA 0
	MORTGAGE, INC.		·		·	
<u> </u>	FEARON FINANCIAL, LLC		\$51,317.43	0.85% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,839.06	1.23% 0	\$0.00	NA 0
	FRONTIER BANK	1	\$83,250.00	1.37% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	71	\$5,203,486.64	85.82% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$55,600.00	0.92% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$139,938.71	2.31% 0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$50,250.00		1	NA 0
	SOUTHWEST BANK	1	\$55,900.00		1	NA 0
<u> </u>	V.I.P. MORTGAGE INC.	1	\$54,000.00		1	NA 0
	VALLEY BANK	1	\$62,680.00			NA 0
Total	_	84	\$6,063,326.67	100% 0	\$0.00	0
3138X8RJ2	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$89,600.00	0.86% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$187,537.08	1.8% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$99,885.30	0.96% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	99	\$9,677,695.22	92.68% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$85,601.70	0.82% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,887.95	0.96%	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$108,874.98	1.04% 0	\$0.00	NA 0
	RMS & ASSOCIATES	1	\$93,100.00		\$90,869.62	NA 0
Total		107	\$10,442,182.23	100% 1	\$90,869.62	0
21207/07/1/0	1145543 5 1144		\$111.071.52	1.669.0	Φ0.00	27.4
3138X8RK9	AMERIS BANK COAST 2 COAST FUNDING	1	\$111,871.53	1.66% 0	\$0.00	NA 0
	GROUP, INC.	1	\$116,865.80	1.74% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	49	\$5,791,096.70	86.11% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,270.41	1.76% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,109.77	1.82% 0	\$0.00	NA 0

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	RESIDENTIAL MORTGAGE	2	\$226,930.00	3.37%	0	\$0.00	NA	Ω	
	SERVICES, INC. RMS & ASSOCIATES	1	\$120,000.00	1.78%	Щ	\$0.00	NA		
	UTAH MORTGAGE LOAN CORPORATION	1	\$117,800.00	1.76%		\$0.00			
Total		57	\$6,724,944.21	100%	0	\$0.00		0	
								Ц	_
3138X8RL7	GREEN TREE SERVICING LLC	33	\$3,228,167.88	100%	0	\$0.00	NA	0	
Total		33	\$3,228,167.88	100%	0	\$0.00		0	
3138X8RM5	CERTUSBANK, NATIONAL ASSOCIATION	1	\$183,500.00	2.44%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	37	\$7,333,624.68	97.56%	0	\$0.00	NA	0	
Total		38	\$7,517,124.68	100%	0	\$0.00		0	
								Ц	<u></u>
3138X8RN3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,130.00	1.03%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,725.00	1.04%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$141,750.00	1.17%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	79	\$10,768,770.15	88.8%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	1.2%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$140,000.00	1.15%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,450.00	1.06%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$145,500.00	1.2%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$136,300.00	1.12%	0	\$0.00	NA	0	
	STELLARONE BANK	1	\$135,000.00	1.12%	0	\$0.00	NA	0	
Total		89	\$12,127,625.15	100%	0	\$0.00		0	
	CDEEN TREE GERVICHIC				\vdash			H	
3138X8RP8	GREEN TREE SERVICING LLC	15	\$2,898,540.55	100%	Щ	\$0.00		Ш	
Total		15	\$2,898,540.55	100%	0	\$0.00		0	_
3138X8RQ6	GREEN TREE SERVICING LLC	26	\$5,181,771.44	100%	0	\$0.00	NA	0	
Total		26	\$5,181,771.44	100%	0	\$0.00		0	

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<u> </u>	C & F MORTGAGE				-!	
3138X8RR4	CORPORATION	1	\$162,242.00	2.64%	0 \$0.00	NA 0
	DAS ACQUISITION	1	\$171,003.63	2.79% 0	0 \$0.00	NA 0
<u> </u>	COMPANY, LLC GREEN TREE SERVICING					
	LLC	31	\$5,001,993.84	81.52% 0	0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$158,472.23	2.58% 0	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,800.00	2.49% 0	0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$173,645.21	2.83% 0	0 \$0.00	NA 0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	2.47% 0	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$163,875.00		·	NA 0
Total		38	\$6,135,731.91	100% 0	0 \$0.00	0
<u> </u>					<u> </u> '	
3138X8RS2	GREEN TREE SERVICING LLC	22	\$5,201,017.17	92.59% 0	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,532.73	7.41% 0	0 \$0.00	NA 0
Total		23	\$5,617,549.90	100%	0 \$0.00	0
<u> </u>					<u> </u>	+
3138X8RT0	DREW MORTGAGE ASSOCIATES, INC.	1	\$440,000.00	6.64% 0	0 \$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$416,521.69	6.29% 0	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$3,538,810.87	53.42% 0	0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$192,000.00	2.9% 0	0 \$0.00	NA 0
<u> </u>	MORTGAGE MASTER, INC.	1	\$298,000.00	4.5% 0	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,234.46	3.49% 0	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$249,713.24	3.77% 0	0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$258,000.00	3.89% 0	0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$398,263.14	6.01% 0	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$385,557.24	5.82% 0	0 \$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$215,910.00		_	
Total		25	\$6,624,010.64	100%	0 \$0.00	0

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3138X8RU7	GREEN TREE SERVICING LLC	18	\$4,059,610.06	76.91% 0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	1	\$178,000.00	3.37% 0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$269,000.00	5.1% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$310,865.02	5.89% 0	\$0.00	NA 0
	PEOPLES BANK AND TRUST COMPANY	1	\$176,000.00	3.33% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$285,000.00		·	NA 0
Total		23	\$5,278,475.08	100% 0	\$0.00	0
3138X8RV5	ALAMEDA MORTGAGE CORPORATION	1	\$359,587.07	6.31% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$221,000.00	3.88% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$537,600.00	9.43% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$293,502.95	5.15% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	9	\$2,125,762.20	37.3% 0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$246,000.00	4.32% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$437,144.00	7.67% 0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$199,770.59	3.51% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$416,000.00	7.3% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$244,800.00			NA 0
	SAGE BANK	1	\$297,500.00	5.22% 1	\$292,221.52	NA 0
	WATERMARK CAPITAL, INC.	1	\$320,000.00	5.61% 0	\$0.00	NA 0
Total		21	\$5,698,666.81	100% 1	\$292,221.52	0
21207/07/1/2			* 22.000.00	7.120/0	Ф0.00	27.4.0
3138X8RW3	BERKSHIRE BANK		\$83,000.00	5.13% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	18	\$1,268,050.86	78.45% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$77,700.00	4.81% 0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$75,000.00		·	
	V.I.P. MORTGAGE INC.	1	\$51,859.65	3.21% 0	\$0.00	NA 0

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	VALLEY BANK	1	\$60,750.00	3.76%	0 \$0.00	NA 0
Total		23	\$1,616,360.51	100%	0 \$0.00	0
3138X8RX1	ACCUNET MORTGAGE LLC	2	\$615,000.00	1.67%	0 \$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	2	\$415,256.77	1.13%	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$99,865.29	0.27%	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$624,713.04	1.69%	\$0.00	NA 0
	APPROVED MORTGAGE	1	\$125,000.00	0.34%	0 \$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	3	\$591,000.00	1.6%	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$190,700.00	0.52%	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$200,000.00	0.54%	\$0.00	NA 0
	BERKSHIRE BANK	3	\$698,518.11	1.89%	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$532,276.66	1.44% (\$0.00	NA 0
	BOULEVARD BANK	1	\$200,000.00	0.54%	0 \$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$253,000.00	0.69%		
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,936.25	0.31%		
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$138,304.85	0.38%	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$981,026.05	2.66%	\$0.00	NA 0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$141,808.72	0.38%	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	3	\$863,828.65	2.34%	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$317,600.00	0.86%	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$505,800.00	1.37%	\$0.00	NA 0
	D. L. EVANS BANK	1	\$228,760.00	0.62%	0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$533,130.90	1.45%	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	2	\$695,062.47	1.89%	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$307,000.00	0.83%	0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,179.69	0.65%	\$0.00	
	GOLD COAST BANK	1	\$185,400.00	0.5%	0 \$0.00	NA 0

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GRE LLC	EN TREE SERVICING	90	\$17,145,915.15	46.5%	\$0.00	NA	0
	LMARK HOME RTGAGE, LLC	5	\$791,676.38	2.15%	\$0.00	NA	0
IND	IANA UNIVERSITY DIT UNION	2	\$204,623.18	0.55%	\$0.00	NA	0
	EGRA MORTGAGE	1	\$105,000.00	0.28%	\$0.00	NA	0
	ACY BANK	1	\$140,115.00	0.38%	\$0.00	NA	0
LO I	NC., DBA RELIANCE RTGAGE INC.	1	\$413,000.00	1.12%			
	RKETPLACE HOME RTGAGE, LLC	2	\$249,121.97	0.68%	\$0.00	NA	0
	SON MCDUFFIE RTGAGE CORPORATION	1	\$624,213.66	1.69%	\$0.00	NA	0
MEC COR	GASTAR FINANCIAL P.	1	\$398,949.60	1.08%	\$0.00	NA	0
MID	COUNTRY BANK	1	\$137,700.00	0.37%	\$0.00	NA	0
MOI	RTGAGE AMERICA, INC.	2	\$232,859.10	0.63%	\$0.00	NA	0
	RTGAGE EQUITY TNERS, LLC	1	\$179,000.00	0.49%	\$0.00	NA	0
МОІ	RTGAGE MASTER, INC.	3	\$612,277.07	1.66%	\$0.00	NA	0
NEW COR	/ FED MORTGAGE, P.	1	\$213,711.74	0.58%	\$0.00	NA	0
	AMOUNT EQUITY RTGAGE, LLC	3	\$377,667.12	1.02%	\$0.00	NA	0
PYR	AMAX BANK FSB	1	\$141,550.28	0.38%	\$0.00	NA	0
RHM	IC FINANCIAL CORP	1	\$287,800.00	0.78%	\$0.00	NA	0
	C VANGUARD RTGAGE CORPORATION	2	\$299,590.37	0.81%	\$0.00	NA	0
	KY MOUNTAIN RTGAGE SPECIALISTS,	1	\$116,842.40	0.32%	\$0.00	NA	0
SAG	E BANK	2	\$313,732.72	0.85%	\$0.00	NA	0
	TA CRUZ HOME ANCE	1	\$583,081.16	1.58%	\$0.00	NA	0
	SIDE NATIONAL BANK RUST	1	\$207,719.82	0.56%	\$0.00	NA	0
	URITY HOME RTGAGE LLC	1	\$209,000.00	0.57%	\$0.00	NA	0
	CKMAN BANK OF VTANA	2	\$660,044.00	1.79% (\$0.00	NA	0
	ΓY BANK	1	\$372,996.89	1.01%	\$0.00	NA	0
UNI	VERSAL LENDING PORATION	2	\$304,815.01	0.83%			
	. MORTGAGE INC.	1	\$535,310.04	1.45%	\$0.00	NA	0
VAN	TAGESOUTH BANK	1	\$253,536.00	0.69%	\$0.00	NA	0

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	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$116,500.00	0.32%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$276,000.00	0.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$566,723.55	1.57%	0	\$0.00	NA	0
Total	,	172	\$36,871,239.66	100%	0	\$0.00		0
3138X8RY9	AMERICASH	1	\$362,532.73	4.05%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$256,200.00	2.86%	O	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$136,654.37	1.53%	O	\$0.00	NA	0
	GREEN TREE SERVICING LLC	40	\$8,192,461.56	91.56%	0	\$0.00	NA	0
Total		43	\$8,947,848.66	100%	0	\$0.00		0
3138X8RZ6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$160,810.98	1.21%	O	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$213,700.00	1.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	52	\$11,979,902.28	89.82%	O	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$229,250.00	1.72%	0	\$0.00	NA	0
	SAGE BANK	1	\$298,000.00	2.23%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$251,690.15	1.89%	O	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$204,400.00	1.53%	o	\$0.00	NA	0
Total		58	\$13,337,753.41	100%	0	\$0.00		0
2120770720	0.111.011.11.011.11.011.11.01	0.0	\$20,000	100~		40.00	27.	
3138X8S28	QUICKEN LOANS INC.	89	\$20,328,639.99	100%	_	\$0.00		
Total		89	\$20,328,639.99	100%	V	\$0.00		0
3138X8S36	QUICKEN LOANS INC.	63	\$15,027,625.00	100%	n	\$0.00	NA	n
Total	QUICKLIV LOANS INC.	63	\$15,027,625.00 \$15,027,625.00	100%	_	\$0.00		0
10441		30	ψ10,027,020100	100 /0	Ť	ψ0.00		
3138X8S44	CROSS RIVER BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	110	\$25,210,189.00	99.5%	_	\$0.00		1 1
Total		111	\$25,336,189.00	100%	0	\$0.00		0
3138X8SA0	GREEN TREE SERVICING LLC	29	\$6,555,204.29	93.01%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$179,250.00	2.54%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$313,500.00	4.45%	0	\$0.00		
Total		31	\$7,047,954.29	100%	0	\$0.00		0

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3138X8SB8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$230,709.37	0.24%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$363,512.37	0.38%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$662,000.00	0.7%	0 \$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$297,000.00	0.31%	0 \$0.00	NA 0
	AMERICAN LENDING NETWORK, INC.	1	\$232,000.00			
	AMERIS BANK	2	\$351,810.81	0.37%	0 \$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	3	\$665,500.00	0.7%	0 \$0.00	
	ATLANTIC HOME LOANS, INC.	2	\$748,400.00	0.79%	1 \$266,736.47	NA 0
	BANK OF ANN ARBOR	2	\$391,425.00	0.41%	0 \$0.00	NA 0
	BERKSHIRE BANK	5	\$1,341,505.93	1.41%	0 \$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	3	\$1,260,600.00	1.33%		
	CAPITAL CENTER, LLC	4	\$937,550.00	0.99%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$546,000.00	0.57%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,495.26	0.64%	0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$498,067.78	0.52%	0 \$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$303,000.00	0.32%	0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$175,500.00	0.18%	0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.26%	0 \$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$267,662.82	0.28%	0 \$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$191,250.00	0.2%	0 \$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$525,000.00	0.55%	0 \$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$224,000.00	0.24%	0 \$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,155,266.51	1.22%	0 \$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$889,084.00	0.94%	0 \$0.00	NA 0
	FIRST HOPE MORTGAGES, INC.	1	\$258,000.00	0.27%	0 \$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$227,950.00	0.24%	0 \$0.00	NA 0

	GREEN TREE SERVICING LLC	213	\$51,866,513.98	54.59%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC	2	\$687,199.00	0.72%				m	
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$709,500.00			\$0.00			
	JAYCO CAPITAL GROUP	1	\$625,500.00	0.66%	0	\$0.00	NA	0	_
	IMJ FINANCIAL GROUP	1	\$468,750.00	0.49%		\$0.00		1	
	KENILWORTH FINANCIAL, INC	1	\$350,000.00			\$0.00			
	LEGACY BANK	1	\$154,400.00	0.16%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	2	\$390,465.00	0.41%	0	\$0.00			
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,190,752.91	1.25%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,503.99	0.22%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,397,400.00	1.47%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$190,975.52			\$0.00	NA	0	
	MERIDIAN BANK	2	\$584,125.00	0.61%	0	\$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$544,500.00	0.57%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$314,795.33	0.33%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$377,445.32	0.4%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	\$857,500.00	0.9%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	3	\$799,698.03	0.84%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF FEXAS	1	\$310,948.00	0.33%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$347,200.00	0.37%	0	\$0.00	NA	0	
	ONE MORTGAGE, INC.	1	\$161,000.00	0.17%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,630.57	0.3%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$733,000.00	0.77%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$266,000.00	0.28%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	2	\$705,750.00	0.74%	0	\$0.00	NA	0	
I	PREMIER HOME MORTGAGE, INC.	2	\$440,750.00	0.46%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$204,250.00	0.21%	0	\$0.00	NA	0	
		2	\$539,400.00	0.57%	0	\$0.00	NA	0	

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REGENC' CORP.	Y MORTGAGE							
RELIANT COMPAN	MORTGAGE Y, LLC	1	\$161,000.00	0.17%	0	\$0.00	NA	0
RENEW I	ENDING, INC.	1	\$244,000.00	0.26%	0	\$0.00	NA	0
	TIAL HOME GE CORPORATION	2	\$758,030.00	0.8%	0	\$0.00	NA	0
RESIDEN SERVICE	TIAL MORTGAGE S, INC.	4	\$1,235,070.58	1.3%	0	\$0.00	NA	0
RMS & A	SSOCIATES	1	\$194,750.00	0.2%	1 \$	5189,689.79	NA	0
	IOUNTAIN GE SPECIALISTS,	4	\$942,055.72	0.99%	0	\$0.00	NA	0
ROSS MC COMPAN		1	\$219,500.00	0.23%	0	\$0.00	NA	0
MORTGA	ENTO 1ST .GE INC. DBA CK MORTGAGE	2	\$628,464.00	0.66%	0	\$0.00	NA	0
SAGE BA	NK	1	\$313,405.00	0.33%	0	\$0.00	NA	0
SAN DIE	GO FUNDING	1	\$375,250.00	0.39%	0	\$0.00	NA	0
SANTA C FINANCE	RUZ HOME	2	\$705,050.00	0.74%	0	\$0.00	NA	0
SCENIC C	OAKS FUNDING	1	\$239,000.00	0.25%	0	\$0.00	NA	0
SECURIT MORTGA	Y FIRST GE FUNDING, LLC	1	\$315,661.00	0.33%	0	\$0.00	NA	0
SECURIT FUNDING	Y MORTGAGE G CORP.	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	ENTRAL BANK, AL ASSOCIATION	1	\$292,600.00	0.31%	0	\$0.00	NA	0
SUBURBA INC.	AN MORTGAGE,	1	\$176,580.00	0.19%	0	\$0.00	NA	0
SYNERGY INC.	Y ONE LENDING,	1	\$427,500.00	0.45%	0	\$0.00	NA	0
THE BAN	K OF MAINE	1	\$363,750.00	0.38%	0	\$0.00	NA	0
THE FEDI BANK	ERAL SAVINGS	3	\$785,769.95	0.83%	0	\$0.00	NA	0
	T NATIONAL LAYTON	2	\$533,807.00	0.56%	0	\$0.00	NA	0
THE MOR	RTGAGE OUTLET,	2	\$469,000.00	0.49%	0	\$0.00	NA	0
TOWNST INC.	ONE FINANCIAL,	1	\$280,000.00	0.29%	0	\$0.00	NA	0
UNIVERS CORPORA	AL LENDING ATION	9	\$2,229,689.93	2.35%	0	\$0.00	NA	0
USA DIRI	ECT FUNDING	2	\$429,000.00	0.45%	0	\$0.00	NA	0
V.I.P. IND MORTGA	EPENDENT GE, INC.	1	\$221,112.00	0.23%	0	\$0.00	NA	0
V.I.P. MO	RTGAGE INC.	1	\$190,754.14	0.2%	0	\$0.00	NA	0

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	VANTAGESOUTH BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$646,775.00	0.68%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$465,750.00	0.49%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$617,000.00	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$551,000.00	0.64%	0	\$0.00	NA	0
Total	WORTGINGE, INC.	366	\$95,014,566.82	100%	2	\$456,426.26		0
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3138X8SC6	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$70,000.00	1.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$56,463.13	1.24%	1	\$55,156.68	NA	0
Total	GREEN TREE SERVICING LLC	63	\$4,312,977.11	94.4%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$72,500.00	1.59%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$56,800.00	1.24%	0	\$0.00	NA	0
		67	\$4,568,740.24	100%	1	\$55,156.68		0
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3138X8SD4	D. L. EVANS BANK	1	\$94,221.00	1.32%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$95,000.00	1.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$6,179,010.36	86.3%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$99,985.18	1.4%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$180,000.00	2.51%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$103,483.91	1.45%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$106,400.00	1.49%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$89,000.00	1.24%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$108,700.00	1.52%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$104,000.00	1.44%	0	\$0.00	NA	0
Total		73	\$7,159,800.45	100%	0	\$0.00		0
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3138X8SE2	CS FINANCIAL, INC.	1	\$120,000.00	2.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$118,750.00	2.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$4,897,142.05	89.38%	0	\$0.00	NA	0
		1	\$110,925.00	2.02%	0	\$0.00	NA	0

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	PROVINCE MORTGAGE ASSOCIATES, INC.							
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.19%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	2.05%	0	\$0.00	NA	0
Total		47	\$5,478,817.05	100%	0	\$0.00		0
3138X8SF9	GREEN TREE SERVICING LLC	14	\$2,225,715.93	86.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,750.00	6.57%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$174,299.84	6.78%	0	\$0.00	NA	0
Total		16	\$2,568,765.77	100%	0	\$0.00		0
3138X8SG7	GREEN TREE SERVICING LLC	7	\$1,712,447.27	100%	0	\$0.00	NA	0
Total		7	\$1,712,447.27	100%	0	\$0.00		0
3138X8SH5	GREEN TREE SERVICING LLC	12	\$2,575,366.94	70.14%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$240,000.00	6.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$316,000.00	8.61%	0	\$0.00	NA	0
	SAGE BANK	1	\$356,250.00	9.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$184,288.37	5.01%	0	\$0.00	NA	0
Total		16	\$3,671,905.31	100%	0	\$0.00		0
3138X8SJ1	ACCUNET MORTGAGE LLC	1	\$111,256.60	0.56%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$228,621.93	1.14%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$114,550.00	0.57%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$239,691.07	1.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,355.94	0.57%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$111,855.83	0.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$119,845.53	0.6%	0	\$0.00	NA	0
		2	\$223,253.30	1.12%	0	\$0.00	NA	0

FIRST MORTGAGE OF INDIANA, INC.					
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,354.69	0.58%	\$0.00	NA 0
GREEN TREE SERVICING LLC	124	\$14,437,098.53	72.17%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	6	\$709,480.84	3.55%	\$0.00	NA 0
LEGACY BANK	1	\$110,264.25	0.55%	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$114,065.93	0.57%	\$0.00	NA 0
LUCEY MORTGAGE CORP.	1	\$119,841.97	0.6%	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$111,859.08	0.56%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	2	\$238,550.00	1.19% (\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$227,059.16	1.13%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,300.00	0.57%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,857.37	0.58%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,864.99	0.57%	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$110,928.43	0.55%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$230,715.96	1.15%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$119,841.98	0.6%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$245,000.00	1.22%	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$119,841.98	0.6%	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,000.00	0.57%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$111,625.00	0.56%	\$0.00	NA 0
SUMMIT MORTGAGE, INC.	1	\$115,232.06	0.58%	\$0.00	NA 0
THE MORTGAGE OUTLET, INC.	2	\$228,757.33	1.14%	\$0.00	
V.I.P. MORTGAGE INC.	3	\$348,175.20	1.74% (\$0.00	NA 0
VANTAGESOUTH BANK	1	\$118,846.82	0.59% (
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$116,353.43	0.58%	\$0.00	NA 0
	1	\$113,905.00	0.58%	\$0.00	NA 0

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	WINTERWOOD MORTGAGE GROUP, LLC					
Total		172	\$20,005,250.20	100%	0 \$0.00	0
3138X8SS1	OUICKEN LOANS INC.	111	\$24,957,311.94	99.18%	1 \$133,044.35	5 NA 0
	VANTAGE POINT BANK	1	\$206,301.80	0.82%		+ + + + + + + + + + + + + + + + + + + +
Total	VIN VINOS I ON VI SIN VI	112	\$25,163,613.74	100%		
3138X8ST9	QUICKEN LOANS INC.	85	\$19,549,610.04	98.15%	0 \$0.00) NA 0
	THE FIRST NATIONAL	1	\$369,465.94	1.85%		
Total	BANK OF DURANGO	86	\$19,919,075.98	100%	0 \$0.00	0
21207700777	OLUGUENIA OLIVIA NIG	0.5	#20.111.702.20	1000	0 000	N. N. A
3138X8SU6	QUICKEN LOANS INC.	85	\$20,111,782.39	100%		1 1
Total		85	\$20,111,782.39	100%	\$0.00	0
3138X8SV4	QUICKEN LOANS INC.	92	\$20,066,841.36	100%	0 \$0.00) NA 0
Total		92	\$20,066,841.36	100%	0 \$0.00	0
3138X8SW2	BANK OF THE JAMES	1	\$122,652.40	0.4%	0 \$0.00) NA 0
21301105 112	MONTROSEBANK	1	\$230,000.00	0.76%		1 11
	QUICKEN LOANS INC.	125	\$30,012,437.18	98.84%		+ + + + + + + + + + + + + + + + + + + +
Total	QUICKLIV LOANS IIVC.	127	\$30,365,089.58	100%		
3138X8SX0	QUICKEN LOANS INC.	103	\$25,386,771.50	100%	0 \$0.00) NA 0
Total	QUICKEN LOANS INC.	103	\$25,386,771.50 \$25,386,771.50	100%		+ + + + + + + + + + + + + + + + + + + +
Total		103	\$25,360,771.50	100 %	<u> </u>	
3138X8SY8	QUICKEN LOANS INC.	78	\$20,349,133.56	100%	0 \$0.00	NA 0
Total		78	\$20,349,133.56	100%		
3138X8SZ5	QUICKEN LOANS INC.	60	\$15,114,138.80	100%	0 \$0.00) NA 0
Total	QUICIEN DUIN NAVO	60	\$15,114,138.80	100%		1 11
3138X8T92	A BEST FINANCIAL CORPORATION	1	\$380,000.00	4.05%	0 \$0.00) NA 0
	ACTION MORTGAGE, LLC	1	\$247,165.94	2.63%	0 \$0.00) NA 0
	ADVENTAS, INC.	3	\$553,344.07	5.89%	0 \$0.00	NA 0
	AHM ENTERPRISES, INC	2	\$554,656.51	5.91%	0 \$0.00) NA 0
	BP FEDERAL CREDIT UNION	1	\$126,400.00	1.35%	0 \$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC.	1	\$325,600.00	3.47%	0 \$0.00) NA 0
	ELINK MORTGAGE LLC	1	\$200,800.00	2.14%	0 \$0.00	NA 0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$416,036.76			
		1	\$200,000.00	2.13%	0 \$0.00	NA 0

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	GL FINANCIAL SERVICES, LLC					
	HYPERION CAPITAL GROUP, LLC	1	\$348,840.00	3.72% 0	\$0.00	NA 0
	INFINITY MORTGAGE CORPORATION	2	\$334,339.03	3.56% 0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00		·	
<u> </u>	MID-AMERICA BANK	1	\$291,945.60	3.11% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	16	\$4,272,786.44	45.52% 0	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	1	\$148,000.00	1.58% 0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$193,239.35	2.06% 0	\$0.00	NA 0
	WACHUSETT MORTGAGE CORPORATION	1	\$251,660.55		·	
	WINDOM CAPITAL, INC.	1	\$125,000.00			NA 0
Total		37	\$9,386,814.25	100% 0	\$0.00	0
3138X8UA7	A.M. ROBBINS MORTGAGE, INC.	1	\$240,424.12	0.67% 0	\$0.00	NA 0
	ACTION MORTGAGE, LLC	1	\$339,000.00	0.94% 0	\$0.00	NA 0
	AHM ENTERPRISES, INC	2	\$510,800.00	1.42% 0	\$0.00	NA 0
	APEX MORTGAGE, LLC	1	\$184,000.00			NA 0
<u> </u>	BEDNAR INC	1	\$224,000.00		i i	NA 0
<u> </u>	CAMBRIA MORTGAGE, LLC	1	\$169,663.20	0.47% 0	\$0.00	NA 0
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$197,600.00		·	NA 0
<u> </u>	CAPITAL WORKS, INC	1	\$252,000.00	0.7% 0	\$0.00	NA 0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$314,280.00	0.87% 0	\$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC.	4	\$951,500.00			
<u> </u>	ELINK MORTGAGE LLC	1	\$266,000.00	0.74% 0	\$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC.	2	\$734,525.93			
<u> </u>	FIRST OLD CAPITAL INC	1	\$299,704.82	0.83% 0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC	1	\$174,320.00	0.48% 0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	2	\$540,000.00	1.5% 0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	5	\$797,176.32	2.21% 0	\$0.00	NA 0
	HOMELAND MORTGAGE, LLC	1	\$156,000.00			
	_	1	\$140,000.00	0.39% 0	\$0.00	NA 0

HOMETRUST MORTGAGE SERVICES, LLC					
HYPERION CAPITAL GROUP, LLC	1	\$213,750.00	0.59%	0 \$0.00	NA 0
INTELLIGENT INVESTMENTS, INC.	2	\$667,850.00	1.85%	0 \$0.00	NA 0
INTERTRUST MORTGAGE, L. L. C.	2	\$324,902.75	0.9%	0 \$0.00	NA 0
JKS MORTGAGE, LLC	3	\$798,900.00	2.22%	\$0.00	NA 0
LAKEVIEW MORTGAGE, INC.	2	\$411,961.03	1.14%	\$0.00	NA 0
LARABY FINANCIAL GROUP, INC.	1	\$264,900.00	0.74%	\$0.00	NA 0
LIFEWAY LENDING GROUP, INC.	1	\$119,700.00	0.33%	\$0.00	NA 0
MAJESTY MORTGAGE INC.	3	\$524,958.23	1.46%	0 \$0.00	NA 0
MDKJR2, INC	1	\$417,000.00	1.16%	0 \$0.00	NA 0
MICHIGAN UNITED MORTGAGE, LLC	1	\$407,974.17	1.13%	\$0.00	NA 0
MID-AMERICA BANK	2	\$352,717.61	0.98%	0 \$0.00	NA 0
MMW HOLDINGS, LLC	2	\$468,000.00	1.3%	\$0.00	NA 0
MOFFETT MORTGAGE COMPANY, LLC	1	\$242,250.00	0.67%	\$0.00	NA 0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$373,019.22	1.04%	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	77	\$17,368,939.27	48.23%	2 \$751,105.16	NA 0
OAK VALLEY MORTGAGE CORPORATION	1	\$183,000.00	0.51%	\$0.00	NA 0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$337,500.00	0.94%	\$0.00	NA 0
PLUM DOG FINANCIAL, LLC	4	\$884,100.00	2.46%	\$0.00	NA 0
REDMOND MORTGAGE CO.	1	\$165,600.00	0.46%	0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$400,000.00	1.11%	\$0.00	NA 0
SHORECREST MORTGAGE, LLC	1	\$198,750.00	0.55%	\$0.00	NA 0
SUPERIOR LENDING ASSOCIATES, LC	1	\$170,784.86	0.47%	0 \$0.00	NA 0
SWINFORD CAPITAL CORPORATION	1	\$249,678.19	0.69%	0 \$0.00	NA 0
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	3	\$771,485.23	2.14%	0 \$0.00	NA 0
TYLAN MORTGAGE, LLC	1	\$387,500.99	1.08%	0 \$0.00	NA 0
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$180,000.00			

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	UNITED MORTGAGE, LLC	1	\$195,000.00	0.54% 0	\$0.00	NA 0
	US CAPITAL GROUP OF LOUISIANA, LLC	3	\$603,698.71	1.68% 0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	5	\$1,122,443.11	3.12% 0	\$0.00	NA 0
	WACHUSETT MORTGAGE CORPORATION	1	\$151,808.77	0.42% 0	\$0.00	NA 0
	Unavailable	2	\$562,675.84	1.58% 0	\$0.00	NA 0
Total		156	\$36,011,842.37	100% 3	\$944,955.13	0
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3138X8UB5	EQUISOUTH MORTGAGE,INC.	1	\$100,000.00	6.56% 0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$100,225.00	6.57% 0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$102,620.73	6.73% 0	\$0.00	NA 0
	LIFEWAY LENDING GROUP, INC.	1	\$96,000.00	6.3% 0	\$0.00	NA 0
	MMW HOLDINGS, LLC	1	\$86,000.00	5.64% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	7	\$660,695.00	43.34% 0	\$0.00	NA 0
	OAK VALLEY MORTGAGE CORPORATION	1	\$89,300.00	5.86% 0	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	1	\$86,400.00	5.67% 0	\$0.00	NA 0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$110,000.00	7.22% 0	\$0.00	NA 0
	WELCOME HOME MORTGAGE, INC.	1	\$93,169.92	6.11% 0	\$0.00	NA 0
Total		16	\$1,524,410.65	100% 0	\$0.00	0
3138X8UC3	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$187,171.71	12.35% 0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,927.53	19.26% 0	\$0.00	NA 0
	BRIDGEWATER CAPITAL, INC.	1	\$264,441.48	17.44% 0	\$0.00	NA 0
	DIAMOND FUNDING CORPORATION	1	\$383,000.00	25.26% 0	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC.	1	\$329,740.79	21.75% 0		
	WESTERN STATE BANK	1	\$59,730.33	3.94% 0	\$0.00	NA 0
Total		6	\$1,516,011.84	100% 0	\$0.00	0
2120V011D1	AAVVIIC	1	¢210 621 07	2 4207 0	<u></u>	NIAO
3138X8UD1	AAXY LLC	1	\$318,631.97	2.43% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$156,348.89	1.19% 0	\$0.00	NA 0

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ALL WESTERN MORTGAGE, INC.	1	\$282,822.19	2.16%	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	2	\$368,834.04	2.81%	\$0.00	NA	0
BANK OF WALKER COUNTY	2	\$577,110.59	4.4%	\$0.00	NA	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$228,000.00	1.74%	\$0.00	NA	0
DIRECTIONS EQUITY, LLC	1	\$312,000.00	2.38%	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$201,742.57	1.54%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$385,357.93	2.94%	\$0.00	NA	0
FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	3.18%	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$290,764.21	2.22%	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$93,406.19	0.71%	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$152,000.00	1.16%	\$0.00	NA	0
HOME USA MORTGAGE, INC	1	\$358,460.96	2.74%	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$379,371.18	2.9%	\$0.00	NA	0
HOUSTON HOME LOAN, INC	2	\$493,701.70	3.77%	\$0.00	NA	0
IDEAL LENDING SOLUTIONS, INC	1	\$187,000.00	1.43%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$376,891.78	2.88%	\$0.00		
J PHILIPS MORTGAGE, INC	1	\$162,200.00	1.24%	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA	1	\$224,000.00	1.71%	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC	1	\$256,758.74	1.96%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$84,643.89	0.65%	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$244,900.00	1.87%	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC	1	\$95,000.00	0.73%	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$311,250.00	2.38%	\$0.00	NA	0
MIDWEST REGIONAL BANK	1	\$259,500.00	1.98%	\$0.00	NA	0
MORTGAGE ASSOCIATES INC	1	\$200,000.00	1.53%	\$187,282.54	NA	0

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	NYCB MORTGAGE COMPANY, LLC	10	\$2,357,437.73	17.99%	0 \$0.00	NA	0
	PIONEER BANK, SSB	1	\$121,374.54	0.93%	0 \$0.00	NA	0
	SECURITY BANK WACONIA	1	\$85,000.00				
	SIMPLY HOME LENDING, INC	1	\$232,500.00	1.77%	0 \$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$465,634.80	3.55%	0 \$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$149,763.49	1.14%	0 \$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$537,630.65	4.1%	0 \$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC	1	\$373,612.09	2.85%	0 \$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$312,725.00	2.39%	0 \$0.00	NA	0
	UNISON BANK	1	\$253,000.00	1.93%	0 \$0.00	NA	0
	UNITED BANKERS, LLC	1	\$225,600.00	1.72%	0 \$0.00	NA	0
	WINTEX GROUP, LLC	2	\$296,559.94	2.26%	0 \$0.00	NA	0
	Unavailable	2	\$274,357.44	2.09%		NA	0
Total		57	\$13,102,892.51	100%	1 \$187,282.54		0
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3138X8UE9	1ST ALLIANCE MORTGAGE, LLC	2	\$225,953.60	5.03%	0 \$0.00	NA	0
	IST TRUST MORTGAGE CORPORATION	1	\$174,281.58	3.88%	0 \$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$115,000.00	2.56%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$181,758.40	4.05%	0 \$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$199,178.95	4.43%	0 \$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$274,142.89	6.1%	0 \$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	2	\$241,520.97	5.38%	0 \$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$241,415.00	5.37%	1 \$226,239.76	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$380,929.75	8.48%	0 \$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$285,579.11	6.36%	0 \$0.00	NA	0
	HOUSTON HOME LOAN, INC	3	\$491,520.15	10.94%	0 \$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$679,715.80	15.13%	0 \$0.00	NA	0
	LAXMI NARAYAN	1	\$155,000.00	3.45%	\$0.00	NA	0
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	ENTERPRISES INC				1		
	SIMPLY HOME LENDING, INC	1	\$241,000.00	5.36%	0 \$0.00	NA	0
	STERLING BANK & TRUST F.S.B.	1	\$100,000.00	2.23%	0 \$0.00	NA	0
	STERLING STATE BANK	1	\$146,000.00	3.25%	0 \$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$113,136.78	2.52%	0 \$0.00	NA	0
	WINTEX GROUP, LLC	1	\$113,536.76	2.53%	0 \$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$132,539.75	2.95%	0 \$0.00	NA	0
Total		26	\$4,492,209.49	100%	1 \$226,239.76		0
21203/01/02	215 HOLDING CO	1	ф122 922 0 7	0.550	0 \$0.00	NT A	
3138X8UF6	215 HOLDING CO.	1	\$123,832.97	2.55%			\vdash
	ACTION MORTGAGE, LLC	1	\$291,550.00	2 160			
	ADELO MORTGAGE, INC. ADVENTAS, INC.	1 1	\$153,268.81 \$220,500.00	3.16% 4.54%		1	
	AHM ENTERPRISES, INC	1	\$416,438.29	8.58%			_
	AVENUE MORTGAGE CORPORATION	1	\$110,500.00	2.28%			
	BANKERS FUNDING GROUP, INC.	1	\$310,081.75	6.39%	0 \$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$154,400.00	3.18%	0 \$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$291,081.16	5.99%	0 \$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$214,904.78	4.43%	0 \$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$356,911.34	7.35%	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$413,600.00	8.52%	· ·		
	STERLING STATE BANK	1	\$224,474.63	4.62%	0 \$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$736,640.06	15.17%	0 \$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$126,229.73	2.6%	0 \$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$317,141.73	6.53%	0 \$0.00	NA	0
	WESTERN STATE BANK	1	\$260,898.09	5.37%		NA	0
	WINTEX GROUP, LLC	1	\$133,320.17	2.74%	0 \$0.00	NA	0
Total		20	\$4,855,773.51	100%	0 \$0.00		0
3138X8UG4	1ST ALLIANCE MORTGAGE, LLC	5	\$882,536.69	2.54%	0 \$0.00	NA	0
	1ST MARYLAND MORTGAGE CORP	3	\$524,546.49	1.51%	0 \$0.00	NA	0

ACCESS CAPITAL FUNDING LLC	2	\$309,500.00	0.89% 0	\$0.00	NA 0	
ADELO MORTGAGE, INC.	2	\$584,626.61	1.69% 0	\$0.00	NA 0	
ALL WESTERN MORTGAGE, INC.	1	\$149,000.00	0.43% 0	\$0.00	NA 0	
AMERICAN HOME LENDING USA, LLC	1	\$192,178.81	0.55% 1	\$188,430.26	NA 0	
AMERICAN LENDING NETWORK, INC	1	\$378,176.34	1.09% 0	\$0.00	NA 0	
AMERICAN LIBERTY MORTGAGE, INC.	2	\$814,949.62	2.35% 0	\$0.00	NA 0	
AMERICAN UNITED MORTGAGE CORPORATION	1	\$413,554.28	1.19% 0	\$0.00	NA 0	
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$416,463.23	1.2% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$235,629.92	0.68%	\$0.00	NA 0	
AUSTIN CAPITAL MORTGAGE, INC	2	\$629,679.18	1.82% 0	\$0.00	NA 0	
AVENUE MORTGAGE CORPORATION	6	\$1,192,293.76	3.44% 0	\$0.00	NA 0	
AVISTAR CAPITAL GROUP, LLC	2	\$508,000.00	1.46% 0	\$0.00	NA 0	
BANKERS FUNDING GROUP, INC.	2	\$788,000.00	2.27% 0	\$0.00	NA 0	
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$305,165.58	0.88%	\$0.00	NA 0	
CAPSTAR LENDING, LLC	3	\$615,918.58	1.78% 0	\$0.00	NA 0	
CITIZENS BANK & TRUST	1	\$232,700.07	0.67% 0	\$0.00	NA 0	
DIAMOND FUNDING CORPORATION	1	\$304,724.28	0.88%	\$0.00	NA 0	
DIRECTIONS EQUITY, LLC	1	\$359,536.60	1.04% 0	\$0.00	NA 0	
DISTINCTIVE HOME LENDING, INC.	1	\$130,835.18	0.38%	\$0.00	NA 0	
DSW MORTGAGE, INC.	4	\$835,725.96	2.41% 0	\$0.00	NA 0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$478,800.00	1.38% 0	\$0.00	NA 0	
EQUITABLE HOME MORTGAGE, INC	3	\$560,687.61	1.62% 0	\$0.00	NA 0	
EUDRUP, INC	1	\$191,752.85	0.55% 0	\$0.00	NA 0	
FIDELITY MORTGAGE CORPORATION	3	\$595,297.02	1.72% 0	\$0.00	NA 0	
FIRST AMERICAN BANK, N.A.	1	\$310,400.00	0.9% 0	\$0.00	NA 0	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$141,850.37	0.41% 0	\$0.00	NA 0	
	1	\$150,000.00	0.43% 0	\$0.00	NA 0	

FIRST INTEGRITY FINANCIAL SERVICES, LLC					
FLAGSTONE FINANCIAL SERVICES, INC	2	\$558,099.28	1.61% 0	\$0.00	NA 0
FORTUNE FINANCIAL INC	2	\$479,386.44	1.38% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$145,416.81	0.42% 0	\$0.00	NA 0
GEO MORTGAGE SERVICES, INC.	1	\$224,434.07	0.65% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$332,081.67	0.96% 0	\$0.00	NA 0
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$293,550.00	0.85% 0	\$0.00	NA 0
HIGH POINT MORTGAGE CORP	1	\$230,170.05	0.66% 0	\$0.00	NA 0
HOME USA MORTGAGE, INC	4	\$860,430.00	2.48% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE CORP	1	\$624,694.84	1.8% 0	\$0.00	NA 0
HOUSTON HOME LOAN, INC	2	\$397,965.17	1.15% 0	\$0.00	NA 0
IDEAL LENDING SOLUTIONS, INC	2	\$332,291.05	0.96% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$355,806.13	1.03% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,445,626.20	4.17% 0	\$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$229,778.14	0.66% 0	\$0.00	NA 0
JEFFERSON BANK OF FLORIDA	1	\$134,630.40	0.39% 0	\$0.00	NA 0
K&B CAPITAL CORP	3	\$857,452.70	2.47% 0	\$0.00	NA 0
KELLY STEPHENS MORTGAGE, INC	1	\$254,140.00	0.73% 0	\$0.00	NA 0
LARABY FINANCIAL GROUP, INC.	1	\$111,000.00	0.32% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	8	\$1,907,273.75	5.5% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	4	\$1,394,313.68	4.02% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC	1	\$178,800.00	0.52% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION	3	\$636,176.86	1.83% 0	\$0.00	NA 0
MIDWEST REGIONAL BANK	2	\$293,544.46	0.85% 0	\$0.00	NA 0
MILLER HOME MORTGAGE, LLC.	1	\$133,000.00	0.38% 0	\$0.00	NA 0
MMW HOLDINGS, LLC	1	\$199,742.55	0.58% 0	\$0.00	NA 0
	1	\$368,000.00	1.06% 0	\$0.00	NA 0

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	MORTGAGE ASSOCIATES INC					
	MORTGAGE PROS, INC	2	\$278,800.00	0.8% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,658,144.43	7.66% 0	\$0.00	NA 0
	PIONEER BANK, SSB	1	\$120,000.00	0.35% 0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$313,003.20	0.9% 0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$381,000.00	1.1% 0	\$0.00	NA 0
<u> </u>	SOMERSET LENDING CORP.	1	\$302,028.17	0.87% 0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$382,714.73	1.1% 0	1	NA 0
	TEXAS LOAN STAR, INC.	2	\$526,907.90	1.52% 0	\$0.00	NA 0
	THE BUSINESS BANK OF ST LOUIS	2	\$756,025.58	2.18% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	2	\$306,547.25	0.88% 0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	2	\$514,112.68	1.48% 0	\$0.00	NA 0
	US MORTGAGE NETWORK	1	\$134,837.79	0.39% 0	†	NA 0
	VANTAGESOUTH BANK	1	\$162,111.06		1	NA 0
	WCS LENDING, LLC	1	\$140,000.00			NA 0
	WINTEX GROUP, LLC	1	\$142,320.71	0.41% 0	1	NA 0
	ZEUS MORTGAGE, LTD.	6	\$1,351,039.09	3.9% 0	†	NA 0
Total		146	\$34,679,925.87	100% 1	\$188,430.26	0
						
3138X8UH2	ACCESS CAPITAL FUNDING LLC	1	\$192,000.00		·	NA 0
	ADELO MORTGAGE, INC.	1	\$700,445.64	33.53% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$219,741.71	10.52% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	8.62% 0	\$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$230,676.13	11.04% 0	\$0.00	NA 0
	BEAM MORTGAGE, INC.	1	\$179,793.53	8.61% 0	\$0.00	NA 0
<u> </u>	J PHILIPS MORTGAGE, INC	1	\$266,400.00	12.75% 0	\$0.00	NA 0
	MILLER HOME MORTGAGE, LLC.	1	\$120,000.00	5.74% 0	\$0.00	NA 0
Total		8	\$2,089,057.01	100% 0	\$0.00	0
						$-\!$
3138X8UJ8	1ST ALLIANCE MORTGAGE, LLC	1	\$96,425.00	4.89% 0	\$0.00	NA 0
	1ST MARYLAND MORTGAGE CORP	1	\$106,000.00		\$0.00	NA 0
<u> </u>	215 HOLDING CO.	1	\$108,000.00	5.48% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$89,137.71	4.52% 0	\$0.00	NA 0

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	AVENUE MORTGAGE CORPORATION	1	\$109,106.14	5.53% 0	\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$87,886.73	4.46% 0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$86,688.27	4.4% 0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$91,881.57	4.66% 0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$89,681.75	4.55% 0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,869.16	5.27% 0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$107,860.98	5.47% 0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	2	\$208,910.89	10.59% 0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$94,873.90	4.81% 0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$91,384.88	4.63% 0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$94,670.49	4.8% 0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$108,606.02	5.51% 0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$106,973.25	5.42% 0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$86,143.95	4.37% 0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$103,920.00	5.26% 0	\$0.00	NA	_
Total		20	\$1,972,020.69	100% 0	\$0.00		0
			42.022.710.52	100110	***		
3138X8X22	BANK OF AMERICA, N.A.	23	\$2,822,510.67	100% 0	\$0.00	NA	
Total		23	\$2,822,510.67	100% 0	\$0.00		0
3138X8X30	BANK OF AMERICA, N.A.	16	\$3,537,855.16	100% 0	\$0.00	NA	0
Total	Britis of rividitiers, 14.71.	16	\$3,537,855.16	100% 0	\$0.00		0
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3138X8X48	BANK OF AMERICA, N.A.	16	\$1,513,016.06	100% 0	\$0.00	NA	0
Total		16	\$1,513,016.06	100% 0	\$0.00		0
3138X8X55	BANK OF AMERICA, N.A.	17	\$1,531,512.00	100% 0	\$0.00	NA	
Total		17	\$1,531,512.00	100% 0	\$0.00		0
				100110	***		
3138X8X63	BANK OF AMERICA, N.A.	21	\$5,109,675.00	100% 0	\$0.00	NA	
Total		21	\$5,109,675.00	100% 0	\$0.00		0
3138X8X71	BANK OF AMERICA, N.A.	19	\$1,869,569.35	100% 0	\$0.00	NA	
Total	DAIN OF AMERICA, N.A.	19	\$1,869,569.35	100% 0	\$0.00 \$0.00		0
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3138X8X89	BANK OF AMERICA, N.A.	8	\$1,024,337.49	100% 0	\$0.00	NA 0
Total		8	\$1,024,337.49	100% 0	\$0.00	0
3138X8X97	BANK OF AMERICA, N.A.	12	\$2,009,009.69	100% 0	\$0.00	NA 0
Total		12	\$2,009,009.69	100% 0	\$0.00	0
21207/07/00		1.50	\$1.4.005.200.55	10000	ф0.00	N. 4 . 0
3138X8XC0	BANK OF AMERICA, N.A.	153	\$14,905,300.77	100% 0	\$0.00	NA 0
Total		153	\$14,905,300.77	100% 0	\$0.00	U
3138X8XD8	BANK OF AMERICA, N.A.	133	\$12,926,514.46	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	133	\$12,926,514.46	100% 0	\$0.00	0
Total		100	Ψ12,720,214.40	100 /6 0	ψυ.υυ	
3138X8XE6	BANK OF AMERICA, N.A.	16	\$1,555,165.38	100% 0	\$0.00	NA 0
Total	,	16	\$1,555,165.38	100% 0	\$0.00	0
			, ,			
3138X8XF3	BANK OF AMERICA, N.A.	63	\$7,366,475.94	100% 0	\$0.00	NA 0
Total		63	\$7,366,475.94	100% 0	\$0.00	0
3138X8XG1	BANK OF AMERICA, N.A.	155	\$22,835,235.06	100% 0	\$0.00	NA 0
Total		155	\$22,835,235.06	100% 0	\$0.00	0
3138X8XH9	BANK OF AMERICA, N.A.	60	\$3,353,161.07	100% 0	\$0.00	NA 0
Total		60	\$3,353,161.07	100% 0	\$0.00	0
2120V0V15	DANIZ OF AMEDICA NI A	70	¢12.025.504.41	1000/ 0	\$0.00	NIA O
3138X8XJ5	BANK OF AMERICA, N.A.	78 78	\$12,935,504.41 \$12,935,504.41	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		/0	\$12,935,504.41	100 % 0	φυ.υυ	U
3138X8XK2	BANK OF AMERICA, N.A.	143	\$33,155,997.72	100% 0	\$0.00	NA 0
Total		143	\$33,155,997.72	100% 0	\$0.00	0
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3138X8XL0	BANK OF AMERICA, N.A.	19	\$2,708,326.74	100% 0	\$0.00	NA 0
Total		19	\$2,708,326.74	100% 0	\$0.00	0
3138X8XM8	BANK OF AMERICA, N.A.	50	\$7,345,101.76	100% 0	\$0.00	NA 0
Total		50	\$7,345,101.76	100% 0	\$0.00	0
3138X8XN6	BANK OF AMERICA, N.A.	20	\$2,853,015.54	100% 0	\$0.00	NA 0
Total		20	\$2,853,015.54	100% 0	\$0.00	0
212020200	DANIZ OF AMERICA NA	2.4	Φ2 014 077 07	10000	Φ0.00	NTA O
3138X8XQ9	BANK OF AMERICA, N.A.	24	\$3,814,875.95 \$3,814,875.05	100% 0 100% 0	\$0.00	NA 0
Total		24	\$3,814,875.95	100% 0	\$0.00	U
3138X8XR7	BANK OF AMERICA, N.A.	40	\$6,469,873.41	100% 0	\$0.00	NA 0
Total	DAIN OF AMERICA, N.A.	40	\$6,469,873.41	100% 0	\$0.00 \$0.00	n n
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3138X8XS5	BANK OF AMERICA, N.A.	223	\$13,790,931.97	100%	0	\$0.00	NA	0
Total		223	\$13,790,931.97	100%	0	\$0.00		0
								4
3138X8XT3	BANK OF AMERICA, N.A.	65	\$7,716,209.42	100%	_	\$0.00	NA	
Total		65	\$7,716,209.42	100%	0	\$0.00		0
3138X8XU0	BANK OF AMERICA, N.A.	16	\$1,964,062.84	100%	0	\$0.00	NA	0
Total	,	16	\$1,964,062.84	100%		\$0.00		0
								_
3138X8XV8	BANK OF AMERICA, N.A.	5	\$1,046,943.84	100%		\$0.00	NA	
Total		5	\$1,046,943.84	100%	0	\$0.00		0
3138X8XW6	BANK OF AMERICA, N.A.	3	\$811,354.18	100%	0	\$0.00	NA	0
Total	,	3	\$811,354.18	100%		\$0.00		0
								_
3138X8XX4	BANK OF AMERICA, N.A.	11	\$1,100,258.62	100%		\$0.00	NA	
Total		11	\$1,100,258.62	100%	0	\$0.00		0
3138X8XY2	BANK OF AMERICA, N.A.	10	\$1,744,113.67	100%	0	\$0.00	NA	0
Total		10	\$1,744,113.67	100%	_	\$0.00		0
			. , ,					
3138X8XZ9	BANK OF AMERICA, N.A.	16	\$1,723,487.12	100%	0	\$0.00	NA	0
Total		16	\$1,723,487.12	100%	0	\$0.00		0
								_
3138X8YA3	BANK OF AMERICA, N.A.	21	\$2,912,863.78	100%		\$0.00	NA	_
Total		21	\$2,912,863.78	100%	0	\$0.00		0
3138X8YB1	BANK OF AMERICA, N.A.	18	\$4,565,536.38	100%	0	\$0.00	NA	0
Total		18	\$4,565,536.38	100%		\$0.00		0
3138X8YC9	BANK OF AMERICA, N.A.	27	\$2,619,764.09	100%		\$0.00	NA	_
Total		27	\$2,619,764.09	100%	0	\$0.00		0
3138X8YD7	BANK OF AMERICA, N.A.	63	\$10,020,748.35	100%	0	\$0.00	NA	0
Total	Britis of rividices, iv.	63	\$10,020,748.35	100%		\$0.00		0
3138X8YE5	BANK OF AMERICA, N.A.	79	\$5,034,838.71	100%		\$0.00	NA	0
Total		79	\$5,034,838.71	100%	0	\$0.00		0
	INTERBANK MORTGAGE				+			+
3138X92A6	COMPANY	7	\$2,461,850.00	100%	0	\$0.00	NA	0
Total		7	\$2,461,850.00	100%	0	\$0.00		0
					oxdot			+
3138X92B4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,084.66	1.59%	0	\$0.00	NA	0
		2	\$479,000.00	4.89%	0	\$0.00	NA	0

	AUSTIN CAPITAL MORTGAGE, INC.					
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$303,599.68	3.1% 0	\$0.00	NA 0
	HOME & LOAN FINDERS.COM	1	\$311,000.00	3.17% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$316,800.00	3.23% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	29	\$7,970,803.18	81.36% 0	\$0.00	NA 0
	SKYLINE FINANCIAL GROUP	1	\$259,657.62	2.66% 0	\$0.00	NA 0
Total		36	\$9,796,945.14	100% 0	\$0.00	0
3138X92C2	INTERBANK MORTGAGE COMPANY	16	\$4,031,888.64	100% 0	\$0.00	NA 0
Total	COMPANI	16	\$4,031,888.64	100% 0	\$0.00	0
3138X92D0	INTERBANK MORTGAGE COMPANY	3	\$1,510,984.77	100% 0	\$0.00	NA 0
Total		3	\$1,510,984.77	100% 0	\$0.00	0
<u> </u>		\rightarrow				
3138X92E8	INTERBANK MORTGAGE COMPANY	6	\$1,172,700.00	100% 0	·	NA 0
Total		6	\$1,172,700.00	100% 0	\$0.00	0
3138X92F5	IHS MORTGAGE LLC	1	\$139,899.35	3.14% 0	\$0.00	NA 0
210011,210	INTERBANK MORTGAGE COMPANY	20	\$4,041,709.19	90.71% 0	\$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$273,824.35	6.15% 0	\$0.00	NA 0
Total		22	\$4,455,432.89	100% 0	\$0.00	0
3138X92G3	INTERBANK MORTGAGE COMPANY	14	\$3,247,065.84	100% 0	\$0.00	NA 0
Total		14	\$3,247,065.84	100% 0	\$0.00	0
3138X92Y4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,739,305.18	100% 1	\$314,860.02	NA 0
Total		5	\$1,739,305.18	100% 1	\$314,860.02	0
2120770271	WED CEED DANK NA	24	Φ 7 102 2 7 0 20	10000	\$0.00	27.4
3138X92Z1	WEBSTER BANK, N.A.	34 34	\$7,103,370.38 \$7,103,370.38	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total	+	34	\$7,103,370.38	100%	\$U.UU	U
3138X93A5	WEBSTER BANK, N.A.	27	\$5,500,671.25	100% 0	\$0.00	NA 0
Total	TI DO LEIC DE LA COLO	27	\$5,500,671.25	100% 0	\$0.00	0
3138X93B3	WEBSTER BANK, N.A.	30	\$6,747,862.33	100% 1	\$168,490.83	NA 0

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Total		30	\$6,747,862.33	100% 1	\$168,490.83		0
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3138X93G2	SOVEREIGN BANK, N.A.	8	\$1,763,188.61	100% 0		NA	0
Total		8	\$1,763,188.61	100% 0	\$0.00		0
3138Х93Н0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,743,847.99	100% 0	\$0.00	NA	0
Total		26	\$7,743,847.99	100% 0	\$0.00		0
3138X93K3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,546,701.58	100% 0	\$0.00	NA	0
Total		13	\$2,546,701.58	100% 0	\$0.00		0
3138X93L1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,860,117.57	100% 0	\$0.00	NA	0
Total		30	\$7,860,117.57	100% 0	\$0.00		0
3138X93N7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,919,418.63	100% 0	\$0.00	NA	
Total		17	\$4,919,418.63	100% 0	\$0.00		0
3138X93Q0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,682,948.88	100% 0	\$0.00	NA	
Total		23	\$7,682,948.88	100% 0	\$0.00		0
3138X93R8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,726,138.19	100% 0	\$0.00	NA	0
Total		27	\$7,726,138.19	100% 0	\$0.00		0
3138X9AK5	AXIA FINANCIAL,LLC BANNER BANK	1	\$91,984.99 \$176,365.34	4.23% 0 8.11% 0	\$0.00 \$0.00	NA NA	_
	EVERGREEN MONEYSOURCE	1	\$229,548.96	10.56% 0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE	2	\$344,560.10	15.85% 0	\$0.00	NA	0
	GUILD MORTGAGE	3	\$435,774.39	20.04% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$122,280.63	5.62% 0	\$0.00	NA	0
	HOMESTREET BANK	2	\$369,368.79	16.99% 0	\$0.00	NA	
	LEGACY GROUP LENDING	1	\$198,383.76	9.13% 0	\$0.00	NA	0

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	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,780.84	9.47%	0	\$0.00	NA	0
Total	·	13	\$2,174,047.80	100%	0	\$0.00		0
3138X9BQ1	1ST MARINER BANK	2	\$606,885.21	7.52%	0	\$0.00	NA	1
5136X9BQ1	ALPHA MORTGAGE		·					
	CORPORATION	1	\$235,454.06	2.92%	0	\$0.00	NA	O
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,791.07	4.84%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$105,011.23	1.3%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$102,682.35	1.27%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$416,357.96	5.16%	o	\$0.00	NA	0
	CNB BANK INC.	1	\$166,143.80	2.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$149,637.08	1.85%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$117,978.07	1.46%	o	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$384,407.22	4.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$458,618.93	5.68%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$261,590.75	3.24%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$333,485.75	4.13%	o	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$343,819.81	4.26%	Ш	\$0.00		
	MID PENN BANK	1	\$156,138.84	1.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$228,641.68	2.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$259,198.16	3.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,741.33	2.08%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,495.66	1.98%	o	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$349,917.49	4.34%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$676,886.11	8.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$252,810.15	3.13%	0	\$0.00	NA	0

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	SUNMARK FEDERAL CREDIT UNION	3	\$619,669.16	7.68% 0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$293,811.15	3.64% 0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$390,384.66	4.84% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$443,964.19	5.5% 0	\$0.00	NA	
Total		33	\$8,071,521.87	100% 0	\$0.00		0
3138X9BR9	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$391,495.41	0.29% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$151,200.00	0.11% 0	\$0.00	NA	0
A A A A	ACOPIA, LLC, A CORPORATION	2	\$348,753.40	0.26% 0	\$0.00	NA	0
	ADUDDELL GROUP MORTGAGE LLC	2	\$436,195.95	0.33% 0	\$0.00	NA	0
	AI INC	1	\$393,130.27	0.29% 0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	4	\$1,185,173.49	0.89% 0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$407,000.00	0.3% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORP	1	\$191,878.28	0.14% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	7	\$1,319,249.23	0.99% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CARO;INA CORPORATION	1	\$200,800.00	0.15% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$182,564.69	0.14% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,552.40	0.15% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$187,768.84	0.14% 0	\$0.00	NA	0
AMERICAN BANK A TRUST COMPANY, I	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$179,200.00	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCIANG CORPORATION, A CORPORATION	1	\$178,500.00	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$651,738.89	0.49% 0	\$0.00	NA	0

AMERICAN MORTGAGE SOURCE	1	\$180,492.63	0.14%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$834,710.38	0.62% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.2% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITEDLIABILITY COMPANY	1	\$155,803.73	0.12% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$355,097.67	0.27%	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$203,437.79	0.15% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$316,705.00	0.24% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	4	\$956,760.12	0.72%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP,LLC	1	\$247,089.74	0.18%	\$0.00	NA 0
AVENUE BANK	2	\$583,652.77	0.44% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$320,000.00			
BANK OF ANN ARBOR, A CORPORATION	1	\$191,250.00	0.14%	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$517,000.00	0.39% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$391,806.30	0.29% 0	\$0.00	NA 0
BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$239,691.07	0.18% 0	\$0.00	NA 0
BLUE CHIP LENDING SERVICES INC	1	\$232,800.00	0.17% 0	\$0.00	NA 0
BLUE SKYE LENDING LLC	1	\$307,500.00	0.23% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING,INC	1	\$397,810.25	0.3%	\$0.00	NA 0

BLUFI LENDING CORPORATION	2	\$724,607.93	0.54% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,690,314.72	1.27% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$578,438.57	0.43% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$319,388.34	0.24% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,017,343.72	0.76% 0	\$0.00	NA 0
CASON HOME LOANS, CORPORATION	2	\$435,969.14	0.33% 0	\$0.00	NA 0
CATALYST LENDING, INC. A COLORADO CORPORATION	, 1	\$162,994.67	0.12% 0	\$0.00	NA 0
CATALYST LENDING, INC. A COLORADO CORPORATION	, 2	\$513,801.88	0.38% 0	\$0.00	NA 0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$344,000.00	0.26% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION.	1	\$218,218.75	0.16% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,476.04	0.16% 0	\$0.00	NA 0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$159,315.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION		\$170,984.61	0.13% 0	\$0.00	NA 0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$198,499.95	0.15% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	2	\$700,525.35	0.52% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$450,886.20	0.34% 0	\$0.00	NA 0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$293,321.94	0.22% 0	\$0.00	NA 0
CITIZENS BANK NA, A NATIONAL ASSOCIATION	1	\$171,783.60	0.13% 0	\$0.00	NA 0

CITIZENS BANK OF LAS CRUCES,A NEW MEXICO CORPORATION	1	\$172,429.00	0.13%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$270,200.00	0.2%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,762.93	0.13% (\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$163,000.00	0.12%	\$0.00	NA 0
CITIZENS UNION BANK, A CORPORATION	1	\$170,784.85	0.13%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,633.92	0.4%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$684,383.81	0.51%	\$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$191,763.92	0.14%	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$192,000.00	0.14%	\$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$263,667.85	0.2%	\$0.00	NA 0
CLOUD LENDERS	1	\$226,600.00	0.17%	\$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$212,000.00	0.16%	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$416,575.22	0.31%	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$200,450.00	0.15%	\$0.00	NA 0
COMMUNITY FIRST BANK & TRUST	1	\$212,132.77	0.16%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$516,232.82	0.39%	\$0.00	NA 0
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$417,000.00	0.31%	\$0.00	NA 0
CONNECTIONS CREDIT UNION	1	\$275,137.21	0.21%	\$0.00	NA 0
CRITERION MORTGAGE SERVICES, LP	1	\$253,323.50	0.19%	\$0.00	NA 0
CS FINANCIAL, INC,. A CORPORATION	1	\$465,413.70	0.35%	\$0.00	NA 0
DACOTAH BANK, A CORPORATION	1	\$180,000.00	0.13%	·	
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$180,000.00	0.13%	\$0.00	NA 0

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MORTGAGE						
DIRECT MORTGAGE						
LOANS, LLC, A LIMITED	1	\$159,718.80	0.12%	\$0.00	NA	0
LIABILITY COMPANY						
DOERING MORTGAGE	1	\$417,000.00	0.31%	\$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$174,485.20	0.13% (\$0.00	NA	0
EMERALD FINANCIAL, LTD	2	\$690,771.25	0.52%	\$0.00	NA	0
ENCOMPASS LENDING						
GROUP LP	2	\$467,031.87	0.35%	\$0.00	NA	0
ENTERPRISE BANK AND						
TRUST COMPANY, A	1	\$160,497.81	0.12%	\$0.00	NA	0
BANKING CORPORATION		, , , , , , , ,				
EUSTIS MORTGAGE		*****				
CORPORATION	2	\$399,546.68	0.3%	\$0.00	NA	0
EVERETT FINANCIAL, INC.						
D/B/A SUPREME LENDING,	3	\$920,337.18	0.69%	\$0.00	NA	0
A TEXAS CORPORATION		. ,				
EVERETT FINANCIAL,INC.						
D/B/A SUPREME LENDING,	1	\$160,000.00	0.12%	\$0.00	NA	0
A TEXAS CORPORATION		,				
F & M BANK, A BANKING	1	Φ1.60. 527 .60	0.100	ф0.00	NIA	0
CORPORATION	1	\$168,537.69	0.13%	\$0.00	NA	U
F&M BANK, A BANKING	_	Φ1 151 012 04	0.068	ф0.00	NIA	0
CORPORATION	5	\$1,151,813.04	0.86%	\$0.00	NA	U
FARMERS AND	1	¢1.60,000,00	0.100/.0	¢0.00	NT A	0
MERCHANTS BANK	1	\$160,000.00	0.12%	\$0.00	NA	U
FARMERS STATE BANK, A	1	¢250,000,00	0.1007	¢0.00	NT A	0
CORPORATION	1	\$250,000.00	0.19% (\$0.00	NA	U
FBT MORTGAGE,LLC	1	\$174,779.83	0.13%	\$0.00	NA	0
FIRST ARKANSAS						
MORTGAGE COMPANY, A	1	\$199,405.00	0.15%	\$0.00	NA	0
CORPORATION						
FIRST ARKANSAS						
MORTGAGE COMPANY, A	1	\$167,913.00	0.13%	\$0.00	NA	0
CORPROATION						
FIRST BANK	2	\$551,613.83	0.41%	\$0.00	NA	0
FIRST CENTENNIAL						
MORTGAGE	1	\$161,301.42	0.12%	\$0.00	NA	۸
CORPORATION, A	1	\$101,301.42	0.12%	\$0.00	NA	U
CORPORATION						
FIRST CENTENNIAL						
MORTGAGE CORPORATON,	1	\$230,509.62	0.17%	\$0.00	NA	0
A CORPORATION						
FIRST CONTENNIAL						
MORTGAGE	1	\$248,201.42	0.19% (\$0.00	NA	0
CORPORATION, A	1	Ψ2π0,201.π2	0.17/0	ψυ.υυ	1 47 1	
CORPORATION						\bot
FIRST FEDERAL BANK	1	\$162,530.26	0.12%	\$0.00	NA	0

FIRST FINANCIAL BANK, N.A.	4	\$1,003,231.46	0.75%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$187,763.47	0.14%	\$0.00	NA	0
FIRST NBC BANK	1	\$170,784.85	0.13% (\$0.00	NA	0
FIRST PREMIER BANK	1	\$417,000.00	0.31% (
FIRST PRIORITY		·				
FINANCIAL	3	\$903,711.63	0.68%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$199,200.00	0.15% (\$0.00	NA	0
FIRSTBANK	3	\$659,455.14	0.49% (\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	69	\$16,947,607.17	12.69% (\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$178,270.23	0.13% (\$0.00	NA	0
GARDNER FINANCIAL	1					
SERVICES LTD	3	\$748,507.09	0.56%	\$0.00	NA	0
GARDNER FINANCIAL						
SERVICES LTD, A LIMITED	1	\$151,804.34	0.11%	\$0.00	NA	0
PARTNERSHIP	1	Ψ131,001.31	0.1170	φο.σσ	1111	Ĭ
GARDNER FINANCIAL						
SERVICES, LTD., A LIMITED	1	\$170,784.85	0.13% (\$0.00	NA	0
PARTNERSHIP		·				
GARDNER FINANCIAL						
SERVICES, LTD., A TEXAS	4	\$1,340,139.57	1% (\$0.00	NA	0
LIMITED PARTNERSHIP						
GARDNER FINANCIAL						
SERVICES,LTD., A TEXAS	1	\$199,500.00	0.15%	\$0.00	NA	0
LIMITED PARTNERSHIP						
GATEWAY BANK	2	\$607,866.53	0.46%	\$0.00	NA	0
MORTGAGE, INC		Ψοστ,σοσ.55	0.1070	φο.σσ	1,771	_
GATEWAY BANK	1	\$167,788.63	0.13%	\$0.00	NA	0
MORTGAGE,INC	-	4107,700.00	0,120,70	40.00		_
GEORGETOWN	1	\$170,000.00	0.13%	\$0.00	NA	0
MORTGAGE, LLC		, , , , , , , , ,		1	<u> </u>	
GLACIER BANK,	1	\$177,431.56	0.13%	\$0.00	NA	0
CORPORATION		, ,		<u>'</u>	 	-
GLOBAL ADVIRSORY						
GROUP,INC.DBA	1	\$296,000.00	0.22%	\$0.00	NA	0
MORTGAGE ADVISORY GROUP						
GLOBAL ADVISORY GROUP, INC. DBA						
MORTGAGE ADVISORY	5	\$1,316,295.58	0.99% (\$0.00	NA	0
GROUP						
GLOBAL ADVISORY	+					
GROUP, INC.DBA			_			
MORTGAGE ADVISORY	1	\$311,200.00	0.23%	\$0.00	NA	0
GROUP						
	1	\$214,500.00	0.16% (\$0.00	NA	0
	1	, == 1,5 00.00		40.00		

GLOBAL ADVISORY GROUP,INC.DBA MORTGAGER ADVISORY GROUP						
GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,750.00	0.15% 0	\$0.00	NA 0)
GOLDEN EMPIRE MORTGAGE INC., PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.21% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$176,777.30	0.13% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION.	2	\$503,250.00	0.38% 0	\$0.00	NA 0	,
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,595,092.85	1.19% 0	\$0.00	NA 0	,
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$169,000.00	0.13% 0	\$0.00	NA 0	,
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORPATION	1	\$175,079.45	0.13% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.19% 0	\$0.00	NA 0	,
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,200.00	0.26% 0	\$0.00	NA 0)
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$268,669.24	0.2% 0	\$0.00	NA 0	

GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$384,526.61	0.29% 0	\$0.00	NA0	
GOLDEN EMPIRE MORTGAGE,INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$218,500.00	0.16% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$413,950.00	0.31% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	3	\$966,900.00	0.72% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.17%	\$0.00	NA 0	
GROUP ONE MORTGAGE,INC., A CORPORATION	2	\$644,535.71	0.48% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE,INC., A CORPROATION	1	\$199,500.00	0.15% 0	\$0.00	NA 0	
GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$179,783.72	0.13% 0	\$0.00	NA 0	
GULF COAST MORTGAGE OF NAPLES INC	1	\$200,000.00	0.15% 0	\$0.00	NA 0	
GVC MORTGAGE, INC	1	\$179,120.00	0.13% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A PARTNERSHIP	1	\$172,682.47	0.13% 0			
HIGHMARK FEDERAL CREDIT UNION	1	\$212,430.00	0.16%	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.17% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,778.57	0.13% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$175,523.77	0.13% 0	\$0.00	NA 0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$152,750.00	0.11% 0	\$0.00	NA 0	
	1	\$223,250.00	0.17% 0	\$0.00	NA 0	

INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE					
INFINITY FINANCIAL GROUP INC	1	\$219,729.49	0.16%	\$0.00	NA 0
INLAND NORTHWEST BANK	1	\$197,200.00	0.15% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,483,687.94	1.11% 0	\$0.00	NA 0
JD BANK	1	\$245,500.00	0.18% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$286,638.91	0.21% 0	\$0.00	NA 0
KING FINANCIAL GROUP INC	1	\$155,803.73	0.12% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPRATION	1	\$171,000.00	0.13% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORARTION	1	\$196,408.20	0.15% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	3	\$802,400.00	0.6% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPROATION	1	\$361,344.80	0.27% 0	\$0.00	NA 0
LEGACY TEXAS BANK,A CORPORATION	1	\$187,943.24	0.14% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$176,178.06	0.13% 0	\$0.00	NA 0
LIBERTY MORTGAGE GROUP INC	1	\$332,602.00	0.25% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$164,143.22	0.12% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY, A CORPORATION.	1	\$249,000.00	0.19% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	1	\$407,486.68	0.31% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC.	1	\$333,370.32	0.25%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$813,500.00	0.61% 0	\$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION.	1	\$264,800.00	0.2% 0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO	1	\$215,721.96	0.16% 0	\$0.00	NA 0

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CORPORATION							L
MANN MORTGAGE, LLC	2	\$644,000.00	0.48%	0 \$0	.00 NA	0	匚
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$225,000.00	0.17% (\$0	.00 NA	0	
MANN MORTGAGE,LLC DBA CHIMNEY ROCK MORTGAGE	1	\$417,000.00	0.31%	\$0	.00 NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.19% (0 \$0	.00 NA	. 0	,
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$624,748.43	0.47%	· ·	.00 NA	0	
MIDSOUTH BANK	1	\$161,975.00	0.12%	0 \$0	.00 NA	0	,
MIDTOWN MORTGAGE LLC	1	\$194,504.31	0.15% (0 \$0	.00 NA	7 0	<u>, </u>
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13% (0 \$0	.00 NA	0	,
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.31%	0 \$0	.00 NA	0	
MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$264,628.22	0.2%	\$0	.00 NA	0	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	2	\$432,937.98	0.32%	\$0	.00 NA	0	
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$215,000.00	0.16%	\$0	.00 NA	0	<u></u>
MONARCH BANK	2	\$666,165.45	0.5%	0\$0	.00 NA	v 0	Ĺ
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$168,887.24	0.13%		.00 NA	0	
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$439,446.42	0.33%	\$0.	.00 NA	0	,
MORTGAGE CAPITAL PARTNERS, INC.	1	\$612,000.00	0.46%	\$0	.00 NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	12	\$3,067,280.02	2.3%	\$0	.00 NA	0	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$220,000.00	0.16% (\$0	.00 NA	0	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$328,000.00	0.25% (0 \$0	.00 NA	, 0	

MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY COMPANY	1	\$157,980.69	0.12% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$581,866.99	0.44% 0	\$0.00	NA 0
MORTGAGE SERVICES III,LLC	1	\$174,000.00	0.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$325,065.09	0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$410,477.85	0.31% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	1	\$158,089.63	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,LLC	1	\$214,056.48	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$366,678.62	0.27% 0	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTED BANK	1	\$358,648.20	0.27% 0	\$0.00	NA 0
NETWORK FUNDING	1	\$226,384.82	0.17% 0	\$0.00	NA 0
NETWORK FUNDING LP.	1	\$159,004.25	0.12% 0		NA 0
NETWORK FUNDING, LP	1	\$305,910.00	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, LP (NMLS:2297)	1	\$378,573.11	0.28% 0		
NETWORK FUNDING, LP.	2	\$356,351.09	0.27% 0	\$0.00	NA 0
NETWORK FUNDING,LP	1	\$223,718.18	0.17% 0		
NEXBANK, SSB	1	\$153,706.37	0.12% 0		NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$187,000.00	0.14% 0		
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$390,000.00	0.29% 0	\$0.00	NA 0
NOBLE HOME LOANS	2	\$355,386.12	0.27% 0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC	2	\$442,605.00	0.33% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,679.95	0.13% 0	\$0.00	NA 0
OBA BANK, A FEDERAL BANK	1	\$248,000.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	3	\$563,300.46	0.42% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$570,578.33	0.43% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$179,773.53	0.13% 0		NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$249,678.19	0.19% 0	\$0.00	NA 0

CALIFORNIA CORPORATION						
PARK STERLING BANK, A CORPORATION	1	\$259,665.32	0.19%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,813.55	0.14%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,542.34	0.15%	0 \$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,283,730.74	0.96%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,463,058.49	1.1%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$690,599.30	0.52%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,200,117.40	2.4%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$484,699.40	0.36%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$416,487.26	0.31%	0 \$0.00	NA	0
PRIMARY RTESIDENTIAL MORTGAGE, INC	1	\$379,521.91	0.28%	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE INC	3	\$769,959.75	0.58%	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	2	\$334,368.51	0.25%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$292,000.00	0.22%	0 \$0.00	NA	0
PUBLIC SERVICE MORTGAGE, INC	1	\$171,783.60	0.13%	0 \$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$185,250.00	0.14%	0 \$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$541,533.32	0.41%	0 \$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$618,945.29	0.46%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$989,775.93	0.74%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$573,296.81	0.43%	0 \$0.00	NA	0
SAGE BANK	1	\$165,000.00	0.12%		1	
	1	\$154,205.75	0.12%	0 \$0.00	NA	0

SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC					
SANBORN MORTGAGE CORPORATION	1	\$417,000.00	0.31% 0	\$0.00	NA 0
SCBT	3	\$709,949.81	0.53% 0	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$182,270.00	0.14% 0	\$0.00	NA 0
SECURITY FIRST BANK OD NORTH DAKOTA	1	\$282,019.60	0.21% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,775.00	0.11% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY LLC	2	\$591,520.72	0.44% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$234,500.00	0.18% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	4	\$990,592.23	0.74% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	2	\$669,856.16	0.5% 0	\$0.00	NA 0
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$551,422.57	0.41% 0	\$0.00	NA 0
SMI LENDING INC	1	\$224,000.00	0.17% 0	\$0.00	NA 0
SOUTH LOUISIANA BANK	3	\$524,000.00	0.39% 0	\$0.00	NA 0
SOUTHERN FIRST BANK, CORPORATION	1	\$245,831.16	0.18% 0	\$0.00	NA 0
SOUTHERN FIRST BANK.CORPORATION	1	\$196,552.40	0.15% 0	\$0.00	NA 0
SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK	1	\$179,324.10	0.13% 0	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$458,911.16	0.34% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,716.91	0.17% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$539,000.00	0.4% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	2	\$621,651.06	0.47% 0	\$0.00	NA 0
SUBURBAN MORTGAGE,INC	1	\$355,552.11	0.27% 0	\$0.00	NA 0
	1	\$359,000.00	0.27% 0	\$0.00	NA 0

SUMMIT MORTGAGE BANKERS INC								
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,173,500.00	0.88%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	\$1,089,349.63	0.82%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPROATION	1	\$366,400.00	0.27%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$788,289.74	0.59%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION	2	\$355,600.00	0.27%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$280,000.00	0.21%	0	\$0.00	NA	0	_
SUNQUEST FUNDING LLC	1	\$259,687.59	0.19%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$671,411.19	0.5%	0	\$0.00	NA	0	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$207,744.25	0.16%	0	\$0.00	NA	0	
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$227,699.76	0.17%	0	\$0.00	NA	0	-
THE ARLINGTON BANK	1	\$152,669.68	0.11%	0	\$0.00	NA	0	_
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,500.00	0.17%		\$0.00			
THE FIRST STATE BANK	3	\$1,143,625.00	0.86%	0	\$0.00	NA	0	
THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.18%	0	\$0.00	NA	0	
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$614,840.00	0.46%	0	\$0.00	NA	0	
TRUST COMPANY BANK	1	\$157,501.59	0.12%	0	\$0.00	NA	0	ı
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$337,486.03	0.25%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	1	\$219,716.81	0.16%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	4	\$704,765.86	0.53%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,294,456.32	0.97%	0	\$0.00	NA	0	

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	538	\$133,580,090.21	100%	0	\$0.00		0	
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$282,044.70	0.24%	0	\$0.00	NA	0	
WISCONSIN MORTGAGE CORPORATION	1	\$170,800.00	0.13%	0	\$0.00	NA	0	
WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$195,500.00	0.15%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY,LLC	2	\$705,025.00	0.53%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$418,722.52	0.31%	0	\$0.00	NA	0	
WHITNEY BANK, LOUISIANA CORPORATION	3	\$636,548.01	0.48%	0	\$0.00	NA	0	
WESTERN OHIO MORTGAGE CORPORATION	1	\$164,592.66	0.12%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$363,531.45	0.27%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, CALIFORNIA CORPORATION.	1	\$379,510.86	0.28%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$848,962.46	0.64%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORORATION	1	\$365,279.19	0.27%	0	\$0.00	NA	0	
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA	0	
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$333,579.78	0.25%	0	\$0.00	NA	0	
UTAH MORTGAGE LOAN CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
US MORTGAGE OF FLORIDA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
US HOME MORTGAGE,INC	1	\$150,350.00	0.11%	0	\$0.00	NA	0	

Total

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3138X9BS7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,291.93	0.51% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$75,900.00	0.71% 0	\$0.00	NA 0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$64,000.00	0.6% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORP	1	\$70,259.44	0.65% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$72,871.08	0.68% 0	\$0.00	NA 0
	AMERICAN WEST BANK, A CORPORATION	1	\$83,000.00	0.77% 0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$66,405.00	0.62% 0	\$0.00	NA 0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$128,492.22	1.19% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,205.00	0.69% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$54,582.81	0.51% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$76,705.57	0.71% 0	\$0.00	NA 0
	AVENUE BANK	1	\$71,909.41	0.67% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$80,895.41	0.75% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$78,280.00	0.73% 0	\$0.00	NA 0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$64,945.04	0.6% 0	\$0.00	NA 0
	BANK OF TRAVELERS REST	1	\$82,398.56	0.77% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$75,107.54	0.7% 0	\$0.00	NA 0
	CENTER STATE BANK OF FLORIDA, NA	1	\$58,328.19	0.54% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,000.00	0.74% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$119,850.53	1.11% 0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	\$69,200.00	0.64% 0	\$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	1	\$77,404.70	0.72% 0	\$0.00	NA 0

ASSOCIATION					
COLLINS COMMUNITY CREDIT UNION	2	\$162,301.36	1.51%	\$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	2	\$119,100.00	1.11% (\$0.00	NA 0
COMMUNITY BANK 7 TRUST	1	\$76,000.00	0.71%	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLIMOIS CORPROATION	1	\$39,950.82	0.37%	\$0.00	NA 0
DACOTAH BANK	1	\$50,674.82	0.47%	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,525.00	0.7%	\$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$76,378.78	0.71%	\$0.00	NA 0
FIRST BANK	1	\$82,641.03	0.77%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$80,750.00	0.75%	\$0.00	NA 0
FIRST CENTINNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,417.00	0.63%	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$79,901.63	0.74%	\$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$74,006.77	0.69%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$95,854.89	0.89%	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$65,918.85	0.61%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$46,382.75	0.43%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$145,811.57	1.36%	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$81,100.16	0.75%	\$0.00	NA 0
FIRST NBC BANK	1	\$63,917.62	0.59%	\$0.00	NA 0
FIRST STATE BANK	1	\$59,852.16	0.56%		NA 0
FIRST STATE BANK ELMORE CITY	1	\$44,943.39	0.42%		
FIRST WESTERN MORTGAGE, INC	1	\$76,796.41	0.71%	\$0.00	NA 0
FOCUS BANK	2	\$142,316.33	1.32%	\$0.00	NA 0
	27	\$1,832,603.41	17.04%	\$0.00	NA 0

FRANKLIN AMERICAN MORTGAGE COMPANY								
GEORGETOWN MORTGAGE LLC	1	\$48,690.06	0.45%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$74,708.03	0.69%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$72,510.73	0.67%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$77,803.35	0.72%	0	\$0.00	NA	0	
GUARANTY BOND BANK, N.A.	1	\$59,852.16	0.56%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTAGE, LTD	1	\$59,924.51	0.56%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$81,644.77	0.76%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$149,009.93	1.39%	0	\$0.00	NA	0	
IDAHO FIRST BANK	1	\$70,126.78	0.65%	0	\$0.00	NA	0	
INLAND NORTHWEST BANK	1	\$82,398.56	0.77%	0	\$0.00	NA	0	
LEGACY TEXAS BANK, A CORPORATION	1	\$53,432.69	0.5%	0	\$0.00	NA	0	
LIBERTIY CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,552.49	1.23%	1	\$25,349.25	NA	0	
LONE STAR NATIONAL BANK	1	\$84,396.10	0.78%	0	\$0.00	NA	0	
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$59,693.59	0.55%	0	\$0.00	NA	0	
MOHAVE STATE BANK, A STATE BANK	1	\$57,500.00	0.53%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC	1	\$74,810.90	0.7%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$66,116.71	0.61%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$69,827.50	0.65%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$65,438.35	0.61%	0	\$0.00	NA	0	

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NICOLET NATIONAL BANK,A NATIONAL BANK	1	\$53,350.00	0.5%	0 \$0.00	NA 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$65,916.96	0.61%	0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$54,750.00	0.51%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$81,000.00	0.75%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$226,615.54	2.11%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$34,400.00	0.32%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$135,166.12	1.26%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE.	1	\$50,000.00	0.46%	0 \$0.00	NA 0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$56,830.06	0.53%	0 \$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$64,820.20	0.6%	0 \$0.00	NA 0
ROSS MORTGAGE	1	\$63,571.74	0.59%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	\$79,897.02	0.74%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,100.00	0.67%	0 \$0.00	NA 0
ROSS MORTGAGE CORPROATION	1	\$76,855.38	0.71%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	11	\$764,457.45	7.11%	0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,408.77	0.72%	0 \$0.00	NA 0
	1	\$65 833 59	0.61%	0 \$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$75,337.25			
STARBOARD FINANCIAL MANAGEMENT LLC	2	\$160,353.87	1.49%	0 \$0.00	NA 0
	BANK,A NATIONAL BANK PENNSYLVANIA PREFERRED MORTGAGE CO INC PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE. PRIORITY BANK, A FEDERAL SAVINGS BANK RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE CORPROATION ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK STARBOARD FINANCIAL	BANK,A NATIONAL BANK PENNSYLVANIA PREFERRED MORTGAGE CO INC PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE PRIORITY BANK, A FEDERAL SAVINGS BANK RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP ROSS MORTGAGE CORPORATION ROSS MORTGAGE LLC SAGAMORE HOME MORTGAGE LLC SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY SOUTHPOINT BANK 1 STARBOARD FINANCIAL 2	BANK,A NATIONAL BANK 1 \$53,350.00 PENNSYLVANIA PREFERRED MORTGAGE 1 \$65,916.96 CO INC PREMIER MORTGAGE 1 \$54,750.00 PREMIER MORTGAGE 2 \$54,750.00 2 COLORADO CORPORATION PREMIUM MORTGAGE 1 \$54,750.00 CORPORATION PREMIUM MORTGAGE 1 \$81,000.00 CORPORATION 2 \$81,000.00 3 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$34,400.00 3 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$135,166.12 \$135,166.12 PRIMARY RESIDENTIAL MORTGAGE 1 \$50,000.00 3 PRIORITY BANK, A FEDERAL SAVINGS BANK 1 \$56,830.06 3 RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP 1 \$64,820.20 3 ROSS MORTGAGE 1 \$63,571.74 3 \$79,897.02 ROSS MORTGAGE 1 \$79,897.02 3 3 ROSS MORTGAGE 1 \$76,855.38 3 3 CORPORATION 1 <td> BANK,A NATIONAL BANK</td> <td> BANK, A NATIONAL BANK 1 \$33,350.00 0.3% 0 \$0.00 PENNSYLVANIA PENNSYLVANIA PENNSYLVANIA PENSYLVANIA CO INC \$65,916.96 0.61% 0 \$0.00 PREMIER MORTGAGE 1 \$54,750.00 0.51% 0 \$0.00 PREMIER MORTGAGE 1 \$54,750.00 0.51% 0 \$0.00 PREMIUM MORTGAGE CORPORATION PREMIUM MORTGAGE CORPORATION PRIMARY RESIDENTIAL 3 \$226,615.54 2.11% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$34,400.00 0.32% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$34,400.00 0.32% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$50,000.00 0.46% 0 \$0.00 PRIORITY BANK, A 1 \$56,830.06 0.53% 0 \$0.00 PRIORITY BANK, A 1 \$64,820.20 0.6% 0 \$0.00 RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP ROSS MORTGAGE CORPORATION 1 \$63,571.74 0.59% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$79,897.02 0.74% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$79,897.02 0.74% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$79,897.02 0.74% 0 \$0.00 ROSS MORTGAGE 1 \$76,855.38 0.71% 0 \$0.00 ROSS MORTGAGE 1 \$76,855.38 0.71% 0 \$0.00 ROSS MORTGAGE 1 \$77,408.77 0.72% 0 \$0.00 MORTGAGE LLC AN INDIANA LIMITED 1 \$77,408.77 0.72% 0 \$0.00 LABILITY COMPANY SOUTHPOINT BANK 1 \$65,833.59 0.61% 0 \$0.00 SOUTHPOINT BANK 1 \$65,833.59 0.61% 0 \$0.00 SOUTHPOINT BANK 1 \$75,337.25 0.7% 0</td>	BANK,A NATIONAL BANK	BANK, A NATIONAL BANK 1 \$33,350.00 0.3% 0 \$0.00 PENNSYLVANIA PENNSYLVANIA PENNSYLVANIA PENSYLVANIA CO INC \$65,916.96 0.61% 0 \$0.00 PREMIER MORTGAGE 1 \$54,750.00 0.51% 0 \$0.00 PREMIER MORTGAGE 1 \$54,750.00 0.51% 0 \$0.00 PREMIUM MORTGAGE CORPORATION PREMIUM MORTGAGE CORPORATION PRIMARY RESIDENTIAL 3 \$226,615.54 2.11% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$34,400.00 0.32% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$34,400.00 0.32% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$50,000.00 0.46% 0 \$0.00 PRIORITY BANK, A 1 \$56,830.06 0.53% 0 \$0.00 PRIORITY BANK, A 1 \$64,820.20 0.6% 0 \$0.00 RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP ROSS MORTGAGE CORPORATION 1 \$63,571.74 0.59% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$79,897.02 0.74% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$79,897.02 0.74% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$79,897.02 0.74% 0 \$0.00 ROSS MORTGAGE 1 \$76,855.38 0.71% 0 \$0.00 ROSS MORTGAGE 1 \$76,855.38 0.71% 0 \$0.00 ROSS MORTGAGE 1 \$77,408.77 0.72% 0 \$0.00 MORTGAGE LLC AN INDIANA LIMITED 1 \$77,408.77 0.72% 0 \$0.00 LABILITY COMPANY SOUTHPOINT BANK 1 \$65,833.59 0.61% 0 \$0.00 SOUTHPOINT BANK 1 \$65,833.59 0.61% 0 \$0.00 SOUTHPOINT BANK 1 \$75,337.25 0.7% 0

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NEGATE BANK	1	\$82,398.56	0.77%	0 \$0.00) NA	0
ARLINGTON BANK	1	\$79,604.39				
	1	\$80,900.40	0.75%	0 \$0.00) NA	0
	1	\$78,750.79	0.73%	\$0.00) NA	0
MORTGAGE OUTLET,	1	\$80,000.00	0.74%	0 \$0.00) NA	0
	1	\$79,901.63	0.74%	0 \$0.00) NA	0
K OF SIOUX CITY,	1	\$77,504.58	0.72%	0 \$0.00) NA	0
AY LENDING LLC	1	\$78,103.85	0.73%	0 \$0.00) NA	0
NAGEMENT LLC DBA	1	\$56,180.84	0.52%	0 \$0.00) NA	0
STLINE MORTGAGE	1	\$53,200.00	0.49%	0 \$0.00) NA	0
PORATION, A	1	\$75,700.00	0.7%	\$0.00) NA	0
	2	\$135,309.38	1.26%	0 \$0.00) NA	0
T VIRGINIA	2	\$119,745.62	1.11%	\$0.00) NA	0
	1	\$63,842.30	0.59%	0 \$0.00) NA	0
IOME MORTGAGE,INC	1	\$54,930.80	0.51%	90.00) NA	0
K, A VIRGINIA	1	\$61,203.11	0.57%	\$0.00) NA	0
USTRIES GROUP, INC. VITEK MORTGAGE UP, A CALIFORNIA	1	\$64,920.07	0.6%	0 \$0.00) NA	0
LOW BEND MORTGAGE	1	\$38,352.78	0.36%	\$0.00) NA	0
	1	\$75,800.06	0.7%	0 \$0.00) NA	0
	1	\$67,910.45	0.63%	0 \$0.00) NA	0
A FEDERAL SAVINGS	1	\$82,267.00	0.76%	\$0.00) NA	0
	ARLINGTON BANK COWBOY BANK OF AS FARMERS NATIONAL K OF CANFIELD MORTGAGE OUTLET, PADUCAH BANK AND ST COMPANY SECURITY NATIONAL K OF SIOUX CITY, A AY LENDING LLC AL MEDIA NAGEMENT LLC DBA AL MEDIA MORTGAGE FIRST MORTGAGE FIRST MORTGAGE PORATION, A ORADO CORPORATION ON BANK AND TRUST IPANY FED BANK INC., A T VIRGINIA PORATION TED COMMUNITY CTGAGE SERVICES INC IOME MORTGAGE,INC GINIA HERITAGE K, A VIRGINIA RTERED BANK EK REAL ESTATE JSTRIES GROUP, INC. VITEK MORTGAGE UP, A CALIFORNIA PORATION LOW BEND MORTGAGE IPANY, LLC CONSIN MORTGAGE IPANY, LLC COMMUNITY BANK, A FEDERAL SAVINGS K	ARLINGTON BANK COWBOY BANK OF AS FARMERS NATIONAL K OF CANFIELD MORTGAGE OUTLET, PADUCAH BANK AND ST COMPANY SECURITY NATIONAL K OF SIOUX CITY, A AY LENDING LLC AL MEDIA JAGEMENT LLC DBA AL MEDIA MORTGAGE, FIRST MORTGAGE PORATION, A ORADO CORPORATION ON BANK AND TRUST IPANY TED BANK INC., A T VIRGINIA PORATION TED COMMUNITY CTGAGE SERVICES INC IOME MORTGAGE, K, A VIRGINIA RTERED BANK EK REAL ESTATE JSTRIES GROUP, INC. VITEK MORTGAGE UP, A CALIFORNIA PORATION LOW BEND MORTGAGE IPANY, LLC CONSIN MORTGAGE PORATION COMMUNITY BANK, A FEDERAL SAVINGS 1	ARLINGTON BANK COWBOY BANK OF AS FARMERS NATIONAL K OF CANFIELD MORTGAGE OUTLET, PADUCAH BANK AND ST COMPANY SECURITY NATIONAL K OF SIOUX CITY, AAY LENDING LLC AL MEDIA MACGEMENT LLC DBA AL MEDIA MACGEMENT LLC DBA AL MEDIA MORTGAGE FORATION, A ORADO CORPORATION ON BANK AND TRUST IPANY FED BANK INC., A T VIRGINIA PORATION FED COMMUNITY CTGAGE SERVICES INC IOME MORTGAGE, INC. JOME MORTGAGE K A VIRGINIA R A VIRGINIA R TERED BANK EK REAL ESTATE JSTRIES GROUP, INC. VITEK MORTGAGE I \$38,352.78 E67,910.45 COMMUNITY BANK, A FEDERAL SAVINGS I \$867,910.45 I \$67,910.45 I \$67,910.4	ARLINGTON BANK COWBOY BANK OF AS	ARLINGTON BANK COWBOY BANK OF AS SAS AS SAN OF CANFIELD SAS SAN, SATIONAL K OF CANFIELD MORTGAGE OUTLET, SAN, SO, SO, SO, SO, SO, SO, SO, SO, SO, SO	ARLINGTON BANK

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	ZEUS MORTGAGE LTD	1	\$75,399.42	0.76% 0	\$0.00	NA	0
Γotal		157	\$10,756,204.37	100% 1	\$25,349.25		0
							L
3138X9BT5	1ST SECURITY HOME MORTGAGE CORP	1	\$83,903.65	1.39% 0	\$0.00	NA	0
	4TRUST MORTGAGE,INC.	1	\$74,310.60	1.23% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	1.32% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$67,918.29	1.12% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$80,907.10	1.34% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$57,434.04	0.95% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$64,925.45	1.07% 0	\$0.00	NA	0
	CF BANK	1	\$40,504.47	0.67% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$69,116.85	1.14% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$82,650.00	1.37% 0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$71,919.32	1.19% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$48,136.47	0.8%	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,641.84	0.84%	\$0.00	NA	0
	DOERING MORTGAGE	1	\$44,896.54	0.74% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$76,859.66	1.27% 0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$74,000.00	1.22% 0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$30,285.22	0.5% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$63,169.13	1.04% 0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION.	1	\$63,129.18	1.04% 0	\$0.00	NA	0
	FIRSTBANK	3	\$204,865.53	3.38% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,021,833.04	16.88% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$71,456.46	1.18% 0	\$0.00	NA	0
		1	\$79,910.35	1.32% 0	\$0.00	NA	0

IDAHO FIRST BANK, AN IDAHO CORPORATION					
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,803.85	1.35% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$73,915.12	1.22% 0	\$0.00	NA 0
LAWRENCE BANK, A KANSAS CORPORATION	1	\$75,335.00	1.24% 0	\$0.00	NA 0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$52,436.92	0.87% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$32,000.00	0.53% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$82,405.37	1.36% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$51,200.00	0.85% 0	\$0.00	NA 0
MUSA FINANCIAL LLC	1	\$73,426.82	1.21% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$48,500.00			
PATRIOT BANK MORTGAGE INC	1	\$79,908.24	1.32% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$67,843.66	1.12% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	2	\$123,780.91	2.05% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$158,116.44	2.61% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$46,447.89	0.77% 0	\$0.00	NA 0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$33,482.44	0.55% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$68,160.00	1.13% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$49,941.30	0.83% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$68,242.74	1.13% 0	\$0.00	NA 0
ROSS MORTGAGE	7	\$444,933.86	7.35% 0	\$0.00	NA 0

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	CORPORATION, A MICHIGAN CORPORATION						
	ROSS MORTGAGE CORPROATION, A MICHIGAN CORPORATION	1	\$72,169.04	1.19% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$725,097.66	11.98% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$67,847.25	1.12% 0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$48,344.48	0.8% 0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$83,233.00	1.38% 0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,307.95	1.29% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$70,320.00	1.16% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE	1	\$53,692.28	0.89% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$160,661.31	2.65% 0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC.	1	\$52,363.45	0.87% 0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC. TN LIC 112	1	\$70,836.75	1.17% 0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,922.68	1.14% 0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,331.44	0.96% 0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,133.67	0.98% 0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$68,800.00	1.13% 0	\$0.00	NA	0
Total		94	\$6,052,714.71	100% 0	\$0.00		0
	100000000000000000000000000000000000000						\vdash
3138X9BU2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,850.68	0.48% 0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,341.03	0.51% 0	\$0.00	NA	0
		1	\$113,856.57	0.47% 0	\$0.00	NA	0
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ADAMS BANK & TRUST, A NEBRASKA CORPORATION					
ALPHA MORTGAGE CORPORATION	2	\$235,692.78	0.98% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,055.58	0.46% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICES INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$111,609.40	0.46% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICES, INC	1	\$120,000.00	0.5% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$119,497.96	0.5% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,113.76	0.46% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$247,419.10	1.02% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP,LLC	1	\$118,597.14	0.49% 0	\$0.00	NA 0
AUGUSTA MORTGAGE CO.	1	\$122,388.62	0.51% 0	\$0.00	NA 0
BANK OF ANN ARBOR, A CORPORATION.	1	\$119,700.00	0.5% 0	\$0.00	NA 0
BANK OF CLEVELAND	1	\$116,240.00	0.48% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$124,677.58	0.52% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$124,839.10	0.52% 0	\$0.00	NA 0
BANK OF OZARKS	1	\$124,236.00	0.51% 0	\$0.00	NA 0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$111,955.70	0.46% 0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$241,959.08	1% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$113,849.88	0.47% 0	\$0.00	NA 0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$121,600.00	0.5% 0	\$0.00	NA 0
CASON HOME LOANS, CORPORATION	1	\$120,400.00	0.5% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.48% 0	\$0.00	NA 0
	1	\$123,249.74	0.51% 0	\$0.00	NA 0

CHARTERBANK, CORPORATION					
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,848.56	0.48%	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$113,849.88	0.47%	0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,947.64	0.5%	0 \$0.00	NA 0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$120,640.92	0.5%	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	2	\$228,502.17	0.95%	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$114,652.23	0.47%	\$0.00	NA 0
DOERING MORTGAGE	1	\$118,000.00	0.49%	0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$111,775.94	0.46%	\$0.00	NA 0
F&M BANK	1	\$112,764.98	0.47%	0 \$0.00	NA 0
F&M BANK, A BANKING CORPORATION	5	\$585,193.00	2.42%	\$0.00	NA 0
FBT MORTGAGE, L.L.C.	1	\$118,200.00	0.49%	0 \$0.00	NA 0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$112,358.46	0.47%	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$116,000.00	0.48%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$123,246.15	0.51%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$121,343.60	0.5%	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$123,190.00	0.51%	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILTY COMPANY	1	\$122,246.00	0.51%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,254.03	0.47%	\$0.00	NA 0
FIRST WESTERN MORTGAGE, INC.	1	\$118,400.00	0.49%	\$0.00	NA 0
FIRSTBANK NMLS	1	\$121,447.01	0.5%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$4,123,938.26	17.08%	\$0.00	NA 0
GABRIEL FINANCIAL GROUP INC	1	\$112,239.34	0.46%	\$0.00	NA 0

GEORGETOWN MORTGAGE, LLC	1	\$124,839.10	0.52%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,849.88	0.47%	0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.46%	0 \$0.00	NA 0
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$114,805.38	0.48%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$359,587.50	1.49%	0 \$0.00	NA 0
GUARANTY MORTGAGE SERVICES, LLC	1	\$121,443.47	0.5%	0 \$0.00	NA 0
GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.52%	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$121,000.00	0.5%	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	1	\$115,000.00	0.48%	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION.	2	\$228,408.91	0.95%	\$0.00	NA 0
INDEPENDENT BANK, A BANKING CORPORATION	2	\$228,425.00	0.95%	0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,658.08	0.47%	\$0.00	NA 0
KIMCENTRAL CREDIT UNION	1	\$122,242.44	0.51%	0 \$0.00	NA 0
LEGACY MORTGAGE, LLC, NMLS#249319, LIMITED LIABILITY CORPORATION.	1	\$119,841.98	0.5%	\$0.00	NA 0
LEGACY TEXAS BANK	1	\$114,000.00	0.47%	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	2	\$232,457.16	0.96%	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	2	\$248,337.37	1.03%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$233,999.29	0.97%	0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$119,991.78	0.5%	\$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$110,722.29	0.46%	\$0.00	NA 0
	1	\$123,341.03	0.51%	\$0.00	NA 0

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO					
CORPORATION					
MANN MORTGAGE, LLC	1	\$125,000.00	0.52% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$123,500.00	0.51% 0	\$0.00	NA 0
MONARCH BANK	1	\$115,366.00	0.48% 0	\$0.00	NA 0
MORTGAGE COMPANY,LLC	1	\$122,550.62	0.51% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,600.00	0.47% 0	\$0.00	NA 0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$124,835.39	0.52% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$116,100.36	0.48%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$117,851.54	0.49% 0	\$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	0.48% 0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC	1	\$113,856.57	0.47% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,330.00	0.48% 0	\$0.00	NA 0
OMAHA STATE BANK	2	\$237,875.00	0.99% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$238,900.00	0.99% 0		NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$119,849.02	0.5% 0	\$0.00	NA 0
PARK STERLING BANK, A CORPORATION	1	\$110,560.73	0.46% 0	\$0.00	NA 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$243,186.56	1.01% 0	\$0.00	NA 0
PINNACLE BANK	3	\$357,434.48	1.48% 0	\$0.00	NA 0
PLAINS COMMERCE BANK , A CORPORATION	1	\$123,341.03	0.51% 0		NA 0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$113,000.00	0.47% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$124,398.31	0.52% 0	\$0.00	NA 0
	5	\$582,552.89	2.41% 0	\$0.00	NA 0

PREMIUM MORTGAGE CORP, A NEW YORK						
CORPORATION						L
PRIMARY RESIDENTIAL MORTGAGE	3	\$360,151.52	1.49%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$360,889.19	1.5%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$240,538.90	1%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$708,697.75	2.94%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$123,843.99	0.51%	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$121,097.45	0.5%	0 \$0.00	NA	0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$119,073.99	0.49%	0 \$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$116,000.00	0.48%	0 \$0.00	NA	0
RESOURCE LENDERS, INC	1	\$121,343.60	0.5%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$363,057.78	1.5%			
ROYAL UNITED MORTGAGE LLC	2	\$242,680.00	1.01%	0 \$0.00	NA	0
SCBT	1	\$123,337.37	0.51%	0 \$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$116,900.00	0.48%			
SERVISFIRST BANK, A CORPORATION	1	\$121,600.00	0.5%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,853.26	0.47%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$116,253.55	0.48%	0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$110,111.29	0.46%	0 \$0.00	NA	0
SOLERA NATIONAL BANK, CORPORATION	1	\$123,344.62	0.51%	0 \$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$123,000.00	0.51%	0 \$0.00	NA	0
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$110,174.72	0.46%	0 \$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,687.37	0.51%	0 \$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$119,849.02	0.5%	0 \$0.00	NA	0
	2	\$230,195.00	0.95%	0 \$0.00	NA	0

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CORPORATION	1 204	\$119,841.98 \$24,138,650.72	0.49% 100%		\$0.00 \$0.00	NA	
WILLOW BEND MORTGAGE COMPANY, LLC WISCONSIN MORTGAGE	1	\$119,845.53	0.5%	0	\$0.00	NA	
WEST SUBURBAN BANK, A CORPORATION	1	\$123,341.03	0.51%	0	\$0.00	NA	1
WATERFORD BANK NA, COMMERCIAL BANK	1	\$119,075.00	0.49%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$120,395.68	0.5%	0	\$0.00	NA	
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$117,177.39	0.49%	0	\$0.00	NA	
UNION BANK AND TRUST COMPANY	1	\$111,905.77	0.46%	0	\$0.00	NA	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$119,446.05	0.49%	0	\$0.00	NA	
 UNIFIRST MORTGAGE CORPORATION	1	\$114,709.06	0.48%	0	\$0.00	NA	L
TODAY LENDING LLC	1	\$118,350.00	0.49%	0	\$0.00	NA	L
THE POCA VALLEY BANK	1	\$120,500.00	0.5%	_	\$0.00	NA	L
THE PADUCAH BANK AND TRUST COMPANY	1	\$123,636.97	0.51%	0	\$0.00	NA	L
 THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$112,351.86	0.47%	0	\$0.00	NA	L
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$122,400.00	0.51%	0	\$0.00	NA	
THE ARLINGTON BANK	1	\$116,653.05	0.48%	0	\$0.00	NA	L
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$123,242.49	0.51%		\$0.00		
TELHIO CREDIT UNION, INC.	1	\$119,845.53	0.5%	0	\$0.00	NA	L
 SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.48%	0	\$0.00	NA	L
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$116,845.93	0.48%	0	\$0.00	NA	
SOUTHERN STATES BANK	1	\$123,000.00	0.51%	0	\$0.00	NA	_
SOUTHPOINT BANK, AN	1						

Total

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3138X9BV0	1ST CAPITAL MORTGAGE LLC	1	\$166,036.00	0.17% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$202,500.00	0.2% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	3	\$684,700.00	0.69% 0	\$0.00	NA 0
	ADELO MORTGAGE INC	1	\$245,000.00	0.25% 0	\$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$310,175.00	0.31% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	9	\$1,848,125.97	1.87% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$157,301.85	0.16% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.28% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$184,772.52	0.19% 0	\$0.00	NA 0
	BANK OF CLEVELAND	1	\$239,920.00	0.24% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$200,476.00	0.2% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	\$700,046.00	0.71% 0	\$0.00	NA 0
	BANK OF UTAH,A UTAH CORPORATION	1	\$315,000.00	0.32% 0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$406,315.00	0.41% 0	\$0.00	NA 0
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$531,000.00	0.54% 0	\$0.00	NA 0
	BENCHMARK BANK	2	\$575,200.00	0.58% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,550.00	0.27% 0	\$0.00	NA 0
	BRYANT MORTGAGE COMPANY INC	1	\$227,719.66	0.23% 0	\$0.00	NA 0

VIRGINIA CORPORATION CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE WISCONSIN 1 \$272,000.00 0.28% 0 \$0.00 NA							
ORGANIZED AND EXISTING UNDER THE LAWS OF STATE WISCONSIN	CORPORATION , A	1	\$313,500.00	0.32%	\$0.00	NA 0	
CATALYST LENDING INC., A COLORADO 1 \$220,000.00 0.22% 0 \$0.00 NA	ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$272,000.00	0.28%	\$0.00	NA 0	
A COLORADO	CAPSTONE BANK	1	\$185,270.00	0.19%	\$0.00	NA 0	
CATALYST LENDING, INC., A COLORADO CORPORATION 6 \$1,899,400.00 1.92% 0 \$0.00 NA	A COLORADO	1	\$220,000.00	0.22%	\$0.00	NA 0	
A COLORADO CORPORATION 6 \$1,899,400.00 1.92% 0 \$0.00 NA CORPORATION 2 \$464,624.00 0.47% 0 \$0.00 NA CENTRAL MORTGAGE SERVICES INC OF 1 \$417,000.00 0.42% 0 \$0.00 NA CENTRAL MORTGAGE SERVICES INC OF 1 \$417,000.00 0.42% 0 \$0.00 NA CENTIFIED MORTGAGE PLANNERS 2 \$372,550.00 0.38% 0 \$0.00 NA NA CERTUSBANK, A NATIONAL ASSOCIATION 2 \$832,350.55 0.84% 0 \$0.00 NA CITIZENS UNION BANK, A CORPORATION 1 \$211,460.00 0.21% 0 \$0.00 NA CITY FRIST MORTGAGE SERVICES, LLC,A LIMITED 1 \$281,000.00 0.28% 0 \$0.00 NA UTAH CORPORATION 1 \$274,154.64 0.28% 0 \$0.00 NA CITY WIDE HOME LOANS A UTAH CORPORATION 1 \$274,154.64 0.28% 0 \$0.00 NA COMMUNITY BANK OF MISSISSIPPI 2 \$350,150.00 0.35% 0 \$0.00 NA COMMUNITY MORTGAGE CORPORATION 1 \$223,155.00 0.23% 0 \$0.00 NA COMMUNITY WEST BANK, N.A., A NATIONAL BANK 1 \$625,000.00 0.63% 0 \$0.00 NA CONTOUR MORTGAGE CORPORATION 1 \$169,500.00 0.21% 0 \$0.00 NA CONTOUR MORTGAGE CORPORATION 1 \$206,200.00 0.21% 0 \$0.00 NA CONTOUR MORTGAGE CORPORATION 1 \$206,200.00 0.21% 0 \$0.00 NA CONTOUR MORTGAGE CORPORATION 1 \$206,200.00 0.21% 0 \$0.00 NA CONTOUR MORTGAGE CORPORATION 1 \$206,200.00 0.21% 0 \$0.00 NA CONTOUR MORTGAGE CORPORATION 1 \$206,200.00 0.21% 0 \$0.00 NA CONTOUR MORTGAGE CORPORATION 1 \$206,200.00 0.21% 0 \$0.00 NA CORNERSTONE 1 \$184,777,71,0.19% 0 \$0.00 NA	CATALYST LENDING, INC.	1	\$410,000.00	0.41%	\$0.00	NA 0	
CORPORATION 2 \$404,024.00 \$0.47% 0 \$0.00 NA	A COLORADO	6	\$1,899,400.00	1.92%	\$0.00	NA 0	
SERVICES INC OF 1 \$417,000.00 0.42% 0 \$0.00 NA		2	\$464,624.00	0.47%	\$0.00	NA 0	
PLANNERS 2 \$372,550.00 0.38%0 \$0.00 NA	SERVICES INC OF	1	\$417,000.00	0.42%	\$0.00	NA 0	
NATIONAL ASSOCIATION 2 \$832,350.55 0.84% 0 \$0.00 NA		2	\$372,550.00	0.38%	\$0.00	NA 0	
CORPORATION 1 \$211,460.00 0.21% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	2	\$832,350.55	0.84%	\$0.00	NA 0	
SERVICES, LLC,A LIMITED 1 \$281,000.00 0.28% 0 \$0.00 NA		1	\$211,460.00	0.21%	\$0.00	NA 0	
UTAH CORPORATION 1 \$274,154.64 0.28% 0 \$0.00 NA COMMUNITY BANK OF MISSISSIPPI 2 \$350,150.00 0.35% 0 \$0.00 NA COMMUNITY MORTGAGE CORPORATION 1 \$223,155.00 0.23% 0 \$0.00 NA COMMUNITY WEST BANK, N.A., A NATIONAL BANK 1 \$625,000.00 0.63% 0 \$0.00 NA CONTOUR MORTGAGE CORPORATION 1 \$169,500.00 0.17% 0 \$0.00 NA CORPORATION, A NEW YORK CORPORATION 1 \$206,200.00 0.21% 0 \$0.00 NA CORNERSTONE 1 \$184,777.71 0.19% 0 \$0.00 NA	SERVICES, LLC,A LIMITED	1	\$281,000.00	0.28%	\$0.00	NA 0	
MISSISSIPPI 2 \$350,150.00 0.35% 0 \$0.00 NA		1	\$274,154.64	0.28%	\$0.00	NA 0	
CORPORATION COMMUNITY WEST BANK, N.A., A NATIONAL BANK CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION Substitute of the second		2	\$350,150.00	0.35%	\$0.00	NA 0	
N.A., A NATIONAL BANK 1 \$625,000.00 0.63% 0 \$0.00 NA		1	\$223,155.00	0.23%	\$0.00	NA 0	
CORPORATION 1 \$169,500.00 0.17% 0 \$0.00 NA CONTOUR MORTGAGE CORPORATION, A NEW 1 \$206,200.00 0.21% 0 \$0.00 NA YORK CORPORATION CORNERSTONE 1 \$184,777.71 0.19% 0 \$0.00 NA	· ·	1	\$625,000.00	0.63%	\$0.00	NA 0	
CORPORATION, A NEW 1 \$206,200.00 0.21% 0 \$0.00 NA YORK CORPORATION 1 \$184,777.71 0.19% 0 \$0.00 NA		1	\$169,500.00	0.17%	\$0.00	NA 0	
1 1 \$1\$\lambda \tau \tau \tau \tau \tau \tau \tau \ta	CORPORATION, A NEW	1	\$206,200.00	0.21%	\$0.00	NA 0	
MORTGAGE, INC.	CORNERSTONE MORTGAGE, INC.	1	\$184,777.71	0.19%	\$0.00	NA 0	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, 2 \$626,700.00 0.63% 0 \$0.00 NA A CORPORATION	BANK & TRUST COMPANY,	2	\$626,700.00	0.63%	\$0.00	NA 0	
2 \$609,300.00 0.62% 0 \$0.00 NA		2	\$609,300.00	0.62%	\$0.00	NA 0	

DARIEN ROWAYTON BANK, A CONNECTICUT					
BANKING CORPORATION					
DARIEN ROWAYTON					
BANK, A CONNETICUT	1	\$275,200.00	0.28%	\$0.00	NA 0
BANKING CORPORATION					
EAGLE MORTGAGE &					
FUNDING INC., A	1	\$160,550.00	0.16%	\$0.00	NA 0
MISSISSIPPI CORPORATION					
ENCOMPASS LENDING	1	\$257,450.00	0.26%	\$0.00	NA 0
GROUP LP	1	\$237,430.00	0.20%	\$0.00	NAU
EVERETT FINANICAL,INC					
D/B/A SUPREME LENDING,	1	\$252,000.00	0.26%	\$0.00	NA 0
A TEXAS CORPORATION					
F & M BANK, A BANKING	1	\$261,250.00	0.26%	\$0.00	NA 0
CORPORATION	1	\$201,230.00	0.20%	\$0.00	NAU
F AND B ACQUISTION	1	\$315,900.00	0.32%	\$0.00	NA 0
GROUP,LLC	1	\$313,900.00	0.32%	\$0.00	NAU
F&M BANK, A BANKING	3	\$777,498.00	0.79%	\$0.00	NA 0
CORPORATION	3	\$777,490.00	0.79%	\$0.00	NAU
FARMERS STATE BANK, A	1	\$206,100.00	0.21%	\$0.00	NA 0
CORPORARTION	1	\$200,100.00	0.21%	\$0.00	NAU
FBT MORTGAGE, LLC	1	\$227,618.26	0.23%	\$0.00	NA 0
FCB MORTGAGE	1	¢172 000 00	0.18% (\$0.00	NIAO
PARTNERS	1	\$173,000.00	0.18%	\$0.00	NA 0
FINWORTH MORTGAGE					
LLC, AN INSBANK					
COMPANY, A TENNESSEE	1	\$201,400.00	0.2%	\$0.00	NA 0
LIMITED LIABILITY					
COMPANY					
FIRST ARKANSAS	1	\$178,543.00	0.18%	\$0.00	NA 0
FINANCIAL INC		Ψ170,543.00	0.10%	φυ.υυ	11710
FIRST BANK , A	1	\$295,000.00	0.3%	\$0.00	NA 0
CORPORATION		Ψ273,000.00		· ·	
FIRST FEDERAL BANK	1	\$265,905.00	0.27%	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$185,000.00	0.19% (\$0.00	NA 0
BANK	1	\$165,000.00	0.19%	\$0.00	NAU
FIRST FINANCIAL BANK,	1	\$415,000.00	0.42%	\$0.00	NA 0
NA	1	\$413,000.00	0.42%	\$0.00	NAU
FIRST MERCHANTS BANK,	1	\$252,103.00	0.26%	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$232,103.00	0.20%	\$0.00	NAU
FIRST NEW MEXICO BANK,					
LAS CRUCES, A NEW	1	\$211,154.00	0.21%	\$0.00	NA 0
MEXICO CORPORATION					
FIRST PRIORITY		\$1,051,950.00	1.06%	\$0.00	NA 0
FINANCIAL	4	φ1,U31,93U.UU	1.00%	\$0.00	INAU
FIRST SECURITY BANK	1	\$162,463.00	0.16%	\$0.00	NA 0
	1	\$388,000.00	0.39%	\$0.00	NA 0
	1 1			1	

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION						
FIRST WESTERN MORTGAGE, INC	1	\$367,920.00	0.37% 0	\$0.00	NA	0
FIRSTBANK	1	\$310,591.69	0.31% 0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$156,552.79	0.16% 0		NA	
FRANKLIN ADVANTAGE INC	1	\$417,000.00	0.42% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$17,514,360.25	17.73% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERHIP	1	\$155,700.00	0.16% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE,LLC	1	\$367,200.00	0.37% 0	\$0.00	NA	0
GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	0.23% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$372,000.00	0.38% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	2	\$542,300.00	0.55% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP.	1	\$176,000.00	0.18% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$560,000.00	0.57% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA	1	\$175,940.00	0.18% 0	\$0.00	NA	0
CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA	1	\$233,950.00	0.24% 0	\$0.00	NA	0

PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,500.00	1.2% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.5% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$386,000.00	0.39% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.28%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC.DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.16% (\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,725.00	0.5%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$443,280.00	0.45%	\$0.00	NA 0
GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$369,493.00	0.37%	\$0.00	NA 0
GROUP ONE MORTGAGE,INC., A CORPROATION	1	\$331,607.00	0.34%	\$0.00	NA 0
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.18%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	3	\$746,000.00	0.76% (\$0.00	NA 0

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COMPANY						
HOMEOWNERS MORTGA ENTERPRISES, INC. NML #44732		\$165,000.00	0.17% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$243,000.00	0.25% 0	\$0.00	NA 0	
IDEAL HOME LOANS, LL A COLORADO LIMITED LIABILITY COMPANY	C, 1	\$165,996.00	0.17% 0	\$0.00	NA 0	
INLAND NORTHWEST BANK	1	\$256,500.00	0.26% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,038,540.11	2.06% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,000.00	0.42% 0	\$0.00	NA 0	
JD BANK	1	\$276,500.00	0.28% 0	\$0.00	NA 0	
JERSEY MORTGAGE COMPANY	1	\$477,384.70	0.48% 0	\$0.00	NA 0	
JUST MORTGAGES INC	1	\$167,808.00	0.17% 0	\$0.00	NA 0	
LEGACY TEXAS BANK, A CORPORATION	1	\$236,000.00	0.24% 0	\$0.00	NA 0	
LEND SMART MORTGAG LLC, A LIMITED LIABILI COMPANY	, i	\$416,475.35	0.42% 0	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$239,000.00	0.24% 0	\$0.00	NA 0	
M & G MORTGAGE SERVICES INC	1	\$304,000.00	0.31% 0	\$0.00	NA 0	
MAGNOLIA STATE BANK CORPORATION	X, A 1	\$214,000.00	0.22% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	4	\$998,840.23	1.01% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA AFFINITY MORTGA		\$203,500.00	0.21% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$441,750.00	0.45% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN		\$282,457.95	0.29% 0	\$0.00	NA 0	
MANN MORTGAGE,LLC	1	\$194,750.00	0.2% 0	\$0.00	NA 0	
MANN MORTGAGE,LLC DBA CHIMNEY ROCK MORTGAGE	1	\$231,200.00	0.23% 0	\$0.00	NA 0	

MDE HOME LOANS LLC	1	\$368,556.62	0.37% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$464,000.00	0.47% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$264,400.00	0.27%	\$0.00	NA 0
MONARCH BANK	2	\$469,499.31	0.48% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,200,835.00	1.22% 0	\$0.00	NA 0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA 0
MORTGAGE EXPRESS,LLC,AN OREDGON LIMITED LIABILITY COMPANY	1	\$163,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	3	\$476,082.00	0.48% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$207,200.00	0.21%	\$0.00	NA 0
MORTGAGE SERVICES III,LLC	1	\$171,000.00	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$695,172.00	0.7% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$569,030.00	0.58% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$302,100.00	0.31% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$232,300.00	0.24% 0	\$0.00	NA 0
NETWORK FUNDING	1	\$245,959.15	0.25% 0	\$0.00	NA 0
NETWORK FUNDING LP	2	\$434,600.00	0.44% 0	\$0.00	NA 0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$151,200.00	0.15% 0	\$0.00	NA 0
NETWORK FUNDING LP.	1	\$262,327.05	0.27% 0	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$1,204,436.75	1.22% 0	\$0.00	NA 0
NEXBANK, SSB	1	\$170,035.80	0.17% 0	\$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$453,000.00	0.46% 0	\$0.00	
NOBLE HOME LOANS	1	\$198,750.00	0.2% 0	\$0.00	NA 0
	1	\$192,000.00	0.19% 0	\$0.00	

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NORTHERN MORTGAGE SERVICES INC						
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$428,500.00	0.43%	0 \$0.00	NA 0)
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,500.00	0.3% (0 \$0.00	NA 0)
OMEGA FINANCIAL SERVICES, INC	1	\$220,410.00	0.22%	0 \$0.00	NA 0)
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$742,652.45	0.75%	0 \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLS	1	\$405,000.00	0.41%	0 \$0.00	NA 0)
PARK STERLING BANK	1	\$349,539.10	0.35%	0 \$0.00	NA 0)
PARK STERLING BANK, A CORPORATION	2	\$517,799.19	0.52%	0 \$0.00	NA 0	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$350,000.00	0.35%	0 \$0.00	NA 0)
PEOPLES NATIONAL BANK, A CORPORATION	1	\$315,000.00	0.32%	0 \$0.00	NA 0	
PINNACLE BANK	3	\$584,800.00	0.59%	0 \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$871,233.65	0.88%	0 \$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$206,427.81	0.21%	0 \$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,181,359.36	2.21%	0 \$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$609,826.00	0.62%	0 \$0.00	NA 0	,
PRIMESOURCE MORTGAGE INC	1	\$255,670.47	0.26%	0 \$0.00	NA 0	,
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$265,000.00	0.27%	0 \$0.00	NA 0)
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$272,500.00	0.28%	0 \$0.00	NA 0)

REEVES MORTGAGE	2	\$324,950.00	0.33%	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$502,393.00	0.51%	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	2	\$492,000.00	0.5%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$294,989.40	0.3%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$172,000.00	0.17%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	\$1,579,733.00	1.6% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$151,650.00	0.15%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.2%	\$0.00	NA 0
SAGE BANK	2	\$519,320.00	0.53%	\$0.00	NA 0
SANBORN MORTGAGE CORPORATION	1	\$416,100.00	0.42%	\$0.00	NA 0
SANBORN MORTGAGE CORPROATION	1	\$301,500.00	0.31%	\$0.00	NA 0
SANDY SPRING BANK	1	\$606,900.00	0.61%	\$0.00	NA 0
SCBT	1	\$263,200.00	0.27% 0		NA 0
SERVIFIRST BANK, A CORPORATION	1	\$304,000.00	0.31%		
SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$376,470.00	0.38%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$192,000.00	0.19%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	2	\$386,650.00	0.39%	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$155,200.00	0.16%	\$0.00	NA 0
SOUTH LOUISIANA BANK	1	\$225,625.00	0.23%	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$400,425.00	0.41%		
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$232,750.00	0.24%	\$0.00	NA 0
SOUTHERN FIRST BANK, CORPORATION	1	\$263,153.01	0.27%	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$370,950.00	0.38%	\$0.00	NA 0
DI II III	1	\$316,000.00	0.32%	\$0.00	NA 0

STANDARD BANK AND TRUST CCOMPANY, A CORPORATION								
STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.26%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC	3	\$644,800.00	0.65%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,200.00	0.27%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$213,400.00	0.22%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$710,200.00	0.72%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0	\$0.00	NA	0	
SYNERGY HOME LOANS,LLC	1	\$188,756.72	0.19%	0	\$0.00	NA	0	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
T. GRAHAM MORTGAGE INC	1	\$261,600.00	0.26%	0	\$0.00	NA	0	
THE ARLINGTON BANK	8	\$2,050,915.31	2.08%	0	\$0.00	NA	0	
THE COASTAL BANK	1	\$300,000.00	0.3%	_	\$0.00		т	
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$523,700.00	0.53%		\$0.00			
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$535,306.19	0.54%	0	\$0.00	NA	0	
THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$230,510.00	0.23%	0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA	0	
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$349,539.10	0.35%	0	\$0.00	NA	0	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	

	UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.38% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$233,024.37	0.24% 0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	2	\$674,830.00	0.68% 0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$253,297.00	0.26% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$829,726.43	0.84% 0	\$0.00	NA 0
	WATERFORD BANK	1	\$232,800.00	0.24% 0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$275,000.00	0.28% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	2	\$554,500.00	0.56% 0	\$0.00	NA 0
	Unavailable	1	\$350,000.00	0.33% 0	\$0.00	NA 0
Total		374	\$98,806,551.47	100% 0	\$0.00	0
3138X9BW8	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.77% 0	\$0.00	NA 0
	ABERDEEN FEDERAL CREDIT UNION	2	\$376,450.00	1.04% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$289,201.01	0.8% 0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,045.00	0.62% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS	1	\$139,811.42	0.38% 0	\$0.00	NA 0
	BANK, SSB, STATE SAVINGS BANK		Ψ137,011.42	0.38 70 0	\$0.00 	
		1	\$166,170.74	0.46% 0	\$0.00	NA 0
	SAVINGS BANK BANK OF NORTH CAROLINA, A NORTH	1 1	•			
	SAVINGS BANK BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1 1 1	\$166,170.74	0.46% 0	\$0.00	NA 0

CORPORATION						
CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN.	1	\$275,000.00	0.76% (\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	4	\$1,052,730.60	2.89%	\$0.00	NA	0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$260,775.00	0.72%	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$229,600.00	0.63%	\$0.00	NA	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$246,500.00	0.68%	\$0.00	NA	0
CITIZENS BANK	1	\$164,000.00	0.45% (\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$209,000.00	0.57%	\$0.00		
COLLINS COMMUNITY CREDIT UNION	2	\$427,000.00	1.17%	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$183,600.00	0.5%	\$0.00	NA	0
CONNECTIONS CREDIT UNION	1	\$254,656.51	0.7%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$393,300.00	1.08%	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	1.15% (\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$237,654.45	0.65%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,000.00	0.46% (\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	3	\$841,000.00	2.31%	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION.	1	\$225,000.00	0.62%	\$0.00	NA	0
FARMERS STATE BANK, A CORPORATION	1	\$199,730.60	0.55%	\$0.00	NA	0
FEARON FINANCIAL, LLC.	1	\$151,200.00	0.42%	\$0.00	NA	0
FIRST BANK	2	\$411,137.35	1.13% (\$0.00	NA	0
FIRST BANK & TRUST	1	\$342,000.00	0.94% (\$0.00	NA	0
FIRST CENTURY BANK, N.A.	1	\$160,019.00	0.44%	\$0.00	NA	0
	1	\$249,884.00	0.69%	\$0.00	NA	0

FIRST DAKOTA NATIONAL BANK, A CORPORATION					
FIRST FEDERAL BANK	3	\$794,053.95	2.18% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$246,318.20	0.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$423,410.46	1.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$207,580.00	0.57% 0	\$0.00	NA 0
FIRST PREMIER BANK	2	\$287,700.00	0.79% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$200,000.00	0.55% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$144,600.50	0.4% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,981,295.00	5.45% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$193,738.68	0.53% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.48% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$81,223.39	0.22% 0	\$0.00	NA 0
GROUP ONE MORTGAGAE, INC., A CORPORATION	1	\$360,314.00	0.99% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$210,000.00	0.58% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$280,800.00	0.77% 0	\$0.00	NA 0
IAA CREDIT UNION	1	\$229,470.00	0.63% 0	\$0.00	NA 0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$205,200.00	0.56% 0	\$0.00	NA 0
INSIGHT BANK, A STATE BANK	1	\$232,671.71	0.64% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$168,000.00	0.46% 0	\$0.00	NA 0
JD BANK	1	\$288,500.00	0.79% 0	\$0.00	NA 0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$160,000.00	0.44% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	2	\$415,000.00	1.14% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$292,000.00	0.8% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.76% 0	\$0.00	NA 0
MANN MORTGAGE,LLC	2	\$558,808.73	1.54% 0	\$0.00	NA 0
,	1	\$257,200.00	0.71% 0	\$0.00	NA 0

MANN MORTGAGE,LLC DBA MORTGAGE CHOICES OF AMERICA					
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$210,700.00	0.58%	\$0.00	NA 0
MID PENN BANK	1	\$355,500.00	0.98%	0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$200,700.00	0.55%	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$180,000.00	0.49%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$195,000.00	0.54%	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.45%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$273,100.00	0.75%	\$0.00	NA 0
MOVEMENT MORTGAGE,LLC	1	\$172,900.00	0.48%	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,400.00	0.55%	\$0.00	NA 0
NETWORK FUNDING	1	\$156,534.04	0.43%	\$0.00	NA 0
NETWORK FUNDING, LP (NMLS:2297)	1	\$182,747.88	0.5%	\$0.00	NA 0
NETWORK FUNDING, LP.	1	\$235,659.49	0.65%	\$0.00	NA 0
NEXBANK,SSB	1	\$209,000.00	0.57%	\$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$859,894.00	2.36%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	0.62%	\$0.00	NA 0
PALM LENDING, LLC	1	\$195,236.65	0.54%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$470,246.30	1.29%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$188,246.09	0.52%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	1.14% (\$0.00	NA 0
PARK STERLING BANK, A CORPORATION	1	\$144,000.00	0.4%	\$0.00	NA 0
PINNACLE BANK	4	\$766,500.00	2.11%	\$0.00	NA 0
	1	\$327,053.25	0.9%	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE					
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$386,255.00	1.06%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$189,150.00	0.52%	\$0.00	NA 0
RIVERSIDE MORTGAGE COMPANY INC	1	\$253,500.00	0.7%	\$0.00	NA 0
SCBT	3	\$859,184.36	2.36%	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$178,400.00	0.49%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.73%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	2	\$563,536.38	1.55%	\$0.00	NA 0
SIGNATURE FINANCIAL INC	1	\$200,000.00	0.55%	\$0.00	NA 0
SOLERA NATIONAL BANK ,A CORPORATION	1	\$200,000.00	0.55%	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	2	\$627,150.00	1.72%	\$0.00	NA 0
SOUTHERN FIRST BANK, CORPORATION	1	\$170,000.00	0.47%	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	3	\$972,371.30	2.67%	\$0.00	NA 0
STARION FINANCIAL	2	\$399,000.00	1.1%	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	2	\$612,174.97	1.68% 0		
SUNMARK FEDERAL CREDIT UNION	2	\$557,900.00	1.53%	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$493,920.00	1.36%	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.53%	\$0.00	NA 0
THE ARLINGTON BANK	1	\$417,000.00	1.15%	\$0.00	NA 0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$166,650.00	0.46%	\$0.00	NA 0
THE COASTAL BANK	2	\$833,438.29	2.29%	\$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$272,610.00	0.75%	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$429,807.11	1.18%	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$147,292.17	0.4%	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION, A	1	\$129,500.00	0.36%	\$0.00	NA 0

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CORPORATION

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$230,400.00	0.63% 0	\$0.00	NA(0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$639,316.76	1.76% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$189,905.00	0.52% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDTI UNION,A FEDERAL CREDIT UNION	1	\$152,500.00	0.42% 0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$405,600.00	1.12% 0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$191,200.00	0.53% 0	\$0.00	NA (0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$310,000.00	0.85% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$175,200.00	0.48% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$348,019.86	0.96% 0	\$0.00	NA	0
Total		154	\$36,371,674.34	100% 0	\$0.00	(0
3138X9BX6	BLUFI LENDING CORPORATION	1	\$337,250.00	5.35% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATATION	1	\$222,350.00	3.53% 0	\$0.00	NA(0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	4.19% 0	\$0.00	NA (0
	CASON HOME LOANS, CORPORATION	1	\$184,240.00	2.92% 0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	3.22% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,027,750.00	16.3% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN						0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,600.00	3.77% 0	\$0.00	NA 0
	PEOPLES MORTGAGE CORPORATION, A CORPORARTION	1	\$248,954.12	3.95% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$404,733.65	6.42% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,686.25	4.44% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$278,000.00	4.41% 0	\$0.00	NA 0
	SHERMAN BRIDGE LENDING	1	\$188,000.00	2.98% 0	\$0.00	NA 0
	SMI LENDING INC	1	\$296,250.00	4.7% 0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$175,000.00	2.78% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,000.00	3.2% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$371,250.00	5.89% 0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$406,721.93	6.45% 0	\$0.00	NA 0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$196,574.26	3.12% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$574,644.63	9.1% 0	\$0.00	NA 0
Total		24	\$6,305,004.84	100% 0	\$0.00	0
3138X9BY4	4TRUST MORTGAGE, INC	1	\$284,641.43	5.07% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$403,230.28	7.18% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,187.85	4.31% 0	\$0.00	NA 0
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$161,301.42	2.87% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,480,263.32	26.35% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$185,965.73	3.31% 0	\$0.00	NA 0
	INFINITY FINANCIAL GROUP INC	1	\$205,235.47	3.65% 0	\$0.00	NA 0
	INFINITY FINANCIAL GROUP INC.	1	\$163,327.63	2.91% 0	\$0.00	NA 0
	_	1	\$285,000.00	5.07% 0	\$0.00	NA 0
	-					

	LEGACY TEXAS BANK, A CORPORATION						
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$245,733.28	4.37% 0	\$0.00	NA	0
	SMI LENDING INC	1	\$371,450.00	6.61% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORARTION	1	\$308,361.54	5.49% 0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$246,667.29	4.39% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$177,650.00	3.16% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$141,184.87	2.51% 0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$308,343.42	5.49% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$159,837.24	2.85% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$246,682.06	4.41% 0	\$0.00	NA	0
Total		24	\$5,617,062.83	100% 0	\$0.00		0
3138X9C49	LOANDEPOT.COM, LLC	19	\$4,852,283.16	100% 0	\$0.00	NA	
Total		19	\$4,852,283.16	100% 0	\$0.00		0
2120770 676			* * * * * * * * * *	1000	.	27.	
3138X9C56	LOANDEPOT.COM, LLC	24	\$4,659,275.10	100% 0	\$0.00	NA	-
Total		24	\$4,659,275.10	100% 0	\$0.00		0
3138X9C64	LOANDEPOT.COM, LLC	26	\$5,901,687.70	100% 0	\$0.00	NA	0
Total	EOM VEET OTTEOM, EEC	26	\$5,901,687.70	100% 0	·		0
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3138X9C72	EVOLVE BANK & TRUST	1	\$209,900.00	4.68% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	22	\$4,277,207.35	95.32% 0	\$0.00	NA	0
Total		23	\$4,487,107.35	100% 0	\$0.00		0
3138X9C80	EVOLVE BANK & TRUST	5	\$1,121,136.14	11.86% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$165,546.56	1.75% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	40	\$8,169,630.35	86.39% 1	\$407,268.02	NA	0
Total		46	\$9,456,313.05	100% 1	\$407,268.02		0
3138X9C98	IMORTGAGE.COM, INC.	9	\$2,577,620.00	48.16% 0		NA	
	LOANDEPOT.COM, LLC	21	\$2,774,182.31	51.84% 0	\$0.00	NA	
Total		30	\$5,351,802.31	100% 0	\$0.00		0
3138X9CB3		14	\$2,058,582.86	100% 0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY					
Total		14	\$2,058,582.86	100%	0 \$0.00	0
3138X9CJ6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$2,369,294.20	100%	0 \$0.00	NA 0
Total		35	\$2,369,294.20	100%	0 \$0.00	0
3138X9CK3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$3,481,835.71	100%	2 \$204,579.78	NA 0
Total		35	\$3,481,835.71	100%	2 \$204,579.78	0
3138X9CL1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$4,540,124.90	100%	0 \$0.00	NA 0
Total		35	\$4,540,124.90	100%	0 \$0.00	0
3138X9D22	EVOLVE BANK & TRUST LOANDEPOT.COM, LLC	1 24	\$140,200.00 \$4,878,350.00			NA 0 NA 0
Total		25	\$5,018,550.00	100%		0
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3138X9D30	IMORTGAGE.COM, INC.	21	\$4,620,317.96	94.41%	0 \$0.00	NA 0
	MTH MORTGAGE, LLC	3	\$273,758.41	5.59%	0 \$0.00	NA 0
Total		24	\$4,894,076.37	100%	0 \$0.00	0
3138X9D48	IMORTGAGE.COM, INC. LOANDEPOT.COM, LLC	3	\$968,250.00 \$4,449,530.76			NA 0 NA 0
Total	BOTH VIDER OT LOOM, BEE	21	\$5,417,780.76	100%	1	0
3138X9D55	IMORTGAGE.COM, INC.	3	\$631,157.03	8.78%		NA 0
	LOANDEPOT.COM, LLC	25	\$6,145,965.00	85.54%	1 1	NA 0
	MTH MORTGAGE, LLC	2	\$407,816.98			NA 0
Total		30	\$7,184,939.01	100%	0 \$0.00	0
3138X9DA4	IMORTGAGE.COM, INC.	1	\$191,470.02	3.63%	0 \$0.00	NA 0
513011)2111	LOANDEPOT.COM, LLC	21	\$5,089,024.42	96.37%		NA 0
Total		22	\$5,280,494.44	100%		0
2120200002	LOANDEDOT COM LLC	1.0	Φ5 050 015 00	1000	0 00 00	NIA O
3138X9DB2	LOANDEPOT.COM, LLC	18	\$5,050,815.00	100%		NA 0
Total		18	\$5,050,815.00	100%	<u>0</u> \$0.00	0
3138X9DC0	EVOLVE BANK & TRUST	1	\$101,572.67	1.64%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	24	\$6,091,390.72	98.36%	1 1	NA 0
Total		25	\$6,192,963.39	100%	0 \$0.00	0

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3138X9DD8	LOANDEPOT.COM, LLC	26	\$5,129,141.92	100%			_
Total		26	\$5,129,141.92	100%	90.00		0
3138X9DE6	LOANDEPOT.COM, LLC	6	\$1,111,673.19	100%	0 \$0.00	NA	0
Total		6	\$1,111,673.19	100%			0
			+ -,,		1		
3138X9DF3	EVOLVE BANK & TRUST	2	\$320,400.00	5.68%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	25	\$5,321,627.22	94.32%	0 \$0.00	NA	0
Total		27	\$5,642,027.22	100%	0 \$0.00		0
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3138X9DG1	IMORTGAGE.COM, INC.	17	\$4,411,830.03				
	MTH MORTGAGE, LLC	2	\$489,360.15	9.98%			
Total		19	\$4,901,190.18	100%	0 \$0.00		0
3138X9DJ5	LOANDEPOT.COM, LLC	18	\$2,093,598.25	100%	0 \$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	18	\$2,093,598.25	100%			0
			,				
3138X9DK2	EVOLVE BANK & TRUST	1	\$258,100.00	4.61%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	25	\$5,341,330.94	95.39%	0 \$0.00	NA	0
Total		26	\$5,599,430.94	100%	0 \$0.00		0
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3138X9DL0	EVOLVE BANK & TRUST	3	\$571,611.56	11.62%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	16	\$4,347,868.72	88.38%	0 \$0.00	NA	0
Total		19	\$4,919,480.28	100%	0 \$0.00		0
21207/007/10	EVOLVE DANK 6 EDVOE	1	ф1 7 0, 400, 00	2.728	0 00	NT A	
3138X9DM8	EVOLVE BANK & TRUST	1 25	\$170,400.00	2.72%	·		
T-4-1	LOANDEPOT.COM, LLC	25	\$6,101,952.00				0
Total		26	\$6,272,352.00	100%	90.00		U
3138X9DP1	EVOLVE BANK & TRUST	2	\$319,700.00	5.85%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	26	\$5,144,900.00	94.15%	0 \$0.00	NA	0
Total		28	\$5,464,600.00	100%	0 \$0.00		0
3138X9DQ9	LOANDEPOT.COM, LLC	23	\$4,845,367.20	100%	0 \$0.00	NA	0
Total		23	\$4,845,367.20	100%	0 \$0.00		0
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3138X9DR7	EVOLVE BANK & TRUST	2	\$179,701.38	4.99%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	36	\$3,422,667.11	95.01%			
Total		38	\$3,602,368.49	100%	0 \$0.00		0
							Щ.
3138X9DS5	LOANDEPOT.COM, LLC	19	\$2,234,532.45	100%			
Total		19	\$2,234,532.45	100%	0 \$0.00		0
3138X9DT3	IMORTGAGE.COM, INC.	3	\$421,800.00	20.35%	0 \$0.00	NA	
0130M/D13	minorionob.com, mc.	J	Ψτ41,000.00	20.33/0	Ψ0.00	11/1	U

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	LOANDEPOT.COM, LLC	12	\$1,651,173.23	79.65%		\$0.00	NA	
Total		15	\$2,072,973.23	100%	0	\$0.00		0
21207707770			4.5 00.500.00	11.01~	0	40.00	27.1	
3138X9DU0	EVOLVE BANK & TRUST	3	\$598,700.00		_	\$0.00	NA	
	LOANDEPOT.COM, LLC	15	\$4,456,400.00	82.18%	_	\$0.00	NA	_
	MTH MORTGAGE, LLC	1	\$367,532.26			\$0.00	NA	
Total		19	\$5,422,632.26	100%	U	\$0.00		0
3138X9DV8	LOANDEPOT.COM, LLC	11	\$1,771,795.00	100%	0	\$0.00	NA	0
Total	Born (BEI o'I) com, BEc	11	\$1,771,795.00	100%	_	\$0.00		0
10001			\$1,771,75000	100 /6		ψο.		Ť
3138X9DW6	EVOLVE BANK & TRUST	1	\$148,700.00	3.5%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	20	\$4,094,700.00	96.5%	0	\$0.00	NA	
Total	,	21	\$4,243,400.00	100%		\$0.00		0
			, ,					
3138X9DX4	EVOLVE BANK & TRUST	4	\$374,640.24	12.46%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	28	\$2,632,612.00	87.54%	0	\$0.00	NA	0
Total		32	\$3,007,252.24	100%	0	\$0.00		0
3138X9DY2	IMORTGAGE.COM, INC.	16	\$3,324,981.82	65.54%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$506,000.00	9.97%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	5	\$1,242,556.97	24.49%	0	\$0.00	NA	0
Total		22	\$5,073,538.79	100%	0	\$0.00		0
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3138X9DZ9	EVOLVE BANK & TRUST	1	\$111,350.00		_	\$0.00	NA	-
	LOANDEPOT.COM, LLC	30	\$6,167,060.79	98.23%		\$0.00	NA	
Total		31	\$6,278,410.79	100%	0	\$0.00		0
	A A MACONTICA CIT							+
2120001167	A & N MORTGAGE SERVICES, INC., AN	1	\$337,090.72	0.460/	0	\$0.00	NIA	
3138X9HG7	ILLINOIS CORPORATION	1	\$337,090.72	0.46%	U	\$0.00	NA	U
	ALERUS FINANCIAL N.A.							
	DBA ALERUS MORTGAGE	1	\$256,215.41	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A.	1	¢202 127 01	0.200	0	¢0.00	NIA	0
	DBA ALERUS MORTGAGE	1	\$203,137.91	0.28%	U	\$0.00	NA	U
	AMERICAN BANK, N.A.	2	\$492,236.05	0.67%	0	\$0.00	NA	0
	AMERICAN FIDELITY							
	MORTGAGE SERVICES,	1	\$191,900.00	0.26%	0	\$0.00	NA	0
	INC., A CORPORATION							+
	AMERICAN MIDWEST	1	\$198,901.71	0.27%	0	\$0.00	NA	0
	BANK, A STATE BANK		·					+
	AMERICAN NATIONAL BANK	1	\$199,730.60	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,							+
	INC., A CORPORATION	1	\$174,778.10	0.24%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$274,654.54	0.37%	0	\$0.00	NA	0
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A STATE BANK	1 1				
BANK OF LEXINGTON, INC	· 1	\$280,000.00	0.38% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE	2	\$484,666.26	0.66% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	N 2	\$599,112.81	0.82% 0	\$0.00	NA 0
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$417,000.00	0.57% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$212,713.08	0.29% 0	\$0.00	NA 0
BANK PLUS	1	\$179,757.54	0.25% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$353,523.15	0.48% 0	\$0.00	NA 0
BANKPLUS	2	\$693,124.25	0.95% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$268,837.38	0.37% 0	\$0.00	NA 0
BELL STATE BANK & TRUST, A CORPORATION.	1	\$224,152.00	0.31% 0	\$0.00	NA 0
BRENNER MORTGAGE CORP	1	\$415,495.52	0.57% 0	\$0.00	NA 0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$224,662.47	0.31% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY, INC.	1	\$247,665.94	0.34% 0	\$0.00	NA 0
CACHE VALLEY BANK	1	\$254,356.91	0.35% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$179,783.72	0.25% 0	\$0.00	NA 0
CASON HOME LOAN, CORPORATION	1	\$251,410.89	0.34% 0	\$0.00	NA 0
CDC FEDERAL CREDIT UNION	1	\$294,802.36	0.4% 0	\$0.00	NA 0
CENTRAL BANK AND TRUST CO.	2	\$518,000.00	0.71% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$219,392.62	0.3% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$325,000.00	0.44% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$292,148.55	0.4% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$220,000.00	0.3% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$259,649.78	0.35% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,043,148.61	1.42% 0	\$0.00	NA 0
DOERING MORTGAGE CORPORATION	1	\$299,595.89	0.41% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$199,260.29	0.27% 0	\$0.00	NA 0

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EXCHANGE BANK	1	1	\$299,096.57	0.41%	0	\$0.00	NA	0	
F&M BANK, A BAN CORPORATION	IKING	1	\$195,478.14	0.27%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BAN	K 1	1	\$215,617.16	0.29%	0	\$0.00	NA	0	1
FIRST CALIFORNIA FUNDING, A CALIF CORPORATION		1	\$530,555.81	0.72%	0	\$0.00	NA	0	
FIRST CAPTIAL BA TEXAS, N.A.	ANK OF	1	\$237,214.63	0.32%	0	\$0.00	NA	0	
FIRST COLONY MO CORPORATION, A CORPORATION		2	\$617,837.88	0.84%	0	\$0.00	NA	.0	
FIRST COLONY MO CORPORATION, AN CORPORATION		1	\$274,694.55	0.37%	0	\$0.00	NA	. 0	
FIRST CONTINENT MORTGAGE, LTD	'AL	1	\$205,427.58	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL BA	ANK 1	1	\$242,379.50	0.33%	0	\$0.00	NA	0	
FIRST FINANCIAL N.A.	BANK,	1	\$193,239.35	0.26%	0	\$0.00	NA	0	
FIRST HOPE MORT INC.	GAGES,	1	\$259,388.19	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL I ELK RIVER	BANK OF	1	\$196,385.11	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL I PULASKI, A NATIC BANK		1	\$189,642.21	0.26%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORP	ORATION 1	1	\$180,832.46	0.25%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOR		3	\$1,642,314.47	2.24%	0	\$0.00	NA	. 0	
FIRST SECURITY B	SANK 1	1	\$233,684.79	0.32%	0	\$0.00	NA	0	
FIRST STATE BANI CENTRAL TEXAS	K OF	1	\$287,612.06	0.39%	0	\$0.00	NA	0	
FIRST-CITIZENS BATRUST COMPANY, BANKING CORPOR	NC 1	1	\$195,735.99	0.27%	0	\$0.00	NA	0	
FIRSTCAPITAL BA TEXAS, N.A.	NK OF	3	\$681,165.06	0.93%	0	\$0.00	NA	0	
GEORGIA BANK & COMPANY OF AUC		1	\$178,591.68	0.24%	0	\$0.00	NA	0	
GLACIER BANK, CORPORATION		1	\$211,714.44	0.29%	0	\$0.00	NA	0	
GUARANTY BANK CORPORATION	I, A	1	\$382,284.36	0.52%	0	\$0.00	NA	0	

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GUM TREE MORTGAGE, LLC	1	\$215,709.05	0.29%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$239,077.52	0.33%	0	\$0.00	NA	0	
HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$291,246.38	0.4%	0	\$0.00	NA	0	
HOMELAND MORTGAGE CO.	1	\$218,205.67	0.3%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	2	\$602,017.98	0.82%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MIC	1	\$252,783.87	0.34%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$196,774.88	0.27%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	\$184,932.00	0.25%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	3	\$710,124.03	0.97%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	2	\$390,514.09	0.53%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$304,000.00	0.41%	0	\$0.00	NA	0	
LAKES STATE BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	_	
LEADER BANK, N.A., A CORPORATION	1	\$246,696.30	0.34%		\$0.00	NA		
LENDER EXCHANGE BANK	1	\$395,524.19	0.54%	0	\$0.00	NA	0	
LIBERTY BANK A CORPORATION	1	\$189,744.07	0.26%	0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS	2	\$387,719.82	0.53%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$535,138.24	0.73%	0	\$0.00	NA	0	
MACATAWA BANK, A CORPORATION.	1	\$416,438.29	0.57%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$492,379.01	0.67%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$406,601.56	0.55%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$218,669.06	0.3%	0	\$0.00	NA	0	

MEMBERS 1ST FEDERAL CREDIT UNION	1	\$319,069.62	0.44%	\$0.00	NA 0
METROPOLITAN NATIONAL BANK,A NATIONAL BANK	1	\$202,077.43	0.28%	\$0.00	NA 0
METROPOLITAN NATONAL BANK, A NATIONAL BANK	1	\$191,661.48	0.26%	\$0.00	NA 0
MONARCH BANK.	1	\$341,575.62	0.47% 0	\$0.00	NA 0
MORTGAGE TRUST, INC, A CORPORATION	1	\$235,682.11	0.32%	\$0.00	NA 0
MOUNTAINONE BANK	2	\$515,147.80	0.7% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$313,119.82	0.43%	\$0.00	NA 0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$383,920.00	0.52%	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$183,752.15	0.25%	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$370,657.54	0.51%	\$0.00	NA 0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$195,735.98	0.27%	\$0.00	NA 0
PATRIOT BANK	4	\$1,012,092.85	1.38%	\$0.00	NA 0
PEOPLES BANK	1	\$356,958.52	0.49%	\$0.00	NA 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$207,747.76	0.28%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,374.04	0.24%	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$235,363.06	0.32%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$427,423.48	0.58%	\$0.00	NA 0
PINNACLE BANK	1	\$290,800.00	0.4%	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$215,709.04	0.29%	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,334.11	0.42%	\$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$359,515.07	0.49%	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$205,323.05	0.28%	\$0.00	NA 0
PROSPERITY BANK	1	\$179,757.54	0.25%	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	3	\$908,274.88	1.24%	\$0.00	NA 0

REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$416,438.29	0.57%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	0.85%	0	\$0.00	NA	0	
SAGE BANK	1	\$292,400.00	0.4%	0	\$0.00	NA	0	1
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$538,596.06		0	\$0.00	NA	0	
SCBT	1	\$416,438.29	0.57%	0	\$0.00	NA	0	1
SHARE PLUS FEDERAL BANK	1	\$210,864.31	0.29%	0	\$0.00	NA	0	
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$183,901.95	0.25%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$188,745.42	0.26%	0	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$311,633.70	0.43%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$260,898.09	0.36%	0	\$0.00	NA	0	
SUNMARK COMMUNITY BANK	2	\$383,582.60	0.52%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,835,373.16	2.5%	0	\$0.00	NA	0	
TEXAS LONE STAR, INC.	1	\$388,000.00	0.53%	0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$220,135.18	0.3%	0	\$0.00	NA	0	i.
THE CITIZENS BANK	1	\$206,748.98	0.28%	0	\$0.00	NA	0	
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$182,154.30	0.25%	0	\$0.00	NA	0	
THE NATIONAL BANK, CORPORATION	1	\$416,494.31	0.57%	0	\$0.00	NA	0	1
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$177,760.23	0.24%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$284,657.56	0.39%	0	\$0.00	NA	0	
TWO RIVER COMMUNITY BANK	1	\$388,000.00	0.53%	0	\$0.00	NA	0	
U.S. BANK N.A.	102	\$26,322,180.43	35.9%	1	\$390,161.42	NA	0	
UNION TRUST MORTGAGE CORPORATION	1	\$465,750.00	0.64%	0	\$0.00	NA	0	

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$602,038.31	0.82% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$1,576,573.47	2.15% 0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$279,663.57	0.38% 0	\$0.00	NA	0
	VERUS BANK, A STATE BANKING CORPORATION	1	\$214,714.00	0.29% 0	\$0.00	NA	0
	VISIONBANK	1	\$188,000.00	0.26% 0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$269,636.30	0.37% 0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$266,000.00	0.36% 0	\$0.00	NA	0
	WEST BANK	1	\$182,553.77	0.25% 0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$216,000.00		\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$253,473.30	0.35% 0	\$0.00	NA	0
	YELLOWSTONE BANK CORPORATION	1	\$202,551.80	0.25% 0	\$0.00	NA	0
Total		274	\$73,319,905.92	100% 1	\$390,161.42		0
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3138Х9НН5	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$144,438.42	4.09% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$72,604.27	2.06% 0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$57,920.09	1.64% 0	\$0.00	NA	0
	RIVER TOWN BANK, A CORPORATION	1	\$51,856.46	1.47% 0	\$0.00	NA	0
	U.S. BANK N.A.	41	\$2,858,875.44	80.93% 0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$78,741.37	2.23% 0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$79,779.18	2.26% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$188,226.31	5.32% 0	\$0.00	NA	0
Total		51	\$3,532,441.54	100% 0	\$0.00		0
		\longrightarrow					\coprod
3138X9HJ1	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY	1	\$148,599.56	1.54% 0	\$0.00	NA	

AMERISERV FINANCIAL BANK	1	\$139,012.49	1.44%	\$0.00	NA 0
BANK OF BRIDGER, NA	1	\$146,951.78	1.53% (\$0.00	NA 0
BELL STATE BANK & TRUST, A CORPORATION.	1	\$149,797.94	1.56%	\$0.00	NA 0
BLACKRIDGE BANK	1	\$129,974.69	1.35% (\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$129,258.40	1.34% (\$0.00	NA 0
CITY BANK	1	\$138,038.81	1.43% (\$0.00	NA 0
COMMUNITY BANK & TRUST, A CORPORATION	1	\$145,730.00	1.51%	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,004.88	1.52%	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$147,800.64	1.54% (\$0.00	NA 0
FIRST SECURITY BANK	1	\$128,535.64	1.34% (\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$128,283.12	1.33% (\$0.00	NA 0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$137,814.11	1.43%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$139,617.62	1.45%	\$0.00	NA 0
LEGACY BANK, A CORPORATION.	1	\$129,500.32	1.35%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$134,184.81	1.39%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,228.47	1.33% (\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$145,503.74	1.51% (\$0.00	
PROSPERITY BANK	1	\$127,827.58	1.33% (\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,297.29	1.46%	\$0.00	NA 0
SOUND MORTGAGE INC A CORPORATION	1	\$134,667.34	1.4%	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$138,944.96	1.44%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,600.00	1.4% (\$0.00	NA 0
U.S. BANK N.A.	44	\$6,035,950.22	62.74% (\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,835.24	1.39% (
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$142,208.19	1.48% (\$0.00	NA 0

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	WISCONSIN MORTGAGE	1	\$139,811.42	1.47%	0	\$0.00	NA	0	Γ
Total	CORPORATION	70	·		_			0	
Total		70	\$9,620,979.26	100%	U	\$0.00		۳	╁
3138X9HK8	BANKPLUS	1	\$115,686.93	2.2%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$117,630.45	2.23%		\$0.00			
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$115,018.40	2.18%	0	\$0.00	NA	0	İ
	FIRST FINANCIAL BANK, N.A.	1	\$113,846.43	2.16%	0	\$0.00	NA	0	,
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$123,333.64	2.34%	0	\$0.00	NA	0	1
	GRANITE COMMUNITY BANK	1	\$113,600.00	2.16%	0	\$0.00	NA	0	,
	LEGACY BANK, A CORPORATION	1	\$119,838.36	2.28%	0	\$0.00	NA	0	1
	LIBERTY BANK, A CORPORATION	1	\$118,678.83	2.25%	0	\$0.00	NA	0	1
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$111,849.13	2.12%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$119,838.36	2.28%	0	\$0.00	NA	0	1
	NATIONAL BANK OF COMMERCE	1	\$119,676.13	2.27%	0	\$0.00	NA	0	1
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,355.94	2.17%	0	\$0.00	NA	0	1
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$113,846.43	2.16%	0	\$0.00	NA	0	İ
	U.S. BANK N.A.	29	\$3,389,199.67	64.37%	0	\$0.00	NA	0	4
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$234,683.45	4.46%	0	\$0.00	NA	0	,
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$124,343.36	2.37%	0	\$0.00	NA	0	1
Total		45	\$5,265,425.51	100%	0	\$0.00		0	
3138X9HL6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$95,000.00	1.1%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$104,855.34	1.22%	0	\$0.00	NA	0	

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,709.12	1.2%	\$0.00	NA 0)
BELL HOME MORTGAGE GROUP	1	\$89,258.45	1.03%	\$0.00	NA 0)
BREMER BANK NATIONAL ASSOICATION	1	\$96,372.93	1.12%	\$0.00	NA 0)
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$93,948.28	1.09%	0 \$0.00	NA 0)
COUNTYBANK, A BANKING CORPORATION	1	\$90,145.00	1.04%	\$0.00	NA 0)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,611.03	1.11%	0 \$0.00	NA 0)
FIRST FEDERAL BANK	1	\$109,751.97	1.27%	0 \$0.00	NA 0)
FIRST SECURITY BANK, A CORPORATION.	1	\$89,778.90	1.04%	\$0.00	NA 0)
FIRSTBANK SOUTHWEST	1	\$109,102.84	1.26%	0 \$0.00	NA 0)
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$208,576.53	2.42%	0 \$0.00	NA 0)
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$97,468.53	1.13%	\$0.00	NA 0)
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$100,664.22	1.17%	\$0.00	NA 0)
KEYSTONE BANK	1	\$97,873.85	1.13%	0 \$0.00	NA 0)
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$91,751.70	1.06%	\$0.00	NA 0)
MORTGAGE SERVICES III,LLC	1	\$103,094.94	1.19%	\$0.00	NA 0)
NATIONAL BANK OF COMMERCE	1	\$95,242.25	1.1%	\$0.00	NA 0)
OCEANSIDE MORTGAGE COMPANY	1	\$90,271.83	1.05%	\$0.00	NA 0)
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$99,865.29	1.16%	\$0.00	NA 0)
PEOPLES BANK, A TEXAS CORPORATION	2	\$209,065.29	2.42%	\$0.00	NA 0)
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$109,452.36	1.27%	0 \$0.00	NA 0)
RESIDENTIAL BANCORP	1	\$98,678.39	1.14%	0 \$0.00	NA 0)
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$95,790.80	1.11%	\$0.00	NA 0	
	1	\$90,188.96	1.05%	0 \$0.00	NA 0)

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION						
	U.S. BANK N.A.	57	\$5,581,412.60	64.68%	0 \$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$89,878.76	1.04%	0 \$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$102,461.79	1.19%	0 \$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$94,872.03	1.1%	\$0.00	NA	0
	WEST BANK	1	\$94,872.03	1.11%	0 \$0.00	NA	0
Total		88	\$8,629,016.01	100%	0 \$0.00		0
3138X9HM4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$169,843.78	1.21%	0 \$0.00	NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$163,403.43	1.16%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$168,801.59	1.2%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,594.79	1.24%	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$165,931.18	1.18%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,110.12	1.11%	0 \$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$157,306.35	1.12%	0 \$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,186.63	1.13%	0 \$0.00	NA	0
	CENTRAL BANK AND TRUST CO.	1	\$160,783.13	1.14%	0 \$0.00	NA	0
	CFS MORTGGAE CORPORATION	1	\$174,070.00	1.24%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,452.75	1.16%	\$0.00	NA	0
ENDEAN D/B/A G	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$149,919.65	1.07%	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$164,128.61	1.17%	0 \$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$155,789.86	1.11%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$155,566.49	1.11%	\$0.00	NA	0

COMPANY					
FIRSTBANK SOUTHWEST	1	\$156,538.86	1.11% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$336,934.06	2.4% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$156,811.36	1.12% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$156,561.66	1.11% 0		NA 0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,565.27	1.09% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$170,000.00	1.21%	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$152,067.07	1.08% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$322,752.95	2.3% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,568.17	1.14%	\$0.00	NA 0
NOTHNAGLE HOME SECURITIES CORP	1	\$169,771.01	1.21% 0	\$0.00	NA 0
ONE MORTGAGE LLC	1	\$149,807.92	1.07% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,959.65	1.22% 0		NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$169,271.68	1.2% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$151,795.26	1.08% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF SEARCY	1	\$151,795.26	1.08% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$157,310.76	1.12% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$161,073.87	1.15% 0	\$0.00	NA 0
THE CITIZENS BANK	1	\$163,802.94	1.17% 0	\$0.00	NA 0
U.S. BANK N.A.	45	\$7,254,392.06	51.63% 0	i i	NA 0
UNITED BANK	1	\$151,795.26	1.08% 0		NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$164,100.00			NA 0
US NEW MEXICO FCU	1	\$171,570.99	1.22% 0	\$0.00	NA 0
	1	\$168,784.34	1.2% 0	1	NA 0

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN							
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$172,607.19	1.23%	0	\$0.00	NA	0
	VISIONBANK	1	\$165,490.00	1.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$153,810.65	1.08%	0	\$0.00	NA	0
Total		87	\$14,050,826.60	100%	0	\$0.00		0
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3138X9HN2	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$262,929.28	22.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,507.16	17.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$501,101.46	43.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$201,328.44	17.28%	0	\$0.00	NA	0
Total		5	\$1,164,866.34	100%	0	\$0.00		0
3138X9HP7	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$205,427.85	4.9%	0	\$0.00	NA	0
	U.S. BANK N.A.	30	\$3,990,044.01	95.1%	0	\$0.00	NA	0
Total		31	\$4,195,471.86	100%	0	\$0.00		0
3138X9HQ5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$250,630.22	2.61%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$128,557.85	1.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,339.49	1.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,476.15	3.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,440.05	1.4%	0	\$0.00	NA	0
	MONARCH BANK	1	\$135,309.09	1.41%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,808.52	1.38%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$211,308.48			\$0.00	NA	0
		1	\$340,779.85	3.55%	0	\$0.00	NA	0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK						
	THE BANK OF CANTON, A CORPORATION	1	\$199,718.21	2.08% 0	\$0.00	NA 0	
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$112,091.84	1.17% 0	\$0.00	NA 0	
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$305,638.79	3.19% 0	\$0.00	NA 0	
	U.S. BANK N.A.	36	\$6,567,706.52	68.45% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$154,766.55	1.61% 0	\$0.00	NA 0	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$300,456.70	3.13% 0	\$0.00	NA 0	
Total	WALLICK AND VOLK, INC	1	\$172,522.46	1.81% 0	\$0.00	NA 0	
Total		53	\$9,595,550.77	100% 0	\$0.00	0	
3138X9HR3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,472.49	7.64% 0	\$0.00	NA 0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$50,856.05	4.83% 0	\$0.00	NA 0	
	U.S. BANK N.A.	11	\$921,711.32	87.53% 0	\$0.00	NA 0	
Total		13	\$1,053,039.86	100% 0	\$0.00	0	
3138X9HS1	OCEANSIDE MORTGAGE COMPANY	1	\$233,331.14		\$0.00	NA 0	
	U.S. BANK N.A.	3	\$809,760.06	77.63% 0	\$0.00	NA 0	
Total		4	\$1,043,091.20	100% 0	\$0.00	0	
3138Х9НТ9	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$217,419.77	8.24% 0	\$0.00	NA 0	
	MORTGAGE SERVICES III, LLC.	1	\$255,671.47	9.69% 0	\$0.00	NA 0	
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$193,000.00	7.31% 0	\$0.00	NA 0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$368,090.74	13.95% 0	\$0.00	NA 0	
	U.S. BANK N.A.	5	\$1,362,240.60	51.61% 0	\$0.00	NA 0	
	UNION MORTGAGE GROUP, INC.	1	\$243,150.67	9.2% 0	\$0.00	NA 0	

Total		10	\$2,639,573.25	100%	0 \$0.00	0
3138X9HU6	APEX HOME LOANS INC.	1	\$201,476.86	7%	0 \$0.00	NA 0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$207,459.61	7.21%	0 \$0.00) NA 0
	IMORTGAGE.COM, INC.	1	\$381,191.51	13.25%	0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITE LAIBILITY	1	\$413,712.84	14.38%	0 \$0.00	NA 0
	PEOPLESS MORTGAGE COMPANY, AN ARIZONIA CORPORATION.	1	\$237,456.80	8.25%	0 \$0.00) NA 0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$333,799.76	11.6%	0 \$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$180,265.72	6.27%	0 \$0.00	NA 0
	U.S. BANK N.A.	4	\$921,313.05			NA 0
Total		11	\$2,876,676.15	100%	0 \$0.00	0
3138X9HV4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$194,649.12	9.96%	0 \$0.00) NA 0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$247,851.84	12.68%	0 \$0.00) NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$372,280.37	19.05%	0 \$0.00) NA 0
	U.S. BANK N.A.	5	\$1,139,937.32	58.31%	0 \$0.00	
Total		8	\$1,954,718.65	100%	0 \$0.00	0
3138X9HW2	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$77,806.40	1.65%	0 \$0.00) NA 0
	AMERICAN NATIONAL BANK	2	\$124,245.28	2.63%	0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$75,200.00	1.59%	0 \$0.00	NA 0
	BANKFIRST, A FORIDA BANKING CORPORATION	1	\$31,761.79	0.67%	0 \$0.00	NA 0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$131,709.39	2.79%	0 \$0.00	NA 0
	FIRST BANK	1	\$75,825.28	1.61%	0 \$0.00) NA 0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$49,939.92	1.06%	0 \$0.00) NA 0
		1	\$53,135.48	1.13%	0 \$0.00	NA 0

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	FIRST MERCHANT'S BANK, NATIONAL ASSOCIATION					
	FIRSTCAPITOL BANK OF TEXAS, N.A.	1	\$60,179.27	1.27% 0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$38,154.10	0.81% 0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC	1	\$49,939.37	1.06% 0	\$0.00	NA 0
<u> </u>	HAPPY STATE BANK	1	\$73,697.09	1.56% 0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$67,425.00	1.43% 0	\$0.00	NA 0
	JEFFERSON BANK & TRUST COMPANY	1	\$76,707.73	1.62% 0	\$0.00	NA 0
	KEY MORTGAGE COMPANY, INC.	1	\$50,648.72	1.07% 0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$40,450.88	0.86% 0	\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$75,509.16	1.6% 0	\$0.00	NA 0
<u> </u>	OA MORTGAGE SERVICES	1	\$74,309.78	1.57% 0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$60,901.73	1.29% 0	\$0.00	NA 0
<u> </u>	PINNACLE BANK	1	\$74,915.96	1.59% 0	\$0.00	NA 0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$83,898.13	1.78% 0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$54,933.31	1.16% 0	\$0.00	NA 0
	TEAM CAPITAL BANK, A SAVINGS BANK	1	\$43,447.73	0.92% 0	\$0.00	NA 0
<u> </u>	THE MORTGAGE COMPANY	1	\$51,000.00	1.08% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$74,909.05	1.59% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$55,000.00	1.16% 0	\$0.00	NA 0
	U.S. BANK N.A.	42	\$2,767,874.87	58.61% 0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$79,903.87	1.69% 0	\$0.00	NA 0
	WASHITA MORTGAGE, INC.	1	\$64,438.20	1.36% 0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$84,447.47	1.79% 0		NA 0
Γotal		73	\$4,722,314.96	100% 0	\$0.00	0
3138X9HX0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$100,000.00	2.03% 0	\$0.00	NA 0

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	AMERICAN BANK, N.A.	1	\$97,008.30	1.96% (\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$89,494.81	1.81%	\$0.00	NA 0
	DBA A & M MORTGAGE AMERICANWEST BANK, A CORPORATION	1	\$108,438.24	2.2%	\$0.00	NA 0
	BANK OF AMERICAN FORK	4	\$425,047.45	8.61% (\$0.00	NA 0
	CASON HOME LOANS, CORPORATION	1	\$91,326.34	1.85%		NA 0
	CELTIC BANK CORPORATION	1	\$101,378.05	2.05%	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	\$103,374.49	2.09%	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$101,677.69	2.06%	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,680.53	2.14%	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$103,000.00	2.09%	\$0.00	NA 0
	MEMBER OPTIONS, LLC	1	\$101,400.00	2.05%	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$103,797.99	2.1%	\$0.00	NA 0
	PIONEER BANK	1	\$85,896.66	1.74% (\$0.00	NA 0
	SAIL MORTGAGE CORP.	1	\$93,855.20	1.9% (\$0.00	NA 0
	U.S. BANK N.A.	27	\$2,646,190.74	53.59% (\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$179,786.17	3.64%	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$99,882.59	2.02%	\$0.00	NA 0
	VALLEY MORTGAGE, INC.	1	\$99,480.33	2.01%		NA 0
	WASHITA MORTGAGE, INC.	1	\$101,303.20	2.06% (·	NA 0
Total		50	\$4,938,018.78	100%	\$0.00	0
212000024	CITID ANIZ N. A	57	¢10,410,002,07	1000/ (0.00	NAO
3138X9K24 Total	CITIBANK,N.A.	57 57	\$10,418,802.97 \$10,418,802.97	100% (NA 0
1 Otal		57	\$10,410,002.97	100%	\$0.00	U
3138X9K32	CITIBANK,N.A.	45	\$7,469,506.39	100% (\$0.00	NA 0
Total		45	\$7,469,506.39	100%	·	0
2 0 0 0			ψ1,103,000tes	20070	7 4000	
3138X9K40	AXIA FINANCIAL LLC	1	\$186,642.50	0.15% (\$0.00	NA 0
3138A9K40	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$88,019.28	0.07%		NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$97,069.06	0.08%	\$0.00	NA 0

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	CITIBANK,N.A.	613	\$119,001,923.28	97.7% 0	\$0.00	NA 0
	GREAT WESTERN	1	\$320,018.35	0.26% 0	\$0.00	NA 0
	FINANCIAL SERVICES, INC	1	\$320,016.33	0.20%	\$0.00	NAU
	GUARDHILL FINANCIAL CORP.	1	\$416,385.67	0.34% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,740.61	0.15% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$374,000.00	0.31% 0	\$0.00	NA 0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$514,477.21	0.42% 0		NA 0
	SYNOVUS MORTGAGE CORP.	3	\$402,594.14	0.33% 0	\$0.00	NA 0
	Unavailable	1	\$217,377.69	0.19% 0	\$0.00	NA 0
Total		625	\$121,807,247.79	100% 0	\$0.00	0
3138X9K57	CITIBANK,N.A.	63	\$20,160,411.70	90.63% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$298,768.90	1.34% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$252,268.44	1.13% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$765,247.51	3.44% 0	\$0.00	NA 0
	SIRVA MORTGAGE	2	\$768,044.20	3.46% 0	\$0.00	NA 0
Total		69	\$22,244,740.75	100% 0	\$0.00	0
3138X9K65	CITIBANK,N.A.	111	\$7,284,018.56	98.85% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	1	\$84,770.60	1.15% 0	\$0.00	NA 0
Total		112	\$7,368,789.16	100% 0	\$0.00	0
3138X9K73	CITIBANK,N.A.	71	\$18,499,477.68	100% 0		NA 0
Total		71	\$18,499,477.68	100% 0	\$0.00	0
3138X9K81	1ST MARINER BANK	1	\$101,595.53	0.75% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$94,277.49	0.7% 0	· ·	NA 0
	CBC NATIONAL BANK (GA)	1	\$100,883.10	0.75% 0	\$0.00	NA 0
	CITIBANK,N.A.	130	\$12,571,157.03	93.15% 1	\$93,722.97	NA 0
	MORTGAGE MASTER, INC.	1	\$97,374.49	0.72% 0	\$0.00	NA 0
	ONY GLO, INC.	2	\$218,182.31	1.62% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$110,000.00	0.82% 0	\$0.00	NA 0
	Т.J. FINANCIAL, INC.	2	\$201,737.11	1.49% 0	\$0.00	NA 0
Total		139	\$13,495,207.06	100% 1	\$93,722.97	0
3138X9K99	ANCHOR FUNDING	1	\$118,700.00	0.93% 0	\$0.00	NA 0
	CORPORATION		, ,			

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	CITIBANK,N.A.	103	\$12,046,592.18			1 1	_
	MORTGAGE MASTER, INC.	1	\$118,846.82	0.93%	0 \$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$122,841.67	0.96%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$119,845.53	0.94%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$120,840.66	0.94%	0 \$0.00	NA	0
Total	,	109	\$12,772,502.25	100%	0 \$0.00		0
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3138X9L23	ANGEL OAK FUNDING LLC	1	\$139,307.92	0.67%	0 \$0.00	NA	0
	CITIBANK,N.A.	105	\$18,497,744.24	88.92%	0 \$0.00		
	GREAT WESTERN	1	Φ1.40.000.00	0.678	0 40.00		
	FINANCIAL SERVICES, INC	1	\$140,000.00	0.67%	0 \$0.00	NA	
	LOAN SIMPLE, INC	1	\$117,000.00	0.56%	0 \$0.00	NA	0
	PINNACLE CAPITAL	1	¢120 412 47	0.670	0		
	MORTGAGE CORPORATION	1	\$139,413.47	0.67%	0 \$0.00	NA	U
	SIRVA MORTGAGE	6	\$1,768,195.60	8.51%	0 \$0.00	NA	0
Total		115	\$20,801,661.23	100%	0 \$0.00		0
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3138X9L31	ANCHOR FUNDING CORPORATION	1	\$215,000.00	1.18%	0 \$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$213,103.44	1.17%	0 \$0.00	NA	0
	CITIBANK,N.A.	49	\$13,460,513.75	74.13%	0 \$0.00		
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$641,800.00	3.53%	0 \$0.00	NA	0
	JMAC LENDING, INC.	2	\$444,096.26	2.45%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$804,742.23	4.43%			
	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	2.3%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$592,000.00	3.26%	0 \$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$264,700.00			1	
	ONY GLO, INC.	1	\$228,500.00			1 1	_
	PRIMUS LENDING CORP.	1	\$180,000.00	0.99%			
	SIRVA MORTGAGE	1	\$296,000.00	1.63%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$399,583.90	2.21%	0 \$0.00	1 1	
Total	,	65	\$18,157,039.58			1 1	0
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3138X9L49	ACOPIA, LLC	2	\$260,560.95	2.15%	0 \$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$153,000.00				
	CITIBANK,N.A.	64	\$11,445,819.18	94.39%	0 \$0.00	NA	0
	JMAC LENDING, INC.	1	\$138,000.00			1 1	
	ON Q FINANCIAL, INC.	1	\$128,250.00			1 1	
Total	,	69	\$12,125,630.13			1	0
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ACOPIA, LLC	1	\$204,000.00	2.51%	0 \$0.00	NA	0
CITIBANK,N.A.	26	\$6,390,713.71	78.65%	1 \$271,853.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$271,000.00	3.34%	0 \$0.00	NA	0
MK LENDING CORP	1	\$180,000.00	2.22%	0 \$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$278,802.97	3.43%	0 \$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$238,400.00	2.93%	0 \$0.00	NA	0
SIRVA MORTGAGE	1	\$264,600.00	3.26%	0 \$0.00	NA	0
STEWARD INVESTMENTS INC.	1	\$298,000.00	3.66%	0 \$0.00	NA	0
	33	\$8,125,516.68	100%	1 \$271,853.00		0
ACOPIA, LLC	1	\$146,068.40	0.83%	0 \$0.00	NA	0
ANGEL OAK FUNDING LLC	1	\$128,000.00	0.73%	0 \$0.00		
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$265,834.08	1.51%	0 \$0.00	NA	0
CAPSTONE LENDING CORP	1	\$149,806.92	0.85%	0 \$0.00	NA	0
CBC NATIONAL BANK (GA)	1	\$146,127.32	0.83%	0 \$0.00	NA	0
CITIBANK,N.A.	110	\$15,100,334.56	85.92%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$273,327.51	1.56%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,802.47	0.85%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$147,809.49	0.84%	0 \$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$397,376.03	2.26%	0 \$0.00	NA	0
ONY GLO, INC.	1	\$134,826.22	0.77%	0 \$0.00	NA	0
PERL MORTGAGE, INC.	3	\$403,135.23	2.29%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,826.18	0.76%	0 \$0.00	NA	0
	128	\$17,574,274.41	100%	0 \$0.00		0
ACOPIA, LLC	1	\$171,728.66			NA	0
ANGEL OAK FUNDING LLC	1	\$174,175.51	0.9%	0 \$0.00	NA	0
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$159,794.05	0.82%	0 \$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$169,781.17	0.87%	0 \$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$156,603.15	0.81%	0 \$0.00	NA	0
CAPSTONE LENDING CORP	1	\$151,804.34	0.78%	0 \$0.00	NA	0
CHERRY CREEK	1					
	CITIBANK,N.A. MEGA CAPITAL FUNDING, INC. MK LENDING CORP MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. SIRVA MORTGAGE STEWARD INVESTMENTS INC. ACOPIA, LLC ANGEL OAK FUNDING LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CBC NATIONAL BANK (GA) CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC LENOX FINANCIAL MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MORTGAGE MASTER, INC. ONY GLO, INC. PERL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC ACOPIA, LLC ANGEL OAK FUNDING LLC BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BRIDGEVIEW BANK MORTGAGE CO, LLC CAPSTONE LENDING CORP	CITIBANK,N.A. 26 MEGA CAPITAL FUNDING, INC. 1 MK LENDING CORP 1 MORTGAGE FINANCIAL, INC. 1 MORTGAGE MASTER, INC. 1 SIRVA MORTGAGE 1 STEWARD INVESTMENTS INC. 1 ACOPIA, LLC 1 ANGEL OAK FUNDING LLC 1 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP 1 CBC NATIONAL BANK (GA) 1 CITIBANK,N.A. 1110 GREAT WESTERN FINANCIAL MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MORTGAGE MASTER, INC. 3 ONY GLO, INC. 1 PERL MORTGAGE, INC. 3 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 ACOPIA, LLC 1 ANGEL OAK FUNDING LLC 1 BANK OF ENGLAND MORTGAGE CORPORATION 1 ACOPIA, LLC 1 ANGEL OAK FUNDING LLC 1 BANK OF ENGLAND MORTGAGE GROUP D/B/A PACIFIC BAY 1 LENDING GROUP 1 BRIDGEVIEW BANK MORTGAGE CORPORATION 1 BRIDGEVIEW BANK 1 MORTGAGE CO., LLC 1 CAPSTONE LENDING CORP 1	CITIBANK,N.A. 26 \$6,390,713.71 MEGA CAPITAL FUNDING, INC. 1 \$271,000.00 MK LENDING CORP 1 \$180,000.00 MORTGAGE FINANCIAL, INC. 1 \$228,400.00 SIRVA MORTGAGE 1 \$264,600.00 STEWARD INVESTMENTS INC. 1 \$298,000.00 STEWARD INVESTMENTS INC. 1 \$146,068.40 ACOPIA, LLC 1 \$146,068.40 ANGEL OAK FUNDING LLC 1 \$128,000.00 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP 1 \$149,806.92 CBC NATIONAL BANK (GA) 1 \$146,127.32 CITIBANK,N.A. 110 \$15,100,334.56 GREAT WESTERN FINANCIAL MORTGAGE CORPORATION 1 \$149,802.47 MCLEAN MORTGAGE 1 \$149,802.47 MCLEAN MORTGAGE 1 \$149,802.47 MCLEAN MORTGAGE 1 \$149,802.47 MCLEAN MORTGAGE 1 \$149,802.47 MCLEAN MORTGAGE 1 \$147,809.49 CORPORATION 1 \$134,826.22 PERL MORTGAGE, INC. 1 \$131,826.18 MORTGAGE MASTER, INC. 3 \$397,376.03 ONY GLO, INC. 1 \$134,826.22 PERL MORTGAGE, INC. 1 \$131,826.18 MORTGAGE COMPANY 1 \$131,725.51 BANK OF ENGLAND MORTGAGE GROUP D/B/A PACIFIC BAY 1 \$159,794.05 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY 1 \$159,794.05 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY 1 \$159,794.05 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY 1 \$159,794.05 BRIDGEVIEW BANK MORTGAGE CAPSTONE LENDING GROUP 1 \$151,804.34	CITIBANK,N.A. 26 \$6,390,713.71 78.65% MEGA CAPITAL FUNDING, INC. 1 \$271,000.00 3.34% INC. MK LENDING CORP 1 \$180,000.00 2.22% MORTGAGE FINANCIAL, INC. 1 \$278,802.97 3.43% INC. MORTGAGE MASTER, INC. 1 \$238,400.00 2.93% SIRVA MORTGAGE 1 \$264,600.00 3.26% STEWARD INVESTMENTS INC. 1 \$298,000.00 3.66% INC. 33 \$8,125,516.68 100% ACOPIA, LLC 1 \$146,068.40 0.83% ANGEL OAK FUNDING LLC 1 \$128,000.00 0.73% BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP 1 \$149,806.92 0.85% CBC NATIONAL BANK (GA) 1 \$146,127.32 0.83% CITIBANK,N.A. 110 \$15,100,334.56 85.92% GRAT WESTERN FINANCIAL SERVICES, INC LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION 1 \$149,802.47 0.85% MORTGAGE CORPORATION 1 \$149,802.47 0.85% MORTGAGE CORPORATION 1 \$149,802.47 0.85% MORTGAGE CORPORATION 1 \$149,802.47 0.85% MORTGAGE CORPORATION 1 \$149,802.47 0.85% MORTGAGE CORPORATION 1 \$149,802.47 0.85% MORTGAGE CORPORATION 1 \$149,802.47 0.85% MORTGAGE CORPORATION 1 \$149,802.47 0.85% MORTGAGE CORPORATION 1 \$149,802.47 0.85% MORTGAGE CORPORATION 1 \$149,802.47 0.85% MORTGAGE INC. 1 \$174,175.51 0.9% BANK OF ENGLAND MORTGAGE COMPANY 1 \$151,774,274.41 100% ACOPIA, LLC 1 \$171,728.66 0.88% ANGEL OAK FUNDING LLC 1 \$174,175.51 0.9% BANK OF ENGLAND MORTGAGE GOMPANY 1 \$159,794.05 0.82% DBA ENGLAND LENDING BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY 1 \$169,781.17 0.87% LENDING BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY 1 \$156,603.15 0.81% MORTGAGE CO., LLC 1 \$151,804.34 0.78%	CITIBANK,N.A. 26 \$6,390,713.71 78.65% 1 \$271,853.00 MEGA CAPITAL FUNDING, INC. 1 \$271,000.00 3.34% 0 \$0.00 MK LENDING CORP 1 \$180,000.00 2.22% 0 \$0.00 MORTGAGE FINANCIAL, INC. 1 \$278,802.97 3.43% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$238,400.00 2.93% 0 \$0.00 SIRVA MORTGAGE 1 \$264,600.00 3.26% 0 \$0.00 STEWARD INVESTMENTS 1 \$298,000.00 3.66% 0 \$0.00 STEWARD INVESTMENTS 1 \$271,853.00 \$0.00 STEWARD INVESTMENTS 1 \$278,800.00 0 \$0.00 STEWARD INVESTMENTS 1 \$271,853.00 \$0.00 STEWARD INVESTMENTS 1 \$278,800.00 0 \$0.00 STEWARD INVESTMENTS 1 \$278,800.00 0 \$0.00 STEWARD INVESTMENTS 1 \$278,800.00 0 \$0.00 STEWARD INVESTMENTS 1 \$149,800.90 0 \$0.80 STEWARD INVESTMENTS 1 \$149,806.90 0 \$0.00 STEWARD INVESTMENTS 1 \$149,806.90 0 \$0.00 STEWARD INVESTMENTS 1 \$149,802.47 0.85% 0 \$0.00 STEWARD INVESTMENTS 1 \$149,802.47	CITIBANK,N.A. 26 \$6,390,713.71 78.65% 1 \$271,853.00 NA

	INC.						
	CHICAGO FINANCIAL SERVICES, INC.	2	\$311,200.00	1.6%	0 \$0.00	NA	0
	CITIBANK,N.A.	91	\$14,560,859.24	74.87% (0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$156,453.34	0.8%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$459,734.04	2.36%	0 \$0.00	NA	0
	HANA FINANCIAL INC.	1	\$169,776.13	0.87% (0 \$0.00	NA	0
	JMAC LENDING, INC.	2	\$325,700.00	1.67% (0 \$0.00		111
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$162,500.00				
	MORTGAGE ASSURANCE INC.	1	\$173,566.30	0.89%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$827,499.22	4.25% (0 \$0.00	NA	0
	ONY GLO, INC.	1	\$168,782.45			NA	
	PEOPLES BANK	1	\$161,862.28	0.83%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$327,573.05		·		11
	SIRVA MORTGAGE	1	\$155,737.36	1		NA	
<u> </u>	T.J. FINANCIAL, INC.	1	\$173,770.87	0.89% (0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$172,028.27		·	NA	0
Total		121	\$19,447,981.59	100%	0 \$0.00		0
3138X9LC1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$196,971.52	1.49% (0 \$0.00	NA	0
<u> </u>	CBC NATIONAL BANK (GA)	1	\$230,702.65	1.74% (0 \$0.00	NA	.0
	CITIBANK,N.A.	51	\$12,431,806.22	93.84% (0 \$0.00	NA	
	JMAC LENDING, INC.	1	\$388,500.00				
Total		54	\$13,247,980.39				0
3138X9LD9	CHICAGO FINANCIAL SERVICES, INC.	1	\$230,000.00	3.36% (0 \$0.00	NA	0_
	CITIBANK,N.A.	24	\$6,609,866.34	96.64% (0 \$0.00	NA	0
Total		25	\$6,839,866.34	100% (0 \$0.00		0
						<u> </u>	4
3138X9LE7	CITIBANK,N.A.	28	\$7,786,882.53		·	NA	0
Total		28	\$7,786,882.53	100%	0 \$0.00	,	0
3138X9LF4	CITIBANK,N.A.	16	\$4,242,118.24	90.55% (0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$262,169.74	5.6%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$180,732.61	3.85%	0 \$0.00	NA	0
Total		18	\$4,685,020.59	100%	0 \$0.00		0

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3138X9LG2	CITIBANK,N.A.	13	\$2,302,060.67	100% 0	0 \$0.00	NA	0
Total		13	\$2,302,060.67	100% 0	\$0.00	<u>_</u>	0_
3138X9LH0	CITIBANK,N.A.	13	\$1,825,725.17	100% 0	0 \$0.00	NA	0
Total		13	\$1,825,725.17				0
3138X9LJ6	ANGEL OAK FUNDING LLC	1	\$63,917.62	0.68% 0	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$74,806.55				
<u> </u>	CITIBANK,N.A.	145	\$8,983,656.43	95.51% 0	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,743.75		·		Н-
<u> </u>	ONY GLO, INC.	1	\$81,892.02	0.87% 0	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,325.90				Н-
	PRIMUS LENDING CORP.	1	\$69,907.82		- t	t - t	0
Total		151	\$9,406,250.09	100% 0	0 \$0.00	.	0
					10.00		+
3138X9LK3	ACOPIA, LLC	1	\$193,999.95	0.19% 0	0 \$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$640,665.03	0.62% 0	\$0.00	NA	0
	AMERIS BANK	1	\$199,484.11	0.19% 0	0 \$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$209,000.00				
	ANGEL OAK FUNDING LLC	2	\$411,373.97	0.4% 0	0 \$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$210,628.52				
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,892,942.61	1.83% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	2	\$984,204.75	0.95% 0	0 \$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$624,694.84	0.6% 0	0 \$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$199,736.63				0
<u> </u>	CAPSTAR LENDING, LLC	1	\$407,974.17			1	-
<u></u>	CAPSTONE LENDING CORP	1	\$200,000.00			1	
<u> </u>	CBC NATIONAL BANK (GA)	1	\$340,000.00	0.33% 0	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$390,485.11	0.38% 0	\$0.00	NA	0
	CITIBANK,N.A.	300	\$73,809,520.83	71.48% 1	1 \$181,862.00	NA	1 \$
	,	1	\$199,742.55				

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	ANCHOR FUNDING CORPORATION	1	\$290,800.19	0.4% 0	\$0.00	NA	0
3138X9LL1	ACOPIA, LLC	1	\$302,659.91	0.42% 0	\$0.00	NA	0
ı viai		103	Ψ103,203,027.30	100 70 1	φ101,002.0U		
Total	SERVICES, L.L.C.	403	\$103,263,627.30	100% 1	\$181,862.00		1
	TOTAL MORTGAGE	3	\$1,234,758.54	1.22% 0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	7	\$1,701,636.43	1.65% 0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$479,382.13	0.46% 0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$384,000.00	0.37% 0	\$0.00	NA	0
	SIRVA MORTGAGE	4	\$1,085,894.51	1.05% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	3	\$667,883.25	0.65% 0	·	NA	Н
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,518,507.69	3.41% 0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$633,071.67	0.61% 0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$191,752.85	0.19% 0	\$0.00	NA	
	ONY GLO, INC.	2	\$528,312.99	0.51% 0	t	NA	1
	SERVICE, INC. NETWORK FUNDING, L.P.	1	\$138,543.33	0.13% 0	·	NA	
	NATIONAL MORTGAGE	1	\$599,209.89	0.58% 0		NA	
	MORTGAGE TRUST, INC.	1	\$225,378.87	0.22% 0		NA NA	_
	MK LENDING CORP MORTGAGE MASTER, INC.	13	\$187,253.10 \$3,378,595.60	0.18% 0 3.27% 0	1	NA NA	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,281,615.48	1.24% 0	·	NA	
	MCLEAN MORTGAGE CORPORATION	3	\$569,985.23	0.55% 0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$319,079.27	0.31% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,352,535.27	1.31%	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$940,308.76	0.91% 0	\$0.00	NA	0
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$303,574.71	0.29% 0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,359,472.01	1.32%	\$0.00	NA	0
	GOLD COAST BANK	3	\$940,845.93	0.91% 0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$327,576.72	0.32% 0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC						

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ANGEL OAK FUNDING LLC	6	\$2,040,412.85	2.84%	\$0.00	NA 0
AVEX FUNDING	1	\$382,495.65	0.53%	\$0.00	NA 0
CORPORATION		++ · - , · , · · · · · ·		7 3 3 3	
BANK OF ENGLAND MORTGAGE COMPANY	3	\$993,901.82	1.38%	\$0.00	NA 0
DBA ENGLAND LENDING	3	\$993,901.62	1.36%	\$0.00	NAO
BAY VALLEY MORTGAGE					
GROUP D/B/A PACIFIC BAY	5	\$1,826,004.63	2.54%	\$0.00	NA 0
LENDING GROUP					
BM REAL ESTATE SERVICE	1	\$454,400.83	0.63%	\$0.00	NA 0
INC		. ,			
CALCON MUTUAL MORTGAGE LLC	2	\$529,632.36	0.74%	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$263,760.05	0.37%	\$0.00	NA 0
CAPSTONE LENDING CORP	3	\$975,092.51	1.36%		
CENTRAL BANC	1				
MORTGAGE CORPORATION	1	\$308,000.00	0.43%	\$0.00	NA 0
CHERRY CREEK					
MORTGAGE COMPANY,	10	\$3,286,812.06	4.57%	\$0.00	NA 0
INC. CITIBANK,N.A.	91	\$27,731,520.41	38.56% 1	\$295,068.57	NA 1 \$2
EMORTGAGE					
MANAGEMENT LLC	2	\$491,059.66	0.68%	\$0.00	NA 0
GOLD COAST BANK	1	\$439,420.58	0.61%	\$0.00	NA 0
GOLD STAR MORTGAGE					
FINANCIAL GROUP - ANN	1	\$325,820.38	0.45%	\$0.00	NA 0
ARBOR GREAT WESTERN					
FINANCIAL SERVICES, INC	1	\$240,000.00	0.33%	\$0.00	NA 0
JMAC LENDING, INC.	11	\$4,110,457.79	5.71% (\$0.00	NA 0
LENOX FINANCIAL	2				
MORTGAGE CORPORATION	3	\$1,133,914.44	1.58%	\$0.00	NA 0
MCLEAN MORTGAGE	1	\$281,786.81	0.39%	\$0.00	NA 0
CORPORATION	1	·		· ·	
MK LENDING CORP	1	\$344,000.00	0.48%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$431,443.92	0.6%	\$0.00	NA 0
MORTGAGE MASTER, INC.	24	\$7,899,435.34	10.98% (\$0.00	NA 0
NATIONAL MORTGAGE	1				
SERVICE, INC.	1	\$416,450.87	0.58%	\$0.00	NA 0
NFM, INC.	1	\$403,742.63	0.56%	\$0.00	NA 0
ON Q FINANCIAL, INC.	4	\$1,306,065.21	1.82%	i	NA 0
ONY GLO, INC.	6	\$2,372,797.44	3.3% (NA 0
PERL MORTGAGE, INC.	6	\$1,994,882.16	2.77% (\$0.00	NA 0
PINNACLE CAPITAL	12	\$4,632,398.60	6.44%	\$0.00	NA 0
MORTGAGE CORPORATION SIRVA MORTGAGE	1	\$247,345.62	0.34%	\$0.00	NA 0
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	SPIRE FINANCIAL, INC.	1	\$277,240.00	0.39%	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$236,238.50	0.33%	\$0.00	NA	0
	T.J. FINANCIAL, INC.	9	\$3,822,756.39	5.31%	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$766,365.86	1.07%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$366,300.00	0.51%	\$0.00	NA	0
Total		217	\$71,925,415.47	100% 1	\$295,068.57		1 \$
3138X9LM9	CITIBANK,N.A.	7	\$1,070,589.94	100% (\$0.00	NA	0
Total		7	\$1,070,589.94	100%			0
lotai		,	φ1,070,505.54	100 /6 0	\$0.00		
3138X9LN7	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$58,450.00	1.5%	\$0.00	NA	0
	CITIBANK,N.A.	62	\$3,841,259.26	98.5%	\$0.00	NA	0
Total		63	\$3,899,709.26	100%	\$0.00		0
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3138X9LP2	CITIBANK,N.A.	39	\$8,044,066.78	95.11% (· ·		
	SIRVA MORTGAGE	1	\$413,172.48	4.89%		NA	0
Total		40	\$8,457,239.26	100%	\$0.00		0
3138X9LQ0	ACOPIA, LLC	1	\$56,000.00	1.36%	\$0.00	NA	0
	CITIBANK,N.A.	76	\$3,968,717.71	96.61%	· ·	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$83,250.00	2.03%		NA	
Total		78	\$4,107,967.71	100%	\$0.00		0
3138X9LR8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$88,000.00	3.35%	\$0.00	NA	0
	CITIBANK,N.A.	23	\$2,261,136.89	86% (\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	3.46%	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$97,617.81	3.71%	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$91,626.16	3.48%	·		
Total		27	\$2,629,380.86	100%	\$0.00		0
3138X9LS6	CENTRAL BANC MORTGAGE CORPORATION	1	\$112,000.00	6.64% (\$0.00	NA	0
	CITIBANK,N.A.	10	\$1,305,138.45	77.33%	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$121,200.00	7.18%		NA	
	T.J. FINANCIAL, INC.	1	\$149,390.47	8.85% (\$0.00	NA	0

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Total		13	\$1,687,728.92	100%	0	\$0.00		0
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3138X9LT4	CITIBANK,N.A.	8	\$1,049,634.00	100%	0	\$0.00	NA	0
Total		8	\$1,049,634.00	100%	0	\$0.00		0
								Ш
3138X9LU1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$153,156.56	4.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$245,000.00	6.55%	0	\$0.00	NA	0
	CITIBANK,N.A.	28	\$3,342,057.11	89.36%	0	\$0.00	NA	0
Total		30	\$3,740,213.67	100%	0	\$0.00		0
								Ш
3138X9LV9	ACOPIA, LLC	1	\$383,920.00	7.89%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$194,207.61	3.99%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$2,921,270.00	60.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,085.70	4.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$336,128.55	6.91%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$341,357.22	7.02%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$463,118.51	9.52%	0	\$0.00	NA	0
Total		19	\$4,864,087.59	100%	0	\$0.00		0
3138X9LW7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,632.70	0.57%	0	\$0.00	NA	0
	CITIBANK,N.A.	203	\$40,211,216.03	97.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$143,283.87	0.35%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$348,857.80	0.85%	0	\$0.00	NA	0
	Unavailable	2	\$307,997.82	0.74%	0	\$0.00	NA	0
Total		209	\$41,247,988.22	100%	0	\$0.00		0
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3138X9LX5	CITIBANK,N.A.	19	\$5,682,504.56			\$227,755.51	NA	
	SIRVA MORTGAGE	1	\$416,425.49	6.83%		\$0.00	NA	
Total		20	\$6,098,930.05	100%	1	\$227,755.51		0
					Н			H
3138X9LY3	CITIBANK,N.A.	26	\$13,596,260.43	100%		\$0.00	NA	
Total		26	\$13,596,260.43	100%	0	\$0.00		0
21203/01/70	CHEND ANAL M	7	ф1 200 (22 16	1000	0	Φ0.00	27.4	
3138X9LZ0	CITIBANK,N.A.	7	\$1,208,623.16	100%		\$0.00	NA	_
Total		7	\$1,208,623.16	100%	U	\$0.00		0
3138X9PA1	BANK OF THE WEST, A CALIFORNIA STATE	16	\$1,193,342.23	100%	0	\$0.00	NA	0

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	BANKING CORP.				丄			
Total		16	\$1,193,342.23	100%	0	\$0.00		0
		\longrightarrow			Д.			\downarrow
3138X9RS0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,786,550.00	100%	0	\$0.00	NA)
Total		10	\$1,786,550.00	100%	0	\$0.00		0
3138X9S26	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,014.37	2.62%	0	\$0.00	NA)
	CORNERSTONE MORTGAGE, INC	1	\$80,661.61	2.64%	0	\$0.00	NA)
	FIRST COMMUNITY MORTGAGE INC.	1	\$57,536.95	1.88%	0	\$0.00	NA)
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,917.91	2.45%	0	\$0.00	NA)
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,709.34	2.77%	0	\$0.00	NA)
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$81,912.34	2.68%	0	\$0.00	NA)
	JPMORGAN CHASE BANK, N.A.	31	\$1,923,318.12	62.93%	0	\$0.00	NA)
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$39,957.24	1.31%	0	\$0.00	NA)
	MORTGAGE MASTER, INC.	1	\$83,908.06	2.75%	0	\$0.00	NA	J
	MORTGAGE SERVICES III LLC	1	\$61,365.07	2.01%	0	\$0.00	NA)
	MORTGAGE SERVICES III, LLC	1	\$80,800.00	2.64%	0	\$0.00	NA)
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,919.01	2.42%	0	\$0.00	NA)
	ON Q FINANCIAL INC	1	\$53,000.00	1.73%	0	\$0.00	NA	J
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,000.00	2.45%	0	\$0.00	NA	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$78,400.00	2.57%	0	\$0.00	NA)
	UNION BANK AND TRUST COMPANY	1	\$62,731.26		Ш.	\$0.00	NA	
	VIP MORTGAGE INC	1	\$64,200.00			\$0.00	NA)
Total		47	\$3,056,351.28	100%	0	\$0.00		<u>)</u>
3138X9S34		1	\$227,756.25	2.71%	0	\$0.00	NA (J

ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE						
ASPIRE FINANCIAL, INC.	1	\$175,750.00	2.09% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$284,673.10	3.39% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$189,787.09	2.26% 0	\$0.00	NA	0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$321,671.90	3.83% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$272,686.86	3.24% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$379,553.87	4.51% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,183.99	3.27% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$227,738.48	2.71% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORGTAGE SERVICES, A CORPORATION	1	\$213,415.59	2.54% 0	\$0.00	NA	О
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,705.31	7.45% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$237,221.16	2.82% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$335,165.04	3.99% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,808.22	4.68% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	2	\$525,730.00	6.25% 0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$185,032.51	2.2% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$175,345.93	2.09% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,032.51	2.2% 0	\$0.00	NA	0

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	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE JPMORGAN CHASE BANK, N.A. LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION PEOPLES HOME EQUITY INC SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$305,670.62	3.64% 0	\$0.00	NA 0
	INC. MORTGAGE MASTER, INC. MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. MOVEMENT MORTGAGE, LLC NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION PEOPLES NATIONAL BANK PERL MORTGAGE, INC., A ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION tal DEVERE MORTGAGE JPMORGAN CHASE BANK, N.A. LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION PEOPLES HOME EQUITY INC SILVERTON MORTGAGE	1	\$414,523.98	4.93% 0	\$0.00	NA 0
	MORTGAGE NETWORK	1	\$387,914.53	4.61% 0	\$0.00	NA 0
		1	\$317,893.38	3.78% 0	\$0.00	NA 0
	· ·	1	\$298,803.78	3.55% 0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$302,694.21	3.6% 0	\$0.00	NA 0
		1	\$303,651.30	3.61% 0	\$0.00	NA 0
	ILLINOIS CORPORATION	1	\$252,410.14	3% 0	\$0.00	NA 0
		1	\$260,500.00	3.1% 0	\$0.00	NA 0
	GROUP, INC., A MASSACHUSETTS	1	\$332,500.00	3.95% 0	\$0.00	NA 0
Total		30	\$8,408,819.75	100% 0	\$0.00	0
3138X9S42	CORPORATION DBA HUNT	1	\$85,382.20	4.91% 0	\$0.00	NA 0
	•	12	\$1,169,180.94	67.25% 0	\$0.00	NA 0
	LLC, A LIMITED LIABILITY	1	\$87,071.53	5.01% 0	\$0.00	NA 0
	COMPANY, INC., A MASSACHUSETTS	1	\$102,858.09	5.92% 0	\$0.00	NA 0
		1	\$100,863.95	5.8% 0	\$0.00	NA 0
	SPECIALISTS, INC., A	1	\$105,208.78	6.05% 0	\$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	1	\$87,881.46	5.06% 0	\$0.00	NA 0
Total	•			I I		
		18	\$1,738,446.95	100% 0	\$0.00	0

3138X9S59	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$99,874.18	1.03%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$182,957.52	1.89%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$95,558.46	0.99%	0 \$0.00	NA(0
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,773.09	0.93%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$87,783.16	0.91%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$98,756.04	1.02%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$98,756.04	1.02%	0 \$0.00	NA (0
	CAPITAL CITY BANK	1	\$91,886.88	0.95%	0 \$0.00	NA (0
	CHURCHILL MORTGAGE CORPORATION	1	\$106,066.38	1.09%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$99,000.00	1.02%	0 \$0.00	NA	0
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$105,170.52	1.08%	0 \$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$101,871.67	1.05%	0 \$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$103,500.00	1.07%	0 \$0.00	NA (0
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,464.63	1.11%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	70	\$6,858,587.60	70.74%	0 \$0.00	NA (0
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$85,500.00	0.88%	0 \$0.00	NA (0
	MOVEMENT MORTGAGE, LLC	1	\$94,400.00	0.97%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$198,200.00	2.04%	0 \$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,200.00	1.07%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$95,879.22	0.99%	0 \$0.00	NA (0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$97,876.71	1.01%	1 \$95,107.11	NA	0

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	CORPORATION							
	PROVIDENT MORTGAGE CORPORATION	1	\$100,000.00	1.03% 0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$95,000.00	0.98% 0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$99,627.34	1.03% 0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$102,274.09	1.05% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	1.03% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,394.41	1.08% 0	\$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	\$91,482.09	0.94% 0	\$0.00	NA	0	
Total		99	\$9,695,708.34	100% 1	\$95,107.11		0	
3138X9S67	AMCAP MORTGAGE, LTD.	1	\$101,965.61	1.28% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	2	\$182,399.06	2.3% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$94,786.62	1.19% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$103,866.18	1.31% 0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,497.55	1.18% 0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$86,080.68	1.08% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$97,166.00	1.22% 0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$87,901.40	1.11% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.11% 0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$106,380.66	1.34% 0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$87,004.15	1.1% 0	\$0.00	NA	0	
	BENEFIT BANK	1	\$95,673.67	1.2% 0	\$0.00	NA	0	

COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$104,000.00	1.31% 0	\$0.00	NA 0	
CROSSLINE CAPITAL, IN A CORPORATION	NC., 1	\$92,693.55	1.17% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$85,399.62	1.08% 0	\$0.00	NA 0	
FIRST CAPITAL MORTG GROUP INC	AGE 1	\$86,305.43	1.09% 0	\$0.00	NA 0	
FIRST HOME MORTGAC CORPORATION, A CORPORATION	E 1	\$105,883.97	1.33% 0	\$0.00	NA 0	
FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY	G, 1	\$91,095.39	1.15% 0	\$0.00	NA 0	
FIRST OPTION MORTGA LLC	GE, 1	\$108,838.36	1.37% 0	\$0.00	NA 0	
FIRST STATE BANK OF S CHARLES, MO, A CORPORATION	ST.	\$95,288.00	1.2% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	& 1	\$104,885.07	1.32% 0	\$0.00	NA 0	
FRANKLIN LOAN CENT	ER 1	\$86,151.06	1.08% 0	\$0.00	NA 0	
FRANKLIN LOAN CENTS A CALIFORNIA CORPORATION		\$103,877.90				
GEORGETOWN MORTGAGE, LLC.	1	\$85,600.00	1.08% 0	\$0.00	NA 0	
GREAT SOUTHERN BAN A MISSOURI CHARTERE TRUST COMPANY	· ·	\$98,284.47	1.24% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$108,757.99	1.37% 0	\$0.00	NA 0	
GVC MORTGAGE, INC.	1	\$86,320.00	1.09% 0	\$0.00	NA 0	
HOMEOWNERS FINANC GROUP USA, LLC, A LIMITED LIABILITY COMPANY	TIAL 1	\$101,883.00	1.28% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$103,886.17	1.31% 0	\$0.00	NA 0	
INLANTA MORTGAGE I	NC 1	\$88,400.84	1.11% 0	\$0.00	NA 0	
JPMORGAN CHASE BAN N.A.	JK, 30	\$2,863,619.03	36.06% 0	\$0.00	NA 0	
LENDING PARTNERS, LI (THE)	LC 1	\$107,878.98	1.36% 0	\$0.00	NA 0	

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	MOVEMENT MORTGAGE, LLC	5	\$465,408.95	5.86% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,790.08	2.3% 0	\$0.00	NA 0	
	OPES ADVISORS, INC.	1	\$89,896.77	1.13% 0	\$0.00	NA 0	
	PINNACLE MORTGAGE GROUP INC	1	\$95,095.79	1.2% 0	\$0.00	NA 0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,302.05	1.07% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,815.01	1.21% 0	\$0.00	NA 0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$107,878.98		\$0.00	NA 0	
	STIFEL BANK AND TRUST	1	\$102,282.54	1.29% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$103,880.71	1.31% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$205,887.57	2.59% 0	\$0.00	NA 0	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$103,877.90	1.31% 0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	1.11% 0	\$0.00	NA 0	
	UNION BANK AND TRUST COMPANY	1	\$95,090.80	1.2% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,590.31	1.13% 0	\$0.00	NA 0	
	WOLFE FINANCIAL, INC.	1	\$97,490.64	1.2% 0	\$0.00	NA 0	
Total		83	\$7,942,058.51	100% 0	\$0.00	0	
3138X9S75	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$87,903.68	4.2% 0	\$0.00	NA 0	
	HOMETRUST MORTGAGE COMPANY	1	\$100,392.56	4.8% 0	\$0.00	NA 0	
	INLANTA MORTGAGE INC	1	\$89,501.93	4.28% 0	\$0.00	NA 0	
	INLANTA MORTGAGE, INC.	2	\$204,315.08	9.77% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	8	\$744,924.72		\$0.00	NA 0	
	KINGS MORTGAGE SERVICES, INC., A	1	\$103,089.67	4.93% 0	\$0.00	NA 0	

	CALIFORNIA CORPORATION					
	NFM INC	1	\$92,525.98	4.43% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,544.31	4.47% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$89,152.31	4.26% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	4.78% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$90,000.00	4.3% 0	\$0.00	NA 0
	THE BUSINESS BANK	1	\$87,903.68	4.2% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$107,763.03	5.15% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$99,780.58	4.8% 0	\$0.00	NA 0
Total		22	\$2,090,797.53	100% 0	\$0.00	0
						$-\!$
3138X9S83	EQUITY NOW INC.	1	\$533,223.24	21.74% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$1,343,667.25	54.79% 0	\$0.00	NA 0
<u> </u>	MORTGAGE MASTER, INC	1	\$300,000.00	12.23% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$275,690.73	11.24% 0	\$0.00	NA 0
Total		6	\$2,452,581.22	100% 0	\$0.00	0
						$-\!$
3138X9S91	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00		\$0.00	NA 0
<u> </u>	ACOPIA LLC	1	\$175,000.00	2.02% 0	\$0.00	NA 0
L	AMERICAN EAGLE OF OHIO LLC	1	\$151,650.54	1.75% 0	\$0.00	NA 0
L	AMERICAN EQUITY MORTGAGE, INC.	1	\$160,000.00	1.84% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	1.93% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$158,697.76	1.83% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$171,604.56		\$0.00	NA 0
	COMPANI	1	\$163,811.89	1.89% 0	\$0.00	NA 0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.					
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$171,750.00	1.98%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$163,025.53	1.88%	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$172,302.14	1.98%	0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$153,427.88	1.77% (\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$152,624.73	1.76% (\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$151,825.65	1.75% (\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$170,050.00	1.96%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$164,810.74	1.9%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,000.00	1.83%	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$154,330.89	1.78%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$159,025.75	1.83%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	13	\$2,175,170.99	25.06%	\$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$153,082.26	1.76%	0 \$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$156,574.36	1.8%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,544.84	2.01%	\$0.00	NA 0
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$151,829.67	1.75% (\$0.00	NA 0
MORTGAGE 1 INC.	1	\$159,820.72	1.84%	0 \$0.00	NA 0
MORTGAGE NETWORK INC	1	\$172,520.63	1.99%	0 \$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,821.55	1.75% (\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	1	\$157,319.34	1.81%	\$0.00	NA 0

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CORPORATION

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,808.44	1.92% 0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$155,816.85	1.8% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,000.00	1.92% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$174,199.96	2.01% 0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$151,026.57	1.74% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$168,750.00	1.94% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.89% 0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$170,429.28	1.96% 0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$175,000.00	2.02% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$163,807.46	1.89% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,826.31	1.78% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,030.12	1.79% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$168,362.03	1.93% 0	\$0.00	NA	0
Total		53	\$8,680,495.55	100% 0	\$0.00		0
3138X9SD2	AMERICAN EQUITY MORTGAGE, INC.	1	\$183,159.05	4.32% 0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$96,631.70	2.28% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$204,009.44	4.81% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,093.48	4.69% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$3,231,378.40	76.17% 1	\$116,915.68	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$229,045.99	5.4% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,016.48	2.33% 0	\$0.00	NA	0

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Total		34	\$4,242,334.54	100%	\$116,915.68		0
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3138X9SE0	JPMORGAN CHASE BANK, N.A.	11	\$1,317,455.33	85.26%	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$80,781.38	5.23%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,026.40	9.51% (\$0.00	NA	0
Total		13	\$1,545,263.11	100%	\$0.00		0
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3138X9SR1	1ST PRIORITY MORTGAGE, INC.	1	\$132,943.97	0.58%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,648.02	0.53%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,610.00	0.6%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,000.00	0.64% (\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,662.25	0.56% (\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$126,383.35	0.55% (\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,000.00	0.59%	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$129,511.85	0.57% (\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$135,037.55	0.59% (\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,034.93	0.58%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,835.39	0.55%	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$140,000.00	0.61%	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$230,490.21	1.01%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,852.56	0.58%	\$0.00	NA	0
		1	\$139,819.78	0.61%	\$0.00	NA	0

CONTINENTAL HOME LOANS INC., A CORPORATION.					
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$127,684.58	0.56%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,530.47	0.58%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	3	\$418,278.20	1.84%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.,	1	\$139,321.70	0.61%	\$0.00	NA 0
EQUITY HOME CAPITAL, LLC A LIMITED LIABILITY CO	1	\$143,200.00	0.63%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$140,000.00	0.61%	0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,806.92	0.66%	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$134,444.31	0.59%	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$118,350.91	0.52%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.54%	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$132,900.00	0.58%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$117,861.47	0.52%	\$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION	1	\$127,835.23	0.56%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	116	\$15,007,580.25	65.89%	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,208.45	0.58%	\$0.00	NA 0
LENDING PARTNERS, LLC (THE)	1	\$142,316.57	0.62%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$128,000.00	0.56%	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,833.95	0.57%	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$136,600.00	0.6%	\$0.00	NA 0

MNET MORTGAGE CORP	1	\$131,833.93	0.58%	\$0.00	NA 0
MORTGAGE INVESTORS	1	\$145,205.08	0.64%	\$0.00	NA 0
GROUP	1	\$143,203.08	0.04%	\$0.00	NAU
MORTGAGE MASTER, INC.	1	\$114,858.60	0.5%	\$0.00	NA 0
MOUNTAIN WEST	1	\$149,819.77	0.66%	\$0.00	NA 0
FINANCIAL INC	1	\$149,019.77	0.00 // (y0.00	IVA
MOUNTAIN WEST	1	\$139,823.86	0.61%	\$0.00	NA 0
FINANCIAL INC.	1	\$157,025.00	0.01 // (φυ.υυ	IVA
MOVEMENT MORTGAGE		\$149,212.03	0.66%	\$0.00	NA 0
LLC	1	\$149,212.03	0.00 // (y0.00	IVA
NETWORK FUNDING, LP					
DBA UNITED LENDING,	1	\$120,196.18	0.53%	\$0.00	NA 0
LLC					
NFM INC DBA NATIONAL					
FIDELITY MORTGAGE					
CORPORATION, A	1	\$115,000.00	0.5%	\$0.00	NA 0
MARYLAND					
CORPORATION	\vdash				
NOVA FINANCIAL &		****	0 51 41		
INVESTMENT	1	\$138,750.00	0.61%	\$0.00	NA 0
CORPORATION					
NOVA FINANCIAL &					
INVESTMENT	2	\$265,107.69	1.16%	\$0.00	NA 0
CORPORATION, AN		,			
ARIZONA CORPORATION	+				
NTFN, INC. DBA PREMIER	1	\$135,828.89	0.6%	\$0.00	NA 0
NATIONWIDE LENDING	+				
OMEGA FINANCIAL	1	\$123,597.83	0.54%	\$0.00	NA 0
SERVICES, INC.					
PEOPLES HOME EQUITY, INC. A TENNESSEE		¢114 249 09	0.5%	\$0.00	NAO
CORPORATION	1	\$114,248.08	0.5%	\$0.00	NA 0
PHILADELPHIA	+				
MORTGAGE ADVISORS,	1 1	\$129,447.84	0.57%	\$0.00	NA 0
INC.,	1	\$129,447.04	0.57%	\$0.00	NAU
RELIANCE FIRST CAPITAL					
LLC, A DELAWARE					
LIMITED LIABILITY	1	\$123,144.87	0.54%	\$0.00	NA 0
COMPANY					
SCHAEFER MORTGAGE					
CORPORATION	1	\$124,835.39	0.55%	\$0.00	NA 0
THE FEDERAL SAVINGS					
BANK, A FEDERAL	1	\$118,000.00	0.52%	\$0.00	NA 0
SAVINGS BANK		Ψ110,000.00	0.0270		1,110
THE LENDING PARTNERS,					
LLC	1	\$127,043.60	0.56%	\$0.00	NA 0
					
	1	\$125 099 51	0.55%	\$0.00	NAO
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	1	\$125,099.51	0.55%	\$0.00	NA 0

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	LIABILITY COMPANY							
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$142,500.00	0.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$135,832.78	0.6%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$139,827.86	0.62%	0	\$0.00	NA	0
Total		175	\$22,777,796.66	100%	0	\$0.00		0
								Щ
3138X9SS9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	8.35%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,889.00	9.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$148,300.00	10.59%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,019.00	10.5%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,000.00	9.79%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$135,732.90	9.7%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$144,817.57	10.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,626.85	10.55%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,821.71	10.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,822.60	10.05%	0	\$0.00	NA	
Total		10	\$1,399,882.42	100%	0	\$0.00		0
3138X9ST7	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,838.27	1.09%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$139,843.12	1.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$118,600.00	0.92%		\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$134,995.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,840.57	1.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$149,670.89	1.16%	0	\$0.00	NA	0

COMPANY	GE ACCEPTANCE Z LLC, A LIMITED Z COMPANY								
AMERICA NEIGHBOI	N RHOOD GE ACCEPTANCE	2	\$263,420.75	5 2.04%	0	\$0.00	NA	0	
AMERIPRO	O FUNDING, INC.	2	\$267,712.58	3 2.07%	0	\$0.00	NA	0	
ARK-LA-T SERVICES	EX FINANCIAL , LLC	1	\$142,336.55	5 1.1%	0	\$0.00	NA	0	
	NANCIAL, INC. ASLENDING.COM RATION	1	\$134,655.89	9 1.04%	0	\$0.00	NA	0	
ATLANTIC MORTGAC LIMITED I COMPANY	GE GROUP, LLC, A LIABILITY	2	\$256,113.10	0 1.98%	0	\$0.00	NA	0	
AXIOM FII LIMITED I COMPANY		1	\$140,000.00	1.08%	0	\$0.00	NA	0	
BANK OF I	ENGLAND	1	\$145,432.99	9 1.12%	0	\$0.00	NA	0	
BANK OF I CORPORA	ENGLAND, A TION	1	\$123,861.00	0.96%	0	\$0.00	NA	0	
FIRST RAT	NG, INC., DBA TE FINANCIAL CALIFORNIA TION	1	\$146,078.30	0 1.13%	0	\$0.00	NA	0	
	NATIONAL BANK ER ST LOUIS	1	\$145,340.74	1.12%	0	\$0.00	NA	0	
CORNERS' MORTGAC		1	\$125,717.00	0.97%	0	\$0.00	NA	0	
	RS FINANCIAL CALIFORNIA TION	1	\$149,831.92	2 1.16%	0	\$0.00	NA	0	
DISCOVER INC.	R HOME LOANS,	1	\$122,362.74	4 0.95%	0	\$0.00	NA	0	
F AND B A GROUP, LI	CQUISITION LC	1	\$133,000.00	1.03%	0	\$0.00	NA	0	
		1	\$124,307.25	5 0.96%	1	\$122,089.49	NA	0	
FIRST REP MORTGAC	UBLIC GE CORPORATION	1	\$133,000.00	1.03%	0	\$0.00	NA	0	
	T MORTGAGE, NSAS	1	\$147,326.83	3 1.14%	0	\$0.00	NA	0	
GARDNER	FINANCIAL	1	\$127,057.47	7 0.98%	0	\$0.00	NA	0	

SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,066.43	0.92%	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,791.80	0.93% (\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$115,870.01	0.9% (\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$125,855.47	0.97% (\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$125,062.96	0.97%	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,263.45	0.95%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$123,675.00	0.96% (\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	36	\$4,624,877.37	35.75%	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$250,968.46	1.94% (\$0.00	NA 0
LEGACY MORTGAGE LLC, NMLS 249314 LIMITED LIABILITY CORPORATION	1	\$121,363.85	0.94%	\$0.00	NA 0
LOAN SIMPLE, INC.	1	\$148,337.45	1.15% (\$0.00	NA 0
MORTGAGE 1 INC.	1	\$135,958.87	1.05% (\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$125,059.71	0.97% (\$0.00	NA 0
MORTGAGE NETWORK INC.	2	\$236,691.79	1.83%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$135,298.22	1.05%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$126,854.32	0.98%	\$0.00	NA 0
NFM, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.93%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,846.77	1.08% (\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$141,588.65	1.09%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$243,913.30	1.89%	\$0.00	NA 0

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,869.24	0.88% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,304.45	0.97% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,400.00	1.06% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,000.00	1.13% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,146.25	0.91% 0	\$0.00	NA 0
	THE BUSINESS BANK	1	\$139,191.70	1.08% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC	1	\$141,529.47	1.09% 0		NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$126,255.01	0.98% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$135,847.60	1.05% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,289.31	1.09% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$128,989.63	1% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$136,643.09	1.06% 0		NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$142,340.32	1.1% 0	·	NA 0
	WOLFE FINANCIAL, INC.	1	\$148,733.15	1.13% 0	\$0.00	NA 0
Total		99	\$12,935,226.12	100% 1	\$122,089.49	0
3138X9SU4	JPMORGAN CHASE BANK, N.A.	26	\$5,513,493.49	100% 0	\$0.00	NA 0
Total		26	\$5,513,493.49	100% 0	\$0.00	0
3138X9SV2	JPMORGAN CHASE BANK, N.A.	20	\$4,340,887.27	100% 0		NA 0
Total		20	\$4,340,887.27	100% 0	\$0.00	0
<u> </u>	THE PLANT HOPEGAGE				-	
3138X9SW0	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,759.19	1.51% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,195.61	1.26% 0		NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$200,569.67	1.38% 0	\$0.00	NA 0

CORPORATION, A CALIFORNIA CORPORATION						
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.89%	0 \$0.	.00 NA	0
COMMERCE MORTGAGE	1	\$198,527.29	1.37%	0 \$0.	.00 NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$300,420.81	2.07%			
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$292,800.00	2.02%	0 \$0.	.00 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,784.86	1.32%	0 \$0.	.00 NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$237,121.29	1.63%	0 \$0.	.00 NA	0
FIRST HOPE MORTGAGES, INC.	1	\$415,100.15	2.86%	0 \$0.	.00 NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$247,209.42	1.7%		.00 NA	_
GUARANTEED RATE, INC.	1	\$250,974.99	1.73%	0 \$0.	.00 NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$366,155.88	2.52%	0 \$0.	.00 NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$366,569.13	2.53%	0 \$0.	.00 NA	0
JPMORGAN CHASE BANK, N.A.	20	\$5,761,919.98	39.7%	0 \$0.	00 NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$219,492.01	1.51%	0 \$0.	00 NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$304,000.00	2.09%	0 \$0.	.00 NA	0
MORTGAGE MASTER, INC.	1	\$231,733.89	1.6%	0 \$0.	00 NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$250,955.03	1.73%	0 \$0.	.00 NA	0
PACOR MORTGAGE CORP.	1	\$267,207.20	1.84%	0 \$0.	00 NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$175,003.68	1.21%	0 \$0.	.00 NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,863.45	2.27%	0 \$0.	.00 NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$206,250.00	1.42%	0 \$0.	.00 NA	0
	1	\$281,250.00	1.94%	0 \$0.	00 NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION						
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,677.28	1.98% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$279,686.25	1.93% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,697.09	1.78% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,239,720.03	8.54% 0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$259,708.65	1.79% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$235,741.69	1.62% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$183,550.42	1.26% 0	\$0.00	NA	0
Total		53	\$14,514,644.94	100% 0	\$0.00		0
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3138X9SX8	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$257,304.52	5.01% 0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,677.69	5.46% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$229,967.03	4.47% 1	\$225,955.83	NA	0
	COMMERCE MORTGAGE	1	\$398,542.34	7.75% 1	\$288,873.42	NA	0
	COMPASS MORTGAGE, INC	1	\$265,000.00	5.15% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$380,562.98	7.4% 0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINOR REAL MORTGAGE BANKERS	1	\$287,669.65	5.6% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$363,750.00	7.08% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$399,541.19	7.77% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$232,607.89	4.52% 0	\$0.00	NA	0
		- 1	\$279,678.83	5.44% 0	\$0.00	NA	1 - T T

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	ONE NEVADA CREDIT UNION	1	\$273,193.53	5.31% 0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$334,048.01	6.5% 0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$267,699.70	5.21% 0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$227,730.49	4.43% 0	\$0.00	NA	0	
	SANDY SPRING BANK	1	\$266,483.99	5.18% 0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$198,172.43	3.85% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,172.43	3.87% 0	\$0.00	NA	0	
Total		18	\$5,140,802.70	100% 2	\$514,829.25		0	_
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3138X9SY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,305.80	1.28% 0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$61,200.00	1% 0	\$0.00	NA	0	
	EXTRACO BANKS N.A.	1	\$84,895.48	1.39% 0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$76,903.12	1.26% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	77	\$5,051,503.76	82.77% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$140,153.90	2.3% 0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC.	1	\$63,543.02	1.04% 0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,911.47	1.18% 0	\$0.00	NA	0	
	PARAGON HOME LOANS, INC.	1	\$83,899.07	1.37% 0	\$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	\$77,400.24	1.27% 0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$80,900.40	1.33% 0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,707.72	1.26% 0	\$0.00	NA	0	
	RESMAC INC., A CORPORATION	1	\$73,260.00	1.2% 0	\$0.00	NA	0	
		1	\$82,500.00	1.35% 0	\$0.00	NA	0	

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
Total		91	\$6,103,083.98	100% 0	\$0.00	0
3138X9SZ3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,806.88	1.1% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$63,678.57	0.84% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,922.00	0.89% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,765.40	1.05% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$80,500.00	1.06% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$67,426.12	0.88% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,830.58	0.94% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$82,407.55	1.08% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,919.71	0.92% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$74,400.00	0.98% 0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$75,914.84	1% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$237,542.90	3.12% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,802.34	1.1% 0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$82,902.56	1.09% 0	\$0.00	NA 0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$83,920.00	1.1% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$68,323.36	0.9% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$61,429.45	0.81% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	76	\$4,772,921.07	62.61% 0	\$0.00	NA 0
	MORTGAGE 1 INC	2	\$160,665.40	2.11% 0	\$0.00	NA 0
		1	\$77,908.42	1.02% 0	\$0.00	NA 0

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MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.						
MORTGAGE NETWORK, INC.	1	\$44,574.99	0.58%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$31,465.53	0.41%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$59,932.77	0.79%		NA	0
NEWBRIDGE BANK	1	\$67,462.00	0.88%	\$0.00	NA	0
NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$74,913.98	0.98% (\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$23,173.39	0.3%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,011.01	1.08%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$124,705.78	1.64%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$79,908.24	1.05% (\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$73,913.12	0.97%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,921.19	0.94%	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,934.93	0.72%	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,750.00	1.11% (\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,571.63	0.62%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$80,000.00	1.05% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,925.44	0.85% (\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,803.76	1.1% (\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$25,972.21	0.33%	\$0.00	NA	0
	117	\$7,622,927.12	100%	\$0.00		0

Total

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3138X9T25	JPMORGAN CHASE BANK, N.A.	16	\$1,591,218.84	100%	0	\$0.00	NA	0
Total		16	\$1,591,218.84	100%	0	\$0.00		0
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3138X9T33	JPMORGAN CHASE BANK, N.A.	98	\$9,462,774.18	100%	0	\$0.00	NA	0
Total		98	\$9,462,774.18	100%	0	\$0.00		0
3138X9T41	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,746.00	2.22%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$89,774.65	2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	44	\$4,307,057.98	95.78%	0	\$0.00	NA	0
Total		46	\$4,496,578.63	100%	0	\$0.00		0
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3138X9T58	JPMORGAN CHASE BANK, N.A.	22	\$4,241,153.91	100%	0	\$0.00	NA	0
Total		22	\$4,241,153.91	100%	0	\$0.00		0
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3138X9T66	JPMORGAN CHASE BANK, N.A.	24	\$4,771,204.79	100%	0	\$0.00	NA	0
Total		24	\$4,771,204.79	100%	0	\$0.00		0
3138X9T74	JPMORGAN CHASE BANK, N.A.	64	\$11,234,494.01	100%	0	\$0.00	NA	0
Total		64	\$11,234,494.01	100%	0	\$0.00		0
3138X9T82	JPMORGAN CHASE BANK, N.A.	18	\$2,956,133.22	100%	0	\$0.00	NA	0
Total		18	\$2,956,133.22	100%	0	\$0.00		0
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3138X9T90	JPMORGAN CHASE BANK, N.A.	29	\$4,222,068.40	100%	0	\$0.00	NA	0
Total		29	\$4,222,068.40	100%	0	\$0.00		0
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3138X9TA7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,277.48	35.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$208,000.00	11.55%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,903.85	17.54%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$234,736.67	13.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$407,532.01	22.62%	0	\$0.00	NA	0

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	COMPANY							
Total		6	\$1,801,450.01	100%	0	\$0.00		0
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3138X9TB5	JPMORGAN CHASE BANK, N.A.	19	\$2,361,941.22	100%	0	\$0.00	NA	.0
Total		19	\$2,361,941.22	100%	0	\$0.00		0
3138X9TC3	JPMORGAN CHASE BANK, N.A.	26	\$1,714,436.07	100%	0	\$0.00	NA	0
Total		26	\$1,714,436.07	100%	0	\$0.00		0
3138X9TD1	JPMORGAN CHASE BANK, N.A.	20	\$1,946,287.54	100%	0	\$0.00	NA	0
Total		20	\$1,946,287.54	100%	0	\$0.00		0
3138X9TE9	JPMORGAN CHASE BANK, N.A.	19	\$3,604,516.45	100%	0	\$0.00	NA	0
Total		19	\$3,604,516.45	100%	0	\$0.00		0
3138X9TF6	JPMORGAN CHASE BANK, N.A.	47	\$11,315,717.23	100%	0	\$0.00	NA	0
Total		47	\$11,315,717.23	100%	0	\$0.00		0
3138X9TG4	BERKSHIRE BANK	2	\$657,976.58	5.74%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$311,016.53	2.71%			NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$279,568.89	2.44%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$282,332.22	2.46%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$303,531.93	2.65%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$196,214.72	1.71%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$166,517.07	1.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	30	\$6,180,629.35	53.87%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$212,013.17	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$179,722.86	1.57%	0		NA	0
	MORTGAGE MASTER, INC.	4	\$1,149,310.48	10.02%	0	\$0.00	NA	0
<u></u>	NJ LENDERS CORP	1	\$140,000.00	1.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,272.18	2.05%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,020.49	0.9%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,271.00	2.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,989.02	2.5%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$278,273.16	2.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$224,290.77	1.93%	0	\$0.00	NA	0
Total		52	\$11,472,950.42	100%	0	\$0.00		0
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3138X9TH2	1ST CONSTITUTION BANK	1	\$303,590.50	1.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$122,830.54	0.45%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$274,120.81	1%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$125,895.39	0.46%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$164,145.66	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$218,395.48	0.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$373,262.41	1.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,089.57	0.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$152,000.00	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$333,430.74	1.22%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$407,175.48	1.49%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$181,800.00	0.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$161,027.84	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$304,788.89	1.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$180,000.00	0.66%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$185,064.29	0.68%	0	\$0.00	NA	0

4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,529.91	0.58%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$145,800.00	0.53%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.66%	0	\$0.00	NA	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$327,729.95	1.2%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,321.65	1.76%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	80	\$17,008,481.73	62.1%	1	\$237,361.94	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.58%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$116,339.49	0.42%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP.	1	\$79,652.44	0.29%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$533,130.90	1.95%	0	\$0.00			
	MORTGAGE NETWORK, INC.	1	\$187,770.27	0.69%	0	\$0.00	NA	0	
į	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$622,846.94	2.27%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$307,164.82	1.12%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$127,646.68						
	PEOPLES BANK	1	\$183,503.40	0.67%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$128,822.28	0.47%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$183,140.53	0.67%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$441,624.19	1.61%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$227,386.29	0.83%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$539,239.14	1.97%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	2	\$597,418.02	2.18%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$128,851.14					_	
		1	\$196,456.22	0.72%					

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,506.59	0.35% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,608.95	0.53% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,462.83	0.62% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,418.79	0.42% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,604.80	0.51% 0	\$0.00	NA 0
Total		127	\$27,388,332.41	100% 1	\$237,361.94	0
3138X9TJ8	ALERUS FINANCIAL NA	1	\$215,000.00	0.36% 0	\$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,000.00	0.37% 0	\$0.00	NA 0
	ALPINE BANK	2	\$666,425.49	1.11% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE LLC	1	\$415,000.00	0.69% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,530.37	0.29% 0	\$0.00	NA 0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,438.29	0.7% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,640.35	0.45% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$490,641.92	0.82% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,449,262.36	2.42% 0	\$0.00	NA 0
	AMERICASH	1	\$356,519.11	0.6% 0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$328,047.42	0.55% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$390,020.43	0.65% 0	\$0.00	NA 0

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COMPANY					<u> </u>	Ш	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$639,038.04	1.07%	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILTY COMPANY	1	\$231,680.37	0.39% 0	\$0.00	NA	0	_
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,500.00	0.47% 0	\$0.00	NA	0	_ _
BANK OF ENGLAND, A CORPORATION	1	\$344,524.69	0.58%	\$0.00	NA	0	_ _
BANKSOUTH MORTGAGE COMPANY LLC	1	\$293,000.00	0.49% 0	\$0.00	NA	0	L
BERKSHIRE BANK	1	\$306,152.56	0.51%	+	NA	0	_
BOFI FEDERAL BANK	2	\$574,707.12	0.96%	\$0.00	NA	0	_ '
BREMER BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.46%		NA	0	_
BREMER BANK, NATIONAL ASSOCIATION	1	\$298,846.91	0.5%	\$0.00	NA	0	_
BROADVIEW MORTGAGE CORPORATION	1	\$267,630.77	0.45%	\$0.00	NA	0	_
CAMBRIDGE SAVINGS BANK	1	\$351,265.38	0.59%	\$0.00	NA	0	<u></u>
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.25%	\$0.00	NA	0	-
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$407,833.00	0.68%	\$0.00	NA	0	_
CHERRY CREEK MORTGAGE CO., INC.	1	\$416,425.49	0.7%			Ш	
CLEAR MOUNTAIN BANK	1	\$321,600.00	0.54%	\$0.00	NA	0	_
CORNERSTONE HOME LENDING, INC.	1	\$349,528.54	0.58%	\$0.00	NA	0	<u> </u>
CORRIDOR MORTGAGE GROUP INC	1	\$225,475.88	0.38%	\$0.00	NA	0	_
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$235,283.27	0.39%	\$0.00	NA	0	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.33% 0	\$0.00	NA	0	_
DISCOVER HOME LOANS INC	1	\$301,783.65	0.5%	\$0.00	NA	0	_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$882,053.13	1.47%	\$0.00	NA	0	

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EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.67%	0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$216,000.00	0.36%	0 \$0.00	NA	0
ENTERPRISE BANK AND		. ,				
TRUST COMPANY, A	1	\$416,438.29	0.7%	0 \$0.00	NA	0
BANKING CORPORATION						
ENVOY MORTGAGE LTD	1	\$336,546.06	0.56%	0 \$0.00	NA	0
F&M BANK	1	\$356,718.84	0.6%	0 \$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.7%			
FAIRWAY INDEPENDENT	1	ф201 7 00 00	0.646	φο οσ		
MORTGAGE CORPORATION	1	\$381,500.00	0.64%	0 \$0.00	NA	O
FIRST CENTENNIAL						
MORTGAGE	1	¢415 074 52	0.7%	0 00	NT A	
CORPORATION, A	1	\$415,874.53	0.7%	0 \$0.00	NA	U
CORPORATION						
FIRST HOME MORTGAGE						
CORPORATION, A	1	\$371,199.32	0.62%	0 \$0.00	NA	0
CORPORATION						+
FIRST INTERNET BANK OF	1	\$208,223.64	0.35%	0 \$0.00	NA	0
INDIANA		Ψ200,225.01	0.5570	Ψ0.00	1 11 1	_
FIRST OPTION LENDING, A		****				
LIMITED LIABILITY	1	\$228,381.95	0.38%	0 \$0.00	NA	0
COMPANY						-
FIRST REPUBLIC	2	\$746,438.29	1.25%	0 \$0.00	NA	0
MORTGAGE CORPORATION						
FISHER FINANCIAL GROUP, INC., DBA,						
NATIONSCHOICE	1	\$272,000.00	0.45%	0 \$0.00	NA	۸
MORTGAGE, AN ARIZONA	1	\$272,000.00	0.4570	\$0.00	INA	U
CORPORATION						
FRANKLIN LOAN CENTER,						
A CALIFORNIA	1	\$239,676.72	0.4%	0 \$0.00	NA	0
CORPORATION		+		1		
GENEQUITY MORTGAGE	1	#250.020.25	0.684	φο οο		^
INC	1	\$359,028.37	0.6%	0 \$0.00	NA	O
GMH MORTGAGE	1	¢245.0(1.01	0.410	φο οο	NT A	0
SERVICES LLC	1	\$245,061.91	0.41%	0 \$0.00	NA	U
GREAT SOUTHERN BANK,						
A MISSOURI CHARTERED	3	\$1,116,469.09	1.87%	0 \$0.00	NA	0
TRUST COMPANY						
GUARANTEE MORTGAGE	1	\$416,438.29	0.7%	0 \$0.00	NA	۸
CORPORATION	1	ψ + 10, 4 36.29	0.170	\$0.00	INA	٧
GUARANTEED RATE, INC.						
A DELAWARE	1	\$416,438.29	0.7%	0 \$0.00	NA	0
CORPORATION						_
GUARANTEED RATE, INC.,	1	\$409,415.00	0.68%		1	
GUARANTEED RATE, INC.,	5	\$1,584,991.65	2.65%	0 \$0.00	NA	0
A DELAWARE						
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CORPORATION				Ш			Ш	<u></u>
HOME MORTGAGE ASSURED CORPORATION	1	\$411,445.02	0.69%	0	\$0.00	NA	0	-
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$374,483.36	0.63%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$375,200.00	0.63%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	5	\$1,122,763.57	1.88%	0	\$0.00	NA	0	_
KEY MORTGAGE SERVICES, INC.	1	\$369,901.07	0.62%	0	\$0.00	NA	0	
KITSAP BANK	1	\$416,438.29	0.7%	0	\$0.00	NA	0	, ¬
LEADER MORTGAGE COMPANY, INC.	2	\$834,000.00		П			П	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$269,636.30	0.45%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP.	1	\$397,500.00	0.66%	0	\$0.00	NA	0	
MEETINGHOUSE BANK	1	\$415,848.94	0.7%	0	\$0.00	NA	0	_
MEGASTAR FINANCIAL CORP	2	\$663,342.46						
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,425.49	0.7%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,000.00	0.47%	0	\$0.00	NA	0	_
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,125.00	0.46%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$416,438.29	0.7%	0	\$0.00	NA	0	_
MORTGAGE MANAGEMENT CONSULTANTS, INC.,A CORPORATION	1	\$511,310.33	0.86%	0	\$0.00	NA	0	_
MORTGAGE MASTER, INC.	8	\$2,659,373.75	4.45%	0	\$0.00	NA	0	_
MORTGAGE SERVICES III, LLC	1	\$200,000.00						
MOVEMENT MORTGAGE, LLC	1	\$261,838.76	0.44%	0	\$0.00	NA	0	_
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$672,532.41	1.12%	0	\$0.00	NA	0	_

NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,425.49	0.7%	0	\$0.00	NA	0	
NEW FED MORTGAGE CORP., A MASSACHUSETES CORPORATION	1	\$403,000.00	0.67%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$407,437.89	0.68%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$876,158.11	1.47%		\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$380,486.78	0.64%	0	\$0.00	NA	0	
NORTHEAST BANK, COMMERCIAL BANK	1	\$205,032.47	0.34%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,535.78	0.29%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$231,373.84	0.39%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$405,702.77	0.68%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$588,563.88	0.98%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$956,113.10	1.6%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,000.00	0.57%	0	\$0.00			
PEOPLES NATIONAL BANK	2	\$648,195.76	1.08%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,438.29	0.7%		\$0.00			
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$735,000.00	1.23%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,734.37	0.52%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$324,753.96	0.54%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,626.03	0.93%		\$0.00			
POLI MORTGAGE GROUP, INC.	3	\$1,021,767.83	1.71%	0	\$0.00	NA	0	
PULASKI BANK	1	\$210,400.00	0.35%	0	\$0.00	NA	0	
	1	\$249,663.25	0.42%	0	\$0.00	NA	0	
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RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RELIANT MORTGAGE COMPANY LLC, A LIMITED 3 S634,468.23 1.06% 0 S0.00 NA 0 NA 0 CORPORATION RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION S988,826.26 1.65% 0 S0.00 NA 0 NA 0 CORPORATION S988,826.26 1.65% 0 S0.00 NA 0 NA 0 CORPORATION S988,826.26 1.65% 0 S0.00 NA 0 NA 0 CORPORATION S1641,425.49 0.7% 0 S0.00 NA 0 NA 0 CORPORATION S1641,425.49 0.7% 0 S0.00 NA 0 NA 0 CORPORATION S1641,425.49 0.59% 0 S0.00 NA 0 NA 0 CORPORATION S1641,425.49 0.59% 0 S0.00 NA 0 NA 0 CORPORATION S1641,425.49 0.59% 0 S0.00 NA 0 NA 0 CORPORATION S1641,425.49 0.59% 0 S0.00 NA 0 NA 0 CORPORATION S1641,425.49 S1641,42	PULASKI BANK, A FEDERAL SAVINGS BANK						
COMPANY LLC, A LIMITED 3 \$634,468.23 1.06% 0 \$0.00 NA 0	GROUP, INC., A MASSACHUSETTS	1	\$465,000.00	0.78%	\$0.00	NA)
MORTGAGE, INC, A CALIFORNIA CORPORATION S389,474.67 0.65% 0 \$0.00 NA 0	COMPANY LLC, A LIMITED	3	\$634,468.23	1.06%	\$0.00	NA)
RPM MORTGAGE INC., A CALIFORNIA CORPORATION S416,425.49 0.7% 0 \$0.00 NA 0	MORTGAGE, INC, A CALIFORNIA	1	\$389,474.67	0.65%	\$0.00	NA)
RPM MORTGAGE INC., A CALIFORNIA 1 \$416,425.49 0.7% 0 \$0.00 NA 0 CORPORATION	RPM MORTGAGE INC	3	\$988,826.26	1.65%	\$0.00	NA ()
RPM MORTGAGE, INC., A CALIFORNIA 2 \$620,356.06 1.04% 0 \$0.00 NA 0 CORPORATION	CALIFORNIA	1	\$416,425.49	0.7% (\$0.00		
RPM MORTGAGE, INC., A CALIFORNIA 2 \$620,356.06 1.04% 0 \$0.00 NA 0 CORPORATION	RPM MORTGAGE, INC	1	\$354,122.34	0.59%	0 \$0.00	NA ()
COMPANY, AN OHIO CORPORATION SANDY SPRING BANK I \$391,471.97 0.65% 0 \$0.00 NA 0 SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SIGNATURE MORTGAGE CORPORATION SIRVA MORTGAGE INC SIRVA MORTGAGE, INC. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE FEDERAL SAVINGS I \$215,709.04 0.36% 0 \$0.00 NA 0 SOUND NA 0 SOU	RPM MORTGAGE, INC., A CALIFORNIA	2	. ,				
SHAMROCK FINANCIAL CORPORATION, A RHODE 1 \$570,805.08 0.95% 0 \$0.00 NA 0	COMPANY, AN OHIO	1	\$256,789.20	0.43%	\$0.00	NA)
SHAMROCK FINANCIAL CORPORATION, A RHODE 1 \$570,805.08 0.95% 0 \$0.00 NA 0	SANDY SPRING BANK	1	\$391,471.97	0.65%	\$0.00	NA ()
CORPORATION 1 \$410,000.00 0.69% 0 \$0.00 NA 0	CORPORATION, A RHODE	2					
SIRVA MORTGAGE INC 1 \$299,586.68 0.5% 0 \$0.00 NA 0		1	\$410,000.00	0.69%	\$0.00	NA)
SIRVA MORTGAGE, INC. 2 \$563,040.55 0.94% 0 \$0.00 NA 0	SIMONICH CORPORATION	1	\$413,365.70	0.69%	\$0.00	NA ()
SIRVA MORTGAGE, INC. 2 \$563,040.55 0.94% 0 \$0.00 NA 0	SIRVA MORTGAGE INC	1	\$299,586.68	0.5%	\$0.00	NA ()
STEWARD INVESTMENTS, INC. DBA NATIONWIDE 1 \$329,555.48 0.55% 0 \$0.00 NA 0	SIRVA MORTGAGE, INC.	2	\$563,040.55	0.94%	\$0.00		
INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE FEDERAL SAVINGS 1 \$273,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	INC. DBA NATIONWIDE	1	\$329,555.48	0.55%	\$0.00		
SERVICES 1 \$393,469.28 0.66% 0 \$0.00 NA 0	INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA	1	\$273,000.00	0.46% (\$0.00	NA)
SERVICES, A CALIFORNIA 1 \$400,709.51 0.67% 0 \$0.00 NA 0		1	\$393,469.28	0.66%	\$0.00	NA)
THE FEDERAL SAVINGS 1 \$215,709.04 0.36% 0 \$0.00 NA 0	SERVICES, A CALIFORNIA	1	\$400,709.51	0.67%	\$0.00	NA)
	THE FEDERAL SAVINGS	1	\$215,709.04	0.36%	\$0.00	NA)

SAVINGS BANK	Ī					
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$300,000.00	0.5%	0 \$0.00) NA(0
TRADITION MORTGAGE LLC, A MINNESOTTA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.53%	0 \$0.00) NA(0
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$691,901.88	1.16%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,702.45	0.49%	0 \$0.00) NA(0
VECTRA BANK COLORADO NA	1	\$209,375.59	0.35%	0 \$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$373,484.72	0.62%	0 \$0.00) NA(0
VERITAS FUNDING, LLC	1	\$247,658.32	0.41%	0 \$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$170,368.97	0.28%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,426.86	0.69%	0 \$0.00) NA(0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$288,885.34	0.48%	0 \$0.00) NA(0
WILLAMETTE VALLEY BANK	1	\$301,693.07	0.5%	0 \$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.52%	0 \$0.00) NA(0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,244.29	0.47%	0 \$0.00) NA(0
WINTRUST MORTGAGE	1	\$303,581.17	0.51%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,438.29	0.7%	0 \$0.00) NA(0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$189,744.07	0.32%	0 \$0.00) NA	0

	N.A., A NATIONAL BANK						
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$416,438.29	0.7% 0	\$0.00	NA 0	1
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,024.08	1.19% 0	\$0.00	NA 0	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,096.24	1.1% 0	\$0.00	NA 0	1
Total		184	\$59,801,052.87	100% 0	\$0.00	0	,
3138X9TK5	4TRUST MORTGAGE, INC.	3	\$813,080.01	0.32% 0	\$0.00	NA 0	1
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$407,000.00	0.16% 0	\$0.00	NA 0	1
	A & N MORTGAGE SERVICES, INC.	1	\$408,500.00	0.16% 0	\$0.00	NA 0	1
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,680.99	0.16% 0	\$0.00	NA 0	1
	ACOPIA LLC	1	\$277,500.00	0.11% 0	\$0.00	NA 0	1
	ACOPIA LLC A CORPORATION	1	\$184,767.24	0.07% 0	\$0.00	NA 0	1
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	1
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,714.74	0.09% 0	\$0.00	NA 0	1
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,241.33	0.39% 0	\$0.00	NA 0	1
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$486,692.17	0.19% 0	\$0.00	NA 0	1
	ALPHA MORTGAGE CORPORATION	1	\$416,487.26	0.16% 0	\$0.00	NA 0	1
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$642,787.26	0.25% 0	\$0.00	NA 0	1
	AMCAP MORTGAGE LTD	1	\$255,706.36	0.1% 0	\$0.00	NA 0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$635,117.14	0.25% 0	\$0.00	NA 0	İ
	AMCAP MORTGAGE, LTD.	1	\$222,969.12	0.09% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$592,135.68	0.23% 0	\$0.00	NA 0	
		2	\$497,736.99	0.19% 0	\$0.00	NA 0	\Box

AMERICAN EQUITY MORTGAGE, INC.					
AMERICAN FEDERAL MORTGAGE CORPORATIO	N 1	\$223,705.02	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$317,858.68	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$379,614.14	0.15% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$176,792.20	0.07% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$411,711.86	0.16% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORP	1	\$184,000.00	0.07% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$196,739.80	0.08% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,852.81	0.08% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,336.91	0.1% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITEI LIABILITY COMPANY		\$507,775.45	0.2% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	2	\$451,642.23	0.18% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATIO	N 1	\$381,965.69	0.15% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$730,829.35	0.28% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	N 1	\$179,773.53	0.07% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,361.46	0.07% 0	\$0.00	NA 0

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AMERIPRO FUNDING INC	1	\$220,921.70	0.09% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	13	\$3,436,868.56	1.34% 0	\$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY	1	\$416,475.35	0.16% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,445,819.32	0.56% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,504,767.51	0.59% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$296,650.00	0.12% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$236,715.23	0.09% 1	\$232,298.48	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$856,542.07	0.33% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$393,201.67	0.15% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$227,719.66	0.09% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$232,457.17	0.09% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	3	\$736,756.64	0.29% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$491,380.98	0.19% 0	\$0.00	NA 0
AXIA FINANCIAL LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$246,377.17	0.1% 0	\$0.00	NA 0
AXIOM FINANCIAL LLC A LIMITED LAIBILITY COMPANY	1	\$175,693.55	0.07% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$180,200.00	0.07% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$194,754.67	0.08% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,170.52	0.07% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$387,000.00	0.15% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$230,709.37	0.09% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	3	\$843,572.70	0.33% 0	\$0.00	NA 0
CENDERA FUNDING INC	3	\$906,404.67	0.35% 0	\$0.00	NA 0

CENDERA FUNDING INC. A TEXAS CORPORATION	2	\$450,530.69	0.18%	0 \$0.00	NA	0
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$228,961.57	0.09%	0 \$0.00	NA	0
CENDERA FUNDING, INC.,	1	\$185,765.99	0.07%	0 \$0.00	NA	0
CENDERA FUNDING, INC.,						
A TEXAS CORPORATION.	1	\$287,273.89	0.11%	0 \$0.00	NA	0
CERTUSBANK, NA	1	\$166,200.44	0.06%	0 \$0.00	NA	0
CHERRY CREEK	1	Ф20 <i>С</i> 722 5.4	0.00%	φ		
MORTGAGE CO., INC	I	\$206,733.54	0.08%	0 \$0.00	NA	U
CHERRY CREEK	2	\$407,326.60	0.16%	0 \$0.00	NA	0
MORTGAGE CO., INC.	۷	φ 4 07,320.00	0.10%	\$0.00	INA	<u> </u>
CHURCHILL MORTGAGE	2	\$368,216.84	0.14%	0 \$0.00	NA	0
CORPORATION		ψ300,210.0+	0.1470	Ψ0.00	1 17 1	<u> </u>
CITYWIDE HOME LOANS, A	1	\$205,914.33	0.08%	0 \$0.00	NA	0
UTAH CORPORATION	-	ψ 2 00,71.100	0.0070	Ψ0.00	1,12	_
CLIFFCO, INC. DBA	1	Φ556 200 21	0.22%	φο οο	NT A	
CLIFFCO MORTGAGE	1	\$556,299.21	0.22%	0 \$0.00	NA	0
BANKERS						
CLIFFCO, INC. DBA CLIFFCO MORTGAGE						
BANKERS, A	2	\$710,480.30	0.28%	0 \$0.00	NA	0
CORPORATION						
COMMERCE MORTGAGE	2	\$691,803.23	0.27%	0 \$0.00	NA	0
CONTINENTAL HOME		ψον1,002.22	0.27 70	φσ.σσ	1111	
LOANS INC A	1	\$246,875.98	0.1%	0 \$0.00	NA	0
CORPORATION		, ,,,,,,,,,				
CONTINENTAL HOME	_	¢1.550.100.40	0.60	Φ0.00	NT A	_
LOANS INC.	5	\$1,550,180.48	0.6%	0 \$0.00	NA	U
CONTINENTAL HOME						
LOANS INC., A	6	\$1,748,921.10	0.68%	0 \$0.00	NA	0
CORPORATION						
CONTOUR MORTGAGE						
CORPORATION, A NEW	2	\$1,014,278.80	0.39%	0 \$0.00	NA	0
YORK CORPORATION						
CONTOUR MORTGAGE		#244 000 00	0.120		27.4	
CORPORATION, A NEW	1	\$344,000.00	0.13%	0 \$0.00	NA	0
YORK CORPORATION.						
CORNERSTONE HOME LENDING, INC.	6	\$1,958,514.05	0.76%	1 \$396,589.01	NA	0
CORNERSTONE HOME						-
LENDING, INC.,	1	\$230,685.40	0.09%	0 \$0.00	NA	0
COUNTRY CLUB						
MORTGAGE, INC., A	1	\$194,030.58	0.08%	0 \$0.00	NA	0
CORPORATION		Ψ121,020.20	0.0070	Ψ0.00	1 1/1	
CROSSCOUNTRY				1		
MORTGAGE, INC A	1	\$182,525.29	0.07%	0 \$0.00	NA	0
CORPORATION						
				-		_

2	\$693,135.14	0.27% 0	\$0.00	NA	0
5	\$1,134,451.73	0.44% 0	\$0.00	NA	0
1	\$189,766.38	0.07% 0	\$0.00	NA	0
2	\$469,051.16	0.18% 0	\$0.00	NA	0
N 1	\$194,750.00	0.08% 0	\$0.00	NA	0
1	\$179,773.53	0.07% 0	\$0.00	NA(0
1	\$159,596.59	0.06% 0	\$0.00	NA	0
1	\$220,210.00	0.09% 0	\$0.00	NA	0
3	\$939,826.69	0.37% 0	\$0.00	NA	0
1	\$215,746.41	0.08% 0	\$0.00	NA	0
2	\$367,901.09	0.14% 0	\$0.00	NA	0
4	\$1,050,681.64	0.41% 0	\$0.00	NA	0
1	\$188,567.85	0.07% 0	\$0.00	NA	0
	\$343,567.20	0.13% 0	\$0.00	NA	0
1	\$243,699.98	0.09% 0	\$0.00	NA	0
1	\$306,811.86	0.12% 0	\$0.00	NA	0
8	\$2,260,080.88	0.88% 0	\$0.00	NA	0
1	\$161,796.18	0.06% 0	\$0.00	NA	0
1	\$199,748.38	0.08% 0	\$0.00		
	\$928,207.89				
	1 2 N 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,134,451.73 1 \$189,766.38 2 \$469,051.16 N 1 \$194,750.00 1 \$179,773.53 1 \$159,596.59 1 \$220,210.00 3 \$939,826.69 1 \$215,746.41 2 \$367,901.09 4 \$1,050,681.64 1 \$188,567.85 6T 1 \$343,567.20 1 \$243,699.98 1 \$306,811.86 8 \$2,260,080.88 1 \$161,796.18 1 \$199,748.38	5 \$1,134,451.73 0.44% 0 1 \$189,766.38 0.07% 0 2 \$469,051.16 0.18% 0 1 \$194,750.00 0.08% 0 1 \$159,596.59 0.06% 0 1 \$220,210.00 0.09% 0 3 \$939,826.69 0.37% 0 1 \$215,746.41 0.08% 0 2 \$367,901.09 0.14% 0 4 \$1,050,681.64 0.41% 0 1 \$188,567.85 0.07% 0 1 \$343,567.20 0.13% 0 1 \$343,567.20 0.13% 0 1 \$306,811.86 0.12% 0 8 \$2,260,080.88 0.88% 0 1 \$161,796.18 0.06% 0 1 \$199,748.38 0.08% 0	5 \$1,134,451.73 0.44% 0 \$0.00 1 \$189,766.38 0.07% 0 \$0.00 2 \$469,051.16 0.18% 0 \$0.00 N 1 \$194,750.00 0.08% 0 \$0.00 1 \$179,773.53 0.07% 0 \$0.00 1 \$159,596.59 0.06% 0 \$0.00 1 \$220,210.00 0.09% 0 \$0.00 3 \$939,826.69 0.37% 0 \$0.00 1 \$215,746.41 0.08% 0 \$0.00 2 \$367,901.09 0.14% 0 \$0.00 4 \$1,050,681.64 0.41% 0 \$0.00 3 \$188,567.85 0.07% 0 \$0.00 3 \$183,567.20 0.13% 0 \$0.00 3 \$183,667.20 0.13% 0 \$0.00 3 \$1,050,681.64 0.41% 0 \$0.00 3 \$1,050,681.64 0.07% 0 \$0.00 3 \$1,050,681.64 0.00% 0 \$0.00 3 \$1,050,681.64 0.00% 0 \$0.00 3 \$1,050,681.64 0.00% 0	5 \$1,134,451.73

PARTNERSHIP							Ш
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHI[P	1	\$222,962.62	0.09%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$285,656.36	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,287,095.13	0.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$267,862.56	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$287,317.28	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$826,460.74	0.32%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,900.00	0.09%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	4	\$882,130.37	0.34%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$555,588.60	0.22%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$187,863.34	0.07%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$403,196.23	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,172.26	0.1%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$214,151.36	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$623,669.14	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$177,301.73	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$699,653.35	0.27%	0	\$0.00	NA	0
	1	\$354,163.99	0.14%	0	\$0.00	NA	0

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FIRST HOPE MORTGAGES INC							
FIRST HOPE MORTGAGES, INC.	1	\$482,932.36	0.19%	0 \$	80.00 N	Α()
FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0 \$	60.00 N	Α(0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$322,602.85	0.13%			Α(
FIRST OPTION MORTGAGE, LLC	2	\$546,580.51	0.21%	0 \$	80.00 N	Α()
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0 \$	80.00 N	Α()
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,000.00	0.1%	0 \$	80.00 N	Α()
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$295,877.27	0.12%	0 \$	80.00 N	Α()
FIRSTRUST MORTGAGE, INC.	2	\$346,323.72	0.13%	0 \$	80.00 N	Α()
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$352,563.86	0.14%	0 \$	60.00 N	Α()
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$600,595.51	0.23%	0 \$	60.00 N	Α()
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$209,620.16	0.08%	0 \$	60.00 N	Α()
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$400,000.00	0.16%	0 \$	60.00 N	Α()
G & M WOLKENBERG, INC.	1	\$539,720.10	0.21%	0 \$	80.00 N	Α(J_
GARDNER FINANCIAL SERVICES, LTD.	5	\$1,536,117.44	0.6%			Α(
GARDNER FINANCIAL SERVICES, LTD.,	1	\$207,252.92	0.08%	0 \$	80.00 N	Α()
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$206,839.44	0.08%	0 \$	60.00 N	Α()
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,449,113.07	0.56%	0 \$	60.00 N	Α()
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,555.01	0.12%	0 \$	60.00 N	Α()
GEORGETOWN MORTGAGE LLC	1	\$284,546.55	0.11%	0 \$	80.00 N	Α()

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2	\$443,068.56	0.17%	\$0.00	NA	0
	\$179,360.00	0.07%	\$0.00	NA	0
1	\$273,825.06	0.11%	\$0.00	NA	0
N 1	\$379,532.76	0.15%	\$0.00	NA	0
	\$203,497.32	0.08%	\$0.00	NA	0
E, INC. 4	\$952,107.08	0.37%	\$0.00	NA	0
	\$2,761,160.47	1.07%	\$0.00	NA	0
	\$199,438.58	0.08%	\$0.00	NA	0
CIAL 3	\$1,452,292.08	0.57%	\$0.00	NA	0
AND 3	\$597,965.94	0.23%	\$0.00	NA	0
2	\$433,716.64	0.17%	\$0.00	NA	0
2	\$415,344.50	0.16%	\$0.00	NA	0
ENTIAL 1	\$395,501.78	0.15%	\$0.00	NA	0
	\$275,502.95	0.11%	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	\$259,680.31	0.1%	\$0.00	NA	0
RUST 2	\$703,550.00	0.27%	\$0.00	NA	0
RATION 1	\$493,863.47	0.19%	\$0.00	NA	0
1	\$271,657.79	0.11%	0 \$0.00	NA	0
	\$233,698.79	0.09%	\$0.00	NA	0
ANCIAL 1	\$263,675.39	0.1%	\$0.00	NA	0
	MENT MAN 1 1	MENT MAN 1 \$179,360.00 1 \$273,825.06 3A 1 \$379,532.76 3A 1 \$379,532.76 3A 1 \$203,497.32 E, INC. 4 \$952,107.08 E, INC., 10 \$2,761,160.47 E, INC., 1 \$199,438.58 CIAL 3 \$1,452,292.08 AND 3 \$597,965.94 2 \$433,716.64 N 2 \$415,344.50 YY ENTIAL 1 \$395,501.78 B/A 1 \$275,502.95 RP., A 1 \$259,680.31 RUST 2 \$703,550.00 RATION 1 \$493,863.47 ATION 1 \$233,698.79 ATION 1 \$233,698.79	MENT MAN 1 \$179,360.00 0.07% 1 \$273,825.06 0.11% 3A	MENT MAN	MENT MAN

3	\$689,840.20	0.27% (\$0.00	NA 0
1	\$232,906.60	0.09%	\$0.00	NA 0
1	\$182,400.00	0.07%	\$0.00	NA 0
2	\$330,038.67	0.13%	0 \$0.00	NA 0
1	\$199,746.37	0.08%	\$0.00	NA 0
1	\$233,212.89	0.09% (\$0.00	NA 0
1	\$184,273.14	0.07%	\$0.00	NA 0
1	\$265,173.54	0.1%	\$0.00	NA 0
1	\$204,250.00	0.08%	\$0.00	NA 0
2	\$801,871.00	0.31%	\$0.00	NA 0
2	\$440,700.00	0.17%	\$0.00	NA 0
1	\$615,741.96	0.24%	\$0.00	NA 0
1	\$180,000.00	0.07%	\$0.00	NA 0
1	\$225,000.00	0.09%	0 \$0.00	NA 0
1	\$163,798.35	0.06%	\$0.00	NA 0
1	\$192,546.11	0.07%	\$0.00	NA 0
332	\$85,899,203.43	33.43%	\$0.00	NA 0
1	\$199,254.70	0.08%	\$0.00	NA 0
1	\$220,500.00	0.09% (\$0.00	NA 0
2	\$592,830.17	0.23% (\$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 \$232,906.60 1 \$182,400.00 2 \$330,038.67 1 \$199,746.37 1 \$233,212.89 1 \$184,273.14 1 \$265,173.54 1 \$204,250.00 2 \$801,871.00 2 \$440,700.00 1 \$615,741.96 1 \$180,000.00 1 \$163,798.35 1 \$192,546.11 332 \$85,899,203.43 1 \$199,254.70 1 \$220,500.00	1 \$232,906.60 0.09% 1 \$182,400.00 0.07% 2 \$330,038.67 0.13% 1 \$199,746.37 0.08% 1 \$233,212.89 0.09% 1 \$184,273.14 0.07% 1 \$265,173.54 0.1% 1 \$204,250.00 0.08% 2 \$801,871.00 0.31% 2 \$440,700.00 0.17% 1 \$615,741.96 0.24% 1 \$180,000.00 0.07% 1 \$225,000.00 0.09% 1 \$163,798.35 0.06% 1 \$192,546.11 0.07% 332 \$85,899,203.43 33.43% 1 \$199,254.70 0.08% 1 \$220,500.00 0.09%	1 \$232,906.60 0.09% 0 \$0.00 1 \$182,400.00 0.07% 0 \$0.00 2 \$330,038.67 0.13% 0 \$0.00 1 \$199,746.37 0.08% 0 \$0.00 1 \$233,212.89 0.09% 0 \$0.00 1 \$184,273.14 0.07% 0 \$0.00 1 \$265,173.54 0.1% 0 \$0.00 2 \$801,871.00 0.31% 0 \$0.00 2 \$440,700.00 0.17% 0 \$0.00 1 \$615,741.96 0.24% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$163,798.35 0.06% 0 \$0.00 1 \$192,546.11 0.07% 0 \$0.00 332 \$85,899,203.43 33.43% 0 \$0.00 1 \$199,254.70 0.08% 0 \$0.00 1 \$220,500.00 0.09% 0 \$0.00

CORPORATION					
KWIK MORTGAGE CORPORATION	1	\$178,275.42	0.07%	\$0.00	NA 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,458.59	0.11% 0	\$0.00	NA 0
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.1% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$277,058.92	0.11%	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$151,912.98	0.06% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP,	1	\$571,280.35	0.22% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,000.00	0.2% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$407,486.68	0.16% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,862.40	0.1% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$416,463.23	0.16% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,268.43	0.22% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	1	\$455,426.29	0.18%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$275,161.25	0.11% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$308,750.00	0.12% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,730.89	0.24%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,629.28	0.11% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$317,609.00	0.12% 0	\$0.00	NA 0

COMPANY				<u> </u>	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$463,179.78	0.18% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,393.73	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$201,103.23	0.08% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,718.18	0.09% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$301,112.07	0.12% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$787,871.35	0.31% 0	\$0.00	NA 0
MNET MORTGAGE CORP.	1	\$153,415.44	0.06% 0	\$0.00	NA 0
MORTGAGE 1 INC	5	\$1,055,633.85	0.41% 0	\$0.00	
MORTGAGE 1 INC.	2	\$417,579.02	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$244,337.80	0.1% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	6	\$1,339,099.28	0.52% 0	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	1	\$319,756.35	0.12% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$838,916.44	0.33% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$183,477.10	0.07% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$214,400.00	0.08% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,243.20	0.08% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$336,401.70	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$279,905.41	0.11% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.07% 0	\$0.00	NA 0

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	MORTGAGE MASTER, INC.	6	\$1,637,986.20	0.64%	0 \$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$586,928.55	0.23%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$515,646.43	0.2%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$253,338.11	0.1%	0 \$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$349,539.10	0.14%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$151,625.44	0.06%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$185,037.51	0.07%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$160,901.92	0.06%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,483,065.63	0.97%	0 \$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,208.25	0.12%	0 \$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$326,904.60	0.13%	0 \$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$338,703.39	0.13%	0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,091.17	0.2%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	2	\$468,584.26	0.18%	0 \$0.00	NA	0
	NFM INC	1	\$207,738.30	0.08%	0 \$0.00		
	NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$322,702.72	0.13%	0 \$0.00	NA	0
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,184.61	0.1%	0 \$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC A MARYLAND CORPORATION	1	\$392,801.46	0.15%	0 \$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY	1	\$203,993.03	0.08%	0 \$0.00	NA	0
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MORTGAGE					
CORPORATION, A MARYLAND					
CORPORATION					
NFM, INC.,	1	\$267,900.00	0.1% (\$0.00	NA 0
NFM, INC., A MARYLAND					
CORPORATION	1	\$348,413.00	0.14%	\$0.00	NA 0
NFM, INC., A MARYLAND CORPORATION.	1	\$225,200.00	0.09% (·	NA 0
NJ LENDERS CORP	6	\$1,469,557.25	0.57% (\$0.00	NA 0
NJ LENDERS CORP.	1	\$211,733.28	0.08%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,600.00	0.11%	\$0.00	NA 0
NORTHEAST BANK, COMMERCIAL BANK	2	\$360,141.68	0.14%	\$0.00	NA 0
NORTHERN STATES FUNDING GROUP, INC	1	\$213,481.07	0.08%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$444,999.95	0.17% (\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,028,070.50	0.4% (\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,304,583.49	0.51%	\$0.00	NA 0
OA MORTGAGE SERVICES	3	\$682,990.03	0.27% (\$0.00	NA 0
OAK MORTGAGE COMPANY LLC	1	\$339,562.35	0.13%	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$262,811.26	0.1% (\$0.00	NA 0
OMEGA FINANCIAL SERVICES INC	3	\$765,880.74	0.3%	\$0.00	NA 0
ON Q FINANCIAL, INC.	5	\$1,581,459.77	0.62%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$184,262.50	0.07%	\$0.00	NA 0
OPES ADVISORS INC	1	\$157,301.85	0.06% (\$0.00	NA 0
OPES ADVISORS, INC.	1	\$218,231.34	0.08% (NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,560.57	0.15% (
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$278,350.00	0.11%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO	1	\$210,946.23	0.08%	\$0.00	NA 0

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CORPORATION				<u> </u>		Д.
PEOPLES HOME EQUITY, INC.	1	\$175,279.20	0.07% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$446,937.66	0.17% 0	\$0.00) NA(0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$428,309.78	0.17% 0	·	NA	0
PERL MORTGAGE, INC	3	\$764,344.80	0.3% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$416,500.00	0.16% 0			
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,549.87	0.09% 0) NA (0
PHH HOME LOANS, LLC	1	\$175,728.63	0.07% 0	\$0.00	NA (0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$219,723.21	0.09% 0) NA(0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$592,479.13	0.23% 0	\$0.00) NA(0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,465.95	0.14% 0	\$0.00) NA(0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$214,916.61	0.08% 0	\$0.00) NA(0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$754,462.56	0.29% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$357,968.90	0.14% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	2	\$493,619.39	0.19% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$270,409.36	0.11% 0	\$0.00) NA (0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$232,463.82	0.09% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$514,846.56	0.2% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$190,165.89	0.07% 0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$183,768.50	0.07% 0			
PROSPERITY BANK	1	\$275,668.37	0.11% 0	\$0.00	NA	0

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$274,550.00	0.11% 0	\$0.00	NA	0
PULASKI BANK	1	\$153,511.02	0.06% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,625.75	0.07%	\$0.00	NA	0
R P FUNDING, INC.	1	\$304,575.04	0.12% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$200,000.00	0.08%	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$428,812.28	0.17% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$203,749.17	0.08%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$863,422.26	0.34% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$259,657.62	0.1%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$320,105.92	0.12% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,504.29	0.15% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	3	\$841,426.81	0.33%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,498.95	0.16% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$198,047.00	0.08%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$840,493.30	0.33% 0	\$0.00	NA	0
RESMAC INC	1	\$290,158.95	0.11% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$192,000.00	0.07%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	4	\$824,313.37	0.32% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,821.95	0.14% 0			
RPM MORTGAGE INC	2	\$591,627.80	0.23% 0	\$0.00	NA	0

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RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,147,849.01	0.45%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$416,450.87	0.16%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$287,629.28	0.11%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$256,676.66	0.1%	0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$231,708.11	0.09%	0	\$0.00	NA	0	
SAIL MORTGAGE CORP.	1	\$206,739.56	0.08%	0	\$0.00			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$331,142.33	0.13%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,936.53	0.21%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	8	\$2,058,780.53	0.8%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$885,090.94	0.34%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$171,878.47	0.07%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$208,731.03	0.08%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$393,281.99	0.15%	0	\$0.00	NA	0	
SOUND MORTGAGE, INC	1	\$289,401.85	0.11%	0	\$0.00	NA	0	
SOUND MORTGAGE, INC, A CORPORATION	1	\$201,352.12	0.08%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	7	\$3,375,517.13	1.31%	1	\$541,531.30	NA	0	
STERLING NATIONAL BANK.	1	\$448,941.12	0.17%	0	\$0.00	NA	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$320,296.52	0.12%	0	\$0.00	NA	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$186,190.45	0.07%	0	\$0.00	NA	0	
STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$175,434.00	0.07%	0	\$0.00	NA	0	

STIFEL BANK AND TRUST	2	\$581,780.00	0.23%	0 \$0.00	NA	0
STOCKTON MORTGAGE	1	\$200,464.37	0.08%	\$0.00	NA	0
CORPORATION	1	\$200,404.37	0.08 /6	\$0.00	IVA	
SUMMIT COMMUNITY	1	\$194,979.38	0.08%	\$0.00	NA	0
BANK	1	Ψ1,717.30	0.00 /	\$0.00	IVA	Щ
SUMMIT COMMUNITY						
BANK, A MICHIGAN	1	\$237,207.97	0.09%	\$0.00	NA	0
CHARTERED BANK						Щ
SUMMIT MORTGAGE	1	\$174,485.20	0.07%	\$0.00	NA	0
CORPORATION	1	Ψ174,403.20	0.0770	φ0.00	1 17 1	Щ
SURETY FINANCIAL						
SERVICES, A CALIFORNIA	1	\$197,750.85	0.08%	0 \$0.00	NA	0
CORPORATION						Ш
THE AMERICAN EAGLE	3	\$604,293.76	0.24%	\$0.00	NA	0
MORTGAGE CO. LLC	3	\$004,293.70	0.24 /0	\$0.00	IVA	
THE BANK OF SOUTH	1	\$156,802.47	0.06%	\$0.00	NA	0
CAROLINA A STATE BANK	1	\$130,602.47	0.00%	\$0.00	INA	Ů.
THE BANK OF SOUTH	2	\$702,587.64	0.270	0 00	NI A	
CAROLINA, A STATE BANK	2	\$702,387.04	0.27%	0 \$0.00	NA	U
THE EQUITABLE	2	φερα ρα1 ρε	0.2207	0 \$0.00	NT A	
MORTGAGE CORPORATION	3	\$592,021.05	0.23%	\$0.00	NA	U
THE FEDERAL SAVINGS	2	Ф012 475 00	0.2207	φο οο	NT A	
BANK	3	\$813,475.99	0.32%	0 \$0.00	NA	U
THE FEDERAL SAVINGS						
BANK, A FEDERAL	4	\$1,431,308.83	0.56%	0 \$0.00	NA	0
SAVINGS BANK						
THE LENDING PARTNERS,						
LLC DBA HOME TEAM	1	\$247,000.00	0.1%	\$0.00	NA	0
MORTGAGE						
THE MORTGAGE						
COMPANY, A COLORADO	2	\$399,606.57	0.16%	\$0.00	NA	0
CORPORATION						
THE MORTGAGE FIRM, INC.	1	\$150,090.09	0.06%	0 \$0.00	NA	0
TOTAL MORTGAGE		0010 001 01				
SERVICES, LLC	1	\$218,231.34	0.08%	90.00	NA	0
TRIDENT MORTGAGE		\$5.40.02.4.0 6	0.04.00			
COMPANY LP	2	\$540,934.06	0.21%	0 \$0.00	NA	0
TRIDENT MORTGAGE						
COMPANY LP.	1	\$177,376.55	0.07%	\$0.00	NA	0
UNION BANK AND TRUST						
COMPANY	1	\$165,286.96	0.06%	\$0.00	NA	0
UNION MORTGAGE GROUP,						\vdash
INC	1	\$254,286.95	0.1%	\$0.00	NA	0
UNITED NORTHERN						H
MORTGAGE BANKERS LTD.	1	\$764,015.27	0.3%	\$0.00	NA	0
UNIVERSAL AMERICAN						十
MORTGAGE COMPANY LLC	3	\$796,404.45	0.31%	\$0.00	NA	0
PROPERTY OF THE PROPERTY OF TH	4	\$758,720.66	0.3%	0 \$0.00	NA	0
		Ψ130,120.00	0.5 /0	φυ.υυ	INA	

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$212,450.58	0.08% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,899.68	0.16% 1	\$407,379.43	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,606,699.48	0.63% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$336,948.53	0.13% 0	\$0.00	NA	0
US MORTGAGE CORPORATION DBA US MORTGAGECORPORATION SE, A NEW YORK CORPORATION	1	\$273,000.00	0.11% 0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,030,301.19	0.4% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$226,764.34	0.09% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	5	\$1,608,019.84	0.63% 0	\$0.00	NA	0
VANGUARD FUNDING LLC,	1	\$412,492.18	0.16% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$830,462.17	0.32% 0	\$0.00	NA	0
VECTRA BANK COLORADO NA A CORPORATION	1	\$195,060.86	0.08% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$229,703.94	0.09% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NA.	1	\$278,595.81	0.11% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC.	1	\$153,806.24	0.06% 0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$299,613.83	0.12% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$265,570.45	0.1% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.14% 0	\$0.00	NA	0

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	WATSON MORTGAGE CORP.	2	\$409,409.26	0.16% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$199,249.00	0.08% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$296,975.89	0.12% 0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$379,499.60	0.15% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$182,175.72	0.07% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$550,000.00	0.21% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$314,603.68	0.12% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$269,660.30	0.1% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$522,445.85	0.2% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,735.64	0.08% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$229,710.63	0.09% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	3	\$671,300.72	0.26% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$434,161.08	0.17% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$249,685.46	0.11% 0	\$0.00	NA 0
Total		970	\$256,920,071.62	100% 4 \$	51,577,798.22	0
3138X9TL3	1ST PORTFOLIO LENDING CORPORATION	2	\$720,092.88	0.34% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.09% 0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$242,400.00	0.11% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,577.26	0.16% 0	\$0.00	NA 0
	ACOPIA LLC, A CORPORATION	3	\$895,264.55	0.42% 0	\$0.00	NA 0
		1	\$246,089.99	0.12% 0	\$0.00	NA 0
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AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$345,147.41	0.16% 0	\$0.00	NA	0
AMERICA'S MORTGAGE LLC	1	\$412,000.00	0.19% 0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC	1	\$280,846.21	0.13% 0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.1% 0	\$0.00	NA	0
AMERICAN EAGLE OF OHIO LLC	1	\$344,565.93	0.16% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$260,400.00	0.12% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	3	\$907,816.55	0.43% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,972.44	0.2% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$700,265.77	0.33% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,307,930.29	0.61% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$263,667.85	0.12% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$197,611.85	0.09% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,372.64	0.2% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$391,381.96	0.18%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$325,028.44	0.15% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$968,134.28	0.45% 0	\$0.00	NA	0

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	ERICAN PACIFIC RTGAGE CORPORATION	2	\$728,094.64	0.34%	\$0.00	NA	0
MO COI CAI	ERICAN PACIFIC RTGAGE RPORATION, A LIFORNIA RPORATION	1	\$287,637.66	0.13%	0 \$0.00	NA	0
	ERICAS MORTGAGE	1	\$250,434.52	0.12%	0 \$0.00	NA	0
AM	ERICASH	1	\$284,641.43	0.13%	0 \$0.00	NA	0
CAI	ERICASH, A LIFORNIA RPORATION	2	\$481,398.73	0.23%	0 \$0.00	NA	0
CAI	CHOR FUNDING INC A LIFORNIA RPORATION	1	\$264,000.00	0.12%	\$0.00	NA	0
CAI	CHOR FUNDING INC., A LIFORNIA RPORATION	1	\$247,000.00	0.12%	\$0.00	NA	0
	K LA TEX FINANCIAL EVICES LLC	1	\$250,334.65	0.12%	\$0.00	NA	0
	K-LA-TEX FINANCIAL EVICES, LLC	1	\$178,590.03	0.08%	\$0.00	NA	0
SER BEN	K-LA-TEX FINANCIAL EVICES, LLC DBA NCHMARK HOME ANS	1	\$255,605.33	0.12%	\$0.00	NA	0
SER	K-LA-TEX FINANCIAL VICES, LLC DBA NCHMARK MORTGAGE	1	\$299,631.13	0.14%	0 \$0.00	NA	0
	OCIATED MORTGAGE NKERS INC	1	\$485,799.96	0.23%	\$0.00	NA	0
COI	SOCIATED MORTGAGE RPORATION, A RPORATION	1	\$255,600.00	0.12%	\$0.00	NA	0
	LANTIC BAY RTGAGE GROUP, LLC	1	\$415,749.86	0.2%	\$0.00	NA	0
A C	GUSTA FINANCIAL INC., ALIFORNIA RPORATION	2	\$636,216.76	0.3%	0 \$0.00	NA	0
AU	GUSTA FINANCIAL, INC.	2	\$721,461.63	0.34%	0 \$0.00	NA	0
INC	GUSTA FINANCIAL, ., A CALIFORNIA RPORATION	2	\$709,866.22	0.33%	\$0.00	NA	0
	A FINANCIAL, LLC	3	\$1,021,320.43	0.48%	0 \$0.00	NA	0
AXI LIM	A FINANCIAL, LLC, A IITED LIABILITY MPANY	2	\$617,549.95	0.29%			

AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,475.35	0.2%	\$0.00	NA 0	
AXIOM FINANCIAL, LLC	1	\$297,824.82	0.14% (\$0.00	NA 0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,400.00				
BANK OF COLORADO	1	\$273,600.00	0.13% (\$0.00	NA 0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$454,028.06	0.21%	\$0.00	NA 0	
BANK OF ENGLAND	1	\$304,716.14	0.14% (\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	1	\$227,713.14	0.11%	\$0.00	NA 0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$192,257.81	0.09% (0.00	NA 0	
BELL STATE BANK & TRUST	3	\$702,215.40	0.33%	\$0.00	NA 0	
BELL STATE BANK AND TRUST	1	\$406,971.33	0.19%	\$0.00	NA 0	
BERKSHIRE BANK	3	\$1,078,962.47	0.51% (\$0.00	NA 0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,909.60	0.15% (\$0.00	NA 0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,935.40	0.12%	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	4	\$1,175,258.36	0.55%	\$0.00	NA 0	
CA LENDING, INC.	1	\$316,000.00	0.15% (\$0.00	NA 0	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$236,300.00	0.11% (\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,658,983.16	0.78%	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	1	\$257,675.40	0.12%	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$152,233.23	0.07%	\$0.00	NA 0	
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.18%			
COMMERCE MORTGAGE	9	\$3,847,659.83	1.8%	\$0.00	NA 0	

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COMMUNITY BANK OF MISSISSIPPI	1	\$255,677.91	0.12%	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$515,097.00	0.24%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$340,670.85	0.16% (\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,738.19	0.19% (\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$227,719.66	0.11%	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$343,567.20	0.16% (\$0.00	NA 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$403,491.71	0.19% (\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$311,616.37	0.15%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,365,959.16	0.64%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$603,029.00	0.28%	\$0.00	NA 0
CROSSLINE CAPITAL INC., A CORPORATION	3	\$1,491,380.44	0.7%	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$563,689.90	0.26%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$351,067.80	0.16%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.08%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,475.35	0.2% (\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$334,830.58	0.16%	\$0.00	NA 0
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,808.46	0.15%	\$0.00	NA 0

AL	1	\$354,898.32	0.17%	0	\$0.00	NA	0	
AL A	2	\$422,769.76	0.2%	0	\$0.00	NA	0	
AL A	1	\$416,475.35	0.2%	0	\$0.00	NA	0	
GE 2	2	\$424,539.36	0.2%	0	\$0.00	NA	0	
ANS,	3	\$799,992.22	0.38%	0	\$0.00	NA	0	
ANS,	1	\$264,666.59	0.12%	0	\$0.00	NA	0	
ANS,	4	\$1,073,647.51	0.5%	0	\$0.00	NA	0	
R BA 1ST AGE	1	\$410,000.00	0.19%	0	\$0.00	NA	0	
A NEW BILITY	1	\$416,487.26	0.2%	0	\$0.00	NA	0	
L	1	\$320,105.92	0.15%	0	\$0.00	NA	0	
	2	\$806.198.95	0.38%	0	\$0.00	NA	0	
	_	•					\boldsymbol{T}	
LTD.,		\$1,176,027.32						
, INC. NG, A	1	\$340,000.00	0.16%	0	\$0.00	NA	0	
	1	\$219,445.33	0.1%	0	\$0.00	NA	0	
ROUP,	1	\$154,300.00	0.07%	0	\$0.00	NA	0	
ENT ATION	8	\$2,458,971.50	1.15%	0	\$0.00	NA	0	
ENT ATION	1	\$279,647.72	0.13%	0	\$0.00	NA	0	
	AL AL AL AL AL AL AL AL AL AL AL AL AL A	AL A 2 AL A 1 GE 2 ANS, 3 ANS, 1 ANS, 1 ANS, 4 R BA 1ST 1 AGE 1 A NEW BILITY 1 L 1 L 1 CTD 4 CTD 4 CTD, 4 CTD, 4 CTD, 4 CTD, 1 COMP, 1 CENT ATION 8	AL	AL A 2 \$422,769.76 0.2% AL A 1 \$416,475.35 0.2% ANS, 3 \$799,992.22 0.38% ANS, 1 \$264,666.59 0.12% ANS, 4 \$1,073,647.51 0.5% BA 1ST 1 \$410,000.00 0.19% AGE 1 \$320,105.92 0.15% ANS, 1 \$320,105.92 0.15% TD 4 \$1,033,404.60 0.48% ANS, 1 \$340,000.00 0.16% ANS, 1 \$219,445.33 0.1% BOUP, 1 \$154,300.00 0.07% BNT ATION 8 \$2,458,971.50 1.15% AND AND AND AND AND AND AND AND AND AND	AL 2 \$422,769.76 0.2% 0 AL 3 \$416,475.35 0.2% 0 ANS, 3 \$799,992.22 0.38% 0 ANS, 1 \$264,666.59 0.12% 0 ANS, 4 \$1,073,647.51 0.5% 0 ANS, 4 \$410,000.00 0.19% 0 ANEW BILITY 1 \$416,487.26 0.2% 0 L 1 \$320,105.92 0.15% 0 ANEW BILITY 1 \$41,033,404.60 0.48% 0 ATD 4 \$1,033,404.60 0.48% 0 ANC. NG, A 1 \$340,000.00 0.16% 0 ANC. NG, A 1 \$340,000.00 0.16% 0 ANC. NG, A 1 \$340,000.00 0.16% 0 ANC. NG, A 1 \$340,000.00 0.16% 0 ANC. NG, A 1 \$340,000.00 0.16% 0 ANC. NG, A 1 \$340,000.00 0.16% 0 ANC. NG, A 1 \$340,000.00 0.16% 0 ANC. NG, A 1 \$340,000.00 0.16% 0 BOUP, 1 \$154,300.00 0.07% 0 BNT ATION 8 \$2,458,971.50 1.15% 0	AL 2 \$422,769.76 0.2% 0 \$0.00 AL 3	1 \$354,898.32 0.17% 0 \$0.00 NA AL A A 2 \$422,769.76 0.2% 0 \$0.00 NA AL A 1 \$416,475.35 0.2% 0 \$0.00 NA ANS, 3 \$799,992.22 0.38% 0 \$0.00 NA ANS, 1 \$264,666.59 0.12% 0 \$0.00 NA ANS, 4 \$1,073,647.51 0.5% 0 \$0.00 NA ANS, ANS, 4 \$1,073,647.51 0.5% 0 \$0.00 NA BA 1ST AGE A NEW BILITY 1 \$416,487.26 0.2% 0 \$0.00 NA BL 1 \$320,105.92 0.15% 0 \$0.00 NA ANS, 4 \$1,033,404.60 0.48% 0 \$0.00 NA TD 4 \$1,033,404.60 0.48% 0 \$0.00 NA TD NG, A 1 \$340,000.00 0.16% 0 \$0.00 NA SNG, A 1 \$340,000.00 0.16% 0 \$0.00 NA SNG, A 1 \$340,000.00 0.16% 0 \$0.00 NA SNT ATION ROUP, 1 \$154,300.00 0.07% 0 \$0.00 NA SNT ATION 8 \$2,458,971.50 1.15% 0 \$0.00 NA	A NEW BILITY 1 \$416,487.26 0.2% 0 \$0.00 NA 0 A NEW BILITY 1 \$416,487.26 0.2% 0 \$0.00 NA 0 A SAC A SA

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FFSI, INC., A CORPORATION	1	\$412,000.00	0.19% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,561.29	0.08%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$602,511.64	0.28% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$682,939.68	0.32% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,021.07	0.18% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,096,017.81	0.98%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.2% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,996,837.68	0.94% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$415,476.62	0.19% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$175,783.59	0.08% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$393,550.00	0.18% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$188,000.00	0.09% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$211,733.28	0.1% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$436,778.68	0.2% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$363,542.03	0.17% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,475.35	0.2%	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC.	1	\$416,475.35	0.2% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$398,462.46	0.19% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$333,339.63	0.16% 0	\$0.00	NA	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.13% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$325,178.07	0.15% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	0.2% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	2	\$662,863.21	0.31% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$835,600.58	0.39% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$375,548.22	0.18% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$241,952.13	0.11% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$315,602.42	0.15% 0	\$0.00	NA 0
GREENPATH LENDING, LLC	1	\$544,903.95	0.26% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	4	\$1,438,938.79	0.67% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.79	0.17% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$563,763.92	0.26% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	4	\$1,655,598.53	0.78% 0	\$0.00	NA 0
GUARANTEED RATE, INC.,	1	\$209,000.00	0.1% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,691,057.00	1.26% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,124.44	0.14% 0	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$663,691.22	0.31% 0	\$0.00	NA 0
	4	\$1,070,080.63	0.5% 0	\$0.00	NA 0

HOMEAMERICAN MORTGAGE CORPORATION						
HOMEBANC NATIONAL ASSOCIATION	1	\$416,487.26	0.2%	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	\$1,808,405.91	0.85%	\$0.00	NA 0	
IDEAL HOME LOANS LLC	1	\$239,611.74	0.11% (\$0.00	NA 0	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$411,493.41	0.19% (
IMORTGAGE.COM, INC.	1	\$314,205.81	0.15% (\$0.00	NA 0	
INLANTA MORTGAGE INC	2	\$427,000.00	0.2% (\$0.00	NA 0	
INLANTA MORTGAGE, INC.	2	\$413,755.32	0.19% (\$0.00	NA 0	
INTEGRA MORTGAGE CORP.	1	\$251,690.15	0.12%	\$0.00	NA 0	
INTEGRITY HOME MORTGAGE CORPORATION	8	\$2,266,771.29	1.06%	\$0.00	NA 0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$202,245.22	0.09%	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES LLC	1	\$267,413.13	0.13%	\$0.00	NA 0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,375,730.52	0.65%	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	24	\$8,207,872.35	3.85%	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,140.35	0.14%	\$0.00	NA 0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$500,995.29	0.23% (\$0.00	NA 0	
LEADER MORTGAGE COMPANY, INC.	1	\$296,400.00	0.14%	\$0.00	NA 0	
LEND SMART MORTGAGE LLC	1	\$187,920.00	0.09%	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$467,594.94	0.22%	\$0.00	NA 0	
LOAN SIMPLE, INC.	1	\$288,000.00	0.14% (\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$584,554.63	0.27%	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A	1	\$623,922.96	0.29% (\$0.00	NA 0	

CALIFORNIA CORPORATION					
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,758,519.18	0.82% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,080,064.77	0.51% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	4	\$1,210,062.50	0.57%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,359,657.26	0.64% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$515,757.52	0.24%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,961.96	0.09% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$326,543.99	0.15% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$330,955.00	0.16% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,735,788.94	0.81% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL LLC	1	\$337,614.69	0.16% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,376.55	0.08%	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	2	\$495,280.00	0.23% 0	\$0.00	NA 0
MONARCH BANK	3	\$896,389.63	0.42% 0	\$0.00	NA 0
MORTGAGE 1 INC	4	\$1,039,041.06	0.49% 0	\$0.00	NA 0
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$349,569.65	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$188,961.96	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$222,519.69	0.1% 0		
MORTGAGE 1 INCORPORATED	2	\$425,017.59	0.2%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$831,265.48	0.39% 0	\$0.00	NA 0
·	3	\$1,267,327.33	0.59% 0	\$0.00	NA 0

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MORTGAGE CAPITAL PARTNERS INC					
MORTGAGE CORP. OF THE EAST III	1	\$333,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$239,394.90	0.11% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$255,692.41	0.12% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$179,773.53	0.08% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$369,234.87	0.17% 0		
MORTGAGE MASTER, INC	1	\$415,476.62	0.19% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	10	\$3,324,057.67	1.56% 0	\$0.00	
MORTGAGE NETWORK INC.	1	\$247,687.98	0.12% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$403,253.55	0.19% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$216,801.89	0.1% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	4	\$1,054,223.05	0.49% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC.	1	\$279,655.72	0.13% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$271,915.25	0.13% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$608,462.03	0.29% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$612,451.96	0.29% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	2	\$560,504.05	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$199,748.38	0.09% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$3,647,586.05	1.71% 0	\$0.00	NA 0

MSA MORTGAGE, LLC	1	\$391,506.81	0.18% 0	\$0.00	
MSA MORTGAGE, LLC,	1	\$346,064.05	0.16% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.14% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION,	1	\$354,104.95	0.17% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$705,735.97	0.33% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$215,387.94	0.1% 0	\$0.00	NA 0
NFM INC	5	\$1,480,794.48	0.69% 0	\$0.00	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,672.89	0.12% 0	\$0.00	
NJ LENDERS CORP.	1	\$324,000.00	0.15% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$696,790.78	0.33% 0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$399,496.74	0.19% 0	\$0.00	NA 0
NORTHEAST BANK, COMMERCIAL BANK	1	\$220,528.51	0.1% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,173,708.75	0.55% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,668,162.23	0.78% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	4	\$1,500,106.71	$0.7\% \ 0$	\$0.00	NA 0
ON Q FINANCIAL, INC.	5	\$1,554,609.58	0.73% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$198,760.89	0.09% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$695,266.49	0.33% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$550,113.70	0.26% 0	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$502,681.16	0.24% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$398,648.34	0.19% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$243,443.32	0.11% 0	\$0.00	NA 0

PEOPLES HOME EQUINC., A TENNESSEE CORPORATION	ITY, 2	\$600,8	64.38 0.289	80	\$0.00	NA	0	
PEOPLES MORTGAGI COMPANY	E 1	\$310,59	94.76 0.15%	7 ₀ 0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZO CORORATION		\$416,00	00.00 0.29	% 0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZO CORPORATION		\$723,60	05.87 0.349	% O	\$0.00	NA	0	
PEOPLES NATIONAL	BANK 4	\$1,211,2	12.45 0.579	6 O	\$0.00	NA	0	
PERL MORTGAGE, IN	C 1	\$250,8	83.95 0.129	6 1	\$245,990.33	NA	0	
PERL MORTGAGE, IN ILLINOIS CORPORAT		\$872,6	52.63 0.419	% O	\$0.00	NA	0	
PHH HOME LOANS , I DBA FIRST CAPITAL	LLC 1	\$623,92	22.96 0.299	% 0	\$0.00	NA	0	
PHH HOME LOANS, L	LC 3	\$1,128,2	53.13 0.539	6 0	\$0.00	NA	0	
PHH HOME LOANS, L LIMITED LIABILITY COMPANY	LC A	\$319,59	97.40 0.159	% O	\$0.00	NA	0	
PHH HOME LOANS, L DBA FIRST CAPITAL	LC 3	\$1,016,12	28.22 0.489	% O	\$0.00	NA	0	
PINNACLE BANK	3	\$931,4	77.75 0.449	6 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPOR	ATION 8	\$2,872,4	09.91 1.35%	7 ₆ 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPOR A CALIFORNIA CORPORATION	ATION 2	\$484,39	94.08 0.239	6 O	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$594,9	77.31 0.289	% O	\$0.00	NA	0	
PINNACLE MORTGAG GROUP INC	GE 5	\$1,755,93	58.35 0.829	% 0	\$0.00	NA	0	
PINNACLE MORTGAG GROUP INC., A COLO CORPORATION		\$579,9	75.70 0.279	6 O	\$0.00	NA	0	
POLI MORTGAGE GR INC	OUP 1	\$346,20	63.80 0.169	7 ₀ 0	\$0.00	NA	0	
POLI MORTGAGE GR INC.	OUP, 6	\$1,651,8	89.49 0.779	7 ₀	\$0.00	NA	0	
PRIORITY MORTGAG CORP., A CORPORAT		\$327,5	87.33 0.159	6 O	\$0.00	NA	0	
PRIVATEBANK & TRI COMPANY (THE)	UST 1	\$498,13	36.74 0.239	6 0	\$0.00	NA	0	

PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$674,899.81	0.32%	0	\$0.00	NA	0	
PULASKI BANK	1	\$184,334.08	0.09%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$675,300.00						
REGENCY MORTGAGE CORP.	2	\$506,956.34	0.24%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$223,718.18	0.1%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$713,387.26	0.33%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC	2	\$572,564.23	0.27%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,765.39	0.24%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$321,295.26	0.15%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$414,477.87	0.19%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$320,296.52	0.15%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,498.00	0.19%	0	\$0.00	NA	0	
RMR FINANCIAL LLC	1	\$304,000.00	0.14%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$2,605,613.14	1.22%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$383,000.00	0.18%	0	\$0.00	NA	0	
	1	\$586,484.04	0.28%	0	\$0.00	NA	0	

RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY					
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$625,743.01	0.29% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.11% 0	\$0.00	NA 0
RPM MORTGAGE INC	6	\$2,180,905.97	1.02% 0	\$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,458,425.83	0.68% 0		
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,902,061.10	0.89% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$485,522.77	0.23% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$235,959.52	0.11% 0	\$0.00	NA 0
RPM MORTGAGE, INC.,	1	\$623,922.96	0.29% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,022,361.28	3.76% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$499,370.93	0.23% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$256,000.00	0.12% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	1	\$150,027.00	0.07% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC	1	\$268,461.81	0.13% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$742,944.30	0.35% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$371,531.97	0.17% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,675.90	0.44% 0	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$416,487.26	0.2% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$331,591.78	0.16% 0		
SANDY SPRING BANK	1	\$330,352.31	0.15% 0	\$0.00	NA 0

SCHAEFER MORTGAGE CORPORATION	3	\$771,160.40	0.36%	0 \$0.00	NA	0
SIMONICH CORPORATION	4	\$1,145,459.45	0.54%	0 \$0.00	NA	0
SOUND MORTGAGE INC	1	\$231,927.08	0.11%		1	
SOUND MORTGAGE INC,	1	\$303,617.52	0.14%			
STERLING NATIONAL	1	ψ303,017.32	0.1470	φ0.00	11/1	
BANK	1	\$400,745.17	0.19%	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$237,500.00	0.11%	0 \$0.00	NA	0
STIFEL BANK AND TRUST		, ,				
A STATE CHARTERED	1	\$224,723.34	0.11%	\$0.00	NA	0
BANK		. ,				
STOCKTON MORTGAGE	2	Φ.(20, 021, 04	0.200	φο οο	NT A	
CORPORATION	2	\$620,931.04	0.29%	90.00	NA	0
SUCCESS MORTGAGE						
PARTNERS, INC. MICHIGAN	1	\$241,600.00	0.11%	\$0.00	NA	0
CORPORATION						
SUCCESS MORTGAGE						
PARTNERS, INC.,	1	\$294,137.89	0.14%	0 \$0.00	NA	0
MICHIGAN CORPORATION						Щ.
SUMMIT COMMUNITY						
BANK, A MICHIGAN	1	\$333,024.48	0.16%	\$0.00	NA	0
CHARTERED BANK						\bot
SUMMIT MORTGAGE	1	\$412,280.64	0.19%	\$0.00	NA	0
CORPORATION	1	Ψ112,200.01	0.1770	Ψ0.00	1 1/1	Щ.
SUMMIT MORTGAGE						
CORPORATION DBA	1	\$397,011.24	0.19%	\$0.00	NA	0
SUMMIT HOME MORTGAGE		, , .				
INC A CORPORATION						+
SUMMIT MORTGAGE						
CORPORATION, DBA SUMMIT HOME	1	¢221 504 99	0.15%	0 00	NT A	Λ
MORTGAGE, INC., A	1	\$321,594.88	0.13%	\$0.00	NA	U
CORPORATION						
SUNSTREET MORTGAGE,						+
LLC, AN ARIZONA LIMITED	1	\$220,000.00	0.1%	\$0.00	NA	0
LIABILITY COMPANY	1	Ψ220,000.00	0.1 /0	Ψ0.00	1171	
SURETY FINANCIAL						+
SERVICES	1	\$263,667.85	0.12%	\$0.00	NA	0
SURETY FINANCIAL						
SERVICES, A CALIFORNIA	1	\$416,475.35	0.2%	\$0.00	NA	0
CORPORATION		ψ.10,σ.εσ	0.275	φσ.σσ	1,12	
THE AMERICAN EAGLE						
MORTGAGE CO. LLC	1	\$389,414.58	0.18%	0 \$0.00	NA	0
THE BUSINESS BANK	2	\$807,994.07	0.38%	0 \$0.00	NA	0
THE FEDERAL SAVINGS						\top
BANK, A FEDERAL	3	\$1,272,270.53	0.6%	\$0.00	NA	0
SAVINGS BANK		. , , , ,				
	1	\$239,704.90	0.11%	0 \$0.00	NA	0

THE MORTGAGE COMPANY, A COLORADO CORPORATION					
TOWNEBANK	1	\$291,649.15	0.14% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,710.00			
TRIDENT MORTGAGE COMPANY LP	1	\$191,526.88	0.09% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$295,644.34	0.14% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$393,276.89	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$2,018,003.85	0.95% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,989.69	0.19% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$914,953.77	0.43% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,097.14	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$729,571.43	0.34% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$416,375.48	0.2% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$885,176.03	0.42% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$570,979.50	0.27% 0	\$0.00	NA 0
VECTRA BANK COLORADO NA	1	\$222,752.39	0.1% 0		NA 0
VECTRA BANK COLORADO, NA, A CORPORTION	1	\$353,554.62	0.17% 0	·	
VERITAS FUNDING LLC	1	\$200,000.00	0.09% 0		1 1
VERITAS FUNDING, LLC	1	\$154,804.99	0.07% 0	\$0.00	NA 0

VIP INDEPENDENT MORTGAGE, INC	1	\$342,568.46	0.16%	\$0.00	NA 0
VIP MORTGAGE INC	5	\$1,655,925.91	0.78% 0	\$0.00	NA 0
VIP MORTGAGE, INC	1	\$249,186.09	0.12% 0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$407,301.99	0.19% 0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,716.91	0.11% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$359,297.38	0.17% 0	\$0.00	NA 0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$321,600.00	0.15% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$920,520.34	0.43%	\$0.00	NA 0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.00	0.18%	\$0.00	NA 0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,538.91	0.18% 0	\$0.00	NA 0
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$584,280.69	0.27% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	2	\$1,066,001.49	0.5%	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,585.63	0.16% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,750.00	0.11% 0	\$0.00	NA 0
WINTRUST MORTGAGE	1	\$224,716.91	0.11% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$208,837.90	0.1% 0		

	BANK AND TRUST CO. N.A. A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$354,463.62	0.17%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$195,753.40	0.09%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$235,404.98	0.13%	0 \$0.00	NA	0
Total		660	\$213,199,311.60	100%	1 \$245,990.33		0
3138X9TM1	AMERICAN LENDING SOLUTIONS, LLC	1	\$183,200.00	4.49%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$223,754.82	5.49%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$387,565.23	9.5%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,376,500.00	33.74%	0 \$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$227,738.48	5.58%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,972.13	5.93%	0 \$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$268,891.22	6.59%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$226,739.62	5.56%	0 \$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$280,927.40	6.89%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$263,697.18	6.46%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$213,000.00	5.22%	0 \$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,401.58	4.55%	0 \$0.00	NA	0
Total		15	\$4,079,387.66	100%	90.00		0
3138X9TN9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$675,224.60	53.6%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,907.28	20.23%	0 \$0.00	NA	.0
	MERRIMACK MORTGAGE COMPANY INC A	1	\$329,621.48	26.17%	0 \$0.00	NA	0

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	MASSACHUSETTS CORPORATION							
Total		4	\$1,259,753.36	100%	0 \$0.00		0	
3138X9TP4	JPMORGAN CHASE BANK, N.A.	8	\$1,542,215.00	100%	0 \$0.00	NA	0	
Total		8	\$1,542,215.00	100%	\$0.00		0	
3138X9TQ2	JPMORGAN CHASE BANK, N.A.	64	\$13,359,661.55	100%	0 \$0.00	NA	0	
Total		64	\$13,359,661.55	100%	90.00		0	\vdash
3138X9TR0	JPMORGAN CHASE BANK, N.A.	57	\$9,361,742.42	100%	0 \$0.00	NA	0	
Total		57	\$9,361,742.42	100%	90.00		0	_
3138X9TS8	JPMORGAN CHASE BANK, N.A.	14	\$1,019,615.47	100%	0 \$0.00	NA	0	
Total		14	\$1,019,615.47	100%	90.00		0	_
3138X9TT6	JPMORGAN CHASE BANK, N.A.	18	\$1,734,891.88	100%	0 \$0.00	NA	0	
Total		18	\$1,734,891.88	100%	90.00		0	_
3138X9TU3	JPMORGAN CHASE BANK, N.A.	43	\$5,492,574.92	100%	0 \$0.00	NA	0	
Total		43	\$5,492,574.92	100%	0 \$0.00		0	L
3138X9TV1	JPMORGAN CHASE BANK, N.A.	14	\$2,290,831.05	100%	0 \$0.00	NA	0	
Total		14	\$2,290,831.05	100%	0 \$0.00		0	
3138X9TW9	JPMORGAN CHASE BANK, N.A.	28	\$4,526,961.59	100%	0 \$0.00	NA	0	
Total		28	\$4,526,961.59	100%	90.00		0	_
3138X9TX7	JPMORGAN CHASE BANK, N.A.	15	\$1,167,193.32	100%	0 \$0.00	NA	0	
Total		15	\$1,167,193.32	100%	0 \$0.00		0	
3138X9TY5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.99%	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	90	\$6,499,185.51	99.01%				
Total		91	\$6,564,185.51	100%	90.00		0	_

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3138X9TZ2	JPMORGAN CHASE BANK, N.A.	89	\$5,314,533.18	100%	0	\$0.00	NA	0
Total		89	\$5,314,533.18	100%	0	\$0.00		0
3138X9U23	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	1.13%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$79,664.84	1.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,742.87	0.93%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,450.32	1.17%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$75,500.00	1.14%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.75%	1	\$43,428.66	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$67,621.25	1.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$75,362.22	1.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	72	\$5,235,862.82	78.79%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$69,411.15	1.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$80,000.00	1.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$131,842.76	1.98%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$60,000.00	0.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,376.94	1.12%	0	\$0.00	NA	О
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$64,200.00	0.97%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$77,075.73	1.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$145,886.24	2.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$69,706.73	1.04%	0	\$0.00	NA	0

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Total		92	\$6,645,703.87	100%	1	\$43,428.66		0
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3138X9UA5	JPMORGAN CHASE BANK, N.A.	15	\$2,436,891.57	100%	0	\$0.00	NA	0
Total		15	\$2,436,891.57	100%	0	\$0.00		0
								$\!$
3138X9UB3	ASPIRE FINANCIAL, INC.	1	\$79,374.85	7.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$818,143.98	77.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,688.01	7.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,997.27	7.68%	O	\$0.00	NA	0
Total		12	\$1,054,204.11	100%	0	\$0.00		0
	TRACE CAN CHACE DANK							₩
3138X9UC1	JPMORGAN CHASE BANK, N.A.	10	\$1,273,086.53	92.8%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$98,837.02	7.2%	0	\$0.00	NA	0
Total		11	\$1,371,923.55	100%	0	\$0.00		0
3138X9UD9	JPMORGAN CHASE BANK, N.A.	8	\$1,289,247.59	100%	0	\$0.00	NA	0
Total		8	\$1,289,247.59	100%	0	\$0.00		0
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3138X9UE7	JPMORGAN CHASE BANK, N.A.	6	\$1,032,730.66	100%	0	\$0.00	NA	0
Total		6	\$1,032,730.66	100%	0	\$0.00		0
								Ц
3138X9UG2	JPMORGAN CHASE BANK, N.A.	6	\$1,803,493.55	73.65%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$573,301.45	23.41%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,981.21	2.94%	0	\$0.00	NA	0
Total		8	\$2,448,776.21	100%	0	\$0.00		0
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3138X9UH0	1ST CONSTITUTION BANK	1	\$106,542.57	2.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$142,388.66	2.75%	0	\$0.00	NA	0
		21	\$4,615,798.00	89.27%	1	\$93,989.21	NA	0

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	JPMORGAN CHASE BANK, N.A.						
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,916.88	2.76%	0 \$0.00	NA 0)
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$162,808.05	3.16%	0 \$0.00	NA 0)
Total		25	\$5,170,454.16	100%	1 \$93,989.21	0)
							<u> </u>
3138X9UJ6	JPMORGAN CHASE BANK, N.A.	4	\$1,403,749.85	100%)
Total		4	\$1,403,749.85	100%	0 \$0.00	0	1
3138X9UK3	CARDINAL FINANCIAL COMPANY, L P	1	\$225,052.48	4.88%	0 \$0.00	NA 0)
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,133.43	6.51%	0 \$0.00	NA 0)
	JPMORGAN CHASE BANK, N.A.	13	\$4,088,661.55	88.61%	0 \$0.00	NA 0)
Total		15	\$4,613,847.46	100%	0 \$0.00	0	<u>, </u>
							+
3138X9UL1	AMERICANWEST BANK	1	\$161,776.81	0.91%	0 \$0.00	NA 0	1
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,288.20	1.85%	0 \$0.00	NA 0)
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$250,490.90	1.42%	0 \$0.00	NA 0)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$269,254.70	1.52%	0 \$0.00	NA 0)
	CORRIDOR MORTGAGE GROUP INC	1	\$179,236.52	1.01%	0 \$0.00	NA 0)
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,483.33	1.01%	0 \$0.00	NA 0)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,731.38	1.69%	0 \$0.00	NA 0	þ
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,378.97	1.24%	0 \$0.00	NA 0)
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$386,904.74	2.19%	0 \$0.00	NA 0	,
		42	\$12,241,945.71	69.18%	0 \$0.00	NA 0)

	JPMORGAN CHASE BANK, N.A.					
	LYNX MORTGAGE BANK LLC	2	\$351,564.44	1.99% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$219,269.05	1.24% 0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$335,537.08	1.9% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$105,261.57	0.59% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$262,297.71	1.48% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,171.90	1.69% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$544,853.01	3.08% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,633.75	1.26% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,493.92	1.56% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,797.94	0.85% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.34% 0	\$0.00	NA 0
Total		64	\$17,696,797.12	100% 0	\$0.00	0
3138X9UM9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORIA CORPORATION	1	\$265,280.87	2.22% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,611.17	1.96% 0	\$0.00	NA 0
	EQUITY NOW INC.	2	\$814,101.14	6.81% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,593.96	2.08% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE	1	\$303,626.21	2.54% 0	\$0.00	NA 0

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	CORPORATION, A CORPORATION	1					
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$285,432.11	2.39% 0	\$0.00	NA (0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,793.43	1.4% 0	\$0.00	NA (0
	JPMORGAN CHASE BANK, N.A.	26	\$6,429,312.54	53.81% 0	\$0.00	NA (0
	LANDOVER MORTGAGE, LLC	1	\$223,705.02	1.87% 0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$211,733.28	1.77% 0	\$0.00	NA (0
	LUXURY MORTGAGE CORP.	2	\$321,587.55	2.69% 0	\$0.00	NA (0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$532,564.44	4.46% 0	\$0.00) NA(0
	MILLENIUM HOME MORTGAGE LLC	1	\$205,753.34	1.72% 0	\$0.00	NA	0
	NORTHERN STATES FUNDING GOUP, INC.	1	\$238,770.42	2% 0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$133,270.79	1.12% 0	\$0.00) NA(0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,735.04	1.71% 0	\$0.00) NA(0
	POTOMAC MORTGAGE GROUP, INC.	1	\$278,761.18	2.33% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$337,085.01	2.82% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,633.74	2.16% 0	\$0.00	NA (0
	TRIDENT MORTGAGE COMPANY LP	2	\$254,082.39	2.14% 0	\$0.00	NA	0
Total		48	\$11,947,433.63	100% 0	\$0.00		0
3138X9UN7	AFFILIATED MORTGAGE COMPANY	1	\$247,048.99	0.49% 0	\$0.00	NA (0
	AMERICAN FINANCIAL NETWORK INC	1	\$317,135.90	0.63% 0	\$0.00	NA	0

			_				
1	\$379,361.75	0.76%	0	\$0.00	NA	0	
1	\$354,416.48	0.71%	0	\$0.00	NA	0	
1	\$415,316.21	0.83%	0	\$0.00	NA	0	
1	\$415,627.28	0.83%	0	\$0.00	NA	0	
1	\$359,433.44	0.72%	0	\$0.00	NA	0	
1	\$342,460.20	0.68%	0	\$0.00	NA	0	
1	\$416,371.94	0.83%	0	\$0.00	NA	0	
1	\$361,854.17	0.72%	0	\$0.00	NA	0	
1	\$239,243.48	0.48%	0	\$0.00	NA	0	
2	\$698,221.08	1.39%	0	\$0.00	NA	0	
1	\$376,353.05	0.75%	0	\$0.00	NA	0	
1	\$256,848.93	0.51%	0	\$0.00	NA	0	
1	\$218,732.00	0.44%	0	\$0.00	NA	0	
1	\$416,253.25	0.83%	0	\$0.00	NA	0	
1	\$268,704.66	0.54%	0	\$0.00	NA	0	
1	\$303,302.51	0.6%	0	\$0.00	NA	0	
1	\$399,283.71	0.8%	0	\$0.00	NA	0	
1	\$218,085.32	0.44%	0	\$0.00	NA	0	
1	\$154,496.48	0.31%	0	\$0.00	NA	0	
1	\$199,692.07	0.4%	0	\$0.00	NA	0	
8	\$2,084,656.52	4.16%	0	\$0.00	NA	0	
8	\$2,545,915.99	5.08%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 8	1 \$354,416.48 1 \$415,316.21 1 \$415,627.28 1 \$359,433.44 1 \$342,460.20 1 \$416,371.94 1 \$239,243.48 2 \$698,221.08 1 \$376,353.05 1 \$256,848.93 1 \$218,732.00 1 \$416,253.25 1 \$268,704.66 1 \$303,302.51 1 \$399,283.71 1 \$399,283.71 1 \$154,496.48 1 \$199,692.07 8 \$2,084,656.52	1 \$354,416.48 0.71% 1 \$415,316.21 0.83% 1 \$415,627.28 0.83% 1 \$359,433.44 0.72% 1 \$342,460.20 0.68% 1 \$416,371.94 0.83% 1 \$239,243.48 0.48% 2 \$698,221.08 1.39% 1 \$276,353.05 0.75% 1 \$256,848.93 0.51% 1 \$218,732.00 0.44% 1 \$218,732.00 0.44% 1 \$303,302.51 0.6% 1 \$399,283.71 0.8% 1 \$399,283.71 0.8% 1 \$154,496.48 0.31% 1 \$199,692.07 0.4% 8 \$2,084,656.52 4.16%	1 \$354,416.48 0.71% 0 1 \$415,316.21 0.83% 0 1 \$415,627.28 0.83% 0 1 \$359,433.44 0.72% 0 1 \$342,460.20 0.68% 0 1 \$416,371.94 0.83% 0 1 \$361,854.17 0.72% 0 1 \$239,243.48 0.48% 0 2 \$698,221.08 1.39% 0 1 \$376,353.05 0.75% 0 1 \$218,732.00 0.44% 0 1 \$218,732.00 0.44% 0 1 \$268,704.66 0.54% 0 1 \$303,302.51 0.6% 0 1 \$399,283.71 0.8% 0 1 \$399,283.71 0.8% 0 1 \$154,496.48 0.31% 0 1 \$154,496.48 0.31% 0 1 \$199,692.07 0.4% 0 8 \$2,084,656.52 4.16% 0	1 \$354,416.48 0.71% 0 \$0.00 1 \$415,316.21 0.83% 0 \$0.00 1 \$415,627.28 0.83% 0 \$0.00 1 \$359,433.44 0.72% 0 \$0.00 1 \$342,460.20 0.68% 0 \$0.00 1 \$416,371.94 0.83% 0 \$0.00 1 \$361,854.17 0.72% 0 \$0.00 1 \$239,243.48 0.48% 0 \$0.00 2 \$698,221.08 1.39% 0 \$0.00 1 \$376,353.05 0.75% 0 \$0.00 1 \$256,848.93 0.51% 0 \$0.00 1 \$218,732.00 0.44% 0 \$0.00 1 \$268,704.66 0.54% 0 \$0.00 1 \$303,302.51 0.6% 0 \$0.00 1 \$399,283.71 0.8% 0 \$0.00 1 \$154,496.48 0.31% 0 \$0.00 1 \$199,692.07 0.4% 0 \$0.00 8 \$2,084,656.52 4.16% 0 \$0.00	1 \$354,416.48 0.71% 0 \$0.00 NA 1 \$415,316.21 0.83% 0 \$0.00 NA 1 \$415,627.28 0.83% 0 \$0.00 NA 1 \$359,433.44 0.72% 0 \$0.00 NA 1 \$342,460.20 0.68% 0 \$0.00 NA 1 \$3416,371.94 0.83% 0 \$0.00 NA 1 \$361,854.17 0.72% 0 \$0.00 NA 1 \$239,243.48 0.48% 0 \$0.00 NA 2 \$698,221.08 1.39% 0 \$0.00 NA 1 \$376,353.05 0.75% 0 \$0.00 NA 1 \$256,848.93 0.51% 0 \$0.00 NA 1 \$218,732.00 0.44% 0 \$0.00 NA 1 \$268,704.66 0.54% 0 \$0.00 NA 1 \$399,283.71 0.6% 0 \$0.00 NA 1 \$218,085.32 0.44% 0 \$0.00 NA 1 \$199,692.07 0.4% 0 \$0.00 NA 1 <td< td=""><td>1 \$354,416.48 0.71% 0 \$0.00 NA 0 1 \$415,316.21 0.83% 0 \$0.00 NA 0 1 \$415,627.28 0.83% 0 \$0.00 NA 0 1 \$359,433.44 0.72% 0 \$0.00 NA 0 1 \$342,460.20 0.68% 0 \$0.00 NA 0 1 \$416,371.94 0.83% 0 \$0.00 NA 0 1 \$361,854.17 0.72% 0 \$0.00 NA 0 1 \$239,243.48 0.48% 0 \$0.00 NA 0 2 \$698,221.08 1.39% 0 \$0.00 NA 0 1 \$256,848.93 0.51% 0 \$0.00 NA 0 1 \$218,732.00 0.44% 0 \$0.00 NA 0 1 \$268,704.66 0.54% 0 \$0.00 NA 0 1 \$303,302.51 0.6% 0 \$0.00 NA 0 1 \$399,283.71 0.8% 0 \$0.00 NA 0 1 \$154,496.48 0.31% 0 \$0.00 NA 0 1 \$154,496.48 0.31% 0 \$0.00 NA 0 1 \$199,692.07 0.4% 0 \$0.00 NA 0</td></td<>	1 \$354,416.48 0.71% 0 \$0.00 NA 0 1 \$415,316.21 0.83% 0 \$0.00 NA 0 1 \$415,627.28 0.83% 0 \$0.00 NA 0 1 \$359,433.44 0.72% 0 \$0.00 NA 0 1 \$342,460.20 0.68% 0 \$0.00 NA 0 1 \$416,371.94 0.83% 0 \$0.00 NA 0 1 \$361,854.17 0.72% 0 \$0.00 NA 0 1 \$239,243.48 0.48% 0 \$0.00 NA 0 2 \$698,221.08 1.39% 0 \$0.00 NA 0 1 \$256,848.93 0.51% 0 \$0.00 NA 0 1 \$218,732.00 0.44% 0 \$0.00 NA 0 1 \$268,704.66 0.54% 0 \$0.00 NA 0 1 \$303,302.51 0.6% 0 \$0.00 NA 0 1 \$399,283.71 0.8% 0 \$0.00 NA 0 1 \$154,496.48 0.31% 0 \$0.00 NA 0 1 \$154,496.48 0.31% 0 \$0.00 NA 0 1 \$199,692.07 0.4% 0 \$0.00 NA 0

DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$303,020.68	0.6%	0 \$0.00) NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$306,986.09	0.61%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.93	0.69%	0 \$0.00) NA	0
ENVOY MORTGAGE LTD	2	\$826,964.59	1.65%	0 \$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,815.03	0.23%		NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,284.41	0.83%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,394.70	1.67%	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTED BANK	1	\$224,193.24	0.45%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$219,653.77	0.44%	0 \$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$416,284.41	0.83%	0 \$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$399,328.17	0.8%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$720,813.23	1.44%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,535.70	0.83%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,581,590.89	5.15%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$552,180.11	1.1%	0 \$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$358,736.27	0.72%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$416,299.61	0.83%	0 \$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$416,268.96	0.83%	0 \$0.00	NA	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$249,589.06	0.5%	\$0.00	NA	0

A DEL	ANTEED RATE, INC., AWARE DRATION	3	\$720,249.66	1.44%	0	\$0.00	NA	0	
	AMERICAN GAGE CORPORATION	1	\$334,716.99	0.67%	0	\$0.00	NA	0	
IMORT	GAGE.COM, INC.	2	\$374,714.88	0.75%	0	\$0.00	NA	0	
FINAN CALIF	RITY FIRST CIAL GROUP, INC., A ORNIA ORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0	
JPMOR N.A.	GAN CHASE BANK,	39	\$11,554,285.07	23.05%	0	\$0.00	NA	0	
LEADE	ER BANK, NA	1	\$320,471.07	0.64%	0	\$0.00	NA	0	
MORTO	K FINANCIAL GAGE CORPORATION 'ESLEND FINANCIAL	1	\$179,456.93	0.36%	0	\$0.00	NA	0	
	RY MORTGAGE A CORPORATION.	1	\$284,541.59	0.57%	0	\$0.00	NA	0	
INC., A	MERICA MORTGAGE N OHIO DRATION	1	\$241,808.24	0.48%	0	\$0.00	NA	0	
	NIUM HOME GAGE LLC	1	\$339,191.55	0.68%	0	\$0.00	NA	0	
MLD M	ORTGAGE INC.	1	\$238,734.75	0.48%	0	\$0.00	NA	0	
MORTO INC.	GAGE FINANCIAL,	1	\$416,268.96	0.83%	0	\$0.00	NA	0	
MORTO	GAGE MASTER, INC.	5	\$1,830,410.55	3.65%	0	\$0.00	NA	0	
MORTO CALIFO	T OLYMPUS GAGE COMPANY, A ORNIA ORATION	1	\$396,689.82		0	\$0.00	NA	0	
MOVE LLC	MENT MORTGAGE,	1	\$386,330.01	0.77%	0	\$0.00	NA	0	
NFM IN	NC	1	\$155,543.91	0.31%	0	\$0.00	NA	0	
	NC, A CORPORATION	1	\$359,363.90		_	\$0.00	NA		
NFM, I CORPO	NC., A DRATION	1	\$302,543.64	0.6%	0	\$0.00	NA	0	
NJ LEN	IDERS CORP.	1	\$314,937.11	0.63%	0	\$0.00	NA	0	
NOLA I	LENDING GROUP,	2	\$408,077.60	0.81%	0	\$0.00	NA	0	
	LENDING GROUP, LIMITED LIABILITY ANY	1	\$64,886.05	0.13%	0	\$0.00	NA	0	
	I AMERICAN GS BANK, FSB	1	\$251,152.38	0.5%	0	\$0.00	NA	0	
COMM	I SHORE UNITY BANK & COMPANY	2	\$317,891.96	0.63%	0	\$0.00	NA	0	

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	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$363,401.68	0.72%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$270,019.01	0.54%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	\$548,139.32	1.09%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,812.27				NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	0.83%	0	\$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,754.12	0.82%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$239,596.90	0.48%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$415,597.39	0.83%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22%	0	\$0.00	NA	0	
	SIMONICH CORPORATION	1	\$344,432.91	0.69%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	\$261,559.95	0.52%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,129.84	0.82%	0	\$0.00			
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$359,445.72	0.72%	1	\$350,871.95	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$393,074.31	0.78%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$244,597.28	0.49%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$562,682.25	1.12%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$177,326.55	0.35%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$378,329.63	0.75%	0	\$0.00	NA	0	
	WESLEND FINANCIAL CORP	1	\$374,435.20	0.75%	0	\$0.00	NA	0	

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$302,771.48	0.6% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$239,630.48	0.48% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,503.67	0.76% 0	\$0.00	NA 0
Total		164	\$50,132,729.28	100% 1	\$350,871.95	0
3138X9UP2	AMERICASH	1	\$146,144.15	2.95% 0	\$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,425.49	8.42% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$155,352.92	3.14% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,895.86	8.06% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,348.73	2.45% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	10	\$1,325,038.82	26.79% 1	\$62,582.17	NA 0
	MORTGAGE MASTER INC	1	\$115,672.56	2.34% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$523,027.05	10.57% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$159,918.30	3.23% 0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$80,691.63	1.63% 0	\$0.00	NA 0
	OMEGA FINANCIAL SERVICES, INC.	1	\$90,913.71	1.84% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,483.81	3.77% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	1	\$263,636.28	5.33% 0	\$0.00	NA 0
	SAIL MORTGAGE CORP	2	\$198,636.27	4.02% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,384.64	4.6% 0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$279,227.11	5.64% 0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$163,557.37	3.31% 0	\$0.00	NA 0
		1	\$94,139.42	1.91% 0	\$0.00	NA 0

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION						
Total		29	\$4,946,494.12	100%	\$62,582.17	0	L
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3138X9UQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$77,304.59	1.87% (\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,103.20	1.81% (\$0.00	NA 0	
	GUARANTEED RATE, INC.	1	\$251,440.45	6.07%	\$0.00	NA 0	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$217,513.19	5.25% (\$0.00	NA 0	
	INLANTA MORTGAGE INC	1	\$191,758.44	4.63% (\$0.00	NA 0	
	INLANTA MORTGAGE, INC.	1	\$175,683.71	4.24% (\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	6	\$560,983.82			NA 0	
	MORTGAGE MASTER, INC.	3	\$533,806.86	12.88%	\$0.00	NA 0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,029.93	9.39% (\$0.00	NA 0	
	NE MOVES MORTGAGE, LLC	1	\$314,585.19	7.59%	\$0.00	NA 0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,696.55	2.77%	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,659.95	2.62% (\$0.00	NA 0	
	REGENCY MORTGAGE CORP.	1	\$231,708.11	5.59% (\$0.00	NA 0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,434.60	4.04%	\$0.00	NA 0	
	VICTORIAN FINANCE LLC	1	\$87,589.67	2.11%	\$0.00	NA 0	
	VICTORIAN FINANCE, LLC	1	\$275,145.37	6.64%	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$65,898.76	1.59% (\$0.00	NA 0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$194,003.09	4.68%	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$111,717.61	2.69%	\$0.00	NA 0	

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	LIABILITY COMPANY							Ш
Total		28	\$4,144,063.09	100%	0	\$0.00		0
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3138X9UR8	AMERICAN SECURITY MORTGAGE CORP	1	\$272,632.26	5.62%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$80,888.87	1.67%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	2	\$339,915.43	7.01%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$139,114.92	2.87%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$236,844.42	4.88%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$279,514.37	5.76%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$190,672.22	3.93%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$170,039.83	3.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$337,814.93	6.96%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$124,934.19	2.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,525,081.11	31.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,845.02	2.26%	0	\$0.00	NA	0
	MORTGAGE INVESTOR GROUP	1	\$118,498.75	2.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$199,460.21	4.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$126,892.69	2.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$103,856.71	2.14%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$124,935.27	2.58%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,445.14	3.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$178,516.88	3.67%	0	\$0.00	NA	0
Total		27	\$4,850,903.22	100%	0	\$0.00		0
3138X9US6	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,843.83	6.47%	0	\$0.00	NA	0
	MORTO/IOL, INC.	9	\$653,486.56	45.56%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	MCLEAN MORTGAGE CORPORATION	1	\$95,082.94	6.63%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,003.05	6.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$184,769.53	12.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$98,992.41	6.9%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$109,764.87	7.65%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$104,535.76	7.29%	0	\$0.00	NA	0
Total		17	\$1,434,478.95	100%	0	\$0.00		0
3138X9UT4	F&M BANK, A BANKING CORPORATION	1	\$119,841.98	6.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,801.13	7.75%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$115,634.36	6.46%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$148,620.98	8.3%	0	\$0.00	NA	0
	HOMEBANC NA	1	\$129,175.94	7.22%	0	\$0.00	NA	0
	HOMEBANC, N.A., NATIONAL ASSOCIATION	1	\$115,850.68	6.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$259,181.24	14.48%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIABILITY COMPANY	1	\$149,621.81	8.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$255,583.06	14.28%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,444.03	6.17%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$136,627.89	7.63%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$110,563.89	6.18%	0	\$0.00	NA	0
Total		14	\$1,789,946.99	100%	0	\$0.00		0
3138X9UU1	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$167,576.42	12.73%	0	\$0.00	NA	0

	CORPORATION			1		
	F AND M BANK A BANKING CORPORATION	1	\$172,138.08	13.08% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE INC	1	\$170,558.91	12.96% 0	\$0.00	NA 0
	HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$159,190.85	12.1% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$324,291.47	24.64% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$322,155.92	24.49% 0	\$0.00	NA 0
Total		8	\$1,315,911.65	100% 0	\$0.00	0
3138X9UV9	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,429.87	7.33% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,566.15	7.88% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$187,526.00	6.41% 0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$223,408.93	7.64% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$207,788.24	7.1% 1	\$203,735.20	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,698.04	8.19% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$182,165.90	6.23% 0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,773.76	6.28% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$439,314.10	15.02% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$182,159.81	6.23% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$181,221.71	6.19% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$257,975.02	8.82% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$195,747.70	6.68% 0	\$0.00	NA 0
Total		14	\$2,925,775.23	100% 1	\$203,735.20	0
3138X9UW7	JPMORGAN CHASE BANK, N.A.	21	\$3,680,759.98	100% 0	\$0.00	NA 0
Total		21	\$3,680,759.98	100% 0	\$0.00	0
3138X9UX5		31	\$1,870,893.30	100% 0	\$0.00	NA 0
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	JPMORGAN CHASE BANK, N.A.						
Total		31	\$1,870,893.30	100% 0	\$0.00		0
3138X9UY3	JPMORGAN CHASE BANK, N.A.	11	\$1,057,738.34	100% 0	\$0.00	NA	0
Total		11	\$1,057,738.34	100% 0	\$0.00		0
3138X9UZ0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.6% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$239,585.09	1.09% 0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$116,828.20	0.53% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$143,156.82	0.65% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$128,486.44	0.58% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,883.99	0.59% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$145,000.00	0.66% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.52% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,413.19	0.67% 0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$128,000.00	0.58% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$266,928.09	1.21% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$380,458.99	1.73% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$119,532.01	0.54% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$113,944.56	0.52% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,327.04	0.54% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.58% 0	\$0.00	NA	0