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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

		File 46 of	83			_			Т.
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originator			Assets that We Subject of Den		A Re Re
			#	\$	(% of principal balance)	#		(% of principal balance)	l #
31417GPZ3		1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$187,500.00		² 0			
		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$667,000.00	0.13%	0	\$0.00) NA	10
		1ST MORTGAGES	1	\$417,000.00	0.08%	0	\$0.00) NA	1 0
		ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11%) 0	\$0.00) NA	١0
		ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04%	₂ 0	\$0.00) NA	10
		ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07%	² 0	\$0.00) NA	10
		ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23%	₂ 0	\$0.00) NA	10
		ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35%	0	\$0.00) NA	10
		ACHIEVA CREDIT UNION	1	\$252,000.00	0.05%	o 0	\$0.00) NA	10
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07%) 0	\$0.00) NA	10
		ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04%	0	\$0.00) NA	1 0
		AKT AMERICAN CAPITAL, INC	1	\$329,000.00	0.07%	20	\$0.00) NA	10
		AKT AMERICAN CAPITAL, INC.	7	\$2,248,000.00	0.45%) 0	\$0.00) NA	7 0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04%	² 0	\$0.00) NA	7
		ALLIANT BANK	2	\$530,520.70	0.11%	<u>0</u>	\$0.00) NA	1
		ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11%	0	\$0.00		
		ALPINE BANK & TRUST CO.	2	\$391,500.00	0.08%	0	\$0.00) NA	1
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0	\$0.00) NA	1
		AMERICAN FEDERAL SAVINGS BANK	2	2 \$486,000.00	0.1%	0	\$0.00) NA	1
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35%	0	\$0.00) NA	1
		AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	² 0	\$0.00) NA	1
			2	\$447,096.06	6 0.09%	o 0	\$0.00) NA	1

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$878,700.00	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04% 0	\$0.00	NA 0
AMERIFUND INCORPORATED	1	\$323,000.00	$0.06\% \ 0$	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$258,000.00	0.05% 0	\$0.00	NA 0
ANCHORBANK, FSB	12	\$3,195,900.00	0.64% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$794,400.00	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$234,000.00	0.05% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05% 0	\$0.00	NA 0
AUBURN BANK	1	\$192,700.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$388,000.00	0.08% 0	\$0.00	NA 0
BADGER BANK	1	\$260,750.00	0.05% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$4,348,601.00	0.87% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$595,000.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	3	\$730,834.26	0.15% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$238,500.00	0.05% 0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$188,600.00	0.04% 0	\$0.00	NA 0

BANK OF ENGLAND	2	\$620,000.00	0.12%	\$0.00	NA 0
BANK OF HAWAII	11	\$4,303,000.00	0.86%	\$0.00	
BANK OF LANCASTER	1	\$350,000.00	0.07%	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.04%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$208,000.00	0.04%	\$0.00	NA 0
BANK OF STANLY	1	\$219,200.00	0.04%	1	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,931,270.35	2.77% 0	\$0.00	NA 0
BANK OF WESTON	1	\$224,000.00	0.04%	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$180,000.00	0.04%	1	
BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22%		
BANKERS' BANK	1	\$230,000.00	0.05%		
BANKNEWPORT	1	\$249,000.00	0.05%		NA 0
BANNER BANK	1	\$240,000.00	0.05%		NA 0
BAXTER CREDIT UNION	5	\$1,335,980.00	0.27%		NA 0
BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%		NA 0
BAYCOAST BANK	2	\$421,398.46	0.08%		NA 0
BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31%		NA 0
BELLCO CREDIT UNION	1	\$206,500.00	0.04%		NA 0
BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04%		
BENEFICIAL BANK	1	\$224,000.00	0.04%	\$0.00	NA 0
BERKSHIRE BANK	1	\$202,666.32	0.04%	1	NA 0
BETTER BANKS	1	\$178,082.41	0.04%	1	NA 0
BLACKHAWK BANK	1	\$408,000.00	0.08%		
BLUELEAF LENDING, LLC	3	\$876,000.00	0.17%	1	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27%		
BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,335,994.00	0.66%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21%	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$260,000.00	0.05%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,367,500.00	0.27%	\$0.00	NA 0
CASHCALL, INC.	56	\$20,124,675.21	4.01%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00	0.06%		
CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04%		
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CENTRAL MIN CREDIT UNION		1	\$232,800.00	0.05%	\$0.00	NA 0
CENTRAL ONE		2	\$424,630.48	0.08% 0	\$0.00	NA 0
CENTRAL PAC		2	\$660,150.00			
CENTRAL STA SOLUTIONS	R FINANCIAL	1	\$196,000.00	0.04% 0	\$0.00	NA 0
CENTRAL TRU	JST BANK	1	\$190,300.33	0.04% 0	\$0.00	NA 0
CENTRIC FEDE UNION	ERAL CREDIT	1	\$211,500.00	0.04% 0	\$0.00	NA 0
CENTURY LEN COMPANY	IDING	2	\$604,000.00	0.12% 0	\$0.00	NA 0
CHARTER BAN	NK	1	\$179,900.00	0.04% 0	\$0.00	NA 0
CHARTER BAN	NK EAU CLAIRE	1	\$221,600.00	0.04% 0	\$0.00	NA 0
CHARTWAY F CREDIT UNION	N	1	\$220,000.00	0.04% 0	\$0.00	NA 0
CO., INC.	EK MORTGAGE	5	\$1,655,800.00			
CHIPPEWA VA		1	\$348,000.00		i	
CITIZENS BAN		1	\$177,500.00	0.04% 0	\$0.00	NA 0
	ENTUCKY, INC.	2	\$823,187.26	0.16% 0	\$0.00	NA 0
MORTGAGE C		3	\$615,992.00	0.12% 0	\$0.00	NA 0
CITIZENS NAT OF PARK RAPI		1	\$292,500.00	0.06% 0	\$0.00	NA 0
BANKING COR		1	\$417,000.00	0.08% 0	\$0.00	NA 0
CMG MORTGA CMG FINANCL	· ·	21	\$6,286,520.00	1.25% 0	\$0.00	NA 0
COASTAL FED UNION	ERAL CREDIT	6	\$1,311,956.96		·	
COBALT MOR	TGAGE	2	\$958,521.90			
COBALT MOR	· ·	1	\$213,750.00	1		
COBALT MOR		34	\$11,289,869.00		· ·	
	KING COMPANY	1	\$192,000.00	0.04% 0	\$0.00	NA 0
COLONIAL NA MORTGAGE, A COLONIAL SA	DIVISION OF	1	\$417,000.00	0.08% 0	\$0.00	NA 0
COLUMBIA CR	REDIT UNION	1	\$206,250.00	0.04% 0	\$0.00	NA 0
COMMUNITY I	BANK CBD	1	\$253,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY I FUNDING, LLC		1	\$243,213.98	0.05% 0	\$0.00	NA 0
COMMUNITY	TRUST BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0
CONNECTICUT NA	Γ RIVER BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0
	CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA 0
CORTRUST MO	ORTGAGE, INC	1	\$401,250.00	0.08% 0	\$0.00	

CREDIT UNION OF AMERICA	2	\$425,400.00	0.08% 0	\$0.00	NA (
CREDIT UNION OF	1	\$180,000.00	0.04% 0	\$0.00	NA (
COLORADO	1	\$100,000.00	0.04%	\$0.00	NA
CREDIT UNION OF SOUTHERN	1	\$299,527.87	0.06% 0	\$0.00	NA (
CALIFORNIA	1	\$299,321.61	0.0070	\$0.00	IVA
CRESCENT CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA (
CROSS KEYS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA (
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	1	\$181,725.88	0.04% 0	\$0.00	NA (
SAVINGS, F.A.					
CUMBERLAND FEDERAL	1	\$184,000.00	0.04% 0	\$0.00	NA (
BANK FSB		·		·	
CUSTOMERS BANK	1	\$580,124.93	0.12% 0	\$0.00	NA (
DAKOTA COMMUNITY BANK	1	\$260,000.00	0.05% 0	\$0.00	NA (
& TRUST, N.A.		+,		7000	
DAKOTA WEST CREDIT	1	\$361,008.13	0.07% 0	\$0.00	NA (
UNION					
DARIEN ROWAYTON BANK	1	\$294,000.00	0.06% 0	\$0.00	NA (
(POST) DEAN COOPERATIVE BANK	1	\$256,000,00	0.070/.0	\$0.00	NIA (
	1	\$356,000.00	0.07% 0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12% 0	\$0.00	NA (
DELTA COMMUNITY CREDIT					
UNION	2	\$508,551.77	0.1% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL					
CREDIT UNION	2	\$456,900.00	0.09% 0	\$0.00	NA (
DHI MORTGAGE COMPANY,		****	0.0614		
LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.06% 0	\$0.00	NA (
DHI MORTGAGE COMPANY,		\$624.526.02	0.100	фо оо	27.4
LTD., L.P.	1	\$624,536.92	0.12% 0	\$0.00	NA (
DIME BANK	1	\$417,000.00	0.08% 0	\$0.00	NA (
DOLLAR BANK, FEDERAL	1		0.078.0	ф0,00	
SAVINGS BANK	1	\$329,490.00	0.07% 0	\$0.00	NA (
DRAPER & KRAMER MTG					
CORP DBA 1ST ADVANTAGE	1	\$396,000.00	0.08% 0	\$0.00	NA (
MORTGAGE					
DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09% 0	\$0.00	NA (
DUPACO COMMUNITY	1	\$189,700.00	0.04% 0	\$0.00	NA (
CREDIT UNION	1	·		·	
E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04% 0		NA (
ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15% 0		NA (
ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04% 0	1	NA (
ENVOY MORTGAGE, LTD.	8	\$2,224,400.00	0.44% 0	\$0.00	NA (
EQUITY LOANS LLC, A					
LIMITED LIABILITY	1	\$374,975.00	0.07% 0	\$0.00	NA (
 COMPANY					
ESB FINANCIAL, A BANKING	1	\$192,000.00	0.04% 0	\$0.00	NA (

CORPORATION						Ш
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$220,000.00	0.04% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$528,200.00	0.11% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,312,600.00	0.26% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05% 0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$227,000.00	0.05% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$427,000.00	0.09% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56% 0	\$0.00	NA	0
FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06% 0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05% 0	\$0.00	NA	0
 FIFTH THIRD BANK	1	\$188,700.00	0.04% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$204,000.00	0.04% 0	\$0.00	NA	0
 FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07% 0			
FIRST BANK PUERTO RICO	1	\$220,000.00	0.04% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52% 0	\$0.00		
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FIRST CENTRAL BANK	1	\$249,151.50	0.05% 0			7 7
FIRST CENTURY BANKL	1	\$193,000.00	0.04% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,702,620.00	0.34%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$854,226.81	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$232,900.00	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11% 0			П
FIRST FEDERAL BANK	1	\$235,900.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK	1	\$194,400.00	0.04% 0			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,400.00	0.05%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$552,000.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,287,931.00	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,194.00	0.04% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$184,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$643,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,200.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$220,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST	1	\$332,000.00	0.07% 0	\$0.00	NA	0
	1	\$240,400.00	0.05% 0	\$0.00	NA	0
BERLIN	1	\$332,000.00	0.07% 0	\$0.00		NA NA

FIRST NATIONAL BANK OF TRENTON						
FIRST NATIONAL BANK OF WATERLOO	2	\$382,975.00	0.08%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$175,729.02	0.03% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1					1 1
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	\$316,000.00	0.06% 0	\$0.00	NA	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$240,000.00	0.05% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$203,150.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$192,436.37	0.04% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	2	\$573,822.42	0.11% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$217,600.00	0.04% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81% 0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$227,500.00	0.05% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$635,320.00	0.13% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$657,368.00	0.13% 0	\$0.00	NA	0
FIRSTRUST BANK	10	\$3,183,461.26	0.63% 0	\$0.00	NA	0
FNB BANK	1	\$315,000.00	0.06% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	· ·				т
FOUNTAIN CITY FUNDING, INC.	2	\$406,120.00	0.08% 0	\$0.00	NA	
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0
	19	\$5,949,563.83	11			_
FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07% 0	\$0.00	NA	
FULTON BANK, N.A.	5	\$1,395,870.00	0.28% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$197,300.00	0.04% 0	\$0.00	NA	
GEO CORP INC	3	\$1,037,250.00	0.21% 0	\$0.00	NA	0
GEO CORP, INC	1	\$240,000.00	0.05% 0	\$0.00	NA	
GEORGETOWN BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	Н
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FOX VALLEY SAVINGS BANK FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEO CORP, INC GEO CORP, INC GEORGETOWN BANK GEORGIA'S OWN CREDIT	TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SHANNON-POLO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. 2 FIRSTRUST BANK 10 FOUNTAIN CITY FUNDING, INC. FOX VALLEY SAVINGS BANK 1 FREMONT BANK 19 FULTON BANK OF NEW JERSEY FULTON BANK, N.A. 5 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 SERVICES L.P. GEO CORP, INC 1 GEORGETOWN BANK 1 GEORGIA'S OWN CREDIT 1	TRENTON	FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NEBRASKA BANK 1 \$175,729.02 0.03% 0 FIRST NIAGARA BANK, N.A. 1 \$400,000.00 0.08% 0 FIRST OKLAHOMA MORTGAGE, LL.C.A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MO FIRST ROBINSON SAVINGS BANK N.A. 1 \$2240,000.00 0.06% 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$203,150.00 0.04% 0 FIRST STATE BANK 1 \$203,150.00 0.04% 0 FIRST STATE BANK 1 \$192,436.37 0.04% 0 FIRST STATE BANK OF ILLINOIS 1 \$192,436.37 0.04% 0 FIRST STATE BANK 0F ST. 2 \$573,822.42 0.11% 0 FIRST STATE BANK 1 \$217,600.00 0.04% 0 FIRST TECHNOLOGY 13 \$4,046,050.00 0.81% 0 FIRST TRUST BANK OF ILLINOIS 1 \$227,500.00 0.05% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$337,500.00 0.07% 0 FIRST COMPANY 1 \$337,500.00 0.07% 0 FIRSTMERIT BANK 1 \$337,500.00 0.07% 0 FIRSTMERIT BANK 1 \$3315,000.00 0.06% 0 FORUM CREDIT UNION 1 \$278,000.00 0.06% 0 FOUNTAIN CITY FUNDING, NC. 2 \$406,120.00 0.06% 0 FOUNTAIN CITY FUNDING, 1 \$5,949,563.83 1.18% 0 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.06% 0 FOUNTAIN CITY FUNDING 1 \$278,000.00 0.06% 0 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.06% 0 FOX VALLEY SAVINGS BANK 1 \$190,000.00 0.06% 0 FOX VALLEY SAVINGS BANK 1 \$	TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NEBRASKA BANK 1 \$175,729.02 0.03% 0 \$0.00 FIRST NEBRASKA BANK 1 \$175,729.02 0.03% 0 \$0.00 FIRST NEBRASKA BANK 1 \$175,729.02 0.03% 0 \$0.00 FIRST NEBRASKA BANK 1 \$400,000.00 0.08% 0 \$0.00 FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK 1 \$203,150.00 0.04% 0 \$0.00 FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF TI LLINOIS FIRST STATE BANK OF ST. CHARLES 2 \$573,822.42 0.11% 0 \$0.00 FIRST TROBINGON DO 0.04% 0 \$0.00 FIRST STATE BANK OF TI LLINOIS FIRST TRUST BANK OF TI LLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK TI TRUST COMPANY FIRSTMERIT BANK, N.A. 2 \$657,368.00 0.13% 0 \$0.00 FIRST BANK TI TRUST COMPANY FIRST STATE BANK TI TRUST TRUST TO	TRENTON

GESA CREDIT UNION	2	\$774,010.17	0.15% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC.	1	\$287,200.00	0.06% 0	\$0.00	NA 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$239,750.00	0.05% 0	\$0.00	NA 0
GMFS LLC	1	\$188,250.00	0.04% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07% 0	\$0.00	NA 0
GRAND BANK NA	2	\$537,000.00	0.11% 0	\$0.00	NA 0
GREAT MIDWEST	1	\$195,400.00	0.04% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$281,300.00	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$1,508,000.00	0.3% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$465,700.00	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$331,500.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,500.00	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$415,000.00	0.08% 0	\$0.00	NA 0
HANTZ BANK	1	\$221,000.00	0.04% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$238,737.00	0.05% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	8	\$2,084,299.06	0.42% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$180,000.00	0.04% 0	\$0.00	NA 0

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HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$284,551.47	0.06% 0	\$0.00	
HOMETOWN LENDERS LLC	1	\$316,500.00	0.06% 0	\$0.00	NA
HORIZON BANK N A	1	\$349,000.00	$0.07\% \ 0$	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA
IMORTGAGE.COM, INC.	10	\$2,225,386.18	0.44% 0	\$0.00	NA
INDEPENDENT BANK	1	\$179,048.00	0.04% 0	\$0.00	NA
INSOUTH BANK	1	\$189,414.03	0.04% 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.06% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04% 0	\$0.00	NA
IOWA STATE BANK	1	\$235,107.46	0.05% 0	\$0.00	NA
IPAVA STATE BANK	1	\$218,309.08	0.04% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$186,900.00	0.04% 0	\$0.00	NA
JOHNSON MORTGAGE COMPANY LLC	1	\$288,200.00	0.06% 0	\$0.00	
KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$422,000.00	0.08% 0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$398,000.00	0.08% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$771,325.00	0.15% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$194,500.00	0.04% 0	\$0.00	NA
LAKELAND BANK	1	\$515,000.00	0.1% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	33	\$11,802,650.00	2.35% 0	\$0.00	
CORPORATION					

LAYTON STATE BANK	1	\$255,700.00	0.05% 0	\$0.00	NA (
LEADER BANK, N.A.	13	\$4,431,750.00	0.88% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	2	\$777,000.00	0.15% 0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,818,000.00	0.36% 0	\$0.00	NA
LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.05% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,169,400.00	0.43% 0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$187,000.00	0.04% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05% 0	\$0.00	NA (
LINCOLN SAVINGS BANK	3	\$677,303.07	0.13% 0	\$0.00	NA (
LINN AREA CREDIT UNION	2	\$451,300.00	0.09% 0	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	17	\$5,099,711.63	1.02% 0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$417,000.00	0.08% 0	\$0.00	NA (
MACKINAC SAVINGS BANK, FSB	2	\$470,000.00	0.09% 0	\$0.00	NA
MAGNA BANK	1	\$393,114.00	$0.08\% \ 0$	\$0.00	NA (
MAINSTREET CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA
MARINE BANK	1	\$240,505.00	$0.05\% \ 0$	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,150.00	0.05% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	3	\$801,950.00	0.16% 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,094,234.19	0.22% 0	\$0.00	NA
MERIDIAN BANK	2	\$392,500.00	$0.08\% \ 0$	\$0.00	NA (
MERIWEST MORTGAGE COMPANY,LLC	1	\$348,000.00	0.07% 0	\$0.00	NA
METRO CREDIT UNION	1	\$386,000.00	$0.08\% \ 0$	\$0.00	NA (
METUCHEN SAVINGS BANK	1	\$242,000.00	0.05% 0	\$0.00	NA (
MICHIGAN MUTUAL INC.	1	\$187,750.00	0.04% 0	\$0.00	NA (
MID AMERICAN CREDIT UNION	1	\$210,700.00	0.04% 0	\$0.00	NA
MID-WISCONSIN BANK, A CORPORATION	1	\$264,000.00	0.05% 0	\$0.00	NA
MIDCOUNTRY BANK	2	\$467,063.79	0.09% 0	\$0.00	NA (
MIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04% 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$532,000.00	0.11% 0	\$0.00	NA (
MIDWESTONE BANK	1	\$344,000.00	0.07% 0	\$0.00	NA (
	2	\$536,672.95	0.11% 0	\$0.00	NA (

MISSION FEDERAL CREDIT UNION, A FEDERALLY						
CHARTERED CREDIT UNION						Ľ
MISSOURI CREDIT UNION	1	\$268,000.00	0.05% 0	· ·	NA	.0
MLD MORTGAGE, INC.	3	\$1,623,500.00	0.32% 0	\$0.00	NA	.0
MONSON SAVINGS BANK	1	\$193,600.00	0.04% 0	\$0.00	NA	.0
MORRIS BUILDING & LOAN	1	\$188,000.00	0.04% 0	\$0.00	NA	.0
MORTGAGE AMERICA INC	2	\$399,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$196,600.00	0.04% 0	\$0.00	NA	.0
MORTGAGE CLEARING CORP	1	\$256,000.00	0.05% 0	\$0.00	NA	. (
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$560,000.00	0.11% 0	\$0.00	NA	(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08% 0	\$0.00	NA	(
MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25% 0	\$0.00	NA	(
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04% 0	\$0.00	NA	(
NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07% 0	·		ļ
NAT RES - NEVADA	1	\$240,000.00	0.05% 0	\$0.00	NA	(
NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21% 0	\$0.00	NA	ļ
NATIONAL EXCHANGE BANK AND TRUST	3	\$695,300.00	0.14% 0	\$0.00	NA	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04% 0	·	NA	(
NATIONWIDE BANK	2	\$553,800.00	0.11% 0			+
NCB, FSB	2	\$496,400.00	0.1% 0	\$0.00	NA	l
NETWORK FUNDING LP	1	\$328,000.00	0.07% 0	\$0.00	NA	(
NEW REPUBLIC SAVINGS BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	1
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05% 0	\$0.00	NA	ŀ
NORTH VALLEY BANK	1	\$196,114.00	0.04% 0	\$0.00	NA	ŀ
NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04% 0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72% 0	\$0.00	NA	
NORTHWESTERN MORTGAGE CO.	2	\$570,500.00	0.11% 0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08% 0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0		NA	
NUVISION FCU	1	\$400,000.00	0.08% 0			ا
O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3% 0	\$0.00	NA	
OAK BANK	1	\$202,500.00	0.04% 0	1	NA	إ
OCEANFIRST BANK	1	\$382,000.00	0.08% 0	\$0.00	NA	١

ON Q FINANCIAL, INC.	1	\$185,000.00	0.04%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04%	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,999,500.00	0.4%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	NA	0
ORRSTOWN BANK	1	\$275,000.00	0.05%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05%	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$239,243.48	0.05%	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.05% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13%	\$0.00	NA	0
PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11%	\$0.00	NA	.0
PATELCO CREDIT UNION	8	\$2,484,911.55	0.49% (\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07% (\$0.00	NA	0
PENTAGON FEDERAL C. U.	78	\$22,837,315.65	4.55% (\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04%	\$0.00		
PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$443,500.00	0.09% (\$0.00	NA	0
PINNACLE MORTGAGE, I	1	\$508,000.00	0.1% (\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$184,000.00	0.04% (1	1 1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.05%			
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.08%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC,	1	\$205,400.00	0.04%	\$0.00	NA	0

PLAZA HOME MORTGAGE, INC.	2	\$490,500.00	0.1%	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	2	\$401,000.00	0.08% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$2,927,500.00	0.58% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07% 0	\$0.00	NA	0
POLONIA BANK	1	\$186,300.00	0.04% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$276,750.00	0.06%	\$0.00	NA	0
PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
PSECU	1	\$203,400.00	0.04% 0	\$0.00	NA	0
PULASKI BANK	1	\$259,000.00	0.05% 0	\$0.00	NA	0
PUTNAM BANK	4	\$791,425.00	0.16% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,000.00	0.1% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$383,500.00	0.08% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$210,000.00	0.04% 0	\$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04% 0	\$0.00	NA	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$275,000.00	0.05% 0	\$0.00	NA	.0
RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	4	\$1,362,000.00	0.27% 0		NA	
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,048,236.00	1.01% 0		NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29% 0	\$0.00	NA	. 0

REDWOOD CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$936,230.00	0.19%	\$0.00	NA	. 0
RESMAC, INC.	1	\$372,871.64	0.07%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.08%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06%	\$0.00	NA	. 0
RMK FINANCIAL CORP	1	\$360,000.00	0.07%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	\$0.00	NA	. 0
ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11% (\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$219,000.00	0.04%	\$0.00	NA	0
RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	2	\$633,000.00	0.13%	\$0.00	NA	. 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	\$200,000.00	0.04%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11%	\$0.00	NA	. 0
SALAL CREDIT UNION	1	\$249,500.00	0.05%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33%	\$0.00	NA	. 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11%	\$0.00	NA	. 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$265,310.00	0.05%	\$0.00	NA	. 0
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,918.99	0.04%	\$0.00	NA	.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	\$0.00	NA	. 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$427,750.00	0.09%	\$0.00	NA	. 0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,931,846.35	0.38%	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$344,000.00	0.07%	\$0.00	NA	0

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SHEA MORTGAGE INC.	6	\$1,915,599.00	0.38%	\$0.00	NA	0
SHORE MORTGAGE	1	\$200,000.00	0.04% 0		NA	0
SIERRA PACIFIC MORTGAGE	17	¢15 400 665 07	2 0007 0	\$0.00	NIA	
COMPANY, INC.	47	\$15,492,665.07	3.08%	\$0.00	NA	U
SIMMONS FIRST NATIONAL	1	\$231,626.84	0.05%	\$0.00	NA	
BANK	1	\$231,020.04	0.03%	\$0.00	INA	U
SIUSLAW BANK	1	\$417,000.00	0.08%			
SKY FEDERAL CREDIT UNION	1	\$385,982.46	0.08%	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$881,450.00	0.18%	\$0.00	NA	0
SOUTH STORY BANK &	1	\$417,000.00	0.08% 0	\$0.00	NA	0
TRUST, A STATE BANK		·		· ·		Н
SOUTHERN TRUST MORTG	1	\$467,279.43	0.09% 0			1 1
SOUTHLAND CREDIT UNION	3	\$936,000.00	0.19% 0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK	1	\$177,750.00	0.04% 0	\$0.00	NA	0
A MISSOURI		·		·		Ш
SOVEREIGN BANK, N.A.	5	\$1,469,210.42	0.29% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF	2	\$426,690.00	0.08% 0	\$0.00	NA	0
FALL RIVER MASS				<u> </u>		H
ST CLOUD FEDERAL CREDIT	1	\$190,320.00	0.04%	\$0.00	NA	0
UNION ST PAUL FEDERAL CREDIT						H
UNION	1	\$180,000.00	0.04%	\$0.00	NA	0
ST. JAMES MORTGAGE				 		Ħ
CORPORATION	2	\$624,650.00	0.12%	\$0.00	NA	0
ST.MARY'S BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
STANDARD BANK AND						
TRUST COMPANY	1	\$190,000.00	0.04%	\$0.00	NA	.0
STANDARD MORTGAGE CORP	3	\$689,400.00	0.14% 0	\$0.00	NA	0
STANDARD PACIFIC	1					
MORTGAGE, INC.	1	\$183,117.62	0.04%	\$0.00	NA	.O
STATE BANK OF SOUTHERN	1	\$400,000.00	0.08%	\$0.00	NA	
UTAH	1	\$400,000.00	0.08%	\$0.00	NA	U
STATE EMPLOYEE CREDIT	1	\$410,000.00	0.08%	\$0.00	NA	0
UNION OF MARYLAND, INC.		Ψ110,000.00	0.00 %	ψ0.00	1171	Ц
STATE EMPLOYEES CREDIT	1	\$204,000.00	0.04% 0	\$0.00	NA	0
UNION OF MARYLAND, INC	_	Ψ20 1,000100	010 170 0	Ψ σ.σ σ	- 1,1.	Ŭ
STATE EMPLOYEES CREDIT	2	\$563,000.00	0.11% 0	\$0.00	NA	0
UNION OF MD INC	0.1	Φ26 151 006 02	5.21.07.0	Φ0.00	NT A	
STEARNS LENDING INC.	81	\$26,151,906.82	5.21% 0	\$0.00	NA	U
STERLING SAVINGS BANK, A						
WASHINGTON CORPORATION, DBA	12	\$3,834,854.30	0.76%	\$0.00	NA	0
STERLING BANK						
STOCKMAN BANK OF						Ħ
MONTANA	1	\$375,000.00	0.07%	\$0.00	NA	0
STONEHAMBANK - A	4	#220 500 00	0.05%	Φ0.00	3.7.4	Д
CO-OPERATIVE BANK	1	\$229,500.00	0.05%	\$0.00	NA	U

PANY OF NEW MEXICO	1	\$416,000.00	0.08%	\$0.00	NA	0
	6	\$1,309,625.00	0.26% 0	\$0.00	NA	0
	2					Ш
	1	\$286,795.33	0.06% 0	\$0.00	NA	0
	4	\$1,333,099.00	0.27% 0	\$0.00	NA	0
FINANCIAL, INC.	1	\$240,000.00	0.05% 0	\$0.00	NA	0
MER BANK AND TRUST	4	\$1,012,920.00	0.2% 0	\$0.00	NA	0
INOLOGY CREDIT UNION	1	\$360,858.92	0.07% 0	\$0.00	NA	0
	3	\$804,600.00	0.16% 0	\$0.00	NA	0
	1	\$195,400.00	0.04% 0	\$0.00	NA	0
	2	\$765,000.00	0.15% 0	\$0.00	NA	0
	1	\$234,500.00	0.05% 0	\$0.00	NA	0
	1	\$177,600.00	0.04% 0	\$0.00	NA	0
	1	\$276,000.00	0.05% 0	\$0.00	NA	0
	1	\$318,750.00	0.06% 0	\$0.00	NA	0
LENDING COMPANY, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
MILFORD BANK	2	\$492,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE HOUSE, INC.	1	\$304,160.00	0.06% 0	\$0.00	NA	0
NATIONAL BANK	1	\$416,250.00	0.08% 0	\$0.00	NA	0
ST COMPANY OF	2	\$507,585.12	0.1% 0	\$0.00	NA	0
	2	\$551,200.00	0.11% 0	\$0.00	NA	0
STMENT COMPANY DBA CORD MORTGAGE	2	\$621,160.00	0.12% 0	\$0.00	NA	0
PARK BANK	1	\$243,750.00	0.05% 0	\$0.00	NA	0
K MUTUAL BANK	2	\$541,500.00	0.11% 0	\$0.00	NA	0
AH AREA CREDIT UNION	1	\$294,400.00	0.06% 0	\$0.00	NA	0
RANCE COMMUNITY	1	·				П
	1	\$340,000.00	0.07% 0	\$0.00	NA	0
	JRBAN MORTGAGE PANY OF NEW MEXICO INTERCAP LENDING MIT CREDIT UNION MIT FUNDING ADVISORS COAST SCHOOLS ERAL CREDIT UNION C MORTGAGE PORATION FINANCIAL, INC. MER BANK AND TRUST HNOLOGY CREDIT UNION BRYN MAWR TRUST PANY CAPE COD FIVE CENTS NGS BANK CITIZENS BANKING PANY CITIZENS NATIONAL K OF MERIDIAN FIDELITY DEPOSIT AND OUNT BANK FIRST NATIONAL BANK ARMI FIRST NATIONAL BANK EERWOOD LENDING COMPANY, INC MILFORD BANK MORTGAGE HOUSE, INC. NATIONAL BANK AND ST COMPANY OF AMORE NATIONAL BANK OF ANAPOLIS NORTHERN OHIO STMENT COMPANY DBA CORD MORTGAGE UP PARK BANK K MUTUAL BANK AH AREA CREDIT UNION RANCE COMMUNITY ERAL CREDIT UNION AL MORTGAGE //ICES, LLC	PANY OF NEW MEXICO INTERCAP LENDING MIT CREDIT UNION MIT FUNDING ADVISORS COAST SCHOOLS ERAL CREDIT UNION C MORTGAGE PORATION FINANCIAL, INC. 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\$234,500.00 0.05% 0 \$0.00 FIRST NATIONAL BANK ARMI 1 \$276,000.00 0.05% 0 \$0.00 MIT FUNDING BANK 1 \$318,750.00 0.06% 0 \$0.00 MORTGAGE HOUSE, INC. 1 \$304,160.00 0.06% 0 \$0.00 MATIONAL BANK 1 \$155,200.00 0.08% 0 \$0.00 MORTGAGE HOUSE, INC. 1 \$304,160.00 0.06% 0 \$0.00 MATIONAL BANK 1 \$1416,250.00 0.08% 0 \$0.00 MORTGAGE HOUSE, INC. 1 \$304,160.00 0.06% 0 \$0.00 MATIONAL BANK 1 \$243,750.00 0.05% 0 \$0.00 MORTGAGE HOUSE, INC. 1 \$304,160.00 0.06% 0 \$0.00 MATIONAL BANK 1 \$243,750.00 0.08% 0 \$0.00 MORTGAGE HOUSE, INC. 1 \$304,160.00 0.06% 0 \$0.00 MORTGAGE HOUSE, INC. 1 \$304,160.00 0.06% 0 \$0.00 MORTGAGE HOUSE, INC. 1 \$304,160.00 0.06% 0 \$0.00 MATIONAL BANK 1 \$243,750.00 0.01% 0 \$0.00 MORTHERN OHIO STMENT COMPANY OF 2 \$557,585.12 0.1% 0 \$0.00 MORTHERN OHIO STMENT COMPANY DBA CORD MORTGAGE UP PARK BANK 1 \$243,750.00 0.05% 0 \$0.00 MATIONAL BANK 1 \$244,00.00 0.06% 0 \$0.00 AL MORTGAGE 1 \$340,000.00 0.06% 0 \$0.00 AL MORTGAGE 1 \$340,000.00 0.06% 0 \$0.00 MANCE COMMUNITY RAAL CREDIT UNION 1 \$295,000.00 0.06% 0 \$0.00 MANCE COMMUNITY RAAL CREDIT UNION 1 \$295,000.00 0.06% 0 \$0.00 MANCE COMMUNITY RAAL CREDIT UNION 1 \$304,160.00 0.06% 0 \$0.00 MANCE COMMUNITY 1 \$295,000.00 0.06% 0 \$0.00 MANCE COMMUNITY 1 \$295,000.00 0.06% 0 \$0.00 MANCE COMMUNITY 1 \$295,000.00 0.06% 0 \$0.00	PANY OF NEW MEXICO INTERCAP LENDING MIT CREDIT UNION 6 \$1,309,625.00 0.26% 0 \$0.00 NA MIT FUNDING ADVISORS 2 \$427,195.00 0.09% 0 \$0.00 NA MIT FUNDING ADVISORS 1 \$286,795.33 0.06% 0 \$0.00 NA COAST SCHOOLS BRAL CREDIT UNION 1 \$286,795.33 0.06% 0 \$0.00 NA COMORTGAGE PORATION 1 \$240,000.00 0.5% 0 \$0.00 NA MER BANK AND TRUST 4 \$1,012,920.00 0.2% 0 \$0.00 NA HNOLOGY CREDIT UNION 1 \$360,858.92 0.07% 0 \$0.00 NA HNOLOGY CREDIT UNION 1 \$360,858.92 0.07% 0 \$0.00 NA HNOLOGY CREDIT UNION 1 \$360,858.92 0.07% 0 \$0.00 NA HNOLOGY CREDIT UNION 1 \$360,858.92 0.07% 0 \$0.00 NA HNOLOGY CREDIT UNION 1 \$360,858.92 0.07% 0 \$0.00 NA HNOLOGY CREDIT UNION 1 \$360,858.92 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\$0.00 NA HNORTHOLOGY CREDIT UNION 1 \$3417,000.00 0.06% 0 \$0.00 NA HNORTHOLOGY CREDIT UNION 1 \$3417,000.00 0.06% 0 \$0.00 NA HNORTHOLOGY CREDIT UNION 1 \$3417,000.00 0.06% 0 \$0.00 NA HNORTHOLOGY CREDIT UNION 1 \$3417,000.00 0.06% 0 \$0.00 NA HNORTHOLOGY CREDIT UNION 1 \$3417,000.00 0.06% 0 \$0.00 NA HNORTHOLOGY CREDIT UNION 1 \$3417,000.00 0.06% 0 \$0.00 NA HNORTHOLOGY CREDIT UNION 1 \$3417,000.00 0.06% 0 \$0.00 NA HNORTHOLOGY CREDIT UNION 1

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TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$403,000.00	0.08% 0	\$0.00	NA 0
TRUSTONE	1	\$247,500.00	0.05% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$175,500.00	0.03% 0	\$0.00	NA 0
TWO RIVERS BANK AND	_	·			
TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA 0
U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27% 0	\$0.00	NA 0
UNION SAVINGS BANK	9	\$2,319,127.38	0.46% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$195,000.00	0.04% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07% 0	\$0.00	NA 0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.05% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$207,480.06	0.04% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,400.00	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,181,169.75	0.24% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,532,334.92	0.31% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$734,800.00	0.15% 0	\$0.00	NA 0
VALLEY BANK	2	\$395,207.72	0.08% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	21	\$6,125,743.97	1.22% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,996.00	0.07% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$358,865.23	0.07% 0	\$0.00	NA 0
VENTURE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$203,500.00	0.04% 0	\$0.00	NA 0
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$185,000.00	0.04% 0	\$0.00	NA 0
UNITED STATES OF AMERICA					

	VYSTAR CREDIT UNION	1	\$238,000.00	0.05% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,143,265.00	0.83% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26% 0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$202,000.00	0.04% 0	\$0.00	NA
<u> </u>	WEBSTER BANK, N.A.	10	\$2,963,521.25	0.59% 0	\$0.00	NAC
	WESCOM CENTRAL CREDIT UNION	2	\$610,000.00	0.12% 0	\$0.00	NA 0
<u> </u>	WESLEND FINANCIAL CORP.	1	\$417,000.00	0.08% 0	\$0.00	NA (
	WEST COMMUNITY CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA
	WESTBURY BANK	1	\$181,000.00	0.04% 0	\$0.00	NA (
<u> </u>	WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07% 0	\$0.00	NA (
	WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$793,600.00	0.16% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07% 0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.05% 0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$236,000.00	0.05% 0	\$0.00	NA
	Unavailable	3	\$563,921.83	0.02% 0	\$0.00	NAC
Total		1,682	\$502,204,929.56	100% 0	\$0.00	0
31417GQA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORP	2	\$774,499.05	0.75% 0	\$0.00	NA (
	AFFILIATED FUNDING CORP.	1	\$218,638.94	0.21% 0	\$0.00	NA (
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66% 0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22% 0	\$0.00	NA (
İ	AMERICAN HERITAGE	3	\$564,608.74	0.55% 0	\$0.00	NA (

FEDERAL CREDIT UNION						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$333,829.11	0.32%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,683.16	0.22% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$574,551.42	0.56% 0	\$0.00	NA	0
BLUE HILLS BANK	4	\$1,093,807.52	1.06% 0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$230,877.37	0.22% 0	1		1 1
CALIFORNIA MORTGAGE LENDING	1	\$406,221.19	0.39% 0			
CASHCALL, INC	6	\$1,809,655.29	1.75% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$176,127.43	0.17% 0	\$0.00	NA	0
CITIBANK,N.A.	1	\$569,225.51	0.55% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$179,129.00	0.17% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$763,364.45	0.74% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$217,607.31	0.21% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$345,418.14	0.33% 0	\$0.00	NA	0
FARMINGTON BANK	4	\$797,249.30	0.77% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71	0.24%	\$0.00	NA	0
FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$193,579.02	0.19% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$576,442.45	0.56% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$453,848.12	0.44% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$573,004.11	0.56% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17%	\$0.00		
GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39% 0	\$0.00	NA	. 0
GUILFORD SAVINGS BANK	3	\$694,697.55	0.67% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$189,758.76	0.18% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$700,649.40	0.68%	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56% 0	\$0.00	NA	. 0
LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$714,280.46	0.69% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$437,324.34	0.42% 0	\$0.00	NA	. 0

MECHANICS SAVINGS BANK	1	\$251,802.00	0.24%	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$401,424.00	0.39%	\$0.00	NA	0
NCB, FSB	1	\$398,064.43	0.39%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$173,553.93	0.17%	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$180,999.38	0.18%	\$0.00	NA	0
NVR MORTGAGE FINANCE	1	\$238,887.93	0.23%	\$0.00	NA	0
OCMBC INC	1	\$196,046.72	0.19%	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$180,401.42	0.17%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$2,129,312.00	2.06%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5%	\$0.00	NA	0,
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,384.42	0.53%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$259,842.75	0.25%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,755.07	0.35%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$275,218.97	0.27%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$250,046.61	0.24%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45%	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$755,512.38	0.73%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$935,329.85	0.91%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47%	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$462,892.34	0.45%	\$0.00	NA	0
SPURS CAPITAL	1	\$288,209.08	0.28%	\$0.00	NA	0
STEARNS LENDING INC.	2		0.95%			1 1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2		0.85%			
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,412.79	0.18%	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37%	\$0.00	NA	0

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	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0 \$0.00	NA 0
	Unavailable	71	\$17,402,344.51	16.91%	0 \$0.00	NA 0
Total		339	\$103,128,030.22	100%	0 \$0.00	0
21.115.00.05			***********	1.01.01	Δ0.00	NIA O
31417GQB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%		NA 0
<u> </u>	AFFILIADTED FUNDING CORP	1	\$467,552.69	1	1 1	NA 0
	AFFILIATED FUNDING CORP		\$377,398.64	0.43%	0 \$0.00	NA 0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27%	0 \$0.00	NA 0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76%	0 \$0.00	NA 0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	0 \$0.00	NA 0
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$222,188.34	0.25%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49%	0 \$0.00	NA 0
	BANK OF LANCASTER	1	\$358,295.36	0.41%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98			NA 0
	BONDCORP REALTY SERVICES, INC.	1	\$550,149.83	0.63%	0 \$0.00	NA 0
	CASHCALL, INC	7	\$2,598,208.48	2.96%	0 \$0.00	NA 0
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09			NA 0
	CMG MORTGAGE INC	1	\$313,707.49	0.36%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23			NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	0 \$0.00	NA
	FARMINGTON BANK	4	\$1,000,731.94	1.14%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90			NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$347,661.34	0.4%	0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$250,132.59	0.28%	0 \$0.00	NA
		1	\$383,190.86	0.44%	0 \$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		Ī				
FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72%	0 \$0.00) NA	1
FIRST MIDWEST BANK	1	\$192,583.76	0.22%			_
FIRST REPUBLIC BANK	1	\$522,514.04	0.6%			
GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25%			
GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24%	0 \$0.00) NA	(
GUILFORD SAVINGS BANK	1	\$210,731.08	0.24%			_
HEARTLAND CREDIT UNION	1	\$213,694.28	0.24%			+
LEOMINSTER CREDIT UNION	1	\$188,759.73	0.24%		1	7
LINCOLN SAVINGS BANK	1	\$205,172.30	0.21%			_
LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.23%			
MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22%	0 \$0.00) NA	,
MECHANICS SAVING BANK	1	\$190,984.75	0.22%	0 \$0.00) NA	\
NATIONSTARMORTGAGE	2	\$630,057.72	0.72%			
NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION		\$191,136.02	0.22%			
ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9%	0 \$0.00) NA	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33%	0 \$0.00) NA	
PENTAGON FEDERAL C. U.	1	\$377,554.09	0.43%	0 \$0.00) NA	١
PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67%			
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47%	0 \$0.00) NA	
PLATINUM MORTGAGE, INC.	1	\$223,049.48	0.25%	0 \$0.00	NA	١
PROFICIO MORTGAGE VENTURES, LLC	1	\$267,996.38	0.31%			
PS BANK	1	\$174,134.71	0.2%	0 \$0.00	NA	١
PSECU	1	\$253,172.47	0.29%			
SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27%			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,032.22	0.23%	0 \$0.00) NA	1
STC CAPITAL BANK	1	\$415,025.45	0.47%	0 \$0.00	NA NA	١
STEARNS LENDING INC.	3	\$918,080.20	1.05%	0 \$0.00		
SYNOVUS MORTGAGE CORP.	1	\$219,824.68	0.25%			-
UNION SAVINGS BANK	1	\$223,735.20	0.25%	 		
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L	UNION SAVINGS BANK, AN OHIO CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$551,685.92	0.63%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$322,360.15	0.37%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47%	0	\$0.00	NA 0
	Unavailable	56	\$16,480,204.03	18.74%	0	\$0.00	NA 0
Total		270	\$87,798,548.23	100%	0	\$0.00	0
					Ц		
31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04%	0	\$0.00	NA 0
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST CO, INC.	2	\$524,000.00	0.17%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	67	\$22,960,644.26	7.64%	0	\$0.00	NA 0
	ARVEST BANK	5	\$1,277,650.00	0.42%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19%	0	\$0.00	NA 0
<u> </u>	BANK OF COLORADO	3	\$863,200.00	0.29%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$758,060.00	0.25%	0	\$0.00	NA 0
	BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$180,232.98	0.06%	Ш	\$0.00	NA 0
<u> </u>	BANK OF THE OZARKS	2	\$678,500.00	0.23%		\$0.00	NA 0
<u> </u>	BANKTENNESSEE	1	\$416,371.93	0.14%		\$0.00	NA 0
<u> </u>	BAY EQUITY	2	\$404,000.00	0.13%		\$0.00	NA 0
<u> </u>	BAY EQUITY LLC	20	\$6,220,651.10	2.07%	0	\$0.00	NA 0
	BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$401,367.34	0.13%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21%	0	\$0.00	NA 0
		1	\$308,723.93	0.1%	0	\$0.00	NA 0

BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK					
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$289,085.87	0.1% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$182,500.00	0.06% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$283,543.20	0.09% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42% 0	\$0.00	NA 0
BEXIL AMERICAN	2	\$608,809.61	0.2% 0	\$0.00	NA 0

MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICN MORTGAGE NETWORK					
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	2	\$589,071.46	0.2% 0	\$0.00	NAO
BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06% 0	\$0.00	NAO
BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGEINC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,361.44	0.13% 0	\$0.00	NAO
BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$379,824.99	0.13% 0	\$0.00	NAO
BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,355.82	0.07% 0	\$0.00	NA 0
BOFI FEDERAL BANK	13	\$3,805,615.00	1.27% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	16	\$4,454,556.00	1.48% 0	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99% 0	\$0.00	
	48	\$12,475,927.00	4.15% 0	\$0.00	NA 0

BOKF, NA DBA BANK OF OKLAHOMA					
BOKF, NA DBA BANK OF TEXAS	2	\$545,000.00	0.18% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99% 0	\$0.00	NA 0
BUSINESS BANK	3	\$1,186,000.00	0.39% 0	\$0.00	NA 0
CALUSA NATIONAL BANK	1	\$276,400.00	0.09% 0	\$0.00	NA 0
CAPITAL COMMUNITY BANK	2	\$551,000.00	0.18% 0	\$0.00	NA 0
CAPITAL WEST BANK	2	\$383,000.00	0.13% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	8	\$2,043,677.50	0.68% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14% 0	\$0.00	NA 0
CHINATRUST BANK	1	\$392,100.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST	2	\$565,000.00	0.19% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	3	\$818,722.87	0.27% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, N.A	1	\$178,000.00	0.06% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, N.A.	1	\$200,800.00	0.07% 0	\$0.00	NA 0
CITY SAVINGS BANK & TRUST	1	\$218,500.00	0.07% 0	\$0.00	NA 0
CMC FUNDING, INC	3	\$650,961.18	0.22% 0	\$0.00	NA 0
CMC FUNDING, INC.	33	\$9,098,835.02	3.03% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$346,990.00	0.12% 0	\$0.00	NA 0
COLORADO CREDIT UNION	6	\$1,992,920.00	0.66% 0	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09% 0	\$0.00	NA 0
COLORDO CREDIT UNION	1	\$245,200.00	0.08% 0	\$0.00	NA 0
COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	\$236,800.00	0.08% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62% 0	\$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$213,700.00	0.07% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$448,000.00	0.15% 0	\$0.00	NA 0
CRESCOM BANK	2	\$833,800.00	0.28% 0	\$0.00	NA 0

DIRECT MORTGAGE, CORP.	24	\$6,525,900.00	2.17% 0	\$0.00	NA	0
EAST CAROLINA BANK	3	\$906,569.46	0.3% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51%	\$0.00	NA	0
ESSEX BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	107	\$32,326,417.15	10.75% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$284,000.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	5	\$1,662,315.34	0.55% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$521,640.14	0.17%	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2%	\$0.00	NA	0
FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07% 0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$231,135.67	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$187,800.00	0.06% 0	\$0.00	NA	0
FMS BANK	1	\$203,400.00	0.07% 0		NA	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	125		12.05% 0		NA	
GUARANTY BANK	2	\$541,600.00	0.18% 0	\$0.00	NA	0

HOME STATE BANK	1	\$205,600.00	0.07% 0			
IMORTGAGE.COM, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08% 0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	0
MBL BANK	1	\$199,000.00	0.07% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA	0
MIDSOUTH BANK	2	\$414,867.41	0.14% 0	\$0.00	NA	0
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$295,000.00	0.1% 0	\$0.00	NA	0
MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17% 0	\$0.00	NA	0
OAKSTAR BANK	1	\$367,607.76	0.12% 0	\$0.00	NA	ď
PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09% 0	\$0.00	NA	r C
PHENIX-GIRARD BANK	1	\$211,167.14	0.07% 0	\$0.00	NA	7 (
PINNACLE BANK	2	\$547,250.00	0.18% 0	\$0.00	NA	7 (
PINNACLE BANK - TN	1	\$189,500.00	0.06% 0	\$0.00	NA	7 (
PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75% 0		NA	_
ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08% 0			
SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	C
SMARTBANK	1	\$382,400.00	0.13% 0	\$0.00	NA	7 (
SOUTH LOUISIANA BANK	1	\$245,000.00	0.08% 0	\$0.00	NA	7 (
SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07% 0	\$0.00	NA	, (
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13% 0	\$0.00	NA	, (
STAR FINANCIAL BANK	4	\$919,000.00	0.31% 0	\$0.00	NA	(
STATE BANK OF DELANO	1	\$350,000.00	0.12% 0	\$0.00	NA	(
SUMMIT BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	(
TABLE ROCK COMMUNITY BANK	1	\$252,000.00	0.08%	\$0.00	NA	(
TENNESSEE STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	7
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07% 0	\$0.00	NA	, (
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1% 0	\$0.00	NA	, (
THE HARDIN COUNTY BANK	2	\$473,320.00	0.16% 0	\$0.00	NA	1
THE STOCK EXCHANGE BANK	1	\$175,000.00	0.06% 0			Ī
	1	\$195,000.00		\$0.00		+

	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION					
	UICCU	2	\$378,400.00	0.13% 0	\$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07% 0		NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,552,281.69	0.85% 0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61%	\$0.00	NA 0
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34%	\$0.00	NA 0
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA 0
	WHITAKER BANK INC.	1	\$175,000.00	0.06%	\$0.00	NA 0
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07%	\$0.00	NA 0
_	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07%		
	Unavailable	1	\$264,000.00	0.07% 0		NA 0
Total		1,033	\$300,646,210.92	100% 0	\$0.00	0
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71% 0	\$0.00	NA 0
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13% 0	·	
	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73%	\$0.00	NA 0
_	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80	0.12% 0	\$0.00	NA 0
	HARRINGTON BANK	7	\$1,994,169.62	1.12% 0	\$0.00	NA 0
_	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35% 0	\$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1% 0	\$0.00	NA 0
	OCONEE STATE BANK	1	\$368,000.00	0.21%	\$0.00	NA 0
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13%	\$0.00	NA 0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11% 0	\$0.00	NA 0
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17%	\$0.00	NA 0
Total		574	\$177,550,077.30	100%	\$0.00	0
31417GQE9		1	\$313,094.19	4.69% 0	\$0.00	NA 0

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	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS						
	CITY	ı		ļ	,		
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC.	1	\$404,077.54			\$0.00	NA 0
	CAPE BANK	1	\$297,455.21	4.46%	0	\$0.00	NA 0
	CASHCALL INC.	2	\$696,159.89			\$0.00	NA 0
	CITIBANK,N.A.	5	\$1,578,550.44	1		\$0.00	NA 0
	CITIZENS NATIONAL BANK, N.A.	1	\$337,850.27		0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	0	\$0.00	NA 0
<u> </u>	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%	0	\$0.00	NA 0
<u> </u>	MORTGAGE MASTER, INC.	1	\$413,770.11	6.2%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$307,882.27	4.61%	0	\$0.00	NA 0
	Unavailable	3	\$1,274,293.85	19.1%	0	\$0.00	NA 0
Total		20	\$6,673,522.61	100%	0	\$0.00	0
		\leftarrow			Д_		
31417GQF6	1ST MARINER BANK	1	\$334,558.85	0.33%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,200.00	0.73%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$194,200.00	0.19%	0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,655,671.58	2.64% 0	\$0.00) NA	70
BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41% 0	\$0.00) NA	70
BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34% 0	\$0.00) NA	70
BROKER SOLUTIONS, INC.	1	\$288,000.00	0.29% 0	\$0.00) NA	1 0
CAMBRIDGE STATE BANK	1	\$232,000.00	0.23% 0	\$0.00		77
CASHCALL, INC.	35	· ·	9.78% 0	1	1	-
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27% 0			
CENTURY LENDING COMPANY	1	\$202,000.00	0.2% 0	\$0.00) NA	7 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.24% 0	\$0.00) NA	7 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52% 0	\$0.00) NA	7 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00	0.83% 0	\$0.00) NA	7 0
COBALT MORTGAGE, INC	1	\$230,000.00	0.23% 0	\$0.00) NA	1 0
COBALT MORTGAGE, INC.	9		2.74% 0			+
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2		0.52% 0			
COMMERCE MORTGAGE	1	\$244,000.00	0.24% 0	\$0.00) NA	10
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	·	1.41% 0			
EASTLAND	1	\$326,250.00	0.32% 0	\$0.00) NA	10
 ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$230,000.00	0.23% 0			
ENVOY MORTGAGE, LTD.	4	\$1,416,700.00	1.41% 0	\$0.00) NA	10
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.25% 0			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,200.00	0.3% 0	\$0.00) NA	70
EXCEL MORTGAGE SERVICING	2	\$479,000.00	0.48% 0	\$0.00) NA	70
EXCEL MORTGAGE SERVICING, INC	2	\$935,000.00	0.93% 0	\$0.00) NA	70
EXCEL MORTGAGE SERVICING, INC.	2	\$581,000.00	0.58% 0	\$0.00) NA	7
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,631.89	0.4% 0	·		
FIFTH THIRD BANK	1	\$265,300.00	0.26% 0	\$0.00) NA	١ (
 						-

CALIFORNIA CGAGE COMPANY CHOICE LOAN	2	\$208,000.00 \$618,000.00	0.21% 0 0.61% 0	\$0.00 \$0.00	NA NA
GAGE COMPANY CHOICE LOAN		\$618,000.00	0.61% 0	\$0.00	NA
CHOICE LOAN		\$610,000.00	0.0176	φσ.σσ	1,171
	4				
	1	\$310,000.00	0.31% 0	\$0.00	NA
ICES, INC.		,,			
COMMUNITY	1	\$189,600.00	0.19% 0	\$0.00	NA
GAGE, INC.	1	¢227,000,00	0.2467.0	Φ0.00	
FEDERAL BANK	1	\$237,000.00	0.24% 0	\$0.00	NA
FEDERAL BANK, FSB	1	\$208,000.00	0.21% 0	\$0.00	NA
HOME MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA
ORATION CE COMPANY			- 		
MORTGAGE COMPANY AHO LLC	1	\$223,200.00	0.22% 0	\$0.00	NA
MORTGAGE COMPANY,					
WIOKTOAGE COMPANT,	1	\$210,000.00	0.21% 0	\$0.00	NA
MORTGAGE COMPANY,					
MORIGAGE COMITAINT,	1	\$417,000.00	0.41% 0	\$0.00	NA
MORTGAGE					
ORATION, A	1	\$506,250.00	0.5% 0	\$0.00	NA
FORNIA CORPORATION	<u> </u>	\$2 00 ,2 2 0.00	0.2 /0 0	43.00	1 11 1
MORTGAGE HOME					
ING LLC D/B/A VICTORY	2	\$720,800.00	0.72% 0	\$0.00	NA
TGAGE					
NATIONAL BANK OF	1	\$376,000.00	0.37% 0	\$0.00	NA
IGAN	1			·	
BANK	1	\$225,000.00	0.22% 0	\$0.00	NA
RUST BANK	1	\$204,500.00	0.2% 0	\$0.00	NA
M CREDIT UNION	2	\$518,407.16	0.52% 0	\$0.00	NA
ONT NATIONAL BANK JST COMPANY	1	\$180,000.00	0.18%	\$0.00	NA
	2	\$480,000.00	0.48% 0	\$0.00	NA
CORP INC					NA
GETOWN BANK	1				NA
LLC	1				NA
NLIGHT FINANCIAL	7				NA
ICES		\$1,720, 2 00.00			
	1	\$417,000.00	0.41% 0	\$0.00	NA
	б	\$1,493,003.26	1.49% 0	\$0.00	NA
	1	\$183,000.00	0.18% 0	\$0.00	NA
	1	\$251,000,00	0.25%	90.00	NT A
	1	φ431,000.00	0.23700	φυ.υυ	NA
LULU HUIVIELUAINS,	2	\$486,300.00	0.48% 0	\$0.00	NA
		¢20 € 125 00	0.0167.0	40.00	NT A
TGAGE.COM, INC.	1	\$206,125.00	0.21% 0	\$0.00	NA
M COO COO COO COO COO COO COO COO COO CO	RUST BANK M CREDIT UNION DNT NATIONAL BANK ST COMPANY IN BANK, N.A. ORP INC GETOWN BANK LLC ILIGHT FINANCIAL CES ANTY TRUST ANY MORTGAGE COMPANY CLAND HOME GAGE LLC DKE CREDIT UNION LULU HOMELOANS,	RUST BANK I CREDIT UNION ONT NATIONAL BANK ST COMPANY IN BANK, N.A. ORP INC GETOWN BANK LLC ILIGHT FINANCIAL CES ANTY TRUST ANY MORTGAGE COMPANY I MORTGAGE COMPANY CLAND HOME GAGE LLC OKE CREDIT UNION LULU HOMELOANS, 2	RUST BANK 1 \$204,500.00 A CREDIT UNION 2 \$518,407.16 DNT NATIONAL BANK ST COMPANY 1 \$180,000.00 DNT NATIONAL BANK ST COMPANY 2 \$480,000.00 DNT NATIONAL BANK 1 \$180,000.00 DNT NATIONAL 2 \$480,000.00 DNT NATIONAL 2 \$480,000.00 DNT NATIONAL 300,000.00 DNT NATIONAL 300,000 DNT NATIONAL 30	RUST BANK 1 \$204,500.00 0.2% 0 M CREDIT UNION 2 \$518,407.16 0.52% 0 DNT NATIONAL BANK ST COMPANY 1 \$180,000.00 0.18% 0 DN BANK, N.A. 2 \$480,000.00 0.48% 0 DRP INC 2 \$718,000.00 0.71% 0 GETOWN BANK 1 \$300,000.00 0.3% 0 LLC 1 \$285,000.00 0.28% 0 GLIGHT FINANCIAL CES ANTY TRUST ANY 1 \$417,000.00 0.41% 0 GLAND HOME GAGE LLC DKE CREDIT UNION 1 \$251,000.00 0.25% 0 LULU HOMELOANS, 2 \$486,300.00 0.48% 0	RUST BANK 1 \$204,500.00 0.2% 0 \$0.00 M CREDIT UNION 2 \$518,407.16 0.52% 0 \$0.00 DNT NATIONAL BANK ST COMPANY 1 \$180,000.00 0.18% 0 \$0.00 DN BANK, N.A. 2 \$480,000.00 0.48% 0 \$0.00 DNP INC 2 \$718,000.00 0.71% 0 \$0.00 DRP INC 2 \$718,000.00 0.71% 0 \$0.00 DRP INC 1 \$285,000.00 0.3% 0 \$0.00 DRETOWN BANK 1 \$300,000.00 0.28% 0 \$0.00 DRETOWN BANK 1 \$1,750,200.00 1.74% 0 \$0.00 DRETOWN BANK 1 \$1,750,200.00 0.28% 0 \$0.00 DRETOWN BANK 1 \$1,493,003.26 1.49% 0 \$0.00 DRETOWN BANK 1 \$1,493,003.26 1.49% 0 \$0.00 DRETOWN BANK 1 \$1,493,000.00 0.18% 0 \$0.00 DRETOWN BANK 1 \$1,493,000.00 0.18% 0 \$0.00 DRETOWN BANK 1 \$1,493,000.00 0.25% 0 \$0.00 DRETOWN BANK 1 \$1,493,000.00 0 \$1,48% 0 \$1

CORPORATION	CORPORATION						L
MORTGAGE CORPORATION 1 \$334,000,00 0.33% 0 \$0.00 NA	INC., A WASHINGTON	1	\$208,000.00	0.21% 0	\$0.00	NA	0
MORTGAGE CORPORATION 1		1	\$334,000.00	0.33% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$403,000.00 0.4% 0 \$0.00 NA	MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0
MORTGAGE CORPORATION 1	 	1	\$216,750.00	0.22% 0	\$0.00	NA	0
MEMBERS MORTGAGE 1 \$180,000.00 0.18% 0 \$0.00 NA		1	\$403,000.00	0.4% 0	\$0.00	NA	0
COMPANY, INC.	MEGASTAR FINANCIAL CORP.	2	\$441,700.00	0.44% 0	\$0.00	NA	0
MID AMERICA MORTGAGE 2 \$687,000.00 0.68% 0 \$0.00 NA		1	\$180,000.00	0.18% 0	\$0.00	NA	C
MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$196,000.00 0.19% 0 \$0.00 NA	MERIDIAN BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	MID AMERICA MORTGAGE	2	\$687,000.00	0.68% 0	\$0.00	NA	0
CONSULTANTS, INC.		1	\$196,000.00	0.19% 0	\$0.00	NA	C
COLORADO, LLC 3 \$658,300.00 0.65% 0 \$0.00 NA		1	\$295,000.00	0.29% 0	\$0.00	NA	C
CREDIT UNION	COLORADO, LLC	3	\$658,300.00	0.65% 0	\$0.00	NA	C
FINANCIAL,INC MOVEMENT MORTGAGE, LLC 1 \$200,100.00 0.2% 0 \$0.00 NA NAT RES - SAN DIEGO COUNTY 1 \$330,000.00 0.33% 0 \$0.00 NA NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST NUMERICA CREDIT UNION O A MORTGAGE SERVICES OMNIAMERICAN BANK OPES ADVISORS, INC. PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK 1 \$216,750.00 0.22% 0 \$0.00 NA	1	\$292,000.00	0.29% 0	\$0.00	NA	C	
NAT RES - SAN DIEGO	FINANCIAL,INC	1	·		·		L
COUNTY		1	\$200,100.00	0.2% 0	\$0.00	NA	(
NETWORK FUNDING, L.P. 1 \$308,000.00 0.31% 0 \$0.00 NA		1	\$330,000.00	0.33% 0	\$0.00	NA	(
NEW MEXICO BANK AND 1 \$219,700.00 0.22% 0 \$0.00 NA	 	6	\$1,422,100.00	1.41% 0		NA	(
TRUST	NETWORK FUNDING, L.P.	1	\$308,000.00	0.31% 0	\$0.00	NA	(
O A MORTGAGE SERVICES 2 \$598,800.00 0.6% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$215,660.54 0.21% 0 \$0.00 NA OPES ADVISORS, INC. 1 \$582,000.00 0.58% 0 \$0.00 NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$303,300.00 0.3% 0 \$0.00 NA SAVINGS BANK 1 \$303,300.00 0.3% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC 3 \$619,400.00 0.62% 0 \$0.00 NA PEOPLES BANK 1 \$262,030.28 0.26% 0 \$0.00 NA		1	\$219,700.00	0.22% 0	\$0.00	NA	(
OMNIAMERICAN BANK 1 \$215,660.54 0.21% 0 \$0.00 NA OPES ADVISORS, INC. 1 \$582,000.00 0.58% 0 \$0.00 NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$303,300.00 0.3% 0 \$0.00 NA SAVINGS BANK 3 \$619,400.00 0.62% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 4 \$1,151,000.00 1.14% 0 \$0.00 NA PEOPLES BANK 1 \$262,030.28 0.26% 0 \$0.00 NA		1		11		NA	_
OPES ADVISORS, INC. 1 \$582,000.00 0.58% 0 \$0.00 NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$303,300.00 0.3% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC 3 \$619,400.00 0.62% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 4 \$1,151,000.00 1.14% 0 \$0.00 NA PEOPLES BANK 1 \$262,030.28 0.26% 0 \$0.00 NA		2				NA	
PACIFIC TRUST BANK, A 1 \$303,300.00 0.3% 0 \$0.00 NA SAVINGS BANK 2 \$619,400.00 0.62% 0 \$0.00 NA MORTGAGE LLC 3 \$619,400.00 0.62% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 4 \$1,151,000.00 1.14% 0 \$0.00 NA PEOPLES BANK 1 \$262,030.28 0.26% 0 \$0.00 NA	 	1				NA	-
FEDERALLY CHARTERED 1 \$303,300.00 0.3% 0 \$0.00 NA SAVINGS BANK		1	\$582,000.00	0.58% 0	\$0.00	NA	0
MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK 3 \$619,400.00 0.62% 0 \$0.00 NA \$1,151,000.00 1.14% 0 \$0.00 NA	FEDERALLY CHARTERED	1	\$303,300.00	0.3% 0	\$0.00	NA	(
MORTGAGE, LLC 4 \$1,151,000.00 1.14% 0 \$0.00 NA PEOPLES BANK 1 \$262,030.28 0.26% 0 \$0.00 NA	_	3	\$619,400.00	0.62% 0	\$0.00	NA	C
	_	4	\$1,151,000.00	1.14% 0	\$0.00	NA	(
15 \$4,272,612.00 4.25% 0 \$0.00 NA	PEOPLES BANK	1	\$262,030.28	0.26% 0	\$0.00	NA	(
		15	\$4,272,612.00	4.25% 0	\$0.00	NA	(

J							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A						
	CALIFORNIA CORPORATION			$\longrightarrow \!$			μ
	PINNACLE MORTGAGE GROUP INC.	1	\$300,000.00	0.3% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$175,920.00	0.17% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.26% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$574,814.00	0.57% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	H + H	\$996,000.00	0.99% 0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	3	\$1,365,500.00	1.36% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	\$401,000.00	0.4% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,846,000.00	1.84% 0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46% 0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA	C
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39% 0	\$0.00	NA	C
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53% 0	\$0.00	NA	Ļ
	RABOBANK, N.A.	1	\$226,000.00	0.22% 0	\$0.00	NA	(
	RANLIFE, INC.	1	\$269,668.00	0.27% 0	\$0.00	NA	_
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,512,050.00	1.5% 0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29% 0	\$0.00	NA	(
	RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24% 0	\$0.00	NA	(
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18% 0	\$0.00	NA	(
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3% 0	\$0.00	NA	(
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$240,000.00	0.24% 0	\$0.00	NA	(

UTAH CORPORATION					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,356,779.46	5.33% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$204,000.00	0.2% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$185,682.00	0.18% 0	\$0.00	NA 0
STEARNS LENDING INC.	31	\$8,965,750.17	8.92% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,300.00	0.43% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$283,999.28	0.28% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.58% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,915.91	0.2% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$204,517.84	0.2% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,159,600.00	1.15% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$310,400.00	0.31% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$215,000.00	0.21% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$216,000.00	0.21% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,000.00	0.29% 0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,496,900.00	1.49% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$319,377.10	0.32% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00	0.27% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$292,000.00	0.29% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,725,500.00	2.71% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$614,500.00	0.61% 0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK INC		\$288,000.00	0.29% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$208,000.00		\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$208,000.00		\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28% 0	\$0.00	NA
	Unavailable	1	\$210,000.00	0.29% 0	\$0.00	NA
Total		353		100% 0	\$0.00	
			<u> </u>			
31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00		\$0.00	NA
L	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.12% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$740,500.00	0.36% 0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38% 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,750.00	0.1% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00		\$0.00	NA
<u> </u>	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00		\$0.00	NA
		1	\$195,723.83	0.09% 0	\$0.00	NA

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	A					
ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14% 0	\$0.00	NA	.0
ASSOCIATED BANK	1	\$367,200.00	0.18% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.08% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	, 1	\$212,000.00	0.1% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$240,540.00	0.12% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$524,201.00	0.25% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$396,000.00	0.19% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$288,000.00	0.14% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKIN CORP.	G 4	\$1,224,546.38	0.59% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$470,321.37	0.23% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDI' UNION	Т 4	\$991,183.71	0.48%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.1% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,429,150.00	1.17% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$212,000.00	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,000.00	0.12% 0	\$0.00	NA	0
CASHCALL, INC.	76	\$21,731,750.00	10.45%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$460,950.00	0.22% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$283,500.00	0.14%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$785,400.00	0.38% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$855,600.00	0.41% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$187,800.00	0.09% 0	\$0.00	NA	0
	1	\$302,100.00	0.15% 0	\$0.00	NA	0

CITYWORTH MORTGAGE, LLC							
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,397,648.00	3.08%	0	\$0.00	NA	. 0
COBALT MORTGAGE	1	\$485,100.00	0.23%	0	\$0.00	NA	.0
COBALT MORTGAGE, INC.	12	\$3,937,695.00	1.89%	0	\$0.00	NA	.0
COMMERCE MORTGAGE	4	\$1,054,250.00	0.51%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$361,100.00	0.17%	0	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19%	0	\$0.00	NA	. 0
CROSSLINE CAPITAL INC.	1	\$359,000.00	0.17%	0	\$0.00	NA	. 0
CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18%	0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15%	0	\$0.00	NA	. 0
ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1%	0	\$0.00	NA	. 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17%	0	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD.	3	\$961,750.00	0.46%	0	\$0.00	NA	.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28%	0	\$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4%	0	\$0.00	NA	. 0
EXCEL MORTGAGE SERVICING, INC	2	\$808,000.00	0.39%	0	\$0.00	NA	. 0
EXCEL MORTGAGE SERVICING, INC.	8	\$2,614,058.00	1.26%	0	\$0.00	NA	. 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12%	0	\$0.00	NA	. 0
F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09%	0	\$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36%	0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,107,900.00	0.53%	0	\$0.00	NA	. 0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	.0
FIRST COMMUNITY CREDIT	1	\$220,000.00	0.11%	0	\$0.00	NA	\int_{Ω}

UNION					
FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$181,000.00	0.09% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,672.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17% 0	\$0.00	NA
FIRST STATE BANK	1	\$234,000.00	0.11% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55% 0	\$0.00	NA
FREMONT BANK	4	\$1,550,325.00	0.75% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$288,031.00	0.14% 0	\$0.00	NA
GEO CORP INC	5	\$1,234,950.00	0.59% 0	\$0.00	NA
GEO CORP, INC.	1	\$235,500.00	0.11% 0	\$0.00	NA
GESA CREDIT UNION	1	\$195,022.68	0.09% 0	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.09% 0	\$0.00	NA
GMFS LLC	4	\$869,450.00	0.42% 0	\$0.00	NA
GRAND BANK	1	\$256,000.00	0.12% 0	\$0.00	NA
GRAND BANK NA	3	\$832,700.00	0.4% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$214,960.00	0.1% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00	1.31% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85% 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.12% 0	\$0.00	NA
HOME BANK	2	\$578,000.00	0.28% 0	\$0.00	NA
	2	\$558,450.00	0.27% 0	\$0.00	NA
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HONOLULU HOMELOANS, INC.						
HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16% 0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14%	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$2,036,710.00	0.98% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00	0.08%	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,400,700.00	1.15% 0	\$0.00	NA	. 0
LANDMARK COMMUNITY BANK	1	\$189,600.00	0.09% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$613,000.00	0.29% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43%	\$0.00	NA	0
LIBERTY BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19% 0	\$0.00	NA	0
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$281,100.00	0.14% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$712,295.64	0.34% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$205,500.00	0.1% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	. 3	\$969,500.00	0.47% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,274.95	0.11% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$754,000.00	0.36% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$180,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$472,000.00	0.23%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$251,636.91	0.12% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,123,082.00	1.02% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$288,000.00	0.14%	\$0.00	NA	0

NA	T RES - NEVADA	1	\$224,000.00	0.11% 0	\$0.00	NA	0
NA	T RES - SAN DIEGO	1	\$365,000.00	0.18% 0	\$0.00	NA	^
CO	UNTY	1	\$303,000.00	0.18%0	\$0.00	INA	V
	TIONAL BANK OF KANSAS	1	\$387,000.00	0.19% 0	\$0.00	NA	0
CIT		1	Ψ307,000.00	0.17700	ψ0.00	11/7	ľ
	TIONWIDE ADVANTAGE	1	\$233,900.00	0.11% 0	\$0.00	NA	0
	RTGAGE COMPANY		Ψ233,900.00	0.1170	Ψ0.00	117	Ĭ
	VY FEDERAL CREDIT	1	\$188,100.00	0.09% 0	\$0.00	NA	0
	ION		·		·		
	B, FSB	2	\$396,000.00	0.19% 0		NA	$\boldsymbol{ o}$
	ΓWORK FUNDING, L.P.	4	\$1,184,800.00	0.57% 0	\$0.00	NA	. 0
	W MEXICO BANK AND	1	\$288,000.00	0.14% 0	\$0.00	NA	0
	UST A SE SERVICES		·		·		1
	MORTGAGE SERVICES	7	\$2,541,000.00	1.22% 0	\$0.00	NA	. 0
	D SECOND NATIONAL	1	\$200,000.00	0.1% 0	\$0.00	NA	0
BA		1	¢404.000.00	0.100/.0	¢0.00	NT A	
	ES ADVISORS, INC.	1	\$404,000.00	0.19% 0	\$0.00	NA	U
	CIFIC BAY LENDING	2	\$723,600.00	0.35% 0	\$0.00	NA	0
	OUP CIFIC TRUST BANK DBA						H
	SSION HILLS MORTGAGE						
	NKERS, A CALIFORNIA	1	\$188,000.00	0.09% 0	\$0.00	NA	0
	RPORATION						
	CIFIC TRUST BANK, A						Ħ
	DERALLY CHARTERED	2	\$468,500.00	0.23% 0	\$0.00	NA	0
	VINGS BANK	_	ψ.00 , εσσ . σσ	0.20 / 0	40.00	1,11	
	CIFIC UNION FINANCIAL, A						
	LIFORNIA LIMITED	1	\$450,877.95	0.22% 0	\$0.00	NA	0
LIA	BILITY COMPANY						
PAI	RAMOUNT EQUITY	1	\$193,840.00	0.09% 0	\$0.00	NI A	
MO	RTGAGE LLC	1	\$193,840.00	0.09%	\$0.00	NA	V
	RAMOUNT EQUITY	3	\$824,000.00	0.4% 0	\$0.00	NA	0
MO	RTGAGE, LLC		Ψ024,000.00	0.4700	Ψ0.00	INA	
PAI	RKSIDE LENDING, LLC	6	\$2,306,600.00	1.11% 0	\$0.00	NA	0
	LADELPHIA FEDERAL	1	\$349,000.00	0.17% 0	\$0.00	NA	0
	EDIT UNION	1	ψ3 17,000.00	0.17700	Ψ0.00	1 17 1	
	NACLE CAPITAL						
	RTGAGE CORPORATION, A	30	\$8,855,410.00	4.26% 0	\$0.00	NA	0
	LIFORNIA CORPORATION						H
	NACLE MORTGAGE	1	\$319,000.00	0.15% 0	\$0.00	NA	0
	OUP, INC						H
	NACLE MORTGAGE	3	\$784,850.00	0.38% 0	\$0.00	NA	0
	OUP, INC.						\forall
	NACLE MORTGAGE OUP, INC., A COLORADO	3	\$814,000.00	0.39% 0	\$0.00	NA	
	RPORATION	ا	φο1 4, 000.00	0.39%	φυ.υυ	INA	ľ
	AZA HOME MORTGAGE	1	\$543,150.00	0.26% 0	\$0.00	NA	n
I LE	LA TIONIL MORTUAGE	9		1.3% 0		NA NA	11
1 1		9	φ4,099,100.00	1.370	\$0.00	INA	ď

PLAZ INC.	ZA HOME MORTGAGE,						
PMA INC.	C LENDING SERVICES,	8	\$2,418,000.00	1.16% 0	\$0.00	NA	0
PRIN	MEWEST MORTGAGE	1	\$265,600.00	0.13%	\$0.00	NA	0
PRIC L.P.	DRITY HOME MORTGAGE,	1	\$304,860.00	0.15%	\$0.00	NA	0
RAN	LIFE, INC.	1	\$220,583.00	0.11%	\$0.00	NA	0
REA	L ESTATE MORTGAGE WORK, INC.	6	\$1,317,800.00		\$0.00		
NET	L ESTATE MORTGAGE WORK, INC. D/B/A IEBRIDGE	4	\$1,212,700.00	0.58%	\$0.00	NA	0
NET	L ESTATE MORTGAGE WORK, INC. DBA ANCEMYHOME.COM	2	\$400,500.00	0.19% 0	\$0.00	NA	0
RED	WOOD CREDIT UNION	4	\$1,301,000.00	0.63%	\$0.00	NA	0
	IDENTIAL FINANCE PORATION	1	\$290,500.00	0.14%	\$0.00	NA	0
COR	IDENTIAL FINANCE PORATION, A PORATION	1	\$267,372.74	0.13%	\$0.00	NA	0
	IDENTIAL HOME DING CORP.	1	\$380,000.00	0.18%	\$0.00	NA	0
INC.	HT START MORTGAGE, , A CALIFORNIA PORATION	2	\$774,000.00	0.37%	\$0.00	NA	0
RIVI	ER CITIES BANK	1	\$175,000.00	0.08%	\$0.00	NA	0
ROC	KY MOUNTAIN BANK	1	\$236,000.00	0.11%	\$0.00	NA	0
SAV	INGS BANK OF DANBURY	2	\$627,373.31	0.3%	\$0.00	NA	0
	OOLSFIRST FEDERAL DIT UNION	3	\$912,000.00	0.44%	\$0.00	NA	0
SCIE UNIO	ENT FEDERAL CREDIT ON	1	\$213,000.00	0.1%	\$0.00	NA	0
SCO	TIABANK DE PR	1	\$196,000.00	0.09%	\$0.00	NA	0
MOF	URITY NATIONAL RTGAGE COMPANY, A H CORPORATION	1	\$202,500.00	0.1%	\$0.00	NA	0
SEC	URITY STATE BANK	1	\$289,000.00	0.14%	\$0.00	NA	0
MOF	URITYNATIONAL RTGAGE COMPANY, A H CORPORATION	4	\$1,402,850.00	0.67%	\$0.00	NA	0
SHE	A MORTGAGE INC.	2	\$510,131.00	0.25%	\$0.00	NA	0
SHO	RE MORTGAGE	1	\$340,742.00	1	\$0.00		П
SIER	RA PACIFIC MORTGAGE IPANY, INC.	35	\$10,188,508.34				
	ERSET TRUST COMPANY	1	\$252,080.00	0.12%	\$0.00	NA	0
		3	\$884,400.00				

SOUTH PACIFIC FINANCIAL CORPORATION	1 1					
SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25% 0	\$0.00	NA	76
SOVEREIGN	1	\$404,000.00	0.19% 0		1	_
STANDARD MORTGAGE CORP		\$292,000.00	0.14% 0		1	1
STEARNS LENDING INC.	84	\$25,823,184.05	12.41% 0			_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,049,048.89	0.5% 0			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19% 0	\$0.00) NA	, C
SUMMIT BANK & TRUST	1	\$240,000.00	0.12% 0	\$0.00	NA	7 (
SUMMIT FUNDING, INC.	4	\$1,479,000.00	0.71% 0	\$0.00	NA	7[0
SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	0.1% 0			
SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09% 0	·		4
TEXAS FIRST BANK	1	\$217,530.00	0.1% 0	\$0.00	NA	1
TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00	0.09% 0	·		4
THE BANK OF MAINE	1	\$212,500.00	0.1% 0	\$0.00	NA	1
THE LENDING COMPANY, INC.	1	\$176,000.00	0.08% 0	\$0.00	NA	
 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,300.00	0.09% 0	\$0.00	NA	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11% 0	\$0.00) NA	
TRAVIS CREDIT UNION	2	\$409,600.00	0.2% 0	\$0.00	NA	1
TRUSTONE FINANCIAL	1	\$417,000.00	0.2% 0			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00	0.47% 0			Ī
UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1% 0	\$0.00	NA	١
UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43% 0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	2	\$511,148.67	0.25% 0	\$0.00	NA	
UNIVEST BANK AND TRUST	1	\$210,730.00	0.1% 0			
VALLEY NATIONAL BANK	2	\$446,000.00	0.21% 0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1% 0	\$0.00	NA	
,	11	\$3,141,603.00	1.51% 0	\$0.00	NA	Ł

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$836,900.00	0.4%	0	\$0.00	NA 0
<u> </u>	WALLICK AND VOLK, INC	2	\$668,300.00			\$0.00	NA 0
<u> </u>	WALLICK AND VOLK, INC.	1	\$192,841.22	0.09%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00			\$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.29%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,700.31	0.1%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.09%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00		Ш	\$0.00	NA 0
Total		712	\$208,040,164.78	100%	0	\$0.00	0
31417GQH2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,000.00	0.11%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0	\$0.00	NA 0

	ERICAN PORTFOLIO PRTGAGE CORPORATION	1	\$272,847.00	0.16%	\$0.00	NA	0
AM	ERICAN SOUTHWEST PRTGAGE CORP.	1	\$417,000.00	0.24% 0	\$0.00	NA	0
AM	ERIFIRST FINANCIAL RPORATION	3	\$829,056.00	0.48%	\$0.00	NA	0
	IZONA BANK AND TRUST	1	\$238,000.00	0.14% 0	\$0.00	NA	0
AR	IZONA STATE CREDIT	1	\$268,000.00	0.16% 0			
	ION		+,		7 0 0 0		H
SEF BEI LIM	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE, A MITED LIABILITY MPANY	5	\$1,388,777.00	0.81%	\$0.00	NA	0 ,
ASS	SOCIATED BANK	1	\$603,000.00	0.35% 0	\$0.00	NA	0
	LANTIC BAY MORTGAGE OUP, LLC	1	\$279,000.00	0.16% 0	\$0.00		
AV	ENUE MORTGAGE RPORATION	1	\$207,000.00	0.12% 0	\$0.00	NA	0
BA	NK OF ENGLAND	1	\$210,250.00	0.12% 0	\$0.00	NA	0
	NK OF THE WEST, A LIFORNIA STATE BANKING RP.	2	\$464,000.00	0.27% 0	\$0.00		
BA	NNER BANK	1	\$220,800.00	0.13% 0	\$0.00	NA	0
BA	Y FEDERAL CREDIT UNION	1	\$603,000.00	0.35%	\$0.00		1
	EING EMPLOYEES' CREDIT ION	3	\$734,365.51	0.43% 0	\$0.00		
BR	OADVIEW MORTGAGE RPORATION	1	\$178,000.00	0.1% 0	\$0.00	NA	0
DB.	OKER SOLUTIONS INC. A NEW AMERICAN NDING	6	\$1,963,434.84	1.14% 0	, i		
BR	OKER SOLUTIONS, INC.	1	\$198,000.00	0.12%	\$0.00	NA	0
CA	SHCALL, INC.	43	\$12,021,650.00	6.99%			
	STLE & COOKE PRTGAGE, LLC	1	\$192,803.00	0.11%	\$0.00	NA	0
	NTURY LENDING MPANY	4	\$1,425,569.19	0.83% 0	\$0.00	NA	0
	ERRY CREEK MORTGAGE ., INC.	4	\$1,215,700.00	0.71% 0	\$0.00	NA	0
СН	ERRY CREEK MORTGAGE MPANY, INC.	1	\$212,800.00	0.12% 0	\$0.00	NA	0
CM	G MORTGAGE INC, DBA G FINANCIAL	1	\$363,000.00	0.21%	\$0.00	NA	0
CM	G MORTGAGE, INC. DBA G FINANCIA	14	\$5,213,545.00	3.03% 0	\$0.00	NA	0
CO	BALT MORTGAGE, INC	1	\$224,000.00	0.13%	\$0.00	NA	0
CO	BALT MORTGAGE, INC.	11	\$3,246,668.00	1.89% 0	\$0.00	NA	0
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	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.17% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$268,200.00	0.16% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$348,000.00				$\boldsymbol{\tau}$
	CORNERSTONE HOME						П
	LENDING, INC.	3	\$934,500.00	0.54% 0	\$0.00	NA	.0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$190,400.00	0.11%	\$0.00	NA	O
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$222,000.00	0.13%	\$0.00	NA	O
	CROSSCOUNTRY MORTGAGE, NC., A CORPORATION	4	\$1,190,150.00	0.69% 0	\$0.00	NA	. 0
	CUSTOMERS BANK	1	\$625,000.00	0.36% 0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$280,000.00	0.16% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,403.12	0.12%	\$0.00	NA	O
F	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23% 0	\$0.00	NA	.0
F	ENVOY MORTGAGE, LTD.	5	\$1,665,650.00	0.97% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,338.00	0.28%	\$0.00	NA	. 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$405,000.00	0.24%	\$0.00	NA	. 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46% 0	\$0.00	NA	. 0
F	EVOLVE BANK & TRUST	1	\$256,094.00	0.15% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$739,200.00	0.43%	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,624,000.00	0.94%	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$356,900.00	0.21%	\$0.00	NA	0
F A	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$556,430.37	0.32% 0	\$0.00	NA	0
F	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49% 0	\$0.00	NA	. 0
F	FIRST CHOICE LOAN SERVICES, INC.	3	\$808,700.00	0.47% 0	\$0.00	NA	0
F	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29% 0	\$0.00	NA	0
F	FIRST GUARANTY MORTGAGE CORPORATION	2	\$415,310.00	0.24% 0	\$0.00	NA	0
		1	\$356,000.00	0.21% 0	\$0.00	NA	.0
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FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	3	\$691,100.00	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.24% 0	\$0.00	NA 0
FIRSTBANK	1	\$248,000.00	0.14% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.24% 0	\$0.00	NA 0
FREMONT BANK	5	\$2,409,525.00	1.4% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$175,720.00	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24% 0	\$0.00	NA 0
GEO CORP INC	2	\$659,000.00	0.38% 0	\$0.00	NA 0
GEO CORP, INC.	2	\$523,900.00	0.3% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$295,000.00	0.17% 0	\$0.00	NA 0
GMFS LLC	4	\$854,050.00	0.5% 0	\$0.00	NA 0
GRAND BANK NA	4	\$1,196,900.00	0.7% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	1	\$180,800.00	0.11% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,800.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$193,500.00	0.11% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$430,500.00	0.25% 0	\$0.00	NA 0
HORIZON BANK NA	1	\$359,245.03	0.21% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	4	\$1,093,538.13	0.64% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$367,481.49	0.21% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,100.00	0.58% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$247,000.00	0.14% 0	\$0.00	NA 0
LAKELAND BANK	1	\$335,000.00	0.19% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,708,800.00	0.99% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	5	\$1,298,880.00	0.76% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$729,000.00	0.42% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.35% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,500.00	0.11% 0	\$0.00	NA 0

MARINE CREDIT UNION	1	\$213,100.00	0.12% 0	\$0.00	NA	0
MASON-MCDUFFIE	1	\$245,634.00	0.14% 0	\$0.00	NA	0
MORTGAGE CORPORATION		·		·		Н
MAVERICK FUNDING CORP.	1	\$209,900.00	0.12% 0		NA	7 7
MAX CREDIT UNION	1	\$344,000.00	0.2% 0			_
MEGASTAR FINANCIAL CORP.	6	\$1,528,400.00	0.89% 0		NA	+
MERIDIAN BANK	2	\$371,725.00	0.22% 0	1		_
METRO BANK	1	\$298,500.00	0.17% 0		NA	_
METUCHEN SAVINGS BANK	1	\$200,000.00	0.12% 0		NA	
MICHIGAN MUTUAL INC.	2	\$581,900.00	0.34% 0		NA	-
MID AMERICA MORTGAGE	1	\$184,000.00	0.11% 0		NA	_
 MORGAN FEDERAL BANK	1	\$179,400.00	0.1% 0	\$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,800.00	0.36% 0	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	1	\$251,600.00	0.15% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$989,800.00	0.58%	\$0.00	NA	0
NAT RES - NEVADA	1	\$315,000.00	0.18% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	5	\$1,338,900.00	0.78% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$277,998.88	0.16% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$271,923.00	0.16% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$349,412.17	0.2% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$182,250.00	0.11% 0	\$0.00	NA	0
NCB, FSB	2	\$508,800.00	0.3% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$205,000.00	0.12% 0	\$0.00		T
NEXBANK, SSB	1	\$296,000.00	0.17% 0	\$0.00	NA	0
NUVISION FCU	1	\$409,600.00	0.24% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	7	\$2,524,900.00	1.47% 0			+
OPES ADVISORS, INC.	1	\$411,750.00	0.24% 0		NA	1
PACIFIC BAY LENDING GROUP	2	\$739,000.00	0.43% 0			
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,100.00	0.2% 0	\$0.00	NA	. 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$850,800.00	0.49% 0	\$0.00	NA	0
	4	\$1,443,050.00	0.84% 0	\$0.00	NA	. 0

PARAMOUNT EQUITY MORTGAGE LLC						
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,000.00	0.57% 0	\$0.00	NA	7 0
PARKSIDE LENDING, LLC	2	\$770,500.00	0.45% 0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES, INC.	1	\$250,000.00	0.15% 0			
PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$332,000.00	0.19% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$637,146.00	0.37% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$198,590.00	0.12% 0	\$0.00	NA	70
PLAZA HOME MORTGAGE	2	\$477,450.00	0.28% 0	\$0.00	NA	7 0
PLAZA HOME MORTGAGE, INC.	3	\$913,200.00	0.53% 0	\$0.00	NA	7 0
PMAC LENDING SERVICES, INC.	3	\$777,000.00	0.45% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$243,750.00	0.14% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$398,000.00	0.23% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12% 0	\$0.00	NA	7 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.22% 0	\$0.00	NA	7
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$340,500.00	0.2% 0	\$0.00	NA	7
RABOBANK, N.A.	2	\$606,500.00	0.35% 0	\$0.00	NA	7
RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.1% 0	\$0.00	NA	7
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,601,425.00	0.93% 0			7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47% 0	\$0.00	NA)(
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12% 0	·		
REDWOOD CAPITAL BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	١ (

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REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61% 0	\$0.00	NA	0
RENASANT BANK	1	\$340,500.00	0.2% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16% 0	\$0.00	NA	.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,300.00	0.17% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$221,000.00	0.13% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14% 0	\$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26% 0	\$0.00	NA	.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21% 0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13% 0	\$0.00	NA	.0
SHEA MORTGAGE INC.	2	\$624,251.00	0.36% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,065,925.00	6.44% 0	\$0.00	NA	.0
SIUSLAW BANK	1	\$195,000.00	0.11% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$184,000.00	0.11% 0	\$0.00	NA	0
STEARNS LENDING INC.	64	\$20,546,129.43	11.95% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,667.46	0.39% 0	\$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.24% 0	\$0.00	NA	. 0
SUMMIT FUNDING, INC.	1	\$313,875.00	0.18% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$300,000.00	0.17% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15% 0	\$0.00	NA	0
THE GUERNSEY BANK	1	\$201,510.00	0.12% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$214,400.00	0.12% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21%	\$0.00	NA	.0

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5% 0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$180,488.69	0.1% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3% 0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$532,500.00	0.31% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,645,401.00	1.54% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$336,000.00	0.2% 0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$388,000.00	0.23% 0	\$0.00	NA	C
	WALLICK AND VOLK, INC.	2	\$505,215.00	0.29% 0	\$0.00	NA	-
	WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7% 0	\$0.00	NA	
	WESTERN BANNCORP	1	\$600,000.00	0.35% 0	\$0.00	NA	(
	WESTSTAR MORTGAGE, INC	2	\$403,000.00	0.23% 0	\$0.00	NA	Т
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$664,416.75	0.39% 0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17% 0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2% 0	\$0.00	NA	(
Total		579	\$171,947,507.28	100% 0	\$0.00		(
							ľ
31417GQJ8		3	\$971,500.00	3.26% 0	\$0.00	NA	(

ACCESS NATIONAL MORTGAGE					
AIR ACADEMT FEDERAL CREDIT UNION	1	\$184,725.00	0.62%	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87%	\$0.00	NA 0
BAY EQUITY	1	\$278,400.00	0.93%	\$0.00	NA 0
BAY EQUITY LLC	11	\$4,120,577.63	13.82%	1	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$624,000.00	2.09% (\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76%	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	6	\$1,453,629.70	4.87%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,400.00	0.72%	\$0.00	NA 0
CAPITAL COMMUNITY BANK	1	\$380,000.00	1.27%	\$0.00	NA 0
CAPITAL WEST BANK	1	\$324,950.00	1.09%		
CMC FUNDING, INC.	2	\$442,600.00	1.48%		NA 0
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	1.4%		
COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00	0.75%	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	2	\$443,480.00	1.49%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34	16.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$320,000.00	1.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64%	\$0.00	NA 0
	18	\$4,864,700.00	16.31%	\$0.00	NA 0

	GATEWAY FUNDING	. [I		· •	. 1
	DIVERSIFIED MORTGAGE	. [1
	SERVICES L.P.	. [1
	IMORTGAGE.COM, INC.	3	\$1,097,500.00	3.68% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$254,632.59	0.85% 0		NA 0
	MUTUAL OF OMAHA BANK	2	\$381,445.80	11		NA 0
	PLAZA HOME MORTGAGE	1	\$513,546.23	1.72% 0		NA 0
	PULTE MORTGAGE LLC	1	\$243,348.00			NA 0
	SHEA MORTGAGE INC.	1	\$410,092.00	11		NA 0
	SOUTHEAST BANK	1	\$188,000.00	11		NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71% 0	\$0.00	NA 0
Total		104	\$29,823,091.59	100% 0	\$0.00	0
31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9% 0	\$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66% 0	\$0.00	NA 0
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44% 0	\$0.00	NA 0
Total		52	\$13,949,218.00	100% 0	\$0.00	0
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90			NA 0
-	Unavailable	44	\$14,362,781.97	93.57% 0		NA 0
Total		46	\$15,349,679.87	100% 0	\$0.00	0
31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79% 0	\$0.00	NA 0
	Unavailable	10	\$2,284,561.48	85.05% 0	\$0.00	NA 0
Total		12	\$2,686,077.77	100% 0	\$0.00	0
31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02% 0	\$0.00	NA 0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$276,360.06		·	NA 0
	ALLIED FIRST BANK, SB	1	\$173,737.93	$0.02\% \ 0$	\$0.00	NA 0

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.90	0.02% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC,	1	\$141,200.00	0.02% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,076.97	0.04% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$254,149.36	0.03% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE INC,	1	\$199,450.00	0.03% 0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$167,801.19	0.02% 0			
ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02% 0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	0.04% 0	\$0.00	NA	0
AUGUSTA FINANCIAL	1	\$323,800.00	0.04% 0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03% 0	\$0.00	NA	. 0
BANK OF AMERICA, N.A.	2	\$673,925.00	0.09% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			0.16% 0			
BCK CAPITAL INC,	1	\$85,000.00	0.01% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03% 0	1		11
BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02% 0			
BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12%	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC,	1	\$148,000.00	0.02%	\$0.00	NA	0
CARTUS HOME LOANS	4	\$828,500.00	0.11% 0	\$0.00	NA	0
CENTRAL BANK (MN)	1	\$153,460.00	0.02% 0	\$0.00	NA	17
CENTURY 21 MORTGAGE	2	\$262,200.00	0.03% 0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02% 0			
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,300.00	0.02% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68%	\$0.00	NA	0
	7	\$1,265,478.84	0.16%	\$0.00	NA	.0

COLDWELL BAN MORTGAGE	KER						
COLDWELL BAN MORTGAGE COR		2	\$135,100.00	0.02%	\$0.00	NA	0
COLE TAYLOR B	ANK	18	\$4,097,710.66	0.53% 0	\$0.00	NA	0
COMPASS MORT DBA COMPASS M LENDING, INC.	· ·	4	\$1,221,981.30	0.16% 0	\$0.00	NA	. 0
CORNERSTONE I LENDING, INC.	HOME	3	\$593,296.64	0.08%	\$0.00	NA	0
CORNERSTONE N COMPANY DBA CORNERSTONE N LENDING, INC.		1	\$242,983.48	0.03% 0	\$0.00	NA	.0
COVENANT BAN	K	1	\$282,850.00	0.04%	\$0.00	NA	0
CRESCENT MOR' COMPANY	ΓGAGE	2	\$423,000.00	0.05%	\$0.00	NA	0
CU MORTGAGE S	SERVICE, LLC	1	\$128,000.00	0.02%	\$0.00	NA	0
DIAMOND RESID MORTGAGE COR		1	\$146,043.93	0.02%	\$0.00	NA	0
EAST CAROLINA	BANK	1	\$216,680.32	0.03%	\$0.00	NA	0
EAST COAST MO AND FINANCIAL INC		1	\$208,000.00	0.03%	\$0.00	NA	0
EMBRACE HOME	LOANS, INC.	21	\$4,083,106.75	0.52% 0	\$0.00	NA	0
ENVOY MORTGA	GE, LTD.	8	\$1,633,280.00	0.21%	\$0.00		1 1
ERA HOME LOAN	NS .	1	\$146,455.00	0.02%	\$0.00	NA	0
ERA MORTGAGE	,	6	\$903,083.00	0.12%	\$0.00	NA	0
EVERBANK		79	\$16,821,990.92	2.16%	\$0.00	NA	0
EVERETT FINAN DBA SUPREME L TEXAS CORPORA	ENDING, A	1	\$150,500.00	0.02%	\$0.00	NA	0
FAIRWAY INDEP MORTGAGE COR		1	\$102,500.00	0.01%	\$0.00	NA	0
FEDERAL SAVIN	GS BANK	3	\$614,788.53	0.08%	\$0.00	NA	0
FIFTH THIRD MO COMPANY	RTGAGE	73	\$11,437,304.18	1.47%	\$0.00	NA	0
FIRST CHOICE LO SERVICES	DAN	1	\$286,171.85	0.04%	\$0.00	NA	0
FIRST FINANCIA	L SERVICES,	1	\$122,700.00	0.02%	\$0.00	NA	0
FIRST OPTION M	ORTGAGE	3	\$740,275.10	0.09% 0	\$0.00		
FLAGSTAR BANK	K, FSB	2	\$319,166.23	0.04% 0	\$0.00	NA	0
FLAGSTAR BANE FEDERALLY CHA SAVINGS BANK	K, FSB, A	18	\$3,396,575.39	0.44% 0			
FREEDOM MORT CORPORATION	GAGE	5	\$973,771.00	0.12%	\$0.00	NA	0
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GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC GERSHMAN INVESTMENT CORP GREEN HAVEN CAPITAL, INC,	1 1	\$143,000.00 \$241,659.03	0.02% 0		NA NA	Н
GENEVA FINANCIAL, LLC GERSHMAN INVESTMENT CORP GREEN HAVEN CAPITAL, INC,	1	·	0.03% 0	\$0.00	NA	\sim
GERSHMAN INVESTMENT CORP GREEN HAVEN CAPITAL, INC,	1	·				JU
 		\$267,921.96	0.03% 0	\$0.00	NA	
 	1	\$270,550.00	0.03% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	235	\$42,538,694.63	5.46% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$231,650.00	0.03% 0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.01% 0	\$0.00	NA	0
HOME FUNDING CORP	1	\$162,700.00	0.02% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$117,500.00	0.02% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$84,000.00				
HOUSTON HOME LOAN, INC.	1	\$154,581.89	0.02% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$118,950.05	0.02% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$115,640.46	0.01% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$259,633.66	0.03% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$406,023.49	0.05%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$189,214.59	0.02% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$626,414.90	0.08% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	438	\$74,679,286.88	9.58% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$318,240.00	0.04% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02% 0	\$0.00	NA	0
LENDING SOLUTIONS	1	\$277,733.12	0.04% 0	\$0.00	NA	0
LENDSMART MORTGAGE LLC	3	\$687,705.96	0.09% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02%	\$0.00	NA	0
LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37% 0	\$0.00	NA	0
LUND MORTGAGE TEAM,	1	\$156,900.00	0.02% 0	\$0.00	NA	0
MAIN STREET HOME LOANS	2	\$264,332.87	0.03% 0	\$0.00	NA	0
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND	1	\$281,300.00				
	HELPBRINGER MORTGAGE SERVICES, INC. HOME FUNDING CORP HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMETRUST BANK HOMEWARD RESIDENTIAL INC. HOUSTON HOME LOAN, INC. HURON VALLEY FINANCIAL, IMORTGAGE.COM, INC INLAND HOME MORTGAGE COMPANY LLC INLAND HOME MORTGAGE COMPANY, LLC INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. JPMORGAN CHASE BANK, N.A. K & B CAPITAL CORP, A FLORIDA CORPORATION. LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY LENDING SOLUTIONS LENDSMART MORTGAGE LLC LHM FINANCIAL CORPORATION LOANDEPOT.COM, LLC LUND MORTGAGE TEAM, MAIN STREET HOME LOANS MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE	HELPBRINGER MORTGAGE SERVICES, INC. HOME FUNDING CORP HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMETRUST BANK HOMEWARD RESIDENTIAL INC. HOUSTON HOME LOAN, INC. HURON VALLEY FINANCIAL, IMORTGAGE.COM, INC INLAND HOME MORTGAGE COMPANY LLC INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. JPMORGAN CHASE BANK, N.A. K & B CAPITAL CORP, A FLORIDA CORPORATION. LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY LENDING SOLUTIONS 1 LENDSMART MORTGAGE LLC 3 LHM FINANCIAL CORPORATION 1 LOANDEPOT.COM, LLC 17 LUND MORTGAGE TEAM, MAIN STREET HOME LOANS MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND 1	SERVICES, INC.	HELPBRINGER MORTGAGE 1 \$90,000.00 0.01% 0 HOME FUNDING CORP 1 \$162,700.00 0.02% 0 HOMESTREET BANK, A WASHINGTON STATE 4 \$703,602.30 0.09% 0 CHARTERED SAVINGS BANK 1 \$117,500.00 0.02% 0 HOMEWARD RESIDENTIAL 1 \$84,000.00 0.01% 0 HOMEWARD RESIDENTIAL 1 \$118,950.05 0.02% 0 HURON VALLEY FINANCIAL, 1 \$118,950.05 0.02% 0 HURON VALLEY FINANCIAL, 1 \$115,640.46 0.01% 0 INLAND HOME MORTGAGE 1 \$259,633.66 0.03% 0 COMPANY LLC INTEGRITY FINANCIAL \$189,214.59 0.02% 0 INTEGRITY FINANCIAL \$189,214.59 0.02% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. IPMORGAN CHASE BANK, N.A. 438 \$74,679,286.88 9.58% 0 K & B CAPITAL CORP, A FLORIDA CORPORATION. \$318,240.00 0.04% 0 LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY 1 \$130,000.00 0.02% 0 LENDSMART MORTGAGE LLC 3 \$687,705.96 0.09% 0 LENDSMART MORTGAGE LLC 3 \$687,705.96 0.09% 0 LENDSMART MORTGAGE LLC 3 \$687,705.96 0.09% 0 LHM FINANCIAL 1 \$153,283.72 0.02% 0 LUND MORTGAGE TEAM, 1 \$156,900.00 0.37% 0 MAIN STREET HOME LOANS 2 \$264,332.87 0.03% 0 MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE 1 \$281,300.00 0.04% 0 LENDING, A MARYLAND 1 \$281,300.00 0.0	HELPBRINGER MORTGAGE 1 \$90,000.00 0.01% 0 \$0.00 HOME FUNDING CORP 1 \$162,700.00 0.02% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE 4 \$703,602.30 0.09% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$117,500.00 0.02% 0 \$0.00 HOMEWARD RESIDENTIAL 1 \$84,000.00 0.01% 0 \$0.00 HOUSTON HOME LOAN, INC. 1 \$154,581.89 0.02% 0 \$0.00 HURON VALLEY FINANCIAL, 1 \$118,950.05 0.02% 0 \$0.00 MORTGAGE.COM, INC 1 \$115,640.46 0.01% 0 \$0.00 INLAND HOME MORTGAGE 1 \$259,633.66 0.03% 0 \$0.00 INLAND HOME MORTGAGE 2 \$406,023.49 0.05% 0 \$0.00 INTEGRITY FINANCIAL 5 \$189,214.59 0.02% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. JPMORGAN CHASE BANK, N.A. 438 \$74,679,286.88 9.58% 0 \$0.00 LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY 1 \$130,000.00 0.02% 0 \$0.00 LENDSMART MORTGAGE LC., A LIMITED LIABILITY 1 \$130,000.00 0.02% 0 \$0.00 LENDSMART MORTGAGE LC. 3 \$687,705.96 0.09% 0 \$0.00 LENDSMART MORTGAGE LLC 3 \$687,705.96 0.09% 0 \$0.00 LENDSMART MORTGAGE LLC 17 \$2,849,500.00 0.02% 0 \$0.00 MAIN STREET HOME LOANS 2 \$264,332.87 0.03% 0 \$0.00 MAIN STREET HOME LOANS 2 \$264,332.87 0.03% 0 \$0.00 MAIN STREET HOME LOANS 2 \$264,332.87 0.03% 0 \$0.00 MAIN STREET HOME LOANS 2 \$264,332.87 0.03% 0 \$0.00 MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LLC., D/B/A EQUITY MORTGAGE LLC. D/B/A EQUITY MORTGAGE LC.	HELPBRINGER MORTGAGE 1 \$90,000.00 0.01% 0 \$0.00 NA

	MID AMERICA MORTGAGE	2	\$295,400.00	0.04%	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$133,200.00	0.02%		NA	0
	MK LENDING, CORP,	1	\$239,000.00	0.03%	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$229,059.40	0.03%	\$0.00	NA	0
	NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48%	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	626	\$120,807,510.98	15.5% 0	\$0.00	NA	0
	NEIGHBORHOOD LOANS,	1	\$150,000.00	0.02%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,057,999.75	0.14%	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	99	\$22,298,109.78	2.86%	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$252,826.17	0.03%	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,612.85	0.04% 0	\$0.00	NA	0
	NORTHERN BANK & TRUST CO.	1	\$275,000.00	0.04%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,561,047.98	0.2%	\$0.00	NA	0
	ONEWEST BANK, FSB	26	\$6,759,936.00	0.87%	\$0.00	NA	0
	ONEWESTBANK, FSB	33	\$7,777,311.22	1% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$168,975.00	0.02%	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$226,427.63	0.03%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$381,100.00	0.05%	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$856,890.00	0.11% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$529,530.00	0.07%	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$277,675.00	0.04%	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$368,500.00	0.05% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	182	\$29,301,549.84	3.76%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,800.00	0.02% 0	\$0.00	NA	0
	PIAGSTAR BANK	1	\$431,428.64	0.06%	\$0.00	NA	0
	PRC FUNDING CORPORATION,	1	\$106,525.00	0.01%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	5	\$1,159,800.00	0.15% 0	\$0.00	NA	0
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	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$577,650.00	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,831.00	0.01% 0	\$0.00	NA 0
	Unavailable	3	\$454,996.12	0% 0	\$0.00	NA 0
Total	!	4,069	\$779,530,584.22	100% 0	\$0.00	0
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31418AS33	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIOHALS, LLC,	1	\$325,200.00	0.04% 0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$770,014.00	0.09% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4		0.14% 0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$140,250.00	0.02% 0	\$0.00	NA 0
<u> </u>	BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03% 0	\$0.00	NA
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.20	0.06% 0	\$0.00	NA
	CARTUS HOME LOANS	4	\$1,273,561.00	0.16% 0	\$0.00	NA (
	CATALYST MORTGAGE	1	\$205,915.91	0.03% 0	\$0.00	NA (
<u> </u>	CENTURY 21 MORTGAGE	8	\$898,989.71	0.11% 0	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,500.00	0.02% 0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	18	\$3,474,662.29	0.42% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	15	\$2,272,045.37	0.28% 0	\$0.00	NA

COLDWELL BANKER MORTGAGE CORPORATION	1	\$70,500.00	0.01% 0	\$0.00	NA 0
	8	\$1 335 928 18	0.16%0	\$0.00	NA 0
	1				NA 0
DIRECTORS FINANCIAL GROUP,	3	\$708,234.11	0.09% 0	\$0.00	NA 0
·	8	\$1,296,931.47	0.16% 0	\$0.00	NA 0
	_				NA 0
,	6				NA 0
	59	·			NA 0
	1				NA 0
FIFTH THIRD MORTGAGE COMPANY	35	\$5,067,339.97	0.62% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$193,269.16	0.02% 0	\$0.00	NA 0
FLAGSTAR BANK	1	\$356,000.00	0.04% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	6	\$1,340,320.00	0.16% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,290,107.50	0.16% 0	\$0.00	NA 0
FLZVGSTAR BANK	1	\$232,990.82	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$313,650.00	0.04% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$162,465.58	0.02% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP,	1	\$235,396.99	0.03% 0	\$0.00	NA 0
GREAT LAKES HOME MORGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,000.00	0.02% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE	1	\$120,750.00	0.01% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,119.71	0.01% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,600.00	0.03% 0	\$0.00	NA 0
HERITAGE BANK OF NEVADA,	1	\$417,000.00	0.05% 0	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA,	1	\$268,500.00	0.03% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL	1	\$336,180.93	0.04% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$609,023.40	0.07% 0	\$0.00	NA 0
	MORTGAGE CORPORATION COLE TAYLOR BANK CROSSLINE CAPITAL DIRECTORS FINANCIAL GROUP, EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. ERA MORTGAGE EVERBANK FIAGSTAR BMIK, FSB, FIFTH THIRD MORTGAGE COMPANY FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLZVGSTAR BANK FREEDOM MORTGAGE CORPORATION GENEVA FINANCIAL, LLC GLOBAL ADVISORY GROUP, GREAT LAKES HOME MORGAGE, INC., AN ILLINOIS CORPORATION GREAT LAKES HOME MORTGAGE GREAT LAKES HOME MORTGAGE GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC., A CORPORATION HERITAGE BANK OF NEVADA, HOME FUNDING CORP., A NEVADA CORPORATION HOME LOAN OF CENTRAL FLORIDA, HOMEOWNERS FINANCIAL	MORTGAGE CORPORATION COLE TAYLOR BANK CROSSLINE CAPITAL DIRECTORS FINANCIAL GROUP, EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. ERA MORTGAGE EVERBANK FIAGSTAR BMIK, FSB, FIFTH THIRD MORTGAGE COMPANY FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FLAGSTAR BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLZVGSTAR BANK FLZVGSTAR BANK FREEDOM MORTGAGE CORPORATION GREAT LAKES HOME MORGAGE, INC., AN ILLINOIS CORPORATION GREAT LAKES HOME MORTGAGE ILLINOIS CORPORATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC., A CORPORATION HERITAGE BANK OF NEVADA, HOME FUNDING CORP., A NEVADA ORPORATION HOME LOAN OF CENTRAL FLORIDA, HOMEOWNERS FINANCIAL HOMESTREET BANK, A WASHINGTON STATE 3	MORTGAGE CORPORATION S70,500.00	MORTGAGE CORPORATION S70,500.00 0.01% 0	MORTGAGE CORPORATION S/0,500,00 0.01% 0 \$0.00

HOMEWARD RESIDENTIAL INC.	4	\$771,200.00	0.09% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$389,000.00	0.05% 0	\$0.00	NA	0
IMORTGAGE.COM,	1	\$282,681.70	0.03% 0		NA	-
IMORTGAGE.COM, INC	1	\$354,000.00	0.04% 0	1	NA	77
INLAND HOME MORTGAGE	-	·				
COMPANY, LLC	1	\$80,890.89	0.01%	\$0.00	NA	10
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,213.54	0.02% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$219,190.73	0.03%	\$0.00	NA	0
LOANDEPOT.COM, LLC	19	\$3,655,700.00	0.45% 0	\$0.00	NA	0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.02%	\$0.00	NA	0
M&T BANK	2	\$168,110.53	0.02% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY,	1	\$265,000.00	0.03%	\$0.00	NA	0
MID VALLEY SERVICES,	2	\$317,801.59	0.04% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$486,330.88	0.06% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	856	\$169,214,133.51	20.66% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$418,264.10	0.05%		NA	
NEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37% 0	\$0.00	NA	0
ONEWEST BANK, FSB	32	\$7,361,778.00	0.9% 0		NA	1 1
ONEWESTBANK, FSB	52	\$11,778,772.00	1.44% 0		NA	77
PENNYMAC LOAN SERVICES, LLC	4	\$823,634.03	0.1% 0	\$0.00	NA	0
PEOPLES MORTGAGE	1	\$232,559.23	0.03% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$924,240.00	0.11% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,400.00	0.03% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$617,072.00	0.08% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,500.00	0.07% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04% 0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,394,220.00	0.17% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	2,276	\$449,586,300.26	54.88% 0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03% 0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03% 0	\$0.00	NA	. (
	SOMERSET LENDING CORP,	1	\$144,034.00	0.02% 0	\$0.00	NA	(
	STATE FARM BANK, F.S.B.	2	\$457,500.00	$0.06\% \ 0$	\$0.00	NA	. (
	STOP MORTGAGE,	1	\$111,983.00	0.01% 0	\$0.00	NA	. (
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,069,243.90	0.13% 0	\$0.00	NA	. (
	THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02% 0	\$0.00	NA	. (
BANK TRUSTN BANK U.S. BA UMB BA W. J. BR CAPITA LIMITE	THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25% 0	\$0.00	NA	. (
	TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07% 0	\$0.00	NA	. (
	U.S. BANK N.A.	42	\$5,865,377.67	0.72% 0	\$0.00	NA	7
	UMB BANK, N.A.	1	\$60,542.00	0.01% 0	\$0.00	NA	4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,349,283.00	0.16% 0	\$0.00	NA	. (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$598,217.00	0.07% 0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03% 0	\$0.00	NA	
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04% 0	\$0.00	NA	. (
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00	0.05% 0	\$0.00	NA	. (
	Unavailable	3	\$548,193.47	0.09% 0	\$0.00	NA	(
Гotal		4,207	\$819,201,010.64	100% 0	\$0.00		
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31418AS41	1ST SOURCE BANK	14	\$1,604,500.00	0.65% 0	\$0.00	NA	_
	215 HOLDING CO.	1	\$71,000.00	0.03% 0	\$0.00	NA	1.

	EMY MORTGAGE DRATION	1	\$359,071.00	0.15% 0	\$0.00	NA	0
1	SS NATIONAL	1	\$320,502.48	0.13% 0	\$0.00	NA	0
ACOPI	A, LLC, A DRATION	3	\$272,000.00	0.11% 0	\$0.00	NA	0
	ITY GROUP MORTGAGE CES, LLC	3	\$277,625.00	0.11% 0	\$0.00	NA	0
ALL W	ESTERN MORTGAGE	1	\$94,079.48	0.04%	\$0.00	NA	0
	P MORTGAGE LTD DBA R MORTGAGE CO , A	1	\$99,863.19	0.04% 0	\$0.00	NA	0
	ICAN EQUITY GAGE , INC.	1	\$103,200.00	0.04%	\$0.00	NA	0
	ICAN EQUITY GAGE, INC.	4	\$448,578.56	0.18% 0	\$0.00	NA	0
NETW	ICAN FINANCIAL ORK INC , A ORNIA CORPORATION	1	\$82,950.00	0.03% 0	\$0.00	NA	0
	ICAN MORTGAGE & ICIAL SERVICES, LLC	1	\$94,700.00	0.04%	\$0.00	NA	0
MORTO COMP.	ICAN NEIGHBORHOOD GAGE ACCEPTANCE ANY LLC, A LIMITED LITY COMPANY	2	\$349,000.00	0.14% 0	\$0.00	NA	0
MORT	ICAN PACIFIC GAGE CORPORATION, A ORNIA CORPORATION	35	\$7,024,250.00	2.85% 0	\$0.00	NA	0
AMER	IPRO FUNDING, INC.	1	\$57,650.00	0.02% 0	\$0.00	NA	0
AMER CORPO	ISAVE MORTGAGE DRATION, A GEORGIA DRATION	1	\$94,087.79				
AMITY	GROUP LLC	1	\$135,000.00	0.05% 0	\$0.00	NA	0
	OR MORTGAGE CES, INC.	1	\$61,000.00	0.02%	\$0.00	NA	0
	E FINANCIAL, INC. DBA SLENDING.COM	2	\$299,501.04	0.12% 0	\$0.00	NA	0
TEXAS	E FINANCIAL, INC. DBA SLENDING.COM, A DRATION	1	\$184,224.94	0.07% 0	\$0.00	NA	0
MORT	NTIC COAST GAGE, LLC, A VIRGINIA ED LIABILITY ANY	1	\$196,132.05	0.08%	\$0.00	NA	0
ATLAN	NTIS MORTGAGE CO., A CORPORATION.	1	\$250,000.00	0.1% 0	\$0.00	NA	0
AZ LE	NDING, LLC	1	\$70,690.31	0.03% 0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	99	\$22,578,298.33	9.15% 0	\$0.00	NA	0
	BANK OF LITTLE ROCK	3	\$228,725.00	0.09% 0	\$0.00	NA	
	MORTGAGE CORPORATION	3	\$220,723.00	0.09 // 0	φυ.υυ	INA	Ц
	BANK OF LITTLE ROCK	1	\$90,023.00	0.04% 0	\$0.00	NA	0
	MORTGAGE CORPROATION		·		·		
	BANK OF THE OZARKS	1	\$196,476.85	0.08% 0	\$0.00	NA	.0
	BANKFIRST FINANCIAL	3	\$546,401.44	0.22% 0	\$0.00	NA	0
	SERVICES		·				Н
	BANKTRUST	1	\$94,573.02	0.04% 0	\$0.00	NA	.0
	BAYTREE NATIONAL BANK &	1	¢244 424 12	0.140/.0	¢0.00	NT A	
	TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14% 0	\$0.00	NA	U
	BEXIL AMERICAN						H
	MORTGAGE INC., A						
	DELAWARE CORPORATION	1	\$332,000.00	0.13% 0	\$0.00	NA	0
	DBA AMERICAN MORTGAGE		φεε Ξ ,σσσ.σσ	0,120,70	φο.σσ	1,11	
	NETWORK						
	BNC NATIONAL BANK, A						П
	NATIONAL BANKING	2	\$179,120.00	0.07% 0	\$0.00	NA	. 0
	ASSOCIATION						Ш
	BUTLER COUNTY BANK, A						
	BRANCH OF THE CAMDEN	1	\$110,750.00	0.04% 0	\$0.00	NA	. 0
	NATIONA						H
	CAPITAL CENTER L.L.C., A	1	фоо 7 00 оо	0.020	ф0,00	N.T.A	
	LIMITED LIABILITY COMPANY	1	\$80,700.00	0.03% 0	\$0.00	NA	.0
	CAPITAL CENTER, L.C.C.	1	\$178,300.00	0.07% 0	\$0.00	NA	
	CAPITAL CENTER, L.C.C.	2	\$280,200.00	0.07% 0			-
	CATALYST LENDING, INC., A	Z	\$280,200.00	0.11% 0	\$0.00	INA	Н
	COLORADO CORPORATION	1	\$462,801.96	0.19% 0	\$0.00	NA	. 0
	CENTURY BANK	1	\$69,190.72	0.03% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	1	·	0.03 /6 0	ψ0.00	117	Н
	CO., INC.	3	\$310,041.46	0.13% 0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE						Ħ
	CORPORATION	7	\$1,081,600.00	0.44% 0	\$0.00	NA	.0
	CHURCHILL MORTGAGE		***	0.00~	40.00	27.	П
	CORPORATION.	1	\$204,250.00	0.08%	\$0.00	NA	.0
	CITYWIDE HOME LOANS, A	1	ф122 415 5 0	0.050(0	ф0,00	NT A	
	UTAH CORPORATION	1	\$133,415.50	0.05% 0	\$0.00	NA	.0
	CMC HOME LENDING	2	\$461,567.55	0.19% 0	\$0.00	NA	.0
	CMCO MORTGAGE LLC DBA						
	HOME LENDING SOURCE,	1	\$207,160.91	0.08% 0	\$0.00	NA	. 0
	OHIO LI						Ц
	CORNERSTONE HOME	1	\$264,015.88	0.11% 0	\$0.00	NA	0
	LENDING	1	Ψ207,013.00	0.11700	ψυ.υυ	11/7	Ц
	CORNERSTONE HOME	7	\$1,512,223.32	0.61% 0	\$0.00	NA	lo
	LENDING, INC.						Ш
		6	\$1,586,923.30	0.64% 0	\$0.00	NA	0
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CORNERSTONE MORTGAGE COMPANY					
CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$808,018.57	0.33% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,087.71	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	7	\$1,064,764.23	0.43% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	9	\$1,037,140.22	0.42% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,572.79	0.04% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$91,000.00	0.04% 0	\$0.00	NA 0
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.05% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,750.00	0.06% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	153	\$22,240,519.06	9.01% 0	\$0.00	NA 0
EVERBANK	140	\$36,723,141.69	14.88% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$281,600.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$736,433.03	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$102,147.61	0.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,531.69	0.09% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	4	\$801,882.01	0.32% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$49,779.42	0.02% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$409,466.47	0.17% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38% 0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05% 0	\$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$541,233.82	0.22% 0			
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.17% 0	\$0.00	NA	.0
GM WEST FUNDING	1	\$310,000.00	0.13% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08% 0			
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$50,000.00	0.02% 0	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$175,250.00	0.07% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04% 0			
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$467,500.00	0.19% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	10	\$1,856,688.00	0.75% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.05% 0			
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$77,111.95	0.03% 0	\$0.00	NA	C
HANOVER MORTGAGE COMPANY	1	\$66,350.00	0.03% 0	\$0.00	NA	. (
HANSCOM FEDERAL CREDIT UNION	16	\$3,573,515.80	1.45% 0	\$0.00	NA	.](
HOME FINANCE OF AMERICA, INC	2	\$220,000.00	0.09% 0	\$0.00	NA	.](
HOME FINANCE OF AMERICA, INC.	3	\$498,097.86	0.2% 0	\$0.00	NA	.](
HOMEFIRST MORTGAGE, LLC	7	\$1,450,012.13	0.59% 0	\$0.00	NA	. (
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.05% 0	\$0.00	NA	. (
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$216,000.00	0.09% 0	\$0.00	NA	
	1	\$35,852.42	0.01% 0	\$0.00	NA	. (

HOPE FEDERAL CREDIT UNION					
IMORTGAGE.COM, INC	1	\$219,522.00	0.09%	\$0.00	NA
IMORTGAGE.COM, INC.	10	\$2,132,709.49	0.86% 0	\$0.00	NA
M&T BANK	3	\$351,785.91	0.14% 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$250,878.59	0.1% 0	\$0.00	NA
MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$143,150.00	0.06%	\$0.00	NA
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05%	\$0.00	NA
MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53% 0	\$0.00	NA
MECHANICS BANK	2	\$354,400.00	0.14% 0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	\$271,450.00	0.11% 0		NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17% 0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04%	\$0.00	NA
METROPOLITAN BANK	3	\$453,964.64	0.18%	\$0.00	NA
MONROE BANK AND TRUST	1	\$264,000.00	0.11% 0	\$0.00	NA
MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.05% 0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46% 0	\$0.00	NA
NATIONAL BANK	1	\$110,000.00	0.04%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$696,692.53	0.28%	\$0.00	NA

NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08% 0			1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15		0.75% 0			
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,000.00	0.07% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,383.19	0.06% 0	\$0.00	NA	0
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14% 0	\$0.00	NA	r C
NVR MORTGAGE FINANCE, INC.	2	\$365,087.00	0.15% 0	\$0.00	NA	r C
NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46% 0	\$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05% 0	\$0.00	NA	, C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05% 0	\$0.00	NA	. (
PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11% 0	\$0.00	NA	(
PENNYMAC LOAN SERVICES, LLC	23	·	2.59% 0			Ī
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA	, (
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09% 0	\$0.00	NA	, (
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA	, (
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,025.00	0.05% 0	\$0.00	NA	١ (
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06%	\$0.00	NA	۱ (
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51% 0	\$0.00	NA	(
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,417,485.46	2.6% 0	\$0.00	NA	, (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,315.84	0.16% 0	\$0.00	NA	. (
	7	\$1,190,200.00	0.48% 0	\$0.00	NA	. (

PRIMARY RESIDENTIAL MORTGAGE, INC.						
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$273,812.45	0.11% 0	\$0.00	NA	. 0
PULTE MORTGAGE LLC	24	\$3,029,224.00	1.23% 0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$565,027.11	0.23% 0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$135,200.00	0.05% 0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,414,564.48	0.57% 0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$265,900.00	0.11% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$81,000.00	0.03% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.11% 0	\$0.00	NA	. 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08% 0	\$0.00	NA	. 0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.06% 0	\$0.00	NA	. 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,805,000.00	0.73% 0	\$0.00	NA	. 0
RSNB BANK, A CORPORATION	1	\$65,000.00	0.03% 0	\$0.00	NA	.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.09% 0	\$0.00	NA	. 0
SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02% 0	\$0.00	NA	.0
SEVIER COUNTY BANK	1	\$154,000.00	0.06% 0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$222,100.00	0.09% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,236,600.00	0.5%	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$89,611.35	0.04% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21% 0	\$0.00	NA	. 0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05%	\$0.00	NA	С
	SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	\$0.00	NA	С
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$47,788.52	0.02%	\$0.00	NA	С
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18%	\$0.00	NA	С
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$502,371.54	0.2%	\$0.00	NA	Э
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	\$0.00	NA	С
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	\$0.00	NA	С
	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	\$0.00	NA	Э
	UNIVERSAL LENDING CORPORATION.	1	\$130,000.00	0.05%	\$0.00	NA	С
	VERITAS FUNDING LLC	1	\$100,800.00	0.04%	\$0.00	NA	\mathbf{C}
	WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09%	\$0.00	NA	С
	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	\$0.00	NA	С
	WR STARKEY MORTGAGE, L.L.P.	1	\$220,000.00	0.09%	\$0.00	NA	С
	Unavailable	2	\$515,375.00	0.28%	\$0.00	NA	C
Total		1,280	\$246,793,343.76	100%	0 \$0.00		0
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31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34%	\$0.00	NA	C
	AAXY LLC	1	\$196,669.12	0.84%	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77% (\$0.00	NA	С
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$226,626.87	0.96% (\$0.00	NA	С
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02%	\$0.00	NA	С
	ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77% (0 \$0.00	NA	О
	ARRAY FINANCIAL GROUP						
	INC., A CORPORATION	1	\$349,424.70	1.49%	\$0.00	NA (J

DBA AMERICAN MORTGAGI NETWORK	Е				
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOM LOANS, LLC	IE 1	\$224,347.01	0.95% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16% 0	\$0.00	NA 0
COMPASS BANK	4	\$747,495.48	3.18% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	7	\$1,130,203.53	4.81% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$94,444.50	0.4% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$129,776.91	0.55% 0	\$0.00	NA 0
DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINI LIMI	A 1	\$149,936.84	0.64% 0	\$0.00	NA 0
EMBRACE HOME LOANS, IN	C. 7	\$1,445,195.36	6.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,497.28	0.65% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	8	\$2,398,200.00	10.2% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,715.55	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$273,633.86	1.16% 0	\$0.00	NA 0
FREEDOM HOME MORTGAG CORPORATION	EE 2	\$414,962.47	1.76% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85% 0	\$0.00	NA 0
GEORGE MASON MORTGAG LLC, A VIRGINIA LIMITED LIABILITY COMPANY	E, 1	\$303,038.95	1.29% 0	\$0.00	NA 0
GM WEST FUNDING	1	\$338,816.55	1.44% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	Г 7	\$1,542,052.00	6.56% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1 K	\$271,850.00	1.16% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	3	\$928,000.00	3.95% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$416,298.23	1.77% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$203,313.83	0.86% 0		NA 0

LIBERTY MORTGAGE

	CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81%	\$0.00	NA 0
	M&T BANK	3	\$559,349.81	2.38%	0 \$0.00	NA 0
	METROPOLITAN FINANCIAL	1	\$256,568.34	1.09% (NA 0
	MORTGAGE COMPANY		Ψ230,300.5	1.07/0	γ ψο.οο	11/1
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41%	\$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$540,264.02	2.3%	\$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$194,000.00	0.83%	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18% (0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96%	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25%	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$199,659.96	0.85%	\$0.00	NA 0
	QUICKEN LOANS INC.	4	\$1,129,542.21	4.8% (0 \$0.00	NA 0
	THE NATIONAL BANK	1	\$66,279.79	0.28%		NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66%		NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98%	0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.7% (NA 0
Total		100	\$23,510,935.67	100%	0 \$0.00	0
214104066	1CT COLIDGE DANIZ	21	\$2.624.202.97	2 920/ (0 00	NA O
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15%	0 \$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4%	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32%	\$0.00	NA 0
	ADAMS MORTGAGE, LLC.	1	\$218,698.28	0.17%	0 \$0.00	NA 0
		1	\$453,873.82	0.35%	0 \$0.00	NA 0

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	ALAMEDA MORTGAGE CORPORATION					
	AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05% 0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	4	\$720,982.31	0.56% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.23% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,547.40	0.26% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$700,224.45	0.55% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88% 0	\$0.00	NA
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24% 0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	2	\$415,525.24	0.32% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	13	\$2,177,234.05	1.7% 0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21% 0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	2	\$532,500.00	0.41% 0	\$0.00	NA

	NETWORK						
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18% 0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05% 0	\$0.00	NA	0
	CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$502,000.00	0.39% 0	\$0.00		
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$259,657.62	0.2% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32% 0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$184,800.00	0.14% 0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.32% 0	\$0.00	NA	0
	CTC LENDING, LLC	1	\$224,000.00	0.17% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$1,456,211.67	1.13% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$636,374.27	0.5% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$308,381.54	0.24% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$182,500.00	0.14% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,761.58	0.14% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,975.00	0.13% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	18	\$2,510,215.75	1.95% 0	\$0.00	NA	0
	EVERBANK	8	\$1,916,410.99	1.49% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,153,968.94	0.9% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,200.00	0.21% 0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$284,575.00	0.22% 0	\$0.00	NA	0
		1	\$81,200.00	0.06% 0		NA	1
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FIDELITY ONE MORTGAGE, INC.						
FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35% 0	\$0.00	NA	(
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$476,374.56	0.37% 0	\$0.00	NA	,[(
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12% 0	\$0.00	NA)(
FIRST PRIORITY FINANCIAL INC.	2	\$636,000.00	0.5% 0	\$0.00	NA	(
GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63% 0	\$0.00	NA	(
GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53% 0	\$0.00	NA	(
GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13% 0	\$0.00	NA	, (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16% 0	\$0.00	NA	. (
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26% 0	\$0.00	NA	. (
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18% 0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15% 0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26% 0	\$0.00	NA	į.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15% 0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46% 0	\$0.00	NA	,
GSB MORTGAGE, INC.	1	\$241,600.00	0.19% 0	\$0.00	NA	ĭ
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.13% 0	\$0.00	NA	L
HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16% 0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1	\$326,000.00	0.25% 0	\$0.00	NA	

LIABILITY CORP.						
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16% 0	\$0.00	NA	. 0
HOMETRUST MORTGAGE CORPORATION	1	\$71,905.19	0.06% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$1,246,551.92	0.97% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$211,000.00	0.16% 0			-
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,157,402.36	0.9% 0	\$0.00		
JMAC LENDING, INCORPORATED	1	\$256,000.00	0.2% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$59,887.45	0.05% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24% 0	\$0.00	NA	0
M&T BANK	1	\$214,800.00	0.17% 0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00	0.18% 0		NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,935.44	0.17% 0	\$0.00	NA	0
MECHANICS BANK	2	\$266,249.43	0.21% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.23% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14% 0	\$0.00	NA	0
METROPOLITAN BANK	2	\$249,894.82	0.19% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$193,589.00	0.15% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,500.00	0.26% 0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC.	1	\$71,517.12	0.06% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$805,708.32	0.63% 0	\$0.00	NA	0
	1	\$222,699.61	0.17% 0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE, LLC.						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$351,000.00	0.27% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$171,179.00	0.13% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	13	\$3,623,583.17	2.82% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$332,800.00	0.26% 0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31% 0	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	13	\$3,170,695.63	2.47% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23% 0	\$0.00	NA	0
PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61% 0	\$0.00	NA	0
	1	\$150,800.00	0.12% 0	\$0.00	NA	0

PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION						
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,405,373.01	4.21% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,326,528.38	1.03% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK , F.S.B.	1	\$241,500.00	0.19% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	2	\$364,249.99	0.28% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$697,900.00	0.54% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38% 0	\$0.00	NA	0
REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$884,625.05	0.69% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$153,115.00	0.12% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$132,629.06	0.1% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17% 0	\$0.00	NA	.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12% 0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13% 0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$403,200.00	0.31% 0	\$0.00	NA	0
THE HOME LENDING GROUP LLC.	1	\$116,100.62	0.09% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5% 0	\$0.00	NA 0
	U.S. BANK N.A.	6	\$911,913.78	0.71% 0	\$0.00	NA 0
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35% 0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	2	\$639,492.00	0.5% 0	\$0.00	NA 0
	VERITAS FUNDING LLC.	2	\$671,442.00	0.52% 0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31% 0	\$0.00	NA 0
	Unavailable	7	\$1,183,373.98	0.99% 0	\$0.00	NA 0
Total		648	\$128,446,677.01	100% 0	\$0.00	0
31418AS74	BLUE BRICK FINANCIAL LLC,	1	\$196,817.25	0.16% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$161,200.00	0.13% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$318,915.00	0.26% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$74,300.00	0.06% 0	\$0.00	NA 0
	EVERBANK	13	\$2,100,858.92	1.74% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99% 0	\$0.00	NA 0
	FRESNO FIRST BANK,	1	\$240,400.00	0.2% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$137,000.00	0.11% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$184,273.14	0.15% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	27	\$2,484,634.97	2.05% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.12% 0	\$0.00	NA 0
	LENDING SOLUTIONS ,	1	\$176,000.00	0.15% 0	\$0.00	NA 0
		1	\$164,564.63	0.14% 0	\$0.00	NA 0

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NATIONS LENDING

	CORPORATION					
	NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66% 0	\$0.00	NA
	ONEWEST BANK, FSB	13	\$2,573,749.00	2.13% 0	\$0.00	NA
	ONEWESTBANK, FSB	24	\$4,967,270.00	4.11% 0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$115,137.00	0.1% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	53	\$6,634,848.25	5.49% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$546,159.81	0.45% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,230,341.40	2.67% 0	\$0.00	NA
	QUICKEN LOANS INC.	159	\$26,176,300.49	21.65% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$245,852.55	0.2% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32% 0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$146,750.00	0.12% 0	\$0.00	NA
	UNITED MORTGAGE LLC.	1	\$89,700.00	0.07% 0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48% 0	\$0.00	NA
Total		735	\$120,907,030.72	100% 0	\$0.00	ļ
31418AS82	BLUE BRICK FINANCIAL LLC,	1	\$189,500.00	0.12% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57	0.09% 0	\$0.00	NA
	ERA MORTGAGE	1	\$92,670.00	0.06% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81	0.27% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58% 0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$111,000.00	0.07% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$132,200.00	0.09% 0	\$0.00	NA

	MID AMERICA MORTGAGE	3	\$378,350.00	0.25%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	343	\$63,488,283.86	41.45%	0	\$0.00	NA 0
	NOVA FINANCIAL	1	\$158,250.00	0.1%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	23	\$3,938,128.00	2.57%	0	\$0.00	NA 0
	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	0	\$0.00	NA 0
	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26				\$0.00	NA 0
<u> </u>	QUICKEN LOANS INC.	287	\$44,792,480.75		++	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE, INC.	4	\$549,528.51	0.36%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0	\$0.00	NA 0
	COMPAINI				_		
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00		Ш	·	NA 0
Total	WEICHERT FINANCIAL	1 904	\$222,000.00 \$153,156,144.64		Ш	·	NA 0
Total	WEICHERT FINANCIAL SERVICES	904			Ш	·	
Total 31418AS90	WEICHERT FINANCIAL	1 904 2		100%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES "3RD FINANCIAL SERVICE CORPORATION, AN OHIO		\$153,156,144.64	0.03%	0	\$0.00 \$0.00	0
	WEICHERT FINANCIAL SERVICES "3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION " "A & N MORTGAGE SERVICES, INC. AN ILLINOIS		\$153,156,144.64 \$163,230.00	0.03%	0	\$0.00 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES "3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION " "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION " "A & N MORTGAGE SERVICES, INC., AN ILLINOIS		\$153,156,144.64 \$163,230.00 \$398,074.13	0.03% 0.08% 0.04%	0	\$0.00 \$0.00 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES "3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION " "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION " "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " "A AND N MORTGAGE		\$153,156,144.64 \$163,230.00 \$398,074.13 \$201,528.37	0.03% 0.08% 0.04% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	WEICHERT FINANCIAL SERVICES "3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION " "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION " "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " "A AND N MORTGAGE SERVICES, INC. " "ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY " "ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "		\$153,156,144.64 \$163,230.00 \$398,074.13 \$201,528.37 \$125,000.00	0.03% 0.08% 0.04% 0.02%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	WEICHERT FINANCIAL SERVICES "3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION " "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION " "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " "A AND N MORTGAGE SERVICES, INC. " "ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY " "ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY		\$153,156,144.64 \$163,230.00 \$398,074.13 \$201,528.37 \$125,000.00 \$219,306.46	0.03% 0.08% 0.04% 0.02% 0.04%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

"AMERICA'S MORTGAGE, LLC						
"ASHEVILLE SAVINGS BANK, SSB "	1	\$140,000.00	0.03% 0	\$0.00	NA	0
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$145,000.00	0.03% 0	\$0.00	NA	0
"BELL STATE BANK & TRUST, A CORPORATION "	1	\$142,651.50	0.03% 0	\$0.00	NA	0
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$413,796.36	0.08% 0	\$0.00	NA	0
"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$67,300.00	0.01% 0	\$0.00	NA	0
"CENDERA FUNDING, INC. "	1	\$386,213.06	0.08% 0	\$0.00	NA	0
"CENTENNIAL BANK, A CORPORATION. "	1	\$127,072.08	0.02% 0	\$0.00	NA	0
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$534,858.12	0.11% 0	\$0.00	NA	0
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$224,786.81	0.04% 0	\$0.00	NA	0
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$283,258.37	0.06% 0	\$0.00	NA	0
"F&M BANK, A BANKING CORPORATION "	1	\$270,376.19	0.05% 0	\$0.00	NA	0
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI"	1	\$248,187.64	0.05% 0	\$0.00	NA	0
"FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$109,202.56	0.02% 0	\$0.00	NA	0
"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	\$427,923.07	0.08% 0	\$0.00	NA	0
"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$102,157.50	0.02% 0	\$0.00	NA	0
"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$158,827.17	0.03% 0	\$0.00	NA	0
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$155,000.00	0.03% 0	\$0.00	NA	0
"FIRST SAVINGD MORTGAGE	1	\$84,727.13	0.02% 0	\$0.00	NA	0

CORPORATION, A VIRGINIA CORPORATION "						
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$282,124.74	0.06% 0	\$0.00	NA	0
"FIRSTCAPITAL BANK OF TEXAS, N.A "	1	\$178,600.00	0.04% 0	\$0.00	NA	0
"FIRSTCAPITAL OF TEXAS, N.A. "	1	\$80,000.00	0.02% 0	\$0.00	NA	0
"GATEWAY BANK MORTGAGE, INC "	1	\$243,246.76	0.05% 0	\$0.00	NA	0
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$229,709.98	0.05% 0	\$0.00	NA	0
"HOME FEDERAL BANK, CORPORATION "	1	\$335,064.73	0.07% 0	\$0.00	NA	0
"IMORTGAGE.COM, INC. "	1	\$99,279.73	0.02% 0	\$0.00	NA	0
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$128,410.26	0.03% 0	\$0.00		
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$119,141.27	0.02% 0	\$0.00	NA	0
"KENILWORTH FINANCIAL, INC."	1	\$146,751.05	0.03% 0	\$0.00	NA	0
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$98,000.00	0.02% 0	\$0.00	NA	0
"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	\$309,752.77	0.06% 0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	3	\$345,492.32	0.07% 0	\$0.00	NA	0
"MEMBER OPTIONS, LLC"	1	\$52,000.00	0.01% 0	\$0.00	NA	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$211,678.48	0.04% 0	\$0.00	NA	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "	1	\$45,000.00	0.01% 0	\$0.00	NA	0
"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP "	1	\$255,000.00	0.05% 0	\$0.00	NA	. 0
"MOUNTAIN WEST BANK, N.A. "	1	\$55,591.40	0.01% 0	\$0.00	NA	0
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$121,375.17	0.02% 0	\$0.00	NA	. 0
"NEW AMERICAN MORTGAGE, LLC "	1	\$320,312.67	0.06% 0	\$0.00	NA	0
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$417,000.00	0.08% 0	\$0.00	NA	0

"NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION "	1	\$86,770.49	0.02% 0	\$0.00	NA	0
"PARAGON HOME LOANS, INC. "	1	\$132,000.00	0.03% 0	\$0.00	NA	0
"PARK BANK, A WISCONSIN BANKING "	1	\$160,900.00	0.03% 0	\$0.00	NA	0
"PEOPLES BANK, A TEXAS CORPORATION "	2	\$217,529.70	0.04% 0	\$0.00	NA	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	3	\$427,840.80	0.08% 0	\$0.00	NA	. 0
"PEOPLESBANK, A CODORUS VALLEY COMPANY "	3	\$540,914.57	0.11% 0	\$0.00	NA	0
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$269,388.46	0.05%	\$0.00	NA	0
"ROCHESTER HOME EQUITY, INC. "	2	\$213,932.46	0.04% 0	\$0.00	NA	0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	2	\$654,818.26	0.13% 0	\$0.00	NA	. 0
"SECURITY BANK, A CORPORATION "	1	\$70,174.09	0.01%	\$0.00	NA	0
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$294,918.20	0.06% 0	\$0.00	NA	0
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$231,317.11	0.05% 0	\$0.00	NA	0
"SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK "	1	\$193,000.00	0.04% 0	\$0.00	NA	0
"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$38,776.68	0.01% 0	\$0.00	NA	0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$170,753.10	0.03% 0	\$0.00	NA	0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	2	\$182,217.84	0.04% 0	\$0.00	NA	0
"UNION BANK AND TRUST CO., A CORPORATION. "	1	\$51,618.13	0.01% 0	\$0.00	NA	0
"UNION BANK AND TRUST CO.,A CORPORATION "	1	\$47,811.15	0.01% 0	\$0.00	NA	0
"UNION MORTGAGE GROUP, INC. "	1	\$150,793.35	0.03% 0	\$0.00	NA	0
"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$95,000.00	0.02% 0	\$0.00	NA	0
, TORTOTOL DERVICED, INC	1	\$108,403.31	0.02% 0	\$0.00	NA	0

"UNITED COMMUNITY MORTGAGE SERVICES, INC., "						
"UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION "	1	\$171,000.00	0.03% 0	\$0.00	NA	0
"VBS MORTGAGE, LLC"	1	\$197,115.50	0.04% 0	\$0.00	NA	0
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$157,500.00	0.03% 0	\$0.00	NA	.0
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION "	1	\$70,488.61	0.01% 0	\$0.00	NA	. 0
"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	\$60,554.92	0.01% 0	\$0.00	NA	. 0
"WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK "	1	\$110,691.69	0.02% 0	\$0.00	NA	0
"YELLOWSTONE BANK, CORPORATION "	2	\$175,432.08	0.03% 0	\$0.00	NA	0
1ST ALLIANCE MORTGAGE, LLC	2	\$397,150.00	0.08%	\$0.00	NA	0
IST PORTFOLIO LENDING CORPORATION	1	\$230,328.98	0.05% 0	\$0.00	NA	0
3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$98,249.60	0.02% 0	\$0.00	NA	. 0
AAXY LLC	1	\$275,000.00	0.05% 0	\$0.00	NA	0
AAXY LLC,	1	\$396,504.57	0.08% 0	\$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,869.09	0.03% 0	\$0.00	NA	.0
ABBA FIRST MORTGAGE, INC.	1	\$116,000.00	0.02% 0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,000.00	0.03% 0	\$0.00	NA	.0
ACG FUNDING INC.,A CALIFORNIA CORPORATION.	1	\$260,000.00	0.05% 0	\$0.00	NA	.0
ADAMS COUNTY NATIONAL BANK	1	\$198,550.11	0.04%	\$0.00	NA	.0
ADELO MORTGAGE, INC.	1	\$84,884.17	0.02% 0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION	1	\$145,600.01	0.03% 0	\$0.00	NA	0
ADVENTAS, INC.	1	\$136,900.00	0.03% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$212,408.11	0.04% 0	\$0.00	NA	.0
ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02% 0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	1	\$66,021.02	0.01% 0	\$0.00	NA	0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,051.47	0.03% 0	\$0.00	NA	0
	1	\$332,571.44	0.07% 0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,742.00	0.01% 0	\$0.00	NA	0
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA	0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19% 0	\$0.00	NA	0
AMERICAN BANK	1	\$127,369.90	0.03% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$133,000.00	0.03% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$174,707.52	0.03%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$116,287.17	0.02%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$476,000.00	0.09% 0	\$0.00	NA	0
AMERICAN GATEWAY BANK	1	\$99,275.06	0.02% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$102,238.71	0.02%	\$0.00	NA	0
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03%	\$0.00	NA	0
AMERICAN KEN INC	1	\$357,390.20	0.07% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	3	\$523,592.93	0.1% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$155,869.19	0.03% 0	\$0.00	NA	0
AMERIS BANK	2	\$208,079.54	0.04% 0	i e	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02% 0	\$0.00	NA	0
ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17% 0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC.	1	\$130,000.00	0.03%	\$0.00	NA	0
ANN ARBOR STATE BANK,	1	\$185,628.54	0.04% 0	\$0.00	NA	0
ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02% 0	\$0.00	NA	0

ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02% 0	\$0.00	NA	v 0
ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07% 0	\$0.00	NA	10
AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02% 0	\$0.00	NA	70
ATLANTIC COAST MORTGAGE GROUP,	1	\$70,000.00	0.01% 0	\$0.00	NA	70
AVENUE BANK	1	\$138,190.87	0.03% 0	\$0.00	NA	1 0
AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01% 0	\$0.00		
AZ LENDING, LLC	1	\$130,000.00	0.03% 0	\$0.00	NA NA	1 0
BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$107,222.11	0.02% 0	\$0.00	NA	10
BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01% 0	·		_
BANK OF AMERICA, N.A.	172	\$22,187,313.69	4.36% 0	1	1	
BANK OF AMERICAN FORK	2	\$363,450.45	0.07% 0			+
BANK OF JACKSON HOLE	1	\$218,000.00	0.04% 0	\$0.00	NA	1 0
BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06% 0	\$0.00	NA	1 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$313,750.00	0.06% 0	\$0.00	NA	0
BANK OF LITTLEROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07% 0	\$0.00	NA	1 0
BANK OF MISSOURI (THE)	3	\$284,565.60	0.06% 0	\$0.00	NA	1 0
BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2% 0	\$0.00	NA	1 0
BANKERS FUNDING GROUP, INC.	6	\$1,213,515.00	0.24% 0	\$0.00	NA	10
BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03% 0	\$0.00	NA	7 0
BANKIOWA	5	\$529,695.95	0.1% 0	\$0.00	NA	10
BANKPLUS	2	\$270,127.42	0.05% 0	· · · · · · · · · · · · · · · · · · ·	NA	10
BANKUNITED, N.A.	1	\$86,444.30	0.02% 0	\$0.00	NA	1
BANKVISTA	1	\$124,000.00	0.02% 0	\$0.00	NA	1
BAY CAPITAL MORTGAGE CORPORATION	2	\$204,787.05	0.04% 0	\$0.00		_
BEACH MUNICIPAL FCU	1	\$196,553.15	0.04% 0	\$0.00	NA	1
BERKSHIRE BANK	4	\$1,192,998.91	0.23% 0	\$0.00	NA	1
BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16% 0	\$0.00	NA	1
BLACK HILLS COMMUNITY BANK,	1	\$205,000.00	0.04% 0	\$0.00	NA	1
BLACKRIDGE BANK	1	\$81,698.79	0.02% 0	1	1	7 (
BLACKRIDGEBANK	1	\$203,455.78	0.04% 0	1	1	7
BNC NATIONAL BANK	3	\$942,562.62	0.19% 0	1	1	7
BOULEVARD BANK	1	\$145,175.55	0.03% 0	\$0.00	NA	١
BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46% 0	\$0.00	NA	1
	1	\$410,548.74	0.08% 0	\$0.00	NA	1

BRIDGEVIEW BANK MORTGAGE COMPANY LLC						
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$101,000.00	0.02% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,718.00	0.07% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
CALABASAS FUNDING	1	\$225,354.38	0.04% 0	\$0.00	NA	0
CALIFORNIA CORPORATION.	1	\$396,000.00	$0.08\% \ 0$	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$110,000.00	$0.02\% \ 0$	\$0.00	NA	0
CAPITAL CITY BANK	1	\$369,521.68	0.07% 0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$99,275.06	0.02% 0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, INC.	1	\$159,832.84	0.03% 0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$387,600.00	$0.08\% \ 0$	\$0.00	NA	0
CBC NATIONAL BANK	1	\$51,892.00	0.01% 0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13% 0	\$0.00	NA	0
CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03% 0	\$0.00	NA	0
CENTRAL BANK AND TRUST CO.	1	\$70,000.00	0.01% 0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP,	1	\$270,000.00	0.05% 0	\$0.00	NA	0
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06% 0	\$0.00	NA	0
CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03% 0	\$0.00	NA	0
CENTURY BANK - NM	1	\$132,931.86	0.03% 0	\$0.00	NA	0
CERTUSBANK, N.A.	2	\$420,496.47	0.08% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07% 0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01% 0	\$0.00	NA	0
CITIBANK,N.A.	86	\$11,340,625.61	2.23% 0	\$0.00	NA	0
CITIZENS BANK	1	\$89,899.01	0.02% 0	\$0.00	NA	_
CITIZENS BANK OF ADA	1	\$390,000.00	0.08% 0	\$0.00	NA	
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01% 0	\$0.00	NA	0
CITIZENS BANK,	1	\$268,000.00	0.05% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08% 0	\$0.00	NA	
CITY BANK	1	\$106,219.28	0.02% 0	\$0.00	NA	
	1	\$55,682.38	0.01% 0	\$0.00	NA	

CITY BANK DBA CITY BANK MTG.						
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06% 0	\$0.00	NA	.0
CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04% 0	\$0.00		
COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1% 0	\$0.00	NA	0
COLONIAL MORTGAGE CO.	2	\$237,715.20	0.05% 0	\$0.00	NA	0
COLORADO FUNDING SPECIALISTS,	1	\$374,000.00	0.07% 0	\$0.00	NA	. 0
COMERICA BANK	3	\$518,088.26	0.1% 0	\$0.00	NA	0
COMMERCE BANK	1	\$204,506.61	0.04% 0		NA	1 1
COMMERCIAL BANK	1	\$238,271.36	0.05% 0		NA	$\boldsymbol{+}$
COMMUNITY BANK	1	\$70,000.00	0.01% 0		NA	17
COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02%		NA	П
COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION,	1	\$92,000.00	0.02% 0	\$0.00	NA	.0
COMMUNITY FIRST NATIONAL BANK	1	\$198,604.83	0.04%	\$0.00	NA	.0
COMPASS BANK	45	\$7,517,572.89	1.48% 0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$386,236.58	0.08% 0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION ,	1	\$200,000.00	0.04%	\$0.00	NA	.0
CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02% 0	\$0.00	NA	.0
CONVERSE COUNTY BANK	1	\$88,296.72	0.02% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE	4	\$629,639.54	0.12% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$123,800.35	0.02% 0	\$0.00	NA	0
COUNTYBANK	1	\$88,500.00	0.02% 0	\$0.00	NA	0
COVENANT BANK,	1	\$417,000.00	0.08% 0	\$0.00	NA	0
CRESCENT STATE BANK	1	\$196,699.10	0.04% 0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06% 0		NA	
DAS ACQUISITION COMPANY, LLC	4	\$591,550.30	0.12% 0			
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$433,400.00	0.09% 0	\$0.00	NA	.0
DAS ACQUISITION COMPANY, LLC,A MISSOURI LIMITED LIABILITY CO.	1	\$293,200.00	0.06% 0			
DISCOVER HOME LOANS, INC	1	\$111,193.30	0.02% 0	\$0.00	NA	0

DISCOVER HOME LOANS, INC.	4	\$577,390.53	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	\$150,000.00	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,041,805.67	0.2% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$264,369.47	0.05% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$311,245.84	0.06%	\$0.00	NA	O
DOUGLAS COUNTY BANK	1	\$126,315.46	0.02% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04% 0		NA	. 0
EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04%	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03%	\$0.00	NA	O
EAGLEBANK	1	\$142,205.04	0.03% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55% 0	\$0.00	NA	. 0
ELINK MORTGAGE LLC	2	\$622,897.66	0.12% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	7	\$1,236,666.48	0.24% 0	i		11
ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08% 0			1 1
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03% 0			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02% 0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	2	\$144,248.66	0.03% 0	\$0.00	NA	0
EXCHANGE BANK	1	\$144,000.00	0.03% 0	\$0.00	NA	0
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08%	\$0.00	NA	0
F&M BANK	3	\$308,544.74	0.06% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$51,821.58	0.01%	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1% 0	\$0.00	NA	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01%	\$0.00	NA	. 0
FARMERS NATIONAL BANK	1	\$270,400.00	0.05% 0	\$0.00	NA	0

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FARMERS NATIONAL BANK OF CANFIELD	1	\$211,435.80	0.04%	\$0.00	NA	0
FARMERS STATE BANK	1	\$207,246.10	0.04% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	2	\$283,035.62	0.06%	\$0.00	NA	0
FFSI OF NC,	1	\$306,000.00	0.06% 0	\$0.00	NA	0
FFSI,INC., A CORPORATION.	1	\$211,500.00	0.04% 0	\$0.00	NA	0
FIDELITY ONE MORTGAGE, INC.	2	\$391,000.00	0.08%	\$0.00	NA	0
FIDELITY STATE BANK	2	\$325,350.00	0.06% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64% 0	\$0.00	NA	0
FIRST BANK	5	\$1,114,212.72	0.22% 0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$281,723.27	0.06% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,519.37	0.02% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,603.09	0.04% 0	\$0.00	NA	0
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06%	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,000.00	0.08% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	. 1	\$80,000.00	0.02% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$60,000.00	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03% 0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$317,938.23	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$132,054.92	0.03% 0	\$0.00	NA	0

FIRST FINANCIAL SERVICES,	3	\$639,650.00	0.13%	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	1	\$105,000.00	0.02%	\$0.00	NA	0
INC	1	\$105,000.00	0.02700	ψ0.00	IVA	ľ
FIRST FLORIDA BANK, A	1	\$417,000.00	0.08%	\$0.00	NA	0
BANKING CORPORATION		. ,		·		Н
FIRST HARRISON BANK	1	\$56,177.92	0.01% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	3	\$448,948.42	0.09% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP.	1	\$273,004.96	0.05%	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03%	\$0.00	NA	0
FIRST ILLINOIS MORTGAGE	1	\$83,200.00	0.02%	\$0.00	NA	$^{\circ}$
INC.,DBA FIRST ILLINOIS MO	1	\$63,200.00		·		۷
FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02% 0	\$0.00	NA	0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$460,000.00	0.09%	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$123,948.00	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	6	\$593,237.75	0.12% 0	\$0.00	NA	0
PA		, ,		, , , ,		H
FIRST NATIONAL BANK OF PULASKI	1	\$150,403.90	0.03%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	0.04%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,100.65	0.05% 0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$310,398.92	0.06%	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA	1	\$64,676.85	0.01%		NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$104,451.46	0.02%	\$0.00	NA	0
FIRST UNITED BANK	1	\$98,385.58	0.02% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$36,850.00	0.01% 0			${}^{+}$
FIRSTBANK	2	\$141,277.04	0.03% 0			
FIRSTBANK WHOLESALE	1	\$374,213.56	0.07% 0	1		
FLAGSTAR BANK	1	\$170,000.00	0.03%			\boldsymbol{T}
FLAGSTAR BANK, FSB	10	· ·	0.36%		NA	т
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12		0.39% 0			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$265,845.75	0.05% 0	\$0.00	NA	0
						1

	SAVINGS BANK.					
	FLAHERTY FUNDING CORP	1	\$165,755.93	0.03% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$335,338.01	0.07% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,356.50	0.02% 0	\$0.00	NA 0
	FORCHT BANK	1	\$92,826.55	0.02% 0	\$0.00	NA 0
	FREEDOM CHOICE MORTGAGE LLC	1	\$213,441.37	0.04% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$297,000.00	0.06% 0	\$0.00	NA 0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$331,600.00	0.07% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,750.00	0.08% 0	\$0.00	NA 0
	GEORGIA BANK & TRUST	3	\$625,245.98	0.12% 0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$234,500.00	0.05% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$145,000.00	0.03% 0	\$0.00	NA 0
	GOLD COAST BANK	1	\$374,000.00	0.07% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,238.81	0.02% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$670,626.57	0.13% 0	\$0.00	NA 0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04% 0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC,	1	\$254,400.00	0.05% 0	\$0.00	NA 0
	GRANITE STATE MORTGAGE CORP.	1	\$189,000.00	0.04% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE	1	\$153,181.41	0.03% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07% 0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA 0
	GUARANTY BANK, FSB	2	\$159,118.86	0.03% 0	\$0.00	NA 0
	GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04% 0	\$0.00	NA 0
	HANCOCK BANK	3	\$760,477.20	0.15% 0	\$0.00	NA 0
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HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05% 0	\$0.00) NA	70
HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02% 0	\$0.00) NA	0
HOME FINANCE OF AMERICA, INC.	3	\$407,267.81	0.08% 0	\$0.00) NA	70
HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08% 0	\$0.00) NA	70
HOMELAND MORTGAGE CO.	2	\$377,262.99	0.07% 0	\$0.00) NA	1 0
HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03% 0		1	
HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03% 0	\$0.00) NA	7 0
HOMESTAR MORTGAGE INC,	1	\$183,658.86	0.04% 0	\$0.00) NA	7 0
HOMESTAR MTG DBA HS MTG INC.	1	\$263,066.45	0.05% 0	\$0.00) NA	7 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$547,000.00	0.11% 0	\$0.00) NA	10
HOMETOWN AMERICA INCORPORATED	2	\$691,914.42	0.14% 0	\$0.00) NA	7 0
HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07% 0	\$0.00) NA	1 0
HOUSTONIAN MORTGAGE GROUP	1		0.04% 0	\$0.00) NA	0
 IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,164.87	0.03% 0	\$0.00) NA	70
IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION.	1	\$191,500.00	0.04% 0	\$0.00) NA	0
IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02% 0	\$0.00) NA	0
IMORTGAGE.COM, INC.	1	\$86,373.37	0.02% 0) NA	<u>1</u> 0
INDEPENDENT BANK	1		0.03% 0		1	_
INDEPENDENT MORTGAGE ASSOCIATION	2		0.06% 0			
INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,000.00	0.07% 0	\$0.00) NA	0
INSIGHT BANK	1	\$237,479.27	0.05% 0	\$0.00) NA	7 0
INTEGRA LENDING GROUP		\$342,185.42	0.07% 0	\$0.00) NA	\int_{Γ}
 LLC,		Φ <i>J</i> + 2,10 <i>J</i> .¬2	0.07 /0.0	ψυ.υυ	17/2	1
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$346,881.78	0.07% 0	\$0.00) NA	7(
INTERBANK	1	\$161,588.77	0.03% 0	\$0.00) NA	1
INTERBANK MORTGAGE COMPANY	1	\$265,335.22	0.05%			
INTRUST BANK. N.A.	1	\$78,927.39	0.02% 0	\$0.00) NA	1
INVESTAR BANK	1	\$119,243.63	0.02% 0		1	7
						_

IQ CRI	EDIT UNION	1	\$190,600.00	0.04%	\$0.00	NA	0
JEFFEI	RSON BANK & TRUST	2	\$194,975.85	0.04%	\$0.00	NA	0
COMP	ANY		\$194,975.65	0.0470	\$0.00	INA	U
	RSON BANK OF	1	\$238,260.14	0.05%	\$0.00	NA	0
FLORI			·		·		Ш
	ORPORATION,	1	\$250,000.00	0.05%	\$0.00	NA	0
	ORPORATION DBA						
	EN OAK LENDING, A	1	\$190,800.00	0.04%	\$0.00	NA	.0
MISSO		10	Φ2. 525 .0 5 0.46	0.60%	Φ0.00	27.4	$\frac{1}{2}$
	LENDING, INC.	12	\$3,535,079.46	0.69%	\$0.00	NA	U
	ON MORTGAGE ANY LLC	1	\$116,151.05	0.02%	\$0.00	NA	0
	RGAN CHASE BANK,						Н
N.A.	COAN CHASE DAINK,	321	\$32,665,959.08	6.42%	\$0.00	NA	0
	AS STATE BANK	1	\$147,822.67	0.03%	\$0.00	NA	0
	AS STATE	1					ÌÌ
	-MANHATTAN	1	\$358,753.12	0.07%	\$0.00	NA	0
	ANK NATIONAL	4.0	** ***		40.00		
	CIATION	10	\$1,487,325.10	0.29%	\$0.00	NA	. 0
	P CREDIT UNION	1	\$78,838.75	0.02%	\$0.00	NA	0
KWIK	MORTGAGE	1	ф250 000 00	0.078	Φ0.00		П
CORPO	ORATION.	1	\$358,000.00	0.07%	\$0.00	NA	0
LEADI	ER MORTGAGE	2	\$470,638.70	0.09%	\$0.00	NA	
COMP	ANY, INC.		\$470,036.70	0.09%	\$0.00	INA	U
LEGEN	IDS BANK	1	\$141,701.92	0.03%	\$0.00	NA	0
LENDI	ERLIVE NETWORK,	1	\$95,000.00	0.02%	\$0.00	NA	0
LENDI	NG SOLUTIONS,	1	\$76,400.00	0.02%	\$0.00	NA	0
	NG SOLUTIONS, INC.						
	SI MORTGAGE PLUS, A	1	\$103,241.17	0.02%	\$0.00	NA	.0
	GIA CORPORATION						Щ
	ONE BANK, A STATE	1	\$84,095.44	0.02%	\$0.00	NA	0
BANK			+ - 1, - 2 - 1 - 1		+		Щ
	NCL DBA CNN	1	\$112,044.53	0.02%	\$0.00	NA	0
MORT			. ,				Н
ARKA)	TY BANK OF	2	\$151,513.64	0.03%	\$0.00	NA	0
	TY BANK OF						Н
	NSAS - MAIN	3	\$203,176.12	0.04%	\$0.00	NA	0
	TY FINANCIAL						H
	CES, LLC, A COLORADO	1	\$300,000.00	0.06%	\$0.00	NA	0
CORPO		1	Ψ500,000.00	0.0070	ψο.σσ	1171	
	LN FEDERAL SAVINGS	_	***	0.06%	40.00		
BANK	OF NEBRASKA	2	\$297,811.07	0.06%	\$0.00	NA	.0
LOWE	LL COOPERATIVE	1	Φ15 <i>C</i> 457 40	0.0207.0	Φ0.00	NT A	
BANK		1	\$156,457.49	0.03%	\$0.00	NA	U
	MORTGAGE						
	DRATION, A SOUTH	1	\$148,919.61	0.03%	\$0.00	NA	0
CARO	LINA CORPORATION						Ш

LUXURY MORTGAGE CORP. M&P BANK HOME LOANS M&T BANK MAGNOLIA STATE BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAINSTREET COMMUNITY MAINSTREET COMMUNITY BANK OF FLORIDA MAJESTY MORTGAGE INC.	1 2 2 2 2 1 1	\$372,281.47 \$247,649.69 \$429,477.17 \$468,064.84 \$166,797.78	0.07% (0.05% (0.08% (0.09% (0.03% (0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (
M&T BANK MAGNOLIA STATE BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAINSTREET COMMUNITY MAINSTREET COMMUNITY BANK OF FLORIDA MAJESTY MORTGAGE INC.	2	\$429,477.17 \$468,064.84 \$166,797.78	0.08% (0.09% (0.03% (\$0.00 \$0.00	NA (
MAGNOLIA STATE BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAINSTREET COMMUNITY MAINSTREET COMMUNITY BANK OF FLORIDA MAJESTY MORTGAGE INC.		\$468,064.84 \$166,797.78	0.09% (\$0.00	NA (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAINSTREET COMMUNITY MAINSTREET COMMUNITY BANK OF FLORIDA MAJESTY MORTGAGE INC.	1 1 1	\$166,797.78	0.03% (NA (
MICHIGAN CHARTERED BANK MAINSTREET COMMUNITY MAINSTREET COMMUNITY BANK OF FLORIDA MAJESTY MORTGAGE INC.	1 1 1	·		\$0.00	NA
BANK MAINSTREET COMMUNITY MAINSTREET COMMUNITY BANK OF FLORIDA MAJESTY MORTGAGE INC.	1 1 1	·		\$0.00	NA (
MAINSTREET COMMUNITY MAINSTREET COMMUNITY BANK OF FLORIDA MAJESTY MORTGAGE INC.	1	\$116,000.00	0.05.21		
MAINSTREET COMMUNITY BANK OF FLORIDA MAJESTY MORTGAGE INC.	1	\$116,000.00	0.05.	1	
BANK OF FLORIDA MAJESTY MORTGAGE INC.	1		0.02%	\$0.00	NA (
MAJESTY MORTGAGE INC.	1	\$220,047,92	0.05%	\$0.00	NIA (
		\$239,947.82	0.03%	\$0.00	NA (
	1	\$138,000.00	0.03%	\$0.00	NA (
MCGLONE MORTGAGE,	1	\$191,000.00	0.04%	\$0.00	NA (
MCGLONE MORTGAGE, A	1	¢156,000,00	0.0207.0	\$0.00	NIA (
WISCONSIN CORPORATION	1	\$130,000.00	0.03%	\$0.00	NA (
MCLEAN MORTGAGE					
•	1	\$345,500.00	0.07%	\$0.00	NA (
CORPORATION					
	2	\$166 289 95	0.03%(\$0.00	NA (
		Ψ100,203.38	0.0570	7 40.00	1,11
	1	\$100,300.00	0.02%	\$0.00	NA (
		· ·			
	1	\$215,441.57	0.04% (\$0.00	NA (
		#22 6 602 01	0.046	40.00	N
	1	\$226,682.81	0.04%	\$0.00	NA (
	- 1	Ф201 7 02 41	0.06%	φο οο	27.4
	1	\$291,703.41	0.06%	\$0.00	NA (
	2	¢172.025.25	0.0207	\$0.00	NIA (
	2	\$173,025.25	0.03%	\$0.00	NA (
	2	\$586,000,00	0.12%	00.00	NA (
		\$380,000.00	0.12%	\$0.00	NA
	1	\$91,405.33	0.02%	\$0.00	NA (
	1	\$100,000,00	0.02%	00.02	NA (
	1	\$100,000.00	0.0270	<i>y</i> \$0.00	IVA
	15	\$2,429,622.13	0.48%	\$0.00	NA (
	1	\$276,000,00	0.05%	00.02	NA (
	1	Ψ270,000.00	0.0370	<i>y</i> \$0.00	IVA
-	1	\$191,500.00	0.04%	\$0.00	NA (
	2	\$364 744 38	0.07%) \$0.00	NA (
		·			
	1	\$145,800.00	0.03%	\$0.00	NA (
•					
	1	\$223,379.40	0.04%	\$0.00	NA (
	1	\$266,000.00	0.05%	\$0.00	NA (
CALIFORNIA CORPORATION					
	1	\$377,227.35	0.07% (\$0.00	NA (
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION MEMBERS 1ST FEDERAL CREDIT UNION MERIDIAN BANK MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE METRO BANK METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE MEYERS FUNDING, INC, MIDWEST MORTGAGE CAPITAL LLC MILESTONE MORTGAGE INC. MILITARY FAMILY HOME LOANS, LLC MILD MORTGAGE INC. MONARCH BANK, A CORPORATION MONTROSEBANK MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC., A	MCGLONE MORTGAGE, A WISCONSIN CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION MEMEBERS 1ST FEDERAL CREDIT UNION MERIDIAN BANK MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE METRO BANK METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE MEYERS FUNDING, INC, MIDWEST MORTGAGE CAPITAL LLC MILITARY FAMILY HOME LOANS, LLC MILITARY FAMILY HOME LOANS, LLC MID MORTGAGE INC. MONARCH BANK, A CORPORATION MONTROSEBANK 2 MORTGAGE CAPITAL ASSOCIATES, INC. ACALIFORNIA CORPORATION	MCGLONE MORTGAGE, A 1 \$156,000.00 MCLEAN MORTGAGE 2 \$345,500.00 CORPORATION, A VIRGINIA 1 \$345,500.00 CORPORATION 2 \$166,289.95 MEMBERS 1ST FEDERAL 2 \$100,300.00 CREDIT UNION 1 \$100,300.00 MERIDIAN BANK 1 \$215,441.57 MERIDIAN RESIDENTIAL 1 \$226,682.81 CAPITAL LLC DBA FIRST 1 \$226,682.81 METRO BANK 1 \$291,703.41 METRO BANK 1 \$291,703.41 METRO HEALTH SERVICES FCU DBA METRO 1ST 2 \$173,025.25 MORTGAGE 2 \$586,000.00 MEYERS FUNDING, INC, 2 \$586,000.00 MIDWEST MORTGAGE 1 \$91,405.33 CAPITAL LLC 1 \$100,000.00 MILITARY FAMILY HOME 15 \$2,429,622.13 MONARCH BANK, A 1 \$276,000.00 MONARCH BANK, A 1 \$191,500.00 MONTGAGE CAPITAL 1 \$145,800.00	MCGLONE MORTGAGE, A WISCONSIN CORPORATION 1 \$156,000.00 0.03% (0.03%) MCLEAN MORTGAGE CORPORATION 1 \$345,500.00 0.07% (0.07%) CORPORATION, A VIRGINIA CORPORATION 1 \$345,500.00 0.07% (0.07%) MEMBERS 1ST FEDERAL CREDIT UNION 2 \$166,289.95 0.03% (0.02%) MERIDIAN BANK 1 \$100,300.00 0.02% (0.02%) MERIDIAN BANK 1 \$215,441.57 0.04% (0.04%) MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE 1 \$226,682.81 0.04% (0.04%) METRO BANK 1 \$291,703.41 0.06% (0.06%) 0.06% (0.06%) METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE 2 \$173,025.25 0.03% (0.06%) MEYERS FUNDING, INC, 2 \$586,000.00 0.12% (0.06%) MEYERS FUNDING, INC, 2 \$586,000.00 0.12% (0.06%) MILITARY FAMILY HOME LOANS, LLC 1 \$100,000.00 0.02% (0.06%) MONACH BANK, A CORPORATION 1 \$276,000.00 0.05% (0.06%) MONTGAGE CAPITAL ASSOCIATES, INC 1 \$145,800.00 0.03% (0.0	MCGLONE MORTGAGE, A WISCONSIN CORPORATION 1 \$156,000.00 0.03% 0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$345,500.00 0.07% 0 \$0.00 CORPORATION 2 \$166,289.95 0.03% 0 \$0.00 MEMBERS IST FEDERAL CREDIT UNION 1 \$100,300.00 0.02% 0 \$0.00 MERIDIAN BANK 1 \$215,441.57 0.04% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST 1 \$226,682.81 0.04% 0 \$0.00 METRO BANK 1 \$291,703.41 0.06% 0 \$0.00 METRO HEALTH SERVICES FCU DBA METRO IST 2 \$173,025.25 0.03% 0 \$0.00 MEYERS FUNDING, INC, 2 \$586,000.00 0.12% 0 \$0.00 MIDWEST MORTGAGE 1 \$91,405.33 0.02% 0 \$0.00 MILLSTONE MORTGAGE INC. 1 \$100,000.00 0.02% 0 \$0.00 MILD MORTGAGE INC. 1 \$276,000.00 0.05% 0 \$0.00 MILD MORTGAGE INC. 1 \$276,000.00 0.05% 0 \$0.

PARTNERS INC.					
MORTGAGE CORP OF THE EAST III	1	\$155,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$273,466.66	0.05% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$273,565.03	0.05% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	43	\$9,369,100.92	1.84% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$90,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC.	1	\$79,423.79	0.02% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$191,200.08	0.04% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION		\$59,535.40	0.01% 0	\$0.00	NA
MOUNTAIN COMMERCE BANK	1	\$50,000.00	0.01% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$64,970.78	0.01% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, N.A.	1	\$141,428.85	0.03% 0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION NMLS #411151.	1	\$125,277.23	0.02% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$413,917.91	0.08% 0	\$0.00	NA 0
NATIONAL PENN BANK	2	\$299,331.97	$0.06\% \ 0$	\$0.00	NA 0
NATIONSTARMORTGAGE	3	\$730,157.38	0.14% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07% 0	\$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$356,745.39	0.07% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$297,811.07	0.06% 0	\$0.00	NA 0
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$359,259.81	0.07% 0	\$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	2	\$203,931.81	0.04% 0	\$0.00	NA 0
NORTH STATE BANK MORTGAGE	3	\$767,809.70	0.15% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$200,000.00	0.04% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$158,500.00	0.03% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,389.94	0.02% 0	\$0.00	NA 0
NTFN, INC	1	\$302,441.46	0.06% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.03% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY,	36	\$5,005,951.30	0.98% 0	\$0.00	NA 0

LLC					
OAK STAR BANK	1	\$283,841.92	0.06%	\$0.00	NA (
ONE MORTGAGE LLC	1	\$93,508.23	0.02%	\$0.00	NA (
OPTIMA MORTGAGE CORPORATION	1	\$218,800.00	0.04%	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$290,000.00	0.06%	\$0.00	NA
PACIFIC HORIZON	1	\$165,789.35	0.03%	\$0.00	NA (
PACIFIC TRUST BANK, FSB	1	\$200,535.62	0.04%	\$0.00	NA (
PARAGON HOME LOANS, INC.	1	\$78,649.08	0.02%	\$0.00	NA (
PARAMOUNT MORTGAGE CO.	1	\$103,940.26	0.02%	\$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,646.29	0.03%	\$0.00	NA
PARK BANK	1	\$102,872.89	0.02%	\$0.00	NA (
PARK STERLING BANK	1	\$89,848.16	0.02%	\$0.00	NA (
PATRIOT BANK	1	\$354,707.05	0.07%	\$0.00	NA (
PATRIOT COMMUNITY BANK	1	\$245,140.27	0.05%	\$0.00	NA (
PEN AIR FEDERAL CREDIT UNION	2	\$188,700.00	0.04%	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$358,100.00	0.07%	\$0.00	NA
PEOPLES BANK	2	\$91,792.90	0.02%	\$0.00	NA (
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$129,777.32	0.03%	\$0.00	NA
PERL MORTGAGE, INC.	4	\$1,053,100.00	0.21%	\$0.00	NA (
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	\$0.00	NA
PHH MORTGAGE CORPORATION	10	\$1,412,969.06	0.28%	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$243,500.00	0.05%	\$0.00	NA (
PINNACLE BANK	5	\$769,842.62	0.15%	\$0.00	NA (
PINNACLE BANK - LINCOLN	2	\$573,787.21	0.11%	\$0.00	NA (
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$59,565.03	0.01%	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$578,026.88	0.11%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,103.36	0.11%	\$0.00	NA
PJL FINANCIAL GROUP INC	1	\$268,800.00	0.05%	\$0.00	NA (
PLAGSTAR BANK, FSB	1	\$181,500.00	0.04%	\$0.00	NA (
PLANTERS BANK & TRUST	1	\$82,091.29	0.02%	\$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$163,788.30	0.03%	\$0.00	NA

CORPORATION					
PLATINUM MORTGAGE A ALABAMA CORPORA	· ·	\$673,500.00	0.13% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$104,695.00	0.02%	\$0.00	NA 0
PLEASANT VALLEY HO MORTGAGE CORPORAT	3	\$604,985.08	0.12% 0	\$0.00	NA 0
PLUM DOG FINANCIAL,	1	\$141,000.00	0.03% 0	\$0.00	NA 0
POINTBANK	1	\$79,118.44	0.02% 0	\$0.00	NA 0
POINTBANK FKA POINT INDEPENDEN	1	\$286,886.31	0.06% 0		NA 0
PORTAGE COMMUNITY	BANK 1	\$192,500.00	0.04% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, LLC	1	\$159,079.21	0.03% 0	\$0.00	NA 0
PREMIER HOME MORTO	GAGE 1	\$142,459.70	0.03% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC,	1	\$188,818.98	0.04% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES-CO	1	\$140,977.23	0.03% 0	\$0.00	NA 0
PRESIDENTIAL BANK, F	SB 3	\$502,109.57	0.1% 0	\$0.00	NA 0
PRIMARY RESIDENTIAI MORTGAGE	2	\$349,799.89	0.07% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE	LLC 2	\$157,277.06	0.03% 0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$251,000.00	0.05% 0	\$0.00	NA 0
PROGRESS BANK & TRU	JST 2	\$751,440.85	0.15% 0	\$0.00	NA 0
PROSPERITY BANK	2	\$151,986.70	0.03% 0	\$0.00	NA 0
PROSPERITY MORTGAC COMPANY	SE 4	\$560,266.39	0.11% 0	\$0.00	NA 0
PULASKI BANK	7	\$1,144,533.62	0.22% 0	\$0.00	NA 0
QUAD CITY BANK & TR COMPANY	UST 1	\$375,000.00	0.07% 0	\$0.00	NA 0
QUICKEN LOANS INC.	263	\$54,557,360.02	10.72% 0	\$0.00	NA 0
RBS CITIZENS, NA	53	\$8,700,273.25	1.71% 0	\$0.00	NA 0
RELIANCE FIRST CAPIT LLC, A LIMITED LIABIL COMPANY		\$99,275.06	0.02% 0	\$0.00	NA 0
REMINGTON MORTGAC LTD,	SE 1	\$82,573.90	0.02% 0	\$0.00	NA 0
REPUBLIC MORTGAGE LOANS LLC	HOME 1	\$290,000.00	0.06% 0	\$0.00	NA 0
REPUBLIC MORTGAGE LOANS, LLC	HOME 2	\$332,122.41	0.07% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,078.90	0.05% 0	\$0.00	NA 0

RESIDENTIAL MORTGAGE SERVICES	6	\$1,243,530.53	0.24%	\$0.00	NA	0
RESOURCE FINANCIAL	2	\$604,594.08	0.12%	\$0.00	NA	0
RESOURCE FINANCIAL	1	\$152,493.67	0.03%	\$0.00	NA	0
	1	\$70,988.34	0.01% 0	\$0.00	NA	0
RIVER COMMUNITY BANK, NA	1	\$103,968.26				П
RJS, INC., A CALIFORNIA CORPORATION.	1	\$126,000.00	0.02%	\$0.00	NA	0
ROYAL SAVINGS BANK	1	\$53,000.00	0.01%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$209,300.00	0.04%	\$0.00	NA	0
RP FUNDING, INC.	1	\$367,119.15	0.07%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$304,754.11	0.06%	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$417,000.00	0.08%	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	1	\$333,000.00	0.07%	\$0.00	NA	.0
SANDY SPRING BANK	1	\$127,916.43	0.03%	\$0.00	NA	0
SCBT	3	\$620,028.80	0.12%	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$55,438.74	0.01%	\$0.00	NA	0
SECURE FINANCIAL SERVICES	1	\$124,000.00	0.02%	\$0.00	NA	0
SECURITY BANK OF KANSAS	1	\$258,884.77	0.05%	\$0.00	NA	.0
SECURITY FEDERAL BANK CORPORATION	1	\$68,977.38	0.01%	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$231,917.46	0.05%	\$0.00	NA	.0
SECURITY NATIONAL MORTGAGE CO.	1	\$109,236.25	0.02%	\$0.00	NA	.0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02%	\$0.00	NA	.0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02%	\$0.00	NA	.0
SEMPER HOME LOANS, INC.	1	\$85,103.55	0.02%	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$66,500.00	0.01%	\$0.00	NA	. 0
SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,253.31	0.02%	\$0.00	NA	0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01%	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES RESOURCE FINANCIAL SERVICES, INC. RIVER COMMUNITY BANK RIVER COMMUNITY BANK, NA RIS, INC., A CALIFORNIA CORPORATION. ROYAL SAVINGS BANK ROYAL UNITED MORTGAGE LLC RP FUNDING, INC. SACRAMENTO CREDIT UNION SAIL MORTGAGE CORP SAIL MORTGAGE CORPORATION SANDY SPRING BANK SCBT SCOTT CREDIT UNION SECURE FINANCIAL SERVICES, SECURITY BANK OF KANSAS CITY, A CORPORATION SECURITY FEDERAL BANK CORPORATION SECURITY NATIONAL BANK OF OMAHA SECURITY NATIONAL BANK OF OMAHA SECURITY NATIONAL MORTGAGE CO. SECURITYPLUS FEDERAL CREDIT UNION SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY SEMPER HOME LOANS, INC. SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION SHELTER MORTGAGE COMPANY, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. SIMMONS FIRST BANK OF	RESOURCE FINANCIAL SERVICES RESOURCE FINANCIAL SERVICES, INC. RIVER COMMUNITY BANK RIVER COMMUNITY BANK, NA RIS, INC., A CALIFORNIA CORPORATION. ROYAL SAVINGS BANK ROYAL UNITED MORTGAGE LLC RP FUNDING, INC. SACRAMENTO CREDIT UNION SAIL MORTGAGE CORPORATION SANDY SPRING BANK SCBT SCOTT CREDIT UNION SECURE FINANCIAL SERVICES, SECURITY BANK OF KANSAS CITY, A CORPORATION SECURITY FEDERAL BANK CORPORATION SECURITY NATIONAL BANK OF OMAHA SECURITY NATIONAL BANK OF OMAHA SECURITY PATIONAL MORTGAGE CO. SECURITY PLUS FEDERAL CREDIT UNION SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY SEMPER HOME LOANS, INC. SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION SHELTER MORTGAGE COMPANY, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. SIMMONS FIRST BANK OF 1	SERVICES 6 \$1,243,530.33 RESOURCE FINANCIAL SERVICES 2 \$604,594.08 RESOURCE FINANCIAL SERVICES, INC. 1 \$152,493.67 RIVER COMMUNITY BANK NA 1 \$70,988.34 RIVER COMMUNITY BANK, NA 1 \$103,968.26 RIS, INC., A CALIFORNIA CORPORATION. 1 \$126,000.00 ROYAL SAVINGS BANK ROYAL UNITED MORTGAGE LLC 1 \$209,300.00 RP FUNDING, INC. 1 \$367,119.15 SACRAMENTO CREDIT UNION 2 \$304,754.11 SAIL MORTGAGE CORP 1 \$417,000.00 SAIL MORTGAGE CORPORATION 1 \$333,000.00 SANDY SPRING BANK 1 \$127,916.43 SCOTT CREDIT UNION 1 \$55,438.74 SECURE FINANCIAL SECURE FINANCIAL SECURITY BANK OF KANSAS CITY, A CORPORATION 1 \$258,884.77 SECURITY BANK OF KANSAS CITY, A CORPORATION 1 \$258,884.77 SECURITY NATIONAL MORTGAGE CO. 1 \$109,236.25 SECURITY NATIONAL MORTGAGE CO. 1 \$116,905.54 SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY 1 <t< td=""><td> SERVICES 6 \$1,243,330.33 0.24% 0.28 0.12%</td><td> SERVICES</td><td> SERVICES 6 \$1,243,530.53 0.24% 0 \$0.00 NA </td></t<>	SERVICES 6 \$1,243,330.33 0.24% 0.28 0.12%	SERVICES	SERVICES 6 \$1,243,530.53 0.24% 0 \$0.00 NA

SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$362,319.56	0.07% 0	\$0.00	NA	0
SKAGIT STATE BANK,	1	\$93,000.00	0.02% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORPORATION	2	\$316,027.86	0.06% 0	\$0.00		
SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01% 0	\$0.00	NA	0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02% 0	\$0.00	NA	. 0
SOUTHBANK, FSB	1	\$136,450.64	0.03% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$133,100.00	0.03% 0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	110	\$18,480,709.51	3.63% 0	\$0.00	NA	0
SPIRITBANK	1	\$141,859.34	0.03% 0			7 7
SPRINGFIELD FIRST COMMUNITY BANK	1	\$185,156.70	0.04% 0		NA	0
SRP FEDERAL CREDIT UNION	2	\$218,069.88	0.04% 0	\$0.00	NA	0
ST JOHNS BANK & TRUST CO	1	\$144,696.57	0.03% 0	\$0.00	NA	0
STARION FINANCIAL	3	\$358,988.46	0.07% 0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$238,200.00	0.05% 0	\$0.00	NA	0
STELLARONE BANK	3	\$230,517.81	0.05% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$123,100.00	0.02%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$898,371.07	0.18%	\$0.00	NA	0
SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02% 0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$72,000.00	0.01% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02%	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$166,274.20	0.03% 0	\$0.00	NA	0
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03%	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$351,944.45	0.07% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	202	\$29,667,489.44	5.83% 0	\$0.00	NA	0
	1	\$117,809.41	0.02% 0	\$0.00	NA	0
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SUTHERLAND MORTGAGE SERVICES.						
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$294,850.00	0.06% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	5	\$599,834.36	0.12% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	8	· · · · ·	0.25% 0		NA	1 1
SYRACUSE SECURITIES, INC.,						П
A NEW YORK CORPORATION	1	\$36,000.00	0.01% 0	\$0.00	NA	0
TENN LOAN INC, A						
TENNESSEE CORPORATION	1	\$86,962.05	0.02% 0	\$0.00	NA	.0
TERRACE MORTGAGE		** ** ** ** ** ** ** **	0.27~	40.00	27.4	
COMPANY	6	\$1,264,021.78	0.25% 0	\$0.00	NA	U
TEXAS LOAN STAR, INC.	1	\$308,469.45	0.06% 0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$413,976.99	0.08% 0		NA	1
THE BANK OF SOUTHSIDE		·				
VIRGINIA	1	\$126,749.90	0.02% 0	\$0.00	NA	0
THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05% 0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02% 0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03% 0	\$0.00	NA	0
THE COUNTY BANK	2	\$286,601.99	0.06% 0	\$0.00	NA	0
THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06% 0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,489.25	0.01% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21% 0	\$0.00	NA	0
THE MORTGAGE SPECIALIST, LP	1	\$202,500.00	0.04% 0	\$0.00	NA	0
THE NATIONAL BANK	2	\$338,032.34	$0.07\% \ 0$	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$315,694.68	0.06%	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$154,677.83	0.03% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C.	9	\$2,013,484.67	0.4%	\$0.00	NA	0
TOWER BANK AND TRUST COMPANY	1	\$135,007.68	0.03%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.03% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$331,312.02	0.07% 0	\$0.00	NA	0
TRADITION MORTGAGE	1	\$387,190.96	0.08% 0		NA	1
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0		NA	

TWINSTAR CREDIT UNION	1	\$243,212.37	0.05% 0	\$0.00	NA	0
U.S. BANK N.A.	149	\$25,434,641.68	5% 0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	6	\$1,058,355.00	0.21% 0	\$0.00	NA	0
UMB BANK, N.A.	3	\$484,000.00	0.1% 0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$144,941.58	0.03%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$250,200.00	0.05%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$163,605.85	0.03%	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC.	4	\$649,672.52	0.13%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$207,981.23	0.04%	\$0.00	NA	0
UNITED BANK	1	\$134,716.25	0.03% 0	\$0.00	NA	0
UNITED BANK, INC.	1	\$227,000.00	0.04% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$80,100.00	0.02%	\$0.00	NA	0
UNIVERSITY OF IA CMTY	1	\$62,528.79	0.01% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,680,551.84	0.33% 0	\$0.00	NA	0
USAMERIBANK DBA ALIANT BANK	1	\$136,995.26	0.03% 0	\$0.00	NA	. 0
VANTAGE POINT BANK	1	\$268,000.00	0.05% 0	\$0.00	NA	0
VANTAGESOUTH BANK	1	\$137,320.83	0.03% 0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$139,000.00	0.03% 0	\$0.00	NA	0
VERITAS FUNDING LLC	2	\$423,422.16	0.08% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$202,000.00	0.04% 0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$112,060.15	0.02%	\$0.00	NA	0
WALL FINANCIAL INC.	2	\$358,115.14	0.07% 0	\$0.00	NA	0
WASATCH CAPITAL MORTGAGE, INC.	1	\$225,900.00	0.04% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$792,048.78	0.16% 0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$155,861.84	0.03% 0	\$0.00	NA	0
WCS FUNDING GROUP INC	1	\$195,000.00	0.04% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	21	\$3,344,132.54	0.66% 0	\$0.00	NA	0
WELLESLEY BANK	1	\$413,936.12	0.08% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	522	\$82,982,846.88	16.3% 0	\$0.00	NA	0
WEST BANK	3	\$242,938.19	0.05% 0	\$0.00	NA	0
WEST GATE BANK	1	\$224,690.47	0.04% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$143,755.62	0.03% 0	\$0.00	NA	0
WESTWOOD MORTGAGE, INC.	1	\$183,100.00	0.04% 0	\$0.00	NA	. 0
WILLIAM RAVEIS MORTGAGE SERV	1	\$350,000.00	0.07% 0	\$0.00	NA	0
WILSON & MUIR BANK & TRUST COMPANY	2	\$156,058.60	0.03% 0	\$0.00	NA	. 0
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	YORK TRADITIONS BANK	2	\$202,019.81	0.04% 0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$389,300.00	0.08% 0	\$0.00	N/
	Unavailable	22	\$4,781,058.96	0.85% 0	\$0.00	N.
Total		3,175	\$508,968,537.67	100% 0	\$0.00	
31418ASU3	1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$72,000.00	0.01% 0	\$0.00	N/
	1ST SOURCE BANK	22	\$3,566,116.85	0.3% 0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C		\$296,581.53	0.02% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$679,729.92	0.06% 0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$160,000.00	0.01% 0	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	2	\$354,900.00	0.03% 0	\$0.00	N.
	ADAMS MORTGAGE, LLC	1	\$220,175.16	0.02% 0	\$0.00	N.
	ADAMS MORTGAGE, LLC.	1	\$266,398.16	0.02% 0	\$0.00	N
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.01% 0	\$0.00	N.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$480,346.86	0.04% 0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$592,814.21	0.05% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$610,000.00	0.05% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,173.00	0.02% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,508,661.75	0.13% 0	\$0.00	N
NETWO CALIFO AMERIC NETWO CALIFO AMERIC NETWO CALIFO AMERIC SERVICE	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$962,250.00	0.08% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,059,300.00	0.09% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.02% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$700,600.00	0.06% 0	\$0.00	N
		1	\$417,000.00	0.04% 0	\$0.00	N

AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$2,247,410.48	0.19% 0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	0.01% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$235,700.00	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE	1	\$167,016.52	0.01% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$415,000.00	0.03% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$13,994,222.89	1.18% 0	\$0.00	NA	0
AMERICAN TRUST & SAVINGS BANK	1	\$137,115.67	0.01% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$480,706.38	0.04% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	. ,	0.52% 0			
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$167,824.00	0.01% 0	\$0.00	NA	.0
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$202,500.00	0.02% 0	\$0.00	NA	. 0
ANCHOR MORTGAGE SERVICES, INC.	14	\$3,035,821.55	0.26% 0	\$0.00	NA	. (
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$192,689.56	0.02% 0	\$0.00	NA	. (
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$136,000.00	0.01% 0	\$0.00	NA	(
ASPIRE FINANCIAL, INC,. DBA TEXASLENDING.COM	1	\$416,371.93	0.03% 0	\$0.00	NA	, (
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04% 0	\$0.00	NA	. (
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	\$1,898,052.77	0.16% 0	\$0.00	NA	. (

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,024,109.74	0.09% 0	\$0.00	NA	.0
ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,166.39	0.02% 0	\$0.00	NA	.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$239,291.72	0.02% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1,736	\$375,720,446.60	31.57% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,811.43	0.01% 0	\$0.00	NA	.0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.03% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	\$166,250.00	0.01% 0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	3	\$305,266.87	0.03% 0	\$0.00	NA	.0
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$100,000.00	0.01% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$347,000.00	0.03% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$214,676.18	0.02% 0	\$0.00	NA	.0
BNC NATIONA BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$680,081.00	0.06% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$259,920.00	0.02% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,697.56	0.02% 0	\$0.00	NA	0
	TEXASLENDING.COM, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION AUSTIN CAPITAL MORTGAGE, INC. BANK OF AMERICA, N.A. BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT BANKFIRST FINANCIAL SERVICES BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION BONTGAGE INC., A DELAWARE CORPORATION BONTGAGE NETWORK BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOND STREET MORTGAGE, LLC BROOKHOLLOW MORTGAGE	TEXASLENDING.COM, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION AUSTIN CAPITAL MORTGAGE, INC. BANK OF AMERICA, N.A. BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKFIRST FINANCIAL SERVICES BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION BOND STREET MORTGAGE, LLC BROOKHOLLOW MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	TEXASLENDING.COM, A CORPORATION S154,500.00	TEXASLENDING.COM, A CORPORATION 1 \$154,500.00 0.01% 0 0.	TEXASLENDING.COM, A CORPORATION 1 \$154,500.00 0.01% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 5 \$1,024,109.74 0.09% 0 \$0.00 ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY 1 \$221,166.39 0.02% 0 \$0.00 ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 1 \$335,000.00 0.03% 0 \$0.00 ATLANTIC HOME LOANS, INC., A CORPORATION 1 \$368,000.00 0.03% 0 \$0.00 AUSTIN CAPITAL 1 \$239,291.72 0.02% 0 \$0.00 BANK OF AMERICA, N.A. 1,736 \$375,720,446.60 31.57% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE LENDING INC. A FLORIDA 1 \$330,000.00 0.03% 0 \$0.00 BANKERS MORTGAGE LENDING INC. A FLORIDA 2 \$166,250.00 0.01% 0 \$0.00 CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA 2 \$166,250.00 0.01% 0 \$0.00 CORPORAT BANKIRST FINANCIAL 3 \$305,266.87 0.03% 0 \$0.00 BAYTREE NATIONAL BANK & TRUST COMPANY, AN 1 \$100,000.00 0.01% 0 \$0.00 EXIL AMERICAN MORTGAGE 1 \$347,000.00 0.02% 0 \$0.00 BEXIL AMERICAN MORTGAGE 1 \$228,000.00 0.02% 0 \$0.00 BEXIL AMERICAN MORTGAGE NC., A ANATIONAL BANKING 1 \$2214,676.18 0.02% 0 \$0.00 BEXIL AMERICAN MORTGAGE NC., A ANATIONAL BANKING 1 \$225,000.00 0.02% 0 \$0.00 BOND STREET MORTGAGE, 1 \$259,920.00 0.02% 0 \$0.00 BOND STREET MORTGAGE 1 \$228,607.56 0.02% 0 \$0.00 BOND STREET MORTGAGE 1 \$228,607.56 0.02% 0 \$0.00	EXASLENDING.COM, A 1 \$154,500.00 0.01% 0 \$0.00 NA

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BUSINESS FIRST BANK	1	\$161,000.00	0.01% 0	\$0.00	NA	0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$49,921.31	0% 0	\$0.00	NA	0
C & F MORTGAGE CORP.	2	\$406,753.96	0.03% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$138,595.02	0.01% 0			
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,698.00	0.04% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,496.17	0.01% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	2	\$437,400.00	0.04% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,043,000.00	0.09% 0	\$0.00	NA	0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	22	\$5,654,781.31	0.48% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.02% 0	\$0.00		
CAPITAL CENTERM L.L.C.	1	\$398,300.00	0.03% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,732,990.01	0.15% 0			
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,567,293.96	0.13% 0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC.	2	\$692,000.00	0.06%	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$252,058.86	0.02% 0	\$0.00	NA	0
CATALYST LENDING, INC.	1	\$254,000.00	0.02% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.03% 0			
CATALYST LENIDNG, INC. , A COLORADO CORPORATION	1	\$256,500.00	0.02% 0	\$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$412,250.00	0.03% 0		NA	. 0
	1	\$221,750.00	0.02%	\$0.00	NA	.0

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	CENDERA FUNDING, INC. , A TEXAS CORPORATION						
	CENTENNIAL BANK , A CORPORATION	1	\$405,286.00	0.03% 0	\$0.00	NA	.0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$249,065.00	0.02% 0	\$0.00	NA	.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.04% 0	\$0.00	NA	.0
	CENTURY BANK	4	\$668,247.61	0.06% 0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,723,950.87	0.23% 0	\$0.00	NA	.0
	CHL MORTGAGE	2	\$433,699.00	0.04% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	0.01% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	12	\$2,599,785.70	0.22% 0	\$0.00	NA	.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	13	\$3,639,019.00	0.31% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$138,369.00	0.01% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$891,748.00	0.07% 0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,811.73	0.01% 0	·	NA	0
	CMC HOME LENDING	6	\$1,659,323.71	0.14% 0			$\boldsymbol{\top}$
	COMMERCE MORTGAGE	3	\$1,153,950.00	0.1% 0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	11	\$673,245.49	0.06% 0	\$0.00	NA	.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,771.65	0.01% 0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING	2	\$448,759.99	0.04% 0	\$0.00	NA	.0
	CORNERSTONE HOME LENDING, INC.	29	\$8,192,325.12	0.69% 0	\$0.00	NA	.0
	CORNERSTONE MORTGAGE COMPANY	19	\$4,396,628.96	0.37% 0	\$0.00	NA	.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$747,059.12	0.06% 0	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$598,012.06	0.05% 0	\$0.00	NA	. C
	COUNTY BANK	1	\$46,929.22	0% 0	\$0.00	NA	.[(
	CRESTLINE FUNDING CORPORATION, A CALLEGRALA CORPORATION	4	\$1,354,400.00	0.11% 0	\$0.00	NA	. (
	CALIFORNIA CORPORATION	12	\$3,148,732.16	0.26% 0	\$0.00	NA	. (

CRESTMARK MORTGAGE COMPANY, LTD						
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$888,406.75	0.07% 0	\$0.00	NA	0
DESIGN MORTGAGE GROUP, INC.	1	\$249,615.08	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$870,132.07	0.07% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMTIED PARTNERSHIP	1	\$362,588.00	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	33	\$5,566,999.89	0.47% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$49,923.01	0% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$167,555.89	0.01% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$1,691,110.54	0.14% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	89	\$16,148,806.89	1.36% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$4,982,864.74	0.42% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$898,174.66	0.08% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$136,300.00	0.01% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,427,152.00	0.12% 0	\$0.00	NA	0
DIVERSIFIED MORTGAGE CORPORATION	1	\$179,432.61	0.02%	\$0.00	NA	0
DOMINION RESIDENTIAL MORTGAGE LLC	2	\$430,500.00	0.04% 0	\$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$731,895.99	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$2,314,450.00	0.19% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	320	\$74,296,528.06	6.24% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$596,650.00	0.05% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$275,263.89	0.02% 0	\$0.00	NA	0
EQUITY MORTGAGE, INC.	1	\$124,010.00	0.01% 0	\$0.00	NA	0

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EVERBANK	323	\$96,545,753.66	8.11% 0	\$0.00	NA	0
EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,200.00	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,314.00	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$93,500.00	0.01% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,474,460.00	0.21%	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION.	1	\$169,750.00	0.01%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.02%	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$137,024.40	0.01% 0	\$0.00	NA	0
FBT MORTGAGE, LLC	4	\$962,653.92	0.08% 0	\$0.00	NA	0
FIDELITY NATIONAL TITLE COMPANY OF OREGON	1	\$100,000.00	0.01%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	687	\$123,915,553.57	10.41% 0	\$0.00	NA	0
FIRST AMERICAN BANK	5	\$498,032.90	0.04% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,578.51	0.05% 0	\$0.00	NA	0
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$227,600.00	0.02% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$203,520.00	0.02%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$2,765,238.52	0.23% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$392,175.00	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,850.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	\$1,052,092.99	0.09% 0	\$0.00	NA	0

1	\$408,500.00	0.03% 0	\$0.00	NA	0
1	\$158,650.00	0.01% 0	\$0.00	NA	0
3	\$563,011.00	0.05% 0	\$0.00	NA	. 0
3	\$653,466.23	0.05% 0	\$0.00	NA	0
2	\$560,000.00	0.05% 0	\$0.00	NA	0
1	\$152,748.51	0.01% 0	\$0.00	NA	0
1					11
1	\$216,000.00				
16	\$4,683,981.43	0.39% 0	\$0.00	NA	0
25	\$5,949,299.40	0.5% 0	\$0.00	NA	0
17	\$3,561,479.00				
11	\$2,175,496.00	0.18% 0	\$0.00	NA	0
10	\$3,275,285.55	0.28% 0	\$0.00	NA	0
1	\$156,000.00	0.01% 0	\$0.00	NA	0
1	\$123,750.00	0.01% 0	\$0.00	NA	.0
4	\$873,148.08	0.07% 0	\$0.00	NA	0
1	\$397,500.00	0.03% 0	\$0.00	NA	. 0
1	\$250,000.00	0.02% 0	\$0.00	NA	.0
	1 3 3 2 1 1 16 25 17 11 10 1 1	1 \$158,650.00 3 \$563,011.00 3 \$653,466.23 2 \$560,000.00 1 \$152,748.51 1 \$242,600.57 1 \$216,000.00 16 \$4,683,981.43 25 \$5,949,299.40 17 \$3,561,479.00 11 \$2,175,496.00 10 \$3,275,285.55 1 \$156,000.00 4 \$873,148.08 1 \$397,500.00	1 \$158,650.00 0.01% 0 3 \$563,011.00 0.05% 0 2 \$560,000.00 0.05% 0 1 \$152,748.51 0.01% 0 1 \$242,600.57 0.02% 0 1 \$216,000.00 0.02% 0 16 \$4,683,981.43 0.39% 0 17 \$3,561,479.00 0.3% 0 11 \$2,175,496.00 0.18% 0 10 \$3,275,285.55 0.28% 0 1 \$156,000.00 0.01% 0 1 \$123,750.00 0.01% 0 1 \$397,500.00 0.03% 0	1 \$158,650.00 0.01% 0 \$0.00 3 \$563,011.00 0.05% 0 \$0.00 2 \$560,000.00 0.05% 0 \$0.00 1 \$152,748.51 0.01% 0 \$0.00 1 \$242,600.57 0.02% 0 \$0.00 1 \$216,000.00 0.02% 0 \$0.00 16 \$4,683,981.43 0.39% 0 \$0.00 17 \$3,561,479.00 0.3% 0 \$0.00 11 \$2,175,496.00 0.18% 0 \$0.00 10 \$3,275,285.55 0.28% 0 \$0.00 1 \$156,000.00 0.01% 0 \$0.00 4 \$873,148.08 0.07% 0 \$0.00 1 \$397,500.00 0.03% 0 \$0.00	1 \$158,650.00 0.01% 0 \$0.00 NA 3 \$563,011.00 0.05% 0 \$0.00 NA 2 \$560,000.00 0.05% 0 \$0.00 NA 1 \$152,748.51 0.01% 0 \$0.00 NA 1 \$242,600.57 0.02% 0 \$0.00 NA 1 \$216,000.00 0.02% 0 \$0.00 NA 1 \$25 \$5,949,299.40 0.5% 0 \$0.00 NA 17 \$3,561,479.00 0.3% 0 \$0.00 NA 10 \$3,275,285.55 0.28% 0 \$0.00 NA 1 \$156,000.00 0.01% 0 \$0.00 NA 1 \$123,750.00 0.01% 0 \$0.00 NA 1 \$123,750.00 0.01% 0 \$0.00 NA 1 \$397,500.00 0.03% 0 \$0.00 NA

GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$225,052.96	0.02% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$283,073.00	0.02% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,050.00	0.02% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$291,600.00	0.02% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,141.19	0.01% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$338,278.36	0.03% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	5	\$2,787,000.00	0.23% 0	\$0.00	NA	0
GUARANTEE MORTGAGE. CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	70
GUARANTY BANK F.S.B.	1	\$54,234.56	0% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$584,800.00	0.05%			П
GULF COAST COMMUNITY BANK	2	\$472,446.50	0.04% 0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$235,523.50	0.02% 0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$247,950.00	0.02% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	13	\$3,513,450.00	0.3% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	5	\$1,365,850.00	0.11% 0	\$0.00	NA	7 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$142,290.07	0.01% 0			
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$534,420.00	0.04% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	\$314,450.00	0.03% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMTED LIABILITY CORP.	1	\$351,500.00	0.03% 0	\$0.00	NA	0
HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$75,000.00	0.01% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE	4	\$800,285.49	0.07% 0	\$0.00	NA	0

CHARTERED SAVINGS BANK						
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$457,219.57	0.04% 0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$78,505.61	0.01% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$383,621.33	0.03% 0	\$0.00		
IMORTGAGE.COM	1	\$110,277.60	0.01% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	4	\$1,338,050.66	0.11% 0	\$0.00		-
IMORTGAGE.COM, INC.	24	\$6,038,022.98	0.51% 0	\$0.00		-
INLANTA MORTGAGE, INC.	2	\$610,497.55	0.05% 0	\$0.00		17
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,206.10	0.02% 0	\$0.00	NA	.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,054.09	0.03% 0	\$0.00	NA	0
INTERTRUST MORTGAGE, L. L. C.	1	\$75,200.00	0.01% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,148.23	0.04% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,000.00	0.04% 0	\$0.00	NA	.0
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$228,000.00	0.02% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$362,292.00	0.03% 0	\$0.00	NA	0
JMAC LENDIIND, INCORPORATED	1	\$340,000.00	0.03% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	12	\$4,324,806.22	0.36% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$230,640.57	0.02% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,993.00	0.01% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$441,000.00	0.04% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$251,750.00	0.02% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$56,000.00	0% 0	\$0.00	NA	0

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	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$1,317,870.56	0.11% 0	\$0.00	NA	0
	M&T BANK	4	\$1,123,000.43	0.09% 0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$421,447.73	0.04% 0			\boldsymbol{T}
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$249,500.00	0.02% 0			
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$788,383.20	0.07% 0	\$0.00	NA	0
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$221,600.00	0.02% 0	\$0.00	NA	0
	MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	\$302,300.00	0.03% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$896,000.00	0.08%	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$481,274.03	0.04% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$250,434.00	0.02%	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$436,905.00	0.04% 0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.03% 0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$193,050.00	0.02% 0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$204,697.99	0.02% 0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,420,382.90	0.2% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$292,967.75	0.02%	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	2	\$287,378.03	0.02% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,101,941.00	0.09% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$129,820.00	0.01% 0	\$0.00	NA	0
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CORPORATION.						
MCLEAN MORTGAGE						
CORPORATION, A	1	\$158,900.00	0.01% 0	\$0.00	NA	0
VIRGINIACORPORATION						
MECHANICS BANK	4	\$707,111.33	0.06% 0	\$0.00	NA	0
MEDALLION MORTGAGE	8	\$3,204,859.60	0.27% 0	\$0.00	NA	
COMPANY, LLC	0	\$5,204,839.00	0.27%	\$0.00	INA	U
MEDALLION MORTGAGE	1	\$1,265,958.36	0.11% 0	\$0.00	NT A	
COMPANY, LLC.	4	\$1,203,938.30	0.11%0	\$0.00	NA	U
MEGASTAR FINANCIAL						
CORP., A COLORADO	3	\$634,709.28	0.05% 0	\$0.00	NA	0
CORPORATION						
MERIDIAN HOME MORTGAGI	Ξ					
CORPORATION, A	4	\$677,436.61	0.06% 0	\$0.00	NA	0
MARYLAND CORPORATION						
MERIDIAN RESIDENTIAL						
CAPITAL LLC DBA FIRST	1	\$624,058.66	0.05% 0	\$0.00	NA	0
MERIDIA						
METRO MORTGAGE	3	\$1,011,275.00	0.08% 0	\$0.00	NA	
CORPORATION	3	\$1,011,273.00	0.08%	\$0.00	INA	Ů
METROPOLITAN BANK	7	\$1,621,417.66	0.14% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST						
COMPANY, A BANK	3	\$515,750.00	0.04% 0	\$0.00	NA	0
COMPANY						
MIDTOWN BANK AND TRUST	,					
COMPANY, A BANK	2	\$486,000.00	0.04% 0	\$0.00	NA	0
COMPANY						
MIDWESTONE BANK	1	\$56,478.29	0% 0	\$0.00	NA	0
MONARCH BANK, A	2	\$439,600.00	0.04% 0	\$0.00	NI A	
CORPORATION		\$439,000.00	0.04%	\$0.00	NA	V
MORTGAGE CAPITAL	3	¢704 190 70	0.06% 0	\$0.00	NT A	
ASSOCIATES, INC.	3	\$704,189.79	0.00%	\$0.00	NA	U
MORTGAGE CAPITAL	1	\$256,000,00	0.02% 0	\$0.00	NT A	
PARTNERS, INC.	1	\$256,000.00	0.02%	\$0.00	NA	V
MORTGAGE EXPRESS, LLC, A						
OREGON LIMITED LIABILITY	15	\$4,173,501.62	0.35% 0	\$0.00	NA	0
COMPANY						
MORTGAGE EXPRESS, LLC, A	. _					
OREGON LIMITED LIABILITY	2	\$613,186.23	0.05% 0	\$0.00	NA	0
COMPANY.						Ш
MORTGAGE EXPRESS, LLC,A						
OREGON LIMITED LIABILITY	1	\$285,719.01	0.02% 0	\$0.00	NA	0
COMPANY						
MORTGAGE INVESTORS	13	\$3,193,362.67	0.27% 0	\$0.00	NA	0
GROUP	13	Ψυ,19υ,302.07	0.21700	φυ.υυ	INA	Ľ
MORTGAGE INVESTORS	3	\$865,800.00	0.07% 0	\$0.00	NA	0
GROUP.	3	φου <i>3</i> ,ουυ.υυ	0.07%0	φυ.υυ	INA	Ψ.
MORTGAGE MASTER INC	3	\$1,118,797.47	0.09% 0	\$0.00	NA	0

MORTGAGE MASTER, INC.	1	\$465,750.00	0.04%	\$0.00	NA	0
MORTGAGE SERVICES III,	4	\$999,802.43	0.08%	\$0.00	NA	
LLC	4	\$999,002.43	0.08 // 0	\$0.00	INA	Ц
MOVEMENT MORTGAGE	1	\$159,834.41	0.01% 0		NA	0
NATIONAL BANK	2	\$372,644.55	0.03% 0	\$0.00	NA	0
NATIONAL BANK OF	2	\$381,396.72	0.03%	\$0.00	NA	٥
COMMERCE		\$301,370.72	0.03 // 0	\$0.00	IVA	Ů
NATIONS DIRECT	1	\$517,701.67	0.04%	\$0.00	NA	٥
MORTGAGE, LLC	1	·		·		Н
NEW AMERICAN MORTGAGE	1	\$208,075.37	0.02%	\$0.00	NA	0
NEW AMERICAN MORTGAGE,	4	\$804,005.77	0.07% 0	\$0.00	NA	0
LLC		Ψοσ 1,002.77	0.0770	ψ0.00	1171	Ŭ
NEW ENGLAND MORTGAGE	3	\$713,973.18	0.06%	\$0.00	NA	0
PROFESSIONAL, LLC		Ψ/13,5/5.10	0.0070	Ψ0.00	1111	Ŭ
NEW MEXICO EDUCATORS	15	\$2,177,782.03	0.18% 0	\$0.00	NA	0
FEDERAL CREDIT UNION				, i		Ш
NEW PENN FINANCIAL , LLC	2	, ,	0.03%			$\boldsymbol{+}$
NEW PENN FINANCIAL, LLC	225	i í í	5.04% 0			1 1
NEW PENN FINANCIAL, LLC.	10	\$2,557,637.00	0.21%			1 1
NORTHPOINTE BANK	1	\$157,283.85	0.01%			_
NORTHSTAR BANK OF TEXAS	1	\$400,908.51	0.03%	\$0.00	NA	0
NORTHSTAR MORTGAGE						
CORP, A MASSACHUSETTS	1	\$243,750.00	0.02% 0	\$0.00	NA	0
CORPORATI						Щ
NORTHWEST MORTGAGE						
GROUP, INC. , AN OREGON	1	\$303,500.00	0.03%	\$0.00	NA	0
CORPORATION						Н
NORTHWEST MORTGAGE	_	Φ 2.25.4 .000.00	0.100/.0	Φ0.00	27.4	
GROUP, INC., AN OREGON	7	\$2,254,800.00	0.19%	\$0.00	NA	U
CORPORATION						H
NOVA FINANCIAL & INVESTMENT CORPORATION ,	1	\$239,500.00	0.02%	\$0.00	NA	
AN ARIZONA CORPORATION,	1	\$239,300.00	0.02%	\$0.00	NA	U
NOVA FINANCIAL &						H
INVESTMENT CORPORATION.	24	\$4,869,437.96	0.41%	\$0.00	NA	
AN ARIZONA CORPORATION	27	ψτ,002,τ31.20	0.41 /0 0	ψ0.00	1171	ľ
NOVA FINANCIAL &						Ħ
INVESTMENT CORPORATION,	1	\$171,000.00	0.01% 0	\$0.00	NA	0
AN ARIZONA CORPORATION.		, , , , , , , , , , , , , , , , , , , ,				
NTFN, INC.	1	\$300,000.00	0.03% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER						
NATIONWIDE LENDING	10	\$2,370,998.00	0.2%	\$0.00	NA	O
NVR MORTGAGE FINANCE,	4	ф201 250 00	0.020/.0	Φ0.00	NT A	
INC	1	\$381,350.00	0.03%	\$0.00	NA	U
 NVR MORTGAGE FINANCE,	27	¢7 042 000 00	0.5007.0	φο οο	T. A	
INC.	27	\$7,042,088.89	0.59%	\$0.00	NA	U
NVR MORTGAGE FINANCE,	1	\$210,472.00	0.0207.0	\$0.00	NT A	
INC. LIC 1127	1	\$219,472.00	0.02%	\$0.00	NA	٧
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NVR MORTGAGE FINANCE, INC. LIC. 1127	3	\$811,697.00	0.07%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$84,000.00	0.01% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$1,023,000.00	0.09% 0	\$0.00	NA	0
OMT MORTGAGE, LLC, AN		, , ,				Ħ
OREGON LIMITED LIABILITY COMPANY	1	\$377,692.76	0.03%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$287,595.00	0.02%	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$797,800.00	0.07% 0	\$0.00	NA	0
OPTION FINANCIAL LLC	1	\$138,906.58	0.01% 0	\$0.00		_
OPTION FINANCIAL LLC,. A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01% 0			
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$396,584.89	0.03%	\$0.00	NA	0
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION	1	\$246,500.00	0.02%	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$330,000.00	0.03% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	\$4,277,625.62	0.36%	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$450,000.00	0.04% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	7	\$3,507,100.00	0.29%	\$0.00	NA	0
PARKSIDE LENDING, LLC.	2	\$1,079,000.00	0.09% 0	\$0.00	NA	0
PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,000.00	0.03%	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$416,357.96	0.03%	\$0.00	NA	.0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$533,620.09	0.04%	\$0.00	NA	.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$996,350.00	0.08%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$251,900.00	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$718,600.00	0.06% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	5	\$978,508.96	0.08%	\$0.00	NA	0
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PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,588,722.50	0.13% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED	1	\$197,600.00	0.02% 0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$9,009,536.34	0.76% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$255,000.00	0.02% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$610,000.00	0.05% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,486,579.25	0.12% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$381,371.18	0.03% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC,. A ALABAMA CORPORATION	1	\$184,500.00	0.02%	\$0.00	NA	O
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	37	\$9,523,088.17	0.8% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.,	1	\$207,580.00	0.02% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,168,200.00	0.1% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION	76	\$16,533,049.34	1.39% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$324,000.00	0.03% 0	\$0.00	NA	. 0
POTOMAC MORTGAGEGROUP, INC. , A CORPORATION	1	\$310,801.54	0.03% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$508,549.37	0.04% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$132,923.89				
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,639,630.00	0.14%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	34	\$10,337,234.97	0.87% 0	\$0.00	NA	0
PRIORITYONE BANK	2	\$665,536.81	0.06% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	10	\$2,546,662.30				T
	3	\$754,447.96	0.06% 0	\$0.00	NA	0
	STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POTOMAC MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGEGROUP, INC., A CORPORATION PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. PRIORITYONE BANK PROVIDENT SAVINGS BANK,	STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE INC. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POTOMAC MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGEGROUP, INC., A CORPORATION POTOMAC MORTGAGEGROUP, INC., A CORPORATION POTOMAC MORTGAGEGROUP, INC., A CORPORATION PRESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE PRIMARY R	STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC., A OLORADO CORPORATION CORPORATION CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC., A POTOMAC MORTGAGE GROUP, INC., A CORPORATION TO STATE OR STATE	STATE-CHARTERED 5 \$1,588,722.50 0.13% 0	STATE-CHARTERED 5 \$1,588,722.50 0.13% 0 \$0.00 TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED 1 \$197,600.00 0.02% 0 \$0.00 TENNESSEE BANK. PINNACLE CAPITAL MORTGAGE CORPORATION, A 26 \$9,009,536.34 0.76% 0 \$0.00 CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$610,000.00 0.02% 0 \$0.00 CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO 3 \$1,486,579.25 0.12% 0 \$0.00 CORPORATION PINNACLE MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PROMORTGAGE, A DIVISION DF PNC BANK, N.A. POTOMAC MORTGAGE GROUP, INC., A 1 \$320,580.00 0.02% 0 \$0.00	STATE-CHARTERED 5 \$1,588,722.50 0.13% 0 \$0.00 NA

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION						
PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS CORPORATION	1	\$193,630.00	0.02% 0			
PULTE MORTGAGE LLC	76	\$20,040,490.34	1.68% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,330,826.00	0.2% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,509,600.00	0.13% 0	\$0.00	NA	0
REPUBLIC MORTAGE HOME LOANS LLC	1	\$298,210.00	0.03% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,057,250.00	0.09% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$1,901,435.57	0.16% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	2	\$995,250.00	0.08% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.03% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	\$239,732.00	0.02% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$581,091.00	0.05% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$208,947.00	0.02% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,089.00	0.04% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,371.94	0.03% 0	\$0.00	NA	0
RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04% 0	\$0.00	NA	0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$331,510.89	0.03% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$177,000.00	0.01% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	\$10,175,018.93	0.85% 0	\$0.00	NA	0

4	\$952,690.19	0.08% 0	\$0.00	NA	0
1	\$400,000.00	0.03% 0	\$0.00	NA	0
1	\$199,705.36	0.02% 0	\$0.00	NA	0
2	\$735,578.68	0.06% 0	\$0.00	NA	.0
2	\$616,036.00	0.05% 0	\$0.00	NA	0
1	\$384,750.00	0.03% 0	\$0.00	NA	0
2	\$242,374.14	$0.02\% \ 0$	\$0.00	NA	0
	\$647,900.00	0.05% 0	\$0.00	NA	0
2	\$153,874.54	0.01% 0	\$0.00	NA	0
2	\$716,704.50	0.06% 0	\$0.00	NA	0
1	\$157,400.00	0.01% 0	\$0.00	NA	0
1	\$178,400.00	0.01% 0	\$0.00	NA	0
1	\$102,000.00	0.01% 0	\$0.00	NA	0
7	\$2,179,401.00	0.18% 0	\$0.00	NA	0
1	\$417,000.00	0.04% 0	\$0.00	NA	0
2	\$311,000.00	0.03% 0	\$0.00	NA	.0
1	\$115,111.36	0.01% 0	\$0.00	NA	0
1	\$237,600.00	0.02% 0	\$0.00	NA	0
1	\$510,000.00	0.04% 0	\$0.00		11
8	\$2,251,902.00	0.19% 0	\$0.00		
1	\$252,000.00	0.02% 0	\$0.00	NA	0
2	\$865,000.00	0.07% 0	\$0.00	NA	0
3	\$688,720.00	0.06% 0	\$0.00	NA	0
	1 1 2 2 1 1 2 2 1 1 1 7 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2	1 \$400,000.00 1 \$199,705.36 2 \$735,578.68 2 \$616,036.00 1 \$384,750.00 2 \$242,374.14 2 \$647,900.00 2 \$153,874.54 2 \$716,704.50 1 \$157,400.00 1 \$178,400.00 1 \$178,400.00 1 \$417,000.00 2 \$311,000.00 1 \$137,600.00 1 \$237,600.00 1 \$252,000.00 2 \$865,000.00 2 \$865,000.00	1 \$400,000.00 0.03% 0 1 \$199,705.36 0.02% 0 2 \$735,578.68 0.06% 0 1 \$384,750.00 0.03% 0 2 \$616,036.00 0.05% 0 2 \$242,374.14 0.02% 0 2 \$647,900.00 0.05% 0 2 \$153,874.54 0.01% 0 2 \$716,704.50 0.06% 0 1 \$157,400.00 0.01% 0 1 \$178,400.00 0.01% 0 1 \$179,401.00 0.18% 0 2 \$311,000.00 0.04% 0 2 \$311,000.00 0.04% 0 1 \$13,113,1136 0.01% 0 2 \$311,000.00 0.04% 0 3 \$2,251,900.00 0.02% 0 1 \$252,000.00 0.02% 0 2 \$865,000.00 0.07% 0	1 \$400,000.00 0.03% 0 \$0.00 1 \$199,705.36 0.02% 0 \$0.00 2 \$735,578.68 0.06% 0 \$0.00 2 \$616,036.00 0.05% 0 \$0.00 1 \$384,750.00 0.03% 0 \$0.00 2 \$242,374.14 0.02% 0 \$0.00 2 \$647,900.00 0.05% 0 \$0.00 2 \$647,900.00 0.05% 0 \$0.00 2 \$716,704.50 0.06% 0 \$0.00 1 \$157,400.00 0.01% 0 \$0.00 1 \$178,400.00 0.01% 0 \$0.00 1 \$179,401.00 0.18% 0 \$0.00 2 \$311,000.00 0.04% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 2 \$311,000.00 0.02% 0 \$0.00 1 \$237,600.00 0.02% 0 \$0.00 1 \$252,000.00 0.02% 0 \$0.00 2 \$865,000.00 0.02% 0 \$0.00 2 \$865,000.00 0.07% 0 \$0.00	1 \$400,000.00 0.03% 0 \$0.00 NA 1 \$199,705.36 0.02% 0 \$0.00 NA 2 \$735,578.68 0.06% 0 \$0.00 NA 1 \$384,750.00 0.03% 0 \$0.00 NA 2 \$242,374.14 0.02% 0 \$0.00 NA 2 \$647,900.00 0.05% 0 \$0.00 NA 2 \$153,874.54 0.01% 0 \$0.00 NA 1 \$157,400.00 0.01% 0 \$0.00 NA 1 \$178,400.00 0.01% 0 \$0.00 NA 1 \$115,111.36 0.01% 0 \$0.00 NA 1 \$237,600.00 0.02% 0 \$0.00 NA 1 \$237,600.00 0.02% 0 \$0.00 NA 1 \$252,000.00 0.02% 0 \$0.00 NA 2 \$865,000.00 0.02% 0 \$0.00 NA

SUMMIT MORTGAGE CORPORATION, A CORPORATION						
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA		\$558,066.05	0.05% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A	A 1	\$373,461.66	0.03% 0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$131,038.89	0.01% 0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	1	\$481,500.00	0.04% 0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$218,000.00	0.02% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	4	\$816,108.27	0.07% 0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$211,000.00	0.02% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$473,300.00	0.04% 0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY, A OHIO CORPORATION	N 1	\$91,000.00	0.01% 0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$171,000.00	0.01% 0	\$0.00	NA	0
THE FIRST BEXLEY BANK	2	\$339,015.00	0.03% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC						İ
THE NATIONAL BANK, CORPORATION	1	\$385,272.13	0.03% 0	\$0.00	NA	0
THE SOUTHERN FEDERAL CREDIT UNION	1	\$128,000.00				
TJC MORTGAGE, INC.	1	\$163,958.10	0.01% 0	\$0.00	NA	(
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$112,000.00	0.01% 0	\$0.00		
TOWNEBANK MORTGAGE	5	\$1,160,396.63	0.1% 0	\$0.00	NA	(
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION						Ī
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$293,650.00	0.02% 0	\$0.00	NA	(
TRUSTMARK NATIONAL BANK	194	\$33,403,248.48	2.81% 0	\$0.00	NA	(
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,607.18	0.02% 0	\$0.00	NA	(
UNITED TEXAS BANK	1	\$171,450.00	0.01% 0	\$0.00	NA	(
	6	\$2,130,758.00	0.18% 0	\$0.00	NA	(

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA						
CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,420,841.63	0.29% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,525.00	0.02% 0	\$0.00	NA	0
UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	\$373,650.00	0.03% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$156,100.00	0.01% 0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$293,000.00	0.02% 0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION.	1	\$258,084.21	0.02% 0	\$0.00	NA	0
VALLEY BANK	7	\$801,945.48	0.07% 0	\$0.00	NA	0
VERITAS FUNDING LLC	2	\$421,000.00	0.04% 0	\$0.00	NA	0
VERITAS FUNDING LLC.	1	\$197,318.00	0.02% 0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORP.	4	\$932,073.34	0.08% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$109,894.00	0.01% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,376,905.00	0.12% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$55,018.04	0% 0	\$0.00	NA	0
WESTAR MORTGAGE, INC.	1	\$399,397.54	0.03% 0	\$0.00	NA	
WESTERN OHIO MORTGAGE CORPORATION	2	\$252,240.00	0.02% 0			
WESTSTAR MORTGAGE, INC.	3	\$662,220.79	0.06% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	7	\$1,886,581.06	0.16% 0			
WHOLESALE CAPITAL CORPORATION.	1	\$175,235.67	0.01% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,000.00	0.02% 0	\$0.00	NA	0
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$280,000.00	0.02% 0	\$0.00	NA	0
	2	\$366,073.00	0.03% 0	\$0.00	NA	0

	WR STARKEY MORTGAGE L.L.P.							
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,902,991.10	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,900.00	0.03%	0	\$0.00	NA	0
	Unavailable	13	\$3,808,349.68	0.46%	0	\$0.00	NA	0
Total		5,200	\$1,190,091,242.28	100%	0	\$0.00		0
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31418ASV1	.GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$194,900.00	0.03%	0	\$0.00	NA	. (
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$54,807.54	0.01%	0	\$0.00	NA	, C
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	. (
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA	. C
	AAA CAPITAL INVESTMENT, INC	1	\$212,000.00	0.03%	0	\$0.00	NA	. (
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION	1	\$144,000.00	0.02%	0	\$0.00	NA	, C
	ACCUNET MORTGAGE LLC	1	\$109,989.58	0.02%	0	\$0.00	NA	.[0
	ACE LENDING, LLC	1	\$77,750.00	0.01%	0	\$0.00	NA	(
	ACG FUNDING INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	(
	ACOPIA LLC A CORPORATION	1	\$62,554.99	0.01%	0	\$0.00	NA	. (
	ACOPIA, LLC, A CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA	. (
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$32,765.38	0.01%	0	\$0.00	NA	. (
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$410,028.07	0.07%	0	\$0.00	NA	. (
	ADAMS MORTGAGE, LLC	1	\$55,100.25	0.01%	0	\$0.00	NA	. (
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$186,645.91	0.03%	0	\$0.00	NA	┸
	AFFILIATED BANK	3	\$513,682.41	0.08%	0	\$0.00	NA	. (
SE AF DE	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$103,950.00	0.02%	0	\$0.00	NA	. (
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	. (
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$319,766.00	0.05%	0	\$0.00	NA	. (
	ALCOVA MORTGAGE, LLC	1	\$73,825.11	0.01%	0	\$0.00	NA	(

ALLY BANK	22	\$3,596,919.53	0.57% 0	\$0.00	NA	0
ALLY BANK (CORP.)	3					
ALLY BANK CORP.	7		0.13% 0			$\boldsymbol{+}$
ALLY CAPITAL CORP.	5	·	0.15% 0			77
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$354,800.00	0.06% 0			
AMERICAN BANK	2	\$378,354.10	0.06% 0	\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	0.02% 0			П
AMERICAN EQUITY MORTGAGE, INC.	3	\$305,170.00	0.05%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	5	\$933,128.38	0.15%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$205,000.00	0.03%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$87,000.00	0.01% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,186.01	0.01% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$125,500.00	0.02%	\$0.00	NA	0
AMERICAN FINANCING	1	\$107,650.00	0.02% 0	\$0.00	NA	0
AMERICAN KEN INC,	1	\$126,085.26	0.02% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE,	1	\$150,000.00	0.02%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$102,000.00	0.02%	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	1	\$230,000.00	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	3	\$229,840.38	0.04% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$323,368.88	0.05% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$122,000.00	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,581.46	0.02% 0	\$0.00	NA	0
	1	\$185,500.00	0.03% 0	\$0.00	NA	. 0

AMERICAN PREFERRED LENDING						
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$329,127.76	0.05% 0	\$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$164,200.00	0.03% 0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,500.00	0.07% 0	\$0.00	NA	0
ANN ARBOR STATE BANK,	2	\$496,300.00	0.08% 0	\$0.00	NA	0
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$294,000.00	0.05% 0		NA	
ARBOR MORTGAGE CORPORATION	2	\$374,753.91	0.06% 0	\$0.00	NA	0
ARIZONA CORPORATION.	1	\$190,914.93	0.03% 0	\$0.00	NA	0
ASCENT HOME LOANS, INC.	1	\$155,891.02	0.02% 0	\$0.00	NA	
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$136,057.92	0.02% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$480,155.33	0.08%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,480.93	0.03% 0	\$0.00	NA	0
ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	\$120,332.68	0.02% 0	\$0.00	NA	0
ASSENT INC.	2	\$414,000.00	0.07% 0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION,	1	\$251,607.82	0.04% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	4	\$512,091.35	0.08% 0	\$0.00	NA	0
ATLANTIC HOME LOANS INC.	1	\$318,750.00	0.05% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$270,000.00	0.04%	\$0.00	NA	0
AUGUSTA FINANCIAL	1	\$293,227.29	0.05% 0	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$126,084.27	0.02% 0	\$0.00	NA	0
BANCOHIO FINANCIAL LLC,	1	\$125,000.00	0.02% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	306	\$35,174,841.26	5.59% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$242,648.33	0.04% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$120,824.85	0.02% 0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$297,839.21	0.05% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.02% 0	\$0.00	NA	0

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1	\$261,105.70	0.04% 0	\$0.00	NA	0
1	\$100,000.00	0.02% 0	\$0.00	NA	0
2	\$511,600.00	0.08% 0	\$0.00	NA	0
7	·				-
1	\$138,991.63				
1	\$140,000.00	0.02% 0	\$0.00	NA	0
1	\$224,689.00	0.04% 0	\$0.00	NA	0
67	\$9,659,974.71	1.53% 0	\$0.00	NA	0
1	\$223,000.00	0.04% 0	\$0.00	NA	0
2	\$307,091.83		·	NA	0
1	\$152,500.00	0.02% 0	\$0.00	NA	0
3	\$475,668.12	0.08% 0	\$0.00	NA	0
3	\$440,477.65	0.07% 0	\$0.00	NA	0
1	\$103,931.47	0.02% 0	\$0.00	NA	0
2	\$244,821.32			NA	0
2	\$789,950.00	0.13% 0	\$0.00	NA	0
3	\$895,082.78	0.14% 0	\$0.00	NA	0
3	\$620,200.00	0.1% 0			-
2	\$238,000.00	0.04% 0	\$0.00	NA	0
1	\$251,200.00	0.04% 0	\$0.00	NA	0
1	\$106,000.00	0.02% 0	\$0.00	NA	0
6	\$694,900.00	0.11% 0	\$0.00	NA	0
2	\$239,004.64	0.04% 0	\$0.00	NA	0
1	\$86,385.47	0.01% 0	\$0.00	NA	0
14	\$1,783,029.84	0.28% 0	\$0.00	NA	0
1	\$197,115.49	0.03% 0	\$0.00	NA	0
1	\$114,000.00	0.02% 0	\$0.00	NA	0
	1 2 7 1 1 1 3 3 3 1 1 2 2 3 3 3 2 1 1 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 2 \$511,600.00 7 \$1,594,658.42 1 \$138,991.63 1 \$140,000.00 1 \$224,689.00 67 \$9,659,974.71 1 \$223,000.00 2 \$307,091.83 1 \$152,500.00 3 \$475,668.12 3 \$440,477.65 1 \$103,931.47 2 \$244,821.32 2 \$789,950.00 3 \$895,082.78 3 \$620,200.00 2 \$238,000.00 1 \$251,200.00 1 \$106,000.00 6 \$694,900.00 2 \$239,004.64 1 \$86,385.47	1 \$100,000.00 0.02% 0 2 \$511,600.00 0.08% 0 7 \$1,594,658.42 0.25% 0 1 \$138,991.63 0.02% 0 1 \$140,000.00 0.02% 0 1 \$224,689.00 0.04% 0 67 \$9,659,974.71 1.53% 0 1 \$223,000.00 0.04% 0 2 \$307,091.83 0.05% 0 1 \$152,500.00 0.02% 0 3 \$475,668.12 0.08% 0 3 \$440,477.65 0.07% 0 1 \$103,931.47 0.02% 0 2 \$244,821.32 0.04% 0 2 \$789,950.00 0.13% 0 2 \$789,950.00 0.13% 0 3 \$895,082.78 0.14% 0 2 \$238,000.00 0.04% 0 1 \$251,200.00 0.04% 0 1 \$251,200.00 0.04% 0 1 \$251,200.00 0.04% 0 1 \$106,000.00 0.02% 0 6 \$694,900.00 0.11% 0 2 \$239,004.64 0.04% 0 1 \$86,385.47 0.01% 0 1 \$1,783,029.84 0.28% 0 1 \$197,115.49 0.03% 0	1 \$100,000.00 0.02% 0 \$0.00 2 \$511,600.00 0.08% 0 \$0.00 7 \$1,594,658.42 0.25% 0 \$0.00 1 \$138,991.63 0.02% 0 \$0.00 1 \$140,000.00 0.02% 0 \$0.00 1 \$224,689.00 0.04% 0 \$0.00 67 \$9,659,974.71 1.53% 0 \$0.00 1 \$223,000.00 0.04% 0 \$0.00 2 \$307,091.83 0.05% 0 \$0.00 3 \$475,668.12 0.08% 0 \$0.00 3 \$440,477.65 0.07% 0 \$0.00 1 \$103,931.47 0.02% 0 \$0.00 2 \$244,821.32 0.04% 0 \$0.00 2 \$244,821.32 0.04% 0 \$0.00 3 \$895,082.78 0.14% 0 \$0.00 2 \$238,000.00 0.04% 0 \$0.00 1 \$251,200.00 0.04% 0 \$0.00 2 \$238,000.00 0.04% 0	1 \$100,000.00 0.02% 0 \$0.00 NA 2 \$511,600.00 0.08% 0 \$0.00 NA 7 \$1,594,658.42 0.25% 0 \$0.00 NA 1 \$138,991.63 0.02% 0 \$0.00 NA 1 \$140,000.00 0.02% 0 \$0.00 NA 1 \$224,689.00 0.04% 0 \$0.00 NA 67 \$9,659,974.71 1.53% 0 \$0.00 NA 1 \$223,000.00 0.04% 0 \$0.00 NA 2 \$307,091.83 0.05% 0 \$0.00 NA 3 \$475,668.12 0.08% 0 \$0.00 NA 3 \$440,477.65 0.07% 0 \$0.00 NA 1 \$103,931.47 0.02% 0 \$0.00 NA 2 \$244,821.32 0.04% 0 \$0.00 NA 2 \$244,821.32 0.04% 0 \$0.00 NA 3 \$895,082.78 0.14% 0 \$0.00 NA 3 \$620,200.00 0.13% 0 \$0.00 NA 1 \$251,200.00 0.04% 0 \$0.00 NA 2 \$238,000.00 0.14% 0 \$0.00 NA 3 \$620,200.00 0.14% 0 \$0.00 NA 4 \$251,200.00 0.04% 0 \$0.00 NA 6 \$694,900.00 0.01% 0 \$0.00 NA 1 \$106,000.00 0.02% 0 \$0.00 NA 1 \$86,385.47 0.01% 0 \$0.00 NA 1 \$86,385.47 0.01% 0 \$0.00 NA

NA NA NA NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N N N	N N	N)		\$0.00	\$0.0	0.06% 0	\$403,247.98	1	CAPITAL FINANCIAL BANCORP INC,
NA NA NA	1 1	N N	N N			+				¥ .55, 2 .7.50	-	IBANCURPINC.
NA NA NA	1 1	N N	N N			Л	\$0.00	\$0.00	0.15% 0	\$931,504.97	10	CAPITAL ONE, N.A.
NA NA	1	N)		\$0.00		0.02% 0	\$99,284.39	1	CAPITALMARK BANK & TRUST
NA NA	1	N		N)	\$0.00	\$0.0	0.01% 0	\$51,605.78	1	CAPSTONE BANK
NA	N		1.1		+	_	\$0.00		0.02% 0	\$130,000.00	1	CAPTIAL CENTER, L.L.C.
					1		\$0.00		0.07% 0	\$468,900.00	2	CARTUS HOME LOANS
-	Γ	N					\$0.00		0.02% 0	\$115,600.00	1	CASTLE ROCK MORTGAGE LLC,
NA	N	N	N	N)	\$0.00	\$0.00	0.09% 0	\$588,171.82	3	· · · · · · · · · · · · · · · · · · ·
							\$0.00		0.02% 0	\$125,000.00	1	CATALYST LENDING, INC., A COLORADO CORPORATION
NA	1	N	N	N))	\$0.00	\$0.00	0.01% 0	\$49,000.00	1	CAVALIER MORTGAGE GROUP, INC.
NA	N	N	N	N)	\$0.00	\$0.00	0.08% 0	\$530,730.59	3	CBC NATIONAL BANK
NA	N	N	N	N))	\$0.00	\$0.00	0.08% 0	\$474,136.67	2	CBC NATIONAL BANK (GA)
NA	N	N	N	N)	\$0.00	\$0.00	0.02% 0	\$132,000.00	1	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
NA	N	N	N	N))	\$0.00	\$0.00	0.02% 0	\$119,135.68	1	CEDAR RAPIDS BANK & TRUST COMPANY
NA	N	N	N	N))	\$0.00	\$0.00	0.02% 0	\$145,000.00	1	CENTENNIAL BANK, A CORPORATION
NA	N	N	N	N))	\$0.00	\$0.00	0.03%	\$175,733.37	1	CENTENNIAL LENDING GROUP, LLC
NA	N	N	N	N)	\$0.00	\$0.00	0.01% 0	\$72,000.00	1	CF BANK
NA	N	N	N	N))	\$0.00	\$0.00	0.02% 0	\$138,410.49	1	CHERRY CREEK MORTGAGE CO., INC.
NA	N	N	N	N))	\$0.00	\$0.00	0.05% 0	\$337,698.55	2	CHURCHILL MORTGAGE CORP
NA	N	N	N	N))	\$0.00	\$0.00	0.14% 0	\$904,125.00	7	CHURCHILL MORTGAGE CORPORATION
NA	N	N	N	N)	\$0.00	\$0.00	7.21% 0	\$45,423,541.70	280	CITIBANK,N.A.
NA	N	N	N	N)	\$0.00	\$0.00	0.01% 0	\$54,860.00	1	CITIZENS BANK
NA	N	N	N	N)	\$0.00	\$0.00	0.02% 0	\$109,233.09	1	CITIZENS BANK NA
NA	N	N	N	N)	\$0.00	\$0.00	0.01% 0	\$80,000.00	1	CITIZENS BANK,
NA	N	N	N	N))	\$0.00	\$0.00	0.05% 0	\$315,000.00	1	CLASSIC NY MORTGAGE, LLC,
NA	N	N	N	N)	\$0.00	\$0.00	0.07% 0	\$463,367.93	4	CLEARPOINT FUNDING INC.
NA	N	N	N	N))	\$0.00	\$0.00	0.02% 0	\$98,074.16	1	COASTWAY COMMUNITY BANK
NA	N	N	N	N))	\$0.00	\$0.00	0.01% 0	\$43,795.00	1	COLDWELL BANKER HOME LOANS
NA	N	N	N	N))	\$0.00	\$0.00	0.02% 0	\$123,642.00	1	COLDWELL BANKER MORTGAGE
NA	N	N	N	N)	\$0.00	\$0.00	3.35% 0	\$21,067,977.01	120	COLE TAYLOR BANK
							\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0.09% 0 0.02% 0 0.08% 0 0.08% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.01% 0 0.05% 0 0.01% 0 0.01% 0 0.02% 0 0.01% 0 0.02% 0 0.01% 0 0.02% 0 0.01% 0 0.02% 0 0.01% 0 0.02% 0 0.01% 0 0.02% 0 0.01% 0 0.02% 0 0.01% 0 0.02% 0 0.01% 0 0.02% 0	\$588,171.82 \$125,000.00 \$49,000.00 \$530,730.59 \$474,136.67 \$132,000.00 \$119,135.68 \$145,000.00 \$175,733.37 \$72,000.00 \$138,410.49 \$337,698.55 \$904,125.00 \$45,423,541.70 \$54,860.00 \$109,233.09 \$80,000.00 \$109,233.09 \$80,000.00 \$463,367.93 \$98,074.16 \$43,795.00 \$123,642.00	3 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LLC, CATALYST LENDING, CATALYST LENDING, INC., A COLORADO CORPORATION CAVALIER MORTGAGE GROUP, INC. CBC NATIONAL BANK CBC NATIONAL BANK (GA) CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY CEDAR RAPIDS BANK & TRUST COMPANY CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING GROUP, LLC CF BANK CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE CORP CHURCHILL MORTGAGE CORP CHURCHILL MORTGAGE CORPORATION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CLASSIC NY MORTGAGE, LLC, CLEARPOINT FUNDING INC. COASTWAY COMMUNITY BANK COLDWELL BANKER MORTGAGE

COLONIAL AMERICAN BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0
COMERICA BANK	5	\$770,315.14	0.12% 0	\$0.00	NA	. 0
COMMERCE BANK OF	1	\$270,000.00	0.04% 0	\$0.00	NA	.0
COMMERCIAL BANK	1	\$138,985.08	0.02% 0	\$0.00	NA	0
COMMERCIAL BANK DBA	1	\$151,000.00	0.02% 0	\$0.00	NA	.0
COMMONWEALTH	2	\$334,000.00	0.05% 0	\$0.00	NA	
MORTGAGE OF NH		\$334,000.00	0.03%0	\$0.00	INA	· U
COMMONWEALTH	1	\$251,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE OF TEXAS LP	1	Ψ231,000.00	0.04700	ψ0.00	1173	Ľ
COMMONWEALTH	5	\$806,838.15	0.13% 0	\$0.00	NA	0
MORTGAGE, LLC		4000,000.10	0,12,75	Ψ0.00	- 1,11	Ľ
COMMONWEALTH						
MORTGAGE, LLC A	1	\$101,265.32	0.02% 0	\$0.00	NA	0
MASSACHUSETTS LIMITED						
LIABILITY COMPANY COMMUNITY BANK -						\forall
WHEATON/GLEN ELLYN	2	\$231,825.81	0.04% 0	\$0.00	NA	. 0
COMMUNITY HOME						Н
LENDING, INC	2	\$331,750.00	0.05% 0	\$0.00	NA	. 0
COMMUNITY HOME						П
LENDING, INC, A	1	\$134,027.64	0.02% 0	\$0.00	NA	0
CORPORATION						
COMMUNITY MORTGAGE	2	\$240.751.24	0.05% 0	\$0.00	NI A	
CORPORATION	Z	\$340,751.24	0.03%	\$0.00	NA	· U
COMMUNITY MORTGAGE	1	\$110,000.00	0.02% 0	\$0.00	NA	Λ
LLC,		·			IVA	Ц
COMPASS BANK	5	\$666,850.78	0.11% 0	\$0.00	NA	.0
CONSOLIDATED FEDERAL	1	\$118,000.00	0.02% 0	\$0.00	NA	0
CREDIT UNION,	1	ψ110,000.00	0.0270	Ψ0.00	1111	Ŭ
CONTOUR MORTGAGE	1	\$137,515.31	0.02% 0	\$0.00	NA	0
CORPORATION		. ,				H
CORNERSTONE HOME	1	\$149,441.53	0.02% 0	\$0.00	NA	.0
LENDING CORNERSTONE HOME		•				H
CORNERSTONE HOME LENDING, INC.	6	\$1,244,303.66	0.2% 0	\$0.00	NA	.0
CORNERSTONE MORTGAGE	1	\$90,181.63	0.01% 0	\$0.00	NA	$\overline{0}$
CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE	1	φ30,161.03	0.01%	φυ.υυ	INA	U
COMPANY DBA						
CORNERSTONE HOME	1	\$97,908.06	0.02% 0	\$0.00	NA	0
LENDING						
CORNERSTONE MORTGAGE,	,	ф 7 0.550.00	0.01%	φο oo	NT A	
INC	1	\$70,550.00	0.01% 0	\$0.00	NA	U
CORPORATE INVESTORS	1	\$196,300.00	0.03% 0	\$0.00	NA	Λ
MORTGAGE GROUP,	1	\$170,300.00	0.03%	φυ.υυ	INA	۲
COUNTYBANK, A BANKING	1	\$71,100.00	0.01% 0	\$0.00	NA	n
CORPORATION	1	Ψ/1,100.00	0.01 /0 0	φυ.υυ	INA	Ц
COUSINS HOME LENDING,	1	\$86,660.00	0.01% 0	\$0.00	NA	0
INC.		+20,000.00	3.31 /6 0	Ψ0.00	1,71	Ľ

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COVENANT BANK,	1	\$89,900.00	0.01% 0	\$0.00	NA	0
CRESCENT MORTGAGE	5	\$395,826.41	0.06% 0	\$0.00	NA	o
COMPANY				·		Ш
CROSSLINE CAPITAL INC.	1	\$112,891.62	0.02% 0	\$0.00	NA	.0
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$72,830.00	0.01% 0	\$0.00	NA	. 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$271,761.34	0.04%	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., OHIO CORPORATION	1	\$205,034.35	0.03% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$175,500.00	0.03% 0	\$0.00	NA	. 0
DAS ACQUISITION COMPANY, LLC	1	\$59,083.66	0.01% 0	\$0.00	NA	.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$49,450.00	0.01% 0	\$0.00	NA	0
DATA MORTGAGE INC.	1	\$131,049.25	0.02% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION,	1	\$175,000.00	0.03%	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$138,866.41	0.02% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	3	\$496,654.69	0.08%	\$0.00	NA	. 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,100.00	0.01% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,235.85	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$248,234.10	0.04% 0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING, LLC	1	\$125,000.00	0.02%	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$380,000.00	0.06% 0	\$0.00	NA	0
EASY MORTGAGE, INC	2	\$416,000.00	0.07% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	19	\$2,051,244.85	0.33% 0	\$0.00	NA	0
EMBRACE HOME LOANS INC	1	\$64,531.81	0.01% 0	\$0.00	NA	0
EMBRACE HOME LOANS INC.	1	\$49,646.82	0.01% 0		NA	\top
EMBRACE HOME LOANS, INC	1	\$67,013.81	0.01% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	16	\$1,522,217.98	0.24% 0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	1	\$177,688.94	0.03% 0		NA	
ENTERPRISE BANK, HA,	1	\$250,000.00	0.04% 0	\$0.00	NA	0
ENTERPRISE BANK, NA,	1	\$59,000.00	0.01% 0		NA	11
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EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.01% 0	\$0.00	NA	7 C
EQUITY LOANS LLC	1	\$171,174.29	0.03% 0	\$0.00	NA	(
EVERETT FINANCIAL	2	\$255,404.93	0.04% 0		NA	_
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,640.00	0.01% 0			
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,344.00	0.05% 0	\$0.00	NA	7 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$223,230.07	0.04% 0	\$0.00	NA	, (
EVERETT FINANCIAL,INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,111.28	0.02% 0	\$0.00	NA	, (
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$69,499.07	0.01% 0	\$0.00	NA	r C
EVESHAM MORTGAGE, LLC	1	\$253,163.32	0.04% 0	\$0.00	NA	(
F&B ACQUISITION GROUP LLC	1	\$60,000.00	0.01% 0	\$0.00	NA	, (
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$108,632.27	0.02% 0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$652,998.06	0.1% 0	\$0.00	NA	, (
FAMILY HOME LOAN CENTER INC,	1	\$254,000.00	0.04% 0	\$0.00	NA	7 (
FARMINGTON FINANCIAL	1	\$402,011.91	0.06% 0	\$0.00	NA	(
FELGE INTERNATIONAL	1	\$160,000.00	0.03% 0		NA	_
FFSI, INC., A CORPORATION	1	\$162,000.00	0.03% 0		NA	_
FFSI, INC., A CORPORATION.	1	\$150,000.00	0.02% 0	\$0.00	NA	(
FINANCIAL, INC,	1	\$181,486.16	0.03% 0		NA	
FIRST AMERICAN MORTGAGE, INC.	1	\$72,775.45	0.01% 0		NA	(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$512,952.06	0.08% 0	\$0.00	NA	, (
FIRST CENTURY BANK, N.A.	1	\$119,000.00	0.02% 0	\$0.00	NA	(
FIRST CHOICE MORTGAGE INC,	1	\$146,000.00	0.02% 0	\$0.00	NA	(
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$39,715.60	0.01% 0	\$0.00	NA	(
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$108,817.94	0.02% 0	\$0.00	NA	, (
FIRST CITIZENS BANK AND TRUST COMPANY, NC	1	\$245,717.33	0.04% 0	\$0.00	NA	(

BANKING CORPORATION						
FIRST FEDERAL BANK	3	\$162,701.17	0.03%	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	6	\$876,522.24	0.14%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	2	\$380,000.00	0.06%	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$61,556.32	0.01%	\$0.00	NA	0
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$540,000.00	0.09%	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,000.00	0.01%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIOHS LLC	1	\$98,986.54	0.02%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	3	\$477,926.60	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON,	1	\$175,000.00	0.03%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	3	\$265,250.00	0.04%	\$0.00	NA	0
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$115,473.13	0.02%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$197,600.00	0.03% 0	\$0.00	NA	.0
FIRST PRIORITY FINANCIAL INC.	2	\$204,258.33	0.03%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$96,000.00	0.02% 0	\$0.00	NA	.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,659.13	0.05% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$206,005.46	0.03%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	\$99,293.64	0.02%	\$0.00	NA	0
FIRST STATE BANK	1	\$316,687.43	0.05%	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$64,000.00	0.01%	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$54,000.00	0.01%	\$0.00	NA	0
FLAGSIAR BANK, FSB	1	\$184,500.00	0.03%	\$0.00	NA	0
FLAGSTAR BAHK, FSB	1	\$352,900.00	0.06%	\$0.00	NA	0
FLAGSTAR BANK	4	\$656,393.81	0.1%	\$0.00	NA	0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,500.00	0.02%	\$0.00	NA	. 0
FLAGSTAR BANK, FSB	27	\$4,169,381.12	0.66%	\$0.00	NA	0

FEDEI	STAR BANK, FSB, A RALLY CHARTERED IGS BANK	24	\$3,157,248.68	0.5%	\$0.00	NA	0
<u> </u>	STAR BANK,FSB	3	\$612,457.89	0.1% 0	\$0.00	NA	0
	STAR BANK, FSB	1	\$173,000.00				\mathbf{T}
FLORI DBA F	IDA CAPITAL BANK N.A. FLORIDA CAPITAL BANK GAGE	1	\$178,703.52				
N.A. D BANK	IDA CAPITAL BANK, DBA FLORIDA CAPITAL MORTGAGE, A IDA CORPORATION	2	\$228,461.69	0.04% 0	\$0.00	NA	.0
DBA F Mort	IDA CAPITAL BANK, NA FLORIDA CAPITAL BANK GAGE, A FLORIDA ORATION	4	\$710,896.89	0.11% 0	\$0.00	NA	.0
FLORI BANK	DA STATE CHARTERED	1	\$108,000.00	0.02%	\$0.00	NA	0
FORC	HT BANK	1	\$250,173.14	0.04%	\$0.00	NA	0
FOUN	DATION FIRST BANK	1	\$165,500.00	0.03%	\$0.00	NA	0
FOX F	UNDING,	2	\$256,809.56	0.04%	\$0.00	NA	0
	OOM HOME MORTGAGE ORATION	7	\$1,345,936.00	0.21%	\$0.00	NA	0
	OOM HOME MORTGAGE ORATION (FN)	2	\$326,561.62	0.05%	\$0.00	NA	0
	OOM MORTGAGE ORATION	29	\$3,882,142.95	0.62%	\$0.00	NA	0
	OOM MORTGAGE ORATION (NEW JERSEY)	2	\$310,000.00	0.05%	\$0.00	NA	0
CORP FREEI	OOM MORTGAGE ORATION DBA OOM HOME MORTGAGE ORATION	2	\$164,325.00	0.03%	\$0.00	NA	0
FREEI CORP JEFFE	OOM MORTGAGE ORATION DBA RSON HOME GAGE AND LOAN	2	\$342,000.00	0.05% 0	\$0.00	NA	0
FREEI	OOM MORTGAGE ORATION OF NEW	1	\$105,000.00	0.02%	\$0.00	NA	0
FRON'	TIER BANK	1	\$35,000.00	0.01%	\$0.00	NA	0
FRON'	TIER FINANCIAL INC.	2	\$320,987.45	0.05%	\$0.00	NA	0
	WAY BANK OF RAL FLORIDA	1	\$146,940.35	0.02%	\$0.00	NA	0
	WAY CAPITAL GAGE INC	1	\$52,000.00	0.01%	\$0.00	NA	0
GATE	WAY MORTGAGE P, LLC	1	\$150,258.00	0.02%	\$0.00	NA	0
	•				-	•	

1	\$226,843.39	0.04% 0	\$0.00	NA	0
3	\$588,773.83	0.09% 0	\$0.00	NA	0
1	\$142,922.15	0.02% 0	\$0.00	NA	0
1	\$159,840.37	0.03% 0	\$0.00	NA	0
1	\$179,155.79	0.03% 0	\$0.00	NA	0
10	\$1,656,416.80	0.26% 0	\$0.00	NA	0
1	\$138,500.00	0.02% 0	\$0.00) NA	0
1	\$58,384.66	0.01% 0	\$0.00) NA	0
1	\$625,000.00	0.1% 0	\$0.00	NA	7 0
1	\$124,300.00	0.02% 0	\$0.00		
1	\$281,250.00	0.04% 0	\$0.00	NA	0
1	\$77,375.10	0.01% 0	\$0.00	NA	7 0
2	\$471,608.19	0.07% 0		NA	0
34	\$3,102,496.09	0.49% 0	\$0.00	NA	v 0
1	\$234,555.75	0.04% 0		1	
1	\$220,411.35	0.04% 0			1
2	\$399,323.65	0.06% 0			
1	\$244,228.15	0.04% 0	\$0.00	NA	0
1	\$261,600.00	0.04% 0	\$0.00	NA	, 0
1	\$120,029.20	0.02% 0	\$0.00) NA	0
38	\$7,082,063.94	1.12% 0	\$0.00	NA	7[(
1	\$128,000.00	0.02% 0			
2	\$170,950.00	0.03% 0	\$0.00	NA	7
1	\$64,080.50	0.01% 0			
1	\$124,550.00	0.02% 0	\$0.00	NA	7 (
1	\$141,962.95	0.02% 0	\$0.00	NA	.](
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$588,773.83 1 \$142,922.15 1 \$159,840.37 1 \$179,155.79 10 \$1,656,416.80 1 \$138,500.00 1 \$58,384.66 1 \$625,000.00 1 \$124,300.00 1 \$281,250.00 1 \$77,375.10 2 \$471,608.19 34 \$3,102,496.09 1 \$234,555.75 1 \$220,411.35 2 \$399,323.65 1 \$244,228.15 1 \$261,600.00 1 \$120,029.20 38 \$7,082,063.94 1 \$128,000.00 2 \$170,950.00 1 \$64,080.50 1 \$124,550.00	3 \$588,773.83 0.09% 0 1 \$142,922.15 0.02% 0 1 \$159,840.37 0.03% 0 1 \$179,155.79 0.03% 0 10 \$1,656,416.80 0.26% 0 1 \$138,500.00 0.02% 0 1 \$625,000.00 0.1% 0 1 \$124,300.00 0.02% 0 1 \$281,250.00 0.04% 0 1 \$77,375.10 0.01% 0 2 \$471,608.19 0.07% 0 34 \$3,102,496.09 0.49% 0 1 \$234,555.75 0.04% 0 1 \$220,411.35 0.04% 0 2 \$399,323.65 0.06% 0 1 \$244,228.15 0.04% 0 1 \$244,228.15 0.04% 0 1 \$261,600.00 0.04% 0 1 \$120,029.20 0.02% 0 38 \$7,082,063.94 1.12% 0 2 \$170,950.00 0.03% 0 1 \$64,080.50 0.01% 0	3 \$588,773.83 0.09% 0 \$0.00 1 \$142,922.15 0.02% 0 \$0.00 1 \$159,840.37 0.03% 0 \$0.00 1 \$179,155.79 0.03% 0 \$0.00 10 \$1,656,416.80 0.26% 0 \$0.00 1 \$138,500.00 0.02% 0 \$0.00 1 \$58,384.66 0.01% 0 \$0.00 1 \$625,000.00 0.1% 0 \$0.00 1 \$124,300.00 0.02% 0 \$0.00 1 \$281,250.00 0.04% 0 \$0.00 1 \$277,375.10 0.01% 0 \$0.00 2 \$471,608.19 0.07% 0 \$0.00 34 \$3,102,496.09 0.49% 0 \$0.00 2 \$399,323.65 0.04% 0 \$0.00 2 \$399,323.65 0.06% 0 \$0.00 1 \$224,228.15 0.04% 0 \$0.00 1 \$261,600.00 0.04% 0 \$0.00 1 \$120,029.20 0.02% 0 \$0.00 2 \$170,950.00 0.03% 0 \$0.00 <td>3 \$588,773.83 0.09% 0 \$0.00 NA 1 \$142,922.15 0.02% 0 \$0.00 NA 1 \$159,840.37 0.03% 0 \$0.00 NA 1 \$179,155.79 0.03% 0 \$0.00 NA 10 \$1,656,416.80 0.26% 0 \$0.00 NA 1 \$138,500.00 0.02% 0 \$0.00 NA 1 \$58,384.66 0.01% 0 \$0.00 NA 1 \$58,384.66 0.01% 0 \$0.00 NA 1 \$124,300.00 0.02% 0 \$0.00 NA 1 \$77,375.10 0.01% 0 \$0.00 NA 2 \$471,608.19 0.07% 0 \$0.00 NA 2 \$471,608.19 0.07% 0 \$0.00 NA 2 \$3,102,496.09 0.49% 0 \$0.00 NA 2 \$399,323.65 0.06% 0 \$0.00 NA 1 \$224,228.15 0.04% 0 \$0.00 NA 1 \$244,228.15 0.04% 0 \$0.00 NA 1 \$244,228.15 0.04% 0 \$0.00 NA 2 \$170,950.00 0.02% 0 \$0.00 NA 3 \$128,000.00 0.02% 0 \$0.00 NA 1 \$128,000.00 0.04% 0 \$0.00 NA 1 \$128,000.00 0.04% 0 \$0.00 NA 1 \$128,000.00 0.04% 0 \$0.00 NA 1 \$128,000.00 0.02% 0 \$0.00 NA 1 \$124,550.00 0.02% 0 \$0.00 NA</td>	3 \$588,773.83 0.09% 0 \$0.00 NA 1 \$142,922.15 0.02% 0 \$0.00 NA 1 \$159,840.37 0.03% 0 \$0.00 NA 1 \$179,155.79 0.03% 0 \$0.00 NA 10 \$1,656,416.80 0.26% 0 \$0.00 NA 1 \$138,500.00 0.02% 0 \$0.00 NA 1 \$58,384.66 0.01% 0 \$0.00 NA 1 \$58,384.66 0.01% 0 \$0.00 NA 1 \$124,300.00 0.02% 0 \$0.00 NA 1 \$77,375.10 0.01% 0 \$0.00 NA 2 \$471,608.19 0.07% 0 \$0.00 NA 2 \$471,608.19 0.07% 0 \$0.00 NA 2 \$3,102,496.09 0.49% 0 \$0.00 NA 2 \$399,323.65 0.06% 0 \$0.00 NA 1 \$224,228.15 0.04% 0 \$0.00 NA 1 \$244,228.15 0.04% 0 \$0.00 NA 1 \$244,228.15 0.04% 0 \$0.00 NA 2 \$170,950.00 0.02% 0 \$0.00 NA 3 \$128,000.00 0.02% 0 \$0.00 NA 1 \$128,000.00 0.04% 0 \$0.00 NA 1 \$128,000.00 0.04% 0 \$0.00 NA 1 \$128,000.00 0.04% 0 \$0.00 NA 1 \$128,000.00 0.02% 0 \$0.00 NA 1 \$124,550.00 0.02% 0 \$0.00 NA

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY						
	COMPANY						
	HANCOCK MORTGAGE PARTNERS LLC	1	\$236,900.00	0.04% 0	\$0.00	NA	0
	HANTZ BANK	7	\$691,628.89	0.11% 0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	2	\$283,000.00	0.04% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$543,784.53	0.09% 0	\$0.00	NA	0
	HOME FINANCE OF AMERICA , INC	1	\$110,000.00	0.02% 0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	2	\$281,000.00	0.04% 0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$52,728.39	0.01% 0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$134,786.36	0.02% 0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	\$419,200.00	0.07% 0	\$0.00	NA	0
	HOMELINK MORTGAGE IRC,	1	\$161,499.98	0.03% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.02% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$338,400.00	0.05% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,448.98	0.01% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,029.10	0.01% 0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$334,000.00	0.05% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$1,170,554.00	0.19% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.02% 0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$218,415.41	0.03% 0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$248,199.34	0.04% 0	\$0.00	NA	0
	HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$112,760.00	0.02% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$989,556.70	0.16% 0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$296,793.55	0.05% 0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$235,000.00	0.04% 0	\$0.00	NA	0
	1 12, 12	1	\$76,349.70	0.01% 0	\$0.00	NA	
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HOMETOWN MORTGAGE SERVICES, INC,						
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,588.47	0.01% 0	\$0.00	NA	. 0
HOMETRUST MORTGAGE CORPORATION	1	\$359,000.00	0.06%	\$0.00	NA	. 0
HOMEWARD RESIDENTIAL INC.	5	\$886,815.00	0.14%	\$0.00	NA	. 0
HOMEWAY MORTGAGE, LLC,	1	\$259,000.00	0.04% 0	\$0.00	NA	.0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$142,815.89	0.02% 0	\$0.00	NA	.0
HUNTINGDON VALLEY BANK	1	\$136,974.30	0.02% 0	\$0.00	NA	.0
HURON VALLEY FINANCIAL,	2	\$314,850.00	0.05% 0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$26,110.57	0% 0	\$0.00	NA	. 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$68,903.37	0.01% 0	\$0.00	NA	. 0
IMORTGAGE.COM, INC.	1	\$111,099.24	0.02% 0	\$0.00	NA	.0
INDEPENDENT BANK	1	\$287,800.00	0.05% 0	\$0.00	NA	.0
INFINITE MORTGAGE SERVICES, LLC	1	\$109,207.71	0.02% 0	\$0.00	NA	. 0
INFINITY FUNDING PLC,	1	\$137,800.00	0.02% 0	\$0.00	NA	.0
INFINITY HOME MORTGAGE CO., INC.	1	\$174,529.30	0.03%	\$0.00	NA	.0
INLAND HOME MORTGAGE COMPANY LLC	1	\$248,187.64	0.04%	\$0.00	NA	.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,453.87	0.02%	\$0.00	NA	. 0
INLAND MORTGAGE INC	1	\$113,500.00	0.02% 0	\$0.00	NA	.0
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$157,854.78	0.03% 0		NA	. 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$236,285.77	0.04% 0	\$0.00	NA	. 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$266,000.00	0.04% 0	\$0.00	NA	. 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,780.81	0.02% 0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	2	\$260,232.97	0.04%	\$0.00	NA	. 0
INTERSTATE BANK, SSB	1	\$81,799.67	0.01% 0	\$0.00	NA	. 0
INWOOD NATIONAL BANK	2	\$314,702.56	0.05% 0	\$0.00	NA	0

	JEFF DAVIS BANK AND TRUST COMPANY	1	\$65,300.00	0.01% 0	\$0.00	NA	. 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$143,725.00	0.02% 0	\$0.00	NA	. 0
	JMAC LENDING, INC.	2	\$368,351.13	0.06% 0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,441.83	0.01% 0	\$0.00	NA	. 0
	JOHNSON MORTGAGE COMPANY LLC	1	\$124,110.49	0.02% 0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	226	\$34,093,482.31	5.41% 0	\$0.00	NA	. 0
	KEYBANK NATIONAL ASSOCIATION	5	\$688,657.02	0.11% 0	\$0.00	NA	. 0
	KIEL MORTGAGE	1	\$125,000.00	0.02% 0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$201,700.00	0.03% 0	\$0.00	NA	.0
	LAKE MICHIGAN CREDIT UNION	10	\$1,271,150.07	0.2% 0	\$0.00	NA	. 0
	LEGACY GROUP LENDING INC	1	\$81,424.56	0.01% 0	\$0.00	NA	. 0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$331,792.86	0.05% 0	\$0.00	NA	. 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,150.09	0.02% 0	\$0.00	NA	. 0
	LEGACY LENDING SERVICES,	1	\$130,600.00	0.02% 0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$183,500.00	0.03% 0	\$0.00	NA	. 0
	LENDING SOLUTIONS,	7	\$966,816.69	0.15% 0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$52,200.00	0.01% 0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$324,015.45	0.05% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$371,206.93	0.06% 0	\$0.00	NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$213,000.00	0.03% 0	\$0.00	NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,212.59	0.03% 0	\$0.00	NA	. 0
	LHM FINANCIAL CORPORATION	1	\$114,000.00	0.02% 0	\$0.00	NA	.0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$23,167.57	0% 0	\$0.00	NA	.0
	LIBERTY FIRST C.U.	1	\$133,300.00	0.02% 0	\$0.00	NA	0
		1	\$175,860.46	0.03% 0			_
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LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY						
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$808,393.43	0.13% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$389,211.09	0.06% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$123,106.87	0.02% 0			
LOAN ONE MORTGAGE CO INC	1	\$356,200.00	0.06% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	52	\$9,444,800.00	1.5% 0	\$0.00	NA	0
M&P BANK HOME LOANS	1	\$41,890.98	0.01% 0			-
M&T BANK	32	\$5,602,562.52	0.89% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$68,873.80	0.01% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.01% 0	\$0.00		
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,000.00	0.02% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$126,587.60	0.02% 0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,322.50	0.02% 0			
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.04% 0	\$0.00	NA	.0
MB FINANCIAL BANK, N.A.	1	\$129,063.66	0.02% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	1	\$143,000.00	0.02% 0			1
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$254,588.90	0.04%			
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$147,926.80	0.02% 0	\$0.00	NA	. (
MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$356,000.00	0.06% 0	\$0.00	NA	. (
MEDALION MORTGAGE COMPANY LLC.	1	\$206,500.00	0.03% 0	\$0.00	NA	(
MEGA CAPITAL FUNDING INC.	6	\$1,323,460.52	0.21% 0	\$0.00	NA	(
MEGASTAR FINANCIAL CORP.	1	\$129,300.00	0.02% 0	\$0.00	NA	.[
MERCANTILE BANK	2	\$209,867.47	0.03% 0	\$0.00	NA	اً
MERCHANTS BANK	1	\$130,108.44	0.02% 0			+
MERIDIAN BANK	1	\$130,000.00	0.02% 0			+
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$215,000.00	0.03% 0			
	1	\$110,195.32	0.02% 0	\$0.00	NA	

METRO HEALTH SERVICES FEDERAL CREDIT UNION					
METROPOLITAN NATIONAL BANK	2	\$219,213.25	0.03% 0	\$0.00	NA
MID AMERICA BANK	1	\$109,217.93	0.02% 0	\$0.00	NA (
MIDSOUTH BANK	1	\$122,000.00	0.02% 0		NA (
MIDTOWN BANK AND TRUST COMPANY	1	\$346,966.32	0.06% 0		NA
MIDWEST LOAN SERVICES INC	1	\$168,783.00	0.03% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	15	\$2,338,352.54	0.37% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	3	\$779,000.00	0.12% 0		NA
MMO LLC,	1	\$148,000.00	0.02% 0	\$0.00	NA (
MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.02% 0	\$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$236,793.28	0.04% 0	\$0.00	NA
MORTGACT WORLD BANKERS INC,	1	\$145,000.00	0.02% 0	·	NA
MORTGAGE 1 INC.	2	\$380,116.22	0.06% 0	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$154,450.00	0.02% 0	\$0.00	NA (
MORTGAGE BROKERS SERVICES, INC.	2	\$267,500.00	0.04% 0	\$0.00	NA
MORTGAGE CAPITAL	1	\$350,000.00	$0.06\% \ 0$	\$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$407,500.00	0.06% 0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$156,876.66	0.02% 0	\$0.00	NA
MORTGAGE FACTORY, INC,	1	\$157,000.00	0.02% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	6	\$1,128,578.18	0.18% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP.	1	\$103,747.32	0.02% 0	\$0.00	NA
MORTGAGE MASTER, INC.	8	\$1,376,849.07	0.22% 0	\$0.00	NA (
MORTGAGE NETWORK INC	1	\$69,498.82	0.01% 0	\$0.00	NA (
MORTGAGE NETWORK, INC.	2	\$134,788.20	0.02% 0	\$0.00	NA (
MORTGAGE SERVICES III LLC	7	\$963,489.83	0.15% 0	\$0.00	NA (
MORTGAGE SERVICES III, LLC	6	\$774,830.58	0.12% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC.	1	\$250,750.00	0.04% 0	\$0.00	NA
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$131,900.00	0.02% 0	\$0.00	NA
	1	\$243,000.00	0.04% 0	\$0.00	NA

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC						
	MORTGAGE SPECIALISTS INCORPORATED,	2	\$282,000.00	0.04%	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,684.34	0.09%	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$178,711.91	0.03% 0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,649.15	0.03%	\$0.00	NA	О
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$131,545.64	0.02%	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$544,393.36	0.09%	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$347,462.69	0.06%	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$98,566.99	0.02%	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$2,539,699.82	0.4%	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$434,060.27	0.07%	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC	1	\$203,000.00	0.03%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$363,100.00	0.06%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$259,750.00	0.04%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$286,800.00	0.05%	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$149,006.12	0.02%	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$385,197.89	0.06%	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$169,246.43	0.03%	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	17	\$3,275,500.00	0.52%	\$0.00	NA	0
	NFM INC.	3	\$583,591.18	0.09%	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$498,489.31	0.08% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$129,024.20	0.02%	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION	1	\$91,341.64	0.01%	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$182,683.28	0.03%	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$265,766.98	0.04% 0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$412,090.25	0.07%	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC.	1	\$189,000.00	0.03%	\$0.00	NA	0
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NORTHSTAR BANK OF TEXAS	1	\$182,050.00	0.03% 0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$340,000.00	0.05% 0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,000.00	0.01% 0	\$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,500.00	0.03% 0	\$0.00	NA	. 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,540.16	0.03% 0	\$0.00	NA	. 0
ON Q FINANCIAL INC.	3	\$699,015.92	0.11% 0	\$0.00	NA	.0
OPEN MORTGAGE LLC	2	\$361,291.01	0.06% 0	\$0.00	NA	0
PACIFIC TRUST BANK	2	\$271,099.27	0.04% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,816.40	0.02% 0	\$0.00		
PACOR MORTGAGE CORP	2	\$290,690.39	0.05% 0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,997.53	0.02%	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$124,117.05	0.02% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$349,121.97	0.06% 0	\$0.00	NA	. 0
PATRIOT BANK MORTGAGE INC	1	\$324,846.33	0.05% 0	\$0.00	NA	. 0
PATRIOT MORTGAGE, INC.	1	\$78,708.33	0.01% 0	\$0.00	NA	.0
PENNYMAC LOAN SERVICES, LLC	4	\$761,463.61	0.12% 0	\$0.00		
PEOPLES BANK OF ALABAMA	1	\$190,300.00	0.03% 0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$340,000.00	0.05% 0	\$0.00		
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$83,402.78	0.01% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC	2	\$200,762.41	0.03% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,100.00	0.04% 0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	23	\$2,850,850.35	0.45% 0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,913.63	0.03% 0	\$0.00	NA	. 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$164,000.00	0.03% 0	\$0.00	NA	. 0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$134,033.93	0.02% 0	\$0.00	NA	. 0
PINNACLE BANK	2	\$452,664.78	0.07% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC.	1	\$100,000.00	0.02% 0		NA	-
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$93,000.00	0.01% 0	\$0.00		П
PLAGSTAR BANK, FSB	1	\$204,525.85	0.03% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$178,272.53	0.03% 0	\$0.00	NA	. 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$665,408.73	0.11% 0	\$0.00	NA	. О
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$18,799,513.07	2.99% 0	\$0.00	NA	. 0
POINT BANK	1	\$98,282.31	0.02% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$43,192.73	0.01% 0	\$0.00	NA	. 0
POLI MORTGAGE GROUP, INC.	1	\$262,000.00	0.04% 0	\$0.00	NA	.0
PRAIRIE MOUNTAIN BANK	1	\$178,207.12	0.03% 0	\$0.00	NA	.0
PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$84,547.54	0.01% 0	\$0.00	NA	. 0
PREFERRED HOME LENDING LLC	1	\$203,800.00	0.03% 0	\$0.00	NA	. 0
PREMIER BANK	4	\$412,908.55	0.07% 0	\$0.00	NA	0
PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,122.79	0.02% 0	\$0.00	NA	. 0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.01% 0	\$0.00	NA	. 0
PREMIER HOME MORTGAGE, INC.	1	\$111,500.00	0.02% 0	·		Ш
PREMIER MORTGAGE CORP,	2	\$253,000.00	0.04% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,971.09	0.01% 0		NA	₩
PRIME MORTGAGE	1	\$101,270.08	0.02% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$9,427,807.31	1.5% 0	\$0.00	NA	. 0
PROLENDING MORTGAGE, LLC,	2	\$348,227.00	0.06% 0	\$0.00	NA	. 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,168,544.00	0.34% 0	·	NA	.0
PROSPERITY BANK	1	\$50,000.00	0.01% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$270,000.00	0.04% 0	\$0.00	NA	.0
PRUDLER FUNDING,	1	\$343,500.00	0.05% 0	\$0.00	NA	0

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,899.27	0.01%	\$0.00	NA	0
QUANTUM MORTGAGE,	1	\$320,000.00	0.05%	\$0.00	NA	0
QUICKEN LOANS INC.	663	\$115,516,538.71	18.34%			77
RANDOLPH BANK AND TRUST COMPANY	1	\$120,000.00				П
RBS CITIZENS, NA	63	\$6,886,133.05	1.09%	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$148,000.00	0.02%	1		-
REGENCY MORTGAGE CORPORATION	2	\$527,139.05	0.08%			
REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.03%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC,	1	\$63,869.00	0.01%	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	44	\$6,874,927.10	1.09%	\$0.00	NA	0
RELIANCE BANK	1	\$84,383.80	0.01%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.03%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	2	\$393,500.00	0.06%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,330.15	0.01%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$300,600.00	0.05%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,999.05	0.02%	\$0.00	NA	0
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,500.00	0.03%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$72,477.61	0.01%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$354,000.00	0.06%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$110,011.05	0.02%	\$0.00	NA	0
RESOURCE LENDERS	1	\$139,965.14	0.02%	\$0.00	NA	0
RESOURCE LENDERS,	2	\$302,829.88	0.05%	\$0.00	NA	0
RIVER COMMUNITY BANK, NA	1	\$135,699.93	0.02%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$138,450.00	0.02%	\$0.00	NA	0
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ROYAL UHITED MORTGACT LLC.	1	\$121,925.50	0.02% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	10	\$850,690.13	0.14% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	10	\$1,389,690.71	0.22% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC.	1	\$68,515.78	0.01% 0	\$0.00	NA	0
RP FUNDING, INC.	1	\$150,905.20	0.02% 0	\$0.00	NA	v 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$257,138.89	0.04% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	1	\$160,840.72	0.03% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,985,433.51	0.32% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03% 0	\$0.00) NA	0
 SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$186,654.66	0.03% 0	\$0.00) NA	0
SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$101,542.92	0.02% 0	\$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$139,500.00	0.02% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	1	\$120,000.00	0.02% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	1	\$216,000.00	0.03% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC	1	\$164,800.00	0.03% 0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE	1	\$124,099.48	0.02% 0	\$0.00	NA	0
SENTE MORTGAGE	1	\$141,387.57	0.02% 0	\$0.00	NA	<u>، 0</u>
SERIVISFIRST BANK, A CORPORATION	1	\$74,477.11	0.01% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,438.59	0.01% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$212,240.17	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	1	\$221,734.02	0.04% 0	\$0.00	NA	7 (
SIOUXLAND FEDERAL CREDIT UNION	1	\$136,850.00	0.02% 0	\$0.00	NA	7
SKYLINE FINANCIAL CORP .,		\$132,538.44	0.02% 0		NA	7
SKYLINE FINANCIAL CORP.,	1	\$215,150.00	0.03% 0	\$0.00	NA	الد

SOLUTIONS FINANCIAL MORTGAGE COMPANY,	2	\$318,000.00	0.05%	\$0.00	NA 0
SOMERSET LENDING CORP,	2	\$205,603.46	0.03% 0	\$0.00	NA 0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$332,633.70	0.05%		
SOUTHERN TRUST MORTGAGE	1	\$145,198.75	0.02%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$31,188.52	0% 0	\$0.00	NA 0
SOUTHWEST BANK	3	\$478,998.15	0.08%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$413,996.49	0.07%	\$0.00	NA 0
STATE BANK OF BELLE PLAINE	1	\$138,991.63	0.02%	\$0.00	NA 0
STATE BANK OF DELANO	1	\$99,284.39	0.02%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	8	\$642,018.52	0.1%	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC,	1	\$215,000.00	0.03%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	27	\$3,945,389.92	0.63%	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	3	\$394,500.00	0.06%	\$0.00	NA 0
STRATIS FINANCIAL CORP	1	\$118,500.00	0.02%	\$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$171,257.54	0.03%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$73,925.24	0.01%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	20	\$1,785,800.23	0.28%	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC	3	\$513,500.00	0.08%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	4	\$548,651.26	0.09%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	6	\$1,361,999.63	0.22%	\$0.00	NA 0
T.J. FINANCIAL, INC.	1	\$129,069.71	0.02%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING,	1	\$125,000.00	0.02%	\$0.00	NA 0
TEAM CAPITAL BANK	1	\$167,000.00	0.03%	\$0.00	NA 0
TERRACE MORTGAGE COMPANY	1	\$127,690.71	0.02%	\$0.00	
TEXAS PREMIER MORTGAGE INC,	1	\$288,335.00	0.05% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC.	2	\$303,200.00	0.05% 0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$37,334.41	0.01% 0	\$0.00	NA 0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$280,000.00	0.04% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$52,000.00	0.01% 0	\$0.00	NA 0

	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$58,500.00	0.01% 0	\$0.00	NA	Y C
	THE EQUITABLE BANK, SSB	4	\$762,336.24	0.12% 0	\$0.00	NA	1
	THE EQUITABLE BANK, 33B THE EQUITABLE MORTGA	1	\$108,716.41	0.12% 0			_
	THE FARMERS CITIZENS		·				
	BANK	1	\$163,811.56	0.03% 0	\$0.00	NA	70
	THE FEDERAL SAVINGS BANK	2	\$825,082.57	0.13% 0	\$0.00	NA	10
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$372,316.47	0.06% 0	\$0.00	NA	10
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.01% 0	\$0.00	NA	1 C
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,851.49	0.18% 0			
	THE MORTGAGE COMPANY	1	\$190,550.00	0.03% 0	\$0.00	NA	1 C
	TOP FLITE FINANCIAL, INC,	1	\$88,847.27	0.01% 0			
	TOP FLITE FINANCIAL, INC.	1	\$332,000.00	0.05% 0			_
	TOP ONE MORTGAGE	3	\$358,617.05	0.06% 0			_
	TOP ONE MORTGAGE L.L.C.	1	\$216,419.62	0.03% 0			
	TOP ONE MORTGAGE,	1	\$206,000.00	0.03% 0			_
	TOP ONE MORTGAGE, LLC.	1	\$209,257.92	0.03% 0			7
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$193,000.00	0.03% 0			
	TOWNEBANK MORTGAGE	1	\$120,744.57	0.02% 0	\$0.00	NA	1
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.02% 0			
	TRADITION MORTGAGE. LLC	2	\$567,356.95	0.09% 0	\$0.00	NA	A (
	TRIAD BANK	2	\$468,000.00	0.07% 0			_
	TROY BANK & TRUST COMPANY	1	\$59,372.07	0.01% 0			
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$756,700.00	0.12% 0	\$0.00	NA	1
_	U.P. CATHOLIC CREDIT UNION	1	\$29,300.00	0% 0	\$0.00	NA	1
	U.S. BANK N.A.	2	\$73,980.67	0.01% 0	\$0.00	NA	١
	UBS AG, TAMPA BRANCH	6	\$1,501,463.97	0.24% 0	\$0.00	NA	7
	UMB BANK, N.A.	4	\$393,335.66	0.06% 0	\$0.00	NA	1
	UNION CAPITAL MORTGAGE	1	\$60,769.50	0.01% 0	\$0.00	NA	1
	UNION CENTER NATIONAL	2	\$170,000.00	0.03% 0	1		١
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$113,000.00	0.02% 0			
	UNION NATIONAL CO., A CORPORATION	1	\$305,000.00	0.05% 0	\$0.00	NA	1
	UNION NATIONAL MORTGAGE	1	\$303,824.43	0.05% 0	\$0.00	NA	7
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UNION NATIONAL MORTGAGE CO						
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.01% 0	\$0.00	NA	. 0
UNION NATIONAL MORTGAGE COMPANY	1	\$119,135.68	0.02% 0	\$0.00	NA	. 0
UNITED AMERICAN MORTGAGE CORP,	2	\$685,000.00	0.11%	\$0.00	NA	.0
UNITED FIDELITY BANK	1	\$79,300.00	0.01% 0	\$0.00	NA	.0
UNITED HOME LOANS INC	3	\$614,064.83	0.1% 0	\$0.00	NA	0
UNITY BANK	1	\$200,000.00	0.03% 0	\$0.00	NA	.0
UNIVERSAL LENDING CORPORATION	1	\$347,495.37	0.06% 0	\$0.00	NA	. 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$138,000.00	0.02% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,361.75	0.01% 0	\$0.00	NA	. 0
VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$39,710.03	0.01% 0	\$0.00	NA	. 0
VANTAGE POINT BANK	1	\$243,000.00	0.04% 0	\$0.00	NA	.0
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$92,000.00	0.01% 0	\$0.00	NA	. 0
VICTORIAN FINANCE LLC	1	\$266,069.69	0.04% 0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$109,100.00	0.02% 0			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,372.53	0.03% 0			
WALCOTT TRUST AND SAVINGS BANK	1	\$97,691.63	0.02% 0	\$0.00	NA	.0
WATERMARK CAPITAL INC	2	\$248,200.00	0.04% 0	\$0.00	NA	.0
WATERMARK CAPITAL INC,	1	\$261,000.00	0.04% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,151.43	0.02% 0	\$0.00	NA	. 0
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	\$399,635.20	0.06% 0	\$0.00	NA	. 0
WEICHERT FINANCIAL SERVICES	2	\$265,284.39	0.04% 0	\$0.00	NA	.0
WELLS FARGO BANK, N.A.	686	\$99,402,829.80	15.78% 0	\$0.00	NA	0
WESTERN BANCORP,	1	\$150,000.00	0.02% 0	\$0.00	NA	0
WESTWOOD MORTGAGE INC,	2	\$436,000.00	0.07% 0	\$0.00	NA	0

	WHITAKER BANK INC.	3	\$216,452.66	0.03%	0	\$0.00	NA 0
	WHITAKER BANK., INC.	1	\$93,000.00	0.01%	0	\$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.02%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$125,092.47	0.02%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,300.00	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$955,231.17	0.15%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$157,425.00	0.02%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	1	\$225,375.57	0.04%	0	\$0.00	NA 0
	Unavailable	29	\$4,526,572.70	0.75%	0	\$0.00	NA 0
Total		4,096	\$629,738,694.67	100%	0	\$0.00	0
31418ASW9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01%	0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02%	0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	0	\$0.00	NA 0
	1ST SOURCE BANK	2	\$230,400.00	0.01%	0	\$0.00	NA 0
	1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0	\$0.00	NA 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA
	ABBA FIRST MORTGAGE, INC.	1	\$163,334.28	0.01%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,063.30	0.01%	0	\$0.00	NA 0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$380,898.72	0.02% 0	\$0.00) NA	0
ACADEMY MORTGAGE CORP,	1	\$388,874.41	0.02% 0	\$0.00) NA	0
ACADEMY MORTGAGE CORPORATION	3					
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02% 0	\$0.00) NA	0
ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$255,221.69	0.02% 0	\$0.00) NA	0
ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13% 0	\$0.00) NA	0
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	. ,				
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00				Ш
ACOPIA LLC	1	\$117,716.33	0.01% 0	\$0.00) NA	0
ACOPIA, LLC, A CORPORATION	2					
ACRE MORTGAGE & FINANCIAL, INC.	1	\$298,149.88	0.02% 0	\$0.00) NA	0
ADAMS COUNTY NATIONAL BANK	1	\$168,000.00) NA	0
ADAMS MORTGAGE, LLC.	1	\$112,941.23	0.01% 0	\$0.00) NA	0
ADK FINANCIAL GROUP,	1	\$251,000.00	0.02% 0	\$0.00) NA	0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00				
ADVANCED MORTGAGE SERVICES, LLC,	1	\$185,000.00		·		Ш
AEA FEDERAL CREDIT UNION	1'	\$83,875.00) NA	0
AFMC MORTGAGE	1					0
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96				
AK BELL INC,	1	\$173,996.37	0.01% 0	\$0.00) NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1					
ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01% 0	\$0.00) NA	0
ALBANY NORTHSIDE MORTGAGE	1	12.272.2.2.2				4
ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01% 0	\$0.00) NA	0
ALERUS FINANCIAL NA	1	\$206,343.00	0.01% 0	\$0.00) NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1					0
<u> </u>	1	\$227,050.00	0.01% 0	\$0.00) NA	70

ALL AMERICAN LIBERTY MORTGAGE,						
ALL AMERICAN MORTGAGE,	1	\$208,000.00	0.01% 0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC.	1	\$322,595.00	0.02% 0	\$0.00	NA	
ALLIED MORTGAGE GROUP, INC,	1	\$118,153.61	0.01% 0	\$0.00	NA	0
ALLY BANK	23	\$6,000,491.08	0.37% 0	\$0.00	NA	0
ALLY BANK (CORP.)	1	\$180,200.00	0.01% 0	\$0.00	NA	_
ALLY BANK CORP.	5	\$1,092,935.23	0.07% 0	\$0.00	NA	1
ALLY CAPITAL CORP.	4	\$682,039.88	0.04% 0	\$0.00	NA	+
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,606.38	0.01% 0	\$0.00	NA	
AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	\$127,237.21	0.01% 0	\$0.00	NA	0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,284,162.87	0.2% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$106,695.78	0.01% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP	1	\$166,500.00	0.01% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$221,350.00	0.01% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	6	\$1,011,234.00	0.06% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.02% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC,	2	\$609,785.01	0.04% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	2	\$625,054.19	0.04% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$378,904.48	0.02% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE LLC	1	\$130,118.54	0.01% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$245,500.00	0.02% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE,	1	\$184,431.29	0.01% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$402,225.00	0.02% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$272,000.00	0.02% 0	\$0.00	NA	0
	1	\$387,561.46	0.02% 0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION						
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,590.44	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$948,296.00	0.06% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$192,500.00	0.01% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$846,542.73	0.05% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$179,430.92	0.01% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$316,359.90	0.02% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$382,861.97	0.02% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,000.00	0.01% 0	\$0.00	NA	0
AMERICASH	3	\$783,000.00	0.05% 0	\$0.00	NA	C
AMERIPRO FUNDING, INC.	1	\$223,250.00	0.01% 0			+
AMERIS BANK	5	\$1,196,306.71	0.07% 0	\$0.00	NA	(
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14% 0	\$0.00	NA	(
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$299,135.12	0.02% 0	\$0.00	NA	C

	ANCHOR BANK, N.A.	1	\$158,700.00	0.01% 0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03% 0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.,	1	\$204,000.00	0.01% 0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$721,870.08	0.04% 0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02% 0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01% 0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$120,000.00	0.01% 0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL	1	\$374,922.01	0.02%	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL,	1	\$192,000.00	0.01% 0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$510,409.75	0.03% 0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$176,510.60	0.01% 0	\$0.00	NA	0
	APL FCU	1	\$345,000.00	0.02% 0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$359,000.00	0.02% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04%	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$155,000.00	0.01% 0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02%	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$947,765.34	0.06% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	\$246,188.21	0.02% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01% 0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$120,281.82	0.01% 0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	\$518,897.24	0.03% 0	\$0.00		
	AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	6	\$1,449,908.16	0.09% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,007.88	0.02%	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$403,537.67	0.03% 0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$200,000.00	0.01% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$228,000.00	0.01% 0	\$0.00	NA	0
	AURORA MORTGAGE LLC A	1	\$230,334.04	0.01% 0	\$0.00	NA	r C
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VIRGINIA LIMITED LIABILITY COMPANY					
AVALON MORTGAGE INC	1	\$301,300.00	0.02%	\$0.00	NA 0
AXIA FINANCIAL LLC	2	\$507,807.61	0.03%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$290,272.34	0.02%	\$0.00	NA 0
AXIA FINANCIAL, LLC,	1	\$229,086.91	0.01%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,600.00	0.01%	\$0.00	NA
AZ LENDING, LLC	1	\$298,473.59	0.02%	\$0.00	NA 0
BANK IOWA	1	\$200,412.46	0.01%	\$0.00	NA 0
BANK OF AMERICA, N.A.	286	\$67,017,443.62	4.16%	1	NA 0
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$253,806.09	0.02%		NA 0
BANK OF NORTH CAROLINA	1	\$268,000.00	0.02%	\$0.00	NA 0
BANK OF TENNESSEE,	1	\$124,258.10	0.01%	\$0.00	NA 0
BANK OF THE JAMES	2	\$324,811.86	0.02%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$72,000.00	0% (\$0.00	NA 0
BANKERS FUNDING GROUP, INC.	1	\$288,000.00	0.02%	\$0.00	NA 0
BANKPLUS	1	\$45,000.00	0% (\$0.00	NA 0
BANKVISTA	1	\$164,511.00	0.01%	\$0.00	NA (
BANKWEST	1	\$273,700.00	0.02%	\$0.00	NAC
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.02%	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08%	\$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02%	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$146,177.36	0.01%	\$0.00	NA
BENCHMARK BANK	1	\$330,000.00	0.02%	\$0.00	NA (
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	\$0.00	NA
BERKSHIRE BANK	23	\$6,578,333.22	0.41%	1	NA (
BEST MORTGAGE , INC,	1	\$189,000.00	0.01%	\$0.00	NA (
BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01%		NA (
BLUE BRICK FINANCIAL LLC,	2	\$513,800.00	0.03%	\$0.00	NA (
BLUFI LENDING CORPORATION	1	\$275,000.00	0.02%	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,541.21	0.01%	\$0.00	NA
	1	\$230,000.00	0.01%	\$0.00	NA

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BOND STREET MORTGAGE, LLC,					
BONDCORP REALTY SERVICES, INC.	1	\$348,000.00	0.02% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC.	2	\$539,426.73	0.03% 0	\$0.00	NA 0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01% 0	\$0.00	NA 0
C & T MORTGAGE INC, A TEXAX CORPORATION	1	\$254,673.84	0.02% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01% 0	\$0.00	NA 0
CALABASAS FUNDING	3	\$941,791.48	0.06% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$133,115.12	0.01% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	3	\$784,557.19	0.05% 0	\$0.00	NA 0
CAMBRIA FIHANCIAL GROUP LLC,	1	\$137,297.49	0.01% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC,	2	\$326,700.00	0.02% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C.	1	\$170,500.00	0.01% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,061,300.00	0.07% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$408,200.00	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	16	\$3,595,300.00	0.22% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	2	\$218,961.45	0.01% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$199,750.00	0.01% 0	\$0.00	NA 0
CAPSTONE LENDING CORP	3	\$900,704.92	0.06% 0	\$0.00	NA 0
CARTUS HOME LOANS	3	\$701,490.00	0.04% 0	\$0.00	NA 0
CASHCALL INC.	1	\$285,175.48	0.02% 0	\$0.00	NA 0
CATALYST LENDING,	1	\$190,000.00	0.01% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$336,000.00	0.02% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$564,592.13	0.04% 0	\$0.00	NA 0
CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04% 0	\$0.00	NA 0
CBC NATIONAL BANK.	2	\$471,096.28	0.03% 0	\$0.00	NA 0

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	CENDERA FUNDING, INC, A CEXAS CORPORATION	1	\$84,750.00	0.01%	\$0.00	NA	0
	CENTRIC BANK	1	\$207,000.00	0.01% 0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$230,850.00		1	1	1 1
	CENTURY LENDING						
	COMPANY	1	\$230,000.00	0.01%	\$0.00	NA	0
	CERTUSBANK NA	1	\$329,035.39	0.02%	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$697,606.55			1	$\boldsymbol{ au}$
	CF FUNDING	2	\$364,401.07	0.02%			$\boldsymbol{ au}$
C	CF FUNDING, CORPORATION,	3	·				-
	CHAMPION CREDIT UNION	1	\$122,645.40			1	1 1
	CHARTERBANK, A GEORGIA						
	AVINGS AND LOAN	1	\$59,200.00	0% 0	\$0.00	NA	0
C	CHATEAU MORTGAGE OF	2	¢240,000,00	0.010/.0	\$0.00	NT A	
L	OUISIANA, INC,	2	\$240,000.00	0.01%	\$0.00	NA	U
	CHERRY CREEK MORTGAGE	4	¢1 027 041 64	0.060/ 0	\$0.00	NI A	
	COMPANY, INC.	4	\$1,037,941.64	0.06%	\$0.00	NA	U
[c	CHICAGO FINANCIAL	5	\$1,225,607.23	0.08%	\$0.00	NA	
S	ERVICES, INC.	J	\$1,443,007.45	0.0670) \$0.00	11/7	٢
	CHURCHILL MORTGAGE	7	\$1,885,150.00	0.12% 0	\$0.00	NA	١
	CORPORATION		, ,,		,		Ш
	CITIBANK,N.A.	926	\$181,064,127.09	11.25%	\$0.00	NA	0
	CITIZENS BANK	1	\$164,000.00	0.01%	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT		\$232,000.00	0.01% 0	\$0.00	NA	ا
	COUNTY	1	·				Ш
	CITIZENS BANK,	2	\$289,622.63	0.02%	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$200,000.00	0.01% 0	\$0.00	NA	n
	OF GREATER ST LOUIS	1	•		·		Ш
	CITY BANK MORTGAGE	1	\$145,817.25	0.01%		1	17
	CITY CREDIT UNION	1	\$157,715.20	0.01%	\$0.00	NA	0
	CITYWIDE HOME LOANS A	1	\$243,800.00	0.02%	\$0.00	NA	n
	JTAH CORPORATION	*	ΨΔπυ,000.00	0.02 /0 0	ψυισο	171.	V
	CLARK COUNTY INDIANA						
	EACHERS FEDERAL CREDIT	2	\$250,500.00	0.02%	\$0.00	NA	0
	JNION			<u> </u>			Ц
	CLASS ACT FEDERAL CREDIT	1	\$103,850.00	0.01% 0	\$0.00	NA	0
	JNION		Ψ102,020.	0.01.	4		Ĺ
	CLASSIC NY MORTGAGE,	1	\$328,000.00	0.02% 0	\$0.00	NA	0
	LC,		•		·		L
	CLEARPOINT - HOMEWARD	1	\$197,000.00			i	+
	CLEARPOINT FUNDING INC.	16	\$3,459,531.68	0.21% 0	\$0.00	NA	0
	CLEVELAND POLICE CREDIT	1	\$115,320.00	0.01% 0	\$0.00	NA	0
	JNION	_	Ψ110,020.0.	0.01,	Ψ ••••		Ľ
	CMCO MORTGAGE ,LLC DBA						
	IOME LENDING SOURCE,	1	\$195,500.00	0.01% 0	\$0.00	NA	0
	OHIO LIMITED LIABILITY						
	COMPANY						L

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CMS FUNDING LLC,	1	\$146,377.78	0.01% 0	\$0.00	NA 0
COLDWELL BANKER HOME	5	\$1,206,262.09	0.07% 0	\$0.00	NA 0
LOANS	3	\$1,200,202.09	0.07700	\$0.00	NAU
COLE TAYLOR BANK	64	\$14,049,611.85	0.87% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$2,886,867.24	0.18% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	3	\$386,951.86	0.02% 0	\$0.00	NA 0
COLORADO FUNDING SPECIALISTS,	1	\$126,000.00	0.01% 0	\$0.00	
COLORADO HOME MORTGAGES INC	1	\$205,000.00	0.01% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02% 0	\$0.00	
COMMERCE MORTGAGE	1	\$396,000.00	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A ,ASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,793.57	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUESETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,954.93	0.03% 0	\$0.00	NA 0
COMMUNITY & SOUTHERN BANK	3	\$612,589.08	0.04% 0	\$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$278,330.00	0.02% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$79,000.00	0% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	2	\$367,000.00	0.02% 0	\$0.00	
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$171,504.14	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$187,757.15	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC.	1	\$199,447.00	0.01% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02% 0	\$0.00	NA 0
COMPASS BANK	31	\$5,569,388.42	0.35% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07% 0	\$0.00	
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CONTINENTAL BANK	1	\$198,300.00	0.01% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	16	\$3,149,046.97	0.2% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$194,445.57	0.01%	\$0.00	NA	, O
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$608,577.07	0.04%	\$0.00	NA	, O
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04% 0	\$0.00	NA	0
COVENANT BANK,	1	\$197,426.62	0.01% 0	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$138,000.00	0.01% 0			
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$182,000.00	0.01% 0	\$0.00		
CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09% 0	\$0.00	NA	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01%	\$0.00		
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,767.49	0.01%	\$0.00	NA	. 0
CROSSLINE CAPITAL INC.	2	\$723,322.64	0.04% 0	\$0.00	NA	0
CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,076,102.63	0.07% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,645.21	0.02%	\$0.00	NA	0
	1	\$150,951.31	0.01% 0	\$0.00	NA	. 0

DALLAS FEDERAL CREDIT UNION						
DAS ACQUISITION COMPANY LLC	12	\$1,780,474.73	0.11% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITEDLIABILITY CO	1	\$50,000.00	0% 0	\$0.00	NA	0
DAWSON HOME MORTGAGE	1	\$259,291.12	0.02% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$224,000.00	0.01% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,967.74	0.01% 0	\$0.00	NA	0
DIRECT HOME LOANS, LLC,	1	\$205,000.00	0.01% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS LLC	1	\$289,959.24	0.02% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$430,322.21	0.03% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	3	\$912,060.16	0.06%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$627,973.85	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	\$190,000.00	0.01%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.	1	\$239,000.00	0.01% 0	\$0.00	NA	0
DOMINION CREDIT UNION	1	\$163,900.00	0.01% 0	\$0.00	NA	0
DSW MORTGAGE, INC.	1	\$199,439.22	0.01% 0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION	1	\$136,000.00	0.01% 0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01%	\$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$219,881.74	0.01% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$266,000.00	0.02%	\$0.00	NA	0
ECU CREDIT UNION	1	\$66,809.51	0% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	27	\$5,657,996.44	0.35% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	2	\$576,674.86	0.04% 0	\$0.00	NA	0
EMBRACE HOME LOANS INC.	1	\$351,927.56	0.02% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	25	\$4,952,502.31	0.31% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$335,000.00	0.02% 0	\$0.00	NA	0

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EMERY FEDERAL CREDIT UNION,	3	\$508,650.00	0.03%	\$0.00	NA	0
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,876.90	0.02% 0	\$0.00	NA	0
EQUILANE LENDING LLC	1	\$114,750.00	0.01% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$65,600.00	0% 0			
EQUITY LOANS LLC	3	\$893,416.04	0.06% 0	\$0.00	NA	0
ERA HOME LOANS	1	\$220,874.00	0.01% 0			_
ERA MORTGAGE	1	\$227,303.25	0.01% 0		NA	
ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01% 0			
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$272,384.12	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,928.67	0.01% 0			
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	2	\$357,444.94	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$3,290,935.43	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$396,952.30	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,050.00	0.01% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,846.54	0.02% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,687,250.15	0.23% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$405,333.19	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS	1	\$299,010.91	0.02% 0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$156,500.00	0.01% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$89,285.00	0.01% 0	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$200,000.00	0.01% 0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$187,650.00	0.01% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$936,169.37	0.06% 0	\$0.00	NA	0
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SAVINGS FFS INC, A CORPORATION. 1 \$287,600.00 0.02% 0 \$0.00 N FFS I, INC. 1 \$152,758.33 0.01% 0 \$0.00 N FFSI, INC. 1 \$150,000.00 0.01% 0 \$0.00 N FFSI, INC. 1 \$110,000.00 0.01% 0 \$0.00 N FFSI, INC. A CORPORATION. 1 \$110,000.00 0.01% 0 \$0.00 N FIDELITY MORTGAGE 2 \$386,390.36 0.02% 0 \$0.00 N FIDELITY MORTGAGE 2 \$386,390.36 0.02% 0 \$0.00 N FIDELITY MORTGAGE 121 \$22,227,494.69 1.38% 0 \$0.00 N FIDELITY MORTGAGE 121 \$22,227,494.69 1.38% 0 \$0.00 N FIRST AMERICAL MORTGAGE 1 \$168,300.00 0.01% 0 \$0.00 N FIRST AMERICAN 1 \$255,000.00 0.02% 0 \$0.00 N FIRST AMERICAN 1 \$255,000.00 0.02% 0 \$0.00 N FIRST AMERICAN 1 \$255,000.00 0.02% 0 \$0.00 N FIRST AMERICAN 1 \$78,000.00 0.02% 0 \$0.00 N FIRST BANK D/B/A FIRST 6 \$1,168,741.08 0.07% 0 \$0.00 N \$0.00					1		
FFSI, INC.		1	\$76,364.00	0% 0	\$0.00	NA	0
FFSI, INC	FFS INC, A CORPORATION.	1	\$287,600.00	0.02% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	FFSI , INC.	1	\$152,758.33	0.01% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION CORPORATION FIFTH THIRD MORTGAGE 121 \$22,227,494.69 1.38% 0 \$0.00 N	FFSI, INC	1	\$160,000.00	0.01% 0	\$0.00	NA	0
CORPORATION 2 \$3386,390.39 0.02% 0 \$0.00 N	FFSI, INC., A CORPORATION.	1	\$110,000.00	0.01% 0	\$0.00	NA	0
COMPANY		2	\$386,390.36	0.02% 0	\$0.00	NA	0
FINANCIAL SERVICES, 1 \$168,300.00 0.01% 0 \$0.00 N		121	\$22,227,494.69	1.38% 0	\$0.00	NA	0
FIRST AMERICA BANK, 1 \$255,000.00 0.02% 0 \$0.00 N	FINANCIAL MORTGAGE C	1	\$195,400.00	0.01% 0	\$0.00	NA	0
FIRST AMERICAN 1 \$251,250.93 0.02% 0 \$0.00 N	FINANCIAL SERVICES,	1	\$168,300.00	0.01% 0	\$0.00	NA	0
MORTGAGE, INC	FIRST AMERICA BANK,	1	\$255,000.00	0.02% 0	\$0.00	NA	0
INC		1	\$251,250.93	0.02% 0	\$0.00	NA	0
BANK MORTGAGE		1	\$78,000.00	0% 0	\$0.00	NA	0
BANK MORTGAGE, "GRANTEE" FIRST BANK TEXAS I \$307,136.40 0.02% 0 \$0.00 N FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION FIRST CITY CREDIT UNION FIRST COMMAND BANK I \$100,122.96 0.01% 0 \$0.00 N FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY NATIONAL BANK FIRST COMMUNITY NATIONAL BANK FIRST COSMOPOLITAN MORTGAGE INC. FIRST FEDERAL COMMUNITY BANK FIRST FEDERAL COMMUNITY BANK FIRST FEDERAL COMMUNITY BANK FIRST FINANCIAL BANK FIRST FINANCIAL SERVICES S \$943,936.60 0.06% 0 \$0.00 N SO.00		6	\$1,168,741.08	0.07% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION FIRST CITY CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC. FIRST COSMOPOLITAN MORTGAGE INC. FIRST FEDERAL BANK FIRST FEDERAL COMMUNITY BANK FIRST FINANCIAL BANK FIRST FINANCIAL SERVICES \$ 943,936.60 \$ 0.03% 0 \$ \$0.00 \$	BANK MORTGAGE,	3	\$370,500.00	0.02% 0	\$0.00	NA	0
MORTGAGE CORPORATION, A 1 \$417,000.00 0.03% 0 \$0.00 N	FIRST BANK TEXAS	1	\$307,136.40	0.02% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC 1 \$164,047.23 0.01% 0 \$0.00 N	MORTGAGE CORPORATION, A	1	\$417,000.00	0.03% 0	\$0.00	NA	0
FIRST COMMAND BANK 1 \$100,122.96 0.01% 0 \$0.00 N	FIRST CITIZENS BANK AND TRUST COMPANY, NC	1	\$164,047.23	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY BANK 1	FIRST CITY CREDIT UNION	1	\$237,052.46	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY 1 \$215,981.00 0.01% 0 \$0.00 N	FIRST COMMAND BANK	1	\$100,122.96	0.01% 0	\$0.00	NA	0
MORTGAGE, INC. 1 \$215,981.00 0.01% 0 \$0.00 N	FIRST COMMUNITY BANK	1	\$87,503.15	0.01% 0	\$0.00	NA	0
NATIONAL BANK 2 \$439,260.77 0.03% 0 \$0.00 N		1	\$215,981.00	0.01% 0	\$0.00	NA	0
MORTGAGE INC. 1 \$200,235.87 0.01% 0 \$0.00 N		2	\$439,260.77	0.03% 0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY 1 \$298,000.00 0.02% 0 \$0.00 N		1	\$200,235.87	0.01% 0	\$0.00	NA	0
BANK OF BUCYRUS FIRST FINANCIAL BANK S298,000.00 FIRST FINANCIAL BANK S232,500.00 S0.00 N FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC FIRST FINANCIAL SERVICES S298,000.00 0.01% 0 \$0.00 N \$0.00 N \$0.00 N	FIRST FEDERAL BANK	4	\$997,620.00	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS 1 \$229,000.00 0.01% 0 \$0.00 N LLC FIRST FINANCIAL SERVICES 3 \$943,936.60 0.06% 0 \$0.00 N		1	\$298,000.00	0.02% 0	\$0.00	NA	0
TENNESSEE HOME LOANS 1 \$229,000.00 0.01% 0 \$0.00 N LLC	FIRST FINANCIAL BANK	1	\$232,500.00	0.01%0	\$0.00	NA	0
	TENNESSEE HOME LOANS	1	\$229,000.00	0.01% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	3	\$943,936.60	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, 6 \$1,848,100.00 0.11% 0 \$0.00 N	FIRST FINANCIAL SERVICES,	6	\$1,848,100.00	0.11% 0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC	8	\$2,064,299.08	0.13%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,368.64	0.01%	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$359,959.27	0.02%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	0.02%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01%	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,305.41	0%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$326,000.00	0.02%	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$122,445.98	0.01%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$180,000.00	0.01%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	2	\$507,015.31	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS	1	\$74,983.20	0% 0	\$0.00	NA	0
FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK	1	\$90,730.31	0.01%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,	2	\$401,204.19	0.02%	\$0.00	NA	0
FIRST OPTION LENDING,	2	\$460,836.88	0.03%	\$0.00	NA	0
FIRST OPTION MORTGAGE	1	\$397,563.49	0.02%	1	NA	$\boldsymbol{\tau}$
FIRST OPTION MORTGAGE, LLC	1	\$80,495.00				
FIRST OPTION MORTGAGE, LLC,	1	\$270,500.00	0.02%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	\$0.00	NA	0
FIRST PLACE BANK	2	\$555,582.24	0.03%	\$0.00	NA	0
FIRST PRIORITY CREDIT UNION	1	\$225,000.00				
FIRST PRIORITY FINANCIAL INC.	1	\$158,000.00	0.01%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01%	\$0.00	NA	0
COIG OTHERION				<u> </u>	<u> </u>	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$285,161.72	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0% 0			
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01% 0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0% 0	\$0.00	NA	. 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05% 0	\$0.00	NA	.0
FIRST VOLUNTEER BANK	2	\$205,333.68	0.01% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK.	2	\$153,000.00	0.01% 0	\$0.00	NA	0
FIRST VOLUSTEER BANK	1	\$76,052.88	0% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC.	1	\$184,160.11	0.01%	\$0.00	NA	.0
FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03% 0	\$0.00	NA	0
FLAGSTAR BANK	9	\$2,388,391.73	0.15% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01%	\$0.00	NA	.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53% 0	\$0.00	NA	. 0
FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14% 0	\$0.00	NA	0
FLAGSTAR BARK, FSB	1	\$146,000.00	0.01% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$406,822.46	0.03% 0	\$0.00	NA	.0
FLAOSTAR BANK, FSB	1	\$283,941.70	0.02% 0	\$0.00	NA	0
FLINT CREEK VALLEY BANK	1	\$50,000.00	0% 0	\$0.00		1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$1,955,129.14	0.12% 0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,273.49	0.02% 0	\$0.00	NA	. 0
FOCUS BANK	1	\$247,000.00	0.02% 0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$278,400.00	0.02% 0		NA	1 1
FOX COMMUNITIES CREDIT UNION	1	\$147,092.16	0.01% 0			
FOX FUNDING,	1	\$161,000.00	0.01% 0	\$0.00	NA	0
	3	\$624,950.00	0.04% 0	\$0.00	NA	0
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REEDOM HOME MORTGAGE 1	FRANKLIN AMERICAN MORTGAGE COMPANY						
CORPORATION	FRANKLIN LOAN CENTER, A	2	\$516,808.42	0.03% 0	\$0.00	NA	0
CORPORATION 38 \$8,590,026.39 0.33% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION DBA IEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW 1 \$145,500.00 0.01% 0 \$0.00 N IERSEY FRESNO COUNTY FEDERAL CREDIT UNION FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE 1 \$412,500.00 0.03% 0 \$0.00 N FOR MORTGAGE 1 \$217,887.35 0.01% 0 \$0.00 N FUNDING RESOURCES MORTGAGE CORPORATION 2 \$663,918.90 0.04% 0 \$0.00 N GARDNER FINANCIAL SERVICES,LTD., A TEXAS 1 \$304,700.00 0.02% 0 \$0.00 N LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC. 3 \$243,800.00 0.02% 0 \$0.00 N GATEWAY CAPITAL MORTGAGE GROUP, LLC GATEWAY MORTGAGE 2 \$204,875.00 0.01% 0 \$0.00 N GEO MORTGAGE SERVICES, INC. 1 \$250,086.93 0.02% 0 \$0.00 N GEO MORTGAGE SERVICES, INC. 1 \$250,086.93 0.02% 0 \$0.00 N GEO MORTGAGE SERVICES, INC. 1 \$250,086.93 0.02% 0 \$0.00 N GEORGIA SAVINGS AND 1 \$78,400.00 0.0% 0.0% 0.000 N GEORGIA SAVINGS AND 1 \$78,400.00 0.0% 0.0% 0.000 N GEORGIA SAVINGS AND 1 \$78,400.00 0.0% 0.0% 0.000 N GEORGIA SAVINGS AND 1 \$78,400.00 0.0% 0.0% 0.000 N GEORGIA SAVINGS AND 1 \$78,400.00 0.0% 0.000 N GEORGIA SAVIN		1	\$409,831.44	0.03% 0	\$0.00	NA	0
CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		38	\$8,590,026.59	0.53% 0	\$0.00	NA	0
CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY FRESNO COUNTY FEDERAL CREDIT UNION FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE TUNDING RESOURCES MORTGAGE MORTGAGE FUNDING RESOURCES MORTGAGE GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC. GATEWAY CAPITAL MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GROUP, LLC GENCO FEDERAL CREDIT UNION GEO MORTGAGE SERVICES, INC. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGIA SAVINGS AND 1 \$77,791.45 0.03% 0 0.00 N 0.0	 CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$76,500.00	0% 0	\$0.00	NA	, 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY FRESNO COUNTY FEDERAL CREDIT UNION FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, FT MORTGAGE FUNDING RESOURCES MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC. GATEWAY CAPITAL MORTGAGE IS243,800.00 GATEWAY MORTGAGE GEONG FEDERAL CREDIT UNION GEO MORTGAGE SERVICES, INC. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGIA SAVINGS AND LIMITED \$1 \$145,500.00 0.01% 0 \$0.00 \$0.00 \$0.0	 CORPORATION DBA JEFFERSON HOME	3	\$579,186.65	0.04% 0	\$0.00	NA	0
CREDIT UNION 2 \$266,764.35 0.02% 0 \$0.00 N	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$145,500.00	0.01% 0	\$0.00	NA	0
DBA FRONTIER MORTGAGE, 1 \$412,500.00 0.03% 0 \$0.00 N		2	\$266,764.35	0.02% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC. GATEWAY CAPITAL MORTGAGE IKC, GATEWAY MORTGAGE GROUP, LLC GENCO FEDERAL CREDIT UNION GEO MORTGAGE SERVICES, INC. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED GEORGIA SAVINGS AND 1 \$78,400,00 \$0.00		1	\$412,500.00	0.03% 0	\$0.00	NA	, (
MORTGAGE CORPORATION 2 \$663,918.90 0.04% 0 \$0.00 N	 FT MORTGAGE	1	\$217,887.35	0.01% 0	\$0.00	NA	7 (
SERVICES,LTD., A TEXAS 1 \$304,700.00 0.02% 0 \$0.00 N		2	\$663,918.90	0.04% 0	\$0.00	NA	, (
GATEWAY BANK MORTGAGE, INC. GATEWAY CAPITAL MORTGAGE IKC, GATEWAY MORTGAGE GROUP, LLC GENCO FEDERAL CREDIT UNION GEO MORTGAGE SERVICES, INC. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGIA SAVINGS AND S243,800.00 0.02% 0 \$0.00 N \$0.00 \$	 SERVICES,LTD., A TEXAS	1	\$304,700.00	0.02% 0	\$0.00	NA	(
MORTGAGE IKC, 1 \$243,800.00 0.02% 0 \$0.00 N	 GATEWAY BANK	2	\$504,770.39	0.03% 0	\$0.00	NA	1
GROUP, LLC GENCO FEDERAL CREDIT UNION GEO MORTGAGE SERVICES, INC. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGIA SAVINGS AND 2 \$204,875.00 0.01% 0 \$0.00 N \$77,791.45 0% 0 \$0.00 N \$250,086.93 0.02% 0 \$0.00 N		1	\$243,800.00	0.02% 0	\$0.00	NA	1
UNION GEO MORTGAGE SERVICES, INC. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 2 \$561,987.55 0.03% 0 \$0.00 N LIABILITY COMPANY GEORGIA SAVINGS AND 1 \$78,400.00 0% 0 \$0.00 N		2	\$204,875.00	0.01% 0	\$0.00	NA	
INC. 1 \$250,086.93 0.02% 0 \$0.00 N GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 2 \$561,987.55 0.03% 0 \$0.00 N LIABILITY COMPANY		1	\$77,791.45	0% 0	\$0.00	NA	ا
LLC, A VIRGINIA LIMITED 2 \$561,987.55 0.03% 0 \$0.00 N LIABILITY COMPANY GEORGIA SAVINGS AND 1 \$78,400.00 0% 0 \$0.00 N	 ·	1	\$250,086.93	0.02%	\$0.00	NA	١
-1 - 1	LLC, A VIRGINIA LIMITED		\$561,987.55	0.03% 0	\$0.00	NA	١
LOAN 1 \$78,400.00 0% 0 \$0.00 N		1	\$78,400.00	0% 0	\$0.00	NA	,
GEORGIA'S OWN CREDIT 1 \$171,000.00 0.01% 0 \$0.00 N		1	\$171,000.00	0.01% 0	\$0.00	NA	
GERSHMAN INVESTMENT 1 \$195,000.00 0.01% 0 \$0.00 N CORP. D/B/A GERSHMAN		1	\$195,000.00	0.01% 0	\$0.00	NA	.](

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MORTGAGE						Ц
GM WEST FUNDING	1	\$417,000.00	0.03% 0	\$0.00	NA	.0
GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02% 0	\$0.00	NA	.0
GMS FUNDING LLC , A SOUTH CAROLINA LLC.	1	\$173,475.00	0.01% 0	\$0.00	NA	.0
GOLD COAST BANK	1	\$226,000.00	0.01% 0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$436,452.62	0.03% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,728,083.30	0.11% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02% 0	\$0.00	NA	.0
GOLD WATER BANK,	1	\$176,000.00	0.01% 0	\$0.00	NA	0
GOLDEN EMPIRE	1	\$340,293.18	0.02% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02% 0	\$0.00	NA	. 0
GOLDEN WEST ALLIANCE INC,	1	\$298,149.88	0.02% 0	\$0.00	NA	0
GOLDWATER BANK,	2	\$568,459.23	0.04% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02%	\$0.00	NA	0
GOOGAIN, INC	10	\$3,616,274.52	0.22% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$268,440.95	0.02% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC,	1	\$189,444.62	0.01% 0	\$0.00	NA	.0
GRAND RIVER BANK	1	\$170,499.15	0.01% 0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP.	1	\$293,000.00	0.02% 0	\$0.00	NA	.0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03% 0	\$0.00	NA	.0
GREATWALL, INC	1	\$125,250.00	0.01% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24% 0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$351,982.32	0.02% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$409,781.95	0.03% 0	\$0.00	NA	0
GREENWAY MORTGAGE	2	\$490,923.59	0.03% 0	\$0.00	NA	0

GSF MORTGAGE 1 \$339,046,68 0.02% 0 \$0.00 1	NA NA NA NA NA NA NA NA NA NA NA NA NA
CORPORATION 1 \$339,046.68 0.02% 0 \$0.00 1	NA NA NA NA NA NA
CORPORATION GUADALUPE NATIONAL BANK 1 \$239,298.46 0.01% 0 \$0.00 1	NA NA NA NA NA NA
BANK 1 \$239,298.46 0.01% 0 \$0.00 1	NA NA NA NA
SANK GUARANTEE MORTGAGE 1 \$128,000.00 0.01% 0 \$0.00 1	NA NA NA NA
CORPORATION 1 \$128,000.00 0.01% 0 \$0.00 1	NA NA NA
CORPORATION GUARANTEED HOME MORTGAGE COMPANY INC 1 \$229,355.11 0.01% 0 \$0.00 1 \$0.00	NA NA NA
MORTGAGE COMPANY INC S229,355.11 0.01% S0.00 I	NA NA NA
GUARANTEED HOME S220,000.00 0.01% 0 \$0.00 1	NA NA NA
MORTGAGE COMPANY, INC. 1 \$220,000.00 0.01% 0 \$0.00 1	NA NA NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED RATE, INC GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC., GUARANTEED RATE, INC., GUARANTEED RATE, INC., GUARANTEED RATE, INC., GUARANTEED RATE, INC., GUARANTEED RATE, INC., GUARANTEED RATE, INC., GUARANTEED RATE, INC., GUARANTEED RATE, INC GUARANTEED RATE, INC GUARANTEED RATE, INC GUARANTY FEDERAL MORTGAGE LLC GUIDANCE MORTGAGE LLC GUIDANCE MORTGAGE LLC GULF COAST BANK AND TRUST COMPANY GUM TREE MORTGAGE, LLC, HALLMARK HOME MORTGAGE LLC HAPO COMMUNITY CREDIT UNION, HAS ASSOCIATES LLC, 1 \$159,000.00 1 \$0.00	NA NA
MORTGAGE COMPANY, INC., 1 \$188,000.00 0.01% 0 \$0.00 1	NA NA
A NEW YORK CORPORATION GUARANTEED RATE, INC	NA NA
GUARANTEED RATE, INC 1 \$176,000.00 0.01%0 \$0.00 1 GUARANTEED RATE, INC. 43 \$9,269,531.54 0.58%0 \$0.00 1 GUARANTEED RATE, INC., 2 \$415,499.60 0.03%0 \$0.00 1 GUARANTEED RATE, INC., A 9 \$2,395,273.21 0.15%0 \$0.00 1 GUARANTEED RATE, INC 1 \$339,000.00 0.02%0 \$0.00 1 GUARANTY FEDERAL 1 \$219,700.00 0.01%0 \$0.00 1 MORTGAGE LLC 1 \$209,402.93 0.01%0 \$0.00 1 GULF COAST BANK AND 1 \$288,500.00 0.02%0 \$0.00 1 GUM TREE MORTGAGE, LLC, 1 \$168,476.47 0.01%0 \$0.00 1 HALLMARK HOME 1 \$110,000.00 0.01%0 \$0.00 1 MORTGAGE LLC 1 \$216,750.00 0.01%0 \$0.00 1 HAPO COMMUNITY CREDIT UNION, 2 \$216,750.00 0.01%0 \$0.00 1 <	ΙA
GUARANTEED RATE, INC. 43 \$9,269,531.54 0.58% 0 \$0.00 1 GUARANTEED RATE, INC., 2 \$415,499.60 0.03% 0 \$0.00 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$2,395,273.21 0.15% 0 \$0.00 1 GUARANTEED RATE, INC 1 \$339,000.00 0.02% 0 \$0.00 1 GUARANTY FEDERAL MORTGAGE LLC 1 \$219,700.00 0.01% 0 \$0.00 1 GUIDANCE MORTGAGE LLC 1 \$209,402.93 0.01% 0 \$0.00 1 GULF COAST BANK AND TRUST COMPANY 1 \$288,500.00 0.02% 0 \$0.00 1 GUM TREE MORTGAGE, LLC, HALL MARK HOME MORTGAGE LLC 1 \$168,476.47 0.01% 0 \$0.00 1 HALLMARK HOME HAPO COMMUNITY CREDIT UNION, HAS ASSOCIATES LLC, HAPO COMMUNITY CREDIT UNION, HAS ASSOCIATES LLC, HAWAIIUSA FEDERAL \$159,000.00 0.01% 0 \$0.00 1 HAWAIIUSA FEDERAL 1 \$159,000.00 0.01% 0 \$0.00 1	ΙA
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GUARANTEED RATE, INC., A DELAWARE CORPORATION Page 1	12 1
DELAWARE CORPORATION 9 \$2,395,273.21 0.15% 0 \$0.00 1	
GUARANTEED RATE, INC 1 \$339,000.00 0.02% 0 \$0.00 IN GUARANTY FEDERAL MORTGAGE LLC 1 \$219,700.00 0.01% 0 \$0.00 IN GUIDANCE MORTGAGE LLC 1 \$209,402.93 0.01% 0 \$0.00 IN GULF COAST BANK AND TRUST COMPANY 1 \$288,500.00 0.02% 0 \$0.00 IN GUM TREE MORTGAGE, LLC, 1 \$168,476.47 0.01% 0 \$0.00 IN GUM TREE MORTGAGE, LLC, 1 \$168,476.47 0.01% 0 \$0.00 IN GUM TREE MORTGAGE LLC 1 \$110,000.00 0.01% 0 \$0.00 IN GUARANTEE MORTGAGE LLC 1 \$110,000.00 0.01% 0 \$0.00 IN GUARANTEE MORTGAGE LLC 1 \$159,000.00 0 \$0.00 IN GUARANTEE MORTGAGE LLC 1 \$159,000.00 0 \$0.00 IN GUARANTEE MORTGAGE LLC 1 \$159,000.00 0 \$0	ΙA
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MORTGAGE LLC	
GULF COAST BANK AND TRUST COMPANY 1 \$288,500.00 0.02% 0 \$0.00 PROCESS OF TRUST COMPANY 1 \$288,500.00 0.02% 0 \$0.00 PROCESS OF TRUST COMPANY 1 \$168,476.47 0.01% 0 \$0.00 PROCESS OF TRUST COMPANY 1 \$110,000.00 0.01% 0 \$0.00 PROCESS OF TRUST COMPANY 2 \$216,750.00 0.00 PROCESS OF TRUST COMPANY 2 \$216,750.00 PROCESS O	lΑ
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GUM TREE MORTGAGE, LLC, 1 \$168,476.47 0.01% 0 \$0.00 1	Τ Α
HALLMARK HOME MORTGAGE LLC HAPO COMMUNITY CREDIT UNION, HAS ASSOCIATES LLC, HAWAIIUSA FEDERAL 1 \$110,000.00 0.01% 0 \$0.00 10 \$0.00 \$0.00 10 \$0.00 \$0.	lΑ
MORTGAGE LLC	ĪΑ
MORTGAGE LLC	ΙA
UNION, 2 \$216,750.00 0.01% 0 \$0.00 1	1A
HAS ASSOCIATES LLC, 1 \$159,000.00 0.01% 0 \$0.00 1 HAWAIIUSA FEDERAL 1 \$318,177.61 0.02% 0 \$0.00	ΙA
HAWAIIUSA FEDERAL 1 \$318,177,61 0,020/10 \$0.00 P	
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CREDIT UNION	ΙA
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HOME FINANCE OF AMERICA 2 \$355,000.00 0.02% 0 \$0.00	ΙA
INC. 2 \$333,000.00 0.02760 \$0.00 I	Τ Λ
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HOME LOAN OF CENTRAL 2 \$359,218.96 0.02% 0 \$0.00 1	ΙA
HOME LOAN OF CENTRAL	-
FLORIDA, 5 \$980,909.15 0.06% 0 \$0.00	lΑ
HOME MORTGAGE OF	寸
AMERICA INC 1 \$97,825.57 0.01% 0 \$0.00	lΑ
HOME STATE BANK -	Ţ.
1 \$192,942.16 0.01% 0 \$0.00 1	lΑ
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	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$218,366.40	0.01% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$126,628.77	0.01% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01% 0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	3	\$581,000.00	0.04% 0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC,	1	\$396,172.41	0.02% 0	\$0.00	NA 0
	HOMESTAR MTG DBA HS MTG INC.	1	\$304,132.82	0.02% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$363,429.58	0.02% 0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04% 0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01% 0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$154,000.00	0.01% 0	\$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$193,485.96	0.01% 0	\$0.00	NA 0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01% 0	\$0.00	NA 0
	HOMEWARD RESIDENTAL INC,	1	\$260,000.00	0.02% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	23	\$4,595,006.78	0.29% 0	\$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01% 0	\$0.00	NA 0
	HOUSTON HOME LOAN INC,	1	\$147,900.00	0.01% 0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR	1	\$153,465.21	0.01% 0	\$0.00	NA 0
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FINANCIAL						Ш
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	0.02% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	27	\$6,032,309.81	0.37% 0	\$0.00	NA	0
HUNTER FINANC	1	\$166,000.00	0.01% 0			1
HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04% 0			
HUNTER FINANCIAL GROUP, LLC,	1	\$162,482.00	0.01% 0	·		0
HURON VALLEY FINANCIAL	1	\$196,000.00	0.01% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	2	\$287,190.70	0.02% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$285,200.00	0.02% 0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$138,000.00	0.01% 0		NA	0
IAB FINANCIAL BANK,	2	\$276,100.00	0.02% 0	\$0.00	NA	0
IAPPROVE LENDING	1	\$180,000.00	0.01% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$331,800.00	0.02% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0% 0	\$0.00	NA	0
ICM REAL ESTATE INC,	1	\$369,000.00	0.02% 0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01% 0			
IDEAL HOME LOANS LLC	1	\$244,400.00	0.02% 0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01% 0	\$0.00	NA	0
IMORTGAGE. COM	1	\$128,255.12	0.01% 0	\$0.00	NA	0
IMORTGAGE. COM, INC.	1	\$132,927.97	0.01% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$879,377.94	0.05% 0	\$0.00	NA	C
IMORTGAGE.COM,INC.	1	\$158,946.79	0.01% 0	\$0.00	NA	C
INDEPENDENT BANK	1	\$248,800.00	0.02% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$327,900.00	0.02% 0	\$0.00	NA	C
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$113,500.00	0.01% 0	\$0.00	NA	C
INLANTA MORTGAGE, INC.	2	\$329,932.00	0.02% 0	\$0.00	NA	(
INTEGRATED FINANCIAL GROUP INC	5	\$1,052,800.00	0.07%			Ī
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,014.23	0.01% 0	\$0.00	NA	(

INTEGRATED FINANCIAL GROUP INC.	3	\$455,090.40	0.03%	\$0.00	NA	.0
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$114,000.00	0.01% 0	\$0.00	NA	.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$328,049.55	0.02%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$94,737.33	0.01% 0	\$0.00	NA	. 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,231.56	0.01% 0	\$0.00	NA	.0
INTERBANK MORTGAGE COMPANY	2	\$491,198.73	0.03% 0	\$0.00	NA	. 0
INTERBANK MORTGAGE SOLUTIONS	1	\$218,578.97	0.01%	\$0.00	NA	.0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$268,500.00	0.02%	\$0.00	NA	.0
IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,541.42	0.02%	\$0.00	NA	0
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.03%	\$0.00	NA	.0
JAYCO CAPITAL GROUP	1	\$411,000.00	0.03%	\$0.00	NA	.0
JEFFERSON BANK OF FLORIDA,	1	\$161,818.84	0.01%	\$0.00	NA	. 0
JERSEY MORTGAGE COMPANY	1	\$169,523.34	0.01%	\$0.00	NA	. 0
JJST CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA	0
JJST CORPORATION,	1	\$343,791.54	0.02% 0		NA	-
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$756,061.50	0.05% 0			
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$219,700.00	0.01% 0	\$0.00	NA	. 0
JMAC LENDING INC	2	\$340,000.00	0.02%	\$0.00	NA	.0
JMAC LENDING, INC.	18	\$5,307,913.38	0.33%	\$0.00	NA	0
JOHN ADAMS MORTGAGE CO.	1	\$137,926.73	0.01%	\$0.00	NA	0
JOURNEY FINANCIAL	1	\$300,120.15	0.02%	\$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A.	455	\$106,627,154.12	6.63%	\$0.00	NA	0
KANZA BANK,	1	\$117,500.00	0.01%	\$0.00	NA	0
KC POLICE CREDIT UNION	1	\$94,729.90	0.01%	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$405,400.00	0.03% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	8	\$1,844,104.84	0.11% 0	\$0.00	NA	. 0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,619.47	0% 0	\$0.00	NA	0
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RNOXVIILE TVA EMPLOYEES 1 \$87,500.00 0.01% 0 \$0.00 NA					1		
ROHLER CREDIT UNION		1	\$87,500.00	0.01%	\$0.00	NA	0
ROHLER CREDIT UNION, 2 \$266,596.87 0.02% 0 \$0.00 NA LA CAPITOL FEDERAL 1 \$50,000.00 0% 0 \$0.00 NA CREDIT UNION 1 \$50,000.00 0% 0 \$0.00 NA LAKE MICHIGAN CREDIT 10 \$1,745,251.44 0.11% 0 \$0.00 NA LEADER BANK NA A NATIONAL ASSOCIATION 1 \$3353,000.00 0.02% 0 \$0.00 NA NATIONAL ASSOCIATION 1 \$198,184.91 0.01% 0 \$0.00 NA NATIONAL ASSOCIATION 1 \$198,184.91 0.01% 0 \$0.00 NA LEADER BANK, NA 5 \$916,620.51 0.06% 0 \$0.00 NA LEADER MORTGAGE 2 \$586,980.52 0.04% 0 \$0.00 NA LEADER MORTGAGE 2 \$586,980.52 0.04% 0 \$0.00 NA LEADER MORTGAGE 2 \$586,980.52 0.04% 0 \$0.00 NA LEADER MORTGAGE 2 \$586,980.52 0.04% 0 \$0.00 NA LEADER MORTGAGE 2 \$250,312.33 0.02% 0 \$0.00 NA LEADER MORTGAGE, 2 \$250,312.33 0.02% 0 \$0.00 NA LENDERTI, INC, A CALIFORNIA CORPORATION 1 \$111,685.97 0.01% 0 \$0.00 NA LENDERTI, INC, A CALIFORNIA CORPORATION 1 \$189,998.00 0.01% 0 \$0.00 NA LENDING SOLUTIONS, 1 \$159,046.51 0.01% 0 \$0.00 NA LENDING SOLUTIONS, 1 \$151,400.00 0.01% 0 \$0.00 NA LENDING SOLUTIONS, 1 \$159,046.51 0.01% 0 \$0.00 NA LENDING SOLUTIONS, 1 \$154,000.00 0.01% 0 \$0.00 NA LENDING SOLUTIONS, 1 \$159,046.51 0.01% 0 \$0.00 NA LENDING SOLUTIO		2	\$197,500.00	0.01% 0	\$0.00	NA	0
CREDIT UNION	KOHLER CREDIT UNION,		\$266,596.87	0.02% 0	\$0.00		11
UNION		1	\$50,000.00	0% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		10	\$1,745,251.44	0.11% 0	\$0.00	NA	0
NATIONAL ASSOCIATION 1 \$198,184.91 0.01% 0 \$0.00 NA		1	\$353,000.00	0.02% 0	\$0.00	NA	0
LEADER MORTGAGE		1	\$198,184.91	0.01% 0	\$0.00	NA	0
COMPANY, INC. 2 \$586,980.52 0.04% 0 \$0.00 NA	·	5	\$916,620.51	0.06% 0	\$0.00	NA	0
INC., A WASHINGTON 1 \$186,864.14 0.01% 0 \$0.00 NA CORPORATION		2	\$586,980.52	0.04% 0	\$0.00	NA	0
LEND SMART MORTGAGE, 2 \$250,312.33 0.02% 0 \$0.00 NA	INC., A WASHINGTON	1	\$186,864.14	0.01% 0	\$0.00	NA	0
LLC	LEGACY MORTGAGE LLC	1	\$186,981.57	0.01% 0	\$0.00	NA	0
CALIFORNIA CORPORATION S111,685.97 0.01% 0 S0.00 NA	, , , , , , , , , , , , , , , , , , ,	2	\$250,312.33	0.02% 0	\$0.00	NA	0
LENDING SOLUTIONS 7		1	\$111,685.97	0.01% 0	\$0.00	NA	0
LENDING SOLUTIONS, 1 \$154,000.00 0.01% 0 \$0.00 NA	LENDERLIVE NETWORK, INC.	1	\$189,998.00	0.01% 0	\$0.00	NA	0
LIBERTY FINANCIAL 1 \$159,046.51 0.01% 0 \$0.00 NA	LENDING SOLUTIONS ,	7	\$1,518,348.43	0.09% 0	\$0.00	NA	0
SERVICES, LLC	LENDING SOLUTIONS,	1	\$154,000.00	0.01% 0	\$0.00	NA	0
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND 1 \$158,441.90 0.01% 0 \$0.00 NA		1	\$159,046.51	0.01% 0	\$0.00	NA	0
LLC (NDC-EPP), A MARYLAND 1 \$158,441.90 0.01% 0 \$0.00 NA	LIBERTY FIRST C.U.	1	\$240,822.86	0.01% 0	\$0.00	NA	0
LLC LINCOLN FEDERAL SAVINGS BANK 1 \$85,263.59 0.01% 0 \$0.00 NA LOAN ONE MORTGAGE 1 \$283,000.00 0.02% 0 \$0.00 NA LOAN ONE MORTGAGE CO INC LOANCORP FINANCIAL INC, 1 \$213,500.00 0.01% 0 \$0.00 NA LOANDEPOT.COM, LLC 5 \$1,066,600.00 0.07% 0 \$0.00 NA LOANLEADERS OF AMERICA 1 \$246,000.00 0.02% 0 \$0.00 NA LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE LUXURY MORTGAGE CORP. 1 \$337,500.00 0.02% 0 \$0.00 NA	LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY		\$158,441.90	0.01% 0	\$0.00	NA	0
BANK		1	\$407,000.00	0.03% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO 1 \$144,089.16 0.01% 0 \$0.00 NA		1	\$85,263.59	0.01%	\$0.00	NA	0
INC LOANCORP FINANCIAL INC, 1 \$213,500.00 0.01% 0 \$0.00 NA LOANDEPOT.COM, LLC 5 \$1,066,600.00 0.07% 0 \$0.00 NA LOANLEADERS OF AMERICA 1 \$246,000.00 0.02% 0 \$0.00 NA LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE 1 \$212,000.00 0.01% 0 \$0.00 NA LUXURY MORTGAGE CORP. 1 \$337,500.00 0.02% 0 \$0.00 NA	LOAN ONE MORTGAGE	1	\$283,000.00	0.02% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC 5 \$1,066,600.00 0.07% 0 \$0.00 NA LOANLEADERS OF AMERICA 1 \$246,000.00 0.02% 0 \$0.00 NA LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE 1 \$212,000.00 0.01% 0 \$0.00 NA LUXURY MORTGAGE CORP. 1 \$337,500.00 0.02% 0 \$0.00 NA		1	\$144,089.16	0.01% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA 1 \$246,000.00 0.02% 0 \$0.00 NA	LOANCORP FINANCIAL INC,	1	\$213,500.00	0.01% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE 1 \$212,000.00 0.01% 0 \$0.00 NA LUXURY MORTGAGE CORP. 1 \$337,500.00 0.02% 0 \$0.00 NA	LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07% 0	\$0.00	NA	0
INC. DBA HNB MORTGAGE 1 \$212,000.00 0.01% 0 \$0.00 NA LUXURY MORTGAGE CORP. 1 \$337,500.00 0.02% 0 \$0.00 NA		1	\$246,000.00	0.02% 0	\$0.00	NA	0
	•	1	\$212,000.00	0.01% 0	\$0.00	NA	0
M&T BANK 52 \$7,878,197.62 0.49% 0 \$0.00 NA	LUXURY MORTGAGE CORP.	1	\$337,500.00	0.02% 0	\$0.00	NA	0
	M&T BANK	52	\$7,878,197.62	0.49% 0	\$0.00	NA	0

MACATAWA BANK	1	\$86,995.00	0.01% 0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	\$434,690.15	0.03% 0	\$0.00	NA	. 0
MAGNOLIA STATE BANK	1	\$270,000.00	0.02% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01% 0			
MAIN STREET HOME LOANS	1	\$160,000.00	0.01% 0	\$0.00	NA	0
MAINSTREET CO	1	\$192,000.00	0.01% 0			77
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$208,000.00	0.01% 0			
MANHATTAN FINANCIAL GROUP,	1	\$217,350.00	0.01% 0	\$0.00	NA	. 0
MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01% 0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03% 0	\$0.00	NA	. 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02% 0	\$0.00	NA	. 0
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02% 0	\$0.00	NA	. 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02% 0	\$0.00	NA	. 0
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01%	\$0.00	NA	. 0
MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01%	\$0.00	NA	. 0
MCGLONE MORTGAGE,	4	\$1,131,756.31	0.07% 0	\$0.00	NA	. 0
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$139,000.00	0.01% 0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01%	\$0.00	NA	. 0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02% 0	\$0.00	NA	0
MCT CREDIT UNION	1	\$188,455.13	0.01% 0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$277,209.59	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	14	\$4,181,899.37	0.26%	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC.	3	\$1,146,476.07	0.07% 0	\$0.00	NA	. 0
MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02% 0	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$417,000.00	0.03% 0	\$0.00	NA	. 0
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							_
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01% 0	\$0.00	NA	0
	MENNA COMPANY,	1	\$205,000.00	0.01% 0	\$0.00	NA	0
	MERCHANTS BANK	1	\$112,171.15	0.01% 0			1 1
	MERIDIAN BANK	1	\$173,978.27	0.01% 0	\$0.00	NA	1 1
	MERIDIAN RESIDENTIAL		Ψ1/0,2/0.2	0.01,0	40.00		Ť
_	CAPITAL LLC DBA FIRST MERIDIA	1	\$621,888.20	0.04% 0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$291,169.78	0.02% 0	\$0.00	NA	. 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02% 0	\$0.00	NA	. 0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$190,000.00	0.01% 0	\$0.00	NA	. 0
	METRO BANK	2	\$242,534.78	0.02% 0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$231,000.00	0.01% 0	·		
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$244,750.00	0.02% 0	\$0.00		4
	MFC FUNDING INC,	1	\$267,248.56	0.02% 0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$228,000.00	0.01% 0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$148,750.00	0.01% 0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$255,550.00	0.02% 0			
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$481,998.58	0.03% 0	\$0.00		
	MILESTONE MORTGAGE INC.	2	\$533,250.00	0.03% 0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01% 0	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,695,870.40	0.11% 0	\$0.00	NA	.0
	MILLENIUM HOME MORTGAGE LLC	1	\$201,409.54	0.01% 0	\$0.00	NA	. 0
	MILLSTREAM AREA CREDIT UNION	1	\$151,200.00	0.01% 0	\$0.00	NA	. [
	MINNESOTA FINANCIAL SOLUTIONS , LLC,	1	\$151,899.70	0.01% 0	\$0.00	NA	. (
	MK LENDING, CORP,	1	\$262,500.00	0.02% 0	\$0.00	NA	-
	MLD MORTGAGE INC.	1	\$244,000.00	0.02% 0	\$0.00	NA	. (
				0.000	\$0.00	NA	Ì
	MNET MORTGAGE CORP.	1	\$254,000.00	0.02% 0	\$0.00	11/7	A,
	MNET MORTGAGE CORP. MONARCH BANK, A CORPORATION	1	\$254,000.00 \$159,146.23	0.02% 0	\$0.00	NA NA	Ī

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MONTROSEBANK	1	\$110,185.82	0.01%	\$0.00	NA	.0
MORGAN HOME LOAN	2	\$690,759.18	0.04% 0	\$0.00	NA	0
FUNDING CORPORATION		Ψ0,0,75,110	0.0170	Ψ0.00	1 12 3	Ц
MORRIS BANK, A STATE	1	\$130,260.59	0.01% 0	\$0.00	NA	0
CHARTERED BANK	-	·		·		Ш
MORTGAGE 1 INC.	1	\$177,500.00	0.01%	\$0.00	NA	. 0
MORTGAGE 1	1	\$242,309.10	0.02% 0	\$0.00	NA	0
INCORPORATED		+		+		H
MORTGAGE 1,	2	\$617,000.00	0.04% 0	\$0.00	NA	0
INCORPORATED		·		·		Н
MORTGAGE AMERICA, INC	1	\$184,167.52	0.01% 0			17
MORTGAGE AMERICA, INC.	1	\$224,600.00	0.01% 0	\$0.00	NA	.0
MORTGAGE ASSOCIATES,	1	\$241,000.00	0.01% 0	\$0.00	NA	0
INC. , A CORPORATION				<u> </u>		H
MORTGAGE BROKERS	1	\$348,000.00	0.02%	\$0.00	NA	0
SERVICES, INC.				 		H
MORTGAGE CAPITAL	3	\$687,250.00	0.04% 0	\$0.00	NA	0
ASSOCIATES, INC.				 		H
MORTGAGE CAPITAL PARTNERS INC.	2	\$623,875.66	0.04%	\$0.00	NA	.0
MORTGAGE CONSULTANTS						H
GROUP,	2	\$525,500.00	0.03%	\$0.00	NA	. 0
MORTGAGE EXPRESS LLC,A						Ħ
OREGON LIMITED LIABILITY	1	\$261,800.00	0.02% 0	\$0.00	NA	0
COMPANY	1	Ψ201,000.00	0.0270	Ψ0.00	1 173	
MORTGAGE EXPRESS, LLC, A						Ħ
OREGON LIMITED LIABILITY	3	\$720,697.24	0.04% 0	\$0.00	NA	0
COMPANY		+ · = • , • · · · - ·		+ 3133		
MORTGAGE FACTORY, INC,	1	\$208,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02% 0	\$0.00		77
MORTGAGE HEADQUARTERS,						
INC	1	\$174,150.00	0.01%	\$0.00		
MORTGAGE IHC,	1	\$151,000.00	0.01%	\$0.00	NA	0
MORTGAGE INVESTORS	_	ф211 000 00				
GROUP	2	\$311,900.00	0.02%	\$0.00	NA	.0
MORTGAGE MASTER, INC.	60	\$17,429,858.13	1.08% 0	\$0.00	NA	0
MORTGAGE MASTERS OF	-	Φ105 Q10 1Q	0.016/.0	Φ0.00	NIA	
INDIANA	1	\$195,319.13	0.01%	\$0.00	NA	. 0
MORTGAGE NETWORK INC.	1	\$179,481.07	0.01% 0	\$0.00	NA	0
MORTGAGE PRODUCERS INC,						
AN IOWA CORPORATION (CFL	1	\$160,000.00	0.01%	\$0.00	NA	0
# 2001-0010)						
MORTGAGE SERVICES I I I,	1	\$1.45,000,00	0.01% 0	00.00	NI A	
LLC	1	\$145,000.00	0.01%	\$0.00	NA	· U
MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01%	\$0.00	NA	0
MORTGAGE SERVICES III,	10	\$2,547,525.09	0.16%	\$0.00	NA	
LLC	10	\$4,547,545.09	0.10%	φυ.υυ	INA	ľ

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MORTGAGE SERVICES III, LLC.	3	\$347,741.04	0.02%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE SPECIALISTS INCORPORATED,	1	\$195,000.00	0.01% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02% 0	\$0.00	NA 0
MSA MORTGAGE LLC	14	\$3,474,818.82	0.22% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,979.07	0.04% 0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$160,554.53	0.01% 0	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$323,233.72	0.02% 0	\$0.00	NA 0
NATIONAL BANK	1	\$139,000.00	0.01% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$864,399.36	0.05% 0	\$0.00	NA 0
NATIONAL PENN BANK	1	\$250,000.00	0.02% 0	\$0.00	NA 0
NATIONS LENDING CORP	2	\$347,300.00	0.02% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$629,288.25	0.04% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$387,190.00	0.02% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$431,030.00	0.03% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,110,403.61	0.07% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,912,450.28	0.12% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION,	15	\$3,382,057.14	0.21% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$238,828.47	0.01% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	2	\$398,549.01	0.02% 0	\$0.00	NA 0
NEW CORNERSTONE MORTGAGE,	1	\$164,500.00	0.01% 0	\$0.00	NA 0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$377,000.00	0.02% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$269,000.00	0.02% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP.	1	\$220,000.00	0.01% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	3	\$613,000.00	0.04% 0	\$0.00	NA 0
	LLC. MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MORTGAGE SPECIALISTS INCORPORATED, MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MTC FEDERAL CREDIT UNION NMLS #411151 MUSA FINANCIAL LLC D/B/A MORTGAGES USA NATIONAL BANK NATIONAL BANK OF KANSAS CITY NATIONAL PENN BANK NATIONS LENDING CORP NATIONS LENDING CORP NATIONS LENDING CORPORATION, A CORPORATION. NATIONS RELIABLE LENDING, LLC NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NETWORK CAPITAL FUNDING CORPORATION, NETWORK CAPITAL FUNDING CORPORATION, NETWORK CAPITAL FUNDING CORPORATION, NETWORK CAPITAL FUNDING CORPORATION, NETWORK CAPITAL FUNDING CORPORATION, NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC NEW CORNERSTONE MORTGAGE, NEW ENGLAND CAPITOL MORTGAGE CORP NEW FED MORTGAGE CORP.	LLC. MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MORTGAGE SPECIALISTS INCORPORATED, MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MTC FEDERAL CREDIT UNION NMLS #411151 MUSA FINANCIAL LLC D/B/A MORTGAGES USA NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSUE ADVANTAGE MORTGAGE COMPANY NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING 15 NEW AMERICAN MORTGAGE 10 NEW FUNDING CORPORATION NEW FUNDING CORPORATION NEW FUNDING CORPORATION NEW FUNDING CORPORATION NEW FUNDING CORPORATION NEW FUNDING CORPORATION NEW FUNDING CORPORATION NEW FUNDING CORPORATION NEW FUNDING CORPORATION NEW FUNDING CORPORATION NEW FUNDING CORPORATION NEW FUNDING CORPORATION NEW FUNDING CORPORATION NEW FUNDING CORPORATION NEW FUNDING CORPORATION 1	LLC. 3 \$347,741.04	LLC. 3 \$347,741.04 0.02% 0	LLC. 3 \$347,741.04 0.02%0 \$0.00

NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43% 0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$181,428.08	0.01% 0	\$0.00	NA	0
NFM INC.	4	\$862,671.31	0.05% 0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$741,892.98	0.05% 0	\$0.00	NA	0
NOLA LENDING GROUP	1	\$303,347.06	0.02% 0	\$0.00	NA	0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$232,265.45	0.01% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,172.59	0.01% 0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$220,000.00	0.01% 0	\$0.00	NA	0
NORTH ISLAND FINACIAL CREDIT UNION	1	\$250,000.00	0.02% 0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT	1	\$195,000.00	0.01% 0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$120,000.00	0.01% 0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01% 0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$124,639.63	0.01% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE	1	\$131,464.59	0.01% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	3	\$746,518.65	0.05% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC.	1	\$126,628.42	0.01% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$90,000.00	0.01% 0			
NORTHPOINT MORTGAGE,	1	\$200,000.00	0.01% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$269,000.00	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,960,212.71	0.12% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$754,350.00	0.05% 0	\$0.00	NA	0
NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,459,366.92	0.09% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14% 0	\$0.00	NA	0

	OC REALTY, INC , A CALIFORNIA CORPORATION	1	\$199,500.00	0.01% 0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$164,910.00	0.01% 0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$275,400.00				П
	OMEGA MORTGAGE	1	\$80,500.00	0.01% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	·				11
	ON Q FINANCIAL, INC.	3	. /				1 1
	PACIFIC TRUST BANK,	2		0.02% 0	1		17
	PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$265,250.00				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,616.57	0.02% 0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,875.85	0.01% 0	\$0.00	NA	0 ,
	PACOR MORTGAGE CORP	2	\$465,000.00	0.03% 0	\$0.00	NA	0
	PADUCAH BANK & TRUST COMPANY	1	\$89,800.00	0.01%	\$0.00	NA	. 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$198,924.86	0.01% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$608,624.45	0.04% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,772.78	0.02% 0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$310,098.41	0.02%	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$313,691.87	0.02%	\$0.00	NA	. 0
	PATRIOT LENDING SERVICES, INC.	1	\$345,800.00	0.02% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	10	\$2,054,534.95	0.13% 0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$306,152.69	0.02% 0	\$0.00	NA	.0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$261,234.16	0.02% 0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$309,701.32	0.02% 0	\$0.00	NA	0
	PEOPLES BANK,	4	\$1,098,159.49	0.07% 0	\$0.00	NA	.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$229,000.00				П
	PEOPLES MORTGAGE	1	\$311,588.54	0.02% 0	\$0.00	NA	0
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PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$52,726.74	0% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01% 0	\$0.00	NA	0
PERENNIAL MORTGAGE, INC,	1	\$118,000.00	0.01% 0	\$0.00	NA	7 0
PERL MORTGAGE, INC.	3	\$668,000.00	0.04% 0		t	+
PHH HOME LOANS, LLC	3	\$652,626.02	0.04% 0		1	11
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		\$734,933.00	0.05% 0			
PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8% 0	\$0.00	NA	70
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02% 0	\$0.00	NA	0
 PIAGSTAR BANK	1	\$228,140.38	0.01% 0	\$0.00	NA	70
PIKE CREEK MORTGAGE SERVICES INC.	1	\$77,000.00	0% 0	\$0.00	NA	0
PINNACLE BANK	1	\$107,600.00	0.01% 0	\$0.00	NA	v 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	 	\$208,250.00	0.01% 0			
PINNACLE BANK OF SC	1	\$127,360.00	0.01% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01% 0			
PINNACLE CAPITAL MORTAGE CORPORA	1	\$258,500.00	0.02% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP.,	1	\$219,500.00	0.01% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC.	6	\$1,657,064.02	0.1% 0	\$0.00	NA	v 0
PJL FINANCIAL GROUP,	1	\$159,124.74	0.01% 0	\$0.00	NA	1 0
PLAGSTAR BAHK, FSB,	1	\$90,000.00	0.01% 0	\$0.00	NA	1 0
PLAGSTAR BANK, FSB	1	\$319,000.00	0.02% 0		1	7

TINUM FINANCIAL DING L.L.C., A NESSEE LIMITED ILITY COMPANY	1	\$222,393.99	0.01% 0	\$0.00	NA	. 0
TINUM MORTGAGE, INC., ABAMA CORPORATION	10	\$2,327,850.00	0.14% 0	\$0.00	NA	0
ZA HOME MORTAGE, INC.	1	\$146,400.00	0.01% 0	\$0.00	NA	0
A HOME MORTGAGE	1	\$147,000.00	0.01% 0	\$0.00	NA	.0
ZA HOME MORTGAGE,	10	\$2,046,052.88	0.13% 0	\$0.00	NA	0
ZA HOME ORTGAGE, INC.	1	\$102,000.00	0.01% 0	\$0.00	NA	0
SANT VALLEY HOME TGAGE CORPORATION	6	\$1,571,722.21	0.1% 0	\$0.00	NA	0
MORTGAGE, A DIVISION NC BANK, N.A.	13	\$1,930,177.53	0.12% 0	\$0.00	NA	0
MORTGAGE GROUP INC.	8	\$1,706,671.12	0.11% 0	\$0.00	NA	0
IIA MORTGAGE, LLC PREMIA RELOCATION TGAGE	1	\$198,160.98	0.01% 0	\$0.00	NA	0
MIER BANK	2	\$410,500.00	0.03% 0	\$0.00	NA	0
MIER BANK & TRUST NA	1	\$99,700.00			NA	0
MIER LENDING, INC,	1	\$320,000.00	0.02% 0	\$0.00	NA	0
MIER MORTGAGE CORP,	2	\$392,000.00		\$0.00		1 1
MIER MORTGAGE DURCES LLC,	1	\$157,033.23	0.01% 0	\$0.00	NA	. 0
TIGE COMMUNITY DIT UNION	1	\$189,633.85	0.01% 0	\$0.00	NA	.0
ARY RESIDENTIAL TGAGE , INC	1	\$382,700.00	0.02% 0	\$0.00	NA	.0
ARY RESIDENTIAL TGAGE, INC	2	\$392,584.05	0.02% 0	\$0.00	NA	.0
ARY RESIDENTIAL TGAGE, INC.	12	\$2,459,304.61	0.15% 0	\$0.00	NA	0
ARY RESIDENTIAL TGAGE, INC.,	1	\$233,000.00	0.01% 0	\$0.00	NA	.0
ELENDING, A NSCAPITAL COMPANY	32	\$6,460,652.15	0.4% 0	\$0.00	NA	0
ESOURCE MORTGAGE	2	\$474,500.00	0.03% 0	\$0.00	NA	0
CIPAL MORTGAGE LLC	1	\$152,104.28	0.01% 0	\$0.00	NA	0
RITY LENDING TGAGE CORPORATION,	1	·				
ATEBANK & TRUST PANY (THE)	1	\$195,500.00	0.01% 0	\$0.00	NA	0
FESSIONAL MORTGAGE VICES INC	1	\$72,000.00	0% 0	\$0.00	NA	0
	2	\$558,000.00	0.03% 0	\$0.00	NA	0
	DING L.L.C., A JESSEE LIMITED JILITY COMPANY TNUM MORTGAGE, INC., ABAMA CORPORATION A HOME MORTGAGE, INC. A HOME MORTGAGE, A HOME MORTGAGE, A HOME ORTGAGE, INC. A HOME ORTGAGE, INC. A HOME ORTGAGE, INC. A HOME ORTGAGE, INC. A HOME ORTGAGE, INC. A HOME ORTGAGE, INC. A HOME ORTGAGE, INC. A HOME ORTGAGE, INC. A HOME ORTGAGE, INC. A HOME ORTGAGE, INC. A HOME ORTGAGE, INC. A HOME ORTGAGE, INC. A HOME ORTGAGE, INC. A HOME ORTGAGE, INC. A HOME ORTGAGE, INC. A HOME ORTGAGE, INC. A HOME ORTGAGE, INC. A HOME ORTGAGE A HOME MORTGAGE A H	DING L.L.C., A DIESSEE LIMITED ILITY COMPANY TINUM MORTGAGE, INC., ABAMA CORPORATION TA HOME MORTGAGE TA HOME MORTGAGE TA HOME MORTGAGE TA HOME MORTGAGE, TA HOME MORTGAGE, TA HOME MORTGAGE, TO THE TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	DING L.L.C., A JESSEE LIMITED ILITY COMPANY TINUM MORTGAGE, INC., ABAMA CORPORATION A HOME MORTGAGE ILITY COMPANY TINUM MORTGAGE, INC., A HOME MORTGAGE A HOME MORTGAGE ILITY COMPANY TO SA HOME MORTGAGE ILITY COMPANY TO SA HOME MORTGAGE ILITY COMPANY TO SA HOME MORTGAGE ILITY COMPANY TO SA HOME MORTGAGE ILITY COMPANY TO SA HOME MORTGAGE ILITY COMPANY TO SA HOME MORTGAGE ILITY COMPANY TO SA HOME MORTGAGE, INC. TO SA HOME MORTGAGE, INC. TO SANT VALLEY HOME IT GAGE CORPORATION TO SANT VALLEY HOME IT GAGE CORPORATION TO SANT VALLEY HOME IT GAGE CORPORATION TO SANT VALLEY HOME IT GAGE GROUP INC. TO SANT VALLEY HOME IT GAGE GROUP INC. TO SANT VALLEY HOME IT SA HOME OF SA HOME IT SA HOME IT SA HOME TO SA HOME IT S	DING L.L.C., A JESSEE LIMITED JILITY COMPANY TINUM MORTGAGE, INC., ABAMA CORPORATION A HOME MORTAGE, INC. A HOME MORTGAGE A HOME MORTGAGE A HOME MORTGAGE, A HOME MORTGAGE, A HOME MORTGAGE, A HOME MORTGAGE, A HOME ORTGAGE, 1,1706,671.12 A	DING L.L.C., A JESSEE LIMITED JILITY COMPANY TINUM MORTGAGE, INC., ABAMA CORPORATION A HOME MORTGAGE I A HOME MORTGAGE I A HOME MORTGAGE I A HOME MORTGAGE I A HOME MORTGAGE, INC. A HOME MORTGAGE, INC. A HOME MORTGAGE, INC. A HOME MORTGAGE, INC. A HOME MORTGAGE, INC. A HOME MORTGAGE, INC. A HOME MORTGAGE, INC. A HOME ORTGAGE, INC. B \$1,47,000.00	

PROFESSIONAL MORTGAGE SOLUTIONS INC,						L'
PROLEHDIHO MORTGAGE, LLC,	1	\$194,000.00	0.01%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28% 0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$212,500.00	0.01% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$100,000.00	0.01% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$959,913.50	0.06% 0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01% 0	\$0.00	NA	C
QUEENSBOROUGH NATIONAL B&T CO.	1	\$181,090.81	0.01% 0	·		╀
QUICKEN LOANS INC.	729	\$176,584,685.28	10.97% 0			_
R P FUNDING, INC	1	\$174,488.47	0.01% 0			+
R P FUNDING, INC.	1	\$188,704.05	0.01% 0	\$0.00	NA	(
RADIUS FINANCIAL GROUP INC	5	\$1,143,143.10	0.07% 0	\$0.00	NA	(
RADIUS FINANCIAL GROUP INC.	1	\$234,341.09	0.01% 0	\$0.00	NA	(
RBS CITIZENS, NA	23	\$3,899,527.83	0.24% 0	\$0.00	NA	ŀ
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,424.42	0.01% 0	\$0.00	NA	ľ
RED OAK MORTGAGE INC	1	\$413,500.00	0.03% 0	\$0.00	NA	1
REGENCY MORTGAGE CORP.	9	\$1,846,062.64	0.11% 0	\$0.00	NA	1
REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03% 0	\$0.00	NA	
REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02% 0	\$0.00	NA	
RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02% 0	\$0.00	NA	
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01% 0	\$0.00	NA	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02% 0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01% 0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY	1	\$90,100.00	0.01% 0	\$0.00	NA	

COMPANY						
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LISBILITY COMPANY	1	\$198,876.68	0.01% 0	\$0.00	NA	.0
RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05% 0	\$0.00	NA	0
RENEW LENDING, INC,	3	\$844,090.58	0.05% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01% 0	\$0.00		
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,949.61	0.01% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,313,249.21	0.08% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$159,486.46	0.01% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$227,300.00	0.01% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$266,251.37	0.02%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,450.00	0.01% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03% 0	\$0.00	NA	0

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SECURE ONE CAPITAL CORPORATION						
SECURITY BANK OK KANSAS A CORPORATION	1	\$215,377.29	0.01%	\$0.00	NA	0
SECURITY FEDERAL BAN	1	\$163,015.45	0.01% 0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$196,000.00	0.01% 0	1	1	1
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$189,908.36				
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$373,903.85	0.02% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC.	1	\$335,031.34	0.02% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$581,916.02	0.04% 0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES,	1	\$120,994.50	0.01% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	A 1	\$114,317.44	0.01%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$79,531.64	0% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	\$1,332,356.01	0.08% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	1	\$223,354.22	0.01% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$390,661.67	0.02% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$33,400.00	0% 0	\$0.00	NA	0
SIRVA MORTGAGE	2	\$476,227.11	0.03%	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$119,654.04	0.01%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$193,026.23	0.01% 0	\$0.00	NA	0
SKYLINE FINANCIAL GROUP,	1	\$99,466.39	0.01% 0	\$0.00	NA	0
SOMERSET LENDING CORP,	2			\$0.00	NA	0
SOUND MORTGAGE, INC., A CORPORATION	1	\$292,339.45	0.02% 0			
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$171,517.73	0.01% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,414.30	0.01% 0	\$0.00	NA	0

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JTHPOINT FINANCIAL EVICES	1	\$60,821.69	0% 0	\$0.00	NA	0
JTHWEST BANK	1	\$131,619.45	0.01% 0	\$0.00	NA	0
JTHWEST FEDERAL EDIT UNION	1	\$214,817.60	0.01%	\$0.00	NA	0
JTHWEST FUNDING LP	1	\$112,320.00	0.01% 0	\$0.00	NA	0
/EREIGN BANK, N.A.	43	\$9,953,156.46	0.62% 0	\$0.00	NA	0
CTRA FUNDING, INC.	1	\$270,000.00	0.02% 0	\$0.00	NA	0
CTRA MORTGAGE RPORATION,	2	\$305,000.00	0.02%	\$0.00	NA	0
JARE GONE MORTGAGE	1	\$50,356.42	0% 0	\$0.00	NA	0
FIN CORP,	1	\$251,000.00	0.02% 0	\$0.00	NA	0
LOUIS BANK	1	\$193,961.16	0.01% 0	\$0.00	NA	0
NDARD PACIFIC RTAGE, INC.	1	\$351,782.90	0.02% 0	\$0.00	NA	0
TE FARM BANK, F.S.B.	55	\$7,194,099.13	0.45% 0	\$0.00	NA	0
PSTONE MORTGAGE MPANY , INC,	1	\$307,500.00	0.02%	\$0.00	NA	0
RLING NATIONAL BANK, W YORK, NEW YORK	3	\$645,408.78	0.04%	\$0.00	NA	0
WARD INVESTMENTS INC.	3	\$962,046.64	0.06% 0	\$0.00	NA	0
WARD INVESTMENTS,	1	\$221,377.54	0.01% 0	\$0.00	NA	0
WARD INVESTMENTS, . DBA NATIONWIDE ECT MORTGAGE, A LIFORNIA CORPORATION	1	\$279,203.90	0.02% 0	\$0.00	NA	0
NEGATE MORTGAGE RPORATION	24	\$4,984,936.28	0.31% 0	\$0.00	NA	0
ATEGIC LENDIN3 GROUP ORPORATED	1	\$146,500.00	0.01%	\$0.00	NA	0
ATEGIC LENDING GROUP ORPORATED	3	\$621,125.80	0.04%	\$0.00	NA	0
ATIS FINANCIAL CORP	1	\$236,000.00	0.01% 0	\$0.00	NA	0
ATIS FINANCIAL CORP,	1	\$470,658.01	0.03% 0	\$0.00	NA	0
MMIT BANK, A RPORATION	1	\$159,000.00	0.01% 0	\$0.00	NA	0
MMIT FUNDING, INC. , A RPORATION	1	\$176,800.00	0.01% 0	\$0.00	NA	0
MMIT FUNDING, INC., A RPORATION	1	\$196,528.32	0.01% 0	\$0.00	NA	0
MMIT MORTGAGE NKERS, INC.	1	\$375,756.47	0.02% 0	\$0.00	NA	0
MMIT MORTGAGE RPORATION, A RPORATION	2	\$409,979.00	0.03% 0	\$0.00	NA	0
MMIT MORTGAGE,INC., A	1	\$57,329.58	0% 0	\$0.00	NA	0
	THWEST BANK THWEST FEDERAL EDIT UNION THWEST FUNDING LP TEREIGN BANK, N.A. CTRA FUNDING, INC. CTRA MORTGAGE RPORATION, JARE GONE MORTGAGE FIN CORP, LOUIS BANK INDARD PACIFIC RTAGE, INC. TE FARM BANK, F.S.B. PSTONE MORTGAGE MPANY, INC, RLING NATIONAL BANK, WYORK, NEW YORK WARD INVESTMENTS INC. WARD INVESTMENTS, DBA NATIONWIDE ECT MORTGAGE, A LIFORNIA CORPORATION ONEGATE MORTGAGE RPORATION ATEGIC LENDING GROUP ORPORATED ATIS FINANCIAL CORP, AMIT BANK, A RPORATION MIT FUNDING, INC., A RPORATION MIT FUNDING, INC., A RPORATION MIT FUNDING, INC., A RPORATION MIT MORTGAGE NKERS, INC. MIT MORTGAGE RORATION, A RPORATION, A	THWEST BANK THWEST FEDERAL EDIT UNION THWEST FUNDING LP EREIGN BANK, N.A. CTRA FUNDING, INC. CTRA MORTGAGE RPORATION, JARE GONE MORTGAGE FIN CORP, LOUIS BANK INDARD PACIFIC RTAGE, INC. TE FARM BANK, F.S.B. PSTONE MORTGAGE MPANY, INC, RLING NATIONAL BANK, WYORK, NEW YORK WARD INVESTMENTS INC. WARD INVESTMENTS, DBA NATIONWIDE ECT MORTGAGE, A LIFORNIA CORPORATION ONEGATE MORTGAGE RPORATION ATEGIC LENDING GROUP ORPORATED ATIS FINANCIAL CORP, ATIS FINANCIAL CORP, MIT BANK, A RPORATION MIT FUNDING, INC., A RPORATION MIT FUNDING, INC., A RPORATION MIT FUNDING, INC., A RPORATION MIT MORTGAGE RPORATION ARPORATION MIT MORTGAGE RPORATION MIT MORTGAGE RPORATION ARPORATION MIT MORTGAGE RPORATION ARPORATION MIT MORTGAGE RPORATION ARPORATION ARPORATION MIT MORTGAGE RPORATION MIT MORTGAGE RPORATION ARPORATION MIT MORTGAGE RPORATION MIT MORTGAGE RPORATION ARPORATION MIT MORTGAGE RPORATION ARPORATION MIT MORTGAGE RPORATION ARPORATION MIT MORTGAGE RPORATION ARPORATION MET MORTGAGE RPORATION ARPORATION ARPORATION ARPORATION ARPORATION MET MORTGAGE RPORATION ARPORATION ARPOR	Section	VICES	VICES	VICES

CORP.						
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$400,309.16	0.02% 0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$222,374.74	0.01% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	43	\$10,902,848.61	0.68% 0	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0% 0			
SUPER RATE INC	1	\$187,000.00	0.01% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	7	\$1,655,520.93	0.1% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	4	\$1,346,098.50	0.08% 0	\$0.00	NA	0
T.J. FINANCIAL, INC.	3	\$1,053,942.16	0.07% 0	\$0.00	NA	0
TATOM LENDING LLC	1	\$175,000.00	0.01% 0	\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING,	1	\$297,850.00	0.02% 0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22% 0	\$0.00	NA	0
TEXANS CREDIT UNION	2	\$347,623.97	0.02% 0	\$0.00	NA	.0
TEXAS LOAN STAR, INC.	1	\$71,238.75	0% 0	\$0.00	NA	0
TEXAS SOLE PROPRIETOR.	1	\$117,659.43	0.01% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$156,900.00	0.01% 0	\$0.00	NA	0
TEXELL CREDIT UNION.	1	\$67,500.00	0% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02% 0	\$0.00	NA	.0
THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02% 0	\$0.00	NA	.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01% 0	\$0.00	NA	0
THE BUSINESS BANK	2	\$413,002.44	0.03% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$208,113.18	0.01% 0	\$0.00	NA	.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$701,030.72	0.04% 0	\$0.00	NA	0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01% 0	\$0.00	NA	0

1	\$270,000.00	0.02% 0	\$0.00	NA	. 0
1	\$193,000.00	0.01% 0	\$0.00	NA	.0
2	\$565,191.00	0.04% 0	\$0.00	NA	.0
2	\$818,511.89	0.05% 0	\$0.00	NA	. 0
1	\$107,200.00	0.01% 0	\$0.00	NA	. 0
96	\$12,638,289.53	0.79% 0	\$0.00	NA	. 0
1	\$159,538.73	0.01% 0	\$0.00	NA	.0
1	\$57,500.00	0% 0	\$0.00	NA	.0
1	\$185,000.00	0.01% 0	\$0.00	NA	0
3	\$541,600.00	0.03% 0			. 0
1	\$115,000.00	0.01% 0	\$0.00	NA	0
1	\$153,000.00				
1	\$406,726.00	0.03% 0	\$0.00	NA	. 0
1	\$193,500.00	0.01% 0	\$0.00	NA	0
8	\$1,989,977.46	0.12% 0	\$0.00		П
1	\$232,000.00	0.01% 0	\$0.00	NA	. 0
1	\$232,954.10	0.01%	\$0.00	NA	. 0
3	\$741,091.11	0.05% 0	\$0.00	NA	.0
1	\$182,500.00	0.01% 0	\$0.00	NA	. 0
2	\$307,737.98	0.02% 0	\$0.00	NA	. 0
1	\$331,000.00	0.02% 0	\$0.00	NA	0
1	\$54,839.23	0% 0	\$0.00	NA	. 0
1	\$248,000.00	0.02% 0	\$0.00	NA	. 0
	1 2 2 1 96 1 1 1 3 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$193,000.00 2 \$565,191.00 2 \$818,511.89 1 \$107,200.00 96 \$12,638,289.53 1 \$159,538.73 1 \$57,500.00 1 \$185,000.00 3 \$541,600.00 1 \$115,000.00 1 \$115,000.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$232,954.10 3 \$741,091.11 1 \$182,500.00 2 \$307,737.98 1 \$331,000.00 1 \$54,839.23	1 \$193,000.00 0.01% 0 2 \$565,191.00 0.04% 0 2 \$818,511.89 0.05% 0 1 \$107,200.00 0.01% 0 96 \$12,638,289.53 0.79% 0 1 \$57,500.00 0% 0 1 \$185,000.00 0.01% 0 3 \$541,600.00 0.03% 0 1 \$153,000.00 0.01% 0 1 \$406,726.00 0.03% 0 1 \$193,500.00 0.01% 0 8 \$1,989,977.46 0.12% 0 1 \$232,000.00 0.01% 0 2 \$307,737.98 0.02% 0 1 \$331,000.00 0.02% 0 1 \$54,839.23 0% 0	1 \$193,000.00 0.01% 0 \$0.00 2 \$565,191.00 0.04% 0 \$0.00 2 \$818,511.89 0.05% 0 \$0.00 1 \$107,200.00 0.01% 0 \$0.00 96 \$12,638,289.53 0.79% 0 \$0.00 1 \$57,500.00 0% 0 \$0.00 1 \$185,000.00 0.01% 0 \$0.00 3 \$541,600.00 0.03% 0 \$0.00 1 \$153,000.00 0.01% 0 \$0.00 1 \$406,726.00 0.03% 0 \$0.00 1 \$193,500.00 0.01% 0 \$0.00 2 \$232,000.00 0.01% 0 \$0.00 1 \$232,000.00 0.01% 0 \$0.00 1 \$232,954.10 0.01% 0 \$0.00 1 \$182,500.00 0.01% 0 \$0.00 2 \$307,737.98 0.02% 0 \$0.00 1 \$54,839.23 0% 0 \$0.00 1 \$54,839.23 0% 0 \$0.00	1 \$193,000.00 0.01% 0 \$0.00 NA 2 \$565,191.00 0.04% 0 \$0.00 NA 2 \$818,511.89 0.05% 0 \$0.00 NA 1 \$107,200.00 0.01% 0 \$0.00 NA 96 \$12,638,289.53 0.79% 0 \$0.00 NA 1 \$557,500.00 0% 0 \$0.00 NA 1 \$575,500.00 0.01% 0 \$0.00 NA 3 \$541,600.00 0.01% 0 \$0.00 NA 1 \$115,000.00 0.01% 0 \$0.00 NA 1 \$153,000.00 0.01% 0 \$0.00 NA 1 \$193,500.00 0.01% 0 \$0.00 NA 1 \$193,500.00 0.01% 0 \$0.00 NA 1 \$193,500.00 0.01% 0 \$0.00 NA 1 \$232,000.00 0.01% 0 \$0.00 NA 1 \$132,500.00 0.01% 0 \$0.00 NA 1 \$232,954.10 0.01% 0 \$0.00 NA 1 \$182,500.00 0.01% 0 \$0.00 NA 1 \$182,500.00 0.01% 0 \$0.00 NA 1 \$182,500.00 0.01% 0 \$0.00 NA 1 \$182,500.00 0.01% 0 \$0.00 NA 1 \$182,500.00 0.01% 0 \$0.00 NA 1 \$182,500.00 0.01% 0 \$0.00 NA 1 \$182,500.00 0.01% 0 \$0.00 NA 1 \$182,500.00 0.01% 0 \$0.00 NA 1 \$18331,000.00 0.02% 0 \$0.00 NA

EDICE A D EDIA NOE DIG		1	1	1	ſ	ı
TRISTAR FINANCE INC., WASHINGTON CORPOR	·					
TROY BANK & TRUST	ATION	\$124,268.19	0.01% 0	\$0.00	NA	1
TRUE NORTH MORTGAG	GE.					
LLC, A ARIZONA LLC.	1 1	\$87,500.00	0.01% 0	\$0.00	NA	r (
TRUE STAR MORTGAGE	E 1	\$325,000.00	0.02% 0	\$0.00	NA	(
TRUST MORTGAGE LEN		·				
CORP,	1	\$280,000.00	0.02% 0	\$0.00	NA	1
TRUSTED FINANCIAL	_		_			
SERVICES INC DBA LIBI		\$592,750.00	0.04% 0	\$0.00	NA	r (
LENDING CONSULTANT						1
TRUSTLINE MORTGAGE		\$281,000.00	0.02% 0	\$0.00	NA	7 (
TRUSTMARK NATIONAL	L 40	\$4,778,563.85	0.3% 0	\$0.00	NA	
BANK		ψτ, 110,202.02	0.5 /0 0	Ψ0.00	1111	1
TUCKER MORTGAGE, LI				10.00		
INDIANA LIMITED LIAB	ILITY 1	\$191,000.00	0.01% 0	\$0.00	NA	7 (
CO.	311	\$022.046.00	0.060/.0	Φ0.00	NT A	ŧ
UBS AG, TAMPA BRANC	CH 4	\$923,046.00	0.06% 0			+
UMB BANK, N.A.	1	\$188,300.00	0.01% 0	\$0.00	NA	4
UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	0.01% 0	\$0.00	NA	1
UNION BANK OF MENA	1	\$62,000.00	0% 0	\$0.00	NA	\dagger
		· ·		1		+
UNION CENTER NATION		\$270,000.00	0.02% 0	\$0.00	NA	4
UNION MORTGAGE GRO)UP, 1	\$375,253.02	0.02% 0	\$0.00	NA	L
UNION MORTGAGE GRO	OI ID					1
INC.	1	\$282,184.13	0.02% 0	\$0.00	NA	
UNION NATIONAL	- 					1
MORTGAGE CO.	1	\$222,057.96	0.01% 0	\$0.00	NA	L
UNION NATIONAL						_
MORTGAGE CO., A		\$173,491.39	0.01% 0	\$0.00	NA	
CORPORATION	<u> </u>					
UNION NATIONAL	1	\$167,000,00	0.010/.0	\$0.00	NI A	•
MORTGAGE COMPANY	1	\$167,000.00	0.01% 0	\$0.00	NA	
UNITED 1ST FEDERAL C	CREDIT 1	\$114,673.04	0.01% 0	\$0.00	NA	
UNION		\$114,073.0 +	0.01 /00	φυ.υυ	11/17	1
UNITED AMERICAN	3	\$836,000.00	0.05% 0	\$0.00	NA	
MORTGAGE CORP,	<u> </u>	· ·		·		
UNITED BANK	1	\$160,000.00	0.01% 0	i e	1	
UNITED BANK INC.	1	\$59,400.00	0% 0	\$0.00	NA	
UNITED COMMUNITY	1	\$58,930.03	0% 0	\$0.00	NA	
MORTGAGE SERVICES		Ψ30,730.02	0 /0 0	Ψ0.00	111.	
UNITED FIDELITY FUND	*		2.41			
CORP, A MISSOURI	1	\$64,000.00	0% 0	\$0.00	NA	L
CORPORATION		\$1.57.000.00	2 2107 0	φ ₀ 00	NT A	-
UNITED HOME LOANS I		\$157,000.00	0.01% 0		1	
UNITED TEXAS BANK,	1	\$111,800.00	0.01% 0	\$0.00	NA	١

UNITY BANK, NJ BANKING CORPORATION	1	\$143,579.08	0.01% 0	\$0.00	NA	0
UNITY ONE CREDIT UNION	1	\$120,000.00	0.01% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	2	\$155,200.00				+
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$407,500.00				
UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01%	\$0.00	NA	0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65		·		0
US MORTGAGELINE	1	\$102,500.00				_
US WIDE FINANCIAL	1	\$155,000.00		1		0
USA DIRECT FUNDING	1	\$252,500.00				+-
USA LENDING LLC,	1	\$259,125.21		1	NA	0
VALLEY BANK,	1	\$161,950.22	0.01%	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	\$0.00	NA	0
VANTAGE POINT BANK	2	\$416,013.81	0.03%	\$0.00	NA	0
VERITAS FUNDING LLC	6	\$1,239,738.70	0.08%	\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02%	\$0.00	NA	C
VICTORIAN FINANCE, LLC	1	\$169,000.00	0.01%	\$0.00	NA	C
VICTORIAN FINANCE, LLC.	1	\$82,162.44	0.01%	\$0.00	NA	0
VISIONBANK, A CORPORATION	1	\$105,000.00	0.01%	\$0.00	NA	r C
WALCOTT TRUST AND SAVINGS BANK,	1	\$240,000.00	0.01%	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$200,000.00	0.01%	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$307,500.00	0.02%	\$0.00	NA	C
WATERMARK CAPITAL INC,	1	\$144,962.20				_
WATERSTONE MORTGAGE	1	\$61,656.58	0% 0	\$0.00	NA	' (
WATERSTONE MORTGAGE CORPORATION,	1	\$400,000.00	0.02%	\$0.00	NA	, (
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.02%	\$0.00	NA	' C
WCS FUNDING GRP. INC.	1	\$153,000.00	0.01%	\$0.00	NA	0
WEBSTER BANK, N.A.	30	\$5,986,875.43	0.37%	\$0.00	NA	C
WEICHERT FINANCIAL SERVICES	12	\$3,075,924.87	0.19% 0	\$0.00	NA	r C
WELLS FARGO BANK, N.A.	1,850	\$365,915,117.97	22.74% 0	\$0.00	NA	C
WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02% 0	\$0.00	NA	(
WESTBURY BANK	2	\$474,101.15				_
WESTERN OHIO MORTGAGE CORPORATION	1	\$93,031.03				
	2	\$440.700.00	0.020/.0	\$0.00	NT A	\int_{Ω}
	CORPORATION UNITY ONE CREDIT UNION UNIVERSAL 1 CREDIT UNION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION UNIVERSITY FEDERAL CREDIT UNION URW COMMUNITY FEDERAL CREDIT UNION US MORTGAGELINE US WIDE FINANCIAL USA DIRECT FUNDING USA LENDING LLC, VALLEY BANK, VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANTAGE POINT BANK VERITAS FUNDING LLC VICTORIAN FINANCE, LLC VICTORIAN FINANCE, LLC VISIONBANK, A CORPORATION WALCOTT TRUST AND SAVINGS BANK, WALL FINANCIAL INC. WATERMARK CAPITAL INC, WATERMARK CAPITAL INC, WATERSTONE MORTGAGE CORPORATION, WATERSTONE MORTGAGE CORPORATION, WATERSTONE MORTGAGE CORPORATION, WATERSTONE MORTGAGE CORPORATION, WATERSTONE MORTGAGE CORPORATION, WATERSTONE MORTGAGE CORPORATION, WATERSTONE MORTGAGE CORPORATION, WATERSTONE MORTGAGE CORPORATION, WATERSTONE MORTGAGE CORPORATION, WATERSTONE MORTGAGE CORPORATION, WESFUNDING GRP. INC. WEBSTER BANK, N.A. WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WESTEURY BANK WESTENN OHIO MORTGAGE	CORPORATION UNITY ONE CREDIT UNION UNIVERSAL I CREDIT UNION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION UNIVERSITY FEDERAL CREDIT UNION URW COMMUNITY FEDERAL CREDIT UNION US MORTGAGELINE US WIDE FINANCIAL USA DIRECT FUNDING USA LENDING LLC, VALLEY BANK, VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANTAGE POINT BANK VERITAS FUNDING LLC VICTORIAN FINANCIAL CORP VICTORIAN FINANCE, LLC VISIONBANK, A CORPORATION WALCOTT TRUST AND SAVINGS BANK, WALL FINANCIAL INC. WATERMARK CAPITAL INC, WATERSTONE MORTGAGE CORPORATION, WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WAS FUNDING GRP. INC. 1 WEBSTER BANK, N.A. 30 WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. 1,850 WEST TOWN SAVINGS BANK 1 WESTBURY BANK 2 WESTERN OHIO MORTGAGE CORPORATION WESTERN OHIO MORTGAGE CORPORATION WESTERN OHIO MORTGAGE CORPORATION WESTERN OHIO MORTGAGE CORPORATION WESTERN OHIO MORTGAGE CORPORATION WESTERN OHIO MORTGAGE CORPORATION WESTERN OHIO MORTGAGE CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION 1 \$143,379.08 0.01% 0 \$0.00 NA UNITY ONE CREDIT UNION 1 \$120,000.00 0.01% 0 \$0.00 NA UNIVERSAL I CREDIT UNION 2 \$155,200.00 0.01% 0 \$0.00 NA UNIVERSAL MORTGAGE & FINANCE, INC., A 1 \$407,500.00 0.03% 0 \$0.00 NA CORPORATION UNIVERSITY FEDERAL CREDIT UNION 1 \$174,509.33 0.01% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 \$52,348.65 0% 0 \$0.00 NA URW COMMUNITY FEDERAL 1 \$102,500.00 0.01% 0 \$0.00 NA US MORTGAGELINE 1 \$102,500.00 0.01% 0 \$0.00 NA US MIDE FINANCIAL 1 \$155,000.00 0.01% 0 \$0.00 NA USA DIRECT FUNDING 1 \$252,500.00 0.02% 0 \$0.00 NA USA DIRECT FUNDING 1 \$259,125.21 0.02% 0 \$0.00 NA USA DIRECT FUNDING 1 \$259,125.21 0.02% 0 \$0.00 NA USA LENDING LLC, 1 \$259,125.21 0.02% 0 \$0.00 NA USA LENDING LLC, A LIMITED LIABILITY 1 \$272,000.00 0.02% 0 \$0.00 NA USA DIRECT FUNDING LLC, A LIMITED LIABILITY 1 \$272,000.00 0.02% 0 \$0.00 NA VICTORIA FINANCIAL CORP 1 \$392,848.31 0.02% 0 \$0.00 NA VICTORIA FINANCIAL CORP 1 \$392,848.31 0.02% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$82,162.44 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$82,162.44 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$0.00 NA VICTORIAN FINANCE, LLC. 1 \$169,000.00 0.01% 0 \$

	WHOLESALE CAPITAL CORPORATION						
	WIDE FINANCIAL LLC,	1	\$381,500.00	0.02% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$186,000.00	0.01% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$276,766.91	0.02% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03% 0	\$0.00	NA	, O
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03% 0	\$0.00	NA	, (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01% 0	\$0.00	NA	, (C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,218,623.66	0.08% 0	\$0.00	NA	, (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	4	\$918,676.09	0.06% 0	\$0.00	NA	. (
	WISCONSIN CORPORATION.	1	\$96,000.00	0.01% 0	\$0.00	NA	(
	WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01%	\$0.00	NA	١ (
	WOLFE FINANCIAL, INC.	1	\$167,528.95	0.01% 0	\$0.00	NA	(
	WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01% 0	\$0.00	NA	. (
	WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01% 0	\$0.00	NA	, (
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,299,333.36	0.08%	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01% 0	\$0.00	NA	, (
	WYNDHAM CAPITAL MORTGAGE INC.	32	\$8,685,927.06	0.54% 0	\$0.00	NA	. (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03% 0	\$0.00	NA	. (
	WYNDHAM CAPITAL	3	\$809,000.00	0.05% 0	\$0.00	NA	. (
•	=				-	-	•

	MORTGAGE, INC., A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$398,568.00	0.02%	0	\$0.00	NA
	Unavailable	68	\$16,124,662.14	1.09%	0	\$0.00	NA (
Total		7,608	\$1,609,125,609.94	100%	0	\$0.00	0
31418ASX7	ACADEMY MORTGAGE CORPORATION	1	\$593,124.92	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07%	0	\$0.00	NA
	ALLY BANK	4	\$2,177,449.69	0.14%	0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION			0.03%		\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$706,956.97	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$479,292.86	0.03%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07%	0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 16	\$8,269,407.30	0.52%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$516,737.61	0.03%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	. 1	\$488,900.00	0.03%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA	2	\$1,095,056.20	0.07%	0	\$0.00	NA

CORPO	PRATION						
AMER	FIRST FINANCIAL INC.	3	\$1,603,388.47	0.1% 0	\$0.00	NA	0
CORPO	SAVE MORTGAGE DRATION, A GEORGIA DRATION	7	\$3,752,374.13	0.24% 0	\$0.00	NA	0
	OR FUNDING INC., A ORNIA CORPORATION	1	\$533,213.31	0.03%	\$0.00	NA	0
ANCHO	OR FUNDING, INC.	1	\$513,500.00	0.03% 0	\$0.00	NA	0
APEX I	HOME LOANS INC.	1	\$624,536.93	0.04% 0	\$0.00	NA	0
APEX I	HOME LOANS, INC	1	\$541,183.66				1
	HOME LOANS, INC.	1	\$495,000.00				1
ARCST A CAL	ONE FINANCIAL INC., IFORNIA DRATION	2	\$1,130,536.93				
ARK-L SERVI	A-TEX FINANCIAL CES LLC DBA IMARK LENDING	1	\$544,142.29	0.03% 0	\$0.00	NA	. 0
ARK-L SERVI	A-TEX FINANCIAL CES, LLC DBA IMARK LENDING	1	\$450,606.02	0.03% 0	\$0.00	NA	. 0
ARK-L SERVIO	A-TEX FINANCIAL CES, LLC DBA IMARK MORTGAGE	1	\$463,331.46	0.03% 0	\$0.00	NA	0
	ITIC HOME LOANS INC., PORATION	1	\$594,000.00	0.04% 0	\$0.00	NA	0
AXIA F	FINANCIAL, LLC	1	\$505,254.55	0.03% 0	\$0.00	NA	0
WASH	FINANCIAL, LLC, A INGTON LIMITED JITY COMPANY	1	\$502,358.83	0.03% 0	\$0.00	NA	. 0
BANK	OF AMERICA, N.A.	3	\$1,496,267.13	0.09% 0	\$0.00	NA	0
	OF THE WEST, A ORNIA STATE BANKING	21	\$11,814,071.04	0.75% 0	\$0.00	NA	. 0
	ERS FUNDING ANY, LLC	4	\$2,001,422.54	0.13% 0	\$0.00	NA	0
BAY E	QUITY LLC	6	\$3,053,496.48	0.19% 0	\$0.00	NA	0
CALIF	QUITY LLC A ORNIA LIMITED JITY COMPANY	1	\$535,227.71	0.03% 0	\$0.00	NA	. 0
BAY E	QUITY LLC, A ORNIA LIMITED ITY COMPANY	12	\$6,417,455.67	0.4% 0	\$0.00	NA	. 0
GROUI	ALLEY MORTGAGE P D/B/A PACIFIC BAY NG GROUP	1	\$625,500.00	0.04% 0	\$0.00	NA	. 0
GROUI		1	\$529,000.00				L
BERKS	HIRE BANK	5	\$2,260,947.21	0.14% 0	\$0.00	NA	0

MORTGA DELAWA	MERICAN GE INC A RE CORPORATION ERICAN MORTGAGE K	1	\$443,627.61	0.03% 0	\$0.00	NA	.0
MORTGA DELAWA	MERICAN GE INC, A RE CORPORATION ERICAN MORTGAGE K	1	\$551,294.55	0.03% 0	\$0.00	NA	.0
MORTGA DELAWA	MERICAN GE INC., A RE CORPORATION ERICAN MORTGAGE K	3	\$1,607,136.56	0.1% 0	\$0.00	NA	.0
MORTGA DELAWA	MERICAN GE INC., A RE CORPORATION ERICAN MORTGAGE K.	1	\$566,286.33	0.04% 0	\$0.00	NA	.0
INC DBA FINANCI	ESTATE SERVICES PRIORITY AL NETWORK A NIA CORPORATION	1	\$515,239.83	0.03% 0	\$0.00	NA	.0
INC. DBA FINANCI	L ESTATE SERVICES A PRIORITY AL NETWORK, A NA CORPORATION	1	\$624,578.51	0.04% 0	\$0.00	NA	.0
BM REAL INC	L ESTATE SERVICES,	1	\$624,536.93	0.04%	\$0.00	NA	0
INC, DBA FINANCI	L ESTATE SERVICES, A PRIORITY AL NETWORK, A NIA CORPORATION	1	\$440,000.00	0.03% 0	\$0.00	NA	.0
INC. DBA FINANCI	L ESTATE SERVICES, A PRIORITY AL NETWORK, A NIA CORPORATION	1	\$580,643.33	0.04% 0	\$0.00	NA	.0
	LESTATE SERVICES, ALIFORNIA ATION	1	\$508,461.32	0.03% 0	\$0.00	NA	. 0
BOFI FED	DERAL BANK	1	\$428,000.00	0.03% 0	\$0.00	NA	0
SERVICE	RP REALTY S, INC., A NIA CORPORATION 1147633)	1	\$494,800.00	0.03% 0	\$0.00	NA	.0
BROADV CORPOR	IEW MORTGAGE ATION	12	\$6,451,509.49	0.41%	\$0.00	NA	0
		1	\$483,128.96	0.03%	\$0.00	NA	0

BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION					
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$582,302.06	0.04% 0	\$0.00	NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$1,036,470.81	0.07% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$589,141.51	0.04% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	2	\$1,027,461.04	0.06% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$562,382.77	0.04% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,129,500.00	0.07% 0	\$0.00	NA (
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$521,827.72	0.03% 0	\$0.00	NAC
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$447,340.01	0.03% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION	2	\$1,129,351.07	0.07% 0	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,090,300.00	0.07% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$546,176.13	0.03% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$436,000.00	0.03% 0	\$0.00	NA
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$625,000.00	0.04% 0	\$0.00	NA
CAPITAL CENTER LLC	1	\$473,270.19	0.03% 0	\$0.00	NAC
CAPITAL CENTER, L.L.C.	3	\$1,377,735.27	0.09% 0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$490,144.17	0.03% 0	\$0.00	NA
CAPSTONE LENDING CORP., A	2	\$1,031,438.10	0.07% 0	\$0.00	NAC

CALIFORNIA CORPORATION (CFL # 00816186)						
CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186)	1	\$550,000.00	0.03% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,580,117.06	0.1% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$989,210.50	0.06% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$584,099.28	0.04% 0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$600,000.00	0.04% 0	\$0.00	NA	0
CASHCALL, INC	7	\$3,925,652.44	0.25% 0	\$0.00	NA	0
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$693,976.12	0.04% 0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$466,000.00	0.03% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$512,000.00	0.03% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$625,500.00	0.04% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	9	\$5,344,769.09	0.34% 0	\$0.00	NA	0
CITIBANK,N.A.	90	\$49,249,449.03	3.11% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	3	\$1,554,250.00	0.1% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$464,284.04	0.03% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04% 0	\$0.00	NA	0
CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11% 0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186) CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC. CARTUS HOME LOANS CASHCALL, INC CATALYST LENDING, INC., A COLORADO CORPORATION. CATALYST MORTGAGE CENTURY 21 MORTGAGE COMPANY, INC. CHICAGO MORTGAGE SOLUTIONS CITIBANK,N.A. COLDWELL BANKER HOME LOANS CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION COS FINANCIAL, INC., A CORPORATION CUSTOMIZED MORTGAGE SOLUTIONS A NEW YORK CORPORATION CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION DE CAPITAL MORTGAGE, LLC E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	CFL # 00816186) CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186) CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC. CARTUS HOME LOANS CASHCALL, INC CATALYST LENDING, INC., A COLORADO CORPORATION. CATALYST MORTGAGE CENTURY 21 MORTGAGE CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO MORTGAGE SOLUTIONS CITIBANK,N.A. 90 COLDWELL BANKER HOME LOANS CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION COS FINANCIAL, INC., A CORPORATION COS FINANCIAL, INC., A CORPORATION COS FINANCIAL, INC., A CORPORATION CUSTOMIZED MORTGAGE SOLUTIONS A NEW YORK CORPORATION CUSTOMIZED MORTGAGE SOLUTIONS A NEW YORK CORPORATION CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION DE CAPITAL MORTGAGE, LLC E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED 3	CFL # 00816186)	CFL # 00816186 CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186) CARRINGTON MORTGAGE SERVICES, LLC 3 \$1,580,117.06 0.1% 0 0.03%	CFL # 00816186 CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186) CARRINGTON MORTGAGE SERVICES, LLC SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY (COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY (COMPANY CARRINGTON MORTGAGE SERVICES, LLC. Sepsender Se	CFL # 00816186)

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,000.00	0.04% 0	\$0.00) NA	1 0
E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY	'	\$437,000.00	0.03% 0	\$0.00) NA	١0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	, 1	\$552,000.00	0.03% 0	\$0.00) NA	V 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	, 3	\$1,573,304.60	0.1% 0	\$0.00) NA	v 0
EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07% 0	\$0.00) NA	۸0
EMBRACE HOME LOANS, INC	3	\$1,654,581.39	0.1% 0	\$0.00) NA	4 0
EMBRACE HOME LOANS, INC.	13		0.45% 0			
EVERBANK	29		0.98% 0	1		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6		0.2% 0			
FIRST CHOICE BANK, A CORPORATION	1	\$523,193.21	0.03% 0	\$0.00) NA	10
FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$624,557.90	0.04% 0	\$0.00) NA	10
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$471,756.38	0.03% 0	\$0.00) NA	v 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$899,207.30	0.06% 0	\$0.00) NA	v 0
FIRST HOME MORTGAE CORPORATION A CORPORATION	1	\$472,255.60	0.03% 0	\$0.00) NA	0
FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07% 0	\$0.00	NA NA	10
FIRST HOPE MORTGAGES INC A CORPORATION		\$474,645.24				
FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03% 0	\$0.00) NA	1 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,110,300.00	0.07% 0	\$0.00) NA	7 0
FIRST PRIORITY FINANCIAL INC	6	\$2,983,450.03	0.19% 0	\$0.00) NA	1
FIRST PRIORITY FINANCIAL INC.	4	\$2,037,910.62	0.13% 0	\$0.00) NA	1
FIRST SAVINGS MORTGAGE CORPORATION	3		0.09% 0	·		4
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	10	\$5,324,127.78	0.34% 0	\$0.00) NA	7

CORPORATION	Ī					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,920.00	0.03% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$6,276,820.10	0.4% 0	\$0.00	NA	.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$1,120,254.50	0.07% 0	\$0.00	NA	.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	2	\$926,104.82	0.06% 0	\$0.00	NA	.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08% 0	\$0.00	NA	.0
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$975,120.60	0.06% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03% 0	\$0.00	NA	.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,749,881.29	0.17% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04% 0	\$0.00	NA	.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03% 0	\$0.00	NA	0
GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$545,427.26	0.03% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.03% 0	\$0.00	NA	0
	1	\$585,000.00	0.04% 0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC						
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,086.61	0.04% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$589,111.37	0.04% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$7,323,087.40	0.46% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$448,000.00	0.03% 0	\$0.00	NA	.0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$527,187.05	0.03% 0	\$0.00	NA	.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$472,303.18			NA	. 0
GM WEST FUNDING	5	\$2,415,690.58	0.15% 0	\$0.00	NA	0
GM WEST FUNDING.	1	\$624,557.90			NA NA	0
GMH MORTGAGE SERVICES LLC	1					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$1,135,543.39	0.07% 0	\$0.00	NA	. 0
GOODMORTGAGE.COM, A CORPORATION	1	\$590,672.73	0.04% 0	\$0.00	NA	.0
GREENCHOICE BANK, FSB	1	\$589,000.00				_
GREENPATH LENDING LLC	1	\$464,115.26	0.03% 0	\$0.00	NA	.0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$531,180.89				
GUARANTEE MORTGAGE CORPORATION	4	\$2,326,500.00				-
GUARANTEED RATE INC	1	+000,000.00				. 0
GUARANTEED RATE, INC.	66	\$34,775,240.62	2.19% 0	\$0.00	NA	.[(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,998,500.00	0.19% 0	\$0.00	NA	.[
GUARDHILL FINANCIAL CORP.	1	\$569,141.49				4
HANA FINANCIAL, INC	1	\$570,000.00	0.04% 0	\$0.00	NA	.](
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.03% 0	\$0.00	NA	. (
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$460,575.18	0.03% 0	\$0.00	NA	. (
	1	\$524,757.48	0.03% 0	\$0.00	NA	. (
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP GM WEST FUNDING. GM WEST FUNDING. GMH MORTGAGE SERVICES LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GOODMORTGAGE.COM, A CORPORATION GREENCHOICE BANK, FSB GREENPATH LENDING LLC GREENTREE MORTGAGE COMPANY, L.P. GUARANTEED RATE INC. GUARANTEED RATE INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP. HANA FINANCIAL, INC HANA FINANCIAL, INC HANA FINANCIAL, INC	LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP GM WEST FUNDING GM WEST FUNDING GMH MORTGAGE SERVICES LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOODMORTGAGE.COM, A CORPORATION GREENCHOICE BANK, FSB 1 GREENPATH LENDING LLC 1 GREENTREE MORTGAGE COMPANY, L.P. GUARANTEE MORTGAGE CORPORATION GUARANTEED RATE INC. GUARANTEED RATE INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP. HANA FINANCIAL, INC HANA FINANCIAL, INC HANA FINANCIAL, INC HANA FINANCIAL, INC HANA FINANCIAL, INC A CALIFORNIA CORPORATION	LLC	LLC	LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$619,086.61 0.04% 0 \$0.00 LABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$589,111.37 0.04% 0 \$0.00 LABILITY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 14 \$7,323,087.40 0.46% 0 \$0.00 LABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$448,000.00 0.03% 0 \$0.00 LABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$448,000.00 0.03% 0 \$0.00 GIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$448,000.00 0.03% 0 \$0.00 GFI MORTGAGE BANKERS, INC, A NEW YORK 1 \$527,187.05 0.03% 0 \$0.00 GIABILITY COMPANY 1 \$527,187.05 0.03% 0 \$0.00 GIABILITY COMPANY 1 \$442,000.00 0.03% 0 \$0.00 GIABILITY COMPANY 1 \$624,557.90 0.04% 0 \$0.00 GM WEST FUNDING 5 \$2,415,690.58 0.15% 0 \$0.00 GM WEST FUNDING 1 \$624,557.90 0.04% 0 \$0.00 GM WEST FUNDING 1 \$624,557.90 0.04% 0 \$0.00 GM WEST FUNDING 1 \$448,000.00 0.04% 0 \$0.00 GM WEST FUNDING 1 \$487,248.64 0.03% 0 \$0.00 GM WEST FUNDING 1 \$487,248.64 0.03% 0 \$0.00 GM WEST FUNDING 1 \$448,000.00 0.04% 0 \$0.00 GM WEST FUNDING 1 \$590,672.73 0.04% 0 \$0.00 GM WEST FUNDING 1 \$590,672.73 0.04% 0 \$0.00 GREENCHOICE BANK, FSB 1 \$589,000.00 0.04% 0 \$0.00 GREENTREE MORTGAGE 1 \$464,115.26 0.03% 0 \$0.00 GREENTREE MORTGAGE 1 \$464,115.26 0.03% 0 \$0.00 GREENTREE MORTGAGE 1 \$464,115.26 0.03% 0 \$0.00 GUARANTEED RATE, INC. 6 \$34,775,240.62 2.19% 0 \$0.00 GUARANTEED RATE, INC. 6 \$34,775,240.62 2.19% 0 \$0.00 GUARANTEED RATE, INC. 6 \$34,775,240.62 2.19% 0 \$0.00 GUARANTEED RATE, INC. 6 \$34,775,240.62 2.19% 0 \$0.00 GUARANTEED RATE, INC. 6 \$34,775,240.62 2.19% 0 \$0.00 GUARANTEED RATE, INC. 6 \$34,775,240.62 2.19% 0 \$0.00 GUARANTEED RATE, INC. 6 \$34,775,240.62 2.19% 0 \$0.00 GUARANTEED RATE, INC. 6 \$34,77	LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$619,086.61 0.04% 0 \$0.00 NA LABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$589,111.37 0.04% 0 \$0.00 NA LABILITY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 14 \$7,323,087.40 0.46% 0 \$0.00 NA LABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$448,000.00 0.03% 0 \$0.00 NA LABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$448,000.00 0.03% 0 \$0.00 NA LABILITY COMPANY S527,187.05 0.03% 0 \$0.00 NA CORPORATION GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE 1 \$472,303.18 0.03% 0 \$0.00 NA ADVISORY GROUP GM WEST FUNDING 5 \$2,415,690.58 0.15% 0 \$0.00 NA ADVISORY GROUP GM WEST FUNDING 1 \$624,557.90 0.04% 0 \$0.00 NA GMH MORTGAGE SERVICES 1 \$487,248.64 0.03% 0 \$0.00 NA GMH MORTGAGE SERVICES 1 \$487,248.64 0.03% 0 \$0.00 NA GODD MORTGAGE CORPORATION 2 \$1,135,543.39 0.07% 0 \$0.00 NA GODD MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 2 \$1,135,543.39 0.07% 0 \$0.00 NA GREENTED GAGE COMPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION GUARANTEE MORTGAGE COMPORATION \$531,180.89 0.03% 0 \$0.00 NA GREENTREE MORTGAGE CORPORATION \$531,180.89 0.03% 0 \$0.00 NA GREENTREE MORTGAGE CORPORATION \$531,180.89 0.03% 0 \$0.00 NA GUARANTEED RATE, INC. 66 \$34,775,240.62 2.19% 0 \$0.00 NA GUARANTEED RATE, INC. 66 \$34,775,240.62 2.19% 0 \$0.00 NA GUARANTEED RATE, INC. 66 \$34,775,240.62 2.19% 0 \$0.00 NA GUARANTEED RATE, INC. 66 \$34,775,240.62 2.19% 0 \$0.00 NA HANA FINANCIAL, INC. 1 \$550,000 0 0.04% 0 \$0.00 NA GUARANTEED RATE, INC. 66 \$34,775,240.62 2.19% 0 \$0.00 NA HANA FINANCIAL, INC. 1 \$550,000 0 0.04% 0 \$0.00 NA GUARANTEED RATE, INC. 66 \$34,775,240.62 2.19% 0 \$0.00 NA GUARANTEED R

HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION						
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,091,059.28	0.07% 0	\$0.00	NA	. 0
HOME REBATE, INC.	2	\$1,022,250.00	0.06% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$3,208,963.79	0.2% 0	\$0.00	NA	.0
HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$976,433.80	0.06% 0	\$0.00	NA	. 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$12,067,872.34	0.76% 0	\$0.00	NA	. 0
HSBC BANK USA, N.A.	12	\$6,356,407.53	0.4% 0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$588,750.00	0.04% 0	\$0.00	NA	. 0
IMORTGAGE. COM, INC.	1	\$624,557.90	0.04% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$557,540.24	0.04% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$3,176,522.75	0.2% 0	\$0.00	NA	0
INERBANK MORTGAGE COMPANY	1	\$614,381.86	0.04% 0	\$0.00	NA	.0
INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$933,866.98	0.06% 0	\$0.00	NA	.0
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$601,450.00	0.04% 0	\$0.00	NA	. 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$473,270.19	0.03% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04% 0	\$0.00	NA	. 0
INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	206	\$111,145,991.67	7.01% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	15	\$8,249,735.39	0.52% 0	\$0.00	NA	.0
INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04% 0	\$0.00	NA	.0
INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03% 0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03%	\$0.00	NA	. 0
	1	\$527,900.00	0.03% 0	\$0.00	NA	.0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP.						
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,600.00	0.03% 0	\$0.00	NA	.0
INTRERBANK MORTGAGE COMPANY	2	\$1,234,000.00	0.08% 0	\$0.00	NA	. 0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$540,000.00	0.03% 0	\$0.00	NA	. 0
JMAC LENDING, INC.	4	\$2,110,356.08	0.13% 0	\$0.00	NA	.0
JMAC LENDING, INCORPORATED	7	\$3,596,686.28	0.23% 0	\$0.00	NA	. О
JMAC LENDING, INCORPORATED.	1	\$592,000.00	0.04% 0	\$0.00	NA	.0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04% 0	\$0.00	NA	. 0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$604,657.89	0.04% 0	\$0.00	NA	. 0
LADERA LENDING, INC.	4	\$2,287,204.82	0.14% 0	\$0.00	NA	. 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,071,419.24	0.07% 0	\$0.00	NA	. 0
LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03% 0	\$0.00	NA	. 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09% 0	\$0.00	NA	. 0
LEADER BANK, NA	1	\$465,032.89	0.03% 0	\$0.00	NA	.0
LEGACY GROUP LENDING INC	1	\$505,220.92	0.03% 0	\$0.00	NA	. 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$4,949,825.51	0.31% 0	\$0.00	NA	. 0
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$479,260.95	0.03%	\$0.00	NA	. 0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$609,060.79	0.04% 0	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,382,635.55	0.21%	\$0.00	NA	. 0
LINEAR FINANCIAL, LP	2	\$1,077,993.42	0.07% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$575,151.43	0.04% 0			П
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$439,351.79	0.03% 0	\$0.00	NA	. 0
LIVE WELL FINANCIAL, INC., A DELAWARE	1	\$555,162.58	0.04% 0	\$0.00	NA	0

CORPORATION(CFL # MC-3794)					
LOANDEPOT.COM LLC DELAWARE LIMITED LIABILITY COMPANY	A 2	\$1,063,801.54	0.07% 0	\$0.00	NA
LOANDEPOT.COM, LLC	. 1	\$459,183.38	0.03% 0	\$0.00	NA
LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	C, A 6	\$3,174,596.37	0.2% 0	\$0.00	NA
M AND T BANK	2	\$1,053,413.40	0.07% 0	\$0.00	NA
M&T BANK	6	\$3,232,051.77	0.2% 0	\$0.00	NA
MAGNOLIA BANK, INC. KENTUCKY CHARTERE BANK		\$508,000.00	0.03% 0	\$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$427,341.02	0.03% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORA CALIFORNIA CORPORA	<i>'</i>	\$2,040,949.92	0.13% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	4	\$2,143,920.85	0.14% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION , A VIRO CORPORATION	GINIA 1	\$500,228.61	0.03% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRG CORPORATION	INIA 5	\$2,768,022.57	0.17% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRG CORPORATION	GINIA 6	\$3,257,874.28	0.21% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRG CORPORATION.	GINIA 1	\$480,000.00	0.03% 0	\$0.00	NA
MDE HOME LOANS LLC	C 1	\$463,316.42	0.03% 0	\$0.00	NA
MEDALLION MORTGAC COMPANY	GE 1	\$486,000.00	0.03% 0	\$0.00	NA
MEDALLION MORTGAC COMPANY LLC	GE 1	\$620,000.00	0.04% 0	\$0.00	NA
MEDALLION MORTGAC COMPANY, LLC	GE 3	\$1,500,263.49	0.09% 0	\$0.00	NA
MEGA CAPITAL FUNDII A CALIFORNIA CORPORATION	NG INC	\$504,000.00	0.03% 0	\$0.00	NA
MEGA CAPITAL FUNDI INC., A CALIFORNIA CORPORATION (CFL #	NG 1	\$499,230.16	0.03% 0	\$0.00	NA
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MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04% 0	\$0.00	NA	v C
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,303.17	0.03% 0	\$0.00	NA	. C
METROPOLITAN HOME MORTGAGE INC.	2	\$1,004,600.00	0.06% 0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03% 0	\$0.00	NA	. (
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04% 0	\$0.00	NA	. (
MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	\$590,000.00	0.04% 0	\$0.00	NA	. (
MICHIGAN MUTUAL, INC.	3	\$1,693,593.77	0.11% 0	\$0.00	NA	(
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP.	1	\$588,000.00	0.04% 0	\$0.00	NA	. (
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$454,329.69	0.03% 0	\$0.00	NA	. (
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39% 0	\$0.00	NA	(
MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03% 0	\$0.00	NA	. (
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17% 0	\$0.00	NA	. (
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$541,424.11	0.03% 0	\$0.00	NA	. (
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$440,000.00	0.03% 0	\$0.00	NA	(
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$464,967.09	0.03% 0	\$0.00	NA	. (
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$435,328.70	0.03% 0	\$0.00	NA	. (
MORTGAGE MASTER, INC.	6	\$2,937,161.01	0.19% 0	\$0.00	NA	(
MORTGAGE NETWORK INC	3	\$1,382,638.66	0.09% 0	\$0.00	NA	(
MORTGAGE NETWORK, INC	3	\$1,325,595.95	0.08% 0	\$0.00	NA	(
MORTGAGE NETWORK, INC.	2	\$912,343.11	0.06% 0	\$0.00	NA	
MORTGAGE SERVICES III LLC	2	\$1,062,734.75	0.07% 0	\$0.00	NA	(
MORTGAGE SERVICES III, LLC	14	\$7,529,082.51	0.48% 0	\$0.00	NA	(
	5	\$2,823,704.90	0.18% 0	\$0.00	NA	1
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MORTGAGE SERVICES III, LLC.					
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$1,239,567.17	0.08% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$589,111.37	0.04% 0	\$0.00	NA
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$442,250.00	0.03% 0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$465,032.89	0.03% 0	\$0.00	NA (
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.03% 0	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$495,000.00	0.03% 0	\$0.00	NA
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$459,307.17	0.03% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$1,229,165.89	0.08% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$509,937.74	0.03% 0	\$0.00	NA
NATIONSTARMORTGAGE	104	\$58,436,920.99	3.69% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.03% 0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$624,515.61	0.04% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	17	\$9,463,885.00	$0.6\% \ 0$	\$0.00	NA
NFM, INC. A MARYLAND CORPORATION	1	\$560,920.00	0.04% 0	\$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$530,234.92	0.03% 0	\$0.00	NA
NJ LENDERS CORP	8	\$4,407,119.40	$0.28\% \ 0$	\$0.00	NA
NJ LENDERS CORP.	2	\$988,000.00	0.06% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$1,070,535.92	0.07% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	7	\$3,296,294.51	0.21% 0	\$0.00	NA
OA MORTGAGE SERVICES	3	\$1,525,465.52	0.1% 0	\$0.00	NA
OA MORTGAGE SERVICES.	3	\$1,702,142.73	0.11% 0	\$0.00	NA
OA MORTGAGES SERVICES	1	\$614,000.00	0.04% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$624,536.93	0.04% 0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,876,500.00	0.12% 0	\$0.00	NA
ONEWESTBANK, FSB	1	\$512,000.00	0.03% 0	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A	1	\$561,633.93	0.04% 0	\$0.00	NA

CALIFORNIA CORPORATION						П
OPES ADVISORS, INC.	4	\$1,973,078.90	0.12% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.25	0.04% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,263,752.80	0.21%	\$0.00	NA	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.04% 0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$987,226.20	0.06%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	\$501,243.91	0.03% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.03% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$474,950.00	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,162,913.14	0.07% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,015,746.92	0.06% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$570,158.80	0.04% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$624,515.60	0.04% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,160,722.74	0.14% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$504,000.00	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$476,196.91	0.03% 0	\$0.00	NA	0

LIABILITY COMPANY						Ц
PACIFICBANC MORTGAGE	1	\$555,143.93	0.04% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,079.24	0.04%	\$0.00	NA	.0
PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$483,000.00	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$958,422.06	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	14	\$7,458,073.15	0.47% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$956,275.37	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION	1	\$475,267.12	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03%	\$0.00	NA	0
PARKSIDE LENDING, LLC	10	\$5,443,165.84	0.34% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC.	1	\$598,000.00	0.04% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$502,000.00	0.03% 0	\$0.00	NA	1 1
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03% 0			П
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$598,975.89	0.04% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$1,071,219.00	0.07%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,648,915.24	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,132,254.77	0.26% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$619,045.40	0.04% 0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$599,076.19	0.04% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$575,113.14	0.04% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$542,500.00	0.03% 0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$492,000.00	0.03% 0	\$0.00	NA	0
	PLAZA HOME MORTGAE, INC.	1	\$440,000.00	0.03% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	13	\$7,035,710.48	0.44% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	2	\$918,000.00	0.06% 0	\$0.00	NA	0
	PLAZA HOME MORTGGAGE, INC.	1	\$560,000.00	0.04% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$464,000.00	0.03% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$440,000.00	0.03% 0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,168,328.51	0.07% 0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$620,621.74	0.04% 0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$617,630.94	0.04% 0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$624,536.93	0.04% 0			
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$1,156,197.95	0.07% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,568,913.04	0.1% 0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	9	\$5,178,190.71	0.33% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	\$60,204,813.42	3.8% 0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	33	\$16,912,290.78	1.07% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	15	\$7,838,015.27	0.49% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$492,039.91	0.03% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	345	\$187,316,632.09	11.82% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$625,500.00	0.04% 0	\$0.00	NA	0
	RATE RABBIT INC	1	\$479,244.59	0.03% 0	\$0.00	NA	0
		16	\$8,389,867.82	0.53% 0	\$0.00	NA	0
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REAL ESTATE MORTGAGE NETWORK, INC.						<u> </u>
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22	\$12,049,459.52	0.76% 0	\$0.00) NA	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,500.00	0.06% 0	\$0.00) NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09% 0	\$0.00) NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03% 0	\$0.00) NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$575,151.43	0.04% 0	\$0.00) NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04% 0	\$0.00) NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03% 0	\$0.00	NA	0
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03% 0	\$0.00	NA	0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.03% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$476,250.00	0.03% 0	\$0.00) NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,117,293.96	0.07% 0	\$0.00) NA	0
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08% 0	\$0.00) NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03% 0	\$0.00	NA	,(
RPM MORTGAGE, INC., A CALFORNIA CORPORAITON	1	\$435,000.00	0.03% 0	\$0.00	NA	7 (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,381,530.57	0.34% 0	\$0.00	NA	7 (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.04% 0	\$0.00	NA	1
SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03% 0	\$0.00) NA	
SECKEL CAPITAL LLC	1	\$614,038.44	0.04% 0	\$0.00	NA	,

SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,559,702.03	0.1% 0	\$0.00	NA	0
SECURITY ONE LENDING	1	\$545,408.95	0.03% 0	\$0.00	NA	0
SHAPELL MORTGAGE INC	1	\$624,515.61	0.04% 0	\$0.00	NA	-
SHELTER MORTGAGE	1					
COMPANY LLC	1	\$426,841.78	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,485,978.25	0.09% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE						H
COMPANY INC A CALIFORNIA CORPORATION	1	\$573,154.38	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$457,824.53	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,786.40	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$561,671.32	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,063,431.04	0.07% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$473,676.14	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$545,427.26	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$486,000.00	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,662,626.43	0.17% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$971,549.35	0.06% 0	\$0.00	NA	0
SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$518,183.21	0.03% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$991,000.00	0.06% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	8	\$4,231,676.58	0.27% 0	\$0.00	NA	
	4		0.12% 0	\$0.00		_

CALIFORNIA CORPORATION						
STANDARD PACIFIC	1	\$545,371.38	0.03% 0	\$0.00	NA	ا
MORTGAGE INC	1	ψ5+5,571.50	0.03 % 0	Ψ0.00	1 17 1	ľ
STANDARD PACIFIC	3	\$1,767,856.90	0.11% 0	\$0.00	NA	ا
MORTGAGE, INC	3	φ1,707,030.70	0.11700	Ψ0.00	11/7	ľ
STANDARD PACIFIC	2	\$1,158,634.33	0.07% 0	\$0.00	NA	ا
MORTGAGE, INC.	۷	\$1,130,034.33	0.07 70 0	\$0.00	ואר	` `
STEARNS LENDING INC.	111	\$60,299,502.56	3.8% 0	\$0.00	NA	(
STERLING NATIONAL BANK	2	\$1,030,729.68	$0.07\% \ 0$	\$0.00	NA	(
STEWARD INVESTMENTS, INC						
DBA NATIONWIDE DIRECT	1	\$482,000.00	0.03% 0	\$0.00	NT A	L
MORTGAGE A CALIFORNIA	1	\$482,000.00	0.03%	\$0.00	NA	١
CORPORATION						
STIFEL BANK AND TRUST, A	1	\$462 150 00	0.03% 0	00.00	NA	I,
STATE CHARTERED BANK	1	\$462,150.00	0.03%0	\$0.00	NA	ľ
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	¢(22,570,05	0.0407.0	¢0.00	NT A	I.
DBA INTERCAP LENDING, A	1	\$623,570.95	0.04% 0	\$0.00	NA	ľ
CORPORATION						
SUMMIT FUNDING, INC., A	1	¢502.472.60	0.03% 0	\$0.00	NT A	
CORPORATION	1	\$502,473.69	0.03%	\$0.00	NA	ľ
SUMMIT MORTGAGE						
CORPORATION, A	2	\$1,068,838.63	$0.07\% \ 0$	\$0.00	NA	١
CORPORATION						
SUN HOME LOANS, A						
DIVISION OF SUN NATIONAL	1	\$476,202.67	0.03% 0	\$0.00	NA	١
BANK						
SUNTRUST MORTGAGE, INC.	27	\$15,379,231.24	0.97% 0	\$0.00	NA	١
SURETY FINANCIAL	2	¢1 220 500 70	0.0007.0	00.00	NT A	
SERVICES	2	\$1,229,588.78	0.08% 0	\$0.00	NA	1
SURETY FINANCIAL						
SERVICES A CALIFORNIA	4	\$1,996,165.92	0.13% 0	\$0.00	NA	١
CORPORATION						
SURETY FINANCIAL						
SERVICES, A CALIFORNIA	2	\$1,039,600.00	0.07% 0	\$0.00	NA	١
CORPORATION						
SURETY FINANCIAL						
SERVICES, A CALIFORNIA	1	\$624,536.93	$0.04\% \ 0$	\$0.00	NA	١
CORPORATION.						
UNION MORTGAGE GROUP,	1	¢5.42 100 57	0.03% 0	00.00	NT A	
INC	1	\$543,198.57	0.03%	\$0.00	NA	•
UNION MORTGAGE GROUP,	2	ф1 101 201 20	0.070/	Φ0.00	NT A	
INC.	2	\$1,101,381.30	0.07% 0	\$0.00	NA	١
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC,		¢457 504 40	0.020	φο οο	% T ▲	
A FLORIDA LIMITED	1	\$457,584.43	0.03% 0	\$0.00	NA	١
LIABILITY COMPANY						
LIABILIT I COMPANT						

UNIVERSAL AMERICAN							
MORTGAGE COMPANY, LLC,							
A FLORIDA LIMITED							
LIABILTY COMPANY				+			${\mathbb H}$
V.I.P. INDEPENDENT	1	\$459,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE, INC	1	\$605.500.00	0.040/		¢ο οο		Н
VATRENI, INC.	1	\$625,500.00	0.04%	_	\$0.00	NA NA	1 1
VERITAS FUNDING LLC	1	\$496,000.00	0.03%	_	\$0.00	NA	7 7
VERITAS FUNDING, LLC	1	\$583,139.65	0.04%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71%	0	\$0.00	NA	0 .
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25%	0	\$0.00	NA	0 0
WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04%	0	\$0.00	NA	0
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$555,643.16	0.04%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	754	\$408,213,156.28	25.75%	0	\$0.00	NA	
WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03%	0	\$0.00	NA	
WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03%	0	\$0.00	NA	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,335,912.63	0.15%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$610,059.26	0.04%	0	\$0.00	NA	v 0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$525,190.13	0.03%	0	\$0.00	NA	v 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21%	0	\$0.00	NA	v C
	Unavailable	35	\$18,677,298.61	1.05%	0	\$0.00	NA	7 C
Total		2,946	\$1,584,998,884.98	100%	0	\$0.00		0
			. , , ,		Ħ	•		T
31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16%	0	\$0.00	NA	7 C
	ALLIED MORTGAGE GROUP INC.	1	\$158,678.64	0.09%	0	\$0.00	NA	7 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$175,729.02	0.1%	0	\$0.00	NA	7 0
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12%	0	\$0.00	NA	7 0
	ASSURED FINANCIAL CORPORATION,	1	\$211,100.00	0.12%	0	\$0.00	NA	7 0
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16%	0	\$0.00	NA	v 0
	AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06%	0	\$0.00	NA	7 C
	BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05%	0	\$0.00	NA	7 0
	BANK OF AMERICA, N.A.	5	\$734,918.21	0.42%	0	\$0.00	NA	7 C
	BEST MORTGAGE , INC,	1	\$396,000.00	0.22%	0	\$0.00	NA	Z C
	BRAZOS NATIONAL BANK	1	\$277,481.44	0.16%	0	\$0.00	NA	7 (
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08%	0	\$0.00		
	BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14%	0	\$0.00	NA	7 0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08%	Ш			╁
	CARTUS HOME LOANS	6	\$1,409,965.00	0.8%	$\boldsymbol{+}$		N.A	7 (
	CENTURY 21 MORTGAGE	2	\$327,505.00	0.19%	0	\$0.00	N.A	7 (
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14	0.08%	0	\$0.00	NA	y (
	CITIZENS BANK	1	\$109,500.00	0.06%	0	\$0.00	N.A	7 (
	COLDWELL BANKER HOME LOANS	5	\$1,278,947.00	0.73%	П			
	COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45%	0	\$0.00	NA	7 (
	COLE TAYLOR BANK	16	\$4,060,655.07	2.3%	0	\$0.00	NA	1

COMMUNITY SHORES	1	\$61,000.00	0.03%	0 \$0.00) NA	0
COMPASS BANK	2	\$371,467.60	0.21%			
DESERET FIRST CREDIT						
UNION,	1	\$161,250.00	0.09%	0 \$0.00	NA NA	U
DIRECTORS FINANCIAL	1	¢210,000,00	0.120/	0 \$0.00	NI A	
GROUP,	1	\$219,000.00	0.12%	0 \$0.00	NA NA	U
EAIRWRY INDEPENDENT	1	\$259,000.00	0.15%	0 00	NI A	Λ
MORTGAGE CORPORATION	1	\$239,000.00	0.13%	0 \$0.00) NA	U
EMBRACE HOME LOANS, INC.	4	\$822,698.46	0.47%	0 \$0.00	NA NA	0
EMERY FEDERAL CREDIT	2	\$401,043.69	0.23%	0 \$0.00) NA	Λ
UNION	2	\$401,045.09	0.23%	0 \$0.00	INA	U
ERA MORTGAGE	3	\$595,280.45	0.34%	0 \$0.00	NA	0
EVERBANK	6	\$1,346,069.28	0.76%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT	4	\$798,390.25	0.45%	0 \$0.00) NA	
MORTGAGE CORPORATION	4	\$190,390.23	0.43%	0 \$0.00	INA	U
FIFTH THIRD MORTGAGE	46	\$7,883,890.15	4.47%	0 \$0.00	NA	Λ
COMPANY	40	\$7,003,090.13	4.47%	50.00	INA	U
FIRST CHOICE LOAN	1	\$280,133.40	0.16%	0 \$0.00	NA	n
SERVICES	1	Ψ200,133.40	0.1070	Ψ0.00	1171	Ĺ
FIRST CHOICE LOAN						
SERVICES, INC., A	1	\$224,200.00	0.13%	0 \$0.00	NA	0
CORPORATION				 		H
FIRST FINANCIAL SERVICES,	1	\$187,619.59	0.11%	0 \$0.00	NA	0
FIRST FINANCIAL SERVICES,	1	\$256,979.34	0.15%	0 \$0.00	NA	0
INC		+		+		Ă
FIRST MORTGAGE	1	\$392,957.25	0.22%	0 \$0.00	NA	0
SOLUTIONS LLC		,				Н
FIRST OPTION MORTGAGE,	1	\$325,016.45	0.18%	0 \$0.00	NA	0
LLC	1	¢222 121 00	0.120/	0 00	NT A	_
FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13%	0 \$0.00	NA NA	U
FIRST PRIORITY FINANCIAL,	2	\$555,400.00	0.31%	0 \$0.00	NA	0
INC	8	¢2 110 <i>654 44</i>	1.2%	0 00 00	NI A	
FLAGSTAR BANK		\$2,118,654.44				
FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96%	0 \$0.00	NA NA	U
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	42	\$8,438,787.29	4.79%	00.00	NI A	Λ
SAVINGS BANK	42	\$0,430,787.29	4.79%	0 \$0.00	NA	U
FLAGSTAR BANK,FSB	4	\$982,476.23	0.56%	0 \$0.00) NA	\cap
FLORIDA COMMUNITY BANK,	4	\$962,470.23	0.30%	\$0.00	INA	U
N.A.	1	\$132,799.68	0.08%	0 \$0.00	NA	0
GALAXY LENDING GROUP				+		
LLC	1	\$184,562.19	0.1%	0 \$0.00	NA	0
GATEWAY CAPITAL				+		
MORTGAGE INC,	2	\$284,700.00	0.16%	0 \$0.00	NA	0
GENEVA FINANCIAL LLC	2	\$465,202.37	0.26%	0 \$0.00) NA	0
GENEVA FINANCIAL LLC,	1	\$167,590.00	0.1%	1		
oblibili in an an abe,	1	\$321,456.37	0.18%	1		
	1	Ψ521, 750.57	0.1070	Ψ0.00	11/1	
		<u>I</u>		•		

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GETZY MORTGAGE SERVICES,						
GLOBAL ADVISORY GR	OUP 2	\$461,506.02	0.26% 0	\$0.00	NA	0
GOLD STAR MORTGAG	Ξ 2	\$502,663.39	0.29% 0	\$0.00	NA	0
FINANCIAL GROUP						Н
GREAT RIVER FEDERAI CREDIT UNION	1	\$197,320.00	0.11% 0	\$0.00	NA	0
GUARANTEED RATE, IN	C. 18	\$3,825,261.62	2.17% 0	\$0.00	NA	0
GUARANTEED RATE, IN	C A			·		
DELAWARE CORPORAT	· / / / /	\$990,053.71	0.56% 0	·	NA	0
HI-TECH MORTGAGE, IN	NC 1	\$417,000.00	0.24% 0	\$0.00	NA	0
HOME FINANCING INC	1	\$293,236.92	0.17% 0	\$0.00	NA	0
HOME FINANCING INC,	1	\$254,000.00	0.14% 0	\$0.00	NA	0
HOME LOAN OF CENTR FLORIDA	AL 1	\$226,515.66	0.13% 0	\$0.00	NA	0
HOME LOAN OF CENTR FLORIDA,	AL 2	\$369,251.48	0.21% 0	\$0.00	NA	0
HOMELINK MORTGAGE	INC, 1	\$320,000.00	0.18% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS I	1 BANK	\$177,120.81	0.1% 0	\$0.00	NA	0
HOMETRUST MORTGAG CORPORATION	GE 1	\$151,765.97	0.09% 0	\$0.00	NA	0
HOMEWARD RESIDENT INC.	IAL 3	\$795,100.00	0.45% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	11	\$2,284,858.97	1.3% 0	\$0.00	NA	0
IDAHO FIRST BANK,	1	\$103,044.56	0.06% 0	\$0.00	NA	0
INLANTA MORTGAGE I DBA FIRST CHOICE MORTGAGE	NC 1	\$152,000.00	0.09% 0	\$0.00	NA	0
INTEGRITY HOME LOAD CENTRAL FLORIDA	N OF 1	\$128,500.00	0.07% 0	\$0.00	NA	0
INTEGRITY HOME LOAD CENTRAL FLORIDA, INC		\$215,175.43	0.12% 0	\$0.00	NA	0
INTEGRITY HOME LOAD CENTRAL FLORIDA, INC		\$207,180.51	0.12% 0	\$0.00	NA	0
JKS MORTGAGE, LLC	1	\$166,676.94	0.09% 0	\$0.00	NA	0
JPMORGAN CHASE BAN N.A.	IK, 203	\$35,675,604.78	20.23% 0	\$0.00	NA	0
KINGS MORTGAGE SER INC.	VICES, 1	\$152,776.20	0.09% 0	\$0.00	NA	0
LANZAK INC,	1	\$120,300.00	0.07% 0	\$0.00	NA	0
LEND SMART MORTGA	GE, 1	\$190,699.40	0.11% 0	\$0.00	NA	0
LENDING SOLUTIONS	1	\$182,411.96	0.1% 0	\$0.00	NA	0
LENDING SOLUTIONS,	1	\$155,346.17	0.09% 0	\$0.00	NA	1
LEVEL ONE BANK,	2	\$245,500.00	0.14% 0		NA	

MAIN STREET HOME LOANS	2		0.18% 0			1
MAPS CREDIT UNION.	1	\$135,000.00	0.08% 0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC	1	\$196,836.43	0.11% 0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$240,637.02	0.14%	\$0.00	NA	.0
MICHIGAN LLC.	1	\$131,089.59	0.07% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1% 0			1
MIDWEST EQUITY	1	\$377,874.50	0.21% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES	1	\$280,862.07	0.16% 0	\$0.00	NA	. 0
MORTGAGE BROKERS SERVICES,	1	\$204,700.00	0.12% 0	\$0.00	NA	. 0
MORTGAGE BROKERS SERVICES, INC.	1	\$330,000.00	0.19% 0	\$0.00	NA	. 0
NATIONS LENDING CORP	3	\$840,714.82	0.48% 0	\$0.00	NA	0
NATIONS LENDING CORP.	1	\$175,752.95	0.1% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$334,870.69	0.19% 0	\$0.00	NA	. 0
NATIONS LENDING OF OHIO	1	\$216,634.83	0.12% 0	\$0.00	NA	.0
NATIONSTARMORTGAGE	10	\$1,584,671.37	0.9% 0	\$0.00	NA	. 0
NEIGHBORHOOD LOANS	1	\$388,001.68	0.22% 0	\$0.00	NA	.0
NEIGHBORHOOD MORTGAGE, INC.	1	\$146,773.66	0.08%	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	17	\$3,416,552.31	1.94% 0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$342,000.00	0.19% 0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$509,546.31	0.29% 0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88% 0	\$0.00	NA	. 0
NEW WEST LENDING,	1	\$246,727.83	0.14% 0	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,454.99	0.22%	\$0.00	NA	. C
NORTH COMMUNITY BANK	1	\$294,545.80	0.17% 0	\$0.00	NA	. 0
NORTHSTAR BANK	1	\$133,806.59	0.08% 0	\$0.00	NA	. 0
NP INC,	1	\$217,500.00	0.12% 0	\$0.00	NA	. 0
NYCB MORTGAGE COMPANY, LLC	4	\$774,845.36	0.44% 0	\$0.00	NA	. 0
OMNI-FUND	1	\$314,041.15	0.18% 0	\$0.00	NA	. 0
OMNI_FUND	1	\$199,304.01	0.11% 0	\$0.00	NA	. 0
ONEWEST BANK, FSB	2	\$444,051.49	0.25% 0	\$0.00	NA	. C
OPEN MORTGAGE	1	\$108,742.81	0.06% 0	\$0.00	NA	.C
ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1% 0	\$0.00	NA	. C
PACIFIC TRUST BANK	1	\$152,029.69	0.09% 0	\$0.00	NA	C
	1	\$161,990.20	0.09% 0	\$0.00	NA	. (

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.						
PENNYMAC LOAN SERVICES, LLC	4	\$531,480.80	0.3% 0	\$0.00	NA	0
PEOPLES BANK	1	\$378,853.53	0.21% 0	\$0.00	NA	0
PEOPLES BANK,	4	\$1,114,025.34	0.63% 0	\$0.00		1
PEOPLES HOME EQUITY INC.	2	\$333,313.40	0.19% 0			-
PEOPLES MORTGAGE	1	\$135,580.57	0.08% 0			
PHH HOME LOANS, LLC	1	\$267,985.89	0.15% 0			\mathbf{r}
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,700.00	0.1% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18%	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22% 0	\$0.00	NA	0
PLAGSTAR BANK, FSB	1	\$226,700.00	0.13% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$584,523.41	0.33%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08% 0	\$0.00		
QUICKEN LOANS INC.	138	\$27,478,643.05	15.58% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	2	\$317,410.22	0.18%	\$0.00	NA	0
RBS CITIZENS, NA	11	\$1,821,979.19	1.03% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%	\$0.00	NA	0
RESOURCE LENDERS	1	\$194,198.62	0.11% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	1	\$136,849.94	0.08%	\$0.00	NA	0
SOMERSET LENDING CORP	2	\$234,674.01	0.13% 0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	11	\$2,367,454.93	1.34% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$742,718.48	0.42% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP	1	\$275,865.20	0.16% 0	\$0.00	NA	0

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	STRATIS FINANCIAL CORP,	1	\$221,500.00	0.13%		NA 0
	THE MORTGAGE FIRM INC.	1	\$361,155.22	0.2%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%	\$0.00	NA 0
	U.S. BANK N.A.	4	\$726,599.12	0.41%	1	NA 0
	UMB BANK, N.A.	1	\$310,050.00	0.18%	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22%	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$87,446.40	0.05%	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51%	\$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$244,900.00	0.14%	\$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$241,827.09	0.14%		NA 0
	WCS LENDING, LLC	1	\$198,000.00	0.11%		NA 0
	Unavailable	1	\$181,250.00	0.13%		NA 0
Total		885	\$176,351,149.43	100%	\$0.00	0
<u> </u>		\longrightarrow				<u> </u>
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6%		NA 0
<u> </u>	ALLY BANK	5	\$2,673,440.66	2.76%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5%	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64%	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65%	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,598.77	0.64%	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$571,488.05	0.59%		NA 0
<u> </u>	COLE TAYLOR BANK	33	\$18,345,602.50	18.92%	\$0.00	NA 0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$574,410.04	0.59%	·	NA 0
<u> </u>	EVERBANK	2	\$1,049,902.24	1.08%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59%	\$0.00	NA 0
	GM WEST FUNDING	2	\$1,468,474.05	1.51%	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$546,250.00	0.56%	\$0.00	NA 0

GUARANTEED RATE, INC.	5	\$3,070,476.32	3.17% 0	\$0.00	NA	0
GW WEST FUNDING	1	\$485,230.56	0.5% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$520,189.94	0.54% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	10	\$5,036,409.00	5.19% 0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,344.82	0.48%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07% 0	\$0.00	NA	0
OMNI-FUND, INC	1	\$539,204.47	0.56% 0			1 1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$500,325.14	0.52% 0	\$0.00		
PARKSIDE LENDING, LLC	2	\$924,727.43	0.95% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC.	1	\$624,618.67	0.64% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	13	\$7,271,850.00	7.5% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$595,000.00	0.61% 0	\$0.00	NA	0
PLAZA HOME ORTGAGE, INC.	1	\$476,000.00	0.49% 0	\$0.00	NA	0
PREMIUM FUNDING GROUP	1	\$468,000.00	0.48% 0	\$0.00	NA	0
QUICKEN LOANS INC.	51	\$27,757,017.25	28.63% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,621,044.78	1.67% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	4	\$2,120,879.01	2.19% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,967,750.00	4.09% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$504,000.00	0.52% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5% 0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$507,000.00	0.52% 0	\$0.00	NA	0

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	COMPANY				,	1
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$481,033.66	0.52% 0	\$0.00	NA
Total		178	\$96,951,000.63	100% 0	\$0.00	
31418AT40	JPMORGAN CHASE BANK, N.A.	19	\$1,223,059.65	100% 0	\$0.00	NA
Total	1 110 ar	19	\$1,223,059.65	100% 0	\$0.00	
		$\overline{\longleftarrow}$				<u> </u>
31418ATA6	1ST MARYLAND MORTGAGE CORP	1	\$212,000.00		·	
_ 	215 HOLDING CO.	2	\$418,383.06	0.16% 0		
<u> </u>	AAXY LLC	3	\$448,588.75	0.17% 0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03% 0	·	
_	ADVENTAS, INC.	1	\$168,000.00	0.06% 0		
	AHM ENTERPRISES, INC	1	\$283,500.00	0.11% 0		
<u> </u>	ALLIED FIRST BANK, SB	1	\$82,956.80			
<u> </u>	ALLY BANK	2	\$556,700.00	0.21% 0		
<u> </u>	ALLY BANK CORP.	3	\$881,000.00	0.33% 0	\$0.00	NA
L	AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08% 0	\$0.00	NA
L	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$182,000.00	0.07% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05% 0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1% 0	\$0.00	NA
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$274,196.16	0.1% 0	\$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59% 0	\$0.00	N.A
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15% 0	\$0.00	N.A
	ANCHOR MORTGAGE SERVICES, INC.	1	\$214,371.54		·	
	ARRAY FINANCIAL GROUP	1	\$293,102.64	0.11% 0	\$0.00	NA

	INC, A CORPORATION						L
	AURORA MORTGAGE	1	\$317,044.54	0.12% 0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14% 0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09%	\$0.00	NA	.0
	BANK OF AMERICA, N.A.	291	\$70,410,862.49	26.64% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$230,583.35	0.09% 0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04% 0	\$0.00	NA	0
	BANK VISTA	1	\$94,315.38	0.04% 0	\$0.00	NA	C
	BANKERS FUNDING GROUP, INC.	1	\$234,303.55	0.09% 0	\$0.00	NA	. C
	BERKSHIRE BANK	1	\$172,000.00	0.07% 0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$334,679.04	0.13% 0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$365,950.00	0.14% 0	\$0.00	NA	, C
	BOULEVARD BANK	1	\$261,234.16	0.1% 0	\$0.00	NA	C
	BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1% 0	\$0.00	NA	ď
	BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12% 0	\$0.00	NA	, C
	CALIBER FUNDING, LLC	1	\$403,557.09	0.15% 0	\$0.00	NA	ď
	CAPITAL CENTER, L.L.C.	1	\$220,000.00	0.08% 0	\$0.00	NA	ď
	CARTUS HOME LOANS	4	\$789,441.85	0.3% 0	\$0.00	NA	(
	CERTUSBANK, N.A.	1	\$253,240.00	0.1% 0	\$0.00	NA	ď
	CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15% 0	\$0.00	NA	, C
	CITIBANK,N.A.	6	\$2,107,570.22	0.8% 0	\$0.00	NA	ď
	CITIES FINANCIAL, INC.	2	\$302,000.00	0.11% 0	\$0.00	NA	(
	CITIZENS BANK	2	\$321,538.32	0.12% 0		NA	(
	CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05% 0			_
	CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05% 0	\$0.00	NA	(
	CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15% 0	\$0.00	NA	, C
	COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09% 0	\$0.00	NA	. (
	COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06%	\$0.00	NA	. C
	COLE TAYLOR BANK	33	\$8,904,619.44	3.37% 0	\$0.00	NA	C
	COMERICA BANK	1	\$247,100.00	0.09% 0	\$0.00	NA	C
	COMMERCE BANK	1	\$148,062.32	0.06% 0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK	1	\$212,584.68	0.08% 0	\$0.00	NA	. (
	COMMUNITY WEST BANK, N.A.	1	\$338,975.63	0.13% 0	\$0.00	NA	. (
	COMPASS BANK	14	\$2,891,138.44	1.09% 0	\$0.00	NA	. (
		1	\$381,849.25	0.14% 0	\$0.00	NA	. (
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CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION						
CORNERSTONE BANK	1	\$136,500.00	0.05% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06% 0			
CORNERSTONE HOME LENDING, INC.	2	\$590,000.00	0.22% 0	\$0.00	NA	0
COUNTYBANK	1	\$401,789.15	0.15% 0	\$0.00	NA	.0
DIRECTORS FINANCIAL GROUP	1	\$237,055.04	0.09% 0	\$0.00		Ш
DIRECTORS MORTGAGE, INC.	1	\$123,000.00	0.05% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	1	\$342,980.52	0.13% 0	\$0.00	NA	.0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$217,381.41	0.08% 0	·	NA	0
EAGLEBANK	1	\$303,000.00	0.11% 0	\$0.00	NA	.0
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	.0
EMBRACE HOME LOANS, INC.	6	\$1,069,593.27	0.4% 0	\$0.00	NA	. 0
EMC HOLDINGS, LLC	1	\$214,371.54	0.08% 0	\$0.00	NA	.0
EVERBANK	10	\$1,981,689.12	0.75% 0			1 1
F&M BANK	2	\$699,197.88	0.26% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$142,326.94	0.05% 0	·	NA	.0
FARMERS BANK AND TRUST	1	\$135,800.00	0.05% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$342,268.52	0.13% 0		NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$302,588.10	0.11% 0	\$0.00	NA	.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$363,903.32	0.14% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	2	\$717,861.40	0.27% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$152,558.91	0.06% 0	\$0.00	NA	.0
FIFTH THIRD MORTGAGE COMPANY	132	\$26,448,433.14	10.01% 0	\$0.00	NA	.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,920.52	0.05% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$799,538.71	0.3% 0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.08% 0	\$0.00	NA	. C
FIRST EQUITY MORTGAGE INCORPORATED,	1	\$299,086.21	0.11% 0	\$0.00	NA	0

CORPORATION					
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,829.37	0.15% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,134.62	0.11% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$392,848.32	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE,	1	\$271,193.90	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK-JONESBORO	1	\$160,819.33	0.06% 0	\$0.00	NA
FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$123,123.82	0.05% 0	\$0.00	NA
FIRST STATE BANK	1	\$173,947.03	0.07% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$528,386.16	0.2% 0	\$0.00	NA
FOX MORTGAGE, INC	2	\$354,200.00	0.13% 0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$652,000.00	0.25% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$707,500.00	0.27% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$322,860.45	0.12% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$184,708.51	0.07% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	\$601,500.00	0.23% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$395,807.17	0.15% 0	\$0.00	NA
GOODMORTGAGE.COM	1	\$169,496.19	0.06% 0	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$108,068.00	0.04% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,021,272.52	0.39% 0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$289,363.38	0.11% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$146,570.31	0.06% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$97,709.57	0.04% 0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$93,000.00	0.04% 0	\$0.00	NA

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,399.08	0.08% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6% 0	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14% 0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$108,373.40	0.04% 0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$119,000.00	0.05%	\$0.00	NA	0
INSIDER MORTGAGE CORP	1	\$398,942.45	0.15% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$273,708.64	0.1%	\$0.00	NA	0
INTERBANK	1	\$385,000.00	0.15% 0	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$52,545.96	0.02% 0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA	1	\$289,351.73	0.11%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	31	\$8,651,662.66	3.27%	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	1	\$332,996.46	0.13% 0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC	1	\$256,500.00	0.1% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$239,296.52	0.09% 0	\$0.00	NA	0
LADERA LENDING, INC.	2	\$487,152.50	0.18% 0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$199,331.38	0.08% 0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$228,346.33	0.09%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSSETTS AVENUE ARLINGTON MA 02474	1	\$215,000.00	0.08% 0	\$0.00	NA	O
LIBERTY BANK OF ARKANSAS - MAIN	1	\$86,240.10	0.03% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI	1	\$389,000.00	0.15% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$215,368.62	0.08%	\$0.00	NA	0
LUXURY MORTGAGE CORP.	2	\$622,143.08	0.24% 0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$402,370.39	0.15% 0	\$0.00		1 1
MAIN STREET HOME LOANS	1	\$396,599.22	0.15% 0	\$0.00	NA	0
	1	\$271,182.75				
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MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE						
MASON-MCDUFFIE MORTGAGE CORP	1	\$378,903.28	0.14% 0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$306,077.59	0.12%	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$172,500.00	0.07%	\$0.00	NA	0
MID-AMERICA BANK	1	\$178,711.61	0.07%	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$207,000.00	0.08%	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$191,438.77	0.07%	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$332,450.53	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$144,065.83	0.05% 0	\$0.00	NA	0
MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07%	\$0.00	NA	0
MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04%	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$454,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	12	\$3,843,512.38	1.45% 0	\$0.00	NA	0
MORTGAGE PROS, INC	2	\$414,525.65	0.16%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	\$0.00	NA	0
MORTGAGE TREE LLC	1	\$340,500.00	0.13%	\$0.00	NA	0
MS FLYNN, INC.	1	\$302,427.27	0.11%	\$0.00	NA	0
MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	3	\$889,245.03	0.34%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12% 0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$249,150.00	0.09%	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$210,000.00	0.08%	\$0.00	NA	0
NJ LENDERS CORP.	3	\$862,100.00	0.33%	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2%	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04%	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21%	\$0.00	NA	0

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NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13% 0	\$0.00) NA	v 0
NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27% 0	\$0.00) NA	10
OHNWARD BANK AND TRUST	1	\$199,790.58	0.08% 0	\$0.00) NA	10
OPEN MORTGAGE, LLC.	1	i	0.12% 0	1	1	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14% 0			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,508.20	0.04% 0	\$0.00) NA	0
PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12% 0	\$0.00) NA	10
PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15% 0			
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,500.00	0.08% 0	\$0.00) NA	v 0
PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91% 0	\$0.00) NA	10
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12% 0	\$0.00) NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09% 0	\$0.00) NA	10
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28% 0	\$0.00) NA	7 C
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$430,215.84	0.16% 0	\$0.00) NA	y (
PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07% 0	\$0.00) NA	1
POLI MORTGAGE GROUP INC.	1	1	0.09% 0		1	_
PREMIER MORTGAGE CONSULTANTS, LLC	1		0.04% 0			
PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03% 0	\$0.00) NA	1
PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27% 0	\$0.00) NA	1
PRIMARY RESIDENTIAL MORTGAGE, INC.	1		0.13% 0			
PRIME MORTGAGE CORP OF WISCONSIN	1	\$130,000.00	0.05% 0	\$0.00) NA	1
QUICKEN LOANS INC.	58	\$15,080,490.73	5.71% 0	\$0.00) NA	1
RANDOLPH BANK AND TRUST COMPANY	1		0.05% 0			
RBS CITIZENS, NA	13	\$2,611,646.24	0.99% 0	\$0.00) NA	1
REDMOND MORTGAGE CO.	1	\$214,324.64	0.08% 0		1	T
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2		0.11% 0			
RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09% 0	\$0.00) NA	1
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RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15% 0	\$0.00	NA	70
RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06% 0	\$0.00	NA	0
ROYAL SAVINGS BANK	1	\$124,375.00	0.05% 0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$205,600.00	0.08% 0			
SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27% 0	\$0.00	NA	0
SCHMITT MORTGAGE,LLC.	1	\$199,212.85	0.08% 0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$378,500.00	0.14% 0			
SERVIS FIRST BANK	1	\$233,914.25	0.09% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$182,898.80	0.07% 0			
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.08% 0	\$0.00	NA	0
SOUTHERN MORTGAGE BROKERS, INC.	1	\$271,500.00	0.1% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	6	\$1,311,630.41	0.5% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$524,657.90	0.2% 0	·	NA	0
STARION FINANCIAL	1	\$245,270.95	0.09% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$139,590.77	0.05% 0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$296,767.88	0.11% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$562,311.43	0.21% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$308,544.33	0.12% 0			
SUNMARK FEDERAL CREDIT UNION	1	\$113,800.00	0.04% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	87	\$18,912,443.62	7.15% 0	\$0.00	NA	0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$183,886.85	0.07% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	1	\$213,946.33	0.08% 0	\$0.00	NA	0
THE BANK OF CLARENDON	1	\$183,000.00	0.07% 0	\$0.00	NA	7 0
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,967.81	0.11% 0	\$0.00	NA	70
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$511,013.12	0.19% 0	\$0.00	NA	7
THE COUNTY BANK	1	\$225,634.14	0.09% 0	\$0.00	NA	7
THE FEDERAL SAVINGS BANK	3	\$876,182.06	0.33% 0	\$0.00	NA	7 (
	1	\$224,333.19	0.08% 0	\$0.00	NA	7
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	THE VAULT MORTGAGE COMPANY					
	TIDEWATER HOME FUNDING LLC.	1	\$398,830.77	0.15% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$94,500.00	0.04% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$249,248.85	0.09% 0	\$0.00	NA 0
	TOWER BANK AND TRUST COMPANY	1	\$145,489.30	0.06% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$540,965.19	0.2% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.06% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$218,341.99	$0.08\% \ 0$	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02% 0	\$0.00	NA 0
	VANTAGESOUTH BANK	1	\$222,339.11	0.08% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12% 0	\$0.00	NA 0
	WCS LENDING, LLC	1	\$221,351.08	0.08% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	79	\$17,407,380.98	6.59% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$598,386.88	0.23% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$383,677.44	0.13% 0	\$0.00	NA 0
Total		1,117	\$264,331,989.52	100% 0	\$0.00	0
31418ATB4	ACADEMY MORTGAGE	2	\$438,679.81	0.26% 0	\$0.00	NA 0
	CORPORATION ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1% 0	\$0.00	NA 0
	AFMC MORTGAGE	1	\$405,803.16	0.24% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31% 0	\$0.00	NA 0

SER	LEN TATE MORTGAGE RVICES, INC., A RPORATION	1	\$368,977.55	0.22% 0	\$0.00) NA	0
ALI RES	LIANCE FNANCIAL SOURCES, LLC, A LIMITED BILITY COMPANY.	1	\$375,108.71	0.22% 0	\$0.00) NA	0
ALF COF LIM	PHA MORTGAGE RPORATION, A NC IITED BILITYCOMPANY.	1	\$97,742.41	0.06% 0	\$0.00) NA	0
ASS	BECK MORTGAGE SOCIATES, A CALIFORNIA RPORATION	1	\$67,988.45	0.04% 0	\$0.00) NA	0
RES	ERICA'S MORTGAGE SOURECE, INC., A UISIANA CORPORATION	1	\$381,311.38		·) NA	0
AM	ERICAN BANK, N.A.	1	\$139,143.71	0.08% 0	\$0.00) NA	7 0
	ERICAN EQUITY RTGAGE, INC.	1	\$161,000.00				
MO	ERICAN FEDERAL RTGAGE CORPORATION	2	\$491,540.68	0.29% 0	\$0.00) NA	0
NET	ERICAN FINANCIAL IWORK INC., A LIFORNIA CORPORATION	1	\$408,222.71	0.24% 0	\$0.00) NA	0
MO	ERICAN PACIFIC RTGAGE CORPORATION, A LIFORNIA CORPORATION	3	\$1,065,000.00	0.64% 0	\$0.00) NA	0
	ERIPRO FUNDING, INC	1	\$385,630.78	0.23% 0	\$0.00) NA	70
ASP	PIRE FINANCIAL INC, DBA PIRE LENDING, A CORPOR	1	\$217,500.00	0.13% 0	\$0.00) NA	0
BAN	NK OF AMERICA, N.A.	3	\$216,250.00	0.13% 0	\$0.00	NA NA	7 (
COF	NK OF ENGLAND, A RPORATION	1	\$121,763.04	0.07% 0	\$0.00) NA	, C
MOI	NK OF LITTLE ROCK RTGAGE CORPORATION	1	\$262,135.99	0.16% 0	\$0.00) NA	, (
COF	NK OF RUSTON, A RPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·		+
	NK OF THE JAMES	2	\$419,379.72	0.25% 0	\$0.00	NA NA	1
CON	NKSOUTH MORTGAGE MPANY, LLC	3	\$336,876.65	0.2% 0	\$0.00) NA	, (
NAT ASS	C NATIONAL BANK, A TIOANL BANKING SOCIATION	1	\$325,000.00	0.19% 0	\$0.00) NA	, (
NAT	C NATIONAL BANK, A TIONAL BANKING SOCIATION	2	\$330,936.22	0.2% 0	\$0.00) NA	, (
	F MORTGAGE RPORATION, A VIRGINIA	1	\$180,700.24	0.11% 0	\$0.00) NA	
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CORPORATION						L
CALIBER FUNDING LLC	9	\$1,800,760.50	1.08% 0	\$0.00	NA	. 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08% 0	\$0.00	NA	. C
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12% 0	\$0.00	NA	. С
CASHCALL, INC. A CA CORPORATION	1	\$229,694.65	0.14% 0	\$0.00	NA	. С
CBC NATIONAL BANK	3	\$281,785.02	0.17% 0	\$0.00	NA	. (
CENTENNIAL BANK	2	\$406,901.00	0.24% 0	\$0.00	NA	. (
CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12% 0	\$0.00	NA	. (
CHL MORTGAGE	1	\$137,488.94	0.08% 0	\$0.00	NA	. (
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11% 0	\$0.00	NA	. C
COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17%	\$0.00	NA	. (
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$347,060.19	0.21% 0	\$0.00	NA	. (
CORNERSTONE BANK, A CORPORATION	1	\$103,606.93	0.06% 0	\$0.00	NA	. (
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$720,800.00	0.43% 0	\$0.00	NA	. (
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,984.76	0.13% 0	\$0.00	NA	. (
DELTA TRUST MORTGAGE, LLC.	1	\$69,357.49	0.04%	\$0.00	NA	. (
DESIGN MORTGAGE GROUP,INC.	1	\$413,210.00	0.25% 0	\$0.00	NA	. (
DHI MORTGAGE COMPANY LTD	1	\$65,609.08	0.04% 0	\$0.00	NA	. (
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$333,866.38	0.2% 0	\$0.00	NA	. (
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$709,121.13	0.42% 0	\$0.00	NA	. (
EMBRACE HOME LOANS, INC.	8	\$2,360,750.00	1.41% 0	\$0.00	NA	
EVERBANK	58	\$16,667,161.23	9.97% 0	\$0.00	NA	. (
EVERETT CO-OPERATIVE BANK	1	\$250,000.00	0.15% 0	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$589,892.84	0.35% 0	\$0.00	NA	
	3	\$665,882.49	0.4% 0	\$0.00	NA	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION	1	\$362,530.01	0.22% 0	\$0.00	NA	. 0
F&M BANK, A BANKING CORPORATION	1	\$280,007.55	0.17% 0	\$0.00	NA	.0
FFSI, INC., A CORPORATION	1	\$250,118.06	0.15% 0	\$0.00	NA	0
FIBRE FEDERAL CREDIT UNION	2	\$371,800.00	0.22% 0	\$0.00		
FIFTH THIRD MORTGAGE COMPANY	109	\$24,445,710.13	14.62% 0	\$0.00	NA	. 0
FIRST AMERICAN BANK, A U.S. CORP.	1	\$209,168.74	0.13% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$33,338.56	0.02% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$179,226.86	0.11% 0	\$0.00	NA	.0
FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16% 0	\$0.00	NA	.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,411.48	0.08% 0	\$0.00	NA	.0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37% 0	\$0.00	NA	.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56% 0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14% 0	\$0.00	NA	. 0
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18% 0	\$0.00	NA	
FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09% 0	\$0.00	NA	(
FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$298,114.31	0.18% 0	\$0.00		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31% 0	\$0.00	NA	.[
FIRST SECURITY BANCORP	1	\$59,604.97	0.04% 0	\$0.00	NA	.](
FIVE STAR BANK	1	\$274,983.51	0.16% 0	\$0.00	NA	.](
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL	1	\$58,917.60	0.04% 0	\$0.00	NA	

CORPORAT	TION						1
FNB BANK	INC	1	\$128,636.77	0.08%	\$0.00	NA	0
	FIRST FEDERAL ION, A FEDERAL ION	2	\$202,444.51	0.12% 0	\$0.00	NA	0
FREEDOM I CORPORAT	HOME MORTGAGE TON	1	\$115,000.00	0.07% 0	\$0.00	NA	C
FREEDOM I CORPORAT	MORTGAGE TON	1	\$190,000.00	0.11% 0	\$0.00	NA	(
CORPORAT	HOME MORTGAGE	1	\$96,900.00	0.06% 0	\$0.00	NA	v (
FRONTIER STATE BAN	STATE BANK A IK	1	\$396,834.17	0.24% 0	\$0.00	NA	(
FT MORTGA CORPORAT	AGE, A KANSAS TON.	1	\$258,777.25	0.15% 0	\$0.00	NA	(
GATEWAY MORTGAG		1	\$91,682.35	0.05%	\$0.00	NA	(
	ASON MORTGAGE, GINIA LIMITED COMPANY	1	\$96,178.49	0.06% 0	\$0.00	NA	(
	GAGE SERVICES AWARE LLC	1	\$555,051.58	0.33% 0	\$0.00	NA	(
	R FINANCIAL RPORATION, TON	1	\$159,976.37	0.1% 0	\$0.00	NA	(
GREAT WE SERVICES,	STERN FINANCIAL INC.	1	\$145,245.22	0.09% 0	\$0.00	NA	(
GUARANTE	EED RATE, INC.	6	\$1,642,028.44	0.98% 0	\$0.00	NA	(
	EED RATE, INC., A E CORPORATION	1	\$359,000.00	0.21%	\$0.00	NA	(
GUARANTY 1862 MORT	Y BANK, F.S.B DBA GAGE	1	\$300,638.41	0.18%	\$0.00	NA	(
GUARANTY	Y BOND BANK N.A.	1	\$387,632.36	0.23% 0	\$0.00	NA	(
GUARANTY COMPANY	Y TRUST	1	\$93,777.18	0.06%	\$0.00	NA	(
HANSCOM UNION	FEDERAL CREDIT	50	\$11,408,519.93	6.82% 0	\$0.00	NA	(
	TRUST FEDERAL ION NMLS #675605.	1	\$121,597.79	0.07% 0	\$0.00	NA	(
HFA MORT	GAGE SERVICES	1	\$250,000.00	0.15% 0	\$0.00	NA	(
HOME FEDI TENNESSEI	ERAL BANK OF E	2	\$309,075.02	0.18% 0	\$0.00	NA	(
HOME FEDI TENNESSEI	ERAL BANK OF E.	1	\$91,566.73	0.05% 0	\$0.00	NA	(
HOME FINA	ANCE OF AMERICA	1	\$142,384.19	0.09% 0	\$0.00	NA	(
		1	\$80,520.72	0.05%	\$0.00	NA	J
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HOME FINANCE OF AMERICA INC						
HOME FINANCE OF AMERICA, INC.	4	\$1,008,000.00	0.6% 0	\$0.00	NA	7 (
HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41% 0	\$0.00	NA	7 (
HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17% 0	·	NA	7 (
HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06% 0	\$0.00	NA	1
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$112,749.95	0.07% 0	\$0.00	NA	7 (
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09% 0	\$0.00	NA	1
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03% 0	\$0.00	NA	۲ (
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09% 0	\$0.00	NA	7(
INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14% 0	\$0.00	NA	7 (
INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23% 0	\$0.00	NA	7 (
INTERCOASTAL MORTGAGE COMPANY	1	\$389,181.79	0.23% 0	\$0.00	NA	7 (
JPMORGAN CHASE BANK, N.A.	1	\$213,436.36	0.13% 0	\$0.00	NA	7
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36% 0	\$0.00	NA	7 (
LADERA LENDING, INC.	2	\$653,000.00	0.39% 0	\$0.00	NA	١
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23% 0	\$0.00	NA	١
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11% 0	\$0.00	NA	١,
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$317,500.00	0.19% 0	\$0.00	NA	1
LIBERTY NATIONAL BANK	1	\$57,313.74	0.03% 0	\$0.00	NA	١
LIVE WELL FINANCIAL, INC.	1	\$361,199.34	0.22% 0	1	1	
MANHATTAN FINANCIAL GROUP, INC.	1	\$363,710.85	0.22% 0	\$0.00	NA	١
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13% 0			
MEGA CAPITAL FUNDING INC A CALIFORNIA	1	\$238,976.95	0.14% 0	\$0.00	NA	1

CORPORATION						
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18% 0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21% 0	\$0.00	NA	. 0
MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07% 0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11% 0	\$0.00	NA	0
MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15% 0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$146,222.62	0.09% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$288,340.11	0.17% 0	\$0.00	NA	. 0
NEW AMERICAN MORTGAGE, LLC.	1	\$391,802.02	0.23% 0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$243,294.58	0.15% 0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$241,830.52	0.14% 0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16%	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$772,979.26	0.46% 0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$169,682.67	0.1% 0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$245,440.00	0.15% 0	\$0.00	NA	0
	3	\$696,993.59	0.42% 0	\$0.00	NA	0

PENNYMAC LOAN SERVICES	S,				
PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$29,605.52	0.02% 0	\$0.00	NA
PLATINUM MORTGAGE INC ALABAMA CORPORATION	A 1	\$240,935.04	0.14% 0	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATIO		\$199,337.87	0.12% 0	\$0.00	NA
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	. /	\$1,270,451.50	0.76% 0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$515,599.20	0.31% 0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION.		\$162,023.37	0.1% 0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$557,588.84	0.33% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,400.00	0.07% 0	\$0.00	NA (
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$269,975.23	0.16% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,423,302.38	3.24% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$94,670.67	0.06% 0	\$0.00	NA
PRIORITY HOME MORTGAG L.P.	E, 1	\$343,975.61	0.21% 0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$172,236.64	0.1% 0	\$0.00	NA (
PROGRESS BANK AND TRUS	T 1	\$186,365.41	0.11% 0	\$0.00	NA (
QUAINT OAK MORTGAGE, LLC	1	\$103,206.94	0.06% 0	\$0.00	NA
QUICKEN LOANS INC.	115	\$27,794,069.36	16.63% 0	\$0.00	NA (
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,996.09	0.12% 0	\$0.00	NA
REPUBLIC MORTGAGE HOM LOANS LLC	E 3	\$507,353.63	0.3% 0	\$0.00	NA
REPUBLIC MORTGAGE HOM LOANS, LLC	E 1	\$103,040.69	0.06% 0	\$0.00	NA
REPUBLIC STATE MORTGAC CO, A TEXAS CORPORATION		\$83,466.59	0.05% 0	\$0.00	NA
REPUBLIC STATE MORTGAC CO.	SE 1	\$207,488.12	0.12% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A	1	\$289,317.51	0.17% 0	\$0.00	NA (

CORPORATION						
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,575.10	0.11% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,856.13	0.23% 0	\$0.00	NA	0
ROCHESTER HOME EQUITY INC	1	\$203,771.12	0.12%	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC	1	\$154,083.67	0.09% 0	\$0.00	NA	0
SCBT	1	\$407,585.84	0.24% 0	\$0.00	NA	0
SOUTHEAST BANK AND TRUST	1	\$87,655.17	0.05% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$448,490.99	0.27% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$142,609.06	0.09% 0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$146,902.36	0.09% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$238,550.00	0.14%	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$393,814.91	0.24%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$139,352.36	0.08%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$343,623.99	0.21% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$116,500.00	0.07% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$203,980.47	0.12% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$201,154.99	0.12% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$104,323.13	0.06% 0		NA	
UNION NATIONAL MORTGAGE CO.	1	\$99,627.39	0.06% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$300,851.10	0.18% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$128,103.11	0.08% 0	\$0.00	NA	0
	1	\$132,891.82	0.08% 0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14% 0	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09% 0		
	VERITAS FUNDING LLC	1	\$235,670.39	0.14%	1 1	
	WALLICK AND VOLK, INC.	1	\$377,399.35	0.23%	0 \$0.00	NA 0
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13% 0	0 \$0.00	NA 0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15% 0	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04% 0	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	2	\$256,135.93	0.15% 0	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,198.66	0.15%	0 \$0.00	
	Unavailable	23	\$5,819,898.29	3.53%	1 1	i i i
Total		725	\$167,173,257.46	100%	0 \$0.00	0
			<u>, </u>			,
31418ATC2	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$336,317.52	0.15% 0	0 \$0.00	NA 0
	"CA LENDING, INC,.DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI"	1	\$227,369.59	0.1%	0 \$0.00	NA 0
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	\$253,297.70	0.11% 0	0 \$0.00	NA 0
	"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION"	1	\$287,518.81	0.13% 0	0 \$0.00	NA 0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$254,861.34	0.11% 0	0 \$0.00	NA 0
	"PEOPLES BANK, A KANSAS CORPORATION "	1	\$224,748.22	0.1%	0 \$0.00	NA 0
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$226,870.97	0.1% 0	0 \$0.00	NA 0
	"SUMMIT MORTGAGE CORPORATION, A CORPORATION "	1	\$203,459.27	0.09% 0	0 \$0.00	NA 0
	1ST SOURCE BANK	3	\$278,748.00	0.12%	0 \$0.00	NA 0
		1	\$268,000.00	0.12%	0 \$0.00	NA 0

AAA CAPIT INC	AL INVESTMENT,						
AAA CAPIT INC,	'AL INVESTMENT,	1	\$149,590.57	0.07%	\$0.00	NA	0
ACCUNET N	MORTGAGE LLC	1	\$63,150.00	0.03%	\$0.00	NA	0
ACG FUNDI CALIFORNI	ING INC., A A CORPORATION.	1	\$292,000.00	0.13%	\$0.00		
ACOPIA, LI		1	\$128,658.07	0.06%	\$0.00	NA	0
AFFILIATE		1	\$169,097.17	0.07%	1		1
	ORTGAGE GROUP	1	\$64,825.26				П
ALLY BANI	K	17	\$3,014,408.74	1.32%	\$0.00	NA	0
ALLY BANI		4	\$547,447.16	0.24%			1
ALLY CAPI		2	\$351,000.00	0.15%	1		
AMERICAN MORTGAGI	EQUITY	1	\$177,859.00	0.08%			
AMERICAN MORTGAGI	NEIGHBORHOOD E ACCEPTANCE LLC A LIMITED	1	\$414,722.33	0.18% (\$0.00	NA	.0
	UNDING, INC., A A CORPORATION	1	\$266,200.00	0.12%	\$0.00	NA	0
ANDERSON GROUP INC	FINANCIAL L, THE,	1	\$254,200.00	0.11%	\$0.00	NA	0
ANGEL OA	K FUNDING LLC	1	\$136,133.04	0.06%	\$0.00	NA	0
ARBOR MO CORPORAT		1	\$111,000.00	0.05%	\$0.00	NA	0
ARIZONA C	CORPORATION	1	\$128,000.00	0.06%	\$0.00	NA	0
ASPIRE FIN TEXASLEN	ANCIAL, INC. DBA DING.COM	1	\$149,596.74	0.07%	\$0.00	NA	0
ASSENT INC	C.	1	\$417,000.00	0.18%	\$0.00	NA	0
ATLANTIC GROUP LLO	BAY MORTGAGE	1	\$107,410.10	0.05%	\$0.00	NA	0
ATLANTIC BANK	STEWARDSHIP	1	\$125,000.00	0.05%	\$0.00	NA	0
BANK OF A	MERICA, N.A.	92	\$20,044,456.98	8.76%	\$0.00	NA	0
BANK OF E CORPORAT		1	\$299,580.97	0.13%	\$0.00	NA	0
BANK OF T	HE ROCKIES,	1	\$215,000.00	0.09%	\$0.00	NA	0
BLUE BRIC	K FINANCIAL LLC,	3	\$774,300.00	0.34%	\$0.00	NA	0
BRAZOS NA	ATIONAL BANK	2	\$306,396.66	0.13%	\$0.00		17
CAPITAL O	NE, N.A.	1	\$186,988.78	0.08%	\$0.00	NA	0
CENTURY 2	21 MORTGAGE	1	\$210,000.00	0.09%	\$0.00	NA	0
CHRISTENS INC., A FLO CORPORAT		1	\$139,384.01	0.06%	\$0.00	NA	0
CITIBANK,		269	\$36,987,610.36	16.17%	\$0.00	NA	0

CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09% 0	\$0.00	NA	0
CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1% 0	\$0.00	NA	0
CLEARPOINT FUNDING INC.	3	\$692,118.50	0.3% 0	1		-
COLDWELL BANKER HOME LOANS	1	\$186,610.00	0.08%			П
COMERICA BANK	2	\$244,500.00	0.11% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$604,000.00	0.26% 0	\$0.00	NA	0
COMPASS BANK	2	\$348,700.00	0.15% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$250,489.31	0.11% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	1	\$97,729.03	0.04% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$332,198.09	0.15% 0	\$0.00	NA	0
EMC HOLDINGS LLC.	1	\$318,616.76	0.14% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$635,500.00	0.28% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08	0.03% 0	\$0.00	NA	0
EVERBANK	45	\$5,944,419.64	2.6% 0	\$0.00	NA	0
FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03% 0	\$0.00	NA	0
FFC MORTGAGE CORP.	1	\$107,100.00	0.05% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$177,384.00	0.08%	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER	2	\$132,642.44	0.06% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.	1	\$217,719.00	0.1% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,	1	\$183,700.00	0.08%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$228,067.65	0.1% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$80,000.00	0.03% 0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12% 0	\$0.00	NA	0
FLAGSTAR BANK	1	\$264,000.00	0.12% 0	\$0.00	NA	0
		·		·		

FLAGSTAR BANK, FSB							
FEDERALLY CHARTERED 17 \$2,538,201.27 1.11% 0 \$0.00 NA 0 SAVINGS BANK FLAGSTAR BANK,FSB 1 \$269,000.00 0.12% 0 \$0.00 NA 0 FLAGSTAR BANK,FSB A FEDERALLY CHARTERED 1 \$160,000.00 0.07% 0 \$0.00 NA 0 SAVINGS BANK FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$122,700.00 0.05% 0 \$0.00 NA 0 FREEDOM LENDING LLC 1 \$38,000.00 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$253,050.00 0.11% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$180,350.00 0.08% 0 \$0.00 NA 0 FRESNO FIRST BANK, 1 \$179,409.00 0.08% 0 \$0.00 NA 0 GALAXY LENDING GROUP 1.1C, A ARIZONA LLC. 1 \$440,000.00 0.17% 0 \$0.00 NA 0 GOLD STAR MORTGAGE 2 \$323,000.00 0.14% 0 \$0.00 NA 0 GOLD STAR MORTGAGE 2 \$323,000.00 0.14% 0 \$0.00 NA 0 GOLD STAR MORTGAGE 2 \$323,000.00 0.14% 0 \$0.00 NA 0 GOOGGAIN, INC 1 \$194,000.00 0.08% 0 \$0.00 NA 0 GOOGGAIN, INC 1 \$194,000.00 0.08% 0 \$0.00 NA 0 GREEN TREE SERVICING LLC 25 \$5.073,100.00 2.22% 0 \$0.00 NA 0 GREEN TREE SERVICING LLC 25 \$5.073,100.00 2.22% 0 \$0.00 NA 0 \$	FLAGSTAR BANK, FSB	7	\$1,584,450.81	0.69% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB	FEDERALLY CHARTERI		\$2,538,201.27	1.11% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED 1 \$160,000.00 0.07% 0 \$0.00 NA 0 SAVINGS BANK FRANKLIN AMERICAN 1 \$122,700.00 0.05% 0 \$0.00 NA 0 FREEDOM LENDING LLC, 1 \$38,000.00 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION 2 \$253,050.00 0.11% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) \$180,350.00 0.08% 0 \$0.00 NA 0 FREEDOM FROM TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN		1	\$269,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE COMPANY	FEDERALLY CHARTER		\$160,000.00	0.07% 0	\$0.00	NA	0
FREEDOM MORTGAGE 2 \$253,050.00 0.11% 0 \$0.00 NA 0		1	\$122,700.00	0.05% 0	\$0.00	NA	0
CORPORATION 2 \$253,050.00 0.11% 0 \$0.00 NA 0	FREEDOM LENDING LL	C, 1	\$38,000.00	0.02% 0	\$0.00	NA	0
CORPORATION (NEW JERSEY) 1 \$180,550.00 0.08% 0 \$0.00 NA 0		2	\$253,050.00	0.11% 0	\$0.00	NA	0
GALAXY LENDING GROUP 1		ERSEY) 1	\$180,350.00	0.08% 0	\$0.00	NA	0
LLC, A ARIZONA LLC.	FRESNO FIRST BANK,	1	\$179,409.00	0.08% 0	\$0.00	NA	0
LOAN		OUP 1	\$400,000.00	0.17% 0	\$0.00	NA	0
FINANCIAL GROUP, 2 \$323,000.00 0.14% 0 \$0.00 NA 0 GOODMORTGAGE.COM 1 \$77,800.00 0.03% 0 \$0.00 NA 0 GOOGAIN, INC 1 \$194,000.00 0.08% 0 \$0.00 NA 0 GREEN TREE SERVICING LLC 25 \$5,073,100.00 2.22% 0 \$0.00 NA 0 HANSCOM FEDERAL CREDIT 1 \$114,500.00 0.05% 0 \$0.00 NA 0 HOME LOAN INVESTMENT 1 \$223,575.00 0.1% 0 \$0.00 NA 0 HOME SERVICES LENDING, LLC DBA PLAZA MORTGAGE 1 \$222,000.00 0.1% 0 \$0.00 NA 0 SERVICES HOMETOWN EQUITY 1 \$197,216.22 0.09% 0 \$0.00 NA 0 MA		1	\$43,880.04	0.02%	\$0.00	NA	0
GOOGAIN, INC		E 2	\$323,000.00	0.14%	\$0.00	NA	0
GREEN TREE SERVICING LLC 25 \$5,073,100.00 2.22% 0 \$0.00 NA 0	GOODMORTGAGE.COM	1	\$77,800.00	0.03% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT 1 \$114,500.00 0.05% 0 \$0.00 NA 0	GOOGAIN, INC	1	\$194,000.00	0.08% 0	\$0.00	NA	0
UNION	GREEN TREE SERVICIN	G LLC 25	\$5,073,100.00	2.22% 0	\$0.00	NA	0
BANK, F.S.B. 1 \$223,575.00 0.1% 0 \$0.00 NA 0		REDIT 1	\$114,500.00	0.05% 0	\$0.00	NA	0
LLC DBA PLAZA MORTGAGE 1 \$222,000.00 0.1% 0 \$0.00 NA 0		ENT 1	\$223,575.00	0.1%	\$0.00	NA	0
MORTGAGE 1 \$197,216.22 0.09% 0 \$0.00 NA 0	LLC DBA PLAZA MORTO	, i	\$222,000.00	0.1% 0	\$0.00	NA	0
S126,000.00 0.06% 0 \$0.00 NA 0		1	\$197,216.22	0.09% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A. 40 \$9,041,450.84 3.95% 0 \$0.00 NA 0		N OF 1	\$126,000.00	0.06% 0	\$0.00	NA	0
N.A. 40 \$9,041,450.84 3.95% 0 \$0.00 NA 0 KENILWORTH FINANCIAL INC 1 \$276,753.98 0.12% 0 \$0.00 NA 0 KEYBANK NATIONAL 1 \$130,170.00 0.06% 0 \$0.00 NA 0 LEGACY GROUP LENDING, 1 \$212,520.00 0.09% 0 \$0.00 NA 0 LEGACY GROUP LENDING, 1 \$157,000.00 0.07% 0 \$0.00 NA 0 CORPORATION 1 \$157,000.00 0.07% 0 \$0.00 NA 0	JMAC LENDING INC	3	\$680,626.32	0.3% 0	\$0.00	NA	0
KEYBANK NATIONAL 1 \$130,170.00 0.06% 0 \$0.00 NA 0		JK, 40	\$9,041,450.84	3.95% 0	\$0.00	NA	0
ASSOCIATION 1 \$130,170.00 0.06% 0 \$0.00 NA 0 LEGACY GROUP LENDING, 1 \$212,520.00 0.09% 0 \$0.00 NA 0 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$157,000.00 0.07% 0 \$0.00 NA 0 CORPORATION	KENILWORTH FINANCI	AL INC 1	\$276,753.98	0.12% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$157,000.00 0.07% 0 \$0.00 NA 0 CORPORATION		1	\$130,170.00	0.06%	\$0.00	NA	0
INC., A WASHINGTON 1 \$157,000.00 0.07% 0 \$0.00 NA 0 CORPORATION	LEGACY GROUP LENDI	NG, 1	\$212,520.00	0.09% 0	\$0.00	NA	0
	INC., A WASHINGTON	, i	\$157,000.00	0.07% 0	\$0.00	NA	0
		3	\$474,233.59	0.21% 0	\$0.00	NA	0

LENDING SOLUTIONS,	1	\$229,870.84	0.1% 0	\$0.00	NA	0
LENDING SOLUTIONS,	3	\$409,617.42	0.18% 0	\$0.00	NA	0
LOANCORP FINANCIAL INC,	1	\$162,500.00	0.07% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44% 0	\$0.00	NA	0
LUND MORTGAGE TEAM	1	\$205,817.90	0.09% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$155,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE INC,	1	\$241,588.61	0.11% 0			
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,814.50	0.03% 0			
MORTGAGE MASTER, INC.	1	\$227,517.96	0.1% 0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$179,016.83	0.08% 0	\$0.00	NA	0
NATIONS LENDING CORP	1	\$175,520.00	0.08% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$169,950.00	0.07% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$302,500.00	0.13% 0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION,	1	\$235,355.83	0.1%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	2	\$365,064.70	0.16%	\$0.00	NA	0
NFM INC.	1	\$151,500.00	0.07% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE	1	\$308,257.69	0.13% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$56,300.00	0.02% 0	\$0.00	NA	0
OMNI-FUND, INC	1	\$240,000.00	0.1% 0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$395,059.08	0.17% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$205,944.85	0.09% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$231,996.86	0.1%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57% 0	\$0.00	NA	0
PLAGSTAR BAHK, FSB,	1	\$94,000.00	0.04% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$328,395.42	0.14% 0			
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$63,500.00	0.03% 0	\$0.00	NA	0
PREMIER BANK	1	\$102,723.10	0.04% 0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$164,550.13	0.07% 0		NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,497.27	0.08% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.26	0.06% 0	\$0.00	NA	0
MORTGAGE, INC.		, ,,,,,,		,		

	RIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.11%	\$0.00	NA	0
	ROSPERITY BANK	1	\$208,849.08	0.09%	\$0.00	NA	0
	ROVINCE MORTGAGE	1	\$233,000.00				
	SSOCIATES, INC,		·		·		Ш
	UICKEN LOANS INC.	356	\$68,223,569.94	29.82%	\$0.00	NA	0
	ANDOLPH BANK AND RUST COMPANY	1	\$153,585.99	0.07%	\$0.00	NA	0
R	BS CITIZENS, NA	10	\$1,957,222.62	0.86%	\$0.00	NA	0
	EGIONS BANK DBA EGIONS MORTGAGE	18	\$2,275,229.35	0.99%	\$0.00	NA	0
R	ESIDENTIAL MORTGAGE	1	\$242,857.74	0.11%	\$0.00	NA	0
	ESIDENTIAL MORTGAGE ERVICES, INC.	1	\$79,787.94	0.03%	\$0.00	NA	0
	OYAL UNITED MORTGAGE LC	1	\$74,505.00	0.03%	\$0.00	NA	0
	OYAL UNITED MORTGAGE LC.	5	\$479,300.00	0.21%	\$0.00	NA	0
S	AGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	\$0.00	NA	0
	ALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	\$0.00	NA	0
	CHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	\$0.00	NA	0
	OUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00	0.02%	\$0.00	NA	0
S'	TATE FARM BANK, F.S.B.	6	\$510,721.94	0.22%	\$0.00	NA	0
	TONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	\$0.00	NA	0
	UCCESS MORTGAGE ARTNERS,	1	\$123,000.00	0.05%	\$0.00	NA	0
S	UNSTREET MORTGAGE,	1	\$111,500.00	0.05%	\$0.00	NA	0
S	UNTRUST MORTGAGE, INC.	11	\$2,396,750.22	1.05%	\$0.00	NA	0
	URETY FINANCIAL ERVICES	1	\$305,000.00	0.13%	\$0.00	NA	0
	UTHERLAND MORTGAGE ERVICES	1	\$121,233.86	0.05%	\$0.00	NA	0
C	HE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	0.11%	\$0.00	NA	0
	HE HUNTINGTON NATIONAL ANK	34	\$3,496,269.75	1.53%	\$0.00	NA	0
Т	HE LENDING COMPANY INC.	1	\$218,798.35	0.1%	\$0.00	NA	0
	RUSTMARK NATIONAL ANK	6	\$584,988.17	0.26%	\$0.00	NA	0
U	J.S. BANK N.A.	10	\$2,395,671.38	1.05%	\$0.00	NA	0
	INION COMMUNITY BANK SB	1	\$128,000.00	0.06%	\$0.00	NA	0
		_				•	_

	USA DIRECT FUNDING	1	\$238,500.00	0.1% 0	\$0.00	NA 0
	VANGUARD FUNDING, LLC, A					
	LIMITED LIABILITY	1	\$215,411.08	$0.09\% \ 0$	\$0.00	NA 0
	COMPANY					
	VANTAGE POINT BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC,	1	\$140,000.00	0.06% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	4	\$956,800.00	0.42% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	69	\$14,702,821.10	6.43% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14% 0	\$0.00	NA 0
	WILLAMETTE VALLEY	1	\$88,305.94	0.04% 0	\$0.00	NA 0
	Unavailable	13	\$2,610,699.01	1.12% 0	\$0.00	NA 0
Total		1,310	\$228,755,611.72	100% 0	\$0.00	0
31418ATD0	ADVISORY MORTGAGE INC,	1	\$133,000.00	0.11% 0	\$0.00	NA 0
	AMC INC,	1	\$195,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	1	\$237,171.99	0.2% 0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$554,250.00	0.47% 0	\$0.00	NA 0
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$257,990.00	0.22% 0	\$0.00	NA 0
	AYRES FIHANCIAL ADVISORS INC,	1	\$78,536.71	0.07% 0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	4	\$769,754.82	0.66% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	8	\$2,007,739.13	1.71% 0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$210,250.00	0.18% 0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC,	1	\$371,700.00	0.32% 0	\$0.00	NA 0
	CAMBRIA FIBAHCIAL GROUP LLC,	1	\$79,000.00	0.07% 0	\$0.00	NA 0
	CAPITAL FINANCIAL BANCORP INC,	1	\$123,800.00	0.11% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	3	\$622,426.97	0.53% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$234,850.00	0.2% 0	\$0.00	NA 0
	CATALYST LENDING INC,	1	\$181,450.00	0.15% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$241,843.19	0.21% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$232,152.91	0.2% 0	\$0.00	NA 0
	CITIZENS BANK	2	\$350,240.00	0.3% 0	\$0.00	NA 0
	CLEARPOINT FUNDING INC.	1	\$294,000.00	0.25% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	6	\$1,596,514.31	1.36% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$653,192.60	0.56% 0	\$0.00	NA 0
		1	\$178,625.00	0.15% 0	\$0.00	NA 0

COUNTRY CLUB MORTGAGE INC						
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$330,000.00	0.28% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$1,009,850.00	0.86% 0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	1	\$194,425.00	0.17% 0	\$0.00	NA	0
EVERBANK	25	\$5,488,039.37	4.68% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	2	\$482,422.80	0.41% 0	i e		1
FIFTH THIRD MORTGAGE COMPANY	9	\$1,386,900.03	1.18% 0	\$0.00	NA	. 0
FIRST FINANCIAL SERVICES,	1	\$319,000.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON,	1	\$238,600.00	0.2% 0	\$0.00	NA	. 0
FIRST OPTION MORTGAGE, LLC,	2	\$650,360.29	0.55% 0	\$0.00	NA	0
FLAGSTAR BANK	1	\$224,079.61	0.19% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	6	\$1,526,667.99	1.3% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$955,725.99	0.82% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	2	\$541,362.45	0.46% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	2	\$432,679.72	0.37% 0	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$402,600.00	0.34%	\$0.00	NA	.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$252,135.54	0.22% 0	\$0.00	NA	. C
HOME LOAN OF CENTRAL FLORIDA,A FLORIDA CORPORATION	1	\$293,500.00	0.25% 0	\$0.00	NA	. C
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$439,023.00	0.37% 0	\$0.00	NA	. C
HOMEWARD RESIDENTIAL INC.	4	\$850,350.00	0.73% 0	\$0.00	NA	.0
HSBC BANK USA, N.A.	11	\$2,089,540.65	1.78% 0	\$0.00	NA	C
INTEGRITY HOME LOAN OF CENTR	1	\$417,000.00	0.36% 0	\$0.00	NA	C
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$394,513.26	0.34% 0	\$0.00	NA	. C
KINGS MORTGAGE SERVICES, INC.	1	\$158,437.65	0.14% 0	\$0.00	NA	C
LOANDEPOT.COM, LLC	1	\$231,300.00	0.2% 0	\$0.00	NA	(
M&T BANK	2	\$341,448.59	0.29% 0	\$0.00	NA	C
MUTUAL FINANCIAL CORPORATION	1	\$133,586.74	0.11% 0	\$0.00	NA	(

_	L.,		**** ***	0 1 7 1 1 0	40.00	
	NATIONS LENDING CORP	3	\$532,852.52	0.45% 0	\$0.00	N/
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$181,459.00	0.15% 0	\$0.00	N/
	NATIONS LENDING CORPORATION.	1	\$305,847.43	0.26% 0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,426,844.99	1.22% 0	\$0.00	N/
	NEIGHBORHOOD LOANS,	1	\$143,402.00	0.12% 0	\$0.00	N/
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$140,677.86	0.12% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	20	\$4,943,917.56	4.22% 0	\$0.00	NA.
	NP INC,	1	\$164,000.00	0.14% 0	\$0.00	N/
	PACIFIC HORIZON	1	\$137,000.00	0.12% 0	\$0.00	N/
	PEOPLES MORTGAGE	1	\$183,217.47	0.16% 0	\$0.00	N/
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,200.00	0.27% 0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$407,665.00	0.35% 0	\$0.00	N/
	PHH HOME LOANS, LLC, A LIMIETED LIABILITY COMPANY	1	\$170,575.00	0.15% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	65	\$14,002,955.53	11.95% 0	\$0.00	N.
	QUICKEN LOANS INC.	257	\$55,147,783.58	47.04% 0	\$0.00	N.
	RBS CITIZENS, NA	22	\$2,884,291.39	2.46% 0	\$0.00	N.
	RESOURCE LENDERS	1	\$357,472.59	0.3% 0	\$0.00	N.
	RESOURCE LENDERS ,	1	\$320,500.00	0.27% 0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17% 0	\$0.00	N.
	SHAH MORTGAGES,	1	\$217,000.00	0.19% 0	\$0.00	N.
	SOMERSET LENDING CORP,	1	\$124,900.00	0.11% 0	\$0.00	
	STATE FARM BANK, F.S.B.	17	\$3,357,812.95	2.86% 0	\$0.00	N.
	STRATIS FINANCIAL CORP,	1	\$258,000.00	0.22% 0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08% 0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46% 0	\$0.00	N.
	U.S. BANK N.A.	4	\$431,901.17	0.37% 0	\$0.00	N.
	WATERMARK CAPITAL INC,	1	\$257,812.00	0.22% 0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION.	1	\$169,495.63	0.14% 0	\$0.00	N.
	Unavailable	1	\$416,385.67	0.36% 0	\$0.00	N.
		558	\$117,225,823.81	100% 0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08% 0	\$0.00	N.
	EVERBANK	4	\$2,064,451.64	4.67% 0	\$0.00	N.

Total

31418ATE8

GEORGE MASON MORTGAGE,

	LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41%	, O	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,711.86	1.33%	, O	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	, O	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$480,850.64	1.09%	, 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$2,316,765.80	5.24%	0	\$0.00	NA	7 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,952.99	1.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23		Ш	·		₩
	NATIONSTARMORTGAGE	9	\$4,805,152.08					\neg
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.42%	0	\$0.00	NA	70
<u> </u>	ON Q FINANCIAL, INC.	1	\$596,334.43	1.35%	0	\$0.00	NA	v 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,495,163.98	7.91%	O	\$0.00	NA	70
	QUICKEN LOANS INC.	36	\$21,259,147.10	48.11%	0	\$0.00	NA	7 0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,758,500.00	3.98%	, O	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,089,810.59	2.47%	0	\$0.00	NA	70
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49%	, 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.4%	, 0	\$0.00	NA	0
Total		78	\$44,186,879.47	100%	0	\$0.00		0
31418ATF5	BANK OF AMERICA, N.A.	1	\$204,820.00	0.41%	0	\$0.00	NA	v 0
	CENTURY 21 MORTGAGE	2	\$262,377.00	0.52%	0	\$0.00	NA	v 0
	COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4%	, O	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$70,300.00	0.14%	0	\$0.00	NA	70

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	CRESCOM BANK	1	\$292,879.76	0.58%	0	\$0.00	N/	A
İ	DAS ACQUISITION COMPANY	1	\$134,721.58	0.27%	0	\$0.00	N/	A
	LLC ERA MORTGAGE				H			_
	CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	NA	A
	EVERBANK	17	\$2,304,480.07	4.6%	0	\$0.00	N/	A
	GREEN TREE SERVICING LLC	1	\$213,580.00	0.43%	0	\$0.00	N/	A
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,191.42	0.38%	0	\$0.00	N.A	Α
	JPMORGAN CHASE BANK, N.A.	5	\$550,589.00	1.1%	0	\$0.00	NA	Δ
	LINCOLN MORTGAGE COMPANY	1	\$283,805.99		Ш	\$0.00		
	MENNA COMPANY	1	\$106,893.58	0.21%	0	\$0.00	N/	P
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$82,282.17	0.16%	0	\$0.00	N/	A
	NATIONS LENDING CORPORATION	2	\$332,938.33		0	\$0.00		
	NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	0	\$0.00	N/	ŀ
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,162.84		Ш	\$0.00		
	NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	0	\$0.00	N.	ŀ
	NEWCASTLE HOME LOANS LLC	2	\$276,042.13		Ш	\$0.00		
	ONEWESTBANK, FSB	1	\$86,750.00	0.17%	0	\$0.00	NA	ŀ
	PENNYMAC LOAN SERVICES, LLC	1	\$124,800.00		Ш	\$0.00		
	PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	0	\$0.00	N/	/
	PHH MORTGAGE CORPORATION	24	\$4,025,424.32		Ш	\$0.00	N	Z
	QUICKEN LOANS INC.	205	\$34,630,140.11	69.16%	0	\$0.00	N/	/
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23		Ш	\$0.00		
	SCENIC OAKS	1	\$155,600.00		_	\$0.00		
	SCENIC OAKS FUNDING,	1	\$187,500.00	0.37%	0	\$0.00	N ₂	4
	STONEGATE MORTGAGE CORPORATION	1	\$216,062.92	0.43%	0	\$0.00	N.	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,335.55		Ш	\$0.00		
	SUNTRUST MORTGAGE, INC.	8	\$686,492.17	1.37%	0	\$0.00	N.	
	THE HUNTINGTON NATIONAL BANK	4	\$304,138.98	0.61%	0	\$0.00	N	/
	TRADITION MORTGAGE. LLC	1	\$116,170.23	0.23%	0	\$0.00	N.	
	WELCOME HOME MORTGAGE, INC.	1	\$131,615.16	0.29%	0	\$0.00	N.	
· <u> </u>		316	\$50,075,687.29	100%	M	\$0.00		

Total

31418ATG3	COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26		Ш	·	NA 0
<u> </u>	NATIONSTARMORTGAGE	9	\$1,210,836.72		\boldsymbol{T}		NA 0
	ONEWEST BANK, FSB	1	\$149,700.00	2.08%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$625,669.76		Н		NA 0
<u> </u>	QUICKEN LOANS INC.	26		45.51%	1 1		NA 0
<u> </u>	U.S. BANK N.A.	1	\$79,965.26	1.11%	0	\$0.00	NA 0
_	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00			\$0.00	NA 0
Total		59	\$7,205,743.71	100%	0	\$0.00	0
		\longmapsto			Ц		
31418ATH1	CARTUS HOME LOANS	2	\$418,100.00		++		NA 0
<u> </u>	CENTURY 21 MORTGAGE	1	\$93,600.00	0.16%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	6	\$979,325.72	1.7%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43%	0	\$0.00	NA 0
	EVERBANK	5	\$1,046,433.96	1.81%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$204,073.84		1 1		NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$93,300.00	0.16%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	42	\$6,529,210.18	11.31%	0	\$0.00	NA 0
	JAYCO CAPITAL GROUP	1	\$172,915.09		1 1		NA 0
	NATIONSTARMORTGAGE	12	\$1,921,709.87	3.33%	0	\$0.00	NA 0
<u> </u>	NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$336,700.00	0.58%	0	\$0.00	NA 0
	OAKTREE FUNDING CORP.	1	\$171,550.00	0.3%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$2,151,211.37	3.72%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$249,505.00	0.43%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	258	\$41,488,947.61	71.84%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70				NA 0
	SCENIC OAKS FUNDING,	1	\$152,630.00	0.26%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$128,747.12				NA 0
Total		363	\$57,751,933.46	100%	0	\$0.00	0
31418ATJ7	ACOPIA, LLC, A CORPORATION	2	\$176,100.00	0.35%	0	\$0.00	NA 0

AFFILIATED BANK							
ALLY BANK (CORP.) 1 \$62,800.00 0.12% 0 \$0.00 NA	AFFILIATED BANK	1	\$73,952.69	0.15% 0	\$0.00	NA	0
ALLY BANK CORP. 2 \$174,478.34 0.34% 0 \$0.00 NA AMERICAN EQUITY MORTGAGE, INC. 2 \$121,970.00 0.24% 0 \$0.00 NA BANK OF AMERICA, N.A. 25 \$3.867,558.60 7.61% 0 \$0.00 NA BRAZOS NATIONAL BANK 1 \$76,800.00 0.15% 0 \$0.00 NA BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1 \$143,002.60 0.28% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LLC 1 \$83,907.01 0.17% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LLC 1 \$83,907.01 0.17% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LLC 1 \$112,900.00 0.15% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LLC 1 \$112,900.00 0.25% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LLC 1 \$112,900.00 0.22% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$99,944.56 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$99,944.56 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$99,944.56 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$43,000.00 0.08% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.00% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.00% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.00% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL LIC 1 \$101,500.00 0.2% 0 \$0.0	ALLY BANK	7	\$910,175.33	1.79% 0	\$0.00	NA	.0
AMERICAN EQUITY MORTGAGE, INC. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BRAZOS NATIONAL BANK I \$76,800.00 0.15% 0 \$0.00 NA BRIDGEVIEW BANK MORTGAGE COMPANY LLC CALABASAS FUNDING I \$143,002.60 0.28% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LLC CATALYST LENDING, I \$74,000.00 0.15% 0 \$0.00 NA CTIBANK,N.A. CORNERSTONE MORTGAGE, I \$112,900.00 0.22% 0 \$0.00 NA CORNERSTONE MORTGAGE, I \$112,900.00 0.22% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP DOMINION CAPITAL MORTGAGE INC. EQUITABLE MORTGAGE CORPORATION, EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 2 \$233,500.00 0.46% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 2 \$233,500.00 0.46% 0 \$0.00 NA FIRST OHIO HOME FINANCE I \$101,500.00 0.32% 0 \$0.00 NA FIRST BANK TEXAS FIRST OHIO HOME FINANCE I \$101,500.00 0.2% 0 \$0.00 NA FIRST OHIO HOME FINANCE I \$101,500.00 0.2% 0 \$0.00 NA FIRST OHIO HOME FINANCE I \$101,500.00 0.2% 0 \$0.00 NA FIRST OHIO HOME FINANCE I \$101,500.00 0.2% 0 \$0.00 NA FIRST OPTION MORTGAGE, I \$100,000 0.32% 0 \$0.00 NA FIRST OPTION MORTGAGE, I \$101,500.00 0.2% 0 \$0.00 NA FIRST OPTION MORTGAGE, I \$101,500.00 0.2% 0 \$0.00 NA FIRST OPTION MORTGAGE, I \$101,500.00 0.2% 0 \$0.00 NA FIRST OPTION MORTGAGE, I \$101,500.00 0.2% 0 \$0.00 NA FIRST OPTION MORTGAGE, I \$101,500.00 0.2% 0 \$0.00 NA FIRST OPTION MORTGAGE, I \$101,500.00 0.2% 0 \$0.00 NA FIRST OPTION MORTGAGE, I \$70,000.00 0.14% 0 \$0.00 NA FIRST OPTION MORTGAGE, I \$377,900.00 0.74% 0 \$0.00 NA FIRST OPTION MORTGAGE, I \$305,500.00 0.74% 0 \$0.00 NA FIRST OPTION MORTGAGE, I \$305,500.00 0.74% 0 \$0.00 NA FIRST OPTION MORTGAGE, I \$305,500.00 0.74% 0 \$0.00 NA FIRST OPTION MORTGAGE, I \$305,500.00 0.24% 0 \$0.00 NA FIRST OPTION MORTGAGE ORDORATION DBA FILAGSTAR BANK, FSB I \$322,000.00 0.24% 0 \$0.00 NA FILAGSTAR BANK, FSB I \$322,000.00 0.24% 0 \$0.00 NA FILAGSTAR BANK, FSB I \$123,800.00 0.24% 0 \$0.00 NA FIREDDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	ALLY BANK (CORP.)	1	\$62,800.00	0.12% 0	\$0.00	NA	0
MORTGAGE, INC. 2 \$121,970.00 0.24% 0 \$0.00 NA BANK OF AMERICA, N.A. 25 \$3.867,558.60 7.61% 0 \$0.00 NA BRIDGEVIEW BANK 1 \$76,800.00 0.15% 0 \$0.00 NA BRIDGEVIEW BANK 1 \$143,002.60 0.28% 0 \$0.00 NA CALABASAS FUNDING 1 \$245,000.00 0.48% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP 1 \$83,907.01 0.17% 0 \$0.00 NA CATALYST LENDING, 1 \$74,000.00 0.15% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. \$112,900.00 0.22% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. \$112,900.00 0.22% 0 \$0.00 NA DIRECTORS FINANCIAL 1 \$101,500.00 0.29% 0 \$0.00 NA GROUP DOMINION CAPITAL 1 \$99,944.56 0.2% 0 \$0.00 NA CORPORATION, 1 \$43,000.00 0.08% 0 \$0.00 NA CORPORATION, 1 \$43,000.00 0.46% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 2 \$233,500.00 0.46% 0 \$0.00 NA FIRST SANK & TRUST 1 \$200,247.45 0.39% 0 \$0.00 NA FIRST SHANK TEXAS 1 \$33,063.00 0.07% 0 \$0.00 NA FIRST OHIO HOME FINANCE 1 \$101,500.00 0.22% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$101,500.00 0.27% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$101,500.00 0.27% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$101,500.00 0.27% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$101,500.00 0.27% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$101,500.00 0.27% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$101,500.00 0.27% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$101,500.00 0.27% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$101,500.00 0.27% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$103,500.00 0.74% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$101,500.00 0.27% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$102,000.00 0.74% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$102,000.00 0.74% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$102,000.00 0.74% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$102,000.00 0.74% 0 \$0.00	ALLY BANK CORP.	2	\$174,478.34	0.34% 0	\$0.00	NA	0
BANK OF AMERICA, N.A. 25 \$3,867,558.60 7.61% 0 \$0.00 NA	AMERICAN EQUITY	2	\$121,070,00	0.24%	90.00	NI A	
BRAZOS NATIONAL BANK	MORTGAGE, INC.		\$121,970.00	0.24%	\$0.00	INA	U
BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1 \$143,002.60 0.28% 0 \$0.00 NA CALABASAS FUNDING 1 \$245,000.00 0.48% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP 1 \$83,907.01 0.17% 0 \$0.00 NA CATALYST LENDING, 1 \$74,000.00 0.15% 0 \$0.00 NA CITIBANK,N.A. 25 \$3,407,262.60 6.7% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. 1 \$112,900.00 0.22% 0 \$0.00 NA GROUP DOMINION CAPITAL 1 \$99,944.56 0.2% 0 \$0.00 NA MORTGAGE INC., EQUITABLE MORTGAGE 1 \$43,000.00 0.08% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 2 \$233,500.00 0.46% 0 \$0.00 NA EVEREST FINANCIAL, INC. DBA SUPREME LENDING, A 2 \$233,500.00 0.46% 0 \$0.00 NA FAIRWAY ASSET 1 \$200,247.45 0.39% 0 \$0.00 NA FIRST BANK TEXAS 1 \$33,063.00 0.07% 0 \$0.00 NA FIRST BANK TEXAS 1 \$33,063.00 0.07% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$101,500.00 0.2% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$105,500.00 0.21% 0 \$0.00 NA FIRST OPTION MORTGAGE, 1 \$70,000.00 0.14% 0 \$0.00 NA FIRST OPTION MORTGAGE, 1 \$70,000.00 0.14% 0 \$0.00 NA FIRST OPTION MORTGAGE, 1 \$70,000.00 0.14% 0 \$0.00 NA FIRST OPTION MORTGAGE, 1 \$70,000.00 0.14% 0 \$0.00 NA FIRST OPTION MORTGAGE, 1 \$70,000.00 0.14% 0 \$0.00 NA FIRST OPTION MORTGAGE, 1 \$70,000.00 0.74% 0 \$0.00 NA FIRST OPTION MORTGAGE, 1 \$70,000.00 0.74% 0 \$0.00 NA FIRST OPTION MORTGAGE, 1 \$70,000.00 0.74% 0 \$0.00 NA FIRST OPTION MORTGAGE, 1 \$70,000.00 0.74% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$70,000.00 0.74% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$70,000.00 0.74% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$70,000.00 0.74% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$70,000.00 0.74% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$70,000.00 0.74% 0 \$0.00 NA \$70,000.00 \$70,000 \$70,000 \$70,000 \$70,000	BANK OF AMERICA, N.A.	25	\$3,867,558.60	7.61% 0	\$0.00	NA	0
MORTGAGE COMPANY LLC	BRAZOS NATIONAL BANK	1	\$76,800.00	0.15% 0	\$0.00	NA	0
MORTGAGE COMPANY LLC		1	\$143,002,60	0.28%0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP 1 \$83,907.01 0.17% 0 \$0.00 NA			·		·		H
LLC			\$245,000.00	0.48% 0	\$0.00	NA	0
CATALYST LENDING,) ₁	\$83,907.01	0.17% 0	\$0.00	NA	0
CITIBANK.N.A. 25 \$3,407,262.60 6.7% 0 \$0.00 NA			·				Ш
CORNERSTONE MORTGAGE, INC. 1 \$112,900.00 0.22% 0 \$0.00 NA		1					$\overline{}$
INC.	· · · · · · · · · · · · · · · · · · ·	25	\$3,407,262.60	6.7% 0	\$0.00	NA	.0
DIRECTORS FINANCIAL 1 \$101,500.00 0.2% 0 \$0.00 NA		1	\$112,900.00	0.22% 0	\$0.00	NA	0
STOTE STOT			. ,		·		H
DOMINION CAPITAL 1 \$99,944.56 0.2% 0 \$0.00 NA		1	\$101,500.00	0.2% 0	\$0.00	NA	0
MORTGAGE INC., 1 \$99,944.56 0.2% 0 \$0.00 NA							H
EQUITABLE MORTGAGE		1	\$99,944.56	0.2% 0	\$0.00	NA	0
CORPORATION, 1 \$43,000.00 0.08% 0 \$0.00 NA							H
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVOLVE BANK & TRUST 1 \$200,247.45 0.39% 0 \$0.00 NA FAIRWAY ASSET CORPORATION, FIRST BANK TEXAS 1 \$33,063.00 0.07% 0 \$0.00 NA FIRST IMPERIAL MORTGAGE INC FIRST OHIO HOME FINANCE INC. FIRST OPTION MORTGAGE, LLC, FIRST VOLUNTEER BANK. 1 \$137,500.00 0.27% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$39,900.00 0.74% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$39,900.00 0.08% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME 1 \$220,000.00 0.43% 0 \$0.00 NA		1	\$43,000.00	0.08% 0	\$0.00	NA	0
DBA SUPREME LENDING, A TEXAS CORPORATION TEXAS CORPORATION EVOLVE BANK & TRUST 1 \$200,247.45 0.39% 0 \$0.00 NA FAIRWAY ASSET 1 \$162,000.00 0.32% 0 \$0.00 NA FAIRWAY ASSET 1 \$162,000.00 0.32% 0 \$0.00 NA FIRST BANK TEXAS 1 \$33,063.00 0.07% 0 \$0.00 NA FIRST IMPERIAL MORTGAGE 1 \$101,500.00 0.2% 0 \$0.00 NA FIRST OHIO HOME FINANCE 1 \$105,500.00 0.21% 0 \$0.00 NA FIRST OPTION MORTGAGE, 1 \$70,000.00 0.14% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$377,900.00 0.74% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$39,900.00 0.08% 0 \$0.00 NA SAVINGS BANK FLAGSTAR BANK,FSB 1 \$123,800.00 0.24% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION DBA 1 \$220,000.00 0.43% 0 \$0.00 NA FREEDOM HOME 1 \$220,000.00 0.43% 0 \$0.00 NA FRE							Ħ
TEXAS CORPORATION EVOLVE BANK & TRUST 1 \$200,247.45 0.39% 0 \$0.00 NA FAIRWAY ASSET 1 \$162,000.00 0.32% 0 \$0.00 NA FAIRWAY ASSET 1 \$162,000.00 0.32% 0 \$0.00 NA FIRST BANK TEXAS 1 \$33,063.00 0.07% 0 \$0.00 NA FIRST IMPERIAL MORTGAGE 1 \$101,500.00 0.2% 0 \$0.00 NA FIRST OHIO HOME FINANCE 1 \$105,500.00 0.21% 0 \$0.00 NA FIRST OPTION MORTGAGE, 1 \$70,000.00 0.14% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$377,900.00 0.27% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$39,900.00 0.74% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$123,800.00 0.24% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION DBA 1 \$220,000.00 0.43% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION DBA 1 \$220,000.00 0.43% 0 \$0.00 NA FREEDOM HOME 1 \$220,000.00 0.43% 0 \$0.00 NA CORPORATION DBA 1 \$220,000.00 0.43% 0 \$0.00 NA CORPORATION DBA 1 \$220,000.00 0.43% 0 \$0.00 NA CORPORATION DBA 1 \$220,000.00 0.43% 0 \$0.00 NA CORPORATION DBA 1 \$220,000.00 0.43% 0 \$0.00 NA CORPORATION DBA 1 \$220,000.00 0.43% 0 \$0.00 NA CORPORATION DBA 1 \$220,000.00 0.43% 0 \$0.00 NA CORPORATION DBA 1 \$220,000.00 0.43% 0 \$0.00 NA CORPORATION DBA 1 \$220,000.00 0.43% 0 \$0.00 NA CORPORATION DBA 1 \$0.00 NA CORPO		2	\$233,500.00	0.46% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, FIRST BANK TEXAS 1 \$33,063.00 0.07% 0 \$0.00 NA FIRST IMPERIAL MORTGAGE INC 1 \$101,500.00 0.21% 0 \$0.00 NA FIRST OHIO HOME FINANCE INC. FIRST OPTION MORTGAGE, LLC, FIRST VOLUNTEER BANK. 1 \$137,500.00 0.27% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$377,900.00 0.74% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$39,900.00 0.08% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$123,800.00 0.24% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME 1 \$220,000.00 0.43% 0 \$0.00 NA	· ·		. ,				
CORPORATION, 1 \$162,000.00 0.32% 0 \$0.00 NA FIRST BANK TEXAS 1 \$33,063.00 0.07% 0 \$0.00 NA FIRST IMPERIAL MORTGAGE 1 \$101,500.00 0.2% 0 \$0.00 NA FIRST OHIO HOME FINANCE 1 \$105,500.00 0.21% 0 \$0.00 NA FIRST OPTION MORTGAGE, 1 \$70,000.00 0.14% 0 \$0.00 NA FIRST VOLUNTEER BANK. 1 \$137,500.00 0.27% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$377,900.00 0.74% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$39,900.00 0.08% 0 \$0.00 NA SAVINGS BANK FLAGSTAR BANK,FSB 1 \$123,800.00 0.24% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME 1 \$220,000.00 0.43% 0 \$0.00 NA	EVOLVE BANK & TRUST	1	\$200,247.45	0.39% 0	\$0.00	NA	0
FIRST BANK TEXAS 1	FAIRWAY ASSET	1	¢1.62.000.00	0.2207.0	ΦΩ ΩΩ	NT A	
FIRST IMPERIAL MORTGAGE INC FIRST OHIO HOME FINANCE INC. 1 \$105,500.00 0.21% 0 \$0.00 NA FIRST OPTION MORTGAGE, LLC, FIRST VOLUNTEER BANK. 1 \$137,500.00 0.27% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$377,900.00 0.74% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$39,900.00 0.08% 0 \$0.00 NA SAVINGS BANK FLAGSTAR BANK,FSB 1 \$123,800.00 0.24% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME 1 \$220,000.00 0.43% 0 \$0.00 NA	CORPORATION,	1	\$162,000.00	0.32%	\$0.00	NA	U
INC	FIRST BANK TEXAS	1	\$33,063.00	0.07% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE 1 \$105,500.00 0.21% 0 \$0.00 NA	FIRST IMPERIAL MORTGAGE	1	\$101.500.00	0.2%	00.02	NΙΛ	
NC.	INC	1	\$101,500.00	0.2%0	\$0.00	INA	U
FIRST OPTION MORTGAGE, LLC, 1 \$70,000.00 0.14% 0 \$0.00 NA LLC, 5 \$137,500.00 0.27% 0 \$0.00 NA FIRST VOLUNTEER BANK. 1 \$137,500.00 0.27% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$377,900.00 0.74% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$39,900.00 0.08% 0 \$0.00 NA SAVINGS BANK 5123,800.00 0.24% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION DBA 1 \$220,000.00 0.43% 0 \$0.00 NA JEFFERSON HOME		1	\$105 500 00	0.21%0	\$0.00	NA	0
LLC, 1 \$70,000.00 0.14% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·		Ψ102,200.00	0.21 /0 0	Ψ0.00	1171	Ľ
FIRST VOLUNTEER BANK. 1 \$137,500.00 0.27% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$377,900.00 0.74% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$39,900.00 0.08% 0 \$0.00 NA SAVINGS BANK FLAGSTAR BANK,FSB 1 \$123,800.00 0.24% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME 1 \$220,000.00 0.43% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$70,000,00	0.14% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB 1 \$377,900.00 0.74% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$39,900.00 0.08% 0 \$0.00 NA SAVINGS BANK \$123,800.00 0.24% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION DBA 1 \$220,000.00 0.43% 0 \$0.00 NA JEFFERSON HOME 1 \$220,000.00 0.43% 0 \$0.00 NA							
FLAGSTAR BANK, FSB, A	· · · · · · · · · · · · · · · · · · ·						1
FEDERALLY CHARTERED 1 \$39,900.00 0.08% 0 \$0.00 NA SAVINGS BANK	· · · · · · · · · · · · · · · · · · ·	1	\$377,900.00	0.74% 0	\$0.00	NA	0
SAVINGS BANK			#20 000 00	0.000	#A AA	***	_
FLAGSTAR BANK,FSB 1 \$123,800.00 0.24% 0 \$0.00 NA			\$39,900.00	0.08%	\$0.00	l NA	υ
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME 1 \$220,000.00 0.43% 0 \$0.00 NA		1	\$122.000.00	0.240/.0	<u></u>	NT A	_
CORPORATION DBA JEFFERSON HOME 1 \$220,000.00 0.43% 0 \$0.00 NA	- · · · · · · · · · · · · · · · · · · ·	1	\$123,800.00	0.24% 0	\$0.00	NA	U
JEFFERSON HOME 1 \$220,000.00 0.43% 0 \$0.00 NA							
		1	\$220,000.00	0.43% 0	\$0.00	NA	0
	MORTGAGE AND LOAN						1
GMAC MORTGAGE, LLC 1 \$75,200.00 0.15% 0 \$0.00 NA		1	\$75,200,00	0 15% 0	\$0.00	NΔ	n

GOLDEN EMPIRE MORTGAG INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$129,500.00	0.25% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$112,212.17	0.22% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$141,009.99	0.28% 0	\$0.00	NA	0
GREAT WESTERN FINANCIA SERVICES, INC	L 1	\$113,000.00	0.22% 0	\$0.00	NA	0
GREEN TREE SERVICING LL	C 92	\$6,993,965.24	13.76% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$71,800.00	0.14% 0	\$0.00	NA	0
HOMETOWN MORTGAGE CO INC)., ₁	\$102,990.00	0.2% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$55,000.00	0.11% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$240,000.00	0.47% 0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$315,000.00	0.62% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	44	\$5,812,298.36	11.43%	\$0.00	NA	0
LENDING SOLUTIONS,	2	\$162,700.00	0.32% 0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$70,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$165,000.00	0.32% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDIN CORPORATION,	JG 1	\$138,800.00	0.27% 0			
NETWORK CAPITAL FUNDIN CORPORATION, A NEVADA CORPORATION	IG 1	\$100,000.00	0.2% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$58,000.00	0.11% 0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC.	1	\$180,000.00	0.35% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	N 7	\$517,543.07	1.02% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,460.08	0.14% 0	\$0.00	NA	0
QUICKEN LOANS INC.	126	\$19,079,526.48	37.53% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.42% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,305.85	2.04% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$351,115.06	0.69% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	, 11	\$820,122.04	1.61% 0	\$0.00	NA	0
	1	\$188,500.00	0.37% 0	\$0.00	NA	0

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	SECURITY MORTGAGE FUNDING CORP.						
	SPECTRA FUNDING, INC.	1	\$139,042.95	0.27%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$283,500.00	0.56%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	5	\$465,622.43	0.92%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS	1	\$59,563.00	0.12%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	3	\$361,500.00	0.71%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$123,265.77	0.24%	0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3%	0	\$0.00	NA 0
Total		424	\$50,831,917.11	100%	0	\$0.00	0
31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78%	0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,000.00	0.73%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,000.00	0.6%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$265,174.56	1.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.61%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	0.6%	0	\$0.00	NA 0
	AZ LENDING, LLC	1	\$64,724.91	0.25%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	21	\$1,822,817.59	7.1%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA 0
	BOND STREET MORTGAGE LLC.	1	\$259,840.95	1.01%	0	\$0.00	NA 0
	CALIBER FUNDING LLC	1	\$175,152.21	0.68%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$38,400.00	0.15%	0	\$0.00	NA 0
	COMERICA BANK	2	\$62,850.00	0.24%	0	\$0.00	NA 0
	COMPASS BANK	1	\$153,000.00	0.6%	0	\$0.00	NA 0

CROWN MORTGAGE COMPANY	4	\$581,646.41	2.27% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC	2	\$189,816.23	0.74% 0	\$0.00	NA	0
A DELAWARE CORPORATION	1.1	ф021 000 00	2.6207.0	Φ0.00	NT A	
EMBRACE HOME LOANS, INC.	11	\$931,800.00	3.63% 0		NA	1 1
EVERBANK	7	\$1,886,647.68	7.35% 0	\$0.00	NA	. (0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.75% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$587,454.32	2.29% 0	\$0.00	NA	. 0
F&M BANK, A BANKING CORPORATION	1	\$90,099.37	0.35% 0	\$0.00	NA	. 0
FIFTH THIRD MORTGAGE COMPANY	2	\$382,300.00	1.49% 0	\$0.00	NA	.0
FIRST AMERICAN MORTGAGE INC	1	\$90,900.00	0.35% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$227,012.92	0.88% 0	\$0.00	NA	.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,700.00	0.6% 0	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$220,136.78	0.86% 0	\$0.00	NA	. 0
FREEDOM HOME MORTGAGE CORPORATION	2	\$389,000.00	1.52% 0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION	3	\$533,100.00	2.08%	\$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$77,000.00	0.3% 0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,500.00	0.29% 0	\$0.00	NA	. 0
GATEWAY BANK MORTGAGE, INC.	1	\$121,334.49	0.47%	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.7%	\$0.00	NA	. 0
GOTMORTGAGE . COM	1	\$105,200.00	0.41% 0	\$0.00	NA	0
GOTMORTGAGE .COM	1	\$342,000.00	1.33% 0	\$0.00	NA	0
HAWTHORNE CREDIT UNION	1	\$57,767.00	0.23% 0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$173,263.60	0.68% 0			П
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HOMETRUST MORTGAGE COMPANY	1	\$200,593.30	0.78%	\$0.00	NA	1 0
HSBC BANK USA, N.A.	2	\$316,829.20	1.23% 0	\$0.00	NA	1 0
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$269,872.23	1.05% 0			
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$21,281.89	0.08% 0	\$0.00	NA	0
JLB CORPORATION	1	\$74,676.13	0.29% 0	\$0.00	NA	10
JPMORGAN CHASE BANK, N.A.	2	\$293,871.96	1.14% 0		NA	1 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,163.38	0.86% 0	\$0.00	NA	10
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96% 0			
LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2% 0		NA NA	1 0
M&T BANK	7	\$784,358.90	3.06% 0	\$0.00	NA	10
MECHANICS BANK	1	\$86,130.20	0.34% 0	\$0.00	NA	10
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.68% 0	\$0.00	NA	7 (
MORTGAGE UNLIMITED ,L.L.C	1	\$95,000.00	0.37% 0	\$0.00	NA	1
NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41% 0	\$0.00	NA	1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,000.00	0.7% 0	\$0.00	NA	1
NYCB MORTGAGE COMPANY, LLC	1	\$65,000.00	0.25% 0	\$0.00	NA	7
ONEWEST BANK, FSB	8	\$1,546,926.91	6.03% 0	\$0.00	NA	1
PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26% 0	\$0.00	NA	1
PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19% 0	\$0.00	NA	1
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$340,000.00	1.32% 0	\$0.00	NA	7 (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$371,197.64	1.45% 0	\$0.00	NA	7 (
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7% 0			4
PULTE MORTGAGE LLC	2	\$291,144.00	1.13% 0	\$0.00	NA	1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.6% 0	\$0.00	NA	7
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00	0.49% 0	·		4
STATE FARM BANK, F.S.B.	2	\$374,100.00	1.46% 0			
SUNTRUST MORTGAGE, INC.	4		2.76% 0		1	
SUNWEST MORTGAGE	2	\$181,500.00	0.71% 0	\$0.00	NA	1
I I				1	1	

	COMPANY INC	I	I	11		1
	THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25% 0	\$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	10	\$815,930.62	3.18% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6% 0	\$0.00	NA 0
		1	\$155,000.00	0.6% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$132,057.83	0.51% 0	\$0.00	NA 0
	Unavailable	7	\$1,630,259.07	6.38% 0	\$0.00	NA 0
Total		187	\$25,666,001.18	100% 0	\$0.00	0
31418ATL2	1ST SOURCE BANK	1	\$43,700.00	0.12% 0	\$0.00	NA 0
	ALARION BANK.	1	\$181,437.68	0.49% 0	\$0.00	NA 0
	ALLY BANK	1	\$68,700.00	0.19% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$116,977.12	0.32% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$406,400.00	1.1% 0	\$0.00	NA 0
	BCK CAPITAL INC,	1	\$121,700.00	0.33% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39	1.92% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION	1	\$211,590.00	0.57% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$61,076.71	0.17% 0	\$0.00	NA 0
	CBC NATIONAL BANK,	1	\$252,500.00	0.68% 0	\$0.00	NA 0
	CDC FEDERAL CREDIT UNION	1	\$111,259.65	0.3% 0	\$0.00	NA 0
	CENTRAL BANK (MN)	1	\$287,000.00	0.78% 0	\$0.00	NA 0
	CHOICE LENDING CORP,	1	\$172,000.00	0.47% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$408,450.00	1.11% 0	\$0.00	NA 0
	COMPASS BANK	2	\$298,096.81	0.81% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$145,715.92	0.39% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP,	1	\$254,500.00	0.69% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$110,900.00	0.3% 0	\$0.00	NA 0
	EVERBANK	8	\$1,228,677.98	3.33% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52% 0	\$0.00	NA 0
	FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53% 0	\$0.00	NA 0

FIRST STATE BANK OF WYOMING	1	\$241,410.07	0.65% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$749,400.00	2.03% 0	\$0.00) NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10		4.29% 0			
FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.65% 0	\$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,700.00	0.33% 0	\$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,745.00	0.28% 0	\$0.00) NA	, 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,673.89	0.8% 0	\$0.00) NA	0
HARBOR COMMUNITY BANK	1	\$182,500.00	0.49% 0	\$0.00	NA NA	0
HARTFORD FINANCIAL SERVICES	1	\$213,744.58	0.58% 0	\$0.00) NA	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$224,038.10	0.61% 0	\$0.00) NA	0
HSBC BANK USA, N.A.	4	\$774,949.10	2.1% 0	\$0.00) NA	0
 HURON VALLEY FINANCIAL,	1	\$143,300.00			1	77
INTEGRITY HOME LOAN OF CENTR	1	\$217,300.00				
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$374,818.99	1.01% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$237,449.21	0.64% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	3	\$586,174.00	1.59% 0	\$0.00	NA	0
M&T BANK	2	\$392,538.21	1.06% 0	\$0.00	NA NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1					
NATIONSTARMORTGAGE	3	\$401,370.00	1.09% 0	\$0.00	NA NA	0
NETWORK CAPITAL FUNDING CORPORATION	_	\$175,750.00				
NEW PENN FINANCIAL, LLC	13	\$2,938,823.26	7.96% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1					
PHH MORTGAGE CORPORATION	9	\$1,509,730.39	4.09% 0	\$0.00) NA	, C
QUICKEN LOANS INC.	20	\$2,953,322.66	8% 0	\$0.00) NA	7
RBS CITIZENS, NA	11	\$1,684,453.84		1		1
SHAMROCK FINANCIAL CORPORATION	1					
 STATE FARM BANK, F.S.B.	1	\$77,550.00	0.21% 0	\$0.00	NA	7 0
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	STONEGATE MORTGAGE CORPORATION	6	\$1,321,923.04	3.58% 0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$176,472.74	0.48% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	19	\$2,010,574.57	5.44% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7% 0	\$0.00	NA 0
	U.S. BANK N.A.	16	\$2,187,028.30	5.92% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$191,413.35	0.52% 0	\$0.00	NA 0
	Unavailable	6	\$872,773.33	2.32% 0	\$0.00	NA 0
Total		243	\$36,939,274.29	100% 0	\$0.00	0
31418ATM0	AMERICAN KEN INC,	1	\$125,000.00	0.97% 0	\$0.00	NA 0
	CITIBANK,N.A.	63	\$2,323,779.02	18.09% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$158,927.67	1.24% 0	\$0.00	NA 0
	FLAGSTAR BANK,FSB	1	\$158,927.67	1.24% 0	\$0.00	NA 0
	FREEDOM LENDING LLC,	1	\$61,033.55	0.48% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	122	\$8,694,549.89	67.67% 0	\$0.00	NA 0
	PLAINS COMMERCE BAHK,	1	\$82,500.00	0.64% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$73,567.28	0.57% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49% 0	\$0.00	NA 0
	ROYAL UBITED MORTGAGE LLC.	1	\$50,897.99	0.4% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$176,510.50	1.37% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	11	\$689,882.72	5.37% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$43,000.00	0.33% 0	\$0.00	NA 0
	Unavailable	2	\$147,320.62	1.14% 0	\$0.00	NA 0
Total		210	\$12,848,572.43	100% 0	\$0.00	0
31418ATN8	COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$154,000.00	1.73% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06% 0	\$0.00	NA 0
	ONEWESTBANK, FSB	4	\$619,010.00	6.94% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$216,350.00	2.42% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$1,078,192.80	12.08% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	34	\$3,836,125.76	42.99% 0	\$0.00	NA 0
		2	\$264,000.00	2.96% 0	\$0.00	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
Total		72	\$8,922,611.22	100% 0	\$0.00		0
31418ATP3 Total	SUNTRUST MORTGAGE, INC.	2 2	\$1,046,250.57 \$1,046,250.57	100% 0 100% 0	\$0.00 \$0.00	NA	0
31418ATW8	ALLY BANK	4	\$655,956.87	3.57% 0	\$0.00	NA	_
	ALLY BANK CORP.	1	\$129,761.48	0.71% 0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$126,000.00	0.69% 0	\$0.00	NA	.0
	BANCO POPULAR NORTH AMERICA	1	\$142,100.00	0.77% 0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$231,200.00	1.26% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$112,450.00	0.61% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$128,150.00	0.7% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,019,189.22	11% 0	\$0.00	NA	0
	FIRST FIHASCIAL SERVICES,	1	\$182,782.97	1% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$333,200.00	1.82% 0	\$0.00	NA	
	FLAGSTAR BANK, FSB	4	\$570,285.01	3.11% 0	\$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,700.00	1.78% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	1	\$64,800.00	0.35% 0	\$0.00	NA	.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$177,500.00	0.97% 0	\$0.00	NA	. 0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$416,867.37	2.27% 0	\$0.00	NA	.0
	HSBC BANK USA, N.A.	3	\$408,277.65	2.23% 0	\$0.00	NA	.0
	MAINSTREET CO	1	\$130,000.00	0.71% 0	\$0.00	NA	. 0
	MID OREGON LENDING,	1	\$396,000.00	2.16% 0	\$0.00	NA	1
	NATIONSTARMORTGAGE	3	\$449,885.00	2.45% 0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,100.00	1.1% 0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	3	\$623,894.52	3.4% 0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	13	\$2,657,217.61	14.48% 0	\$0.00	NA	C
	QUICKEN LOANS INC.	22	\$3,752,401.50	20.45% 0	\$0.00	NA	(
	RBS CITIZENS, NA	13	\$1,350,250.47	7.36% 0	\$0.00	NA	

	SCENIC OAKS FUNDING,	1	\$154,500.00	0.84% 0	\$0.00	NA 0
	SOMERSET LENDING CORP,	1	\$119,600.00	0.65% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	6	\$750,627.66	4.09% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$545,969.35	2.98% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$299,093.23	1.63% 0	\$0.00	NA 0
	U.S. BANK N.A.	8	\$892,649.58	4.86% 0	\$0.00	NA 0
Total		126	\$18,349,409.49	100% 0	\$0.00	0
31418ATX6	COMPASS BANK	1	\$160,050.00	5.37% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$596,655.83	20.01% 0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC	1	\$139,224.61	4.67% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	10	\$1,715,235.00	57.54% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$369,967.00	12.41% 0	\$0.00	NA 0
Total		16	\$2,981,132.44	100% 0	\$0.00	0
31418AUA4	BANCO POPULAR NORTH AMERICA	1	\$167,845.22	11.8% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$392,500.00	27.59% 0	\$0.00	NA 0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$391,746.26	27.54% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$227,327.24	15.98% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$242,960.00	17.09% 0	\$0.00	NA 0
Total		6	\$1,422,378.72	100% 0	\$0.00	0
31419RQN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,497,036.87	100% 0	\$0.00	NA 0
Total		1	\$4,497,036.87	100% 0	\$0.00	0
31419RR28	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,052,250.67	100% 0	\$0.00	NA 0
Total		1	\$2,052,250.67	100% 0	\$0.00	0
31419RR36	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,268,065.32	100% 0	\$0.00	NA 0
Total		1	\$2,268,065.32	100% 0	\$0.00	0
211127						
31419RR44	WELLS FARGO BANK N.A.	1	\$3,690,403.72	100% 0		NA 0
Total		1	\$3,690,403.72	100% 0	\$0.00	0
31419RR51	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,622,649.20	100% 0	\$0.00	NA 0
Total	Chilling, inc.	1	\$1,622,649.20	100% 0	\$0.00	0

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31419RR69	AMI CAPITAL INC.	1	\$2,626,613.64	100% 0	\$0.00	NA	0
Total	AVII CAFITAL INC.	1	\$2,626,613.64	100% 0	\$0.00 \$0.00	11/7	0
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31419RR85	WASHINGTON MUTUAL BANK	1	\$405,499.44	100% 0	\$0.00	NA	0
Total		1	\$405,499.44	100% 0	\$0.00		0
31419RR93	WASHINGTON MUTUAL BANK	1	\$946,166.47	100% 0	\$0.00	NA	0
Total		1	\$946,166.47	100% 0	\$0.00		0
31419RRN2	SOVEREIGN BANK FSB	1	\$4,594,388.50	100% 0	\$0.00	NA	0
Total		1	\$4,594,388.50	100% 0	\$0.00		0
					+0.00		Ļ
31419RRP7	SOVEREIGN BANK FSB	1	\$13,559,252.54 \$13,559,252.54	100% 0	\$0.00	NA	
<u>Total</u>		1	\$13,559,252.54	100% 0	\$0.00		0
31419RRS1	SOVEREIGN BANK FSB	1	\$4,712,779.72	100% 0	\$0.00	NA	0
Total		1	\$4,712,779.72	100% 0	\$0.00		0
		$\top \downarrow$					Ù
31419RRT9	SOVEREIGN BANK FSB	1	\$1,797,032.27	100% 0	\$0.00	NA	-
Total		1	\$1,797,032.27	100% 0	\$0.00		0
31419RRU6	Unavailable	+ +	\$6,777,524.59	100% 0	\$0.00	NA	Ŋ
Total	Onavanaoic	1	\$6,777,524.59	100% 0	\$0.00 \$0.00		0
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31419RRZ5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,446,225.19	100% 0	\$0.00	NA	0
Total		1	\$1,446,225.19	100% 0	\$0.00		0
31419RS27	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100% 0	\$0.00	NA	0
Total	PONDING LLC	1	\$3,300,000.00	100% 0	\$0.00		0
		†			4		Ľ
31419RS84	HSBC BANK USA, NA	1	\$3,500,000.00	100% 0	\$0.00	NA	1
Total	_	1	\$3,500,000.00	100% 0	\$0.00		0
31419RSA9	WASHINGTON MUTUAL BANK	1	\$821,146.53	100% 0	\$0.00	NA	0
Total		1	\$821,146.53	100% 0	\$0.00		0
31419RSB7	WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100% 0	\$0.00	NA	0
Total		1	\$898,398.33	100% 0	\$0.00		0
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31419RSC5	WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100% 0	\$0.00	NA
Total		1	\$1,114,640.72	100% 0	\$0.00	
31419RSD3	WASHINGTON MUTUAL BANK	1	\$631,793.16	100% 0	\$0.00	NA
Total		1	\$631,793.16	100% 0	\$0.00	
	WA CHINGTON MITTIA					
31419RSE1	WASHINGTON MUTUAL BANK	1	\$2,420,574.64	100% 0	\$0.00	NA
Total		1	\$2,420,574.64	100% 0	\$0.00	
31419RSG6	WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100% 0	\$0.00	NA
Total	DIT (IX	1	\$1,410,411.50	100% 0	\$0.00	
	CDEVICTORE SERVICENCE					
31419RSK7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,467,858.28	100% 0	\$0.00	NA
Total		1	\$3,467,858.28	100% 0	\$0.00	
31419RSL5	GREYSTONE SERVICING	1	\$715,707.21	100% 0	\$0.00	NA
Total	CORPORATION INC.	1	\$715,707.21	100% 0	\$0.00	1 11 1
Total		-	Ψ/13,/07.21	100 /6 0	ψ0.00	
31419RSM3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,414,241.24	100% 0	\$0.00	NA
Total	com ordiffor five.	1	\$5,414,241.24	100% 0	\$0.00	
21410DCDC	CADMARK FRIANCE NG	1	¢10.007.270.77	1000	Φ0.00	NTA (
31419RSP6	CAPMARK FINANCE INC.	1	\$10,867,378.77	100% 0	\$0.00	NA
Total		1	\$10,867,378.77	100% 0	\$0.00	(
31419RSQ4	CAPMARK FINANCE INC.	1	\$5,348,570.67	100% 0	\$0.00	NA
Total		1	\$5,348,570.67	100% 0	\$0.00	(
31419RSR2	COLUMN GUARANTEED LLC	1	\$5,878,946.21	100% 0	\$0.00	NA
Total		1	\$5,878,946.21	100% 0	\$0.00	
31419RSS0	PNC ARCS LLC	1	\$863,577.56	100% 0	\$0.00	NA
Total		1	\$863,577.56	100% 0	\$0.00	1,111
31419RSV3	PNC ARCS LLC	1	\$5,598,000.00	100% 0	\$0.00	NA (
Total		1	\$5,598,000.00	100% 0	\$0.00	1,11
31419RSX9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,692,947.51	100% 0	\$0.00	NA
Total		1	\$7,692,947.51	100% 0	\$0.00	(

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	ARBOR COMMERCIAL				+	
31419RSZ4	MORTGAGE, LLC	1	\$1,938,691.53	100% (\$0.00	NA 0
Total		1	\$1,938,691.53	100%	\$0.00	0
31419RTA8	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$407,111.79	100%	\$0.00	NA 0
Total		1	\$407,111.79	100%	\$0.00	0
31419RTD2	Unavailable	1	\$731,183.99	100% (\$0.00	NA 0
Total		1	\$731,183.99	100%		0
3138AK3P2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04	100% (\$0.00	NA 0
Total		9	\$2,349,858.04	100%	\$0.00	0
3138AK3Q0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13% (\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$93,000.00	1.87% (\$0.00	NA 0
Total		19	\$4,976,487.47	100%	\$0.00	0
3138ALP27	EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84%	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,326,359.34	69.62%	\$0.00	NA 0
	PEOPLES BANK	1	\$181,718.89	9.54%		NA 0
Total		9	\$1,905,008.23	100%	\$0.00	0
3138ALP35	1ST MARINER BANK	1	\$300,625.00	8.66% (\$0.00	NA 0
	EXCEL MORTGAGE SERVICING INC	1	\$230,990.00			NA 0
	EXCEL MORTGAGE SERVICING, INC.	11	\$2,526,300.00	72.78%	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$226,187.94	6.52%	\$0.00	NA 0
	PEOPLES BANK	1	\$187,036.96	5.39%		NA 0
Гotal		15	\$3,471,139.90	100%	\$0.00	0
3138ATK66	Unavailable	91	\$18,035,169.70			NA 0
Total		91	\$18,035,169.70	100%	\$0.00	0

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3138ATK74	Unavailable	40	\$9,063,515.40	100%	0	\$0.00	NA	0
	Unavanable				-		INA	10
Total		40	\$9,063,515.40	100%	U	\$0.00		U
3138ATK82	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$551,590.14	19.38%	0	\$0.00	NA	0
	CITIBANK,N.A.	11	\$2,295,202.00	80.62%	0	\$0.00	NA	0
Total		13	\$2,846,792.14	100%	0	\$0.00		0
3138ATK90	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,253.26	33.11%	0	\$0.00	NA	. 0
	CITIBANK,N.A.	5	\$841,032.60	66.89%	0	\$0.00	NA	0
Total		6	\$1,257,285.86	100%	0	\$0.00		0
3138ATLA6	CITIBANK,N.A.	4	\$1,254,885.00	51.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00	21.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,887.00		Ш	·		Н
	MORTGAGE MASTER, INC.	1	\$411,000.00	16.74%	-		NA	0
Total		7	\$2,454,772.00	100%	0	\$0.00		0
3138ATLB4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51%	0	\$0.00	NA	. 0
	CITIBANK,N.A.	39	\$11,961,319.19	84.78%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$160,000.00	1.13%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$309,000.00	2.19%	0	\$0.00	NA	0
	Unavailable	3	\$1,183,884.76	8.39%	_		NA	. 0
Total		45	\$14,109,203.95	100%	0	\$0.00		0
3138ATLC2	1ST MARINER BANK	1	\$560,000.00	9.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,001,000.00	16.27%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$167,000.00	2.71%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,547,318.00	25.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20%	0	\$0.00	NA	. 0
	PEOPLES BANK	1	\$255,000.00	4.14%	0	\$0.00	NA	0
Total		18	\$6,152,818.00	100%	0	\$0.00		0

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3138ATLD0	CITIBANK,N.A.	21	\$7,459,373.11	100%	n	\$0.00	NA	n
Total	CHIDANX, IV.A.	21	\$7,459,373.11 \$7,459,373.11	100%	-		INA	0
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3138ATLE8	AMERICAN INTERNET MORTGAGE, INC.	2	\$821,000.00	17.49%	0	\$0.00	NA	C
	CITIBANK,N.A.	8	\$2,986,900.00	63.65%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00	8.42%	0	\$0.00	NA	. (
	EVOLVE BANK & TRUST	1	\$136,000.00	2.9%	0	\$0.00	NA	. (
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	4.35%	0	\$0.00	NA	. (
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00		H	·	NA	. (
Total		15	\$4,692,900.00	100%	0	\$0.00		(
3138E6DM5	COMPASS BANK	14	\$3,488,868.46	100%	0	\$0.00	NA	. (
Total	CONTROL BILLION	14	\$3,488,868.46	100%	-		1,12	0
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3138EESP5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,104.63	36%	0	\$0.00	NA	. (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63%	0	\$0.00	NA	. (
	STANDARD PACIFIC MORTAGE, INC	1	\$402,345.80	41.37%	0	\$0.00	NA	. (
Total		3	\$972,563.87	100%	0	\$0.00		(
3138EESQ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,905.71	37.81%	0	\$0.00	NA	. (
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$252,038.17	47.2%	0	\$0.00	NA	. (
	M&T BANK	1	\$80,000.00	14.99%	0	\$0.00	NA	. (
Total		3	\$533,943.88	100%	0	\$0.00		(
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3138EESR1	IMORTGAGE.COM, INC.	1	\$245,550.00	26.46%	0	\$0.00	NA	1
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00	42.94%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6%	0	\$0.00	NA	
Total		3	\$928,050.00	100%	0	\$0.00		1
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3138L22G1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100% 0	\$0.00	NA
Total		1	\$13,500,000.00	100% 0	\$0.00	
3138L2T64	WALKER & DUNLOP, LLC	1	\$9,450,000.00	100% 0	\$0.00	NA
Total		1	\$9,450,000.00	100% 0	\$0.00	
3138L2T72	WALKER & DUNLOP, LLC	1	\$10,665,000.00	100% 0	\$0.00	NA
Total	William & Donate, 222	1	\$10,665,000.00	100% 0	\$0.00	IVA
3138L2U62	BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100% 0	\$0.00	NA
Total	,	1	\$5,622,000.00	100% 0	\$0.00	1 17 1
3138L2V53	M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100% 0	\$0.00	NA
Total		1	\$1,250,000.00	100% 0	\$0.00	
3138L32A2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,516,000.00	100% 0	\$0.00	NA
Total		1	\$5,516,000.00	100% 0	\$0.00	
3138L32D6	FREMONT BANK	1	\$1,650,000.00	100% 0	\$0.00	NA (
Total		1	\$1,650,000.00	100% 0	\$0.00	1 17 1
3138L32E4	BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100% 0	\$0.00	NA
Total	DIDCH OTREET C	1	\$17,577,000.00	100% 0	\$0.00	IVA
3138L32F1	BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100% 0	\$0.00	NA (
Total	,	1	\$30,000,000.00	100% 0	\$0.00	1 17 1
3138L32J3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,175,000.00	100% 0	\$0.00	NA
Total		1	\$1,175,000.00	100% 0	\$0.00	
3138L32K0	WELLS FARGO BANK, N.A.	1	\$11,653,000.00	100% 0	\$0.00	NA
Total		1	\$11,653,000.00	100% 0	\$0.00	
3138L32L8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,538,000.00	100% 0	\$0.00	NA
Total		1	\$3,538,000.00	100% 0	\$0.00	
3138L32N4	BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100% 0	\$0.00	NA
Total	+	1	\$7,957,000.00	100% 0	\$0.00	
3138L32P9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,750,000.00	100% 0	\$0.00	NA

Total		1	\$2,750,000.00	100% 0	\$0.00	
3138L33A1	DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100% 0	\$0.00	NA
Total		1	\$4,600,000.00	100% 0	\$0.00	
3138L33F0	CITIBANK, N.A.	1	\$9,500,000.00	100% 0	\$0.00	NA
Total		1	\$9,500,000.00	100% 0	\$0.00	
3138L34L6	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	\$0.00	NA
Total		1	\$500,000.00	100% 0	\$0.00	
3138L34U6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,432,000.00	100% 0	\$0.00	NA
Total		1	\$11,432,000.00	100% 0	\$0.00	(
3138L34X0	WELLS FARGO BANK, N.A.	1	\$3,459,000.00	100% 0	\$0.00	NA
Total		1	\$3,459,000.00	100% 0	\$0.00	
3138L35G6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,400,000.00	100% 0	\$0.00	NA
Total		1	\$1,400,000.00	100% 0	\$0.00	
3138L35X9	DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100% 0	\$0.00	NA
Total		1	\$642,500.00	100% 0	\$0.00	
3138L36E0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,200,000.00	100% 0	\$0.00	NA
Total		1	\$1,200,000.00	100% 0	\$0.00	(
3138L36H3	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,155,000.00	100% 0	\$0.00	NA
Total		1	\$3,155,000.00	100% 0	\$0.00	
3138L36W0	CITIBANK, N.A.	1	\$13,800,000.00	100% 0	\$0.00	NA
Total		1	\$13,800,000.00	100% 0	\$0.00	(
3138L3D28	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100% 0	\$0.00	NA
Total		1	\$9,935,842.00	100% 0	\$0.00	
3138L3GC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100% 0	\$0.00	NA
Total		1	\$1,125,000.00	100% 0	\$0.00	

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21201.201.2	CENTERLINE MORTGAGE	1	Φζ 101 202 22	1000	_	Φ0.00	NIA	
3138L3GY5	CAPITAL INC.	I	\$6,101,383.32	100%	U	\$0.00	NA	10
<u> Fotal</u>		1	\$6,101,383.32	100%	0	\$0.00		0
3138L3HL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,715,735.00	100%	0	\$0.00	NA	0
Fotal	CHATTAID II. (C)	1	\$2,715,735.00	100%	0	\$0.00		0
3138L3HQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,978,780.00	100%	0	\$0.00	NA	(
Fotal		1	\$5,978,780.00	100%	0	\$0.00		0
3138L3HR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	(
<u> Fotal</u>		1	\$5,400,000.00	100%	0	\$0.00		0
3138L3JF3	WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	Ħ	·	NA	1
<u>Fotal</u>		1	\$2,250,000.00	100%	V	\$0.00		0
3138L3JJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,625,000.00	100%	0	\$0.00		0
3138L3JX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	C
Гotal		1	\$2,300,000.00	100%	0	\$0.00		0
3138L3K20 Total	WALKER & DUNLOP, LLC	1	\$3,535,000.00 \$3,535,000.00	100% 100%			NA	0
1000		-	φο,οοο,σσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσ	100 /0	Ĭ	φυ•υυ		
3138L3KA2	M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,150,000.00	100%	0	\$0.00		0
3138L3KH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,750,000.00	100%	0	\$0.00		0
3138L3KK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,192,000.00	100%	0	\$0.00	NA	0
<u>Fotal</u>		1	\$1,192,000.00	100%	0	\$0.00		0
3138L3L29	Unavailable	1	\$151,367,593.00	100%	$\boldsymbol{\vdash}$		NA	_
Total		1	\$151,367,593.00	100%	0	\$0.00		0

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3138L3L60	WALKER & DUNLOP, LLC	1	\$2,362,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,362,000.00	100% 0	\$0.00		U
3138L3L78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,000,000.00	100% 0	\$0.00		0
3138L3LV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,762,000.00	100% 0	\$0.00		0
3138L3LX1	RED MORTGAGE CAPITAL, LLC	1	\$16,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,500,000.00	100% 0	\$0.00		0
3138L3MV4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,440,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,440,000.00	100% 0	\$0.00		0
3138L3N84	GREYSTONE SERVICING CORPORATION INC.	1	\$8,705,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,705,000.00	100% 0	\$0.00		0
3138L3NJ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,762,000.00	100% 0	\$0.00		0
3138L3NK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,825,000.00	100% 0	\$0.00		0
3138L3NN1	RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,391,000.00	100% 0	\$0.00		0
3138L3NV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,300,000.00	100% 0	\$0.00		0
3138L3P74	M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,328,000.00	100% 0	\$0.00		0
3138L3PC3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,400,000.00	100% 0	\$0.00		0
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3138L3PH2	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100% 0	\$0.00	NA
Total		1	\$4,500,000.00	100% 0	\$0.00	
3138L3PJ8	WALKER & DUNLOP, LLC	1	\$1,500,000.00	100% 0	\$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00	
3138L3PP4	M & T REALTY CAPITAL CORPORATION	1	\$3,489,000.00	100% 0	\$0.00	NA
Total		1	\$3,489,000.00	100% 0	\$0.00	I
3138L3PR0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,110,000.00	100% 0	\$0.00	NA
Total		1	\$1,110,000.00	100% 0	\$0.00	l
3138L3PY5	BEECH STREET CAPITAL, LLC	1	\$16,977,327.46	100% 0	\$0.00	NA
Total		1	\$16,977,327.46	100% 0	\$0.00	
3138L3Q40 Total	ALLIANT CAPITAL LLC	1	\$1,500,000.00 \$1,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
1000			φ1,200,000.00	100 /0 0	ψυ•υυ	
3138L3Q57 Total	WELLS FARGO BANK, N.A.	1 1	\$5,728,000.00 \$5,728,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3Q65 Total	WALKER & DUNLOP, LLC	1 1	\$12,400,000.00 \$12,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3Q73	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,120,000.00	100% 0	\$0.00	NA
Total		1	\$1,120,000.00	100% 0	\$0.00	
3138L3Q81	WALKER & DUNLOP, LLC	1	\$3,834,000.00	100% 0	\$0.00	NA
Total		1	\$3,834,000.00	100% 0	\$0.00	
3138L3QB4 Total	WALKER & DUNLOP, LLC	1 1	\$2,077,000.00 \$2,077,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3QC2	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100% 0	\$0.00	NA
Total		1	\$2,100,000.00	100% 0	\$0.00	
3138L3QG3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA
Total		1	\$10,000,000.00	100% 0	\$0.00	
3138L3QN8 Total	BEECH STREET CAPITAL, LLC	1	\$8,700,000.00 \$8,700,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
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3138L3QR9	WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0	\$0.00	NA	0
Total		1	\$41,495,000.00	100%	0	\$0.00		0
3138L3QU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,750,000.00	100%	0	\$0.00		0
3138L3R23	BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100%	0	\$0.00	NA	0
Total		1	\$7,689,179.84	100%	0	\$0.00		0
3138L3R31	BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100%	0	\$0.00	NA	0
Total	BEBEIT STREET CHITTIE, BEE	1	\$15,353,394.80	100%		\$0.00	147	0
3138L3R49	FREMONT BANK	1	\$880,000.00	100%	0	\$0.00	NA	0
Total	THEMOTOT BILLING	1	\$880,000.00	100%	TT	\$0.00	111	0
3138L3R56	WELLS FARGO BANK, N.A.	1	\$1,409,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$1,409,000.00	100%	0	\$0.00		0
3138L3RD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,500,000.00	100%	0	\$0.00		0
3138L3RG2	HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100%	0	\$0.00	NA	0
Total		1	\$1,565,800.00	100%	0	\$0.00		0
3138L3RJ6	RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100%	0	\$0.00	NA	0
Total		3	\$4,522,100.00	100%	0	\$0.00		0
3138L3RL1	RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100%	0	\$0.00	NA	0
Total		5	\$10,444,500.00	100%	0	\$0.00		0
3138L3RM9	WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$875,000.00	100%	f	\$0.00		0
3138L3RN7 Total	WALKER & DUNLOP, LLC	1	\$875,000.00 \$875,000.00	100% 100 %	$\boldsymbol{ o}$	\$0.00 \$0.00	NA	0
3138L3RP2 Total	WALKER & DUNLOP, LLC	1 1	\$1,500,000.00 \$1,500,000.00	100% 100%	t t	\$0.00 \$0.00	NA	0
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3138L3RU1	WELLS FARGO BANK, N.A.	1	\$4,875,000.00	100%	0	\$0.00	NA	0

Total		1	\$4,875,000.00	100%	\$0.00	(
3138L3RV9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,850,000.00	100% (\$0.00	NA
Total		1	\$23,850,000.00	100%	\$0.00	(
3138L3RX5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,806,000.00	100% (\$0.00	NA
Total		1	\$5,806,000.00	100%	\$0.00	(
3138L3RY3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,700,000.00	100% (\$0.00	NA
Total		1	\$10,700,000.00	100%	\$0.00	(
3138L3RZ0	ALLIANT CAPITAL LLC	1	\$660,000.00	100% (NA (
Total		1	\$660,000.00	100%	\$0.00	(
3138L3S48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,649,000.00	100%	\$0.00	NA
Total		1	\$1,649,000.00	100%	\$0.00	(
3138L3S55	ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100% (\$0.00	NA
Total		1	\$8,324,740.00	100%	\$0.00	(
3138L3S63	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,175,000.00	100% (\$0.00	NA
Total		1	\$2,175,000.00	100%	\$0.00	(
3138L3S71	ARBOR COMMERCIAL FUNDING LLC	1	\$3,417,000.00	100%	\$0.00	NA
Total		1	\$3,417,000.00	100%	\$0.00	(
3138L3S89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$959,688.00	100% (\$0.00	NA
Total		1	\$959,688.00	100%	\$0.00	(
3138L3SB2 Total	WALKER & DUNLOP, LLC	1 1	\$2,091,900.00 \$2,091,900.00	100% (NA (
3138L3SP1	BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100%		NA (
Total		1	\$8,450,000.00	100%	\$0.00	(
3138L3SQ9	WELLS FARGO BANK, N.A.	1	\$28,000,000.00	100% (+	NA (
Total		1	\$28,000,000.00	100%	\$0.00	(

3138L3SR7	WELLS FARGO BANK, N.A.	1	\$24,748,000.00	100% 0	\$0.00	NA	0
Total		1	\$24,748,000.00	100% 0	\$0.00		0
3138L3SW6	ALLIANT CAPITAL LLC	$ \frac{1}{1}$	\$1,234,000.00	100% 0	\$0.00	NA	
Total	ALLIANI CALITAL ELC	1		100% 0	\$0.00 \$0.00		0
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3138L3T21	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100% 0	\$0.00	NA	0
Total		1	\$27,892,000.00	100% 0	\$0.00		0
21201.2020	DEECH CEDEET CADITAL LLC		\$7.500,000,00	1000/ 0	Φ0.00	NI A	
3138L3T39	BEECH STREET CAPITAL, LLC	1 1	\$7,500,000.00 \$7,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total	+		\$7,500,000.00	100% 0	<u> </u>		U
3138L3T62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,050,000.00	100% 0	\$0.00		0
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3138L3T70	PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100% 0	\$0.00	NA	_
Total		1	\$7,400,000.00	100% 0	\$0.00		0
 	CENTERLINE MORTGAGE	<u> </u>		$\overline{}$			H
3138L3T96	CAPITAL INC.	1	\$3,761,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,761,000.00	100% 0	\$0.00		0
3138L3TA3	CENTERLINE MORTGAGE CAPITAL INC.	2		100% 0	\$0.00	NA	╽
Total	_	2	\$113,757,000.00	100% 0	\$0.00		0
	2.57		+				4
3138L3TB1	BERKELEY POINT CAPITAL LLC	1	\$580,000.00	100% 0	\$0.00	NA	0
Total		1	\$580,000.00	100% 0	\$0.00		0
 	DEDVEL EV DOINT CADITAL		+				\vdash
3138L3TD7	BERKELEY POINT CAPITAL LLC	1	\$765,000.00	100% 0	\$0.00	NA	0
Total		1	\$765,000.00	100% 0	\$0.00		0
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3138L3TE5	FREMONT BANK	1	\$1,024,000.00	100% 0	\$0.00	NA	_
Total		1	\$1,024,000.00	100% 0	\$0.00		0
 	BERKADIA COMMERCIAL	—		-++			H
3138L3TF2	MORTGAGE LLC	1	\$12,040,000.00	100% 0	\$0.00	NA	C
Total		1	\$12,040,000.00	100% 0	\$0.00		(
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3138L3TG0	WALKER & DUNLOP, LLC	1	\$11,510,000.00	100% 0	\$0.00	NA	_
Total		1	\$11,510,000.00	100% 0	\$0.00		(
	WILDER & BOLLET, 222	1				_	

3138L3TH8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100% 0	\$0.00	NA
Total		1	\$4,785,000.00	100% 0	\$0.00	
3138L3TJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100% 0	\$0.00	NA
Total	. 01121110 220	1	\$1,118,000.00	100% 0	\$0.00	
3138L3TK1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA
Total		1	\$750,000.00	100% 0	\$0.00	
3138L3TL9 Total	WELLS FARGO BANK, N.A.	1	\$6,655,000.00 \$6,655,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
10tai		1	Φ0,033,000.00	100 70 0	Φυ.υυ	
3138L3TM7 Total	FREMONT BANK	1 1	\$1,008,000.00 \$1,008,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3TN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100% 0	\$0.00	NA
Total		1	\$4,500,000.00	100% 0	\$0.00	
3138L3TP0 Total	WALKER & DUNLOP, LLC	1	\$5,176,000.00 \$5,176,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
10111		-	Ψυ,110,000.00	100 /0 0	Ψ0•00	
3138L3TR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100% 0	\$0.00	NA
Total		1	\$4,200,000.00	100% 0	\$0.00	(
3138L3TS4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100% 0	\$0.00	NA
Total		1	\$1,875,000.00	100% 0	\$0.00	
3138L3TT2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100% 0	\$0.00	NA
Total		1	\$4,225,000.00	100% 0	\$0.00	
3138L3TU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,650,000.00	100% 0	\$0.00	NA
Total		1	\$7,650,000.00	100% 0	\$0.00	
3138L3TW5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100% 0	\$0.00	NA
Total		1	\$1,925,000.00	100% 0	\$0.00	
3138L3TX3	GREYSTONE SERVICING	1	\$1,608,750.00	100% 0	\$0.00	NA

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	CORPORATION INC.					
Total		1	\$1,608,750.00	100%	0 \$0.00	0
3138L3TY1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,800,000.00	100%	90.00	0
3138L3TZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,000,000.00	100%	\$0.00	0
3138L3U37	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,127,300.00	100%	0 \$0.00	NA 0
Total		1	\$37,127,300.00	100%	\$0.00	0
3138L3U45 Total	WALKER & DUNLOP, LLC	1 1	\$1,895,000.00 \$1,895,000.00	100% 100 %		NA 0
3138L3U52	PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100%		NA 0
<u>Total</u>		1	\$5,250,000.00	100%	90.00	0
3138L3U60	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$5,000,000.00	100%	\$0.00	0
3138L3U78 Total	WELLS FARGO BANK, N.A.	1 1	\$8,600,000.00 \$8,600,000.00	100% 100 %	1	NA 0
3138L3U86	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,720,000.00	100%	\$0.00	0
3138L3U94	GREYSTONE SERVICING CORPORATION INC.	1	\$1,995,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,995,000.00	100%	90.00	0
3138L3UA1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,256,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,256,000.00	100%	\$0.00	0
3138L3UC7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$756,000.00	100%	0 \$0.00	NA 0
Total		1	\$756,000.00	100%	\$0.00	0
3138L3UE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0 \$0.00	NA 0

Total			¢12 000 000 00	1000/ 0	¢0.00		^
Total		1	\$12,000,000.00	100% 0	\$0.00		0
3138L3UF0	WALKER & DUNLOP, LLC	1	\$1,790,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,790,000.00	100% 0	\$0.00		0
3138L3UG8	WALKER & DUNLOP, LLC	1	\$12,337,000.00	100% 0	\$0.00	NA	<u></u>
Total		1	\$12,337,000.00 \$12,337,000.00	100% 0	\$0.00 \$0.00	INA	0
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3138L3UJ2	CBRE MULTIFAMILY CAPITAL, INC.	4	+==,===,=====	100% 0	\$0.00	NA	L
Total		4	\$26,001,000.00	100% 0	\$0.00		0
3138L3UK9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,400,000.00	100% 0	\$0.00		0
3138L3UM5	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,100,000.00	100% 0	\$0.00		0
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3138L3UN3	M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100% 0	\$0.00	NA	
Total		1	\$3,800,000.00	100% 0	\$0.00		0
3138L3UP8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,100,000.00	100% 0	\$0.00		0
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3138L3UQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
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3138L3UR4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,300,000.00	100% 0	\$0.00		0
	CDEVCTONE CEDUCARIO	\Box					4
3138L3US2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,300,000.00	100% 0	\$0.00		0
3138L3UT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100% 0	\$0.00	NA	0
Гotal		1	\$2,877,000.00	100% 0	\$0.00		0
3138L3UU7	Unavailable	1	\$259,000,000.00	100% 0	\$0.00	NA	
Total		1	\$259,000,000.00	100% 0	\$0.00	1	0

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	ADDOD COMMEDCIAL					
3138L3UV5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,410,000.00	100% 0	\$0.00	NA
Total		1	\$3,410,000.00	100% 0	\$0.00	
	A DDOD COMMEDCIAL					
3138L3UW3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0	\$0.00	NA
Total		1	\$1,800,000.00	100% 0	\$0.00	
21201 2111/1	NATIONAL COOPERATIVE		#1 000 000 00	10000	#0.00	27.4
3138L3UX1	BANK, N.A.	1	\$1,000,000.00	100% 0	\$0.00	NA
Total		1	\$1,000,000.00	100% 0	\$0.00	(
3138L3UY9	NATIONAL COOPERATIVE	1	\$4,000,000.00	100% 0	\$0.00	NA
Total	BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	1 11 1
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3138L3UZ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100% 0	\$0.00	NA
Total	Dinin, m.n.	1	\$2,800,000.00	100% 0	\$0.00	
	WEYCODD DEAL ESTATE					
3138L3V44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,962,000.00	100% 0	\$0.00	NA
Total		1	\$26,962,000.00	100% 0	\$0.00	
3138L3V51	M & T REALTY CAPITAL	1	\$146,000,000.00	100% 0	\$0.00	NA
	CORPORATION	1	\$146,000,000.00	100% 0	\$0.00	1171
Total		1	\$140,000,000.00	100% 0	\$0.00	
3138L3V77	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,200,000.00	100% 0	\$0.00	NA
Total		1	\$4,200,000.00	100% 0	\$0.00	(
3138L3V85	WALKER & DUNLOP, LLC	1	\$13,125,000.00	100% 0	\$0.00	NA (
Total	WILKER & BUNLOI, ELC	1	\$13,125,000.00	100% 0	\$0.00	11/1
	GREYSTONE SERVICING	+				
3138L3VA0	CORPORATION INC.	1	\$1,059,000.00	100% 0	\$0.00	NA
Total		1	\$1,059,000.00	100% 0	\$0.00	
3138L3VC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,677.00	100% 0	\$0.00	NA
Total	CAITALING.	1	\$2,437,677.00	100% 0	\$0.00	
			, ,			
3138L3VD4	GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100% 0	\$0.00	NA
Total		1	\$760,000.00	100% 0	\$0.00	

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3138L3VE2	NATIONAL COOPERATIVE	1	\$5,000,000.00	100% 0	\$0.00	NA
	BANK, N.A.	1			·	
Total		1	\$5,000,000.00	100% 0	\$0.00	(
3138L3VF9	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100% 0	\$0.00	NA
Total		1	\$6,000,000.00	100% 0	\$0.00	(
3138L3VH5	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100% 0	\$0.00	NA
Total		1	\$700,000.00	100% 0	\$0.00	
3138L3VP7 Total	ALLIANT CAPITAL LLC	1 1	\$10,080,000.00 \$10,080,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3VQ5	BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100% 0	\$0.00	NA
Total		1	\$30,000,000.00	100% 0	\$0.00	(
3138L3VR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100% 0	\$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00	(
3138L3VS1	BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100% 0	\$0.00	NA
Total		1	\$4,800,000.00	100% 0	\$0.00	(
3138L3VT9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100% 0	\$0.00	NA
Total		1	\$2,270,000.00	100% 0	\$0.00	(
3138L3VU6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,031,000.00	100% 0	\$0.00	NA
Total		1	\$6,031,000.00	100% 0	\$0.00	
3138L3VW2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,317,000.00	100% 0	\$0.00	NA
Total		1	\$6,317,000.00	100% 0	\$0.00	(
3138L3VX0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,500.00	100% 0	\$0.00	NA
Total		1	\$942,500.00	100% 0	\$0.00	(
3138L3VY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100% 0	\$0.00	NA
Total		1	\$1,200,000.00	100% 0	\$0.00	

3138L3W27	BERKADIA COMMERCIAL	1	\$13,200,000.00	100% 0	\$0.00	NA	0
Total	MORTGAGE LLC	1	\$13,200,000.00	100% 0	\$0.00		0
Total			\$13,200,000.00	100 /6 0	φ υ.υυ		U
3138L3W43	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$28,200,000.00	100% 0	\$0.00		0
3138L3W50	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100% 0	\$0.00	NA	0
Total		1	\$29,258,000.00	100% 0	\$0.00		0
3138L3W68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,045,000.00	100% 0	\$0.00		0
3138L3W76 Total	BEECH STREET CAPITAL, LLC	1 1	\$6,136,000.00 \$6,136,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
3138L3W84	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$39,700,000.00	100% 0	\$0.00		0
3138L3WA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,600,000.00	100% 0	\$0.00		0
3138L3WE1	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA	
Total		1	\$2,000,000.00	100% 0	\$0.00		0
3138L3WF8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,950,000.00	100% 0	\$0.00		0
3138L3WG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
3138L3WH4	M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100% 0	\$0.00	NA	
Total		1	\$44,500,000.00	100% 0	\$0.00		0
3138L3WJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,500,000.00	100% 0	\$0.00		0

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3138L3WK7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100% 0	\$0.00	NA
Total		1	\$1,120,000.00	100% 0	\$0.00	0
3138L3WL5	FREMONT BANK	1	\$1,175,000.00	100% 0	\$0.00	NA
<u> Fotal</u>		1	\$1,175,000.00	100% 0	\$0.00	0
3138L3WM3	ALLIANT CAPITAL LLC	1	\$1,810,000.00	100% 0	\$0.00	NAC
<u> Fotal</u>		1	\$1,810,000.00	100% 0	\$0.00	0
3138L3WP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,450,000.00	100% 0	\$0.00	NA
Total		1	\$47,450,000.00	100% 0	\$0.00	0
3138L3WQ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$45,200,000.00	100% 0	\$0.00	NA
Total		1	\$45,200,000.00	100% 0	\$0.00	0
3138L3WR2	ALLIANT CAPITAL LLC	1	\$2,100,000.00	100% 0	\$0.00	NA (
Total		1	\$2,100,000.00	100% 0	\$0.00	0
3138L3WS0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA
Total		1	\$900,000.00	100% 0	\$0.00	0
3138L3WT8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,810,000.00	100% 0	\$0.00	NA
Total		1	\$4,810,000.00	100% 0	\$0.00	0
3138L3WX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,962,000.00	100% 0	\$0.00	NA
Total		1	\$2,962,000.00	100% 0	\$0.00	0
3138L3WY7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% 0	\$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00	0
3138L3WZ4 Total	WELLS FARGO BANK, N.A.	1	\$1,288,000.00 \$1,288,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otal		1	\$1,288,000.00	100% 0	\$0.00	
3138L3X26	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,240,000.00	100% 0	\$0.00	NA
Total		1	\$6,240,000.00	100% 0	\$0.00	0
3138L3X34		1	\$7,066,000.00	100% 0	\$0.00	NA 0

	PNC BANK, NATIONAL ASSOCIATION							1
Total		1	\$7,066,000.00	100%	0	\$0.00		0
3138L3X42	RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,750,000.00	100%	0	\$0.00		0
3138L3X59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%		\$0.00	NA	4
Total		1	\$1,050,000.00	100%	0	\$0.00		0
3138L3X67	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,690,000.00	100%	0	\$0.00	NA	70
Total		1	\$23,690,000.00	100%	0_	\$0.00		0
3138L3X75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,545,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,545,000.00	100%	0	\$0.00		0
3138L3X83 Total	BEECH STREET CAPITAL, LLC	1 1	\$15,161,000.00 \$15,161,000.00	100% 100%		\$0.00 \$0.00	NA	0
								Ť
3138L3X91	ALLIANT CAPITAL LLC	2	\$24,712,000.00	100%	++-	\$0.00	NA	10
Total	+	2	\$24,712,000.00	100%		\$0.00		10
3138L3XC4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	, C
Total		1	\$9,000,000.00	100%	0	\$0.00		0
3138L3XE0	RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	7 C
Total		1	\$2,025,000.00	100%	0	\$0.00		0
3138L3XF7	PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	7 (
Total		1	\$10,000,000.00	100%	0	\$0.00		(
3138L3XG5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	7 (
Total		1	\$1,500,000.00	100%	0	\$0.00		(
3138L3XH3	WELLS FARGO BANK, N.A.	1	\$2,475,000.00	100%	0	\$0.00	NA	1
Total		1	\$2,475,000.00	100%		\$0.00		1
3138L3XJ9	NATIONAL COOPERATIVE	1	\$2,100,000.00	100%	0	\$0.00	NA	7 (

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	BANK, N.A.					
Total		1	\$2,100,000.00	100% 0	\$0.00	(
	CENTEDI INE MODTCACE					
3138L3XK6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,820,000.00	100% 0	\$0.00	NA
Total		1	\$2,820,000.00	100% 0	\$0.00	(
	VEVIGORR REAL FORMARE					
3138L3XL4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100%	\$0.00	NA
Total		1	\$4,808,000.00	100% 0	\$0.00	(
	DEDVELEY DODYE CADIEAL					
3138L3XM2	BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100% 0	\$0.00	NA (
Total		1	\$15,000,000.00	100% 0	\$0.00	(
				100110	40.00	
3138L3XN0	ALLIANT CAPITAL LLC	1	\$3,485,000.00	100% 0	i	NA (
<u>Total</u>		1	\$3,485,000.00	100% 0	\$0.00	(
3138L3XQ3	KEYCORP REAL ESTATE	1	\$10,500,000.00	100% 0	\$0.00	NA (
	CAPITAL MARKETS, INC	1	. , ,		· ·	
Total		1	\$10,500,000.00	100% 0	\$0.00	(
21201 2VD1	PRUDENTIAL MULTIFAMILY	1	¢12,000,000,00	10007 0	Φ0.00	NIA (
3138L3XR1	MORTGAGE, LLC	1	\$12,000,000.00	100% 0	·	NA (
Total		1	\$12,000,000.00	100% 0	\$0.00	(
3138L3XS9	WALKER & DUNLOP, LLC	1	\$3,715,000.00	100% 0	\$0.00	NA (
Total		1	\$3,715,000.00	100% 0	\$0.00	(
3138L3XV2	WALKER & DUNLOP, LLC	1	\$25,195,000.00	100% 0	\$0.00	NA (
Total	WALKER & DONEOF, ELC	1	\$25,195,000.00 \$25,195,000.00	100% 0		NA (
			1 - 7 7		1 2 2 2 2	
3138L3XW0	KEYCORP REAL ESTATE	1	\$16,770,000.00	100% 0	\$0.00	NA
Total	CAPITAL MARKETS, INC	1	\$16,770,000.00	100% 0	\$0.00	(
		_	+		7 3 3 3	
3138L3XX8	CENTERLINE MORTGAGE	1	\$1,177,000.00	100% 0	\$0.00	NA (
Total Total	CAPITAL INC.	1	\$1,177,000.00	100% 0	\$0.00	(
			, , , , , , , , , , , , ,		, , , , ,	
3138L3XY6	ARBOR COMMERCIAL FUNDING LLC	1	\$17,045,800.00	100% 0	\$0.00	NA (
Total	endino de	1	\$17,045,800.00	100% 0	\$0.00	(
3138L3XZ3	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100% 0		NA (
Total		1	\$2,200,000.00	100% 0	\$0.00	(

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	TANCA CEED DOLLADD	$\overline{\perp}$		_ _			[
3138L3Y25	LANCASTER POLLARD MORTGAGE COMPANY	1	\$4,160,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,160,000.00	100% 0	\$0.00		0
21207 27/22	ARBOR COMMERCIAL	1	\$1.672.500.00	10000	Φ0.00	- NTA	H
3138L3Y33	FUNDING LLC		\$1,672,500.00	100% 0	\$0.00	NA	Ш
Total	+	1	\$1,672,500.00	100% 0	\$0.00		0
3138L3Y41	PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100% 0	\$0.00	NA	. 0
Total	ASSOCIATION	1	\$7,313,000.00	100% 0	\$0.00		0
3138L3YA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$39,750,000.00	100% 0	\$0.00		0
3138L3YB5	ALLIANT CAPITAL LLC	1	\$4,082,000.00	100% 0	\$0.00	NA	
Total		1	\$4,082,000.00	100% 0	\$0.00		0
3138L3YC3	ALLIANT CAPITAL LLC	1	\$2,148,100.00	100% 0	\$0.00	NA	0
Total Total	ILLEH IVI GIRTING	1	\$2,148,100.00	100% 0	\$0.00		0
		_					
3138L3YD1	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA	1
<u>Total</u>	+	1	\$8,000,000.00	100% 0	\$0.00		0
3138L3YE9	WELLS FARGO BANK, N.A.	1	\$4,375,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,375,000.00	100% 0	\$0.00		0
3138L3YF6	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100% 0	\$0.00	NA	
Total		1	\$920,000.00	100% 0	\$0.00		0
 	DOUGHERTY MORTGAGE,	\rightarrow					F
3138L3YG4	LLC	1	\$5,911,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,911,000.00	100% 0	\$0.00		0
3138L3YJ8	BERKELEY POINT CAPITAL	1	\$18,000,000.00	100% 0	\$0.00	NA	0
Total	LLC	1	\$18,000,000.00	100% 0	\$0.00		0
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3138L3YK5	BERKELEY POINT CAPITAL LLC	1	\$4,289,000.00	100% 0	\$0.00	NA	. (
Total		1	\$4,289,000.00	100% 0	\$0.00		(
21201 2VI 2	WELLS EADOO DANK NA	1	\$7,161,000.00	100% 0	\$0.00	NΙΔ	1
3138L3YL3	WELLS FARGO BANK, N.A.	1	\$7,101,000.00	100%[0]	\$0.00	NA	.U

Total		1	\$7,161,000.00	100%	0	\$0.00		0
3138L3YN9	ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0
Total		1	\$800,000.00	100%	0	\$0.00		0
					Н			-
3138L3YP4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
3138L3YR0	GREYSTONE SERVICING CORPORATION INC.	1	\$11,284,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$11,284,000.00	100%	0	\$0.00		0
3138L3YS8	GREYSTONE SERVICING CORPORATION INC.	1	\$19,257,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$19,257,000.00	100%	0	\$0.00		0
3138L3YT6	Unavailable	1	\$12,810,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,810,000.00	100%	0	\$0.00		0
3138L3YU3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$3,600,000.00	100%	0	\$0.00		0
3138L3YW9	ALLIANT CAPITAL LLC	1	\$1,096,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,096,000.00	100%	0	\$0.00		0
3138L3YX7	DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$18,750,000.00	100%	0	\$0.00		0
3138L3YZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,800,000.00	100%	0	\$0.00		0
3138L3Z24	ARBOR COMMERCIAL FUNDING LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$2,140,000.00	100%	0	\$0.00		0
3138L3Z40	ARBOR COMMERCIAL FUNDING LLC	2	\$12,000,000.00	100%	0	\$0.00	NA	. 0
Total		2	\$12,000,000.00	100%	0	\$0.00		0
3138L3Z57	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,624,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$12,624,000.00	100%	0	\$0.00		0

3138L3Z65	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$37,000,000.00	100% 0	\$0.00		0
3138L3Z73	DOUGHERTY MORTGAGE, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
3138L3Z81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,500,000.00	100% 0	\$0.00		0
3138L3ZA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,400,000.00	100% 0	\$0.00		0
3138L3ZB4 Total	WALKER & DUNLOP, LLC	1 1	\$4,709,000.00 \$4,709,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L3ZC2 Total	WALKER & DUNLOP, LLC	1 1	\$26,250,000.00 \$26,250,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L3ZD0	GREYSTONE SERVICING CORPORATION INC.	1	\$16,965,000.00	100% 0	\$0.00	NA	
Total	CORTORATION INC.	1	\$16,965,000.00	100% 0	\$0.00		0
3138L3ZE8	ARBOR COMMERCIAL FUNDING LLC	1	\$14,999,999.00	100% 0	\$0.00	NA	0
Total		1	\$14,999,999.00	100% 0	\$0.00		0
3138L3ZF5	ARBOR COMMERCIAL FUNDING LLC	1	\$14,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,900,000.00	100% 0	\$0.00		0
3138L3ZG3	BERKELEY POINT CAPITAL LLC	2	\$64,350,000.00	100% 0	\$0.00	NA	0
Total		2	\$64,350,000.00	100% 0	\$0.00		0
3138L3ZJ7 Total	WELLS FARGO BANK, N.A.	1 1	\$6,880,000.00 \$6,880,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L3ZK4 Total	HSBC BANK USA, NA	1 1	\$3,500,000.00 \$3,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
3138L3ZP3		1	\$7,535,000.00	100% 0	\$0.00	NA	C

	BERKELEY POINT CAPITAL LLC							
Total		1	\$7,535,000.00	100%	0	\$0.00		0
3138L3ZS7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,685,000.00	100%	0	\$0.00		0
3138L3ZT5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,039,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,039,000.00	100%	0_	\$0.00		0
3138L3ZU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,875,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,875,000.00	100%	0	\$0.00		0
3138L3ZW8	FREMONT BANK	1	\$810,000.00	100%	0	\$0.00	NA	0
Total		1	\$810,000.00	100%	0_	\$0.00		0
3138L3ZX6 Total	WALKER & DUNLOP, LLC	1	\$7,735,000.00 \$7,735,000.00	100% 100%	+-	\$0.00 \$0.00	NA	0
1 Otai		1	\$7,735,000.00	100 70		\$0.00		10
3138L3ZY4	FREMONT BANK	1	\$450,000.00	100%	++-	\$0.00	NA	\neg
Total		1	\$450,000.00	100%	0	\$0.00		0
3138LRM25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,088,844.33	100%	0	\$0.00	NA	0
Total		29	\$6,088,844.33	100%	0_	\$0.00		0
3138LRMY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,554,055.65	100%	0	\$0.00	NA	
Total		33	\$7,554,055.65	100%	0	\$0.00		0
3138LRMZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100%	0	\$0.00	NA	0
Total		4	\$1,215,743.40	100%	0	\$0.00		0
3138LVF57	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,545,859.35	100%	0	\$0.00	NA	0
Total		9	\$1,545,859.35	100%	0	\$0.00		0
3138LVFW8	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100%	0	\$0.00	NA	0
Total		85	\$22,002,961.54	100%	0	\$0.00		0
3138LVFX6	SALEM FIVE MORTGAGE	53	\$9,999,734.00	100%	0	\$0.00	NA	0

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	COMPANY, LLC		ĺ			
Total		53	\$9,999,734.00	100% 0	\$0.00	(
3138LVFY4	SALEM FIVE MORTGAGE	52	\$11,951,274.82	100% 0	\$0.00	NA (
	COMPANY, LLC				·	
Total		52	\$11,951,274.82	100% 0	\$0.00	(
3138M3GG3	COBALT MORTGAGE, INC.	5	\$1,556,300.00	100% 0	\$0.00	NA (
Total		5	\$1,556,300.00	100% 0	\$0.00	(
3138M3GH1	COBALT MORTGAGE, INC.	10	\$2,993,750.00	100% 0	\$0.00	NA (
Total		10	\$2,993,750.00	100% 0	\$0.00	(
3138M3GJ7	COBALT MORTGAGE, INC.	8	\$2,367,333.20	100% 0	\$0.00	NA (
Total	CODALI MORIONOL, INC.	8	\$2,367,333.20 \$2,367,333.20	100% 0	\$0.00 \$0.00	NA (
1203 503 5115	CARTAL CAID ALA	\perp	\$2.007.050.15	10000	<u></u>	NTA.
3138M3MU5	CAPITAL ONE, N.A.	9	\$2,027,859.15 \$2,027,859.15	100% 0	\$0.00	NA (
Total		9	\$2,027,859.15	100% 0	\$0.00	(
3138M3MV3	CAPITAL ONE, N.A.	6	\$968,461.55	100% 0	\$0.00	NA (
Total	,	6	\$968,461.55	100% 0	\$0.00	(
5 1 5 0 3 5 4 3 7 0 7 T	DODAY MODERACETIC	25	\$2.777.401.00	10000	<u></u>	- NTA
3138M4K27	DORAL MORTGAGE LLC	25	\$3,777,491.00	100% 0	\$0.00	NA (
Total		25	\$3,777,491.00	100% 0	\$0.00	(
3138M4K35	DORAL MORTGAGE LLC	30	\$4,492,058.30	100% 0	\$0.00	NA (
Total		30	\$4,492,058.30	100% 0	\$0.00	
3138M4LQ3	DORAL MORTGAGE LLC	46	\$5,838,732.78	100% 0	\$0.00	NA (
Total		46	\$5,838,732.78	100% 0	\$0.00	1771
	PROVIDENT FUNDING, A	+				
3138M9V40	DIVISION OF COLORADO	202	\$59,524,499.91	100% 0	\$0.00	NA (
	FEDERAL SAVINGS BANK		Ψον,σ= .,		Ψ0.00	
Total		202	\$59,524,499.91	100% 0	\$0.00	
 	PROVIDENT FUNDING, A	+	+			
3138M9V57	DIVISION OF COLORADO	85	\$20,462,368.16	100% 0	\$0.00	NA
	FEDERAL SAVINGS BANK		Ψ20, .02,2.2.			
Total		85	\$20,462,368.16	100% 0	\$0.00	(
 	PROVIDENT FUNDING, A	+++				
3138M9V65	DIVISION OF COLORADO	29	\$8,248,747.33	100% 0	\$0.00	NA
	FEDERAL SAVINGS BANK	\perp				
Total		29	\$8,248,747.33	100% 0	\$0.00	
1 1						

3138M9V73	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	174	\$50,141,364.25	100% 0	\$0.00	NA	0
Total	EDDINE SILVE STATE	174	\$50,141,364.25	100% 0	\$0.00		0
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3138M9V81	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,433,439.01	100% 0	\$0.00	NA	0
Total		38	\$10,433,439.01	100% 0	\$0.00		0
							Ш
3138M9V99	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$6,636,377.39	100% 0	\$0.00	NA	0
Total		30	\$6,636,377.39	100% 0	\$0.00		0
							Ц
3138M9WA5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,685,822.28	100% 0	\$0.00	NA	0
Total		7	\$1,685,822.28	100% 0	\$0.00		0
							Ц
3138M9WB3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	\$36,083,916.43	100% 0	\$0.00	NA	0
Total		122	\$36,083,916.43	100% 0	\$0.00		0
3138M9WC1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	\$62,340,145.65	100% 0	\$0.00	NA	0
Total		183	\$62,340,145.65	100% 0	\$0.00		0
3138M9WD9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	\$37,831,655.16	100% 0	\$0.00	NA	0
Total		163	\$37,831,655.16	100% 0	\$0.00		0
3138MCVH4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,366,916.32	100% 0	\$0.00	NA	0
Total		5	\$1,366,916.32	100% 0	\$0.00		0
3138MCVJ0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,007,032.69	91.26% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA	1	\$192,240.70	8.74% 0	\$0.00	NA	0

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Total		9	\$2,199,273.39	100%	0	\$0.00		0
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3138MCVK7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100%	0	\$0.00	NA	. (
Total		14	\$2,790,489.75	100%	0	\$0.00		(
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3138MCVL5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0	\$0.00	NA	. (
Total		30	\$6,164,774.33	100%	0	\$0.00		(
3138MCVM3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,915,336.71	83.24%	0	\$0.00	NA	. C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$587,189.89	16.76%	0	\$0.00	NA	. (
Total		7	\$3,502,526.60	100%	0	\$0.00		0
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3138MCVN1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81%	0	\$0.00	NA	. (
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,646,182.34	6.19%	0	\$0.00	NA	. C
Total		55	\$26,597,477.90	100%	0	\$0.00		0
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3138MCVP6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,000,257.84	100%	0	\$0.00	NA	. С
Total		10	\$1,000,257.84	100%	0	\$0.00		0
3138MDA36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,951,093.00	100%	0	\$0.00	NA	. (
Total		19	\$4,951,093.00	100%	0	\$0.00		(
3138MDA44	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	19	\$5,719,285.03	100%	0	\$0.00	NA	(

	COMPANY					
Total		19	\$5,719,285.03	100% 0	\$0.00	0
3138MDA51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100% 0	\$0.00	NA 0
Total		15	\$1,370,153.63	100% 0	\$0.00	0
3138MDA77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100% 0	\$0.00	NA 0
Total		32	\$6,001,367.00	100% 0	\$0.00	0
3138MDH96	CITIBANK,N.A.	6	\$523,988.82	44.25% 0		NA 0
	MORTGAGE MASTER, INC.	2	\$172,207.02	14.54% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$216,069.88	18.25% 0		NA 0
	Unavailable	1	\$271,782.86		1	NA 0
Total		10	\$1,184,048.58	100% 0	\$0.00	0
			***		**	
3138MDJA1	CITIBANK,N.A.	11	\$1,725,778.69	74.76% 0		NA 0
	JMAC LENDING, INC.	1	\$266,158.37	11.53% 0		NA 0
	MORTGAGE MASTER, INC.	1	\$169,464.12	7.34% 0		NA 0
_	SYNOVUS MORTGAGE CORP.	1	\$147,084.34	6.37% 0		NA 0
Total		14	\$2,308,485.52	100% 0	\$0.00	0
3138MDJB9	CITIBANK,N.A.	11	\$1,306,308.07	100% 0	\$0.00	NA 0
Total	, , , , ,	11	\$1,306,308.07	100% 0		0
					·	
3138MDJC7	CITIBANK,N.A.	10	\$2,814,985.73	82.84% 0	\$0.00	NA 0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38	11.72% 0	\$0.00	NA 0
	Unavailable	1	\$184,919.43	5.44% 0	\$0.00	NA 0
Total		12	\$3,398,208.54	100% 0	\$0.00	0
3138MDMY5	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61	4.19% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$213,112.55	7.82% 0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91	87.99% 0		NA 0
Total		19	\$2,725,293.07	100% 0	\$0.00	0
			, ,			
3138MH4F7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,902,769.61	100% 0	\$0.00	NA 0
Total		5	\$1,902,769.61	100% 0	\$0.00	0

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3138MH4G5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00	100% 0	\$0.00	NA	0
Total		6	\$1,549,100.00	100% 0	\$0.00		0
3138МН4Н3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,313,890.00	100% 0	\$0.00	NA	0
Total		15	\$1,313,890.00	100% 0	\$0.00		0
3138MH4J9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,148,935.00	100% 0	\$0.00	NA	0
Total		10	\$1,148,935.00	100% 0	\$0.00		0
3138MH4K6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100% 0	\$0.00	NA	0
Total		10	\$1,380,350.00	100% 0	\$0.00		0
3138MH4L4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,185,706.00	100% 0	\$0.00	NA	0
Total		10	\$2,185,706.00	100% 0	\$0.00		0
3138MH4M2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100% 0	\$0.00	NA	0
Total		8	\$1,710,100.00	100% 0	\$0.00		0
3138MHY23	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100% 0	\$0.00	NA	0
Total		5	\$1,411,500.00	100% 0	\$0.00		0
3138MHY31	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100% 0	\$0.00	NA	0
Total		7	\$2,607,750.00	100% 0	\$0.00		0
3138MHY49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100% 0	\$0.00	NA	0
Total		34	\$11,967,810.00	100% 0	\$0.00		0
3138MHY56		17	\$6,004,400.00	100% 0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total		17	\$6,004,400.00	100% 0	\$0.00	0
3138MJLS6	HSBC BANK USA, N.A.	73	\$22,751,496.12	100% 0	\$0.00	NA (
Total		73	\$22,751,496.12	100% 0	\$0.00	0
3138MJLT4	HSBC BANK USA, N.A.	35	\$10,040,334.02	100% 0	\$0.00	NA (
Total		35	\$10,040,334.02	100% 0	\$0.00	0
3138MJLU1	HSBC BANK USA, N.A.	48	\$15,451,684.49	100% 0	\$0.00	NA (
Total		48	\$15,451,684.49	100% 0	\$0.00	0
3138MJLV9	HSBC BANK USA, N.A.	17	\$4,486,840.64	100% 0	\$0.00	NA (
Total		17	\$4,486,840.64	100% 0	\$0.00	0
3138MJLW7	HSBC BANK USA, N.A.	7	\$1,149,835.47	100% 0	\$0.00	NA (
Total		7	\$1,149,835.47	100% 0	\$0.00	0
3138MJLX5	HSBC BANK USA, N.A.	12	\$1,619,097.07	100% 0	\$0.00	NA
Total		12	\$1,619,097.07	100% 0	\$0.00	0
3138MJLY3	HSBC BANK USA, N.A.	25	\$5,873,516.77	100% 0	\$0.00	NA
Total		25	\$5,873,516.77	100% 0	\$0.00	0
3138MJLZ0	HSBC BANK USA, N.A.	12	\$1,174,106.49	100% 0	\$0.00	NA (
Total		12	\$1,174,106.49	100% 0	\$0.00	0
3138MJNV7	ENVOY MORTGAGE, LTD.	11	\$1,522,527.48	100% 0	\$0.00	NA
Total		11	\$1,522,527.48	100% 0	\$0.00	0
3138MKL20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100% 0	\$0.00	NA
Total		28	\$2,702,037.77	100% 0	\$0.00	0
3138MKL38	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100% 0	\$0.00	NA
Total		8	\$1,573,050.05	100% 0	\$0.00	0
3138MKL46	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100% 0	\$0.00	NA
Total		13	\$2,017,711.00	100% 0	\$0.00	0
3138MKL53	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100% 0	\$0.00	NA

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Total		14	¢2 382 121 21	100% 0	\$0.00	0
1 Otal		14	\$2,382,121.21	100% 0	\$0.00	U
3138MKL61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100% 0	\$0.00	NA 0
Total		7	\$1,084,821.83	100% 0	\$0.00	0
3138MKLW4	REGIONS BANK DBA REGIONS MORTGAGE	81	\$14,490,763.40	100% 0	\$0.00	NA 0
Total		81	\$14,490,763.40	100% 0	\$0.00	0
3138MKLX2	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100% 0	\$0.00	NA 0
Total		49	\$3,076,888.22	100% 0	\$0.00	0
3138MKLY0	REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100% 0	\$0.00	NA 0
Total		30	\$1,989,663.10	100% 0	\$0.00	0
3138MKLZ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,222,400.79	100% 0	\$0.00	NA 0
Total		23	\$2,222,400.79	100% 0	\$0.00	0
3138MKUF1 Total	CAPITAL ONE, N.A.	13 13	\$1,351,758.47 \$1,351,758.47	100% 0 100% 0	·	NA 0
Total		13	ψ1,331,730.47	100 /6 0	ΨΟ•ΟΟ	
3138MKUG9 Total	CAPITAL ONE, N.A.	31 31	\$1,899,602.27 \$1,899,602.27	100% 0 100% 0		NA 0
3138MKUH7 Total	CAPITAL ONE, N.A.	68 68	\$11,241,419.05 \$11,241,419.05	100% 0 100% 0		NA 0
	CHORE MORTCA CE	2				
3138MLQ80	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE	28	\$213,000.00 \$4,843,069.16	4.21% 0 95.79% 0		NA 0
Total	11011101101	30	\$5,056,069.16	100% 0	\$0.00	0
3138MLQ98	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19% 0	\$0.00	NA 0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85% 0	\$0.00	NA 0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65% 0		NA 0
	BLU MORTGAGE	1	\$162,925.00	2.99% 0		NA 0
	CAPITAL CONCEPTS INC.	1 1	\$127,332.10	2.34% 0	\$0.00	NA 0

	FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03% 0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC.	1	\$215,200.00	3.95% 0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	3	\$898,037.84	16.5% 0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$384,243.33	7.06% 0	\$0.00	NA
	SHORE MORTGAGE	1	\$246,250.00	4.52% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,960,655.03	36.02% 0	\$0.00	NA
Total		22	\$5,443,817.95	100% 0	\$0.00	0
3138MLRA4	CAPITAL CONCEPTS INC.	17	\$1,195,321.75	74.08% 0	\$0.00	NA (
	HARPETH MORTGAGE, LLC	1	\$76,000.00	4.71% 0	\$0.00	NA (
	HOME PLACE MORTGAGE LOANS INC.	3	\$193,000.00	11.96% 0	\$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$149,197.91	9.25% 0	\$0.00	NA
Total		23	\$1,613,519.66	100% 0	\$0.00	0
3138MLRB2	SHORE MORTGAGE	6	\$490,380.22	30.98% 0	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	13	\$1,092,566.76	69.02% 0	\$0.00	NA
Total		19	\$1,582,946.98	100% 0	\$0.00	0
3138MLRC0	BLU MORTGAGE	1	\$85,000.00	4.2% 0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	2.97% 0	\$0.00	NA
	HOMETOWN LENDERS LLC	7	\$792,728.62	39.18% 0	\$0.00	NA (
	HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32% 0	\$0.00	NA
	MILESTONE MORTGAGE, INC.	1	\$146,250.00	7.23% 0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77% 0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	1	\$150,000.00	7.41% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$180,500.00	8.92% 0	\$0.00	NA
Total		16	\$2,023,258.55	100% 0	\$0.00	0
3138MLRD8	UNITED WHOLESALE MORTGAGE	10	\$1,194,194.00	100% 0	\$0.00	NA
Total		10	\$1,194,194.00	100% 0	\$0.00	0
3138MM2K7	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	\$2,085,608.54	100% 0	\$0.00	NA
Total		25	\$2,085,608.54	100% 0	\$0.00	0
3138MM2L5		8	\$1,037,133.10	100% 0	\$0.00	NA

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	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
Total		8	\$1,037,133.10	100%	0	\$0.00	(
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3138MMBU5	EMBRACE HOME LOANS, INC.	56	\$4,655,545.65	100%	-	\$0.00	NA
Total		56	\$4,655,545.65	100%	0	\$0.00	(
3138MPFS9	AEA FEDERAL CREDIT UNION	4	\$236,037.44	7.14%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$83,471.28	2.53%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25%	O	\$0.00	NA
	CODE CREDIT UNION	2	\$151,298.59	4.58%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99	1.46%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$83,870.67	2.54%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,786.85	2.17%	o	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16%	o	\$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	o	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$78,200.00	2.37%	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	3	\$190,020.68	5.75%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$774,284.74	23.43%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$141,446.84	4.27%	0	\$0.00	NA
Total		50	\$3,305,169.18	100%	0	\$0.00	
3138MPFT7	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	2.33%	0	\$0.00	NA

	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$80,888.41	2.39%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	2	\$120,700.00	3.56%	0	\$0.00	NA 0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$29,250.00	0.86%	0	\$0.00	NA 0
	FRIENDS AND FAMILY CREDIT UNION	1	\$78,400.00	2.32%	0	\$0.00	NA 0
	KENT CREDIT UNION	1	\$70,810.00	2.09%	0	\$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$47,025.00		П	\$0.00	NA 0
	MEDINA COUNTY FCU	1	\$75,000.00	2.21%	0	\$0.00	NA 0
	MIDUSA CREDIT UNION, INC.	1	\$78,850.00	2.33%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$116,302.83				NA 0
	ONE VISION FEDERAL CREDIT UNION	1	\$72,250.00	2.13%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$72,091.26	2.13%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97%	0	\$0.00	NA 0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$54,775.00	1.62%	0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%	0	\$0.00	NA 0
	TIFFIN ST.JOSEPH FCU	1	\$63,900.00	1.89%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$34,020.00	1%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,439,152.07	42.5%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$357,800.00	10.59%	0	\$0.00	NA 0
Total		55	\$3,386,078.15	100%	0	\$0.00	0
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,242.38	1.77%	0	\$0.00	NA 0
	CODE CREDIT UNION	1	\$100,000.00	1.62%	0	\$0.00	NA 0
	CREDIT UNION OF OHIO	2	\$187,797.56	3.04%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	7	\$724,750.27	11.73%	0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT	2	\$203,151.04	3.29%	0	\$0.00	NA 0

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UNION

	FIBERGLAS FEDERAL CREDIT UNION	1	\$97,459.37	1.58%	0	\$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,000.00	1.55%	0	\$0.00	NA 0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	1.73%	0	\$0.00	NA 0
	INDUSTRIAL CENTRE FCU	1	\$99,254.53	1.61%	0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48%	0	\$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	0	\$0.00	NA 0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	0	\$0.00	NA 0
	MIDUSA CREDIT UNION, INC.	1	\$94,391.81	1.53%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	1.4%	0	\$0.00	NA 0
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	0	\$0.00	NA 0
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	0	\$0.00	NA 0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,324,396.70	37.62%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39	9.27%		\$0.00	NA 0
Total		63	\$6,179,002.94	100%	0	\$0.00	0
3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	0	\$0.00	NA 0
5136MPF V 2	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT	1	\$132,000.00	1.86%		\$0.00	NA 0
	UNION	1	\$128,000.00	2.08%	Λ	00.00	NAO
	DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT	4	\$128,000.00	2.08%		\$0.00 \$0.00	NA 0 NA 0
	UNION DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%		\$0.00	NA 0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	0	\$0.00	NA 0
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	0	\$0.00	NA 0

	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$110,500.00	1.79%	0	\$0.00	NA (
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06%			NA
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00	2.24%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31%	0	\$0.00	NA (
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4%	0	\$0.00	NA
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16%	0	\$0.00	NA (
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04%	Ц		NA
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,967,916.21	31.95%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76%	Ш	\$0.00	NA
Total		47	\$6,158,690.66	100%	0	\$0.00	(
2120MDEW0	DEC EEDED AL CREDIT HAION	1	¢172.657.00	11.05%	0	¢ለ ለለ	NT A
3138MPFW0	BFG FEDERAL CREDIT UNION DYNAMIC FEDERAL CREDIT	1	\$173,657.00		Ħ	·	NA
	UNION	1	\$175,500.00	11.17%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$172,660.00	10.99%	0	\$0.00	NA (
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,200.00	11.34%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00	14.66%	Ц	·	NA
Total		8	\$1,571,017.00	100%	0	\$0.00	(
3138MPFX8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9%	0	\$0.00	NA

	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12% 0	\$0.00	NA	. 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74% 0	\$0.00	NA	. 0
	CODE CREDIT UNION	1	\$76,653.92	2.15% 0	\$0.00	NA	.0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06% 0	\$0.00	NA	. 0
	DESCO FEDERAL CREDIT UNION	5	\$291,493.68	8.17% 0	\$0.00	NA	. 0
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21% 0	\$0.00	NA	. 0
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77% 0	\$0.00	NA	. 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57% 0	\$0.00	NA	. 0
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44% 0	\$0.00	NA	. С
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07% 0	\$0.00	NA	. (
	KUE FEDERAL CREDIT UNIONS	1	\$63,712.35	1.79% 0	\$0.00	NA	. (
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68% 0	\$0.00	NA	. (
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,537.72	4.22% 0	\$0.00	NA	. (
	MILLSTREAM AREA CREDIT UNION	1	\$34,842.69	0.98% 0	\$0.00	NA	. (
	OHIO HEALTHCARE FCU	1	\$39,820.22	1.12% 0	\$0.00	NA	. (
	ROGUE FEDERAL CREDIT UNION	1	\$62,622.87	1.76% 0	\$0.00	NA	. (
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,640.43	2.23% 0	\$0.00	NA	. (
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$42,519.70	1.19% 0	\$0.00	NA	. (
	TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12% 0	\$0.00	NA	(
	UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4% 0	\$0.00	NA	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71% 0	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,143,641.70	32.07% 0	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93% 0	\$0.00	NA	. (
Total		58	\$3,565,689.75	100% 0	\$0.00		1
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3138MPFY6	AEA FEDERAL CREDIT UNION	1	\$63,500.00		\$0.00	NA	-
	BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1% 0	\$0.00	NA	. (

Total		20	\$6,281,621.87	100%	0	\$0.00		(
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87	100%	Ш	\$0.00	NA	4
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Total	UNION, INC. DBA CU - SELECT	85	\$5,016,590.64	100%	Ш	\$0.00	117	, (
	WRIGHT-PATT CREDIT	6	\$353,050.00	7.02%	0	\$0.00	N.A	1
	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,731,804.77	34.52%	0	\$0.00	NA	X.
	CREDIT UNION	3	\$184,237.00	3.67%	0	\$0.00	NA	١
 	UNIVERSAL 1 CREDIT UNION VACATIONLAND FEDERAL	4	\$261,100.00	5.2%		\$0.00	N.A	
	FINANCIAL CREDIT UNION	1	\$56,140.00	1.12%	Н	\$0.00		
	UNION UNITED METHODIST	1	\$48,690.00		H	\$0.00		
	CREDIT UNION TOPMARK FEDERAL CREDIT	1	·		H	·		
	UNION THE OHIO EDUCATIONAL	1	\$50,000.00	1%	0	\$0.00		
	ROGUE FEDERAL CREDIT	1	\$70,000.00	1.4%	0	\$0.00	NA.	١.
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88%	0	\$0.00	N.A	١
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33%	0	\$0.00	NA	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	\$410,691.59	8.19%	0	\$0.00	NA	
	MIDUSA CREDIT UNION, INC.	1	\$48,000.00	0.96%	0	\$0.00	N.A	
	MEDINA COUNTY FCU	1	\$35,920.00	0.72%	-	\$0.00	N/	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,425.00	1.28%	0	\$0.00	N/	
	LA CAPITOL FEDERAL CREDIT UNION	1	\$51,514.00	1.03%	0	\$0.00	NA	
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$266,675.00	5.32%	0	\$0.00	NA	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,680.89	1.41%	0	\$0.00	NA	
	HOPEWELL FEDERAL CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	
	DYNAMIC FEDERAL CREDIT UNION	3	\$203,089.10	4.05%	0	\$0.00	NA	
	DOMINION CREDIT UNION	1	\$80,000.00	1.59%	0	\$0.00	NA	,
	DESCO FEDERAL CREDIT UNION	6	\$326,324.00	6.5%	0	\$0.00	N/	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48%	0	\$0.00	NA	•
	BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49%	0	\$0.00	N/	١
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3138MQAD5	PENNYMAC LOAN SERVICES,	10	\$1,246,854.50	100% 0	\$0.00	NA
Total	LLC	10	\$1,246,854.50	100% 0	\$0.00	0
3138MQAE3	PENNYMAC LOAN SERVICES,	21	\$6,066,910.91	100% 0	\$0.00	NA
Total	LLC	21	\$6,066,910.91	100% 0	\$0.00	0
3138MQAF0	PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100% 0	\$0.00	NA (
Total	LLC	19	\$4,777,405.61	100% 0	\$0.00	0
3138MQAG8	PENNYMAC LOAN SERVICES, LLC	24	\$6,086,946.46	100% 0	\$0.00	NA
Total		24	\$6,086,946.46	100% 0	\$0.00	0
3138MQAH6	PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100% 0	\$0.00	NA
Total		18	\$5,617,067.94	100% 0	\$0.00	0
3138MQAJ2	PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100% 0	\$0.00	NA
Total		12	\$1,054,823.47	100% 0	\$0.00	0
3138MQAK9	PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100% 0	\$0.00	NA
Total		11	\$1,100,594.10	100% 0	\$0.00	0
3138MQAL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,050,393.45	100% 0	\$0.00	NA
Total		6	\$1,050,393.45	100% 0	\$0.00	0
3138MQSC8	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100% 0	\$0.00	NA
Total		6	\$1,200,450.00	100% 0	\$0.00	0
3138MQSD6	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100% 0	\$0.00	NA
Total		5	\$1,051,613.00	100% 0	\$0.00	0
3138MQSE4	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100% 0	\$0.00	NA
Total		11	\$1,941,080.00	100% 0	\$0.00	0
3138MQSF1	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100% 0	\$0.00	NA

Total		6	\$1,119,300.00	100%	0	\$0.00		0
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3138MTH26	1ST SOURCE BANK	6	\$583,264.44	32.19%	0	\$0.00	NA	. (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,470.95	4.83%	0	\$0.00	NA	(
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,861.43	4.96%	0	\$0.00	NA	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,849.38	5.51%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	8	\$768,151.00		Ш	·		4
	SOUTHWEST BANK	1	\$93,400.00		\mathbf{T}			4
Total		19	\$1,811,907.20	100%	0	\$0.00		1
3138MTH34	ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16%	0	\$0.00	NA	
	BANCFIRST	2	\$271,800.00	11.95%	0	\$0.00	NA	J
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$277,058.48					
	GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55%	0	\$0.00	NA	1
	GATEWAY MORTGAGE GROUP, LLC	5	\$614,293.18	27%	0	\$0.00	NA	
	HOUSTON CAPITAL MORTGAGE	1	\$134,206.01	5.9%	Н	·		4
<u> </u>	SOUTHWEST BANK	1	\$139,789.14	6.14%	—			7
<u> </u>	SOUTWEST BANK	1	\$145,000.00		$\boldsymbol{\sqcap}$			T
	TEXAS LOAN STAR, INC.	1	\$116,082.50	5.1%	0	\$0.00	NA	4
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00	6.5%	0	\$0.00	NA	
Total		17	\$2,275,082.31	100%	0	\$0.00		I
3138MTH42	ADAMS MORTGAGE, LLLC	1	\$66,658.04	3.32%	0	\$0.00	NA	
	ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM	1	\$75,100.97					Ī
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	3.98%	0	\$0.00	NA	1

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23	2.8% 0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$160,000.00	7.96% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$63,500.00	3.16% 0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$51,200.00	2.55% 0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$72,000.00	3.58% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73% 0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$83,400.00	4.15% 0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18% 0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79% 0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$84,685.77	4.21% 0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$123,613.09	6.15% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	3.98% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$55,024.09	2.73% 0	\$0.00	NA	0
Total		29	\$2,009,570.88	100% 0	\$0.00		0
3138MTH59	ADAMS MORTGAGE, LLC	1	\$99,000.00	3.37% 0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$198,550.00	6.75% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$89,476.56	3.04% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$109,845.01	3.73% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$105,254.79	3.58% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$108,890.00	3.7% 0	\$0.00	NA	0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$107,510.00	3.66% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$180,000.00	6.12% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$104,250.00	3.54% 0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	6	\$588,850.00	20.02% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,853.46	3.53% 0	\$0.00	NA 0
	GSB MORTGAGE, INC.	2	\$179,510.87	6.1% 0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$92,000.00	3.13% 0	\$0.00	NA 0
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$106,800.00	3.63% 0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	3	\$276,605.91	9.4% 0	\$0.00	NA 0
<u> </u>	SOUTHWEST BANK	1	\$93,750.00	3.19% 0	\$0.00	NA 0
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$198,000.00	6.73% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$97,362.62	3.32% 0	\$0.00	NA 0
Total		30	\$2,941,374.90	100% 0	\$0.00	0
3138MTH67	CENDERA FUNDING	1	\$113,600.00		\$0.00	NA 0
<u> </u>	CENDERA FUNDING, INC.	3	\$390,964.29	10.57% 0	\$0.00	NA 0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00	2.98% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,097,538.00	29.67% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$124,400.00	3.36% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	12	\$1,610,819.20	43.55% 0	\$0.00	NA 0
Total		28	\$3,698,931.49	100% 0	\$0.00	0
3138MTH75	GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00	51.03% 0	\$0.00	NA 0
Total		5	\$1,129,435.00	100% 0	\$0.00	0
		,				
3138MTH83	1ST SOURCE BANK	4	\$251,720.00	17.85% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,485.68		\$0.00	NA 0
	BANCFIRST	1	\$47,200.00	3.35% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$57,914.55		\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK,	1	\$81,576.95		\$0.00	NA 0

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	MORTGAGE CORPORATI			!		<u> </u>
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	6	\$381,945.00	27.08% 0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66% 0	\$0.00	NA 0
	INTER NATIONAL BANK	1	\$82,000.00	5.81% 0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02% 0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,871.98	6.02% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44% 0	\$0.00	NA 0
Total		21	\$1,410,391.85	100% 0	\$0.00	0
3138MTH91	BANCFIRST	1	\$48,000.00	3.6% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62% 0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,158.70	5.57% 0	\$0.00	
Total		18	\$1,332,361.15	100% 0	\$0.00	0
				!		
3138MTJA6	AMERIPRO FUNDING, INC.	1	\$61,234.42	4.79% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,154.61	4.47% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$97,600.00	7.63% 0	\$0.00	NA 0
	FIRST SECURITY BANK ISAOA	1	\$45,400.00		1 1	1 1
	GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00			
	GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06% 0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$106,460.00	8.33% 0	\$0.00	NA 0

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	ROYAL UNITED MORTGAGE LLC.	1	\$65,500.00	5.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$279,800.00	21.89%	0	\$0.00	NA
Total		18	\$1,278,558.96	100%	0	\$0.00	(
3138MTJJ7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$89,626.75	6.68%	0	\$0.00	NA
	BANCFIRST	1	\$45,000.00	3.35%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	7.12%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,750.00	7.65%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$33,615.64	2.5%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,881.63	5.5%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	4.69%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$197,650.00	14.72%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$151,682.47	11.3%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.18%	0	\$0.00	NA
Total		19	\$1,342,410.18	100%	0	\$0.00	
3138NWF53	REGIONS BANK DBA REGIONS MORTGAGE	55	\$3,432,659.75	100%	0	\$0.00	NA
Total		55	\$3,432,659.75	100%	0	\$0.00	(
3138NWF61	REGIONS BANK DBA REGIONS MORTGAGE	43	\$5,623,854.65	100%	0	\$0.00	NA
Total		43	\$5,623,854.65	100%	0	\$0.00	
3138NWF79	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,366,915.30	100%	0	\$0.00	NA

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Total		65	\$8,366,915.30	100%	0	\$0.00		0
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3138NWF87	REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100%	0	\$0.00	NA	. (
Total		230	\$56,066,886.48	100%	0	\$0.00		0
3138NWF95	REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,404,103.93	100%	0	\$0.00	NA	. (
Total		59	\$3,404,103.93	100%	0	\$0.00		0
3138NWGA1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,439,587.32	100%	0	\$0.00	NA	. (
Total		23	\$4,439,587.32	100%	0	\$0.00		0
3138NWGB9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100%	0	\$0.00	NA	. 0
Total		37	\$5,126,290.54	100%	0	\$0.00		0
3138NWGD5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100%	0	\$0.00	NA	0
Total		13	\$1,645,975.48	100%	0	\$0.00		0
3138NWGE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,219,705.69	100%	0	\$0.00	NA	0
Total		23	\$2,219,705.69	100%	0	\$0.00		0
3138NWGF0	REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,262,824.75	100%	0	\$0.00	NA	0
Total		33	\$3,262,824.75	100%	0	\$0.00		0
3138NWGG8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,428,670.89	100%	0	\$0.00	NA	0
Total		33	\$7,428,670.89	100%	0	\$0.00		0
3138NWGH6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,603,785.72	100%	0	\$0.00	NA	0
Total		15	\$2,603,785.72	100%	0	\$0.00		0
3138NWGJ2	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,074,382.78	100%	0	\$0.00	NA	0
Total		25	\$5,074,382.78	100%	0	\$0.00		0
3138NWLQ0 Total	PULTE MORTGAGE LLC	84 84	\$19,999,413.10 \$19,999,413.10	100% 100%	_	\$0.00 \$0.00	NA	0
1 Otal		04	φ1 <i>7,777</i> , 4 13.10	100%	V	φυ.υυ		U
3138NWLR8	PULTE MORTGAGE LLC	50	\$11,045,573.00	100%	0	\$0.00	NA	\int_{Γ}

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Total		50	\$11,045,573.00	100%	0	\$0.00		0
3138NWLS6	PULTE MORTGAGE LLC	41	\$10,674,850.59	100%	0	\$0.00	NA	0
Total		41	\$10,674,850.59	100%	1			0
3138NWLT4	PULTE MORTGAGE LLC	26	\$6,047,812.41	100%	0	\$0.00	NA	0
Total		26	\$6,047,812.41	100%	0	\$0.00		0
3138NWLU1	PULTE MORTGAGE LLC	4	\$803,200.00	100%	0	\$0.00	NA	0
Total		4	\$803,200.00	100%	0	\$0.00		0
3138NWLV9	PULTE MORTGAGE LLC	10	\$2,517,543.15	100%	0	\$0.00	NA	0
Total		10	\$2,517,543.15	100%	+	· ·		0
3138NWLW7	PULTE MORTGAGE LLC	26	\$6,250,083.00	100%	Λ	\$0.00	NA	Ω
Total	FULTE MORTGAGE LLC	26	\$6,250,083.00 \$6,250,083.00	100%	+		INA	0
Total		20	ψ0,220,003.00	100 /0		ψ0.00		Ů
3138NWLX5	PULTE MORTGAGE LLC	21	\$4,351,647.00	100%	0	\$0.00	NA	0
Total		21	\$4,351,647.00	100%	0	\$0.00		0
3138NWU23	ARIZONA BANK AND TRUST	2	\$561,800.00	44.72%	1		NA	
	DUBUQUE BANK AND TRUST	1	\$100,000.00	7.96%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0	\$0.00	NA	0
Total		9	\$1,256,300.00	100%	0	\$0.00		0
3138NWUU1	MINNESOTA BANK AND	2	\$177,530.00	12.41%	n	\$0.00	NA	0
	TRUST NAT RES - NEVADA	1	\$108,750.00	7.6%			NA	Н
 	NAT RES - NEVADA NAT RES - SAN DIEGO	1	·			·		
	COUNTY	2	\$178,000.00	12.44%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0	\$0.00	NA	0
	Unavailable	1	\$109,600.00	7.67%	-		NA	0
Total		15	\$1,430,394.26	100%	0	\$0.00		0

3138NWUV9	ARIZONA BANK AND TRUST	1	\$134,014.00	11.97%	0 \$0.00	NA
	MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%	0 \$0.00	NA
	NAT RES - NEVADA	1	\$127,900.00	11.42%	0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$109,858.41	9.81%	0 \$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$258,350.00	23.07%	0 \$0.00	NA
Total		9	\$1,119,874.32	100%	0 \$0.00	(
3138NWUW7	ARIZONA BANK AND TRUST	1	\$170,364.96	15.88%	0 \$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$382,500.00	35.65%	0 \$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$520,060.00	48.47%	0 \$0.00	NA
Total		5	\$1,072,924.96	100%	0 \$0.00	(
3138NWUX5	MINNESOTA BANK AND TRUST	2	\$514,815.97			NA
	ROCKY MOUNTAIN BANK	1	\$218,623.50	15.88%	0 \$0.00	NA
	SUMMIT BANK AND TRUST	3	\$643,404.68	46.73%	1	NA
Total		6	\$1,376,844.15	100%	0 \$0.00	(
3138NWUY3	ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0 \$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$168,777.45	16.55%		
	NAT RES - NEVADA	1	\$195,000.00	19.12%	0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	19.56%	0 \$0.00	NA
	SUMMIT BANK AND TRUST	1	\$175,000.00	17.16%	_	NA
Total		5	\$1,019,877.45	100%	90.00	(
3138NWUZ0	ARIZONA BANK AND TRUST	3	\$215,858.85	16.86%	0 \$0.00	NA
51361 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	DUBUQUE BANK AND TRUST	1	\$45,600.00	3.56%	1	NA
	NAT RES - NEVADA	2	\$117,196.84	9.16%		NA
	NAT RES - SAN DIEGO COUNTY	1	\$79,887.28			
	NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0 \$0.00	NA
	RIVERSIDE COMMUNITY BANK	4	\$220,351.28	17.21%	0 \$0.00	NA
	ROCKY MOUNTAIN BANK	4	\$262,516.54	20.51%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$151,920.00			
Total		20	\$1,280,080.79	100%	0 \$0.00	
3138NYEC5	RBS CITIZENS, NA	37	\$7,460,861.64	95.33%	0 \$0.00	NA

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	Unavailable	2	\$365,236.22	4.67% 0	\$0.00	NA (
Total		39	\$7,826,097.86	100% 0	\$0.00	(
3138NYEJ0	RBS CITIZENS, NA	43	\$9,345,357.36	98.23% 0	\$0.00	NA (
	Unavailable	1	\$168,502.70	1.77% 0	\$0.00	NA (
Total		44	\$9,513,860.06	100% 0	\$0.00	(
2120217/207	CLILL D. MODERCA CE COMPANY		Φ1 024 052 04	1000/ 0	Φ0.00	NTA (
3138NYN27	GUILD MORTGAGE COMPANY	6	\$1,024,953.94	100% 0 100% 0	\$0.00	NA (
Total		6	\$1,024,953.94	100% 0	\$0.00	(
3138NYN35	GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100% 0	\$0.00	NA (
Total	GUILD MORTONGE COMPAINT	41	\$9,963,834.29	100% 0	\$0.00	11/1
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3138NYN43	GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100% 0	\$0.00	NA (
Total		19	\$1,245,619.13	100% 0	\$0.00	(
			, ,			
3138NYN50	GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100% 0	\$0.00	NA (
Total		11	\$1,066,668.08	100% 0	\$0.00	(
3138NYN68	GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100% 0	\$0.00	NA (
Total		11	\$1,433,078.26	100% 0	\$0.00	(
3138NYN76	GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100% 0	\$0.00	NA (
Total		8	\$1,717,562.00	100% 0	\$0.00	(
3138NYN84	GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100% 0	\$0.00	NA (
Total		251	\$53,923,008.79	100% 0	\$0.00	(
3138NYN92	CLILL D. MODTC A CE COMDANY	33	¢0 754 600 50	100% 0	\$0.00	NIA (
Total	GUILD MORTGAGE COMPANY	33	\$8,754,698.58 \$8,754,698.58	100% 0	\$0.00 \$0.00	NA (
lotai		33	φο,734,070.30	100 % 0	\$0.00	
3138NYNP6	GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100% 0	\$0.00	NA (
Total	GOIDS WORTGINGS COMMINAT	14	\$1,919,648.03	100% 0	\$0.00	(
1 0001			\$1,5 1.5 \\ \tag{0.10100}	20070	Ψ 0.00	
3138NYNQ4	GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100% 0	\$0.00	NA (
Total		19	\$1,104,169.91	100% 0	\$0.00	(
3138NYNR2	GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100% 0	\$0.00	NA (
Total		22	\$2,122,136.06	100% 0	\$0.00	(
3138NYNS0	GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100% 0	\$0.00	NA (
Total		15	\$1,753,765.33	100% 0	\$0.00	(
3138NYNT8	GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100% 0	\$0.00	NA (
Total		27	\$1,825,549.18	100% 0	\$0.00	(

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3138NYNU5	GUILD MORTGAGE COMPANY	33	\$2,154,554.37	100% 0	\$0.00	NA	0
Total		33	\$2,154,554.37	100% 0			0
3138NYNV3	GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100% 0	\$0.00	NA	0
Total	GUILD MORTGAGE COMPANT	17	\$1,674,505.00	100% 0			0
Total		17	\$1,074,303.00	100 /6 0	φυ.υυ		۲
3138NYNW1	GUILD MORTGAGE COMPANY	20	\$2,358,643.30	100% 0	\$0.00	NA	0
Total		20	\$2,358,643.30	100% 0	\$0.00		0
3138NYNX9	GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100% 0	\$0.00	NA	0
Total		11	\$1,502,544.57	100% 0	\$0.00		0
3138NYNY7	CHILD MORTCACE COMPANY	8	¢1 210 615 70	100% 0	\$0.00	NI A	_
Total	GUILD MORTGAGE COMPANY	8	\$1,318,615.78 \$1,318,615.78	100% 0		NA	0
			+ -,,		7 3 3 3		Ť
3138NYNZ4	GUILD MORTGAGE COMPANY	9	\$1,773,778.80	100% 0	\$0.00	NA	0
Total		9	\$1,773,778.80	100% 0	\$0.00		0
24203747545			\$4.000.00 00	10000	40.00		
3138NYPA7	GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100% 0		NA	_
<u>Total</u>		5	\$1,098,895.00	100% 0	\$0.00		0
3138NYPB5	GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100% 0	\$0.00	NA	0
Total		27	\$1,979,967.19	100% 0	\$0.00		0
3138W03Q0	HOMEBANC, N.A.	2	\$637,378.63	100% 0	\$0.00	NA	0
Total		2	\$637,378.63	100% 0	\$0.00		0
3138W05H8	ENVOY MORTGAGE, LTD.	15	\$4,672,984.57	100% 0	\$0.00	NA	0
Total	,	15	\$4,672,984.57	100% 0	\$0.00		0
3138W05J4	ENVOY MORTGAGE, LTD.	18	\$1,376,300.00	100% 0	\$0.00	NA	0
Total	ENVOT MORTGAGE, LTD.	18	\$1,376,300.00 \$1,376,300.00	100% 0			0
Total		10	\$1,570,500.00	100 70 0	φυ.υυ		U
3138W05K1	ENVOY MORTGAGE, LTD.	14	\$1,231,706.40	100% 0	\$0.00	NA	0
Total		14	\$1,231,706.40	100% 0	\$0.00		0
	ENVOY MORTGAGE, LIMITED						\vdash
3138W05L9	PARTNERSHIP	1	\$150,000.00	4.14% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	27	\$3,477,284.31	95.86% 0		NA	0
Total		28	\$3,627,284.31	100% 0	\$0.00		0
3138W05M7	ENVOY MORTGAGE, LTD.	8	\$1,263,430.00	100% 0	\$0.00	NA	0
Total	,	8	\$1,263,430.00	100% 0			0

ENVOY MORTGAGE, LTD.	18	\$3,992,675.00	100%	0	\$0.00	NA	0
	18	\$3,992,675.00	100%	0	\$0.00		0
PLAZA HOME MORTGAGE, INC.	5	\$1,653,550.00	100%	0	\$0.00	NA	0
	5	\$1,653,550.00	100%	0	\$0.00		0
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ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$78,267.02	6.45%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC.	1	\$99,612.57	8.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	12	\$1,035,790.00	85.34%	0	\$0.00	NA	0
	14	\$1,213,669.59	100%	0	\$0.00		0
		·					
FIRST RATE FINANCIAL GROUP	1	\$231,188.17	13.9%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$352,014.35	21.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$808,178.61	48.6%	0	\$0.00	NA	0
VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	0	\$0.00	NA	0
	7	\$1,663,006.39	100%	0	\$0.00		0
AMERICAN FINANCIAL NETWORK INC.	1	\$227,685.88	21.24%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$661,764.27	61.72%	0	\$0.00	NA	0
	5	\$1,072,186.48	100%	0	\$0.00		0
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PLAZA HOME MORTGAGE, INC.	4	\$1,003,650.00	100%	0	\$0.00	NA	0
	4	\$1,003,650.00	100%	0	\$0.00		0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$261,000.00	1.61%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC.	1	\$235,000.00	1.45%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$256,000.00	1.58%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	29	\$9,165,406.73	56.64%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	22	\$5,978,075.00	36.94%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE.INC.	1	\$286,754.00	1.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC. ACCEPTANCE CAPITAL MORTGAGE CORP. J PHILIPS MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. FIRST RATE FINANCIAL GROUP INTEGRITY FIRST FINANCIAL GROUP, INC. PLAZA HOME MORTGAGE, INC. VITEK MORTGAGE GROUP AMERICAN FINANCIAL NETWORK INC. CITYWIDE HOME LOANS, A UTAH CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. BAYTREE NATIONAL BANK & TRUST COMPANY FAIRWAY FUNDING GROUP, INC. MIDTOWN BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC.	PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. ACCEPTANCE CAPITAL MORTGAGE CORP. J PHILIPS MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. INTEGRITY FIRST FINANCIAL GROUP, INC. PLAZA HOME MORTGAGE, INC. VITEK MORTGAGE GROUP AMERICAN FINANCIAL 1 CITYWIDE HOME LOANS, A UTAH CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. SPLAZA HOME MORTGAGE, INC. BAYTREE NATIONAL BANK & TRUST COMPANY FAIRWAY FUNDING GROUP, INC. MIDTOWN BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC. MIDTOWN BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, 29 PLAZA HOME MORTGAGE, 29 PLAZA HOME MORTGAGE, 10C. PLAZA HOME MORTGAGE, 29 PLAZA HOME MORTGAGE, 29 PLAZA HOME MORTGAGE, 10C. PLAZA HOME MORTGAGE, 29 PLAZA HOME MORTGAGE, 10C. PLAZA HOME MORTGAGE, 10C.	PLAZA HOME MORTGAGE, S1,653,550.00 PLAZA HOME MORTGAGE, S1,653,550.00 ACCEPTANCE CAPITAL MORTGAGE CORP. I \$78,267.02 J PHILIPS MORTGAGE, INC. S99,612.57 PLAZA HOME MORTGAGE, INC. 1 \$99,612.57 PLAZA HOME MORTGAGE, INC. 1 \$1,035,790.00 INC. I \$1,213,669.59 FIRST RATE FINANCIAL GROUP, INC. \$352,014.35 PLAZA HOME MORTGAGE, INC. WITEK MORTGAGE GROUP \$271,625.26 VITEK MORTGAGE GROUP \$271,625.26 AMERICAN FINANCIAL 1 \$227,685.88 VITHEK MORTGAGE GROUP \$182,736.33 AMERICAN FINANCIAL 1 \$182,736.33 AMERICAN FINANCIAL 1 \$227,685.88 OLIVIAN CORPORATION 1 \$182,736.33 PLAZA HOME MORTGAGE, INC. S \$1,003,650.00 PLAZA HOME MORTGAGE, INC. 4 \$1,003,650.00 BAYTREE NATIONAL BANK & TRUST COMPANY \$235,000.00 MIDTOWN BANK & TRUST COMPANY \$2256,000.00 PLAZA HOME MORTGAGE, INC. S \$9,165,406.73 PLAZA HOME MORTGAGE, INC. S \$9,165,406.73 PLAZA HOME MORTGAGE, INC. S \$5,978,075.00 PLAZA HOME 1 \$286,754.00 \$3,992,675.00 100%	18 \$3,992,675.00 100% 0	18 \$3,992,675.00 100% 0 \$0.00	18 \$3,992,675.00 100% 0 \$0.00	

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Total		55	\$16,182,235.73	100%	0	\$0.00	
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3138W0A82	ACRE MORTGAGE & FINANCIAL, INC.	1	\$201,000.00	6.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$287,620.75	8.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$226,000.00	6.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$625,500.00	18.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	6	\$1,567,253.00	46.83%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$231,922.76	6.93%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$207,051.00	6.19%	0	\$0.00	NA
Total		14	\$3,346,347.51	100%	0	\$0.00	
3138W0A90	PLAZA HOME MORTGAGE, INC.	1	\$106,000.00	7.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	12	\$1,297,765.86	92.45%	0	\$0.00	NA
Total		13	\$1,403,765.86	100%	0	\$0.00	
3138W0AK5	AMERICAN PACIFIC MORTGAGE CORP.	1	\$241,826.67	1.08%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$491,263.88	2.19%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$475,560.88	2.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$288,564.72	1.29%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	1.86%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$350,958.80	1.57%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$117,826.16	0.53%	0	\$0.00	NA
	PACIFIC HOME LOANS	2	\$902,009.75	4.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	49	\$14,498,127.69	64.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	13	\$3,467,119.13	15.48%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$710,511.39	3.17%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$303,831.48		$\boldsymbol{\vdash}$	\$0.00	NA
	US MORTGAGELINE	1	\$134,701.26			\$0.00	NA
Total		76	\$22,398,687.48	100%	0	\$0.00	

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3138W0AL3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$413,403.50		Ш	·		4
<u> </u>	CAPSTONE DIRECT INC	1	\$405,440.64	7.05%	0	\$0.00	NA	70
	PLAZA HOME MORTGAGE, INC.	11	\$3,308,133.24	57.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$517,253.66	8.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	\$416,438.29	7.24%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$317,561.88	5.52%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$373,461.13	6.49%	0	\$0.00	NA	70
Total		17	\$5,751,692.34	100%	0	\$0.00		0
3138W0AM1	AMERICAN FINANCIAL NETWORK INC.	1	\$194,461.73	8.86%	, 0	\$0.00	NA	70
<u> </u>	PLAZA HOME MORTGAE,INC.	1	\$248,000.00	11.3%	0	\$0.00	NA	10
	PLAZA HOME MORTGAGE, INC.	4	\$968,428.76		П			
	PLAZA HOME MORTGAGE,INC.	3	\$783,419.18	35.71%	0	\$0.00	NA	70
Total		9	\$2,194,309.67	100%	0	\$0.00		0
3138W0AN9	DAS ACQUISITION COMPANY, LLC	2	\$163,886.62	10.86%	, 0	\$0.00	NA	1 0
	DIRECTORS FINANCIAL GROUP	2	\$182,747.87	12.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	13	\$1,065,421.05	70.62%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$96,613.68		-			70
Total		18	\$1,508,669.22	100%	0	\$0.00		0
3138W0AP4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,784.74	10.49%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$106,930.46	9.36%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$115,340.87	10.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$800,079.61	70.05%	0	\$0.00	NA	0
Total		10	\$1,142,135.68	100%	0	\$0.00		0
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3138W0AQ2	DIRECTORS FINANCIAL GROUP	1	\$142,303.67		Н			╀
i	1	11	\$140,796.84	10.11%	Jol.	\$0.00	NA	٦ŀ٠

	NATIONS RELIABLE LENDING, LLC							
	PLAZA HOME MORTGAGE, INC.	8	\$1,109,807.07	79.67%	0	\$0.00	NA	0
Total		10	\$1,392,907.58	100%	0	\$0.00		0
3138W0AR0	ALCOVA MORTGAGE LLC	1	\$373,784.31	23.9%	0	\$0.00	NA	0
5130 W 07 IKO	PLAZA HOME MORTGAGE,	5	\$1,189,913.67	76.1%				
	INC.				Ш		INA	. 0
Total		6	\$1,563,697.98	100%	U	\$0.00		U
3138W0AS8	BLACKSTONE FINANCIAL, INC.	1	\$403,912.84	24.8%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$238,271.27	14.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$986,614.86	60.57%	0	\$0.00	NA	0
Total		7	\$1,628,798.97	100%	0	\$0.00		0
	DAS ACQUISITION COMPANY,				H			${\mathbb H}$
3138W0AT6	LLC	1	\$121,732.05	7.93%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,214.68	13.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,212,090.07	78.91%	0	\$0.00	NA	0
Total		7	\$1,536,036.80	100%	0	\$0.00		0
3138W0AU3	FAMILY FIRST FUNDING, LLC	1	\$371,327.15	4.55%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$351,375.59	4.31%			NA	
	FIRST RATE FINANCIAL GROUP	1	\$540,185.17	6.62%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$136,798.17	1.68%	0	\$0.00	NA	0
	PLAZA HOME MORTAGE,INC.	1	\$396,402.06	4.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$118,325.43	1.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	10	\$2,368,638.21	29.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC,.	1	\$261,900.00	3.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	9	\$2,746,113.40	33.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE.INC.	1	\$124,500.00	1.53%	Н		NA	
	PLAZA HOME ORTGAGE, INC.	1	\$366,000.00	4.48%	0	\$0.00	NA	. 0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$379,440.18	4.64%	0	\$0.00	NA	0

Total		29	\$8,161,005.36	100%	0	\$0.00		0
3138W0AV1	PLAZA HOME MORTGAGE, INC.	4	\$1,394,455.13	77.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$404,000.00	22.46%	0	\$0.00	NA	0
Total		5	\$1,798,455.13	100%	0	\$0.00		0
3138W0AW9	ATLANTIS MORTGAGE CO. INC.	1	\$61,910.67	5.58%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,168.70	8.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	12	\$952,167.10	85.84%	0	\$0.00	NA	0
Total		14	\$1,109,246.47	100%	0	\$0.00		0
3138W0AX7	LEND SMART MORTGAGE, LLC	1	\$126,225.85	11.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$788,462.67	74.77%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$139,807.12	13.26%	0	\$0.00	NA	0
Total		8	\$1,054,495.64	100%	0	\$0.00		0
3138W0AY5	PLAZA HOME MORTGAGE, INC.	11	\$2,177,571.49	100%	0	\$0.00	NA	0
Total		11	\$2,177,571.49	100%	0	\$0.00		0
3138W0AZ2	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$167,774.41	3.54%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$319,518.03	6.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	14	\$4,252,868.77	89.72%	0	\$0.00	NA	0
Total		16	\$4,740,161.21	100%	0	\$0.00		0
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3138W0BA6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$76,000.00	7.15%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$87,270.00	8.21%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$72,000.00	6.78%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	6.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$208,900.00	19.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	7	\$552,450.00	52.01%	0	\$0.00	NA	0

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Total		14	\$1,062,420.00	100%	U	\$0.00		0
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3138W0BB4	C & F MORTGAGE CORPORATION	1	\$149,788.65	7.42%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$146,488.63	7.26%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$144,000.00	7.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$1,444,797.00	71.62%	0	\$0.00	NA	. 0
	SEACOAST MORTGAGE CORPORATION	1	\$132,300.00	6.56%	0	\$0.00	NA	. 0
Total		15	\$2,017,374.28	100%	0	\$0.00		0
3138W0BC2	ALCOVA MORTGAGE LLC	1	\$171,500.00	14.89%	Λ	\$0.00	NI A	
5136WUBC2	CAPSTONE DIRECT INC	1	\$171,300.00	14.24%	-		NA NA	
	PLAZA HOME MORTGAGE, INC.	4	\$663,155.00					
	TEXASLENDING.COM	1	\$152,789.21	13.28%	0	\$0.00	NA	0
Total		7	\$1,151,444.21	100%	0	\$0.00		0
3138W0BD0	PLAZA HOME MORTGAGE, INC.	2	\$815,500.00	70.2%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$346,100.00	29.8%	0	\$0.00	NA	. 0
Total		3	\$1,161,600.00	100%	0	\$0.00		0
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3138W0BE8	LEND SMART MORTGAGE, LLC	1	\$220,681.58	8.37%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$413,800.00	15.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$2,001,125.00	75.93%	0	\$0.00	NA	0
Total		9	\$2,635,606.58	100%	0	\$0.00		0
3138W0E88	CADITAL ONE NA	11	\$1,417,733.27	100%	\cap	\$0.00	NA	
Total	CAPITAL ONE, N.A.	11	\$1,417,733.27 \$1,417,733.27	100%	-	·	INA	0
Total		11	φ1, 4 17,733,27	100 /0	U	φυ.υυ		۱
3138W0E96	CAPITAL ONE, N.A.	33	\$3,163,379.44	100%	0	\$0.00	NA	0
Total	,	33	\$3,163,379.44	100%				0
3138W0FA2	CADITAL ONE NA	60	¢15 202 242 01	100%	^	ቀ ለ ለለ	N.T.A	0
Total	CAPITAL ONE, N.A.	68 68	\$15,292,243.01 \$15,292,243.01	100%	-		NA	n
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3138W0FB0	CAPITAL ONE, N.A.	6	\$1,226,064.35	100%	_		NA	0
Total		6	\$1,226,064.35	100%	0	\$0.00		0
3138W0FC8	CAPITAL ONE, N.A.	14	\$3,579,945.77	100%	0	\$0.00	NA	0
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Total		14	\$3,579,945.77	100% 0	\$0.00	0
212000000	CADITAL ONE NA		¢1 215 710 40	10000	Φ0.00	NIA O
3138W0FD6	CAPITAL ONE, N.A.	5	\$1,315,710.40		\$0.00	NA 0
<u>Total</u>		5	\$1,315,710.40	100% 0	\$0.00	0
3138W0FE4	CAPITAL ONE, N.A.	6	\$1,365,418.19	100% 0	\$0.00	NA 0
Total		6	\$1,365,418.19	100% 0	\$0.00	0
3138W1FL6	COMPASS BANK	57	\$10,751,051.05	100% 0	\$0.00	NA 0
Total		57	\$10,751,051.05	100% 0	\$0.00	0
3138W1FM4	COMPACC DANIZ	75	¢10.012.401.24	100% 0	\$0.00	NIA O
Total	COMPASS BANK	75	\$19,912,491.34 \$19,912,491.34	100% 0	\$0.00 \$0.00	NA 0
10001			ψ12,921 2 ,12110.1	100 /0 0	Ψ0•00	
3138W1FN2	COMPASS BANK	23	\$3,108,768.61	96% 0	\$0.00	NA 0
	Unavailable	1	\$129,566.52	4% 0	\$0.00	NA 0
Total		24	\$3,238,335.13	100% 0	\$0.00	0
3138W1FP7	COMPASS BANK	16	\$2,581,217.45	100% 0	\$0.00	NA 0
Total		16	\$2,581,217.45	100% 0	\$0.00	0
3138W1FQ5	COMPASS BANK	21	\$1,375,790.98	100% 0	\$0.00	NA 0
Total		21	\$1,375,790.98	100% 0	\$0.00	0
2120W1ED2	COMPACC DANIZ	20	¢1 075 207 00	100% 0	\$0.00	NIA O
3138W1FR3 Total	COMPASS BANK	20 20	\$1,975,287.08 \$1,975,287.08	100% 0	\$0.00 \$0.00	NA 0
Total		20	\$1,973,207.00	100 /6 0	φυ.υυ	0
3138W1FS1	COMPASS BANK	17	\$1,247,787.28	100% 0	\$0.00	NA 0
Total		17	\$1,247,787.28	100% 0	\$0.00	0
3138W1FT9	COMPASS BANK	10	\$1,175,574.34	93.08% 0	\$0.00	NA 0
	Unavailable	1	\$87,371.07	6.92% 0	\$0.00	NA 0
Total		11	\$1,262,945.41	100% 0	\$0.00	0
3138W1FV4	COMPASS BANK	64	\$14,339,952.58	100% 0	\$0.00	NA 0
Total	COMPTION BY IN	64	\$14,339,952.58	100% 0	\$0.00	0
212011/1511/2	COMPAGG PANIK		ф1 204 275 00	10000	Φ0.00	NIA O
3138W1FW2	COMPASS BANK	5	\$1,294,275.00		\$0.00	NA 0
Total		5	\$1,294,275.00	100% 0	\$0.00	U
3138W1FX0	COMPASS BANK	10	\$1,415,353.42	100% 0	\$0.00	NA 0
Total		10	\$1,415,353.42	100% 0	\$0.00	0
	GOV (D.) 400 = 1222		h4 202 7 52	100 21 2	40.00	
3138W1FY8	COMPASS BANK	15	\$1,302,562.90		\$0.00	NA 0
Total		15	\$1,302,562.90	100% 0	\$0.00	0

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	USAA FEDERAL SAVINGS		**********	100110	+0.00		
3138W1NF0	BANK	8	\$1,334,841.00	100% 0	\$0.00	NA	
Total		8	\$1,334,841.00	100% 0	\$0.00		0
3138W1NG8	USAA FEDERAL SAVINGS BANK	29	\$2,506,248.15	100% 0	\$0.00	NA	0
Total		29	\$2,506,248.15	100% 0	\$0.00		0
3138W1NH6	USAA FEDERAL SAVINGS BANK	24	\$2,849,984.03	100% 0	\$0.00	NA	0
Total		24	\$2,849,984.03	100% 0	\$0.00		0
3138W1NJ2	USAA FEDERAL SAVINGS BANK	19	\$2,616,518.00	100% 0	\$0.00	NA	0
Total		19	\$2,616,518.00	100% 0	\$0.00		0
3138W1NK9	USAA FEDERAL SAVINGS BANK	16	\$2,534,238.83	100% 0	\$0.00	NA	0
Total		16	\$2,534,238.83	100% 0	\$0.00		0
3138W1NL7	USAA FEDERAL SAVINGS BANK	47	\$12,034,629.62	100% 0	\$0.00	NA	0
Total		47	\$12,034,629.62	100% 0	\$0.00		0
3138W1NM5	USAA FEDERAL SAVINGS BANK	15	\$1,059,305.00	100% 0	\$0.00	NA	0
Total		15	\$1,059,305.00	100% 0	\$0.00		0
3138W1NN3	USAA FEDERAL SAVINGS BANK	39	\$3,829,894.00	100% 0	\$0.00	NA	
Total		39	\$3,829,894.00	100% 0	\$0.00		0
3138W1NP8	USAA FEDERAL SAVINGS BANK	12	\$1,377,770.00	100% 0	\$0.00	NA	0
Total		12	\$1,377,770.00	100% 0	\$0.00		0
3138W1NQ6	USAA FEDERAL SAVINGS BANK	14	\$1,909,969.00	100% 0	\$0.00	NA	0
Total		14	\$1,909,969.00	100% 0	\$0.00		0
3138W1NR4	USAA FEDERAL SAVINGS BANK	14	\$2,263,106.00	100% 0	\$0.00	NA	0
Total		14	\$2,263,106.00	100% 0	\$0.00		0
3138W1NS2	USAA FEDERAL SAVINGS BANK	27	\$7,010,803.64	100% 0	\$0.00	NA	0

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Total		27	\$7,010,803.64	100% 0	\$0.00	
3138W1Y76	FIRST NATIONAL BANK OF OMAHA	69	\$13,983,748.20	100% 0	\$0.00	NA
Total		69	\$13,983,748.20	100% 0	\$0.00	
3138W1Y84	FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100% 0	\$0.00	NA
Total		10	\$2,022,777.25	100% 0	\$0.00	
3138W1Y92	FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100% 0	\$0.00	NA
Total		53	\$10,022,733.45	100% 0	\$0.00	
3138W1ZA8	FIRST NATIONAL BANK OF OMAHA	15	\$1,080,144.09	100% 0	\$0.00	NA
Total		15	\$1,080,144.09	100% 0	\$0.00	
3138W1ZB6	FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100% 0	\$0.00	NA
Total		10	\$1,241,544.60	100% 0	\$0.00	
3138W1ZC4	FIRST NATIONAL BANK OF OMAHA	20	\$1,378,453.19	100% 0	\$0.00	NA
Total		20	\$1,378,453.19	100% 0	\$0.00	
3138W1ZD2	FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100% 0	\$0.00	NA
Total		12	\$1,183,604.00	100% 0	\$0.00	
3138W2KH7	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,700.00	7.31% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4% 0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$272,505.57	25.32% 0	\$0.00	NA
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52% 0	\$0.00	NA
		1	\$42,818.02	3.98% 0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	MANN MORTGAGE, LLC.	1	\$50,000.00	4.65%	0	\$0.00	NA	0
Total 3138W2KJ3	MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49%	0	\$0.00	NA	0
	MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$52,427.17	4.87%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$72,790.63	6.76%	0	\$0.00	NA	0
Total		17	\$1,076,328.01	100%	0	\$0.00		0
3138W2KJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$211,193.26	19.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$106,300.00	9.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,004.25	8.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$95,589.59	8.73%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,215.75	8.5%	0	\$0.00	NA	0
Total		11	\$1,095,209.24	100%	0	\$0.00		0
3138W2KK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	14.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	11.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$148,000.00	14.14%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.					
	CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	11.85% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	12.71% 0	\$0.00	NA 0
Total		8	\$1,046,780.00	100%	\$0.00	0
3138W2KL8	AMERICAN EQUITY MORTGAGE, INC.	2	\$140,500.00	13% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$34,400.00	3.18% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.55% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$68,000.00	6.29% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,000.00	6.48% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$56,000.00	5.18% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,000.00	7.59% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$46,700.00	4.32% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$48,559.00	4.49% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$65,200.00	6.03%	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	5.9% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.4% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.,	2	\$157,500.00	14.58%	\$0.00	NA 0

	A ALABAMA CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$44,033.00	4.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$63,950.00	5.94%	0	\$0.00	NA	0
Total		17	\$1,080,592.00	100%	0	\$0.00		0
3138W2KM6	AMERICAN EQUITY MORTGAGE, INC.	2	\$189,250.00	16.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$284,000.00	24.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,500.00	7.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,200.00	9.44%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$85,122.28	7.36%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,375.00	9.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,000.00	9.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,800.00	8.71%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$88,000.00	7.6%	0	\$0.00	NA	.0
Total		12	\$1,157,247.28	100%	0	\$0.00		0
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3138W2W35	BANCO POPULAR DE PUERTO RICO	44	\$4,752,346.12	94.94%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$253,255.77	5.06%			NA	0
Total		45	\$5,005,601.89	100%	0	\$0.00		0
3138W2W43	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,812.60	1.61%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	77	\$10,581,955.33	93.97%	0	\$0.00	NA	0
	COOP A/C JESUS OBRERO	1	\$245,621.01	2.18%	_		NA	0
	POPULAR MORTGAGE INC.	1	\$99,637.06	0.88%	1		NA	
	THE MONEY HOUSE	1	\$152,000.00		-		NA	0
Total		82	\$11,261,026.00	100%	0	\$0.00		0
3138W2W50	BANCO POPULAR DE PUERTO RICO	7	\$887,240.00	77.83%	0	\$0.00	NA	. 0
	POPULAR MORTGAGE INC.	1	\$252,745.41	22.17%	0	\$0.00	NA	0
Total		8	\$1,139,985.41	100%	0	\$0.00		0

3138W2W68	BANCO POPULAR DE PUERTO RICO	13	\$2,348,405.56	96.09%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$95,500.00	3.91%	0	\$0.00	NA	0
Total		14	\$2,443,905.56	100%	0	\$0.00		0
3138W2W76	BANCO POPULAR DE PUERTO RICO	58	\$8,387,360.30	83.46%	0	\$0.00	NA	0
	BIO PHARMA COOP	1	\$182,736.14	1.82%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$99,846.03	0.99%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$150,000.00	1.49%	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP.	1	\$213,220.89	2.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	4	\$614,312.54	6.11%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$218,250.00	2.17%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$184,300.00	1.84%	0	\$0.00	NA	0
Total		68	\$10,050,025.90	100%	0	\$0.00		0
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3138W2W84	BANCO POPULAR DE PUERTO RICO	62	\$8,856,192.05	83.92%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$83,251.48	0.79%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS	1	\$115,764.43	1.1%	0	\$0.00		
	FIRST SECURITY MORTGAGE	2	\$233,857.23	2.22%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	2	\$367,627.90	3.48%	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP.	1	\$151,287.00	1.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$161,809.39	1.53%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	4	\$479,811.16	4.55%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$103,200.00	0.98%	0	\$0.00	NA	
Total		75	\$10,552,800.64	100%	0	\$0.00		0
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3138W43F6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$189,846.03	7.06%	0	\$0.00	NA	0
Total		31	\$2,690,336.11	100%	0	\$0.00		0
3138W43G4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	10	\$1,309,619.87	21.44%	0	\$0.00	NA	0

	DELAWARE SERIES LIMITED LIABILITY COMPANY							
Total		46	\$6,108,245.87	100%	0	\$0.00		0
3138W43H2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,276,870.00	83.04%	0	\$0.00	NA	. 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0	\$0.00	NA	. 0
Total		11	\$2,741,876.66	100%	0	\$0.00		0
3138W43J8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%	0	\$0.00	NA	. 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$413,219.86	18.11%	0	\$0.00	NA	. 0
Total		23	\$2,281,730.23	100%	0	\$0.00		0
3138W43K5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,587,336.50	90.43%	0	\$0.00	NA	. 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$273,750.00	9.57%	0	\$0.00	NA	. 0
Total		21	\$2,861,086.50	100%	0	\$0.00		0
3138W43L3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,298,911.00	72.57%	0	\$0.00	NA	. 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$491,000.00	27.43%	0	\$0.00	NA	. 0
Total		11	\$1,789,911.00	100%	0	\$0.00		0
3138W43M1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,048,197.74	100%	0	\$0.00	NA	. 0
Total		7	\$2,048,197.74	100%	0	\$0.00		0
3138W43N9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,973,774.11	88.43%	0	\$0.00	NA	. 0

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$519,750.00	11.57%	0	\$0.00	NA	0
Total		17	\$4,493,524.11	100%	0	\$0.00		0
3138W43P4	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$187,500.00	3.45%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,496,535.92	82.77%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$748,415.00	13.78%	0	\$0.00	NA	0
Total		22	\$5,432,450.92	100%	0	\$0.00		0
3138W43Q2	HOMESTREET BANK, A WASHINGTON STATE	103	\$29,888,764.14	70.04%	0	\$0.00	NA	0
	CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	\$12,784,173.13	29.96%	0	\$0.00	NA	0
Total		147	\$42,672,937.27	100%	0	\$0.00		0
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3138W43R0	HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$194,406.75	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	176	\$49,062,204.59	89.93%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$5,298,379.90	9.71%	0	\$0.00	NA	0 .
Total		194	\$54,554,991.24	100%	0	\$0.00		0
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3138W43S8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,917,784.14	89.05%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,706.01	10.95%	0	\$0.00	NA	0
Total		24	\$6,645,490.15	100%	0	\$0.00		0
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3138W43T6		42	\$11,316,893.46	100%	0	\$0.00	NA	0

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	WASHINGTON STATE	1		, 1				
	CHARTERED SAVINGS BANK	4		·'	4			\downarrow
<u>Fotal</u>		42	\$11,316,893.46	100%	0	\$0.00		0
3138W43U3	HOMESTREET BANK, A WASHINGTON STATE	90	\$21,494,813.00	88.41%	, 0	\$0.00	NA	A (
	CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$2,817,707.00	11.59%	0	\$0.00	NA	10
Total		102	\$24,312,520.00	100%	0	\$0.00		0
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3138W43V1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,216,360.00	90.91%	0	\$0.00	NA	v 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$121,590.00	9.09%	0	\$0.00	NA	1 0
Total		7	\$1,337,950.00	100%	0	\$0.00		0
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3138W43W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$8,288,480.00	75.91%	0	\$0.00	NA	1 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES BRANCH)	1	\$370,344.59	3.39%	0	\$0.00	NA	10
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,260,280.71	20.7%	0	\$0.00	NA	1 C
Total		52	\$10,919,105.30	100%	0	\$0.00		0
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3138W43X7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,267,729.54	87.62%	0	\$0.00	NA	7 (
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$179,106.29	12.38%	0	\$0.00	NA	\ \
Total		17	\$1,446,835.83	100%	0	\$0.00		(
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3138W43Y5	HOMESTREET BANK, A WASHINGTON STATE	24	\$3,136,565.10	92.54%	0	\$0.00	NA	1

	CHARTERED SAVINGS BANK							
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$253,000.00	7.46%	0	\$0.00	NA	0
Total		26	\$3,389,565.10	100%	0	\$0.00		0
3138W43Z2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,945,238.11	86.19%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,555,015.07	13.81%	0	\$0.00	NA	0
Total		72	\$18,500,253.18	100%	0	\$0.00		0
3138W44A6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,079,000.00	75.79%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$344,600.00	24.21%	0	\$0.00	NA	0
Total		8	\$1,423,600.00	100%	0	\$0.00		0
3138W44B4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$3,221,448.00	85.07%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$565,500.00	14.93%	0	\$0.00	NA	0
Total		11	\$3,786,948.00	100%	0	\$0.00		0
3138W44C2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,049,000.00	88.24%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,000.00	11.76%	0	\$0.00	NA	0
Total		8	\$2,322,000.00	100%	0	\$0.00		0
3138W44D0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,795,050.00	100%	0	\$0.00	NA	0
Total		11	\$2,795,050.00	100%	0	\$0.00		0
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3138W4B42	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100% 0	\$0.00	NA
Total		29	\$6,642,324.81	100% 0	\$0.00	0
3138W4B59	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100% 0	\$0.00	NA
Total		6	\$1,101,245.98	100% 0	\$0.00	0
3138W4B67	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100% 0	\$0.00	NA
Total		30	\$6,901,107.44	100% 0	\$0.00	0
	DDD (EL ENDING)	1				
3138W4B75	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100% 0	\$0.00	NA
Total		53	\$15,929,737.82	100% 0	\$0.00	0
	PRIMELENDING, A					
3138W4B83	PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100% 0	\$0.00	NA
Total		3	\$1,082,279.00	100% 0	\$0.00	0
3138W4B91	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,024,554.94	100% 0	\$0.00	NA
Total		15	\$1,024,554.94	100% 0	\$0.00	0
	DDIMEI ENDING A	+		+		
3138W4CA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100% 0	\$0.00	NA
Total		9	\$1,136,773.39	100% 0	\$0.00	0
		1				
3138W4CB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,319,535.33	100% 0	\$0.00	NA
Total		14	\$1,319,535.33	100% 0	\$0.00	0
3138W4CC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,637.85	100% 0	\$0.00	NA
Total		11	\$1,096,637.85	100% 0	\$0.00	0
3138W4CD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,842.94	100% 0	\$0.00	NAC
Total	I LI III OCI II II II COMI III I	7	\$1,367,842.94	100% 0	\$0.00	0
2 0 0 0 1			ψ1,0 0 7,0 12.0 1	10070	Ψ 0.00	
	PRIMELENDING, A			10-11	<u>, </u>	
3138W4CE9	PLAINSCAPITAL COMPANY	16	\$2,352,473.90	100% 0	\$0.00	NA
Total		16	\$2,352,473.90	100% 0	\$0.00	0
	PRIMELENDING, A					
3138W4CF6	PLAINSCAPITAL COMPANY	21	\$3,001,628.64	100% 0	\$0.00	NA
Total		21	\$3,001,628.64	100% 0	\$0.00	0

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PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,356,839.29	100%	0	\$0.00	NA	1
	7	\$1,356,839.29	100%	0	\$0.00		0
				Ш			
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,925,065.33	100%	0	\$0.00	NA	0
	16	\$2,925,065.33	100%	0	\$0.00		0
				Ш			
Unavailable	66	\$3,756,506.18		_		NA	0
	66	\$3,756,506.18	100%	0	\$0.00		0
				Ц			
Unavailable				\boldsymbol{T}	· ·	NA	1
	37	\$3,155,058.24	100%	0	\$0.00		0
** ** ** **	22	ΦΩ 450 056 05	1000		Φ0.00	NT A	
Unavailable		· ·		-		NA	0
	23	\$2,450,956.87	100%	U	\$0.00		0
Unavailable	20	¢2 422 519 56	10007	Λ	\$0.00	NI A	_
Unavanable				_		INA	0
	20	\$3,423,51 6. 50	100%	V	\$0.00		U
Unavailable	53	\$10.254.009.68	100%	0	\$0.00	NA	0
	53	\$10,254,009.68		-			0
CITIBANK,N.A.	5	\$1,160,251.00	100%	0	\$0.00	NA	0
	5	\$1,160,251.00	100%	0	\$0.00		0
				Ш			
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,134.55	1.35%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.29%	0	\$0.00	NA	0
CITIBANK,N.A.	24	\$5,274,789.15	60.28%	0	\$0.00	NA	0
JMAC LENDING, INC.	7	\$1,891,349.51	21.61%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$235,500.00	2.69%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$321,803.27		-		NA	0
T.J. FINANCIAL, INC.	1	\$336,988.75	3.85%	0	\$0.00	NA	0
Unavailable	1	\$196,797.15		-		NA	0
	38	\$8,750,362.38	100%	0	\$0.00		0
		**		Ц	_		+
CITIBANK,N.A.	8	\$1,697,833.05		-			1
CITIBANK,N.A. T.J. FINANCIAL, INC.	4	\$750,907.18	30.67%	0	\$0.00		1
· · · · · · · · · · · · · · · · · · ·				0	\$0.00		1
· · · · · · · · · · · · · · · · · · ·	4	\$750,907.18	30.67% 100 %	0 0	\$0.00 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY Unavailable Unavailable Unavailable Unavailable CITIBANK,N.A. ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. JMAC LENDING, INC. MAVERICK FUNDING CORP MORTGAGE MASTER, INC. T.J. FINANCIAL, INC.	PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 16 Unavailable 66 Unavailable 37 Unavailable 23 Unavailable 28 Unavailable 53 CITIBANK,N.A. 5 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. 24 JMAC LENDING, INC. 7 MAVERICK FUNDING CORP MORTGAGE MASTER, INC. 21 J. FINANCIAL, INC. 1 Unavailable 1	PLAINSCAPITAL COMPANY 7 \$1,356,839.29 PRIMELENDING, A PLAINSCAPITAL COMPANY 16 \$2,925,065.33 Unavailable 66 \$3,756,506.18 Unavailable 37 \$3,155,058.24 Unavailable 23 \$2,450,956.87 Unavailable 28 \$3,423,518.56 Unavailable 53 \$10,254,009.68 Unavailable 53 \$10,254,009.68 CITIBANK,N.A. 5 \$1,160,251.00 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. 24 \$5,274,789.15 JMAC LENDING, INC. 7 \$1,891,349.51 MAVERICK FUNDING CORP 1 \$235,500.00 MORTGAGE MASTER, INC. 2 \$321,803.27 T.J. FINANCIAL, INC. 1 \$336,988.75 Unavailable 1 \$196,797.15	PLAINSCAPITAL COMPANY 7 \$1,356,839.29 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 16 \$2,925,065.33 100% Unavailable 66 \$3,756,506.18 100% Unavailable 37 \$3,155,058.24 100% Unavailable 23 \$2,450,956.87 100% Unavailable 23 \$2,450,956.87 100% Unavailable 28 \$3,423,518.56 100% Unavailable 53 \$10,254,009.68 100% Unavailable 53 \$10,254,009.68 100% CITIBANK,N.A. 5 \$1,160,251.00 100% ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. 24 \$5,274,789.15 60.28% MAC LENDING, INC. 7 \$1,891,349.51 21.61% MAVERICK FUNDING CORP 1 \$235,500.00 2.69% MORTGAGE MASTER, INC. 2 \$321,803.27 3.68% T.J. FINANCIAL, INC. 1 \$336,988.75 3.85% Unavailable 1 \$196,797.15 2.25%	PLAINSCAPITAL COMPANY 7 \$1,356,839.29 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 16 \$2,925,065.33 100% 0 Unavailable 66 \$3,756,506.18 100% 0 Unavailable 37 \$3,155,058.24 100% 0 Unavailable 23 \$2,450,956.87 100% 0 Unavailable 23 \$2,450,956.87 100% 0 Unavailable 28 \$3,423,518.56 100% 0 Unavailable 53 \$10,254,009.68 100% 0 Unavailable 53 \$10,254,009.68 100% 0 CITIBANK,N.A. 5 \$1,160,251.00 100% 0 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. 24 \$5,274,789.15 60.28% 0 MAC LENDING, INC. 7 \$1,891,349.51 21.61% 0 MAVERICK FUNDING CORP 1 \$235,500.00 2.69% 0 MORTGAGE MASTER, INC. 2 \$321,803.27 3.68% 0 T.J. FINANCIAL, INC. 1 \$336,988.75 3.85% 0 Unavailable 1 \$196,797.15 2.25% 0	PLAINSCAPITAL COMPANY 7 \$1,356,839.29 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 16 \$2,925,065.33 100% 0 \$0.00 Unavailable 66 \$3,756,506.18 100% 0 \$0.00 Unavailable 37 \$3,155,058.24 100% 0 \$0.00 Unavailable 23 \$2,450,956.87 100% 0 \$0.00 Unavailable 23 \$2,450,956.87 100% 0 \$0.00 Unavailable 23 \$3,423,518.56 100% 0 \$0.00 Unavailable 28 \$3,423,518.56 100% 0 \$0.00 Unavailable 53 \$10,254,009.68 100% 0 \$0.00 Unavailable 53 \$10,254,009.68 100% 0 \$0.00 CITIBANK,N.A. 5 \$1,160,251.00 100% 0 \$0.00 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. 24 \$5,274,789.15 60.28% 0 \$0.00 MAVERICK FUNDING CORP 1 \$235,500.00 2.69% 0 \$0.00 MORTGAGE MASTER, INC. 2 \$21,803.27 3.68% 0 \$0.00 T.J. FINANCIAL, INC. 1 \$336,988.75 3.85% 0 \$0.00 Unavailable 1 \$196,797.15 2.25% 0 \$0.00 Unavailable 1 \$196,797.15 2.25% 0 \$0.00	PLAINSCAPITAL COMPANY 7 \$1,356,839.29 100% 0 \$0.00 \$0.00

	MORTGAGE MASTER, INC.	2	\$411,000.00	18.96%	0	\$0.00	NA	(
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$195,185.54	9.02%	0	\$0.00	NA	. (
Total		11	\$2,167,162.31	100%	0	\$0.00		(
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3138W4DU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$158,156.11	6.51%	0	\$0.00	NA	. (
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,672.05	8.75%	0	\$0.00	NA	. (
	CAPSTAR LENDING, LLC	4	\$738,087.19	30.37%	0	\$0.00	NA	. (
	CITIBANK,N.A.	7	\$1,136,770.08	46.78%	0	\$0.00	NA	. (
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,416.85	7.59%	0	\$0.00	NA	. (
Total		14	\$2,430,102.28	100%	0	\$0.00		(
3138W4DV0	CITIBANK,N.A.	13	\$1,342,243.00	72.07%	0	\$0.00	NA	. (
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,150.00	6.99%	0	\$0.00	NA	. (
	PERL MORTGAGE, INC.	1	\$192,000.00	10.31%	0	\$0.00	NA	. (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	4.1%	0	\$0.00	NA	. (
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$121,600.00	6.53%	Ш	\$0.00	NA	. (
Total		17	\$1,862,293.00	100%	0	\$0.00		0
3138W4DW8	Unavailable	14	\$1,105,000.21	100%	0	\$0.00	NA	(
Total		14	\$1,105,000.21	100%	0	\$0.00		(
2120WADV6	Unavailable	8	¢1 122 002 54	100%	0	\$0.00	NT A	(
3138W4DX6 Total	Onavanable	8	\$1,122,983.54 \$1,122,983.54	100%	_	\$0.00 \$0.00	NA	(
Total			Ψ1,122,703.54	100 /		ψ0.00		ľ
3138W4DY4	Unavailable	7	\$1,527,760.60	100%	0	\$0.00	NA	. (
Total		7	\$1,527,760.60	100%	0	\$0.00		(
								L
3138W4DZ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,977.49	0.94%	0	\$0.00	NA	. (
	AMERICAN INTERNET MORTGAGE, INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	. (
	ANCHOR FUNDING CORPORATION	1	\$283,100.00	0.23%	0	\$0.00	NA	. (
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$864,542.19	0.7%	0	\$0.00	NA	. (
	AVEX FUNDING		#100 500 00	0.150		#0.00	NT A	L
	CORPORATION	1	\$180,500.00	0.15%	U	\$0.00	NA	1

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	CAPSTAR LENDING, LLC	1	\$413,700.00	0.33% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	4	\$1,410,000.00	1.14% 0	\$0.00	NA 0
	CBC NATIONAL BANK (GA)	2	\$431,524.66		\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$376,456.81	0.3% 0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$348,368.61	0.28% 0	\$0.00	
<u> </u>	CITIBANK,N.A.	378	\$97,724,169.49	78.91% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$266,186.81	0.21% 0	\$0.00	NA 0
	GOLD COAST BANK	1	\$273,600.00	0.22% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$476,655.00	0.38% 0	\$0.00	NA 0
	JMAC LENDING, INC.	12	\$3,413,058.81	2.76% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00		\$0.00	
	MAVERICK FUNDING CORP	1	\$144,014.82	0.12% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	1	\$78,636.54	0.06% 0	\$0.00	
	MLD MORTGAGE INC.	12	\$4,132,757.74	3.34% 0	\$0.00	NA 0
<u> </u>	MORTGAGE MASTER, INC.	11	\$3,672,100.00	2.97% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$845,000.00	0.68% 0	\$0.00	NA 0
<u> </u>	PERL MORTGAGE, INC.	1	\$233,750.00	0.19% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,599.29		\$0.00	
<u> </u>	POLI MORTGAGE GROUP INC.	1	\$222,600.00	0.18% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,662.82		\$0.00	
<u> </u>	STEWARD INVESTMENTS INC.	2	\$503,500.00		\$0.00	NA (
<u> </u>	SYNOVUS MORTGAGE CORP.	1	\$65,601.32		\$0.00	
<u> </u>	T.J. FINANCIAL, INC.	8	\$2,675,000.00	2.16% 0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	5	\$1,100,700.00	0.89% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$360,000.00		\$0.00	NA
<u> </u>	VERITAS FUNDING LLC	1	\$156,250.00		\$0.00	NA (
	Unavailable	2	\$783,297.62	0.63% 0	\$0.00	NAC
Total		466	\$123,847,310.02	100% 0	\$0.00	0
3138W4U74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,000.00	0.98% 0	\$0.00	NA
		1	\$339,391.15	0.85% 0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.5% 0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$406,271.17	1.01%	\$0.00	NA 0
	EAGLEBANK	1	\$610,266.83	1.52%	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	4	\$705,981.39	1.76%	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$281,200.00	0.7%	\$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.04%	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$531,358.84	1.32%	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$521,160.39	1.3%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	123	\$34,679,002.26	86.41%	\$0.00	NA 0
	Unavailable	2	\$649,073.34	1.61%	\$0.00	NA 0
Total		139	\$40,132,705.37	100%	\$0.00	0
3138W5A24	1ST ALLIANCE MORTGAGE, LLC	1	\$146,495.71	2.57%	\$0.00	NA 0
	AAXY LLC	6	\$739,084.83	12.97%	\$0.00	NA 0
	AHM ENTERPRISES, INC	1	\$140,000.00	2.46%	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	2.6%	\$0.00	NA 0
	BANK OF WALKER COUNTY	1	\$147,341.39	2.59%	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$115,732.68	2.03%	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$131,500.00	2.31%		
	HOUSTON HOME LOAN, INC	1	\$134,200.00	2.36%	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$131,840.78	2.31%	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	2	\$249,909.95	4.39%	\$0.00	NA 0
	K&B CAPITAL CORP	1	\$149,339.13	2.62%	\$0.00	NA 0
	MERIDIAN LENDING CORP.	2	\$266,813.59	4.68%	\$0.00	NA 0
	MIDWEST REGIONAL BANK	1	\$120,000.00	2.11%	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,072,875.00	18.83%	\$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$132,000.00	2.32%	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	3	\$429,000.00	7.53%	\$0.00	NA 0
	SIMPLY HOME LENDING, INC	1	\$131,250.00	2.3%	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$132,000.00	2.32%	\$0.00	

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SOUTHERN STAR CAPITAL LLC	1	\$136,000.00	2.39% 0	\$0.00	NA
TEXAS LOAN STAR, INC.	2	\$275,900.00	4.84% 0	\$0.00	NA
THE BUSINESS BANK OF ST LOUIS	1	\$119,172.62	2.09% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC	2	\$261,130.63	4.58% 0	\$0.00	NA (
TRUSTLINE MORTGAGE INC	1	\$131,000.00	2.3% 0	\$0.00	NA (
ZEUS MORTGAGE, LTD.	1	\$143,460.92	2.52% 0	\$0.00	NA (
Unavailable	1	\$114,208.44	1.98% 0	\$0.00	NA (
	43	\$5,698,255.67	100% 0	\$0.00	0
AAXY LLC	1	\$301,015.05	5.26% 0	\$0.00	NA
DIRECTIONS EQUITY, LLC	2	\$554,524.35	9.69% 0	\$0.00	NA (
FIRST COMMERCIAL BANK, N.A.	1	\$365,000.00	6.38% 0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$413,219.66	7.22% 0	\$0.00	NA
MARKETLINE MORTGAGE, LLC	1	\$219,177.13	3.83% 0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	5	\$1,295,631.81	22.63% 0	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$415,435.29	7.26% 0	\$0.00	NA
SIMPLY HOME LENDING, INC	1	\$192,689.56	3.37% 0	\$0.00	NA
STERLING BANK & TRUST F.S.B.	1	\$512,519.75	8.95% 0	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,072.07	1.89% 0	\$0.00	NA
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,195,550.66		·	NA
US MORTGAGE NETWORK	1	\$152,249.33			
	20	\$5,725,084.66	100% 0	\$0.00	0
1ST ALLIANCE MORTGAGE, LLC	14	\$4,073,623.60	2.52% 0	\$0.00	NA
1ST MARYLAND MORTGAGE CORP	1	\$199,920.00	0.12% 0	\$0.00	NA
1ST TRUST MORTGAGE CORPORATION	1	\$185,630.00	0.11% 0	\$0.00	NA
1ST UNITED BANK	1	\$243,616.00	0.15% 0	\$0.00	NA (
215 HOLDING CO.	3	\$865,613.82	0.54% 0	\$0.00	NA (
AAXY LLC	11	\$2,972,541.24	1.84% 0	\$0.00	NA (
ACCESSONE MORTGAGE COMPANY, LLC	1	\$243,700.00	0.15% 0	\$0.00	NA
ACTION MORTGAGE, LLC	2	\$490,561.66	0.3% 0	\$0.00	NA
ADELO MORTGAGE, INC.	8	\$2,814,466.99	1.74% 0	\$0.00	NA
	LLC TEXAS LOAN STAR, INC. THE BUSINESS BANK OF ST LOUIS TOP ONE MORTGAGE, LLC TRUSTLINE MORTGAGE INC ZEUS MORTGAGE, LTD. Unavailable AAXY LLC DIRECTIONS EQUITY, LLC FIRST COMMERCIAL BANK, N.A. HOMEFIRST MORTGAGE CORP MARKETLINE MORTGAGE, LLC NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC. SIMPLY HOME LENDING, INC STERLING BANK & TRUST F.S.B. SWEETWATER HOME FINANCE OF HOUSTON, INC. UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US MORTGAGE NETWORK IST ALLIANCE MORTGAGE CORP IST TRUST MORTGAGE CORP IST TRUST MORTGAGE CORPORATION IST UNITED BANK 215 HOLDING CO. AAXY LLC ACCESSONE MORTGAGE COMPANY, LLC ACTION MORTGAGE, LLC	LLC TEXAS LOAN STAR, INC. THE BUSINESS BANK OF ST LOUIS TOP ONE MORTGAGE, LLC TRUSTLINE MORTGAGE INC ZEUS MORTGAGE, LTD. Unavailable AAXY LLC DIRECTIONS EQUITY, LLC FIRST COMMERCIAL BANK, N.A. HOMEFIRST MORTGAGE CORP MARKETLINE MORTGAGE LLC NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC. SIMPLY HOME LENDING, INC STERLING BANK & TRUST F.S.B. SWEETWATER HOME FINANCE OF HOUSTON, INC. UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US MORTGAGE NETWORK 1 ST ALLIANCE MORTGAGE CORP 15T ALLIANCE MORTGAGE CORP 15T TRUST MORTGAGE CORP 15T TRUST MORTGAGE CORP 15T TRUST MORTGAGE CORP 15T TRUST MORTGAGE CORP 15T TRUST MORTGAGE CORP 15T TRUST MORTGAGE CORPORATION 15T UNITED BANK 1 215 HOLDING CO. 3 AAXY LLC ACCESSONE MORTGAGE COMPANY, LLC ACTION MORTGAGE, LLC 2	LLC	LLC	LLC

ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.26%	\$0.00	NA	. 0
AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27%	\$0.00	NA	. 0
AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37% 0	\$0.00	NA	. 0
AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12% 0	\$0.00	NA	. 0
AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75%	\$0.00	NA	. 0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$206,788.08	0.13%	\$0.00	NA	. 0
AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15% 0	\$0.00	NA	. 0
AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00	0.15% 0	\$0.00	NA	. О
ASSURANCE FINANCIAL GROUP, LLC.	1	\$206,868.60	0.13% 0	\$0.00	NA	. 0
AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03%	\$0.00	NA	. О
AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14% 0	\$0.00	NA	. 0
AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33%	\$0.00	NA	. 0
AZ HOME LOANS, INC.	1	\$351,458.03	0.22% 0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	8	\$2,597,099.23	1.61% 0	\$0.00	NA	. 0
BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71%	\$0.00	NA	. 0
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25%	\$0.00	NA	. 0
BEACH MORTGAGE CO., INC.	1	\$319,200.00	0.2%	\$0.00	NA	.0
BEAM MORTGAGE, INC.	1	\$282,115.77	0.17%	\$0.00	NA	.0
BP FEDERAL CREDIT UNION	3	\$706,430.00	0.44%	\$0.00	NA	.0
CALI-LAND, INC.	5	\$1,658,072.48	1.03%	\$0.00	NA	.0
CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00	0.23%	\$0.00	NA	. 0
CENTRAL JERSEY MORTGAGE CORPORATION	4	\$1,195,625.70	0.74%	\$0.00	NA	. 0
CHEMTOV MORTGAGE GROUP CORP	3	\$1,177,357.96	0.73% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$229,644.65	0.14% 0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	8	\$2,408,577.49	1.49% 0			П
COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09% 0	\$0.00	NA	.0
COUNSELORS MORTGAGE CORP	4	\$889,694.61	0.55% 0	\$0.00	NA	. 0

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DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56%	\$0.00	NA	.0
DIRECTIONS EQUITY, LLC	4	\$825,457.04	0.51% 0	\$0.00	NA	0
DISTINCTIVE HOME LENDING, INC.	1	\$416,309.87	0.26% 0			
DSW MORTGAGE, INC.	11	\$2,987,216.32	1.85% 0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	15		2.3% 0			
ELINK MORTGAGE LLC	3	\$819,592.08	0.51% 0	\$0.00	NA	.0
EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3% 0	\$0.00	NA	. 0
FIDELITY BANCORP	1	\$239,200.00	0.15% 0	\$0.00	NA	. 0
FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	4	\$1,093,869.82	0.68% 0	\$0.00	NA	0
FIDELITY ONE MORTGAGE, INC.	1	\$257,600.00	0.16% 0	\$0.00	NA	0
FINANCE AUSTIN ASSOCIATES, L.P.	2	\$561,150.00	0.35% 0	\$0.00	NA	0
FIRST AMERICAN BANK, N.A.	1	\$276,400.00	0.17% 0	\$0.00	NA	. 0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$253,033.16	0.16% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	3	\$784,828.23	0.49% 0	\$0.00	NA	.0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13% 0	\$0.00	NA	. 0
FLAGSTONE FINANCIAL SERVICES, INC	2	\$520,500.00	0.32% 0	\$0.00	NA	. 0
FORTUNE FINANCIAL INC	2	\$686,771.87	0.42% 0		1	$\overline{}$
GENEVA FINANCIAL, LLC	4	\$994,414.25	0.61% 0	\$0.00	NA	.0
GEO MORTGAGE SERVICES, INC.	3	\$663,870.64	0.41% 0	\$0.00	NA	. 0
GL FINANCIAL SERVICES, LLC	2	\$404,606.56	0.25% 0	\$0.00	NA	.0
GUM TREE MORTGAGE, LLC	4	\$1,085,508.32	0.67% 0	\$0.00	NA	. 0
HANOVER MORTGAGE COMPANY	1	\$171,397.49	0.11% 0	\$0.00	NA	. 0
HELPBRINGER MORTGAGE SERVICES, INC	2	\$402,600.00	0.25% 0	\$0.00	NA	0
HIGH POINT MORTGAGE CORP	2	\$490,951.22	0.3% 0	\$0.00	NA	0
HOME USA MORTGAGE, INC	6	\$1,723,038.63	1.07% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	15	\$5,038,824.91	3.12% 0	\$0.00	NA	0
HOMELAND MORTGAGE, LLC	2	\$398,630.48	0.25% 0	\$0.00	NA	0

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HOMESTAR MORTGAGE INC	2	· · ·	0.3% 0		1	
HOUSTON HOME LOAN, INC	4	\$1,158,662.09	0.72% 0	\$0.00	NA	10
HYPERION CAPITAL GROUP, LLC	1	\$245,612.76	0.15% 0	\$0.00	NA	. 0
ILTIS LENDING GROUP, INC.	1	\$256,000.00	0.16% 0	\$0.00	NA	C
INDEPENDENT BANK	5	\$1,397,455.07	0.86% 0	\$0.00	NA	C
INSC, INC.	1	\$199,691.51	0.12% 0	\$0.00	NA	. (
INSIGHT FINANCIAL CORPORATION	11	\$3,399,801.57	2.1%	\$0.00	NA	. C
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	4	\$1,323,713.81	0.82% 0	\$0.00	NA	, C
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	28	\$8,229,805.06	5.09% 0	\$0.00	NA	C
INTELLIGENT INVESTMENTS, INC.	1	\$269,139.76	0.17%	\$0.00	NA	. C
J FRIEDMAN, INC	1	\$268,800.00	0.17% 0	\$0.00	NA	. (
J PHILIPS MORTGAGE, INC	15	\$4,236,017.72	2.62% 0	\$0.00	NA	. (
JEFFERSON BANK OF FLORIDA	3	\$939,319.35	0.58% 0	\$0.00	NA	. (
JKS MORTGAGE, LLC	1	\$332,686.98	0.21% 0	\$0.00	NA	(
JLB CORPORATION	7	\$1,535,566.53	0.95% 0	\$0.00	NA	(
K&B CAPITAL CORP	3	\$799,859.32	0.49% 0	\$0.00	NA	(
LAXMI NARAYAN ENTERPRISES INC	1	\$372,000.00	0.23% 0			Ì
LEND SMART MORTGAGE, LLC	8	\$1,694,124.16	1.05% 0	\$0.00	NA	. (
LENDERS WORKSHOP, LLC	1	\$259,956.97	0.16% 0	\$0.00	NA	(
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,802,422.91	1.11% 0	\$0.00	NA	. (
LIFEWAY LENDING GROUP, INC.	1	\$187,710.54	0.12%	\$0.00	NA	. (
M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13% 0	\$0.00	NA	. (
MARKETLINE MORTGAGE, LLC	5	\$1,326,514.23	0.82% 0	\$0.00	NA	. (
MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11% 0	\$0.00	NA	. (
MERIDIAN LENDING CORP.	3	\$683,471.72	0.42% 0	\$0.00	NA	. (
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$268,844.47	0.17% 0	\$0.00	NA	. (
MIDWEST FAMILY LENDING CORPORATION	3	\$600,476.04	0.37% 0	\$0.00	NA	. (
MIDWEST REGIONAL BANK	3	\$1,028,732.92	0.64% 0	\$0.00	NA	. (
MOFFETT MORTGAGE COMPANY, LLC	1	\$164,551.79	0.1%	\$0.00	NA	. (
	3	\$963,280.42	0.6% 0	\$0.00	NA	. (
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MORGAN HOME LOAN FUNDING CORPORATION						
MORTGAGE ASSOCIATES INC	2	\$1,224,079.25	0.76% 0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	2	\$570,650.97	0.35% 0	\$0.00	NA	0
MORTGAGE PROS, INC	9	\$2,391,575.54	1.48% 0	\$0.00	NA	0
MS FLYNN, INC.	9	\$2,290,814.09	1.42% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	2	\$760,400.00	0.47% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	61	\$19,061,538.10	11.78% 0	\$0.00	NA	0
OAK CREEK MORTGAGE, INC	1	\$175,000.00	0.11% 0	\$0.00	NA	0
OAK VALLEY MORTGAGE CORPORATION	1	\$173,600.00	0.11% 0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION	1	\$297,041.95	0.18% 0	\$0.00	NA	0
PEAK FINANCIAL GROUP, INC	1	\$170,720.00	0.11% 0		NA	0
PILGRIM MORTGAGE, LLC	1	\$284,000.00	0.18% 0	\$0.00	NA	0
PJL FINANCIAL GROUP INC	1	\$212,000.00	0.13% 0	\$0.00	NA	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$196,875.00	0.12% 0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	2	\$576,000.00	0.36% 0	\$0.00	NA	C
PREFERRED HOME LENDING, LLC	2	\$595,060.25	0.37% 0	\$0.00	NA	(
PREMIER MORTGAGE CONSULTANTS, LLC	4	\$970,344.71	0.6% 0	\$0.00	NA	(
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$345,989.54	0.21% 0	\$0.00	NA	(
PROVINCE MORTGAGE ASSOCIATES INC	1	\$184,000.00	0.11% 0	\$0.00	NA	C
REDMOND MORTGAGE CO.	1	\$405,000.00	0.25% 0	\$0.00	NA	C
ROSS MORTGAGE COMPANY, INC.	2	\$474,238.57	0.29% 0	\$0.00	NA	(
SECURE FINANCIAL SERVICES, INC	8	\$1,960,957.25	1.21% 0	\$0.00	NA	(
SIMPLY HOME LENDING, INC	2	\$389,405.33	0.24% 0	\$0.00	NA	(
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$395,000.00	0.24% 0	\$0.00	NA	(
SOMERSET LENDING CORP.	1	\$382,000.00	0.24% 0	\$0.00	NA	(
SOUTHERN STAR CAPITAL LLC	4	\$1,095,302.37	0.68% 0	\$0.00	NA	(
STERLING BANK & TRUST F.S.B.	6	\$2,529,774.75	1.56% 0	\$0.00	NA	(
STERLING STATE BANK	2	\$433,811.03	0.27% 0	\$0.00	NA	(
SUNQUEST FUNDING, LLC	4	\$1,304,026.11	0.81% 0	\$0.00	NA	(
SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$625,273.37	0.39% 0	\$0.00	NA	(
	3	\$1,103,102.13	0.68%	\$0.00	NA	(

	FUNDING, LLC TEXAS LOAN STAR, INC. TEXAS PROFESSIONAL	6	Φ1. 5 01.00 5 .0 7				1 1
	·		\$1,591,995.07	0.98%	0	\$0.00	NA 0
	MORTGAGE, LLC	7	\$1,985,373.79	1.23%		\$0.00	NA 0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$198,850.30	0.12%	0	\$0.00	NA 0
	THE BUSINESS BANK OF ST LOUIS	1	\$284,000.00	0.18%	0	\$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	4	\$1,182,166.59	0.73%	Ш	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	13	\$4,175,516.85	2.58%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	9	\$2,363,534.20	1.46%	_	\$0.00	NA 0
	TYLAN MORTGAGE, LLC	2	\$351,985.34	0.22%	0	\$0.00	NA 0
	UNISON BANK	1	\$208,000.00	0.13%	0	\$0.00	NA 0
	UNITED BANKERS, LLC	1	\$295,534.16	0.18%	0	\$0.00	NA 0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,119,015.35	0.69%	0	\$0.00	NA 0
	US MORTGAGE NETWORK	3	\$660,427.08	0.41%	_	\$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$151,825.98	0.09%	0	\$0.00	NA 0
	WCS LENDING, LLC	2	\$633,907.30	0.39%	0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP	1	\$151,200.00	0.09%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE, INC.	2	\$402,204.61	0.25%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	4	\$1,238,900.00	0.77%	0	\$0.00	NA 0
	Unavailable	3	\$1,054,308.71	0.6%	0	\$0.00	NA 0
Total		574	\$161,747,789.28	100%	0	\$0.00	0
		Ш			Ш		
3138W5A57	GENEVA FINANCIAL, LLC	1	\$80,880.67	7.95%	0	\$0.00	NA 0
	HIGH POINT MORTGAGE CORP	1	\$57,217.44	5.62%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$128,500.00	12.63%	Щ	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$61,564.17	6.05%	0	\$0.00	NA 0
	K&B CAPITAL CORP	1	\$60,117.06	5.91%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$71,493.04	7.03%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP INC	1	\$76,736.78	7.54%	0	\$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$57,415.29	5.64%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	3	\$215,805.74	21.21%	0	\$0.00	NA 0
	TYLAN MORTGAGE, LLC	1	\$55,917.50	5.49%	0	\$0.00	NA 0
	UNITED BANKERS, LLC	1	\$80,000.00	7.86%	0	\$0.00	NA 0
	WESTERN STATE BANK	1	\$72,000.00	7.07%		\$0.00	NA 0

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Total		15	\$1,017,647.69	100%	\$0.00	0
3138W5A65	AAXY LLC	5	\$512,979.65	12% (1	NA 0
	AHM ENTERPRISES, INC	1	\$95,848.92	2.24% (\$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$99,500.00	2.33%	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$93,608.80	2.19%	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$97,855.63	2.29%	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,365.28	2.04%	\$0.00	NA 0
	CALI-LAND, INC.	1	\$101,849.74	2.38%	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$108,904.92	2.55%	\$0.00	NA 0
	GENEVA FINANCIAL, LLC	2	\$197,941.07	4.63%	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC	1	\$99,842.63	2.34%	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$106,717.55	2.5%		NA 0
	HOMESTAR MORTGAGE INC	1	\$94,850.49	2.22%	\$0.00	NA 0
	INSIGHT FINANCIAL CORPORATION	1	\$99,852.68	2.34%	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$103,315.68	2.42%	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$86,600.00	2.03%	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	3	\$294,524.34	6.89% (\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	2	\$200,707.32	4.7%	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC	1	\$96,048.60	2.25%	\$0.00	NA 0
	MIDWEST REGIONAL BANK	1	\$105,836.80	2.48%	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	4	\$384,027.70	8.98%	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$96,000.00	2.25%	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$107,200.00	2.51%	\$0.00	NA 0
	SOMERSET LENDING CORP.	1	\$99,846.03	2.34% (\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$306,375.57	7.17%	\$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$95,400.00	2.23%	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	3	\$292,819.18	6.85% (\$0.00	NA 0
	US MORTGAGE NETWORK	1	\$99,849.38	2.34%		NA 0
	ZEUS MORTGAGE, LTD.	1	\$109,031.87	2.51%	\$0.00	NA 0

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Total		43	\$4,274,699.83	100% 0	\$0.00	0
3138W5A73	1ST ALLIANCE MORTGAGE, LLC	1	\$139,309.86	1.13% 0	\$0.00	NA 0
	AAXY LLC	5	\$621,493.86	5.02% 0	\$0.00	NA 0
	ADELO MORTGAGE, INC.	1	\$148,500.00	1.2% 0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC	1	\$149,091.09	1.2% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$140,500.00	1.13% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$122,000.00	0.99% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,915.63	1.15% 0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	2	\$244,804.20	1.98% 0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$146,019.83	1.18% 0	\$0.00	NA 0
	BAY BANK	1	\$136,000.00	1.1% 0	\$0.00	NA 0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$122,425.38	0.99% 0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION	2	\$253,900.00	2.05% 0	\$0.00	NA 0
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$133,385.11	1.08%	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$134,821.65	1.09% 0	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC.	1	\$126,022.46	1.02% 0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC	3	\$393,591.60	3.18% 0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$134,792.14	1.09% 0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$129,900.00	1.05% 0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$134,801.12	1.09% 0	\$0.00	NA 0
	HOMELAND MORTGAGE, LLC	1	\$121,321.00	0.98% 0		NA 0
	HOMESTAR MORTGAGE INC	1	\$149,557.32	1.21% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$147,302.81	1.19% 0	\$0.00	NA 0
	HOUSTON HOME LOAN, INC	2	\$252,758.92	2.04% 0	\$0.00	NA 0
	INSIGHT FINANCIAL CORPORATION	1	\$141,000.00	1.14% 0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$124,000.00	1% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$369,878.71	2.99% 0	\$0.00	NA 0

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INTELLIGENT INVESTMENTS, INC.	1	\$127,611.73	1.03%	\$0.00	NA
J PHILIPS MORTGAGE, INC	2	\$260,891.04	2.11% 0	\$0.00	NA (
JEFFERSON BANK OF FLORIDA	2	\$238,344.30	1.93% 0		
JLB CORPORATION	2	\$233,075.70	1.88% 0	\$0.00	NA (
LEND SMART MORTGAGE, LLC	3	\$351,620.58	2.84% 0		
LIBERTY FINANCIAL SERVICES, LLC	1	\$129,550.22	1.05% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC	1	\$137,778.04	1.11% 0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC	2	\$280,811.66	2.27% 0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP INC	1	\$125,814.38	1.02% 0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	2	\$294,526.15	2.38% 0	\$0.00	NA
MORTGAGE CORP OF THE EAST III	1	\$136,287.45	1.1% 0	·	
MORTGAGE PROS, INC	2	\$233,315.29	1.88% 0		NA (
MS FLYNN, INC.	2	\$282,375.03	2.28% 0	\$0.00	NA (
NYCB MORTGAGE COMPANY, LLC	10	\$1,373,172.01	11.09% 0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION	1	\$136,640.00	1.1% 0	\$0.00	
PEAK FINANCIAL GROUP, INC	1	\$145,000.00	1.17% 0	\$0.00	NA (
PJL FINANCIAL GROUP INC	1	\$128,000.00	1.03% 0	\$0.00	NA (
POLARIS HOME FUNDING CORP	1	\$120,510.00	0.97% 0	\$0.00	NA
PREFERRED HOME LENDING, LLC	1	\$127,300.00	1.03% 0	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,775.59	1.2% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC	1	\$131,102.24	1.06% 0	\$0.00	NA
SOMERSET LENDING CORP.	1	\$149,700.00	1.21% 0	\$0.00	NA (
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$223,000.48	1.8% 0	\$0.00	NA
SYMMETRY MORTGAGE CORP.	2	\$245,858.35	1.99% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC	9	\$1,219,133.41	9.85% 0	\$0.00	NA (
WELCOME HOME MORTGAGE, INC.	1	\$144,552.83	1.17% 0	\$0.00	NA
ZEUS MORTGAGE, LTD.	2	\$260,192.31	2.1% 0	\$0.00	NA (
Unavailable	1	\$136,000.00	1.08% 0	\$0.00	NA (
	94	\$12,380,031.48	100% 0	\$0.00	

Total

					1	
			4242242			
3138W5A81	ELINK MORTGAGE LLC	1	\$318,312.99			NA (
<u> </u>	ILTIS LENDING GROUP, INC.	1	\$190,987.81	10.63% (\$0.00	NA (
	NYCB MORTGAGE COMPANY, LLC	2	\$737,791.80	41.08%	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	1	\$131,801.48	7.34%	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	23.23%	\$0.00	NA
Total		6	\$1,795,894.08	100%	\$0.00	0
3138W5A99	AZ LENDING, LLC	1	\$167,114.32	4.08% (\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$149,473.44	3.65%	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	10	\$3,782,135.23	92.27%	\$0.00	NA
Total		12	\$4,098,722.99	100% (\$0.00	0
						
3138W5AK4	ABBA FIRST MORTGAGE, INC.	1	\$135,388.74			NA (
<u> </u>	ACTION MORTGAGE, LLC	1	\$175,000.00	0.54% (\$0.00	NA (
<u> </u>	ADVENTAS, INC.	3	\$332,000.00	1.03% (\$0.00	NA (
	AMITY GROUP LLC	1	\$84,617.96	0.26% (\$0.00	NA
	BP FEDERAL CREDIT UNION	7	\$1,691,136.80	5.24% (\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$363,359.49	1.13% (\$0.00	NA (
	CITIES FINANCIAL, INC.	5	\$756,956.12	2.34%	\$0.00	NA (
	DIRECT HOME LOANS, LLC	2	\$466,500.00			
	ELINK MORTGAGE LLC	3	\$1,005,500.00		1	
	EXCEL MORTGAGE NETWORK, INC.	1	\$415,125.78			
	FIDELITY ONE MORTGAGE, INC.	4	\$907,107.62	2.81%	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$317,000.00	0.98%	\$0.00	NA
	FOX MORTGAGE, INC	1	\$163,417.50	0.51% (\$0.00	NA (
	GL FINANCIAL SERVICES, LLC	3	\$722,133.00			
	HANOVER MORTGAGE COMPANY	1	\$135,400.00	0.42%	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$327,200.00	1.01% (\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$415,125.78			
	INFINITY MORTGAGE CORPORATION	1	\$97,600.00	0.3%	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$390,500.00	1.21%	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$211,850.00	0.66%	\$0.00	NA (
		1	\$380,000.00	1.18% (\$0.00	

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	KELLY STEPHENS MORTGAGE, INC					
	LARABY FINANCIAL GROUP, INC.	2	\$255,000.00	0.79% 0	\$0.00	NA 0
	MORTGAGE STRATEGISTS INC.	1	\$131,250.00	0.41% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	85	\$20,488,543.67	63.45% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, LLC	1	\$322,303.71	1% 0	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	1	\$307,000.00	0.95% 0	\$0.00	NA 0
	REDMOND MORTGAGE CO.	2	\$576,786.47	1.79% 0	\$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$326,700.00	1.01% 0	\$0.00	NA 0
	TYLAN MORTGAGE, LLC	1	\$389,242.63	1.19% 0	\$0.00	NA 0
Total		137	\$32,289,745.27	100% 0	\$0.00	0
3138W5AL2	A.M. ROBBINS MORTGAGE, INC.	2	\$519,000.00	0.83% 0	\$0.00	NA 0
	ABSOLUTE LENDING GROUP, LLC	1	\$276,000.00	0.44% 0	\$0.00	NA 0
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$582,000.00	0.93% 0	\$0.00	NA 0
	ACTION MORTGAGE, LLC	1	\$175,220.00	0.28% 0	\$0.00	NA 0
	AHM ENTERPRISES, INC	2	\$702,000.00	1.12% 0	\$0.00	NA 0
	AMITY GROUP LLC	2	\$434,000.00	0.69% 0	\$0.00	NA 0
	ARBOR LENDING GROUP, LLC	1	\$156,000.00	0.25% 0	\$0.00	NA 0
	ARBORETUM MORTGAGE CORP.	1	\$190,300.00	0.3% 0	\$0.00	NA 0
	AZ LENDING, LLC	4	\$1,270,691.42	2.02% 0	\$0.00	NA 0
	BP FEDERAL CREDIT UNION	4	\$742,150.00	1.18% 0	\$0.00	NA 0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$190,863.00	0.3% 0	\$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC.	2	\$454,800.00	0.72% 0	\$0.00	NA 0
	ELINK MORTGAGE LLC	5	\$1,335,950.00	2.13% 0	\$0.00	NA 0
	EQUILANE LENDING LLC	1	\$207,000.00	0.33% 0	\$0.00	NA 0
	EQUISOUTH MORTGAGE,INC.	1	\$222,400.00	0.35% 0	\$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC.	3	\$698,864.67	1.11% 0	\$0.00	NA 0
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$380,000.00	0.61% 0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$155,500.00	0.25% 0	\$0.00	NA 0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$200,000.00	0.32% 0	\$0.00	NA 0

GL FINANCIAL SERVICES, LLC	1	\$415,144.34	0.66%	\$0.00	NA	0
GLOBAL HOME FINANCE, INC	1	\$314,900.00	0.5% 0	\$0.00	NA	0
HOMELAND MORTGAGE, LLC	1	\$153,086.06	0.24% 0	1		1
HOMELINK MORTGAGE, INC.	1	\$506,000.00	0.81% 0			1
HS FINANCIAL SERVICES, INC.	2	\$477,415.39	0.76% 0	\$0.00	NA	0
JKS MORTGAGE, LLC	1	\$289,064.61	0.46% 0	\$0.00	NA	0
LAKEVIEW MORTGAGE, INC.	1	\$208,500.00	0.33% 0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC.	2	\$599,144.34	0.95% 0	\$0.00	NA	0
LENDERS WORKSHOP, LLC	3	\$1,053,675.84	1.68% 0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE, LLC	1	\$158,750.00	0.25% 0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC.	1	\$198,500.00	0.32% 0	\$0.00	NA	0
MMW HOLDINGS, LLC	1	\$180,000.00	0.29% 0	\$0.00	NA	0
MORTGAGE HEADQUARTERS, INC	4	\$965,898.55	1.54% 0	\$0.00	NA	0
MORTGAGE STRATEGISTS INC.	2	\$643,264.50	1.02% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	159	\$40,738,011.35	64.9% 0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION	2	\$525,840.08	0.84% 0	\$0.00	NA	0
PEAK FINANCIAL GROUP, INC	1	\$154,691.35	0.25% 0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	1	\$157,296.89	0.25% 0	\$0.00	NA	0
PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.25% 0	\$0.00	NA	0
REDMOND MORTGAGE CO.	1	\$215,000.00	0.34% 0	\$0.00	NA	0
REFERRAL MARKETING, INC.	1	\$151,500.00	0.24% 0	\$0.00	NA	0
RESOURCE MORTGAGE CORPORATION	2	\$519,000.00	0.83%	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	2	\$590,500.00	0.94% 0	\$0.00	NA	0
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.31% 0	\$0.00	NA	0
SWINFORD CAPITAL CORPORATION	3	\$802,500.00	1.28% 0	\$0.00	NA	0
THE ADVANTAGE MORTGAGE GROUP, INC	3	\$935,863.17	1.49% 0	\$0.00	NA	0
THE VAULT MORTGAGE COMPANY	2	\$483,400.00	0.77% 0	\$0.00	NA	0
TYLAN MORTGAGE, LLC	1	\$232,000.00	0.37% 0	\$0.00	NA	0
U.S. MORTGAGE CORPORATION	1	\$154,500.00	0.25% 0			
	1	\$330,551.84	0.53% 0	\$0.00	NA	.0
		•	•			

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	US CAPITAL GROUP OF LOUISIANA, LLC					
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$412,452.33	0.66%	\$0.00	NA 0
	WACHUSETT MORTGAGE CORPORATION	2	\$572,000.00	0.91%	\$0.00	NA 0
	WCS LENDING, LLC	1	\$388,000.00	0.62% 0	\$0.00	NA 0
Total		246	\$62,766,189.73	100% 0	\$0.00	0
3138W5AM0	HANOVER MORTGAGE COMPANY	1	\$86,612.85	2.45% 0	\$0.00	NA 0
	INTERTRUST MORTGAGE, L. L. C.	3	\$293,072.80	8.3% 0	\$0.00	NA 0
	MAJESTY MORTGAGE INC.	1	\$92,000.00	2.61% 0	\$0.00	NA 0
	MID-AMERICA BANK	1	\$100,000.00	2.83% 0	\$0.00	NA 0
	MORTGAGE HEADQUARTERS, INC	3	\$276,862.50	7.84% 0	\$0.00	NA 0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$85,000.00	2.41% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	20	\$1,907,679.04	54.03% 0	\$0.00	NA 0
	PEAK FINANCIAL GROUP, INC	1	\$102,600.00	2.91% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, LLC	1	\$96,000.00	2.72% 0	\$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$104,500.00	2.96% 0	\$0.00	NA 0
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$193,979.92	5.49% 0	\$0.00	NA 0
	THE MORTGAGE SPECIALIST, LP	1	\$100,559.44	2.85% 0	\$0.00	NA 0
	WELCOME HOME MORTGAGE, INC.	1	\$91,845.27	2.6% 0	\$0.00	
Total		37	\$3,530,711.82	100% 0	\$0.00	0
3138W5AN8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$146,000.00	1.65% 0	\$0.00	NA 0
	AMITY GROUP LLC	1	\$122,500.00	1.38% 0		NA 0
	BEDNAR INC	1	\$141,678.42	1.6% 0		
	BP FEDERAL CREDIT UNION	1	\$140,850.00	1.59% 0		NA 0
	EQUILANE LENDING LLC	1	\$147,300.00	1.66% 0		
	FIRST OLD CAPITAL INC	1	\$140,000.00	1.58% 0	\$0.00	NA 0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35% 0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$111,000.00	1.25% 0	\$0.00	
	HOMELAND MORTGAGE, LLC	1	\$142,950.00	1.61% 0	\$0.00	NA 0
	HOMELINK MORTGAGE, INC.	1	\$120,975.32	1.36% 0	\$0.00	NA 0

	INTELLIGENT INVESTMENTS, INC.	1	\$123,204.79	1.39%	0	\$0.00	NA	70
	JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	2	\$243,367.59		П	\$0.00		
	LIFEWAY LENDING GROUP, INC.	1	\$121,680.00	1.37%	0	\$0.00	NA	0
<u></u>	MAC5 MORTGAGE, INC.	2	\$266,023.55	3%		\$0.00	NA	7 0
<u></u>	MAJESTY MORTGAGE INC.	1	\$120,000.00	1.35%	0	\$0.00	NA	7 0
	MID-AMERICA BANK	1	\$149,369.41	1.68%	0	\$0.00	NA	7 0
	MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	0	\$0.00	NA	7 0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$147,600.00	1.66%	0	\$0.00	NA	7 0
	NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0	\$0.00	NA	7 (
	OPTIMA MORTGAGE CORPORATION	1	\$120,586.00	1.36%	0	\$0.00	NA	7
	PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	0	\$0.00	NA	7
	PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%		\$0.00	NA	_
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00			\$0.00	NA	
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	0	\$0.00	NA	
	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0	\$0.00	NA	7
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0	\$0.00	NA	1
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00			\$0.00	NA	
	WCS LENDING, LLC	1	\$120,000.00	1.35%	0	\$0.00	NA	1
	WELCOME HOME MORTGAGE, INC.	1	\$130,000.00			\$0.00	NA	
	WINDOM CAPITAL, INC.	1	\$111,000.00			\$0.00	NA	7
Total		68	\$8,871,905.13	100%	0	\$0.00		4
<u> </u>					4			4
3138W5AP3	A.M. ROBBINS MORTGAGE, INC.	1	\$414,847.39		₩.	\$0.00		4
<u> </u>	ADVENTAS, INC.	1	\$108,820.84	10.63%	0	\$0.00	NA	4
	MILLER HOME MORTGAGE, LLC.	1	\$275,000.00	26.86%	0	\$0.00	NA	7
	NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	0	\$0.00	NA	٨
Total		5	\$1,023,668.23	100%	0	\$0.00		
3138W5AQ1	A.M. ROBBINS MORTGAGE, INC.	9	\$2,578,600.66	0.92%	0	\$0.00	NA	1
	ABBA FIRST MORTGAGE, INC.	2	\$629,785.38	0.23%		\$0.00	NA	٦

ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11% 0	\$0.00	NA	0
ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96% 0	\$0.00	NA	0
ACTION MORTGAGE, LLC	2	\$671,000.00	0.24% 0	\$0.00	NA	0
ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14% 0	\$0.00		
ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14% 0	\$0.00	NA	0
ADVENTAS, INC.	4	\$1,260,920.49	0.45% 0	\$0.00	NA	0
AHM ENTERPRISES, INC	10	\$2,778,457.04	1% 0	\$0.00	NA	0
AMITY GROUP LLC	1	\$249,029.17	0.09% 0	\$0.00	NA	0
APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42% 0	\$0.00	NA	0
ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13% 0	\$0.00	NA	0
ARBORETUM MORTGAGE CORP.	1	\$250,600.00	0.09% 0	\$0.00	NA	0
BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15% 0	\$0.00	NA	0
BARR GROUP, INC	1	\$417,000.00	0.15% 0	\$0.00	NA	0
BEAM MORTGAGE, INC.	2	\$699,277.00	0.25% 0	\$0.00	NA	0
BEDNAR INC	2	\$609,691.67	0.22% 0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53% 0	\$0.00	NA	0
BRIDGEWATER CAPITAL, INC.	4	\$1,111,548.01	0.4% 0		NA	1 1
C. D. C. FINANCIAL GROUP, INC.	4	\$805,543.61	0.29% 0		NA	
CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23% 0	\$0.00	NA	0
CAMPBELL FINANCIAL SERVICES, INC.	2	\$566,000.00	0.2% 0			
CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36% 0	\$0.00	NA	0
CENTRAL ROCKIES MORTGAGE CORP	3	\$844,935.37	0.3% 0	\$0.00	NA	0
CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$483,500.00	0.17% 0	\$0.00	NA	0
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$342,118.00	0.12% 0			Ш
DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06% 0	\$0.00	NA	0
DISTINCTIVE HOME LENDING, INC.	11	\$3,379,415.45	1.21% 0	\$0.00	NA	0
ELINK MORTGAGE LLC	3	\$937,683.44	0.34% 0	\$0.00	NA	0
EQUILANE LENDING LLC	7	\$1,842,210.55	0.66% 0	\$0.00	NA	0
EXCEL MORTGAGE NETWORK, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA	0
FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08% 0	\$0.00	NA	0
FIDELITY ONE MORTGAGE, INC.	11	\$3,310,529.88	1.19% 0			П

	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$468,000.00	0.17%	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$177,719.87	0.06%	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	\$0.00	NA	0
	FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$557,264.00	0.2%			П
	FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	4	\$1,039,430.88	0.37%	\$0.00	NA	0
	FOX MORTGAGE, INC	2	\$502,932.51	0.18%	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08%	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	\$0.00	NA	0
	GREATWALL, INC	4	\$1,253,110.00	0.45%	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82%	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	\$0.00	NA	0
	HOMELINK MORTGAGE, INC.	4	\$1,253,627.36	0.45%	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07%	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	\$253,000.00	0.09%	\$0.00	NA	0
	HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16%	\$0.00	NA	.0
	ILTIS LENDING GROUP, INC.	3	\$837,122.29	0.3%	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$347,000.00	0.12%	\$0.00	NA	0
	INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1%	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	5	\$1,342,122.96	0.48%	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	8	\$1,530,989.49	0.55%	\$0.00	NA	0
	JKS MORTGAGE, LLC	16	\$3,554,880.54	1.27%	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	3	\$899,908.00	0.32%	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$347,464.19	0.12%	\$0.00	NA	0
	LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06%	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	12	\$3,227,932.63	1.16% 0	\$0.00	NA	.0
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TEMPERG WORKSHOP LLG		*=========	0.000	40.00	27.4	П
LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28% 0	\$0.00	NA	0
LIFEWAY LENDING GROUP, INC.	5	\$1,021,872.65	0.37%	\$0.00	NA	0
MAC5 MORTGAGE, INC.	7	\$1,733,090.83	0.62% 0	\$0.00	NA	0
MAJESTY MORTGAGE INC.	10	\$2,405,684.02	0.86% 0		NA	_
MDKJR2, INC	2	\$679,750.00	0.24% 0		NA	_
MID-AMERICA BANK	3		0.2% 0			$\boldsymbol{ o}$
MILLER HOME MORTGAGE, LLC.	6		0.61% 0			
MMW HOLDINGS, LLC	1	\$225,300.00	0.08% 0	\$0.00	NA	0
MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17% 0			П
MORTGAGE CONSULTANTS GROUP, INC.	1	\$323,381.36	0.12% 0	\$0.00	NA	.0
MORTGAGE HEADQUARTERS, INC	5	\$970,722.75	0.35% 0	\$0.00	NA	.0
MORTGAGE REAL ESTATE SERVICES, INC.	2	\$718,000.00	0.26% 0	\$0.00	NA	.0
NYCB MORTGAGE COMPANY, LLC	569	\$173,751,790.23	62.27% 0	\$0.00	NA	. 0
OAK CREEK MORTGAGE, INC	1	\$300,000.00	0.11% 0	\$0.00	NA	0
PEAK FINANCIAL GROUP, INC	2	\$341,522.87	0.12% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, LLC	7	\$1,700,729.99	0.61% 0	\$0.00	NA	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	9	\$2,745,732.27	0.98% 0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82% 0	\$0.00	NA	0
PRIME MORTGAGE CORP OF WISCONSIN	2	\$361,495.01	0.13%	\$0.00	NA	0
REDMOND MORTGAGE CO.	4	\$1,307,000.00	0.47% 0	\$0.00	NA	0
RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06% 0	\$0.00	NA	0
RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09% 0	\$0.00	NA	0
SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08% 0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52% 0	\$0.00	NA	0
SCHMITT MORTGAGE,LLC.	1	\$153,002.58	0.05% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC.	3	\$623,409.49	0.22%	\$0.00	NA	0
SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15% 0	\$0.00	NA	0
SOUTHERN MORTGAGE BROKERS, INC.	1	\$224,000.00	0.08% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$193,600.00	0.07% 0	\$0.00	NA	.0
	4	\$997,155.84	0.36%	\$0.00	NA	0

	SWINFORD CAPITAL CORPORATION						
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23%	0	\$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35%	0	\$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11%	0	\$0.00	NA 0
	TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23%	0	\$0.00	NA 0
	UNITED MORTGAGE FINANCE GROUP, INC.	3	\$962,000.00	0.34%	0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07%	0	\$0.00	NA 0
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53%	0	\$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06%	0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91%	0	\$0.00	NA 0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA 0
	WCS LENDING, LLC	4	\$1,292,205.15	0.46%	0	\$0.00	NA 0
	WELCOME HOME MORTGAGE, INC.	1	\$223,540.20	0.08%	o	\$0.00	NA 0
	WINDOM CAPITAL, INC.	9	\$2,047,112.80	0.73%	0	\$0.00	NA 0
	Unavailable	6	\$2,077,354.13	0.81%	+	\$0.00	NA 0
Total		963	\$279,012,869.67	100%	0	\$0.00	0
3138W5AR9	A.M. ROBBINS MORTGAGE, INC.	1	\$198,000.00	10.46%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61%	o	\$0.00	NA 0
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$226,100.00	11.93%	o	\$0.00	NA 0
Total		7	\$1,893,786.40	100%	0	\$0.00	0
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3138W5AS7	CITIES FINANCIAL, INC.	1	\$83,325.00	5.33%	$\boldsymbol{ o}$	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC.	1	\$74,884.52	4.79%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87%	0	\$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$84,869.13	5.43%	0	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	0	\$0.00	NA 0

Total 3138W5AT5	EDERAL NATIONAL MONTGAGE ASS	JOCIA	TION FAMINE IVI	AE - FUII	11 /	ADS-13G/A	
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$74,881.97	4.79%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$73,389.30	4.69%	, 0	\$0.00	NA (
	WINDOM CAPITAL, INC.	1	\$75,000.00	4.78%	0	\$0.00	NA (
Total		21	\$1,564,296.99	100%	0	\$0.00	
		$\sqcup \bot$		<u> </u>	Ш		
3138W5AT5	A.M. ROBBINS MORTGAGE, INC.	1	\$107,500.00	1.52%	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00		Ш	·	
	ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0	\$0.00	
	BRIDGEWATER CAPITAL, INC.	1	\$105,000.00	1.49%	0	\$0.00	NA (
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$101,496.90		0	\$0.00	
<u> </u>	CITIES FINANCIAL, INC.	2	\$195,615.20	2.77%	0	\$0.00	NA (
	DISTINCTIVE HOME LENDING, INC.	1	\$110,000.00	1.56%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$109,000.00	1.54%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0	\$0.00	NA (
	HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0	\$0.00	
	HS FINANCIAL SERVICES, INC.	1	\$104,400.00	1.48%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$87,781.63	1.24%	0	\$0.00	NA (
	INTERTRUST MORTGAGE, L. L. C.	2	\$212,861.60				
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0	\$0.00	NA (
	LARABY FINANCIAL GROUP, INC.	2	\$191,800.00	2.71%	0	\$0.00	
	MAJESTY MORTGAGE INC.	1	\$97,500.00	1.38%	0	\$0.00	NA (
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0	\$0.00	NA (
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$106,500.00	1.51%	0	\$0.00	NA (
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	0	\$0.00	NA (
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$100,000.00	1.41%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	0	\$0.00	NA
<u> </u>	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56%	0	\$0.00	
<u> </u>	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00		o		1
		1	\$94,000.00	1.33%	0	\$0.00	NA

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	THE MORTGAGE SPECIALIST, LP						
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43%		\$0.00	NA 0
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55%	0	\$0.00	NA 0
	Unavailable	1	\$88,800.00	1.24%	0	\$0.00	NA 0
Total		72	\$7,069,184.00	100%		\$0.00	0
3138W5AU2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62%	0	\$0.00	NA 0
	AMITY GROUP LLC	1	\$111,920.00	0.61%	0	\$0.00	NA 0
	ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%		\$0.00	NA 0
	AZ LENDING, LLC	1	\$111,831.31	0.61%		\$0.00	NA 0
	BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49%		\$0.00	NA 0
	BRIDGEWATER CAPITAL, INC.	1	\$140,000.00	0.76%		\$0.00	NA 0
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$275,000.00	1.5%		\$0.00	NA 0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75%	0	\$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC.	1	\$119,530.00	0.65%	0	\$0.00	NA 0
	EXCEL MORTGAGE NETWORK, INC.	1	\$135,200.00	0.74%	0	\$0.00	NA 0
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$146,300.00	0.8%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%		\$0.00	NA 0
	HS FINANCIAL SERVICES, INC.	1	\$137,700.00	0.75%	0	\$0.00	NA 0
	JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0	\$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	Ħ	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC.	2	\$256,700.00	1.4%	0	\$0.00	NA 0
	LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0	\$0.00	NA 0
	MAC5 MORTGAGE, INC.	2	\$275,000.00	1.5%		\$0.00	NA 0
	MAJESTY MORTGAGE INC.	2	\$251,100.00	1.37%		\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%		\$0.00	NA
	MID-AMERICA BANK	1	\$142,345.40	0.77%	0	\$0.00	NA
		4	\$539,688.08	2.94%	0	\$0.00	NA (

	MORTGAGE HEADQUARTERS, INC							
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$110,629.41	0.6%	0	\$0.00	NA	.0
	NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	О	\$0.00	NA	.0
	PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$295,000.00		Н	\$0.00		_
<u> </u>	PLUM DOG FINANCIAL, LLC	3	\$410,600.00		0	\$0.00		_
<u> </u>	RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	.0
	RESOURCE MORTGAGE CORPORATION	1	\$144,375.00		0	\$0.00		
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$283,013.00	1.54%	0	\$0.00	NA	. 0
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0	\$0.00	NA	.0
	THE VAULT MORTGAGE COMPANY	2	\$257,000.00		Ш	\$0.00		-
<u> </u>	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0	\$0.00	NA	0
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0	\$0.00	NA	.0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$134,400.00	0.73%	0	\$0.00	NA	.0
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0	\$0.00	NA	.0
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0	\$0.00	NA	.0
	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00		Ш	\$0.00		
	WINDOM CAPITAL, INC.	1	\$142,879.67		11			. 0
Total		139	\$18,372,419.07	100%	0	\$0.00		(
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3138W5AV0	BRIDGEWATER CAPITAL, INC.	1	\$122,000.00		_	\$0.00		_
<u> </u>	ILTIS LENDING GROUP, INC.	1	\$141,500.00	13.82%	0	\$0.00	NA	1
	NYCB MORTGAGE COMPANY, LLC	4	\$508,434.07	49.65%	0	\$0.00	NA	(
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00		Ш	\$0.00		4
	WINDOM CAPITAL, INC.	1	\$113,500.00		++	\$0.00		. (
Total		8	\$1,024,034.07	100%	0	\$0.00		
3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%	0	\$0.00	NA	
	AAXY LLC	15	\$3,652,586.51	16.46%	0	\$0.00	NA	Ì
		1	\$116,700.00		11			1

AMERICAN HOME LE USA, LLC	NDING					
AMERICAN UNITED MORTGAGE CORPORA	ATION 1	\$333,750.00	1.5% 0	\$0.00	NA	0
AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9% 0	\$0.00	NA	0
BANK OF WALKER CO	OUNTY 1	\$84,617.96	0.38% 0	\$0.00	NA	0
BANKERS FUNDING CINC.	SROUP, 2	\$401,325.14	1.81% 0	\$0.00	NA	0
BEAM MORTGAGE, IN	C. 1	\$252,000.00	1.14% 0	\$0.00	NA	0
BP FEDERAL CREDIT	UNION 1	\$166,747.16	0.75% 0	\$0.00	NA	0
BRIDGEWATER CAPIT	CAL, INC. 1	\$78,800.00	0.36% 0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$141,000.00	0.64% 0	\$0.00	NA	0
COMMUNITY NATION BANK	TAL 1	\$415,125.78	1.87% 0	\$0.00	NA	0
COUNSELORS MORTO CORP	SAGE 1	\$417,000.00	1.88% 0	\$0.00	NA	0
DSW MORTGAGE, INC	1.	\$250,845.61	1.13% 0	\$0.00	NA	0
FIRST CAPITAL MORT GROUP, INC	GAGE 1	\$202,000.00	0.91%	\$0.00	NA	0
FIRST COMMERCIAL I	BANK, 1	\$401,000.00	1.81% 0	\$0.00	NA	0
HOMEFIRST MORTGA CORP	GE 2	\$477,842.63	2.15% 0	\$0.00	NA	0
J PHILIPS MORTGAGE	, INC 1	\$202,600.00	0.91% 0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31% 0	\$0.00	NA	0
MARKETLINE MORTO	SAGE, 2	\$589,836.98	2.66% 0	\$0.00		
MERIDIAN LENDING	CORP. 1	\$166,400.00	0.75% 0	\$0.00	NA	0
MORTGAGE ASSOCIA	TES INC 1	\$343,250.28	1.55% 0	\$0.00	NA	
MORTGAGE CORP OF EAST III	THE 1	\$238,400.00	1.07% 0	\$0.00	NA	0
MS FLYNN, INC.	1	\$158,000.00	0.71% 0	\$0.00	NA	0
NYCB MORTGAGE CO LLC	MPANY, 13	\$3,744,735.90	16.87% 0	\$0.00	NA	0
PJL FINANCIAL GROU	P INC 6	\$1,549,189.60	6.98% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4% 0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTO	N, INC. 5	\$609,354.83	2.75% 0	\$0.00	NA	0
TEXAS PROFESSIONA MORTGAGE, LLC	L 1	\$256,840.41	1.16% 0	\$0.00	NA	0
TOP ONE MORTGAGE	, LLC 14	\$3,361,639.97	15.15% 0	\$0.00	NA	0

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	TRIAD BANK	1	\$304,000.00	1.37%	0 \$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0 \$0.00	NA 0
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0 \$0.00	NA 0
	WCS LENDING, LLC	1	\$79,000.00	0.34%	0 \$0.00	NA 0
Total		91	\$22,192,312.03	100%	0 \$0.00	0
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0 \$0.00	NA 0
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	0 \$0.00	NA 0
	215 HOLDING CO.	1	\$173,000.00	0.4%	0 \$0.00	NA 0
	AAXY LLC	16	\$3,123,194.55	7.22%	0 \$0.00	NA 0
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	0 \$0.00	NA 0
	ADELO MORTGAGE, INC.	5	\$1,493,885.50	3.45%	0 \$0.00	NA 0
	AMERICAN LENDING NETWORK, INC	1	\$181,346.40	0.42%	0 \$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$225,000.00	0.52%	0 \$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	0 \$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	0 \$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	4	\$1,474,711.00	3.41%	0 \$0.00	NA 0
	BEACH MORTGAGE CO., INC.	1	\$340,000.00	0.79%	0 \$0.00	NA 0
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07%	0 \$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	4	\$1,558,359.64	3.6%	0 \$0.00	NA 0
	COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	0 \$0.00	NA
	DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	0 \$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	0 \$0.00	NA
	DSW MORTGAGE, INC.	2	\$435,000.00	1.01%	0 \$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,001.00	0.69%	0 \$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48%	0 \$0.00	NA
	FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71%	0 \$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	0 \$0.00	NA 0

FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66%	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94%	\$0.00	NA	0
FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41%	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72%	1		-
GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97%	1		1 1
HOME USA MORTGAGE, INC	5	\$1,306,296.79	3.02%			77
HOMEFIRST MORTGAGE CORP	2	\$518,500.00	1.2%	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4%	\$0.00	NA	0
HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65%	\$0.00	NA	0
INDEPENDENT BANK	1	\$222,000.00	0.51%	\$0.00	NA	0
INSIGHT FINANCIAL CORPORATION	1	\$250,000.00	0.58%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$254,905.57	0.59%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	\$1,683,024.85	3.89%	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93%	\$0.00	NA	0
JLB CORPORATION	1	\$161,000.00	0.37%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46%	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02%	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$318,576.00	0.74%	\$0.00	NA	0
MIDWEST REGIONAL BANK	2	\$447,529.89	1.03%	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86%	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45%	\$0.00	NA	0
MORTGAGE PROS, INC	2	\$542,146.65	1.25%	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	19	\$4,306,044.67	9.96%	\$0.00	NA	0
PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08%	\$0.00	NA	0
PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46%	\$0.00	NA	0
REPUBLIC BANK, INC.	1	\$173,000.00	0.4%	\$0.00	NA	0
RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96%	\$0.00	NA	0
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	ROSS MORTGAGE COMPANY, INC.	1	\$197,028.09	0.46%	0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87%	0 \$0.00	NA 0
	SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64%	0 \$0.00	NA 0
	STERLING STATE BANK	2	\$425,000.00	0.98%	0 \$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71%	0 \$0.00	NA 0
	TEXAS LOAN STAR, INC.	4	\$934,073.86	2.16%	0 \$0.00	NA 0
	THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7%	0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39%	0 \$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.36%	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36%	0 \$0.00	NA 0
	US MORTGAGE NETWORK	1	\$375,000.00	0.87%	0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.46%	0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD.	4	\$883,680.23	2.05%	0 \$0.00	NA 0
Total		174	\$43,246,313.07	100%	0 \$0.00	0
3138W5AY4	IST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25%	0 \$0.00	NA 0
	215 HOLDING CO.	1	\$85,617.30	2.68%	0 \$0.00	NA 0
	AAXY LLC	4	\$363,625.72	11.36%	0 \$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61%	0 \$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$95,000.00	2.97%	0 \$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11%	0 \$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$94,577.24	2.96%	0 \$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05%	0 \$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02%	0 \$0.00	NA 0
	GEO MORTGAGE SERVICES, INC.	1	\$101,550.61	3.17%	0 \$0.00	NA 0
	HOMELAND MORTGAGE, LLC	1	\$100,000.00	3.12%		NA 0
	K&B CAPITAL CORP	1	\$75,671.80	2.36%	1	NA 0
	MIDWEST REGIONAL BANK	2	\$175,579.23	5.49%	0 \$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$85,000.00	2.66%		NA 0
	MORTGAGE PROS, INC	1	\$100,100.00	3.13%	0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	3	\$269,633.10	8.43%	0 \$0.00	NA 0

	PATRIOT MORTGAGE LENDING, LLC	1	\$88,000.00	2.75%	0	\$0.00	N.A	0
	PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99%	0	\$0.00	N.A	0
	SECURE FINANCIAL SERVICES, INC	3	\$282,024.17	8.81%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$94,585.62	2.96%	0	\$0.00	N.A	0
	TOP ONE MORTGAGE, LLC	3	\$254,140.48	7.94%	0	\$0.00	N.A	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$85,877.54	2.68%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$81,635.10	2.55%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$94,779.72	2.95%	0	\$0.00	NA	0
Total		35	\$3,200,249.50	100%	0	\$0.00		0
3138W5AZ1	AAXY LLC	1	\$87,748.26	8.65%	0	\$0.00	N.A	0
	AMERICAN HOME LENDING USA, LLC	1	\$86,528.50	8.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$109,529.74	10.79%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$108,262.00	10.67%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$91,500.00	9.02%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$93,349.21	9.2%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$94,233.92	9.29%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$76,546.35	7.54%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$87,870.56	8.66%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$99,572.49	9.81%	0	\$0.00	NA	7 0
	TRUSTLINE MORTGAGE INC	1	\$79,657.99	7.84%	0	\$0.00	NA	_
Total		11	\$1,014,799.02	100%	0	\$0.00		0
3138W5BA5	DIRECT HOME LOANS, LLC	1	\$332,627.42	47.86%	0	\$0.00	N.A	, 0
	NYCB MORTGAGE COMPANY, LLC	2	\$362,408.80	52.14%	0	\$0.00	NA	, 0
Total		3	\$695,036.22	100%	0	\$0.00		0
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3138W5F94	AAA CAPITAL INVESTMENT, INC	8	\$2,306,700.00	1.42%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	5	\$1,252,075.00	0.77%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,000.00	0.16%	0	\$0.00	NA	. 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$372,000.00	0.23%	0	\$0.00	NA	, C
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.15%	0	\$0.00	NA	r C

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ACG FUNDING INC., A	1	\$238,500.00	0.15%	\$0.00	NA	0
	1	\$296,000.00	0.18% 0	\$0.00	NA	0
ALBANY NORTHSIDE	1	·				П
MORTGAGE,	1	\$228,000.00	0.14% 0	\$0.00	NA	. 0
ALL AMERICAN MORTGAGE,	1	\$367,000.00	0.23% 0	\$0.00	NA	0
AMC INC,	1	\$300,500.00	0.18% 0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.12%	\$0.00	NA	0
AMERICAN FINANCIAL INC A ARIZONA CORPORATION	1	\$310,400.00	0.19%	\$0.00	NA	0
AMERICAN KEN INC,	3	\$939,000.00	0.58% 0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	\$0.00	NA	. 0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$211,600.00	0.13% 0	\$0.00	NA	. 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23% 0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$188,000.00	0.12% 0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$284,000.00	0.17% 0	\$0.00	NA	0
AMERICAS MORTGAGE	1	\$189,222.00	0.12% 0	\$0.00	NA	.0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19% 0	\$0.00	NA	0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$216,000.00	0.13% 0	\$0.00	NA	. 0
ANN ARBOR STATE BANK,	2	\$460,200.00	0.28% 0	\$0.00	NA	0
ASSURANCE FIANCIAL GROUP,	1	\$155,932.35	0.1%	\$0.00	NA	. 0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14% 0	\$0.00	NA	0
AUGUSTA FINANCIAL	2	\$753,000.00	0.46% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC.	1	\$160,000.00				1 1
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00				
AVI STAR CAPITAL GROUP LLC,	1	\$410,000.00	0.25% 0	\$0.00	NA	0
BANK OF JACKSON HOLE	2	\$699,000.00	0.43% 0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC	1	\$201,924.00				
	CALIFORNIA CORPORATION. ADK FINANCIAL GROUP, ALBANY NORTHSIDE MORTGAGE, ALL AMERICAN MORTGAGE, AMC INC, AMC INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL INC A ARIZONA CORPORATION AMERICAN KEN INC, AMERICAN KEN INC, A CALIFORNIA CORPORATION AMERICAN KEN, INC., A CALIFORNIA CORPORATION AMERICAN LIBERTY MORTGAGE, INC. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMERICAN MORTGAGE ADVISORS CORPORATION, AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. 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ADK FINANCIAL GROUP. ALBANY NORTHSIDE MORTGAGE. ALL AMERICAN MORTGAGE. AMC INC. ACALIFORNIA CORPORATION AMERICAN FINANCIAL INC A ARIZONA CORPORATION AMERICAN KEN INC., ACALIFORNIA CORPORATION AMERICAN LIBERTY MORTGAGE, INC. AMERICAN LIBERTY MORTGAGE, INC. AMERICAN MORTGAGE AMERICAN MORTGAGE AMERICAN LIBERTY MORTGAGE, INC. 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BANKERS FUNDING GROUP, INC.	1	\$261,900.00	0.16%	\$0.00	NA	0
BANKWEST INC.	1	\$400,000.00	0.25%	\$0.00	NA	.0
BARRETT FINANCIAL GROUP LLC,	1	\$260,000.00	0.16%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	1	\$237,150.00	0.15%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$306,452.00	0.19%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLD,A ARIZONA LLC.	1	\$189,420.00	0.12%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	1	\$385,000.00	0.24%	\$0.00	NA	. 0
BRIGHTEN LENDING,	1	\$592,000.00	0.36%	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$896,000.00	0.55%	\$0.00	NA	. 0
CA LENDING INC,	1	\$390,000.00	0.24%	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	\$0.00	NA	. 0
CA LENDING,	1	\$360,000.00	0.22%	\$0.00	NA	0
CALABASAS FUNDING	5	\$1,633,050.00	1% 0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC.	1	\$282,425.00	0.17%	\$0.00	NA	. 0
CAPITAL FINANCIAL BANCORP INC,	1	\$210,000.00	0.13%	\$0.00	NA	0
CATALST LENDING, INC., A COLORADO CORPORATION.	1	\$238,000.00	0.15%	\$0.00		
CATALYST LEND	1	\$417,000.00	0.26%	\$0.00	NA	0
CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$310,000.00	0.19%	\$0.00		
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$943,600.00	0.58%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$936,500.00	0.58%	\$0.00	NA	. 0
CATALYST MORTGAGE.	1	\$305,250.00	0.19%	\$0.00	NA	0
CERTUSBANK N.A.	1	\$196,750.00	0.12%	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$286,232.00	0.18%	\$0.00	NA	0
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$176,000.00	0.11%	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC,	1	\$340,000.00	0.21%	\$0.00	NA	0
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1	\$402,000.00	0.25% 0	\$0.00	NA	0
1	\$417,000.00	0.26% 0	\$0.00	NA	0
2	\$504,000.00	0.31% 0	\$0.00	NA	0
1	\$232,000.00	0.14% 0	\$0.00	NA	0
1	\$180,000.00	0.11% 0	\$0.00	NA	. 0
1	\$240,000.00	0.15% 0	\$0.00	NA	0
1	\$277,145.00	0.17% 0	\$0.00	NA	0
E, 1	\$121,600.00	0.07% 0	\$0.00	NA	0
1	\$335,000.00	0.21% 0	\$0.00	NA	0
1	\$185,155.00	0.11% 0	\$0.00	NA	. 0
1	\$150,000.00	0.09% 0	\$0.00	NA	0
1	\$293,000.00	0.18%	\$0.00	NA	0
1	\$295,000.00	0.18%	\$0.00	NA	0
1	\$185,250.00	0.11% 0	\$0.00	NA	0
1	\$245,500.00	0.15%	\$0.00	NA	0
. 1	\$413,000.00	0.25% 0	\$0.00	NA	0
1	\$225,000.00	0.14% 0	\$0.00	NA	0
2	\$486,000.00	0.3% 0	\$0.00	NA	0
1	\$222,000.00	0.14% 0	\$0.00	NA	0
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1	\$362,900.00	0.22% 0	\$0.00	NA	0
1	\$210,400.00	0.13% 0	\$0.00	NA	0
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 2 \$504,000.00 1 \$232,000.00 1 \$180,000.00 1 \$240,000.00 1 \$277,145.00 2 1 \$121,600.00 1 \$335,000.00 1 \$185,155.00 1 \$150,000.00 1 \$293,000.00 1 \$293,000.00 1 \$295,000.00 1 \$245,500.00 1 \$245,500.00 1 \$225,000.00 1 \$222,000.00 1 \$222,000.00 1 \$222,000.00 1 \$2362,900.00 1 \$362,900.00 1 \$362,900.00	1 \$417,000.00 0.26% 0 2 \$504,000.00 0.31% 0 1 \$232,000.00 0.14% 0 1 \$180,000.00 0.11% 0 1 \$240,000.00 0.15% 0 1 \$277,145.00 0.17% 0 1 \$335,000.00 0.21% 0 1 \$150,000.00 0.07% 0 1 \$293,000.00 0.18% 0 1 \$293,000.00 0.18% 0 1 \$295,000.00 0.18% 0 1 \$295,000.00 0.18% 0 1 \$245,500.00 0.11% 0 1 \$245,500.00 0.11% 0 1 \$245,500.00 0.15% 0 1 \$225,000.00 0.15% 0 1 \$225,000.00 0.16% 0 1 \$225,000.00 0.16% 0 1 \$226,000.00 0.16% 0 1 \$226,000.00 0.16% 0 1 \$226,000.00 0.16% 0 1 \$226,000.00 0.16% 0 1 \$226,000.00 0.16% 0 1 \$226,000.00 0.16% 0 1 \$226,000.00 0.16% 0 1 \$226,000.00 0.16% 0 1 \$226,000.00 0.16% 0 1 \$220,000.00 0.16% 0 1 \$220,000.00 0.16% 0	1 \$417,000.00 0.26% 0 \$0.00 2 \$504,000.00 0.31% 0 \$0.00 1 \$232,000.00 0.14% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$277,145.00 0.17% 0 \$0.00 1 \$335,000.00 0.21% 0 \$0.00 1 \$185,155.00 0.11% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$293,000.00 0.18% 0 \$0.00 1 \$295,000.00 0.11% 0 \$0.00 1 \$295,000.00 0.11% 0 \$0.00 1 \$245,500.00 0.11% 0 \$0.00 1 \$245,500.00 0.11% 0 \$0.00 1 \$245,500.00 0.11% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$226,000.00 0.14% 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 1 \$206,300.00 0.13% 0 \$0.00 1 \$206,300.00 0.13% 0 \$0.00	1 \$417,000.00 0.26% 0 \$0.00 NA 2 \$504,000.00 0.31% 0 \$0.00 NA 1 \$232,000.00 0.14% 0 \$0.00 NA 1 \$180,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.15% 0 \$0.00 NA 1 \$277,145.00 0.17% 0 \$0.00 NA 1 \$121,600.00 0.07% 0 \$0.00 NA 1 \$185,155.00 0.11% 0 \$0.00 NA 1 \$185,155.00 0.11% 0 \$0.00 NA 1 \$293,000.00 0.21% 0 \$0.00 NA 1 \$185,250.00 0.18% 0 \$0.00 NA 1 \$2445,500.00 0.18% 0 \$0.00 NA 1 \$245,500.00 0.15% 0 \$0.00 NA 1 \$225,000.00 0.15% 0 \$0.00 NA 1 \$225,000.00 0.15% 0 \$0.00 NA 1 \$225,000.00 0.15% 0 \$0.00 NA 1 \$226,000.00 0.15% 0 \$0.00 NA 1 \$226,000.00 0.15% 0 \$0.00 NA 1 \$226,000.00 0.14% 0 \$0.00 NA 1 \$226,000.00 0.14% 0 \$0.00 NA 1 \$226,000.00 0.14% 0 \$0.00 NA 1 \$220,000.00 0.14% 0 \$0.00 NA

EQUITABLE MORTGAGE CORPORATION,					
EROICA ENTERPRISES, INC,	1	\$186,000.00	0.11% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,137.00	0.23%	\$0.00	NA
FARMERS AND MERCHANTS	2	\$765,000.00	0.47% 0	\$0.00	NA (
FFS INC, A CORPORATION	1	\$279,000.00	0.17% 0		
FFS INC, A CORPORATION.	1	\$306,000.00	0.19% 0	i e	
FFSI, INC., A CORPORATION	4	\$1,393,500.00	0.86% 0	i e	
FFSI, INC., A CORPORATION.	4	\$1,442,350.00	0.89% 0		NA (
FFSI., A CORPORATION	1	\$331,550.00	0.2% 0		NA (
FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$190,000.00	0.12% 0		
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$141,350.00	0.09% 0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION,A MISSOURI CORPORATION	1	\$191,000.00	0.12% 0	\$0.00	NA
FINANCIAL DYNAMICS, INC,	2	\$414,000.00	0.25% 0	\$0.00	NA (
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$130,000.00	0.08%	\$0.00	NA
FIRST FINANCIAL SERVICES,	1	\$417,000.00	0.26% 0	\$0.00	NA (
FIRST FINANCIAL SERVICES, INC	6	\$1,707,500.00	1.05% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	6	\$1,639,000.00	1.01% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.19% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$201,300.00	0.12% 0	\$0.00	NA
FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00	0.2% 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21% 0	\$0.00	NA (
FIRST IMPERIAL MORTGAGE,	1	\$285,600.00	0.18% 0	\$0.00	NA (
INC.	1	Ψ203,000.00	0.10 /// 0	ψ0.00	IVA
FIRST NATIONAL BANK OF	1	\$274,987.00	0.17% 0	\$0.00	NA (
LAYTON, A CORPORATION		, =,,, = ,		70.00	- 12.2
FIRST OHIO HOME FINANCE	2	\$751,600.00	0.46% 0	\$0.00	NA (
INC.,		·			+
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$264,750.00	0.16% 0	\$0.00	NA (
FIRST OPTION MORTGAGE,					
LLC,	1	\$255,000.00	0.16% 0	\$0.00	NA (
FIRST PRIORITY FINANCIAL, INC	1	\$289,750.00	0.18% 0	\$0.00	NA
FIRST UTAH BANK,	1	\$98,000.00	0.06% 0	\$0.00	NA (
		+,000.00		70.00	- 12 -

FIRST VOLUNTEER BANK	1	\$120,500.00			NA	0
FLAGSIAR BANK, FSB	1	\$346,000.00	0.21% 0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	1	\$295,999.87	0.18% 0	\$0.00	NA	0
FLAGSTAR BANK	4	\$1,104,000.00	0.68% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	105	\$29,440,881.77	18.11% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,225,659.21	5.06% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB	11	\$3,560,010.75	2.19% 0	\$0.00	NA	0
FLORIDA CORPORATION	2	\$268,000.00	0.16% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	1	\$389,345.00	0.24% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$225,000.00	0.14% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.26% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$546,450.00	0.34% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$880,925.00	0.54% 0	\$0.00	NA	0
GOLDEN EMPIRE	2	\$468,700.00	0.29% 0	\$0.00	NA	0
GOLDWATER BANK N. A., ISAOA, A CORPORATION.	1	\$294,500.00	0.18%	\$0.00	NA	0
GOLDWATER BANK,	2	\$664,110.49	0.41% 0	\$0.00	NA	0
GOOGAIN, INC	22	\$8,913,599.75	5.48% 0	\$0.00	NA	0
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.22%	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.29% 0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	3	\$1,182,250.00	0.73% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC	1	\$221,844.37	0.14% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC,	1	\$395,200.00	0.24% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.19% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	1	\$239,960.00	0.15% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.14% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION,	1	\$222,958.00	0.14%	\$0.00	NA	0

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HOME BUYERS MORTGAGE CORP,	1	\$184,500.00	0.11% 0	\$0.00	NA	. 0
HOME FINANCING INC,	1	\$330,200.00	0.2% 0	\$0.00	NA	0
HOME LOAH OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$312,230.00	0.19% 0			
HOME LOAN OF CENTRAL FLORIDA,	3	\$974,500.00	0.6% 0	\$0.00	NA	.0
HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$186,966.00	0.12% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC,	1	\$132,000.00	0.08% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC,	1	\$251,000.00	0.15% 0	\$0.00	NA	.0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,000.00	0.06% 0	\$0.00	NA	.0
HUNTER FINANCIAL GROUP, LLC, A LMITED LIABILITY COMPANY.	1	\$247,500.00	0.15% 0	\$0.00	NA	.0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,918.00	0.12% 0	\$0.00	NA	.0
IKON FINANCIAL GROUP, LLC,	1	\$117,920.00	0.07% 0	\$0.00	NA	0
INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$375,000.00	0.23% 0	\$0.00	NA	0
 INFINITY FUNDING PLC,	2	\$591,740.00	0.36% 0	\$0.00	NA	7
INNOVATIVE MTG. GROUP,ARIZONA CORPORATION.	1	\$152,100.00	0.09% 0			
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$134,100.00	0.08% 0	\$0.00	NA	. (
J.S. SHIRK & ASSOCIATIES, INC. FLORIDA CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA	.](
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.16% 0	\$0.00	NA	
JOURNEY FINANCIAL,	6	\$2,058,000.00	1.27% 0	\$0.00	NA	.](
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$702,100.00	0.43% 0	\$0.00	NA	.[
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$205,000.00	0.13% 0	\$0.00	NA	.[
KOHLER CREDIT UNION	1	\$230,000.00	0.14% 0	\$0.00	NA	ŀ
KOHLER CREDIT UNION,	1	\$264,500.00	0.16% 0			7
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$258,875.00	0.16% 0	\$0.00	NA	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$139,500.00	0.09% 0	\$0.00	NA	
LENDING SOLUTIONS ,	4	\$805,400.00	0.5% 0	\$0.00	NA	, [(

LINCOLN CAPITAL A	DVISORS	\$233,000.00	0.14%	\$0.00	NA	.0
LINCOLN CAPITAL A LLC, A GEORGIA LLC	')	2 \$710,320.00	0.44%	\$0.00	NA	0
LOAN ONE MORTGAG INC, A OHIO CORPOR	GE CO	\$151,611.00	0.09%	\$0.00	NA	0
LOANLEADERS OF AI		2 \$667,500.00	0.41%	\$0.00	NA	0
MANGUM MORTGAG	E INC,	1 \$236,000.00	0.15%	\$0.00	NA	0
MANHATTAN FINANG GROUP,	CIAL 1	\$132,000.00	0.08%	\$0.00	NA	0
MAXREAL CUPERTIN	IO 3	\$1,116,000.00	0.69%	\$0.00	NA	0
MAXREAL CUPERTIN CALIFORNIA CORPOR	· ·	\$213,750.00	0.13%	\$0.00	NA	0
MCGLONE MORTGAC		1 \$123,750.00	0.08%	\$0.00	NA	0
MCGLONE MORTGAC WISCONSIN CORPOR		\$355,000.00	0.22%	\$0.00	NA	0
MCGLONE MORTGAC WISCONSIN CORPOR	ATION.	\$220,800.00	0.14%	\$0.00	NA	0
MELBOURNE FINANC CORPORATION,	1	Ψ100,000.00				Ш
METROPOLITAN HON		1 \$185,000.00	0.11%	\$0.00	NA	0
MFC FUNDING INC, A CALIFORNIA CORPOR	RATION.	\$260,000.00	0.16%	\$0.00	NA	0
MFC FUNDING INC, A CALIFORNIA CORPOR		\$392,000.00	0.24%	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC,	1	\$243,000.00	0.15%	\$0.00	NA	0
MID OREGON LENDIN	NG, 1	1 \$176,000.00	0.11%	\$0.00	NA	0
MID VALLEY SERVIC A CALIFORNIA CORPORATION	CES INC.,	\$252,000.00	0.16%	\$0.00	NA	. 0
MILESSTONE MORTG INC.	AGE 1	\$268,000.00	0.16%	\$0.00	NA	0
MK LENDING,		\$411,500.00	0.25%	\$0.00	NA	0
MORGAN HOME LOA	N 1	1 \$171,750.00	0.11%	\$0.00	NA	0
MORTGAGE ATLANT	A LLC,	\$417,000.00	0.26%	\$0.00	NA	0
MORTGAGE BROKER SERVICES, INC, A WASHINGTON CORPO	1	\$386,400.00	0.24%	\$0.00	NA	0
MORTGAGE BROKER SERVICES, INC.		1 \$279,600.00	0.17%	\$0.00	NA	. 0
MORTGAGE FACTOR	Y, INC,	2 \$580,880.00	0.36%	\$0.00	NA	0
MORTGAGE FACTOR TEXAS CORPORATIO	/	\$568,100.00	0.35%	\$0.00	NA	. 0
MORTGAGE NORTHW	VEST, 1	1 \$142,000.00	0.09%	\$0.00	NA	0
MORTGAGE ONE FIN.	ANCIAL 1	\$406,000.00	0.25%	\$0.00	NA	.0
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SERVICES CORP,						Ц
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	ζ 1	\$533,850.00	0.33% 0	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC, A NEW YOUR CORPORATION	RK 1	\$232,000.00	0.14% 0	\$0.00	NA	.0
MUTUAL FINANCIAL CORPORATION,	1	\$189,905.00	0.12% 0	\$0.00	NA	.0
NATIONS LENDING CORP	1	\$172,200.00	0.11% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$217,370.00	0.13% 0	\$0.00	NA	. 0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$206,250.00	0.13% 0	\$0.00	NA	. 0
NATIONWIDE FUNDING GROUP CORP,	2	\$669,500.00	0.41% 0	\$0.00	NA	.0
NETWORK CAPITAL FUNDIN CORPORATION,	NG 3	\$421,550.00	0.26% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDIN CORPORATION, A NEVADA CORPORATION	NG 1	\$306,250.00	0.19% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDIN CORPORATION, A NEVADA CORPORATION.	NG 1	\$400,400.00	0.25% 0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDIN CORPORATION, A NEVEDA CORPORATION	NG 1	\$200,000.00	0.12% 0	\$0.00	NA	. 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$416,000.00	0.26%	\$0.00	NA	.0
NORTCO INC.	1	\$535,000.00	0.33% 0	\$0.00	NA	0
NORTH COMMUNITY BANK	, 1	\$320,000.00	0.2% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$539,550.00	0.33% 0	\$0.00	NA	.0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1 N	\$100,000.00	0.06% 0	\$0.00	NA	.0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$213,400.00	0.13%	\$0.00	NA	.0
NORTHPOINT MORTGAGE, A CORPORATION	A 1	\$177,200.00	0.11% 0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$323,900.00	0.2% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$782,750.00	0.48% 0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION		\$280,000.00	0.17% 0	\$0.00	NA	0

OGLETHORPE MORTGAGE COMPANY INC,	1	\$244,700.00	0.15% 0	\$0.00	NA	0
OMNI-FUND, INC	1	\$391,000.00	0.24% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18% 0			П
PEOPLES BANK,	2	\$588,425.00	0.36% 0	\$0.00	NA	0
PLAGSTAR BANK, FSB	1	\$285,277.21	0.18% 0		NA	_
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$301,000.00	0.19% 0			
POLI MORTGAGE GROUP, INC	1	\$220,000.00	0.14% 0	\$0.00	NA	0
PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION	1	\$197,250.00	0.12% 0			
PREMIER LENDING, INC	1	\$299,000.00	0.18% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	4	\$863,049.00	0.53% 0	\$0.00	NA	. 0
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$519,200.00	0.32%	\$0.00	NA	0
PRUDLER FUNDING,	3	\$939,305.00	0.58% 0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,300.00	0.23%	\$0.00	NA	0
REAL ESTATE 100,	1	\$448,800.00	0.28% 0	\$0.00	NA	0
RED OAK MORTGAGE INC,	1	\$417,000.00	0.26% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC,	2	\$277,669.00	0.17% 0	\$0.00	NA	0
REMINGTON MORTGAGE LTD,	1	\$136,000.00	0.08%	\$0.00	NA	0
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	\$0.00	NA	0
RJS, INC.	1	\$342,000.00	0.21% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$213,900.00	0.13% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$218,800.00	0.13% 0	\$0.00	NA	0
S.W.IFINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$150,000.00	0.09%	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,600.00	0.11% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	1	\$165,000.00	0.1%	\$0.00	NA	. 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$553,300.00	0.34% 0	\$0.00	NA	0

SKYLINE FINANCIAL CORP., A CALFORNIA CORPORATION.	1	\$151,450.00	0.09%	\$0.00	NA	.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$661,650.00	0.41%	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$150,000.00	0.09% 0	\$0.00	NA	. 0
SPD MORTGAGE INC A CALIFORNIA CORPORATION.	1	\$380,000.00	0.23% 0	\$0.00	NA	.0
STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION.	1	\$99,000.00	0.06% 0	\$0.00	NA	.0
STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.08% 0	\$0.00	NA	. 0
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,278,746.00	0.79%	\$0.00	NA	0
STRATIS FINANCIAL CORP,	2	\$741,500.00	0.46%	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2%	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$109,000.00	0.07%	\$0.00	NA	. 0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2% 0	\$0.00	NA	.0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$301,000.00	0.19% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING,	1	\$316,390.00	0.19%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$702,920.00	0.43%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$238,392.00	0.15%	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION.	1	\$145,350.00	0.09% 0	\$0.00	NA	. 0
TEXAS STATE HOME LOANS, INC.	1	\$99,750.00	0.06%	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,130,500.00	0.7%	\$0.00	NA	. 0
THE CALLAWAY BANK,	1	\$143,200.00	0.09%	\$0.00	NA	0
THE HOME EQUITY NETWORK LLC	1	\$158,150.00	0.1%	\$0.00	NA	. 0
THE SOUTHWESTERN	1	\$337,000.00	0.21%	\$0.00	NA	0
THE SOUTHWESTERN COMPANIES, INC	1	\$307,500.00	0.19%	\$0.00	NA	0

TOP ONE MORTGAGE	1	\$121,500.00	0.07%	0	\$0.00	NA	0
TOP ONE MORTGAGE LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$306,500.00	0.19%	0	\$0.00	NA	0
TRISTATE MORTGAGE CORPORATION,	1	\$303,303.00	0.19%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$561,500.00	0.35%	0	\$0.00	NA	0
UNION CENTER NATIONAL	1	\$207,000.00	0.13%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	2	\$1,035,500.00	0.64%	0	\$0.00		
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$653,000.00	0.4%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	13	\$4,357,500.00	2.68%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP,	1	\$195,000.00	0.12%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$398,050.00	0.24%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	. ,		-	\$0.00	NA	
WATERMARK CAPITAL INC,	1	\$364,500.00	0.22%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$438,400.00	0.27%	0	\$0.00	NA	0
WEBER STATE FEDERAL CREDIT UNION,	1	\$162,300.00	0.1%	0	\$0.00	NA	0
WESTERN BANCORP,	1	\$408,400.00	0.25%	0	\$0.00	NA	0
WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46%	0	\$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	NA	0
WORLD WIDE CREDIT	1	\$196,000.00	0.12%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE,	2	\$488,000.00	0.3%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.47%	0	\$0.00	NA	0
Unavailable	3	\$1,107,000.00	0.68%	0	\$0.00	NA	0
	575	\$162,529,665.77	100%	0	\$0.00		0
CERTUSBANK, N.A., A CORPORATION	1	\$129,500.00	20.44%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$325,500.00	51.38%	0	\$0.00	NA	0
THE CALLAWAY BANK,	1	\$178,500.00	28.18%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	3	\$633,500.00	100%	1 [\$0.00		
	TOP ONE MORTGAGE LLC TOP ONE MORTGAGE, LLC TRISTATE MORTGAGE CORPORATION, TRUSTWORTHY MORTGAGE CORPORATION UNION CENTER NATIONAL UNITED AMERICAN MORTGAGE CORP, UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, WASHINGTON FIRST MORTGAGE LOAN CORPORATION, WATERMARK CAPITAL INC, WATERMARK CAPITAL INC, WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WEBER STATE FEDERAL CREDIT UNION, WESTERN BANCORP, WESTERN BANCORP, WESTERN BANCORP, A CALIFORNIA CORPORATION WESTERN MORTGAGE CO, A TEXAS CORPORATION WESTERN MORTGAGE INC, A WASHINGTON CORPORATION WORLD WIDE CREDIT WYNDHAM CAPITAL MORTGAGE, WYNDHAM, S.B.	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2120W5CD0	CENTRAL EINANCIAL CROUD	1	\$250,000,00	25 2407	0 \$0.00	NI A	٨
3138W5GB8	CENTRAL FINANCIAL GROUP,	1	\$250,000.00	25.34%	0 \$0.00) NA	10
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$202,500.00		·		
	FLAGSTAR BANK, FSB	1	\$290,000.00	29.4%	0 \$0.00) NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	24.73%	0 \$0.00) NA	0
Total		4	\$986,500.00	100%	0 \$0.00)	0
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3138W5GC6	FLAGSTAR BANK, FSB	3	\$1,070,497.50	59.26%	0 \$0.00) NA	0
	LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	23.08%	0 \$0.00) NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	17.66%	0 \$0.00) NA	0
Total		5	\$1,806,497.50	100%	0 \$0.00)	0
3138W5GD4	AAA CAPITAL INVESTMENT, INC,	1	\$390,000.00	1.05%	0 \$0.00) NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.96%	0 \$0.00) NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$215,000.00	0.58%	0 \$0.00) NA	0
	BENCHMARK BANK,	1	\$283,000.00	0.76%	0 \$0.00) NA	0
	CALIFORNIA CORPORATION.	13	\$4,658,296.24	12.54%	0 \$0.00) NA	0
	CFS MORTGAGE CORPORATION.	1	\$380,413.38	1.02%	0 \$0.00		
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,435.00	0.55%	0 \$0.00) NA	0
	CORBY MORTGAGE SERVICES INC,	1	\$250,553.94	0.67%	0 \$0.00) NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$397,000.00	1.07%	0 \$0.00) NA	0
	FARMINGTON FINANCIAL	1	\$318,300.00	0.86%	0 \$0.00) NA	0
	FFS INC, A CORPORATION.	1	\$342,000.00	0.92%	0 \$0.00) NA	0
	FFSI, INC., A CORPORATION	1	\$249,000.00	0.67%	0 \$0.00) NA	0
	FIRST FINANCIAL SERVICES,	3	\$801,500.00	2.16%	0 \$0.00) NA	0
	FLAGSTAR BAHK, FSB	1	\$336,300.00	0.91%	0 \$0.00) NA	0
	FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3%	0 \$0.00) NA	0
	FLAGSTAR BANK. FSB	1	\$390,000.00	1.05%	0 \$0.00) NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41%	0 \$0.00) NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73%	0 \$0.00) NA	0
		1	\$401,860.00	1.08%	0 \$0.00) NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP,					
	GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44% 0	\$0.00	NA 0
	GOOGAIN, INC	1	\$326,000.00	0.88% 0	\$0.00	NA 0
	GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95% 0	\$0.00	NA 0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.08% 0	\$0.00	NA 0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$1,793,000.00	4.83% 0	\$0.00	NA 0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	5	\$1,778,000.00	4.79% 0	\$0.00	NA 0
	HOMELINK MORTGAGE INC,	1	\$417,000.00	1.12% 0	\$0.00	NA 0
	HOMELINR MORTGAGE INC,	1	\$236,700.00	0.64% 0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP LLC	1	\$155,200.00	0.42% 0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12% 0	\$0.00	NA 0
	MAXREAL CUPERTINO,	1	\$407,000.00	1.1% 0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$396,000.00	1.07% 0	\$0.00	NA 0
	MORTGAGE FACTORY, INC,	1	\$417,000.00	1.12% 0	\$0.00	NA 0
	OCEAN MORTGAGE CORP,	1	\$311,500.00	0.84% 0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	1% 0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$394,000.00	1.06% 0	\$0.00	NA 0
	PLAGSTAR BANK, FSB	1	\$255,000.00	0.69% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP,	1	\$387,735.00	1.04% 0	\$0.00	NA 0
	TOP ONE MORTGAGE,	1	\$250,200.00	0.67% 0	\$0.00	NA 0
	WYNDH AM CAPITAL MORTGAGE,	1	\$389,000.00	1.05% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	2	\$680,551.59	1.8% 0	\$0.00	NA 0
Total		109	\$37,150,604.89	100% 0	\$0.00	0
3138W5GE2	1ST ALLIANCE MORTGAGE, LLC	1	\$127,800.00	0.05% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	8	\$2,388,000.00	1.03% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC,	1	\$401,250.00	0.17% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
		1	\$416,000.00	0.18% 0	\$0.00	NA 0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE						
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17% 0	\$0.00	NA	0
ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$272,000.00	0.12%	\$0.00	NA	0
ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$810,000.00	0.35% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$326,500.00	0.14% 0	\$0.00	NA	0
ADK FINANCIAL GROUP,	1	\$385,500.00	0.17% 0	\$0.00	NA	0
ADVANCED MORTGAGE PLANNERS,	1	\$99,100.00	0.04% 0	\$0.00	NA	0
AFFINITY HOME LOANS, INC,	1	\$370,000.00	0.16% 0	\$0.00	NA	0
AK BELL INC,	1	\$106,950.00	0.05% 0	\$0.00	NA	0
AMC INC,	2	\$546,800.00	0.23% 0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC,	1	\$347,000.00	0.15% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION.	1	\$292,000.00	0.13% 0	\$0.00	NA	0
AMERICAN FINANCING	1	\$154,100.00	0.07% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,068.00	0.07% 0	\$0.00		
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.11% 0	\$0.00	NA	0
AMERICAN KEN,	1	\$394,000.00	0.17% 0	\$0.00	NA	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.11% 0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$295,000.00	0.13% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	7	\$2,341,600.00	1.01% 0	\$0.00	NA	0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$252,800.00	0.11% 0	\$0.00	NA	0
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.04% 0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$239,000.00	0.1% 0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC.	1	\$160,000.00	0.07% 0	\$0.00	NA	0
	1	\$311,200.00	0.13% 0	\$0.00	NA	0

ANDERSON FII GROUP INC., T							
ANPLEX INVESTINANCIAL, IN		1	\$290,000.00	0.12% 0	\$0.00	NA	. 0
ARIZONA MOR SPECIALISTS, A CORPORATION	A ARIZONA	2	\$459,120.00	0.2% 0	\$0.00	NA	.0
ASSURANCE F GROUP, LLC.	INANCIAL	1	\$146,907.00	0.06%	\$0.00	NA	0
ASSURED FINA CORPORATION		1	\$108,750.00	0.05%	\$0.00	NA	0
ATLANTIC MO SERVICES INC		1	\$100,000.00	0.04%	\$0.00	NA	0
AUGUSTA FINA	ANCIAL	1	\$301,500.00	0.13%	\$0.00	NA	0
	ANCIAL INC., A CORPORATION	5	\$1,344,000.00	0.58%	\$0.00	NA	0
AUGUSTA FINA	ANCIAL, INC.	1	\$446,250.00	0.19%	\$0.00	NA	0
AUSTIN FIRST	MORTGAGE	1	\$122,800.00	0.05%	\$0.00	NA	0
AYRES FINANO INC,	CIAL ADVISORS	1	\$186,000.00	0.08%	\$0.00	NA	0
BANK OF THE A MONTANA N ASSOCIATION	ROCKIES, N.A., NATIONAL	1	\$99,600.00	0.04% 0	\$0.00	NA	. 0
BANKERS CHO MORTGAGE,	DICE	1	\$152,200.00	0.07%	\$0.00	NA	.0
BANKERS FUN INC	IDING GROUP,	1	\$340,190.00	0.15%	\$0.00	NA	0
BANKERS FUN INC.	IDING GROUP,	2	\$572,000.00	0.25%	\$0.00	NA	.0
BANKERS MOI	RTGAGE	1	\$211,500.00	0.09%	\$0.00	NA	0
BANKLINE MC CORPORATION		1	\$92,000.00	0.04%	\$0.00	NA	0
BAYSHORE MO FUNDING, LLC		1	\$136,000.00	0.06%	\$0.00	NA	0
BCK CAPITAL	INC,	1	\$229,000.00	0.1%	\$0.00	NA	0
BEST MORTGA	GE , INC,	1	\$417,000.00	0.18%	\$0.00	NA	0
BI-COASTAL M	MORTGAGE INC	1	\$201,000.00	0.09%	\$0.00	NA	0
BLUE BRICK F	INANCIAL LLC,	2	\$572,193.04	0.25%	\$0.00	NA	0
BLUE BRICK F A ARIZONA LL	INANCIAL LLC, .C.	1	\$285,600.00	0.12%	\$0.00	NA	0
BLUE SKY MO COMPANY ,	RTGAGE	1	\$140,806.00	0.06%	\$0.00	NA	0
BRIGHTEN LE	NDING,	5	\$2,034,500.00	0.87%	\$0.00	NA	0
BRIGHTEN LEN CALIFORNIA C		1	\$580,000.00	0.25%	\$0.00	NA	0
BRIGHTON LE CALIFORNIA C	<i>'</i>	1	\$256,000.00	0.11%	\$0.00	NA	0

C & T MORTO TEXAS CORF	•	2	\$474,400.00	0.2%	\$0.00	NA	0
	GAGE INC, A	1	\$234,650.00	0.1% 0	\$0.00	NA	0
CALABASAS		10	\$3,356,942.70	1.44% 0	\$0.00	NA	0
CALABASAS CORPORATIO MORTGAGE	ON, DBA CFC	1	\$280,000.00	0.12% 0	\$0.00		
	CORPORATION.	2	\$952,000.00	0.41% 0	\$0.00	NA	0
CALIFORNIA ADVISORS,	MORTGAGE	1	\$417,000.00				П
ADVISORS, I	MORTGAGE NC., A CORPORATION	2	\$815,500.00	0.35% 0	\$0.00	NA	0
	LENDING, INC, A CORPORATION	1	\$180,000.00	0.08%	\$0.00	NA	0
	LENDING, INC., A CORPORATION	3	\$826,344.28	0.35% 0	\$0.00	NA	0
CENTRAL FII	NANCIAL GROUP,	1	\$229,700.00	0.1% 0	\$0.00	NA	0
CHEMTOV M GROUP CORI		1	\$125,000.00	0.05% 0	\$0.00	NA	0
COLORADO LLC,	CAPITAL GROUP	1	\$196,500.00	0.08%	\$0.00	NA	0
COLORADO : MORTGAGES		1	\$296,000.00	0.13% 0	\$0.00	NA	0
COLORADO : MORTGAGES		1	\$417,000.00	0.18% 0	\$0.00	NA	0
COLUMBUS	FIRST BANK, A CHARTERED	1	\$417,000.00	0.18% 0	\$0.00	NA	0
COMMUNITY	Y BANK	1	\$241,600.00	0.1% 0	\$0.00	NA	0
COMMUNITY INC, A CORP	Y HOME LENDING ORATION.	1	\$211,000.00				
COMMUNITY LENDING, IN CORPORATIO	IC, A	1	\$259,500.00	0.11% 0	\$0.00	NA	0
COMMUNITY LENDING, IN CORPORATIO	IC., A	1	\$342,000.00	0.15% 0	\$0.00	NA	0
	Y MORTGAGE LC A LIMITED OMPANY	1	\$147,000.00	0.06% 0	\$0.00	NA	0
CONSOLIDA' CREDIT UNIO	TED FEDERAL ON,	1	\$224,000.00	0.1% 0	\$0.00	NA	0
COPPERPOIN LLC, A ARIZO	NT MORTGAGE ONA LLC	1	\$136,000.00	0.06% 0	\$0.00	NA	0
		1	\$264,000.00	0.11% 0	\$0.00	NA	0

CORBY MORTGAGE SERVICES INC,					
CROSSMARK FINANCIAL CORPORATION	1	\$386,500.00	0.17% 0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$282,000.00	0.12% 0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$419,000.00	0.18% 0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$168,000.00	0.07% 0	\$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION,	3	\$738,500.00	0.32% 0	\$0.00	NA
DESERET FIRST CREDIT UNION,	1	\$200,000.00	0.09% 0	\$0.00	NA
DESERET FIRST CREDIT UNION,A UTAH CREDIT UNION	1	\$349,600.00	0.15% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$167,574.00	0.07% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$153,850.00	0.07% 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP,	4	\$1,214,400.00	0.52% 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,650.00	0.28% 0	\$0.00	NA (
DOMINION CAPITAL MORTGAGE INC.	1	\$238,250.00	0.1% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC. A VIRGINA CORPORATION	1	\$137,500.00	0.06% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC.,	1	\$300,000.00	0.13% 0	\$0.00	NA
DUKE CITY HOME LOANS LLC,	1	\$252,432.00	0.11% 0	\$0.00	NA
DYBN FINANCIAL CORPORATION,	1	\$124,000.00	0.05% 0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP,	1	\$213,600.00	0.09% 0	\$0.00	NA
E-TENG CORP	3	\$1,305,000.00	0.56% 0	\$0.00	NA (
EASTLAKE MORTGAGE, INC,	1	\$300,000.00	0.13% 0	\$0.00	NA (
EMPIREAMERICA	1	\$345,000.00	0.15% 0	\$0.00	NA (
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$187,500.00	0.08% 0	\$0.00	NA
EQUIFUND MORTGAGE EQUITABLE HOME MORTGAGE INC, ARIZONA	1	\$348,000.00 \$408,000.00	0.15% 0 0.18% 0	\$0.00 \$0.00	NA (

CORPO	ORATION						Ц
	ABLE MORTGAGE DRATION,	1	\$204,000.00	0.09%	\$0.00	NA	0
CORPO	ABLE MORTGAGE ORATION, A MISSOURI ORATION	1	\$192,000.00	0.08%	\$0.00	NA	0
	A ENTERPRISES, INC,	1	\$172,000.00	0.07%	\$0.00	NA	0
FAIRV	TEW LENDING, INC,	1	\$146,775.00	0.06%	\$0.00	NA	0
	VAY ASSET DRATION,	1	\$181,800.00	0.08%	\$0.00	NA	0
CORPO	VAY ASSET DRATION, A LAND CORPORATION	2	\$640,000.00	0.27% 0	\$0.00	NA	0
INC, A	VAY FUNDING GROUP FLORIDA DRATION.	1	\$417,000.00	0.18% 0	\$0.00	NA	0
FAMIL INC,	Y HOME LOAN CENTER	1	\$247,400.00	0.11% 0	\$0.00	NA	0
	Y MORTGAGE ANY OF MONTANA,	2	\$413,812.00	0.18%	\$0.00	NA	0
FARM GROU	INGTON FINANCIAL P LLC	1	\$386,000.00	0.17% 0	\$0.00	NA	0
FEDER	RALLY CHARTERED	1	\$358,500.00	0.15%	\$0.00	NA	0
CORP	RATED MORTGAGE ., A PENNSYLVANIA DRATION	1	\$220,160.00	0.09%	\$0.00	NA	0
FFS IN	C, A CORPORATION.	1	\$297,500.00	0.13%	\$0.00	NA	0
	F NC, INC., A DRATION	1	\$325,600.00	0.14%	\$0.00	NA	0
FFSI, I	NC	1	\$399,000.00	0.17%	\$0.00	NA	0
FFSI, I	NC.	2	\$655,000.00	0.28%		-	_
FFSI, I	NC., A CORPORATION	4	\$1,206,800.00	0.52%	\$0.00	NA	0
FFSI, I	NC., A CORPORATION.	1	\$417,000.00	0.18%		NA	0
	ITY BANCORP INC,	1	\$110,000.00				т
	ITY STATE BANK	1	\$155,800.00	0.07% 0	\$0.00	NA	0
A CAL	ICIAL DYNAMICS, INC, IFORNIA DRATION	1	\$367,500.00	0.16%	\$0.00	NA	0
A CAL	ICIAL DYNAMICS, INC, IFORNIA DRATION.	1	\$303,750.00	0.13% 0	\$0.00	NA	0
FINAN	ICIAL SERVICES INC,	1	\$297,000.00	0.13%	\$0.00	NA	0
FIRST INC.	FINANCIAL SERVICES ,	1	\$330,000.00	0.14% 0	\$0.00	NA	0
FIRST	FINANCIAL SERVICES,	2	\$404,540.00	0.17%	\$0.00	NA	0
FIRST INC	FINANCIAL SERVICES,	10	\$2,787,875.00	1.2%	\$0.00	NA	0

FIRST FINANCIAL SER INC, A CORPORATION	VICES, 1	\$211,000.00	0.09% 0	\$0.00	NA	. 0
FIRST FINANCIAL SER INC.	VICES, 2	\$545,000.00	0.23% 0	\$0.00	NA	.0
FIRST FINANCIAL SER INC., A CORPORATION	1 6	\$1,916,600.00	0.82% 0	\$0.00	NA	.0
FIRST IMPERIAL MORT		\$280,000.00	0.12% 0	\$0.00	NA	0
FIRST IMPERIAL MORT		\$309,600.00				П
FIRST MORTGAGE SOLUTIONS LLC,	2	\$575,000.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MIL LLC	SSOURI 2	\$406,300.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BAN LAYTON,	K OF 1	\$290,000.00	0.12% 0	\$0.00	NA	0
FIRST OHIO HOME FIN INC,	ANCE 1	\$188,000.00	0.08% 0	\$0.00	NA	0
FIRST OHIO HOME FIN INC. , A OHIO CORPOR		\$210,500.00	0.09% 0	\$0.00	NA	0
FIRST OHIO HOME FIN INC., A OHIO CORPORA		\$170,600.00	0.07% 0	\$0.00	NA	0
FIRST OPTION LENDIN LIMITED LIABILITY COMPANY	IG, A	\$281,000.00	0.12% 0	\$0.00	NA	0
FIRST OPTION MORTG LLC,	AGE, 1	\$154,400.00	0.07% 0	\$0.00	NA	0
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAG	1 E	\$387,000.00	0.17% 0	\$0.00	NA	0
FIRST PRIORITY FINAN	NCIAL, 3	\$683,250.00	0.29% 0	\$0.00	NA	0
FIRST SOUTH FINANCI CREDIT UNION,	IAL 1	\$137,275.00	0.06% 0	\$0.00	NA	0
FIRST STATE	1	\$311,200.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK OF FLORIDA KEYS	THE 1	\$340,000.00	0.15% 0	\$0.00	NA	0
FIRST VOLNTEER BAN TENNESSEE, A CORPORATION.	IK OF	\$185,500.00	0.08% 0	\$0.00	NA	0
FIRST VOLUNTEER BA TENNESSEE, A CORPORATION.	NK OF	\$181,000.00	0.08% 0	\$0.00	NA	0
FLAGSHIP FIHANCIAL SERVICES, LLC,	1	\$196,000.00	0.08% 0	\$0.00	NA	0
FLAGSTAR BANK	4					T
FLAGSTAR BANK, FSB	136					1
	41	\$11,002,715.40	4.72% 0	\$0.00	NA	0
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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLAGSTAR BANK,FSB	5	\$1,614,700.00	0.69% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$417,000.00	0.18% 0	\$0.00		
FLAOSTAR BANK, FSB	3	\$652,200.00	0.28% 0	\$0.00	NA	0
FLORIDA CORPORATION	1	\$251,000.00	0.11% 0			
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$144,500.00	0.06% 0			П
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.17%	\$0.00	NA	0
FRESNO FIRST BANK,	1	\$345,000.00	0.15%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	6	\$1,901,000.00	0.82%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$488,000.00	0.21%	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,080.00	0.1%	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	2	\$364,643.77	0.16%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	3	\$1,135,800.00	0.49%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	18	\$3,552,159.94	1.53% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$192,375.00	0.08% 0	\$0.00	NA	0
GOLDEN EMPIRE	3	\$542,400.00	0.23%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	\$0.00	NA	0
GOLDWATER BANK N. A., ISAOA, A CORPORATION.	1	\$237,500.00	0.1%	\$0.00	NA	0
GOLDWATER BANK,	2	\$436,000.00	0.19%	\$0.00	NA	0
GOLDWATER BANK, N.A., CA CORPORATION	1	\$105,000.00	0.05% 0			
GOOD NEWS MORTGAGE FUNDING INC.,	2	\$684,000.00	0.29% 0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$107,900.00	0.05%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$168,400.00	0.07%			
GOOGAIN, A CALIFORNIA CORPORATION.	1	\$510,000.00	0.22%	\$0.00	NA	0
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GOOGAIN, INC	26	\$9,101,550.00	3.91%	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPO	RATION.	\$2,645,900.00	1.14%	\$0.00	NA	0
GRAND CASTLE, INC	1. 3	\$789,000.00	0.34%	\$0.00	NA	0
GREAT LAKES HOMI MORTGAGE,						П
GREEN VALLEY MOI LLC,	RTGAGE 1	\$230,000.00	0.1%	\$0.00	NA	0
GREEN VALLEY MOI LLC, A VIRGINIA LLC		\$200,000.00	0.09%	\$0.00	NA	0
GREEN VALLEY MOI LLC, A VIRGINIA LLC		\$311,000.00	0.13%	\$0.00	NA	0
GREENCHOICE BANI	Κ, 1	\$210,000.00	0.09%	\$0.00	NA	0
GUARANTY FEDERA MORTGAGE LLC.	L 1	\$179,200.00	0.08%	\$0.00	NA	0
GUARENTY FEDERA MORTGAGE LLC	L 1	\$254,000.00	0.11%	\$0.00	NA	0
GUM TREE MORTGA	GE, LLC,	\$623,565.00	0.27%	\$0.00	NA	0
GUM TREE MORTGA A MISSISSIPPI CORPO	, , , , , , , , , , , , , , , , , , ,	\$159,600.00	0.07%	\$0.00	NA	0
HANA FINANCIAL IN CALIFORNIA CORPO		\$308,500.00	0.13%	\$0.00	NA	0
HAPO COMMUNITY (UNION,	CREDIT 1	\$120,000.00	0.05%	\$0.00	NA	0
HARBOR COMMUNIT STATE CHARTERED	· ·	\$144,700.00	0.06%	\$0.00	NA	0
HI-TECH MORTGAGE ARIZONA CORPORA		\$95,000.00	0.04%	\$0.00	NA	0
HI-TECH MORTGAGE ARIZONA CORPORA		\$124,000.00	0.05%	\$0.00	NA	0
HOME FINANCING IN	NC, 1	\$350,000.00	0.15%	\$0.00	NA	0
HOME FINANCING IN CALIFORNIA CORPO		\$267,000.00	0.11%	\$0.00	NA	0
HOME LOAN OF CEN FLORIDA,	TRAL 3	\$751,900.00	0.32%	\$0.00	NA	0
HOME LOAN OF CEN FLORIDA, INC A FLO CORPORATION		\$171,000.00	0.07% 0	\$0.00	NA	0
HOME LOAN OF CEN FLORIDA, INC, A FLO CORPORATION		\$473,000.00	0.2% 0	\$0.00	NA	0
HOMEFIRST MORTG. CORP	AGE 1	\$387,200.00	0.17%	\$0.00	NA	0
HOMELINK MORTGA	AGE INC,	\$1,230,799.15	0.53%	\$0.00	NA	0
HOMEPROM I SE CORPORATION	1	\$119,500.00	0.05%	\$0.00	NA	0
HOMES MORTGAGE,	LLC,	\$404,000.00	0.17%	\$0.00	NA	0
HOMESTAR MORTGA	AGE INC 1	\$354,000.00	0.15%	\$0.00	NA	0

HOMESTAR MORTGAGE INC,	2	\$505,852.00	0.22% 0	\$0.00	NA	0
HOMETOWN MORT	1	\$93,657.00	0.04% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,625.00	0.05% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$115,200.00	0.05% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC,	1	\$215,650.00	0.09% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC.	1	\$127,000.00	0.05% 0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC,	1	\$125,600.00	0.05% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,300.00	0.07% 0	\$0.00	NA	.0
HURON VALLEY FINANCIAL, INC, A CORPORATION.	1	\$215,650.00	0.09% 0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,444.00	0.04%	\$0.00	NA	0
ILTIS LENDING GROUP,	1	\$300,000.00	0.13% 0	\$0.00	NA	0
INDEPENDENT BANK	3	\$1,012,200.00	0.43% 0	\$0.00	NA	0
INDEPENDENT BANK D/	1	\$417,000.00	0.18% 0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$609,400.00	0.26%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$190,400.00	0.08%	\$0.00	NA	0
INTEGRITY HOME LOAH OF CENTRAL	1	\$215,000.00	0.09% 0	\$0.00	NA	0
JJST CORPORATION	3	\$891,600.00	0.38% 0	\$0.00	NA	0
JOURNEY FINANCIAL,	1	\$392,800.00	0.17% 0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$541,480.00	0.23%	\$0.00	NA	0
JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,994.24	0.15% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$138,125.00	0.06% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$207,750.00	0.09% 0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA	0
L ALLEY LOANS, INC	2	\$627,500.00	0.27% 0	1	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,247,991.00	0.54% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$95,000.00	0.04% 0	\$0.00	NA	0
LENDERLIVE NETWORK,	1	\$277,000.00	0.12% 0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	2	\$436,692.00	0.19% 0		NA	1

	LENDING SOLUTIONS,	6	\$1,127,000.00	0.48% 0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$232,000.00	0.1% 0		NA	$\overline{}$
	LENDING SOLUTIONS,	5		0.36% 0		NA	-
	LENDING SOLUTIONS, INC.		, ,				
	DBA LSI MORTGAGE PLUS	1	\$184,250.00	0.08% 0	\$0.00	NA	.0
	LINCOLN CAPITAL ADVISORS		4.500000		40.00		Ħ
	LLC,	1	\$159,000.00	0.07% 0	\$0.00	NA	.0
	LINCOLN CAPITAL ADVISORS		440400000		40.00		
	LLC, A GEORGIA LLC	2	\$204,000.00	0.09%	\$0.00	NA	.0
	LOANLEADERS OF AMERICA	1	¢100,000,00	0.0007.0	ΦΩ ΩΩ	NT A	
	INC,	1	\$180,000.00	0.08%	\$0.00	NA	·U
	LOANLEADERS OF AMERICA						
	INC, A CALIFORNIA	1	\$226,000.00	0.1% 0	\$0.00	NA	.0
	CORPORATION						Ш
	LOANLEADERS OF AMERICA						
	INC, A CALIFORNIA	1	\$239,500.00	0.1% 0	\$0.00	NA	.0
	CORPORATION.						Щ
	LUCEY MORTGAGE CORP,	1	\$240,000.00	0.1% 0	\$0.00	NA	0
	MAINSTREET COMMUNITY	1	\$101,650.00	0.04% 0	\$0.00	NA	0
	BANK OF FLORIDA		Ψ101,020.00	0.0.7.0	φσ.σσ	- 111	Ŭ
	MAS ASSOCIATES LLC, A	2	\$456,800.00	0.2% 0	\$0.00	NA	0
	MARYLAND LLC		+ 10 0,000100		+ 3133		H
	MAS ASSOCIATES LLC, A	1	\$380,000.00	0.16% 0	\$0.00	NA	0
	MARYLAND LLC.						H
	MATTAMY HOME FUNDING,	2	\$499,173.00	0.21% 0	\$0.00	NA	0
	LLC, A FLORIDA LLC		·				H
	MATTAMY HOME FUNDING,	1	\$351,601.00	0.15% 0	\$0.00	NA	. 0
	LLC, A FLORIDA LLC.		¢407,000,00	0.2107.0	¢0.00	NT A	
	MCGLONE MORTGAGE,	2	\$486,000.00	0.21% 0	\$0.00	NA	U
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$187,500.00	0.08% 0	\$0.00	NA	.0
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	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$905,000.00	0.39% 0	\$0.00	NA	.0
	MCGLONE MORTGAGE, A						H
	WISCONSIN CORPORATION.	1	\$228,000.00	0.1% 0	\$0.00	NA	. 0
	MCT CREDIT UNION,	1	\$225,000.00	0.1% 0	\$0.00	NA	
	MELBOURNE FINANCIAL	1	\$223,000.00	0.1 // 0	φυ.υυ	INA	
	CORPORATION,	1	\$129,000.00	0.06% 0	\$0.00	NA	. 0
	METROPOLITAN HOME	1	\$417,000.00	0.18% 0	\$0.00	NA	$\overline{\mathbf{n}}$
	METROPOLITAN HOME	1	φ+17,000.00	0.10 %	Ψ0.00	117	H
	MORTGAGE, INC., A	2	\$512,000.00	0.22% 0	\$0.00	NA	٥
	CALIFORNIA CORPORATION	_	ψ312,000.00	0.2270	ψ0.00	1 17 1	
	MFG FUNDING INC,	1	\$200,000.00	0.09% 0	\$0.00	NA	0
	MFG FUNDING INC, A	 					П
	CALIFORNIA CORPORATION	1	\$404,000.00	0.17% 0	\$0.00	NA	. 0
	MID OREGON LENDING,	1	\$195,000.00	0.08% 0	\$0.00	NA	0
	MID VALLEY SERVICES, INC.,	1	\$334,869.00	0.14% 0			1 1
	A CALIFORNIA	1	Ψ551,007.00	0.1770	Ψ0.00	117	
I	1	ı	ı		1	I	1 1

CORPORATION						Ш
MILESTONE MORTGAGE INC	1	\$95,000.00	0.04% 0	\$0.00	NA	0
MK LENDING, CORP,	1	\$625,000.00	0.27% 0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12% 0	\$0.00	NA	0
MORGAN HOME LOAN	2	\$608,000.00	0.26% 0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18% 0	\$0.00	NA	. 0
MORTGAGE BROKERS SERVICES,	1	\$192,000.00	0.08%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$363,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$359,300.00	0.15% 0	\$0.00	NA	. 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$490,100.00	0.21% 0	\$0.00	NA	0
MORTGAGE COMPANY,	1	\$97,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC,	1	\$137,250.00	0.06% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC. A TEAM CORPORATION	1	\$223,200.00	0.1% 0	\$0.00	NA	. 0
MORTGAGE MASTER,	1	\$394,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$144,000.00	0.06% 0	\$0.00		
MORTGAGE WORLD BANKERS INC	3	\$1,047,500.00	0.45% 0	\$0.00	NA	. 0
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$389,900.00	0.17% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$396,000.00	0.17% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,408.00	0.09% 0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.06% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, LLC,	1	\$120,000.00	0.05% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,169.00	0.07% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	7	\$1,746,450.00	0.75% 0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,500.00	0.17% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,119,000.00	0.48% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$323,550.00	0.14% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787.	1	\$157,000.00	0.07% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$259,000.00	0.11% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	3	\$744,925.00	0.32% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE,	2	\$492,300.00	0.21% 0			$\boldsymbol{ o}$
NORTHPOINT MORTGAGE, INC.	3	\$849,235.28	0.36% 0			П
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,900.00	0.08% 0	\$0.00	NA	0
NP INC,	2	\$412,000.00	0.18% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$340,000.00	0.15% 0			
OAK MORTGAGE INC.	_1	\$207,200.00	0.09% 0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$201,500.00	0.09% 0	\$0.00		
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$318,000.00	0.14% 0	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$349,000.00	0.15% 0	\$0.00	NA	0
OCEAN MORTGAGE CORP,	1	\$550,000.00	0.24% 0	\$0.00	NA	0
OMNI-FUND, INC	1	\$140,600.00	0.06% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.1% 0	\$0.00		
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$1,134,000.00	0.49% 0	\$0.00	NA	0
OMNI-FUND,INC,A CALIFORNIA CORPORATION.	1	\$325,500.00	0.14% 0	\$0.00	NA	0
OMNI-FUND., A CALIFORNIA CORPORATION.	1	\$360,500.00	0.15% 0	\$0.00	NA	0
ONLINE MORTGAGE GROUP LLC,	1	\$205,600.00	0.09% 0	\$0.00	NA	0
PARADISE BANK,	1	\$270,750.00	0.12% 0	\$0.00	NA	0
PENINSULA MORTGAGE, INC.	1	\$220,000.00	0.09% 0			+
PJL FINANCIAL GROUP,	1	\$146,400.00	0.06% 0	i e	NA	1
PLAGSTAR BANK, FSB	3	\$1,012,000.00	0.43% 0		NA	+
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$508,000.00	0.22% 0			
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PREMIER MORTGAGE RESOURCES LLC,	2	\$460,140.00	0.2%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.04% 0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$236,502.00	0.1% 0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC	1	\$136,000.00	0.06% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	1	\$100,000.00	0.04% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$401,950.00	0.17% 0	\$0.00	NA	0
PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$354,920.00	0.15% 0	\$0.00	NA	0
PRUDLER FUNDING,	3	\$850,250.00	0.37% 0	\$0.00	NA	0
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	2	\$664,700.00	0.29% 0	\$0.00		П
QUINTET MORTGAGE LLC,	1	\$350,000.00	0.15% 0	\$0.00	NA	0
RATE ONE FINANCIAL,	2	\$644,990.00	0.28% 0			-
REAL ESTATE 100,INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.14% 0	\$0.00		
REGENT FINANCIAL GROUP INC,	1	\$228,500.00	0.1% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.08% 0	\$0.00	NA	0
REMINGTON MORTGAGE LTD,	1	\$122,370.00	0.05% 0	\$0.00	NA	0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.14% 0	\$0.00	NA	0
RESIDENT LENDING GROUP INC,	1	\$147,800.00	0.06% 0	\$0.00	NA	0
RJS, INC.	2	\$740,000.00	0.32% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$119,650.00	0.05% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$276,000.00	0.12% 0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$123,750.00	0.05% 0	\$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$280,000.00	0.12% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	1	\$272,000.00	0.12% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$247,000.00	0.11% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	2	\$790,500.00	0.34% 0	\$0.00	NA	0
	3	\$598,000.00	0.26% 0	\$0.00	NA	0

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION						
SECURITY AMERICA MORTGAGE,	1	\$217,260.00	0.09% 0	\$0.00	NA	.0
SFMC FUNDING INC., A NEW MEXICO CORP	1	\$213,750.00	0.09% 0	\$0.00	NA	.0
SFMC FUNDING INC., A NEW MEXICO CORP.	1	\$417,000.00	0.18%	\$0.00	NA	. 0
SPECTRA MORTGAGE CORPORATION,	1	\$290,400.00	0.12% 0	\$0.00	NA	. 0
ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	\$210,680.00	0.09% 0	\$0.00	NA	. 0
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,022,800.00	0.44% 0	\$0.00	NA	. 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,174,000.00	0.5% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,200.00	0.14% 0	\$0.00	NA	. 0
SUN MORTGAGE COMPANY , INC	1	\$333,750.00	0.14% 0	\$0.00	NA	. 0
SUN MORTGAGE COMPANY,	1	\$370,000.00	0.16% 0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$714,000.00	0.31% 0			
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.15% 0	\$0.00	NA	. 0
SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$115,000.00	0.05% 0	\$0.00	NA	.0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$404,725.00	0.17% 0	\$0.00	NA	. 0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.14% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.18% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,304.00	0.5% 0	\$0.00	NA	. 0
TECH MORTGAGE, INC,	1	\$176,000.00	0.08% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC,	1	\$193,265.00	0.08% 0			
TEXAS SOLE PROPRIETOR.	1	\$92,500.00	0.04% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$236,000.00	0.1% 0			
THAYER FINANCIAL CORP,	2	\$627,000.00	0.27% 0	\$0.00	NA	0
THE MORTGAGE FIRM,	1	\$252,000.00	0.11% 0		NA	

THE MORTGAGE FIRM, INC. CORPORATION.	., A	\$103,500.00	0.04%	\$0.00	NA	0
THE MORTGAGE X-CHANGE A TEXAS CORPORATION	E, 1	\$142,000.00	0.06% 0	\$0.00	NA	0
THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	2	\$353,790.00	0.15% 0	\$0.00	NA	0
TITAN MORTGAGE CAPITAI INC.,	L 1	\$262,700.00	0.11% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, MICHIGAN CORPORATION	A 1	\$190,000.00	0.08%	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	5	\$1,206,800.00	0.52% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$256,000.00	0.11% 0	\$0.00	NA	0
TOP ONE MORTGAGE,LLC	1	\$380,000.00	0.16% 0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC,	2	\$547,500.00	0.24% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAG CORP.	E 2	\$250,000.00	0.11% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	E 2	\$700,000.00	0.3% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION.	E 1	\$346,000.00	0.15% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	2	\$849,000.00	0.36% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	3	\$987,000.00	0.42%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4 N	\$1,687,300.00	0.72% 0	\$0.00	NA	0
UNITED TEXAS BANK,	1	\$417,000.00	0.18% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	. 1	\$278,000.00	0.12% 0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$322,500.00	0.14%	\$0.00	NA	0
USA LENDING LLC,	2	\$691,677.00	0.3% 0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC.	1	\$151,400.00	0.07% 0	\$0.00	NA	0
USA LENDING LLC,A MARYLAND LLC.	1	\$91,000.00	0.04% 0	\$0.00	NA	0
VERUS BANK,	1	\$91,180.00	0.04% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORF	20	\$6,899,500.00				1
VICTORIA FINANCIAL CORF	P, 3	\$594,250.00	0.26% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORE A CALIFORNIA CORPORATION	<i>′</i>	\$417,000.00				
WATERMARK CAPITAL INC	, 2	\$416,000.00	0.18% 0	\$0.00	NA	0
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	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION					
	WESTWOOD MORTGAGE INC,	1	\$190,000.00	0.08% 0	\$0.00	NA 0
	WHITE ROCK MORTGAGE	1	\$183,600.00	0.08% 0	\$0.00	NA 0
	WORLD WIDE CREDIT	1	\$417,000.00	0.18% 0	\$0.00	NA 0
	WTNDHAH CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	7	\$2,634,872.96	1.13% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$100,000.00	0.04% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,603,550.00	0.7% 0	\$0.00	NA 0
Total		839	\$232,868,735.81	100% 0	\$0.00	0
3138W5GF9	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	25.19% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,300.00		·	NA 0
	ARCSTONE FINANCIAL INC,	1	\$394,946.51	23.85% 0	\$0.00	NA 0
	DIRECT LENDERS LLC	1	\$413,500.00	24.97% 0	\$0.00	NA 0
	PLAGSTAR BANK, FSB	1	\$275,000.00	16.61% 0	\$0.00	NA 0
Total		5	\$1,655,746.51	100% 0	\$0.00	0
3138W5GG7	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	3.47% 0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING,	1	\$416,000.00	3.46% 0	\$0.00	NA 0
	AMERICAN UNITED MORTQAGB CORPORATION,	1	\$417,000.00	3.47% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	2.55% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION.	1	\$416,641.80	3.47% 0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$406,500.00	3.38% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$257,000.00	2.14% 0	\$0.00	NA 0
	FLAGSTAR BAHK, FSB	1	\$205,500.00	1.71% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	13	\$4,134,166.44	34.4% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$834,900.00	6.95% 0	\$0.00	NA
	GOOGAIN, INC	1	\$284,000.00	2.36% 0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$385,600.00	3.21% 0	\$0.00	NA

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	HOMELINK MORTGAGE INC,	2	\$480,000.00	3.99%	0 \$0.00	NA (
	HUNTER FINANCIAL GROUP LLC	1	\$200,000.00	1.66%	0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$401,100.00	3.34%	0 \$0.00	NA
	LENDING SOLUTIONS,	1	\$285,908.53	2.38%	0 \$0.00	NA (
	LOAN ONE MORTGAGE	1	\$417,000.00	3.47%	0 \$0.00	NA (
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$350,000.00	2.91%	0 \$0.00	NA
	MAXREAL CUPERTINO. A CALIFORNIA CORPORATION	1	\$364,000.00	3.03%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	2	\$717,530.26	5.97%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP,	1	\$320,000.00	2.68%	0 \$0.00	NA (
Total		38	\$12,016,597.03	100%	0 \$0.00	0
3138W5GH5	1ST ALLIANCE MORTGAGE, LLC.	1	\$411,200.00	0.26%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC	3	\$810,000.00	0.52%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$161,250.00	0.1%	0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.14%	0 \$0.00	NA
	AAXY LLC,,DBA AUSTIN FIRST MORTGAGE.	1	\$205,000.00	0.13%	0 \$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0 \$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$229,500.00	0.15%	0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$316,500.00	0.2%	0 \$0.00	NA
	ADK FINANCIAL GROUP,	1	\$399,500.00	0.25%	0 \$0.00	NA (
	ADVANTAGE COLORADO INC,	1	\$318,000.00	0.2%	0 \$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$100,800.00	0.06%	0 \$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$214,000.00	0.14%	0 \$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$200,000.00	0.13%	0 \$0.00	NA (
	AMC INC,	1	\$128,000.00	0.08%	0 \$0.00	NA (
	AMC INC, A CALIFORNIA CORPORATION	2	\$446,000.00	0.28%	0 \$0.00	NA
	AMERICAN EAGLE MORTGAGE INC.	1	\$218,404.46	0.14%	0 \$0.00	NA

	AMERICAN KEN INC,	1	\$371,920.00	0.24% 0	\$0.00	NA	0
	AMERICAN KEN INC, A	1	\$363,000.00	0.23% 0	\$0.00	NA	^
	CALIFORNIA CORPORATION.	1	\$303,000.00	0.23%	\$0.00	INA	V
	AMERICAN LIBERTY						
	MORTGAGE, INC., A	1	\$86,000.00	0.05% 0	\$0.00	NA	0
	COLORADO CORPORATION						Ш
	AMERICAN MORTGAGE INC,	3	\$773,200.00	0.49% 0	\$0.00	NA	0
	AMERICAN PREFERRED	1	\$235,000.00	0.15% 0	\$0.00	NA	Λ
	LENDING	1	\$255,000.00	0.15%	\$0.00	INA	V
	AMERICAN PREFERRED	2	\$567,000.00	0.36% 0	\$0.00	NA	
	LENDING,		\$307,000.00	0.30%	\$0.00	INA	V
	AMERICAN WEST	1	\$157,500.00	0.1% 0	\$0.00	NA	\cap
	MORTGAGE,	1	\$137,300.00	0.1%	\$0.00	INA	V
	AMERICOR MORTGAGE INC,	1	\$399,000.00	0.25% 0	\$0.00	NA	
	A MICHIGAN CORPORATION	1	\$399,000.00	0.25%	\$0.00	INA	V
	AMISTAD BANK, A TEXAS	1	\$110,000.00	0.07% 0	\$0.00	NA	
	STATE CHARTERED BANK	1	\$110,000.00	0.07%	\$0.00	INA	ľ
	AMISTAO BANK,	1	\$144,000.00	0.09% 0	\$0.00	NA	0
	ANDERSON FINANCIAL						
	GROUP INC., THE, A ILLINOIS	1	\$271,226.00	0.17% 0	\$0.00	NA	0
	COMPANY						Ш
	ANDERSON FINANCIAL						
	GROUP INC., THE, A ILLINOIS	1	\$193,500.00	0.12% 0	\$0.00	NA	0
	CORPORATION.						Ш
	ANPLEX INVESTMENT &	1	\$269,000.00	0.17% 0	\$0.00	NA	0
	FINANCIAL,	1	Ψ207,000.00	0.17700	Ψ0.00	1 17	Ĭ
	ARBOR MORTGAGE						
	CORPORATION, A MICHIGAN	1	\$225,000.00	0.14% 0	\$0.00	NA	0
	CORPORATION.						Н
	ASCOT MORTGAGE						
	SERVICES, LLC, A TEXAS	1	\$243,398.30	0.15% 0	\$0.00	NA	0
	CORPORATION						H
	ASSURED FINANCIAL	2	\$341,600.00	0.22% 0	\$0.00	NA	0
	CORPORATION,		70.12,000.00		+		Ĥ
	AUGUSTA FINANCIAL INC., A	1	\$403,750.00	0.26% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION		. ,		·		Ш
	BANK OF TENNESSEE,	1	\$127,798.55	0.08% 0			7
	BANK OF THE ROCKIES,	1	\$258,400.00	0.16% 0	\$0.00	NA	0
	BANKERS FUNDING GROUP,	1	\$200,000.00	0.13% 0	\$0.00	NA	0
	INC.		\$200,000.00	2.12 /0	φσ.σσ	1,11	Ĭ
	BANKLINE MORTGAGE	1	\$321,600.00	0.2% 0	\$0.00	NA	0
	CORPORATION		,		·		
	BLUE BRICK FINANCIAL LLC,	1	\$197,300.00	0.13% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$204,500.00	0.13% 0	\$0.00	NA	0
	A ARIZONA LLC.		\$201,500.00	5.15 /6 0	Ψ0.00	1,17	Ĭ
	BOND STREET MORTGAGE,	1	\$348,000.00	0.22% 0	\$0.00	NA	0
	LLC, A DELAWARE LLC.		. ,				Ш
		1	\$140,000.00	0.09% 0	\$0.00	NA	0
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BRIDGE VIEW MORTGAGE CORP,A NEW YORK CORPORATION						
BRIGHTEN LENDING,	3	\$1,010,300.00	0.64% 0	\$0.00	NA	0
CALABASAS FUNDING	4	\$1,427,000.00	0.91% 0	\$0.00	NA	0
CALIFORNIA CORPORATION.	1	\$203,000.00	0.13% 0	\$0.00		1
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,000.00	0.11% 0			
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$155,000.00	0.1% 0	\$0.00	NA	. 0
CAPITAL FINANCIAL BANCORP INC,	2	\$558,250.00	0.36% 0	\$0.00	NA	. 0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$109,250.00	0.07% 0	·	NA	. 0
CATALYST LENDING,	1	\$284,018.89	0.18% 0	\$0.00	NA	.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$162,000.00	0.1% 0	\$0.00	NA	. 0
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$523,050.00	0.33% 0	\$0.00	NA	. 0
CERTUSBANK, N.A., A CORPORATION	2	\$317,360.65	0.2% 0		NA	. 0
CF FUNDING, CORPORATION,	2	\$498,725.00	0.32% 0	\$0.00	NA	. 0
CLARK FINANCIAL GROUP LLC,	3	\$451,776.00	0.29% 0	\$0.00	NA	. 0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$154,000.00	0.1% 0	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION,	1	\$200,000.00	0.13% 0	\$0.00	NA	. 0
COMMUNITY HOME LENDING INC A CORPORATION	1	\$198,744.40	0.13% 0	\$0.00	NA	. 0
CORBY MORTGAGE SERVICES INC,	1	\$316,000.00	0.2% 0	\$0.00	NA	. 0
COVENANT BANK,	1	\$416,975.00	0.27% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$360,000.00	0.23% 0	\$0.00	NA	. 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.27% 0	\$0.00	NA	.0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.27% 0	\$0.00	NA	.0
DEL NORTE CREDIT UNION	1	\$212,000.00	0.13% 0	\$0.00	NA	. 0
DELAWARE FINANCIAL CAPITAL CORPORATION,	2	\$358,909.50	0.23% 0	\$0.00	NA	. C
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$288,800.00	0.18% 0	\$0.00	NA	. C
DIRECTORS FINANCIAL GROUP,	1	\$364,000.00	0.23%	\$0.00	NA	. 0

DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$417,000.00	0.27% 0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$382,000.00	0.24% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$161,600.00	0.1% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA	0
DUKE CITY HOME LOANS LLC,	1	\$147,600.00	0.09% 0	\$0.00	NA	0
E-TENG CORP	2	\$544,000.00	0.35% 0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13% 0			
EAST STAR MORTGAGE	1	\$104,000.00	0.07% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$329,000.00	0.21% 0	\$0.00	NA	0
 ENDEAVOR CAPITAL	1	\$154,300.00	0.1% 0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION,	1	\$390,000.00	0.25% 0	\$0.00	NA	0
EQUITABLE HOME	1	\$284,000.00	0.18% 0	\$0.00	NA	0
FAIRVIEW LENDING, INC,	1	\$146,700.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,800.00	0.09% 0	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$130,000.00	0.08% 0	\$0.00	NA	0
FARMERS AND MERCHANTS	1	\$268,000.00	0.17% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	C
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.14% 0	\$0.00	NA	C
FFS INC, A CORPORATION	2	\$398,000.00	0.25% 0	\$0.00	NA	(
FIDELITY BANCORP INC,	1	\$320,000.00	0.2% 0	\$0.00	NA	(
FIDELITY BANCORP,	1	\$138,300.00	0.09% 0	\$0.00	NA	(
FIDELITY MORTGAGE CORPORATION,	1	\$184,500.00	0.12% 0	\$0.00	NA	(
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,005.00	0.07% 0		NA	(
FINANCIAL DYNAMICS, INC,	1	\$280,000.00	0.18% 0	\$0.00	NA	(
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15% 0	\$0.00	NA	(
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FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$147,250.00	0.09%	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	2	\$424,800.00	0.27% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	3		0.48% 0			П
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$179,600.00	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	2	\$410,000.00	0.26% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,665,072.61	1.06% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	1	\$413,600.00	0.26% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,070.00	0.1% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$275,000.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$170,000.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$185,500.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$318,250.00	0.2% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,	1	\$176,000.00	0.11% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$252,000.00	0.16% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$192,800.00	0.12% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,425.00	0.13% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	2	\$437,245.29	0.28%	\$0.00	NA	0
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$142,350.00	0.09% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$180,000.00	0.11% 0	\$0.00	NA	0
FIRST UTAH BANK, A UTAH STATE CHARTERED BANK	1	\$329,600.00	0.21% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$93,300.00	0.06% 0	·	NA	0
FLAGSTAR BAHK, FSB	2	\$557,000.00	0.35% 0	\$0.00	NA	0
FLAGSTAR BANK	4	\$1,496,500.00	0.95% 0	\$0.00	NA	0
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	FLAGSTAR BANK, FSB	124	\$37,957,576.40	24.15% 0	\$0.00	NA	0
F	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,945,284.95	6.33% 0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	6	\$1,416,800.00	0.9% 0	\$0.00	NA	0
F	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$314,000.00	0.2% 0			
F	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.27% 0	\$0.00	NA	. 0
	FREEDOM LENDING LLC, A NEBRESKA LIMITED PARTNERSHIP.	1	\$284,496.00	0.18% 0	·	NA	.0
F	FRESNO FIRST BANK,	1	\$397,000.00	0.25% 0	\$0.00	NA	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$225,150.00	0.14% 0	\$0.00	NA	.0
F	TAGSTAR BANK, FSB	1	\$127,500.00	0.08% 0	\$0.00	NA	0
F	FUTURE FINANCIAL, INC,	1	\$305,600.00	0.19% 0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$212,000.00	0.13% 0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$863,450.00	0.55% 0	\$0.00	NA	.0
I	GLOBAL EQUITY FINANCE, NC, A CALIFORNIA CORPORATION	2	\$516,834.13	0.33% 0	\$0.00	NA	.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,605,970.00	1.02% 0	\$0.00	NA	.0
C	GOLDWATER BANK,	1	\$212,500.00	0.14% 0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$391,000.00	0.25% 0	\$0.00	NA	.0
	GOOGAIN INC A CALIFORNIA CORPORATION.	1	\$575,000.00	0.37% 0	\$0.00	NA	.0
	GOOGAIN, INC	12	\$4,654,000.00	2.96% 0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,070,000.00	0.68% 0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA	.0
(GRANITE STATE MORTGAGE CORP.,A NEW HAMPSHIRE CORPORATION	1	\$252,000.00	0.16% 0	\$0.00	NA	.0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$301,800.00	0.19% 0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$159,500.00	0.1% 0	\$0.00	NA	0
τ	HAPO COMMUNITY CREDIT JNION, A WASHINGTON CREDIT UNION	1	\$213,750.00	0.14% 0	\$0.00	NA	0
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HI-TECH MORTGAGE, INC.	1	\$96,375.00	0.06%	\$0.00	NA (
HOME LOAN OF CENTRAL FLORIDA,	2	\$390,082.00	0.25%	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$247,000.00	0.16% 0	\$0.00	NA (
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$400,000.00	0.25%	\$0.00	NA
HOMELAND MORTGAGE LLC	, 1	\$175,500.00	0.11%	\$0.00	NA (
HOMELINK MORTGAGE INC,	3	\$918,235.00	0.58%	\$0.00	NA (
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$157,600.00	0.1% 0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$206,950.00	0.13% 0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC	1	\$187,200.00	0.12%	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$206,650.00	0.13% 0	\$0.00	NA (
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$169,500.00	0.11%	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,891.00	0.11% 0	\$0.00	NA
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANI	K 1	\$127,200.00	0.08%	\$0.00	NA
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$613,627.07	0.39% 0	\$0.00	NA
HS MORTGAGE INC, A RHODI ISLAND CORPORATION	E 1	\$205,600.00			NA
HUNTER FINANCIAL GROUP	1	\$293,500.00			
HUNTER LENDING LLC,	2	\$383,000.00			1 1
HURON VALLEY FINANCIAL,	1	\$275,000.00	0.17%	\$0.00	NA (
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.15% 0	\$0.00	NA
ILTIS LENDING GROUP,	2	\$640,750.00	0.41%	\$0.00	NA (
INDEPENDENT BANK	1	\$172,800.00	0.11%	\$0.00	NA (
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.	1	\$235,000.00			
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$417,000.00	0.27%	\$0.00	NA
INVICTA MORTGAGE GROUP A PENNSYLVANIA CORPORATION.	, 1	\$153,000.00	0.1% 0	\$0.00	NA

IRONWOOD MORTGAGE LLC,	1	\$120,000.00	0.08% 0	\$0.00	NA	0
JJST CORPORATION	1	\$412,000.00	0.26% 0	\$0.00	NA	.0
JOURNEY FINANCIAL,	2	\$315,000.00	0.2% 0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA	0
KANZA BANK,	1	\$417,000.00	0.27% 0	\$0.00	NA	0
KEJSTOHE BANK,	1	\$201,760.00	0.13% 0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$392,000.00	0.25% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA	.0
LARABY FINANCIAL GROUP,	1	\$284,600.00	0.18% 0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$543,750.00	0.35% 0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.23% 0	\$0.00	NA	0
LENDING SOLUTIONS ,	1	Ψ1>1,000.00	0.12% 0	\$0.00	NA	0
LENDING SOLUTIONS,	3	\$547,157.00	0.35% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC,	1	\$371,700.00	0.24% 0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,000.00	0.07% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	1	\$391,693.00	0.25% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$237,500.00	0.15% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$240,800.00	0.15% 0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION,	1	\$133,950.00	0.09% 0	\$0.00		
MAS ASSOCIATES LLC	1	\$170,000.00	0.11% 0	\$0.00	NA	.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$483,789.00	0.31% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$344,473.00	0.22% 0	\$0.00	NA	0
MAXREAL CUPERTINO	1	\$377,000.00	0.24% 0	\$0.00	NA	0
MAXREAL CUPERTINO,	1	\$464,000.00	0.3% 0	\$0.00	NA	0
MDKJR2 INC., A TEXAS CORPORATION	1	\$178,400.00	0.11% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$180,025.00	0.11% 0	\$0.00	NA	0
MEYERS FUNDING, INC,	1	\$380,000.00	0.24% 0	\$0.00	NA	0
MIAMI FEDERAL CREDIT UNION,	1	\$101,250.00	0.06% 0	\$0.00	NA	0
MID VALLEY SERVICES,	1	\$250,000.00	0.16% 0	\$0.00	NA	0

MORGAN HOME LOAN	1	\$305,600.00	0.19%	\$0.00	NA	0
MORTGAGE BROKERS	1	\$197,000.00	0.13%	\$0.00	NA	0
SERVICES,		, ,				Н
MORTGAGE BROKERS	3	\$796,600.00	0.51%	\$0.00	NA	0
SERVICES, INC. MORTGAGE CAPITAL						H
ASSOCIATES, INC	1	\$352,000.00	0.22%	\$0.00	NA	0
MORTGAGE FACTORY, INC,	1	\$192,750.00	0.12%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A		·				П
TEXAS CORPORATION	1	\$122,250.00	0.08%	\$0.00	NA	0
MORTGAGE ONE FINANCIAL	1	\$399,400.00	0.25%	\$0.00	NA	
SERVICES CORP ,	1	\$399,400.00	0.23%	\$0.00	INA	ľ
MYCITYLENDER, A ARIZONA	1	\$167,170.00	0.11%	\$0.00	NA	امل
CORPORATION.	-	Ψ107,170.00	0.1176	φοισσ	1 17 1	Ĭ
MYLENDINGPLACE.COM, A	1	\$246,400.00	0.16%	\$0.00	NA	0
TEXAS SOLE PROPRIETOR.						${f H}$
NATIONS LENDING CORPORATION, A	1	\$227,900.00	0.14%	\$0.00	NA	اما
CORPORATION	1	Ψ221,700.00	0.1470	φο.σο	1177	Ш
NETWORK CAPITAL FUNDING		\$210.200.00	0.42%	40.00	27.1	Ħ
CORPORATION,	1	\$210,300.00	0.13%	\$0.00	NA	10
NETWORK CAPITAL FUNDING						П
CORPORATION, A NEVADA	1	\$410,750.00	0.26%	\$0.00	NA	0
CORPORATION						Н
NETWORK CAPITAL		***	0.40~			
FUNDING, A NEVADA	1	\$300,250.00	0.19%	\$0.00	NA	10
CORPORATION NEVADA CORPORATION.	1	\$195,600,00	0.12% 0	\$0.00	NI A	
NORTH ISLAND FINANCIAL	1	\$185,600.00	0.12%	\$0.00	NA	10
CREDIT	1	\$380,000.00	0.24%	\$0.00	NA	0
NORTHERN SIERRA						Ħ
FINANCIAL SERVICES,	2	\$323,400.00	0.21%	\$0.00	NA	. 0
NORTHPOINT MORTGAGE INC	1	\$194,326.00	0.12%	\$0.00	NA	0
NORTHPOINT MORTGAGE, A	1	\$212,800.00	0.14% 0			
CORPORATION	1	\$212,800.00	0.14%	\$0.00	NA	٧
NORTHPOINT MORTGAGE,	1	\$417,000.00	0.27%	\$0.00	NA	امل
INC.		Ψ117,000.00	0.2770	ψ0.00	1 12 3	Ц
NP INC, A FLORIDA	1	\$108,300.00	0.07%	\$0.00	NA	0
CORPORATION.		, ,				${\color{red} H}$
OC CAPITAL REALTY, INC, A	1	\$175,000.00	0.11%	\$0.00	NA	0
CALIFORNIA CORPORATION OCEAN MORTGAGE CORP	1	\$384,000.00	0.24% 0	\$0.00	NA	
OCEAN MORTGAGE CORP,	1	\$400,000.00	0.24% 0			$\boldsymbol{ au}$
PEOPLES BANK,	1	\$188,900.00	0.23% 0	1		-
PLAGSTAR BANK, FSB	1	\$378,800.00	0.12 % 0			1 1
POLI MORTGAGE GROUP, INC.	1	\$296,000.00	0.19%		1	$\boldsymbol{ au}$
PREMIER HOME MORTGAGE,	1	\$147,500.00	0.09%	1		1 1
μ ΚΕΙΨΠΕΚ ΠΟΙΨΙΕ ΙΨΙΟΚΤΟΛΟΕ,	1	Ψ177,500.00	0.07/0 C	φυ.υυ	INA	·ΙΟ

PREMIER LENDING, INC	2	\$1,027,500.00	0.65% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP,	1	\$256,000.00	0.16% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.2% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	6	\$1,726,000.00	1.1% 0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION,	1	\$240,000.00	0.15% 0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$267,000.00	0.17% 0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION	1	\$228,000.00	0.15% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$300,000.00	0.19% 0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15% 0	\$0.00	NA	C
RATE RABBIT HOME LOANS,	1	\$314,000.00	0.2% 0	\$0.00	NA	(
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,200.00	0.1% 0	\$0.00	NA	0
REMINGTON MORTGAGE LTD,	1	\$416,250.00	0.26% 0	\$0.00	NA	C
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.12%	\$0.00	NA	C
RJS, INC., A CALIFORNIA CORPORATION.	2	\$462,000.00	0.29% 0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC.	4	\$632,550.00	0.4% 0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,750.00	0.22% 0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$379,000.00	0.24% 0	\$0.00	NA	(
RUIDOSO MORTGAGE,	1	\$89,600.00	0.06% 0	\$0.00	NA	(
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.22% 0	\$0.00	NA	(
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$124,000.00	0.08% 0	\$0.00	NA	(
SANTO CHRISTO FEDERAL CREDIT UNION,	1	\$255,000.00	0.16% 0	\$0.00	NA	. (
SAPPHIRE MORTGAGE,	1	\$585,900.00	0.37% 0	\$0.00	NA	(
SCENIC OAKS FUNDING,	1	\$292,500.00	0.19% 0	\$0.00	NA	(
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,500.00	0.17% 0	\$0.00	NA	(
SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$250,000.00	0.16% 0	\$0.00	NA	(

NA	N	1				
	1	\$0.00	0.27% 0	\$417,000.00	1	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.
NA	N	\$0.00	0.16% 0	\$258,000.00	1	SELECT FINANCIAL MORTGAGE,
NA	N	\$0.00	0.16% 0	\$256,000.00	1	SHAH MORTGAGES,
NA			0.18% 0	\$290,000.00	1	SOUTHEAST BANKERS MORTGAGE CORPORATION,
NA	N	\$0.00	0.24% 0	\$376,000.00	1	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)
NA	N	\$0.00	0.21% 0	\$337,000.00	1	ST FIN CORP,A CALIFORNIA CORPORATION
NA	N	\$0.00	0.11% 0	\$167,713.00	1	STARION FINANCIAL.
NA			0.16% 0	\$250,000.00	1	STEPPING STONE MORTGAGE INC.
NA	N		0.41% 0	\$645,536.00	3	STRATEGIC LENDING GROUP INCORPORATED
NA	N	\$0.00	0.27% 0	\$417,000.00	1	STRATIS FINANCIAL CORP
NA	N	\$0.00	0.39% 0	\$613,000.00	3	STRATIS FINANCIAL CORP,
NA	N	\$0.00	0.28% 0	\$432,900.00	1	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.
NA	N	\$0.00	0.16% 0	\$253,300.00	1	SUN VALLEY MORTGAGE SERVICES LLC,
NA	N	\$0.00	0.06% 0	\$101,250.00	1	SUSQUEHANNA LENDING GROUP, INC,
NA	N	\$0.00	0.27% 0	\$417,000.00	1	TAYLOR MORRISON HOME FUNDING
NA	N	\$0.00	0.14% 0	\$220,108.00	1	TAYLOR MORRISON HOME FUNDING,
NA	N	\$0.00	0.14% 0	\$213,041.00	1	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC
NA	N	\$0.00	0.06% 0	\$93,317.00	1	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION
NA	N	\$0.00	0.09% 0	\$135,000.00	1	TEXAS LIMITED
NA	N	\$0.00	0.27% 0	\$417,000.00	1	THAYER FINANCIAL CORP,
NA	N	\$0.00	0.12% 0	\$192,500.00	1	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION
NA	N	\$0.00	0.2% 0	\$308,000.00	1	THE HORN FUNDING CORP,
NA	N	\$0.00	0.13% 0	\$209,700.00	1	THE SOUTHWESTERN
NA			0.19% 0	\$294,000.00	1	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION
NA	N	\$0.00	0.27% 0	\$419,000.00	1	TITAN MORTGAGE CAPITAL INC.,
NA	N	\$0.00	0.16% 0	\$248,000.00	1	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.14% 0 0.06% 0 0.09% 0 0.27% 0 0.12% 0 0.13% 0 0.19% 0	\$213,041.00 \$93,317.00 \$135,000.00 \$417,000.00 \$192,500.00 \$308,000.00 \$209,700.00 \$294,000.00	1 1 1 1 1 1 1	FUNDING, TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION TEXAS LIMITED THAYER FINANCIAL CORP, THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION THE HORN FUNDING CORP, THE SOUTHWESTERN THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION TITAN MORTGAGE CAPITAL

TOLLESON FAMILY MORTGAGE LLC,						
 TOP ONE MORTGAGE, LLC	2	\$432,750.00	0.28% 0	\$0.00	NA	7 (
TRUE NORTH MORTGAGE, LLC,	1	\$276,800.00	0.18% 0	\$0.00	NA	7 C
TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.17% 0	\$0.00	NA	r C
UNITED AMERICAN MORTGAGE CORP	1	\$375,000.00	0.24% 0	\$0.00	NA	r C
UNITED AMERICAN MORTGAGE CORP,	3	\$810,750.00	0.52% 0	\$0.00	NA	7 C
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$356,500.00	0.23% 0	\$0.00	NA	r C
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$785,000.00	0.5% 0	\$0.00	NA	7 (
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$974,000.00	0.62% 0	\$0.00	NA	Y (
UNITED PACIFIC REALTY	1	\$161,000.00	0.1% 0	\$0.00	NA	7 (
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1% 0	\$0.00		Ī
USA LENDING LLC,	1	\$380,000.00	0.24% 0	\$0.00	NA	1
VICTORIA FINANCIAL CORP	14	\$4,552,700.00	2.9% 0	\$0.00	NA	_
VICTORIA FINANCIAL CORP,	1	\$225,000.00	0.14% 0		NA	7
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21% 0	\$0.00	NA	
VISTA MORTGAGE GROUP, LLC,	1	\$400,000.00	0.25% 0	\$0.00	NA	Ī
WATERMARK CAPITAL INC	1	\$417,000.00	0.27% 0	\$0.00	NA	V
WATERMARK CAPITAL INC,	1	\$502,500.00	0.32% 0	\$0.00	NA	١
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA	1
WESTERN BANCORP,	1	\$284,000.00	0.18% 0	\$0.00	NA	١
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11% 0	\$0.00	NA	١.
WESTWOOD MORTGAGE INC,	1	\$378,000.00	0.24% 0	\$0.00	NA	١
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$296,000.00	0.19% 0	\$0.00	NA	L
WYNDHAM CAPITAL MORTGAGE , INC.	1	\$337,000.00	0.21% 0	\$0.00	NA	
WYNDHAM CAPITAL MORTGAGE,	3	\$989,600.00	0.63% 0	\$0.00	NA	ı.
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$303,000.00	0.19% 0	\$0.00	NA	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$656,994.98	0.42%	0	\$0.00	NA
	YUNICORN REALTY INC.,	1	\$205,000.00	0.13%	0	\$0.00	NA (
	Unavailable	3	\$712,000.00	0.47%	0	\$0.00	NA (
Total		575	\$157,193,563.18	100%	0	\$0.00	(
3138W5GJ1	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	3	\$1,129,000.00	0.8%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA
	AAXY LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA (
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24%	0	\$0.00	NA
	ACG FUNDING INC.	2	\$550,000.00	0.39%	0	\$0.00	NA (
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$134,000.00	0.1%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$361,000.00	0.26%	0	\$0.00	NA
	ACG FUNDING INC., CALIFORNIA CORPORATION.	1	\$625,500.00	0.44%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.3%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE,	2	\$486,000.00	0.34%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$243,000.00	0.17%	0	\$0.00	NA (
	AMERICAN FINANCIAL LENDING INC,	1	\$409,600.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$204,500.00	0.14%	0	\$0.00	NA (
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$238,300.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.11%	0	\$0.00	NA
	AMERICAN KEN INC,	2	\$511,000.00	0.36%	0	\$0.00	NA (
	AMERICAN MORTGAGE ADVISORS CORPORATION ,	1	\$193,400.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$166,400.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA (
	AMERICAN PREFERRED LENDING	4	\$1,334,500.00	0.95%	0	\$0.00	NA

AMERICAN PREFERRED LENDING,	1	\$344,600.00	0.24%	\$0.00	NA	0
ANPLEX INVESTMENT & FINANCIAL,	1	\$203,000.00	0.14% 0	\$0.00	NA	0
ARAPAHOE CREDIT UNION	1	\$280,000.00	0.2% 0	\$0.00	NA	0
ARAPAHOE CREDIT UNION,	1	\$397,900.00	0.28% 0			11
ARIZONA MORTGAGE SPECIALISTS,	1	\$93,750.00	0.07% 0			
ASSURED FINANCIAL CORPORATION,	2	\$370,500.00	0.26%	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION,A CALIFORNIA CORPORATION	1	\$236,000.00	0.17% 0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC,	1	\$245,000.00	0.17% 0	\$0.00	NA	0
AUGUSTA FINANCIAL	1	\$385,000.00	0.27% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC.	2	\$543,700.00	0.39% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.26% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$93,750.00	0.07% 0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC	1	\$242,000.00	0.17% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	7	\$1,826,700.00	1.3% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$360,000.00	0.26%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$232,850.00	0.17% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$400,000.00	0.28% 0	\$0.00	NA	0
BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$449,000.00	0.32% 0	\$0.00	NA	0
BRIGHTEN LENDING,	1	\$488,000.00	0.35%	\$0.00	NA	0
CALABASAS FUNDING	4	\$731,500.00	0.52% 0	\$0.00	NA	0
CALTEX FUNDING LP,	1	\$238,000.00	0.17% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$313,500.00	0.22%	\$0.00	NA	0
CATALUST LENDING, INC., A COLORADO CORPORATION.	1	\$177,000.00	0.13% 0	\$0.00	NA	0
CATALYST LENDING, INC.	1	\$223,500.00	0.16% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,750.00	0.24% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$312,000.00	0.22% 0	\$0.00	NA	0
CATALYST LENDING,INC., A COLORADO CORPORATION.	1	\$214,000.00	0.15% 0	\$0.00	NA	0

CBC NATIONAL BANK	3	\$725,597.64			NA	0
CF FUNDING, CORPORATION,	1	\$122,400.00	0.09%	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,625.00	0.13%	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC,	1	\$417,000.00	0.3%	\$0.00	NA	0
CLIFT ENTERPRISES INC,	1	\$364,000.00	0.26%	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC,	1	\$353,000.00	0.25%	\$0.00	NA	0
COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23%	\$0.00	NA	0
COMMUNITY MORTGAGE	1	\$166,645.00	0.12%	\$0.00	NA	0
COMPLETE SYSTEMS INC,	1	\$265,400.00	0.19%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$183,200.00	0.13%	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$180,000.00	0.13%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$197,100.00	0.14%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08%	\$0.00	NA	0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$125,000.00	0.09%	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$864,600.00	0.61%	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,800.00	0.14% 0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$405,000.00	0.29% 0	\$0.00	NA	0
E-TENG CORP	1	\$235,000.00	0.17%	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	1	\$305,550.00	0.22%	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$293,000.00	0.21%	\$0.00	NA	0
	2	\$488,700.00	0.35%	\$0.00	NA	0

JIFUND MORTGAGE	1	\$292,613.00	0.21% 0	\$0.00	NA	0
	1	\$264,000.00	0.19% 0	\$0.00	NA	0
	1	\$153,900.00	0.11% 0	\$0.00	NA	0
	1	\$258,000.00	0.18% 0	\$0.00	NA	0
SHAM MORTGAGE, LLC,	2	\$495,900.00	0.35% 0	\$0.00	NA	0
RWAY INDEPENDENT	1	\$382,500.00	0.27% 0	\$0.00	NA	0
	1	\$279,000.00	0.2% 0	\$0.00	NA	0
	1	\$179,000.00	0.13% 0	\$0.00	NA	0
MINGTON FINANCIAL	1	\$118,300.00	0.08% 0	\$0.00	NA	0
	1	\$417,000.00	0.3% 0	\$0.00	NA	0
INC, A CORPORATION	1	\$278,400.00	0.2% 0	\$0.00	NA	0
*	1	\$320,000.00	0.23% 0	\$0.00	NA	0
	1	\$217,500.00	0.15% 0	\$0.00	NA	0
	1	\$265,600.00	0.19% 0	\$0.00	NA	0
OF NC., A CORPORATION.	1	\$229,500.00	0.16% 0	\$0.00	NA	0
I, INC., A CORPORATION	3	\$753,231.00	0.53% 0	\$0.00	NA	0
i, INC., A CORPORATION.	1	\$404,000.00	0.29% 0	\$0.00	NA	0
ELITY BANCORP INC,	1	\$270,000.00	0.19% 0	\$0.00	NA	0
RPORATION, A MISSOURI	1	\$118,750.00	0.08% 0	\$0.00	NA	0
ELITY STATE BANK	1	\$201,400.00	0.14% 0	\$0.00	NA	0
ANCIAL DYNAMICS, INC,	1	\$625,500.00	0.44% 0	\$0.00	NA	0
	1	\$145,000.00	0.1% 0	\$0.00	NA	0
	1	\$236,000.00	0.17% 0	\$0.00	NA	0
-	1	\$252,000.00	0.18% 0	\$0.00	NA	0
	4	\$1,078,800.00	0.76% 0	\$0.00	NA	0
·	2					
•	1	\$219,300.00	0.16%	\$0.00	NA	0
ST FINANCIAL SERVICES,			 	1 	t e	\top
A J J A J A E E E / V S A I A I A I I I I E E A A A A A A A A A	ST FINANCIAL SERVICES,	RPORATION, DIFUND MORTGAGE DITABLE MORTGAGE RPORATION, A DITABLE MORTGAGE RPORATION, DITY EXPRESS MORTGAGE RPORATION, DITY EXPRESS MORTGAGE RPORATION, DITY EXPRESS MORTGAGE RPORATION, DITY EXPRESS MORTGAGE RPORATION DITY EXPRESS MORTGAGE RPORATION DITY EXPRESS MORTGAGE RPORATION DITY EXPRESS MORTGAGE RPORATION DITY EXPRESS MORTGAGE DITY INDEPENDENT DITY EXPRESS MORTGAGE DITY MORTGAGE DITY MORTGAGE DITY MORTGAGE DITY INDEPENDENT DITY EXPRESS MORTGAGE DITY MORTG	RPORATION, SIFUND MORTGAGE	RPORATION, JIFUND MORTGAGE JITABLE MORTGAGE JITABLE MORTGAGE RPORATION, A JITABLE MORTGAGE RPORATION, A JITABLE MORTGAGE RPORATION, JITY EXPRESS MORTGAGE RPORATION, JITY EXPRESS MORTGAGE RPORATION, JITY EXPRESS MORTGAGE RPORATION, JITY EXPRESS MORTGAGE RPORATION, JITY EXPRESS MORTGAGE RPORATION, JITY EXPRESS MORTGAGE RPORATION, JITY EXPRESS MORTGAGE RPORATION, JITY EXPRESS MORTGAGE RPORATION, JITY EXPRESS MORTGAGE RPORATION, JITY EXPRESS MORTGAGE RPORATION JITY EXPRESS MORTGAGE RPORATION LITY STATE BANK L	RPORATION	RPORATION,

-	1	\$175,000.00	0.12%	\$0.00	NA	. 0
BERTY FINANCIAL LC A LIMITED	1	\$176,733.42	0.13% 0	\$0.00	NA	. 0
	1	\$293,900.00	0.21%	\$0.00	NA	. 0
	1	\$142,000.00	0.1%	\$0.00	NA	. 0
TION LENDING,	1	\$213,700.00	0.15% 0	\$0.00	NA	0
LIABILITY	1	\$223,750.00	0.16% 0	\$0.00	NA	. 0
LIABILITY	1	\$407,150.00	0.29%	\$0.00	NA	. 0
ORITY FINANCIAL,	1	\$208,000.00	0.15%	\$0.00	NA	. 0
	1	\$279,920.00	0.2%	\$0.00	NA	. 0
R BAHK, FSB	1	\$263,250.00	0.19%	\$0.00	NA	.0
R BANK	3	\$809,200.00	0.57%	\$0.00	NA	0
R BANK, FSB	85	\$25,850,898.97	18.33% 0	\$0.00	NA	0
LY CHARTERED	1	\$399,300.00	0.28%	\$0.00	NA	. 0
LY CHARTERED	25	\$5,733,690.00	4.07% 0	\$0.00	NA	. 0
R BANK,FSB	4	\$807,000.00	0.57% 0	\$0.00	NA	0
	1	\$200,000.00			NA	0
DING,	1	\$166,000.00	0.12%	\$0.00	NA	0
WEAVER, INC,	1	\$300,000.00				
	1	\$288,000.00	0.2%	\$0.00	NA	. 0
FINANCIAL LLC,	2	\$611,669.00	0.43%	\$0.00	NA	.0
	1	\$152,625.00	0.11%	\$0.00	NA	. 0
ICIAL SERVICES,	1	\$264,732.00	0.19% 0	\$0.00	NA	. 0
LIFORNIA	1	\$283,500.00	0.2% 0	\$0.00	NA	. 0
	1	\$185,250.00	0.13%	\$0.00	NA	0
	6	\$1,359,358.00	0.96%	\$0.00	NA	.0
	JANCIAL SERVICES, ORPORATION. BERTY FINANCIAL LC A LIMITED Y CO TIONAL BANK OF HIO HOME FINANCE PHIO CORPORATION. TION LENDING, A LIABILITY Y TION LENDING, A LIABILITY Y TION LENDING, A LIABILITY Y TION LENDING, A LIABILITY Y TION LENDING, A LIABILITY Y TION LENDING, A LIABILITY Y TON LENDING, A LIABILITY TON LENDING, A LIABILITY TON LENDING, A LIABILITY TON LENDING, A LIABILITY TON LENDING, A LIABILITY TON LENDING, A LIABILITY TON LENDING, A LIABILITY TON LENDING, A LIABILITY TON LENDING, A LIABILITY TON LENDING, A LIABILITY TON LENDING, A LIABILITY TON	DRPORATION. BERTY FINANCIAL LC A LIMITED Y CO TIONAL BANK OF IIO HOME FINANCE HIO CORPORATION. TION LENDING, TION LENDING, A LIABILITY Y TION LENDING, A LIABILITY Y TION LENDING, A LIABILITY Y TION LENDING, A LIABILITY Y IORITY FINANCIAL, IORITY FINANCIAL, IAR BANK IR	DRPORATION. BERTY FINANCIAL LIC A LIMITED Y CO TIONAL BANK OF III \$176,733.42 Y CO TIONAL BANK OF III \$293,900.00 III \$142,000.00 III \$144,000.00 III \$1	DRPORATION. BERTY FINANCIAL LC A LIMITED Y CO TIONAL BANK OF II \$293,900.00 0.21% IIO HOME FINANCE PHIO CORPORATION. TION LENDING, TION LENDING, A LIABILITY TION LENDING, A LIABILITY Y TION LENDING, A LIABILITY II \$407,150.00 0.29% IIO HOME FINANCIAL II \$208,000.00 0.15% IIIO LENDING, A LIABILITY II \$407,150.00 0.29% IIIO LENDING, A LIABILITY II \$208,000.00 0.15% IIIO LENDING, A LIABILITY II \$208,000.00 0.15% IIIO LENDING, A LIABILITY II \$208,000.00 0.15% IIIO LENDING, A LIABILITY II \$208,000.00 0.29% IIIO LENDING, A LIABILITY II \$208,000.00 0.29% IIIO LENDING, A LIABILITY II \$208,000.00 0.29% IIIO LENDING, A LIABILITY II \$208,000.00 0.29% IIIO LENDING, A IIION LENDING	DRPORATION. 1 \$175,000.00 0.12% 0 \$0.00 BERTY FINANCIAL LC A LIMITED 1 \$176,733.42 0.13% 0 \$0.00 TIONAL BANK OF 1 \$293,900.00 0.21% 0 \$0.00 IIO HOME FINANCE HIO CORPORATION. 1 \$142,000.00 0.1% 0 \$0.00 TION LENDING, A LIABILITY 1 \$223,750.00 0.16% 0 \$0.00 TION LENDING, A LIABILITY 1 \$407,150.00 0.29% 0 \$0.00 TION LENDING, A LIABILITY 1 \$407,150.00 0.29% 0 \$0.00 BLUNTEER BANK OF E, A CORPORATION 1 \$279,920.00 0.2% 0 \$0.00 BR BANK, FSB 1 \$263,250.00 0.19% 0 \$0.00 BR BANK, FSB, A LY CHARTERED 1 \$399,300.00 0.28% 0 \$0.00 BANK BR BANK, FSB, A LY CHARTERED 2 \$5,733,690.00 0.28% 0 \$0.00 BANK BR BANK, FSB 4 \$807,000.00 0.27% 0 \$0.00 BANK BR BANK, FSB 4 \$807,000.00 0.27% 0 \$0.00 BANK BR BANK, FSB 4 \$807,000.00 0.57% 0 \$0.00 BANK BR BANK, FSB 4 \$807,000.00 0.27% 0 \$0.00 BANK BR BANK, FSB 4 \$807,000.00 0.27% 0 \$0.00 BANK BR BANK, FSB 4 \$807,000.00 0.27% 0 \$0.00 BANK BR BANK, FSB 4 \$807,000.00 0.27% 0 \$0.00 BANK BR BANK, FSB 5 \$25,850,890.00 0.27% 0 \$0.00 BANK BR BANK, FSB 4 \$807,000.00 0.27% 0 \$0.00 BANK BR BANK, FSB 5 \$25,850,890.00 0.27% 0 \$0.00 BANK BR BANK, FSB 5 \$25,850,890.00 0.27% 0 \$0.00 BANK BR BANK, FSB 5 \$25,850,890.00 0.27% 0 \$0.00 BANK BR BANK, FSB 5 \$25,850,890.00 0.27% 0 \$0.00 BANK BR BANK, FSB 5 \$25,850,890.00 0.27% 0 \$0.00 BANK BR BANK, FSB 5 \$25,850,890.00 0.27% 0 \$0.00 BANK BR BANK, FSB 6 \$1,350,350.00 0.27% 0 \$0.00 BANK BR BANK, FSB 6 \$25,850,000 0.27% 0 \$0.00 BANK BR BANK, FSB 6 \$25,850,000 0.27% 0 \$0.00 BANK BR BANK, FSB 6 \$25,850,000 0.27% 0 \$0.00 BANK BR BANK, FSB 6 \$25,850,000 0.27% 0 \$0.00 BANK BR BANK, FSB 6 \$25,850,000 0.27% 0 \$0.00 BANK BR BANK, FSB 6 \$25,850,000 0.27% 0 \$0.00 BANK BR BANK, FSB 6 \$25,850,000 0.27% 0 \$0.00 BANK BR BANK, FSB 6 \$25,850,000 0.27% 0 \$0.00 BANK BANK BR BANK, FSB 6 \$25,850,000 0.27% 0 \$0.00 BANK BANK BR BANK, FSB 6 \$25,850,000 0.27% 0 \$0.00 BANK BANK BANK BANK BANK BANK BANK BANK	SITS,000.00 0.12% S0.00 NA

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GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$95,500.00	0.07%	\$0.00	NA	0
GOLDEN EMPIRE	2	\$394,700.00	0.28% 0	\$0.00	NA	0
GOLDWATER BANK,	1	\$153,750.00	0.11% 0			77
GOLDWATER BANK, N.A.,	1	·				П
ISAOA, A CORPORATION.	1	\$246,500.00	0.17% 0	\$0.00	NA	0
GOLDWATER BANK, NA		Ф220 000 00	0.168.0	ф0.00	27.4	
ISAOA, A CORPORATION	1	\$228,000.00	0.16% 0	\$0.00	NA	10
GOLDWATER						
BANK,N.A.,ISAOA,A	1	\$417,000.00	0.3% 0	\$0.00	NA	0
CORPORATION						
GOOGAIN , INC,	1	\$600,000.00	0.43% 0	\$0.00	NA	0
GOOGAIN, INC	11	\$4,792,000.00	3.4% 0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATIO	ON. 2	\$838,750.00	0.59% 0	\$0.00	NA	0
GOOGAIN, INC.,A		\$ 6 7 7 000 00	0.44~	40.00		
CALIFORNIA CORPORATIO	on. $\begin{vmatrix} 1 \end{vmatrix}$	\$625,000.00	0.44% 0	\$0.00	NA	10
GRADIENT HOME						
MORTGAGE, LLC, A	1	\$625,000.00	0.44% 0	\$0.00	NA	0
MINNESOTA LLC.						Ш
GRAND CASTLE,	1	\$253,500.00	0.18% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	ON 1	\$250,000.00	0.18% 0	\$0.00	NA	0
GREEN VALLEY MORTGAG	GE 1	\$150,400.00	0.11% 0	\$0.00	NA	0
HAPO COMMUNITY CREDI UNION,	IT 1	\$130,625.00	0.09% 0	\$0.00	NA	0
HAPO COMMUNITY CREDI UNION, A WASHINGTON CREDIT UNION	IT 1	\$170,000.00	0.12% 0	\$0.00	NA	0
HOME LOAM OP CENTRAL FLORIDA,	1	\$315,750.00	0.22% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$165,900.00	0.12% 0	\$0.00	NA	0
HOMELINK MORTGAGE IN	IC, 2	\$681,000.00	0.48% 0	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$145,288.00	0.1% 0			1 1
HOMESTAR MORTGAGE IN	NC 5	·	0.61% 0		NA	1 1
HOMETOWN MORTGAGE		, : 3 2 ,: 10100	2.31,00	¥3.30	111	Ť
SERVICES, INC, A	1	\$197,000.00	0.14% 0	\$0.00	NA	0
CORPORATION						
HOMEWAY MORTGAGE, L	LC,					
A TEXAS LIMITED	1	\$193,200.00	0.14% 0	\$0.00	NA	0
PARTNERSHIP						Ш
HUNTER FINANCIAL GROU						
LLC, A LIMITED LIABILITY	7 1	\$280,400.00	0.2% 0	\$0.00	NA	0
COMPANY.						+
HUNTER LENDING LLC,	1	\$164,000.00	0.12% 0	\$0.00	NA	0

ICM REAL ESTATE INC,	1	\$207,300.00	0.15%	\$0.00	NA	0
IDAHO STATE UNIVERSITY	1	\$86,900.00	0.06%	\$0.00	NA	
FEDERAL CREDIT UNION.	1	\$80,900.00	0.00%	\$0.00	INA	Ů
IKON FINANCIAL GROUP,	1	\$186,400.00	0.13%	\$0.00	NA	0
LLC,	1	. ,		·		Ш
INDEPENDENT BANK	1	\$322,400.00	0.23%	\$0.00	NA	. 0
INDEPENDENT BANK D/B/A	1	\$245,000.00	0.17%	\$0.00	NA	0
SQUARE ONE MORTGAGE		Ψ2 12,000.00	0.1770	Ψ0.00	117	Ц
INDEPENDENT MORTGAGE,	1	\$207,955.00	0.15%	\$0.00	NA	0
LLC,		+		7 0 0 0		H
INNOVATIVE LENDING	1	\$375,020.00	0.27% 0	\$0.00	NA	0
SOLUTIONS INC,		·				
INSPIRA GROUP, INC,	1	\$278,500.00	0.2%	\$0.00	NA	.0
INTEGRA LENDING GROUP	1	\$337,500.00	0.24%	\$0.00	NA	0
LLC, A LOUISIANA LLC		. ,				Н
INTERCONTINENTAL	1	\$205,000.00	0.15%	\$0.00	NA	0
MORTGAGE,		. ,		•		Н
J&P REAL ESTATE SERVICES	1	Ф 521 000 00	0.200	Φ0.00	NT A	
INC, A CALIFORNIA	1	\$531,000.00	0.38%	\$0.00	NA	.0
CORPORATION	2	¢020 500 00	0.607.0	\$0.00	NT A	
JOURNEY FINANCIAL,	2	\$839,500.00				_
KANZA BANK,	1	\$115,000.00	0.08%			1 1
KOHLER CREDIT UNION	1	\$124,000.00	0.09%	\$0.00	NA	.0
KONDAUR CAPITAL	1	#20 <i>6</i> 7 00 00	0.270	Φ0.00	NY A	
CORPORATION, A DELAWARE	1	\$386,500.00	0.27%	\$0.00	NA	.0
CORPORATION						H
LANGDON MORTGAGE COMPANY INC	1	\$401,500.00	0.28%	\$0.00	NA	0
	1	\$150,000,00	0.11% 0	\$0.00	NI A	
LEND SMART MORTGAGE,	1	\$150,000.00		1		17
LENDERFI, INC,	1	\$376,000.00	0.27% 0	1		-
LENDING SOLUTIONS,	1	\$244,150.00	0.17% 0			
LENDING SOLUTIONS,	2	\$498,000.00	0.35%	\$0.00	NA	U
LENDING SOLUTIONS, INC.	1	\$156,000.00	0.11%	\$0.00	NA	0
DBA LSI MORTGAGE PLUS						H
LINCOLN CAPITAL ADVISORS LLC,	1	\$218,400.00	0.15%	\$0.00	NA	0
LOANLEADERS OF AMERICA						H
INC,	2	\$405,200.00	0.29%	\$0.00	NA	. 0
LOANLEADERS OF AMERICA						Ħ
INC, A CALIFORNIA	1	\$292,600.00	0.21%	\$0.00	NA	0
CORPORATION	1	Ψ2>2,000.00	0.21 /6	ψο.σσ	1 (2)	
LOUISIANA MORTGAGE						П
LENDERS, LLC, A LOUISIANA	1	\$365,000.00	0.26%	\$0.00	NA	0
LLC.						
MACS MORTGAGE INC. A	- 1	\$250,000,00	0.100/ 0	Φ0.00	B.T.A	
COLORADO CORPORATION	1	\$250,000.00	0.18%	\$0.00	NA	.U
MAINSTREET COMMUNITY	2	\$362,410.00	0.26%	\$0.00	NT A	
BANK OF FLORIDA	2	\$302,410.00	0.20%	η \$ 0.00	NA	U

MANHATTAN FINANCIAL GROUP, INC	1	\$302,700.00	0.21%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	1	\$205,912.00	0.15%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,100.00	0.15%	\$0.00	NA	0
MAXREAL CUPERTINO	1	\$221,000.00	0.16%	\$0.00	NA	0
MCGLONE MORTGAGE,	2	\$333,400.00	0.24%			$\boldsymbol{\tau}$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$390,000.00			NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$140,000.00	0.1%	\$0.00	NA	0
MCGLONE MORTGAGE,A WISCONSIN CORPORATION	1	\$241,000.00	0.17%	\$0.00	NA	0
METROPOLITAN HOME	2	\$621,900.00	0.44%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,200.00	0.46%	\$0.00	NA	0
MEYERS FUNDING, INC,	1	\$133,000.00	0.09%	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA COPORATION	1	\$270,000.00	0.19% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.26%	\$0.00	NA	0
MFG FUNDING,	1	\$546,250.00	0.39%	\$0.00	NA	0
MICHIGAN CORPORATION	1	\$194,560.00	0.14%	\$0.00	NA	0
MID OREGON LENDING,	1	\$337,600.00	0.24%	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$242,386.00	0.17%	\$0.00	NA	0
MILESTONE MORTGAGE, INC.	1	\$111,000.00	0.08%	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION,	1	\$165,250.00	0.12%	\$0.00	NA	0
MORGAN HOME LOAN	1	\$291,300.00	0.21%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES,	1	\$200,000.00	0.14%	\$0.00	NA	0
MORTGAGE RESOURCE GROUP,	1	\$303,750.00	0.22%	\$0.00	NA	0
MORTGAGE SOLUTIONS LLC,	1	\$125,500.00	0.09%	\$0.00	NA	0
MYCITYLENDER, A ARIZONA CORPORATION.	2	\$366,500.00	0.26%	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,500.00	0.07%	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$586,150.00	0.42%	\$0.00	NA	0

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NEIGHBORHOOD MORTGAGE,LLC, A	1	\$166,500.00	0.12%	\$0.00	NA	0
WASHINGTON LLC.		+		7 0 1 0 0		ľ
NETWORK CAPITAL FUNDING		#0.6 2.71 0.00	0.6100	40.00	27.4	
CORPORATION,	4	\$863,719.00	0.61%	\$0.00	NA	.0
NETWORK CAPITAL FUNDING						П
CORPORATION, A NEVADA	1	\$245,000.00	0.17%	\$0.00	NA	0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
NETWORK CAPITAL FUNDING						П
CORPORATION, A NEVADA	1	\$229,500.00	0.16%	\$0.00	NA	0
CORPORATION						
NOBLE HOME LOANS INC,	1	\$118,400.00	0.08%	\$0.00	NA	0
NOBLE HOME LOANS INC, A						
UTAH CORPORATION	1	\$125,000.00	0.09%	\$0.00	NA	0
NORTHPOINT MORTGAGE	-	#201 000 00	0.20	ф0.00	27.4	
INC.,	1	\$281,000.00	0.2%	\$0.00	NA	.0
NORTHPOINT MORTGAGE,	1	\$355,000.00	0.25%	\$0.00	NA	0
NORTHPOINT MORTGAGE,		·				
INC.	1	\$170,500.00	0.12%	\$0.00	NA	.0
OCEAN BANK, A FLORIDA	-	#106 000 00	0.000	ф0.00	27.4	
STATE CHARTERED BANK	1	\$106,000.00	0.08%	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$376,000.00	0.27%	\$0.00	NA	0
OCEAN MORTGAGE CORP,	1	\$376,000.00	0.27%			+
PARADISE BANK,	1	\$417,000.00	0.3%	1	NA	1
PAVIA FINANCIAL SERVICES						
INC	1	\$285,000.00	0.2%	\$0.00	NA	0
PEOPLES BANK,	2	\$520,200.00	0.37%	\$0.00	NA	0
PEOPLES DISCOUNT		Ψ520,200.00	0.5770	Ψ0.00	1111	Ť
MORTGAGE INC., A	1	\$152,000.00	0.11%	\$0.00	NA	0
CALIFORNIA CORPORATION	_	Ψ122,000.00	0.1170	Ψ0.00	1,111	
PLAGSTAR BANK, FSB	1	\$210,000.00	0.15%	\$0.00	NA	0
POLI MORTGAGE GROUP,	3		0.69%			_
POLI MORTGAGE GROUP, INC	1	\$385,000.00	0.27%			
POLI MORTGAGE GROUP, INC.	2	·	0.44%			1
PRAIRIE MOUNTAIN BANK, A		ψ010,000.00	0.4476	,	11/1	ľ
MONTANA STATE	1	\$120,500.00	0.09%	\$0.00	NA	h
CHARTERED BANK	1	Ψ120,500.00	0.0770	\$0.00	1171	
PRIME ONE MORTGAGE						t
CORP,	1	\$120,000.00	0.09%	\$0.00	NA	0
PRIMESOURCE MORTGAGE				1		T
INC, A NEW JERSEY	1	\$200,000.00	0.14%	\$0.00	NA	0
CORPORATION		\$250,000.00	5.1 1,0	ψ0.00	1,71	ľ
PROLENDING MORTGAGE,		h	0.000			Ĺ
LLC, A TEXAS LLC	1	\$119,600.00	0.08%	\$0.00	NA	0
PROLENDING MORTGAGE,		4.5.4		<u> </u>		T
LLC, A TEXAS LLC.	2	\$308,352.00	0.22%	\$0.00	NA	0
PROVINCE MORTGAGE		4.5.5	0.5			t
ASSOCIATES, INC,	3	\$539,000.00	0.38%	\$0.00	NA	0
 		ı L				_

QUINTET MORTGAGE LLC,	1	\$292,000.00	0.21%	\$0.00	NA	0
RATE ONE FINANCIAL, INC.	1	\$625,500.00	0.44% 0	\$0.00		
RATE RABBIT HOME LOANS	1	\$260,500.00	0.18% 0	\$0.00	NA	0
RATE RABBIT HOME LOANS,	1	\$401,250.00	0.28%	\$0.00	1	1 1
REAL ESTATE 100,	1	\$350,000.00	0.25%			1 1
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3% 0			
RED OAK MORTGAGE INC	2	\$478,000.00	0.34% 0	\$0.00	NA	0
RELIANCE FINANCIAL GROUP,	2	·	0.33% 0			
RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$347,000.00	0.25% 0	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC,	1	\$260,000.00	0.18% 0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,318.00	0.18% 0			
ROYAL UNITED MORTGAGE LLC.	4	\$399,900.00	0.28%	\$0.00	NA	0
RPM MORTGAGE,	1	\$145,000.00	0.1% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$412,000.00	0.29%	\$0.00		
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$496,950.00	0.35% 0	\$0.00	NA	.0
SOUTHWEST BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18% 0	\$0.00		
SPECTRA MORTGAGE CORPORATION,	1	\$200,000.00	0.14%	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY,INC, A MASSACHUSETTS CORPORATION	1	\$388,000.00	0.28%	\$0.00	NA	.0
STRATEGIC LENDING GROUP INCORPORATED	3	\$883,300.00	0.63%	\$0.00	NA	0
STRATIS FINANCIAL CORP	2	\$566,500.00	0.4%	\$0.00	NA	0
STRATIS FINANCIAL CORP,	2	\$363,000.00	0.26%	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.24%	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	0.19%	\$0.00	NA	0
SVI GROUP INC. A CALIFORNIA CORPORATION.	1	\$407,000.00	0.29% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	1	\$232,800.00	0.17% 0	\$0.00	NA	0
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	MORRISON HOME ,A FLORIDA LLC	1	\$294,353.00	0.21%	\$0.00	NA	0
	FINANCIAL CORP,	1	\$515,000.00	0.37% (\$0.00	NA	0
	FINANCIAL CORP, A		·				П
	NIA CORPORATION.	1	\$364,500.00	0.26%	\$0.00	NA	0
	N FUNDING CORP, A		±1=0 0== 00	0.45.4			
	OO CORPORATION	1	\$178,075.00	0.13%	\$0.00	NA	0
	E FINANCIAL, INC, A	-	ф 254 202 00	0.25%	, do 00	27.4	
	N CORPORATION	1	\$354,282.00	0.25%	\$0.00	NA	10
TOP ONE	MORTGAGE, LLC.	2	\$387,200.00	0.27%	\$0.00	NA	0
TRUE HO	RTH MORTGAGE,	- 1	#220 000 00	0.160/16	Φ0.00	NT A	
LLC,		1	\$228,000.00	0.16%	\$0.00	NA	U
TRUST MO CORP, A F	ORTGAGE LENDING FLORIDA	1	\$193,800.00	0.14%(\$0.00	NA	0
CORPORA			, , , , , , , , , ,				
	ORTHY MORTGAGE	1	¢150.750.00	0.110/-0	¢0.00	TA T A	_
CORP.		1	\$150,750.00	0.11%	\$0.00	NA	V
TRUSTWO	ORTHY MORTGAGE	3	\$566,500.00	0.4% (\$0.00	NA	
CORPORA	TION	3	φ <i>5</i> 00,500.00	0.4%	\$0.00	INA	٧
	MERICAN	4	\$1,386,000.00	0.98%	\$0.00	NA	lo
MORTGAG	·		Ψ1,500,000.00	0.5070	ψ0.00	1 12 3	Ŭ
	MERICAN	_					
	GE CORP, A	3	\$1,033,300.00	0.73%	\$0.00	NA	0
	NIA CORPORATION						Н
	MERICAN GE CORP, A	1	\$226 000 00	0.17% (\$0.00	NI A	
	NIA CORPORATION.	1	\$236,000.00	0.17%	\$0.00	NA	ľ
	MORTGAGE						H
	TION OF AMERICA,	1	\$180,000.00	0.13%	\$0.00	NA	0
	ACIFIC REALTY	1	\$169,000.00	0.12% (\$0.00	NA	0
USA LENI		1	\$146,300.00			NA	-
	OING LLC, A	1	\$140,300.00	0.1 // (φυ.υυ	1177	U
MARYLAN	,	1	\$114,700.00	0.08%	\$0.00	NA	0
	MORTGAGE						T
FINANCIA		1	\$366,000.00	0.26%	\$0.00	NA	0
	A FINANCIAL CORP	6	\$1,893,000.00	1.34% (\$0.00	NA	0
	A FINANCIAL CORP,	1	\$560,000.00				1
	A FINANCIAL CORP,	1	72 00,000.00	3.170	Ψ0.00	1,11	Ť
A CALIFO	· · · · · · · · · · · · · · · · · · ·	3	\$868,750.00	0.62%	\$0.00	NA	0
CORPORA		L					
	FINANCIAL CORP,A	1	¢2.40.000.00	0.050	φο οο	B.T.A	^
CALIFORN	NIA CORPORATION	1	\$348,000.00	0.25%	\$0.00	NA	U
VISION M	ORTGAGE	1	\$160,000,00	0.11% (\$0.00	NA	0
SERVICES	CORP.,	1	\$160,000.00	0.11%	\$0.00	INA	V
WATERM	ARK CAPITAL INC,	1	\$278,000.00	0.2%	\$0.00	NA	0
	ARK CAPITAL INC, A NIA CORPORATION	1	\$410,000.00	0.29%	\$0.00	NA	0
CALII OK	ALL CORE ORGITION	1	\$414,000.00	0.29%	\$0.00	NA	0
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	WESTERN BANCORP, A	, ,	1	'		1
<u> </u>	CALIFORNIA CORPORATION	لــــا		'		<u> </u>
	WESTERN BANCORP.	1	\$212,000.00	0.15% 0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC,	2	\$712,000.00	0.5% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	1	\$394,000.00	0.28% 0	\$0.00	NA 0
L	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$294,000.00	0.21% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,282,273.88	0.91% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,124,232.49	0.8% 0	\$0.00	NA 0
	YUNICORN REALTY INC.	1	\$250,000.00	0.18% 0	\$0.00	NA 0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17% 0		
	Unavailable	1	\$396,000.00	0.17% 0	\$0.00	NA 0
Total		517	i í	100% 0	1	0
3138W5V21	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	1.79% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE , INC	1	\$123,825.28	1.55% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$134,010.00	1.67% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$515,581.62	6.44% 0	·	
	AMERIFIRST FINANCIAL, INC.	1	\$136,500.00	1.7% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	1.54% 0		
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,500.00	1.72% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$117,837.43	1.47% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,544.33	3.24% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$259,951.92	3.24% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.8% 0	\$0.00	NA
		2	\$231,483.11	2.89% 0	\$0.00	NA

INC.	LDEN EMPIRE MORTGAGE, ., A CALIFORNIA RPORATION						
INC. FINA	LDEN EMPIRE MORTGAGE, ., DBA INTEGRITY HOME ANCE, A CALIFORNIA RPORATION	1	\$123,000.00	1.54% 0	\$0.00) NA	۰0
	MEOWNERS FINANCIAL DUP USA, LLC, A LIMITED RP	1	\$119,834.67	1.5% 0	\$0.00) NA	0
GRO	MEOWNERS FINANCIAL DUP USA, LLC, A LIMITED BILITY CORP.	2	\$255,937.77	3.19% 0	\$0.00) NA	0
	ORTGAGE.COM, INC.	2	\$242,980.00	3.03% 0	\$0.00) NA	7 0
MAN	NN MORTGAGE, LLC DBA RTGAGE WEST.	1					
	VERICK FUNDING CORP., W JERSEY CORPORATION	1	\$148,295.41	1.85% 0	\$0.00) NA	0
COR	GASTAR FINANCIAL RPORATION., A LORADO CORPORATION	1	\$134,926.54	1.68% 0	\$0.00) NA	0
ORE	RTGAGE EXPRESS, LLC, A EGON LIMITED LIABILITY MPANY	1	\$110,720.00	1.38% 0	\$0.00) NA	0
REP	V LINE MORTGAGE, DIV. PUBLIC MORTGAGE HOME ANS, LLC.	1	\$141,795.40	1.77% 0	\$0.00) NA	0
	V PENN FINANCIAL, LLC	2	\$290,067.51	3.62% 0	\$0.00) NA	0
NOV INVI	VA FINANCIAL & ESTMENT CORPORATION, ARIZONA CORPORATION	3	. ,				
ON	Q FINANCIAL, INC.	1	\$140,000.00	1.75% 0	\$0.00) NA	7 0
	TINUM MORTGAGE, INC., LABAMA CORPORATION	6	\$779,973.19	9.74% 0	\$0.00) NA	0
МОЕ	MARY RESIDENTIAL RTGAGE, INC	2	\$293,001.00	3.66% 0	\$0.00) NA	, 0
МОЕ	MARY RESIDENTIAL RTGAGE, INC.	7	\$932,741.35	11.64% 0	\$0.00) NA	, (
F.S.H		1	\$140,351.96	1.75% 0	\$0.00) NA	, (
LOA	PUBLIC MORTGAGE HOME ANS LLC	2	\$296,753.34	3.7% 0	\$0.00) NA	7 (
LOA	PUBLIC MORTGAGE HOME ANS, LLC	3	\$394,350.73	4.92% 0	\$0.00) NA	7 (
COR COR	MMIT MORTGAGE RPORATION, A RPORATION	2	·				
TJC	MORTGAGE, INC.	1	\$137,809.87	1.72% 0	\$0.00) NA	١ (

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	UNIVERSAL LENDING CORPORATION.	1	\$114,751.00	1.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63%	0	\$0.00	NA	, 0
Total		61	\$8,011,785.41	100%	0	\$0.00		0
3138W5V39	AMERICAN EQUITY MORTGAGE, INC.	2	\$314,884.00	7.85%	0	\$0.00	NA	' C
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88%	0	\$0.00	NA	r C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,783.69	7.72%	0	\$0.00	NA	r C
	CBC NATIONAL BANK	1	\$167,000.00	4.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28%	0	\$0.00	NA	r C
	IMORTGAGE.COM, INC.	2	\$312,231.29	7.79%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$173,521.19	4.33%	0	\$0.00	NA	, O
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$170,550.00	4.25%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$322,044.57	8.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA	, C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,520.21	3.78%	0	\$0.00	NA	' C
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$305,589.21	7.62%	0	\$0.00	NA	' C
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$157,700.00	3.93%	0	\$0.00	NA	, (
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,920.00	4.19%	0	\$0.00	NA	, (
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$155,780.20	3.88%	0	\$0.00	NA	. (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,772.68	8.15%	0	\$0.00	NA	. (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,700.00	3.88%	0	\$0.00	NA	, (
	VERITAS FUNDING LLC	1	\$172,000.00	4.29%	0	\$0.00	NA	(

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Total		25	\$4,010,465.76	100% 0	\$0.00	
3138W5V47	ACOPIA LLC, A CORPORATION	1	\$98,000.00	3.21% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,800.00	3.53% 0	\$0.00	NA
	CARRIGNTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	3.44% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES , LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,447.85	3.45% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,745.98	2.87% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$92,000.00	3.01% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.88% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$85,479.39	2.8% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	3.24% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,043.83	3.53% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$99,852.68	3.27% 0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$107,840.89	3.53% 0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$107,300.00	3.51% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$102,979.69	3.37% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,735.00	3.46% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$206,529.66	6.76% 0	\$0.00	NA
	PRIMARY RESIDENTIAL	1	\$101,500.00	3.32% 0	\$0.00	NA

	MORTGAE, INC.					1
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$107,844.11	3.53%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$290,272.98	9.49% (0 \$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$178,307.18	5.83% (0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	3.01%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.94%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$109,092.59	3.57% (0 \$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	3.14%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,767.42	2.94% (0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$88,874.60	2.91%(0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$106,684.23	3.46%	0 \$0.00	
Total		31	\$3,057,398.08	100%	90.00	0
3138W5V54	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	2.66% (0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,000.00	2.33%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,790.00	2.79% (0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.99% (0 \$0.00	NA
	LIADILIT I COMITAINT				, – – ,	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,899.14	2.32%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$69,899.14 \$66,281.47 \$70,200.95	2.32% (2.2% (2.33% (0 \$0.00	NA

CORPORATION						
CHURCHILL MORTGAGE CORPORATION.	1	\$74,547.46	2.48%	\$0.00	NA	y C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$62,679.56	2.08% 0	\$0.00	NA	7 C
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,396.14	2.34% 0	\$0.00	NA	y ()
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$155,953.01	5.18% 0	\$0.00	NA	y (
IMORTGAGE.COM, INC	1	\$83,700.00	2.78% 0	\$0.00	NA	١ (
IMORTGAGE.COM, INC.	1	\$75,089.21	2.5% 0	\$0.00	NA	1
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$65,000.00	2.16% 0	\$0.00	NA	y (
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$151,351.38	5.03% 0	\$0.00	NA	Y (
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,330.37	2.5% 0	\$0.00	NA	7 (
MORTGAGE INVESTORS GROUP	7	\$474,315.26	15.77% 0	\$0.00	NA	١ (
MORTGAGE INVESTORS GROUP.	1	\$68,900.58	2.29% 0	\$0.00	NA	١ (
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,000.00	2.76% 0	\$0.00	NA	١ (
NEW PENN FINANCIAL, LLC	1	\$59,162.71	1.97% 0	\$0.00	NA	١ (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$313,267.24	10.41% 0		NA	١ (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$74,894.32	2.49% 0	\$0.00	NA	1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$130,613.90	4.34% 0	\$0.00	NA	١ (
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$81,399.90	2.71% 0	\$0.00	NA	٧ (
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,046.05	2.39% 0	\$0.00	NA	١ (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,443.83	2.44%	\$0.00	NA	١ (

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$74,889.51	2.49% 0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,385.47	4.81% 0	\$0.00	NA 0
Total		42	\$3,008,473.95	100% 0	\$0.00	0
3138W5V62	ACOPIA, LLC, A CORPORATION	1	\$239,976.31	8.91% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$175,100.00	6.5% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$225,649.00	8.38% 0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,000.00	11.33% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	14.11% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,464.06	14.43% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,721.70	7.49% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$189,429.00		\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85	6.95% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,250.00	6.18% 0	\$0.00	NA 0
Total		11	\$2,692,482.77	100% 0	\$0.00	0
3138W5V70	ACOPIA, LLC	1	\$224,000.00	14.85% 0	\$0.00	NA 0
\$138W3V7U	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,562.35		\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$333,000.00	22.08% 0	\$0.00	NA 0
		1	\$243,685.92	16.16% 0	\$0.00	NA 0

	RMC VANGUARD MORTGAGE CORPORATION							
	UNIVERSAL LENDING CORPORATION	1	\$368,000.00	24.4%) 0	\$0.00	NA	A (
Total		6	\$1,508,248.27	100%	0	\$0.00		0
3138W5V88	ACOPIA, LLC, A CORPORATION	1	\$49,934.16	4.98%	, 0	\$0.00	NA	A (
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	6.98%	, 0	\$0.00	NA	A (
	AMERICAN EQUITY MORTGAGE, INC	1	\$55,000.00	5.49%	, O	\$0.00	NA	A (
	AMERICAN EQUITY MORTGAGE, INC.	1	\$51,432.19	5.13%	, 0	\$0.00	NA	A (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,204.49	14.58%	, 0	\$0.00	NA	1
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.99%	, 0	\$0.00	NA	A (
	IMORTGAGE.COM, INC.	1	\$79,812.34	7.96%	0	\$0.00	NA	4 (
	MORTGAGE INVESTORS GROUP	1	\$82,780.99			\$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$141,109.67	14.08%	, 0	\$0.00	NA	¥ (
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,805.00	7.76%	, 0	\$0.00	NA	A (
	RESIDENTIAL MORTGAGE, INC.	1	\$76,650.00	7.65%	, 0	\$0.00	NA	¥ (
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$43,943.36	4.38%	0	\$0.00		
	WALLICK AND VOLK, INC.	1	\$67,824.61	6.76%	0	\$0.00	NA	1
Total		15	\$1,002,496.81	100%		\$0.00]
					Д			_]
3138W5V96	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,250.00	5.81%	0	\$0.00	NA	٨
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,851.20	6.94%	O	\$0.00	NA	ł
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,949.10	6.88%	0	\$0.00	NA	1
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96%	, 0	\$0.00	NA	١
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$98,600.00	6.35%	0	\$0.00	NA	١

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	TEXAS CORPORATION					
	GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$90,499.33	5.82%	0 \$0.00	NA 0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00	6.02%	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP.	1	\$96,200.00	6.19%	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,355.31	11.41%	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$87,379.45	5.62%	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,735.01	6.16%	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00	19.67%	\$0.00	NA 0
Total		16	\$1,553,889.15	100%	\$0.00	0
3138W5VV7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,945.74	5.5%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,986.50	3.26%	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$244,425.00	4.18%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,922.00	4.27%	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,800.00	3.57%	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,766.65	6.95%	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$269,900.00	4.61%	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	6.3%	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,650.00	3.65%	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93%	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$225,602.53	3.86%	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,500.00	5.17% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,400.00	3.73% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$259,620.00	4.44% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$370,614.00	6.33% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$922,100.00	15.76% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$425,591.96	7.27% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$363,270.99	6.22% 0	\$0.00	NA 0
Total		20	\$5,851,345.37	100% 0	\$0.00	0
3138W5VW5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	8.16% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,500.00	10.06% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.18% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	8.53% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	8.53% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,604.86	9.98% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$109,851.83	10.19% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,098.00	17.16% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,750.00	9.25% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$96,619.67	8.96% 0	\$0.00	NA 0
Total		11	\$1,078,424.36	100% 0	\$0.00	0
3138W5VX3	ACADEMY MORTGAGE CORPORATION	2	\$591,641.82	11.77% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	6.57% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$399,000.00	7.94% 0	\$0.00	NA 0

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<u></u>	CALIFORNIA CORPORATION			·!	Ц		
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$576,731.14	11.48%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	6.96%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	3.97%	0	\$0.00	NA 0
<u> </u>	IMORTGAGE.COM, INC.	1	\$190,009.86	3.78%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$416,412.45	8.29%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	7.09%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	4.78%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,734.10	3.84%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,050.00	6.75%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		\$238,500.00	4.75%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$238,081.54	4.74%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$367,500.00	7.29%	0	\$0.00	NA 0
Total		17	\$5,025,629.11	100%	0_	\$0.00	0
3138W5VY1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.82%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$48,870.12	4.87%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$205,043.93	20.45%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$198,661.67	19.82%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,645.56	12.93%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,739.89	7.95%	0	\$0.00	NA 0

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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$94,847.92	9.46%) 0	\$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,215.05	10.7%) 0	\$0.00	NA	0
Total		10	\$1,002,524.14	100%	0	\$0.00		0
3138W5VZ8	ACOPIA, LLC, A CORPORATION	1	\$72,299.53	6.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$126,361.87	10.96%	, 0	\$0.00	NA	. С
<u> </u>	CAPITAL CENTER, L.L.C	1	\$75,000.00			\$0.00		_
<u> </u>	CAPITAL CENTER, L.L.C.	1	\$79,775.69	6.92%	0	\$0.00	NA	(
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	7.03%) 0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$82,764.02	7.18%	, 0	\$0.00	NA	.(
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,265.44	7.14%	² 0	\$0.00	NA	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,045.23	4.78%	, 0	\$0.00	NA	. (
	INLANTA MORTGAGE, INC.	1	\$49,859.81	4.33%	0	\$0.00	NA	.[
	MORTGAGE INVESTORS GROUP	1	\$66,213.82			\$0.00		Ī
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,600.00	5.87%	, 0	\$0.00	NA	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,761.67	14.3%	, 0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,205.52	5.92%) 0	\$0.00	NA	1
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$81,271.49	7.04%	, 0	\$0.00	NA	
Total		16	\$1,152,424.09	100%	0	\$0.00		
3138W5WA2	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,200.00	13.34%) 0	\$0.00	NA	1
	CHERRY CREEK MORTGAGE CO., INC.	2	\$278,000.00	25.2%	, 0	\$0.00	NA	
	NTFN, INC.	1	\$142,400.00	12.91%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,200.00			\$0.00		
	SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.69%	, O	\$0.00	NA	L

	VERITAS FUNDING LLC	2	\$284,500.00			NA
Total		8	\$1,103,300.00	100% 0	\$0.00	
3138W5WB0	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$323,500.00	24.41% 0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$356,250.00	26.88% 0	\$0.00	NA
	MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$341,506.36	25.77% 0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	22.94% 0	\$0.00	NA
Total		4	\$1,325,256.36	100% 0	\$0.00	ı
3138W5WC8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,000.00	6.31% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$103,000.00	7.06% 0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	7.54% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$93,000.00	6.38% 0	\$0.00	NA
	EVERETT FINANCIAL, INC.,	1	\$87,815.00	6.02% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,000.00	5.9% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,050.91	7.41% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,700.00	5.94% 0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	7.27% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$211,827.39	14.52% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	6.71% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,500.00	7.1% 0	\$0.00	NA
		1	\$85,200.00	5.84% 0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS LLC.							
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$87,550.00	6%	0	\$0.00	NA	0
Total		15	\$1,458,493.30	100%	0	\$0.00		0
3138W5WD6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	5.3%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,834.32	3.22%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$109,348.69	3.21%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$156,000.00	4.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$173,600.30	5.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	8.68%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$234,638.18	6.88%	0	\$0.00	NA	, 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,185.24	11.38%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	5.28%	0	\$0.00	NA	r C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$204,339.60	5.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,500.00	5.44%	0	\$0.00	NA	.[0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$85,870.47	2.52%	0	\$0.00	NA	(
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$142,779.83	4.19%	0	\$0.00	NA	, (
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$145,000.00	4.25%	0	\$0.00	NA	. (
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$181,460.00	5.32%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC.,	2	\$482,703.55	14.15%	0	\$0.00	NA	1

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	A ALABAMA CORPORATION							
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,356.00	4.53%	0	\$0.00	NA	0
Total		19	\$3,411,416.18	100%	0	\$0.00		0
3138W6FW1	BANK OF AMERICAN FORK	1	\$359,408.26	2.68%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$399,039.10	2.98%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$406,331.00	3.03%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	1	\$208,656.46	1.56%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$250,986.76	1.87%	0			0
	COPPERMARK BANK	1	\$66,978.78	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	3	\$1,142,804.98	8.52%	0	\$0.00	NA	0
	FIRSTBANK WHOLESALE	1	\$414,247.10	3.09%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$148,904.84	1.11%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$279,040.58	2.08%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$342,136.70	2.55%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$395,334.88	2.95%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$219,638.38	1.64%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$262,147.36	1.96%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$153,547.19	1.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$374,762.23	2.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	25	\$6,817,222.72	50.85%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$227,530.76	1.7%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$104,378.15	0.76%	0	\$0.00	NA	
Total		47	\$13,405,725.35	100%	0	\$0.00		0
								1
3138W6FX9	ADAMS MORTGAGE, LLC	1	\$69,492.84	0.86%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$78,746.57	0.98%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$147,774.31	1.83%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$48,429.99	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	1	\$70,389.05	0.87%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$82,367.30	1.02%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$62,553.11	0.77%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$61,407.37	0.76%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$68,392.19	0.85%	0	\$0.00	NA	0

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	IQ CREDIT UNION	1	\$73,386.83	0.91% 0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$81,873.75	1.01% 0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$76,776.31	0.95% 0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$78,449.53	0.97% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	108	\$6,920,753.67	85.73% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$69,000.00	0.85% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$82,747.37	1.04% 0	\$0.00	NA
Total		124	\$8,072,540.19	100% 0	\$0.00	
212000/6026	ADAMS MODECAGE LLC	1	Φ255 000 00	0.500/.0	¢0.00	NI A
3138W6G26	ADAMS MORTGAGE, LLC	1	\$355,000.00	0.59% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$316,522.55	0.52% 0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$414,346.88	0.68% 0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$720,106.00	1.19% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,849,851.01	3.06% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$265,410.74	0.44% 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$238,640.03	0.39% 0	\$0.00	NA
	BANK OF COLORADO	1	\$391,422.50	0.65% 0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$347,451.37	0.57% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	4	\$1,341,587.62	2.22% 0	\$0.00	NA
	BNC NATIONAL BANK	3	\$953,609.63	1.58% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$394,405.07	0.65% 0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$449,821.47	0.74% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,279,073.24	2.11% 0	\$0.00	NA
	CAROLINA MORTGAGE COMPANY	1	\$274,585.81	0.45% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$397,799.95	0.66% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$409,031.26	0.68% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$416,371.94	0.69% 0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$273,559.29	0.45% 0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$372,937.45	0.62% 0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$399,356.62	0.66% 0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	2	\$527,563.07	0.87% 0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.69% 0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$299,538.10	0.49% 0	\$0.00	NA

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	FLAHERTY FUNDING CORP	1	\$402,387.64	0.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$1,112,294.35	1.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$806,370.49	1.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	2	\$590,269.58	0.98%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$365,448.75	0.6%	0	\$0.00		
	HOMESTAR MTG DBA HS MTG INC.	1	\$356,000.00	0.59%	0	\$0.00	NA	r C
	IDAHO FIRST BANK	1	\$336,481.13	0.56%	0	\$0.00	NA	(
	MONARCH BANKDBA MONARCH MTG	3	\$838,189.04	1.38%	0	\$0.00	NA	, (
	MOUNTAIN WEST BANK, NA	1	\$392,431.72	0.65%	0	\$0.00	NA	(
	NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA	, (
	NOVA FINANCIAL & INVESTMENT CO	1	\$345,578.72	0.57%	0	\$0.00	NA	, (
	PEOPLES BANK	1	\$198,400.73	0.33%	0	\$0.00	NA	, (
	PEOPLES NATIONAL BANK	1	\$376,406.68	0.62%	0	\$0.00	NA	' (
	PRESIDENTIAL BANK, FSB	1	\$468,293.61	0.77%	0	\$0.00	NA	(
	PULASKI BANK	2	\$700,598.59	1.16%	0	\$0.00	NA	(
	QUAIL CREEK BANK MORTGAGE	1	\$399,370.49	0.66%	0	\$0.00	NA	. (
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$367,457.86	0.61%	0	\$0.00	NA	, (
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55%	0	\$0.00	NA	١ (
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46%	0	\$0.00	NA	. (
	SOUTHWEST BANK	1	\$392,392.24	0.65%	0	\$0.00	NA	١ (
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE, INC.	114	\$35,057,543.71	57.92%	-	\$0.00	NA	_
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0	\$0.00	NA	(
	UNION MORTGAGE GROUP, INC.	2	\$612,126.76	1.01%	0	\$0.00	NA	. (
	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42%	0	\$0.00	NA	(
	YUKON NATIONAL BANK	1	\$265,000.00	0.46%	0	\$0.00	NA	١ (
Total		186	\$60,522,769.30	100%	0	\$0.00		(
3138W6G34	AMERICAN MOMENTUM	1	\$314,504.26	0.45%	0	\$0.00	NA	
	BANK AMERICAN MTG & EQUITY	2	\$726,688.04	1.04%	H	\$0.00		ł
 	CONS INC	-	•		Н			4
-	AMERIFIRST FINANCIAL, INC.	1	\$416,357.96	0.6%	TT	\$0.00		
	APEX HOME LOANS, INC.	1	\$404,800.00	0.58%	U	\$0.00	NA	7

	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,653.57	0.32%	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$975,708.33	1.4%	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44%	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$378,822.94	0.54% 0			\neg
	BANK OF THE PACIFIC	1	\$412,193.38				1 1
	BM REAL ESTATE SERVICES, INC.	1	\$314,525.57				П
	BNC NATIONAL BANK	2	\$635,132.00	0.91% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56% 0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6%	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$326,485.37	0.47%	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37%	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$284,570.75	0.41%	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39%	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29%	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$758,306.37	1.09%	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$337,468.06	0.48%	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44% 0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$319,331.33	0.46%	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$292,000.00	0.42%	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$336,481.75	0.48%	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$413,336.99	0.59% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$585,706.15	0.84%	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$207,487.03	0.3%	\$0.00	NA	0
	GRAYSTONE MORTGAGE	2	\$661,527.23	0.95%	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56%	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$391,000.00	0.56%	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32%	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54% 0	\$0.00	NA	0
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	INVESTAR BANK	1	\$368,444.23	0.53%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$234,293.10		\mathbf{r}			
	KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$347,801.15	0.5%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31%	0	\$0.00	NA	, (
	MONARCH BANKDBA MONARCH MTG	1	\$361,030.92	0.52%	0	\$0.00	NA	(
	MORTGAGE CAPITAL PARTNERS INC.	1	\$397,387.21	0.57%	0	\$0.00	NA	(
	NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	0	\$0.00	NA	7 (
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6%	0	\$0.00	NA	. (
	PARK STERLING BANK	1	\$415,662.47	0.6%	0	\$0.00	NA	(
	PEOPLES BANK	1	\$294,555.69	0.42%	0	\$0.00	NA	١ (
	PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	0	\$0.00	NA	١ (
	PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%	0	\$0.00	NA	١ (
	PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%	0	\$0.00	NA	١ (
	SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	0	\$0.00	NA	
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	0	\$0.00	NA	
	STOCKMAN BANK	2	\$723,550.00	1.04%	0	\$0.00	NA	١,
	SUBURBAN MORTGAGE, INC.	2	\$679,438.02	0.98%	0	\$0.00	NA	١,
	SUNTRUST MORTGAGE, INC.	133	\$44,113,546.95	63.31%	0	\$0.00	NA	١,
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	0	\$0.00	NA	١,
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	0	\$0.00	NA	
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%	_	\$0.00	NA	
	WEST TOWN SAVINGS BANK	3	\$990,830.98				NA	
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	0	\$0.00	NA	١.
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59%	_		NA	-
	YUKON NATIONAL BANK	1	\$199,678.31	0.29%	-		NA	4
Total		208	\$69,674,945.23	100%	0	\$0.00		#
3138W6G42	SUNTRUST MORTGAGE, INC.	8	\$1,114,880.84	100%	0	\$0.00	NA	, (
Total		8	\$1,114,880.84	100%	0	\$0.00		-
3138W6GA8	ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	0	\$0.00	NA	(
	BANK OF NORTH CAROLINA	1	\$109,830.63	0.59%	0	\$0.00	NA	
	BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	0	\$0.00	NA	
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,296.88	0.53%	0	\$0.00	NA	, (
	CERTUSBANK, N.A.	1	\$93,858.42	0.5%	Λ	\$0.00	NA	T

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\$89,256.21

\$0.00

CITIZENS COMMUNITY BANK

	COUNTYBANK	1	\$93,106.42	0.5% (\$0.00	NA 0
	D.L. EVANS BANK	1	\$90,363.69	0.48%		NA 0
	DACOTAH BANK	1	\$94,168.29	0.5%	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$100,345.26	0.54% (\$0.00	NA 0
	FIRST FARMERS & MERCHANTS BANK	1	\$91,608.11	0.49% (\$0.00	NA 0
	FIRST MORTGAGE SERVICE, INC	1	\$89,679.38	0.48%	·	
	FIRSTBANK WHOLESALE	1	\$109,304.49	0.59%	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY	1	\$97,596.16	0.52%		
	GROSSMONT SCHOOLS FCU	1	\$87,734.02	0.47%	\$0.00	NA 0
	HANCOCK BANK	1	\$93,858.42	0.5%	\$0.00	
	IQ CREDIT UNION	2	\$179,722.84	0.96%	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$109,369.03	0.59%	·	
	NORTHPOINT MORTGAGE INC	1	\$106,339.59	0.57% (\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CO	1	\$99,846.03	0.53%		
	OBA BANK	1	\$84,863.28	0.45%	1 1	NA 0
	PRESIDENTIAL BANK, FSB	1	\$89,864.44	0.48%		NA 0
	SCOTT CREDIT UNION	2	\$194,209.03	1.04%	1 1	
	SOUTHCREST BANK	1	\$93,855.27	0.5%		
	STARION FINANCIAL	1	\$102,843.49	0.55%		
	SUNTRUST MORTGAGE, INC.	160	\$15,588,554.66	83.5% (NA 0
	TOWNEBANK MORTGAGE	1	\$84,866.23	0.45%	1 1	NA 0
	TRADITION MORTGAGE	1	\$103,672.17	0.56%	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$101,842.95	0.55%	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$93,710.10	0.5%	·	
r	WYOMING BANK AND TRUST	1	\$95,848.92	0.53%	1 1	
Total		192	\$18,668,930.77	100%	\$0.00	0
3138W6GB6	1ST CONSTITUTION BANK	1	\$310,290.10	0.05%	\$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	2	\$576,366.39	0.1%		
	ADAMS MORTGAGE, LLC	2	\$318,712.02	0.05%	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$381,923.89	0.07%		
	ALCOVA MORTGAGE LLC	10	\$2,695,319.37	0.46%		NA 0
	ALERUS FINANCIAL	1	\$362,453.27	0.06%	1	
	ALIANT MORTGAGE CORP	1	\$250,440.95	0.04%	\$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$404,362.62	0.07%	\$0.00	NA 0

AMERICAN GATEWAY BANK	1	\$291,540.46	0.05% 0	\$0.00	NA	0
AMERICAN MOMENTUM	1	\$416,343.73	0.07% 0	\$0.00	NA	٥
BANK	1	φ410,545.75	0.07 70 0	φυ.υυ	11/7	
AMERICAN MTG & EQUITY	2	\$743,841.76	0.13% 0	\$0.00	NA	0
CONS INC	<u> </u>	ψ713,011.70	0.15 /6 0	Ψ0.00	1 17	Ĭ
AMERICAN SECURITY MTG	1	\$377,679.40	0.06% 0	\$0.00	NA	0
CORP		, ,				H
AMERIPRO FUNDING DBA LAND MTG	1	\$300,043.39	0.05% 0	\$0.00	NA	0
ANCHOR FUNDING INC.	1	\$343,170.81	0.06% 0	\$0.00	NA	Λ
APEX HOME LOANS, INC.	11	\$4,037,611.38	0.69% 0		NA NA	$\boldsymbol{ o}$
ARIZONA CENTRAL CREDIT	11	\$4,037,011.36	0.09%	\$0.00	INA	U
UNION	3	\$595,691.82	0.1% 0	\$0.00	NA	0
AT & T FAMILY FEDERAL						Ħ
CREDIT UNION	1	\$227,081.95	0.04% 0	\$0.00	NA	. 0
AVALON MORTGAGE INC	4	\$1,224,661.12	0.21% 0	\$0.00	NA	0
AVEX FUNDING						
CORPORATION	15	\$6,485,151.64	1.11% 0	\$0.00	NA	.O
AXIOM FINANCIAL, LLC	5	\$1,604,600.98	0.27% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$672,986.78	0.11% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	11	\$3,059,088.71	0.52% 0	\$0.00	NA	0
BANK OF SOUTH CAROLINA	1	\$389,467.27	0.07% 0	\$0.00	NA	0
BANK VI	1	\$412,949.08	0.07% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE	3	\$965,332.61	0.16% 0	\$0.00	NA	Λ
CORPORATI		\$905,552.01	0.10%0	\$0.00	INA	U
BIG SKY WESTERN BANK	3	\$836,173.31	0.14% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES,	1	\$364,435.54	0.06% 0	\$0.00	NA	0
INC.		· ·		·		Н
BNC NATIONAL BANK	10	\$3,878,727.98	0.66% 0		NA	1 1
BRAZOS NATIONAL BANK	3	\$990,125.62	0.17% 0	\$0.00	NA	.0
BRIDGEVIEW BANK	5	\$1,802,716.00	0.31% 0	\$0.00	NA	0
MORTGAGE						Ш
CABRILLO CREDIT UNION	4	\$974,584.43	0.17% 0	\$0.00	NA	.0
CALABASAS FUNDING DBA	13	\$4,763,734.53	0.81% 0	\$0.00	NA	0
CFC MTG CALIFORNIA MORTGAGE						H
ADVISORS	7	\$2,640,723.99	0.45% 0	\$0.00	NA	0
CARROLLTON MORTGAGE						Ħ
SERVICES, INC.	2	\$663,976.12	0.11% 0	\$0.00	NA	0
CENTURY BANK-NM	1	\$408,206.94	0.07% 0	\$0.00	NA	0
CERTUSBANK, N.A.	10	\$2,958,060.53	0.5% 0		NA	17
CFS MORTGAGE						
CORPORATION	2	\$805,345.96	0.14% 0	\$0.00	NA	υ
CHICAGO FINANCIAL	_	¢1 620 450 40	0.200/.0	¢0.00	N.T.A	
SERVICES INC	5	\$1,638,458.48	0.28% 0	\$0.00	NA	U
CITIZENS BANK OF ADA	1	\$416,343.73	0.07% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	5	\$1,129,459.24	0.19% 0	\$0.00	NA	0

CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2%	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	3 7	\$2,173,424.48	0.37% 0	\$0.00	NA	0
COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02% 0	\$0.00	NA	0
COMMUNITY BANK-MISSOULA, INC.	2	\$494,215.69	0.08%	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03% 0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	E 4	\$1,133,275.81	0.19%	\$0.00	NA	0
COMMUNITY WEST BANK N.A.	ζ, 4	\$1,230,134.07	0.21%	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	GE 1	\$390,699.43	0.07% 0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	8	\$2,729,213.32	0.47% 0	\$0.00	NA	.0
COUNTYBANK	4	\$878,657.41	0.15% 0	\$0.00	NA	0
D.L. EVANS BANK	3	\$1,058,433.83	0.18% 0	\$0.00	NA	0
DACOTAH BANK	1	\$311,508.98	0.05% 0	\$0.00	NA	0
DAS ACQUISITION CO., LI	LC 7	\$2,459,094.14	0.42% 0		NA	$\boldsymbol{\tau}$
DIRECT MORTGAGE LOAD		\$865,450.13	0.15% 0		NA	П
DIRECTORS MORTGAGE,	INC. 4	\$1,294,110.04	0.22% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	2	\$544,170.85	0.09% 0			
ENTERPRISE BANK & TRU	JST 2	\$760,193.91	0.13% 0	\$0.00	NA	0
F & B ACQUISITION GROULLC		\$414,000.00				
F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06% 0	\$0.00	NA	0
FAIRFIELD COUNTY BAN CORP.	K 4	\$1,501,988.93	0.26% 0	\$0.00	NA	0
FARMERS AND MERCHAN BANK-MD	NTS 2	\$424,709.67	0.07%	\$0.00	NA	0
FARMERS STATE BANK	2	\$576,505.78	0.1% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	5	\$1,969,007.06				
FIRST BANK	8	\$1,819,846.60	0.31% 0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$182,156.54	0.03% 0		NA	1 1
FIRST CAPITAL BANK	2	\$627,545.32	0.11% 0		NA	\mathbf{T}
FIRST CAPITAL BANK OF		\$487,159.66			NA	+
FIRST CENTURY BANK TH		\$776,041.15			NA	T - T
FIRST CENTURY BANK, N			0.73% 0		NA	T - T
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FIRST FARMERS & MERCHANTS BANK	1	\$233,623.62	0.04%	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	15	\$4,848,475.74	0.83%	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	3	\$1,016,941.73	0.17%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL	2	\$587,370.72	0.1% 0			П
GROUP LLC		+==-,=-=		7 3 3 3		Н
FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04%	\$0.00	NA	0
FIRST NBC BANK	6	\$1,514,157.30	0.26%	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$350,956.42	0.06%	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03%	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$391,982.04	0.07%	\$0.00	NA	0
FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21%		NA	0
FM LENDING SERVICES, LLC	2	\$730,674.37	0.12%			0
FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	29	\$7,848,328.45	1.34%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09%	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02%	\$0.00	NA	0
GEORGIA BANKING COMPANY	3	\$860,675.99	0.15%	\$0.00	NA	0
GLACIER BANK	4	\$977,836.12	0.17%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	11	\$3,533,737.93	0.6%	\$0.00	NA	0
GOLDWATER BANK, NA	3	\$1,069,321.00	0.18%	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	2	\$513,695.80	0.09%	\$0.00	NA	0
GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19%	\$0.00	NA	0
GUARANTY BOND BANK	1	\$118,417.39	0.02%	\$0.00	NA	0
HANCOCK BANK	3	\$904,600.04	0.15%	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47	0.06%	\$0.00	NA	0
HAPPY STATE BANK	2	\$382,121.25	0.07%	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$130,294.63	0.02%			-
HARBORHARBOR ITY BANK	1	\$229,638.03	0.04%			1 1
HARVEST BANK	1	\$200,683.67	0.03%			1 1
HERITAGE OAKS BANK	1	\$398,382.97	0.07%		NA	T
HOMESTAR MTG DBA HS MTG INC.	1	\$121,490.38	0.02%	\$0.00		
HOMETRUST MORTGAGE COMPANY	1	\$299,548.15	0.05%	\$0.00	NA	0
MTG INC. HOMETRUST MORTGAGE	1					NA NA

HOWARD BANK	1	\$401,366.23	0.07% 0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$414,332.49	0.07% 0			
INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$207.297.21	0.07% 0	\$0.00	NI A	
FKA FIRST CHOI	1	\$397,387.21	0.07%	\$0.00	NA	ίŪ
INTEGRA MORTGAGE CORP	1	\$307,536.10	0.05% 0	\$0.00	NA	0
INTRUST BANK. N.A.	4	\$737,953.79	0.13% 0	\$0.00	NA	0
INVESTAR BANK	3	\$1,194,639.02	0.2% 0	\$0.00	NA	0
IQ CREDIT UNION	5	\$1,254,306.81	0.21% 0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45% 0	\$0.00	NA	0
LAWRENCE BANK	1	\$129,199.89	0.02% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	4	\$1,569,497.89	0.27%	\$0.00	NA	0
LIBERTY BANK, DBA LIBERTY MTG	3	\$391,193.63	0.07% 0	\$0.00	NA	0
LOWELL BANK	1	\$371,453.03	0.06% 0	\$0.00	NA	0
MAGNOLIA STATE BANK	2	\$458,369.21	0.08% 0	\$0.00	NA	0
MALVERN NATIONAL BANK	2	\$584,000.00	0.1% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORP	3	\$1,147,314.05	0.2%	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	4	\$1,509,227.50	0.26%	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	4	\$782,245.75	0.13% 0	\$0.00	NA	0
MERCHANT AND FARMERS BANK	1	\$178,837.03	0.03% 0	\$0.00	NA	0
MERIDIAN BANK	3	\$1,033,063.28	0.18% 0	\$0.00	NA	0
MID AMERICA COLUMBIA, MO	1	\$161,250.25	0.03% 0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES OF IL	2	\$380,673.67	0.06%	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.07%	\$0.00	NA	0
MIDTOWN BANK AND TRUST CO	1	\$414,332.49	0.07% 0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	25	\$7,908,457.10	1.35% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$331,488.83	0.06% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$413,663.10	0.07% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	6	\$2,304,625.16	0.39% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES C	1	\$249,232.29	0.04% 0	\$0.00	NA	0
MORTGAGE RESOURCES	1	\$289,553.49	0.05% 0	\$0.00	NA	0
MORTGAGE TRUST INC.	5		0.23% 0		NA	77

	MOUNTAIN WEST BANK	3	\$669,341.14	0.11% 0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$576,271.59	0.1% 0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$195,691.00	0.03% 0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$284,101.63	0.05%	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	2	\$721,882.85	0.12% 0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$179,444.88	0.03%	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$438,855.40	0.07% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,100,335.08	0.19% 0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$339,406.61	0.06% 0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$385,403.06	0.07% 0	\$0.00	NA	0
	PARK STERLING BANK	1	\$159,495.66	0.03% 0	\$0.00	NA	0
	PATRIOT NATIONAL BANK	1	\$376,393.61	0.06% 0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$416,343.73	0.07% 0	\$0.00	NA	0
	PEOPLES BANK	10	\$2,833,768.74	0.48% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	7	\$2,496,287.63	0.43% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$142,568.56	0.02% 0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$415,656.66	0.07% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$337,068.70	0.06% 0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	8	\$1,683,347.52	0.29% 0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,106,073.15	0.19% 0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$289,155.24	0.05% 0	\$0.00	NA	0
	PULASKI BANK	2	\$449,134.88	0.08% 0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$170,337.33	0.03% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	2	\$806,796.41	0.14%	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE CO	5	\$2,026,319.00	0.35% 0	\$0.00	NA	0
	RIVER COMMUNITY BANK	2	\$613,846.12	0.1% 0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$129,795.41	0.02% 0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$376,937.21	0.06% 0	\$0.00	NA	0
	SCOTT CREDIT UNION	2	\$293,541.53	0.05% 0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$205,290.33	0.03% 0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$278,427.30	0.05% 0	\$0.00	NA	0
1		1	\$247,218.27	0.04% 0	\$0.00	NA	

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SOUTH FIRST MORTGAGE COMPANY						
SOUTHCREST BANK	1	\$144,781.61	0.02%	\$0.00	NA	0
SOUTHPOINT BANK	1	\$414,361.04	0.07%	\$0.00	NA	0
SOUTHWEST BANK	8	\$2,630,386.75	0.45%	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE	1	\$374,408.80	0.06%	\$0.00	NA	0
SPIRITBANK	1	\$199,396.60	0.03%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT	1	\$170,081.90	0.03%			
STARION FINANCIAL	10	\$2,412,395.07	0.41%	\$0.00	NA	0
STIFEL BANK AND TRUST	9	\$3,184,245.11	0.54%	\$0.00	NA	0
STOCKMAN BANK	1	\$349,199.57	0.06%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$335,493.93	0.06%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	1,462	\$376,950,366.02	64.25%	\$0.00	NA	0
TEXAS SECURITY BANK	2	\$319,503.22	0.05%	\$0.00	NA	0
THE BUSINESS BANK	1	\$325,087.58	0.06%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	8	\$2,972,258.76	0.51%	\$0.00		
THE WASHINGTON SAVINGS BANK	1	\$436,335.98	0.07%	\$0.00	NA	0
TIDEWATER HOME FUNDING LLC.	1	\$416,343.73	0.07%	\$0.00	NA	0
TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65%	\$0.00	NA	0
TRADITION MORTGAGE	16	\$4,441,863.65	0.76%	\$0.00	NA	
UNION MORTGAGE GROUP, INC.	7	\$2,370,886.72	0.4%			
UNITED BANK, INC.	1	\$416,371.94	0.07%	\$0.00	NA	0
UNITED HOME LOANS, INC.	1	\$400,854.20	0.07%	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$303,531.93	0.05%	\$0.00		
V.I.P. MORTGAGE INC.	2	\$728,889.57	0.12%	\$0.00	NA	0
VALLEY VIEW STATE BANK	1	\$199,685.24	0.03%	\$0.00		
VBS MORTGAGE,LLC.	3	\$516,642.61	0.09%	\$0.00	NA	0
VECTRA BANK	1	\$299,527.87	0.05%	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORP	3	\$693,959.97	0.12%	\$0.00	NA	0
VIRGINIA HERITAGE BANK	3	\$1,090,403.03	0.19%	\$0.00	NA	0
WCS FUNDING GROUP INC	4	\$891,819.71	0.15%	\$0.00	NA	0
WCS LENDING LLC	1	\$326,496.52	0.06%	1		
WELLESLEY BANK	2	\$858,683.03	0.15%	\$0.00	NA	0
WEST TOWN SAVINGS BANK	2	\$641,818.49	0.11%			
WESTERN SECURITY BANK	3	\$766,778.16	0.13%	\$0.00	NA	0
WHIDBEY ISLAND BANK	2	\$771,821.40	0.13%		NA	
WILLAMETTE VALLEY DBA BK OF OR	2	\$803,787.55	0.14%			

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	YUKON NATIONAL BANK	1 2 4 7 0	\$149,128.44		$\boldsymbol{\vdash}$	\$0.00	NA (
Total		2,150	\$586,697,460.87	100%	V.	\$0.00	0
21207776		+	** ** ** ** ** ** * * *	0.62%	\vdash	40.00	77.1
3138W6GC4	MOUNTAIN WEST BANK	115	\$147,035.06		-	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	115	\$23,139,034.18		\vdash	\$0.00	NA (
Total		116	\$23,286,069.24	100%	0	\$0.00	0
212011/6012	CUNTRIJET MODTCACE INC	96	¢17 224 720 24	100%		\$0.00	NIA (
3138W6GD2 Total	SUNTRUST MORTGAGE, INC.	96	\$17,224,739.34 \$17,224,739.34		-	\$0.00 \$0.00	NA (
1 Otai		90	\$11,44 4 ,137.34	100 70	۲	\$0.00	
3138W6GE0	SUNTRUST MORTGAGE, INC.	101	\$18,024,310.71	100%	0	\$0.00	NA (
Total	DOI:111001 111011 01102, 1111	101	\$18,024,310.71			\$0.00	1171
1 Ottal		101	Ψ10,02 1,0101. 1	100 /2	Ť	Ψυ.υυ	
3138W6GF7	SUNTRUST MORTGAGE, INC.	66	\$10,936,462.01	100%	0	\$0.00	NA (
Total		66	\$10,936,462.01	100%	\vdash	\$0.00	0
10001			**************************************		Ħ	7	
3138W6GG5	ADVANCE MORTGAGE CORPORATION	1	\$79,775.69	1.83%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$32,910.03	0.75%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$75,585.87	1.73%	0	\$0.00	NA (
	FIRST CITIZENS NATIONAL BANK	1	\$77,781.30	1.78%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$53,644.90	1.23%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$72,897.88	1.67%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$84,063.64	1.93%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$80,267.92	1.84%	0	\$0.00	NA (
	PLANTERS BANK & TRUST	1	\$84,754.95	1.94%	0	\$0.00	NA (
	PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59%	0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	52	\$3,435,524.41	78.74%	0	\$0.00	NA (
	UNION MORTGAGE GROUP, INC.	1	\$69,407.55	1.59%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$62,504.28	1.44%	0	\$0.00	NA (
Total		65	\$4,363,384.65	100%	0	\$0.00	0
					Ц		
3138W6GH3	COMMUNITY MORTGAGE GROUP, INC.	1	\$107,692.93	2.66%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56%	0	\$0.00	NA
	HANCOCK BANK	1	\$104,709.68	2.59%	0	\$0.00	NA (
	PLANTERS BANK & TRUST	3	\$320,473.07	7.91%	0	\$0.00	NA (

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SUNTRUST MORTGAGE, INC. 33 \$3,221,085.79 79,53% 0 \$0.00 NA IRADITION MORTGAGE 1 \$59,731.59 2,29% 0 \$0.00 NA YUKON NATIONAL BANK 1 \$99,971.71 2,40% 0 \$0.00 NA \$100 NA \$41 \$4,049,905.52 100% 0 \$0.00 NA \$1338W6GJ9 AT & TFAMILY FEDERAL CREDIT UNION 1 \$112,674.23 2,65% 0 \$0.00 NA \$100 NA \$100 NA \$100 NA \$100 NA \$100 NA \$114,668.47 2,7% 0 \$0.00 NA \$100 NA									
TRADITION MORTGAGE		SUNTRUST MORTGAGE, INC.	33	\$3,221,085.79	79.53%	0	\$0.00	NA	0
Total		TRADITION MORTGAGE	1	\$92,731.59					
Total		YUKON NATIONAL BANK	1		2.46%	0	\$0.00		1
S158W6G19 CREDIT UNION 1 \$112,674.23 2.65% 0 \$0.00 NA	Total		41	·	100%	0			0
S158W6G19 CREDIT UNION 1 \$112,674.23 2.65% 0 \$0.00 NA									Ī
MORTGAGE	3138W6GJ9		1	\$112,674.23	2.65%	0	\$0.00	NA	. (
GULF COAST BANK AND 1 \$119,657.87 2.81% 0 \$0.00 NA HANCOCK BANK 1 \$118,661.66 2.79% 0 \$0.00 NA HARBOR COMMUNITY BANK 1 \$118,661.66 2.79% 0 \$0.00 NA \$100,00 NA			1	\$114,668.47	2.7%	0	\$0.00	NA	. (
TRUST HANCOCK BANK HARCOCK BANK HARBOR COMMUNITY BANK I \$118,661.66 2.79% 0 \$0.00 NA STOCKMAN BANK I \$123,642.52 2.91% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 29 \$3,421,386.22 80,47% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 29 \$3,421,386.22 80,47% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 1 \$142,786.70 2.36% 0 \$0.00 NA FIRST CAPITAL BANK OF KY 1 \$138,604.80 2.29% 0 \$0.00 NA FIRST HOPE MORTGAGES INC 1 \$142,786.70 2.36% 0 \$0.00 NA FIRST HOPE MORTGAGES INC 1 \$1330,780.81 2.16% 0 \$0.00 NA LAWRENCE BANK 1 \$127,147.47 2.1% 0 \$0.00 NA MIDSOUTH BANK 1 \$127,147.47 2.1% 0 \$0.00 NA MIDTOWN BANK AND TRUST 1 \$136,605.04 2.26% 0 \$0.00 NA MIDTOWN BANK AND TRUST 1 \$131,037.23 2.33% 0 \$0.00 NA STARION FINANCIAL 1 \$132,621.85 2.19% 0 \$0.00 NA TOWNEBANK MORTGAGE, INC. 34 \$4,664,258.74 77.19% 0 \$0.00 NA TOWNEBANK MORTGAGE, INC. 1 \$132,621.85 2.21% 0 \$0.00 NA TOWNEBANK MORTGAGE, INC. 1 \$132,621.85 2.21% 0 \$0.00 NA TOTAL 1 \$133,00.60 \$1.00 \$0.00 NA TOTAL 1 \$132,621.85 5.2.1% 0 \$0.00 NA TOTAL 1 \$132,621.85 5.2.1% 0 \$0.00 NA TOWNEBANK MORTGAGE, INC. 1 \$132,621.85 5.2.1% 0 \$0.00 NA TOTAL 1 \$132,621.85 5.2.1% 0		FIRST BANK	1	\$122,289.77	2.88%	0	\$0.00	NA	. (
HARBOR COMMUNITY BANK			1	\$119,657.87	2.81%	0	\$0.00	NA	. (
STOCKMAN BANK S123,642.52 2.91% S0.00 NA		HANCOCK BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	. (
SUNTRUST MORTGAGE, INC. 29 \$3,421,386.22 80.47% 0 \$0.00 NA		HARBOR COMMUNITY BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	. (
Total		STOCKMAN BANK	1	\$123,642.52	2.91%	0	\$0.00	NA	. (
3138W6GK6		SUNTRUST MORTGAGE, INC.	29	\$3,421,386.22	80.47%	0	\$0.00	NA	. (
FIRST CAPITAL BANK OF KY FIRST HOPE MORTGAGES INC \$149,573.51	Total		36	\$4,251,642.40	100%	0	\$0.00		(
FIRST CAPITAL BANK OF KY FIRST HOPE MORTGAGES INC \$149,573.51									ļ
FIRST HOPE MORTGAGES INC 1	3138W6GK6	·	1	·		-			1
IQ CREDIT UNION		FIRST CAPITAL BANK OF KY	1	\$138,604.80		Н		NA	. (
LAWRENCE BANK			1			-			-
MIDSOUTH BANK			1	\$130,780.81					-
MIDTOWN BANK AND TRUST 1 \$136,605.04 2.26% 0 \$0.00 NA STARION FINANCIAL 1 \$132,621.85 2.19% 0 \$0.00 NA STIFEL BANK AND TRUST 1 \$141,037.23 2.33% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 34 \$4,664,258.74 77.19% 0 \$0.00 NA TOWNEBANK MORTGAGE 1 \$132,621.85 2.21% 0 \$0.00 NA TOWNEBANK MORTGAGE 1 \$132,621.85 2.21% 0 \$0.00 NA Total 44 \$6,042,800.67 100% 0 \$0.00 NA Total 18 \$1,207,275.18 100% 0 \$0.00 NA Total 18 \$1,207,275.18 100% 0 \$0.00 NA PRESIDENTIAL BANK, FSB 1 \$132,780.96 6.27% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 16 \$1,875,410.88 88.55% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 16 \$1,875,410.88 88.55% 0 \$0.00 NA Total 18 \$2,117,900.26 100% 0 \$0.00 NA D.L. EVANS BANK 1 \$78,448.80 1.69% 0 \$0.00 NA MID AMERICA MTG 1 \$84,877.53 1.83% 0 \$0.00 NA MID AMERICA MTG 1 \$84,877			1	1		Н			+
CO 1 \$136,605.04 2.26% 0 \$0.00 NA			1	\$146,762.67	2.43%	0	\$0.00	NA	(
STIFEL BANK AND TRUST 1 \$141,037.23 2.33% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 34 \$4,664,258.74 77.19% 0 \$0.00 NA TOWNEBANK MORTGAGE 1 \$132,621.85 2.21% 0 \$0.00 NA Total			1	\$136,605.04		Ш		NA	. (
SUNTRUST MORTGAGE, INC. 34 \$4,664,258.74 77.19% 0 \$0.00 NA TOWNEBANK MORTGAGE 1 \$132,621.85 2.21% 0 \$0.00 NA Total		STARION FINANCIAL	1		2.19%	0	\$0.00	NA	. (
TOWNEBANK MORTGAGE 1 \$132,621.85 2.21% 0 \$0.00 NA Total			1	\$141,037.23		-			-
Total		SUNTRUST MORTGAGE, INC.	34	\$4,664,258.74		-			-
3138W6GL4 SUNTRUST MORTGAGE, INC. 18 \$1,207,275.18 100% 0 \$0.00 NA		TOWNEBANK MORTGAGE	1			_			-
Total	Total		44	\$6,042,800.67	100%	0	\$0.00		(
Total									ļ
3138W6GM2		SUNTRUST MORTGAGE, INC.				Н		<u>NA</u>	. (
PRESIDENTIAL BANK, FSB 1 \$132,780.96 6.27% 0 \$0.00 NA 6 SUNTRUST MORTGAGE, INC. 16 \$1,875,410.88 88.55% 0 \$0.00 NA 6 Total 18 \$2,117,900.26 100% 0 \$0.00 NA 6 D.L. EVANS BANK 1 \$78,448.80 1.69% 0 \$0.00 NA 6 MID AMERICA MTG SOUTHERN IL MORTGAGE INVESTMENT 1 \$74,492.25 1.61% 0 \$0.00 NA 6	Total		18	\$1,207,275.18	100%	0	\$0.00		1
PRESIDENTIAL BANK, FSB 1 \$132,780.96 6.27% 0 \$0.00 NA 6 SUNTRUST MORTGAGE, INC. 16 \$1,875,410.88 88.55% 0 \$0.00 NA 6 Total 18 \$2,117,900.26 100% 0 \$0.00 NA 6 D.L. EVANS BANK 1 \$78,448.80 1.69% 0 \$0.00 NA 6 MID AMERICA MTG SOUTHERN IL MORTGAGE INVESTMENT 1 \$74,492.25 1.61% 0 \$0.00 NA 6	212034/CM2	DI ANTEDO DANIZ O TRIJOT	1	¢100 700 42	£ 100/		¢0.00	NT A	Ļ
SUNTRUST MORTGAGE, INC. 16 \$1,875,410.88 88.55% 0 \$0.00 NA	3138W6GM2		1						т
Total			16	·		-			t
3138W6GN0 CERTUSBANK, N.A. 1 \$82,381.13 1.78% 0 \$0.00 NA (D.L. EVANS BANK 1 \$78,448.80 1.69% 0 \$0.00 NA (MID AMERICA MTG SOUTHERN IL 1 \$84,877.53 1.83% 0 \$0.00 NA (MORTGAGE INVESTMENT 1 \$74,492.25 1.61% 0 \$0.00 NA (Total	SUNTRUST MORTGAGE, INC.						NA	1
D.L. EVANS BANK 1 \$78,448.80 1.69% 0 \$0.00 NA (lotai		10	φ 2,117,900.20	100 %	V	Φυ.υυ		ť
D.L. EVANS BANK 1 \$78,448.80 1.69% 0 \$0.00 NA (3138W6GN0	CERTUSBANK N A	1	\$82 381 13	1 78%	Ω	\$0.00	NΔ	(
MID AMERICA MTG SOUTHERN IL MORTGAGE INVESTMENT 1 \$84,877.53 1.83% 0 \$0.00 NA (\$0.00 N	2130 11 00110		1	·					-
MORTGAGE INVESTMENT 1 \$74.492.25 1.61% 0 \$0.00 NA		MID AMERICA MTG	1						Ì
		MORTGAGE INVESTMENT	1	\$74,492.25	1.61%	0	\$0.00	NA	. (

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	SOUTHCREST BANK	1	\$64,808.19	1.4% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	64	\$4,199,739.87	90.49% 0	\$0.00	NA 0
	THE COASTAL BANK	1	\$56,170.74	1.2% 0	\$0.00	NA 0
Total		70	\$4,640,918.51	100% 0	\$0.00	0
3138W6GP5	DAS ACQUISITION CO., LLC	1	\$87,074.36	1.26% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$99,303.59	1.43% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	68	\$6,548,021.20	94.5% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28% 0	\$0.00	NA 0
Total		72	\$6,929,280.20	100% 0	\$0.00	0
3138W6GQ3	FIRST CAPITAL BANK OF KY	1	\$114,545.50	2.55% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	37	\$4,379,480.19	97.45% 0	\$0.00	NA 0
Total		38	\$4,494,025.69	100% 0	\$0.00	0
3138W6GR1	ALCOVA MORTGAGE LLC	1	\$125,500.00	2.49% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$141,754.43	2.81% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	35	\$4,778,544.12	94.7% 0	\$0.00	NA 0
Total		37	\$5,045,798.55	100% 0	\$0.00	0
21207746	GUNTERVICE MOREGA CE, INC	20	φ. 4. 0.1.0. 2. ¢.1. 2.7	10000	Φ0.00	274.0
3138W6GS9	SUNTRUST MORTGAGE, INC.	20	\$4,810,261.37	100% 0	\$0.00	NA 0
Total		20	\$4,810,261.37	100% 0	\$0.00	0
3138W6GT7	SUNTRUST MORTGAGE, INC.	11	\$2,032,147.80	100% 0	\$0.00	NA 0
Total	Servinesi Monionisi, ir e.	11	\$2,032,147.80	100% 0	\$0.00	0
			+-,		7 4 4 4 4	
3138W6GU4	AMERICAN MTG & EQUITY CONS INC	1	\$325,530.30	6.18% 0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$186,049.05	3.53% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$180,944.69	3.43% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	19	\$4,577,067.46	86.86% 0	\$0.00	NA 0
Total		22	\$5,269,591.50	100% 0	\$0.00	0
3138W6GV2	AVEX FUNDING CORPORATION	1	\$159,268.71	5.67% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	15	\$2,478,434.80	88.17% 0	\$0.00	NA 0
Total		17	\$2,810,953.52	100% 0	\$0.00	0
3138W6GW0	GATEWAY BANK MORTGAGE, INC.	1	\$211,800.43	4.2% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	18	\$4,829,874.00	95.8% 0	\$0.00	NA 0
Total		19	\$5,041,674.43	100% 0	\$0.00	0

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138W6GX8	AMERIFIRST FINANCIAL, INC.	1	\$345,543.55	6.39%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$362,972.48	6.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	16	\$4,702,967.26		-	\$0.00	NA
otal		18	\$5,411,483.29	100%	0	\$0.00	
138W6GY6	LIBERTY BANK, DBA LIBERTY MTG	1	\$74,797.59	6.96%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	16	\$999,670.75	93.04%	0	\$0.00	NA
otal		17	\$1,074,468.34	100%	0	\$0.00	
138W6GZ3	SUNTRUST MORTGAGE, INC.	14	\$1,327,731.57	100%	0	\$0.00	NA
Total		14	\$1,327,731.57			\$0.00	
					II.	÷ 2 2 2	
38W6P26	ACOPIA, LLC	1	\$191,445.80	0.11%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,914.24	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$426,269.44	0.24%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$417,000.00			\$0.00	NA
<u> </u>	ASCENT HOME LOANS, INC.	1	\$234,000.00	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$354,764.86	0.2%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,402,000.00			\$0.00	N.
	CAPSTONE LENDING CORP	4	\$1,486,780.36	0.84%	0	\$0.00	N.
<u></u>	CBC NATIONAL BANK (GA)	3	\$924,200.00			\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,168,598.81	0.66%	0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC.	2	\$699,750.00	0.4%	0	\$0.00	N.
	CITIBANK,N.A.	576	\$140,893,041.11	79.96%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$555,950.00	0.32%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.16%	0	\$0.00	N
	JMAC LENDING, INC.	3	\$1,820,936.24	1.03%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	0.16%	0	\$0.00	N
<u> </u>	LUXURY MORTGAGE CORP.	2	\$512,891.14	0.29%	0	\$0.00	N
		2	\$969,000.00	0.55%	0	\$0.00	N

3138W6P59 Total 3138W6P67	Unavailable	52 52	\$5,843,360.67 \$5,843,360.67	100% 100 %	-	\$0.00 \$0.00	NA	0 0
								+
3138W6P59		90	\$8,428,256.68	100%	0	\$0.00		0
	Unavailable	90	\$8,428,256.68	100%	-	\$0.00	NA	0
Total		169	\$10,523,504.34	100%	0	\$0.00		0
3138W6P42	Unavailable	169	\$10,523,504.34	100%	0	\$0.00	NA	0
Total		9	\$2,328,515.78	100%	0	\$0.00		0
	COMPANY, INC. CITIBANK,N.A.	1 7	\$266,632.15 \$1,837,483.63	11.45% 78.91%	Ш	\$0.00	NA NA	+
3138W6P34	CAPSTAR LENDING, LLC CHERRY CREEK MORTGAGE	1	\$224,400.00	9.64%		\$0.00	NA	Ì
1 Otal		093	\$170,200,399.90	100%	U	φυ.υυ		ľ
Total	Unavailable	6 93	\$1,094,019.58 \$176,200,399.98	0.64% 100%	_	\$0.00 \$0.00	NA	0
	WALL FINANCIAL INC.	1	\$255,015.33	0.14%	_	\$0.00	NA	_
	VERITAS FUNDING LLC	1	\$230,280.00	0.13%	-	\$0.00	NA	+
	TOTAL MORTGAGE SERVICES, L.L.C.	6	\$1,499,825.52	0.85%	0	\$0.00	NA	. (
	TERRACE MORTGAGE COMPANY	7	\$1,823,818.04	1.04%	0	\$0.00	NA	. (
	T.J. FINANCIAL, INC.	7	\$2,399,542.83	1.36%	0	\$0.00	NA	(
	SUMMIT MORTGAGE CORPORATION	1	\$173,500.00	0.1%	0	\$0.00	NA	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	0.24%	o	\$0.00	NA	
	SIRVA MORTGAGE	1	\$205,310.77	0.12%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,249.95	0.09%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC.	3	\$782,163.01	0.44%		\$0.00	NA	Ī
	PRIMUS LENDING CORP.	2	\$718,502.97	0.41%	0	\$0.00	NA	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,104,007.27	1.19%		\$0.00	NA NA	Ī
	ONY GLO, INC. PEOPLES BANK	1 1	\$200,000.00 \$175,768.11	0.11%	+	\$0.00 \$0.00	NA NA	+
	NATIONAL MORTGAGE SERVICE, INC.	1	\$393,750.00		Ш	\$0.00	NA	1
_	·	26	\$7,684,026.45	4.36%	0	\$0.00	NA	(
	MORTGAGE FINANCIAL, INC.	3	\$960,130.63	0.54%	++	\$0.00	NA	т
	MLD MORTGAGE INC.	4	\$1,348,885.24	0.77%	0	\$0.00	NA	-
	METROPOLITAN BANK	1	\$155,062.28	0.09%	0	\$0.00	NA	(
	MERIDIAN MORTGAGE							
	METROPOLITAN BANK MLD MORTGAGE INC. MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC.		\$1,348,885.24	0.77%	0	\$0.00	N.	A

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3138W6P75	Unavailable	96	\$12,748,571.62	100%	0 \$0.00	NA
<u> Fotal</u>		96	\$12,748,571.62	100%	90.00	
3138W6P83	Unavailable	61	\$9,487,663.22	100%	0 \$0.00	NA
Fotal		61	\$9,487,663.22	100%	90.00	
3138W6P91	Unavailable	43	\$7,794,142.84	100%		NA
<u>Fotal</u>		43	\$7,794,142.84	100%	0 \$0.00	
3138W6PF7	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$715,887.60	14.33%	0 \$0.00	NA
	CITIBANK,N.A.	14	\$4,278,875.27	85.67%		NA
<u>Fotal</u>		16	\$4,994,762.87	100%	0 \$0.00	
3138W6PG5	CITIBANK,N.A.	15	\$4,490,762.79	90.02%	 	NA
D 4 1	SEMPER HOME LOANS, INC.	1	\$498,100.00	9.98%		NA
<u>Fotal</u>		16	\$4,988,862.79	100%	0 \$0.00	
3138W6PH3	CITIBANK,N.A.	10	\$2,727,248.08	71.48%	0 \$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$373,143.69	9.78%	0 \$0.00	NA
	NFM, INC.	1	\$371,000.00	9.72%	0 \$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,000.00	9.02%		NA
<u>Fotal</u>		13	\$3,815,391.77	100%	0 \$0.00	
3138W6PJ9	CITIBANK,N.A.	20	\$6,003,066.90	100%	0 \$0.00	NA
<u>Fotal</u>		20	\$6,003,066.90	100%	0 \$0.00	
3138W6PK6	CITIBANK,N.A.	294	\$18,004,850.98	99.14%	0 \$0.00	NA
	MORTGAGE MASTER, INC.	1	\$76,774.92	0.42%		NA
	Unavailable	1	\$80,000.00	0.44%		NA
<u>Total</u>		296	\$18,161,625.90	100%	0 \$0.00	
3138W6PL4	CITIBANK,N.A.	140	\$13,672,937.93	99.23%	0 \$0.00	NA
	MORTGAGE MASTER, INC.	1	\$106,691.52	0.77%	0 \$0.00	NA
<u>Fotal</u>		141	\$13,779,629.45	100%	90.00	
3138W6PM2	ACOPIA, LLC	1	\$177,985.40	4.54%	0 \$0.00	NA
	CITIBANK,N.A.	20	\$3,564,977.45	90.98%	0 \$0.00	NA
D 4 1	Unavailable	1	\$175,610.61	4.48%	i i	NA
<u>Fotal</u>		22	\$3,918,573.46	100%	0 \$0.00	
3138W6PN0	CITIBANK,N.A.	90	\$10,553,730.47	97.79%	0 \$0.00	NA
		1	\$116,662.70	1.08%	0 \$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC							!
	Unavailable	1	\$121,598.43	1.13%	0	\$0.00	NA	0
Total		92	\$10,791,991.60		-			0
3138W6PP5	CITIBANK,N.A.	26	\$4,659,191.18	88.87%	0	\$0.00	NA	0
	Unavailable	2	\$583,365.27	11.13%	0	\$0.00	NA	0
Total		28	\$5,242,556.45	100%	0	\$0.00		0
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3138W6PQ3	CITIBANK,N.A.	142	\$19,421,400.48		-	1	NA	
Total		142	\$19,421,400.48	100%	0	\$0.00		0
3138W6PR1	CITIBANK,N.A.	28	\$5,944,683.89	100%	0	\$0.00	NA	0
Total		28	\$5,944,683.89		$\boldsymbol{ au}$			0
3138W6PS9	CITIBANK,N.A.	12	\$2,197,017.80	100%	0	\$0.00	NA	0
Total		12	\$2,197,017.80		-			0
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3138W6PT7	CITIBANK,N.A.	33	\$1,079,322.09		-		NA	.0
Total		33	\$1,079,322.09	100%	0	\$0.00		0
		$\overline{\square}$		_ 	Ц			Ľ
3138W6PU4	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,435.97	9.06%	0	\$0.00	NA	0
	CITIBANK,N.A.	7	\$1,677,506.85		0	\$0.00	NA	0
	MLD MORTGAGE INC.	4	\$1,290,697.85	33.65%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$260,000.00	6.78%	0	\$0.00	NA	0
	Unavailable	1	\$259,572.63	6.77%	0	\$0.00	NA	0
Total		14	\$3,835,213.30		+			0
								I
3138W6PV2	1ST MARINER BANK	1	\$244,647.00	0.13%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$853,995.24	0.45%	0	\$0.00	NA	.0
	ASCENT HOME LOANS, INC.	2	\$673,508.38	0.35%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,263,000.00	0.66%	0	\$0.00	NA	
	CAPSTONE LENDING CORP	1	\$390,384.66	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2%	0	\$0.00	NA	. (
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$896,297.58	0.47%	0	\$0.00	NA	. (
	CITIBANK,N.A.	608	\$155,371,681.11	81.61%	0	\$0.00	NA	اً،
	EVOLVE BANK & TRUST	1	\$182,462.78	0.1%	0	\$0.00	NA	

1

\$295,394.63

0.16% 0

FLORIDA CAPITAL BANK

MORTGAGE

	MORTOAGE					
	GREAT WESTERN FINANCIAL	1	\$315,230.00	0.17%	0 \$0.00	NA 0
 	SERVICES, INC	1	¢246 651 00	0.13%	0 \$0.00	NA 0
	HANA FINANCIAL INC. JMAC LENDING, INC.	12	\$246,651.98 \$4,402,530.85	2.31%		
	LUXURY MORTGAGE CORP.	12	\$266,158.37	0.14%		t
	MERIDIAN RESIDENTIAL	1	φ200,136.37	0.14 //	\$0.00	INAU
	CAPITAL LLC DBA FIRST	2	\$658,500.00	0.35%	0 \$0.00	NA 0
	MERIDIAN MORTGAGE		7 02 0,2 0 0 0 0			
	MLD MORTGAGE INC.	13	\$4,334,776.56	2.28%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC.	29	\$8,928,267.72	4.69%	0 \$0.00	NA 0
	MOUNT OLYMPUS	1	\$350,471.34	0.18%	0 \$0.00	NA 0
	MORTGAGE COMPANY	1	Ψ330,+71.3+	0.1070	\$0.00	IVAU
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,050,696.26	0.55%	0 \$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$416,000.00	0.22%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37%	0 \$0.00	NA 0
	POLI MORTGAGE GROUP INC.	2	\$649,085.21	0.34%	0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	0 \$0.00	NA 0
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	0 \$0.00	NA 0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	0 \$0.00	NA 0
	STEWARD INVESTMENTS INC.	2	\$786,946.86	0.41%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$75,977.03	0.04%	0 \$0.00	NA 0
	T.J. FINANCIAL, INC.	3	\$1,249,016.73	0.66%	0 \$0.00	NA 0
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00	0.58%	0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,335,467.68	0.7%	0 \$0.00	NA 0
	VERITAS FUNDING LLC	2	\$506,200.00	0.27%	0 \$0.00	
	Unavailable	4	\$1,187,381.56	0.61%	0 \$0.00	NA 0
Total		716	\$190,377,791.95	100%	0 \$0.00	0
3138W6PW0	CITIBANK,N.A.	7	\$2,026,869.00	79.17%		t t
	MAVERICK FUNDING CORP	1	\$263,500.00	10.29%	0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$269,644.45	10.54%	0 \$0.00	NA 0
Total		9	\$2,560,013.45	100%	0 \$0.00	0
	CITID A NIV NI A	10	\$2,336,935.00	100%	0 \$0.00	
3138W6PX8	CITIBANK,N.A.					
3138W6PX8 Total	CITIDANK,N.A.	10	\$2,336,935.00	100%	0 \$0.00	0
Total		10	, ,			
	CITIBANK,N.A. CITIBANK,N.A. MLD MORTGAGE INC.		\$2,336,935.00 \$1,408,328.85 \$668,898.71	100% 51.42% 24.42%	0 \$0.00	NA 0

NA 0

\$0.00

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	MORTGAGE MASTER, INC.	2	\$661,901.68	24.16% 0	\$0.00	NA
Total		9	\$2,739,129.24	100% 0	\$0.00	
3138W6Q25	Unavailable	15	\$1,095,561.06	100% 0	\$0.00	NA
Total		15	\$1,095,561.06	100% 0	\$0.00	
3138W6Q33	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22%	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.22% 0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$299,500.00	0.42% 0	\$0.00	NA
	AXIA FINANCIAL LLC	2	\$382,050.00	0.53% 0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$717,000.00	1% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$651,000.00	0.91%	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$465,917.39	0.65% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,810,615.48	2.53% 0	\$0.00	NA
	CITIBANK,N.A.	229	\$53,001,795.50	73.97% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	3	\$650,600.00	0.91% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$228,000.00	0.32% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,095.55	0.73% 0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,548,344.34	2.16% 0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$178,000.00	0.25% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$579,922.12	0.81% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	16	\$4,686,319.25	6.54% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$359,000.00	0.5% 0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$674,000.00	0.94% 0	\$0.00	NA
	SIRVA MORTGAGE	1	\$415,042.50	0.58% 0	\$0.00	NA
	STEWARD INVESTMENTS INC.	2	\$516,000.00	0.72% 0	\$0.00	NA
<u> </u>	SYNOVUS MORTGAGE CORP.	6	\$1,663,573.66	2.32% 0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$228,000.00	0.32% 0	\$0.00	NA
I	*****		A	0 0 1 5 1 0	400-	/

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\$605,000.00

0.84% 0

WALL FINANCIAL INC.

NA 0

\$0.00

	Unavailable	2	\$515,945.38	0.73%	0	\$0.00	NA	0
Total		294	\$71,651,821.17	100%	0	\$0.00		0
								Ш
3138W6QA7	Unavailable	38	\$7,815,252.37	100%	1		NA	0
Total		38	\$7,815,252.37	100%	0	\$0.00		0
3138W6QB5	Unavailable	37	\$11,321,087.40	100%	0	\$0.00	NA	0
Total		37	\$11,321,087.40	100%	0	\$0.00		0
3138W6QC3	Unavailable	17	\$5,198,340.61	100%	0	\$0.00	NA	0
Total	Chavanaoic	17	\$5,198,340.61	100%	_		147	0
3138W6QD1	Unavailable	79	\$23,062,607.50	100%	0	\$0.00	NA	0
Total	Onavanable	79	\$23,062,607.50	100%	1		1 17	0
3138W6QE9	Unavailable	20	\$1,814,322.92	100%	0	\$0.00	NA	0
Total		20	\$1,814,322.92	100%	0	\$0.00		0
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3138W6QF6	Unavailable	15	\$2,119,762.38	100%	+		NA	0
Total		15	\$2,119,762.38	100%	0	\$0.00		0
3138W6QG4	Unavailable	35	\$8,256,369.77	100%	0	\$0.00	NA	0
Total		35	\$8,256,369.77	100%	0	\$0.00		0
3138W6QH2	ACOPIA, LLC	1	\$184,300.00	3.81%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$83,525.00	1.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$200,000.00	4.14%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$213,750.00	4.42%			NA	0
	CITIBANK,N.A.	19	\$3,719,529.58	76.91%	1		NA	-
	MORTGAGE MASTER, INC.	1	\$179,450.00	3.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$58,268.03	1.2%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$197,500.00	4.08%	0	\$0.00	NA	0
Total		26	\$4,836,322.61	100%	0	\$0.00		0
2120W6010	Unavailabla	507	¢22 970 260 14	100%	Λ	00.00	NI A	0
3138W6QJ8 Total	Unavailable	587 587	\$33,870,260.14 \$33,870,260.14	100%	1		NA	U U
1 otal		307	φ33,070,200.14	100 %	<u> </u>	Φυ.υυ		U
3138W6QK5	Unavailable	524	\$45,508,893.44	100%	0	\$0.00	NA	0
Total		524	\$45,508,893.44	100%	-			0

3138W6QL3	Unavailable	247	\$25,739,036.05	100%	0	\$0.00	NA	0
Total		247	\$25,739,036.05	100%	0	\$0.00		0
								Ш
3138W6QM1	Unavailable	328	\$40,197,048.95	100%	-		NA	
Total		328	\$40,197,048.95	100%	0	\$0.00		0
2120W/CONO	Transilable	0.1	¢10.054.002.12	100%	0	¢0.00	NT A	0
3138W6QN9 Total	Unavailable	81 81	\$19,054,993.12 \$19,054,993.12	100%	-	\$0.00 \$0.00	NA	0
10tai		01	\$19,034,993.12	100 %	V	\$0.00		U
3138W6QP4	Unavailable	670	\$133,994,953.55	100%	0	\$0.00	NA	0
Total		670	\$133,994,953.55	100%	0	\$0.00		0
212011/4002		120	Ф20. 445. 125. 25	1000	0	# 0.00	27.4	
3138W6QQ2	Unavailable	438	\$20,445,135.35	100%	_		NA	
Total		438	\$20,445,135.35	100%	U	\$0.00		0
3138W6QR0	Unavailable	219	\$16,887,610.28	100%	0	\$0.00	NA	0
Total		219	\$16,887,610.28	100%	-	\$0.00		0
			,					
3138W6QS8	Unavailable	104	\$9,745,757.49	100%	0	\$0.00	NA	0
Total		104	\$9,745,757.49	100%	0	\$0.00		0
								Ш
3138W6QT6	Unavailable	148	\$16,313,028.35	100%	-		NA	1
Total		148	\$16,313,028.35	100%	0	\$0.00		0
3138W6QU3	Unavailable	329	\$57,852,494.12	100%	0	\$0.00	NA	0
Total	Onevanaore	329	\$57,852,494.12	100%	$\boldsymbol{+}$	\$0.00	117	0
		022	φον,σου, το του	20070	Ť	φοιοσ		Ť
3138W6QV1	Unavailable	93	\$4,324,458.13	100%	0	\$0.00	NA	0
Total		93	\$4,324,458.13	100%	0	\$0.00		0
					Н			Ц
3138W6QW9	Unavailable	43	\$3,383,153.97	100%	_		NA	
Total		43	\$3,383,153.97	100%	0	\$0.00		0
3138W6QX7	Unavailable	16	\$1,511,185.16	100%	0	\$0.00	NA	0
Total	Onevanaore	16	\$1,511,185.16	100%	-		117	0
2 0 0 0		10	\$1,011,100,11	20070	Ĭ	φοιοσ		
3138W6QY5	Unavailable	25	\$2,765,615.28	100%	0	\$0.00	NA	0
Total		25	\$2,765,615.28	100%	0	\$0.00		0
212000/072	TV	4.5	ф л. СЛ. А 10.00	1000	0	φ 0 00	N.T.A	0
3138W6QZ2	Unavailable	45	\$7,674,418.08	100%	-	\$0.00	NA	. U
Total		45	\$7,674,418.08	100%	V	\$0.00		U
212011/6767	MCLEAN MORTGAGE		4151 501 00	10.005		40.00	**.	
3138W6Z25	CORPORATION	1	\$151,781.00	10.09%	Ш	\$0.00	NA	U.
	NEW PENN FINANCIAL, LLC	6	\$1,352,872.00	89.91%	0	\$0.00	NA	0

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Total		7	\$1,504,653.00	100% 0	\$0.00		0
3138W6Z33	NEW PENN FINANCIAL, LLC	11	\$1,029,275.00	100% 0	\$0.00	NA	0
Total		11	\$1,029,275.00	100% 0	\$0.00		0
3138W6ZM1	NEW PENN FINANCIAL, LLC	11	\$1,159,250.00	100% 0	\$0.00	NA	0
Total	TENTE INTERVENIE, EEC	11	\$1,159,250.00	100% 0	\$0.00	1111	0
3138W6ZN9	NEW PENN FINANCIAL, LLC	7	\$1,648,348.36	100% 0	\$0.00	NA	0
Total	TABLE TEACHTER TO THE TEACHTE THE TEACHTER TO THE TEACHTER TO THE TEACHTER TO THE TEACHTER TO	7	\$1,648,348.36	100% 0	\$0.00	1111	0
3138W6ZP4	NEW PENN FINANCIAL, LLC	3	\$558,167.06	100% 0	\$0.00	NA	0
Total	THE WELL THAT WELL ELEC	3	\$558,167.06	100% 0	\$0.00	1111	0
3138W6ZQ2	NEW PENN FINANCIAL, LLC	2	\$762,950.00	100% 0	\$0.00	NA	0
Total	NEW TERM THANCIAE, EEC	2	\$762,950.00 \$762,950.00	100% 0	\$0.00	IVA	0
3138W6ZR0	NEW PENN FINANCIAL, LLC	14	\$1,464,900.00	100% 0	\$0.00	NA	n
Total	NEW TERM THANCIAE, EEC	14	\$1,464,900.00	100% 0	\$0.00	IVA	0
3138W6ZS8	NEW PENN FINANCIAL, LLC	5	\$1,105,711.70	100% 0	\$0.00	NA	n
Total Total	NEW TEINT IIVINGIAE, EEC	5	\$1,105,711.70	100% 0	\$0.00	11/1	0
3138W6ZT6	NEW PENN FINANCIAL, LLC	12	\$2,581,830.00	100% 0	\$0.00	NA	0
Total		12	\$2,581,830.00	100% 0	\$0.00		0
3138W6ZU3	NEW PENN FINANCIAL, LLC	12	\$1,221,843.50	100% 0	\$0.00	NA	0
Total	,	12	\$1,221,843.50	100% 0	\$0.00		0
3138W6ZW9	NEW PENN FINANCIAL, LLC	2	\$528,200.00	100% 0	\$0.00	NA	0
Total	,	2	\$528,200.00	100% 0	\$0.00		0
3138W6ZX7	NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100% 0	\$0.00	NA	0
Total		9	\$1,214,712.00	100% 0	\$0.00		0
3138W6ZY5	NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100% 0	\$0.00	NA	0
Total	1,2,1,12,1,11,11,12,1,0,12,	13	\$1,201,223.00	100% 0	\$0.00	- 1,12	0
3138W6ZZ2	NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	5	\$1,057,966.00	100% 0	\$0.00		0
3138W73S1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,312,374.67	100% 0	\$0.00	NA	0
Total		26	\$2,312,374.67	100% 0	\$0.00		0
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3138W73Z5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,869,584.06	100% 0	\$0.00	NA
Total		6	\$1,869,584.06	100% 0	\$0.00	
212033/7410	GUARANTEED RATE, INC., A	20	Φ5 206 051 42	100000	Φ0.00	NI A
3138W74J0	DELAWARE CORPORATION	20	\$5,206,851.43	100% 0	\$0.00	NA
Total		20	\$5,206,851.43	100% 0	\$0.00	
3138W74L5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100% 0	\$0.00	NA
Total		28	\$7,190,719.65	100% 0	\$0.00	
3138W74M3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,082,030.18	100% 0	\$0.00	NA
Total		29	\$7,082,030.18	100% 0	\$0.00	(
3138W74N1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100% 0	\$0.00	NA
Total		40	\$4,061,028.49	100% 0	\$0.00	
3138W74P6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100% 0	\$0.00	NA
Total		9	\$1,941,650.45	100% 0	\$0.00	
3138W74S0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100% 0	\$0.00	NA
Total		10	\$1,764,562.03	100% 0	\$0.00	
3138W74T8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,842,722.98	100% 0	\$0.00	NA
Total		8	\$1,842,722.98	100% 0	\$0.00	
3138W74V3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100% 0	\$0.00	NA
Total		29	\$7,568,017.12	100% 0	\$0.00	
3138W74X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100% 0	\$0.00	NA
Total		7	\$2,255,478.35	100% 0	\$0.00	
3138W74Y7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100% 0	\$0.00	NA
Total		28	\$6,997,939.26	100% 0	\$0.00	
3138W75B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100% 0	\$0.00	NA
Total		25	\$7,540,779.54	100% 0	\$0.00	

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	GUARANTEED RATE, INC., A			- -			-
3138W75C4	DELAWARE CORPORATION	19	\$4,401,775.91	100% 0	\$0.00	NA	0
Total		19	\$4,401,775.91	100% 0	\$0.00		0
3138W75E0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,001,790.60	100% 0	\$0.00	NA	0
Total	BEETWINE CONTORTION	7	\$2,001,790.60	100% 0	\$0.00		0
3138W75F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100% 0	\$0.00	NA	0
Total		28	\$7,627,235.24	100% 0	\$0.00		0
3138W75G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100% 0	\$0.00	NA	0
Total		6	\$1,636,425.21	100% 0	\$0.00		0
3138W75H3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,911,518.00	100% 0	\$0.00	NA	0
Total		18	\$4,911,518.00	100% 0	\$0.00		0
3138W75J9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,158,018.00	100% 0	\$0.00	NA	0
Total		24	\$7,158,018.00	100% 0	\$0.00		0
3138W75L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100% 0	\$0.00	NA	
Total		29	\$6,819,642.35	100% 0	\$0.00		0
3138W7E26	NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100% 0	\$0.00	NA	
Total		18	\$3,114,275.08	100% 0	\$0.00		0
3138W7E34	NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100% 0	\$0.00	NA	0
Total		19	\$4,588,080.26	100% 0	\$0.00		0
3138W7E42	NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100% 0	\$0.00	NA	0
Total		17	\$3,701,396.70	100% 0	\$0.00		0
3138W7E59	NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100% 0	\$0.00	NA	
Total		6	\$1,001,027.41	100% 0	\$0.00		0
3138W7E67	NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100% 0	\$0.00	NA	0

Total		4	\$1,219,901.37	100%	0 \$0.00		(
							4
3138W7E75	NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100%	\$0.00	NA	١.
Total		4	\$1,076,944.05	100%	\$0.00		
3138W7E83	NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100%	\$0.00	NA	7 (
Total		28	\$5,708,605.95	100%	\$0.00		
3138W7E91	NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100%	\$0.00	NA	١.
Total		22	\$4,456,698.48	100%	\$0.00		(
3138W7FA7	NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100%	\$0.00	NA	7 (
Total		9	\$1,463,150.53	100%	\$0.00		-
3138W7FB5	NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100%	\$0.00	NA	7 (
Total		7	\$1,149,271.62	100%	\$0.00		(
3138W7FC3	NAVY FEDERAL CREDIT UNION	5	\$1,020,068.63	100%	\$0.00	NA	7 (
Total		5	\$1,020,068.63	100%	\$0.00		(
3138W7FD1	NAVY FEDERAL CREDIT UNION	22	\$1,495,282.11	100%	0 \$0.00	NA	7 (
Total		22	\$1,495,282.11	100%	\$0.00		(
3138W7FE9	NAVY FEDERAL CREDIT UNION	24	\$2,453,607.04	100%	0 \$0.00	NA	7 (
Total		24	\$2,453,607.04	100%	0 \$0.00		(
3138W7FF6	NAVY FEDERAL CREDIT UNION	7	\$1,482,139.82	100%	0 \$0.00	NA	7 (
Total		7	\$1,482,139.82	100%	\$0.00		-
3138W7FG4	NAVY FEDERAL CREDIT UNION	15	\$3,248,154.89	100%	0 \$0.00	NA	1
Total		15	\$3,248,154.89	100%	0 \$0.00		-
3138W7FH2	NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100%	0 \$0.00	NA	1
Total		5	\$1,119,580.02	100%	0 \$0.00		(
3138W7FJ8		6	\$1,340,027.08	100%	0 \$0.00	NA	1,

	NAVY FEDERAL CREDIT UNION					
Total		6	\$1,340,027.08	100% 0	\$0.00	
3138W7FK5	NAVY FEDERAL CREDIT UNION	92	\$24,530,544.49	100% 0	\$0.00	NA
Total		92	\$24,530,544.49	100% 0	\$0.00	(
3138W7FL3	NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100% 0	\$0.00	NA
Total		6	\$1,377,529.08	100% 0	\$0.00	
3138W7FM1	NAVY FEDERAL CREDIT UNION	8	\$1,555,063.86	100% 0	\$0.00	NA
Total		8	\$1,555,063.86	100% 0	\$0.00	
3138W7FN9	NAVY FEDERAL CREDIT UNION	6	\$1,116,057.47	100% 0	\$0.00	NA
Total		6	\$1,116,057.47	100% 0	\$0.00	(
3138W7FP4	NAVY FEDERAL CREDIT UNION	6	\$1,373,019.24	100% 0	\$0.00	NA
Total		6	\$1,373,019.24	100% 0	\$0.00	
3138W7FQ2	NAVY FEDERAL CREDIT UNION	6	\$1,035,665.43	100% 0	\$0.00	NA
Total		6	\$1,035,665.43	100% 0	\$0.00	
3138W7FR0	NAVY FEDERAL CREDIT UNION	11	\$1,621,016.69	100% 0	\$0.00	NA
Total		11	\$1,621,016.69	100% 0	\$0.00	
3138W7JM7	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$370,000.00	0.92% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$402,500.00	1.01% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$621,400.96	1.55% 0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$142,449.84	0.36% 0	\$0.00	NA
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$391,550.79	0.98% 0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,000.00	1.04% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$523,117.56	1.31% 0	\$0.00	NA

FIRST HO INC	OPE MORTGAGES,	1	\$416,204.63	1.04% 0	\$0.00	NA	0
	OPE MORTGAGES,	1	\$502,500.00	1.26% 0	\$0.00	NA	0
		1	\$168,094.86	0.42% 0	\$0.00	NA	0
FIRSTBA	NK	1	\$124,766.51	0.31% 0	\$0.00	NA	0
G.F.I. MO INC.	RTGAGE BANKERS,	1	\$235,799.38	0.59% 0	\$0.00	NA	0
HOMESE LLC	RVICES LENDING,	2	\$496,500.00	1.24% 0	\$0.00	NA	0
	RVICES LENDING, EDINA REALTY GE	1	\$186,800.00	0.47% 0	\$0.00	NA	. 0
	RVICES LENDING, LONG MORTGAGE IY	1	\$185,000.00	0.46% 0	\$0.00	NA	0
	RVICES LENDING, PLAZA MORTGAGE S	1	\$362,389.71	0.91% 0	\$0.00	NA	0
INVESTO MORTGA	ORS HOME AGE	1	\$122,060.75	0.3% 0	\$0.00	NA	0
MILITAR LOANS, I	Y FAMILY HOME LLC	1	\$128,322.87	0.32% 0	\$0.00	NA	0
OA MOR'	TGAGE SERVICES	1	\$500,000.00	1.25% 0	\$0.00	NA	0
BANK, A	OND NATIONAL NATIONAL G ASSOCIATION	1	\$250,000.00	0.62% 0	\$0.00	NA	0
PHH HON FIRST CA	ME LOANS, LLC DBA APITAL	1	\$161,697.40	0.4% 0	\$0.00	NA	0
PROSPER COMPAN	RITY MORTGAGE IY	1	\$394,250.00	0.99% 0	\$0.00	NA	0
SHELTER COMPAN	R MORTGAGE IY, L.L.C	1	\$410,426.77	1.03% 0	\$0.00	NA	0
SUMMIT BANKER	MORTGAGE S, INC.	1	\$403,245.38	1.01% 0	\$0.00	NA	0
	FINANCIAL S, A CALIFORNIA ATION	1	\$400,000.00	1% 0	\$0.00	NA	0
INDUSTR DBA VIT	EAL ESTATE RIES GROUP, INC. EK MORTGAGE A CALIFORNIA ATION	1	\$269,516.50	0.67% 0	\$0.00	NA	0
	ARGO BANK, N.A.	122	\$31,292,300.25	78.19% 0	\$0.00	NA	0
	RKEY MORTGAGE,	1	\$144,656.99				
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Total		152	\$40,020,551.15	100% 0	\$0.00	0
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3138W7JN5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$271,352.67	0.46% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,500.00	0.48% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION	1	\$369,365.07	0.62%	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	2	\$631,451.29	1.06% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,311.25	0.86% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$115,123.53	0.19% 0	\$0.00	NA 0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$561,146.65	0.94% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$218,508.00	0.37% 0	\$0.00	NA 0
	PERL MORTGAGE INC.	1	\$269,475.86	0.45% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$634,800.00	1.07% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	6	\$1,809,840.24	3.04% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	182	\$52,622,103.12	88.32% 0	\$0.00	NA 0
	Unavailable	3	\$1,276,524.20	2.14% 0	\$0.00	NA 0
Total		203	\$59,578,501.88	100% 0	\$0.00	0
3138W7JP0	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$168,454.17	0.42% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,032.71	0.41% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$236,202.83	0.59% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$121,414.18	0.3% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,000.00	0.78% 0	\$0.00	NA 0
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$134,236.19	0.33% 0	\$0.00	NA 0
	HOME LOAN MORTGAGE	1	\$623,880.78	1.55% 0	\$0.00	NA 0
l	COMPANY	1	\$023,000.70	1.55 /6 0	φσ.σσ	
		1	\$135,000.00	0.34% 0		NA 0

	K. HOVNANIAN AMERICAN MORTGAGE, LLC						
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$390,469.29	0.97%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	1	\$154,698.15	0.38%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$398,800.00	0.99%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$585,410.00	1.46%	0	\$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA 0
	SCBT	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$398,505.95	0.99%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$824,491.65	2.05%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	120	\$34,986,119.95	87.01%	0	\$0.00	NA 0
Total		139	\$40,213,373.18	100%	0	\$0.00	0
3138W7JQ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99	0.41%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$199,649.38	0.33%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$416,221.09	0.69%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$860,848.69	1.43%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	1	\$292,724.86	0.49%	О	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$153,474.67	0.25%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,462.78	1.11%	0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$183,354.09	0.3%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	0	\$0.00	NA 0
	OPES ADVISORS INC	1	\$454,185.21	0.75%	0	\$0.00	NA 0

	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46%	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44%	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,204.63	0.69%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$124,326.93	0.21%	\$0.00	NA
	WELLS FARGO BANK, N.A.	170	\$51,395,099.48	85.34%	\$0.00	NA (
	Unavailable	2	\$383,532.59	0.65%	\$0.00	NA (
Total		201	\$60,223,350.85	100%	\$0.00	(
		1				
3138W7ND2	ONEWESTBANK, FSB	16	\$3,668,280.00	100%		NA (
Total		16	\$3,668,280.00	100%	\$0.00	(
242077757		20	AT 624 T26 00	1000	40.00	27.1
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100% 0	1	NA (
Total		39	\$7,624,726.00	100%	\$0.00	
3138W7NF7	ONEWESTBANK, FSB	8	\$1,031,080.00	100% 0	\$0.00	NA (
Total	ONE WESTBANK, 13B	8	\$1,031,080.00 \$1,031,080.00	100% 0		NA (
Total			ψ1,031,000.00	100 /6 0	ΨΟ•ΟΟ	
3138W7NG5	ONEWESTBANK, FSB	17	\$4,027,250.00	100%	\$0.00	NA
Total		17	\$4,027,250.00	100% 0		(
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3138W7NH3	ONEWESTBANK, FSB	23	\$4,628,300.00	100%	\$0.00	NA (
Total		23	\$4,628,300.00	100%	\$0.00	(
21203773110	ONEWECED AND ECD	1.4	¢2.401.152.10	100% 0	¢0.00	NIA (
3138W7NJ9 Total	ONEWESTBANK, FSB	14 14	\$3,491,153.19 \$3,491,153.19	100% 0		NA
lotai		14	φ3,471,133.17	100 % 0	\$0.00	
3138W7NK6	ONEWESTBANK, FSB	28	\$6,784,380.00	100% 0	\$0.00	NA (
Total	ONE WEST BANK, 15B	28	\$6,784,380.00	100% 0	1	11/1
			. ,			
3138W7NL4	ONEWESTBANK, FSB	12	\$1,852,729.00	100%	\$0.00	NA (
Total		12	\$1,852,729.00	100%	\$0.00	(
		1				
3138W7NM2	ONEWESTBANK, FSB	17	\$3,450,512.00	100%		NA (
Total		17	\$3,450,512.00	100%	\$0.00	(
2420777			**	405.11		
3138W7NN0	ONEWEST BANK, FSB	14	\$1,731,039.00	100% 0		NA (
Total		14	\$1,731,039.00	100%	\$0.00	(

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3138W7NP5	ONEWEST BANK, FSB	13	\$1,513,173.00	100% 0	0 \$0.00	NA
Total	OHDWEST BINK, 15B	13	\$1,513,173.00		-t	1
3138W7NQ3	ONEWEST BANK, FSB	66	\$12,929,252.56			
Total		66	\$12,929,252.56	100% 0	0 \$0.00	(
2 1 2 2 3 3 7 7 N TD 1	CATEMENT DANK ECD	1.4	\$2.662.905.00	10007 (2 00	NI A
3138W7NR1	ONEWEST BANK, FSB	14	\$2,662,895.00 \$2,662,895.00			t t
Total	 	14	\$2,662,895.00	100% 0	0 \$0.00	(
3138W7NS9	ONEWEST BANK, FSB	50	\$9,903,986.00	100% 0	0 \$0.00	NA
Total		50	\$9,903,986.00		+	(
3138W7NT7	ONEWEST BANK, FSB	14	\$2,634,942.00			NA
Total		14	\$2,634,942.00	100% 0	0 \$0.00	(
3138W7NU4	OMEWEST DAME ESD	36	\$8,050,093.34	100% 0	0 \$0.00	NIA
Total	ONEWEST BANK, FSB	36	\$8,050,093.34 \$8,050,093.34	100% 0 100% 0	1 1	NA
l otai	+	30	\$8,030,073.34	100 % 0	Φυ.υυ	,
3138W7NV2	ONEWEST BANK, FSB	29	\$4,927,345.00	100% 0	0 \$0.00	NA
Total		29	\$4,927,345.00	100% 0		1171
			· , ,	·		,
3138W7NW0	ONEWEST BANK, FSB	28	\$6,215,920.29	100% 0	0 \$0.00	NA
Total		28	\$6,215,920.29	100% 0	0 \$0.00	(
21203373370	ONEWEGE BANIZ ECD	20	\$2.252.900.50	10007- (2 \$0.00	NI A
3138W7NX8	ONEWEST BANK, FSB	20 20	\$3,253,809.50 \$3,253,809.50		1 1	NA
Total	+	20	\$3,253,809.50	100 % 0	\$0.00	,
3138W7ZF4	CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75% 0	0 \$0.00	NA
	CMC HOME LENDING	1	\$100,000.00	9.2% 0	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$201,902.75	18.58% 0	0 \$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15% 0	0 \$0.00	NA
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64		·	
<u> </u>	INTERBANK	1	\$98,000.00			
<u> </u>	INWOOD NATIONAL BANK	1	\$166,293.23		1 1	
	POINT BANK	2	\$199,053.15	18.33% 0	-t	t t
Total	+	11	\$1,086,618.88	100% 0	90.00	,———
3138W7ZG2	CITIZENS BANK OF LAS CRUCES	1	\$72,500.00	6.53% 0	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$743,275.00	66.91% 0	0 \$0.00	NA

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	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00	10.13% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$58,000.00	5.22% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35	11.21% 0	\$0.00	NA 0
Total		13	\$1,110,914.35	100% 0	\$0.00	0
3138W7ZH0	BANK OF SAN ANGELO	1	\$77,827.19	7.68% 0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	2	\$145,923.02	14.4% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	9.87% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	6.42% 0	\$0.00	NA 0
	GRAND BANK	1	\$87,000.00	8.59% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	2	\$176,200.00	17.39% 0	\$0.00	NA 0
	R BANK	1	\$89,118.51	8.8% 0	\$0.00	NA 0
	ROUND TOP STATE BANK	1	\$99,855.91	9.86% 0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	2	\$172,250.00	16.99% 0	\$0.00	NA 0
Total		12	\$1,013,174.63	100% 0	\$0.00	0
3138W7ZJ6	CORNERSTONE HOME LENDING, INC.	14	\$3,521,534.70	81.08% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	9.6% 0	\$0.00	NA 0
	FNB DURANGO	1	\$217,500.00	5.01% 0	\$0.00	NA 0
	FNB LAYTON	1	\$187,500.00	4.31% 0	\$0.00	NA 0
Total		17	\$4,343,534.70	100% 0	\$0.00	0
3138WM5S6	ACADEMY MORTGAGE CORP.	1	\$200,000.00	0.25% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$194,000.00	0.24% 0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC	1	\$399,000.00	0.5% 0	\$0.00	NA 0
	ANN ARBOR STATE BANK	1	\$148,500.00	0.19% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$238,148.64	0.3% 0	\$0.00	NA 0
	C&T MORTGAGE, INC.	4	\$1,007,500.00	1.27% 0	\$0.00	NA 0
	COLE TAYLOR BANK	253	\$65,409,772.02	82.49% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$568,375.00	0.72% 0	\$0.00	NA 0
	DESIGN MORTGAGE GROUP INC	1	\$157,145.00	0.2% 0	\$0.00	NA 0
	DIAMOND FUNDING CORPORATION	1	\$416,371.94	0.53% 0	\$0.00	NA 0
	EASY MORTGAGE, INC.	3	\$586,814.37	0.74% 0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC	3	\$869,159.42	1.1% 0	\$0.00	NA 0

	GREAT LAKES HOME MORTGAGE, INC	1	\$152,250.00	0.19%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$175,734.92	0.22%	0	\$0.00	NA 0
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$224,866.23	0.28%	0	\$0.00	NA 0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$345,750.00	0.44%	0	\$0.00	NA 0
	MORTGAGE PRO'S INC.	1	\$235,000.00	0.3%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$586,000.00	0.74%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	3	\$533,893.66	0.67%	0	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,346,900.00	1.7%	0	\$0.00	NA 0
<u> </u>	OCONEE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$275,263.55	0.35%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE INC	1	\$388,000.00	0.49%	0	\$0.00	NA 0
	SILVERSTONE MORTGAGE, INC.	1	\$171,000.00	0.22%	0	\$0.00	NA 0
	SMI LENDING INC.	1	\$148,500.00	0.19%	0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35	1.25%	0	\$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49%	0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$117,626.46	0.15%	0	\$0.00	NA 0
<u> </u>	TOP ONE MORTGAGE L.L.C.	2	\$291,126.86	0.37%	0	\$0.00	NA 0
<u> </u>	TRISTAR FINANCE, INC.	2	\$716,558.04	0.9%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25%	0	\$0.00	NA 0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00	0.14%	0	\$0.00	NA 0
Total		310	\$79,292,778.46	100%	0	\$0.00	0
3138WM5T4	AMBER SKY HOME MORTGAGE LLC	1	\$390,000.00	1.52%	0	\$0.00	
	C&T MORTGAGE, INC.	3	\$465,550.00	1.81%		\$0.00	
	COLE TAYLOR BANK	102	\$23,037,376.22	89.55%		\$0.00	
-	EASY MORTGAGE, INC.	1	\$199,118.84	0.77%	0	\$0.00	NA 0
_	EVERETT CO-OPERATIVE BANK	1	\$182,900.00	0.71%	0	\$0.00	NA 0
<u> </u>	GENEVA FINANCIAL, LLC	1	\$126,000.00	0.49%		\$0.00	
		1	\$60,800.00	0.24%	0	\$0.00	NA 0

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	NEIGHBORHOOD MORTGAGE, INC					
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$728,788.40	2.83% 0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$101,600.00	0.39% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$181,100.00	0.7% 0	\$0.00	NA 0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$252,260.42		\$0.00	NA 0
Total		116	\$25,725,493.88	100% 0	\$0.00	0
3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48% 0	\$0.00	NA 0
D130	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00		\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12% 0	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33% 0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3% 0	\$0.00	NA 0
	SILVERCREEK FINANCE CORP.	1	\$235,000.00	2.13% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$174,000.00		\$0.00	NA 0
Total		50	\$11,008,380.00	100% 0	\$0.00	0
3138WM5V9	ADVISORS CAPITAL, INC.	2	\$387,500.00	0.39% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS INC.	1	\$332,000.00		\$0.00	NA 0
<u> </u>	ANGEL OAK FUNDING, LLC	2	\$302,000.00		\$0.00	NA 0
	ANN ARBOR STATE BANK	1	\$189,000.00	0.19% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$210,000.00		\$0.00	NA 0
<u> </u>	CHARTERBANK	1	\$229,800.00		\$0.00	NA 0
<u> </u>	COLE TAYLOR BANK	291	\$85,226,304.17	86.14% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71% 0	\$0.00	NA 0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	2	\$339,950.00		\$0.00	NA 0
<u> </u>	EASY MORTGAGE, INC.	1	\$161,600.00		\$0.00	NA 0
<u> </u>	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16% 0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00		\$0.00	NA 0
		1	\$274,550.00	0.28% 0	\$0.00	NA 0

	GREG BISSMEYER DBA GB					!		
<u> </u>	MORTGAGE	+			+			+
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$198,000.00	0.2%	0	\$0.00	NA	7 0
	HOME USA MORTGAGE, INC.	1	\$292,069.09	0.3%	0	\$0.00	NA	10
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00			\$0.00		
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	[,] 0	\$0.00	NA	70
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,143,547.72	1.16%	, 0	\$0.00	NA	7(
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	, 0	\$0.00	NA	7 (
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67%	O	\$0.00	NA	1
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	, 0	\$0.00	NA	7 (
	SILVERCREEK FINANCE CORP.	1	\$236,000.00	0.24%	, O	\$0.00	NA	7
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0	\$0.00	NA	7
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,484,000.00	1.5%	, 0	\$0.00	NA	7 (
	TRISTAR FINANCE, INC.	4	\$1,204,800.00	1.22%	, 0	\$0.00	NA	1
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00			\$0.00		
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23%	, O	\$0.00	NA	7
Total		343	\$98,936,541.98	100%	0	\$0.00		(
<u> </u>	!	4			4		<u> </u>	4
3138WM5W7	CITY CAPITAL MORTGAGE BANKING CORP.	1	\$548,000.00	5.45%	0	\$0.00	NA	7
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5%	0	\$0.00	NA	١
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$333,296.34	3.32%	0	\$0.00	NA	١,
	HARTFORD FINANCIAL SERVICES, INC.	1	\$488,250.00	4.86%	, O	\$0.00	NA	7
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72%	, O	\$0.00	NA	7
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15%	0	\$0.00	NA	1
Total	!	36	\$10,051,457.46	100%	0	\$0.00		
<u> </u>		-			otag			4
3138WMD24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100%	0	\$0.00	NA	
Total		38	\$9,989,515.25	100%	0	\$0.00		

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2120WM 1D 40	GUARANTEED RATE, INC., A	50	Ф1.4.227.5.47.42	10000	¢0.00	NIA (
3138WMD40	DELAWARE CORPORATION	50	\$14,237,547.42	100% 0	\$0.00	NA (
Total		50	\$14,237,547.42	100% 0	\$0.00	(
3138WMD57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100% 0	\$0.00	NA
Total		20	\$6,000,662.00	100% 0	\$0.00	(
3138WMD65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100% 0	\$0.00	NA
Total		72	\$7,583,870.43	100% 0	\$0.00	(
3138WMD81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100% 0	\$0.00	NA
Total		20	\$5,037,155.70	100% 0	\$0.00	(
3138WMD99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100% 0	\$0.00	NA
Total		47	\$12,379,955.60	100% 0	\$0.00	(
3138WMDH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100% 0	\$0.00	NA
Total		7	\$1,563,960.91	100% 0	\$0.00	(
3138WMDK4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100% 0	\$0.00	NA
Total		18	\$1,511,270.49	100% 0	\$0.00	(
3138WMDM0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100% 0	\$0.00	NA
Total		23	\$6,783,108.23	100% 0	\$0.00	(
3138WMDV0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,676,813.31	100% 0	\$0.00	NA
Total		34	\$7,676,813.31	100% 0	\$0.00	(
3138WMDW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100% 0	\$0.00	NA
Total		56	\$14,083,180.81	100% 0	\$0.00	(
3138WMDX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,134,583.62	100% 0	\$0.00	NA
Total		13	\$2,134,583.62	100% 0	\$0.00	(
3138WMDZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100% 0	\$0.00	NA

Total		22	\$5,391,811.20	100%	0	\$0.00		0
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3138WME23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100%	0	\$0.00	NA	. (
Total		21	\$7,104,650.00	100%	0	\$0.00		(
3138WME31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,937,275.00	100%	0	\$0.00	NA	. (
Total		29	\$7,937,275.00	100%	0	\$0.00		(
3138WME49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$15,983,255.00	100%	0	\$0.00	NA	. (
Total		58	\$15,983,255.00	100%	0	\$0.00		(
3138WMEA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,733,577.49	100%	0	\$0.00	NA	. (
Total		19	\$2,733,577.49	100%	0	\$0.00		0
3138WMEB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100%	0	\$0.00	NA	. C
Total		50	\$14,032,383.23	100%	0	\$0.00		0
3138WMEC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$13,573,000.28	100%	0	\$0.00	NA	, C
Total		52	\$13,573,000.28	100%	0	\$0.00		0
3138WMED9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,637,536.08	100%	0	\$0.00	NA	. C
Total		51	\$13,637,536.08	100%	0	\$0.00		0
3138WMEE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,181,743.48	100%	0	\$0.00	NA	, C
Total		11	\$2,181,743.48	100%	0	\$0.00		0
3138WMEF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,001,318.08	100%	0	\$0.00	NA	. C
Total		23	\$7,001,318.08	100%	0	\$0.00		0
3138WMEG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,672,766.10	100%	0	\$0.00	NA	. C
Total		23	\$5,672,766.10	100%	0	\$0.00		0
3138WMEJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100%	0	\$0.00	NA	, (
Total		14	\$2,314,537.63	100%	0	\$0.00		(
3138WMEK3		22	\$6,288,664.88	100%	0	\$0.00	NA	(

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total	DEBITITING COM CITATION	22	\$6,288,664.88	100% 0	\$0.00	
3138WMEL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,111,444.00	100% 0	\$0.00	NA
Total		25	\$7,111,444.00	100% 0	\$0.00	
3138WMEM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,921,835.00	100% 0	\$0.00	NA
Total		25	\$6,921,835.00	100% 0	\$0.00	(
3138WMEP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,564,450.43	100% 0	\$0.00	NA
Total		6	\$1,564,450.43	100% 0	\$0.00	
3138WMEQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,236,150.00	100% 0	\$0.00	NA
Total		14	\$3,236,150.00	100% 0	\$0.00	(
3138WMER8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,099,492.00	100% 0	\$0.00	NA
Total		32	\$8,099,492.00	100% 0	\$0.00	(
3138WMES6	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$530,263.34	3.79% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33			
Total		51	\$13,985,393.67	100% 0	\$0.00	
3138WMET4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,090,893.00	100% 0	\$0.00	
Total		29	\$8,090,893.00	100% 0	\$0.00	
3138WMEU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41	100% 0	\$0.00	NA
Total		10	\$2,024,826.41	100% 0	\$0.00	(
3138WMEV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,096,750.00	100% 0	\$0.00	NA
Total		28	\$7,096,750.00	100% 0	\$0.00	(
3138WMEW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,470,905.00	100% 0	\$0.00	NA
Total		27	\$6,470,905.00	100% 0	\$0.00	(
3138WMEX5		15	\$1,406,560.00	100% 0	\$0.00	NA

	GUARANTEED RATE, INC., A							
T	DELAWARE CORPORATION	4.5	Φ4.40 < E < 0.00	1000		Φ0.00		Ļ
Total		15	\$1,406,560.00	100%	U	\$0.00		U
3138WMEY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,157,815.02	100%	0	\$0.00	NA	. 0
Total		4	\$1,157,815.02	100%	0	\$0.00		0
3138WMML2	CITIBANK,N.A.	86	\$5,470,831.92	98.54%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION.	1	\$81,000.00	1.46%	0	\$0.00	NA	. 0
Total		87	\$5,551,831.92	100%	0	\$0.00		0
3138WMMM0	CITIBANK,N.A.	72	\$7,133,742.01	98.55%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$105,000.00	1.45%	0	\$0.00	NA	0
Total		73	\$7,238,742.01	100%	0	\$0.00		0
3138WMMN8	CITIBANK,N.A.	22	\$2,562,642.09	95.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32%	0	\$0.00	NA	0
Total	7101101101	23	\$2,678,485.84	100%	0	\$0.00		0
3138WMMP3	CITIBANK,N.A.	17	\$2,298,985.74	89.53%	0	\$0.00	NA	C
3138 W MIMP3	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,316.00	5.04%		·		
	PERL MORTGAGE, INC.	1	\$139,400.00	5.43%	0	\$0.00	NA	0
Total		19	\$2,567,701.74	100%	1 1			0
212037747401	CDC NATIONAL DANK (CA)	1	¢165 771 20	1 060%	2	oo oo	NI A	<u> </u>
3138WMMQ1	CBC NATIONAL BANK (GA) CITIBANK,N.A.	19	\$165,771.30 \$3,072,310.70	4.86% 90.05%	-		NA NA	1
	Unavailable	19	\$173,530.38				NA NA	
Total	Chavanaoic	21	\$3,411,612.38	100%			1111	(
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3138WMMR9	CITIBANK,N.A.	23	\$4,310,086.57	95.91%	0	\$0.00	NA	1
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,900.00	4.09%	0	\$0.00	NA	. 0
Total		24	\$4,493,986.57	100%	0	\$0.00		0
3138WMMS7	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$206,150.00	8.8%	0	\$0.00	NA	. (
	CITIBANK,N.A.	10	\$2,137,356.00	91.2%	0	\$0.00	NA	(
Total		11	\$2,343,506.00	100%	0	\$0.00		ŀ
3138WMMT5	CITIBANK,N.A.	8	\$2,396,536.00	100%	0	\$0.00	NA	1
Total		8	\$2,396,536.00	100%	-		<u> </u>	t
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3138WMMU2	CITIBANK,N.A.	31	\$7,694,195.80	100% 0	\$0.00	NA	0
Total		31	\$7,694,195.80	100% 0	\$0.00		0
							L
3138WMMV0	CITIBANK,N.A.	14	\$3,578,788.65	100% 0	\$0.00	NA	C
Total		14	\$3,578,788.65	100% 0	\$0.00		0
			****	00.000	***		Ļ
3138WMMW8	CITIBANK,N.A.	63	\$11,315,469.33	98.38% 0	\$0.00	NA	_
TD ()	Unavailable	1	\$186,677.45	1.62% 0	\$0.00	NA	
Total		64	\$11,502,146.78	100% 0	\$0.00		(
3138WMMX6	CITIBANK,N.A.	18	\$2,719,664.00	100% 0	\$0.00	NA	1
Total		18	\$2,719,664.00	100% 0	\$0.00	- 112	(
			1 / 1/22		, , , , ,		Ī
3138WMSG7	ACADEMY MORTGAGE CORPORATION	1	\$113,941.31	0.13% 0	\$0.00	NA	. (
	ADMIRALS BANK	2	\$478,119.58	0.56% 0	\$0.00	NA	. (
	AVIDIA BANK	2	\$356,670.00	0.42% 0	\$0.00	NA	. (
	BANK OF CANTON	15	\$3,292,616.38	3.84% 0	\$0.00	NA	. (
	BAYCOAST BANK	2	\$390,564.80	0.46% 0	\$0.00	NA	. (
	BAYSTATE SAVINGS BANK	1	\$111,938.49	0.13% 0	\$0.00	NA	. (
	BERKSHIRE BANK	9	\$2,119,300.36	2.47% 0	\$0.00	NA	. (
	BOSTON PRIVATE BANK	2	\$421,506.06	0.49% 0	\$0.00	NA	. (
	BRIDGEWATER CREDIT UNION	1	\$151,096.19	0.18% 0	\$0.00	NA	. (
	BRIDGEWATER SAVINGS	4	\$1,013,174.62	1.18% 0	\$0.00	NA	. (
	BRISTOL COUNTY SAVINGS BANK	8	\$1,362,269.09	1.59% 0	\$0.00	NA	. (
	CAMBRIDGE MORTGAGE GROUP, LLC	3	\$743,431.17	0.87% 0	\$0.00	NA	. (
	CAPE COD CO-OPERATIVE	1	\$144,326.36	0.17% 0	\$0.00	NA	. (
	CAPE COD FIVE	8	\$1,429,074.39	1.67% 0	\$0.00	NA	. (
	CENTURY BANK AND TRUST	1	\$151,985.55	0.18% 0	\$0.00	NA	. (
	CHARLES RIVER BANK	2	\$283,619.17	0.33% 0	\$0.00	NA	. (
	CHELSEA BANK	1	\$180,101.53	0.21% 0	\$0.00	NA	. (
	DEDHAM INSTITUTION FOR SAVINGS	1	\$160,318.68	0.19% 0	\$0.00	NA	. (
	EAST BOSTON SAVINGS BANK	8	\$2,364,476.58	2.76% 0	\$0.00	NA	. (
	EASTERN BANK	4	\$914,913.51	1.07% 0	\$0.00	NA	.[
	ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7% 0	\$0.00	NA	. (
	EVOLVE BANK AND TRUST	1	\$413,362.58	0.48% 0	\$0.00	NA	. (
	FAIRWAY INDEPENDENT MORTGAGE C	14	\$3,598,987.94	4.2% 0	\$0.00	NA	ا
	FIDELITY COOPERATIVE BANK	3	\$529,282.93	0.62% 0	\$0.00	NA	. (
	FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15% 0	\$0.00	NA	. (

6	\$1,298,726.45	1.51%	0 \$0.00	NA 0
2	\$355,948.06	0.41%	0 \$0.00	NA 0
2	\$256,017.93	0.3%	0 \$0.00	NA 0
4	\$758,011.50	1		
	·			
2	\$482,721.36	0.56%	0 \$0.00	NA 0
13	\$3,072,425.78	3.58%	0 \$0.00	NA 0
9	\$1,138,696.95			
5	\$1,065,867.31			
1	\$100,731.38			
1	\$140,234.91			
10	\$2,623,600.79			t t -
1	\$174,359.45	1		NA 0
	·			
4	\$952,745.05	1.11%	0 \$0.00	NA 0
1	\$254,625.00	0.3%	0 \$0.00	NA 0
4	\$744,028.38			
1	\$239,646.43			
1	\$141,071.59	0.16%	0 \$0.00	NA 0
5	\$1,421,481.02	1.66%	0 \$0.00	NA 0
12	\$2,943,908.61	3.43%	0 \$0.00	
38	\$8,917,854.49	10.39%	0 \$0.00	
9	\$2,263,934.20			
29	\$7,363,255.35	8.58%	0 \$0.00	
1	\$250,622.85	0.29%	0 \$0.00	NA 0
1	\$278,229.86	0.32%	0 \$0.00	NA 0
1	\$105,670.00			
1	\$188,871.35			
1	\$168,928.58	- 1	1	
1	\$129,400.45	- 1	1	
2	\$501,755.69			t t -
12	\$2,500,425.68	2.91%	0 \$0.00	NA 0
1	\$221,315.48	0.26%	0 \$0.00	NA 0
16	\$3,875,306.76	4.52%	0 \$0.00	NA 0
30	\$6,795,850.92			
9	\$2,303,675.65	2.69%	0 \$0.00	NA 0
16	\$3,001,949.48	3.5%	0 \$0.00	
	2 4 2 13 9 5 1 10 1 4 1 1 5 12 38 9 29 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$355,948.06 2 \$256,017.93 4 \$758,011.50 2 \$482,721.36 13 \$3,072,425.78 9 \$1,138,696.95 5 \$1,065,867.31 1 \$100,731.38 1 \$140,234.91 10 \$2,623,600.79 1 \$174,359.45 4 \$952,745.05 1 \$254,625.00 4 \$744,028.38 1 \$239,646.43 1 \$141,071.59 5 \$1,421,481.02 12 \$2,943,908.61 38 \$8,917,854.49 9 \$2,263,934.20 29 \$7,363,255.35 1 \$250,622.85 1 \$278,229.86 1 \$105,670.00 1 \$188,871.35 1 \$168,928.58 1 \$129,400.45 2 \$501,755.69 12 \$2,500,425.68 1 \$221,315.48 16 \$3,875,306.76 30 \$6,795,850.92 9 \$2,303,675.65	2 \$355,948.06 0.41% 2 \$256,017.93 0.3% 4 \$758,011.50 0.88% 2 \$482,721.36 0.56% 13 \$3,072,425.78 3.58% 9 \$1,138,696.95 1.33% 5 \$1,065,867.31 1.24% 1 \$100,731.38 0.12% 1 \$140,234.91 0.16% 10 \$2,623,600.79 3.06% 1 \$174,359.45 0.2% 4 \$952,745.05 1.11% 1 \$254,625.00 0.3% 4 \$744,028.38 0.87% 1 \$239,646.43 0.28% 1 \$141,071.59 0.16% 5 \$1,421,481.02 1.66% 12 \$2,943,908.61 3.43% 38 \$8,917,854.49 10.39% 9 \$2,263,934.20 2.64% 29 \$7,363,255.35 8.58% 1 \$250,622.85 0.29% 1 \$105,670.00 0.12% 1 \$188,871.35 0.22% 1 \$168,928.58 0.2% 1 \$129,400.45 0.15% 2 \$501,755.69 0.58% 12 \$2,500,425.68 2.91% 1 \$221,315.48 0.26% 16 \$3,875,306.76 4.52% 30 \$6,795,850.92 7.92% 9 \$2,303,675.65 2.69%	2 \$355,948.06 0.41% 0 \$0.00 2 \$256,017.93 0.3% 0 \$0.00 4 \$758,011.50 0.88% 0 \$0.00 2 \$482,721.36 0.56% 0 \$0.00 13 \$3,072,425.78 3.58% 0 \$0.00 9 \$1,138,696.95 1.33% 0 \$0.00 1 \$100,731.38 0.12% 0 \$0.00 1 \$140,234.91 0.16% 0 \$0.00 1 \$174,359.45 0.2% 0 \$0.00 4 \$952,745.05 1.11% 0 \$0.00 1 \$254,625.00 0.3% 0 \$0.00 4 \$744,028.38 0.87% 0 \$0.00 1 \$141,071.59 0.16% 0 \$0.00 1 \$141,071.59 0.16% 0 \$0.00 1 \$22,943,908.61 3.43% 0 \$0.00 12 \$2,943,908.61 3.43% 0 \$0.00 29 \$7,363,255.35 8.58% 0 \$0.00 1 \$278,229.86 0.32% 0 \$0.00 1 \$188,871.35 0.22% 0 \$0.00 1 \$188,871.35 0.22% 0 \$0.00 1 \$278,229.86 0.32% 0 \$0.00 1 \$188,871.35 0.22% 0 \$0.00 1 \$188,871.35 0.22% 0 \$0.00 1 \$250,622.85 0.29% 0 \$0.00 1 \$188,871.35 0.22% 0 \$0.00 1 \$250,622.85 0.29% 0 \$0.00 1 \$188,871.35 0.22% 0 \$0.00 1 \$250,622.85 0.29% 0 \$0.00 1 \$188,871.35 0.22% 0 \$0.00 1 \$188,928.58 0.2% 0 \$0.00 1 \$129,400.45 0.15% 0 \$0.00 1 \$221,315.48 0.26% 0 \$0.00 1 \$221,315.48 0.26% 0 \$0.00 1 \$221,315.48 0.26% 0 \$0.00 1 \$223,303,675.65 2.69% 0 \$0.00

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	SALEM FIVE MORTGAGE COMPANY, L							
	SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$232,388.22	0.27%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31%	0	\$0.00	NA	0
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22%	0	\$0.00	NA	0
	STONEHAMBANK	2	\$445,584.83	0.52%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$1,379,816.29	1.61%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20	1.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$248,000.00		$\boldsymbol{ o}$	\$0.00		_
	Unavailable	9	\$2,092,886.77	2.42%	$\boldsymbol{ o}$	\$0.00		0
Total		379	\$85,790,792.49	100%	0	\$0.00		0
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75		Ш	\$0.00		Ш
	BANK OF CANTON	1	\$356,529.88	4.31%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$494,637.87	5.98%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	3	\$787,269.38	9.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$277,009.14	3.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$496,816.76		$\boldsymbol{\vdash}$	\$0.00		0
	MORTGAGE NETWORK, INC	3	\$920,735.93	11.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	1	\$170,905.00	2.06%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$134,830.00	1.63%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,288,791.82	15.57%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$271,250.39	3.28%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$256,589.00	3.1%	0	\$0.00	NA	0

	WINTER HILL BANK, FSB	1	\$242,665.22	2.93%		\$0.00	NA
	Unavailable	1	\$187,902.23	2.25%	-	\$0.00	NA NA
Total	Chavanaore	33	\$8,278,267.84	100%	-	\$0.00	1171
			+ -,,		Ť	7 000 0	
3138WMTE1	LOANDEPOT.COM, LLC	6	\$2,076,200.00	100%	0	\$0.00	NA
Total		6	\$2,076,200.00	100%	0	\$0.00	
					Ш		
3138WMTF8	LOANDEPOT.COM, LLC	2	\$706,000.00	100%	-	\$0.00	NA
Total		2	\$706,000.00	100%	0	\$0.00	
3138WMTG6	LOANDEPOT.COM, LLC	8	\$2,163,032.82	100%	0	\$0.00	NA
Total	EOANDEI OT.COM, EEC	8	\$2,163,032.82	100%	-	\$0.00	INA
1 out			Ψ2,103,032.02	100 /0	U	Ψ0.00	
3138WNFT1	GREEN TREE SERVICING LLC	3	\$368,000.00	28.2%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$229,853.28	17.61%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	9.1%	0	\$0.00	NA
	JLB CORPORATION	1	\$117,900.00	9.03%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	9.31%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$115,000.00	8.81%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$120,670.37	9.25%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$113,428.90	8.69%	0	\$0.00	NA
Total		11	\$1,305,102.55	100%	0	\$0.00	
212000015110	CDEEN TREE GERVICHIC I I C	22	Φ4 252 111 0 7	1000		Φ0.00	NT A
3138WNFU8	GREEN TREE SERVICING LLC	32	\$4,353,111.87	100%	-	\$0.00	NA
Total		32	\$4,353,111.87	100%	U	\$0.00	
3138WNG52	QUICKEN LOANS INC.	88	\$25,048,646.76	100%	0	\$0.00	NA
Total	Qerorary zora to a te	88	\$25,048,646.76	100%		\$0.00	
			, ,				
3138WNG60	QUICKEN LOANS INC.	58	\$15,241,926.29	100%	0	\$0.00	NA
Total		58	\$15,241,926.29	100%	0	\$0.00	
3138WNG78	QUICKEN LOANS INC.	58	\$15,073,464.26	100%	0	\$0.00	NA
Total		58	\$15,073,464.26	100%	0	\$0.00	
3138WNG86	QUICKEN LOANS INC.	85	\$24,973,737.76	100%	0	\$0.00	NA
Total	201211. 201110 1110.	85	\$24,973,737.76	100%	-	\$0.00	11/1
21200001004	OTHERENT CANCENG	4.1	φ10.011.601. 6 0	1000		ф0,00	N.T. 4
3138WNG94	QUICKEN LOANS INC.	41	\$10,011,691.58	100%	-	\$0.00	NA
Total		41	\$10,011,691.58	100%	V	\$0.00	
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3138WNGE3	BONDCORP REALTY SERVICES, INC.	1	\$136,000.00	5.44% 0	0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	6% 0	0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$145,000.00	5.8% 0	0 \$0.00	NA
	GREEN TREE SERVICING LLC	11	\$1,515,830.00			
	MORTGAGE MASTER, INC.	1	\$135,000.00	5.4% 0	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$274,311.00	10.97% 0	0 \$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$145,127.00	5.79% 0	0 \$0.00	NA
Total		18	\$2,501,268.00	100%	0 \$0.00	
212077716116	CDEEN TREE GERVICHIC LLC		\$10.057.406.72	1000/	φο οο	NIA
3138WNGH6	GREEN TREE SERVICING LLC	88	\$19,057,496.73			1
Total	-	88	\$19,057,496.73	100% 0	0 \$0.00	
3138WNGS2	GREEN TREE SERVICING LLC	165	\$10,570,197.45	100% 0	0 \$0.00	NA
Total		165	\$10,570,197.45			1111
					†	
3138WNHA0	QUICKEN LOANS INC.	84	\$25,089,990.09	100% 0	0 \$0.00	NA
Total		84	\$25,089,990.09	100% 0	0 \$0.00	
3138WNKC2	RBS CITIZENS, NA	16	\$1,038,256.04	100% 0	0 \$0.00	NA
Total		16	\$1,038,256.04		1 1	1
2120WAUZDO	DDC CURIZENC NA	11	¢1 002 002 27	1000//	00.00	NI A
3138WNKD0 Total	RBS CITIZENS, NA	11 11	\$1,002,982.27 \$1,002,982.27	100% 0 100% 0		NA
1 0tai	+		\$1,002,702.27	100 70 0	θυ.υυ	
3138WNKE8	RBS CITIZENS, NA	11	\$1,975,250.56	100% 0	0 \$0.00	NA
Total		11	\$1,975,250.56	100% 0		11/1
3138WNKF5	RBS CITIZENS, NA	79	\$15,897,636.82	100% 0	0 \$0.00	NA
Total		79	\$15,897,636.82	100%	0 \$0.00	
3138WNKG3	RBS CITIZENS, NA	87	\$5,674,761.20			
Total		87	\$5,674,761.20	100% 0	0 \$0.00	
3138WNKH1	RBS CITIZENS, NA	60	\$5,945,071.52	98.32% 0	0 \$0.00	NA
	Unavailable	1	\$101,500.00			1
Total		61	\$6,046,571.52	100% 0	0 \$0.00	
3138WNKR9	EMBRACE HOME LOANS, INC.	6	\$1,965,620.00	100% 0	0 \$0.00	NA
Total	,	6	\$1,965,620.00		1	1,112
1000		, <u> </u>	**************************************		7	

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3138WNM22	LOANDEPOT.COM, LLC	21	\$5,627,655.62	100% 0	\$0.00	NA
Total		21	\$5,627,655.62	100% 0	\$0.00	0
2120W/NIN 420	LOANIDEDOT COM LLC	12	¢2.410.925.55	10007 0	\$0.00	NIA C
3138WNM30	LOANDEPOT.COM, LLC	13	\$3,410,825.55	100% 0	\$0.00	NA (
Total		13	\$3,410,825.55	100% 0	\$0.00	0
3138WNM48	LOANDEPOT.COM, LLC	42	\$5,779,896.05	100% 0	\$0.00	NA
Total		42	\$5,779,896.05	100% 0	\$0.00	0
3138WNM55	LOANDEPOT.COM, LLC	23	\$5,211,252.71	100% 0	\$0.00	NA (
Total		23	\$5,211,252.71	100% 0	\$0.00	0
3138WNM63	LOANDEPOT.COM, LLC	41	\$10,228,677.29	100% 0	\$0.00	NAC
Total	EOTH OTTOM, EDC	41	\$10,228,677.29	100% 0	\$0.00	0
			Ψ10,220,07.142	100 /0 0	φο ι σο	
3138WNM71	LOANDEPOT.COM, LLC	21	\$5,094,700.00	100% 0	\$0.00	NA (
Total		21	\$5,094,700.00	100% 0	\$0.00	0
3138WNM89	LOANDEPOT.COM, LLC	7	\$1,039,659.18	100% 0	\$0.00	NA
Total		7	\$1,039,659.18	100% 0	\$0.00	0
3138WNM97	LOANDEPOT.COM, LLC	4	\$1,032,418.60	100% 0	\$0.00	NA
Total		4	\$1,032,418.60	100% 0	\$0.00	0
212011717170	LOANIDEROW GOMALIC	20	Φ5 167 622 02	10000	Φ0.00	NTA C
3138WNMZ9	LOANDEPOT.COM, LLC	20	\$5,167,622.82	100% 0	\$0.00	NA (
Total		20	\$5,167,622.82	100% 0	\$0.00	0
3138WNNA3	LOANDEPOT.COM, LLC	22	\$5,091,807.17	100% 0	\$0.00	NA
Total		22	\$5,091,807.17	100% 0	\$0.00	0
2120117777	VOLVEDEN GOVALA		#2.264.55 0.00	10000	Φ0.00	NT 4 C
3138WNNB1	LOANDEPOT.COM, LLC	9 9	\$2,364,550.00 \$2,364,550.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		9	\$2,304,330.00	100%	\$0.00	U
3138WNNC9	LOANDEPOT.COM, LLC	19	\$5,097,943.54	100% 0	\$0.00	NA
Total		19	\$5,097,943.54	100% 0	\$0.00	0
3138WNNE5	LOANDEPOT.COM, LLC	38	\$11,063,650.00	100% 0	\$0.00	NAC
Total		38	\$11,063,650.00	100% 0	\$0.00	0
21200000000	LOANIDEDOT COM LL C	10	\$4.015.026.42	10007 0	\$0.00	NT A
3138WNNF2 Total	LOANDEPOT.COM, LLC	19 19	\$4,915,036.43 \$4,915,036.43	100% 0 100% 0	\$0.00 \$0.00	NA C
1 0141		19	Φ4,713,030.43	100% 0	φυ.υυ	
3138WNNG0	LOANDEPOT.COM, LLC	27	\$5,272,650.00	100% 0	\$0.00	NA 0
Total	, -	27	\$5,272,650.00	100% 0	\$0.00	0

3138WNNH8	LOANDEPOT.COM, LLC	18	\$4,841,618.05	100% (NA
Total		18	\$4,841,618.05	100%	\$0.00	(
3138WNNJ4	LOANDEPOT.COM, LLC	18	\$4,820,600.00	100% (\$0.00	NA (
Total		18	\$4,820,600.00	100%		(
3138WNNK1	LOANDEPOT.COM, LLC	40	\$11,231,900.00			NA (
Total		40	\$11,231,900.00	100%	\$0.00	(
3138WNNL9	LOANDEPOT.COM, LLC	19	\$1,806,469.63	100% (\$0.00	NA (
Total		19	\$1,806,469.63	100%	\$0.00	(
2120111111111	TO AND EDOT GOLD AND	10	Φ2 000 C20 1C	1000	Φ0.00	27.4
3138WNNM7	LOANDEPOT.COM, LLC	13 13	\$2,009,629.16	100% 0	1	NA (
Total		13	\$2,009,629.16	100%	\$0.00	
3138WNNN5	LOANDEPOT.COM, LLC	23	\$6,189,767.67	100%	\$0.00	NA (
Total		23	\$6,189,767.67	100%	\$0.00	(
3138WNNP0	LOANDEPOT.COM, LLC	20	\$5,457,800.00	100% (\$0.00	NA (
Total	LOANDEPOT.COM, ELC	20	\$5,457,800.00 \$5,457,800.00	100% 0	 	NA (
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3138WNNQ8	LOANDEPOT.COM, LLC	20	\$5,400,750.00	100% (\$0.00	NA (
Total		20	\$5,400,750.00	100%	\$0.00	(
3138WNNR6	LOANDEPOT.COM, LLC	9	\$1,672,300.00	100% (\$0.00	NA (
Total		9	\$1,672,300.00	100%		(
3138WNNS4	LOANDEPOT.COM, LLC	36	\$4,280,738.39	100% (NA (
Total		36	\$4,280,738.39	100%	\$0.00	(
3138WNNT2	LOANDEPOT.COM, LLC	17	\$4,465,500.00	100% (\$0.00	NA (
Total		17	\$4,465,500.00	100%		(
212034331110	LOANDEROT COM LLC	25	¢2.500.101.65	10007.0	\$0.00	NIA (
3138WNNU9 Total	LOANDEPOT.COM, LLC	35 35	\$3,588,101.65 \$3,588,101.65	100% 0		NA (
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3138WNNV7	LOANDEPOT.COM, LLC	8	\$1,793,100.00	100% (\$0.00	NA (
Total		8	\$1,793,100.00	100%	\$0.00	(
	EDEEDOM HOME MODECA CE					
3138WNT25	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53%	\$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,309,127.01	53% (NA
		1	\$370,500.00	8.51%	\$0.00	NA (

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	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)							
Total	EGIN GINTIGIT (IVEW VERSET)	19	\$4,356,729.92	100%	0	\$0.00		0
3138WNT90	ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$361,430.28	8.5%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$99,852.68	2.35%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$64,897.70	1.53%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,643.48	7.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,886,152.28	44.37%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC	1	\$115,821.40	2.72%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$416,343.73	9.79%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$269,851.86	6.35%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$178,325.01	4.19%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$306,506.20	7.21%	-		NA	0
Total		22	\$4,251,434.57	100%	0	\$0.00		0
2420777777			***			40.00	27.1	
3138WNTY5	CATALYST MORTGAGE	1	\$274,794.57	6.76%	1		NA	
	EMERALD FINANCIAL LTD FAIRWAY FUNDING GROUP, INC	1	\$240,137.76 \$239,622.29	5.91% 5.89%			NA NA	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$906,272.68	22.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$243,624.31	5.99%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54%	0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$666,459.88	16.39%	0	\$0.00	NA	0
	Unavailable	1	\$230,037.40	5.65%	1		NA	0
Total		18	\$4,065,852.89	100%	0	\$0.00		0
3138WNTZ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$809,576.64	26.16%	0	\$0.00	NA	0
Total		13	\$3,094,047.76	100%	0	\$0.00		0
3138WNU23	CONTEMPORARY MORTGAGE SERVICES INC	1	\$130,000.00	2.64%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,583,700.00	32.15%	0	\$0.00	NA	, C
	FREEDOM MORTGAGE CORPORATION	9	\$1,454,200.00	29.52%	0	\$0.00	NA	. (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$221,170.00	4.49%	0	\$0.00	NA	. (
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$378,670.00	7.69%	0	\$0.00	NA	. (
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$445,800.00	9.05%	0	\$0.00	NA	. (
	ORLANDO FINANCIAL CENTER INC	1	\$296,100.00	6.01%	0	\$0.00	NA	' (
	SEMINOLE MONEYTREE INC	1	\$417,000.00	8.45%		\$0.00	NA	, (
Total		23	\$4,926,640.00	100%	0	\$0.00		(
3138WNU31	CATALYST MORTGAGE	1	\$91,200.00	5.61%	0	\$0.00	NA	(
p 130 WIVEST	FAIRWAY FUNDING GROUP, INC	1	\$92,480.00	5.69%		\$0.00		
	FREEDOM MORTGAGE CORPORATION	6	\$710,013.00	43.71%	0	\$0.00	NA	' (
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,393.00	8.58%	0	\$0.00	NA	. (
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$139,802.74	8.61%	0	\$0.00	NA	, (
	LADERA LENDING, INC.	1	\$148,000.00	9.11%	0	\$0.00	NA	. (
	LIBERTY MORTGAGE LENDING INC	1	\$109,570.39	6.75%	Н	\$0.00		1
	NOBLE HOME LOANS INC	1	\$99,000.00	6.09%	-	\$0.00	NA	-
		1	\$95,000.00	5.85%	0	\$0.00	NA	. (

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	Ī						
Total		14	\$1,624,459.13	100%	0	\$0.00		0
3138WNU49	FREEDOM MORTGAGE CORPORATION	8	\$830,100.00	81.14%	0	\$0.00	NA	, (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.17%	0	\$0.00	NA	١ (
	MARKET CONSULTING MORTGAGE INC	1	\$88,900.00	8.69%	0	\$0.00	NA	(
Total		10	\$1,023,000.00	100%	0	\$0.00		(
					Ш			
3138WNU56	IST RATE HOME MORTGAGE, INC	1	\$304,000.00	6.46%	0	\$0.00	NA	' (
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$352,000.00	7.48%	0	\$0.00	NA	١ (
	ALLIANCE WEST MORTGAGE, INC.	1	\$225,000.00	4.78%	0	\$0.00	NA	١ (
	ASSENT INC.	1	\$284,000.00	6.04%	0	\$0.00	NA	
	CATALYST MORTGAGE	3	\$803,250.00	17.07%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	0	\$0.00	NA	١ (
	FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00	5.54%	0	\$0.00	NA	. (
	GREEN VALLEY MORTGAGE LLC	1	\$224,200.00	4.77%	0	\$0.00	NA	۱ ا
	HOME MORTGAGE SOLUTIONS,INC.	1	\$394,250.00	8.38%	0	\$0.00	NA	L
	JET DIRECT FUNDING CORP.	1	\$380,000.00	8.08%	0	\$0.00	NA	L
	LADERA LENDING, INC.	1	\$340,000.00	7.23%	0	\$0.00	NA	4
	N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91%	0	\$0.00	NA	۱
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$157,500.00	3.35%	0	\$0.00	NA	۱ ا
	Unavailable	1	\$185,500.00	3.93%	0	\$0.00	NA	١,
Total		18	\$4,704,370.00	100%	0	\$0.00	 	1
3138WNU64	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,800.00	8.93%	0	\$0.00	NA	1
	FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02%	0	\$0.00	NA	

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02% 0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$221,000.00	8.64% 0	\$0.00	NA 0
Total		10	\$2,561,206.42	100% 0	\$0.00	0
3138WNU72	CONTEMPORARY MORTGAGE SERVICES	1	\$83,200.00	5.17% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99% 0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	2	\$286,170.00	17.77% 0	\$0.00	NA 0
Total		11	\$1,610,595.00	100% 0	\$0.00	0
3138WNU80	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	2	\$765,750.00	8.97% 0	\$0.00	NA 0
	ASSENT INC.	1	\$392,000.00	4.59% 0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00			
	FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00	1.37% 0	\$0.00	NA 0
	LADERA LENDING, INC.	1	\$346,000.00	4.05% 0	\$0.00	NA 0
	ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45% 0	\$0.00	NA 0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45% 0	\$0.00	NA 0
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68% 0	\$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1% 0	\$0.00	
	VATRENI, INC.	2	\$580,800.00	6.8% 0	\$0.00	NA 0

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	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$233,000.00	2.72%	\$0.00	NA 0
Total		31	\$8,540,209.00	100%	\$0.00	0
3138WNU98	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00	5.56%	\$0.00	NA 0
	CROW RIVER STATE BANK	1	\$129,600.00	3.77% (\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$570,301.00	16.6%	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.07% (\$0.00	NA 0
	INT FINANCIAL SERVICES, INC	1	\$146,000.00			
	LADERA LENDING, INC.	2	\$406,000.00	11.82% (\$0.00	NA 0
	LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31%	\$0.00	NA 0
	N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08%	\$0.00	NA 0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00			NA 0
Total		18	\$3,435,901.00	100%	\$0.00	0
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3138WNUA5	FREEDOM MORTGAGE CORPORATION	13	\$1,904,482.05	100% (
Total		13	\$1,904,482.05	100%	\$0.00	0
3138WNUB3	ALLIANCE WEST MORTGAGE, INC.	1	\$367,420.84	2.56% (\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$407,842.94	2.84%	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59%	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4%	\$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$404,348.57	2.82%	\$0.00	
	LADERA LENDING, INC.	6	\$2,382,774.91	16.59% (
	M I E FINANCIAL, INC.	2	\$604,547.08	4.21%	\$0.00	NA 0
	ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87%		
	PARADISE BANK	1	\$280,576.77	1.95% (1	t t
	STRATEGIC MORTGAGE, LLC	1	\$391,383.07	2.73%		1
	WATERMARK CAPITAL, INC	1	\$336,281.44	2.34%	\$0.00	NA 0

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	Unavailable	2	\$748,855.27	5.2%	0	\$0.00	NA	0
Total		39	\$14,360,986.17	100%	0	\$0.00		0
3138WNUC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3%	0	\$0.00	NA	0
	ASSENT INC.	1	\$197,721.02	3.65%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$123,575.63	2.28%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$58,237.83	1.08%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69%	0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$1,052,956.01	19.45%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$178,800.00	3.3%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$137,306.26	2.54%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$264,626.61	4.89%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$373,473.04		L	·		-
	PARADISE BANK	2	\$152,035.47	2.81%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$243,348.86		H	·	NA	╀
Total		27	\$5,412,912.31	100%	0	\$0.00		0
3138WNUD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$468,868.92	17.69%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,905.00	14.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,509,667.99	56.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,600.00	11.03%	0	\$0.00	NA	0
Total		14	\$2,651,041.91	100%	0	\$0.00		0

3138WNUE7	FAIRWAY FUNDING GROUP, INC	1	\$241,700.10	7.77%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,200.00	4.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$983,312.86	31.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$191,874.71	6.17%	0	\$0.00	NA	. 0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$109,500.00	3.52%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$165,261.29	5.31%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$296,700.14	9.53%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$310,639.08	9.98%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$270,602.49	8.69%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$191,500.00	6.15%	0	\$0.00	NA	0
Total		19	\$3,112,290.67	100%	0	\$0.00		0
3138WNUF4	FREEDOM MORTGAGE CORPORATION	13	\$2,285,230.53	73.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$314,500.00	10.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$144,000.00	4.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$189,781.44	6.11%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	5.62%	0	\$0.00	NA	0
Total		18	\$3,108,511.97	100%	0	\$0.00		0
2120WNUC2	CATALVCTMORTCACE	1	Φ 212 496 7 0	1 720		ΦΩ ΩΩ	NT A	
3138WNUG2	CATALYST MORTGAGE	1	\$212,486.50	1.73%	1 1		NA NA	
	CBC NATIONAL BANK CONTEMPORARY MORTGAGE SERVICES INC	1	\$198,706.83 \$164,252.23	1.62%			NA NA	
	CROW RIVER STATE BANK	1	\$67,899.82	0.55%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$224,653.57	1.83%			NA	
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27%	0	\$0.00	NA	0
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	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91%	\$0.00	NA 0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$251,603.40	2.05%	\$0.00	NA 0
	LADERA LENDING, INC.	6	\$1,690,857.94	13.8%	0 \$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$210,400.00	1.72%		
	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	\$0.00	NA 0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	\$0.00	NA 0
	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	\$0.00	NA 0
	UNITY WEST, INC	1	\$127,798.55	1.04%	0 \$0.00	NA 0
	Unavailable	1	\$404,190.30	3.3%	\$0.00	NA 0
Total		53	\$12,255,274.97	100%	\$0.00	0
3138WNUH0	ALLIANCE WEST MORTGAGE, INC.	2	\$582,413.18	4.4%	0 \$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36%	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95%	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$342,000.00	2.58%	\$0.00	NA 0
	CENTO, INC	1	\$399,370.49	3.02%	0 \$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3%	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88%	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84% (\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52% (\$0.00	NA 0
HOME MORTGAGE SOLUTIONS,INC.	1	\$408,000.00	3.08%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$143,428.82	1.08%	\$0.00	NA 0
LADERA LENDING, INC.	3	\$866,056.27	6.54% (\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC.	1	\$99,849.38	0.75%	\$0.00	NA 0
NP INC DBA US MORTGAGE OF FLORIDA	3	\$717,469.62	5.42%	\$0.00	NA 0
ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02%	\$0.00	NA 0
CENTER INC	1	\$415,625.00	3.14%	\$0.00	NA 0
PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$471,273.27	3.56%	\$0.00	NA 0
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53%	\$0.00	NA 0
VOLUNTEER MORTGAGE, INC.	1	\$148,281.22	1.11%	\$0.00	NA 0
	55	\$13,245,379.29	100%	\$0.00	0
CORPORATION	2	\$701,300.00	2.99%	\$0.00	NA 0
IST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77%	\$0.00	NA 0
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76% (\$0.00	NA 0
ALLIANCE WEST MORTGAGE, INC.	3	\$842,000.00	3.59%	\$0.00	NA 0
ASSENT INC.	3	\$842,500.00	3.59% (\$0.00	NA 0
BANK OF THE ROCKIES, N.A.	1	\$407,871.04		1	NA 0
C & R MORTGAGE CORP	1	\$366,000.00	1.56%	\$0.00	NA 0
REALTY SERVICE	1	\$392,000.00			NA 0
CATALYST MORTGAGE	2	\$370,000.00			NA 0
CENTO, INC	1	\$140,000.00	0.6%	\$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC	1	\$614,000.00	2.62%	\$0.00	NA 0
FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26%	\$0.00	NA 0
	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY HOME MORTGAGE SOLUTIONS,INC. HOMETOWN LENDERS LLC LADERA LENDING, INC. MORTGAGE FINANCIAL GROUP, INC. NP INC DBA US MORTGAGE OF FLORIDA ONLINE MORTGAGE GROUP LLC ORLANDO FINANCIAL CENTER INC PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC VOLUNTEER MORTGAGE, INC. IST NATIONWIDE MORTGAGE CORPORATION IST RATE HOME MORTGAGE, INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE, INC. ALKAN MORTGAGE CORP CABRILLO MORTGAGE & REALIANCE WEST MORTGAGE, INC. ASSENT INC. BANK OF THE ROCKIES, N.A. C & R MORTGAGE CORP CABRILLO MORTGAGE CENTO, INC EQUITABLE HOME MORTGAGE, INC FAIRWAY FUNDING GROUP,	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY HOME MORTGAGE SOLUTIONS,INC. HOMETOWN LENDERS LLC LADERA LENDING, INC. NP INC DBA US MORTGAGE OF FLORIDA ONLINE MORTGAGE GROUP LLC ORLANDO FINANCIAL CENTER INC PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PACIFIC COAST HOME MORTGAGE, INC. IST NATIONWIDE MORTGAGE, INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE, INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. BANK OF THE ROCKIES, N.A. C & R MORTGAGE CORP CABRILLO MORTGAGE CENTO, INC EQUITABLE HOME MORTGAGE, INC FAIRWAY FUNDING GROUP, 2 2 3 4 3 4 3 4 3 4 5 4 5 5 5 6 6 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW 1 \$201,220.00 JERSEY HOME MORTGAGE SOLUTIONS,INC. 1 \$4408,000.00 SOLUTIONS,INC. 3 \$866,056.27 MORTGAGE FINANCIAL GROUP, INC. 3 \$866,056.27 MORTGAGE FINANCIAL GROUP, INC. 1 \$99,849.38 S717,469.62 OF FLORIDA ONLINE MORTGAGE GROUP LLC S399,370.49 LLC CENTER INC S415,625.00 PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC MORTGAGE & REAL ESTATE, INC S69,889.83 VOLUNTEER MORTGAGE, INC. \$148,281.22 INC. \$148,281.22 INC. \$13,245,379.29 IST NATIONWIDE MORTGAGE, INC S180,000.00 LST RATE HOME MORTGAGE, INC S180,000.00 LST RATE HOME MORTGAGE, INC S180,000.00 LST RATE HOME MORTGAGE, INC S180,000.00 LAKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE, INC S180,000.00 LAKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE, INC S180,000.00 CABRILLO MORTGAGE & S366,000.00 CABRILLO MORTGAGE & S370,000.00 CABRILLO MORTGAGE & S370,000.00 CABRILLO MORTGAGE S140,000.00 CABRILLO MORTGAGE S140,000.00 CABRILLO MORTGAGE S370,000.00 CABRILLO MORTGAGE S370,000.00 CENTO, INC S140,000.00 CENTO, INC S	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY HOME MORTGAGE SOLUTIONS,INC. HOMETOWN LENDERS LLC LADERA LENDING, INC. MORTGAGE FINANCIAL GROUP, INC. NP INC DBA US MORTGAGE ORLANDO FINANCIAL CENTER INC PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC VOLUNTEER MORTGAGE, INC. IST NATIONWIDE MORTGAGE, INC. ASSENT INC. ASSENT INC. BANK OF THE ROCKIES, N.A. CABRILLO MORTGAGE & REALTY SERVICE CATALYST MORTGAGE CORPORATION EQUITABLE HOME MORTGAGE & REAL EST, N.A. CENTER, INC CABRULO MORTGAGE ASSENT INC. S140,000.00 1,58% CABRULO MORTGAGE CABRULO MORTGAGE ASSENT INC. S140,000.00 1,56% CABRULO MORTGAGE CABRULO MORTGAGE CABRULO MORTGAGE CABRULO MORTGAGE CABRULO MORTGAGE CATALYST MORTGAGE CENTO, INC CALCIUM S440,000.00 1,56% CABRULO MORTGAGE CABRULO MORTGAGE CABRULO MORTGAGE CABRULO MORTGAGE CENTO, INC CALCIUM S440,000.00 1,56% CABRULO MORTGAGE CENTO, INC CALCIUM S440,000.00 1,56% CENTO, INC CABRULO MORTGAGE CENTO, INC CALCIUM S440,000.00 1,56% CENTO, INC CALCIUM S440,000.00 1,56% CENTO, INC CABRULO MORTGAGE CENTO, INC CALCIUM S440,000.00 1,56% CABRULO MORTGAGE CENTO, INC CALCIUM S440,000.00 1,56% CENTO, INC	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY HOME MORTGAGE SOLUTIONS,INC. HOMETOWN LENDERS LLC LADERA LENDING, INC. MORTGAGE FINANCIAL GROUP, INC. NP INC DBA US MORTGAGE ORLANDO FINANCIAL CENTER INC PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC VOLUNTEER MORTGAGE, INC. STATE HOME MORTGAGE CORPORATION IST NATIONWIDE MORTGAGE CORPORATION IST NATIONWIDE MORTGAGE CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE ALLIANCE WEST MORTGAGE ASSENT INC. ASSENT INC. ASSENT INC. ASSENT INC. ASSENT INC. ASSENT INC. ASSENT INC. ASSENT INC. BANK OF THE ROCKIES, N.A. ASSENT INC. ASSENT INC. BANK OF THE ROCKIES, N.A. BANK OF THE ROCKIES, N.A. CARRILLO MORTGAGE ASSENT INC. ASSENT INC.

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	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.							
Total		85	\$23,458,796.30	100%	0	\$0.00		0
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3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$62,500.00	0.54%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	22	\$5,990,107.57	51.45%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	1.53%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71%	0	\$0.00	NA	. 0
Total		39	\$11,643,107.57	100%	0	\$0.00		0
3138WNUL1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08%	0	\$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68%	0	\$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.63%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$180,500.00	2.94%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02%	H		NA	0
Total		27	\$6,144,863.22	100%	0	\$0.00		0
3138WNUM9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	0	\$0.00	NA	. 0
	LADERA LENDING, INC.	4	\$962,220.66	69.19%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%	0	\$0.00	NA	0
Total		7	\$1,390,720.66	100%	0	\$0.00		0

3138WNUN7	EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%	o	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	О	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02%	0	\$0.00	NA	0
Total		9	\$1,338,200.00	100%	0	\$0.00		0
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3138WNUP2	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0	\$0.00	NA	0
Total		17	\$2,920,500.00	100%	0	\$0.00		0
3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	o	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	o	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93%	0	\$0.00	NA	0
Total		5	\$1,219,604.66	100%	0	\$0.00		0
3138WNUR8	BANK OF THE ROCKIES, N.A.	1	\$217,870.00	4.35%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	o	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	o	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$600,000.00	11.99%	o	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$662,000.00	13.22%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	o	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$285,000.00	5.69%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0	\$0.00	NA	Jo

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	UNITY WEST, INC	1	\$382,400.00			
Total		17	\$5,005,884.00	100%	\$0.00	0
3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08%	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$262,500.00	7.43% (\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44%	\$0.00	NA 0
Total		15	\$3,531,950.00	100%	\$0.00	0
3138WNUT4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	\$0.00	NA 0
Total		12	\$3,185,116.00	100%	\$0.00	0
3138WNUU1	IST NATIONWIDE MORTGAGE CORPORATION	1	\$336,000.00	10.55%	\$0.00	NA 0
	CROW RIVER STATE BANK	1	\$110,250.00	3.46%	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,000.00	15.7%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$717,366.83	22.53%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,500.00	6.67%	\$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	7.79% (\$0.00	NA 0
	LADERA LENDING, INC.	1	\$184,500.00	5.79% (\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$270,000.00	8.48%	\$0.00	NA 0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$396,500.00	12.45% (\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$208,800.00	6.58% (\$0.00	NA 0

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Total		15	\$3,183,916.83	100% 0	0 \$0.00	
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3138WNUV9	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	12.04% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,553,800.00	77.93% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.03% 0	\$0.00	NA
Total		9	\$1,993,800.00	100% 0	0 \$0.00	l
3138WNUW7	FREEDOM HOME MORTGAGE CORPORATION	3	\$981,733.00	62.65% 0	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$585,400.00	37.35% 0	\$0.00	NA
Total		7	\$1,567,133.00	100% 0	0 \$0.00	
						
3138WNUX5	IST RATE HOME MORTGAGE, INC	1	\$318,600.00	2.19% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$311,250.00	2.14%	\$0.00	NA
	CATALYST MORTGAGE	2	\$667,800.00	4.59% 0	0 \$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00		\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$403,000.00	2.77% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95% 0	\$0.00	NA
	LADERA LENDING, INC.	4	\$1,175,500.00	8.08% 0	0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00			
	ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82% 0	0 \$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29% 0	\$0.00	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54% 0	0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44%	\$0.00	NA

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	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$322,000.00	2.22% 0	\$0.00	NA
Total		51	\$14,547,240.00	100% 0	\$0.00	(
3138WNUY3	IST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01% 0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08% 0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$197,000.00	1.49% 0	\$0.00	NA
	ASSENT INC.	2	\$791,000.00	6% 0	\$0.00	NA (
	CATALYST MORTGAGE	2	\$643,500.00	4.88% 0	\$0.00	NA (
	CENTO, INC	1	\$258,460.00	1.96% 0	\$0.00	NA
	E MORTGAGE	3	\$1,067,000.00	8.09% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,051,000.00	7.97% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$106,900.00	0.81%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,865,100.00	21.72% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$417,200.00	3.16% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	2.39% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,618.00	0.63% 0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$144,000.00	1.09% 0	\$0.00	NA
	LADERA LENDING, INC.	5	\$1,016,700.00	7.71% 0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$135,000.00	1.02%	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00	3% 0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$204,500.00	1.55% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94%	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01% 0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$381,092.00	2.89% 0	\$0.00	NA

	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97% 0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03% 0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94% 0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$81,000.00	0.61% 0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$186,000.00	1.41% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$136,500.00			
	Unavailable	1	\$625,500.00	4.73% 0	0 \$0.00	NA
Total		56	\$13,193,273.00	100% 0	\$0.00	<u> </u>
3138WNUZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6% 0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$391,000.00	5.23% 0	\$0.00	NA
Total		31	\$7,487,528.00	100% 0	\$0.00	
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3138WNVA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39% 0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29% 0	\$0.00	NA
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00		·	
Total		19	\$3,345,550.00	100% 0	\$0.00	(
3138WNVB2		1	\$265,368.00	23.02% 0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85% 0	\$0.00	NA
Total		6	\$1,152,587.00	100% 0	\$0.00	0
3138WNVH9	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12% 0	\$0.00	NA (
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81% 0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	2	\$492,000.00	5.24% 0	\$0.00	NA
	ASSENT INC.	1	\$152,300.00	1.62% 0	\$0.00	NA
	CENTO, INC	1	\$436,000.00	4.65% 0	\$0.00	NA
	E MORTGAGE	1	\$637,500.00	6.79% 0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$114,000.00	1.21% 0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00	1.5% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,000.00	2.11% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,500.00	1.45% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,500.00	1.14% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	2	\$267,000.00	2.85% 0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$147,300.00	1.57% 0	\$0.00	NA
	HOME REBATE, INC.	2	\$750,000.00	7.99% 0	\$0.00	NA (
	INTEGRA LENDING GROUP, LLC	1	\$151,650.00	1.62% 0	\$0.00	NA
	LADERA LENDING, INC.	3	\$918,000.00	9.78% 0	\$0.00	NA (
	MORTGAGE 4 U, LLC	1	\$195,900.00	2.09% 0	\$0.00	NA (
	MORTGAGE FINANCIAL GROUP, INC.	2	\$155,250.00	1.65% 0	\$0.00	NA

	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24%	0	\$0.00	NA 0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$72,000.00	0.77%	0	\$0.00	NA 0
	PARADISE BANK	1	\$371,500.00	3.96%	0	\$0.00	NA 0
	SILVERSTONE MORTGAGE, INC	1	\$66,000.00	0.7%	0	\$0.00	NA 0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$127,900.00	1.36%	0	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$144,000.00	1.53%	0	\$0.00	NA 0
	TROJAN HOME LOANS, INC	1	\$328,000.00	3.5%	0	\$0.00	NA 0
	VATRENI, INC.	1	\$165,000.00	1.76%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	3	\$644,700.00	6.87%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$95,000.00	1.03%	0	\$0.00	NA 0
Total		44	\$9,382,940.00	100%	0	\$0.00	0
3138WNVJ5	CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17%	0	\$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$104,000.00	2.62%	0	\$0.00	NA 0
Total		22	\$3,967,707.00	100%	0	\$0.00	0
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3138WNVK2	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09%	0	\$0.00	NA 0
Total		13	\$1,761,245.00	100%	0	\$0.00	0
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3138WNVL0	ADVANTAGE MORTGAGE	1	\$195,961.00	5.76%	0	\$0.00	NA 0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00	7.94%	0	\$0.00	NA 0
	ASSENT INC.	1	\$192,400.00	5.66%	0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72%	0	\$0.00	NA 0

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	EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%) 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26%	, O	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2%) 0	\$0.00	NA
	LADERA LENDING, INC.	2	\$655,200.00		77		
	M I E FINANCIAL, INC.	1	\$196,200.00	5.77%	0	\$0.00	NA
	NATIONS LENDING CORP	2	\$377,400.00	11.08%	0	\$0.00	NA
Total		15	\$3,401,761.00	100%	0	\$0.00	
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3138WNVM8	BAYSIDE MORTGAGE SERVICES, INC.	1	\$417,000.00	9.22%	, O	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68%	, O	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49%	, O	\$0.00	NA
	FIRST ACCESS MORTGAGE CORP.	1	\$109,000.00	2.41%	, 0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	, O	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18%	, 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	, O	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,081.00	4.93%	, O	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05%	0	\$0.00	NA
	LADERA LENDING, INC.	4	\$850,500.00		11	1	
	LIBERTY UNITED MORTGAGE, LLC	1	\$183,900.00	4.07%	, O	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00		Ш		NA
	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15%) 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$117,900.00	2.61%	, O	\$0.00	NA
	Unavailable	1	\$204,000.00	4.51%) 0	\$0.00	NA
Total		26	\$4,521,624.00	100%	0	\$0.00	
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3138WNVN6	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$762,000.00	100%	, O	\$0.00	
Total	!	2	\$762,000.00	100%	0	\$0.00	(
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3138WNVP1	IST RATE HOME MORTGAGE, INC	2	\$505,000.00		Ш	·	
	!	1	\$155,200.00	2.24%	0	\$0.00	NA

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE						
	PLANNER				Ц		
	ASSENT INC.	2	\$652,000.00	9.4%	_	\$0.00	
	CROW RIVER STATE BANK	1	\$116,800.00	1.68%	_	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$166,150.00	2.39%	0	\$0.00	NA 0
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87%	0	\$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88%	0	\$0.00	NA 0
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61%	0	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65%	0	\$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$110,000.00	1.58%	0	\$0.00	NA 0
Total		29	\$6,938,553.00	100%	0	\$0.00	0
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3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55%	Ш	\$0.00	NA 0
Total		10	\$2,067,750.00	100%	0	\$0.00	0
3138WNVR7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59%	0	\$0.00	NA 0

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Total		19	\$4,785,367.00	100% 0	\$0.00		0
	AAA CAPITAL INVESTMENT,						
3138WNX20	INC	2	\$916,000.00	0.65% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27% 0	\$0.00	NA	0
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$310,000.00	0.22% 0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$150,000.00	0.11% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA	0
	ACG FUNDING., A CALIFORNIA CORPORATION.	1	\$273,000.00	0.19% 0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	2	\$836,000.00	0.59% 0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13% 0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	1	\$241,750.00	0.17% 0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$123,318.06	0.09% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	2	\$362,296.00	0.26% 0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39% 0	\$0.00	NA	0
	AMERICA HOME MORTGAGE CORP,	1	\$191,800.00	0.14% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$155,250.00	0.11% 0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$277,500.00	0.2% 0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$846,500.00	0.6% 0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.24% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$97,600.00	0.07% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19% 0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75% 0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.23% 0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$140,250.00	0.1% 0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08% 0	\$0.00	NA	0
		3	\$631,213.00	0.45% 0	\$0.00	NA	0

ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
AUGUSTA FINANCIAL	1	\$391,400.00	0.28% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC.	1	\$164,751.49	0.12% 0	\$0.00	NA	0
BANK OF THE ROCKIES,	1	\$138,150.00	0.1% 0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	1	\$153,000.00	0.11% 0	\$0.00	NA	.0
BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28%	\$0.00	NA	. 0
BANKLINE MORTGAGE CORPORATION,	1	\$201,827.00	0.14% 0	\$0.00	NA	.0
BANKWEST INC.	1	\$101,225.00	0.07% 0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45% 0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,550.00	0.27% 0	\$0.00	NA	.0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.11% 0	\$0.00	NA	. 0
CALABASAS FUNDING	4	\$1,118,000.00	0.8% 0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING,	1	\$417,000.00	0.3% 0	\$0.00	NA	.0
CALIFORNIA CORPORATION.	1	\$625,000.00	0.44% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS,	1	\$392,000.00	0.28%	\$0.00	NA	.0
CAPITAL FINANCIAL BANCORP INC,	1	\$103,000.00	0.07%	\$0.00	NA	.0
CASH SAVER LOANS	1	\$411,600.00	0.29% 0	\$0.00	NA	0
CATALYST LENDING INC	1	\$216,000.00	0.15% 0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17%	\$0.00	NA	.0
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71%	\$0.00	NA	.0
CBC NATIONAL BANK	2	\$581,608.83	0.41% 0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP,	1	\$625,000.00	0.44% 0	\$0.00	NA	0
CF FUNDING, CORPORATION,	1	\$182,250.00	0.13% 0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA.	1	\$417,000.00	0.3% 0	\$0.00	NA	.0
CLASSIC NY MORTGAGE, LLC,	1	\$259,000.00	0.18%	\$0.00	NA	.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$131,200.00	0.09% 0	\$0.00	NA	. 0
COMMUNITY BANK,	1	\$306,350.00	0.22% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION,	1	\$275,000.00	0.2% 0	\$0.00	NA	0
	1	\$255,000.00	0.18% 0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION						
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14% 0	\$0.00) NA	. 0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$315,000.00	0.22% 0	\$0.00	NA	.0
CORBY MORTGAGE SERVICES INC,	2	\$443,255.00	0.32% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,891.80	0.15% 0	\$0.00	NA	.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$268,000.00	0.19% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.3% 0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$161,000.00	0.11% 0	\$0.00	NA	.0
DESERET FIRST CREDIT UNION,	1	\$135,000.00	0.1% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19% 0	\$0.00	NA	.0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$306,820.00	0.22% 0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$335,000.00	0.24% 0	\$0.00	NA	0
E-TENG CORP	2	\$537,000.00	0.38% 0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.22% 0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC,	1	\$215,000.00	0.15% 0	\$0.00	NA	0
EMERALD 2000 GROUP	1	\$123,669.00	0.09% 0	\$0.00		
EMERY FEDERAL CREDIT UNION,	1	\$167,500.00	0.12% 0	\$0.00	NA	. 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	. 0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$512,800.00	0.36% 0			. 0
ENTERPRISE BANK, NA,	1	\$115,000.00	0.08% 0	\$0.00	NA	. (
EQUITABLE MORTGAGE CORPORATION,	1	\$104,500.00	0.07% 0			
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.1% 0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.12% 0	\$0.00	NA	. (

FARMERS AND MERCHANTS 1 \$225,000.00 0.16% 0 \$0.00 NA							
FEDERATED MORTGAGE 1 \$228,000.00 0.16% 0 \$0.00 NA FFS INC, A CORPORATION 1 \$208,000.00 0.15% 0 \$0.00 NA FFS INC, INC., A 1 \$372,000.00 0.26% 0 \$0.00 NA FFSI, INC A CORPORATION 1 \$312,000.00 0.22% 0 \$0.00 NA FFSI, INC, A CORPORATION 1 \$312,000.00 0.13% 0 \$0.00 NA FFSI, INC., A CORPORATION 1 \$233,600.00 0.17% 0 \$0.00 NA FFSI, INC., A CORPORATION 3 \$715,437.00 0.51% 0 \$0.00 NA FFSI, INC., A CORPORATION 1 \$390,000.00 0.28% 0 \$0.00 NA FIDELITY BANCORP INC, A CALIFORNIA CORPORATION 1 \$3390,000.00 0.28% 0 \$0.00 NA FIDELITY MORTGAGE CORPORATION 1 \$134,000.00 0.17% 0 \$0.00 NA FIRST FINANCIAL SERVICES, 3 \$847,950.00 0.6% 0 \$0.00 NA FIRST FINANCIAL SERVICES, 3 \$847,950.00 0.6% 0 \$0.00 NA FIRST FINANCIAL SERVICES, 1 \$312,000.00 0.28% 0 \$0.00 NA FIRST FINANCIAL SERVICES, 1 \$312,000.00 0.28% 0 \$0.00 NA FIRST FINANCIAL SERVICES, 1 \$317,000.00 0.22% 0 \$0.00 NA FIRST IMPERIAL MORTGAGE 1 \$317,000.00 0.26% 0 \$0.00 NA FIRST IMPERIAL MORTGAGE 1 \$317,000.00 0.26% 0 \$0.00 NA FIRST HORTGAGE 3 \$683,928.00 0.49% 0 \$0.00 NA FIRST OHIO HOME FINANCE 2 \$273,600.00 0.19% 0 \$0.00 NA FIRST OHIO HOME FINANCE 1 \$108,000.00 0.08% 0 \$0.00 NA FIRST OHIO HOME FINANCE 1 \$349,000.00 0.25% 0 \$0.00 NA FIRST OHIO HOME FINANCE 1 \$349,000.00 0.25% 0 \$0.00 NA FIRST OHIO HOME FINANCE 1 \$349,000.00 0.25% 0 \$0.00 NA FIRST OHIO HOME FINANCE 1 \$349,000.00 0.25% 0 \$0.00 NA FIRST OHIO HOME FINANCE 1 \$349,000.00 0.25% 0 \$0.00 NA FIRST OHIO HOME FINANCE 1 \$349,000.00 0.25% 0 \$0.00 NA FIRST OHIO HOME FINANCE 1 \$349,000.00 0.25% 0 \$0.00 NA FIRST OHIO HOME FINANCE 1 \$349,000.00 0.25% 0 \$0.00 NA FIRST OHIO HOME FINANCE 1 \$349,000.	FARMERS AND MERCHANTS	1	\$225,000.00	0.16% 0	\$0.00	NA	0
CORP. 1 \$228,000.00 0.16% 0 \$0.00 NA	FARMINGTON FINANCIAL	1	\$194,750.00	0.14% 0	\$0.00	NA	0
FFSI OF NC, INC., A 1 \$372,000.00 0.26% 0 \$0.00 NA		1	\$228,000.00	0.16% 0	\$0.00	NA	0
CORPORATION	FFS INC, A CORPORATION	1	\$208,000.00	0.15% 0	\$0.00	NA	0
FFSI, INC. A CORPORATION 1 \$312,000.00 0.22% 0 \$0.00 NA		1	\$372,000.00	0.26% 0	\$0.00	NA	0
FFSI, INC.		1	\$312,000.00	0.22% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION 1 \$233,600.00 0.17% 0 \$0.00 NA	FFSI, INC.	1	\$181,500.00	0.13% 0	\$0.00		1
FFSI, INC., A CORPORATION. 3 \$715,437.00 0.51% 0 \$0.00 NA	FFSI, INC., A CORPORATION	1	\$233,600.00	0.17% 0	\$0.00	NA	0
CALIFORNIA CORPORATION S390,000.00 0.28% 0 \$0.00 NA	FFSI, INC., A CORPORATION.	3	\$715,437.00	0.51% 0	\$0.00		
CORPORATION, A MISSOURI 1 \$134,000.00 0.1% 0 \$0.00 NA	· ·	1	\$390,000.00	0.28%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, 3 \$847,950.00 0.6% 0 \$0.00 NA	CORPORATION, A MISSOURI	1	\$134,000.00	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC 2 \$812,000.00 0.58% 0 \$0.00 NA	FINANCIAL DYNAMICS, INC,	3	\$1,229,000.00	0.87% 0	\$0.00	NA	0
INC	FIRST FINANCIAL SERVICES,	3	\$847,950.00	0.6% 0	\$0.00	NA	0
INC. 5 \$1,444,500.00 1.03% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	2	\$812,000.00	0.58%	\$0.00	NA	0
INC., A CORPORATION	•	5	\$1,444,500.00	1.03% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, SOLUTIONS LLC, SOLUTIONS LLC, SOLUTIONS	· ·	1	\$312,000.00	0.22% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, A MISSOURI SOLUTIONS LLC, SOLUTIONS LLC, SOLUTIONS LLC, SOLUTIONS		1	\$372,000.00	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE 3 \$683,928.00 0.49% 0 \$0.00 NA		1	\$317,000.00	0.23% 0	\$0.00	NA	0
SOLUTIONS LLC, A MISSOURI 1 \$134,900.00 0.1% 0 \$0.00 NA		3	\$683,928.00	0.49% 0	\$0.00	NA	0
INC., 2 \$273,600.00 0.19% 0 \$0.00 NA	SOLUTIONS LLC, A MISSOURI	1	\$134,900.00	0.1% 0	\$0.00	NA	0
INC., A OHIO CORPORATION 1 \$108,000.00 0.08% 0 \$0.00 NA		2	\$273,600.00	0.19% 0	\$0.00	NA	0
LIMITED LIABILITY 1 \$266,560.00 0.19% 0 \$0.00 NA COMPANY.		1	\$108,000.00	0.08%	\$0.00	NA	0
LLC, 1 \$349,000.00 0.25% 0 \$0.00 NA	LIMITED LIABILITY	1	\$266,560.00	0.19% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK. 1 \$133,000.00 0.09% 0 \$0.00 NA FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE 1 \$405,000.00 0.29% 0 \$0.00 NA MORTGAGE	*	1	\$349,000.00	0.25% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE 1 \$405,000.00 0.29% 0 \$0.00 NA MORTGAGE	FIRST VOLUNTEER BANK	1		0.17% 0	\$0.00	NA	0
INC., DBA, NATIONSCHOICE 1 \$405,000.00 0.29% 0 \$0.00 NA MORTGAGE	FIRST VOLUNTEER BANK.	1	\$133,000.00	0.09% 0	\$0.00	NA	0
	INC., DBA, NATIONSCHOICE	1	\$405,000.00	0.29%	\$0.00	NA	C
		2	\$546,500.00	0.39% 0	\$0.00	NA	0

	1	·				
·	76	\$22,216,398.26	15.8%	\$0.00	NA	0
RALLY CHARTERED	24	\$6,480,390.00	4.61%	\$0.00	NA	0
	7	\$2,131,000.00	1.52%	\$0.00	NA	0
STONE FINANCIAL	1					
ORATION, A FLORIDA	1	\$250,000.00	0.18%	\$0.00	NA	0
UNDING,	1	\$176,500.00	0.13%	\$0.00	NA	0
ASKA LIMITED	1	\$237,500.00	0.17%	\$0.00	NA	0
	2	\$360,000.00	0.26%	\$0.00	NA	0
VA FINANCIAL LLC,	1	\$165,000.00	0.12%	\$0.00	NA	0
JANCIAL SERVICES,	1	\$136,900.00	0.1%	\$0.00	NA	0
ER MORTGAGE,	1	\$284,900.00	0.2%	\$0.00	NA	0
	1	\$256,500.00	0.18%	\$0.00	NA	0
AL EQUITY FINANCE,	1	\$257,300.00	0.18%	\$0.00	NA	0
CALFORNIA	1	\$324,000.00	0.23%	\$0.00	NA	0
CALIFORNIA	2	\$419,112.00	0.3%	\$0.00	NA	0
	1	\$166,500.00	0.12%	\$0.00	NA	0
STAR MORTGAGE	7	\$997,475.00	0.71%	\$0.00	NA	0
EN EMPIRE	3	\$632,250.00	0.45%	\$0.00	NA	0
EN EMPIRE MORTGAGE,	2	\$357,500.00	0.25%	\$0.00	NA	0
WATER BANK N.	1	\$356,962.00	0.25%	\$0.00	NA	0
	3			1		
WATER BANK, N.A.,	1					
WATER BANK,N.A.,	1	\$267,587.36	0.19%	\$0.00	NA	0
	1	\$100,000.00	0.07%	\$0.00	NA	0
· ·	22	\$7,863,800.00			NA	0
AIN, INC, A	1	·				
	STAR BANK STAR BANK, FSB STAR BANK, FSB, A RALLY CHARTERED IGS BANK STAR BANK,FSB STONE FINANCIAL CES, INC, DATION MORTGAGE DRATION, A FLORIDA DRATION UNDING, DOM LENDING LLC, A ASKA LIMITED NERSHIP. WAY CAPITAL GAGE INC, VA FINANCIAL LLC, VANCIAL SERVICES, IER MORTGAGE, AL EQUITY FINANCE, AL EQUITY FINANCE, CALFORNIA DRATION AL EQUITY FINANCE, CALIFORNIA DRATION UNDING LLC, A SOUTH LINA LLC STAR MORTGAGE ICIAL GROUP, EN EMPIRE EN EMPIRE EN EMPIRE EN EMPIRE EN EMPIRE EN EMPIRE WATER BANK, N.A., L, A CORPORATION MORTGAGE.COM, AIN, INC AIN	STAR BANK, FSB, A RALLY CHARTERED GS BANK STAR BANK, FSB, A RALLY CHARTERED GS BANK STAR BANK, FSB STONE FINANCIAL CES, INC, DATION MORTGAGE DRATION, A FLORIDA DRATION UNDING, DOM LENDING LLC, A ASKA LIMITED INERSHIP. WAY CAPITAL GAGE INC, VA FINANCIAL LLC, VA FINANCIAL LLC, VA FINANCIAL LLC, VA FINANCIAL LLC, VA FINANCE, AL EQUITY FINANCE, AL EQUITY FINANCE, CALFORNIA DRATION AL EQUITY FINANCE, CALFORNIA DRATION UNDING LLC, A SOUTH LINA LLC STAR MORTGAGE ICIAL GROUP, EN EMPIRE STAR MORTGAGE, WATER BANK N. WATER BANK, WATER BAN	STAR BANK, FSB, A 76 \$22,216,398.26 STAR BANK, FSB, A 8ALLY CHARTERED 24 \$6,480,390.00 IGS BANK 7 \$2,131,000.00 \$570NE FINANCIAL \$196,000.00 CES, INC, DATION MORTGAGE \$250,000.00 \$250,000.00 DATION MORTGAGE DRATION \$250,000.00 \$250,000.00 UNDING, 1 \$176,500.00 \$237,500.00 UNDING, 1 \$237,500.00 \$237,500.00 MASKA LIMITED 1 \$237,500.00 \$237,500.00 MERSHIP. WAY CAPITAL 2 \$360,000.00 MANCIAL SERVICES, 1 \$136,900.00 \$136,900.00 MER MORTGAGE, 1 \$224,900.00 \$256,500.00 MER MORTGAGE, 1 \$257,300.00 \$256,500.00 MAL EQUITY FINANCE, 1 \$324,000.00 \$257,300.00 MAL EQUITY FINANCE, 2 \$419,112.00 \$324,000.00 MATER BANK N. 1 \$166,500.00 \$324,000.00 WATER BANK N. 1 \$3632,250.00	STAR BANK, FSB 76 \$22,216,398.26 15.8% (Chick of Star Bank, FSB, Aally Chartered) STAR BANK, FSB, A RALLY CHARTERED 24 \$6,480,390.00 4.61% (Chick of Star Bank, FSB) STONE FINANCIAL CES, INC, DATION MORTGAGE DRATION, A FLORIDA DRATION UNDING, ODM LENDING LLC, A ASKA LIMITED INSERSHIP. 1 \$250,000.00 0.18% (Chick of Star Bank, FSB) MAY CAPITAL GAGE INC, VA FINANCIAL LLC, INTAIN CARD ACTOR OF ALE QUITY FINANCE, ALE QUITY FINANCE, CALIFORNIA DRATION 1 \$165,000.00 0.12% (Chick of Star Bank) AL EQUITY FINANCE, CALIFORNIA DRATION 1 \$257,300.00 0.18% (Chick of Star Bank) AL EQUITY FINANCE, CALIFORNIA DRATION 1 \$257,300.00 0.18% (Chick of Star Bank) AL EQUITY FINANCE, CALIFORNIA DRATION 1 \$324,000.00 0.23% (Chick of Star Bank) AL EQUITY FINANCE, CALIFORNIA DRATION 1 \$324,000.00 0.23% (Chick of Star Bank) AL EQUITY FINANCE, CALIFORNIA DRATION 1 \$366,000.00 0.12% (Chick of Star Bank) AL EQUITY FINANCE, CALIFORNIA DRATION 2 \$419,112.00 0.3% (Chick of Star Bank) WATER BANK N. 1 \$363,250.00 0.12% (Chick of Star Bank) WATER BANK, N. 1 <	TAR BANK, FSB	TAR BANK, FSB

GRADIENT HOME MORTGAGE, LLC,	2	\$655,000.00	0.47%	0 \$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$90,000.00	0.06%	0 \$0.00	NA	0
GRAND CASTLE, INC.	1	\$352,470.00	0.25%	0 \$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%			
GREEN VALLEY MORTGAGE LLC,	1	\$223,000.00	0.16%	0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$289,816.00	0.21%	0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,000.00	0.14%	0 \$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	2	\$508,500.00	0.36%	0 \$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11%	\$0.00	NA	0
HOMELINK MORTGAGE INC,	3	\$1,281,400.00	0.91%	0 \$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$297,650.00	0.21%	0 \$0.00	NA	0
HOMESTAR MORTGAGE INC,	1	\$242,910.00	0.17%	0 \$0.00	NA	0
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38%	0 \$0.00		
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09%	0 \$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27%	0 \$0.00	NA	0
ICM REAL ESTATE INC,	1	\$399,500.00	0.28%	0 \$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15%	0 \$0.00	NA	0
IKON FINANCIAL GROUP, LLC,	1	\$265,600.00	0.19%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$550,000.00	0.39%	0 \$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1%	0 \$0.00	NA	0
INDEPENDENT MORTGAGE, LLC,	1	\$196,555.00	0.14%	0 \$0.00	NA	0
INLAND MORTGAGE INC	1	\$313,405.00	0.22%	0 \$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16%	0 \$0.00		
COLORADO COM ORATION	1	\$174,400.00	0.12%	0 \$0.00	NA	0

INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION						
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21%	\$0.00	NA	0
INTEGRA LENDING GROUP LLC,	1	\$387,000.00	0.28%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07%	\$0.00	NA	0
JOURNEY FINANCIAL,	2	\$448,000.00	0.32%	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	\$0.00	NA	0
L ALLEY LOANS, INC	2	\$585,000.00	0.42%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	·	0.59% 0			П
LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09%	\$0.00	NA	0
LENDERLIVE NETWORK,	2	\$420,000.00	0.3%	\$0.00	NA	0
LENDING SOLUTIONS, INC.	1	\$412,050.00	0.29%	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14%	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1%	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.3%	\$0.00	NA	. 0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$185,500.00	0.13%	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$248,000.00	0.18%	\$0.00	NA	0
LOANCORP FINANCIAL INC,	1	\$120,000.00	0.09%	\$0.00	NA	0
LOANLEADERS OF AMERICA INC,	1	\$249,046.00	0.18%	\$0.00	NA	. 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18%	\$0.00	NA	. 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21%	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP,INC.	1	\$270,000.00	0.19% 0	\$0.00	NA	0
MAS ASSOCIATES LLC,	1	\$165,000.00	0.12%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	1	\$194,441.00	0.14%			
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MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$123,291.00	0.09% 0	\$0.00	NA	0
MAXREAL CUPERTINO,	1	\$334,000.00	0.24% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	1	\$169,000.00	0.12% 0			11
METROPOLITAN HOME	2	\$608,800.00	0.43% 0			_
MEYERS FUNDING, INC,	1	\$199,500.00	0.14% 0			_
MFG FUNDING INC, A	_	,				
CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$417,000.00	0.3% 0	\$0.00	NA	0
MK LENDING CORP	1	\$277,500.00	0.2% 0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.32%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES,	1	\$208,000.00	0.15%	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP,	1	\$294,400.00	0.21%	\$0.00	NA	0
MORTGAGE FACTORY, INC,	1	\$132,800.00	0.09% 0	\$0.00	NA	0
MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$472,000.00	0.34% 0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$159,920.00	0.11% 0	\$0.00	NA	0
MOUNTAIN WEST MORTGAGE,	1	\$220,500.00	0.16% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$167,000.00	0.12% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$221,500.00	0.16% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, LLC,	1	\$257,050.00	0.18%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION	1	\$207,600.00	0.15% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$224,000.00	0.16% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$438,750.00	0.31% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$360,700.00	0.26% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
NOBLE HOME LOANS INC,	1	\$240,000.00	0.17% 0	\$0.00	NA	0
NORTCO INC.	1	\$264,000.00	0.19% 0			$\overline{}$
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	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,800.00	0.07%	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$118,750.00	0.08% 0	\$0.00	NA	lo
	NORTHPOINT MORTGAGE,	1	\$188,975.00	0.13% 0		NA	1 1
	NP INC,	1	\$380,000.00	0.27% 0		NA	$\boldsymbol{+}$
	OC CAPITAL REALITY	1	\$257,000.00	0.18% 0		NA	-
	OCEAN MORTGAGE CORP	1	\$291,000.00	0.21% 0		NA	-
	OCEAN MORTGAGE CORP,	1	\$417,000.00	0.3% 0		NA	
	OMEGA MORTGAGE,	1	\$175,000.00	0.12% 0		NA	-
	OMNI-FUND, A CALIFORNIA	1	\$243,750.00	0.17% 0			Ħ
	CORPORATION.	1	\$243,730.00	0.17%0	\$0.00	INA	· U
	OMNI-FUND, INC	1	\$417,000.00	0.3% 0	\$0.00	NA	0
	OMNI-FUND, INC, A	2	\$628,500.00	0.45% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION.		+		+		H
	OMNI-FUND,INC A CALIFORNIA CORPORATION.	1	\$367,300.00	0.26% 0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC.	1	\$252,000.00	0.18% 0	\$0.00	NA	n
	PJL FINANCIAL GROUP,	1	\$296,000.00	0.18% 0		NA NA	+
	POCATELLO RAILROAD	1		0.21 /0 0	φυ.υυ	117	1
	FEDERAL CREDIT UNION,	1	\$156,000.00	0.11% 0	\$0.00	NA	. 0
	POLI MORTGAGE GROUP,	1	\$417,000.00	0.3% 0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$221,250.00	0.16% 0		NA	
	LENDERS GROUP,	1	\$221,230.00	0.10%0	\$0.00	INA	. 0
	PREMIER MORTGAGE CORP,						
	A NORTH DAKOTA	1	\$182,400.00	0.13% 0	\$0.00	NA	0
	CORPORATION						╄
	PREMIER MORTGAGE	1	\$274,594.87	0.2% 0	\$0.00	NA	0
	RESOURCES LLC,						+
	PRIME TIME MORTGAGE CORPORATION, A NEW	1	\$236,000.00	0.17% 0	\$0.00	NA	٥
	JERSEY CORPORATION	1	φ230,000.00	0.1770	φυ.υυ	INA	U
	PRIMESOURCE MORTGAGE			+			T
	INC, A NEW JERSEY	1	\$398,000.00	0.28% 0	\$0.00	NA	0
	CORPORATION		·				
	PRIMESOURCE MORTGAGE,	1	\$220,000.00	0.16% 0	\$0.00	NA	n
<u> </u>	INC	1	Ψ220,000.00	0.10700	φυ.υυ	11/7	Ľ
	PRIMESOURCE MORTGAGE,	1	\$375,800.00	0.27% 0	\$0.00	NA	0
	INC.		·				+
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$275,000.00	0.2% 0	\$0.00	NA	0
	PRIORITY LENDING,	1	\$180,000.00	0.13% 0	\$0.00	NA	0
	PRIORITY LENDING, A		·				ı
	ARIZONA LLC	1	\$366,500.00	0.26% 0	\$0.00	NA	0
	PROLENDING MORTGAGE,	1	\$262,400,00	0.100/.0	<u></u> የለ ለሳ	NT A	0
	LLC, A TEXAS LLC	1	\$262,400.00	0.19% 0	\$0.00	NA	·U
	PRUDLER FUNDING,	1	\$448,720.00	0.32% 0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$242,000.00	0.17% 0	\$0.00	NA	0

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RELIANCE FINANCIAL GROUP,	2	\$610,500.00	0.43% 0	\$0.00	NA	0
RESULT FINANCIAL CORP.	, 1	\$384,000.00	0.27% 0	\$0.00	NA	0
RESULT FINANCIAL CORP CALIFORNIA CORPORATION	, A ₁	\$417,000.00				
RJS, INC.	1	\$308,000.00	0.22% 0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00				
ROYAL UNITED MORTGAC LLC.	GE 1	\$120,000.00	0.09%	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.25% 0	\$0.00	NA	0
SAPPHIRE MORTGAGE,	1	\$140,000.00	0.1% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION		\$245,000.00	0.17% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.17% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,738.00	0.14% 0	\$0.00	NA	0
SECURITY FIRST MORTGA FUNDING, LLC.	GE 1	\$86,400.00	0.06% 0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$244,000.00	0.17% 0	\$0.00	NA	0
SOMERSET LENDING COR MICHIGAN CORPORATION	,	\$241,580.00	0.17% 0	\$0.00	NA	0
STRATEGIC LENDING GRO INCORPORATED	OUP 3	\$690,902.47	0.49% 0	\$0.00	NA	0
STRATIS FINANCIAL CORF	9 4	\$1,321,400.00	0.94% 0	\$0.00	NA	0
STRATIS FINANCIAL CORF	P, 1	\$273,750.00	0.19% 0	\$0.00	NA	0
STRATIS FINANCIAL CORF CALIFORNIA CORPORATION		\$486,000.00	0.35% 0	\$0.00	NA	0
SUMMIT MORTGAGE	1	\$175,500.00	0.12% 0	\$0.00	NA	0
SUN CREDIT UNION,	1	\$151,600.00	0.11% 0	\$0.00	NA	0
SUN MORTGAGE COMPAN INC., A MASSACHUSETTS CORPORATION	Y, 1	\$290,000.00	0.21% 0	\$0.00	NA	0
SUPER RATE INC,	1	\$304,000.00	0.22% 0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATIO	ON.	\$206,250.00				
TAYLOR MORRISON HOMI FUNDING,		\$423,663.00	0.3% 0	\$0.00	NA	0
TAYLOR MORRISON HOMI FUNDING, A FLORIDA LLC	')	\$703,850.00	0.5% 0	\$0.00	NA	0
TAYLOR MORRISON HOMI FUNDING, A FLORIDA LLC	E 1	\$400,792.00	0.29% 0	\$0.00	NA	0
TEXAS CORPORATION	1	\$162,400.00	0.12% 0	\$0.00	NA	0

	EXAS LOAN STAR INC, A EXAS CORPORATION	1	\$106,000.00	0.08%	\$0.00	NA	0
T	EXAS MORTGAGE ROFESSIONALS LLC,	2	\$391,200.00	0.28% 0	\$0.00	NA	0
	HAYER FINANCIAL CORP,	1	\$403,000.00	0.29% 0	\$0.00	NA	0
	HAYER FINANCIAL CORP, A ALIFORNIA CORPORATION	3	\$782,250.00	0.56% 0	\$0.00	NA	0
T	HE HORN FUNDING CORP,	1	\$210,700.00	0.15% 0	\$0.00	NA	0
T	HE SOUTHWESTERN	1	\$250,000.00	0.18% 0	\$0.00	NA	0
	OP FLITE FINANCIAL, INC, A IICHIGAN CORPORATION	1	\$250,000.00	0.18%	\$0.00	NA	0
	OP ONE MORTGAGE, A EXAS LLC	1	\$308,000.00	0.22% 0	\$0.00	NA	0
	OP ONE MORTGAGE, A EXAS LLC.	1	\$288,000.00	0.2% 0	\$0.00	NA	0
Т	OP ONE MORTGAGE, LLC	1	\$159,200.00			NA	0
	OP ONE MORTGAGE, LLC.	1	\$258,000.00	0.18%	\$0.00	NA	0
	RUE NORTH MORTGAGE, LC,	1	\$244,150.00	0.17% 0	\$0.00	NA	0
\mathbf{T}	RUE STAR MORTGAGE	1	\$347,700.00	0.25% 0	\$0.00	NA	0
	RUSTLINE MORTGAGE, INC, FLORIDA CORPORATION	1	\$317,000.00	0.23% 0	\$0.00	NA	0
	RUSTWORTH MORTGAGE ORPORATION	1	\$253,000.00	0.18% 0	\$0.00	NA	0
	NITED AMERICAN ORTGAGE CORP,	4	\$1,321,500.00	0.94% 0	\$0.00	NA	0
M	NITED AMERICAN ORTGAGE CORP, A ALIFORNIA CORPORATION	3	\$756,000.00	0.54% 0	\$0.00	NA	0
U	NITED BANKERS LLC,	1	\$363,500.00	0.26% 0	\$0.00	NA	0
	NIVERSITY FEDERAL REDIT UNION,	1	\$132,000.00	0.09% 0	\$0.00	NA	0
C	NIVERSITY FEDERAL REDIT UNION, A FEDERAL REDIT UNION	1	\$183,000.00	0.13% 0	\$0.00	NA	0
	ELOCITY FINANCIAL, LLC, A RIZONA LLC.	1	\$417,000.00	0.3% 0	\$0.00	NA	0
V	ICTORIA FINANCIAL CORP	7	\$2,198,700.00	1.56% 0	\$0.00	NA	0
V	ICTORIA FINANCIAL CORP,	1	\$465,000.00	0.33% 0	\$0.00	NA	0
	ICTORIA FINANCIAL CORP, CALIFORNIA	1	\$275,000.00	0.2% 0	\$0.00	NA	0
	ISTA MORTGAGE GROUP, LC,	1	\$143,000.00	0.1% 0	\$0.00	NA	0
W	ATERMARK CAPITAL INC,	1	\$392,000.00	0.28%	\$0.00	NA	0
	ATERMARK CAPITAL INC, A ALIFORNIA CORPORATION	1	\$218,400.00	0.16% 0	\$0.00	NA	0
W	ESTERN BANCORP,	1	\$417,000.00	0.3% 0	\$0.00	NA	0

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	WESTWOOD MORTGAGE INC,	1	\$392,750.00	0.28% 0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$190,000.00	0.14% 0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$368,640.00	0.26% 0	\$0.00	NA
	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$601,153.58	0.43% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	8	\$2,517,328.75	1.76% 0	\$0.00	NA
Total		515	\$140,577,588.41	100% 0	\$0.00	
3138WNXA2	1ST UNITED BANK,	1	\$173,600.00	0.07% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	7	\$2,237,700.00	0.91% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	8	\$2,753,651.00	1.12% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16% 0	\$0.00	NA
	AAXY LLC,	2	\$664,650.00	0.27% 0	\$0.00	NA
	AAXY, LLC	2	\$500,175.00	0.2% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$219,600.00	0.09% 0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$408,000.00	0.17% 0	\$0.00	NA
	ACG FUNDING INC.	1	\$316,000.00	0.13% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,000.00	0.2% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,021,500.00	0.41% 0	\$0.00	NA
	AGO FUNDING INC.	1	\$534,185.00	0.22% 0	\$0.00	NA
	AK BELL INC,	1	\$142,400.00	0.06% 0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05% 0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07% 0	\$0.00	NA
	AMERICAN KEN INC,	3	\$891,000.00	0.36% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA
	AMERICAN MORTGAGE INC,	3	\$551,500.00	0.22% 0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING	12	\$3,680,850.00	1.49% 0	\$0.00	NA
		1	\$248,000.00	0.1% 0	\$0.00	NA

AMERICAN PREFERRED LENDING,					
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08% 0	\$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION,	1	\$320,000.00	0.13% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$234,000.00	0.09% 0	\$0.00	NA 0
AMERITRUST MORTGAGE INC,	1	\$271,700.00	0.11% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC .,	1	\$216,000.00	0.09% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE,	4	\$804,749.00	0.33% 0	\$0.00	NA 0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$351,000.00	0.14% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION	1	\$292,000.00	0.12% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION,	4	\$817,000.00	0.33% 0	\$0.00	NA 0
ARAPAHOE CREDIT UNION,	1	\$149,700.00	0.06% 0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION	1	\$174,730.56		\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS	2	\$332,000.00	0.13% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS,	1	\$398,250.00	0.16% 0	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION,	4	\$597,900.00	0.24% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO.,	1	\$175,500.00	0.07% 0	\$0.00	NA 0
AUGUSTA FINANCIAL	2	\$673,000.00	0.27% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC.	1	\$166,000.00	0.07% 0	\$0.00	NA 0
BANK OF JACKSON HOLE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BANK OF MONTANA,	1	\$210,400.00	0.09% 0	\$0.00	NA 0
BANKERS FUNDING GROUP, INC.	3	\$866,000.00	0.35% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING INC,	1	\$289,428.68	0.12% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BANKS OF WISCONSIN,	1	\$112,000.00	0.05% 0	\$0.00	NA 0
BAYBURG FINANCIAL,	1	\$339,200.00		\$0.00	NA 0
BAYSHORE MORTGAGE FUNDING, LLC,	5		0.52% 0	\$0.00	NA 0
BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1% 0	\$0.00	NA 0

	BLUE BRICK FINANCIAL LLC,	5	\$1,332,900.00	0.54% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	\$267,800.00	0.11% 0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$324,000.00	0.13%	\$0.00	NA	0
	BRIGHTEN LENDING,	3	\$1,070,100.00	0.43% 0	\$0.00	NA	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$311,000.00	0.13% 0	\$0.00	NA	0
	C1 BANK, FLORIDA STATE CHARTERED BANK.	1	\$319,500.00	0.13%	\$0.00	NA	0
	CA LENDING INC,	1	\$247,000.00	0.1% 0	\$0.00	NA	0
	CALABASAS FUNDING	7	\$2,027,770.00	0.82% 0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING,	2	\$615,900.00	0.25% 0			T
	CALIFORNIA CORPORATION.	8	\$2,268,945.00	0.92% 0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	2	\$681,250.00	0.28% 0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$240,000.00	0.1% 0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR.	1	\$234,400.00	0.1% 0			
	CAPITAL FINANCIAL BANCORP INC,	1	\$165,000.00	0.07% 0	\$0.00	NA	0
	CASCADE EQUITY GROUP,	1	\$384,400.00	0.16% 0	\$0.00	NA	0
	CASH SAVER LOANS	1	\$204,000.00	0.08% 0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$299,480.00	0.12% 0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$580,433.36	0.24% 0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06% 0			T
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04% 0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA	0
	CITIZENS BANK,	1	\$179,000.00	0.07% 0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	2	\$451,000.00	0.18% 0			T
	COLORADO CAPITAL GROUP LLC,	1	\$296,000.00	0.12% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08% 0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$434,900.00	0.18%			
	COMMUNITY MORTGAGE	1	\$400,000.00	0.16% 0	\$0.00	NA	0
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LLC,					
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$848,200.00	0.34% 0	\$0.00	NA 0
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$228,000.00	0.09% 0	\$0.00	NA 0
COREY MORTGAGE SERVICES INC,	1	\$256,000.00	0.1% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$987,835.00	0.4% 0	\$0.00	NA 0
COUNSELORS MORTGAGE CORP.	1	\$250,000.00	0.1% 0	\$0.00	NA 0
COVENANT BANK,	1	\$345,000.00	0.14% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CS FINANCIAL,	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC,	1	\$284,079.00	0.12% 0	\$0.00	NA 0
DBA CHOICE MORTGAGE BANK,	1	\$151,600.00	0.06% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION,	2	\$273,750.00	0.11% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$140,859.39	0.06% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS,	1	\$183,600.12	0.07% 0	\$0.00	NA 0
DIRECTIONS EQUITY LLC,	1	\$321,100.00	0.13% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP,	3	\$875,700.00	0.36% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17% 0	\$0.00	NA 0
DMD FINANCIAL CORPORATION D/	1	\$335,000.00	0.14% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC.,	2	\$632,900.00	0.26% 0	\$0.00	NA 0
DYBN FINANCIAL CORPORATION,	1	\$194,275.00	0.08% 0	\$0.00	NA 0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$257,000.00	0.1% 0	\$0.00	NA 0
E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP,	1	\$417,000.00	0.17% 0	\$0.00	NA 0
EAST STAR MORTGAGE	1	\$207,000.00	0.08% 0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC,	1	\$151,200.00	0.06% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION,	4	\$786,900.00	0.32% 0	\$0.00	NA 0

	EMPIREAMERICA	1	\$112,000.00	0.05% 0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$196,400.00	0.08% 0	\$0.00	NA	
	EQUITABLE HOME	2	\$626,600.00	0.25% 0	\$0.00	NA	0
	EQUITABLE MORTGAGE	1	\$120,022,16	0.05% 0	\$0.00	NI A	
	CORPORATION,	1	\$120,022.16	0.03%	\$0.00	NA	·U
	F AND B ACQUISITION	1	\$99,200.00	0.04% 0	\$0.00	NA	١
	GROUP, LLC	1	\$99,200.00	0.04 // 0	φ0.00	INA	ľ
	FAIRWAY ASSET	2	\$741,000.00	0.3% 0	\$0.00	NA	lo
	CORPORATION,		Ψ711,000.00	0.570	Ψ0.00	1171	Ľ
	FAIRWAY ASSET	_	\$20.4.000.00	0.469/0	40.00		
	CORPORATION, A	1	\$384,000.00	0.16% 0	\$0.00	NA	.[0
	MARYLAND CORPORATION						╁
	FAIRWAY FUNDING GROUP INC,	1	\$336,086.00	0.14% 0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT						t
	MORTGAGE CORP	2	\$334,150.00	0.14% 0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT						t
	MORTGAGE CORPORATION	2	\$524,000.00	0.21% 0	\$0.00	NA	. 0
	FAMILY MORTGAGE				40.00		Ĺ
	COMPANY OF MONTANA,	1	\$292,000.00	0.12% 0	\$0.00	NA	.[0
	FARMINGTON FINANCIAL		ф 27.7 .000.00	0.1167.0	Φ0.00	27.4	
	GROUP LLC	1	\$275,000.00	0.11% 0	\$0.00	NA	.[0
	FEDERALLY CHARTERED	1	\$172,000.00	0.07% 0	\$0.00	NA	. 0
	FEDERATED MORTGAGE	2	\$711,000,00	0.20%	\$0.00	NT A	
	CORP.	3	\$711,000.00	0.29% 0	\$0.00	NA	. 0
	FFS, INC.	1	\$251,000.00	0.1% 0	\$0.00	NA	. 0
	FFSI , INC.	1	\$215,000.00	0.09% 0	\$0.00	NA	. 0
	FFSI OF NC,	1	\$155,000.00	0.06% 0	\$0.00	NA	. 0
	FFSI OF NC, INC., A	1	\$417,000.00	0.17% 0	\$0.00	NA	
	CORPORATION	1	\$417,000.00	0.17%0	\$0.00	INA	1
	FFSI, INC	3	\$1,156,000.00	0.47% 0		NA	
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00		
	FFSI, INC., A CORPORATION.	1	\$417,000.00	0.17% 0	\$0.00	NA	. 0
	FIDELITY BANCORP INC,	1	\$416,000.00	0.17% 0	\$0.00	NA	. 0
	FIDELITY DIRECT MORTGAGE	1	\$388,500.00	0.16% 0	\$0.00	NA	
	LLC, A MARYLAND LLC	1	·		·	IVA	Ľ
	FINANCIAL CORP,	1	\$331,500.00	0.13% 0	1	NA	. 0
	FINANCIAL DYNAMICS, INC,	5	\$1,743,000.00	0.71% 0	\$0.00	NA	. 0
	FINANCIAL DYNAMICS, INC,						
	A CALIFORNIA	1	\$213,000.00	0.09% 0	\$0.00	NA	. 0
	CORPORATION		***				Ł
	FINANCIAL SERVICES,	1	\$237,600.00	0.1% 0	\$0.00	NA	10
	FIRST FINANCIAL & REAL	1	\$413,000.00	0.17% 0	\$0.00	NA	
	ESTATE SERVICES		, -,		,		Ł
1	FIRST FINANCIAL SERVICES,	1	\$299,500.00	0.12% 0	\$0.00	NA	C
1	INC.	20	·				╀
	FIRST FINANCIAL SERVICES,	20	\$5,615,840.76	2.28% 0	\$0.00	NA	.JC

FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.	1	\$99,850.00	0.04%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,	2	\$555,889.00	0.23%	\$0.00	NA	0
FIRST OPTION LENDING,	1	\$184,000.00	0.07% (\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08%	\$0.00	NA	.0
FIRST OPTION MORTGAGE, LLC,	1	\$157,200.00	0.06%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.05%	\$0.00	NA	0
FIRST STATE	1	\$400,000.00	0.16%	\$0.00	NA	0
FIRST VOLUNTEER BANK.	1	\$191,900.00	0.08%	\$0.00	NA	0
FIRSTLINE MORTGAGE INC,	1	\$349,670.00	0.14%	\$0.00	NA	0
FLAGSTAR BANK	2	\$598,036.17	0.24%	\$0.00	NA	0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,745.85	0.07%	\$0.00	NA	0
FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,750.00	0.17% (\$0.00	NA	0
FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.58% (\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46%	\$0.00		
FLAGSTAR BANK,FSB	13	\$4,448,000.00	1.81% (\$0.00	NA	0
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00		
FLAGSTAR BANK. FSB	1	\$417,000.00	0.17% (\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$360,000.00	0.15%			
FLAOSTAR BANK, FSB	1	\$94,500.00	0.04% (\$0.00	NA	0
FLORIDA CORPORATION	1	\$227,905.00	0.09% (\$0.00	NA	0
FORTREN FUNDING LLC	1	\$181,000.00	0.07% (\$0.00	NA	0
FRANK J WEAVER, INC,	1	\$202,300.00	0.08% (\$0.00	NA	0
FREEDOM LENDING LLC,	1	\$217,550.00	0.09% (\$0.00	NA	0
FREEDOM LENDING LLC,						П
FRONTLINE FINANCIAL LLC,	2	\$268,160.00	0.11% (\$0.00	NA	0
·	2	\$268,160.00 \$123,000.00	0.11% (0.05% (1	$\boldsymbol{\tau}$

GATEWAY BANK OF CENTRAL FLORIDA,						
GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.08% 0	\$0.00	NA	.0
GATEWAY CAPITAL MORTGAGE INC,	2	\$404,000.00	0.16% 0	\$0.00	NA	.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$572,000.00	0.23% 0	\$0.00	NA	.0
GENERAL MORTGAGE CAPITAL CORPORATION,	7	\$2,472,000.00	1% 0	\$0.00	NA	.0
GENEVA FINANCIAL LLC,	2	\$349,872.41	0.14% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.12% 0	\$0.00	NA	.0
GLACIER MORTGAGE,	1	\$405,000.00	0.16% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	3	\$794,343.00	0.32% 0	\$0.00	NA	0
GMS FUNDING LLC,	2	\$232,400.00	0.09% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,910,342.76	0.78%	\$0.00	NA	.0
GOLDEN EMPIRE	1	\$170,000.00	0.07% 0	\$0.00	NA	0
GOLDWATER BANK	1	\$162,141.97	0.07% 0	\$0.00	NA	0
GOLDWATER BANK,	1	\$293,750.00	0.12% 0	\$0.00	NA	0
GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$252,410.77	0.1% 0	\$0.00	NA	.0
GOOGAIN, INC	12	\$5,361,495.00	2.18% 0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	4	\$1,720,000.00	0.7% 0	\$0.00	NA	.0
GRAND CASTLE,	3	\$700,000.00	0.28% 0	\$0.00	NA	0
GRAND CASTLE, INC.	3	\$658,500.00	0.27% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	1	\$398,000.00	0.16% 0	\$0.00	NA	.0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$162,000.00	0.07% 0	\$0.00	NA	0
GREENCHOICE BANK,	2	\$580,500.00	0.24% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$237,827.41	0.1% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC,	3	\$401,700.00	0.16% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$508,150.00	0.21% 0	\$0.00	NA	0
HOME FINANCING INC,	1	\$286,400.00	0.12% 0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22% 0	\$0.00	NA	0
HOME LOAH OF CENTRAL FLORIDA,	1	\$173,500.00	0.07% 0	\$0.00	NA	0
	1	\$220,000.00	0.09%	\$0.00	NA	0

HOME LOAN OF CENTRAL FLORIDA,						
HOMELINK MORTGAGE INC,	4	\$1,309,200.00	0.53% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	3	\$877,000.00	0.36% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC,	1	\$227,000.00	0.09% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$197,000.00	0.08%	\$0.00	NA	. 0
HOMETOWN MORTGAGE COMPANY INC,	1	\$155,471.08	0.06% 0	\$0.00	NA	. 0
HOMETOWN MORTGAGE SERVICES, INC,	1	\$148,441.02	0.06%	\$0.00	NA	.0
HORIZON BANK SSB,	3	\$1,122,000.00	0.46% 0	\$0.00	NA	0
HORRY COUNTY STATE BANK,	1	\$153,000.00	0.06% 0			
HOUSTON CAPITAL MORTGAGE	2	\$569,317.50	0.23% 0	\$0.00	NA	. 0
HUNTER FINANC	1	\$152,000.00	0.06% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, A LINITED LIABILITY COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA	. 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06% 0	\$0.00	NA	. 0
HURON VALLEY FINANCIAL,	4	\$929,930.00	0.38% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$176,400.00	0.07% 0			
IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$387,800.00	0.16% 0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC,	1	\$180,200.00	0.07% 0	\$0.00	NA	.0
INFINITY FUNDING PLC,	1	\$175,750.00	$0.07\% \ 0$	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12% 0	\$0.00	NA	. 0
J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA	. 0
JOURNEY FINANCIAL,	2	\$612,533.11	0.25% 0	\$0.00	NA	0
K & B CAPITAL CORP	1	\$158,400.00	0.06% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2% 0	\$0.00	NA	.0
KOHLER CREDIT UNION	3	\$433,000.00	0.18% 0	\$0.00	NA	0
KOHLER CREDIT UNION,	1	\$329,000.00	0.13% 0	\$0.00	NA	0
L ALLEY LOANS, INC	1	\$396,000.00	0.16% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$792,000.00	0.32% 0	\$0.00	NA	.0

LARABY FINANCIAL GROUP,	1	\$352,000.00	0.14% 0	\$0.00	NA
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY	1	\$124,880.00	0.05% 0	\$0.00	NA
COMPANY LEND SMART MORTGAGE,	1	\$178,724.40	0.07% 0	\$0.00	NA
LENDERFI, INC,	1	\$234,500.00	0.07% 0		NA (
LENDERLIVE NETWORK,	1	\$289,750.00	0.1% 0	-	NA (
LENDING SOLUTIONS,	3	\$576,016.00	0.12% 0		NA (
LENDING SOLUTIONS INC,	1	\$138,500.00	0.23% 0		NA (
LENDING SOLUTIONS,	4	\$575,000.00	0.00% 0		NA (
LOAHLEAOERS OF AMERICA	1	\$373,000.00	0.23% 0		NA (
LOANCENTRAL LLC,	1	\$364,000.00	0.13%0		NA (
LOANCORP FINANCIAL INC,	1	\$326,500.00	0.13% 0		NA (
LOANLEADERS OF AMERICA	1	\$320,300.00	0.13%0	\$0.00	INA
INC,	2	\$461,009.00	0.19% 0	\$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21% 0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05% 0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18% 0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP,	3	\$657,400.00	0.27% 0	\$0.00	NA
MARKETLINE MORTGAGE, LLC,	1	\$209,000.00	0.08%	\$0.00	NA
MAS ASSOCIATES LLC	3	\$740,000.00	0.3% 0	\$0.00	NA
MAS ASSOCIATES LLC,	1	\$284,000.00	0.12% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC	1	\$206,609.00	0.08%	\$0.00	NA
MATTAMY HOME FUNDING, LLC,	1	\$221,000.00	0.09% 0	\$0.00	NA
MAXREAL CUPERTINO	4	\$1,459,500.00	0.59% 0	\$0.00	NA
MAXREAL CUPERTINO,	1	\$470,000.00	0.19% 0	\$0.00	NA
MCGLONE MORTGAGE,	4	\$1,145,500.00	0.46% 0	\$0.00	NA
MCJAB INC,	1	\$144,591.00	0.06% 0		NA
MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00	0.07% 0		NA
METROPOLITAN HOME	4	\$1,461,196.29	0.59% 0	\$0.00	NA
MFG FUNDING INC,	1	\$330,000.00	0.13% 0		NA
MID VALLEY SERVICES,	1	\$148,000.00	0.06% 0		NA
MILESTONE MORTGAGE INC.	2	\$509,000.00	0.21% 0		NA
MK LENDING, CORP,	2	\$531,000.00	0.22% 0		NA
MLS MORTGAGE LENDING SOLUTIONS,	3	\$942,992.00	0.38% 0		

E AMERICA LC,	1	\$417,000.00	0.17%	\$0.00	NA	0
E BROKERS	2	\$299,500.00	0.12% 0	\$0.00	NA	0
E BROKERS NC.	2	\$548,300.00	0.22% 0	\$0.00	NA	0
	8	\$2,159,062.12	0.88% 0	\$0.00	NA	0
E PRO,	1					-
E SERVICES,	1	\$376,157.82	0.15% 0	\$0.00	NA	0
E WORLD NC	1	\$299,527.87	0.12%	\$0.00	NA	0
E WORLD NC,	1	\$284,000.00	0.12%	\$0.00	NA	0
NATIONAL	1	\$236,000.00	0.1%	\$0.00	NA	0
WEST E,	1	\$121,505.00	0.05%	\$0.00	NA	0
ENDING CORP	4	\$863,938.30	0.35%	\$0.00	NA	0
ENDING ION	1	\$219,636.31	0.09%	\$0.00	NA	0
DE FUNDING RP,	1	\$188,000.00	0.08%	\$0.00	NA	0
HOOD LOANS,	2	\$447,968.19	0.18%	\$0.00	NA	0
CAPITAL FUNDING ION	5	\$1,113,225.00	0.45%	\$0.00	NA	0
CAPITAL FUNDING ION ,	1	\$132,650.00	0.05%	\$0.00	NA	0
CAPITAL FUNDING ION,	8	\$1,684,145.00	0.68%	\$0.00	NA	0
CAPITAL FUNDING ION, A NEVADA ION	2	\$317,876.22	0.13% 0	\$0.00	NA	0
CO CORPORATION.	1	\$149,000.00	0.06%	\$0.00		
C.	1	\$241,000.00	0.1%	\$0.00	NA	0
BANK	1	\$130,000.00	0.05%	\$0.00	NA	0
SIERRA SERVICES ,	1	\$199,705.00	0.08%	\$0.00	NA	0
SIERRA SERVICES,	2	\$334,000.00	0.14%	\$0.00	NA	0
NT MORTGAGE INC	2	\$254,600.00	0.1%	\$0.00	NA	0
NTMORTGAGE,INC. ATION	1	\$248,000.00	0.1%	\$0.00	NA	0
LORIDA ION.	1	\$88,000.00	0.04%	\$0.00	NA	0
GAGE GROUP,	1	\$417,000.00	0.17%	\$0.00	NA	0
L REALTY, INC	1	\$225,000.00	0.09%	\$0.00	NA	0
NK,	2	\$322,800.00	0.13%	\$0.00	NA	0
RTGAGE CORP	1	\$392,000.00	0.16%	\$0.00	NA	0
	E BROKERS E BROKERS NC. E FACTORY, INC, E PRO, E SERVICES, E WORLD NC E WORLD NC, NATIONAL WEST E, ENDING CORP ENDING ION DE FUNDING RP, HOOD LOANS, CAPITAL FUNDING ION CO CORPORATION. C. BANK SIERRA SERVICES, SIERRA SERVICES	E BROKERS E BROKERS E BROKERS NC. E FACTORY, INC, E PRO, E SERVICES, E WORLD NC E WORLD NC, NATIONAL WEST E, ENDING CORP ENDING ION DE FUNDING ION CAPITAL FUNDING ION, CAPITAL FUNDING ION, CAPITAL FUNDING ION, CAPITAL FUNDING ION, CAPITAL FUNDING ION, CAPITAL FUNDING ION, CAPITAL FUNDING ION, CAPITAL FUNDING ION, CAPITAL FUNDING ION, CAPITAL FUNDING ION, CAPITAL FUNDING ION, CAPITAL FUNDING ION, CAPITAL FUNDING ION, CAPITAL FUNDING ION, CAPITAL FUNDING ION, CAPITAL FUNDING ION, CAPITAL FUNDING ION, CAPITAL FUNDING ION CO CORPORATION. 1 BANK SIERRA SERVICES, SIERRA SERVICES, SIERRA SERVICES, ST MORTGAGE INC ATION LORIDA ION. GAGE GROUP, L REALTY, INC INK, 2	LC,	LC,	LC,	LC, EBROKERS 2 \$299,500.00 0.12% 0 \$0.00 NA EBROKERS 2 \$299,500.00 0.22% 0 \$0.00 NA EBROKERS NC. EFACTORY, INC, S \$2,159,062.12 0.88% 0 \$0.00 NA EPRO, S \$410,000.00 0.17% 0 \$0.00 NA EPRO, S \$2,159,062.12 0.88% 0 \$0.00 NA EPRO, S \$2,159,062.12 0.88% 0 \$0.00 NA EPRO, S \$2,159,062.12 0.88% 0 \$0.00 NA EPRO, S \$2,159,062.12 0.88% 0 \$0.00 NA EPRO, S \$2,159,062.12 0.88% 0 \$0.00 NA EPRO, S \$2,159,062.12 0.88% 0 \$0.00 NA EPRO, S \$2,159,062.12 0.88% 0 \$0.00 NA EPRO, S \$376,157.82 0.15% 0 \$0.00 NA EPRO, S \$410,000.00 0.12% 0 \$0.00 NA EWORLD S \$284,000.00 0.12% 0 \$0.00 NA EWORLD S \$1,215,505.00 0.05% 0 \$0.00 NA EWEST S \$1,215,505.00 0.05% 0 \$0.00 NA EWEST S \$1,215,650.00 0.08% 0 \$0.00 NA EPRO, S \$447,968.19 0.18% 0 \$0.00 NA EAPITAL FUNDING S \$1,113,225.00 0.45% 0 \$0.00 NA EAPITAL FUNDING S \$1,113,225.00 0.05% 0 \$0.00 NA EAPITAL FUNDING S \$1,113,225.00 0.05% 0 \$0.00 NA EAPITAL FUNDING S \$1,684,145.00 0.68% 0 \$0.00 NA CAPITAL FUNDING S \$1,684,145.00 0.06% 0 \$0.00 NA EAPITAL FU

OCEAN MORTGAGE CORP, 2 \$868,000.00 0.35% 0 \$0.00	NA		-
CALIFORNIA CORPORATION. 1		A	0
PACIFIC TRUST BANK	NA	Α	0
PERENNIAL MORTGAGE, INC, 2 \$352,375.00 0.14% 0 \$0.00 PJL FINANCIAL GROUP, 1 \$230,400.00 0.09% 0 \$0.00 PLAGSTAR BANK, FSB 2 \$905,000.00 0.37% 0 \$0.00 POCATELLO RAILROAD FEDERAL CREDIT UNION, 1 \$100,000.00 0.04% 0 \$0.00 POLI MORTGAGE GROUP, 1 \$396,000.00 0.16% 0 \$0.00 PREMIER HOME MORTGAGE 1 \$335,459.56 0.14% 0 \$0.00 PREMIER LENDING, INC 3 \$1,323,000.00 0.54% 0 \$0.00 PREMIER MORTGAGE 1 \$206,100.00 0.08% 0 \$0.00 PREMIER MORTGAGE 2 \$547,000.00 0.08% 0 \$0.00 PREMIER MORTGAGE 2 \$547,000.00 0.22% 0 \$0.00 PRESTIGE MORTGAGE 1 \$190,000.00 0.08% 0 \$0.00 PRESTIGE MORTGAGE 1 \$190,000.00 0.08% 0 \$0.00 PRESTON HOLLOW 1 \$124,000.00 0.05% 0 \$0.00 PRIME ONE MORTGAGE 1 \$167,920.00 0.07% 0 \$0.00 PRIMESOURCE MORTGAGE 1 \$163,250.00 0.07% 0 \$0.00	NA		+
PJL FINANCIAL GROUP, 1 \$230,400.00 0.09% 0 \$0.00 PLAGSTAR BANK, FSB 2 \$905,000.00 0.37% 0 \$0.00 POCATELLO RAILROAD 1 \$100,000.00 0.04% 0 \$0.00 FEDERAL CREDIT UNION, 1 \$396,000.00 0.16% 0 \$0.00 PREMIER HOME MORTGAGE 1 \$335,459.56 0.14% 0 \$0.00 PREMIER LENDING, INC 3 \$1,323,000.00 0.54% 0 \$0.00 PREMIER MORTGAGE 1 \$206,100.00 0.08% 0 \$0.00 PREMIER MORTGAGE 1 \$198,000.00 0.08% 0 \$0.00 PREMIER MORTGAGE 2 \$547,000.00 0.22% 0 \$0.00 PRESTIGE MORTGAGE 1 \$190,000.00 0.08% 0 \$0.00 PRESTIGE MORTGAGE 1 \$190,000.00 0.08% 0 \$0.00 PRESTON HOLLOW 1 \$124,000.00 0.05% 0 \$0.00 PRIME ONE MORTGAGE 1 \$167,920.00 0.07% 0 \$0.00 PRIMESOURCE MORTGAGE 1 \$163,250.00 0.07% 0 \$0.00	NA		_
PLAGSTAR BANK, FSB 2 \$905,000.00 0.37% 0 \$0.00	NA		_
POCATELLO RAILROAD FEDERAL CREDIT UNION, 1 \$100,000.00 0.04% 0 \$0.00	NA		+-
FEDERAL CREDIT UNION, 1 \$100,000.00 0.04% 0 \$0.00			
PREMIER HOME MORTGAGE 1 \$335,459.56 0.14% 0 \$0.00 PREMIER LENDING, INC 3 \$1,323,000.00 0.54% 0 \$0.00 PREMIER MORTGAGE 1 \$206,100.00 0.08% 0 \$0.00 PREMIER MORTGAGE 1 \$198,000.00 0.08% 0 \$0.00 PREMIER MORTGAGE 2 \$547,000.00 0.22% 0 \$0.00 PRESTIGE MORTGAGE 1 \$190,000.00 0.08% 0 \$0.00 PRESTIGE MORTGAGE 1 \$190,000.00 0.08% 0 \$0.00 PRESTON HOLLOW 1 \$124,000.00 0.05% 0 \$0.00 PRIME ONE MORTGAGE 1 \$167,920.00 0.07% 0 \$0.00 PRIMESOURCE MORTGAGE 1 \$163,250.00 0.07% 0 \$0.00	NA	Α	0
NC	NA	Α	0
PREMIER MORTGAGE ADVISORS, LLC, PREMIER MORTGAGE CORP, PREMIER MORTGAGE CORP, PREMIER MORTGAGE RESOURCES LLC, PRESTIGE MORTGAGE SERVICES, INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIME ONE MORTGAGE CORP, PRIMESOURCE MORTGAGE 1 \$163,250.00 0.08% 0 \$0.00 \$0.00	NA	Α	0
ADVISORS, LLC, PREMIER MORTGAGE CORP, PREMIER MORTGAGE RESOURCES LLC, PRESTIGE MORTGAGE SERVICES, INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIME ONE MORTGAGE CORP, PRIMESOURCE MORTGAGE PRIMESOURCE MORTGAGE 1 \$163,250.00 0.08% 0 \$0.00 \$0.00	NA	Α	0
PREMIER MORTGAGE 2 \$547,000.00 0.22% 0 \$0.00 PRESTIGE MORTGAGE 1 \$190,000.00 0.08% 0 \$0.00 SERVICES, INC, 1 \$124,000.00 0.05% 0 \$0.00 PRESTON HOLLOW FINANCIAL SERVICES, 1 \$124,000.00 0.05% 0 \$0.00 PRIME ONE MORTGAGE CORP, 1 \$167,920.00 0.07% 0 \$0.00 PRIMESOURCE MORTGAGE INC, 1 \$163,250.00 0.07% 0 \$0.00	NA	Α	0
RESOURCES LLC, 2 \$547,000.00 0.22% 0 \$0.00	NA	Α	0
SERVICES, INC, 1 \$190,000.00 0.08% 0 \$0.00 PRESTON HOLLOW FINANCIAL SERVICES , 1 \$124,000.00 0.05% 0 \$0.00 PRIME ONE MORTGAGE CORP, 1 \$167,920.00 0.07% 0 \$0.00 PRIMESOURCE MORTGAGE INC, 1 \$163,250.00 0.07% 0 \$0.00	NA	Α	0
FINANCIAL SERVICES , 1 \$124,000.00 0.05% 0 \$0.00 PRIME ONE MORTGAGE CORP, 1 \$167,920.00 0.07% 0 \$0.00 PRIMESOURCE MORTGAGE 1 \$163,250.00 0.07% 0 \$0.00 INC,	NA	Α	0
CORP, 1 \$167,920.00 0.07% 0 \$0.00 PRIMESOURCE MORTGAGE 1 \$163,250.00 0.07% 0 \$0.00	NA	Α	0
INC, \$163,250.00 0.07% 0 \$0.00	NA	Α	0
DDIODITY I FADING	NA	Α	0
PRIORITY LENDING MORTGAGE CORPORATION, 1 \$339,800.00 0.14% 0 \$0.00	NA	Α	0
PRIORITY LENDING, 1 \$217,550.00 0.09% 0 \$0.00	NA	Α	0
PROLENDING MORTGAGE, 3 \$649,700.00 0.26% 0 \$0.00	NA		
PROLENDING MORTGAGE, 1 \$245,000.00 0.1% 0 \$0.00	NA	Α	0
PROVINCE MORTGAGE 1 \$375,250.00 0.15% 0 \$0.00	NA	Α	0
PRUDENTIAL MORTGAGE 2 \$634,979.68 0.26% 0 \$0.00	NA	Α	0
RATE ONE FINANCIAL, INC. 1 \$250,000.00 0.1% 0 \$0.00	NA	Α	0
RATE RABBIT HOME LOANS, 1 \$546,250.00 0.22% 0 \$0.00	NA	Α	0
REAL ESTATE 100, 1 \$267,000.00 0.11% 0 \$0.00	NA	Α	0
RED ROCKS CREDIT UNION, 1 \$328,000.00 0.13% 0 \$0.00	NA	Α	0
REGENT FINANCIAL GROUP 1 \$267,800.00 0.11% 0 \$0.00	NA	Α	0
RELIANCE FINANCIAL 2 \$539,000.00 0.22% 0 \$0.00	NA	Α	0
RENEW LENDING, 1 \$174,500.00 0.07% 0 \$0.00	NA	Α	0
RENEW LENDING, INC, 1 \$341,500.00 0.14% 0 \$0.00	NA	Α	0

RESOURCE LENDERS ,	1	\$113,820.59	0.05% 0	\$0.00	NA	0
 RESOURCEMORTGAGES.COM,	1	\$215,900.00	0.09% 0	\$0.00		
LLC A MICHIGAN LLC	1	\$213,900.00	0.09%	\$0.00	INA	١٥
RGBW INC,	1	\$144,000.00	0.06% 0	\$0.00	NA	0
RJS, INC., A CALIFORNIA	1	\$400,000.00	0.16% 0	\$0.00	NA	ار
CORPORATION.	1	Ψ+00,000.00	0.1070	Ψ0.00	11/7	Ľ
ROXAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.05% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$397,050.00	0.16%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	4	\$463,041.87	0.19% 0	\$0.00	NA	0
SABAL PALM BANK,	1	\$224,000.00	0.09% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$318,200.00	0.13% 0	\$0.00		
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$225,000.00	0.09% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE,	1	\$417,000.00	0.17% 0	\$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$336,000.00	0.14% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	2	\$338,000.00	0.14% 0			
SEATTLE PACIFIC MORTGAGE,	1	\$417,000.00	0.17% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	7	\$2,120,042.00	0.86% 0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE,	1	\$239,200.00	0.1% 0	\$0.00	NA	0
SOMERSET LENDING CORP,	4	\$525,200.00	0.21% 0	\$0.00	NA	<u></u>
ST FIN CORP,	1	\$301,000.00	0.12% 0			+
STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.87	0.76% 0			
STRATIS FINANCIAL CORP	6	\$1,864,200.00	0.76% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP,	5	\$2,147,000.00	0.87% 0			7
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00				
SUPER RATE INC	1	\$276,000.00	0.11% 0	\$0.00	NA	1
SUPER RATE INC,	1	\$370,000.00	0.11% 0	i e		1
SVI GROUP INC., A						
CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	\$0.00	NA	.[0
TAYLOR MORRISON HOME FUNDING,	7	\$2,031,107.00	0.82% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$156,356.00	0.06% 0	\$0.00	NA	0
TEXAS LOAN STAR INC,	1	\$308,413.86	0.13% 0	\$0.00	NA	0
	1	\$200,000.00	0.08% 0			+
		Ψ200,000.00	0.0070	φο.σο		

	TEXAS PREMIER MORTGAGE INC,						
	TEXAS STATE HOME LOANS, INC.	1	\$124,000.00	0.05%	0	\$0.00	NA
	THAYER FINANCIAL CORP,	2	\$583,000.00	0.24%	0	\$0.00	NA
	THE SOUTHWESTERN	2	\$468,500.00	0.19%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	2	\$569,000.00	0.23%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$414,000.00	0.17%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,009,000.00	1.22%	0	\$0.00	NA
	UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04%	0	\$0.00	NA
	UNITED PACIFIC REALTY	1	\$106,700.00	0.04%	0	\$0.00	NA
	US LENDING & COMPANY,	1	\$289,500.00	0.12%	0	\$0.00	NA
	US WIDE FINANCIAL LLC	1	\$283,700.00	0.12%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12%	0	\$0.00	NA
	VALLEY BANK,	1	\$184,012.25	0.07%	0	\$0.00	NA
	VANGUARD FUNDING LLC,	1	\$266,606.66	0.11%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	20	\$6,588,100.00	2.67%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	5	\$1,905,250.00	0.77%	0	\$0.00	NA (
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12%	0	\$0.00	NA
	WASHINGTON DISCOUNT MORTGAGE LLC,	1	\$416,100.00	0.17%	0	\$0.00	NA
	WATERMARK CAPITAL INC	4	\$1,301,200.00	0.53%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	4	\$1,417,323.31	0.58%	0	\$0.00	NA
	WENDEBURG INTERESTS INC,	1	\$195,000.00	0.08%	0	\$0.00	NA
	WESTERN BANCORP,	2	\$404,996.74	0.16%	0	\$0.00	NA
	WHITE ROCK MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	16	\$5,218,273.38	2.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09%	0	\$0.00	NA
	YUNICORN REALTY INC.,	1	\$325,800.00	0.09%	0	\$0.00	NA
Total		895	\$246,416,971.81	100%	0	\$0.00	
3138WNXB0	AMERICAS MORTGAGE PROFESSIONALS , LLC,	1	\$377,500.00	12.59%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,000.00	6.3%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC,	1	\$171,000.00	5.7%	0	\$0.00	NA
		1	\$127,000.00	4.24%	0	\$0.00	NA

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	EMERY FEDERAL CREDIT UNION,							
	EXECUTIVE NATIONAL BANK,	1	\$306,427.47	10.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$290,480.00	9.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$302,400.00	10.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$352,800.00	11.77%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$165,300.00	5.51%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$139,484.91	4.65%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$216,000.00	7.2%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$115,400.00	3.85%	0	\$0.00	NA	0
Total		14	\$2,998,712.38	100%	0	\$0.00		0
3138WNXC8	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC,	1	\$71,250.00	2.23%	0	\$0.00	NA	0
	BALLARD MORTGAGE COMPANY,	1	\$71,427.00	2.24%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$77,000.00	2.41%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$56,000.00	1.76%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$50,000.00	1.57%	0	\$0.00	NA	0
	CENTURY BANK OF GEORGIA,	1	\$73,500.00	2.3%	0	\$0.00	NA	0
	CITIZENS BANK,	2	\$157,361.29	4.93%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK,	1	\$65,600.00	2.06%	0	\$0.00		
	ENTERPRISE BANK, NA,	1	\$75,000.00	2.35%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,287.43	1.36%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$71,200.00	2.23%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$70,298.38	2.2%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$84,000.00	2.63%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA	0
	FINANCIAL SERVICES, INC,	1	\$45,718.00	1.43%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25%	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13% (\$0.00	NA 0
	FLAGSTAR BANK,FSB	1	\$82,200.00	2.58%	0.00	NA 0
	FLAGSTAR BASK, FSB	1	\$74,443.96	2.33%	0.00	NA 0
	FLAQSXAR BANK, FSB,	1	\$41,250.00	1.29%	\$0.00	NA 0
	GENEVA FINANCIAL LLC,	1	\$80,543.51	2.52%		NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$114,679.62	3.59%	\$0.00	NA 0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98%	\$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$63,600.00	1.99% (·	NA 0
<u> </u>	INLAND MORTGAGE INC,	1	\$77,425.00	2.43%	0 \$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09% (\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$56,000.00	1.76%	·	NA 0
<u> </u>	NORTHPOINT MORTGAGE	1	\$68,400.00	2.14%		NA 0
	NORTHPOINT MORTGAGE,	1	\$71,800.00	2.25%		NA 0
	OSSIAN STATE BANK	1	\$56,000.00	1.76%	1	NA 0
	RENEW LENDING, INC,	11	\$62,814.08	1.97%	\$0.00	NA 0
 		1	·		1	
Total		47	\$3,190,533.27	100%	1	0
		47	\$3,190,533.27	100%	\$0.00	0
Total 3138WNXD6	1ST ALLIANCE MORTGAGE, 20TH CENTURY HOME LOAN INC,	1	·		\$ 0.00 \$0.00 \$0.00	
	1ST ALLIANCE MORTGAGE, 20TH CENTURY HOME LOAN	1 1 1 8	\$3,190,533.27 \$325,200.00	0.18%	\$0.00 \$0.00 \$0.00	NA 0
	1ST ALLIANCE MORTGAGE, 20TH CENTURY HOME LOAN INC, AAA CAPITAL INVESTMENT,	1	\$3,190,533.27 \$325,200.00 \$194,692.57	0.18% (0.11% (0.	\$0.00 \$0.00 \$0.00 \$0.00	NA 0
	1ST ALLIANCE MORTGAGE, 20TH CENTURY HOME LOAN INC, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT,	1 1 8	\$3,190,533.27 \$325,200.00 \$194,692.57 \$2,738,000.00	0.18% (0.11% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	1ST ALLIANCE MORTGAGE, 20TH CENTURY HOME LOAN INC, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1 1 8	\$3,190,533.27 \$325,200.00 \$194,692.57 \$2,738,000.00 \$735,750.00	0.18% (0.11% (0.14% (0.4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	1ST ALLIANCE MORTGAGE, 20TH CENTURY HOME LOAN INC, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, ACALIFORNIA CORPORATION AAXY LLC, DBA AUSTIN	1 1 8 2	\$3,190,533.27 \$325,200.00 \$194,692.57 \$2,738,000.00 \$735,750.00 \$314,250.00	0.18% (0.11% (0.14% (0.17% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	IST ALLIANCE MORTGAGE, 20TH CENTURY HOME LOAN INC, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABN AMRO MORTGAGE GROUP,	1 1 8 2	\$3,190,533.27 \$325,200.00 \$194,692.57 \$2,738,000.00 \$735,750.00 \$314,250.00 \$321,300.00 \$123,675.00 \$528,000.00	0.18% (0.11% (0.11% (0.4% (0.17% (0.17% (0.07% (0.29% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	IST ALLIANCE MORTGAGE, 20TH CENTURY HOME LOAN INC, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABN AMRO MORTGAGE GROUP, ACG FUNDING INC.	1 1 8 2	\$3,190,533.27 \$325,200.00 \$194,692.57 \$2,738,000.00 \$735,750.00 \$314,250.00 \$321,300.00 \$123,675.00	0.18% (0.11% (0.4% (0.17% (0.07% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	IST ALLIANCE MORTGAGE, 20TH CENTURY HOME LOAN INC, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABN AMRO MORTGAGE GROUP, ACG FUNDING INC. ACG FUNDING INC., A CALIFORNIA CORPORATION.	1 8 2 1 1 1 1 2	\$3,190,533.27 \$325,200.00 \$194,692.57 \$2,738,000.00 \$735,750.00 \$314,250.00 \$321,300.00 \$123,675.00 \$528,000.00 \$263,000.00 \$646,203.54	0.18% (0.11% (0.11% (0.4% (0.17% (0.17% (0.07% (0.29% (0.14% (0.35% (0.35% (0.35% (0.18% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	IST ALLIANCE MORTGAGE, 20TH CENTURY HOME LOAN INC, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABN AMRO MORTGAGE GROUP, ACG FUNDING INC. ACG FUNDING INC.,	1 1 8 2 1 2 1	\$3,190,533.27 \$325,200.00 \$194,692.57 \$2,738,000.00 \$735,750.00 \$314,250.00 \$321,300.00 \$123,675.00 \$528,000.00 \$263,000.00	0.18% (0.11% (0.11% (0.4% (0.17% (0.17% (0.07% (0.29% (0.14% (0.14% (0.14% (0.14% (0.18% (0.18% (0.18% (0.11% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

ALLEY LOANS, INC,	1	\$563,000.00	0.3% 0	\$0.00	NA	0
AMC INC,	2	\$724,500.00	0.39% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC,	1	\$334,300.00	0.18%	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05%	\$0.00	NA	.0
AMERICAN LIBERTY MORTGAGE,	2	\$399,672.08	0.22% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$388,000.00	0.21% 0	\$0.00	NA	.0
AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32% 0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,600.00	0.08% 0	\$0.00	NA	.0
AMERIFUND HOME	1	\$290,000.00	0.16% 0	\$0.00	NA	0
AMERITRUST MORTGAGE	1	\$187,600.00	0.1% 0		NA	$\boldsymbol{\tau}$
ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	\$173,000.00	0.09% 0			
APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17%	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS,	1	\$180,000.00	0.1%	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION,	1	\$282,649.00	0.15% 0	\$0.00	NA	0
AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55% 0	\$0.00	NA	0
AUGUSTA FINANCIAL I	1	\$243,000.00	0.13% 0	\$0.00	NA	1 1
AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00	0.2% 0	\$0.00		
AVRUS FINANCIAL AND MORTGAGE SERVICES,	2	\$494,600.00	0.27% 0	\$0.00	NA	.0
BANKERS CHOICE MORTGAGE,	1	\$225,000.00	0.12% 0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	1	\$100,000.00	0.05% 0	\$0.00	NA	.0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16% 0	\$0.00	NA	.0
BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	1	\$210,200.00	0.11% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	2	\$584,600.00	0.32%	\$0.00	NA	0
BRIGHTEN LENDING,	1	\$323,000.00	0.17% 0	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19% 0			
CALABASAS FUNDING	2	\$638,288.31	0.35% 0	\$0.00	NA	Λ
CALIFORNIA CORPORATION.	1	\$328,500.00	0.33% 0		NA NA	1 1
CALII ORMA CORI ORATION.	1	\$344,000.00	0.18% 0		NA NA	1 1
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CALIFORNIA FINANCIAL AND REAL ESTATE CENTER						
CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS,	1	\$215,000.00	0.12% 0	\$0.00	NA	0
CALLISTO GROUP INC	1	\$246,000.00	0.13% 0	\$0.00	NA	0
CAPITAL CONCEPTS,	1	\$190,000.00	0.1% 0			1
CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.23% 0			
CATALYST LENDING,	2	\$676,357.96	0.37% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,000.00	0.13% 0			
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$520,000.00	0.28% 0		NA	0
CENTENNIAL BANK,	1	\$173,200.00	0.09% 0	\$0.00	NA	0
CERTUSBANK N.A.	1	\$131,575.00	0.07% 0		1	1
CERTUSBANK,	1	\$199,327.81	0.11% 0	\$0.00	NA	0
CF FUHDIHG, CORPORATION,	1	\$400,600.00	0.22% 0			1
CF FUNDING, CORPORATION,	2	\$694,100.00	0.38% 0			1
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14% 0			
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$164,000.00	0.09% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22% 0	\$0.00	NA	0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$154,000.00	0.08% 0	\$0.00	NA	. C
CLARK FINANCIAL GROUP LLC,	1	\$176,537.00	0.1% 0	\$0.00	NA	C
COASTAL MORTGAGE INC,	1	\$165,000.00	0.09% 0	\$0.00	NA	(
COLONIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13% 0	\$0.00	NA	(
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$776,200.00	0.42% 0	\$0.00	NA	(
COLORADO HOME MORTGAGES INC,	1	\$220,000.00	0.12% 0	\$0.00	NA	(
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11% 0	\$0.00	NA	(
COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.23% 0	\$0.00	NA	(
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33% 0	\$0.00		
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$921,600.00	0.5% 0	\$0.00	NA	(

1 1 1 1 1 1 2 1 1 2	\$252,000.00 \$141,000.00 \$210,000.00 \$278,000.00 \$138,000.00 \$324,500.00 \$125,000.00 \$143,925.00 \$207,300.00 \$392,996.00 \$169,600.00 \$503,050.00 \$352,000.00	0.08% 0 0.11% 0 0.15% 0 0.07% 0 0.16% 0 0.18% 0 0.07% 0 0.08% 0 0.11% 0 0.21% 0 0.227% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	
1 1 1 1 1 1 2 1	\$210,000.00 \$278,000.00 \$138,000.00 \$300,000.00 \$324,500.00 \$125,000.00 \$143,925.00 \$207,300.00 \$392,996.00 \$169,600.00 \$503,050.00 \$352,000.00	0.11% 0 0.15% 0 0.07% 0 0.16% 0 0.18% 0 0.07% 0 0.08% 0 0.11% 0 0.21% 0 0.227% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	
1 1 1 1 1 1 2 1	\$210,000.00 \$278,000.00 \$138,000.00 \$300,000.00 \$324,500.00 \$125,000.00 \$143,925.00 \$207,300.00 \$392,996.00 \$169,600.00 \$503,050.00 \$352,000.00	0.11% 0 0.15% 0 0.07% 0 0.16% 0 0.18% 0 0.07% 0 0.08% 0 0.11% 0 0.21% 0 0.227% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	
1 1 1 1 1 2 1	\$278,000.00 \$138,000.00 \$300,000.00 \$324,500.00 \$125,000.00 \$143,925.00 \$207,300.00 \$392,996.00 \$169,600.00 \$503,050.00 \$352,000.00	0.15% 0 0.07% 0 0.16% 0 0.18% 0 0.07% 0 0.08% 0 0.11% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	
1 1 1 1 2 1	\$138,000.00 \$300,000.00 \$324,500.00 \$125,000.00 \$143,925.00 \$207,300.00 \$392,996.00 \$169,600.00 \$503,050.00 \$352,000.00	0.07% 0 0.16% 0 0.18% 0 0.07% 0 0.08% 0 0.11% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	
1 1 1 2 1 1	\$300,000.00 \$324,500.00 \$125,000.00 \$143,925.00 \$207,300.00 \$392,996.00 \$169,600.00 \$503,050.00 \$352,000.00	0.16% 0 0.18% 0 0.07% 0 0.08% 0 0.11% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
1 2 1	\$324,500.00 \$125,000.00 \$143,925.00 \$207,300.00 \$392,996.00 \$169,600.00 \$503,050.00 \$352,000.00	0.18% 0 0.07% 0 0.08% 0 0.11% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0
1 2 1	\$125,000.00 \$143,925.00 \$207,300.00 \$392,996.00 \$169,600.00 \$503,050.00 \$352,000.00	0.07% 0 0.08% 0 0.11% 0 0.21% 0 0.09% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0
1 2	\$143,925.00 \$207,300.00 \$392,996.00 \$169,600.00 \$503,050.00 \$352,000.00	0.08% 0 0.11% 0 0.21% 0 0.09% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0
1 2	\$207,300.00 \$392,996.00 \$169,600.00 \$503,050.00 \$352,000.00	0.11% 0 0.21% 0 0.09% 0 0.27% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
1 2	\$392,996.00 \$169,600.00 \$503,050.00 \$352,000.00	0.21% 0 0.09% 0 0.27% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
1 2	\$169,600.00 \$503,050.00 \$352,000.00	0.09% 0 0.27% 0	\$0.00 \$0.00	NA NA	0
	\$503,050.00 \$352,000.00	0.27% 0	\$0.00	NA	0
	\$352,000.00		·		-
1	·	0.19% 0	90.00	27.4	T-
1	¢200,000,00		φυ.υυ	NA	10
	\$280,000.00	0.15% 0	\$0.00	NA	0
1	\$280,000.00	0.15% 0	\$0.00	NA	0
2	\$444,750.00	0.24% 0	\$0.00	NA	C
1	\$164,500.00				
1	\$158,000.00	0.09% 0	\$0.00	NA	.[(
3	\$882,096.00				Ī
1	\$145,000.00	0.08% 0	\$0.00	NA	.[
1	\$110,800.00	0.06% 0	\$0.00	NA	(
2	\$559,500.00	0.3% 0	\$0.00	NA	(
1	\$116,300.00	0.06% 0	\$0.00	NA	. (
2	\$367,700.00	0.2% 0	\$0.00	NA	
1					. (
1	\$349,566.00	0.19% 0	\$0.00	NA	. (
1	\$94,400.00	0.05%	\$0.00	NA	. (
	1 2 1	1 \$116,300.00 2 \$367,700.00 1 \$245,500.00 1 \$349,566.00	1 \$116,300.00 0.06% 0 2 \$367,700.00 0.2% 0 1 \$245,500.00 0.13% 0 1 \$349,566.00 0.19% 0	1 \$116,300.00 0.06% 0 \$0.00 2 \$367,700.00 0.2% 0 \$0.00 1 \$245,500.00 0.13% 0 \$0.00 1 \$349,566.00 0.19% 0 \$0.00	1 \$116,300.00 0.06% 0 \$0.00 NA 2 \$367,700.00 0.2% 0 \$0.00 NA 1 \$245,500.00 0.13% 0 \$0.00 NA 1 \$349,566.00 0.19% 0 \$0.00 NA

					Ш
1	\$168,200.00	0.09%	\$0.00	NA	. 0
4	\$757,000.00	0.41% 0	\$0.00	NA	. 0
2	\$484,544.82	0.26% 0	\$0.00	NA	.0
1	\$202,925.00	0.11% 0	\$0.00	NA	0
1	\$92,000.00	0.05% 0	\$0.00	NA	. 0
1	\$120,000.00	0.06% 0	\$0.00	NA	0
1	\$358,000.00	0.19% 0	\$0.00	NA	0
1	\$205,000.00	0.11% 0	\$0.00	NA	. 0
2	\$709,000.00	0.38% 0	\$0.00	NA	. 0
1	\$214,000.00	0.12% 0	\$0.00	NA	. 0
2	\$668,357.30	0.36% 0	\$0.00	NA	. 0
2	\$587,334.02	0.32% 0	\$0.00	NA	. 0
1	\$506,000.00	0.27% 0	\$0.00	NA	. 0
1	\$417,000.00	0.23%	\$0.00	NA	.0
11	\$2,828,933.07	1.53% 0	\$0.00	NA	.0
9	\$2,610,920.95	1.41% 0	\$0.00	NA	.0
3	\$972,200.00	0.53%	\$0.00	NA	. 0
1	\$417,000.00	0.23%	\$0.00	NA	. 0
2	\$673,804.00	0.36%	\$0.00	NA	. 0
1	\$247,000.00	0.13%	\$0.00	NA	. 0
1	\$382,700.00	0.21% 0	\$0.00	NA	0
1	\$277,500.00	0.15% 0	\$0.00	NA	.0
7	\$2,118,044.80	1.15% 0	\$0.00	NA	0
129	\$36,207,366.40	19.58% 0	\$0.00	NA	0
60	\$14,284,541.90	7.73% 0	\$0.00	NA	. 0
1	\$106,100.00	0.06% 0	\$0.00	NA	0
26					1
1	\$251,000.00		•		1
1	\$216,700.00			NA	0
1	\$221,530.00				
	2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$757,000.00 2 \$484,544.82 1 \$202,925.00 1 \$92,000.00 1 \$120,000.00 1 \$358,000.00 1 \$205,000.00 2 \$709,000.00 2 \$709,000.00 2 \$668,357.30 2 \$587,334.02 1 \$506,000.00 1 \$417,000.00 1 \$2,828,933.07 9 \$2,610,920.95 3 \$972,200.00 1 \$417,000.00 2 \$673,804.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$271,500.00 1 \$271,500.00 7 \$2,118,044.80 129 \$36,207,366.40 60 \$14,284,541.90 1 \$106,100.00 26 \$7,225,716.17 1 \$251,000.00 1 \$216,700.00	4 \$757,000.00 0.41% 0 2 \$484,544.82 0.26% 0 1 \$202,925.00 0.11% 0 1 \$92,000.00 0.05% 0 1 \$120,000.00 0.06% 0 1 \$358,000.00 0.19% 0 1 \$205,000.00 0.11% 0 2 \$709,000.00 0.38% 0 1 \$214,000.00 0.12% 0 2 \$668,357.30 0.36% 0 2 \$587,334.02 0.32% 0 1 \$506,000.00 0.27% 0 1 \$417,000.00 0.23% 0 1 \$2,828,933.07 1.53% 0 9 \$2,610,920.95 1.41% 0 3 \$972,200.00 0.53% 0 1 \$417,000.00 0.23% 0 1 \$417,000.00 0.23% 0 1 \$417,000.00 0.53% 0 1 \$382,700.00 0.53% 0 1 \$247,000.00 0.15% 0 1 \$382,700.00 0.15% 0 1 \$382,700.00 0.15% 0 1 \$2118,044.80 1.15% 0 1 \$277,500.00 0.15% 0 7 \$2,118,044.80 1.15% 0 1 \$277,500.00 0.15% 0 1 \$277,500.00 0.15% 0 1 \$216,700.00 0.06% 0 26 \$7,225,716.17 3.91% 0 1 \$251,000.00 0.14% 0 1 \$216,700.00 0.12% 0	4 \$757,000.00 0.41% 0 \$0.00 2 \$484,544.82 0.26% 0 \$0.00 1 \$202,925.00 0.11% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$358,000.00 0.11% 0 \$0.00 1 \$205,000.00 0.11% 0 \$0.00 2 \$709,000.00 0.38% 0 \$0.00 2 \$709,000.00 0.12% 0 \$0.00 2 \$709,000.00 0.12% 0 \$0.00 2 \$668,357.30 0.36% 0 \$0.00 2 \$587,334.02 0.32% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 3 \$972,200.00 0.53% 0 \$0.00 1 \$417,000.00 0.53% 0 \$0.00 2 \$673,804.00 0.36% 0 \$0.00 1 \$247,000.00 0.13% 0 \$0.00 1 \$247,000.00 0.15% 0 \$0.00	4 \$757,000.00 0.41% 0 \$0.00 NA 2 \$484,544.82 0.26% 0 \$0.00 NA 1 \$202,925.00 0.11% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 1 \$205,000.00 0.11% 0 \$0.00 NA 1 \$205,000.00 0.11% 0 \$0.00 NA 2 \$709,000.00 0.38% 0 \$0.00 NA 2 \$709,000.00 0.12% 0 \$0.00 NA 2 \$668,357.30 0.36% 0 \$0.00 NA 2 \$587,334.02 0.32% 0 \$0.00 NA 1 \$214,000.00 0.27% 0 \$0.00 NA 1 \$2,828,933.07 1.53% 0 \$0.00 NA 3 \$972,200.00 0.53% 0 \$0.00 NA 3 \$972,200.00 0.53% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 2 \$673,804.00 0.36% 0 \$0.00 NA 1 \$247,000.00 0.23% 0 \$0.00 NA 1 \$218,044.80 1.15% 0 \$0.00 NA 1 \$277,500.00 0.15% 0 \$0.00 NA

FOX FUNDING,	1	\$168,000.00	0.09% 0	\$0.00	NA	. 0
FREEMAN FINANCIAL, INC.,	1	\$213,500.00	0.12% 0	\$0.00	NA	0
DBA SIMPLELEND	_	Ψ213,300.00	0.12700	Ψ0.00	1171	Ŭ
FTFN, INC., A TEXAS	1	\$240,000.00	0.13% 0	\$0.00	NA	0
CORPORATION		Ψ=10,000100	0.120 / 0	φσ.σσ	1 11 2	Ľ
FUNDING RESOURCES	1	\$201,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE CORPORATION.		·				Ш
FUTURE FINANCIAL, INC,	1	\$102,200.00	0.06% 0	\$0.00	NA	. 0
GATEWAY CAPITAL	1	\$163,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE INC,		Ψ103,000.00	0.07 /0 0	Ψ0.00	1111	Ŭ
GENERAL MORTGAGE	1	\$388,000.00	0.21% 0	\$0.00	NA	0
CAPITAL CORPORATION,		φεσσ,σσσ.σσ	0.2170	40.00	1 11 2	Ĭ
GEO MORTGAGE SERVICES	1	\$253,649.00	0.14% 0	\$0.00	NA	0
INC		Ψ255,015.00	0.11700	Ψ0.00	1111	Ŭ
GL FINANCIAL SERVICES,	4	\$980,050.00	0.53% 0	\$0.00	NA	0
LLC,		Ψ200,020.00	0.55700	Ψ0.00	1111	Ŭ
GLOBAL EQUITY FINANCE,	1	\$190,000.00	0.1% 0	\$0.00	NA	0
INC,	-	Ψ170,000.00		·		Ш
GMS FUNDING LLC,	1	\$128,000.00	0.07% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE	3	\$795,500.00	0.43% 0	\$0.00	NA	٨
FINANCIAL GROUP,		Ψ175,500.00			IVA	ľ
GOLDEN EMPIRE	2	\$448,200.00	0.24% 0	\$0.00	NA	. 0
GOLDWATER BANK, N.A.,	1	\$207,750.00	0.11% 0	\$0.00	NA	
ISAOA, A CORPORATION	1	\$207,730.00	0.11%	\$0.00	INA	· U
GOOGAIIN, INC, A	1	¢252,000,00	0.1407.0	\$0.00	NT A	
CALIFORNIA CORPORATION.	1	\$252,000.00	0.14% 0	\$0.00	NA	·U
GOOGAIN INC, A CALIFORNIA	1	¢251 250 00	0.1407.0	¢0.00	NT A	
CORPORATION	1	\$251,250.00	0.14% 0	\$0.00	NA	·U
GOOGAIN, INC	11	\$4,715,750.00	2.55% 0	\$0.00	NA	0
GOOGAIN, INC, A	1	Φ2.65.000.00	0.207.0	Φ0.00	NT A	
CALIFORNIA CORPORATION.	1	\$365,000.00	0.2% 0	\$0.00	NA	·U
GRADIENT HOME		ф202 (00 00	0.2167.0	φο οο	27.4	
MORTGAGE, LLC,	1	\$383,600.00	0.21% 0	\$0.00	NA	.0
GRAND CASTLE, INC., A		φ1. 7.7 .000.00	0.00%	Φ0.00	27.4	
CALIFORNIA CORPORATION.	1	\$155,000.00	0.08% 0	\$0.00	NA	.0
GRANITE STATE MORTGAGE		****	0.454	40.00		П
CORP.	1	\$214,000.00	0.12% 0	\$0.00	NA	.0
HAGOOD MORTGAGE,	1	\$128,700.00	0.07% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT		·				П
UNION,	1	\$188,000.00	0.1% 0	\$0.00	NA	.0
HAWAIIAN MARKETING						П
SERVICES INC,	1	\$470,000.00	0.25% 0	\$0.00	NA	. 0
HERITAGE BANK OF						Ħ
NEVADA,	1	\$280,000.00	0.15% 0	\$0.00	NA	. 0
HOME BUYERS MORTGAGE						T
CORP,	4	\$786,000.00	0.43% 0	\$0.00	NA	.0
HOME FINANCING INC,	3	\$1,010,000.00	0.55% 0	\$0.00	NA	0
HOME I HARRENO HIC,	J	Ψ1,010,000.00	0.33 /0 0	ψυ.υυ	11/7	v

HOME LOAN OF CENTRAL FLORIDA.	1	\$152,000.00	0.08%	\$0.00	NA	0
·	4	\$1,470,000,00	0.8%	\$0.00	NA	0
·		· í í				_
						-
,						
*	1	\$153,600.00	0.08%	\$0.00	NA	.0
IAB FINANCIAL BANK,	1	\$145,000.00	0.08%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05%	\$0.00	NA	. 0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	\$0.00	NA	. 0
INDEPENDENT MORTGAGE, LLC,	2	·				1
	1	\$276,799.40	0.15%	\$0.00	NA	.0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$113,400.00	0.06%	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24%	\$0.00	NA	0
JJST CORPORATION	1	\$540,000.00	0.29%	\$0.00	NA	0
JOURNEY FINANCIAL,	4	\$1,259,200.00	0.68%	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$414,100.00	0.22%	\$0.00	NA	.0
KEYSTONE BANK,	1	\$95,600.00	0.05%	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	0
KOHLER CREDIT UNION,	2	\$309,205.00	0.17%	\$0.00	NA	0
L ALLEY LOANS, INC	3	\$601,850.00	0.33%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$923,500.00	0.5%	\$0.00	NA	.0
LAKESIDE MORTGAGE COMPANY,	1	\$187,000.00	0.1%	\$0.00	NA	. 0
LANGDON MORTGAGE COMPANY INC,	1	\$115,425.00	0.06%	\$0.00	NA	. 0
LARABY FINANCIAL GROUP,	1	\$340,150.00	0.18%	\$0.00	NA	0
LENDERLIVE NETWORK,	2	\$442,400.00	0.24%	\$0.00	NA	0
LENDING SOLUTIONS ,	1	\$249,314.28	0.13%	\$0.00	NA	0
LENDING SOLUTIONS,	4	\$974,018.00	0.53%	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC,	1	\$152,800.00	0.08%	\$0.00	NA	0
LOANCENTRAL LLC,	2	\$770,000.00	0.42%	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC,	1	\$128,900.00	0.07%	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16%	\$0.00	NA	0
	FLORIDA, HOMELINK MORTGAGE INC, HOMESTAR MORTGAGE INC, HURON VALLEY FINANCIAL, HURON VALLEY FINANCIAL, INC., A CORPORATION IAB FINANCIAL BANK, IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK ICM REAL ESTATE INC, A CALIFORNIA CORPORATION INDEPENDENT MORTGAGE, LLC, INSPIRA GROUP, INC, INTEGRITY FINANCIAL SERVICES OF TAMPA J & P REAL ESTATE SERVICES INC JUST CORPORATION JOURNEY FINANCIAL, JOURNEY FINANCIAL JOURNEY JOURE JOURNEY JOURNEY JOURNEY JOURNEY JOURNEY JOURNEY JOURNEY JOURNEY	FLORIDA, HOMELINK MORTGAGE INC, HOMESTAR MORTGAGE INC, HURON VALLEY FINANCIAL, INC., A CORPORATION IAB FINANCIAL BANK, IAB FINANCIAL BANK, IAB FINANCIAL BANK, ICM REAL ESTATE INC, A CALIFORNIA CORPORATION INDEPENDENT MORTGAGE, LLC, INSPIRA GROUP, INC, INTEGRITY FINANCIAL SERVICES OF TAMPA J & P REAL ESTATE SERVICES INC JIST CORPORATION IOURNEY FINANCIAL, IOURNEY FINANCIAL IOURNEY FI	FLORIDA, HOMELINK MORTGAGE INC, HOMESTAR MORTGAGE INC, HURON VALLEY FINANCIAL, INC., A CORPORATION IAB FINANCIAL BANK, IAB FINANCIAL BANK, ICM REAL ESTATE INC, A CALIFORNIA CORPORATION INDEPENDENT MORTGAGE, LLC, INSPIRA GROUP, INC, INSPIRA GROUP, INC, INSTEGRITY FINANCIAL, SERVICES OF TAMPA J. & PREAL ESTATE SERVICES INC JURNEY FINANCIAL, SOURNEY FINANCIAL, SOURNEY FINANCIAL, OURNEY FINA	FLORIDA, HOMELINK MORTGAGE INC, HOMESTAR MORTGAGE INC, HURON VALLEY FINANCIAL, HURON VALLEY FINANCIAL, INC., A CORPORATION IAB FINANCIAL BANK, IAB STAGE, IAB STAGE BANK, IAB STAGE, IAB STAGE BANK, IAB STAGE, IAB STAGE BANK, IAB STAGE, IAB STAGE BANK, IAB STAGE, IAB STAGE BANK, IAB STAGE, IAB	FLORIDA,	FLORIDA, 1

MANHATTAN FINANCIAL GROUP,	2	\$748,400.00	0.4% 0	\$0.00	NT A	
	_	φ/ + 0, + 00.00	0.4 /6 0	J \$0.00	NA.	0
MAPS CREDIT UNION.	1	\$108,000.00	0.06% 0	\$0.00	NA	0
MAS ASSOCIATES LLC	1	\$185,000.00	0.1% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	2	\$526,621.00	0.28%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$426,562.00	0.23% 0	\$0.00	NA	0
MAXREAL CUPERTINO	1	\$543,000.00	0.29% 0	\$0.00	NA	0
MBA MORTGAGE SERVICES	1	\$219,200.00	0.12% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	2	\$694,400.00	0.38% 0	\$0.00	NA	0
MELBOURNE FINANCIAL CORPORATION,	1	\$214,705.45	0.12%	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19% 0	\$0.00	NA	0
MICHIGAN CORPORATION	1	\$193,980.00	0.1% 0	\$0.00	NA	0
MK LENDING,	1	\$202,500.00	0.11% 0	\$0.00	NA	0
MK LENDING, CORP,	1	\$190,000.00	0.1% 0	\$0.00	NA	0
MONEY MAX MORTGAGE,	1	\$93,619.15	0.05% 0	\$0.00	NA	0
MORGAN HOME	1	\$230,500.00	0.12% 0	\$0.00	NA	0
MORGAN HOME LOAN	1	\$150,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE ATLANTA LLC,	1	\$290,700.00	0.16% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES,	1	\$161,600.00	0.09% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$183,100.00	0.1%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP,	1	\$381,000.00	0.21%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A ΓΕΧΑS CORPORATION	1	\$392,500.00	0.21%	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$205,100.00	0.11% 0	\$0.00	NA	0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$259,000.00	0.14%	\$0.00	NA	0
NATIONS LENDING CORP	2	\$349,233.00	0.19% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$318,800.00	0.17%	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,800.00	0.12% 0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP,	1	\$204,250.00	0.11% 0	\$0.00	NA	0
	1	\$360,000.00	0.19% 0	\$0.00	NA	0
	MAS ASSOCIATES LLC MATTAMY HOME FUNDING, LLC, MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. MAXREAL CUPERTINO MBA MORTGAGE SERVICES INC MCGLONE MORTGAGE, MELBOURNE FINANCIAL CORPORATION, MFG FUNDING INC, A CALIFORNIA CORPORATION MICHIGAN CORPORATION MK LENDING, CORP, MONEY MAX MORTGAGE, MORGAN HOME MORGAN HOME LOAN MORTGAGE BROKERS SERVICES, MORTGAGE BROKERS SERVICES, INC. MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION MORTGAGE CONSULTANTS GROUP, MORTGAGE FACTORY, INC, A TEXAS CORPORATION MORTGAGE SERVICES OF LOUISIANA INC, MYCITYLENDER, A ARIZONA CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION. NATIONWIDE FUNDING	MAS ASSOCIATES LLC MATTAMY HOME FUNDING, LLC, MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. MAXREAL CUPERTINO MBA MORTGAGE SERVICES INC MCGLONE MORTGAGE, MCBDURNE FINANCIAL CORPORATION, MFG FUNDING INC, A CALIFORNIA CORPORATION MICHIGAN CORPORATION MK LENDING, MK LENDING, MORGAN HOME MORGAN HOME MORGAN HOME LOAN MORTGAGE ATLANTA LLC, MORTGAGE BROKERS SERVICES, MORTGAGE BROKERS SERVICES, INC. MORTGAGE BROKERS SERVICES, INC. MORTGAGE BROKERS SERVICES, INC. MORTGAGE BROKERS SERVICES, INC. MORTGAGE CONSULTANTS GROUP, MORTGAGE FACTORY, INC, A TEXAS CORPORATION MORTGAGE SERVICES OF LOUISIANA INC, MYCITYLENDER, A ARIZONA CORPORATION. NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION, NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NA	MAS ASSOCIATES LLC MATTAMY HOME FUNDING, LLC, MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. MAXREAL CUPERTINO MBA MORTGAGE SERVICES INC MCGLONE MORTGAGE, MCCALIFORNIA CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MCREAS MORTGAGE, MCORGAN HOME MCORGAN HOME MCORGAN HOME MCORTGAGE BROKERS MCORTGAGE BROKERS MCORTGAGE BROKERS MCORTGAGE BROKERS MCORTGAGE BROKERS MCORTGAGE BROKERS MCORTGAGE BROKERS MCORTGAGE BROKERS MCORTGAGE BROKERS MCORTGAGE BROKERS MCORTGAGE CONSULTANTS MCORTGAGE CONSULTANTS MCORTGAGE CONSULTANTS MCORTGAGE FACTORY, INC, A MASHINGTON CORPORATION MCORTGAGE FACTORY, INC, A MCORTGAGE SERVICES OF MCORTGAGE SERVICES MCORTGAGE SERVICES MCORTGAGE SERVICES MCORTGAGE SERVICES MCORTGAGE SERVICES MCORTGAGE MCORTGAGE MCORTGAGE MCORTGAGE MCORTGAGE MCORTGAGE MCORTGAGE MCOR	MAS ASSOCIATES LLC MATTAMY HOME FUNDING, LLC, MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. MAXREAL CUPERTINO MBA MORTGAGE SERVICES INC MCGLONE MORTGAGE, MELBOURNE FINANCIAL CORPORATION, MFG FUNDING INC, A CALIFORNIA CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN HOME MORGAN HOME MORGAN HOME MORGAN HOME MORGAGE BROKERS SERVICES, MORTGAGE BROKERS SERVICES, INC. MORTGAGE CONSULTANTS GROUP, MORTGAGE SERVICES OF LOUISIANA INC. MYCITYLENDER, A ARIZONA 1 \$205,100.00 0.11% 0 0.11% 0 NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONWIDE FUNDING GROUP CORP. 1 \$204,250.00 0.11% 0	MAS ASSOCIATES LLC	MAS ASSOCIATES LLC 1 \$185,000.00 0.1% 0 \$0.00 NA

NEIDER MORTGAGE CONSULTANTS,						
NETWORK CAPITAL FUHDING CORPORATION,	IG 1	\$235,200.00	0.13% 0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDIN CORPORATION,	NG 3	\$886,221.00	0.48%	\$0.00	NA	. 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	0.09% 0	\$0.00	NA	.0
NORTCO INC.	1	\$323,000.00	0.17% 0	\$0.00	NA	.0
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$208,000.00	0.11% 0	\$0.00	NA	. 0
NORTHPOINT MORTGAGE IN	NC 2	\$658,250.00	0.36% 0	\$0.00	NA	.0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18% 0	\$0.00	NA	. 0
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$175,000.00	0.09% 0	\$0.00	NA	. О
NP INC,	1	\$265,000.00	0.14% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1% 0	\$0.00	NA	. 0
OCEAN MORTGAGE CORP	1	\$402,000.00	0.22% 0	\$0.00	NA	.0
OHIO CORPORATION CO INC A OHIO CORPORATION	2, 1	\$216,000.00	0.12% 0	\$0.00	NA	. 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	f. 1	\$220,000.00	0.12% 0	\$0.00	NA	. 0
PACIFIC HORIZON	1	\$417,000.00	0.23% 0	\$0.00	NA	0
PARADISE BANK,	1	\$404,000.00	0.22% 0	\$0.00	NA	0
PEOPLES BANK,	1	\$209,452.00	1		NA	17
PEOPLES DISCOUNT MORTGAGE INC.,	2					П
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.11% 0	\$0.00	NA	. O
PINNACLE MORTGAGE GROUP, LLC,	1	\$347,231.00	0.19% 0	\$0.00	NA	. 0
PLAGSTAR BANK, FSB	3	\$914,716.00	0.49% 0	\$0.00	NA	.0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	A 1	\$257,500.00	0.14% 0	\$0.00	NA	. 0
PRC FUNDING CORPORATIO	N, 1	\$238,000.00	0.13% 0	\$0.00	NA	0
PREFERRED MORTGAGE LENDERS GROUP,	1	\$327,250.00				П
PREMIER LENDING, INC	1	\$625,500.00	0.34% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	2					
PREO MORTGAGE LLC.	1	\$145,000.00	0.08% 0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC,	1	\$165,000.00				

ME TIME MORTGAGE PORATION,	1	\$369,500.00	0.2%	\$0.00	NA	0
ME4BANKS, A DIVISON OF NSTREET COMUNITY K FLORIDA	1	\$249,000.00	0.13% 0	\$0.00	NA	.0
RITY LENDING TGAGE CORPORATION,	2	\$495,144.15	0.27%	\$0.00	NA	.0
FESSIONAL MORTGAGE UTIONS INC,	1	\$417,000.00	0.23%	\$0.00	NA	. 0
FICIO MORTGAGE ΓURES, LLC,	1	\$131,676.00	0.07%	\$0.00	NA	. 0
LENDING MORTGAGE,	1	\$120,000.00	0.06%	\$0.00	NA	. 0
VINCE MORTGAGE OCIATES, INC,	1	\$284,076.00	0.15%	\$0.00	NA	.0
L ESTATE 100,	1	\$400,000.00	0.22%	\$0.00	NA	0
OAK MORTGAGE INC	1	\$203,700.00	0.11%	\$0.00	NA	.0
ROCKS CREDIT UNION,	2	\$582,700.00	0.32%	\$0.00	NA	.0
WOOD CAPITAL, INC,	1	\$113,000.00	0.06%	\$0.00	NA	.0
EW LENDING, INC,	1	\$154,000.00	0.08%	\$0.00	NA	. 0
INC., A CALIFORNIA PORATION.	1	\$362,500.00	0.2%	\$0.00	NA	. 0
AL UNITED MORTGAGE	3	\$413,500.00	0.22%	\$0.00	NA	. 0
OOSO MORTGAGE,	1	\$417,000.00	0.23%	\$0.00	NA	.0
I. FINANCIAL SERVICES A CALIFORNIA PORATION	2	\$477,600.00	0.26%	\$0.00	NA	. 0
IBEL CAPTIVA IMUNITY BANK,	2	\$559,500.00	0.3% 0	\$0.00	NA	. 0
NIC OAKS FUNDING,	2	\$576,600.00	0.31%	\$0.00	NA	.0
COAST MORTGAGE PORATION, A RHODE ND CORPORATION	1	\$417,000.00	0.23%	\$0.00	NA	. 0
JRE FINANCIAL VICES,	3	\$542,800.00	0.29% 0	\$0.00	NA	. 0
JRE PIHAHCIAL VICES,	1	\$274,500.00	0.15% 0	\$0.00	NA	. 0
JRITY MORTGAGE DING	1	\$389,924.71	0.21%	\$0.00	NA	. 0
ECT FINANCIAL TGAGE	1	\$121,000.00	0.07% 0	\$0.00	NA	.0
TRIX FINANCIAL VICES,	1	\$316,000.00	0.17%	\$0.00	NA	.0
LINE FINANCIAL CORP .,	1	\$625,500.00	0.34%	\$0.00	NA	. 0
LINE FINANCIAL CORP., A IFORNIA CORPORATION.	2	\$455,269.78	0.25%	\$0.00	NA	.0
	1	\$150,000.00	0.08%	\$0.00	NA	.0
	PORATION, IE4BANKS, A DIVISON OF INSTREET COMUNITY K FLORIDA PRITY LENDING TGAGE CORPORATION, FESSIONAL MORTGAGE LITIONS INC, FICIO MORTGAGE TURES, LLC, LENDING MORTGAGE OCIATES, INC, LESTATE 100, OAK MORTGAGE INC ROCKS CREDIT UNION, WOOD CAPITAL, INC, EW LENDING, INC, INC., A CALIFORNIA PORATION. AL UNITED MORTGAGE OSO MORTGAGE, I. FINANCIAL SERVICES A CALIFORNIA PORATION IBEL CAPTIVA IMUNITY BANK, IC OAKS FUNDING, COAST MORTGAGE PORATION, A RHODE ND CORPORATION JRE FINANCIAL VICES, JRE PIHAHCIAL VICES, JRITY MORTGAGE DING ECT FINANCIAL TGAGE TRIX FINANCIAL TGAGE TRIX FINANCIAL VICES, LINE FINANCIAL VICES, LINE FINANCIAL VICES, LINE FINANCIAL VICES, LINE FINANCIAL VICES, LINE FINANCIAL VICES, LINE FINANCIAL CORP., A	PORATION, ME4BANKS, A DIVISON OF NSTREET COMUNITY K FLORIDA RITY LENDING TGAGE CORPORATION, FESSIONAL MORTGAGE J'TIONS INC, FICIO MORTGAGE TURES, LLC, LENDING MORTGAGE OCIATES, INC, LESTATE 100, OAK MORTGAGE INC ROCKS CREDIT UNION, EW LENDING, INC, INC., A CALIFORNIA PORATION. AL UNITED MORTGAGE I. FINANCIAL SERVICES A CALIFORNIA PORATION BEL CAPTIVA MUNITY BANK, NIC OAKS FUNDING, COAST MORTGAGE PORATION, A RHODE ND CORPORATION J'RE FINANCIAL J'ICES, J'RITY MORTGAGE DING ECT FINANCIAL TGAGE TRIX FINANCIAL TGAGE TRIX FINANCIAL TGAGE TRIX FINANCIAL CORP., A LINE FINANCIAL CORP.	PORATION, IE4BANKS, A DIVISON OF INSTREET COMUNITY IK FLORIDA IRITY LENDING ITGAGE CORPORATION, FESSIONAL MORTGAGE JUTIONS INC, FICIO MORTGAGE FURES, LLC, LENDING MORTGAGE OCIATES, INC, LESTATE 100, OAK MORTGAGE INC ROCKS CREDIT UNION, WOOD CAPITAL, INC, EW LENDING, INC, INC., A CALIFORNIA PORATION. AL UNITED MORTGAGE I. FINANCIAL INCOMENTATION INCOMENTATION ACALIFORNIA PORATION BIBEL CAPTIVA IMUNITY BANK, INCOMENTATION INCOMENTA	PORATION, IE4BANKS, A DIVISON OF NSTREET COMUNITY K FLORIDA IIE4BANKS, A DIVISON OF NSTREET COMUNITY K FLORIDA IIE4BANKS, A DIVISON OF NSTREET COMUNITY IIIE4BANKS, A DIVISON OF	PORATION, 1 \$369,500.00 0.2% 0 \$0.00 IEABANKS, A DIVISON OF NSTREET COMUNITY 1 \$249,000.00 0.13% 0 \$0.00 K FLORIDA 2 \$495,144.15 0.27% 0 \$0.00 PESSIONAL MORTGAGE 1 \$417,000.00 0.23% 0 \$0.00 PITIONS INC. 5120,000.00 0.06% 0 \$0.00 PITIONS INC. 1 \$120,000.00 0.06% 0 \$0.00 VINCE MORTGAGE 1 \$120,000.00 0.06% 0 \$0.00 VINCE MORTGAGE 1 \$284,076.00 0.15% 0 \$0.00 VINCE MORTGAGE 1 \$284,076.00 0.15% 0 \$0.00 VINCE MORTGAGE 1 \$203,700.00 0.11% 0 \$0.00 OAK MORTGAGE INC 1 \$203,700.00 0.11% 0 \$0.00 ROCKS CREDIT UNION, 2 \$582,700.00 0.32% 0 \$0.00 ROCKS CREDIT UNION, 2 \$131,000.00 0.06% 0 \$0.00 EW LENDING, INC, 1 \$113,000.00 0.06% 0 \$0.00 EW LENDING, INC, 1 \$154,000.00 0.28% 0 \$0.00 DOSO MORTGAGE 1 \$417,000.00 0.23% 0 \$0.00 D	1 \$369,500.00 0.2% 0 \$0.00 NA 164BANKS, A DIVISON OF 1 \$249,000.00 0.13% 0 \$0.00 NA 1 \$140,000.00 0.13% 0 \$0.00 NA 1 \$1417,000.00 0.23% 0 \$0.00 NA 1 \$1417,000.00 0.23% 0 \$0.00 NA 1 \$1550,000.00 0.23% 0 \$0.00 NA 1 \$113,676.00 0.07% 0 \$0.00 NA 1 \$113,676.00 0.07% 0 \$0.00 NA 1 \$113,676.00 0.06% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$131,000.00 0.06% 0 \$0.00 NA 1 \$100,000 0.06% 0 \$0.00 NA 1 \$100,000 0.06% 0 \$0.00 NA

SOLUTIONS FINANCIAL MORTGAGE COMPANY,						
SOMERSET LENDING	1	\$172,525.00	0.09% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$264,000.00	0.14% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$127,600.00	0.07% 0	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$161,250.00	0.09% 0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION,	1	\$130,000.00	0.07% 0	\$0.00	NA	.0
ST FIN CORP,	1	\$196,000.00	0.11% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INC	1	\$100,459.51	0.05%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,200,300.00	0.65% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP	3	\$1,192,050.00	0.64% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP,	1	\$365,120.00	0.2% 0	\$0.00	NA	0
SUPER RATE INC	1	\$255,000.00	0.14% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$115,900.00	0.06%	\$0.00	NA	.0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$358,700.00	0.19% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING	2	\$705,600.00	0.38%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	5	\$1,241,715.00	0.67% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$329,649.00	0.18%	\$0.00	NA	0
TENG CORP,	1	\$592,000.00	0.32% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC,	1	\$248,000.00	0.13%	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	\$0.00	NA	0
THAYER FINANCIAL CORP, A	1	\$147,300.00	0.08% 0	\$0.00	NA	0
TOP ONE MORTGAGE	1	\$202,578.50	0.11% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00	0.41% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	2	\$433,000.00	0.23% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	4	\$1,420,750.00	0.77% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74% 0	\$0.00	NA	.0

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	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$228,800.00	0.12%	0 \$0.00		
	VALLEY BANK,	1	\$150,320.00	0.08%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$1,497,000.00	0.81%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP,	4	\$1,275,000.00	0.69%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$180,800.00	0.1%	0 \$0.00	NA	. 0
	WATERMARK CAPITAL INC	3	\$1,032,500.00	0.56%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$790,000.00	0.43%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$342,800.00	0.19%	0 \$0.00	NA	. 0
	WCS LENDING, LLC,	1	\$126,400.00	0.07%	0 \$0.00	NA	0
	WESTERN BANCORP,	1	\$295,123.84	0.16%	0 \$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$339,200.00	0.18%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,634,364.58	0.88%	0 \$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$402,351.79	0.22%	0 \$0.00	NA	. C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15%	0 \$0.00	NA	. 0
	Unavailable	3	\$630,000.00	0.3%	0 \$0.00	NA	0
Total		686	\$184,882,783.70	100%	0 \$0.00		0
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3138WNXE4	FAIRWAY ASSET CORPORATION,	1	\$360,000.00	16.38%	0 \$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00	16.8%	0 \$0.00		Ļ
	FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18%			_
	FOB MORTGAGE,	1	\$398,000.00	18.11%	0 \$0.00	NA	. (0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,727.48	9.23%	0 \$0.00	NA	. С
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32%	0 \$0.00	NA	. (
	Unavailable	1	\$157,250.00	7.16%	0 \$0.00	NA	0
Total		7	\$2,197,327.48	100%	0 \$0.00		0
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L	AAA CAPITAL INVESTMENT,	1	\$360,000.00	6.22%	0 \$0.00	NA	. (
3138WNXF1	INC,						╀
3138WNXF1	INC, BLUE BRICK FINANCIAL LLC,	1	\$201,000.00	3.47%	0 \$0.00	NA	. C
3138WNXF1			\$201,000.00 \$299,044.55	3.47% 5.17%			0

	GLOBAL EQUITY FINANCE, INC,	1	\$243,196.25	4.2%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$398,206.43	6.88%	0 \$0.00	NA
	GOLDEN EMPIRE	1	\$272,000.00	4.7%	0 \$0.00	NA (
	GREAT WESTERN	1	\$308,000.00	5.32%	0 \$0.00	NA (
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42%	0 \$0.00	NA
	HOME FUNDING CORP	1	\$320,000.00	5.53%	0 \$0.00	NA (
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$186,000.00	3.21%	0 \$0.00	NA
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	0 \$0.00	NA (
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$177,750.00	3.07%	0 \$0.00	NA
	OAK MORTGAGE GROUP,	1	\$204,300.00	3.53%	0 \$0.00	NA (
	PREMIER LENDING, INC	1	\$397,000.00	6.86%	0 \$0.00	NA (
	WATERMARK CAPITAL INC,	1	\$195,000.00	3.37%	0 \$0.00	NA (
	YUNICORN REALTY INC.,	1	\$273,500.00	4.72%	0 \$0.00	NA (
	Unavailable	1	\$187,222.88	3.24%	0 \$0.00	NA (
Total		21	\$5,788,520.11	100%	0 \$0.00	0
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$75,000.00	4.56%	0 \$0.00	NA
	COMMUNITY SHORES	1	\$35,920.00	2.18%	0 \$0.00	NA (
	CORNERSTONE MORTGAGE,	1	\$62,917.04	3.82%	0 \$0.00	NA (
	CROSS COUNTR	1	\$81,009.70	4.92%	0 \$0.00	NA (
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29%	0 \$0.00	NA
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	0 \$0.00	NA (
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$57,000.00	3.46%	0 \$0.00	NA
	FLAGSTAR BANK	1	\$62,700.00	3.81%	0 \$0.00	NA (
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	0 \$0.00	NA (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%	0 \$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$84,750.00	5.15%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$80,750.00	4.91%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0 \$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	2	\$139,566.00	8.48%	0 \$0.00	NA
		1	\$78,386.90	4.76%	0 \$0.00	NA

	HOMUSA,INC DBA FOUNDATION FINANCIAL GROUP					
	IKON FINANCIAL GROUP, LLC,	1	\$52,800.00	3.21% 0	\$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31% 0	\$0.00	NA 0
<u> </u>	NATIONS LENDING CORP	1	\$63,114.87	3.84% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$52,863.00	3.21% 0	\$0.00	NA 0
	SAHIBEL CAPTIVA COMMUHITY BANK,	1	\$84,000.00	5.11% 0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC,	1	\$82,500.00	5.01% 0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP,	1	\$56,250.00	3.44% 0	\$0.00	NA 0
Total		25	\$1,645,107.72	100% 0	\$0.00	0
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3138WNXH7	AMERICAN FINANCIAL LENDING INC,	1	\$124,000.00	8.71% 0	\$0.00	NA 0
	EQUITABLE MORTGAGE & INVESTORS,	1	\$120,000.00	8.42% 0	\$0.00	NA 0
<u> </u>	FIRST SOUTHERN BANK	1	\$110,010.00	7.72% 0	\$0.00	NA 0
<u> </u>	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16% 0	\$0.00	NA 0
	FSG BANK NA.	1	\$124,000.00	8.71% 0	\$0.00	NA 0
	HOMES MORTGAGE, LLC,	1	\$120,000.00	8.42% 0	\$0.00	NA 0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$125,000.00	8.78% 0	\$0.00	NA 0
	PRIME LENDERS,	1	\$114,000.00	8% 0	\$0.00	NA 0
	SECURE FISAHCIAL SERVICES,	1	\$116,000.00	8.14% 0	\$0.00	NA 0
	TRISTATE MORTGAGE CORPORATION,	1	\$119,965.00	8.42% 0	\$0.00	NA 0
	UNITED TEXAS BANK,	1	\$124,000.00	8.71% 0	\$0.00	NA 0
Total		12	\$1,424,404.21	100% 0	\$0.00	0
3138WNXJ3	AMERICAN FINANCING		\$86,132.64	5.12% 0	\$0.00	NA 0
	ANN ARBOR STATE BANK,	1	\$101,194.00	6.02% 0	\$0.00	NA 0
	CALLISTO GROUP INC	1	\$104,855.34	6.24% 0	\$0.00	NA 0
	FAIRVIEW LENDING, INC,	1	\$103,919.72	6.18% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34% 0	\$0.00	NA 0
		1	\$95,200.00	5.66% 0	\$0.00	NA 0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FSG BANK NA.	1	\$108,600.00	6.46% 0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$110,000.00	6.54% 0		NA 0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8% 0	\$0.00	NA 0
	MCJAB INC,	2	\$172,500.00	10.26%	T T	NA 0
	RENEW LENDING, INC,	1	\$101,000.00	6.01%	\$0.00	NA 0
	SOMERSET LENDING CORP,	1	\$103,700.00	6.17% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC,	1	\$101,800.00	6.05% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53% 0	·	NA 0
	VISTERRA CREDIT	1	\$94,475.00	5.62%	+	NA 0
Total		17	\$1,681,376.70	100% 0	\$0.00	0
<u> </u>		\longrightarrow			 	
3138WNXK0	AAA CAPITAL INVESTMENT, INC,	1	\$143,250.00	11.81% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC,	2	\$250,725.00	20.66% 0	\$0.00	NA 0
<u> </u>	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35%	1	NA 0
	GENEVA FINANCIAL LLC,	1	\$136,700.00	11.27% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,380.00	12.31% 0	\$0.00	NA 0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$147,250.00	12.14% 0	\$0.00	NA 0
	TECH MORTGAGE, INC,	1	\$130,500.00	10.76%	\$0.00	NA 0
	WENDEBURG INTERESTS INC,	1	\$129,960.00	10.7%	\$0.00	NA 0
Total		9	\$1,213,365.00	100% 0	\$0.00	0
3138WNXL8	AAA CAPITAL INVESTMENT, INC	1	\$166,000.00	5.21% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC,	1	\$171,500.00	5.38% 0	\$0.00	NA 0
	CATALYST LENDING,	1	\$170,679.94	5.36% 0	\$0.00	NA 0
	EASY MORTGAGE, INC	1	\$170,400.00	5.35% 0	1	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79% 0		NA 0
	FIRST FINANCIAL SERVICES,	1	\$172,900.00	5.43% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC,	1	\$169,000.00	5.3% 0		NA 0
	FLAGSTAR BANK	1	\$158,500.00	4.97% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18%	1 1	NA 0
		1	\$175,000.00	5.49% 0		NA 0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GOLDEN EMPIRE	1	\$172,500.00	5.41% 0	\$0.00	NA 0
	HUSTON BANK,	1	\$171,000.00	5.37% 0	·	NA 0
	LENDING SOLUTIONS,, INC	1	\$166,400.00	5.22% 0		NA 0
	LPMC, LLC	1	\$170,050.00	5.34% 0		NA 0
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$157,600.00	4.95% 0		NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$169,800.00	5.33% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC,	1	\$161,100.00	5.06% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47% 0	\$0.00	NA 0
Total		19	\$3,186,941.51	100% 0	\$0.00	0
3138WNXM6	ACADEMY MORTGAGE CORP,	1	\$285,000.00	4.22% 0		NA 0
	ADK FINANCIAL GROUP,	1	\$603,750.00	8.95% 0		NA 0
	AFFINITY HOME LOANS, INC,	1	\$199,000.00	2.95% 0	\$0.00	NA 0
	AMERICAN KEN INC,	1	\$250,000.00	3.7% 0	\$0.00	NA 0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22% 0	\$0.00	NA 0
	CATALYST LENDING,	1	\$197,995.95	2.93% 0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC,	1	\$195,000.00	2.89% 0		NA 0
	DBA RELIANCE	1	\$231,000.00	3.42% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC,	1	\$296,594.08	4.4%	\$0.00	NA 0
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67% 0	\$0.00	NA 0
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12% 0	\$0.00	NA 0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	3% 0	\$0.00	NA 0
	GREENCHOICE BANK,	2	\$1,174,000.00	17.4% 0	\$0.00	NA 0
	HOMELINK MORTGAGE INC,	1	\$205,000.00	3.04% 0	\$0.00	NA 0
	REAL ESTATE 100,	1	\$329,600.00	4.88% 0	\$0.00	NA 0
	STARION FINANCIAL	1	\$310,000.00	4.59% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP,	1	\$341,000.00	5.05% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	1	\$245,645.56	3.66% 0	\$0.00	NA 0

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Total		23	\$6,747,749.38	100% 0	\$0.00	0
		$\underline{\hspace{1cm}}$			T	T
3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		\$250,700.00	21.8% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL,	1	\$179,473.85	15.61% 0	\$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19% 0	\$0.00	NA 0
Total		5	\$1,149,775.52	100% 0	\$0.00	0
3138WNXP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74% 0	\$0.00	NA 0
	AAXY LL	1	\$157,000.00	0.15% 0	\$0.00	NA 0
	AAXY LLC,	5	\$1,407,100.00	1.37% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA		\$274,000.00	0.27% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP,	1	\$190,403.00	0.19% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.32% 0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS,	2	\$383,750.00	0.37% 0	\$0.00	NA 0
	AGO FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN FINANCING	2	\$488,138.54	0.48% 0	\$0.00	NA 0
	AMERICAN KEN INC,	1	\$400,000.00	0.39% 0	\$0.00	NA 0
<u> </u>	AMERICAN LENDING,	1	\$200,023.69	0.2% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$375,659.00	0.37% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$225,000.00	0.22% 0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION,	1	\$195,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	1	\$460,000.00	0.45% 0	\$0.00	NA 0
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$228,447.00	0.22% 0	\$0.00	NA 0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18% 0	\$0.00	NA 0
		1	\$417,000.00	0.41% 0	\$0.00	NA 0

ANPLEX INVESTMENT & FINANCIAL, INC.						
ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%	\$0.00	NA	0
ARIZONA CORPORATION.	1	\$180,000.00	0.18%	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION,	1	\$392,000.00	0.38%	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23%	\$0.00	NA	0
AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	1	\$160,000.00	0.16%	\$0.00	NA	0
BEL CAPTIVA COMMUNITY BANK,	1	\$155,400.00	0.15%	\$0.00	NA	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	2	\$552,500.00	0.54%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	2	\$716,000.00	0.7%	\$0.00	NA	0
BRIGHTEN LENDING,	1	\$598,000.00	0.58%	\$0.00	NA	0
CALABASAS FUNDING	2	\$439,000.00	0.43%	\$0.00	NA	0
CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00				
CALIFORNIA MORTGAGE ADVISORS,	1	\$342,500.00	0.33%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC,	1	\$271,000.00	0.26%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$182,000.00	0.18%	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC,	1	\$204,000.00	0.2%	\$0.00	NA	0
CATALYST LENDING INC	1	\$402,000.00	0.39%	\$0.00	NA	0
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION,	1	\$274,000.00	0.27%	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA.	1	\$163,000.00	0.16%	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC,	2	\$385,000.00	0.38%	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33%	\$0.00	NA	0

COMMUNITY FIRST BANK,	2	\$462,750.00	0.45% 0	\$0.00	NA	0
COMMUNITY HOME	1	\$276,400,00	0.37% 0	\$0.00	NT A	
LENDING, INC	1	\$376,400.00	0.37%	\$0.00	NA	10
COMMUNITY HOME						
LENDING, INC., A	2	\$368,500.00	0.36% 0	\$0.00	NA	0
CORPORATION						
COMMUNITY MORTGAGE	1	\$349,850.00	0.34% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL	1	\$172,400.00	0.17% 0	\$0.00	NA	
CREDIT	1	\$172,400.00	0.17700	\$0.00	INA	, 0
CONSOLIDATED FEDERAL	2	\$610,000.00	0.59% 0	\$0.00	NA	٨
CREDIT UNION,		Φ010,000.00	0.57700	ψ0.00	117	10
COUNSELORS MORTGAGE						
CORP, A TEXAS	1	\$399,000.00	0.39% 0	\$0.00	NA	0
CORPORATION						Щ
CTC MORTGAGE COMPANY	1	\$215,000.00	0.21% 0	\$0.00	NA	0
LLC,		,,		+		Н
DMD FINANCIAL	1	\$240,000.00	0.23% 0	\$0.00	NA	0
CORPORATION D/		, , , , , , , , , , , , , , , , , , ,				\dashv
DOMINION CAPITAL		φ1.5.c 0.2.5 0.0	0.150(.0	#0.00	27.4	
MORTGAGE INC ., A VIRGINIA	1	\$156,925.00	0.15% 0	\$0.00	NA	10
CORPORATION	2	¢514.000.00	0.50(.0	\$0.00	NT A	
E-TENG CORP		' '	0.5% 0	-	t e	$\boldsymbol{ o}$
EASY MORTGAGE, INC	1	\$164,000.00	0.16% 0	\$0.00	NA	10
ELITE FINANCING GROUP,	2	\$493,487.53	0.48% 0	\$0.00	NA	0
LLC,	1	¢222 000 00	0.220/.0	\$0.00	NT A	
EMERALD 2000 GROUP	1	\$223,000.00	0.22% 0	\$0.00	NA	10
EMERY FEDERAL CREDIT	3	\$728,300.00	0.71% 0	\$0.00	NA	0
UNION, EMPIREAMERICA, A						H
CALIFORNIA CORPORATION.	1	\$189,000.00	0.18% 0	\$0.00	NA	0
EXECUTIVE NATIONAL						\forall
BANK,	1	\$417,000.00	0.41% 0	\$0.00	NA	70
FAIRWAY FUNDING GROUP						Ħ
INC,	1	\$371,500.00	0.36% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT						Ħ
MORTGAGE CORPORATION	2	\$525,673.73	0.51% 0	\$0.00	NA	70
FAMILY HOME LOAN CENTER						Ħ
INC,	2	\$460,000.00	0.45% 0	\$0.00	NA	70
FAMILY HOME LOAN CENTER						П
INC, A NEW JERSEY	1	\$296,500.00	0.29% 0	\$0.00	NA	0
CORPORATION		· .				
FAMILY MORTGAGE	1	\$279,000,00	0.270/ 0	¢ስ ስስ	N.T.A	
COMPANY OF MONTANA,	1	\$278,000.00	0.27% 0	\$0.00	NA	·υ
FARMERS AND MERCHANTS		T				
BANK OF LONG BEACH, A	1	\$400,000.00	0.39% 0	\$0.00	NA	0
CALIF CORP						Щ
FARMINGTON FINANCIAL	1	\$417,000.00	0.41% 0		NA	0
FFS INC, A CORPORATION.	1	\$159,120.00	0.16% 0	\$0.00	NA	0

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FFSI OF NC.							
FIDELITY BANCORP INC. A CALIFORNIA CORPORATION 1 S152,000.00 0.15% 0 S0.00 NA O FIDELITY DIRECT MORTGAGE 1 S250,000.00 0.24% 0 S0.00 NA O LC. FIRST COMMERCIAL 1 S162,600.00 0.16% 0 S0.00 NA O FIRST FINANCIAL SERVICES, 6 S1,230,100.00 1.2% 0 S0.00 NA O FIRST FINANCIAL SERVICES, 6 S1,230,100.00 1.2% 0 S0.00 NA O FIRST FINANCIAL SERVICES, 1 S159,000.00 0.69% 0 S0.00 NA O FIRST FINANCIAL SERVICES, 1 S159,000.00 0.16% 0 S0.00 NA O FIRST FINANCIAL SERVICES, INC. A 1 S159,000.00 0.16% 0 S0.00 NA O FIRST IMPACIAL SERVICES, INC. A 1 S159,000.00 0.16% 0 S0.00 NA O FIRST IMPACIAL SERVICES, INC. A 1 S159,000.00 0.16% 0 S0.00 NA O FIRST MORTGAGE 3 S544,324.40 0.53% 0 S0.00 NA O FIRST OPTION LENDING, 1 S212,760.00 0.21% 0 S0.00 NA O FIRST OPTION MORTGAGE, S1.314,083.96 1.28% 0 S0.00 NA O FLAGSTAR BANK 2 S448,892.61 0.44% 0 S0.00 NA O FLAGSTAR BANK, FSB 49 S12,814,454.75 12,49% 0 S0.00 NA O FLAGSTAR BANK, FSB 49 S12,814,454.75 12,49% 0 S0.00 NA O FLAGSTAR BANK, FSB 49 S12,814,454.75 12,49% 0 S0.00 NA O FLAGSTAR BANK, FSB 49 S12,814,454.75 12,49% 0 S0.00 NA O FLAGSTAR BANK, FSB 49 S12,814,454.75 12,49% 0 S0.00 NA O FLAGSTAR BANK, FSB 49 S12,814,654.75 12,49% 0 S0.00 NA O FLAGSTAR BANK, FSB 49 S15,89,72.56 0.16% 0 S0.00 NA O FLAGSTAR BANK, FSB 49 S15,89,72.56 0.16% 0 S0.00 NA O FLAGSTAR BANK, FSB 49 S15,89,72.56 0.16% 0 S0.00 NA O FRONTLINE FINANCIAL S205,000.00 0.27% 0 S0.00 NA O FRONTLINE FINANCIAL L.C. S205,000.00 0.27% 0 S0.00 NA O GENERAL MORTGAGE CAPITAL CORPORATION 2 S497,774.99 0.49% 0 S0.00 NA O GENERAL MORTGAGE CAPITAL CORPORATION 1 S228,50.00 0.22% 0 S0.00 NA O GOLD STAR MORTGAGE CAPITAL CORPORATION 1 S228,50.00 0.26% 0 S0.00	FFSI OF NC,	1	\$350,000.00		1		-
CALIFORNIA CORPORATION FIDELITY DIRECT MORTGAGE LLC,	FIDELITY BANCORP INC,	1	\$203,000.00	0.2% 0	\$0.00	NA	0
LLC,	· · · · · · · · · · · · · · · · · · ·	1	\$152,000.00	0.15% 0	\$0.00	NA	0
CORPORATION OF AMERICA, S162,600.00 0.16%0 S0.00 NA 0		1	\$250,000.00	0.24% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES,INC. A CORPORATIONS FIRST IMPERIAL MORTGAGE FIRST MORTGAGE SOLUTIONS LLC, FIRST OPTION LENDING, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB FLAGSTAR BASK, FSB FL		1	\$162,600.00	0.16% 0	\$0.00	NA	0
INC	FIRST FINANCIAL SERVICES,	6	\$1,230,100.00	1.2% 0	\$0.00	NA	0
INC., A CORPORATION 2 \$393,496.32 0.39% 0 \$0.00 NA 0	•	3	\$705,700.00	0.69% 0	\$0.00	NA	0
SERVICES,INC. A 1 \$159,000.00 0.16% 0 \$0.00 NA NA CORPORATIONS FIRST IMPERIAL MORTGAGE 1 \$163,500.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$544,324.40 0.53% 0 \$0.00 NA 0 FIRST OPTION LENDING, 1 \$212,760.00 0.21% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC, 5 \$1,314,083.96 1.28% 0 \$0.00 NA 0 FLAGSTAR BANK 2 \$448,892.61 0.44% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 49 \$12,814,454.75 12.49% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 22 \$5,499,667.04 5.36% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 4 \$11,511,166.38 1.47% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 4 \$158,972.56 0.16% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 1 \$158,972.56 0.16% 0 \$0.00 NA 0 FLAGSTONE FINANCIAL 1 \$360,000.00 0.35% 0 \$0.00 NA 0 FLORIDA CORPORATION 2 \$619,752.49 0.6% 0 \$0.00 NA 0 FOUNDATION MORTGAGE 1 \$280,000.00 0.27% 0 \$0.00 NA 0 FSG BANK NA. 2 \$497,774.99 0.49% 0 \$0.00 NA 0 FSG BANK NA. 2 \$497,774.99 0.49% 0 \$0.00 NA 0 FSG BANK NA. 2 \$447,000.00 0.24% 0 \$0.00 NA 0 FSG BANK NA. 2 \$447,000.00 0.26% 0 \$0.00 NA 0 FSG BANK NA. 2 \$447,000.00 0.26% 0 \$0.00 NA 0 FSG BANK NA. 2 \$447,000.00 0.24% 0 \$0.00 NA 0 FSG BANK NA. 2 \$447,000.00 0.24% 0 \$0.00 NA 0 FSG BANK NA. 2 \$447,000.00 0.24% 0 \$0.00 NA 0 FSG BANK NA. 2 \$447,000.00 0.24% 0 \$0.00 NA 0 FSG BANK NA. 2 \$447,000.00 0.24% 0 \$0.00 NA 0 FSG BANK NA. 2 \$447,000.00 0.24% 0 \$0.00 NA 0 FSG BANK NA. 2 \$447,000.00 0.24% 0 \$0.00 NA 0 FSG BANK NA. 2 \$447,000.00 0.26% 0 \$0.00 NA 0 FSG BANK NA. 3 \$447,000.00 0.26% 0 \$0.00 NA 0 FSG BANK NA. 3 \$447,000.00 0.25% 0 \$0.00 NA 0 FSG BANK NA. 3 \$447,000.00 0.25% 0 \$0.00 NA 0 FSG BANK NA. 3 \$447,000.00 0.	· ·	2	\$395,496.52	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC. FIRST OPTION LENDING, FIRST OPTION MORTGAGE, LLC, FLAGSTAR BANK FLAGSTAR BANK FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTONE FINANCIAL SERVICES FLORIDA CORPORATION FRONTLINE FINANCIAL LLC, FLORIDA CORPORATION FRONTLINE FINANCIAL LLC, FRONTLINE FINANCIAL LLC, FRONTLINE FINANCIAL LLC, FRONTLINE FINANCIAL SERVICES, LLC, FLORIDA CORPORATION GL FINANCIAL SERVICES, LLC, FLORIDA CORPORATION GL FINANCIAL SERVICES, LLC, FLORIDA SAVINGS FINANCIAL SERVICES, LLC, FLORIDA CORPORATION GL FINANCIAL SERVICES, LLC, FLORIDA CORPORATION FRONTLINE FINANCIAL LLC, FLORIDA CORPORATION FRONTLINE FINANCIAL LLC, FLORIDA CORPORATION FRONTLINE FINANCIAL LLC, FLORIDA CORPORATION FRONTLINE FINANCIAL LLC, FLORIDA CORPORATION FRONTLINE FINANCIAL LLC, FLORIDA CORPORATION FRONTLINE FINANCIAL LLC, FLORIDA CORPORATION FRONTLINE FINANCIAL LLC, FLORIDA CORPORATION FRONTLINE FINANCIAL LLC, FLORIDA CORPORATION FRONTLINE FINANCIAL LLC, FLORIDA CORPORATION FRONTLINE FINANCIAL LLC, FLORIDA CORPORATION FRONTLINE FINANCIAL LLC, FLORIDA CORPORATION FLORIDA COR	SERVICES,INC. A	1	\$159,000.00	0.16% 0	\$0.00	NA	0
SOLUTIONS LLC, 3 \$344,324,40 0.53% 0 \$0.00 NA 0	FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, 5 \$1,314,083.96 1.28% 0 \$0.00 NA 0		3	\$544,324.40	0.53% 0	\$0.00	NA	0
LLC, S \$1,314,083.96 1.28% 0 \$0.00 NA 0	FIRST OPTION LENDING,	1	\$212,760.00	0.21% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB		5	\$1,314,083.96	1.28% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 22 \$5,499,667.04 5.36% 0 \$0.00 NA 0 SAVINGS BANK FLAGSTAR BANK,FSB 4 \$1,511,166.38 1.47% 0 \$0.00 NA 0 FLAGSTAR BASK, FSB 1 \$158,972.56 0.16% 0 \$0.00 NA 0 FLAGSTONE FINANCIAL 1 \$360,000.00 0.35% 0 \$0.00 NA 0 FLORIDA CORPORATION 2 \$619,752.49 0.6% 0 \$0.00 NA 0 FOUNDATION MORTGAGE 1 \$280,000.00 0.27% 0 \$0.00 NA 0 FRONTLINE FINANCIAL LLC, 1 \$205,000.00 0.27% 0 \$0.00 NA 0 FSG BANK NA. 2 \$447,774.99 0.49% 0 \$0.00 NA 0 GENERAL MORTGAGE 1 \$228,850.00 0.22% 0 \$0.00 NA 0 GL FINANCIAL SERVICES, 1 \$417,000.00 0.41% 0 \$0.00 NA 0 GL FINANCIAL SERVICES, 1 \$417,000.00 0.41% 0 \$0.00 NA 0 GL FINANCIAL GROUP, 10 \$2,542,409.81 2.48% 0 \$0.00 NA 0 GOLD STAR MORTGAGE 10 \$2,542,409.81 2.48% 0 \$0.00 NA 0 GOLD WATER BANK, N.A., 1 \$154,000.00 0.15% 0 \$0.00 NA 0 SO.00 NA 0 SO.00	FLAGSTAR BANK	2	\$448,892.61	0.44% 0	\$0.00	NA	0
FEDERALLY CHARTERED S3,499,667.04 S.36% 0 \$0.00 NA 0	FLAGSTAR BANK, FSB	49	\$12,814,454.75	12.49% 0	\$0.00	NA	0
FLAGSTAR BASK, FSB	FEDERALLY CHARTERED	22	\$5,499,667.04	5.36% 0	\$0.00	NA	0
SERVICES	FLAGSTAR BANK,FSB	4	\$1,511,166.38	1.47% 0	\$0.00	NA	0
SERVICES	FLAGSTAR BASK, FSB	1	\$158,972.56	0.16% 0	\$0.00	NA	0
FOUNDATION MORTGAGE		1	\$360,000.00	0.35% 0	\$0.00	NA	0
CORPORATION, 1 \$280,000.00 0.27% 0 \$0.00 NA 0 FRONTLINE FINANCIAL LLC, 1 \$205,000.00 0.2% 0 \$0.00 NA 0 FSG BANK NA. 2 \$497,774.99 0.49% 0 \$0.00 NA 0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$228,850.00 0.22% 0 \$0.00 NA 0 GL FINANCIAL SERVICES, 1 \$417,000.00 0.41% 0 \$0.00 NA 0 LLC, GLOBAL EQUITY FINANCE, 1 \$266,700.00 0.26% 0 \$0.00 NA 0 INC, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDWATER BANK, N.A., 1 \$154,000.00 0.15% 0 \$0.00 NA 0 ISAOA, A CORPORATION	FLORIDA CORPORATION	2	\$619,752.49	0.6% 0	\$0.00	NA	0
FSG BANK NA. 2 \$497,774.99 0.49% 0 \$0.00 NA 0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$228,850.00 0.22% 0 \$0.00 NA 0 GL FINANCIAL SERVICES, LLC, 1 \$417,000.00 0.41% 0 \$0.00 NA 0 GLOBAL EQUITY FINANCE, INC, 1 \$266,700.00 0.26% 0 \$0.00 NA 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 10 \$2,542,409.81 2.48% 0 \$0.00 NA 0 GOLDWATER BANK, N.A., ISAOA, A CORPORATION 1 \$154,000.00 0.15% 0 \$0.00 NA 0		1	\$280,000.00	0.27% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$228,850.00 0.22% 0 \$0.00 NA 0 GL FINANCIAL SERVICES, LLC, 1 \$417,000.00 0.41% 0 \$0.00 NA 0 GLOBAL EQUITY FINANCE, INC, 1 \$266,700.00 0.26% 0 \$0.00 NA 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 10 \$2,542,409.81 2.48% 0 \$0.00 NA 0 GOLDWATER BANK, N.A., ISAOA, A CORPORATION 1 \$154,000.00 0.15% 0 \$0.00 NA 0	FRONTLINE FINANCIAL LLC,	1	\$205,000.00	0.2% 0	\$0.00	NA	0
CAPITAL CORPORATION, 1 \$228,850.00 0.22% 0 \$0.00 NA 0 GL FINANCIAL SERVICES, LLC, 1 \$417,000.00 0.41% 0 \$0.00 NA 0 GLOBAL EQUITY FINANCE, INC, 1 \$266,700.00 0.26% 0 \$0.00 NA 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 10 \$2,542,409.81 2.48% 0 \$0.00 NA 0 GOLDWATER BANK, N.A., ISAOA, A CORPORATION 1 \$154,000.00 0.15% 0 \$0.00 NA 0	FSG BANK NA.	2	\$497,774.99	0.49% 0	\$0.00	NA	0
LLC,		1	\$228,850.00	0.22% 0	\$0.00	NA	0
INC, 1 \$266,700.00 0.26% 0 \$0.00 NA 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 10 \$2,542,409.81 2.48% 0 \$0.00 NA 0 GOLDWATER BANK, N.A., ISAOA, A CORPORATION 1 \$154,000.00 0.15% 0 \$0.00 NA 0		1	\$417,000.00	0.41% 0	\$0.00	NA	0
FINANCIAL GROUP, 10 \$2,542,409.81 2.48% 0 \$0.00 NA 0 GOLDWATER BANK, N.A., ISAOA, A CORPORATION 1 \$154,000.00 0.15% 0 \$0.00 NA 0		1	\$266,700.00	0.26% 0	\$0.00	NA	0
ISAOA, A CORPORATION 1 \$154,000.00 0.15% 0 \$0.00 NA 0		10	\$2,542,409.81	2.48% 0	\$0.00	NA	0
GOOGAIN, INC 4 \$1,294,000.00 1.26% 0 \$0.00 NA 0		1	\$154,000.00	0.15% 0	\$0.00	NA	0
		4	\$1,294,000.00	1.26% 0	\$0.00	NA	0

GREATER TEXAS MORTGAGE	1	\$217,550.00	0.21% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE	1	\$210,000.00	0.2% 0	\$0.00		
LLC,	1	\$210,000.00	0.2%	\$0.00	NA	U
GREENCHOICE BANK,	1	\$170,000.00	0.17% 0	\$0.00	NA	0
GUARANTY BANK AND	1	\$260,000.00	0.25% 0	\$0.00	NA	0
TRUST COMPANY ,	1	Ψ200,000.00	0.23 /0 0	φ0.00	1 17 3	Ľ
GUARANTY FEDERAL MORTGAGE LLC	1	\$251,250.00	0.24% 0	\$0.00	NA	.0
GUARANTY FEDERAL						t
MORTGAGE, LLC	1	\$188,000.00	0.18% 0	\$0.00	NA	. 0
HAPO COMMUNITY CREDIT	1	\$259,000.00	0.25% 0	\$0.00	NA	_
UNION,	1	\$239,000.00	0.23700	\$0.00	INA	ľ
HERITAGE BANK OF	2	\$428,900.00	0.42% 0	\$0.00	NA	0
NEVADA,		Ψ120,500.00	0.12700	φ0.00	1 (2)	Ľ
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$380,000.00	0.37% 0	\$0.00	NA	.0
HOME LOAN OF CENTRAL						t
FLORIDA,	1	\$285,000.00	0.28% 0	\$0.00	NA	. 0
HOMELINK MORTGAGE INC,	2	\$440,499.97	0.43% 0	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$262,800.00	0.26% 0	\$0.00	NA	0
HOMETOWN MORTGAGE	1	\$276,000,00	0.27%	\$0.00		
SERVICES, INC,	1	\$276,000.00	0.27% 0	\$0.00	NA	. U
HORIZON BANK SSB,	1	\$400,000.00	0.39% 0	\$0.00	NA	. 0
HORRY COUNTY STATE	1	\$169,200.00	0.16% 0	\$0.00	NA	١
BANK,	1	·				-
HUNTER FINANC	1	\$276,000.00	0.27% 0		NA	1
HURON VALLEY FINANCIAL,	1	\$172,000.00	0.17% 0		NA	1
IAB FINANCIAL BANK,	1	\$165,000.00	0.16% 0	1		_
JOURNEY FINANCIAL,	1	\$250,000.00	0.24% 0		NA	1
 KOHLER CREDIT UNION	2	\$342,900.00	0.33% 0	1	NA	1
L ALLEY LOANS, INC	1	\$263,800.00	0.26% 0		NA	
LENDING SOLUTIONS	1	\$163,400.00	0.16% 0	1		+
LENDING SOLUTIONS,	5	\$1,087,950.00	1.06% 0		NA	_
LENDING SOLUTIONS INC,	1	\$205,200.00	0.2% 0		NA	
LENDING SOLUTIONS,	4	\$925,430.00	0.9% 0	\$0.00	NA	. 0
LINCOLN CAPITAL ADVISORS LLC	1	\$220,800.00	0.22% 0	\$0.00	NA	.0
LOANLEADERS OF AMERICA						t
INC,	1	\$232,300.00	0.23% 0	\$0.00	NA	. 0
LOANLEADERS OF AMERICA						
INC, A CALIFORNIA	2	\$429,055.65	0.42% 0	\$0.00	NA	.0
CORPORATION						Ļ
LUND MORTGAGE TEAM,	1	\$176,000.00	0.17% 0		NA	+
MAPS CREDIT UNION	1	\$230,100.00	0.22% 0	\$0.00	NA	. 0
MARKETLINE MORTGAGE,	1	\$268,800.00	0.26% 0	\$0.00	NA	0
LLC,		·		·		Ļ
	1	\$185,000.00	0.18% 0	\$0.00	NA	JU
•		•	•			

MATTAMY HOME FUNDING, LLC,			
MAXREAL CUPERTINO 2 \$763,000.0	00 0.74%	0 \$0.00	NA
MCGLONE MORTGAGE, 2 \$513,500.0			1
MCGLONE MORTGAGE A			
WISCONSIN CORPORATION 2 \$436,000.0	0.43%	0 \$0.00	NA
METROPOLITAN FINANCIAL 1 \$252,000.0	00 0.25%	0 \$0.00	NΛ
MORTGAGE COMPANY, 1 \$252,000.0			
MEYERS FUNDING, INC, 1 \$251,250.0			1
MFC FUNDING INC, 1 \$313,666.8	0.31%	0 \$0.00	NA
MFG FUNDING INC A \$163,803.8	0.16%	0 \$0.00	NA
CALIFORNIA CORPORATION			
MFG FUNDING INC 1 \$283,000.0			1
MFG FUNDING INC, 1 \$230,000.0	0.22%	0 \$0.00	NA
MFG FUNDING INC, A \$390,000.0	0.38%	0 \$0.00	NA
CALIFORNIA CORPORATION			
MISSOURI CORPORATION 1 \$168,147.9	0.16%	0 \$0.00	NA
MORTGAGE BROKERS 2 \$407,250.0	0.4%	0 \$0.00	NA
MORTGAGE BROKERS 1 \$356,000.0	0.35%	0 \$0.00	NA
MORTGAGE FACTORY, INC, 4 \$857,700.0	0 0.84%	0 \$0.00	NA
MORTGAGE FACTORY INC. A			
TEXAS CORPORATION 1 \$237,800.0	0.23%	0 \$0.00	NA
MORTGAGE MART, INC 1 \$396,000.0	0 0.39%	0 \$0.00	NA
MORTGAGE SERVICES OF			
LOUISIANA INC, 1 \$238,200.0	0.23%	0 \$0.00	NA
MORTGAGE SERVICES, 1 \$188,256.2	0.18%	0 \$0.00	NA
NATIONS LENDING CORP 1 \$159,100.0	+ +		1
NATIONS LENDING CORPORATION, A 1 \$250,000.0 CORPORATION.			
NEIGHBORHOOD MORTGAGE, 1 \$190,000.0	0.19%	0 \$0.00	NA
NETWORK CAPITAL FUNDING 4 \$1,039,042.7	77 1.01%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA 2 \$348,957.4 CORPORATION	0.34%	0 \$0.00	NA
NEW VIEW MORTGAGE 1 \$258,850.0	0.25%	0 \$0.00	NA
NOBLE HOME LOANS INC, 1 \$236,000.0	0.23%	0 \$0.00	NA
NORTH COMMUNITY BANK, 1 \$300,000.0			1
NORTHPOINT MORTGAGE INC 1 \$164,000.0	0.16%	0 \$0.00	
NORTHPOINT MORTGAGE 1 \$271,287.3			
	ı	1	

1	\$291,188.00	0.28%	\$0.00	NA	0
1	\$175,000.00	0.17% 0	\$0.00	NA	0
N. 1	\$234,494.15	0.23% 0	\$0.00	NA	0
1	\$229,683.57	0.22% 0	\$0.00	NA	0
2	·				+
3					
1	\$241,350.00	0.24% 0	\$0.00	NA	0
J, 1	\$273,500.00	0.27% 0	\$0.00	NA	0
1	\$302,250.00	0.29% 0	\$0.00	NA	0
1	\$252,000.00	0.25%	\$0.00	NA	0
1	\$417,000.00	0.41% 0	\$0.00	NA	0
2	\$525,000.00				+
I, 1	\$294,000.00	0.29% 0	\$0.00	NA	0
P 1	\$246,600.00	0.24% 0	\$0.00	NA	0
2	\$633,000.00	0.62% 0	\$0.00	NA	0
1	\$222,000.00	0.22%	\$0.00	NA	0
E 2	\$464,991.00	0.45% 0	\$0.00	NA	0
2	\$763,500.00	0.74% 0	\$0.00	NA	0
1	\$295,000.00				т
1	\$208,999.59	0.2% 0	\$0.00	NA	0
1	\$160,850.00	0.16% 0	\$0.00	NA	0
1	\$196,630.00	0.19% 0	\$0.00	NA	0
1	\$209,084.00	0.2% 0	\$0.00	NA	0
1	\$279,000.00	0.27% 0	\$0.00	NA	0
UP 1	\$196,000.00	0.19% 0	\$0.00	NA	0
2	\$581,500.00	0.57% 0	\$0.00	NA	0
1	\$350,000.00	0.34% 0	\$0.00	NA	0
1	\$182,320.00	0.18% 0	\$0.00	NA	0
N. 1	\$285,000.00	0.28% 0	\$0.00	NA	0
2	\$636,518.00	0.62% 0	\$0.00	NA	0
	N. 1 2 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,000.00 N. 1 \$234,494.15 1 \$229,683.57 2 \$714,461.25 3 \$1,251,000.00 1 \$241,350.00 1 \$252,000.00 1 \$417,000.00 2 \$525,000.00 1 \$294,000.00 2 \$525,000.00 1 \$246,600.00 2 \$633,000.00 1 \$222,000.00 1 \$222,000.00 1 \$222,000.00 1 \$2295,000.00 1 \$208,999.59 1 \$160,850.00 1 \$209,084.00 1 \$209,084.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$285,000.00 1 \$182,320.00	1 \$175,000.00 0.17% 0 N. 1 \$234,494.15 0.23% 0 2 \$714,461.25 0.7% 0 3 \$1,251,000.00 1.22% 0 1 \$241,350.00 0.24% 0 1 \$302,250.00 0.29% 0 1 \$417,000.00 0.41% 0 2 \$525,000.00 0.51% 0 1 \$246,600.00 0.29% 0 1 \$222,000.00 0.29% 0 1 \$222,000.00 0.29% 0 2 \$633,000.00 0.29% 0 1 \$222,000.00 0.29% 0 1 \$222,000.00 0.29% 0 1 \$228,000.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$208,999.59 0.2% 0 1 \$196,630.00 0.19% 0 1 \$209,084.00 0.29% 0 1 \$209,084.00 0 1 \$209,084.00 0 1 \$209,084.00 0 1 \$209,084.00 0 1 \$209,084.00 0 1 \$209,084.00 0 1 \$209,084.00 0 1 \$209,084.00 0	1 \$175,000.00 0.17% 0 \$0.00 N. 1 \$234,494.15 0.23% 0 \$0.00 2 \$714,461.25 0.7% 0 \$0.00 3 \$1,251,000.00 1.22% 0 \$0.00 1 \$241,350.00 0.24% 0 \$0.00 1 \$273,500.00 0.29% 0 \$0.00 1 \$302,250.00 0.29% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 2 \$525,000.00 0.51% 0 \$0.00 1 \$246,600.00 0.29% 0 \$0.00 1 \$246,600.00 0.24% 0 \$0.00 2 \$633,000.00 0.22% 0 \$0.00 1 \$222,000.00 0.29% 0 \$0.00 2 \$633,000.00 0.29% 0 \$0.00 1 \$225,000.00 0.29% 0 \$0.00 1 \$225,000.00 0.29% 0 \$0.00 1 \$246,600.00 0.29% 0 \$0.00 1 \$246,600.00 0.29% 0 \$0.00 1 \$246,600.00 0.29% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$229,000.00 0.22% 0 \$0.00 1 \$229,000.00 0.29% 0 \$0.00 1 \$208,999.59 0.2% 0 \$0.00 1 \$160,850.00 0.16% 0 \$0.00 1 \$196,630.00 0.19% 0 \$0.00 1 \$209,084.00 0.2% 0 \$0.00 1 \$279,000.00 0.27% 0 \$0.00 1 \$279,000.00 0.27% 0 \$0.00 1 \$279,000.00 0.57% 0 \$0.00 1 \$196,000.00 0.57% 0 \$0.00 1 \$182,320.00 0.18% 0 \$0.00	1 \$175,000.00 0.17% 0 \$0.00 NA N. 1 \$234,494.15 0.23% 0 \$0.00 NA 1 \$229,683.57 0.22% 0 \$0.00 NA 2 \$714,461.25 0.7% 0 \$0.00 NA 3 \$1,251,000.00 1.22% 0 \$0.00 NA 1 \$241,350.00 0.24% 0 \$0.00 NA 1, 1 \$273,500.00 0.27% 0 \$0.00 NA 1 \$252,000.00 0.25% 0 \$0.00 NA 1 \$252,000.00 0.25% 0 \$0.00 NA 2 \$525,000.00 0.41% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 2 \$525,000.00 0.29% 0 \$0.00 NA 1 \$294,000.00 0.29% 0 \$0.00 NA 1 \$246,600.00 0.24% 0 \$0.00 NA 2 \$633,000.00 0.24% 0 \$0.00 NA 2 \$633,000.00 0.22% 0 \$0.00 NA 2 \$633,000.00 0.22% 0 \$0.00 NA 1 \$222,000.00 0.22% 0 \$0.00 NA 2 \$763,500.00 0.45% 0 \$0.00 NA 1 \$295,000.00 0.29% 0 \$0.00 NA 1 \$295,000.00 0.29% 0 \$0.00 NA 1 \$295,000.00 0.29% 0 \$0.00 NA 1 \$295,000.00 0.29% 0 \$0.00 NA 1 \$295,000.00 0.29% 0 \$0.00 NA 1 \$295,000.00 0.29% 0 \$0.00 NA 1 \$208,999.59 0.2% 0 \$0.00 NA 1 \$208,999.59 0.2% 0 \$0.00 NA 1 \$208,999.59 0.2% 0 \$0.00 NA 1 \$196,630.00 0.16% 0 \$0.00 NA 1 \$196,630.00 0.19% 0 \$0.00 NA 1 \$196,000.00 0.27% 0 \$0.00 NA 1 \$279,000.00 0.27% 0 \$0.00 NA 1 \$196,000.00 0.27% 0 \$0.00 NA 1 \$196,000.00 0.27% 0 \$0.00 NA 1 \$196,000.00 0.27% 0 \$0.00 NA 1 \$198,350,000.00 0.34% 0 \$0.00 NA 1 \$182,320.00 0.18% 0 \$0.00 NA 1 \$182,320.00 0.18% 0 \$0.00 NA

TAYLOR MORRISON HOME FUNDING						
TEXAS PREMIER MORTGAGE INC,	1	\$160,100.00	0.16%	\$0.00	NA	. 0
TEXAS STATE HOME LOANS, INC.	1	\$212,900.00	0.21%	\$0.00	NA	. 0
THE SOUTHWESTERN	1	\$160,000.00	0.16% 0	\$0.00	NA	. 0
TITAN MORTGAGE CAPITAL INC.,	1	\$450,000.00	0.44% 0	\$0.00	NA	.0
TOP ONE MORTGAGE	1	\$281,000.00	0.27% 0	\$0.00	NA	0
TOP ONE MORTGAGE,	1	\$300,700.00	0.29% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.33% 0	\$0.00	NA	. 0
TRUSTWORTHY MORTGAGE CORP.	1	\$163,000.00	0.16% 0	\$0.00	NA	. 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21% 0	\$0.00	NA	. 0
UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22% 0	\$0.00	NA	. 0
UNITED AMERICAN MORTGAGE CORP,	3	\$1,100,450.00	1.07% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,075,000.00	1.05% 0	\$0.00	NA	. 0
UNITED PACIFIC REALTY	3	\$689,450.00	0.67% 0	\$0.00	NA	.0
VANTAGE POINT BANK,	1	\$165,800.00	0.16% 0	\$0.00	NA	.0
VICTORIA FINANCIAL CORP	3	\$1,602,000.00	1.56% 0	\$0.00	NA	.0
VICTORIA FINANCIAL CORP,	1	\$284,000.00	0.28% 0	\$0.00	NA	.0
WATERMARK CAPITAL INC,	5	\$1,091,100.00	1.06% 0	\$0.00	NA	.0
WESTERN BANCORP,	1	\$369,365.44	0.36% 0	\$0.00	NA	.0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15%	\$0.00	NA	. 0
WESTWOOD MORTGAGE INC,	2	\$547,650.00	0.53% 0	\$0.00	NA	.0
WIDE FINANCIAL LLC,	1	\$215,000.00	0.21% 0	\$0.00	NA	.0
WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17%	\$0.00	NA	. 0
WYNDHAM CAPITAL MORTGAGE,	11	\$2,931,639.33	2.86% 0	\$0.00	NA	. 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31% 0	\$0.00	NA	. 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$719,284.86	0.7% 0	\$0.00	NA	. 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$207,800.00	0.2% 0	\$0.00	NA	. 0
	FUNDING TEXAS PREMIER MORTGAGE INC, TEXAS STATE HOME LOANS, INC. THE SOUTHWESTERN TITAN MORTGAGE CAPITAL INC., TOP ONE MORTGAGE TOP ONE MORTGAGE, TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORP. TRUSTWORTHY MORTGAGE CORPORATION UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, UNITED AMERICAN MORTGAGE CORP, UNITED AMERICAN MORTGAGE CORP, UNITED AMERICAN MORTGAGE CORP, UNITED AMERICAN WORTGAGE CORP, UNITED AMERICAN WORTGAGE CORP, WATERMAR CORPORATION UNITED PACIFIC REALTY VANTAGE POINT BANK, VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, WATERMARK CAPITAL INC, WESTERN BANCORP, WESTERN MORTGAGE CO, A TEXAS CORPORATION WESTWOOD MORTGAGE INC, WIDE FINANCIAL LLC, WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	FUNDING TEXAS PREMIER MORTGAGE INC, TEXAS STATE HOME LOANS, INC. THE SOUTHWESTERN TITAN MORTGAGE CAPITAL INC., TOP ONE MORTGAGE TOP ONE MORTGAGE, TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORP. TRUSTWORTHY MORTGAGE CORPORATION UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED PACIFIC REALTY VANTAGE POINT BANK, VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, WATERMARK CAPITAL INC, WESTERN MORTGAGE CO, A TEXAS CORPORATION WESTERN MORTGAGE INC, WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	FUNDING	FUNDING TEXAS PREMIER MORTGAGE INC, TEXAS STATE HOME LOANS, INC. THE SOUTHWESTERN TITAN MORTGAGE CAPITAL INC., TOP ONE MORTGAGE TOP ONE MORTGAGE TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORPORATION UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED PACIFIC REALTY VANTAGE POINT BANK, VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL CORP, WASTERN BANCORP, WASTERN BANCORP, WESTERN BANCORP, WESTERN MORTGAGE CO, A TEXAS CORPORATION WESTERN MORTGAGE CO, A TEXAS CORPORATION WESTERN MORTGAGE CO, A TEXAS CORPORATION UNITED AMERICAL LLC, WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A COR	FUNDING TEXAS PREMIER MORTGAGE INC. TEXAS STATE HOME LOANS, INC. THE SOUTHWESTERN 1 \$160,000.00 0.16% 0 \$0.00 TITAN MORTGAGE CAPITAL INC., TOP ONE MORTGAGE 1 \$450,000.00 0.44% 0 \$0.00 TOP ONE MORTGAGE 1 \$340,000.00 0.27% 0 \$0.00 TRUSTWORTHY MORTGAGE CORP. TRUSTWORTHY MORTGAGE CORP. TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE CORP. TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE CORP. TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE CORP. TRUSTWORTHY MORTGAGE TRUSTWORTHY MORTGAGE CORP. TRUSTWORTHY MORTGAGE TRUSTWORTHAN TORDAGE TRUSTWORTGAGE TRUSTWORTHAN TORDAGE TRU	FUNDING

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	Unavailable	1	\$322,500.00	0.34%		\$0.00	NA
Total		396	\$102,558,955.32	100%	0	\$0.00	ļ
21201111107	10T ALLIANCE MODECACE		\$206.750.00	0.000		фо 00	NTA.
3138WNXQ7	1ST ALLIANCE MORTGAGE,	1	\$306,750.00	0.22%		\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS		\$114,000.00	0.08%	0	\$0.00	NA
	CORPORATION	1	Ψ114,000.00	0.00 /		Ψ0.00	1 1/1
	AAA CAPITAL INVESTMENT,		¢272.000.00	0.100/		Φ0.00	NIA
	INC	1	\$272,000.00	0.19%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT,	2	\$535,000.00	0.38%	n	\$0.00	NA
<u> </u>	INC,		·				
<u> </u>	ACG FUNDING INC.	2	\$858,000.00	0.61%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.38%	0	\$0.00	NA
 	ACG FUNDING INC., A	\vdash	 		\vdash		
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$712,000.00	0.51%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE,		32.2.200.00	: 500	$\dag \uparrow$	** **	
	INC.		\$312,000.00	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP,	2	\$162,600.00	0.12%	0	\$0.00	NA
	INC,	۷	\$102,000.00	0.1270	U_	Φυ.υυ	11/23
	AMERICAN FINANCIAL]				** **	
	LENDING INC, A ARIZONA		\$200,000.00	0.14%	0	\$0.00	NA
 	COMPANY AMERICAN FINANCIAL	\vdash	 		\vdash		+
	AMERICAN FINANCIAL LENDING INC, A ARIZONA		\$237,500.00	0.17%	n	\$0.00	NA
	CORPORATION	*]	ΦΔ31,300.00	U.17,		ψυ.υυ	1112
	AMERICAN KEN INC,	1	\$400,000.00	0.28%	0	\$0.00	NA
	AMERICAN LIBERTY		·				
	MORTGAGE, INC.	2	\$356,065.00	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE		\$271,000.00	0.19%	Λ	\$0.00	NA
<u> </u>	ADVISORS CORPORATION,	1	\$471,000.00	0.1570	<u></u>	φυ.υυ	1477
	AMERICAN PREFERRED	7	\$2,181,500.00	1.55%	0	\$0.00	NA
<u> </u>	LENDING	\longrightarrow	+ - ,,-		H	7 -	
	AMERICAN REN INC, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00	NA
	AMERICAN UNITED	\vdash			\vdash		
	MORTGAGE CORPORATION,	1	\$250,000.00	0.18%	0	\$0.00	NA
	AMERITRUST MORTGAGE		1		$\dag \uparrow$		1
	INC, A NORTH CAROLINA	1	\$354,000.00	0.25%	0	\$0.00	NA
	CORPORATION				Щ		
	ANDERSON FINANCIAL	3	\$624,618.00	0.44%	n	\$0.00	NA
<u> </u>	GROUP INC., THE,	<u> </u>	Ψ021,010.00	U.T. 1 /2	1	Ψ0.00	1111
	ANDERSON FINANCIAL		\$117,000,00	2.20		\$0.00	3.T.A
	GROUP INC., THE, A ILLINOIS	1	\$417,000.00	0.3%	0	\$0.00	NA
├	CORPORATION.	 	 		\vdash		
	APPLE DIRECT FUNDING CORPORATION, A		\$113,200.00	0.08%		\$0.00	NA
	CALIFORNIA CORPORATION	1	Ψ113,200.00	0.00 /		ΨΟ.ΟΟ	1417

ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15% 0	\$0.00	NA	0
AUGUSTA FINANCIAL	2	\$514,225.17	0.37% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21% 0			П
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07% 0	\$0.00	NA	0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12% 0	\$0.00	NA	, O
BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13% 0	\$0.00	NA	0
BANKERS FUNDING GROUP,INC.	1	\$300,000.00	0.21%	\$0.00	NA	O
BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	\$0.00	NA	0
BEST MORTGAEG,	1	\$239,000.00	0.17% 0	\$0.00	NA	0
BEST MORTGAGE , INC,	1	\$244,287.00	0.17% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	10	\$2,200,813.00	1.56% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.12% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$181,000.00	0.13% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	1	\$366,450.00	0.26% 0	\$0.00	NA	O
BRIGHTEN LENDING,	3	\$1,347,000.00	0.96% 0	\$0.00	NA	0
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$120,000.00	0.09% 0	\$0.00	NA	0
CALABASAS FUNDING	2	\$738,500.00	0.52% 0	\$0.00	NA	0.
CALABASAS FUNDING CORP	1	\$120,000.00	0.09% 0	\$0.00	NA	0
CALIFORNIA CORPORATION.	6	\$1,887,300.00	1.34% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS,	1	\$314,500.00	0.22% 0	\$0.00	NA	O
CALLISTO GROUP INC	1	\$417,000.00	0.3% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC,	2	\$259,800.00	0.18%	\$0.00	NA	O
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$312,400.00	0.22%	\$0.00	NA	O
CATALYST LEND	1	\$232,315.00	0.16% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37% 0	\$0.00	NA	0
CATALYST LENDING,INC., A COLORADO CORPORATION.	1	\$98,000.00	0.07% 0	\$0.00	NA	. 0
CENTRAL FINANCIAL GROUP,	1	\$265,000.00	0.19% 0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22% 0	\$0.00	NA	0
CONTONATION						

CHARTERBANK	1	\$57,950.00	0.04% 0	\$0.00	NA	0
CIRCLE MORTGAGE	1	\$157,000.00	0.11% 0		NA	0
CITIZENS BANK,	1	\$299,725.00	0.21% 0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC,	1	\$139,633.00	0.1% 0	\$0.00	NA	70
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.13% 0	\$0.00	NA	v 0
COASTLAND FEDERAL CREDIT UNION,	1	\$184,500.00	0.13% 0	\$0.00	NA	7 0
COLUMBIA MORTGAGE INC,	1	\$359,100.00	0.25% 0	\$0.00	NA	v 0
COMMUNITY FIRST CREDIT UNION,	1	\$121,750.00	0.09% 0	\$0.00	NA	70
COMMUNOTY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13% 0	\$0.00	NA	v 0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$140,000.00	0.1%	\$0.00	NA	70
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$120,000.00	0.09%	\$0.00	NA	7 0
DEL NORTE CREDIT UNION,	1	\$186,000.00	0.13% 0	\$0.00	NA	7 0
DESERET FIRST CREDIT UNION,	1	\$114,700.00	0.08% 0	\$0.00	NA	70
DESEREX FIRST CREDIT UNION,	1	\$197,500.00	0.14% 0	\$0.00	NA	7 0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$250,000.00	0.18% 0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$84,500.00	0.06% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$511,500.00	0.36% 0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24% 0	\$0.00	NA	v 0
E-TENG CORP	2	\$665,000.00	0.47% 0	\$0.00	NA	7 0
E-TENG, A CALIFORNIA CORPORATION	1	\$254,000.00	0.18% 0			
EAST STAR MORTGAGE	1	\$305,000.00	0.22% 0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC,	1	\$351,000.00	0.25% 0			_
EMERALD 2000 GROUP	1	\$198,750.00	0.14% 0			
EMERY FEDERAL CREDIT UMIOH,	1	\$148,000.00	0.11% 0			
EMERY FEDERAL CREDIT UNION,	2	\$210,950.00	0.15% 0	\$0.00	NA	70
,	1	\$249,000.00	0.18% 0	\$0.00	NA	v 0
		-	-			

EMPIERAMERICA, A CALIFORNIA CORPORATION						
EMPIRE FINANCIAL,	1	\$112,000.00	0.08% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	5	\$1,539,500.00	1.09% 0	\$0.00		
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$682,000.00	0.48% 0	\$0.00	NA	.0
EMPIREAMERICA,A CALIFORNIA CORPORATION.	1	\$278,500.00	0.2% 0	\$0.00	NA	.0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14% 0	\$0.00	NA	.0
FAIRVIEW LENDING, INC,	1	\$190,000.00	0.13% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION,	1	\$500,000.00	0.35% 0	\$0.00	NA	.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$277,000.00	0.2% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,600.00	0.44% 0	\$0.00	NA	.0
FEDERATED MORTGAGE CORP.	1	\$104,500.00	0.07% 0	\$0.00	NA	0
FFSI OF NC,	1	\$88,000.00	0.06% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION,	1	\$111,320.00	0.08%	\$0.00	NA	0
FIDELITY STATE BANK	1	\$214,200.00	0.15% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC	1	\$428,000.00	0.3% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC,	3	\$1,116,000.00	0.79% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$856,250.00	0.61% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	6	\$1,566,100.00	1.11% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	6	\$1,562,000.00	1.11% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$479,532.59	0.34% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	1	\$263,150.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$182,400.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$213,400.00	0.15% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$100,000.00	0.07% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,200.00	0.25% 0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.14%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL,INC	1	\$147,250.00	0.1% 0	\$0.00	NA	. 0
FIRST VOLUNTEER BANK	1	\$115,430.00	0.08% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK ID 419514.	1	\$172,000.00	0.12% 0	\$0.00		П
FIRST VOLUNTEER BANK.	1	\$254,140.00	0.18% 0	\$0.00	NA	0
FLAGSIAR BANK, FSB	1	\$204,400.00	0.15% 0	\$0.00	NA	0
FLAGSTAR BANK	1	\$183,900.00	0.13% 0	\$0.00	NA	0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.12% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	68	\$19,936,707.00	14.15% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,572,240.00	4.67% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB	2	\$812,800.00	0.58% 0	\$0.00	NA	. 0
FOUNDATION MORTGAGE CORPORATION,	1	\$172,500.00	0.12% 0	\$0.00	NA	0
FPSI, INC., A CORPORATION.	1	\$393,852.00	0.28% 0	\$0.00	NA	0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$264,100.00	0.19% 0	\$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,118,175.00	0.79% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$149,000.00	0.11% 0	\$0.00	NA	0
GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	2	\$733,776.00	0.52% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24% 0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$929,172.61	0.66% 0	\$0.00	NA	0
GOLDWATER BANK,	1	\$292,000.00	0.21% 0	\$0.00	NA	0
GOOGAIN, INC	11	\$3,451,000.00	2.45% 0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$739,000.00	0.52% 0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.35% 0	\$0.00	NA	0
GRAND CASTLE, INC.	2	\$463,000.00	0.33% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$209,000.00	0.15% 0	\$0.00	NA	.0
GUARANTY BANK AND TRUST COMPANY,	1	\$114,000.00	0.08%	\$0.00	NA	.0
	FIRST PRIORITY FINANCIAL,INC FIRST VOLUNTEER BANK FIRST VOLUNTEER BANK ID 419514. FIRST VOLUNTEER BANK. FIRST VOLUNTEER BANK. FIRST VOLUNTEER BANK. FIRST VOLUNTEER BANK. FLAGSIAR BANK, FSB FLAGSTAR BANK FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK,FSB FOUNDATION MORTGAGE CORPORATION, FPSI, INC., A CORPORATION. FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK GENERAL MORTGAGE CAPITAL CORPORATION, GENEVA FINANCIAL LLC, GEORGIA SAVINGS AND LOAN GL FINANCIAL SERVICES, LLC, GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDWATER BANK, GOOGAIN, INC, GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION GRAND CASTLE, INC. GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. GUARANTY BANK AND	INC FIRST PRIORITY FINANCIAL,INC FIRST VOLUNTEER BANK FIRST VOLUNTEER BANK ID 419514. FIRST VOLUNTEER BANK. FIRST VOLUNTEER BANK. FIRST VOLUNTEER BANK. FLAGSIAR BANK, FSB IFLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB FOUNDATION MORTGAGE CORPORATION, FPSI, INC., A CORPORATION. FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK GENERAL MORTGAGE CAPITAL CORPORATION, GENEVA FINANCIAL LLC, GEORGIA SAVINGS AND LOAN GL FINANCIAL SERVICES, LLC, GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDWATER BANK, GOOGAIN, INC GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION. GRAND CASTLE, INC. GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. GUARANTY BANK AND 1	INC	INC	INC	INC

GUARANTY FEDER MORTGAGE LLC	AL	1	\$236,000.00	0.17% 0	\$0.00	NA	.0
GUARANTY FEDER ORTGAGE LLC.	AL	1	\$294,342.00	0.21% 0	\$0.00	NA	0
GUM TREE MORTG	AGE LLC	1	\$123,000.00	0.09% 0	\$0.00	NA	0
HAMILTON MORTO CORPORATION, A CORPORATION		1	\$171,729.31	0.12% 0			
HARTFORD FINANCES INC	CIAL	1	\$203,000.00	0.14% 0	\$0.00	NA	0
HAWAIIAN MARKE SERVICES INC,	TING	1	\$502,500.00	0.36% 0	\$0.00	NA	0
HI-TECH MORTGAC ARIZONA CORPORA		1	\$194,000.00	0.14% 0	\$0.00	NA	0
HOME FINANCING	INC,	2	\$494,500.00	0.35% 0	\$0.00	NA	0
HOME LOAN OF CE FLORIDA,	NTRAL	3	\$474,750.00	0.34% 0	\$0.00	NA	0
HOMELIHK MORTO	SAGE INC,	1	\$228,375.00	0.16% 0	\$0.00	NA	0
HOMELINK MORTO	SAGE INC,	8	\$2,791,607.00	1.98% 0	\$0.00	NA	0
HOMESTAR MORTO	GAGE INC	3	\$543,500.00	0.39% 0	\$0.00	NA	0
HOMETOWN AMER INCORPORATED	ICA	1	\$150,000.00	0.11%	\$0.00	NA	O
HOMETOWN MORT COMPANY INC,	GAGE	1	\$364,000.00	0.26% 0	\$0.00	NA	O
HOMETOWN MORT SERVICES, INC,	GAGE	2	\$451,876.00	0.32%	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINA GROUP	NCIAL	1	\$164,500.00	0.12% 0	\$0.00	NA	0
HOUSTON CAPITAI MORTGAGE.	_	1	\$143,500.00	0.1% 0	\$0.00	NA	. 0
HUNTER FINANCIA LLC, A LIMITED LIA COMPANY		1	\$187,000.00	0.13% 0	\$0.00	NA	0
HURON VALLEY FI	NANCIAL,	2	\$589,500.00	0.42% 0	\$0.00	NA	0
HURON VALLEY FI INC., A CORPORATI	<i>'</i>	1	\$152,100.00	0.11%	\$0.00	NA	0
HURON VALLEY FI INC., A CORPORATI	· · · · · · · · · · · · · · · · · · ·	1	\$296,000.00	0.21% 0	\$0.00	NA	0
IAB FINANCIAL BA FEDERALLY CHAR' SAVINGS BANK	NK, A	1	\$60,800.00	0.04% 0	\$0.00	NA	0
IDAHO STATE UNIV FEDERAL	/ERSITY	1	\$77,600.00	0.06% 0	\$0.00	NA	0
INTERCONTINENTA MORTGAGE,	AL	1	\$417,000.00	0.3% 0	\$0.00	NA	0
JJST CORPORATION	1	2	\$689,000.00	0.49% 0	\$0.00		_
		1	\$251,500.00	0.18% 0	\$0.00	NA	. 0
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JJST CORPORATION, A CALIFORNIA CORPORATION.						
JOURNEY FINANCIAL,	1	\$342,000.00	0.24% 0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2%	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$295,250.00	0.21% 0	\$0.00	NA	0
L ALLEY LOANS, INC	1	\$142,000.00	0.1% 0	\$0.00	NA	0
LENDING SOLUTIONS ,	2	\$562,000.00	0.4% 0	\$0.00	NA	0
LENDING SOLUTIONS,	1	\$201,000.00	0.14% 0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$391,500.00	0.28% 0	\$0.00	NA	.0
LINCOLN CAPITAL ADVISORS LLC,	1	\$220,000.00	0.16%	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%	\$0.00	NA	0
MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$417,000.00	0.3% 0	\$0.00	NA	.0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP,	2	\$485,000.00	0.34% 0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$237,500.00	0.17% 0	\$0.00	NA	0
MAPS CREDIT UNION.	2	\$430,100.00	0.31% 0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC,	1	\$122,000.00	0.09% 0	\$0.00	NA	. 0
MAS ASSOCIATES LLC	1	\$170,500.00	0.12% 0	\$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC,	2	\$632,376.00	0.45% 0	\$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$87,459.00	0.06% 0	\$0.00		
MAXREAL CUPERTINO	2	\$769,500.00	0.55% 0	\$0.00	NA	.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28% 0	\$0.00	NA	. 0
MCGLONE MORTGAGE,	1	\$393,600.00	0.28% 0	\$0.00	NA	.0
MCJAB INC,	1	\$305,000.00	0.22% 0		NA	.0
METROPOLITAN HOME	1	\$205,000.00	0.15% 0	\$0.00	NA	0
MIAMI FEDERAL CREDIT UNION,	1	\$331,975.80	0.24% 0	\$0.00	NA	0
MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05% 0	\$0.00	NA	0
MIDWEST MORTGAGE	1	\$208,800.00	0.15% 0	\$0.00	NA	.0
MILESTONE MORTGAGE INC	1	\$171,000.00	0.12% 0	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$236,400.00	0.17% 0	\$0.00	NA	0

MISSOURI CORPOR		1	\$137,300.00	0.1%			1 1
MK LENDING, COR		1	\$223,000.00	0.16%	\$0.00	NA	0
MK LENDING, COR CALIFORNIA CORF	· ·	1	\$250,000.00	0.18%	\$0.00	NA	0
MK LENDING, COR CALIFORNIA CORF		1	\$350,000.00	0.25%	\$0.00	NA	0
MORTGAGE AMER BANKERS LLC,	ICA	1	\$270,750.00	0.19%	\$0.00	NA	0
MORTGAGE BROK SERVICES, INC.	ERS	1	\$392,000.00	0.28%	\$0.00	NA	0
MORTGAGE FACTO	ORY, INC,	1	\$262,000.00	0.19%	\$0.00	NA	0
MORTGAGE FACTO TEXAS CORPORAT	ORY, INC, A	1	\$124,125.00	0.09%			П
MORTGAGE RESEA	ARCH	1	\$415,844.52	0.3%	\$0.00	NA	0
MORTGAGE WORL BANKERS INC	.D	1	\$180,000.00	0.13%	\$0.00	NA	0
MOUNTAIN TROPIC CONNECTIONS, IN		1	\$417,000.00	0.3%	\$0.00	NA	0
MYCITYLENDER, A CORPORATION.	A ARIZONA	1	\$195,000.00	0.14%	\$0.00	NA	0
NATIONS LENDING	G CORP	3	\$598,700.00	0.43%	\$0.00	NA	0
NATIONS LENDING	G CORP.	1	\$203,401.19	0.14%	\$0.00	NA	0
NETWORK CAPITA CORPORATION,	L FUNDING	11	\$2,429,700.00	1.73%	\$0.00	NA	0
NETWORK CAPITA CORPORATION, A CORPORATION	L FUNDING	1	\$192,800.00	0.14%	\$0.00	NA	0
NETWORK CAPITA CORPORATION, A I COPRORATION		1	\$159,300.00	0.11%	\$0.00	NA	0
NETWORK CAPITA CORPORATION, A I CORPORATION		1	\$306,000.00	0.22%	\$0.00	NA	0
NEW VIEW MORTO CORP., A NEW YOR CORPORATION		1	\$325,000.00	0.23%	\$0.00	NA	0
NOBLE HOME LOA UTAH CORPORATI	*	1	\$192,500.00	0.14%	\$0.00	NA	0
NORTCO INC.		1	\$255,000.00	0.18%	\$0.00	NA	0
NORTHPOINT MOR INC. A CORPORATI		1	\$102,837.00	0.07%			
NORTHPOINT MOR INC., A CORPORAT		1	\$185,000.00	0.13%	\$0.00	NA	0
NORTHPOINT MOR		1	\$219,834.00	0.16%	\$0.00	NA	0
NORTHPOINT MOR CORPORATION	ATGAGE, A	1	\$251,900.00	0.18%	\$0.00	NA	0
NP INC,		1	\$239,992.00	0.17%	\$0.00	NA	0

	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.14%	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$337,493.00	0.24% 0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$318,250.00	0.23% 0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$384,000.00	0.27%			1 1
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$689,697.00	0.49% 0	\$0.00	NA	0
	PACIFIC HORIZON	1	\$165,000.00	0.12%	\$0.00	NA	0
	PINE COUNTRY BANK,	1	\$96,000.00	0.07% 0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	1	\$417,000.00	0.3% 0	\$0.00	NA	0
	PLAOSTAR BAHK, FSB,	1	\$484,000.00	0.34%	\$0.00	NA	0
	PRC FUNDING CORPORATION,	1	\$171,000.00	0.12%		NA	0
	PREMIER LENDING, INC	1	\$514,500.00	0.37%		NA	0
	PREMIER MORTGAGE RESOURCES LLC,	3	\$1,031,823.73	0.73% 0			
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$118,828.24	0.08%	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$365,750.00	0.26% 0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$340,000.00	0.24% 0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	\$129,900.00	0.09%	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$506,000.00	0.36%	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$417,000.00	0.3%	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$279,000.00	0.2%	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$137,500.00	0.1%	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$262,000.00	0.19% 0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	1	\$355,000.00	0.25% 0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26% 0	\$0.00	NA	0
	RELIANT BANK,	1	\$108,628.77	0.08%	\$0.00	NA	0
	RESULT FINANCIAL CORP,	1	\$582,500.00	0.41%	\$0.00	NA	0
	RJS, INC.	2	\$587,700.00	0.42%	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$242,000.00				
	ROYAL UNITED MORTGAGE	1	\$98,645.00	0.07%	\$0.00	NA	0
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LLC.						
SCENIC OAKS FUNDING,	1	\$193,800.00	0.14% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	2	\$262,888.00	0.19% 0	\$0.00	NA	r C
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07% 0	\$0.00	NA	, C
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36% 0	\$0.00	NA	, (
SPECTRA MORTGAGE CORPORATION,	1	\$337,600.00	0.24% 0	\$0.00	NA	۲ (
SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09% 0	\$0.00	NA	' (
ST FIN CORP,	2	\$371,500.00	0.26% 0	\$0.00	NA	' (
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29% 0	\$0.00	NA	. (
STEPSTONE MORTGAGE COMPANY, INC,	1	\$373,000.00	0.26% 0	\$0.00	NA	, O
STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP	4	\$910,500.00	0.65% 0	\$0.00	NA	' 0
STRATIS FINANCIAL CORP,	2	\$613,000.00	0.44% 0	\$0.00	NA	<u>، 0</u>
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,119.62	0.05% 0	\$0.00	NA	0
SUN MORTGAGE COMPANY,	1	\$255,000.00	0.18% 0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21% 0	\$0.00	NA	0
SVI GROUP INC.	1	\$303,000.00	0.22% 0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	2	\$525,950.00	0.37% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3% 0	\$0.00	NA	0
TEXAS CORPORATION.	1	\$251,200.00	0.18% 0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$78,300.00	0.06% 0	\$0.00	NA	0
THE HORN FUNDING CORP,	1	\$417,000.00	0.3% 0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$165,400.00	0.12% 0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC,	1	\$60,000.00	0.04% 0	\$0.00	NA	0
	1	\$442,000.00	0.31% 0	\$0.00	NA	0
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TRUSTWORTHY MORTGAGE CORP						
TRUSTWORTHY MORTGAGE CORP.	2	\$283,000.00	0.2% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$442,000.00	0.31% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	6	\$2,265,750.00	1.61% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76% 0	\$0.00	NA	. 0
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,655.00	0.11% 0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$200,000.00	0.14% 0	\$0.00	NA	0
VALLEY MORTGAGE FINANCIAL L.	1	\$219,000.00	0.16%	\$0.00	NA	0
VICTORIA FINANCIAL CORP	9	\$3,122,000.00	2.22% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP,	2	\$437,425.00	0.31% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4% 0	\$0.00	NA	. 0
VISTA MORTGAGE GROUP, LLC,	1	\$190,000.00	0.13%	\$0.00	NA	0
WATERMARK CAPITAL	1	\$287,000.00	0.2% 0	\$0.00	NA	0
WATERMARK CAPITAL INC,	2	\$759,000.00	0.54% 0	\$0.00	NA	0
WESTERN BANCORP,	3	\$896,000.00	0.64% 0	\$0.00	NA	0
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	\$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	0.07%	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51% 0	\$0.00	NA	0
WORLD WIDE CREDIT	1	\$417,000.00	0.3% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE,	3	\$995,948.04	0.71% 0			
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67% 0	\$0.00	NA	.0
Unavailable	1	\$130,000.00	0% 0	\$0.00	NA	0

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Total		539	\$140,849,799.56	100% 0	\$0.00	0
3138WNXR5	20TH CENTURY HOME LOAN INC,	1	\$323,000.00	3.91% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67% 0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$360,000.00	4.36% 0	\$0.00	NA
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17% 0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7% 0	\$0.00	NA
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$294,400.00	3.56% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$178,200.00	2.16% 0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7% 0	\$0.00	NA (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81% 0	\$0.00	NA
<u> </u>	GOLDEN EMPIRE	2	\$676,000.00	8.18% 0	\$0.00	NA (
	LEGACY MORTGAGE, LLC,	1	\$237,500.00	2.88% 0	\$0.00	NA
	LENDING SOLUTIONS INC,	1	\$176,400.00	2.14% 0	\$0.00	NAC
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21% 0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP,	1	\$228,000.00	2.76% 0	\$0.00	NA
	MCJAB INC,	1	\$329,200.00	3.99% 0	\$0.00	NA (
	METROPOLITAN HOME	1	\$336,000.00	4.07% 0	\$0.00	NA (
	MID VALLEY SERVICES,	1	\$261,250.00	3.16% 0	\$0.00	NA (
	MK LENDING, CORP,	1	\$346,500.00	4.19% 0	\$0.00	NA (
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$226,400.00	2.74% 0	\$0.00	NA
<u> </u>	RELIANT BANK,	1	\$323,543.48	3.92% 0	\$0.00	NA (
<u> </u>	RESOURCE LENDERS,	1	\$307,143.48	3.72% 0	\$0.00	NA (
<u> </u>	SCENIC OAKS FUNDING,	1	\$241,800.00	2.93% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	1	\$361,015.75	4.36% 0	\$0.00	NA
Total		29	\$8,260,149.63	100% 0	\$0.00	
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6% 0	\$0.00	NA
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FLAGSTAR BANK, FSB, A HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$177,000.00 \$213,750.00	12.14% 0	\$0.00	NAC
A TEXAS LIMITED PARTNERSHIP	1	\$213.750.00	14.666		
		ΨΔ13,730.00	14.66% 0	\$0.00	NA
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6% 0	\$0.00	NA
	5	\$1,458,147.62	100% 0	\$0.00	0
AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33% 0	\$0.00	NA
COVENANT BANK,	1	\$57,375.00	4.93% 0	\$0.00	NA (
FLAGSTAR BANK, FSB	5	\$307,485.22	26.4% 0	\$0.00	NA (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,750.00	5.9% 0	\$0.00	NA
LEVEL ONE BANK,	2	\$118,400.00	10.16% 0	\$0.00	NA (
MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29% 0	\$0.00	NA (
PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44% 0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$70,555.55	6.06% 0	\$0.00	NA
TEXELL CREDIT UNION	1	\$32,640.00	2.8% 0	\$0.00	NA (
WEBER STATE FEDERAL CREDIT UNION,	1	\$71,500.00	6.14% 0	\$0.00	NA (
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18% 0	\$0.00	NA (
	19	\$1,164,920.89	100% 0	\$0.00	(
,	1		11	i	NA (
	1	\$100,000.00	1.34% 0	\$0.00	NA (
•	1	\$108,000.00	1.45% 0	\$0.00	NA (
AMERICAN HOMESTEAD	1	\$100,000.00	1.34% 0	\$0.00	NA
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$100,000.00	1.34% 0	\$0.00	NA
DEL NORTE CREDIT UNION,	1	\$103,900.00	1.4% 0	\$0.00	NA (
EQUITABLE MORTGAGE CORPORATION,	1	\$110,000.00	1.48% 0	\$0.00	NA
FIRST VOLUNTEER BANK.	1	\$79,500.00	1.07% 0	\$0.00	NA (
FLAGSTAR BANK, FSB	8	\$769,700.00	10.35% 0	\$0.00	NA
	10	\$927,872.50	12.48% 0	\$0.00	NA
	FIRST MORTGAGE COVENANT BANK, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, LEVEL ONE BANK, MAGNOLIA MORTGAGE INC PROVINCIAL BANK, A STATE BANK TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC. TEXELL CREDIT UNION WEBER STATE FEDERAL CREDIT UNION, WESTERN MORTGAGE CO, A TEXAS CORPORATION 1ST EAGLE MORTGAGE, 1ST UNITED BANK, ALLIED MORTGAGE GROUP, INC, AMERICAN HOMESTEAD MORTGAGE, LLC, AMERICAN MORTGAGE ADVISORS CORPORATION, DEL NORTE CREDIT UNION, EQUITABLE MORTGAGE CORPORATION, FIRST VOLUNTEER BANK.	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE COVENANT BANK, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, LEVEL ONE BANK, MAGNOLIA MORTGAGE INC PROVINCIAL BANK, A STATE BANK TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC. TEXELL CREDIT UNION WEBER STATE FEDERAL CREDIT UNION, WESTERN MORTGAGE CO, A TEXAS CORPORATION 1 IST EAGLE MORTGAGE, IST UNITED BANK, ALLIED MORTGAGE GROUP, INC, AMERICAN HOMESTEAD MORTGAGE, LLC, AMERICAN MORTGAGE ADVISORS CORPORATION, DEL NORTE CREDIT UNION, 1 EQUITABLE MORTGAGE CORPORATION, FIRST VOLUNTEER BANK. 1 FLAGSTAR BANK, FSB 8	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE COVENANT BANK, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, LEVEL ONE BANK, MAGNOLIA MORTGAGE INC PROVINCIAL BANK, A STATE BANK TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC. TEXELL CREDIT UNION WEBER STATE FEDERAL CREDIT UNION, WESTERN MORTGAGE CO, A TEXAS CORPORATION TEXAS CORPORATION TEXAS CORPORATION TEXAS CORPORATION TEXAS STATE HOME LOANS, INC. TEXELL CREDIT UNION WESTERN MORTGAGE CO, A TEXAS CORPORATION TEXAS CORPORATION TO STATE HOME LOANS, INC. TEXELL CREDIT UNION WESTERN MORTGAGE CO, A TEXAS CORPORATION TEXAS CORPORATION TO STATE HOME TO STATE HOME TO STATE HOME TO STATE HOME TO STATE HOME TO STATE HOME TO STATE HOME TO STATE HOME TO STATE HOME TO STATE TO	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE COVENANT BANK, 1 \$57,375.00 4.93% 0 FLAGSTAR BANK, FSB 5 \$307,485.22 26.4% 0 FLAGSTAR BANK, FSB 5 \$307,485.22 26.4% 0 FLAGSTAR BANK, FSB 5 \$307,485.22 26.4% 0 FLAGSTAR BANK, FSB 6 \$113,000.00 9.7% 0 SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, LEVEL ONE BANK, 2 \$118,400.00 10.16% 0 PROVINCIAL BANK, A STATE BANK 1 \$66,000.00 4.29% 0 PROVINCIAL BANK, A STATE BANK 1 \$66,000.00 5.67% 0 PROVINCIAL BANK, A STATE BANK 1 \$66,000.00 6.44% 0 TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION 1 \$75,000.00 6.44% 0 TEXAS STATE HOME LOANS, INC. TEXELL CREDIT UNION 1 \$32,640.00 2.8% 0 WEBER STATE FEDERAL CREDIT UNION, WESTERN MORTGAGE CO, A TEXAS CORPORATION 1 \$60,515.12 5.18% 0 TEXAS CORPORATION 1 \$1,164,920.89 100% 0 IST EAGLE MORTGAGE, 1 \$104,000.00 1.4% 0 IST UNITED BANK, 1 \$100,000.00 1.34% 0 ALLIED MORTGAGE GROUP, INC, AMERICAN HOMESTEAD MORTGAGE, LLC, AMERICAN MORTGAGE ADVISORS CORPORATION, 1 \$103,900.00 1.34% 0 DEL NORTE CREDIT UNION, 1 \$103,900.00 1.4% 0 DEL NORTE CREDIT UNION, 1 \$103,900.00 1.4% 0 DEL NORTE CREDIT UNION, 1 \$110,000.00 1.4% 0 DEL NORTE CREDIT UNION, 1 \$110,000.00 1.4% 0 PROVINCE CORPORATION, 1 \$110,000.00 1.35% 0 PROVINCE CORPORATION, 1 \$100,000.00 1.35% 0	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE COVENANT BANK, 1 \$57,375.00 \$4.93% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$307,485.22 26.4% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 2 \$113,000.00 9.7% 0 \$0.00 SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$68,750.00 5.9% 0 \$0.00 EVELONE BANK, A STATE BANK TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC. TEXELL CREDIT UNION 1 \$32,640.00 2.8% 0 \$0.00 WEBER STATE FEDERAL CREDIT UNION, 1 \$60,515.12 5.18% 0 \$0.00 S0.00 EVENT MORTGAGE CO, A TEXAS CORPORATION 1 \$60,515.12 5.18% 0 \$0.00 EVENT MORTGAGE CO, A TEXAS CORPORATION 1 \$60,515.12 5.18% 0 \$0.00 EVENT MORTGAGE CO, A TEXAS CORPORATION 1 \$60,515.12 5.18% 0 \$0.00 EVENT MORTGAGE CO, A TEXAS CORPORATION 1 \$60,515.12 5.18% 0 \$0.00 EVENT MORTGAGE CO, A TEXAS CORPORATION 1 \$60,515.12 5.18% 0 \$0.00 EVENT MORTGAGE CO, A TEXAS CORPORATION 1 \$60,515.12 5.18% 0 \$0.00 EVENT MORTGAGE CO, A TEXAS CORPORATION 1 \$60,515.12 5.18% 0 \$0.00 EVENT MORTGAGE CO, A TEXAS CORPORATION 1 \$60,515.12 5.18% 0 \$0.00 EVENT MORTGAGE CO, A TEXAS CORPORATION 1 \$60,515.12 5.18% 0 \$0.00 EVENT MORTGAGE GROUP, INC, A TEXAS CORPORATION 1 \$60,515.12 5.18% 0 \$0.00 EVENT MORTGAGE GROUP, INC, A SECONDO EVENT MORTGAGE GROUP, INC, A SECONDO EVENT MORTGAGE GROUP, INC, A SECONDO EVENT MORTGAGE GROUP, INC, A SECONDO EVENT MORTGAGE GROUP, INC, A SECONDO EVENT MORTGAGE GROUP, INC, A SECONDO EVENT MORTGAGE GROUP, INC, A SECONDO EVENT MORTGAGE GROUP, INC, A SECONDO EVENT MORTGAGE GROUP, INC, A SECONDO EVENT MORTGAGE GROUP, INC, A SECONDO EVENT MORTGAGE ADVISORS CORPORATION, I \$100,000.00 1.34% 0 \$0.00 EVENT EVENT MORTGAGE INC, I \$100,000.00 1.4% 0 \$0.00 EVENT EVENT MORTGAGE INC, I \$100,000.00 1.4% 0 \$0.00 EVENT EVENT MORTGAGE INC, I \$100,000.00 1.4% 0 \$0.00 EVENT EVENT MORTGAGE INC, I \$100,000.00 1.4% 0 \$0.00 EVENT EVENT MORTGAGE INC, I \$100,000.00 1.4% 0 \$0.00 EVENT EVENT MORTGAGE INC, I \$100,000.00 1.4% 0 \$0.00 EVENT EVENT MORTGAGE INC, I \$100,000.00 1.4% 0 \$0.00 EVENT EVENT MORTGAGE INC, I \$100,000.00 1.4% 0 \$0.00 EVENT EVENT EVENT EVENT EVENT

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLAGSTAR BANK,FSB	2	\$193,000.00	2.6%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$261,500.00	3.52%	\$0.00	NA	0
GUM TREE MORTGAGE, LLC,	1	\$89,460.00	1.2%	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$90,000.00				
HOMELINK MORTGAGE INC,	1	\$86,500.00	1.16%	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05%	\$0.00	NA	0
HORRY COUNTY STATE BANK,	1	\$100,000.00	1.34%	\$0.00		
INDEPENDENT MORTGAGE, LLC,	1	\$101,135.00	1.36%	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$108,250.00	1.46%	\$0.00	NA	0
KOHLER CREDIT UNION,	3	\$264,250.00	3.55%	\$0.00	NA	0
LENDING SOLUTIONS ,	2	\$168,600.00	2.27%	\$0.00	NA	0
LENDING SOLUTIONS INC,	1	\$91,500.00	1.23%	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05%	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$100,000.00	1.34%	\$0.00	NA	0
LUND MORTGAGE TEAM,	1	\$95,100.00	1.28%	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS,	1	\$110,000.00	1.48%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES,	1	\$107,780.00	1.45%	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC	1	\$100,000.00		, i	NA	0
OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4%	\$0.00	NA	0
OHIO CORPORATION	1	\$78,291.79	1.05%	\$0.00		-
PERENNIAL MORTGAGE, INC,	1	\$110,000.00	1.48%	\$0.00	NA	0
PREMIER MORTGAGE CORP,	1	\$107,200.00	1.44%	\$0.00	NA	0
PREO MORTGAGE,LLC	1	\$105,284.09	1.42%	\$0.00	NA	0
RESIDENT LENDING GROUP INC,	1	\$75,150.00	1.01%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$212,826.00	2.86%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	7	\$676,050.00	9.09%	\$0.00	NA	0
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$79,100.00	1.06%	\$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$109,000.00	1.47%	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC,	1	\$90,000.00				

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	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	1.34% 0	\$0.00	NA (
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$107,000.00	1.44% 0	\$0.00	NA
	THE CALLAWAY BANK,	1	\$96,000.00	1.29% 0	\$0.00	NA (
	TOP ONE MORTGAGE	1	\$80,000.00	1.08% 0	\$0.00	NA (
	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33% 0	\$0.00	NA (
	TOP ONE MORTGAGE,LLC.	1	\$95,000.00	1.28% 0	\$0.00	NA (
	UNION CENTER NATIONAL BANK,	1	\$83,404.00	1.12% 0	\$0.00	NA (
	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25% 0	\$0.00	NA (
	VINSON MORTGAGE SERVICES INC,	1	\$103,000.00	1.39% 0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45% 0	\$0.00	NA
Total		78	\$7,436,639.52	100% 0	\$0.00	(
3138WNXV6	1ST ALLIANCE MORTGAGE,	1	\$121,075.00	0.67% 0	\$0.00	NA (
	AAA CAPITAL INVESTMENT, INC	2	\$254,000.00	1.4% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69% 0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$125,000.00	0.69% 0	\$0.00	NA
	ALL WESTERN MORTGAGE,	1	\$132,281.85	0.73% 0	\$0.00	NA (
	AMERICAN FINANCING	1	\$131,000.00	0.72% 0	\$0.00	NA (
	AMERICAN KEN INC,	1	\$127,000.00	0.7% 0	\$0.00	NA (
	AMERICAN KEN INC, A CALFORNIA CORPORATION	1	\$127,000.00	0.7% 0	\$0.00	NA (
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$116,000.00	0.64% 0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$126,932.00	0.7% 0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$129,000.00	0.71% 0	\$0.00	NA
	ANN ARBOR STATE BANK,	1	\$132,000.00	0.73% 0	\$0.00	NA (
	BANKERS FUNDING GROUP, INC.	1	\$133,100.00	0.73% 0	\$0.00	NA (
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$121,800.00	0.67% 0	\$0.00	NA (
	BEST MORTGAGE , INC,	1	\$144,000.00	0.79% 0	\$0.00	NA (
	BOND STREET MORTGAGE, LLC,	1	\$140,000.00	0.77% 0	\$0.00	NA
	CALABASAS FUNDING	1	\$149,928.00	0.83% 0	\$0.00	NA (

CAPITAL FINANCIAL BANCORP INC,	1	\$128,000.00	0.71%	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC,	1	\$117,600.00	0.65%	\$0.00	NA	0
COMMUNITY BANK	1	\$138,600.00	0.76% (\$0.00	NA	0
CONSOLIDATED FEDERAL	2	\$255,340.00	1.41% (
CREDIT UNION,	1	¢112.421.00	0.6207.6	¢0.00	NI A	
COVENANT BANK,	1	\$112,431.00	0.62%	\$0.00	NA	U
FARMINGTON FINANCIAL GROUP LLC	1	\$120,000.00	0.66%	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$130,000.00	0.72%	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION,	1	\$134,400.00	0.74%	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	3	\$406,161.23	2.24%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	0.83%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$145,000.00	0.8%	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$135,350.73	0.75% (\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$136,000.00	0.75% (\$0.00	NA	0
FLAGSTAR BANK, FSB	18	\$2,379,739.93	13.12%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$923,244.15	5.09% (\$0.00	NA	0
FLAGSTAR BANK,FSB	4	\$580,778.64	3.2% (\$0.00	NA	0
FSG BANK NA.	1	\$133,450.00	0.74%	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	2	\$275,000.00	1.52%	\$0.00		
GEORGIA SAVINGS AND LOAN	1	\$110,500.00	0.61%	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC,	1	\$127,750.00	0.7%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,024,600.00	5.65%	\$0.00	NA	0
GOLDEN EMPIRE	1	\$125,000.00	0.69%	\$0.00	NA	0
GOLDWATER BANK,	1	\$125,000.00	0.69%	1	1	- 11
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00	0.63% (\$0.00		
HAPO COMMUNITY CREDIT UNION,	1	\$127,500.00	0.7%	\$0.00	NA	0
HOMEPROMISE CORPORATION	1	\$135,000.00	0.74%	\$0.00	NA	0
HOMUSE, INC DBA FOUNDATION FINANCIAL	1	\$140,000.00	0.77% (\$0.00	NA	0

GROUP						Ш
IDAHO STATE UNIVERSITY	1	\$111.500.00	0.61%.0	\$0.00	NΑ	Λ
FEDERAL	1	\$111,500.00	0.01 70 0	φ0.00	INA	۲
INLAND MORTGAGE INC	1	\$144,800.00			NA	0
JOURNEY FINANCIAL,	1	\$124,500.00	0.69% 0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$135,000.00	0.74% 0	\$0.00	NA	0
LENDING SOLUTIONS ,	1	\$130,000.00	0.72% 0	\$0.00	NA	0
LENDING SOLUTIONS,	2	\$289,550.00	1.6% 0	\$0.00	NA	0
LIBERTY CAPITAL	1	\$122.500.00	0.69%.0	90.00	NI A	Λ
FINANCIAL,	1	\$122,300.00	0.08%	\$0.00	INA	U
LOANCORP FINANCIAL INC,	1	\$131,800.00	0.73% 0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$112,500.00	0.62% 0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	2	\$266,995.00	1.47% 0	\$0.00	NA	0
MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75% 0	\$0.00	NA	0
MONTGOMERY MORTGAGE INC,	1	\$145,000.00	0.8%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73% 0	\$0.00	NA	0
NATIONAL PACIFIC LENDING,	1	\$132,900.00	0.73% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$266,400.00	1.47% 0	\$0.00	NA	0
PERENNIAL MORTGAGE, INC,	1	\$125,000.00	0.69% 0	\$0.00	NA	0
POCATELLO RAILROAD FEDERAL CREDIT UNION,	2	\$237,400.00				
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$140,000.00	0.77% 0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC.	1	\$145,000.00	0.8%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	1	\$119,000.00	0.66% 0	\$0.00	NA	0
RJS, INC.	1	\$132,700.00	0.73% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$494,500.00	2.73% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	6	\$725,000.00	4% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	2	\$253,570.00	1.4% 0	\$0.00	NA	0
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50	0.63% 0	\$0.00	NA	0
SOMERSET LENDING CORP,	1	\$124,100.00	0.68% 0	\$0.00	NA	0
STRATEGIC LENDING	1	\$149,195.94	0.82% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64	2.24% 0		NA	0
	IDAHO STATE UNIVERSITY FEDERAL INLAND MORTGAGE INC JOURNEY FINANCIAL, KOHLER CREDIT UNION LENDING SOLUTIONS, LENDING SOLUTIONS, LIBERTY CAPITAL FINANCIAL, LOANCORP FINANCIAL INC, LOUISIANA MORTGAGE LENDERS, LLC, M=ES2 ASSOCIATES MORTGAGE COMPANY MCGLONE MORTGAGE, MILESTONE MORTGAGE, INC MONTGOMERY MORTGAGE INC, MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION NATIONAL PACIFIC LENDING, NETWORK CAPITAL FUNDING CORPORATION, PERENNIAL MORTGAGE, INC, POCATELLO RAILROAD FEDERAL CREDIT UNION, PRIORITY LENDING MORTGAGE CORPORATION, PRIORITY LENDING MORTGAGE LLC, RJS, INC. ROYAL UNITED MORTGAGE LLC SECURE FINANCIAL SERVICES, SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION SOMERSET LENDING GROUP	IDAHO STATE UNIVERSITY FEDERAL INLAND MORTGAGE INC JOURNEY FINANCIAL, KOHLER CREDIT UNION LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LIBERTY CAPITAL FINANCIAL, LOANCORP FINANCIAL INC, LOUISIANA MORTGAGE LENDERS, LLC, M=ES2 ASSOCIATES MORTGAGE COMPANY MCGLONE MORTGAGE, MILESTONE MORTGAGE, INC, MONTGOMERY MORTGAGE INC, MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION NATIONAL PACIFIC LENDING, NETWORK CAPITAL FUNDING CORPORATION, PERENNIAL MORTGAGE, INC, POCATELLO RAILROAD FEDERAL CREDIT UNION, PRIORITY LENDING MORTGAGE CORPORATION, PRIORITY LENDING, A ARIZONA LLC. PROLENDING MORTGAGE, LLC, RJS, INC. ROYAL UNITED MORTGAGE LLC SECURE FINANCIAL SERVICES, SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION SOMERSET LENDING CORP, STRATEGIC LENDING GROUP 3	IDAHO STATE UNIVERSITY FEDERAL 1 \$111,500.00 INLAND MORTGAGE INC 1 \$144,800.00 IOURNEY FINANCIAL, 1 \$124,500.00 KOHLER CREDIT UNION 1 \$135,000.00 LENDING SOLUTIONS, 1 \$130,000.00 LENDING SOLUTIONS, 2 \$289,550.00 LENDING SOLUTIONS, 2 \$289,550.00 LENDING SOLUTIONS, 1 \$112,500.00 LENDING SOLUTIONS, 1 \$112,500.00 LENDING SOLUTIONS, 2 \$289,550.00 LENDING SOLUTIONS, 1 \$112,500.00 LENDING SOLUTIONS, 1 \$131,800.00 LOUISIANA MORTGAGE 1 \$112,500.00 LOUISIANA MORTGAGE 1 \$112,500.00 MES2 ASSOCIATES 4 \$553,343.74 MCGLONE MORTGAGE, 2 \$266,995.00 MILESTONE MORTGAGE, INC 1 \$136,000.00 MONTGOMERY MORTGAGE 1 \$145,000.00 MORTGAGE BROKERS 5 \$145,000.00 MORTGAGE BROKERS 5 \$266,400.00 NATIONAL PACIFIC LENDING, 1 \$132,900.00 NATIONAL PACIFIC LENDING, 1 \$132,900.00 NATIONAL PACIFIC LENDING, 1 \$125,000.00 PERENNIAL MORTGAGE, INC, 1 \$125,000.00 PERENNIAL MORTGAGE, INC, 1 \$140,000.00 PERENNIAL MORTGAGE, INC, 1 \$140,000.00 PRIORITY LENDING, 1 \$145,000.00 PRIORITY LENDING, 1 \$145,000.00 PROLENDING MORTGAGE, 1 \$119,000.00 ROYAL UNITED MORTGAGE 4 \$494,500.00 ROYAL UNITED MORTGAGE 4 \$494,500.00 SECURE FINANCIAL 5 \$253,570.00 SEURE FINANCIAL 5 \$253,570.00 SOMERSET LENDING CORP, 5 \$124,100.00 STRATEGIC LENDING GROUP 3 \$405,567,64 STRATEGIC LENDING GROUP 3 \$405,567,6	IDAHO STATE UNIVERSITY FEDERAL	IDAHO STATE UNIVERSITY 1	IDAHO STATE UNIVERSITY

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	TEXAS LOAN STAR INC,	1	\$115,000.00	0.63%	0 \$0.0	00 NA 0
	TEXAS STATE HOME LOANS, INC.	2	\$232,700.00	1.28%	0 \$0.0	00 NA 0
	THE LOAN ARRANGERS LLC,	1	\$122,500.00	0.68%	0 \$0.0	00 NA 0
	TRUSTWORTHY MORTGAGE CORP.	1	\$115,000.00	0.63%	0 \$0.0	00 NA 0
	VICTORIA FINANCIAL CORP	1	\$132,000.00	0.73%	0 \$0.0	00 NA 0
	WATERMARK CAPITAL INC,	1	\$150,000.00	0.83%	0 \$0.0	00 NA 0
	WEBER STATE FEDERAL CREDIT UNION,	1	\$130,500.00	0.72%	0 \$0.0	00 NA 0
	WYNDHAM CAPITAL MORTGAGE,	2	\$268,873.79	1.49%		
Total		139	\$18,132,599.24	100%	0 \$0.0	00 0
<u> </u>		\longrightarrow			 	
3138WNXW4	20TH CENTURY HOME LOAN INC,	1	\$323,489.20	0.19%	0 \$0.0	00 NA 0
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0 \$0.0	00 NA 0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0 \$0.0	00 NA 0
	AAA CAPITAL INVESTMENT, INC	4	\$1,372,000.00	0.82%	0 \$0.0	00 NA 0
	AAA CAPITAL INVESTMENT, INC,	2	\$419,500.00	0.25%	0 \$0.0	00 NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46% (0 \$0.0	00 NA 0
	ABSOLUTE LENDING GROUP LLC,	1	\$417,000.00	0.25%	0 \$0.0	00 NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00			00 NA 0
	ACG FUNDING INC.	1	\$237,000.00	0.14%	0 \$0.0	00 NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.21%	0 \$0.0	00 NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$730,000.00	0.44%	0 \$0.0	00 NA 0
	ALIANT BANK	1	\$410,701.33	0.25%	0 \$0.0	00 NA 0
	ALL AMERICAN MORTGAGE,	1	\$608,000.00	0.36%	0 \$0.0	00 NA 0
	AMC INC,	1	\$351,150.00	0.21%	0 \$0.0	00 NA 0
	AMERICAN FINANCIAL LENDING INC,	2	\$481,000.00	0.29%	0 \$0.0	00 NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14%	0 \$0.0	00 NA 0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$357,000.00	0.21%	0 \$0.0	00 NA 0

COR	ERICAN MORTGAGE PORATION, A MISSOURI PORATION	1	\$288,000.00	0.17% 0	\$0.00	NA	0
AME A W	ERICAN MORTGAGE INC, ASHINGTON PORATION	1	\$148,600.00	0.09% 0	\$0.00	NA	0
AME	ERICAN PREFERRED DING	2	\$624,000.00	0.37% 0	\$0.00	NA	.0
AME	ERICAN PREFERRED DING,	1	\$344,100.00	0.21% 0	\$0.00	NA	0
	ERICAS MORTGAGE FESSIONALS, LLC,	1	\$182,700.00	0.11% 0	\$0.00	NA	0
GRO	DERSON FINANCIAL DUP INC., THE,	1	\$236,354.00	0.14% 0	\$0.00	NA	0
COR	LE DIRECT FUNDING PORATION, A IFORNIA CORPORATION	1	\$415,000.00	0.25% 0	\$0.00	NA	0
	ZONA MORTGAGE CIALISTS	1	\$211,200.00	0.13% 0	\$0.00	NA	0
SPEC	ZONA MORTGAGE CIALISTS, A ARIZONA PORATION	1	\$333,000.00	0.2% 0	\$0.00	NA	, 0
ASI I	FEDERAL CREDIT UNION,	1	\$251,715.00	0.15% 0	\$0.00	NA	0
ASSU COR	URED FINANCIAL PORATION, A IFORNIA CORPORATION	1	\$240,650.00				
	URED MORTGAGE KERS CORP.	1	\$396,000.00	0.24% 0	\$0.00	NA	0
	ANTIC COAST RTGAGE GROUP,	1	\$138,400.00		·	NA	0
AUG	GUSTA FINANCIAL	2	\$645,750.00			NA	0
AUS	TIN FIRST MORTGAGE.	1	\$279,000.00	0.17% 0	\$0.00	NA	0
AYR INC,	ES FINANCIAL ADVISORS	2	\$230,500.00			NA	0
A MO	IK OF THE ROCKIES, N.A., ONTANA NATIONAL OCIATION	1	\$328,000.00	0.2% 0	\$0.00	NA	0
BAN	IKWEST INC.	1	\$102,000.00	0.06% 0	\$0.00	NA	0
BAR LLC,	RETT FINANCIAL GROUP	1	\$363,000.00				
BLA BAN	CK HILLS COMMUNITY IK,	1	\$171,000.00	0.1% 0	\$0.00	NA	0
	E BRICK FINANCIAL LLC,	4	\$769,825.00	0.46% 0	\$0.00	NA	0
	E BRICK FINANCIAL LLC, RIZONA LLC	1	\$154,000.00	0.09% 0	\$0.00	NA	0
	E BRICK FINANCIAL LLC, RIZONA LLC.	2	\$537,850.00	0.32% 0	\$0.00	NA	0
		1	\$164,000.00	0.1%	\$0.00	NA	0

BLUE CHIP LENDING SERVICES, INC,						
BOND STREET MORTGAGE, LLC,	1	\$247,500.00	0.15% 0	\$0.00	NA	0
BRIGHTEN LENDING,	3	\$1,267,080.00	0.76% 0	\$0.00	NA	0
CALABASAS FUNDING	3	\$920,000.00	0.55% 0		NA	1
CALIFORNIA CORPORATION.	1	\$417,000.00	0.25% 0			+
CALIFORNIA MORTGAGE ADVISORS,	2	\$446,700.00	0.27% 0			
CALLISTO GROUP INC	1	\$237,500.00	0.14% 0	\$0.00	NA	0
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06% 0			
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06% 0	\$0.00	NA	.0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24% 0	\$0.00	NA	. C
CATALYST LENDING INC,	1	\$121,250.00	0.07% 0	\$0.00	NA	. (
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11% 0	\$0.00	NA	. C
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.07%	\$0.00	NA	. (
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$600,614.00	0.36% 0	\$0.00	NA	. (
CATALYST LENDING,INC	1	\$355,500.00	0.21% 0	\$0.00	NA	(
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$176,300.00	0.11% 0	\$0.00		
CATALYST MORTGAGE.	1	\$300,000.00	0.18% 0	\$0.00	NA	(
CF FUNDING, CORPORATION,	2	\$384,300.00	0.23% 0	\$0.00		т
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$378,000.00	0.23% 0			T
CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07% 0	\$0.00	NA	(
CITIZENS BANK, A MISSISSIPPI CORPORATION	1	\$108,000.00	0.06% 0	\$0.00	NA	(
CLARK FINANCIAL GROUP LLC,	3	\$410,885.00	0.25% 0	\$0.00	NA	. (
CLASSIC NY MORTGAGE, LLC,	1	\$255,000.00	0.15% 0	\$0.00	NA	(
CLIFT ENTERPRISES INC,	1	\$170,000.00	0.1% 0	\$0.00	NA	(
COLORADO CAPITAL GROUP LLC,	1	\$417,000.00	0.25% 0	\$0.00	NA	(
COLORADO FUNDING SPECIALISTS,	1	\$196,500.00	0.12% 0	\$0.00	NA	(
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15% 0	\$0.00	NA	. (

COMMUNITY NATIONAL BANK,	1	\$88,500.00	0.05%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,194,000.00	0.71%	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$204,000.00	0.12%	\$0.00	NA	. 0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$130,000.00	0.08%	\$0.00	NA	. 0
DESERET FIRST CREDIT UNION	1	\$167,200.00	0.1%	\$0.00	NA	0
DESERET FIRST CREDIT UNION,	2	\$368,000.00	0.22%	\$0.00	NA	0
DIRECT HOME LOANS, LLC,	1	\$382,500.00	0.23%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$255,300.00	0.15%	\$0.00	NA	0
E-TENG CORP	1	\$328,000.00	0.2%	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15%	\$0.00	NA	0
EAST STAR MORTGAGE	1	\$211,000.00	0.13%	\$0.00	NA	0
EASTLAKE MORTGAGE, INC,	1	\$502,800.00	0.3%	\$0.00	NA	0
EL CONQUISTADOR MORTGAGE, INC,	1	\$406,000.00	0.24%	\$0.00	NA	0
EMERALD 2000 GROUP,	1	\$283,500.00	0.17%	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	3	\$727,566.00	0.43%	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$128,322.00	0.08%	\$0.00	NA	. 0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$162,000.00	0.1%	\$0.00	NA	0
FFS INC, A CORPORATION	1	\$194,000.00	0.12%	\$0.00	NA	0
FFSI, INC	1	\$320,000.00	0.19%	\$0.00	NA	0
FFSI, INC. , A CORPORATION.	1	\$415,000.00				1 1
FFSI, INC., A CORPORATION	1	\$368,700.00				1 1
FFSI, INC., A CORPORATION.	1	\$151,000.00		1	NA	1 1
FINANCIAL DYNAMICS, INC,	1	\$276,000.00	0.16%	\$0.00	NA	0
FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19%	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	4	\$1,538,664.56	0.92%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	7	\$1,909,500.00	1.14%	\$0.00	NA	. 0
FIRST FINANCIAL SERVICES, INC.	1	\$177,000.00	0.11%	\$0.00	NA	.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$395,000.00	0.24%	\$0.00	NA	0

FIRST IMPERIAL MORTGAGE, 1 \$170,100.00 0.1% 0 \$0.00	NA
INC. 1 \$170,100.00 0.170 \$0.00	
FIRST MORTGAGE 3 \$626,675.00 0.37% 0 \$0.00	NA
FIRST MORTGAGE- 1 \$275,500.00 0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF LAYTON, A CORPORATION 1 \$320,100.00 0.19% 0 \$0.00	
FIRST PRIORITY FINANCIAL, 1 \$417,000.00 0.25% 0 \$0.00	NA
FIRST VOLUNTEER BANK. 1 \$308,000.00 0.18% 0 \$0.00	NA
FLAGSIAR BANK, FSB 1 \$402,600.00 0.24% 0 \$0.00	NA
FLAGSTAR BAHK, FSB 1 \$197,000.00 0.12% 0 \$0.00	NA
FLAGSTAR BANK 5 \$1,542,000.00 0.92% 0 \$0.00	NA
FLAGSTAR BANK, FSB 122 \$36,804,685.46 21.99% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 35 \$7,478,239.00 4.47% 0 \$0.00 SAVINGS BANK	
FLAGSTAR BANK,FSB 17 \$4,391,762.00 2.62% 0 \$0.00	NA
FLAGSTONE FINANCIAL 1 \$232,000.00 0.14% 0 \$0.00	NA
FLAGSXAR BANK, FSB 2 \$864,000.00 0.52% 0 \$0.00	NA
FLAOSTAR BANK, FSB 1 \$400,000.00 0.24% 0 \$0.00	NA
FLORIDA CORPORATION 1 \$400,000.00 0.24% 0 \$0.00	NA
FLORIDA STATE CHARTERED 1 \$275,000.00 0.16% 0 \$0.00	
FORTREN FUNDING LLC, 1 \$152,800.00 0.09% 0 \$0.00	NA
FREEDOM LENDING LLC, 2 \$380,800.00 0.23% 0 \$0.00	1
FREEDOM LENDING LLC. A NEBRASKA LIMITED 1 \$417,000.00 0.25% 0 \$0.00 PARTNERSHIP	
FREEMAN FINANCIAL, INC., DBA SIMPLELEND 1 \$174,000.00 0.1% 0 \$0.00	NA
FRONTLINE FINANCIAL LLC, A UTAH LLC. 1 \$166,400.00 0.1% 0 \$0.00	NA
FUNDING RESOURCES 2 \$506,750.00 0.3% 0 \$0.00	NA
GATEWAY CAPITAL 2 \$291,500.00 0.17% 0 \$0.00	NA
GENERAL MORTGAGE 5 \$1,725,800.00 1.03% 0 \$0.00	NA
GENEVA FINANCIAL LLC, 1 \$150,000.00 0.09% 0 \$0.00	NA
GL FINANCIAL SERVICES, 1 \$300,000.00 0.18% 0 \$0.00	NA
GLACIER MORTGAGE, 1 \$207,200.00 0.12% 0 \$0.00	NA
GOLD STAR MORTGAGE 8 \$1,615,605.00 0.97% 0 \$0.00	NA
GOLDWATER BANK, 3 \$960,305.24 0.57% 0 \$0.00	NA

GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13% 0	\$0.00	NA	0
GOOGAIN, INC	9	\$3,691,500.00	2.21% 0	\$0.00	NA	0
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25% 0	\$0.00	NA	. 0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.1% 0	\$0.00	NA	0
GRADIENT HOME	1	\$176,055.00	0.11% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC,	2	\$1,214,000.00	0.73% 0	\$0.00	NA	. 0
GRAND CASTLE,	1	\$178,275.00	0.11% 0	\$0.00	NA	0
GRAND CASTLE, INC.	2	\$803,000.00	0.48% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP.	1	\$417,000.00	0.25% 0	\$0.00	NA	.0
GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.25% 0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY ,	2	\$334,400.00	0.2% 0	\$0.00	NA	. 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,800.00	0.14% 0	\$0.00	NA	. 0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$188,000.00	0.11% 0	\$0.00	NA	. 0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11% 0	\$0.00	NA	. 0
HOME LOAN OF CENTRAL FLORIDA,	3	\$685,000.00	0.41% 0	\$0.00	NA	. 0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	3	\$1,263,900.00	0.76% 0	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$135,660.00	0.08% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11% 0	\$0.00	NA	O
HUNTER FINANCIAL GROUP LLC	1	\$411,500.00	0.25% 0	\$0.00	NA	. 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.18% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.25% 0	\$0.00	NA	0

HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$189,180.00	0.11% 0	\$0.00	NA	0
HUNTER LENDING LLC,	1	\$292,000.00	0.17% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$360,000.00	0.22% 0			1
IDAHO FIRST BANK,	1	\$411,350.00	0.25% 0			1
IDAHO STATE UNIVERSITY FEDERAL	_1	\$417,000.00	0.25% 0			
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,100.00	0.09% 0	\$0.00	NA	0
ILTIS LENDING GROUP,	2	\$249,600.00	0.15% 0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$337,450.00	0.2% 0			
INDEPENDENT MORTGAGE, LLC,	1	\$111,150.00	0.07% 0	\$0.00	NA	0
INFINITY FUNDING PLC,	1	\$146,250.00	0.09% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$547,120.00	0.33% 0	\$0.00	NA	0
IRONWOOD MORTGAGE LLC,	1	\$390,400.00	0.23% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.24% 0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA	0
JJST CORPORATION	1	\$211,000.00	0.13% 0	\$0.00	NA	0
JLB MORTGAGE GROUP, LLC,	1	\$318,000.00	0.19% 0			-
JOURNEY FINANCIAL,	2	\$506,500.00	0.3% 0			1
JOURNEY FINANCIAL, INC.	1	\$212,000.00	0.13% 0			+
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA	0
L ALLEY LOANS, INC	1	\$612,000.00	0.37% 0	\$0.00	NA	0
LENDING SOLUTIONS ,	10	\$2,520,600.00	1.51% 0	\$0.00	NA	0
LENDING SOLUTIONS INC,	2	\$350,900.00	0.21% 0	\$0.00	NA	0
LENDING SOLUTIONS,	3	\$516,243.00	0.31% 0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC,	1	\$88,000.00	0.05% 0	\$0.00	NA	0
LOANCENTRAL LLC	1	\$259,000.00	0.15% 0	\$0.00	NA	0
LOANCENTRAL LLC,	1	\$378,750.00	0.23% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA	1	\$305,450.00	0.18% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC,	2	\$401,000.00	0.24% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$152,000.00	0.09% 0	\$0.00	NA	0
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CORPORATION.						Ш
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12% 0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13% 0	\$0.00	NA	0
MAS ASSOCIATES LLC	2	\$645,000.00	0.39% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	1	\$219,800.00	0.13% 0			
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$177,600.00	0.11% 0	\$0.00	NA	0
MAXREAL CUPERTINO	1	\$350,000.00	0.21% 0		NA	7 7
MCGLONE MORTGAGE,	2	\$442,000.00	0.26% 0	\$0.00	NA	. 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,014,500.00	0.61% 0		NA	. 0
MCJAB INC,	1	\$395,000.00	0.24% 0	\$0.00	NA	. 0
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$186,100.00	0.11% 0	\$0.00	NA	. 0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$92,610.30	0.06% 0	\$0.00	NA	, O
MELBOURNE FINANCIAL CORPORATION,	1	\$130,050.00	0.08% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$102,500.00	0.06% 0	\$0.00	NA	0
MEYERS FUNDING, INC,	1	\$299,400.00	0.18% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33% 0	\$0.00	NA	0
MICHIGAN LLC.	1	\$93,400.00	0.06% 0	\$0.00	NA	0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.22% 0	\$0.00	NA	0
MK LENDING, CORP,	1	\$344,000.00	0.21% 0	\$0.00	NA	0
MORTGAGE AMERICA BANKERS LLC,	1	\$343,500.00	0.21% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES,	1	\$163,800.00	0.1% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.18%	\$0.00	NA	O
MORTGAGE CONSULTANTS GROUP,	1	\$212,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE MART, INC	1	\$372,000.00	0.22% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC,	1	\$242,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26% 0	\$0.00	NA	0
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21% 0	\$0.00	NA	0
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15%	\$0.00	NA	0

	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$375,214.00	0.22%	\$0.00	NA	.0
	NATIONS LENDING CORPORATION	1	\$173,420.00	0.1% 0	\$0.00	NA	.0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09% 0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$100,000.00	0.06% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$670,600.00	0.4% 0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13% 0	\$0.00		Ш
	NORTHPOINT MORTGAGE,	1	\$135,000.00	0.08%	\$0.00	NA	.0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$96,000.00	0.06% 0	\$0.00	NA	.0
	NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48% 0	\$0.00	NA	.0
	OC CAPITAL REALTY, INC,	1	\$222,000.00	0.13% 0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00				Ī
	OCEAN MORTGAGE CORP	2	\$614,000.00	0.37% 0	\$0.00	NA	0
	OMEGA MORTGAGE	1	\$164,000.00				+
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$191,500.00				
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.25% 0	\$0.00	NA	0
	PLAQSTAR BANK, FSB,	1	\$323,000.00				+
	POWERHOUSE SOLUTIONS INC	1	\$204,000.00				
	PREMIER LENDING, INC	1	\$291,000.00	0.17% 0	\$0.00	NA	(
	PREMIER MORTGAGE RESOURCES LLC,	2					
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$542,900.00	0.32% 0	\$0.00	NA	. (
	PRIORITY LENDING, A ARIZONA LLC	1	\$123,750.00	0.07% 0	\$0.00	NA	. (
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$208,000.00	0.12% 0	\$0.00	NA	. С
	PRUDLER FUNDING,	2	\$358,700.00	0.21% 0	\$0.00	NA	(
	QUINTET MORTGAGE LLC,	1	\$285,000.00				1
	RED OAK MORTGAGE INC	1	\$269,000.00				+
	RENEW LENDING, INC,	1	\$412,000.00				+
	RESIDENTIAL FIRST	1	\$368,000.00				_
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	MORTGAGE, A CALIFORNIA CORPORATION					
	RESOURCE LENDERS,	1	\$198,893.30	0.12% 0	\$0.00	NA (
	RGBW INC,	1	\$130,000.00	0.08% 0	\$0.00	NA (
	RJS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19% 0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.13% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$162,000.00	0.1% 0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$352,220.00	0.21% 0	\$0.00	NA (
<u> </u>	SAPPHIRE MORTGAGE,	1	\$328,000.00	0.2% 0	\$0.00	NA (
	SEACOAST MORTGAGE CORPORATION,	2	\$352,820.00	0.21% 0	\$0.00	NA (
	SEATTLE PACIFIC MORTGAGE,	1	\$150,000.00	0.09% 0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	2	\$647,300.00	0.39% 0	\$0.00	NA (
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	0.14% 0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION.	1	\$329,600.00	0.2% 0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES,	1	\$416,250.00	0.25% 0	\$0.00	NA
	SFMC FUNDING INC, NEW MEXICO CORPORATION.	1	\$192,000.00	0.11% 0	\$0.00	NA (
	SOMERSET LENDING CORP,	1	\$116,500.00	0.07% 0	\$0.00	NA (
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,000.00	0.12% 0	\$0.00	NA
	SOUTHWESTERN MORTGAGE COMPANY	1	\$480,000.00	0.29% 0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$307,500.00	0.18% 0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	\$263,000.00	0.16% 0	\$0.00	NA
	STOP MORTGAGE,	1	\$229,500.00	0.14% 0	\$0.00	NA (
	STRATEGIC LENDING GROUP INCORPORATED	3	\$679,514.00	0.41% 0	\$0.00	NA
	STRATIS FINANCIAL CORP	4	\$1,303,100.00	0.78% 0	\$0.00	NA (
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,132,800.00	0.68% 0	\$0.00	NA
		1	\$256,000.00	0.15% 0	\$0.00	NA (

SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION						
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$313,000.00	0.19% 0	\$0.00	NA	. 0
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$498,750.00	0.3% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	1	\$388,000.00	0.23% 0	\$0.00	NA	. 0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$130,000.00	0.08% 0	\$0.00	NA	. 0
TEXAS STATE HOME LOANS, INC.	1	\$400,000.00	0.24% 0	\$0.00	NA	. 0
THE HORN FUNDING CORP,	1	\$416,700.00	0.25% 0	\$0.00	NA	0
THE SOUTHWESTERN	1	\$165,000.00	0.1% 0	1		1
THE SOUTHWESTERN COMPANIES, INC	1	\$219,450.00	0.13% 0			
TOP ONE MORTGAGE, LLC	1	\$231,800.00	0.14% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	,	0.47% 0			
TRUSTWORTHY MORTGAGE CORP.	1	\$176,000.00	0.11% 0	\$0.00	NA	.0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$414,000.00	0.25% 0	\$0.00	NA	. 0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.16% 0	\$0.00	NA	. (
UNION CENTER NATIONAL	2	\$541,900.00	0.32% 0	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORP,	2		0.42% 0			
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$411,000.00	0.25% 0	\$0.00	NA	. С
USA LENDING LLC,	1	\$386,940.69	0.23% 0	\$0.00	NA	.](
VALLEY MORTGAGE FINANCIAL L.	1	\$313,500.00	0.19% 0			ı
VICTORIA FINANCIAL CORP	9	\$2,701,700.00	1.61% 0	\$0.00	NA	
VICTORIA FINANCIAL CORP,	3		0.46% 0			+
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00	0.22% 0			
VINSON MORTGAGE SERVICES INC,	1	\$146,183.00	0.09% 0	\$0.00	NA	.](
	1	\$113,200.00	0.07% 0	\$0.00	NA	. (

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	WALCOTT TRUST AND SAVINGS BANK,					
	WATERMARK CAPITAL INC	4	\$1,200,400.00	0.72% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC,	3		0.46% 0	\$0.00	NA 0
	WESTERN BANCORP, A	1	\$180,000.00	0.11% 0	\$0.00	NA 0
	WESTERN BANCORP,	2	\$524,150.00	0.31% 0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2% 0	\$0.00	NA 0
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$300,000.00	0.18% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,459,710.90	0.87% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,551.17	0.18% 0	\$0.00	NA 0
	Unavailable	2	\$726,000.00	0.32% 0	\$0.00	NA 0
Total		602	\$167,357,782.55	100% 0	\$0.00	0
					<u> </u>	
3138WNXX2	AAA CAPITAL INVESTMENT, INC	3	\$907,000.00	2.13% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC,	1	\$180,000.00	0.42% 0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00	0.34% 0	\$0.00	NA 0
	ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48% 0	\$0.00	NA 0
	BANKERS FUNDING GROUP INC.	1	\$192,809.47	0.45% 0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$184,000.00	0.43% 0		NA 0
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41% 0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK,	2	·	0.78% 0		NA 0
<u> </u>	BRIGHTEN LENDING,	2	\$741,000.00	1.74% 0	\$0.00	NA 0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$512,700.00	1.2% 0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$258,756.41	0.61% 0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC	2	\$582,000.00	1.37% 0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$254,000.00	0.6% 0	\$0.00	NA 0
	EASY MORTGAGE, INC,	2	\$449,400.00	1.06% 0	\$0.00	NA 0
	EL CONQUISTADOR MORTGAGE, INC	1	\$175,600.00	0.41% 0	\$0.00	NA 0

ENTERPRISE BANK, NA,	1	\$117,918.95	0.28%	\$0.00	NA	0
FAIRWAY ASSET	1	\$310,000.00	0.73% 0	\$0.00	NA	0
CORPORATION,	-	Ψ310,000.00	0.7576	Ψ0.00	1111	
FEDERATED MORTGAGE CORP.	1	\$204,000.00	0.48% 0	\$0.00	NA	0
FFS INC, A CORPORATION.	1	\$147,901.68	0.35% 0	\$0.00	NA	0
FFSI , INC.	1	\$395,000.00	0.93% 0	\$0.00	NA	0
FFSI OF NC,	1	\$355,000.00	0.83% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$330,000.00	0.77% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	2	\$505,247.59	1.19% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$319,102.20	0.75% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	2	\$485,500.00	1.14% 0	\$0.00	NA	.0
FIRST VOLUNTEER BANK.	1	\$85,700.00	0.2% 0	\$0.00	NA	0
FLAGSTAR BANK	1	\$367,000.00	0.86% 0	•	NA	$\boldsymbol{\tau}$
FLAGSTAR BANK, FSB	54		30.69% 0		NA	$\boldsymbol{\tau}$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	, , ,	10.01% 0			
FLAGSTAR BANK,FSB	6	\$1,954,010.47	4.59% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$290,000.00	0.68% 0			
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.98% 0	\$0.00	NA	. 0
GEO MORTGAGE SERVICES INC	1	\$223,234.00	0.52% 0	\$0.00	NA	.0
GEORGIA SAVINGS AND LOAN	1	\$102,500.00	0.24% 0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$195,000.00	0.46% 0	·	NA	.0
GOOGAIN, INC	8	\$2,456,224.00	5.77% 0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP.	1	\$212,800.00	0.5% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$393,000.00	0.92% 0	\$0.00	NA	0
HOMELAND MORTGAGE LLC,	1	\$161,000.00	0.38% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	6	\$1,857,720.00	4.36% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC,	1	\$406,045.07	0.95%	\$0.00	NA	.0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.93% 0	\$0.00	NA	. 0
KANZA BANK	1	\$75,000.00	0.18% 0	\$0.00	NA	0
LENDING SOLUTIONS,	2	\$538,950.00	1.27% 0	\$0.00	NA	0
LENDING SOLUTIONS,	2	\$436,600.00	1.03% 0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$268,000.00	0.63% 0			П
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\$318,000.00

\$0.00

MAXREAL CUPERTINO,

<u> </u>	MAXREAL CUPERTINO,		\$318,000.00			NA
	MEYERS FUNDING, INC,	1	\$255,500.00	0.6%	0 \$0.00	NA
	MICHIGAN LLC.	1	\$147,400.00	0.35% (0 \$0.00	NA
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$281,500.00	0.66%	0 \$0.00	NA
	MORTGAGE PRO,	2	\$469,000.00	1.1%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$343,000.00	0.81%	0 \$0.00	NA
	NORTHPOINT MORTGAGE,	1	\$417,000.00	0.98%	0 \$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$160,000.00	0.38%	0 \$0.00	
	REAL ESTATE 100,	1	\$295,000.00	0.69%	0 \$0.00	NA
	RED ROCKS CREDIT UNION,	1	\$349,700.00	0.82%	0 \$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$226,000.00			
	ROYAL UNITED MORTGAGE LLC.	1	\$129,824.00	0.3%	0 \$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41%	0 \$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.98%	0 \$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00	0.51%	0 \$0.00	NA
	TRUE STAR MORTGAGE	1	\$128,915.71	0.3%	0 \$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$410,000.00			
	TRUSTWORTHY MORTGAGE CORP.	1	\$382,000.00	0.9%	0 \$0.00	NA
	TRUSWORTHY MORTGAGE CORP.	1	\$370,000.00			
Total		171	\$42,585,964.41	100%	0 \$0.00	
3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85%	0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03%	0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ ATMIA	1	\$215,000.00	0.36% (0 \$0.00	NA
	ACADEMY MORTGAGE CORP,	1	\$185,000.00	0.31%	0 \$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$184,500.00	0.31%	0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.58%	0 \$0.00	
	AFFINITY MORTGAGE LLC,	1	\$169,000.00	0.28%	0 \$0.00	NA

AK BELL INC,	1	\$193,000.00	0.32%	\$0.00	NA	0
AMERICAN LIBERTY	1	\$225,300.00	0.38%	\$0.00	NA	
MORTGAGE, INC.	1	\$223,300.00	0.36%	\$0.00	INA	ľ
AMERICAN MORTGAGE	1	\$159,000.00	0.27%	\$0.00	NA	0
ADVISORS CORPORATION,	1	\$137,000.00	0.2770	Ψ0.00	11/21	Ц
AMERICAN MORTGAGE INC,						
A WASHINGOTN	1	\$189,000.00	0.32%	\$0.00	NA	.0
CORPORATION				 		H
AMERICASH, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.65%	\$0.00	NA	0
AMERIFUND HOME	1	\$364,000.00	0.61%	\$0.00	NA	Λ
AMERITRUST MORTGAGE	1	\$168,000.00	0.01% 0		1	T
ANDERSON FINANCIAL	1	\$100,000.00	0.20 // (, \$0.00	IVA	
GROUP INC., THE,	2	\$463,000.00	0.77%	\$0.00	NA	0
ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32%	\$0.00	NA	0
ARIZONA MORTGAGE		Ψ190,000.00	0.0270	40.00	1,11	Ť
SPECIALISTS, A ARIZONA	1	\$164,000.00	0.27%	\$0.00	NA	0
CORPORATION		·				
AUGUSTA FINANCIAL	2	\$573,000.00	0.96%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	1	\$181,000.00	0.3%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	1	\$210,000.00	0.35%	\$0.00	NA	
A ARIZONA LLC.	1	\$210,000.00	0.33 /0 0	\$0.00	IVA	ľ
BRIGHTEN LENDING, A	3	\$831,000.00	1.39%	\$0.00	NA	0
CALIFORNIA CORPORATION		,		·		Н
CALABASAS FUNDING	1	\$153,500.00	0.26%	\$0.00	NA	0
CALIFORNIA CONSUMER	1	\$300,000.00	0.5%	\$0.00	NA	0
LENDING,		· .		+		H
CALIFORNIA CONSUMER LENDING, A CALIFORNIA	1	\$228,000.00	0.38%	\$0.00	NA	
CORPORATION	1	\$228,000.00	0.36 /0 0	\$0.00	INA	U
CALIFORNIA MORTGAGE						Ħ
ADVISORS, INC.	1	\$350,000.00	0.59%	\$0.00	NA	. 0
CARROLL BANK & TRUST, A						П
TENNESSEE STATE	1	\$160,000.00	0.27%	\$0.00	NA	0
CHARTERED BANK						Ц
CATALYST LENDING INC, A	1	\$212,000.00	0.35%	\$0.00	NA	0
COLORADO CORPORATION		Ψ212,000.00	0.33 70 0	Ψ0.00	1171	Ц
CATALYST LENDING, INC., A	2	\$600,800.00	1.01%	\$0.00	NA	0
COLORADO CORPORATION		, ,		 		H
COLONIAL MORTGAGE CORPORATION	1	\$386,000.00	0.65%	\$0.00	NA	0
COLUMBIA MORTGAGE INC,						H
A IDAHO CORPORATION	1	\$320,000.00	0.54%	\$0.00	NA	.0
COMMUNITY HOME						Ħ
LENDING, INC. A	1	\$230,000.00	0.38%	\$0.00	NA	0
CORPORATION	L					$\prod_{i=1}^{n} \prod_{j=1}^{n} x_{ij}$
COMMUNITY MORTGAGE	1	\$175,000,00	0.29%	\$0.00	NT A	
LLC, A MARYLAND LLC	1	\$175,000.00	U.29% C	\$0.00	NA	٧

CONSOLIDATED FEDERAL CREDIT UNION,	1	\$233,007.00	0.39% 0	\$0.00) NA	70
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$163,200.00	0.27% 0	\$0.00) NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$161,500.00	0.27% 0	\$0.00) NA	70
DEL NORTE CREDIT UNION	1	\$300,000.00	0.5% 0	\$0.00) NA	10
DIRECTORS FINANCIAL GROUP,	2					
DMD FINANCIAL CORPORATION D/	1	\$184,500.00	0.31% 0	\$0.00) NA	v 0
DOMINION CAPITAL MORTGAGE INC.,	1	\$179,000.00	0.3% 0	\$0.00) NA	v 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$415,925.00				Ш
E-TENG CORP	1	\$450,000.00	0.75% 0	\$0.00) NA	v 0
EAHHAY INDEPENDENT M3KDGBGE CORPORATION	1	\$359,000.00) NA	7 0
EASY MORTGAGE, INC	1	\$182,000.00	0.3% 0	\$0.00) NA	1 0
EMERY FEDERAL CREDIT UNION,	2	\$498,700.00	0.83% 0	\$0.00) NA	70
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.41% 0	\$0.00) NA	v 0
EQUITABLE MORTGAGE CORPORATION,	1	\$373,769.28	0.63% 0	\$0.00) NA	v 0
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$175,000.00		·		7 0
FELGE INTERNATIONAL,	1	\$165,000.00	0.28% 0	\$0.00) NA	70
FFSI, INC., A CORORATION.	1'	\$200,000.00				$\overline{}$
FFSI, INC., A CORPORATION	1	\$179,916.00	0.3% 0	\$0.00) NA	1 0
FIRST FINANCIAL SERVICES, INC	2					
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$323,000.00	0.54% 0	\$0.00) NA	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$157,000.00	0.26% 0	\$0.00) NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.26% 0	\$0.00) NA	0
FIRST UTAH BANK,	1'	\$212,000.00	0.35% 0	\$0.00) NA	7 0
FLAGSTAR BANK	1'	\$208,000.00	0.35% 0	\$0.00) NA	1
FLAGSTAR BANK, FSB	43	\$ \$11,223,690.14	18.78% 0	\$0.00		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,566,264.21	5.97% 0			7 (
FLAGSTAR BANK,FSB	1	\$566,500.00	0.95% 0	\$0.00) NA	1
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FLAGSTONE FINANCIAL SERVICES, INC,	1	\$158,400.00	0.27% 0	\$0.00	NA	0
FRONTLINE FINANCIAL LLC,	1	\$166,500.00	0.28% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.7% 0			П
GLOBAL LENDING SOLUTIONS,	1	\$230,250.00	0.39%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$1,048,000.00	1.75% 0	\$0.00	NA	0
GOOGAIN, INC	3	\$535,000.00	0.9% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC,	1	\$417,000.00	0.7% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	3	\$590,000.00	0.99% 0	\$0.00	NA	0
HERITAGE BANK OF NEVADA,	1	\$287,000.00	0.48%	\$0.00	NA	0
HOMELINK MORTGAGE INC,	1	\$224,800.00	0.38% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$400,000.00	0.67% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$409,541.78	0.69% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$400,300.00	0.67% 0	\$0.00	NA	0
HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.35% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$161,800.00	0.27% 0	\$0.00	NA	0
HYNDHAN CAPITAL MORTGAGE,	1	\$213,100.00	0.36%	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,200.00	0.32% 0	\$0.00	NA	0
JOURNEY FINANCIAL,	2	\$342,000.00	0.57% 0	\$0.00	NA	0
KEHDAX INTERNATIONAL,	1	\$222,000.00	0.37% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,400.00	0.35% 0	\$0.00	NA	0
LENDING SOLUTIONS,	5	\$1,054,428.49	1.76% 0	\$0.00	NA	0
LENDING SOLUTIONS INC,	1	\$209,000.00	0.35% 0	\$0.00	NA	0
LENDING SOLUTIONS,	1	\$190,000.00	0.32% 0	\$0.00	NA	0
LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$264,000.00	0.44%	\$0.00	NA	0
	1	\$250,000.00	0.42% 0	\$0.00	NA	0
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LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.66% 0	\$0.00	NA	. 0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$365,000.00	0.61% 0	\$0.00	NA	.0
MAXREAL CUPERTINO,	1	\$264,000.00	0.44% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$153,000.00	0.26% 0	\$0.00	NA	.0
METROPOLITAN HOME	1	\$246,000.00	0.41% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.55% 0	\$0.00	NA	.0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$165,500.00	0.28% 0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP,	1	\$257,000.00	0.43% 0	·		
MORTGAGE FACTORY,	1	\$185,471.98	0.31% 0		1	+-
MORTGAGE FACTORY, INC,	2	\$736,000.00	1.23% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$222,500.00	0.37% 0	\$0.00	NA	.0
MORTGAGE FIRST CORPORATION,	1	7-7-0,00-010-0	0.33% 0	·		
MORTGAGE SERVICES,	1	\$380,000.00	0.64% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,900.00	0.28% 0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION,	6	, ,	1.99% 0	·		. 0
OCEAN MORTGAGE CORP	1	\$200,000.00	0.33% 0	\$0.00	NA	. 0
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$152,355.00	0.25% 0		NA	. 0
 PERENNIAL MORTGAGE, INC,	1	\$191,000.00	0.32% 0		1	+
PLAGSTAR BANK, FSB	1	\$417,000.00	0.7% 0	\$0.00	NA	. (
PREMIER MORTGAGE RESOURCES LLC,	1	\$389,000.00	0.65% 0	\$0.00	NA	. (
PRIME TIME MORTGAGE CORPORATION,	1	\$307,000.00	0.51% 0	\$0.00	NA	. (
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$410,500.00	0.69% 0	·	NA	. (
RATE ONE FINANCIAL,	1	\$203,000.00	0.34% 0	\$0.00	NA	. (
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,000.00	0.44% 0	\$0.00	NA	. (
RPM MORTGAGE,	1	\$237,000.00	0.4% 0	\$0.00	NA	Ţ

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· <u> </u>		236	\$59,769,173.85	100% 0	\$0.00	
	Unavailable	1	\$405,000.00	0.66% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$322,060.42	0.54% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.42% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	10	\$3,142,857.29	5.26% 0	\$0.00	NA
	WYNDHAM CAPITAL	1	\$314,000.00	0.53% 0	\$0.00	NA
	WESTERN BANCORP,	2	\$575,413.91	0.96% 0	\$0.00	NA
	WESTERN BANCORP , A	1	\$368,000.00	0.62% 0	\$0.00	NA
	CORPORATION, WATERMARK CAPITAL INC,	1	\$229,000.00	0.38% 0	\$0.00	N/
	WASHINGTON FIRST MORTGAGE LOAN	2	\$361,750.00	0.61% 0	\$0.00	N/
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$256,000.00	0.43% 0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP.	1	\$268,000.00	0.45% 0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$250,000.00	0.42% 0	\$0.00	N/
	TOP ONE MORTGAGE, A TEXAS LLC.	1	\$312,000.00	0.52% 0	\$0.00	N/
	TITAN MORTGAGE CAPITAL INC.	1	\$155,000.00	0.26% 0	\$0.00	NA
	THE BANK OF COMMERCE,	1	\$247,000.00	0.41% 0	\$0.00	N/
	TEXAS PREMIER MORTGAGE INC,	1	\$154,000.00	0.26% 0	\$0.00	NA
	SUN MORTGAGE COMPANY,	1	\$200,000.00	0.32% 0	\$0.00	NA
	INCORPORATED STRATIS FINANCIAL CORP	1	\$329,650.00 \$192,800.00	0.55% 0	\$0.00	N/
	STEWARD INVESTMENTS, STRATEGIC LENDING GROUP	1	\$196,123.35	0.33% 0	\$0.00 \$0.00	N/
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$318,000.00	0.53% 0	\$0.00	N/
	SPECTRA MORTGAGE CORPORATION,	1	\$379,804.00	0.64% 0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$168,700.00	0.28% 0	\$0.00	N
	CORPORATION SHAH MORTGAGES,	1	\$161,000.00	0.42% 0	\$0.00	N ₂
	SERVICES, SECURE FINANCIAL SERVICES, INC., A TEXAS	1	\$250,000.00	0.42% 0	\$0.00	N/
	SECURE FINANCIAL	1	\$360,000.00	0.6% 0	\$0.00	N ₂
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$152,250.00	0.25% 0	\$0.00	N.

Total

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3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	0	\$0.00	N.A	0
PIJUMINALI	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00			·		
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0	\$0.00	NA	0
	MAIN STREET BANK,	1	\$153,131.59	10.44%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$326,910.34	22.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC,	1	\$173,350.00	11.82%	0	\$0.00	NA	0
Total		7	\$1,467,089.52	100%	0	\$0.00		0
					Н			
3138WP2A1	M&T BANK	37	\$4,771,263.94	100%	-		NA	0
Total		37	\$4,771,263.94	100%	0	\$0.00		0
					Ц			L
3138WP2B9	M&T BANK	17	\$2,339,800.10		H	·	NA	0
Total		17	\$2,339,800.10	100%	0	\$0.00		0
3138WP2F0	M&T BANK	43	\$4,228,853.69	100%	0	\$0.00	NA	0
Total		43	\$4,228,853.69	100%	0	\$0.00		0
3138WP2Q6	M&T BANK	4	\$1,033,703.93	100%	Λ	\$0.00	N.A	0
Total	M&I BANK	4	\$1,033,703.93 \$1,033,703.93	100%	$\boldsymbol{\vdash}$		117	0
lotai		4	\$1,033,703.93	100 %	U	φ υ. υυ		V
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37	8.97%		·		
Total		6	\$1,437,961.12	100%	0	\$0.00		0
3138WP6R0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$703,881.25	6.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$152,500.00	1.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$9,744,761.63	89.22%	0	\$0.00	NA	0
	Unavailable	1	\$321,149.00	2.94%	-		NA	0
Total		42	\$10,922,291.88	100%	0	\$0.00		0
3138WP6S8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,658,186.47	16.52%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	84	\$22,986,528.05	81.52%	0	\$0.00	NA
	Unavailable	2	\$552,876.98	1.96%	0	\$0.00	NA
Fotal		103	\$28,197,591.50	100%	0	\$0.00	
	1 CT POPTEOL IO L'ENDING	+	<u> </u>		+		
3138WP6T6	1ST PORTFOLIO LENDING CORPORATION	1	\$623,612.84	0.31%	0	\$0.00	NA
	ABSOLUTE HOME		,	ı	十		
	MORTGAGE CORPORATION, A	. 1	\$521,230.99	0.26%	0	\$0.00	NA
	NEW JERSEY CORPORATION		<u>, </u>	اا	Щ		
	ADVISORS MORTGAGE		\$610,329.36	0.3%	0	\$0.00	N/
<u> </u>	GROUP, LLC	1	ΨΟ10,527.2	0.5 /	Щ.	Ψυ.υυ	
	ALL WESTERN MORTGAGE,	$\begin{bmatrix} 1 \end{bmatrix}$	\$512,578.50	0.25%	10	\$0.00	N.
<u> </u>	INC.		Ψυ 1=,	<u></u>	Щ.	Ψ • • • •	
	AMERICAN FEDERAL	1	\$609,150.00	0.3%	0	\$0.00	N
 	MORTGAGE CORPORATION	+			4	7 -	
	AMERICAN FINANCIAL		φ501 612 / 8	2 250%		ΦΩ ΩΩ	N
	NETWORK INC A CALIFORNIA CORPORATION	. 1	\$501,613.48	0.25%	0	\$0.00	N.
 	AMERICAN KEN INC		\$595,082.35	0.3%		\$0.00	N.
	AMERICAN KEN INC AMERICAN KEN, INC., A	1					
	CALIFORNIA CORPORATION	1	\$550,170.11	0.27%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32%	0	\$0.00	N.
	ARCSTONE FINANCIAL INC.,		, ,	1	Ť	7	
	A CALIFORNIA	1	\$594,083.88	0.3%	0	\$0.00	N.
	CORPORATION	1		ı!			
	ATLANTIC COAST			,	Π		
	MORTGAGE LLC A VIRGINIA	1	\$481,274.03	0.24%	0	\$0.00	N.
	LIMITED LIABILITY	1	\$401,277.00	U.2770	ľ	φυ.υυ	1 1
<u> </u>	COMPANY	4			4		
	ATLANTIC COAST	1]	, J	, ,	1		
	MORTGAGE, LLC, A VIRGINIA	4	\$1,993,072.59	0.99%	0	\$0.00	N
	LIMITED LIABILITY	1]	, ++,-,-,	1	ĭ	· T -	
<u> </u>	COMPANY	 	\$501.240.04	200%	+	ΦΩ ΩΩ	NI
<u> </u>	AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29%		\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$623,060.16	0.31%	0	\$0.00	N
	BAY EQUITY LLC, A	+	, 		十		
	CALIFORNIA LIMITED	2	\$1,078,141.86	0.54%	0	\$0.00	N
	LIABILITY COMPANY	1 [Φ1,0/0,1-11.00	1 0.57 7	ľ	ψυ.υυ	
	BERKSHIRE BANK	1	\$458,233.94	0.23%	0	\$0.00	N
	BM REAL ESTATE SERVICES,						
	INC	$\lfloor 1 \rfloor$	\$490,276.66	0.24%	0	\$0.00	N
	BOSTON PRIVATE BANK AND		\$400.0C1.00	2 2407		20.00	
	TRUST COMPANY		\$489,261.98	0.24%	0	\$0.00	N
	BOX HOME LOANS DIV OF			, 1	1		
	REPUBLIC MORTGAGE HOME	1	\$444,099.98	0.22%	0	\$0.00	N
<u> </u>	LOANS LLC		,	اا	Щ		
	,	2	\$944,486.78	0.47%	0	\$0.00	N

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA						
CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$522,348.28	0.26% 0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31% 0	\$0.00	NA	0
CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31% 0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22% 0			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$427,000.00	0.21% 0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$454,299.45	0.23% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31% 0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$624,536.91	0.31% 0	\$0.00	NA	(
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$513,556.65	0.26% 0	\$0.00	NA	(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$488,279.60	0.24% 0	\$0.00	NA	(
FIRST HOME MORTGAGE CORPORAITON, A CORPORATION	1	\$424,657.18	0.21% 0	\$0.00	NA	(
FIRST INTERNET BANK OF INDIANA, AN INDIANA	2	\$1,086,208.95	0.54% 0	\$0.00	NA	(
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CHARTERED BANK						
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,804.25	0.23% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,929,964.36	0.96% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,654,031.47	1.32% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$431,363.58	0.21% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$1,196,175.71	0.59% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,939,035.09	0.96% 0	\$0.00	NA	О
GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P.	1	\$545,445.26	0.27% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,697.97	0.26% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$1,547,034.08	0.77% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,940.90	0.22% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,524.89	0.49% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$480,000.00	0.24% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,222.46	0.25% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$10,365,232.53	5.16% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$934,790.81	0.46% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$482,272.53	0.24% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$539,186.68	0.27% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A	1	\$487,265.00	0.24% 0	\$0.00	NA	0

CORPORATION						
GUARANTEE MORTGAGE CORPORATION	1	\$579,544.95	0.29%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,357.69	0.22% 0	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$531,198.73	0.26% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$494,054.75	0.25% 0	\$0.00	NA	. 0
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$507,251.62	0.25% 0	\$0.00	NA	. 0
GUARDHILL FINANCIAL CORP	1	\$461,288.66	0.23% 0	\$0.00	NA	. 0
GUARDHILL FINANCIAL CORP.	1	\$615,072.21	0.31% 0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$545,445.26	0.27% 0	\$0.00	NA	. 0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,068,360.77	0.53% 0	\$0.00	NA	. 0
HOME SAVINGS & TRUST MORTGAGE	1	\$480,151.99	0.24%	\$0.00	NA	. 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$432,989.68	0.22% 0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	16	\$8,655,042.18	4.3% 0	\$0.00	NA	.0
INTERCOASTAL MORTGAGE COMPANY	2	\$1,064,682.73	0.53% 0	\$0.00	NA	.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$481,657.25	0.24% 0	\$0.00	NA	.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.50	0.31% 0	\$0.00	NA	. 0
JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	\$624,557.90	0.31% 0	\$0.00	NA	. 0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$435,343.32	0.22%	\$0.00	NA	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$457,809.43	0.23% 0	\$0.00	NA	. 0
JERSEY MORTGAGE COMPANY	1	\$491,000.00	0.24% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$507,000.00	0.25% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,091.36	0.27% 0	\$0.00	NA	0
	1	\$438,000.00	0.22% 0	\$0.00	NA	0

	BANK, N.A., A				1		ĺ
	AL ASSOCIATION I MORTGAGE ATION	2	\$1,117,972.99	0.56% 0	\$0.00) NA	10
MCLEAN	MORTGAGE ATION , A VIRGINIA	1	\$463,301.14	0.23% 0	\$0.00) NA	0
	MORTGAGE ATION, A VIRGINIA ATION	1	\$459,821.59	0.23% 0	\$0.00) NA	0
	AGE MASTER E CORPORATION, A ATION	1	\$491,512.60	0.24% 0	\$0.00) NA	0
MORTGA	AGE MASTER, INC	1	\$624,058.66		1	NA	v 0
MORTGA	AGE MASTERS, INC.	1	\$624,557.90	0.31% 0	\$0.00	NA	v 0
MORTGA	AGE SERVICES III LLC	1	\$539,150.16	0.27% 0	\$0.00	NA	1 0
LLC	AGE SERVICES III,	13	\$6,873,726.56	3.42% 0	\$0.00	NA	70
MORTGA SERVICE	AGE SERVICES ES III LLC	1	\$517,804.08	0.26% 0	\$0.00	NA	7 0
	AIN WEST BANK, N OF GLACIER BANK, ATION	1	\$572,277.29	0.28% 0	\$0.00) NA	0
MSA MO	RTGAGE, LLC	1	\$449,322.23	0.22% 0	\$0.00	NA	1 0
NATIONS LLC	S DIRECT MORTGAGE	1	\$618,587.35				
CORPOR		1	\$601,093.29	0.3% 0	\$0.00	NA	7 (
CORPOR	RK CAPITAL FUNDING ATION, A ATION. CA CFL# 603	1	\$484,565.74	0.24% 0	\$0.00	NA	7 (
	ERS CORP	_1	\$481,757.10	0.24% 0	\$0.00	NA	1
	ERS CORPORATION	2	\$958,564.96		1	1	_
	IANCIAL INC.	1	\$531,216.26		· ·		7
	NANCIAL, INC	1	\$539,186.68	0.27% 0		1	_
PACIFIC 1	BAY LENDING CORPORATION	1	\$454,314.70				
PACIFIC	CITY BANK, A RNIA BANKING	1	\$533,177.81	0.27% 0	\$0.00) NA	1
LLC D/B/ FUNDING	UNION FINANCIAL, 'A CLEARVISION G, A CALIFORNIA LIABILITY	1	\$575,132.45	0.29% 0	\$0.00	NA	,
PINNACL	LE CAPITAL AGE CORPORATION A	1	\$459,307.17	0.23% 0	\$0.00	NA	.](

CALIFORNIA CORPORATION						Ц
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,265.00	0.24% 0	\$0.00	NA	. О
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$463,285.59	0.23% 0	\$0.00	NA	. 0
PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,845,449.66	1.91% 0	\$0.00	NA	. 0
PROSPERITY MORTGAGE COMPANY	5	\$2,602,263.78	1.29% 0	\$0.00	NA	.0
RATE RABBIT INC	1	\$545,427.26	0.27% 0	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$494,254.46	0.25% 0	\$0.00	NA	. 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$512,227.35	0.25% 0	\$0.00	NA	. 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$972,284.03	0.48% 0	\$0.00	NA	. 0
RESMAC, INC., A CORPORATION	1	\$565,000.00	0.28%	\$0.00	NA	. 0
ROYAL CREDIT INDUSTRIES, INC A CORPORATION	1	\$623,039.24	0.31% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$553,479.88	0.28% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$604,482.78	0.3% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION	1	\$556,316.49	0.28% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$541,280.67	0.27% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$509,521.43	0.25% 0	\$0.00	NA	. 0
SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1.22% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3		0.78% 0		NA	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$479,292.86	0.24% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$1,036,892.42	0.52% 0	\$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION	1	\$496,234.78	0.25% 0	\$0.00	NA	. 0

	SURETY FINANCIAL SERVICES	1	\$624,557.90	0.31%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,400,266.77	1.19%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$624,578.50	0.31%	0	\$0.00	NA 0
	UNITY BANK	1	\$474,300.22	0.24%	0	\$0.00	NA 0
	UNITY BANK NJ BANKING CORPORATION	1	\$510,213.23	0.25%	0	\$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$613,103.32	0.3%	0	\$0.00	NA 0
	VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82%	0	\$0.00	NA 0
CALIFO	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$980,337.06	0.49%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	146	\$78,765,363.51	39.17%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$511,211.69	0.25%	0	\$0.00	NA 0
	Unavailable	7	\$3,967,431.52	2%	0	\$0.00	NA 0
Total		376	\$201,069,375.31	100%	0	\$0.00	0
3138WP6U3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.33%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$225,818.16	0.26%	0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$210,466.12	0.24%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31	0.24%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$200,000.00	0.23%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE INC	1	\$175,468.00	0.2%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$631,310.27	0.73%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA 0

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	AMERICAN NATIONAL BANK	1	\$212,593.25	0.24% 0	\$0.00	NA	0
	AMERICAN PACIFIC						
	MORTGAGE CORPORATION, A	1	\$179,757.54	0.21% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION						
	AMERIFIRST FINANCIAL INC	1	\$182,953.23	0.21% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$746,125.11	0.86% 0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$292,000.00	0.34% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL		\$4 5 0,0 5 0, 5 0	0.01.07.0			
	GROUP LLC	1	\$178,878.72	0.21% 0	\$0.00	NA	10
	BANK OF ENGLAND, A	-	фо л л 455 ол	0.426(.0	40.00	37.4	
	CORPORATION	1	\$377,455.37	0.43% 0	\$0.00	NA	\O
	BANK OF IDAHO AN IDAHO		\$2.50.02 7 .00	0.21~	40.00		
	CORPORATION	1	\$269,025.00	0.31% 0	\$0.00	NA	10
	BANKERS FUNDING		\$244.422.02	0.040	40.00		
	COMPANY, LLC	1	\$211,423.83	0.24% 0	\$0.00	NA	10
	BANKERS MORTGAGE						
	LENDING INC A FLORIDA	1	\$417,000.00	0.48% 0	\$0.00	NA	C
	CORPORATION		·				
	BRAND MORTGAGE GROUP,	1	¢417, 420, 20	0.4007.0	ΦΩ ΩΩ	NT A	
	LLC	1	\$416,438.29	0.48% 0	\$0.00	NA	10
	BROKER SOLUTIONS, INC	1	\$390,710.97	0.45% 0	\$0.00	NA	C
	BROKER SOLUTIONS, INC.						
	DBA MEW AMERICAN	1	\$502,874.40	0.58% 0	\$0.00	NA	(
	FUNDING, A CORPORATION						
	CALLISTO GROUP INC., DBA						
	METRO LENDING SERVICES,	1	\$199,711.83	0.23% 0	\$0.00	NA	1
	A CALIFORNIA	1	\$199,711.03	0.23 /0 0	\$0.00	INA	ľ
	CORPORATION						1
	CASTLE + COOKE	1	\$231,687.49	0.27% 0	\$0.00	NA	lc
	MORTGAGE, LLC	1			·	1 12	1
	CBC NATIONAL BANK	1	\$295,601.29	0.34% 0	\$0.00	NA	(
	CENTURY LENDING	1	\$259,625.38	0.3% 0	\$0.00	NA	lc
	COMPANY	1	Ψ257,025.50	0.5 70 0	ψ0.00	1 (2)	
	CHERRY CREEK MORTGAGE	1	\$219,500.00	0.25% 0	\$0.00	NA	\int_{Γ}
<u> </u>	CO., INC.	1	Ψ217,300.00	0.23 /0 0	ψ0.00	117	1
	CHURCHILL MORTGAGE	1	\$232,786.01	0.27% 0	\$0.00	NA	J
	CORPORATION		Ψ232,700.01	0.27 70 0	Ψ0.00	117	1
	COMMUNITY AND SOUTHERN	1	\$306,000.00	0.35% 0	\$0.00	NA	J
	BANK		Ψ200,000.00	0.55 /0 0	Ψ0.00	1 17	
	CROSSCOUNTRY MORTGAGE,	1	\$235,667.48	0.27% 0	\$0.00	NA	Ja
	INC. A CORPORATION	1	\$255,007.40	5.27 70 0	Ψ0.00	117	1
	DATA MORTGAGE, INC., DBA						
	ESSEX MORTGAGE, A	1	\$565,434.14	0.65% 0	\$0.00	NA	1
	CALIFORNIA CORPORATION						1
	DIAMOND RESIDENTIAL	1	\$263,628.02	0.3% 0	\$0.00	NA	Ja
	MORTGAGE CORP				·		ļ
	E MORTGAGE MANAGEMENT,	1	\$191,741.37	0.22% 0	\$0.00	NA	(
	LLC, A NEW JERSEY LIMITED						
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LIABILITY COMPANY						Ш
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,120.00	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$194,637.46	0.22% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31% 0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$297,139.83	0.34% 0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95	0.37% 0			
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$280,000.00	0.32% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	0.48% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$246,133.89	0.28% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$241,674.01	0.28% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY CO.	1	\$416,412.44	0.48% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$579,670.54	0.67% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$313,095.24	0.36% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,762.93	0.2% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,671.49	0.26% 0	\$0.00	NA	0
	1	\$301,593.20	0.35% 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$195,418.03	0.22% 0	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$263,519.76	0.3% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$202,400.00	0.23% 0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$211,587.66	0.24% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$1,059,453.64	1.22% 0	·		H
JAC FINANCIAL, INC.	1	\$214,500.00	0.25% 0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,703.19	0.24% 0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$405,000.00	0.47% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.2% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$190,974.44	0.22% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$335,547.40	0.39% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$219,696.90	0.25% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$330,123.67	0.38% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$243,000.00	0.28% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$241,727.70	0.28% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$201,043.52	0.23% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	\$224,696.92	0.26% 0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	2	\$447,683.02	0.51% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$216,687.34	0.25% 0		NA	0
NETWORK FUNDING, LP (NMLS: 2297)	1	\$213,691.66	0.25% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$412,410.12	0.47% 0	\$0.00	NA	0
	1	\$200,000.00	0.23% 0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.						
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,540.38	0.37% 0	\$0.00	NA	0
NTFN INC.	1	\$311,550.46	0.36% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.48% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$286,682.34	0.33% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$452,347.31	0.52% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,502.58	0.25% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,439.64	0.48% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	2	\$441,316.54	0.51% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,488.13	0.44% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,667.17	0.27% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$178,400.00	0.21% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$947,663.05	1.09% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$379,488.14	0.44% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,500.00	0.28% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$267,139.67	0.31% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$231,687.49	0.27% 0			
PLAZA HOME MORTGAGE INC.	1	\$242,500.00	0.28% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$382,448.15	0.44% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	0.23% 0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,348,351.13	1.55% 0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3% 0	\$0.00	NA	.0
RESMAC INC., A COPRORATION	1	\$252,000.00	0.29% 0	\$0.00	NA	0
RESMAC, INC.	1	\$183,000.00	0.21% 0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$239,654.20	0.28% 0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$260,000.00	0.3% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39% 0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,612.06	0.33% 0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$262,500.00	0.3% 0	\$0.00	NA	.0
SIRVA MORTGAGE INC	1	\$187,629.26	0.22% 0	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11	0.32% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$268,800.00	0.31% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$215,709.04	0.25% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00	0.22% 0	\$0.00	NA	.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,000.00	0.28% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80	0.5% 0			
UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44% 0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26% 0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58	0.29% 0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$363,475.53	0.42% 0			
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	WELLS FARGO BANK, N.A.	164	\$47,090,886.15	54.15%	0 \$0.00	NA (
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98	0.44% (0 \$0.00	NA
	Unavailable	7	\$2,320,651.56	2.63%	0 \$0.00	NA (
Total		308	\$86,959,144.16		1 1	
3138WP6V1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92	1% 0	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$218,032.50	1.04% 0	0 \$0.00	NA
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$379,499.60	1.82%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,186.89	1.47%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)	1	\$203,381.93	0.97%	0 \$0.00	NA (
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$187,752.43	0.9%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92		·	
	AMERIPRO FUNDING, INC	1	\$312,887.03	1.5%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$253,273.56			NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1% 0	0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,373.39	1.91% 0	0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7%	0 \$0.00	NA
	CAROLINA BANK	1	\$249,670.79			1
	CENTENNIAL BANK	1	\$403,200.00			
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$267,647.08			

1	\$327,568.07	1.57% 0	\$0.00	NA	0
1	\$223,711.66	1.07% 0	\$0.00	NA	. 0
1	\$207,726.09	1% 0	\$0.00	NA	. 0
1	\$286,622.06	1.37% 0	\$0.00	NA	.0
1	\$279,631.28	1.34% 0	\$0.00	NA	. 0
1	\$176,000.00	0.84% 0	\$0.00	NA	. 0
2	\$413,654.56	1.98% 0	\$0.00	NA	. 0
1	\$183,763.15	0.88% 0	\$0.00	NA	. 0
1	\$323,972.81	1.55% 0	\$0.00	NA	. 0
1	\$231,701.37	1.11% 0	\$0.00	NA	. 0
1	\$197,000.00	0.94% 0	\$0.00	NA	. 0
1	\$295,618.98	1.42% 0	\$0.00	NA	.0
1	\$409,460.09	1.96% 0	\$0.00	NA	.0
2	\$685,438.01	3.28% 0	\$0.00	NA	.0
1	\$340,000.00	1.63% 0	\$0.00	NA	0
1	\$191,747.16				+
1	\$175,768.23				
1	\$179,762.97	0.86% 0	\$0.00	NA	.0
1	\$187,500.00	0.9% 0	\$0.00	NA	.[
1	\$413,055.35				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$223,711.66 1 \$223,711.66 1 \$207,726.09 1 \$286,622.06 1 \$279,631.28 1 \$176,000.00 2 \$413,654.56 1 \$183,763.15 1 \$323,972.81 1 \$231,701.37 1 \$197,000.00 1 \$295,618.98 1 \$409,460.09 2 \$685,438.01 1 \$340,000.00 1 \$191,747.16 1 \$175,768.23 1 \$179,762.97 1 \$187,500.00	1 \$327,568.07 1.57% 0 1 \$223,711.66 1.07% 0 1 \$207,726.09 1% 0 1 \$286,622.06 1.37% 0 1 \$279,631.28 1.34% 0 2 \$413,654.56 1.98% 0 1 \$183,763.15 0.88% 0 1 \$323,972.81 1.55% 0 1 \$197,000.00 0.94% 0 1 \$197,000.00 0.94% 0 1 \$295,618.98 1.42% 0 1 \$409,460.09 1.96% 0 2 \$685,438.01 3.28% 0 1 \$191,747.16 0.92% 0 1 \$175,768.23 0.84% 0 1 \$179,762.97 0.86% 0 1 \$187,500.00 0.9% 0	1 \$327,568.07 1.57% 0 \$0.00 1 \$223,711.66 1.07% 0 \$0.00 1 \$207,726.09 1% 0 \$0.00 1 \$286,622.06 1.37% 0 \$0.00 1 \$279,631.28 1.34% 0 \$0.00 1 \$176,000.00 0.84% 0 \$0.00 2 \$413,654.56 1.98% 0 \$0.00 1 \$183,763.15 0.88% 0 \$0.00 1 \$323,972.81 1.55% 0 \$0.00 1 \$231,701.37 1.11% 0 \$0.00 1 \$197,000.00 0.94% 0 \$0.00 1 \$295,618.98 1.42% 0 \$0.00 1 \$409,460.09 1.96% 0 \$0.00 2 \$685,438.01 3.28% 0 \$0.00 1 \$191,747.16 0.92% 0 \$0.00 1 \$177,762.97 0.86% 0 \$0.00 1 \$187,500.00 0.9% 0 \$0.00	1 \$223,711.66

	STEARNS BANK NATIONAL ASSOCATION, A NATIONAL BANKING ASSOCIATION	1	\$193,750.28	0.93% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$254,327.14	1.22% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$367,526.30	1.76% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$401,600.00	1.92% 0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$244,777.24	1.17% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$299,226.17	1.43% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$462,503.88	2.22% 0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,521.15		·	NA 0
	WELLS FARGO BANK, N.A.	30	\$8,164,216.01	39.17% 0	1	NA 0
Total		77	\$20,866,185.66	100% 0	\$0.00	0
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3138WP6W9	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$319,538.94	0.24% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$370,688.59	0.28% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$505,923.45	0.38% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$304,650.00	0.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$340,082.00	0.26% 0	\$0.00	NA 0
	AMERICAN KEN INC	2	\$394,430.88	0.3% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,733.45	0.14% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,122.41	0.49% 0	\$0.00	
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$189,738.23	0.14% 0		NA 0
<u> </u>	AMERIFIRST FINANCIAL INC.	1	\$250,911.57	0.19% 0	1	NA 0
<u> </u>	AXIOM FINANCIAL, LLC	1	\$298,079.41	0.23% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.18% 0	\$0.00	NA 0
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BANKERS FUNDING COMPANY, LLC	2	\$722,000.00	0.55% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,050.87	0.53% 0	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$389,438.08	0.3% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$247,650.57	0.19% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$241,159.73	0.18% 0	\$0.00	NA	O
BRAND MORTGAGE GROUP LLC	1	\$180,750.63	0.14% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$408,161.06	0.31% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$358,983.77	0.27% 0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,575.66	0.23% 0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$243,648.44	0.19% 0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$280,853.71	0.21% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,208.23	0.15% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,612.42	0.2% 0	\$0.00	NA	0
CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$464,330.02	0.35% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$392,500.00	0.3% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	1	\$365,472.66	0.28% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.25% 0	\$0.00	NA	0
COLORADO MORTGAGE	1	\$380,950.33	0.29% 0	\$0.00	NA	T

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1	\$248,000.00	0.19% 0	\$0.00	NA	. 0
1	\$194,731.35	0.15% 0	\$0.00	NA	0
1	\$416,399.18	0.32%	\$0.00	NA	0
1	\$263,644.39	0.2%	\$0.00	NA	0
1	\$276,798.73	0.21% 0	\$0.00	NA	0 ,
1	\$290,888.56	0.22% 0	\$0.00	NA	0
1	\$374,459.69	0.28%	\$0.00	NA	0
1	\$234,676.23	0.18% 0	\$0.00	NA	0
1	\$269,610.98	0.21%	\$0.00	NA	0
1	\$180,439.64	0.14% 0	\$0.00	NA	. 0
1	\$235,508.32	0.18% 0	\$0.00	NA	. 0
2	\$622,119.96	0.47% 0	\$0.00	NA	0
1	\$253,714.91	0.19% 0	\$0.00	NA	0
2	\$727,229.91	0.55% 0	\$0.00	NA	0
1	\$194,000.00	0.15% 0	\$0.00	NA	. 0
1	\$200,000.00	0.15% 0	\$0.00	NA	. 0
1	\$189,732.29	0.14% 0	\$0.00	NA	0
1	\$254,632.59	0.19% 0	\$0.00	NA	. 0
1	\$185,000.00	0.14%	\$0.00	NA	. 0
1	\$215,189.50	0.16% 0	\$0.00	NA	. 0
1	\$329,524.53	0.25% 0	\$0.00	NA	. 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$194,731.35 1 \$416,399.18 1 \$263,644.39 1 \$276,798.73 1 \$290,888.56 1 \$374,459.69 1 \$234,676.23 1 \$269,610.98 1 \$180,439.64 1 \$235,508.32 2 \$622,119.96 1 \$253,714.91 2 \$727,229.91 1 \$194,000.00 1 \$194,000.00 1 \$189,732.29 1 \$254,632.59 1 \$185,000.00 1 \$215,189.50	1 \$194,731.35 0.15% 0 1 \$416,399.18 0.32% 0 1 \$263,644.39 0.2% 0 1 \$276,798.73 0.21% 0 1 \$290,888.56 0.22% 0 1 \$374,459.69 0.28% 0 1 \$234,676.23 0.18% 0 1 \$269,610.98 0.21% 0 1 \$180,439.64 0.14% 0 2 \$622,119.96 0.47% 0 2 \$622,119.96 0.47% 0 2 \$727,229.91 0.55% 0 1 \$194,000.00 0.15% 0 1 \$200,000.00 0.15% 0 1 \$254,632.59 0.14% 0 1 \$185,000.00 0.14% 0 1 \$215,189.50 0.16% 0	1 \$194,731.35 0.15% 0 \$0.00 1 \$416,399.18 0.32% 0 \$0.00 1 \$263,644.39 0.2% 0 \$0.00 1 \$276,798.73 0.21% 0 \$0.00 1 \$290,888.56 0.22% 0 \$0.00 1 \$374,459.69 0.28% 0 \$0.00 1 \$234,676.23 0.18% 0 \$0.00 1 \$269,610.98 0.21% 0 \$0.00 1 \$180,439.64 0.14% 0 \$0.00 1 \$235,508.32 0.18% 0 \$0.00 2 \$622,119.96 0.47% 0 \$0.00 1 \$253,714.91 0.19% 0 \$0.00 2 \$727,229.91 0.55% 0 \$0.00 1 \$194,000.00 0.15% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 1 \$254,632.59 0.14% 0 \$0.00 1 \$215,189.50 0.16% 0 \$0.00 1 \$215,189.50 0.16% 0 \$0.00	1 \$194,731.35 0.15% 0 \$0.00 NA 1 \$416,399.18 0.32% 0 \$0.00 NA 1 \$263,644.39 0.2% 0 \$0.00 NA 1 \$276,798.73 0.21% 0 \$0.00 NA 1 \$290,888.56 0.22% 0 \$0.00 NA 1 \$374,459.69 0.28% 0 \$0.00 NA 1 \$234,676.23 0.18% 0 \$0.00 NA 1 \$269,610.98 0.21% 0 \$0.00 NA 1 \$269,610.98 0.21% 0 \$0.00 NA 1 \$269,610.98 0.21% 0 \$0.00 NA 1 \$269,610.98 0.21% 0 \$0.00 NA 1 \$269,610.98 0.21% 0 \$0.00 NA 1 \$235,508.32 0.18% 0 \$0.00 NA 2 \$622,119.96 0.47% 0 \$0.00 NA 1 \$253,714.91 0.19% 0 \$0.00 NA <td< td=""></td<>

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HOME SAVINGS A MORTGAGE	ND TRUST	1	\$329,535.03	0.25% 0	\$0.00	NA	70
HOMEOWNERS FII GROUP USA, LLC, LIABILITY CORP		1	\$224,364.86	0.17% 0	\$0.00	NA	0
HOMEOWNERS FII GROUP USA, LLC, HOMEOWNERS FII GROUP USA, LLC, LIABILITY CORP	NANCIAL	1	\$224,364.86	0.17% 0	\$0.00	NA	0
HOMESERVICES L LLC	ENDING,	5	\$1,428,017.89	1.09% 0	\$0.00	NA	0
HOUSE OF FINANC HAWAII CORPORA	· · · · · · · · · · · · · · · · · · ·	1	\$262,121.78	0.2% 0	\$0.00	NA	0
IAPPROVE LENDIN CALIFORNIA COR		1	\$183,734.89	0.14% 0	\$0.00	NA	70
IAPPROVE LENDIN CALIFORNIA COR	· ·	1	\$254,632.59	0.19% 0	·	NA	0
IMORTGAGE.COM	INC	1	\$373,917.58	0.28% 0	\$0.00	NA	70
IMORTGAGE.COM	, INC.	4	\$1,059,834.30	0.81% 0	\$0.00	NA	7 0
INTEGRATED FINA GROUP, INC. A PENNSYLVANIA CORPORATION	ANCIAL	1	\$213,412.84	0.16% 0			
INTERBANK MOR' COMPANY.	ГGAGE	1	\$279,596.57	0.21% 0	\$0.00	NA	0
INTERBANK MOR' COMPANY	ΓGAGE 2	23	\$6,797,674.63	5.17% 0	\$0.00	NA	0
INTERBANK MOR' COMPANY.	ΓGAGE	1	\$313,739.31	0.24% 0	\$0.00	NA	0
INTERCOASTAL M COMPANY, A VIGI COMPANY		1	\$200,211.11	0.15% 0	\$0.00	NA	0
INTERCOASTAL M COMPANY, A VIRO COMPANY		1	\$259,126.10	0.2% 0	\$0.00	NA	0
LANDOVER MORT A WASHINGTON L	· ·	1	\$182,736.33	0.14% 0	\$0.00	NA	0
LO INC		1	\$241,152.04	0.18% 0	\$0.00	NA	0
LPMC, LLC DBA LA PROFESSIONAL M COMPANY, A LIMI LIABILITY COMPA	ORTGAGE ITED ANY	1	\$177,868.35	0.14% 0	\$0.00	NA	0
MAIN STREET BAI MICHIGAN CHART BANK	•	1	\$259,649.78	0.2% 0		NA	0
MCLEAN MORTGA CORPORATION, A		1	\$599,154.60	0.46% 0	\$0.00	NA	0

CORPORATION						
MEGA CAPITAL FUNDING, INC.	1	\$322,045.59	0.25% 0	\$0.00	NA	7 (
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,699.89	0.16% 0	\$0.00	NA	1
MONARCH BANK, A CORPORATION	2	\$395,904.85	0.3% 0	\$0.00	NA	A (
MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16% 0	\$0.00	NA	1
MORTGAGE MASTER INC	1	\$354,488.52	0.27% 0	\$0.00	NA	
MORTGAGE NETWORK INC	1	\$193,976.30	0.15% 0	\$0.00	NA	_
MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16% 0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$180,744.97	0.14% 0	\$0.00	NA	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,719.04	0.15% 0	\$0.00	NA	\
NATIONS DIRECT MORTGAGE LLC	2	\$402,188.73	0.31% 0	\$0.00	NA	1
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.17% 0	\$0.00	NA	1
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$325,779.93	0.25% 0	\$0.00	NA	1
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,920.00	0.14% 0	\$0.00	NA	7
OA MORTGAGE SERVICES	1	\$533,080.82	0.41% 0	\$0.00	NA	1
ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,693.48	0.29% 0	\$0.00	NA	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$187,229.85	0.14% 0	\$0.00	NA	٨
PACIFIC TRUST BANK	1	\$236,250.00	0.18% 0	\$0.00	NA	A
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.15% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,708.65	0.55% 0	\$0.00	NA	١.
PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$203,106.94	0.15% 0	\$0.00	NA	١

CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$227,116.66	0.17% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$381,329.85	0.29% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$227,172.21	0.17% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,725.24	0.15% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$185,732.00	0.14%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$482,000.00	0.37% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$881,081.30	0.67% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	5	\$1,268,893.54	0.97% 0	\$0.00	NA	0
RATE RABBIT INC	1	\$244,662.46	0.19% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$223,677.26	0.17% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$207,450.67	0.16% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2% 0			_
SUMMIT FUNDING, INC.	1	\$230,323.26	0.18% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22% 0	\$0.00	NA	0
	1	\$225,993.91	0.17% 0	\$0.00	NA	0

	TERRA MAR MORTGAGE CORPORATION A CORPORATION					
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2% 0	\$0.00	NA 0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION		\$212,000.00		\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	281	\$84,698,740.78	64.45% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		\$254,632.59		\$0.00	NA 0
	Unavailable	2	+ ,		\$0.00	NA 0
Total		450	\$131,422,773.18	100% 0	\$0.00	0
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3138WP6X7	ACADEMY MORTGAGE CORPORATION	1	\$175,768.23	0.54% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION	1	\$398,486.39	1.22% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.54% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78		\$0.00	NA 0
	CALIBER FUNDING LLC	_1	\$212,220.16	0.65% 0	\$0.00	NA 0
	CATALYST LENDING INC. , A COLORADO CORPORATION.	1	\$411,719.34		\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$228,000.00	0.7% 0	\$0.00	NA 0
	CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.64% 0	\$0.00	NA 0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$349,549.47	1.07% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,071.20	1.07% 0	\$0.00	NA 0
	CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89		\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY	1	\$374,506.18	1.15% 0	\$0.00	NA 0

COMPANY						
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,076.84	0.75% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,768.30	0.55% 0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$272,840.24	0.84% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.74% 0			
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$179,768.29	0.55% 0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	1	\$416,463.22	1.28% 0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94% 0	\$0.00	NA	. О
FIRST HOPE MORTGAGES, INC	1	\$227,207.15	0.7% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,736.62	0.61% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$208,171.68	0.64% 0	\$0.00	NA	. 0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$595,036.96	1.82% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC	1	\$269,600.00	0.83% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,253.09	0.57% 0	\$0.00	NA	. 0
IMORTGAGE.COM, INC.	1	\$275,361.91	0.84% 0	\$0.00	NA	0
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$318,579.92	0.98% 0	\$0.00	NA	. 0
JERSEY MORTGAGE COMPANY	1	\$267,397.41	0.82% 0	\$0.00	NA	. 0
KINGS MORTGAGE SERVICES INC	1	\$179,762.97	0.55% 0	\$0.00	NA	. 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.6% 0	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$198,015.92	0.61% 0	\$0.00	NA	. 0
MILITARY FAMILY HOME LOANS, LLC	1	\$175,768.23	0.54% 0	\$0.00	NA	.0
	1	\$190,200.00	0.58% 0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES INC.					!	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,628.67	0.77% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.77% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$198,900.00	0.61% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,750.00	0.56% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$210,400.00	0.64% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.77% 0	\$0.00	NA	
PEOPLES BANK	1	\$280,438.55	0.86% 0	\$0.00	NA	C
PREMIER HOME MORTGAGE INC	1	\$206,228.07	0.63% 0	\$0.00	NA	
PRESIDENTIAL BANK F.S.B.	1	\$208,730.96	0.64% 0	\$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,108.23	0.91% 0	\$0.00	NA	Ī
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,422,877.96	4.36% 0	\$0.00	NA	(
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$473,375.81	1.45% 0	\$0.00	NA	(
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$295,618.98	0.91% 0	\$0.00	NA	(
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$438,108.57	1.34% 0	\$0.00	NA	(
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$244,477.63	0.75% 0	\$0.00	NA	
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$256,661.57	0.79% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$239,691.07	0.73% 0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,639.58	0.86% 0	\$0.00	NA	
SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$244,000.00	0.75% 0	\$0.00	NA	

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	CORPORATION					
	THE FIRST NATIONAL BANK OF LAYTON	1	\$343,547.00	1.05%	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$275,644.72	0.84%	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,586.32	0.63%	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$188,301.81	0.58%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$225,702.39	0.69%	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	3	\$566,858.40	1.74%	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$314,594.52	0.96%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	52	\$15,043,226.73	46.06%	\$0.00	NA 0
	Unavailable	1	\$336,356.48	1% 0		1
Total		120	\$32,660,541.15	100%	\$0.00	0
3138WP6Y5	ACADEMY MORTGAGE CORP	1	\$560,892.19	1.94%	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$566,090.88	1.95%	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.04%	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,757.65	0.59%	\$0.00	NA 0
	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67	0.77%	\$0.00	NA 0
	FIRST HOPE MORTGAGE, INC.	1	\$284,339.73	0.98%	\$0.00	NA 0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53	1.17%	\$0.00	NA 0
	G.F.I. MORTGAGE BANKERS, INC.	1	\$276,360.06	0.95%	\$0.00	NA 0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21%	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44%	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89%	\$0.00	NA 0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1%	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98	1.15%		
	STERLING NATIONAL BANK	3	\$982,874.31	3.39%	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$243,549.26	0.84%	\$0.00	NA 0

	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$215,709.04	0.74% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	58	\$18,336,374.71	63.27% 0	\$0.00	NA 0
	Unavailable	16	\$4,123,034.37	14.24% 0	\$0.00	NA 0
Total		94	\$28,983,357.96	100% 0	\$0.00	0
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,841.86	0.34% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$122,307.21	0.4% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,710.48	0.59% 0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,313.50	1.15% 0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$549,774.08	1.8% 0	\$0.00	NA 0
	CAPITAL CENTER LLC	1	\$143,783.11	0.47% 0	\$0.00	NA (
<u> </u>	CAPITAL CENTER, LLC	2	\$219,768.50	0.72% 0	\$0.00	NA (
<u> </u>	CBC NATIONAL BANK	2	\$363,768.53	1.19% 0	\$0.00	NA (
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$192,702.84	0.63% 0	\$0.00	NA(
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.52% 0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$155,765.04	0.51% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,005.40			NA
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$121,662.39	0.4% 0	\$0.00	NA

CORPORATION.						
EMBRACE HOME LOANS INC	1	\$105,239.73	0.34% 0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,670.51	0.7% 0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$136,289.00	0.45% 0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$128,805.71	0.42%	\$0.00	NA	0
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$416,343.73	1.36% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$182,125.28	0.59% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$265,216.02	0.87% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$107,830.03	0.35% 0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,064.56	0.45% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,828.30	0.37% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$231,634.89	0.76% 0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$101,171.19	0.33% 0	\$0.00	NA	C
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,301.93	0.52% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$222,849.29	0.73% 0	\$0.00	NA	. (
IKON FINANCIAL GROUP LLC	1	\$203,495.17	0.66% 0	\$0.00	NA	C
INTERBANK MORTGAGE COMPANY	10	\$2,738,611.27	8.94% 0	\$0.00	NA	C
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$211,651.53	0.69% 0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,207.00	1.23% 0	\$0.00	NA	. 0
LOANDEPOT.COM	1	\$388,518.29	1.27% 0	\$0.00	NA	(
LOANDEPOT.COM, LLC	1	\$260,598.15	0.85% 0	\$0.00	NA	(
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$139,468.53	0.46% 0	\$0.00	NA	. (
	1	\$179,712.50	0.59% 0	\$0.00	NA	. (

MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
MICHIGAN MUTUAL, INC.	1	\$139,789.14	0.46% 0	\$0.00	NA	1 0
MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.36% 0			
MILLENIUM HOME MORTGAGE, LLC	1	\$215,667.43	0.7% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$141,381.98	0.46% 0	\$0.00	NA	v 0
MORTGAGE NETWORK, INC.	1	\$134,787.54	0.44% 0	1		\neg
MOVEMENT MORTGAGE, LLC	1	\$108,835.83	0.36% 0		1	
 NE MOVES MORTGAGE, LLC	1	\$164,471.91	0.54% 0	1	1	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.72% 0			
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$228,647.41	0.75% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$116,011.45	0.38% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$134,796.67	0.44% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$134,125.17	0.44% 0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$329,502.97	1.08% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,570.01	0.98% 0	\$0.00	NA	0
PARKWAY BANK	1	\$104,339.11	0.34% 0	\$0.00	NA	0
 PLAZA HOME MORTGAGE INC.	1		0.44% 0			
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,141.18	1.11% 0	\$0.00	NA	70
PROSPERITY MORTGAGE COMPANY	1	\$149,000.00	0.49% 0	\$0.00	NA	0
RESIDNETIAL MORTGAGE SERVICES, INC	1	\$129,799.84	0.42% 0	\$0.00	NA	70
RHMC FINANCIAL CORP.	1	\$236,627.01	0.77% 0	\$0.00	NA	7 (
RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$303,931.32	0.99% 0			Ì
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$990,113.54	3.23% 0	·		
RP FUNDING, INC	1	\$120,813.70	0.39% 0	\$0.00	NA	١ (

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SCBT

\$128,556.08

\$0.00

	SCBT	<u> </u>	\$128,556.08	0.42%	U	\$0.00	NA	<u>1</u> Ω
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$102,491.95	0.33%	, O	\$0.00	NA	70
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$370,915.34	1.21%	, O	\$0.00	NA	70
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$256,595.54	0.84%	, 0	\$0.00	NA	70
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.36%	, 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$109,826.88	0.36%	0	\$0.00	NA	0
L	TRIDENT MORTGAGE CO., LP	1	\$179,642.98	0.59%	0	\$0.00	NA	7 0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,726.94	0.37%	, O	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,880.86	0.51%	, O	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,544.31	0.33%	0	\$0.00	NA	y C
L	WELLS FARGO BANK, N.A.	65	\$12,937,844.79	42.25%	0	\$0.00	NA	7
L	WESTSTAR MORTGAGE, INC	1	\$267,337.75		0	\$0.00		_
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,744.43	0.48%	0	\$0.00	NA	7
Total		156	\$30,624,695.46	100%	0	\$0.00		1
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY		\$111,751.43	6.6%	, O	\$0.00	NA	
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23%	0	\$0.00	NA	, (
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,644.80	5.95%	0	\$0.00	NA	١

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	R P FUNDING INC	1	\$218,662.81	12.92%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$139,789.14	8.26%	0	\$0.00		_
	WELLS FARGO BANK, N.A.	7	\$948,819.48	56.04%	0	\$0.00		_
Total		12	\$1,692,831.96		-			(
			, ,					Ī
3138WP7B4	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$136,285.18	5.93%	0	\$0.00	NA	. (
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$279,539.75	12.15%	0	\$0.00	NA	. (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,316.01	5.19%	0	\$0.00	NA	. (
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	\$195,062.53	8.48%	0	\$0.00	NA	. (
	MORTGAGE MASTER, INC.	1	\$117,818.32	5.12%	0	\$0.00	NA	(
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,626.47	10.77%	0	\$0.00	NA	. (
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	7.99%	0	\$0.00	NA	. (
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$186,635.81	8.11%	0	\$0.00	NA	. (
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,592.78	9.03%	0	\$0.00	NA	. (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,839.88	4.51%	L			. (
	WELLS FARGO BANK, N.A.	3	\$522,565.74	22.72%	1			_
Total		13	\$2,299,992.90	100%	0	\$0.00		(
3138WP7C2	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$134,796.67	11.03%	0	\$0.00	NA	. (
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,765.04	12.75%	0	\$0.00	NA	. (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,329.94	14.02%	0	\$0.00	NA	. (
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,569.34	21.32%	0	\$0.00	NA	. (
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,962.61	23.73%				1
	WELLS FARGO BANK, N.A.	1	\$209,676.66		1			1
Total		6	\$1,222,100.26	100%	0	\$0.00		1
3138WP7D0	NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21%	0	\$0.00	NA	. (
	μινο						<u></u>	1

	PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07% 0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00	10.71% 0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$109,830.63	10.51% 0	\$0.00	NA (
	UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$142,984.32	13.68% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$126,804.46	12.13% 0	\$0.00	NA
Total		8	\$1,045,280.38	100% 0	\$0.00	0
3138WP7E8	AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,784.45	12.94% 0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26% 0	\$0.00	NA
	PANHANDLE EDUCATORS FCU	1	\$145,770.22	13.5% 0	\$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03	21.26% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$106,500.00	9.86% 0	\$0.00	NA
Total		7	\$1,079,983.48	100% 0	\$0.00	0
<u> </u>				———		
3138WP7F5	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$279,117.38	0.92% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,665.63	0.73% 0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$267,578.23	0.88% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$290,142.76	0.95% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$150,757.12	0.5% 0	\$0.00	NA
AMERICAN FEDERAL	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$607,454.94	2% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$299,747.86	0.99% 0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,880.90	0.87% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$114,810.97	0.38% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,615.08	0.82% 0	\$0.00	NA	0
CLIFFCO INC	1	\$149,769.04	0.49% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$112,153.04	0.37% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$326,704.57	1.07% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$311,519.62	1.02% 0	\$0.00	NA	. 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$594,095.16	1.95% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$224,661.12	0.74% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,691.24	0.67% 0	\$0.00	NA	. 0
DE CAPITAL MORTGAGE, LLC	1	\$416,371.94	1.37% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$327,983.02	1.08% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,564.27	0.93% 0	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,590.33	0.89% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$443,301.24	1.46% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,013,850.62	3.33% 0	\$0.00	NA	. 0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$181,719.78	0.6% 0	\$0.00	NA	0

GFI MORTGAGE INC A NEW YORK CORPORATION		\$254,615.94	0.84% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$411,374.08	1.35% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$282,573.76	0.93% 0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.37% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$272,071.14	0.89% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC	1	\$179,728.89	0.59% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$219,661.27	0.72% 0	\$0.00	NA	0
MDE HOME LOANS LLC	1	\$216,673.16	0.71% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$224,645.90	0.74% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$179,722.86	0.59% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$532,272.07	1.75% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		\$365,835.87	1.2% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,089.67	0.87% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$334,960.36	1.1% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	2		1.74% 0			
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12% 0	\$0.00	NA	, C
PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49% 0	\$0.00	NA	, C
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81% 0	\$0.00	NA	, (
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88% 0	\$0.00	NA	, (
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788		\$322,491.67	1.06% 0	\$0.00	NA	, (
TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32% 0	\$0.00	NA	(

	TRIDENT MORTGAGE COMPANY LP	1	\$152,759.21	0.5%	0 \$0.00	NA 0
	UNITY BANK	1	\$159,506.56	0.52%	0 \$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47			
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,509.31	0.62%	0 \$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$209,683.71	0.69%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88			
<u> </u>	WELLS FARGO BANK, N.A.	63	\$13,577,468.51	44.65%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,661.63	0.71%	0 \$0.00	NA 0
	Unavailable	2	\$426,828.20		1 1	
Total		139	\$30,410,456.49	100%	0 \$0.00	0
					Ц	<u> </u>
3138WP7G3	ACADEMY MORTGAGE CORPORATION	1	\$286,008.96	8.17%	0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$204,278.03	5.83%	0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC.	1	\$134,764.47	3.85%		1 1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,465.71	5.38%	0 \$0.00	NA 0
	CASTLE + COOKE MORTGAGE, LLC	1	\$104,741.26	2.99%	0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,444.40	4.84%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$181,265.48	5.18%	0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,692.07	5.7%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,299.35	3.63%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,800.00	4.36%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,819.86	3.34%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL		\$202.542.12	8.67%	0 \$0.00	NA 0
	MORTGAGE, INC.	1	\$303,542.13	0.07 /0	1-1	I ' '

<u>L</u>	UTAH CORPORATION			I				
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$133,798.18	3.82%	0	\$0.00	NA	7 (
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,430.18	16.06%	0	\$0.00	NA	, (
	VERITAS FUNDING LLC	2	\$354,121.51	10.11%	_	\$0.00		_
	WELLS FARGO BANK, N.A.	1	\$131,047.91	3.74%	+	\$0.00		7 (
Total		21	\$3,502,205.59	100%	0	\$0.00		10
3138WP7H1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$186,506.01	2.97%	0	\$0.00	NA	, (C
	ALLIED MORTGAGE GROUP, INC	1	\$219,169.40	3.49%	0	\$0.00	NA	7 (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,917.98	2.85%	0	\$0.00	NA	. (
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,499.84	2.6%	0	\$0.00	NA	(
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,079.03	2.17%	0	\$0.00	NA	(
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,280.86	2.31%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$161,750.57	2.57%	0	\$0.00	NA	Ţ
	LOANDEPOT.COM, LLC	1	\$139,789.14	2.22%	0	\$0.00		_
	MORTGAGE MASTER, INC.	1	\$169,732.45	2.7%		\$0.00	NA	\
<u> </u>	MORTGAGE SERVICES III LLC	1	\$299,000.00	4.76%	0	\$0.00	NA	V
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$183,407.25			\$0.00		
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,338.87	2.7%	0	\$0.00	NA	`
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$161,545.37	2.57%	0	\$0.00	NA	`
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$288,065.47	4.59%	0	\$0.00	NA	1
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,425.10	1.81%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	3	\$621,131.13	9.89%	0	\$0.00	NA	

	TRIDENT MORTGAGE COMPANY LP	2	\$561,623.93	8.94%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	12	\$2,184,788.43	34.77%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,692.07	3.17%	0 \$0.00	NA 0
Total		33	\$6,282,742.90	100%	0 \$0.00	0
3138WP7J7	ACADEMY MORTGAGE CORPORATION	1	\$158,020.64			<u> </u>
	AXIOM FINANCIAL, LLC	2	\$298,346.20	4.62%	0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,692.74	3.16%	0 \$0.00	NA 0
	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9%	0 \$0.00	NA 0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$127,307.97	1.97% (0 \$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$177,663.77	2.75%	0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95	1.63%	0 \$0.00	NA 0
	M + T BANK	3	\$542,367.60	8.4%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,411.41			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,319.09	1.82%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79% (0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39% (0 \$0.00	NA (
MOI	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,698.22	3.03%	0 \$0.00	NA (
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$662,067.10		·	
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$144,082.66	2.23%	0 \$0.00	NA

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<u> </u>	UTAH CORPORATION.					
	THE FIRST NATIONAL BANK	1	\$142,796.92	2.21% 0	\$0.00	NA
	OF LAYTON, A CORPORATION		·			
	VERITAS FUNDING LLC	6	\$1,026,724.85	15.9% 0	\$0.00	NA (
	VERITAS FUNDING LLC.	1 1	\$144,771.81	2.24% 0	\$0.00	NA (
	VERITAS FUNDING, LLC	1	\$126,205.38	1.96% 0	\$0.00	NA (
<u> </u>	WELLS FARGO BANK, N.A.	5	\$818,928.54	12.69% 0	\$0.00	NA (
TO 4.1	Unavailable	1	\$125,406.62	1.94% 0	\$0.00	NA (
Total		41	\$6,455,455.37	100% 0	\$0.00	
3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02% 0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12% 0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12% 0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00	6.43% 0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$169,732.45	5.8% 0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$1,897,926.46	64.89% 0	\$0.00	NA (
Total		19	\$2,924,859.18	100% 0	\$0.00	0
3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,320.46	13.75% 0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$169,039.34	12.54% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$736,728.39	54.65% 0	\$0.00	NA (
	Unavailable	1	\$121,416.85	9.01% 0	\$0.00	NA (
Total		9	\$1,348,041.40	100% 0	\$0.00	0
3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08% 0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$124,052.88	8.92% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61% 0	\$0.00	NA

MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	2	\$325,708.70	23.42% 0	\$0.00	NA 0
	10	\$1,391,088.20	100% 0	\$0.00	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38	1.64% 0	\$0.00	NA 0
CMC HOME LENDING	4	\$997,481.51	6.83% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	40	\$10,965,560.27	75.06% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$606,003.41	4.15% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,800,226.03	12.32% 0	\$0.00	NA 0
	54	\$14,608,272.60	100% 0	\$0.00	0
CODNEDSTONE HOME					
LENDING, INC.	13	\$1,288,054.81	100% 0	\$0.00	NA 0
	13	\$1,288,054.81	100% 0	\$0.00	0
CORNERSTONE HOME LENDING, INC.	14	\$1,643,562.85	100% 0	\$0.00	NA 0
	14	\$1,643,562.85	100% 0	\$0.00	0
CORNERSTONE HOME LENDING, INC.	24	\$3,304,451.06	96.06% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,695.32	3.94% 0	\$0.00	NA 0
	25	\$3,440,146.38	100% 0	\$0.00	0
LENDING, INC.	22	\$3,559,069.80	95.84% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,546.88	4.16% 0	\$0.00	NA 0
	23	\$3,713,616.68	100% 0	\$0.00	0
CORNERSTONE HOME LENDING, INC.	48	\$9,738,715.57	91.83% 0	\$0.00	NA 0
CRESTMARK MORTGAGE	4	\$866,944.82	8.17% 0	\$0.00	NA 0
, , , , , , , , , , , , , , , , , , , ,	52	\$10,605,660.39	100% 0	\$0.00	0
	LLC NTFN, INC. DBA PREMIER NATIONWIDE LENDING UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD	LLC NTFN, INC. DBA PREMIER NATIONWIDE LENDING UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC. 13 CORNERSTONE HOME LENDING, INC. 14 CORNERSTONE HOME LENDING, INC. 154 CORNERSTONE HOME LENDING, INC. 14 CORNERSTONE HOME LENDING, INC. 154 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 155 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 25 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 10 21 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 12 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 48 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 48 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 48	LLC	NTFN, INC. DBA PREMIER 1	LLC

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3138WPCJ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$795,284.92	3.64%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$876,728.58	4.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	61	\$17,804,907.62	81.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$415,668.02	1.9%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,962,973.43	8.98%	0	\$0.00	NA	0
Total		75	\$21,855,562.57	100%	0	\$0.00		0
3138WPCK8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$201,047.33	4.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$4,120,413.17	91.54%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$179,746.38	3.99%	0	\$0.00	NA	0
Total		16	\$4,501,206.88	100%	0	\$0.00		0
3138WPCL6	CMC HOME LENDING	1	\$326,931.95	31.43%	Λ	\$0.00	NA	Λ
p136WFCL0	CORNERSTONE HOME LENDING, INC.	1	\$415,125.78					
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66%	0	\$0.00	NA	0
Total	,	3	\$1,040,228.53	100%	0	\$0.00		0
3138WPCM4	CORNERSTONE HOME LENDING, INC.	10	\$1,802,137.13	78.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$157,521.00	6.87%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00	14.52%	0	\$0.00	NA	Ш
Total		12	\$2,292,568.13	100%	0	\$0.00		0
3138WPCN2	CORNERSTONE HOME LENDING, INC.	18	\$5,233,528.49	83.13%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87%	0	\$0.00	NA	0
Total		21	\$6,295,864.49	100%	0	\$0.00		0
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3138WPCP7	CORNERSTONE HOME LENDING, INC.	28	\$7,857,689.26	92.97%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12				NA	Ш
Total		30	\$8,451,981.38	100%	0	\$0.00		0

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3138WPCQ5	CMC HOME LENDING	1	\$136,439.48	7.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$1,625,511.59	92.26%	0	\$0.00	NA	0
Total		13	\$1,761,951.07	100%	0	\$0.00		0
3138WPCR3	CORNERSTONE HOME LENDING, INC.	8	\$1,312,932.64	88.8%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2%	0	\$0.00	NA	0
Total		9	\$1,478,597.64	100%	0	\$0.00		0
3138WPFF6	M&T BANK	31	\$2,089,572.66	100%	0	\$0.00	NA	0
Total		31	\$2,089,572.66	100%	0	\$0.00		0
212011/05/2	10 T D A N W	70	Φ12.105.544.45	1000		# 0.00	374	
3138WPFG4	M&T BANK	70 70	\$12,185,544.45	100% 100%	_		NA	0
Total		70	\$12,185,544.45	100%	V	\$0.00		V
3138WPFJ8	M&T BANK	73	\$16,325,069.00	100%	n	\$0.00	NA	0
Total	METBANK	73	\$16,325,069.00	100%	1 1	\$0.00 \$0.00	11/	0
Total		13	\$10,323,003.00	100 70	U	Φυ.υυ		۲
3138WPFK5	M&T BANK	55	\$12,921,015.86	100%	0	\$0.00	NA	0
Total		55	\$12,921,015.86	100%	-			0
1000			Ψ123×213×10×10×0	20070		φοίσο		Ť
3138WPFM1	LIGHTNING FUNDING INC	1	\$366,659.04	2.64%	0	\$0.00	NA	0
	M&T BANK	69	\$12,667,694.19	91.07%	0	\$0.00	NA	-
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$413,284.15	2.97%	0	\$0.00	NA	
	MORTGAGE NETWORK, INC.	1	\$462,446.15	3.32%	0	\$0.00	NA	0
Total		72	\$13,910,083.53	100%	0	\$0.00		0
3138WPFN9	CLEAR CHOICE MORTGAGE	1	\$272,387.21	4.61%			NA	
	M&T BANK	32	\$5,478,054.60	92.69%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$159,694.17	2.7%	0	\$0.00	NA	0
Total		34	\$5,910,135.98	100%	0	\$0.00		0
2120W/DEDA	METDANIV	5.1	\$0.009.020.57	00 6407	0	¢ስ ስስ	NT A	0
3138WPFR0	M&T BANK SUN HOME LOANS, A	54	\$9,908,030.57	99.64%	U	\$0.00	NA	VU
	DIVISION OF SUN NATIONAL BANK	1	\$35,847.32	0.36%	0	\$0.00	NA	0
Total		55	\$9,943,877.89	100%	0	\$0.00		0
					Ц			Ш
3138WPFS8	M&T BANK	19	\$1,258,369.85	100%	_		NA	0
Total		19	\$1,258,369.85	100%	0	\$0.00		0
3138WPJ70		1	\$210,000.00	3.51%	0	\$0.00	NA	0

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	AIM (AFFORDABLE INTEREST MORTGAGE)					
	FIDELITY FIRST HOME MORTGAGE	1	\$465,000.00	7.78% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	13	\$5,302,200.00	88.71% 0	\$0.00	NA 0
Total		15	\$5,977,200.00	100% 0	\$0.00	0
3138WPJS4	1ST PORTFOLIO LENDING CORPORATION	1	\$162,695.53	0.27% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$452,700.00	0.75% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$165,689.93	0.28% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,207.61	0.22% 0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$358,751.04	0.6% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$495,300.00	0.83% 0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$567,506.71	0.95% 0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,000.00	0.42% 0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$804,000.00	1.34% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$194,604.24	0.32% 0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,204.22	0.58% 0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$182,000.00	0.3% 0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$534,000.00	0.89% 0	\$0.00	NAC
	FIRST FINANCIAL SERVICES INC	1	\$383,248.75	0.64% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,595.56	0.82%	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$387,269.03	0.65% 0	\$0.00	NA
	GUARANTEED RATE INC	1	\$396,258.45	0.66% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$409,061.35	0.68% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.69% 0	\$0.00	NA
		1	\$329,700.00	0.55% 0	\$0.00	NA 0

	HOMESERVICES LENDING, LLC							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$235,800.00	0.39%	0	\$0.00	NA	. (
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$233,250.00	0.39%	0	\$0.00	NA	. (
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	. (
	NATIONAL BANK OF KANSAS CITY	1	\$352,600.00	0.59%	0	\$0.00	NA	. (
	NVR MORTGAGE FINANCE, INC	1	\$157,711.01	0.26%	0	\$0.00	NA	(
	NVR MORTGAGE FINANCE, INC.	1	\$26,448.38	0.04%	0	\$0.00	NA	(
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$374,541.63	0.62%	0	\$0.00	NA	(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$242,691.88	0.4%	0	\$0.00	NA	. (
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$269,688.93	0.45%	0	\$0.00	NA	(
	PROSPERITY MORTGAGE COMPANY	4	\$1,165,216.45	1.94%	0	\$0.00	NA	. (
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	. (
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,000.00	0.22%	0	\$0.00	NA	. (
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$267,000.00	0.44%	0	\$0.00	NA	. (
	STANDARD PACIFIC MORTGAGE, INC.	1	\$598,902.60	1%	0	\$0.00	NA	(
	SUMMIT MORTGAGE BANKERS, INC.	3	\$661,268.27	1.1%	0	\$0.00	NA	(
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	(
	TRIDENT MORRGAGE COMPANY LP	1	\$387,244.39	0.65%	0	\$0.00	NA	(
	WELLS FARGO BANK, N.A.	163	\$44,090,410.64	73.45%	0	\$0.00	NA	(
	Unavailable	6	\$2,527,267.56	4.23%		\$0.00	NA	-
otal		215	\$60,023,834.16	100%	U	\$0.00		1
38WPJX3		1	\$394,277.54	0.79%	0	\$0.00	NA	(

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICASH A CALIFORNIA CORPORATION	1	\$199,649.39	0.4%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA 0
	BANKERS FUNDING COMPANY, LLC	1	\$405,000.00	0.81%	0	\$0.00	NA 0
<u></u>	COMMERCE MORTGAGE	1	\$580,252.56	1.16%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	2	\$784,500.00	1.56%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,589.06	0.44%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,291.38	0.23%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS LLC	1	\$209,615.91	0.42%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$191,925.33	0.38%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,218,100.00	2.43%	0	\$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$872,308.64	1.74%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$575,000.00	1.15%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$465,700.00	0.93%	0	\$0.00	NA 0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$486,615.51	0.97%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$341,650.00	0.68%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$624,426.62	1.24%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$375,062.75	0.75%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$399,137.25			\$0.00	NA 0
	WELLS FARGO BANK, N.A.	138	\$41,443,069.83			\$0.00	NA 0
Total		165	\$50,187,171.77	100%	0	\$0.00	0
3138WPS21	AMERICA'S CHOICE HOME LOANS LP	1	\$145,150.00	3.04%	0	\$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,792.14	2.82%	0	\$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$130,500.00	2.73%	0	\$0.00	NA 0

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Lagar r ming. r i	DETAL NATIONAL MOTTGAGE AGGOGIATION FAMINE MALE TOTAL AGG									
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,177.89	2.69%	\$0.00	NA 0				
	CENTRAL BANK & TRUST CO.	1	\$132,607.49	2.78%	\$0.00	NA 0				
	COMPASS MORTGAGE INC	1	\$139,394.34	2.92%		NA 0				
	CORRIDOR MORTGAGE	1								
	GROUP, INC.	1	\$132,500.00	2.78%	\$0.00	NA 0				
	DEVERE MORTGAGE									
	CORPORATION DBA HUNT	1	\$127,600.00	2.67%	\$0.00	NA 0				
	MORTGAGE									
	EVERETT FINANCIAL INC	1	\$141,555.47	2.97%	\$0.00	NA 0				
	FIRST CAPITAL BANK	1	\$130,000.00	2.72%	\$0.00	NA 0				
	FIRST DAKOTA NATIONAL	1	\$144,216.00	3.02%	\$0.00	NA 0				
	BANK	1	φ144,210.00	3.02700	φυ.συ	IVAU				
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,094,265.42	22.93%	\$0.00	NA 0				
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,949.61	2.72%	\$0.00	NA 0				
	M&F BANK	1	\$138,785.99	2.91%	\$0.00	NA 0				
	NATIONS LENDING CORPORATION	1	\$135,548.79	2.84%	\$0.00	NA 0				
	NATIONS RELIABLE LENDING LLC	1	\$132,300.00	2.77%	\$0.00	NA 0				
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00	3.04%	\$0.00	NA 0				
	NORTHSTAR BANK OF TEXAS	1	\$144,530.00	3.03%	\$0.00	NA 0				
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,782.91	2.95%	\$0.00	NA 0				
	ROYAL UNITED MORTGAGE LLC	2	\$265,500.00	5.56% (\$0.00	NA 0				
	SECURITY BANK & TRUST COMPANY	1	\$137,701.00	2.89%	\$0.00	NA 0				
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,299.07	2.73%	\$0.00	NA 0				
	SOLERA NATIONAL BANK	1	\$130,000.00	2.72%	\$0.00	NA 0				
	SUN HOME LOANS	1	\$146,546.64	3.07%	\$0.00	NA 0				
	THE FIRST BEXLEY BANK	1	\$139,000.00	2.91%	\$0.00	NA 0				
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	2.72%	\$0.00	NA				
	WPS COMMUNITY BANK	1	\$145,000.00	3.07%	\$0.00	NA				
Total		35	\$4,771,702.76	100%	\$0.00	0				
3138WPS39	ALIANT BANK	1	\$114,822.94	3.49%	\$0.00	NA				
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,200.00	3.5%	\$0.00	NA				
	CANON NATIONAL BANK	1	\$116,000.00	3.53%	\$0.00	NA (
	COMMUNITY BANKERS MROTGAGE GROUP	1	\$111,827.55	3.4%	\$0.00	NA 0				

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	F&M BANK	1	\$119,815.24	3.64% 0	\$0.00	NA	(
	FIRST STATE BANK OF ST.	1	\$120,318.51	3.66% 0	\$0.00		
	CHARLES, MO FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$577,241.87	17.56% 0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,600.00	3.39% 0	\$0.00	NA	C
	HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	3.65% 0	\$0.00	NA	C
	INSIGHT BANK	1	\$113,750.00	3.46% 0	\$0.00	NA	(
	ISERVE RESIDENTIAL LENDING, LLC	1	\$123,634.06	3.76% 0	\$0.00	NA	(
	M&F BANK	1	\$116,147.89	3.53% 0	\$0.00	NA	(
	M&F BANK, CORPORATION	1	\$123,809.08	3.77% 0	\$0.00	NA	(
	MORTGAGE EXPRESS, LLC	1	\$123,300.00	3.75% 0	\$0.00	NA	(
	PARTNERS FUNDING SOURCE CORP	1	\$112,816.47	3.43% 0	\$0.00	NA	(
	PREMIER MORTGAGE SERVICES, INC.	1	\$122,400.00	3.72% 0	\$0.00	NA	(
	ROYAL UNITED MORTGAGE LLC	1	\$120,975.75	3.68%	\$0.00	NA	(
	STARION FINANCIAL	1	\$124,000.00	3.77% 0	\$0.00	NA	(
	SUMMIT MORTGAGE CORPORATION	1	\$111,520.34	3.39% 0	\$0.00	NA	(
	THE ARLINGTON BANK	1	\$114,223.86	3.47% 0	\$0.00	NA	(
	THE HEADLAND NATIONAL BANK	1	\$119,267.65	3.63% 0	\$0.00	NA	(
	UNITED BANK INC	2	\$240,807.54	7.32% 0	\$0.00	NA	(
	WISCONSIN MORTGAGE CORPRATION	1	\$114,400.00	3.5% 0	\$0.00	NA	(
Total		28	\$3,287,878.75	100% 0	\$0.00		(
3138WPS47	AMERICAS MORTGAGE CENTER LTD	1	\$246,032.85	2.44% 0	\$0.00	NA	(
	C & F MORTGAGE CORPORATION	1	\$238,450.00	2.36% 0	\$0.00	NA	(
	EASTLAND FINANCIAL CORPORATION	1	\$269,619.58	2.67% 0	\$0.00	NA	(
	FIRST NATIONAL BANK OF TRENTON	1	\$231,369.80	2.29% 0	\$0.00	NA	(
	FIRST OPTION MORTGAGE LLC	1	\$330,600.00	3.28% 0	\$0.00	NA	(
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,344,401.07	13.33% 0	\$0.00	NA	(
	GARDNER FINANCIAL SERVICES, LTD.	1	\$202,818.86	2.01% 0	\$0.00	NA	(

	GLADEWATER NATIONAL BANK	1	\$182,747.88	1.81%	0 \$0.00	N/
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$460,393.57	4.57%	0 \$0.00	N.A
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,427.69	2.27%	0 \$0.00	N.A
	ISERVE RESIDENTIAL LENDING, LLC	1	\$351,454.11	3.49%	0 \$0.00	N.A
	LEGACY TEXAS BANK	1	\$197,600.00	1.96%	0 \$0.00	N/
	MERIDIAN RESIDENTIAL CAPTIAL LLC	1	\$373,000.00	3.7%		
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$481,335.94	4.77%	0 \$0.00	N/
	MONARCH BANK	1	\$309,523.80	3.07%	0 \$0.00	N/
	NATIONS LENDING CORPORATION	1	\$180,200.00	1.79%		
	NATIONS LENDING CORPORATION	1	\$249,355.99	2.47%	0 \$0.00	N.A
	PEOPLES BANK	2	\$421,455.54	4.18%	0 \$0.00	N/
	PEOPLES NATIONAL BANK	2	\$442,417.69	4.39%	0 \$0.00	N.A
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,151.46	1.75%	0 \$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,185.71	2.92%	0 \$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,653.39	2.36%	0 \$0.00	N.A
	ROSS MORTGAGE CORPORATION	1	\$254,913.31	2.53%	0 \$0.00	N/
	ROYAL UNITED MORTGAGE LLC	1	\$416,203.48	4.13%	0 \$0.00	N/
	SHELTER MORTGAGE COMPANY LLC	1	\$326,443.39	3.24%	0 \$0.00	N/
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$241,530.00	2.4%	0 \$0.00	N.
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,957.01	3.11%	0 \$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$309,875.49	3.07%	0 \$0.00	N.
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$278,975.12	2.77%	0 \$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$238,928.65	2.37%	0 \$0.00	N.
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,479.60	2.5%	0 \$0.00	N.
Total		36	\$10,084,500.98	100%	0 \$0.00	
3138WPS54		1	\$223,684.38	2.29%	0 \$0.00	N

	1-800-EAST-WEST MORTGAGE COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,029.13	2.63% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$430,392.72	4.4% 0	0 \$0.00	NA 0
	CLOUD LENDERS	1	\$288,942.31	2.95% 0	0 \$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$379,452.49	3.88% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$361,889.38	3.7% 0	·	
	EVERETT FINANCIAL INC	2	\$504,887.61	5.16% 0	0 \$0.00	
	EVERETT FINANCIAL, INC.	1	\$179,412.12	1.83% 0	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	2	\$484,387.95	4.95% 0	·	
	FIRST UTAH BANK	1	\$211,901.95	2.17% 0	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,246.96	8.92% 0	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$239,661.84	2.45% 0	0 \$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$298,569.20	3.05% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$369,878.11	3.78% 0	\$0.00	
	MANN MORTGAGE,LLC	1	\$239,661.85	2.45% 0	0 \$0.00	NA 0
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$308,000.00	3.15% 0	0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$211,701.29	2.16% 0	·	
<u> </u>	MSA MORTGAGE LLC	1	\$417,000.00	4.26% 0	0 \$0.00	NA 0
	NEW AMERICAN MORTGAGE, LLC	1	\$406,413.59	4.15% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$691,434.00	7.06% 0	·	
<u> </u>	PEOPLES BANK	1	\$259,633.66	2.65% 0	1	
<u> </u>	PRIORITY MORTGAGE CORP	1	\$379,464.58	3.88% 0	1	
<u> </u>	STARION FINANCIAL	1	\$211,701.29	2.16% 0	1 1	1 1
<u> </u>	SUBURBAN MORTGAGE, INC.		\$217,506.16	2.22% 0	0 \$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,661.84	2.45% 0		_
<u> </u>	VIRGINIA HERITAGE BANK	1	\$295,582.94	3.02% 0		1
	WESTERN BANCORP	2	\$805,726.77	8.23% 0	1 1	1 1
Total		34	\$9,786,824.12	100% 0	0 \$0.00	(
3138WPS62	AMERIBEST MORTGAGE LLC	1	\$176,000.00	3.81% 0	0 \$0.00	NA (
D130 W1 502	A HARAIDE A TAGAS	1	\$320,000.00	6.92% 0	1 1	

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	COASTWAY COMMUNITY BANK					
	CORRIDOR MORTGAGE GROUP, INC.	1	\$240,000.00	5.19%	0 \$0	.00 NA 0
	FIRST BANK	1	\$203,436.89	4.4%	0 \$0	.00 NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,830,346.83	39.59%	0 \$0	.00 NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$271,919.53	5.88%	0 \$0	.00 NA 0
	HOMESTEAD MORTGAGE	1	\$227,685.88	4.93%	0 \$0	.00 NA 0
	MAGNOLIA STATE BANK	1	\$196,722.43	4.26%	0 \$0	.00 NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,390.00	5.37%	0 \$0	.00 NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,750.00	5.68%	0 \$0	.00 NA 0
	ROSS MORTGAGE COMPANY, INC.	1	\$233,000.00	5.04%	0 \$0	.00 NA 0
	THE CROSSFIRE FINCIAL NETWORK, INC.	1	\$209,013.45	4.52%	0 \$0	.00 NA 0
	US MORTGAGE CORPORATION	1	\$203,587.74	4.41%	, i	.00 NA 0
Total		18	\$4,622,852.75	100%	0 \$0	.00
3138WPSD7	1ST SECURITY BANK	2	\$720,491.52	0.63%	0 \$0	.00 NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,408,316.68	1.23%	0 \$0	.00 NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,280.86	0.13%		.00 NA 0
	ADAMS MORTGAGE LLC	1	\$411,642.68	0.36%		.00 NA 0
	ALIANT BANK	3	\$955,824.39	0.84%	0 \$0	.00 NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$216,658.49	0.19%	0 \$0	.00 NA 0
	AMERICAN FINANCIANG CORPORATION	1	\$232,579.56	0.2%	0 \$0	.00 NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$372,425.70	0.33%	0 \$0	.00 NA 0
	AMERICAN HERITAGE LENDING	1	\$594,123.45	0.52%	0 \$0	.00 NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,704.38	0.17%	0 \$0	.00 NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$254,673.27	0.22%	0 \$0	.00 NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,425.67	0.17%	0 \$0	.00 NA 0
	AVENUE BANK	1	\$416,343.73	0.36%	0 \$0	.00 NA 0
	BANK OF ANN ARBOR	3	\$726,387.83	0.64%	0 \$0	.00 NA 0

BANK OF NEBRASKA	1	\$205,689.73	0.18% 0	\$0.00	NA	.0
BANK OF THE BLUEGRASS &	1	\$230,851.78	0.2% 0	\$0.00	NA	\cap
TRUST COMPANY		·	0.2%	\$0.00	INA	·
BANK OF THE OZARKS	2	\$574,964.19	0.5% 0	\$0.00	NA	. 0
BANKFIRST FINANCIAL	1	\$193,295.32	0.17% 0	\$0.00	NA	0
SERVICES		Ψ190,290.02	0.17 /0 0	Ψ0.00	1 11 1	Ľ
BANKSOUTH MORTGAGE	1	\$342,979.82	0.3% 0	\$0.00	NA	0
COMPANY, LLC.		. ,				H
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$189,601.14	0.17% 0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT						\forall
UNION	1	\$125,711.85	0.11% 0	\$0.00	NA	. 0
BLUFI LENDING						H
CORPORATION	2	\$692,397.32	0.61% 0	\$0.00	NA	. 0
BM REAL ESTATE SERVICES,						П
INC. DBA PRIORITY	1	\$351,093.41	0.31% 0	\$0.00	NA	0
FINANCIAL NETWORK						
BONDCORP REALITY	1	\$407,884.73	0.36% 0	\$0.00	NA	٨
SERVICES INC	1	Ψ+07,004.73	0.30 %	ψ0.00	IVA	ľ
C & F MORTGAGE	9	\$2,979,227.24	2.61% 0	\$0.00	NA	0
CORPORATION				·		H
CAPE CORAL MORTGAGE INC	1	\$343,481.88	0.3% 0	· ·		-
CAPITAL BANK	1	\$331,477.50	0.29% 0	1		_
CAPSTONE BANK	1	\$200,184.46	0.18% 0	1		-
CATALYST LENDING, INC	1	\$141,790.80	0.12% 0			-
CATALYST LENDING INC	1	\$367,445.73	0.32% 0	\$0.00	NA	.0
CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$203,692.74	0.18%	\$0.00	NA	. 0
CERTUS BANK	2	\$924,827.07	0.81% 0	\$0.00	NA	. 0
CERTUS BANK NA	1	\$341,373.58	0.3% 0	\$0.00	NA	. 0
CERTUS BANK, NA	1	\$214,668.97	0.19% 0	\$0.00	NA	. 0
CERTUSBANK	1	\$134,787.54	0.12% 0	\$0.00	NA	. 0
CERTUSBANK N.A.	1	\$308,551.78	0.27% 0	\$0.00	NA	. 0
CERTUSBANK NA	3	\$957,742.35	0.84% 0	\$0.00	NA	. 0
CERTUSBANK, N.A.	8	\$2,540,941.13	2.23% 0	\$0.00	NA	. 0
CERTUSBANK, NA	2	\$821,721.75	0.72% 0	\$0.00	NA	. 0
CF BANK	1	\$416,357.96	0.36% 0	\$0.00	NA	. 0
CHAIN BRIDGE BANK NA	1	\$416,357.96	0.36% 0	\$0.00	NA	.0
CHRISTENSEN FINANCIAL	1	\$278,888.54	0.24% 0	\$0.00	NA	٨
INC	1	Ψ270,000.34		·	IVA	ľ
CITIZENS BANK	1	\$229,238.66	0.2% 0	1		
CITIZENS COMMUNITY BANK	3	, ,	0.6% 0	1		1
CITIZENS FIRST BANK INC	1	\$137,700.00	0.12% 0			_
CITIZENS UNION BANK	1	\$326,008.24	0.29% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	3	\$906,922.92	0.79% 0	\$0.00	NA	0
	1	\$131,805.54	0.12% 0	\$0.00	NA	0

CITY NATIONAL BANK OF WEST VIRGINIA						
	3	\$1,201,644,58	1.05% (\$0.00	NA	0
	1	. , ,		1		
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COLLINS COMMUNITY CREDIT UNION	4					
COMMUNITY BANK & TRUST	1	\$143,473.85	0.13% (\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$129,409.07				
COMPASS MORTGAGE, INC	1	\$142,000.00	0.12%	\$0.00	NA	0
CONNECTONE BANK	1	\$284,561.19	0.25%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC	1	\$345,655.16	0.3%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$233,397.94	0.2%	\$0.00	NA	0
CS FINANCIAL, INC	1	\$531,198.73	0.47% (\$0.00	NA	0
DACOTAH BANK	1	\$144,172.75	0.13%	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$482,011.42	0.42%	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC.	1	\$335,493.93	0.29%	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$534,496.28	0.47% (\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$226,465.88	0.2%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,144.84	0.22%	\$0.00	NA	0
EVERETT FINANCIAL, INC.	4	\$881,673.21	0.77% (\$0.00	NA	0
EVERETT FINANIAL, INC	1	\$179,279.57	0.16% (\$0.00		
F&M BANK	2	\$548,158.89	0.48%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$193,195.48	0.17%	\$0.00		
FBT MORTGAGE LLC	1	\$135,785.97	0.12%	\$0.00	NA	0
FEARON FINANCIAL, LLC.	1	\$285,150.53	0.25%	\$0.00	NA	0
FIRST BANK	2	\$387,389.36	0.34%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$178,718.29	0.16%	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$241,885.13	0.21%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$193,202.07	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$602,096.71	0.53%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$438,309.11	0.38%	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$129,804.20	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF SHELBY	2	\$346,962.68	0.3%	\$0.00	NA	0
	WEST VIRGINIA CITYWIDE HOME LOANS CLIFFCO, INC. CLM MORTGAGE LLC CLOUD LENDERS COASTAL FUNDING SLC INC COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE, INC CONNECTONE BANK CORRIDOR MORTGAGE COMPANY LLC CORRIDOR MORTGAGE GROUP, INC. CS FINANCIAL, INC DACOTAH BANK ENCOMPASS LENDING GROUP LP EQUITABLE HOME MORTGAGE INC. EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC F&M BANK FARMERS AND MERCHANTS BANK FBT MORTGAGE LLC FEARON FINANCIAL, LLC. FIRST BANK FIRST BANK FIRST CAPITAL BANK OF KY FIRST CHOICE BANK FIRST FINANCIAL SERVICES INC FIRST INTERNATIONAL BANK & TRUST FIRST NATIONAL BANK OF	WEST VIRGINIA CITYWIDE HOME LOANS CLIFFCO, INC. CLM MORTGAGE LLC CLOUD LENDERS COASTAL FUNDING SLC INC COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE, INC CONNECTONE BANK CORRIDOR MORTGAGE COMPANY LLC CORRIDOR MORTGAGE GROUP, INC. CS FINANCIAL, INC DACOTAH BANK ENCOMPASS LENDING GROUP LP EQUITABLE HOME MORTGAGE INC. EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC. BANK FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST FINANCIAL SERVICES INC FIRST INTERNATIONAL BANK & TRUST FIRST NATIONAL BANK BIRST FINANCIAL SERVICES INC FIRST NATIONAL BANK BIRST FINANCIAL BANK	WEST VIRGINIA	WEST VIRGINIA	WEST VIRGINIA	WEST VIRGINIA

FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$398,598.74	0.35%	0 \$0.00	NA	0
FIRST OPTION LENDING	1	\$301,944.54	0.26%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$149,379.61	0.13%	0 \$0.00	NA	0
FIRST PREMIER BANK	4	\$1,026,881.37	0.9%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$131,056.64	0.11%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$842,099.57	0.74%	0 \$0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	\$190,056.93	0.17%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$15,027,034.94	13.17%	0 \$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$359,445.72	0.32%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES	2	\$490,576.00	0.43%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$215,507.05	0.19%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$399,384.12	0.35%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	6	\$1,837,674.43	1.61%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$697,860.07	0.61%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$135,795.16	0.12%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$276,812.59	0.24%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE LLC	2	\$446,444.97	0.39%	0 \$0.00	NA	0
GREENCHOICE BANK	2	\$826,725.12	0.72%	0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$276,564.07	0.24%	0 \$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$363,439.55	0.32%	0 \$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$249,606.56	0.22%	0 \$0.00	NA	0
HOMETOWN MORTGAGE SERVICES INC	1	\$142,298.35	0.12%	0 \$0.00	NA	0
HOWARD HANNNA MORTGAGE SERVICES	1	\$176,128.40	0.15%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$361,442.63	0.32%	0 \$0.00	NA	0
INLAND NORTHWEST BANK	1	\$312,507.41	0.27%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$270,074.29	0.24%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$205,682.82	0.18%	0 \$0.00	NA	0
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INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$386,390.95	0.34%	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER INC	1	\$387,217.67	0.34% 0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC.	1	\$259,616.96	0.23% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	4	\$1,291,072.08	1.13% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	2	\$847,976.45	0.74% 0	\$0.00	NA	0
ISEVE RESIDENTIAL LENDING LLC	1	\$311,508.98	0.27% 0	\$0.00	NA	0
JEFF DAVIS BANK & TRUST COMPANY	1	\$127,008.42	0.11% 0	\$0.00	NA	0
LAKESIDE BANK	1	\$416,343.73	0.36% 0	\$0.00	NA	0
LEGACY TEXAS BANK	3	\$1,031,909.93	0.9% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,219.10	0.23% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$289,753.19	0.25% 0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	1	\$139,743.82	0.12% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$219,653.77	0.19% 0	\$0.00	NA	0
M&F BANK	1	\$134,801.12	0.12% 0	\$0.00	NA	0
M&F BANK CORP	1	\$129,799.84	0.11% 0	\$0.00	NA	0
MAGNOLIA STATE BANK	4	\$778,012.22	0.68% 0	\$0.00	NA	0
MARKET MORTGAGE CO LTD	1	\$217,664.34	0.19% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$413,348.45	0.36%	\$0.00	NA	0
METAIRIE BANK AND TRUST COMPANY	1	\$415,345.31	0.36% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC.	1	\$220,674.43	0.19% 0	\$0.00	NA	0
MONARCH BANK	5	\$1,533,031.78	1.34% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$219,411.66	0.19% 0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$204,591.39	0.18% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$291,560.20	0.26% 0			
MORTGAGE SERVICES III, LLC	1	\$393,432.31	0.34% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	4	\$1,287,821.86	1.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$865,535.70	0.76% 0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$387,415.61	0.34% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$649,393.39	0.57% 0	\$0.00		17
MYERS PARK MORTGAGE INC	1	\$208,671.08	0.18% 0	\$0.00	NA	0

NATIONS LENDING CORPORATION	1	\$342,350.00	0.3%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$505,674.16	0.44%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$223,655.12	0.2%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,419.06	0.17%	0 \$0.00	NA	0
NEW AMERCICAN MORTGAGE LLC	1	\$179,722.86	0.16%	0 \$0.00	NA	0
NICOLET NATIONAL BANK	2	\$320,494.82	0.28%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$654,021.32	0.57%	0 \$0.00	NA	0
PARK BANK	1	\$256,096.33	0.22%	0 \$0.00	NA	0
PEACOCK-GLADESTONE BANK	1	\$355,689.34	0.31%	0 \$0.00	NA	0
PINNACLE BANK	6	\$1,409,929.81	1.24%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,439.71	0.33%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$717,665.34	0.63%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$815,754.45	0.71%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$433,161.04	0.38%	0 \$0.00	NA	0
PRIMUS LENDING CORP.	1	\$199,692.07	0.18%	0 \$0.00	NA	0
PRYSMA LENDING GROUP, LLC	1	\$247,127.23	0.22%	0 \$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$223,647.47	0.2%	0 \$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$290,082.73	0.25%	0 \$0.00		
RELIANT BANK	1	\$234,394.88	0.21%	0 \$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$336,912.92	0.3%	0 \$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$228,500.00	0.2%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	4	\$832,979.37	0.73%	0 \$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	2	\$604,062.95	0.53%	0 \$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$144,771.81	0.13%	0 \$0.00	NA	0
SHELTER MORTGAGE CO LLC	1	\$407,357.89	0.36%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY	1	\$289,543.60	0.25%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	5	\$1,600,169.78	1.4%	0 \$0.00	NA	0

SHELTER MORTGAGE COMPANY, L.L.C.	2	\$805,244.02	0.71% 0	\$0.00	NA	0
SHELTER MORTGAGE LLC	1	\$185,813.46	0.16% 0	\$0.00	NA	0
SIGNATURE FINANCIAL INC	1	\$309,318.02	0.27% 0			-
SMI LENDING INC	1	\$239,630.48	0.21% 0	i e	NA	11
SOLERA NATIONAL BANK	2	\$644,391.27	0.56% 0		NA	_
SOUTH LOUISIANA BANK	2	\$342,097.07	0.3% 0			$\boldsymbol{ au}$
SOUTHERN HERITAGE BANK		\$125,801.70	0.11% 0		NA	7 7
SOUTHERN HIGHLANDS		·				П
MORTGAGE LLC	1	\$301,555.09	0.26% 0	\$0.00	NA	0
SPECTRA FUNDING INC	1	\$230,659.69	0.2% 0	\$0.00	NA	0
SQUARE ONE MORTGAGE	1	\$368,468.34	0.32% 0	\$0.00	NA	0
STARION FINANCIAL	2	\$278,066.82	0.24% 0	\$0.00	NA	0
STEWARD INVESTMENTS INC	C 1	\$416,343.73	0.36% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC.	1	\$375,408.26	0.33% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	5	\$1,165,772.50	1.02% 0	\$0.00	NA	. 0
SUBURBAN MORTGAGE INC	3	\$898,708.99	0.79% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC		\$363,214.12	0.32% 0	ì	NA	11
SUMMIT MORTGAGE BANKERS INC	5	\$1,649,501.43	1.45% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$375,139.62	0.33% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$315,513.46	0.28%	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	3	\$757,185.02	0.66% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$861,406.62	0.75% 0	\$0.00	NA	0
TENNESSEE BANK & TRUST	2	\$710,829.55	0.62% 0	\$0.00	NA	0
THE ARLINGTON BANK	4	\$897,433.88	0.79% 0			-
THE COWBOY BANK OF TEXAS	2	\$589,553.87	0.52% 0			
THE FEDERAL SAVINGS BANK	1	\$199,685.24	0.17% 0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK IN SOUX FALLS	1	\$319,496.39	0.28% 0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$233,232.36	0.2% 0	\$0.00	NA	0
THOMPSON KANE & COMPANY LLC	2	\$440,808.81	0.39% 0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC	1	\$239,139.28	0.21% 0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	1	\$127,358.60	0.11% 0	\$0.00	NA	0
CALIFIT CITION	3	\$766,694.84	0.67% 0	\$0.00	NA	. 0

	UNION CAPITAL MORTGAGE CORPORATION					
	UNITED BANK INC	3	\$1,023,212.09	0.9%	0 \$0.0	0 NA 0
	UNIVERSAL LENDING CORPORATION	2	\$429,356.76	0.38%		
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,048,980.35	1.8%	0 \$0.0	00 NA 0
	US HOME MORTGAGE, INC.	1	\$221,650.62	0.19%	0 \$0.0	0 NA 0
	US MORTGAGE OF FLORIDA	1	\$196,703.29	0.17%	0 \$0.0	0 NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,420.86	0.32%	0 \$0.0	00 NA 0
	UTAH FEDERAL COMMUNITY CREDIT UNION	1	\$300,526.30	0.26%	0 \$0.0	00 NA 0
	VALUE BANK MORTGAGE	1	\$191,900.00	0.17%	0 \$0.0	0 NA 0
	VANTAGE WEST CREDIT UNION	1	\$207,493.87	0.18%		00 NA 0
	VICTORY COMMUNITY BANK	1	\$254,199.31	0.22%		+
	VIP MORTGAGE INC	1	\$197,641.87	0.17%	0 \$0.0	0 NA 0
	VIRGINIA HERITAGE BANK	1	\$272,855.42	0.24%	0 \$0.0	0 NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$474,250.30	0.42%		
	WEI MORTGAGE CORP	1	\$341,461.77	0.3%	1 1	
	WEST SUBURBAN BANK	1	\$203,685.91	0.18%	0 \$0.0	0 NA 0
	WESTERN BANCORP	5	\$2,171,387.99	1.9%	0 \$0.0	0 NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$184,964.77	0.16%	0 \$0.0	00 NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,613.97	0.21%	·	
	Unavailable	1	\$224,366.34	0.27%		-
Total		411	\$114,108,417.59	100%	0 \$0.0	0
					+	- 7.10
3138WPSE5	ADMIRALS BANK	<u> </u>	\$275,795.11	2.07%		
<u> </u>	AMERICAN ENLANGING	1	\$171,662.94	1.29%	0 \$0.0	0 NA 0
	AMERICAN FINANCING CORPORATION	2	\$481,904.86	3.62%	0 \$0.0	0 NA 0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.17%		
<u> </u>	BLUE SKYE LENDING LLC	1	\$160,556.46	1.21%	0 \$0.0	0 NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$292,250.00	2.19%	0 \$0.0	0 NA 0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$221,646.96	1.66%	0 \$0.0	00 NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$157,561.37	1.18%	0 \$0.0	0 NA 0
	EVERETT FINANCIAL, INC.	1	\$207,219.29	1.56%	0 \$0.0	0 NA 0
	FIRST ARKANSAS FINANCIAL INC	1	\$196,123.35	1.47%	0 \$0.0	NA 0

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FIRSTBAN		1	\$171,015.75	1.28%	0	\$0.00	NA
	N AMERICAN GE COMPANY	21	\$4,615,539.13	34.65%	0	\$0.00	NA
	N AMERICAN GE COMPANY DBA	1	\$262,360.12	1.97%	0	\$0.00	NA
GLADEW. BANK	ATER NATIONAL	1	\$384,215.30	2.88%	0	\$0.00	NA
GLOBAL . INC.	ADVISORY GROUP,	1	\$312,566.80	2.35%	0	\$0.00	NA
GRAYSTO	NE MORTGAGE LLC	1	\$196,123.35	1.47%	0	\$0.00	N/
HOMEST <i>A</i> CORPOR <i>A</i>	AR FINANCIAL TION	1	\$160,809.57	1.21%	0	\$0.00	NA
LEADER I COMPAN	MORTGAGE Y INC	1	\$294,708.87	2.21%	0	\$0.00	NA
LEND SM LLC	ART MORTGAGE	1	\$295,704.51	2.22%	0	\$0.00	NA
MAGMOL	IA STATE BANK	1	\$134,001.03	1.01%	0	\$0.00	NA
MILLENIU MORTGA		1	\$199,110.00	1.49%	0	\$0.00	NA
MORTGA SERVICES	GE BROKERS S, INC.	1	\$258,107.80	1.94%	0	\$0.00	N
MSA MOR	TGAGE LLC	1	\$285,433.71	2.14%	0	\$0.00	N
NEWCAS? LLC	TLE HOME LOANS	1	\$156,308.29	1.17%	0	\$0.00	N
PALM LEI	NDING, LLC.	1	\$247,816.19	1.86%	0	\$0.00	N.
PINNACL	E BANK	1	\$200,000.00	1.5%	0	\$0.00	N
PREMIER SERVICES	MORTGAGE s, INC.	1	\$177,357.23	1.33%	0	\$0.00	NA
PRIMARY MORTGA	RESIDENTAL GE INC	1	\$226,019.39	1.7%	0	\$0.00	N
ROSS MO CORPORA		1	\$208,165.61			\$0.00	N
SAREY EN	NTERPRISES LLC	1	\$176,280.89			\$0.00	N.
SMI LEND		1	\$220,723.23	1.66%	_	\$0.00	N.
	FINANCIAL	1	\$199,110.00			\$0.00	N.
	NGTON BANK	1	\$254,906.04	1.91%		\$0.00	N.
	ANK MORTGAGE	1	\$221,768.61	1.66%		\$0.00	N.
	FUNDING LLC	1	\$238,216.83	1.79%	0	\$0.00	N.
WELCOM INC.	E HOME LOANS,	1	\$335,231.34	2.52%	0	\$0.00	N.
WEST TO	WN SAVINGS BANK	1	\$169,265.88	1.27%	0	\$0.00	N.
WORTHIN BANK	IGTON FEDERAL	1	\$234,284.41	1.76%	0	\$0.00	N.
WPS COM	MUNITY BANK	1	\$165,526.62	1.26%	0	\$0.00	N.
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Total

3138WPSF2	IST SECURITY HOME MORTGAGE CORP	1	\$95,373.69	2.6%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$95,228.59	2.6%	0	\$0.00	NA
	CERTUSBANK	1	\$105,532.98	2.88%	0	\$0.00	NA (
	CF BANK	1	\$99,559.42	2.71%	0	\$0.00	
	COLORADO CREDIT UNION	1	\$89,599.50	2.44%	0	\$0.00	NA (
	ENCOMPASS LENDING GROUP LP	1	\$90,607.03	2.47%	0	\$0.00	
	EVERETT FINANCIAL	3	\$306,974.33	8.37%	0	\$0.00	NA (
	EVERETT FINANCIAL INC	1	\$102,564.09	2.8%	0	\$0.00	NA (
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,117.74		0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$95,622.58	2.61%	0	\$0.00	NA (
	FIRST BANK	1	\$89,080.05		0	\$0.00	
	FIRST NATIONAL BANK	1	\$89,190.05	2.43%	0	\$0.00	NA (
	FIRST NATIONAL BANK OF SHELBY	1	\$95,334.27				
	FIRST PREMIER BANK	1	\$90,905.73	2.48%	0	\$0.00	NA (
	FOCUS BANK	1	\$87,612.29		1 1		
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$890,153.01	24.27%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$100,997.43	2.75%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$93,984.09	2.56%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$90,460.70	2.47%	0	\$0.00	NA (
	JEFF DAVIS BANK & TRUST COMPANY	1	\$109,510.50				
	M&F BANK	1	\$89,213.83	2.43%	0	\$0.00	NA (
	MANN MORTGAGE, LLC	1	\$88,117.83		1 1		
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,572.55	2.74%	0	\$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$96,144.21	2.62%	0	\$0.00	NA
	PINNACLE BANK	4	\$376,636.63	10.26%	0	\$0.00	NA (
Total		38	\$3,668,093.12	100%	0	\$0.00	(
3138WPSG0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,235.05	4.77%	0	\$0.00	NA
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$80,438.11	4.55%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$53,266.63	3.01%	0	\$0.00	NA (
	COLLINS COMMUNITY CREDIT UNION	1	\$60,887.54				
	COMMUNITY BANK & TRUST	1	\$67,199.62	3.8%	0	\$0.00	NA (
		1	\$73,820.03	4.18%	0	\$0.00	NA (
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	EVERETT FINANCIAL, INC DBA SUPREME LENDING FIRST ARKANSAS FINANCIAL					
		2	\$118,500.00	6.7%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$747,657.21	42.3%	0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$82,954.17	4.69%	0 \$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$61,331.31	3.47%	0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,632.94	4.79%	0 \$0.00	NA 0
	MID PENN BANK	1	\$57,478.04	3.25%	0 \$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$81,133.69	4.59%	0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$62,033.04	3.51%	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$52,135.92	2.95%	0 \$0.00	NA 0
Total		25	\$1,767,703.30	100%	0 \$0.00	0
3138WPSH8	IST SECURITY HOME MORTGAGE CORP	1	\$124,008.33	1.7%	0 \$0.00	NA 0
	1ST SIGNATURE LENDING	1	\$123,358.55			NA 0
	ALLIED FIRST BANK	1	\$110,247.90	1.51%	0 \$0.00	NA 0
	AMERICAN MORTGAGE CORP	1	\$123,159.09	1.69%	0 \$0.00	NA 0
	AVENUE BANK	1	\$115,929.11	1.59%	0 \$0.00	NA 0
	CERTUSBANK, N.A.	1	\$122,453.36			NA 0
	CF BANK	1	\$112,045.42	1.53%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,591.91	1.57%	0 \$0.00	NA 0
	FIRST ARKANSAS FINANCIAL INC	1	\$116,078.69			NA 0
	FIRST CAPITAL BANK OF KY	1	\$121,828.11	1.67%	0 \$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	1.57%	0 \$0.00	NA 0
	FIRST FEDERAL BANK	1	\$110,840.07	1.52%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$121,824.22	1.67%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$121,655.62	1.66%	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$123,829.16	1.69%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,873,339.60	25.63%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$118,236.87	1.62% (0 \$0.00	NA 0
		1	\$123,649.96	1.69%	0 \$0.00	NA 0

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	GARDNER FINANCIAL			!			I	
 	SERVICES,LTD., HOMESTEAD FUNDING CORP.	1	\$114,629.60	1.57%		\$0.00	NA	10
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,540.96	1.42%				
	ISERVE RESIDENTIAL LENDING, LLC	1	\$113,685.32	1.56%	0	\$0.00	NA	70
	KINGS MORTGAGE SERVICES INC	1	\$112,637.48	1.54%	O	\$0.00	NA	70
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$113,839.38	1.56%	O	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$116,335.85	1.59%	, 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$242,002.48	3.31%				
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,994.36	4.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,333.98	1.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,224.73	1.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$355,904.27	4.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$358,295.05	4.9%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$115,337.26	1.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$122,580.88	1.68%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$123,356.95	1.69%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$122,452.22	1.68%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$116,021.56	1.59%				
	THE HOME LENDING GROUP, LLC	1	\$117,330.71	1.61%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC.	1	\$121,678.31	1.67%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$113,643.21	1.56%	0	\$0.00	NA	7
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,437.98	1.61%	0	\$0.00	NA	, (
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,431.49	1.59%	0	\$0.00	NA	7
Total		62	\$7,307,770.00	100%	0	\$0.00		(
					Ц			1
3138WPSJ4	AMERICAN FINANCIANG CORPORATION	1	\$200,173.84	10.48%	Н		NA	
	FIRST FEDERAL BANK	1	\$153,687.96	8.04%	0	\$0.00	NA	١
	FIRST OPTION LENDING LLC	1	\$170,764.41	8.94%	0	\$0.00	NA	

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	FIRST OPTION MORTGAGE,	1	\$194,212.43	10.16% 0	\$0.00	NA
<u> </u>	LLC	1	Ψ1/¬,∠1∠.+3	10.10 /0 0	ψυ.υυ	INA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,739.54	14.38% 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,055.08	13.14% 0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$309,972.35	16.22% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,844.41	12.39% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MTG	1	\$119,369.59	6.25% 0	\$0.00	NA
Total		9	\$1,910,819.61	100% 0		
3138WPSK1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,659.19	2.73% 0	\$0.00	NA
	ACOPIA LLC	1	\$121,483.67	1.82% 0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$119,000.00			NA
	BANK OF THE PACIFIC	1	\$300,433.79		\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$221,558.35			NA
	CITIZENS COMMUNITY BANK	1	\$118,669.55	1.77% 0	\$0.00	NA
	CLOUD LENDERS	1	\$238,734.10	3.57% 0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$371,700.00		1	NA
	EVERETT FINANCIAL	1	\$174,106.84	2.6% 0		NA
	EVERETT FINANCIAL INC	1	\$177,284.38	2.65% 0	\$0.00	NA
	EVERETT FINANCIAL, INC.	3	\$432,849.51	6.47% 0		NA
	FIRST OPTION MROTGAGE, LLC	1	\$161,542.28	2.42% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,060,650.16	30.81% 0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$111,546.38	1.67% 0	\$0.00	NA
	LIBERTY MORTGAGE GROUP INC	1	\$132,103.22	1.98% 0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$252,838.46	3.78% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$184,500.00			NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,941.96	3.72% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,588.26	2.07% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$179,206.95	2.68% 0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$126,462.52	1.89% 0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$366,467.02	5.48% 0	\$0.00	NA

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	VERITAS FUNDING LLC	1	\$117,991.28	1.76% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$149,365.18	2.23% 0	\$0.00	NA 0
Total		36	\$6,688,683.05	100% 0	\$0.00	0
2120111001	DANK OF TWE OZADKE		фол 241 71	0.40%	\$0.00	27.4.0
3138WPSL9	BANK OF THE OZARKS	1	\$91,341.71	8.48% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,937.09	18.01% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,645.95	56.25% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,499.38	9.24% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,262.53	8.02% 0	\$0.00	NA 0
Total		11	\$1,076,686.66	100% 0	\$0.00	0
3138WPSM7	1-800-EAST WEST MORTGAGE COMPANY	1	\$324,336.86	0.36% 0	\$0.00	NA 0
	1ST CONSTITUTION BANK	1	\$156,505.11	0.17% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	11	\$3,300,335.78	3.63% 0	\$0.00	NA 0
	1ST SECURITY HOME MORTGAGE CORP	1	\$263,584.52	0.29% 0	\$0.00	NA 0
	1ST SECURTIY BANK OF WASHINGTON	1	\$314,515.00	0.35% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$383,408.76	0.42% 0	\$0.00	NA 0
	ALIANT BANK	2	\$704,703.45	0.78% 0	\$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$416,357.96	0.46% 0	\$0.00	NA 0
	ALLIED FIRST BANK	2	\$371,414.55	0.41% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	2	\$442,054.07	0.49% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$170,655.22	0.19% 0	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	2	\$661,989.92	0.73% 0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL	1	\$318,508.85	0.35% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES INC	1	\$229,500.00	0.25% 0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$259,590.81	0.29% 0	\$0.00	NA 0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,290.07	0.16% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,103.26	0.18% 0	\$0.00	NA 0
	AVENUE BANK	3	\$692,931.01	0.76% 0	\$0.00	NA 0

BANK OF ANN ARBOR	1	\$292,548.87	0.32%	\$0.00	NA 0
BANK OF CLEVELAND	1	\$137,500.00	0.15%	\$0.00	NA 0
BANK OF NEBRASKA	1	\$149,769.05	0.16%	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$232,383.71	0.26%	\$0.00	NA 0
BANK OF THE OZARKS	2	\$309,138.80	0.34%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$276,554.45	0.3%	\$0.00	NA 0
BANKVISTA	1	\$186,911.77	0.21%	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$399,000.00	0.44%	\$0.00	NA 0
BLUFI LENDING CORP	1	\$349,461.11	0.38%	\$0.00	NA 0
C & F MORTGAGE CORPORATION	9	\$2,026,165.84	2.23%	\$0.00	NA 0
CAPE CORAL MORTGAGE INC	1	\$365,000.00	0.4%	\$0.00	NA 0
CAPITAL BANK, N.A.	1	\$416,371.94	0.46%	\$0.00	NA 0
CAPITOL BANK	2	\$518,224.11	0.57%	\$0.00	NA 0
CATALYST LENDING, INC	1	\$156,549.03	0.17%	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$415,713.97	0.46%	\$0.00	NA 0
CENTENNIEAL BANK	1	\$165,983.37	0.18%	\$0.00	NA 0
CERTUSBANK	1	\$320,494.82	0.35%	\$0.00	NA 0
CERTUSBANK, N.A.	3	\$655,304.61	0.72%	\$0.00	NA 0
CERTUSBANK, NA	1	\$164,745.96	0.18%	\$0.00	NA 0
CITIZENS BANK	1	\$229,519.40	0.25%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$163,747.50	0.18%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$172,847.54	0.19%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$185,000.00	0.2%	\$0.00	NA 0
CITIZENS UNION BANIK, A CORPORATION	1	\$246,376.00	0.27%	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$134,792.14	0.15%	\$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$169,749.56	0.19%	\$0.00	NA 0
CLOUD LENDERS	2	\$370,276.84	0.41%	\$0.00	NA 0
COASTAL BANK AND TRUST	1	\$319,528.57	0.35%	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	5	\$850,662.00	0.94%	\$0.00	NA 0
COMMUNITY BANK & TRUST	3	\$497,741.90	0.55%	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$143,801.25	0.16%	\$0.00	NA 0
COMMUNITY MORTGAGE CORP	4	\$1,318,822.06	1.45%	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$158,150.71	0.17% 0	\$0.00	NA 0
	BANK OF CLEVELAND BANK OF NEBRASKA BANK OF NORTH CAROLINA BANK OF THE OZARKS BANKERS TRUST COMPANY BANKVISTA BEACH COMMUNITY MORTGAGE SERVICES, INC. BLUFI LENDING CORP C & F MORTGAGE CORPORATION CAPE CORAL MORTGAGE INC CAPITAL BANK, N.A. CAPITOL BANK CATALYST LENDING, INC CENTENNIAL LENDING GROUP, LLC CENTENNIEAL BANK CERTUSBANK CERTUSBANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS UNION BANK OF GREATER ST LOUIS CITIZENS UNION BANK OF GREATER ST LOUIS CITIZENS UNION BANK OF WEST VIRGINIA CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS CLOUD LENDERS COASTAL BANK AND TRUST COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSIPPI COMMUNITY BANK OF MISSIPPI COMMUNITY MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	BANK OF CLEVELAND BANK OF NEBRASKA BANK OF NEBRASKA BANK OF NORTH CAROLINA BANK OF THE OZARKS BANKERS TRUST COMPANY BANKVISTA BEACH COMMUNITY MORTGAGE SERVICES, INC. BLUFI LENDING CORP C & F MORTGAGE CORPORATION CAPE CORAL MORTGAGE INC CAPITAL BANK, N.A. CAPITOL BANK CENTENNIAL LENDING GROUP, LLC CENTENNIEAL BANK CERTUSBANK CERTUSBANK CERTUSBANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS NATIONAL BANK OF GREATER ST LOUIS CITIZENS UNION BANIK, A CORPORATION CITY NATIONAL BANK OF WEST VIRGINIA CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS CLOUD LENDERS COASTAL BANK AND TRUST COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSISIPPI COMMUNITY MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	BANK OF CLEVELAND BANK OF NEBRASKA BANK OF NEBRASKA BANK OF NORTH CAROLINA BANK OF THE OZARKS BANK OF THE OZARKS BANKERS TRUST COMPANY BANK OF COMMUNITY MORTGAGE SERVICES, INC. BLUFI LENDING CORP C & F MORTGAGE CORPORATION CAPITAL BANK, N.A. CAPITOL BANK CATALYST LENDING, INC CENTENNIAL LENDING GROUP, LLC CENTENNIAL LENDING GROUP, LLC CENTENNIEAL BANK CERTUSBANK CERTUSBANK CERTUSBANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS NATIONAL BANK OF GREATER ST LOUIS CITIZENS UNION BANIK, A CORPORATION CITY NATIONAL BANK OF WEST VIRGINIA CLIFFCO, INC. DBA CLIFFCO MORTGAGE MORTGAGE S309,000.00 \$349,461.11 \$349,461.11 \$349,461.11 \$349,461.11 \$349,461.11 \$3416,371.94 \$3518,224.11 \$416,371.94 \$416,371.94 \$415,713.97 CENTENNIAL LENDING I \$415,713.97 CENTUSBANK I \$320,494.82 CERTUSBANK I \$320,494.82 CERTUSBANK I \$320,494.82 CITIZENS BANK I \$163,747.50 CITIZENS OMMUNITY BANK I \$163,747.50 CITIZENS UNION BANIK, A CORPORATION CITY NATIONAL BANK OF WEST VIRGINIA CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS CLOUD LENDERS COASTAL BANK AND TRUST COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK & TRUST COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK & TRUST COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK & TRUST COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK & TRUST COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A I \$158,150.71	BANK OF CLEVELAND 1 \$137,500.00 0.15% (BANK OF NEBRASKA 1 \$149,769.05 0.16% (BANK OF NEBRASKA 1 \$149,769.05 0.16% (BANK OF NORTH CAROLINA 1 \$232,383.71 0.26% (BANK OF THE OZARKS 2 \$309,138.80 0.34% (BANK OF THE OZARKS 2 \$309,138.80 0.34% (BANK OF THE OZARKS 2 \$309,138.80 0.34% (BANK OF THE OZARKS 2 \$309,138.80 0.34% (BANK OF THE OZARKS 2 \$309,138.80 0.34% (BANK OF THE OZARKS 2 \$309,138.80 0.34% (BANK OF THE OZARKS 2 \$309,138.80 0.34% (BANK OF THE OZARKS 2 \$309,138.80 0.34% (BANK OF THE OZARKS 2 \$309,138.80 0.34% (BANK OF NEB OZARKS 2 \$309,138.80 0.34% (BANK OF NEB OZARKS 2 \$309,138.80 0.34% (BANK OF LAS 2 \$399,000.00 0.44% (BANK OF LAS 2 \$399,000.00 0.44% (BANK OF LAS 2 \$318,224.11 0.37% (BANK OF LAS 2 \$318,224.11 0.57% (BANK OF LAS 2 \$318,224.11 0.57% (BANK OF LAS 2 \$318,224.11 0.57% (BANK OF LAS 2 \$318,224.11 0.57% (BANK OF LAS 2 \$318,224.11 0.57% (BANK OF LAS 2 \$318,234.11 0.57% (BANK OF LAS 2 \$320,494.82 0.35% (BANK OF LAS 2 \$320,494.82 0.35% (BANK OF LAS 2 \$320,494.82 0.35% (BANK OF LAS 2 \$320,494.82 0.35% (BANK OF LAS 2 \$320,494.82 0.35% (BANK OF LAS 2 \$3163,747.50 0.18% (BANK OF GREATER ST LOUIS CITIZENS BANK 0F LAS 2 \$3163,747.50 0.18% (BANK OF GREATER ST LOUIS CITIZENS UNION BANIK, A 1 \$163,747.50 0.18% (BANK OF GREATER ST LOUIS CITIZENS UNION BANIK, A 1 \$314,792.14 0.15% (BANK OF GREATER ST LOUIS CITIZENS UNION BANIK, A 1 \$319,528.57 0.35% (BANK OF LAS 2 \$370,276.84 0.41% (BANK OF MESSISSIPPI COMMUNITY BANK 0F MISSISSIPPI 1 \$143,801.25 0.16% (BANK OF MISSISSIPPI 1 \$143,801.25 0.16% (BANK OF MISSISSIPPI 1 \$143,801.25 0.16% (BANK OF MISSISSIPPI 1 \$143,801.25 0.16% (BANK OF MISSISSIPPI 1 \$143,801.25 0.16% (BANK OF MISSISSIPPI 1 \$143,801.25 0.16% (BANK OF MISSISSIPPI 1 \$143,801.25 0.16% (BANK OF MISSISSIPPI 1 \$143,801.25 0.16% (BANK OF MISSISSIPPI 1 \$143,801.25 0.16% (BANK OF MISSISSIPPI 1 \$143,801.25 0.16% (BANK OF MISSISSIPPI 1 \$143,801.25 0.16% (BANK OF MISSISSIPPI 1 \$143,801.25 0.16% (BANK OF MISSISSIPPI 1 \$143,801.25 0.16% (BANK OF MISSISSIPPI 1 \$143,801.25 0.16% (BANK OF MISSISSIPPI 1 \$143,801.25 0.	BANK OF CLEVELAND

CORRIDOR MORTGAGE GROUP, INC.	1	\$284,570.75	0.31%	\$0.00	NA	.0
COUNTRY CLUB BANK	2	\$367,742.20	0.4% 0	\$0.00	NA	0
DACOTAH BANK	2	\$298,952.79	0.33% 0	\$0.00		11
DEVERE MORTGAGE CORPORATION	2	\$326,809.53	0.36% 0	\$0.00	NA	. 0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$220,450.00	0.24% 0	\$0.00	NA	. 0
ENCOMPASS LENDING GROUP LP	3	\$798,800.00	0.88%	\$0.00	NA	. 0
EVERET FINANCIAL INC	1	\$383,421.64	0.42% 0	\$0.00	NA	.0
EVERETT FINANCIAL INC	1	\$165,944.10	0.18%	\$0.00	NA	.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$136,589.37	0.15% 0	\$0.00	NA	.0
EVEREWTT FINANCIAL INC	1	\$361,454.77	0.4% 0	\$0.00	NA	0
F&M BANK	2	\$342,706.76	0.38% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$392,971.23	0.43% 0	\$0.00	NA	. 0
FBT MORTGAGE LLC	1	\$189,707.46	0.21% 0	\$0.00	NA	.0
FFC MORTGAGE CORP	1	\$185,280.00	0.2% 0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$375,408.26	0.41% 0	\$0.00	NA	. 0
FIRST ARKANSAS FINANCIAL INC	1	\$253,279.03	0.28%	\$0.00	NA	. 0
FIRST BANK	1	\$165,738.76	0.18% 0	\$0.00	NA	.0
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$127,000.00	0.14% 0	\$0.00	NA	. 0
FIRST DAKOTA NATIONAL BANK	1	\$162,144.42	0.18% 0	\$0.00	NA	.0
FIRST FEDERAL BANK	6	. , ,	1.73% 0			
FIRST FINANCIAL BANK	1	\$154,805.99	0.17% 0	\$0.00	NA	. 0
FIRST FINANCIAL SERVICES INC	1	\$415,400.00	0.46% 0	\$0.00	NA	.0
FIRST NATIONAL BANK	4	\$868,939.34	0.96% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.46% 0	\$0.00	NA	.0
FIRST NBC BANK	1	\$199,383.20	0.22% 0	\$0.00	NA	.0
FIRST OPTION MORTGAGE LLC	1	\$227,517.97	0.25% 0	\$0.00	NA	.0
FIRST OPTION MORTGAGE, LLC	1	\$367,445.73	0.4% 0	\$0.00	NA	0
FIRST PREMIER BANK	3	\$483,338.13	0.53% 0	\$0.00	NA	0
FIRST UTAH BANK	1	\$157,756.73	0.17% 0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	2	\$520,185.89	0.57% 0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$10,462,014.34	11.52% 0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$375,421.08	0.41% 0	\$0.00	NA	0
GABRIEL FINANCIAL GROUP INC	1	\$160,000.00	0.18% 0			
GLADEWATER NATIONAL BANK	1	\$346,428.30	0.38% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$159,764.29	0.18% 0	\$0.00	NA	0
GREENCHOICE BANK	2	\$653,090.44	0.72% 0	\$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$268,295.30	0.3% 0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$154,761.35	0.17% 0	\$0.00	NA	0
HERITAGE BANK	1	\$147,200.00	0.16% 0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$329,480.65	0.36% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$234,233.80	0.26% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$976,279.52	1.08%	\$0.00	NA	0
HUNTINGDON WALLEY BANK	1	\$149,873.92	0.17% 0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$399,370.49	0.44% 0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$163,242.69	0.18% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$254,615.94	0.28%	\$0.00	NA	0
JEFF DAVIS BANK & TRUST COMPANY	1	\$337,068.69	0.37% 0	\$0.00	NA	0
KING FINANCIAL GROUP INC	2	\$333,284.88	0.37% 0	\$0.00	NA	0
LEGACY TEXAS BANK	3	\$587,683.51	0.65% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC.	1	\$131,801.19	0.15% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$223,001.12	0.25%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,732.45	0.19% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	2	\$435,325.73	0.48%	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$164,745.96	0.18%	\$0.00	NA	0
LRS FINANCIAL NETWORK INC,DBA HNB MORTGAGE	1	\$339,464.92	0.37%	\$0.00	NA	0
M&F BANK, CORPORATION	2	\$525,183.66	0.58% 0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$150,962.04	0.17% 0		NA	
MARKET MORTGAGE CO., LTD	1	\$166,443.33	0.18% 0			
MERCHANTS AND PLANTERS BANK	1	\$410,367.19	0.45% 0	\$0.00	NA	0
	1	\$401,407.78	0.44% 0	\$0.00	NA	0
•				-	-	

MERIDIAN RESIDENTIAL CAPITAL LLC						
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$810,749.78	0.89% 0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$147,772.12	0.16%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$729,922.70	0.8%	\$0.00	NA	0
MIDSOUTH BANK	1	\$174,337.03	0.19% 0	\$0.00	NA	0
MONARCH BANK	2	\$562,214.95	0.62% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$156,014.66	0.17% 0		NA	
MORTGAGE ONE SOLUTIONS INC	1	\$153,773.12	0.17% 0		NA	0
MOVEMENT MORTGAGE LLC	3	\$746,813.20	0.82% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$826,884.73	0.91% 0		NA	
MOVEMENT MORTGAGE, LLC.	1	\$145,285.65	0.16% 0			
MYERS PARK MORTGAGE, INC.	1	\$143,773.38	0.16% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$301,069.73	0.33% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$435,330.06	0.48% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$591,359.87	0.65% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$241,519.12	0.27% 0	\$0.00	NA	0
NEXBANK	1	\$399,397.53	0.44% 0	\$0.00	NA	0
NEXBANK, SSB	1	\$169,749.55	0.19% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	5	\$842,633.62	0.93% 0		NA	
OBA BANK	1	\$136,274.86	0.15% 0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$173,550.00	0.19% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$416,343.73	0.46% 0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	2	\$428,000.00	0.47% 0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$253,742.25	0.28% 0	\$0.00	NA	0
PINNACLE BANK	5	\$1,251,260.96	1.38% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$197,000.00	0.22% 0		NA	
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,113,791.79	2.33% 0			
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$599,625.63	0.66% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$690,554.77	0.76% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$278,797.73	0.31% 0	\$0.00	NA	0
41000CII 11 LO 11 1C						

	REEVES MORTGAGE	1	\$148,200.58	0.16% 0	\$0.00	NA	0
	RESIDENTIAL HOME	1	\$219,570.41	0.24% 0	\$0.00	NA	١
	MORTGAGE CORPORATION	1	\$219,570.41	0.24 /0 0	\$0.00	INA.	10
	ROSS MORTGAGE	5	\$1,162,573.35	1.28% 0	\$0.00	NA	Jo
	CORPORATION		ψ1,102,373.33	1.20 // 0	ψ0.00	1171	Τ
	SANBORN MORTGAGE	2	\$547,100.00	0.6% 0	\$0.00	NA	Jo
	CORPORATION		·		·		╀
	SECKEL CAPITAL, LLC	1	\$327,494.98	0.36% 0		NA	
	SERVISFIRST BANK	3	\$768,327.79	0.85% 0	\$0.00	NA	70
	SHELTER MORTGAGE	6	\$1,601,624.01	1.76% 0	\$0.00	NA	Jo
	COMPANY LLC	\vdash	\$1,001,0 2 01	11,70,70	Ψ 0.00		Ť
	SHELTER MORTGAGE	2	\$427,590.77	0.47% 0	\$0.00	NA	Jo
-	COMPANY, L.L.C.	-	+ 1-1,000		7 0 0 0		Ŧ
	SHELTER MORTGAGE	1	\$165,503.44	0.18% 0	\$0.00	NA	0
	COMPANY, LLC		·				4
	SHELTER MTG	1	\$174,724.59	0.19% 0		NA	7
	SMI LENDING INC	3	\$780,270.09	0.86% 0		NA	_
	SOLERA NATIONAL BANK	1	\$174,237.17	0.19% 0	\$0.00	NA	70
	SOLERA NATIONAL BANK, A CORPORATION	1	\$416,371.94	0.46% 0	\$0.00	NA	7 0
	SOUTH LOUISIANA BANK	2	\$431,569.75	0.48% 0	\$0.00	NA	70
	SOUTHERN HERITAGE BANK	1	\$265,500.00	0.29% 0	\$0.00	NA	0
	SOUTHERN HERTIAGE BANK	1	\$151,000.00	0.17% 0	\$0.00	NA	7 (
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$184,000.00	0.2% 0	\$0.00	NA	7 (
	STARION FINANCIAL	4	\$957,705.56	1.05% 0	\$0.00	NA	10
	STEWARD INVESTMENTS INC	1	\$300,526.30	0.33% 0		NA	_
	STEWARD INVESTMENTS,		ψ300,320.30	0.55700	ψ0.00	1171	Ť
	INC. DBA NATIONWIDE	1	\$399,370.49	0.44% 0	\$0.00	NA	\sqrt{c}
	DIRECT MORTGAGE	1	ψ333,370.13	0.1170	Ψ0.00	1,11	
	STOCKMAN BANK OF		40				T,
	MONTANA	1	\$178,225.17	0.2% 0	\$0.00	NA	r C
	SUBURBAN MORTGAGE INC	2	\$544,270.78	0.6% 0	\$0.00	NA	7 (
	SUMMIT MORTGAGE	2		0.0207.0	фо оо		
	BANKERS INC	2	\$832,701.69	0.92% 0	\$0.00	NA	١ (
	SUMMIT MORTGAGE	1	¢274 400 00	0.41% 0	¢0.00	NT A	
	BANKERS, INC.	1	\$374,400.00	0.41%	\$0.00	NA	٠, ر
	SUMMIT MTG	1	\$624,058.66	0.69% 0	\$0.00	NA	7 (
	SUNMARK FEDERAL CREDIT	_	¢1 062 917 01	1 170/ 0	\$0.00	NT A	
	UNION	5	\$1,062,817.01	1.17% 0	\$0.00	NA	, (
	SUNMARK FEDERAL CREDIT	3	\$561,494.06	0.62% 0	\$0.00	NA	را
	UNION ISAOA	3	φυυ1,494.00			INA	1
	SUNSET BANK & SAVINGS	1	\$399,370.49	0.44% 0	\$0.00	NA	(
	THE ARLINGTON BANK	4	\$915,643.03	1.01% 0	\$0.00	NA	(
	THE FEDERAL SAVINGS	2	\$592,350.29	0.65% 0	\$0.00	NA	
	BANK	۷	φυσε,σου.29	0.05%	\$0.00	INA	1
1		1	\$416,357.96	0.46% 0	\$0.00	NA	1 -

	THE FIRST A NATIONAL BANKING ASSOCIATION					
	THE FIRST NATIONAL BANK AT PARIS	1	\$162,749.04	0.18% 0	\$0.00	NA 0
	THE HEADLAND NATIONAL BANK	1	\$169,732.45	0.19% 0	\$0.00	NA 0
	THE NATIONAL BANK	1	\$143,084.17	0.16% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP INC	1	\$249,623.46	0.27% 0		NA 0
	UNITED BANK INC	3	\$560,529.81	0.62% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$137,587.83	0.15% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,668,876.25	1.84% 0	·	NA 0
	US MORTGAGE OF FLORIDA	1	\$341,461.77	0.38% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,096.33	0.28% 0	·	NA 0
	V.I.P. MORTGAGE INC	1	\$159,259.77	0.18% 0		NA 0
<u> </u>	VALLEY VIEW STATE BANK	1	\$164,740.33	0.18% 0		NA 0
	VICTORY COMMUNITY BANK	1	\$416,343.73	0.46% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$192,010.37	0.21% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$318,020.29	0.35% 0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,722.86	0.2% 0	\$0.00	NA 0
	WATERFORD BANK NA	1	\$247,618.16	0.27% 0	\$0.00	NA 0
	WEST SUBURBAN BANK	2	\$477,606.56	0.53% 0		NA 0
	WESTBURY BANK	1	\$172,800.00	0.19% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$372,438.21	0.41% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,800.00	0.35% 0		NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$300,037.89	0.33% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	3	\$743,953.21	0.82% 0	\$0.00	NA 0
	WPS COMMUNITY BANK	1	\$334,472.78	0.37% 0	\$0.00	NA 0
	Unavailable	1	\$158,000.00	0.17% 0		NA 0
Total		374	\$90,806,050.26	100% 0		0
3138WPSN5	1ST BANK, DIVISION OF GLACIER BANK	1	\$120,261.08	0.77% 0	\$0.00	NA 0
	1ST SECURITY HOME MORTGAGE CORP	1	\$119,819.26	0.77% 0	\$0.00	NA 0
	ADAMS BANK & TRUST	1	\$121,171.23	0.78% 0		NA 0
	ADAMS MORTGAGE LLC	1	\$121,812.16	0.78% 0	\$0.00	NA 0
I	ALIANT BANK	2	\$242,033.44	1.55% 0	\$0.00	NA 0

ALLIED FIRST BANK	2	\$229,569.49	1.47%	\$0.00	NA 0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$116,324.26	0.75%	\$0.00	NA 0
AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$116,132.77	0.74%	\$0.00	NA 0
AVENUE BANK	1	\$119,819.26	0.77%	\$0.00	NA 0
BANK OF ANN ARBOR	2	\$240,725.13	1.54% 0	\$0.00	NA 0
BANK OF NEBRASKA	2	\$239,638.52	1.53% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$117,614.61	0.75% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$116,191.85	0.74%	\$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	1	\$122,814.75	0.79% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$115,817.44	0.74% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION	2	\$244,127.62	1.56% 0	\$0.00	NA 0
CASON HOME LOANS	1	\$115,415.72	0.74%	\$0.00	NA 0
CENTER STATE BANK OF FLORIDA, NA	1	\$114,298.75	0.73%	\$0.00	NA 0
CERTUSBANK, N.A.	1	\$124,023.51	0.79% 0	\$0.00	NA 0
CERTUSBANK, NA	1	\$124,258.38	0.8% 0	\$0.00	NA 0
CHARTERBANK	1	\$118,018.01	0.76%		1
CITIZENS BANK OF LAS CRUCES	1	\$124,803.27	0.8% 0		
CITIZENS COMMUNITY BANK	1	\$109,845.00	0.7%	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1				
COMMUNITY BANK OF MISSISSIPPI	1	\$112,426.64	0.72%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$119,815.24	0.77%	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$110,030.33	0.7%	\$0.00	NA 0
DOWNTOWN LENDING GROUP	1	\$110,400.00	0.71%	\$0.00	NA 0
EAGLE MORTGAGE & FUNDING INC	1	\$111,835.00	0.72%	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$120,622.03	0.77%	\$0.00	NA 0
EVERETT FINANCIAL INC	3	\$361,159.73	2.31%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,811.74	0.8%	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$116,078.74	0.74%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$118,816.78			

FARMERS STATE BANK	1	\$123,173.07	0.79% 0	\$0.00	NA	0
FIRST BANK FINANCIAL	1	\$112,948.14	0.72% 0	\$0.00	NA	0
CENTRE						Н
FIRST COMMUNITY BANK	2	\$237,980.90	1.52% 0	\$0.00	NA	0
AND TRUST		, ,		· · · · · · · · · · · · · · · · · · ·		Н
FIRST DAKOTA NATIONAL	1	\$119,811.15	0.77% 0	\$0.00	NA	Jol
BANK	_			·		Н
FIRST FEDERAL BANK	3	\$347,889.10	2.23% 0	\$0.00	NA	.0
FIRST FINANCIAL BANK, N.A.	1	\$123,908.93	0.79% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$111,831.31	0.72% 0	\$0.00	NA	0
FIRST NBC BANK	1	\$115,899.60	0.74% 0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$239,135.11	1.53% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$119,815.24	0.77% 0			1 1
FRANKLIN AMERICAN						
MORTGAGE COMPANY	20	\$2,360,677.23	15.12% 0	\$0.00	NA	. 0
FREEDOM BANK OF VIRGINIA	1	\$124,811.74	0.8% 0	\$0.00	NA	\overline{n}
GREAT SOUTHERN	1	φ124,011.74	0.670	\$0.00	INA	10
NATIONAL BANK	1	\$114,327.54	0.73% 0	\$0.00	NA	0
	1	¢122 £17 90	0.79% 0	\$0.00	NI A	H
 GUARANTY BOND BANK N.A.	1	\$123,517.89	0.79% 0	\$0.00	NA	·U
GUARANTY MORTGAGE	1	\$111,835.00	0.72% 0	\$0.00	NA	0
SERVICES LLC	_			·		Ш
HANCOCK BANK	2	\$231,442.87	1.48% 0		NA	-
HERITAGE BANK	1	\$117,418.93	0.75% 0	\$0.00	NA	0
HOME SAVINGS BANK	2	\$238,323.67	1.53% 0	\$0.00	NA	0
HOMETOWN MORTGAGE	2	\$240.740.66	1 5 407 0	\$0.00	NI A	
SERVICES INC	2	\$240,749.66	1.54% 0	\$0.00	NA	Ш
KIMCENTRAL CREDIT UNION	1	\$119,000.00	0.76% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS						
BANK OF NEBRASKA	2	\$238,627.94	1.53% 0	\$0.00	NA	. 0
LRS FINANCIAL NETWORK						Ħ
INC	1	\$115,829.10	0.74% 0	\$0.00	NA	. 0
M&F BANK	1	\$117,323.03	0.75% 0	\$0.00	NA	h
MID PENN BANK	1	\$118,720.92	0.76% 0			
	1					1 1
MORTGAGE EXPRESS LLC	1	\$123,908.93	0.79% 0			$\boldsymbol{ o}$
NORTHPOINT BANK	1	\$119,637.96	0.77% 0			
PARK STERLING BANK	1	\$115,725.44	0.74% 0	\$0.00	NA	. 0
PARTNERS FUNDING SOURCE	1	\$119,419.86	0.76% 0	\$0.00	NA	امل
CORP		Ψ119,119.00	0.7070	Ψ0.00	1 (1)	Ц
PENNSYLVANIA PREFERRED	1	\$118,472.31	0.76% 0	\$0.00	NA	ارا
MORTGAGE CO INC	1	Ψ110, τ/2.31	0.70700	Ψ0.00	1173	ľ
PINNACLE BANK	1	\$116,000.00	0.74% 0	\$0.00	NA	.0
PLATTSMOUTH STATE BANK	1	\$118,567.16	0.76% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$237,200.42	1.52% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL						П
MORTGAGE, INC.	1	\$111,228.48	0.71% 0	\$0.00	NA	.[0
REEVES MORTGAGE	1	\$112,310.59	0.72% 0	\$0.00	NA	0
12011011011			1.46% 0			77
	2	\$220,321.41	1.40%	\$0.00	NA	J۷

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	ROYAL UNITED MORTGAGE LLC					
	SALTER MORTGAGE GROUP	2	\$237,430.07	1.52% 0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$121,216.70	0.78% 0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY	1	\$119,811.15	0.77% 0	\$0.00	NA 0
	SHERWOOD COMMUNITY BANK	1	\$113,824.48	0.73% 0	\$0.00	NA 0
	SMI LENDING INC	1	\$119,515.70	0.77% 0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	2	\$227,644.99	1.46% 0	\$0.00	NA 0
	SOUTHPOINT BANK	1	\$124,811.74	0.8% 0	\$0.00	NA 0
	STARION FINANCIAL	2	\$243,226.60	1.56% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$124,403.91	0.8% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$117,000.00	0.75% 0	\$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$119,016.47	0.76% 0	\$0.00	NA 0
	THE MORTGAGE OUTLET INC	1	\$123,813.24	0.79% 0	\$0.00	NA 0
	THE PADUCAH BANK & TRUST COMPANY	1	\$116,827.63	0.75% 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$124,807.54	0.8% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$119,823.22	0.77% 0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$119,645.87	0.77% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$355,979.01	2.28% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$121,777.41	0.78% 0	\$0.00	NA 0
	WEST SUBURBAN BANK	1	\$119,819.26	0.77% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$112,230.71	0.72% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$119,665.47	0.77% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$112,622.48	0.72% 0	\$0.00	NA 0
Total		132	\$15,613,566.57	100% 0	\$0.00	0
3138WPSP0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,598.44	2.85% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,200.00	2.52% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE LLC	1	\$236,473.76	2.37% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$376,537.70	3.77% 0	\$0.00	NA 0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$322,744.61	3.23% 0	\$0.00	NA 0

AUDUBON SAVINGS BANK	1	\$186,958.80	1.87%	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$286,486.63	2.87%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$389,450.50	3.9%	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$416,412.45	4.17%	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$270,626.63	2.71%	\$0.00	NA	0
COMMUNITY FIRST BANK & TRUST	1	\$411,432.38	4.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORP	1	\$306,567.44	3.07%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$199,225.14	2% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$331,392.80	3.32% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,139,219.59	11.42% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$295,573.52	2.96% 0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$325,800.52	3.26%	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES INC	1	\$195,850.00	1.96% 0	\$0.00	NA	0
M&F BANK	1	\$339,531.57	3.4%	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES INC	1	\$196,728.59				П
MOVEMENT MORTGAGE, LLC	1	\$352,902.06	3.54%	\$0.00	NA	0
NATIONS LENDING COROPRATION	1	\$184,400.00				П
NATIONS LENDING CORPORATION	2	\$405,340.78	4.06%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,147.23	1.8% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,654.20	2.4%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,573.07	3.03%	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES INC	1	\$208,000.00	2.08%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$391,335.10	3.92%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$265,625.21	2.66% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$249,750.00	2.5% 0	\$0.00	NA	0
SUNMARK FEDERAL CRE4DIT UNION	1	\$239,541.57	2.4% 0			
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,476.18	2.02% 0	\$0.00	NA	0
						_

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Total		36	\$9,979,556.47	100%	0 \$0.00	0
			. , ,			
3138WPSQ8	1ST SIGNATURE LENDING LLC	1	\$159,774.56	1.68%	·	NA 0
	ALIANT BANK	1	\$174,004.48	1.83%	0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,775.23	1.64%	0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,113.13	1.63%		NA 0
<u> </u>	CATALYST LENDING, INC.	1	\$170,459.48	1.79%		NA 0
<u> </u>	CITYWIDE HOME LOANS	1	\$155,260.48	1.63%	0 \$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$162,121.07	1.71%		NA 0
	EVERETT FINANCIAL	1	\$155,260.48	1.63%		NA 0
<u> </u>	EVERETT FINANCIAL INC	2	\$323,434.40	3.4%		NA 0
<u> </u>	EVERETT FINANCIAL, INC	1	\$159,080.53	1.67%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,785.83	1.6%		NA 0
<u> </u>	EVERETT FINANCIAL, INC.	3	\$486,866.79	5.12%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$164,662.41	1.73%	0 \$0.00	NA 0
<u> </u>	FBT MORTGAGE LLC	1	\$171,752.18	1.81%		NA 0
<u> </u>	FIRST NBC BANK	1	\$159,774.56	1.68%		NA 0
<u> </u>	FIRST OPTION LENDING	1	\$157,877.24	1.66%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	2	\$344,009.20	3.62%	0 \$0.00	NA 0
<u> </u>	FIRSTSOUTH MORTGAGE LLC	1	\$168,766.88	1.78%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,616,834.88	17.01%	0 \$0.00	NA 0
	GARDNER FIANCIAL SERVICES	1	\$161,044.24	1.69%	0 \$0.00	NA 0
	GLADEWATER NATIONAL BANK	1	\$152,589.49	1.61%	0 \$0.00	NA 0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,705.84	1.62%		NA 0
<u> </u>	GROUP ONE MORTGAGE INC	1	\$163,774.05	1.72%	0 \$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION	1	\$156,773.79	1.65%		NA 0
<u> </u>	HOMESTEAD FUNDING CORP	1	\$155,559.65	1.64%	0 \$0.00	NAC
	ISERVE RESIDENTIAL LENDING, LLC	1	\$151,785.83	1.6%	·	NA
<u> </u>	MEGASTAR FINANCIAL CORP.	1	\$167,525.77	1.76%		NA (
<u> </u>	MONARCH BANK	1	\$155,775.23	1.64%		NA
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$166,265.40	1.75%	0 \$0.00	NA
	NATIONS LENDING COPORATION	1	\$174,659.04	1.84%		NA
		1	\$160,011.00	1.68%	0 \$0.00	NA (

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	NATIONS LENDING CORPORATION					
	NEWCASTLE HOME LOANS LLC	1	\$160,914.82	1.69% 0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK	1	\$155,785.07	1.64% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,580.43	1.59% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,265.87	1.71% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$162,022.71	1.7% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$151,286.54	1.59% 0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,566.62	1.65% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$161,978.59	1.7% 0	\$0.00	NA 0
	SOLERIA NATIONAL BANK	1	\$163,774.05	1.72% 0	\$0.00	NA 0
	STARION FINANCIAL	1	\$167,515.07	1.76% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$153,778.11	1.62% 0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$170,512.95	1.79% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$163,526.62	1.72% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$151,781.00	1.6% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$159,774.56	1.7% 0	\$0.00	NA 0
Total		59	\$9,505,146.15	100% 0	\$0.00	0
			* * * * * * * * * * * * * * * * * * *	. =	40.00	77.10
3138WPSR6	ADAMS BANK & TRUST	1	\$54,568.07	4.78% 0	\$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$76,458.24	6.7% 0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	2	\$155,796.60		\$0.00	NA 0
	CLOUD LENDERS	1	\$55,029.55	4.82% 0	\$0.00	NA 0
	COMMERCIAL BANK	1	\$74,364.26	6.51% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$74,603.22	6.54% 0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE INC	1	\$80,735.49	7.07% 0	\$0.00	NA 0
	FIRSTBANK	1	\$59,496.50	5.21% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,749.63	19.78% 0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA	1	\$75,435.25	6.61% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC.	1	\$61,970.21	5.43% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$74,583.01	6.53% 0	\$0.00	NA 0

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	WHITNEY BANK	1	\$72,691.06	6.37%	-		NA 0
Total		17	\$1,141,481.09	100%	0	\$0.00	0
3138WPSS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$109,830.63	0.86%	0	\$0.00	NA 0
	ALIANT BANK	1	\$108,832.17	0.85%	0	\$0.00	NA 0
	ALLIED FIRST BANK	1	\$107,833.71	0.84%	0	\$0.00	NA 0
	AMERIBEST MORTGAGE LLC	1	\$98,500.00	0.77%	0	\$0.00	NA 0
	AMERICAN FINANCIANG CORPORATION	1	\$86,466.66	0.68%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$95,359.31	0.74%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$108,956.98	0.85%	0	\$0.00	NA 0
	AVENUE BANK	1	\$87,068.66	0.68%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$96,295.50	0.75%	0	\$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$89,716.31	0.7%	0	\$0.00	NA 0
	BANK OF THE OZARKS	3	\$295,091.67	2.3%	0	\$0.00	NA 0
	BCB COMMUNITY BANK	1	\$99,842.63	0.78%	0	\$0.00	NA 0
	BLUE RIDGE BANK & TRUST CO.	1	\$108,483.87	0.85%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$105,600.00	0.82%	0	\$0.00	NA 0
	BRITTON & KOONTZ BANK	1	\$100,641.36	0.79%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$103,843.36	0.81%		\$0.00	NA 0
	C&F MORTGAGE CORPORATION	1	\$94,647.62	0.74%	0	\$0.00	NA 0
	CERTUSBANK N.A.	1	\$109,826.88	0.86%	0	\$0.00	NA 0
	CERTUSBANK NA	1	\$107,200.00	0.84%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,482.38	0.72%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	4	\$387,669.06	3.03%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	3	\$317,706.31	2.48%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,000.00	0.8%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$96,980.95	0.76%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$102,000.00	0.8%	0	\$0.00	NA 0
	CUMBERLAND COUNTY BANK	1	\$100,000.00	0.78%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	1	\$104,841.85	0.82%	0	\$0.00	NA 0

	TTEXAS LEXINGTON TGAGE INC	1	\$92,300.00	0.72%	\$0.00	NA	0
ENCO	OMPASS LENDING UP LP	1	\$109,089.06	0.85%	\$0.00	NA	0
	RUP, INC	1	\$91,211.57	0.71%	\$0.00	NA	0
	RETT FINANCIAL	1	\$85,989.78	1			_
	RETT FINANCIAL, INC	2	·	1			-
	Γ ARKANSAS FINANCIAL	1	\$90,856.79				
	Γ BANK NMLS #474504	1	\$99,846.03	0.78%	\$0.00	NA	0
FIRS' OFFI	Γ BANK OF VIRGINIA AN CE OF FIRST BANK, Y, NC	2					
FIRS'	Γ CAPITAL BANK OF KY	1	\$99,849.38	0.78%	\$0.00	NA	0
FIRS	Γ CENTURY BANK NA	1	\$104,438.95	0.82%	\$0.00	NA	0
FIRS'	Γ FEDERAL BANK	3	·	1			_
	Γ FINANCIAL BANK, N.A.	1	\$98,730.29		1	NA	_
	Γ MERCHANTS BANK NA	1	\$92,706.41	0.72%			-
FIRS'	Γ NATIONAL BANK	1	\$100,844.49				_
	Γ NATIONAL BANK OF	1	\$87,362.30				
FIRS	Γ PREMIER BANK	1	\$106,236.18	0.83%	\$0.00	NA	0
FIRS'	ГВАПК	1	\$104,335.54	1			-
	NKLIN AMERICAN TGAGE COMPANY	17					
GOLI INC	DEN EMPIRE MORTGAGE	1	\$99,846.03	0.78%	\$0.00	NA	0
GOLI INC.	DEN EMPIRE MORTGAGE,	1	\$100,844.49	0.79%	\$0.00	NA	0
	F COAST MORTGAGE OF LES INC	1	\$99,750.00	0.78%	\$0.00	NA	0
CEN	TAGE BANK OF FRAL ILLINOIS	1	\$109,834.32	0.86%	\$0.00	NA	0
TRUS	I POINT BANK AND ST COMPANY	1	\$87,664.82		,		H
	ESTEAD FUNDING CORP.	1	\$102,255.50	0.8%	\$0.00	NA	0
	ETOWN MORTGAGE /ICES, INC	1	\$93,852.07	0.73%	\$0.00	NA	0
INT I	HOME LOANS	1	\$92,862.99	0.73%	\$0.00	NA	0
	LN FEDERAL SAVINGS K OF NEBRASKA	1	\$104,669.02	0.82%	\$0.00	NA	0
	OLN FEDERAL SAVINGS K OF NEBRASKA	2	,				Ш
M&F	BANK CORP	1	\$106,454.42	0.83%	\$0.00	NA	0
MON	ARCH BANK	1	\$99,846.03	0.78%	\$0.00	NA	0
MOR LLC	TGAGE SERVICES III,	1	\$105,333.97	0.82%	\$0.00	NA	0

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	NEXBANK, SSB	1	\$99,859.09	0.78% 0	\$0.00	NA	0
	NOTHNAGLE HOME	1	\$101,946.22	0.8% 0	\$0.00	NA	0
	SECURITIES CORP.	1	Ψ101,940.22	0.0700	φ0.00	1 17 1	Ľ
	OMEGA FINANCIAL	1	\$109,327.68	0.85% 0	\$0.00	NA	0
	SERVICES INC	-	ψ105,6 2 7700	0.00 / 0	Ψ0.00		Ě
	PARTNERS FUNDING SOURCE	2	\$203,695.95	1.59% 0	\$0.00	NA	0
	CORP		, ,				H
	PENNSYLVANIA PREFERRED	1	\$103,347.52	0.81% 0	\$0.00	NA	0
	MORTGAGE CO INC	2	¢104 102 01	1.520/.0	\$0.00	NT A	
	PINNACLE BANK		\$194,193.91	1.52% 0	\$0.00	NA	۲
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$203,037.64	1.59% 0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$89,850.47	0.7% 0	\$0.00	NA	_
	ROSS MORTGAGE CORT.	1	\$69,630.47	0.7700	φυ.υυ	INA	۲
	CORPORATION	2	\$197,067.42	1.54% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE						Γ
	LLC	2	\$198,000.00	1.55% 0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$109,331.40	0.85% 0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$110,000.00	0.86% 0		NA	_
	SOUTH LOUISIANA BANK	1	\$109,826.88	0.86% 0		NA	
	SOUTHERN HERITAGE BANK	1	\$109,028.14	0.85% 0		NA	
	STARION FINANCIAL	2	\$193,646.21	1.51% 0		NA	
	STOCKMAN BANK OF						
	MONTANA	2	\$197,640.49	1.54% 0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT	1	#100.000.00	0.046(.0	Φ0.00	NIA	
	UNION	1	\$108,000.00	0.84% 0	\$0.00	NA	U
	SUNSTREET MORTGAGE LLC	1	\$97,710.79	0.76% 0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$107,833.71	0.84% 0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$104,641.33	0.82% 0	\$0.00	NA	0
	THE COASTAL BANK	1	\$100,700.00	0.79% 0	\$0.00	NA	0
	TOWN AND COUNTRY	1	¢106.226.02	0.920/.0	¢0.00	NT A	
	CREDIT UNION	1	\$106,336.03	0.83% 0	\$0.00	NA	U
	UNION BANK AND TRUST	1	\$101,678.47	0.79% 0	\$0.00	NA	
	COMPANY	1	\$101,076.47	0.79%0	\$0.00	INA	U
	UNION CAPITAL MORTGAGE	1	\$109,362.62	0.85% 0	\$0.00	NA	C
	CORPORATION	1	\$107,302.02	0.03 /0 0	ψ0.00	1171	Ĺ
	UNIVERSAL LENDING	1	\$96,853.91	0.76% 0	\$0.00	NA	C
	CORPORATION						
	WATERFORD BANK, N.A.	1	\$101,839.47	0.8% 0		NA	
	WHITNEY BANK	1	\$88,965.80	0.69% 0	\$0.00	NA	C
	WISCONSIN MORTGAGE	2	\$185,716.51	1.45% 0	\$0.00	NA	(
	CORPORATION		. ,				ŀ
	WORTHINGTON FEDERAL	2	\$198,335.86	1.55% 0	\$0.00	NA	(
	BANK				·		
	WPS COMMUNITY BANK	3	\$309,456.66	2.42% 0		NA	
+	WPS COMMUNITY BANK, FSB	1	\$97,691.10	0.78% 0		NA	
		128	\$12,802,910.36	100% 0	\$0.00		0

Total

	1 CT CT CV DVTV V VO V C					
3138WPST2	1ST SECURITY HOME MORTGAGE CORP	1	\$84,166.05	1.03% 0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$70,893.07	0.87% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$151,266.73	1.85% 0	\$0.00	NA
	AMERICAS MORTGAGE CENTER LTD	1	\$81,254.11	0.99% 0	\$0.00	N/
	AVENUE BANK	1	\$70,200.00	0.86% 0	\$0.00	N/
	BANK OF NEBRASKA	1	\$57,600.00	0.7% 0	\$0.00	N/
	BANKFIRST FINANCIAL SERVICES	1	\$52,916.59	0.65% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$64,902.10	0.79% 0	\$0.00	NA
	CATALYST LENDING INC	1	\$79,879.51	0.98% 0	\$0.00	N/
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$73,389.30	0.9% 0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$60,908.13	0.74% 0	\$0.00	NA
	CERTUS BANK	1	\$76,514.58	0.93% 0	\$0.00	NA
	CERTUSBANK	1	\$62,851.26	0.77% 0	\$0.00	NA
	CF BANK	2	\$108,834.15	1.33% 0	\$0.00	NA
	CHARTERBANK	1	\$56,414.90	0.69% 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$78,881.02	0.96% 0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$58,407.94	0.71% 0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$138,653.37	1.69% 0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$159,753.66	1.95% 0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$49,921.31	0.61% 0	\$0.00	N.
	CONCORDIA BANK	1	\$66,490.21	0.81% 0	\$0.00	N.
	DACOTAH BANK	3	\$200,961.38	2.45% 0	\$0.00	N.
	EVERETT FINANCIAL INC	1	\$53,319.58	0.65% 0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$53,119.87	0.65% 0	\$0.00	N
	F&M BANK	1	\$82,685.27	1.01% 0	\$0.00	N
	FARMERS AND MERCHANTS BANK	2	\$126,804.46	1.55% 0	\$0.00	N
	FBT MORTGAGE LLC	1	\$79,879.51	0.98% 0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$68,000.00	0.83% 0	\$0.00	N
	FIRST ARKANSAS FINANCIAL INC	1	\$67,398.34	0.82% 0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$78,878.37	0.96% 0	\$0.00	N
	FIRST FEDERAL BANK	4	\$250,739.19	3.06% 0	\$0.00	N.
	FIRST PREMIER BANK	1	\$32,949.19	0.4% 0	\$0.00	N.
		1	\$71,142.69	0.87% 0	\$0.00	N.

FIRST WESTERN MORTGAGE, INC.						
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,896,978.50	23.16% 0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$79,874.09	0.98% 0	\$0.00	NA	0
GULF COAST MORTGAGE OF NAPLES INC	1	\$68,392.19	0.83% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$59,806.71	0.73% 0	\$0.00	NA	.0
HIGHMARK FEDERAL CREDIT UNION	1	\$74,887.04	0.91% 0	\$0.00	NA	.0
HOME SAVINGS BANK	1	\$56,916.05	0.69% 0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$71,996.76	0.88% 0	\$0.00	NA	0
JEFF DAVIS BANK & TRUST COMPANY	1	\$55,000.00	0.67% 0	\$0.00	NA	0
KEYSTONE MORTGAGE INC	1	\$59,909.63	0.73% 0	\$0.00	NA	.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$106,758.03	1.3% 0	\$0.00	NA	0
M&F BANK	1	\$75,885.53	0.93% 0	\$0.00	NA	0
M&F BANK,CORPORATION	1	\$79,879.51	0.98% 0	\$0.00	NA	.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	1.04% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$76,878.82	0.94% 0	\$0.00	NA	.0
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$56,521.27	0.69% 0	\$0.00	NA	.0
MOUNTAIN LAKES MORTGAGE INC	1	\$59,909.63	0.73% 0	\$0.00	NA	0
NOBLE HOME LOANS	1	\$61,115.06	0.75% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$73,489.15	0.9% 0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,279.29	0.96% 0	\$0.00	NA	0
PINNACLE BANK	3	\$207,000.00	2.53% 0	\$0.00	NA	0
PRIORITY BANK	1	\$81,771.11	1% 0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$78,000.00	0.95% 0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	2	\$142,378.22	1.74% 0	\$0.00	NA	.0
SECURITY BANK OF KANSAS CITY	1	\$69,892.22	0.85% 0	\$0.00	NA	0
SOUTH LOUISIANA BANK	2	\$165,000.00	2.01% 0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$82,872.21	1.01% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$77,664.97	0.95% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$59,802.49	0.73% 0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$57,663.02	0.7% 0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B.	1	\$40,083.19	0.49% 0	\$0.00	NA	0

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	UNITED BANK INC	2	\$134,394.48	1.64% 0	0 \$0.00	NA 0
	UNITED BANK INC.	1	\$77,748.72	0.95% 0		
	UNIVERSITY FEDERAL CREDIT UNION	5	\$339,743.90	4.15% 0		
	WATERFORD BANK, NA		\$59,108.85	0.72% 0	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$160,126.07	1.95% 0		
	WORTHINGTON FEDERAL BANK	4	\$310,212.71	3.79% 0	0 \$0.00	NA 0
Total		119	\$8,190,915.26	100% 0	0 \$0.00	0
3138WPSU9	1ST SIGNATURE LENDING LLC	1	\$129,816.84	1.62% 0	0 \$0.00	NA 0
	1ST SIGNATURE LENDING, LLC	1	\$143,601.88	1.79% 0	0 \$0.00	NA 0
	AMERICAN BANK	1	\$146,000.00	1.82% 0	0 \$0.00	NA 0
	AMERICAN FINANCIANG CORPORATION	1	\$133,690.56	1.67% 0	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,327.10	1.57% 0	\$0.00	NA 0
	AMERICANWEST BANK, A CORPORATION	1	\$128,518.67	1.61% 0	0 \$0.00	NA 0
	ARDEN MORTGAGE COMPANY	1	\$130,220.34	1.63% 0	0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,218.97	1.64% 0	0 \$0.00	NA 0
	BLUFI LENDING CORPORAION	1	\$143,792.52	1.8% 0	0 \$0.00	NA 0
	BLUFI LENDING CORPORATION	2	\$288,389.20	3.6% 0	0 \$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$138,200.59	1.73% 0	0 \$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$130,815.42	1.63% 0	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$138,314.84	1.73% 0		
<u> </u>	CITIZENS BANK	1	\$139,500.00	1.74% 0	0 \$0.00	NA
	COLLINS COMMUNITY CREDTI UNION	1	\$129,816.84	1.62% 0	0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$146,039.28	1.83% 0		
<u> </u>	EVERETT FINANCIAL INC	1	\$134,147.90	1.68% 0	1 1	
<u> </u>	EVERETT FINANCIAL, INC.	3	\$423,802.03	5.3% 0		1
<u> </u>	FIRST OPTION LENDING	1	\$145,394.85	1.82% 0		
<u> </u>	FIRST PREMIER BANK	1	\$133,411.76	1.67% 0		
	'	11	\$1,536,393.24	19.2% 0	0 \$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GARDNER FINANCIAL SERVICES	1	\$129,812.69	1.62%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,819.65	1.6%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$133,307.65	1.67%	0	\$0.00	NA 0
	HANCOCK BANK	1	\$139,604.80	1.74%	0	\$0.00	NA 0
	IDAHO FIRST BANK	1	\$141,200.30	1.76%	0	\$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$139,802.74	1.75%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC	1	\$132,812.61	1.66%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK INC	1	\$135,820.91	1.7%	0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$133,299.56	1.67%	0	\$0.00	NA 0
	MONARCH BANK	1	\$138,000.00	1.72%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,965.18	1.67%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE LLC	1	\$143,712.63	1.8%	0	\$0.00	NA 0
	PARK LENDING SERVICES INC	1	\$142,097.74	1.78%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$149,576.58	1.87%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,788.20	1.83%	0	\$0.00	NA 0
	RELIANT BANK	1	\$125,454.92	1.57%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	3	\$423,341.56	5.29%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	2	\$275,328.94	3.44%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$141,296.13	1.77%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$129,321.59	1.62%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,594.25	1.77%	0	\$0.00	NA 0
Total		58	\$8,001,371.46	100%	0	\$0.00	0
3138WPSV7	1ST SIGNATURE LENDING LLC	2	\$175,748.19	2.25%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$85,379.53	1.09%	0	\$0.00	NA 0
	ARDEN MORTGAGE COMPANY	1	\$108,846.42	1.4%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$107,095.47	1.37%	0	\$0.00	NA 0
	CAPITAL BANK, NA	1	\$85,875.94	1.1%	0	\$0.00	NA 0
	CAPITOL BANK	1	\$101,536.74	1.3%	0	\$0.00	NA 0
	CENTRAL BANK & TRUST CO.	1	\$99,859.10	1.28%	0	\$0.00	NA 0
	CITIZENS UNION BANK	1	\$98,913.66	1.27%	0	\$0.00	NA 0

COMMERCIA MONARCH N	AL BANK DBA MORTGAGE	1	\$90,027.97	1.15%	\$0.00	NA	.0
	MMUNITY BANK	1	\$92,357.63	1.18%	\$0.00	NA	0
	NANCIAL INC	2	\$213,545.24	2.74%	\$0.00	NA	0
	NANCIAL, INC	1	\$104,250.00		1		7
	NANCIAL, INC.	2	\$208,905.24				$\boldsymbol{ o}$
	NSAS FINANCIAL	1	\$108,500.00				П
	ICIAL BANK NA	1	\$92,669.25	1.19% (\$0.00	NA	0
FIRST FINAN	ICIAL BANK, N.A.	1	\$94,139.43	1.21%	\$0.00		1 1
FIRSTBANK	,	1	\$106,349.94		1		7
FIVE STAR M	IORTGAGE	1	\$96,239.21	1.23%	1		1 1
FRANKLIN A MORTGAGE	= '	20		25.74%	\$0.00	NA	. 0
GARDNER FI SERVICES,L		1	\$102,155.86	1.31%	\$0.00	NA	. О
GATEWAY B INC	SANK MORTGAGE	1	\$104,852.06	1.34%	\$0.00	NA	. 0
GEORGIA B <i>A</i> COMPANY	ANKING	1	\$102,705.09	1.32%	\$0.00	NA	. 0
HIGH POINT TRUST COM		1	\$87,276.86	1.12%	\$0.00	NA	. 0
HIGHMARK I UNION	FEDERAL CREDIT	1	\$106,253.41	1.36%	\$0.00	NA	. 0
LIBERTY FIR UNION	RST CREDIT	1	\$95,900.00	1.23%	\$0.00	NA	. О
LOAN ONE M INC.	MORTGAGE CO.,	1	\$103,853.46		\$0.00	NA	. О
M&F BANK		1	\$87,873.20	1.13%	\$0.00	NA	.0
M&F BANK,	CORPORATION	1	\$92,637.76	1.19%	\$0.00	NA	0
MIDSOUTH I	BANK	1	\$97,066.08	1.24%	\$0.00	NA	. 0
NICOLET NA	TIONAL BANK	1	\$107,851.20	1.38%	\$0.00	NA	. 0
PINNACLE B	ANK	2	\$207,057.07	2.65%	\$0.00	NA	. 0
PRIMARY RE MORTGAGE		2	\$186,160.72	2.39%	\$0.00	NA	. 0
PRIMARY RE MORTGAGE,		1	\$102,137.87	1.31%	\$0.00	NA	. 0
PROSPER MO FUNDING LL		1	\$104,652.34	1.34%	\$0.00	NA	. 0
QUAD CITY I TRUST COM		1	\$89,873.20	1.15%	\$0.00	NA	.0
RELIANT BA	NK	1	\$106,652.86	1.37%	\$0.00	NA	.0
ROSS MORTO CORPORATIO		1	\$91,200.00	1.17%	\$0.00	NA	.0
ROYAL UNIT	TED MORTGAGE	2	\$182,941.50	2.34%	\$0.00	NA	. 0
		_					

	ROYAL UNITED MORTGAGE LLC.	1	\$87,623.57	1.12% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC.	1	\$89,831.19	1.15% 0	\$0.00	NA
	SMI LENDING INC	2	\$194,597.29	2.49% 0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$94,725.80	1.21% 0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$205,395.19	2.63% 0	\$0.00	NA
	STARBORAD FINANCIAL MANAGEMENT LLC	1	\$109,845.02	1.41% 0	\$0.00	NA
	STARION FINANCIAL	1	\$102,355.57	1.31% 0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$105,351.35	1.35% 0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$90,172.77	1.16% 0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$103,853.46	1.33% 0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$102,458.65	1.31% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$94,366.85	1.21% 0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$97,662.20	1.25% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$86,128.47	1.13% 0	\$0.00	NA
Total		79	\$7,802,000.13	100% 0	\$0.00	
3138WPSW5	1ST SIGNATURE LENDING, LLC	1	\$65,907.01	1.15% 0	\$0.00	NA
	ADAMS BANK & TRUST	2	\$134,293.69	2.35% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$54,922.50	0.96% 0	\$0.00	NA
					\$0.00	
	BANK 21	1	\$46,933.77	0.82% 0	\$0.00	NA
	BANK 21 BANK OF NORTH CAROLINA	1	\$46,933.77 \$67,902.03	0.82% 0 1.19% 0		
		1 1 2			\$0.00	NA
	BANK OF NORTH CAROLINA	1 1 2 1	\$67,902.03	1.19% 0	\$0.00 \$0.00	NA (
	BANK OF NORTH CAROLINA BANK OF THE OZARKS BONCORP REALTY SERVICES	1 1 2 1	\$67,902.03 \$131,006.72	1.19% 0 2.29% 0	\$0.00 \$0.00 \$0.00	NA (
	BANK OF NORTH CAROLINA BANK OF THE OZARKS BONCORP REALTY SERVICES INC C&F MORTGAGE	1 2 1 1	\$67,902.03 \$131,006.72 \$74,633.52	1.19% 0 2.29% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
	BANK OF NORTH CAROLINA BANK OF THE OZARKS BONCORP REALTY SERVICES INC C&F MORTGAGE CORPORATION	1 2 1 1 1 2	\$67,902.03 \$131,006.72 \$74,633.52 \$64,908.42	1.19% 0 2.29% 0 1.31% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	BANK OF NORTH CAROLINA BANK OF THE OZARKS BONCORP REALTY SERVICES INC C&F MORTGAGE CORPORATION CASON HOME LOANS	1 1 1	\$67,902.03 \$131,006.72 \$74,633.52 \$64,908.42 \$80,686.15	1.19% 0 2.29% 0 1.31% 0 1.14% 0 1.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	BANK OF NORTH CAROLINA BANK OF THE OZARKS BONCORP REALTY SERVICES INC C&F MORTGAGE CORPORATION CASON HOME LOANS CERTUSBANK	1 1 1	\$67,902.03 \$131,006.72 \$74,633.52 \$64,908.42 \$80,686.15 \$131,810.16	1.19% 0 2.29% 0 1.31% 0 1.14% 0 1.41% 0 2.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	BANK OF NORTH CAROLINA BANK OF THE OZARKS BONCORP REALTY SERVICES INC C&F MORTGAGE CORPORATION CASON HOME LOANS CERTUSBANK CHARTERBANK CITIZENS BANK OF LAS	1 1 1	\$67,902.03 \$131,006.72 \$74,633.52 \$64,908.42 \$80,686.15 \$131,810.16 \$40,540.18	1.19% 0 2.29% 0 1.31% 0 1.14% 0 1.41% 0 2.31% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	BANK OF NORTH CAROLINA BANK OF THE OZARKS BONCORP REALTY SERVICES INC C&F MORTGAGE CORPORATION CASON HOME LOANS CERTUSBANK CHARTERBANK CITIZENS BANK OF LAS CRUCES COLLINS COMMUNITY	1 1 1	\$67,902.03 \$131,006.72 \$74,633.52 \$64,908.42 \$80,686.15 \$131,810.16 \$40,540.18	1.19% 0 2.29% 0 1.31% 0 1.14% 0 1.41% 0 2.31% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	BANK OF NORTH CAROLINA BANK OF THE OZARKS BONCORP REALTY SERVICES INC C&F MORTGAGE CORPORATION CASON HOME LOANS CERTUSBANK CHARTERBANK CITIZENS BANK OF LAS CRUCES COLLINS COMMUNITY CREDIT UNION COMMERCIAL BANK AND	1 1 2 1 1	\$67,902.03 \$131,006.72 \$74,633.52 \$64,908.42 \$80,686.15 \$131,810.16 \$40,540.18 \$47,932.37 \$79,382.88	1.19% 0 2.29% 0 1.31% 0 1.14% 0 1.41% 0 2.31% 0 0.71% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (

COMMUNITY MORTGAGE CORPORATION						
COPPERPOINT MORTGAGE LLC	1	\$85,000.00	1.49% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$59,911.61	1.05% 0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO	1	\$59,822.94	1.05% 0	\$0.00		
FIRST CITIZENS NATIONAL BANK	1	\$73,391.72	1.28% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$83,876.25	1.47% 0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$83,876.25	1.47% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$59,810.68	1.05% 0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC.	1	\$64,370.03	1.13% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,187,772.78	20.77% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$83,681.92	1.46% 0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$79,763.91	1.4% 0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$63,658.15	1.11% 0	\$0.00	NA	0
INSIGHT BANK	1	\$78,838.76	1.38% 0	\$0.00	NA	0
INT HOME LOANS	1	\$84,880.24	1.48% 0	ì		1
KIMCENTRAL CREDIT UNION	1	\$74,792.08	1.31% 0		NA	1
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,402.03	1.16% 0			
M&F BANK	1	\$74,788.28	1.31% 0	\$0.00	NA	0
M&F BANK CORP	1	\$69,394.59	1.21% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$83,876.25	1.47% 0	\$0.00	NA	0
MUSA FINANCIAL	1	\$80,264.18	1.4% 0	\$0.00	NA	.0
MUSA FINANCIAL LLC	1	\$83,881.64	1.47% 0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$47,929.29	0.84%	\$0.00	NA	. 0
PEOPLES BANK	1	\$64,898.43	1.14% 0	\$0.00	NA	0
PINNACLE BANK	1	\$61,661.03	1.08% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,297.11	1.46% 0	\$0.00	NA	. 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,304.33	1.16% 0	\$0.00	NA	. 0
RIVER COMMUNITY BANK NA	1	\$76,387.30	1.34%	\$0.00	NA	. 0
ROSS MORTGAGE CORPORATION	2	\$153,777.63	2.69% 0	\$0.00	NA	. 0

	ROYAL UNITED MORTGAGE LLC	2	\$161,724.74	2.83%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$70,899.96	1.24% 0	\$0.00	NA
	ROYAL UNITED MROTGAGE LLC	1	\$61,912.65	1.08% 0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$65,573.98	1.15% 0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORPORATION	1	\$62,160.31	1.09% 0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$117,734.39	2.06% 0	\$0.00	NA
	THE GUERNSEY BANK	1	\$61,808.81	1.08% 0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,080.12	1.45% 0	\$0.00	NA
	UNIEVERSITY FEDERAL CREDIT UNION	1	\$73,391.72	1.28% 0	\$0.00	NA
	UNITED BANK INC	2	\$151,627.89	2.65% 0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$52,725.60	0.92% 0	\$0.00	NA
	WATERFORD BANK NA	1	\$41,541.39	0.73% 0	\$0.00	NA
	WATERFORD BANK, NA	1	\$78,683.91	1.38% 0	\$0.00	NA
	WEST SUBURBAN BANK	1	\$52,424.36	0.92% 0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$45,000.00	0.74% 0	\$0.00	NA
Total		83	\$5,717,329.41	100% 0	\$0.00	(
3138WPSX3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	1.94% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$65,509.62	3.18% 0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$79,390.47	3.85% 0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$43,140.48	2.09% 0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$39,944.89	1.94% 0	\$0.00	NA
	FIRST OPTION LENDING	1	\$76,893.92	3.73% 0	\$0.00	NA
	FIRSTBANK NMLS #251659	1	\$54,325.05	2.63% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$559,946.03	27.16% 0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$52,727.26	2.56% 0	\$0.00	NA
	INT HOME LOANS	1	\$63,287.68	3.07% 0	\$0.00	NA
	M&F BANK	1	\$68,839.45	3.34% 0	\$0.00	NA
	NOBLE HOME LOANS	2	\$142,935.36	6.93% 0	\$0.00	
	NORTHPOINTE BANK	1	\$77,784.70	3.77% 0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO.	1	\$47,069.70	2.28% 0	\$0.00	NA
	PINNACLE BANK	1	\$67,413.40	3.27% 0	\$0.00	NA
	I INNACLE DANK		+ 0 . ,	0 1 1 1 1 0		

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RESOURCE FINANCIAL SERVICES INC	1	\$56,763.56	2.75%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$81,887.03	3.97%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$108,169.19	5.25%	0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY LLC	1	\$59,118.44	2.87%	0 \$0.00	NA 0
SOUTH HERITAGE BANK	1	\$79,889.78	3.87%	0 \$0.00	NA 0
THE MORTGAGE OUTLET, INC.	1	\$81,887.03	3.97%	0 \$0.00	NA 0
VALLEY BANK	1	\$62,716.40	3.04%	0 \$0.00	NA 0
	33	\$2,061,939.41	100%	0 \$0.00	0
ASHEVILLE SAVINGS BANK SSB	1	\$129,781.65	1.9%	0 \$0.00	NA 0
ASHEVILLE SAVINGS BANK, SSB	1	\$99,663.64			
CAPSTONE BANK	1	\$153,347.52			NA 0
CENTRAL BANK & TRUST CO.	1	\$349,412.15			NA 0
CERTUSBANK, N.A.	4	\$981,099.14	14.33%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$240,206.64	3.51%	0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$373,870.99	5.46%	0 \$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$133,380.39	1.95%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$292,365.70			
FIRST COLONY MORTGAGE CORPORATION	1	\$210,280.32	3.07%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC.	1	\$199,421.67			
FIRST PREMIER BANK	1	\$253,074.23	3.7%	0 \$0.00	NA 0
FIRST WESTERN MORTGAGE INC	1	\$224,000.00	3.27%	0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$296,002.01	4.32%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$283,533.18	4.14%	0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$364,768.95	5.33%	0 \$0.00	NA 0
MYERS PARK MORTGAGE, INC.	3	\$962,824.08			
PINNACLE BANK	1	\$159,737.00	2.33%	0 \$0.00	NA 0
SECURITY BANK OF KANSAS CITY	1	\$327,460.85	4.78%	0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$541,325.58	7.91%	0 \$0.00	NA 0
	SERVICES INC ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC SHELTER MORTGAGE COMPANY LLC SOUTH HERITAGE BANK THE MORTGAGE OUTLET, INC. VALLEY BANK ASHEVILLE SAVINGS BANK, SSB ASHEVILLE SAVINGS BANK, SSB CAPSTONE BANK CENTRAL BANK & TRUST CO. CERTUSBANK, N.A. CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST CORNERSTONE MORTGAGE, INC. FIRST COLONY MORTGAGE CORPORATION FIRST FINANCIAL SERVICES, INC. FIRST PREMIER BANK FIRST WESTERN MORTGAGE INC KANSAS STATE BANK OF MANHATTAN LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MID-ATLANTIC FEDERAL CREDIT UNION MYERS PARK MORTGAGE, INC. PINNACLE BANK SECURITY BANK OF KANSAS CITY SUNMARK FEDERAL CREDIT	SERVICES INC ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC SHELTER MORTGAGE COMPANY LLC SOUTH HERITAGE BANK THE MORTGAGE OUTLET, INC. VALLEY BANK ASHEVILLE SAVINGS BANK, SSB ASHEVILLE SAVINGS BANK, SSB CAPSTONE BANK CENTRAL BANK & TRUST CO. CERTUSBANK, N.A. CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST CORNERSTONE MORTGAGE, INC. FIRST COLONY MORTGAGE CORPORATION FIRST FINANCIAL SERVICES, INC. FIRST PREMIER BANK FIRST WESTERN MORTGAGE INC KANSAS STATE BANK OF MANHATTAN LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MID-ATLANTIC FEDERAL CREDIT UNION MYERS PARK MORTGAGE, INC. PINNACLE BANK 1 SECURITY BANK OF KANSAS CITY SUNMARK FEDERAL CREDIT 2	SERVICES INC	SERVICES INC 1 \$356,763.56 2.75% ROSS MORTGAGE 1 \$81,887.03 3.97% ROYAL UNITED MORTGAGE 2 \$108,169.19 5.25% LLC SHELTER MORTGAGE 1 \$59,118.44 2.87% COMPANY LLC 50UTH HERITAGE BANK 1 \$79,889.78 3.87% THE MORTGAGE OUTLET, INC. 1 \$81,887.03 3.97% INC. VALLEY BANK 1 \$62,716.40 3.04% ASHEVILLE SAVINGS BANK 1 \$129,781.65 1.9% ASHEVILLE SAVINGS BANK 1 \$99,663.64 1.46% SSB ASHEVILLE SAVINGS BANK 1 \$153,347.52 2.24% CENTRAL BANK & TRUST CO. 1 \$349,412.15 5.11% CERTUSBANK, N.A. 4 \$981,099.14 14.33% COLLINS COMMUNITY BANK 1 \$240,206.64 3.51% COMMUNITY BANK & TRUST 1 \$373,870.99 5.46% COMMUNITY BANK & TRUST 1 \$133,380.39 1.95% CORNERSTONE MORTGAGE 1 \$292,365.70 4.27% FIRST COLONY MORTGAGE 1 \$210,280.32 3.07% FIRST FINANCIAL SERVICES, INC. \$199,421.67 2.91% INC. FIRST PREMIER BANK 1 \$224,000.00 3.27% KANSAS STATE BANK OF MANHATTAN \$283,533.18 4.14% MID-ATLANTIC FEDERAL CREDIT UNION 2 \$364,768.95 5.33% CURITY BANK OF KANSAS 1 \$327,460.85 4.78% SUNMARK FEDERAL CREDIT 2 \$541,325.88 7.91% SUNMARK FEDERAL CREDIT	SERVICES INC

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	WELCOME HOME LOANS, INC.	1	\$271,543.15	3.96% 0	\$0.00	NA
Total		28	\$6,847,098.84	100% 0	\$0.00	
3138WPSZ8	1ST SECURITY BANK OF WASHINGTON	2	\$661,293.81	1.24% 0	\$0.00	NA
	IST SECURITY HOME MORTGAGE CORP	1	\$193,000.00	0.36% 0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$187,710.54	0.35% 0	\$0.00	NA
	ALIANT BANK	1	\$168,780.00	0.32% 0	\$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$270,265.03	0.51% 0	\$0.00	NA
	ALLIANT BANK	1	\$417,000.00	0.78% 0	\$0.00	NA
	ALLIED FIRST BANK	2	\$413,946.30	0.78% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$235,000.00	0.44% 0	\$0.00	NA
	AMERICAN BANK	1	\$390,079.40	0.73% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$337,792.63	0.64% 0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$340,000.00	0.64% 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$227,312.13	0.43% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,653.90	0.41% 0	\$0.00	NA
	AVENUE BANK	1	\$417,000.00	0.78% 0	\$0.00	NA
	BANK OD ANN ARBOR	1	\$159,920.00	0.3% 0	\$0.00	NA
	BANK OF CLEVELAND	1	\$180,000.00	0.34% 0	\$0.00	NA
	BANK OF NEBRASKA	2	\$631,831.46	1.19% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$391,840.20	0.74% 0	\$0.00	NA
	BANK OF THE OZARKS	2	\$508,920.00	0.96% 0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$179,722.86	0.34% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,735.85	0.35% 0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$173,787.38	0.33% 0	\$0.00	NA
	BENCHMARK BANK	1	\$178,300.00	0.34% 0	\$0.00	NA
	BLUFI LENDING CORP	2	\$513,213.94	0.97% 0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$241,500.00	0.45% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION	4	\$778,976.59	1.46% 0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$407,398.93	0.77% 0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$222,775.00	0.42% 0	\$0.00	NA

CATALYST LENDING INC	1	\$192,000.00	0.36% 0	\$0.00	NA
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$291,500.00	0.55% 0	\$0.00	NA
CERTUSBANK, N.A.	1	\$487,265.00	0.92% 0	\$0.00	NA
CHARTERBANK	1	\$212,400.00	0.4% 0		NA
CITIZENS BANK	1	\$231,000.00	0.43% 0	1	
CITIZENS COMMUNITY BAN	JK 1	\$166,443.33	0.31% 0		NA NA
CITY FIRST MORTGAGE	1 1				
SERVICES, L.L.C.	1	\$400,378.02	0.75% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$249,050.00	0.47% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,890.00	0.61% 0	\$0.00	NA
CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$250,000.00	0.47% 0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$368,000.00	0.69% 0	\$0.00	NA
CLOUD LENDERS	2	\$440,251.42	0.83% 0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$196,500.00	0.37%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$466,523.88	0.88%	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$276,967.00	0.52% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$200,900.00	0.38% 0	\$0.00	NA
DACOTAH BANK	1	\$194,100.68	0.37% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$156,671.94	0.29% 0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$208,383.20	0.39% 0	\$0.00	
F&M BANK	1	\$416,329.27	0.78% 0	\$0.00	NA
FEARON FINANCIAL LLC	1	\$167,000.00	0.31% 0	\$0.00	NA
FIRST BANK	1	\$392,283.97	0.74% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$168,000.00	0.32% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$432,465.85	0.81% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	A. 1	\$351,000.00	0.66% 0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$322,700.00	0.61% 0	\$0.00	NA
FIRST NATION BANK	1	\$411,365.65	0.77% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$250,000.00	0.47% 0	\$0.00	NA
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$198,543.83	0.37% 0	\$0.00	NA
FIRSTSOUTH MORTGAGE LI	LC 1	\$168,800.00	0.32% 0	\$0.00	NA
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FRANKLIN AMERICAN	1	\$159,254.42	0.3% 0	\$0.00	NA	0
FRANKLIN AMERICAN	37	\$8 811 903 57	16 57% 0	\$0.00	NΔ	٥
MORTGAGE COMPANY	37	\$6,611,903.37	10.57 /60	\$0.00	INA.	М
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$390,379.20	0.73% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$157,213.66	0.3% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$533,230.60	1% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC	2	\$344,450.00	0.65% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$211,541.69	0.4% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$179,600.00	0.34% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.54% 0	\$0.00	NA	0
GREENCHOICE BANK	1	\$373,000.00	0.7% 0	\$0.00	NA	0
GREER STATE BANK	1	\$154,761.35	0.29% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$416,399.18	0.78% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$153,678.21	0.29% 0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$175,000.00	0.33% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$202,400.00	0.38% 0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$236,710.94	0.45% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$231,642.79	0.44% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,700.00	0.53% 0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER INC	1	\$355,986.34	0.67% 0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$184,964.77	0.35% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$326,485.37	0.61% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.47% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	2	\$506,243.31	0.95% 0	\$0.00	NA	0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$215,560.00	0.41% 0	\$0.00	NA	0
M&F BANK	3	\$551,705.31	1.04% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$192,400.00	0.36%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$184,821.21	0.35% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL FROUP INC DBA MLEND	1	\$304,000.00	0.57% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$184,000.00	0.35% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC GARDNER FINANCIAL SERVICES LTD GFI MORTGAGE BANKERS, INC GLOBAL ADVISORY GROUP INC GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP GRAYSTONE MORTGAGE LLC GREENCHOICE BANK GREER STATE BANK GROUP ONE MORTGAGE, INC. GUARANTY BOND BANK, N.A. HOME SAVINGS BANK HOMETRUST BANK INDEPENDENT BANK INTERCONTINENTAL CAPITAL GROUP INC INTERSTATE HOME LOAN CENTER INC LEGACY TEXAS BANK LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY, A CORPORATION LOAN ONE MORTGAGE COMPANY, A CORPORATION LOAN ONE MORTGAGE COMPANY, A CORPORATION LOAN ONE MORTGAGE COMPANY, A CORPORATION LOAN ONE MORTGAGE COMPANY, A CORPORATION LOAN ONE MORTGAGE COMPANY, A CORPORATION LOAN ONE MORTGAGE COMPORATION MORTGAGE CORPORATION MILLENNIUM FINANCIAL FROUP INC DBA MLEND MORTGAGE BROKERS	FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC GARDNER FINANCIAL SERVICES LTD GFI MORTGAGE BANKERS, INC GLOBAL ADVISORY GROUP INC GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP GRAYSTONE MORTGAGE LLC GREENCHOICE BANK GROUP ONE MORTGAGE, LLC GREEN STATE BANK GROUP ONE MORTGAGE, INC. GUARANTY BOND BANK, N.A. HOME SAVINGS BANK HOMETRUST BANK INDEPENDENT BANK INTERCONTINENTAL CAPITAL GROUP INC INTERSTATE HOME LOAN CENTER INC LEGACY TEXAS BANK LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY, A CORPORATION LOAN ONE MORTGAGE COMPANY, A CORPORATION LOAN ONE MORTGAGE CORPORATION MIDWEST COMMUNITY BANK MILLENNIUM FINANCIAL FROUP INC DBA MLEND MORTGAGE BROKERS 1	FRANKLIN AMERICAN MORTGAGE COMPANY S8,811,903.57 FRANKLIN AMERICAN MORTGAGE COMPANY DBA 2 S390,379.20 FAMC GARDNER FINANCIAL 1 S157,213.66 GARDNER FINANCIAL 1 S157,213.66 GFI MORTGAGE BANKERS, INC GGI MORTGAGE BANKERS, INC GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GRAYSTONE MORTGAGE, LLC 1 S179,600.00 GRAYSTONE MORTGAGE, LC GREENCHOICE BANK 1 S154,761.35 GROUP ONE MORTGAGE, INC I S416,399.18 GUARANTY BOND BANK, N.A. 1 S153,678.21 HOME SAVINGS BANK 1 S224,400.00 IDAHO FIRST BANK 1 S231,642.79 INTERCONTINENTAL CAPITAL GROUP INC S283,700.00 INTERSTATE HOME LOAN 1 S235,986.34 LINCOLN FEDERAL SAVINGS BANK 1 S154,642.79 INTERSTATE HOME LOAN 1 S250,000.00 LEGACY TEXAS BANK 1 S250,000.00 LOAN ONE MORTGAGE CO., INC. S506,243.31 LOANSOUTH MORTGAGE CO., INC. S506,243.31 MCLEAN MORTGAGE CORPORATION 1 S215,560.00 M&F BANK 3 S551,705.31 MCLEAN MORTGAGE CORPORATION 1 S184,821.21 MILLENNIUM FINANCIAL 1 S304,000.00 MORTGAGE BROKERS 1 S184,000.00 MORTGAGE BROKERS 1 S184,000.00	FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC GARDNER FINANCIAL SERVICES LTD GFI MORTGAGE BANKERS, INC GLOBAL ADVISORY GROUP INC GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP GRAYSTONE MORTGAGE, LLC GREENCHOICE BANK I \$373,000.00 0.54% 0 GREER STATE BANK I \$154,761.35 0.29% 0 GOUP ONE MORTGAGE, INC. GUBARNTY BOND BANK, N.A. I \$153,678.21 0.29% 0 GUARANTY BOND BANK I \$202,400.00 0.33% 0 INDEPENDENT BANK I \$231,642.79 0.44% 0 INTERCONTINENTAL CAPITAL GROUP INC INTERSTATE HOME LOAN CENTER INC LEGACY TEXAS BANK I \$184,964.77 0.35% 0 LINCOLN MORTGAGE LINCOLN MORTGAGE LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE LINCOLN MORTGAGE COMPANY, A CORPORATION LOAN ONE MORTGAGE COMPANY, A CORPORATION LOAN ONE MORTGAGE CORPORATION MILLENNIUM FINANCIAL MAGERICAN MORTGAGE CORPORATION I \$215,560.00 0.44% 0 0.47% 0 0.47% 0 0.53% 0 0.47% 0 0.47% 0 0.47% 0 0.44% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.47% 0 0.53% 0 0.5	FRANKLIN AMERICAN MORTGAGE COMPANY S8,811,903.57 16.57% 0 \$0.00	FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC GARDNER FINANCIAL SERVICES LTD GI MORTGAGE BANKERS, INC GILOBAL ADVISORY GROUP INC GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GRAYSTONE MORTGAGE, LLC GRENCHOICE BANK I \$373,000.00 NA GRENCHOICE BANK I \$373,000.00 NA GRER STATE BANK I \$315,7213.66 0.3% 0 \$0.00 NA GROUP NA GRAYSTONE MORTGAGE, INC DBA PACIFIC FUNDING GROUP GRAYSTONE MORTGAGE, ILC GREENCHOICE BANK I \$373,000.00 O.54% 0 \$0.00 NA GRER STATE BANK I \$3154,761.35 O.29% 0 \$0.00 NA GROUP ONE MORTGAGE, INC. I \$416,399.18 O.29% 0 \$0.00 NA GROUP ONE MORTGAGE, INC. I \$416,399.18 O.29% 0 \$0.00 NA HOME SAVINGS BANK I \$155,678.21 O.29% 0 \$0.00 NA HOME SAVINGS BANK I \$220,400.00 O.33% 0 \$0.00 NA INDEPENDENT BANK I \$236,710.94 O.45% 0 \$0.00 NA INTERCONTINENTAL CAPITAL GROUP INC I \$416,399.18 O.33% 0 \$0.00 NA INTERCONTINENTAL CAPITAL GROUP INC I \$283,700.00 O.53% 0 \$0.00 NA INTERSTATE HOME LOAN CENTER INC LEGACY TEXAS BANK I \$236,710.94 O.45% 0 \$0.00 NA LINCOLN MORTGAGE I \$283,700.00 O.53% 0 \$0.00 NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA I \$326,485.37 O.61% 0 \$0.00 NA LINCOLN MORTGAGE COMPANY, A CORPORATION I \$215,560.00 ALABAMA, LLC M&F BANK I \$215,560.00 ALABAMA, LLC M&F BANK I \$192,400.00 O.35% 0 \$0.00 NA MILLENNIUM FINANCIAL I \$3192,400.00 O.35% 0 \$0.00 NA MILLENNIUM FINANCIAL I \$192,400.00 O.35% 0 \$0.00 NA MILLENNIUM FINANCIAL I \$304,000.00 O.35% 0 \$0.00 NA MILLENNIUM FINANCIAL I \$3184,000.00 O.35% 0 \$0.00 NA MILLENNIUM FINANCIAL I \$3184,000.00 O.35% 0 \$0.00 NA MORTGAGE BROKERS I \$184,000.00 O.35% 0 \$0.00 NA

MORTGAGE SERVICES III, LLC	1	\$289,500.00	0.54%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$304,720.11	0.57% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$381,210.00	0.72% 0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$370,251.95	0.7% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	6	\$1,336,030.81	2.51% 0	\$0.00	NA	0
NATIONS LENDING OF OHIO	1	\$222,518.32	0.42% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,987.18	0.28% 0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,736.71	0.32% 0	\$0.00	NA	0
PEOPLES BANK	2	\$642,879.46	1.21% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES INC	1	\$167,504.20	0.32% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,121.81	1.09% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,509.86	0.46% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MTG	1	\$399,423.67	0.75% 0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$274,095.61	0.52% 0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$364,500.00	0.69% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$200,000.00	0.38%	\$0.00	NA	0
SERVISFIRST BANK	2	\$631,932.00	1.19% 0	\$0.00	NA	0
SHELTER MORTGAGE CO LLC	1	\$416,357.95	0.78% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	2	\$516,730.00	0.97% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$152,290.00	0.29% 0	\$0.00	NA	0
SOLERA NATION BANK	1	\$179,722.86	0.34% 0		NA	0
SOLERA NATIONAL BANK	4	\$991,772.09	1.87% 0		NA	0
SOUTHERN HERITAGE BANK	1	\$328,000.00	0.62% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$274,277.05	0.52% 0	\$0.00	NA	0
SOUTHPOINT BANK	2	\$452,941.29	0.85% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$350,970.59	0.66% 0	\$0.00	NA	0
STARION FINANCIAL	1	\$287,850.00	0.54% 0	\$0.00	NA	0
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$179,710.48	0.34% 0	\$0.00	NA	0
TION ON ON	2	\$408,670.51	0.77% 0	\$0.00	NA	0
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STOCKMAN BANK OF

	SUMMIT MORTGAGE CORPORATION	2	\$604,739.61	1.14%	0 \$0.00	NA 0
	SUMNER BANK AND TRUST	1	\$417,000.00	0.78%	0 \$0.00	NA 0
	SUN HOME LOANS	2	\$695,926.84	1.31%		NA 0
	SUNMARK FEDERAL CREDIT UNION	2	\$492,692.00			NA 0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$184,979.00	0.35%	0 \$0.00	NA 0
	SUNSTREET MORTGAGE LLC	1	\$183,000.00	0.34%	0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$286,458.27	0.54%		NA 0
	THE COWBOY BANK OF TEXAS	1	\$365,211.18	0.69%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$395,775.66	0.74%	0 \$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$242,052.00	0.46%	0 \$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$406,000.00	0.76%	0 \$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$314,000.00	0.59%	0 \$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0 \$0.00	NA 0
	UNITED BANK INC	1	\$270,000.00	0.51%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$389,980.56	0.73%	0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$319,200.00	0.6%	0 \$0.00	NA 0
	VALLEY VIEW STATE BANK	1	\$152,000.00	0.29%	0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$305,079.56	0.57%	0 \$0.00	NA 0
	VICTORY COMMUNITY BANK	1	\$307,500.00	0.58%	0 \$0.00	NA 0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$166,000.00	0.31%	0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$221,330.22	0.42%	0 \$0.00	NA 0
<u> </u>	WEST TOWN SAVINGS BANK	1	\$223,900.00	0.42%	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK	2	\$339,339.82	0.59%		NA 0
Total		210	\$53,175,880.14	100%	0 \$0.00	0
3138WPW42	GREEN TREE SERVICING LLC	17	\$3,003,778.68	100%	0 \$0.00	NA 0
Total	UKEEN TREE SERVICING LLC	17 17	\$3,003,778.68 \$3,003,778.68	100%		
1 Otai	+	1/	\$3,003,770.00	100 /0	<u>υ</u> φυ.υυ	
3138WPW91	GREEN TREE SERVICING LLC	10	\$1,014,163.31	100%	0 \$0.00	NA
Total		10	\$1,014,163.31	100%		(
3138WPXD1	GREEN TREE SERVICING LLC	132	\$12,813,518.71	97.16%	0 \$0.00	NA (

	HONDA FEDERAL CREDIT UNION	1	\$90,900.00	0.69%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$101,250.00	0.77%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$86,330.00	0.65%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$96,000.00	0.73%	0	\$0.00	NA	0
Total		136	\$13,187,998.71	100%	0	\$0.00		0
3138WPXG4	GREEN TREE SERVICING LLC	7	\$1,427,387.10	100%	0	\$0.00	NA	0
Total		7	\$1,427,387.10	100%	0	\$0.00		0
3138WPXL3	GREEN TREE SERVICING LLC	12	\$2,286,505.98	100%	0	\$0.00	NA	0
Total		12	\$2,286,505.98	100%	0	\$0.00		0
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3138WPXQ2	GREEN TREE SERVICING LLC	19	\$2,243,378.49	100%	0	\$0.00	NA	0
Total		19	\$2,243,378.49	100%	-	\$0.00		0
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3138WPY24	BERKSHIRE BANK	3	\$305,000.00	26.98%	0	\$0.00	NA	0
3130 1 12 .	GREEN TREE SERVICING LLC	1	\$100,000.00	8.85%	-		NA	-
	HONDA FEDERAL CREDIT UNION	1	\$104,400.00	9.24%	П			
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	7.96%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$83,579.40	7.39%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	3	\$215,097.58	19.03%	0	\$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,400.00	7.29%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$43,933.73	3.89%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$106,000.00	9.37%	0	\$0.00	NA	0
Total		13	\$1,130,410.71	100%	0	\$0.00		0
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3138WPY57	AMERICAN FINANCIAL FUNDING CORP.	1	\$133,000.00	2.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$4,408,069.56	94.47%	0	\$0.00	NA	v 0
	NEW FED MORTGAGE, CORP.	1	\$125,100.00	2.68%	0	\$0.00	NA	0
Total		34	\$4,666,169.56	100%	0	\$0.00		0
3138WPY73	AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	1.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	78	\$9,179,076.43	97.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$121,800.00	1.3%	0	\$0.00	NA	0
Total		80	\$9,420,876.43	100%	0	\$0.00		0
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3138WPY81	AMERICAN BANK & TRUST	1	\$75,200.00	6.24%	0	\$0.00	NA	0

	COMPANY, INC.					
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$59,500.00	4.93%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$215,540.17	17.87%	0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$79,000.00	6.55%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	5	\$368,700.00	30.58%	0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$79,889.78	6.63%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,050.63	5.73%	0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$72,450.00	6.01%	0 \$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$37,575.00	3.12%	0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$73,890.98	6.13%	0 \$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$75,069.07	6.21%	0 \$0.00	
Total		17	\$1,205,865.63	100%	0 \$0.00	0
3138WPY99	GREEN TREE SERVICING LLC	12	\$1,679,801.97	85.67%	0 \$0.00) NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$281,000.00	14.33%	0 \$0.00	NA 0
Total		13	\$1,960,801.97	100%	0 \$0.00	0
3138WPYA6	CENTENNIAL LENDING GROUP, LLC	1	\$117,600.00	4.81%	0 \$0.00) NA 0
	GREEN TREE SERVICING LLC	19	\$2,205,278.17	90.27%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00			
Total		21	\$2,442,878.17	100%	0 \$0.00	0
3138WPYD0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$297,000.00	2.88%	0 \$0.00) NA 0
	BERKSHIRE BANK	2	\$462,070.91	4.49%	0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$311,000.00	3.02%	0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$398,000.00	3.87%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	2	\$532,000.00	5.17%	0 \$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$206,000.00	2%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	30	\$7,448,154.33	72.34%	0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,062.00	1.86%	0 \$0.00	

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.09%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,500.00	2.28%	0	\$0.00	NA
Total	, -	41	\$10,295,787.24	100%	0	\$0.00	0
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3138WPYG3	BENCHMARK MORTGAGE	1	\$89,611.35	6.74%	0	\$0.00	NA (
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$110,000.00	8.28%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$109,436.19	8.24%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$102,000.00	7.68%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$200,500.00	15.09%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$89,000.00	6.7%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$218,750.00	16.46%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$97,567.88	7.34%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,559.42	7.49%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$102,300.00	7.7%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$110,000.00	8.28%	0	\$0.00	NA
Total		13	\$1,328,724.84	100%	0	\$0.00	0
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3138WPYK4	GREEN TREE SERVICING LLC	44	\$5,212,792.91	100%	-	\$0.00	NA (
Total		44	\$5,212,792.91	100%	V	\$0.00	0
3138WPYX6	GREEN TREE SERVICING LLC	30	\$6,835,023.12	100%	0	\$0.00	NAC
Total	GREEN TREE SERVICING EDC	30	\$6,835,023.12	100%	tt	\$0.00	0
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3138WPYY4	AMERICAN BANK & TRUST COMPANY, INC.	1	\$76,500.00	0.66%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	171	\$11,312,671.18	97.7%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,000.00	0.6%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$50,250.00	0.43%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.61%	0	\$0.00	NA
Total		175	\$11,578,421.18	100%	0	\$0.00	0
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3138WPYZ1	GREEN TREE SERVICING LLC	22	\$2,093,134.83	100%		\$0.00	NAC
Total		22	\$2,093,134.83	100%	0	\$0.00	0

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3138WPZ31	M&T BANK	53	\$9,828,550.66	100%	0	\$0.00	NA 0
Total		53	\$9,828,550.66	100%	0	\$0.00	0
3138WPZ49	M&T BANK	31	\$6,037,076.48	100%	0	\$0.00	NA 0
Total		31	\$6,037,076.48	100%	0	\$0.00	0
3138WPZ64	M&T BANK	17	\$1,703,932.54	100%	0	\$0.00	NA 0
Total		17	\$1,703,932.54	100%	0	\$0.00	0
3138WPZA5	COLONIAL MORTGAGE COMPANY, LLC	1	\$97,675.00	8.97%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$94,120.15	8.64%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$204,350.00	18.76%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$102,358.78	9.4%	0	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$91,667.73	8.41%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,093.47	9.74%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$189,600.00	17.4%	0	\$0.00	NA 0
	ST FIN CORP	1	\$106,800.00	9.8%	0	\$0.00	NA 0
	VITEK MORTGAGE GROUP	1	\$96,800.00	8.88%	0	\$0.00	NA 0
Total		11	\$1,089,465.13	100%	0	\$0.00	0
3138WPZB3	GREEN TREE SERVICING LLC	16	\$3,647,280.27	96.81%	0	\$0.00	NA 0
	OAKTREE FUNDING CORP.	1	\$120,000.00	3.19%	_	\$0.00	NA 0
Total		17	\$3,767,280.27	100%	0	\$0.00	0
3138WPZC1	ADMIRALS BANK	1	\$118,839.70	7.25%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$115,141.14	7.02%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$110,247.90	6.72%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,000.00	7.56%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	7.62%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$344,975.00	21.04%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$110,675.00	6.75%	0	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$115,000.00	7.01%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$117,833.74	7.19%	0	\$0.00	NA 0
		1	\$112,630.00	6.87%	0	\$0.00	NA 0

	RESIDENTIAL FINANCE CORPORATION							
	WEST ALABAMA BANK & TRUST	1	\$120,650.00	7.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$124,827.79	7.61%	0	\$0.00	NA	0
Total		14	\$1,639,820.27	100%	0	\$0.00		0
3138WPZE7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,400.00	7.3%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$144,000.00	8%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$142,693.74	7.93%	0	\$0.00	NA	0
_	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,000.00	7.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$433,500.00	24.08%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$134,400.00	7.46%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,812.69	7.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,056.77	7.78%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$129,200.00	7.18%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	8.33%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$130,473.01	7.23%	0	\$0.00	NA	0
Total		13	\$1,800,536.21	100%	0	\$0.00		0
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3138WPZF4	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$169,000.00		Ш	\$0.00		Ш
	BRAZOS NATIONAL BANK	1	\$160,550.00		-			_
	GREEN TREE SERVICING LLC	4	\$635,950.00	36.29%	_	\$0.00	NA	-
	JAYCO CAPITAL GROUP	1	\$162,131.31	9.25%	U	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$158,000.00	9.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$155,730.77	8.89%	0	\$0.00	NA	0
	TPO FIRST COMMUNITY BANK	1	\$152,789.21	8.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$158,358.00	9.03%	0	\$0.00	NA	0
Total		11	\$1,752,509.29	100%	0	\$0.00		0
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3138WPZG2	GREEN TREE SERVICING LLC	49	\$11,593,813.43	97.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,000.00		Ш	\$0.00		┡
Total		50	\$11,944,813.43	100%	0	\$0.00		0

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2120377077110	DED VOLUME DANK	1	Ф2.42.665.22	7.048		Φ0.00	N/A 0
3138WPZH0	BERKSHIRE BANK COAST 2 COAST FUNDING	1	\$242,665.22	7.04%	0	\$0.00	NA 0
	GROUP, INC.	1	\$417,000.00	12.1%	0	\$0.00	NA 0
	COMMONWEALTH	1	\$319,568.96	9.27%	0	\$0.00	NA 0
	MORTGAGE, LLC FIRSTCAPITAL BANK OF	-	ψ317,300.70	7.2776	Ĭ	Ψ0.00	1110
	TEXAS N.A.	1	\$363,509.68	10.55%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$655,400.00	19.02%	0	\$0.00	NA 0
	INTERCONTINENTAL	1	\$241,000.00	6.99%	0	\$0.00	NA 0
	CAPITAL GROUP, INC. LUCEY MORTGAGE CORP.	1	\$230,000.00	6.67%	0	\$0.00	NA 0
	MOUNT OLYMPUS	1	·				
	MORTGAGE COMPANY	1	\$219,716.81	6.37%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$356,000.00	10.33%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	5.8%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP.	1	\$201,721.70	5.86%	0	\$0.00	NA 0
Total		13	\$3,446,582.37	100%	0	\$0.00	0
3138WPZJ6	AMERICAN FINANCIAL LENDING, INC.	1	\$337,500.00	7.35%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$223,192.07	4.86%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	1	\$200,000.00	4.35%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$416,438.29	9.07%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$190,992.39	4.16%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	7	\$1,777,550.00	38.7%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	4.35%	0	\$0.00	NA 0
	PRIORITY FINANCIAL NETWORK	1	\$533,850.00	11.62%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	2.9%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,586.68	6.52%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$281,600.00	6.12%	0	\$0.00	NA 0
Total		17	\$4,593,709.43	100%	0	\$0.00	0
	AMERICANA ENERGIA		-		-		
3138WPZK3	AMERICAN LENDING NETWORK, INC.	1	\$221,000.00			·	
	GREEN TREE SERVICING LLC	31	\$7,455,126.09	93.95%	0	\$0.00	NA 0

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	RESIDENTIAL MORTGAGE					
	SERVICES, INC.	1	\$259,392.14	3.27% 0	\$0.00	NA 0
Total		33	\$7,935,518.23	100% 0	\$0.00	0
3138WPZL1	AXIA FINANCIAL, LLC	1	\$175,034.20	9.93% 0	\$0.00	NA 0
5156 W1 ZL1	GREEN TREE SERVICING LLC	3	\$1,059,558.00			NA 0
	INSIGHT BANK	1	\$195,261.00		· ·	NA 0
	JMJ FINANCIAL GROUP	1	\$332,500.00			NA 0
Total		6	\$1,762,353.20	100% 0		0
3138WPZM9	GREEN TREE SERVICING LLC	4	\$1,222,100.00	53.57% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,000.00			NA 0
	V.I.P. MORTGAGE INC.	2	\$637,279.95	27.93% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$224,000.00	9.82% 0	\$0.00	NA 0
Total		8	\$2,281,379.95	100% 0	\$0.00	0
3138WPZN7	GREEN TREE SERVICING LLC	87	\$14,233,765.05	100% 0	\$0.00	NA 0
Total	GREEN TREE SERVICENCE EEG	87	\$14,233,765.05	100% 0		0
			+		+ 000	
3138WPZP2	AMERICAN BANK OF MISSOURI	1	\$45,600.00	0.72% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,105.44	1.11% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	93	\$6,120,529.99	96.88% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	1.29% 0	\$0.00	NA 0
Total	,	96	\$6,317,935.43	100% 0	\$0.00	0
3138WPZQ0	DIRECTORS FINANCIAL GROUP	2	\$196,000.00	18.57% 0	\$0.00	NA 0
'	GREEN TREE SERVICING LLC	3	\$270,000.00	25.59% 0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$87,182.40	8.26% 0		NA 0
	LEND SMART MORTGAGE, LLC	1	\$108,000.00	10.23% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$99,971.15	9.47% 0	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,770.53	9.74% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,784.08	7.56% 0	\$0.00	NA 0
	UNION MORTGAGE COMPANY	1	\$74,661.55	7.08% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$36,840.00	3.5% 0	\$0.00	NA 0

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Total		12	\$1,055,209.71	100% 0	\$0.00	
			. , ,			
3138WPZU1	M&T BANK	31	\$7,120,908.59	100% 0	\$0.00	NA
Total		31	\$7,120,908.59	100% 0	\$0.00	
3138WPZW7	M&T BANK	30	\$6,240,978.18	97.71% 0	\$0.00	NA
	MONARCH BANK DBA	1	\$52,358.32	0.82% 0	\$0.00	NA
	MONARCH MORTGAGE	-	ψ52,550.52	0.0270	Ψ0.00	1 1/1 1
	NOTHNAGLE HOME	1	\$94,145.21	1.47% 0	\$0.00	NA
Total	SECURITES CORPORATION	32	\$6,387,481.71	100% 0	\$0.00	
Total		32	φυ,367,461.71	100 % 0	φυ.υυ	
3138WPZY3	M&T BANK	53	\$10,803,211.88	100% 0	\$0.00	NA
Total	Mar Britin	53	\$10,803,211.88	100% 0	\$0.00	1171
			+,,		7 5 7 5	
3138WPZZ0	M&T BANK	31	\$6,530,450.29	100% 0	\$0.00	NA
Total		31	\$6,530,450.29	100% 0	\$0.00	
3138WQA28	1-800-EAST-WEST MORTGAGE	3	\$840,703.49	0.04% 0	\$0.00	NA
3136 W QA26	COMPANY A CORPORATION		Ψ0+0,703.+7	0.04760	ψ0.00	1 1/1
	1-800-EAST-WEST MORTGAGE	1	\$324,499.60	$0.02\% _{0}$	\$0.00	NA
	COMPANY, A CORPORATION 1ST MARINER BANK A					
	BANKING CORPORATION	1	\$492,024.08	0.02% 0	\$0.00	NA
	1ST MARINER BANK, A		*****		40.00	
	BANKING CORPORATION	1	\$199,199.52	0.01% 0	\$0.00	NA
	1ST PORTFOLIO LENDING	1	\$624,536.93	0.03% 0	\$0.00	NA
	CORPORATION	1	\$024,330.93	0.03%0	\$0.00	INA
	1ST PRIORITY MORTGAGE,	1	\$322,014.26	0.02% 0	\$0.00	NA
	INC	1	•			
	4TRUST MORTGAGE INC	1	\$177,931.61 \$201,850.00	0.01% 0 0.01% 0	\$0.00	NA NA
	4TRUST MORTGAGE, INC 4TRUST MORTGAGE, INC.	1	\$180,500.00	0.01% 0	\$0.00 \$0.00	NA NA
	A & N MORTGAGE SERVICES	1				
	INC	1	\$375,433.69	0.02% 0	\$0.00	NA
	A & N MORTGAGE SERVICES,					
	INC., AN ILLINOIS	1	\$207,672.66	0.01% 0	\$0.00	NA
	CORPORATION					
	A K T AMERICAN CAPITAL,		4000 000 00	0.07~	40.00	
	INC., A CALIFORNIA	3	\$909,829.23	0.05% 0	\$0.00	NA
 	CORPORATION AAKO INC. DBA BOULEVARD					
	MORTGAGE COMPANY OF PA	1	\$416,357.96	0.02% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN		Ф207.576.12	0.01%	Φ0.00	37.4
	FIRST MORTGAGE	1	\$297,576.12	0.01% 0	\$0.00	NA
	ABSOLUTE HOME	1	\$400,000.00	0.02% 0	\$0.00	NA
	MORTGAGE CORPORATION, A					

NEW JERSEY CORPORATION						
ACADEMY MORTGAGE CORP	1	\$280,000.00	0.01% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	29	\$7,575,376.78	0.38%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	0.02%	\$0.00	NA	0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$323,490.10	0.02% 0	\$0.00	NA	0
ACCESS CAPITAL FUNDING, LLC	1	\$203,699.47	0.01% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	2	\$523,847.78	0.03% 0	\$0.00	NA	0
ACOPIA LLC	1	\$203,942.37	0.01% 0		NA	1
ACOPIA LLC A CORPORATION	1	\$390,400.00	0.02% 0	\$0.00	NA	0
ACOPIA, LLC	2	\$484,284.97	0.02% 0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	10	\$3,030,947.90	0.15% 0	\$0.00		
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,500.00	0.01% 0	\$0.00	NA	. 0
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.01% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	3	\$675,416.92	0.03%	\$0.00	NA	0
AFFILIATED BANK	1	\$416,357.95	0.02% 0	\$0.00	NA	. 0
AFFILIATED MORTGAGE COMPANY	3	\$833,350.67	0.04%	\$0.00	NA	0
AFG MORTGAGE	1	\$408,000.00	0.02% 0	\$0.00	NA	.0
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$923,009.83	0.05% 0	\$0.00	NA	.0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$312,507.41	0.02% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$487,087.51	0.02% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$218,000.00	0.01% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,272,662.86	0.06% 0			
ALERUS FINANCIAL, NA	2	\$771,000.00	0.04% 0	\$0.00	NA	C
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,364,400.44	0.22% 0			
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$585,114.00	0.03% 0	\$0.00	NA	. (
	4	\$978,105.87	0.05% 0	\$0.00	NA	0

ALL V INC.	VESTERN MORTGAGE,						
SERV	N TATE MORTGAGE ICES INC A ORATION	1	\$310,521.16	0.02% 0	\$0.00	NA	0
	N TATE MORTGAGE ICES, INC	1	\$198,087.77	0.01%	\$0.00	NA	0
SERV	N TATE MORTGAGE ICES, INC. A ORATION	1	\$407,857.11	0.02% 0	\$0.00	NA	0
SERV	N TATE MORTGAGE ICES, INC., A ORATION	1	\$416,356.95	0.02%	\$0.00	NA	0
RESO	ANCE FINANCIAL URCES, LLC, A LIMITED LITY COMPANY	2	\$443,666.44	0.02%	\$0.00	NA	0
ALLIE INC	ED MORTGAGE GROUP,	1	\$289,750.00	0.01%	\$0.00	NA	0
INC, A	ED MORTGAGE GROUP, A PENNSYLVANIA ORATION	1	\$289,044.40	0.01%	\$0.00	NA	0
ALLIE INC.	ED MORTGAGE GROUP,	3	\$830,020.40	0.04%	\$0.00	NA	0
	A MORTGAGE ORATION	1	\$238,505.85	0.01%	\$0.00	NA	0
	AP MORTGAGE, LTD. MAJOR MORTGAGE CO	1	\$188,337.00	0.01%	\$0.00	NA	0
RESO	RICA'S MORTGAGE URCE INC A LOUISIANA ORATION	1	\$335,000.00	0.02%	\$0.00	NA	0
MORT	RICAN BANCSHARES GAGE, LLC A LIMITED LITY COMPANY	1	\$227,671.49	0.01% 0	\$0.00	NA	0
MORT	RICAN BANCSHARES GAGE, LLC, A LIMITED LITY COMPANY	1	\$349,472.85	0.02%	\$0.00	NA	0
	RICAN BANK A FEDERAL NGS BANK	1	\$198,686.82	0.01%	\$0.00	NA	0
AMER	RICAN BANK, A RAL SAVINGS BANK	2	\$458,394.54	0.02%	\$0.00	NA	0
	RICAN CHARTERED	3	\$708,489.40	0.04%	\$0.00	NA	0
AMER	RICAN FEDERAL CGAGE CORP.	2	\$415,830.08	0.02% 0	\$0.00	NA	0
AMER	RICAN FEDERAL GAGE CORPORATION	6	\$1,315,098.51	0.07% 0	\$0.00	NA	0
AMER	RICAN FEDERAL GAGE CORPORATION.	1	\$263,584.52	0.01% 0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$798,155.37	0.04% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,224,219.19	0.06% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$874,688.99	0.04% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$615,902.23	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$294,668.21	0.01% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	3	\$1,049,390.86	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$782,978.59	0.04% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,040,331.49	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$196,000.00	0.01% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$564,677.37	0.03% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$234,430.47	0.01% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	\$287,575.72	0.01% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$387,389.37	0.02% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,626.84	0.01% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,208,608.26	0.06% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE INC.	1	\$298,768.67	0.01% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$596,538.95	0.03% 0	\$0.00	NA	0
AMERICAN KEN INC	2	\$809,783.36	0.04% 0		NA	0
AMERICAN LENDING	1	\$249,839.51	0.01% 0	\$0.00	NA	0

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NETWORK, INC.						
AMERICAN MIDWEST BANK , A STATE BANK	1	\$296,417.91	0.01% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$260,715.34	0.01% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$291,550.41	0.01% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$199,525.62	0.01% 0	\$0.00	NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$255,605.84	0.01% 0	\$0.00	NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$394,391.83	0.02% 0	\$0.00	NA	.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,830.29	0.01% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,112.80	0.04% 0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK	2	\$498,025.00	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,653.77	0.02% 0			
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$994,061.76	0.05% 0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$1,452,019.14	0.07% 0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$294,735.03	0.01% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,378,509.48	0.07% 0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,191,169.10	0.06% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,330,359.88	0.32% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$732,244.11	0.04% 0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTAGE CORPORATION, A NEVADA CORPORAITON	1	\$272,588.82	0.01% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$476,081.86	0.02% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	7	\$1,861,758.12	0.09% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$266,000.00	0.01%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,181.76	0.01% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$182,423.16	0.01% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$782,506.83	0.04%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$640,159.39	0.03%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$209,676.66	0.01% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$299,548.15	0.02% 0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$207,599.87	0.01% 0			П
AMERICANWEST BANK A CORPORATION	1	\$194,900.00	0.01% 0	\$0.00	NA	0
AMERICANWEST BANK, A CORP	1	\$280,000.00	0.01% 0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$215,674.67	0.01% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$245,421.55	0.01% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$596,086.85	0.03% 0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$569,630.48	0.03% 0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION.	2	\$768,644.00	0.04% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$407,173.24	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	4	\$1,010,199.76	0.05% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$406,346.17	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$624,257.90	0.03% 0	\$0.00	NA	0

AMERIPRO FUNDING, INC							
AMERIPRO FUNDING, INC. 8 \$1,887,921.99 0.09% 0 \$0.00 NA NA NA NA NA NA NA	AMERIPRO FUNDING INC	1	\$296,542.72	0.01% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. 2	AMERIPRO FUNDING, INC	8	\$1,887,921.99			NA	0
AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR FUNDING INC ANCHOR FUNDING INC ANCHOR FUNDING INC ANCHOR FUNDING, INC ANCHOR FUNDING, INC ANCHOR FUNDING, INC ANCHOR FUNDING, INC ANCHOR FUNDING, INC ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION ANERICAN FEDERAL MORTGAGE CORPORATION APEX HOME LOANS, INC APEX HOME LOANS, INC APEX HOME LOANS, INC APEX HOME LOANS, INC ASPIRE FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC ASSPIRE FINANCIAL, INC ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE ASSURED MORTGAGE ASSURED MORTGAGE CORPORATION ASSURANCE FINANCIAL SERVICES, LLC DBA BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL SERVICES, LLC DBA BANKERS INC A NEW YORK CORPORATION ASSURANCE FINANCIAL SERVICES, LLC DBA BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE ASSURED MORTGAGE ASSURED MORTGAGE CORPORATION ASSURANCE FINANCIAL SOLO NAO AND ATLANTIC BAY MORTGAGE ASSURED MORTGAGE ANCER TORY SOLO NAO AND AND AND AND AND AND AND	· ·	2					+
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CORPORATION			4.70.004.50		40.00		Ħ
AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR FUNDING INC A CALIFORNIA CORPORATION ANCHOR FUNDING INC A CALIFORNIA CORPORATION ANCHOR FUNDING, INC ANCHOR FUNDING, INC ANCHOR FUNDING, INC ANCHOR FUNDING, INC I S263,000.00 ANCHOR FUNDING, INC A CALIFORNIA CORPORATION ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION ANERICAN FEDERAL MORTGAGE CORPORATION APEX HOME LOANS, INC APEX HOME LOANS, INC APEX HOME LOANS, INC APEX HOME LOANS, INC AREX.I.A. TEX. FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL SCAN, ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL SCAN, ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL SCAN, ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL SCAN, ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL SCAN, ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL SCAN, ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL SCAN, ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL SCAN, ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL SCAN, ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL SCAN, ASSURANCE FINANCIAL SCAN, ASSURANCE FINANCIAL SCAN, ASSURANCE FINANCIAL SCAN, ASSURANCE FINANCIAL SCAN, ASSURANCE FINANCIAL SCAN, ASSURANCE FINANCIAL SCAN, ASSURANCE FINANCIAL SCAN, ASSURANCE FINANCIAL SCAN, ASSURANCE FINANCIAL SCAN, ASSURANCE FINANCIAL SCAN, ASSURANCE FINANCIAL SCAN, ASSURANCE FINANCIAL SCAN, ASSURANCE FINANCIAL SCAN, ASS		1	\$350,934.62	0.02% 0	\$0.00	NA	. 0
CORPORATION 1 \$293,526.88 0.01% 0 \$0.00 NA NA NA NA NA NA NA			4404 446 00		40.00		
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CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA 3 \$828,701.77 0.04% 0 \$0.00 NA 0 CORPORATION AMCHOR FUNDING INC A CALIFORNIA CORPORATION 2 \$488,358.95 0.02% 0 \$0.00 NA 0 ANCHOR FUNDING INC, A CALIFORNIA CORPORATION 7 \$1,806,971.57 0.09% 0 \$0.00 NA 0 ANCHOR FUNDING, INC 1 \$263,000.00 0.01% 0 \$0.00 NA 0 ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION ANCHOR FUNDING, INC, A CALIFORNIA CORP ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION 3 \$997,244.56 0.05% 0 \$0.00 NA 0 ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION 1 \$220,000.00 0.01% 0 \$0.00 NA 0 ANERICAN FEDERAL MORTGAGE CORPORATION 1 \$220,000.00 0.01% 0 \$0.00 NA 0 APEX HOME LOANS, INC 2 \$505,543.60 0.03% 0 \$0.00 NA 0 APEX HOME LOANS, INC 2 \$650,081.97 0.03% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$712,048.15 0.04% 0 \$0.00 NA 0 ASPIRE FINANCIAL, INC 1 \$304,465.73 0.02% 0 \$0.00 NA 0 ASPIRE FINANCIAL, INC 1 \$304,465.73 0.02% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE BANKERS INC A NEW YORK 2 \$819,779.43 0.04% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE CORPORATION 2 \$284,999.00 0.01% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE CORPORATION CORPORATION 1 \$248,191.00 0.01% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE CORPORATION CORPO	AMERISAVE MORTGAGE						П
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANCHOR FUNDING INC A CALIFORNIA CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ANCHOR FUNDING, INC AND ANCHOR FUNDING, INC ANCHOR FUNDING, INC ANCHOR FUNDING, INC AND ANCHOR FUNDING, INC ANCHOR FUNDING, INC ANCHOR FUNDING, INC AND ANCHOR FUNDING, INC ANCHOR FUNDING, INC ANCHOR FUNDING, INC AND ANCHOR FUNDING, INC ANCHOR FUNDING, INC ANCHOR FUNDING, INC AND ANCHOR FUNDING, INC ANCHOR FUNDING, INC ANCHOR FUNDING, INC ANCHOR FUNDING, INC ANCHOR FUNDING, INC ANCHOR FUNDING, INC AND	CORPORATION A GEORGIA	3	\$744,755.32	0.04% 0	\$0.00	NA	0
CORPORATION, A GEORGIA CORPORATION ANCHOR FUNDING INC A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC 1 \$263,000.00 0.01% 0 \$0.00 NA 0 AND ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANERICAN FEDERAL MORTGAGE CORPORATION APEX HOME LOANS, INC. 4 \$1,268.609.11 0.06% 0 \$0.00 NA 0 APEX HOME LOANS, INC. 2 \$505,543.60 0.03% 0 \$0.00 NA 0 APEX HOME LOANS, INC. 2 \$650,081.97 0.03% 0 \$0.00 NA 0 BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL SERVICES AND SAME S	CORPORATION		·				
CORPORATION	AMERISAVE MORTGAGE						
ANCHOR FUNDING INC A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC ANCHOR FUNDING, INC ANCHOR FUNDING, INC ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORP ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANERICAN FEDERAL MORTGAGE CORPORATION APEX HOME LOANS, INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. ASPIRE FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL SERVICE S442,590.82 ASSOCIATED MORTGAGE ASSURANCE FINANCIAL ASSURANCE FINANC	CORPORATION, A GEORGIA	3	\$828,701.77	0.04% 0	\$0.00	NA	0
CALIFORNIA CORPORATION 2 \$488,358.93 0.02% 0 \$0.00 NA 0	CORPORATION						
CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION S1,806,971.57 0.09% 0 \$0.00 NA 0	ANCHOR FUNDING INC A	2	¢400 250 05	0.02%-0	90.00	NI A	
CALIFORNIA CORPORATION	CALIFORNIA CORPORATION		Ф400,330.93	0.02%	\$0.00	INA	· U
ANCHOR FUNDING, INC	ANCHOR FUNDING INC., A	7	\$1,806,071,57	0.00%	00.02	NΙΛ	
ANCHOR FUNDING, INC., A CALIFORNIA CORP ANCHOR FUNDING, INC., A CALIFORNIA CORP ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A SPERT HOME LOANS, INC. APEX HOME LOANS INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. ASERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL SURANCE FINAN	CALIFORNIA CORPORATION		\$1,000,971.37	0.09700	φ0.00	INA	١
CALIFORNIA CORP	ANCHOR FUNDING, INC	1	\$263,000.00	0.01% 0	\$0.00	NA	0.
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANERICAN FEDERAL MORTGAGE CORPORATION APEX HOME LOANS INC. APEX HOME LOANS, INC APEX HOME LOANS, INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. BERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL SERVICES INC A NEW YORK CORPORATION ASSURANCE FINANCIAL SERVICES INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC S1,238,361.77 S2,005% 0 S0,000 NAO SO,000 NAO ASSURANCE FINANCIAL S1,238,361.77 S2,005% 0 S0,000 NAO ASSURED MORTGAGE ASSURED MORTGAGE ASSURED MORTGAGE ASSURED MORTGAGE ASSURED MORTGAGE ASSURANCE FINANCIAL S248,191.00 S0,000 NAO ASSURED MORTGAGE ASSURED		1	\$417,000,00	0.02%	20.00	NΑ	٥
CALIFORNIA CORPORATION 3 \$997,244.56 0.05% 0 \$0.00 NA 0	CALIFORNIA CORP	1	\$417,000.00	0.02700	\$0.00	INA	· U
ANERICAN FEDERAL MORTGAGE CORPORATION APEX HOME LOANS INC. 4 \$1,268,609.11 0.06% 0 \$0.00 NA 0 APEX HOME LOANS, INC 2 \$505,543.60 0.03% 0 \$0.00 NA 0 APEX HOME LOANS, INC. 2 \$650,081.97 0.03% 0 \$0.00 NA 0 APEX HOME LOANS, INC. 2 \$650,081.97 0.03% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$712,048.15 0.04% 0 \$0.00 NA 0 BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC 1 \$304,465.73 0.02% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE BANKERS INC A NEW YORK 2 \$819,779.43 0.04% 0 \$0.00 NA 0 CORPORATION ASSOCIATED MORTGAGE CORPORATION 1 \$2284,999.00 0.01% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE CORPORATION 2 \$284,191.00 0.01% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE CORPORATION 4 \$1,238,361.77 0.06% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP LLC 5 \$1,238,361.77 0.06% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 4 \$985,736,72 0.05% 0 \$0.00 NA 0	ANCHOR FUNDING, INC., A	3	\$997 244 56	0.05%.0	\$0.00	NΔ	٥
MORTGAGE CORPORATION	CALIFORNIA CORPORATION		Ψ///,244.50	0.03 70 0	Ψ0.00	IVA	
APEX HOME LOANS INC. 4 \$1,268,609.11 0.06% 0 \$0.00 NA 0		1	\$220,000,00	0.01%0	\$0.00	NΔ	٥
APEX HOME LOANS, INC 2 \$505,543.60 0.03% 0 \$0.00 NA 0 APEX HOME LOANS, INC. 2 \$650,081.97 0.03% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$712,048.15 0.04% 0 \$0.00 NA 0 BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC 1 \$304,465.73 0.02% 0 \$0.00 NA 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1 \$335,393.93 0.02% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE BANKERS INC A NEW YORK 2 \$819,779.43 0.04% 0 \$0.00 NA 0 CORPORATION 4 \$284,999.00 0.01% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE CORPORATION 4 \$248,191.00 0.01% 0 \$0.00 NA 0 CORPORATION 5 \$1,238,361.77 0.06% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP LLC 5 \$1,238,361.77 0.06% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 4 \$985,736,72 0.05% 0 \$0.00 NA 0	MORTGAGE CORPORATION	1	\$220,000.00	0.01 70 0	φυ.υυ	INA	١
APEX HOME LOANS, INC. 2 \$650,081.97 0.03% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$712,048.15 0.04% 0 \$0.00 NA 0 BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC 1 \$304,465.73 0.02% 0 \$0.00 NA 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED MORTGAGE BANKERS INC A NEW YORK 2 \$819,779.43 0.04% 0 \$0.00 NA 0 CORPORATION ASSOCIATED MORTGAGE CORPORATION 1 \$284,999.00 0.01% 0 \$0.00 NA 0 CORPORATION 4 1 \$248,191.00 0.01% 0 \$0.00 NA 0 CORPORATION 4 1 \$248,191.00 0.01% 0 \$0.00 NA 0 CORPORATION 5 \$1,238,361.77 0.06% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP LLC 5 \$1,238,361.77 0.06% 0 \$0.00 NA 0 ASSURED MORTGAGE 1 \$482,590.82 0.02% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 4 \$885,736,72 0.05% 0 \$0.00 NA 0	APEX HOME LOANS INC.	4	\$1,268,609.11	0.06% 0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC 1 \$304,465.73 0.02% 0 \$0.00 NA 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1 \$335,393.93 0.02% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE CORPORATION 1 \$284,999.00 0.01% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC 5 \$1,238,361.77 0.06% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP LLC ASSURED MORTGAGE ASSURED MORTGA	APEX HOME LOANS, INC	2	\$505,543.60	0.03% 0	\$0.00	NA	0
SERVICES, LLC DBA 2 \$712,048.15 0.04% 0 \$0.00 NA 0 BENCHMARK MORTGAGE 1 \$304,465.73 0.02% 0 \$0.00 NA 0 ASPIRE FINANCIAL, INC 1 \$304,465.73 0.02% 0 \$0.00 NA 0 ASPIRE FINANCIAL, INC DBA 1 \$335,393.93 0.02% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE BANKERS INC A NEW YORK 2 \$819,779.43 0.04% 0 \$0.00 NA 0 CORPORATION 1 \$284,999.00 0.01% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 1 \$248,191.00 0.01% 0 \$0.00 NA 0 CORPORATION 2 \$1,238,361.77 0.06% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 5 \$1,238,361.77 0.06% 0 \$0.00 NA 0 ASSURED MORTGAGE 4 \$985,736,72 0.05% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 4 \$985,736,72 0.05% 0 \$0.00 NA 0 AND CORPORATION 4 \$985,736,72 0.05% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 4 \$985,736,72 0.05% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 4 \$985,736,72 0.05% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 4 \$985,736,72 0.05% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 4 \$985,736,72 0.05% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 4 \$985,736,72 0.05% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 4 \$985,736,73 0.05% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 4 \$985,736,730 \$0.00 NA 0	APEX HOME LOANS, INC.	2	\$650,081.97	0.03% 0	\$0.00	NA	0
BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC 1 \$304,465.73 0.02% 0 \$0.00 NA 0	ARK-LA-TEX FINANCIAL						
ASPIRE FINANCIAL, INC 1 \$304,465.73 0.02% 0 \$0.00 NA 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1 \$335,393.93 0.02% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION 1 \$284,999.00 0.01% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE CORPORATION 1 \$248,191.00 0.01% 0 \$0.00 NA 0 CORPORATION 2 \$1,238,361.77 0.06% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP LLC 5 \$1,238,361.77 0.06% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 4 \$985,736,72 0.05% 0 \$0.00 NA 0	SERVICES, LLC DBA	2	\$712,048.15	0.04% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURED MORTGAGE INC ASSURED MORTGAGE	BENCHMARK MORTGAGE						Щ
TEXASLENDING.COM	ASPIRE FINANCIAL, INC	1	\$304,465.73	0.02% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP LLC ASSURED MORTGAGE INC ASSURED MORTGAGE ASSURED MORT	ASPIRE FINANCIAL, INC. DBA	1	\$225 202 02	0.02%	00.02	NI A	
BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION A SASURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL SUBJECT SUB	TEXASLENDING.COM	1	\$555,595.95	0.02%	\$0.00	INA	· U
CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION 1 \$284,999.00 0.01% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE CORPORATION 1 \$248,191.00 0.01% 0 \$0.00 NA 0 CORPORATION 5 \$1,238,361.77 0.06% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 5 \$1,238,361.77 0.06% 0 \$0.00 NA 0 ASSURED MORTGAGE INC 2 \$482,590.82 0.02% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 4 \$985,736,72 0.05% 0 \$0.00 NA 0	ASSOCIATED MORTGAGE						
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CORPORATION 1 \$284,999.00 0.01% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE CORPORATION A 1 \$248,191.00 0.01% 0 \$0.00 NA 0 CORPORATION 5 \$1,238,361.77 0.06% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 5 \$1,238,361.77 0.06% 0 \$0.00 NA 0 ASSURED MORTGAGE INC 2 \$482,590.82 0.02% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 4 \$985,736,72 0.05% 0 \$0.00 NA 0	CORPORATION						Ш
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CORPORATION A 1 \$248,191.00 0.01% 0 \$0.00 NA 0 CORPORATION	CORPORATION	1	\$204,999.00	0.01 70 0	φυ.υυ	NA	١
CORPORATION ASSURANCE FINANCIAL GROUP LLC S1,238,361.77 0.06% 0 \$0.00 NA 0 ASSURED MORTGAGE INC 2 \$482,590.82 0.02% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 4 \$985,736,72 0.05% 0 \$0.00 NA 0	ASSOCIATED MORTGAGE						
ASSURANCE FINANCIAL 5 \$1,238,361.77 0.06% 0 \$0.00 NA 0 GROUP LLC 5 \$1,238,361.77 0.06% 0 \$0.00 NA 0 ASSURED MORTGAGE 1NC 2 \$482,590.82 0.02% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 4 \$985,736,72 0.05% 0 \$0.00 NA 0		1	\$248,191.00	0.01% 0	\$0.00	NA	0
GROUP LLC S \$1,238,361.77 0.06% 0 \$0.00 NA 0 ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE 4 \$985,736,72 0.05% 0 \$0.00 NA 0					<u> </u>		Н
ASSURED MORTGAGE INC 2 \$482,590.82 0.02% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE 4 \$985,736,72 0.05% 0 \$0.00 NA 0		5	\$1 238 361 77	0.06%	\$0.00	NΔ	امل
ATLANTIC BAY MORTGAGE 4 \$985,736,72 0,05% 0 \$0,00 NA 0					·		Н
1 41 \$985 /36 /71 0.05%101 \$0.001 NA101		2	\$482,590.82	0.02% 0	\$0.00	NA	0
GROUP, LLC		4	\$985 736 72	0.05%	\$0.00	NΔ	lol
	GROUP, LLC		Ψ705,130.12	0.05 /0	Ψ0.00	11/7	\square

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$730,847.99	0.04% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,432.47	0.01% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,121.15	0.02% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,962,975.79	0.1% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$718,900.18	0.04% 0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	2	\$635,829.46	0.03% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$201,788.83	0.01% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$178,724.40	0.01% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	4	\$1,002,891.36	0.05% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$303,531.93	0.02% 0		NA	0
AUSTIN CAPITAL MORTGAGE, INC	2	\$445,240.35	0.02% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$415,656.66	0.02%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$252,500.00	0.01% 0	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$229,146.64	0.01% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	6	\$1,692,439.96	0.08%	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$187,494.05	0.01% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$609,837.38	0.03% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$725,808.56	0.04% 0	\$0.00	NA	0
BANK OF ENGLAND, A	5	\$1,152,026.75		\$207,024.61	NA	1

1	\$203,000.00	0.01% 0	\$0.00	NA	0
1	\$187,716.84	0.01% 0	\$0.00	NA	0
4	\$1,113,000.00	0.06% 0	\$0.00	NA	0
1	\$224,000.00	0.01% 0	\$0.00	NA	0
1	\$484,001.12	0.02% 0	\$0.00		
1	\$260,000.00	0.01% 0	\$0.00	NA	0
2	\$427,647.41	0.02% 0	\$0.00	NA	0
2	\$535,950.43	0.03% 0	\$0.00	NA	.0
12	\$3,047,617.72	0.15% 0	\$0.00	NA	0
1	\$339,476.51	0.02% 0	\$0.00	NA	0
1	\$237,047.43	0.01% 0	\$0.00	NA	0
3	\$1,211,837.14	0.06% 0	\$0.00	NA	0
1	\$403,391.51	0.02% 0	\$0.00	NA	0
5	\$1,525,170.76	0.08% 0	\$0.00	NA	.0
1	\$553,000.00	0.03% 0	\$0.00	NA	. 0
9	\$2,529,195.63	0.13% 0	\$0.00	NA	. 0
1	\$199,692.07	0.01% 0	\$0.00	NA	. 0
1	\$416,371.85	0.02% 0	\$0.00	NA	. 0
1	\$179,634.97	0.01% 0	\$0.00	NA	0
9	\$2,788,264.83				1
1	\$175,133.99				
1	\$235,256.08	0.01% 0	\$0.00	NA	0
	1 1 2 2 12 1 3 3 1 5 1 1 9 1 1 1 9 9	1 \$187,716.84 4 \$1,113,000.00 1 \$224,000.00 1 \$484,001.12 1 \$260,000.00 2 \$427,647.41 2 \$535,950.43 12 \$3,047,617.72 1 \$339,476.51 1 \$237,047.43 3 \$1,211,837.14 1 \$403,391.51 5 \$1,525,170.76 1 \$553,000.00 9 \$2,529,195.63 1 \$199,692.07 1 \$416,371.85 1 \$179,634.97 9 \$2,788,264.83	1 \$187,716.84 0.01% 0 4 \$1,113,000.00 0.06% 0 1 \$224,000.00 0.01% 0 1 \$484,001.12 0.02% 0 1 \$260,000.00 0.01% 0 2 \$427,647.41 0.02% 0 2 \$535,950.43 0.03% 0 1 \$3,047,617.72 0.15% 0 1 \$339,476.51 0.02% 0 1 \$237,047.43 0.01% 0 3 \$1,211,837.14 0.06% 0 1 \$403,391.51 0.02% 0 5 \$1,525,170.76 0.08% 0 1 \$553,000.00 0.03% 0 9 \$2,529,195.63 0.13% 0 1 \$199,692.07 0.01% 0 1 \$179,634.97 0.01% 0 1 \$179,634.97 0.01% 0 1 \$175,133.99 0.01% 0 1 \$175,133.99 0.01% 0	1 \$187,716.84 0.01% 0 \$0.00 4 \$1,113,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.01% 0 \$0.00 1 \$484,001.12 0.02% 0 \$0.00 1 \$260,000.00 0.01% 0 \$0.00 2 \$427,647.41 0.02% 0 \$0.00 2 \$535,950.43 0.03% 0 \$0.00 1 \$3,047,617.72 0.15% 0 \$0.00 1 \$339,476.51 0.02% 0 \$0.00 1 \$237,047.43 0.01% 0 \$0.00 1 \$403,391.51 0.02% 0 \$0.00 1 \$403,391.51 0.02% 0 \$0.00 5 \$1,525,170.76 0.08% 0 \$0.00 9 \$2,529,195.63 0.13% 0 \$0.00 1 \$199,692.07 0.01% 0 \$0.00 1 \$179,634.97 0.01% 0 \$0.00 1 \$175,133.99 0.01% 0 \$0.00 1 \$175,133.99 0.01% 0 \$0.00 1 \$175,133.99 0.01% 0 \$0.00	1 \$187,716.84 0.01% 0 \$0.00 NA 4 \$1,113,000.00 0.06% 0 \$0.00 NA 1 \$224,000.00 0.01% 0 \$0.00 NA 1 \$484,001.12 0.02% 0 \$0.00 NA 1 \$260,000.00 0.01% 0 \$0.00 NA 2 \$427,647.41 0.02% 0 \$0.00 NA 2 \$535,950.43 0.03% 0 \$0.00 NA 1 \$339,476.51 0.02% 0 \$0.00 NA 1 \$237,047.43 0.01% 0 \$0.00 NA 3 \$1,211,837.14 0.06% 0 \$0.00 NA 1 \$403,391.51 0.02% 0 \$0.00 NA 5 \$1,525,170.76 0.08% 0 \$0.00 NA 1 \$553,000.00 0.03% 0 \$0.00 NA 1 \$199,692.07 0.01% 0 \$0.00 NA 1 \$199,692.07 0.01% 0 \$0.00 NA 1 \$179,634.97 0.01% 0 \$0.00 NA 1 \$179,634.97 0.01% 0 \$0.00 NA 1 \$175,133.99 0.01% 0 \$0.00 NA

1	\$250,000.00	0.01% 0	\$0.00	NA	0
1	\$597,119.02	0.03% 0	\$0.00	NA	0
1	\$625,500.00	0.03% 0	\$0.00	NA	0
2	\$680,329.27	0.03% 0	\$0.00	NA	0
3	\$868,334.38	0.04% 0	\$0.00		
1	\$276,500.00	0.01% 0	\$0.00	NA	0
7	\$2,165,966.19	0.11% 0	\$0.00	NA	0
1	\$211,680.69	0.01% 0	\$0.00	NA	0
1	\$248,000.00	0.01% 0	\$0.00	NA	0
2	\$500,573.24	0.03% 0	\$0.00	NA	0
2	\$507,277.02	0.03%	\$0.00	NA	0
12	\$3,170,773.11	0.16% 0	\$0.00	NA	0
1	\$314,186.66	0.02% 0	\$0.00	NA	0
1	\$191,704.38	0.01% 0	\$0.00	NA	0
2	\$616,093.11	0.03% 0	\$0.00	NA	0
1	\$186,898.90	0.01% 0	\$0.00	NA	0
12	\$4,315,311.19	0.22% 0	\$0.00	NA	0
2	\$475,413.20	0.02% 0	\$0.00	NA	0
	1 2 3 1 2 1 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	1 \$597,119.02 1 \$625,500.00 2 \$680,329.27 3 \$868,334.38 1 \$276,500.00 7 \$2,165,966.19 1 \$211,680.69 1 \$248,000.00 2 \$500,573.24 2 \$507,277.02 12 \$3,170,773.11 1 \$314,186.66 1 \$191,704.38 2 \$616,093.11 1 \$186,898.90 12 \$4,315,311.19	1 \$597,119.02 0.03% 0 2 \$680,329.27 0.03% 0 3 \$868,334.38 0.04% 0 1 \$276,500.00 0.01% 0 7 \$2,165,966.19 0.11% 0 1 \$211,680.69 0.01% 0 1 \$248,000.00 0.01% 0 2 \$500,573.24 0.03% 0 2 \$507,277.02 0.03% 0 1 \$314,186.66 0.02% 0 1 \$191,704.38 0.01% 0 2 \$616,093.11 0.03% 0 1 \$186,898.90 0.01% 0 1 \$4,315,311.19 0.22% 0	1 \$597,119.02 0.03% 0 \$0.00 1 \$625,500.00 0.03% 0 \$0.00 2 \$680,329.27 0.03% 0 \$0.00 3 \$868,334.38 0.04% 0 \$0.00 1 \$276,500.00 0.01% 0 \$0.00 2 \$2,165,966.19 0.11% 0 \$0.00 1 \$211,680.69 0.01% 0 \$0.00 2 \$500,573.24 0.03% 0 \$0.00 2 \$507,277.02 0.03% 0 \$0.00 1 \$314,186.66 0.02% 0 \$0.00 1 \$191,704.38 0.01% 0 \$0.00 2 \$616,093.11 0.03% 0 \$0.00 1 \$186,898.90 0.01% 0 \$0.00 12 \$4,315,311.19 0.22% 0 \$0.00	1 \$597,119.02 0.03% 0 \$0.00 NA 1 \$625,500.00 0.03% 0 \$0.00 NA 2 \$680,329.27 0.03% 0 \$0.00 NA 3 \$868,334.38 0.04% 0 \$0.00 NA 1 \$276,500.00 0.01% 0 \$0.00 NA 7 \$2,165,966.19 0.11% 0 \$0.00 NA 1 \$211,680.69 0.01% 0 \$0.00 NA 2 \$500,573.24 0.03% 0 \$0.00 NA 2 \$507,277.02 0.03% 0 \$0.00 NA 12 \$3,170,773.11 0.16% 0 \$0.00 NA 1 \$191,704.38 0.01% 0 \$0.00 NA 2 \$616,093.11 0.03% 0 \$0.00 NA 1 \$186,898.90 0.01% 0 \$0.00 NA 12 \$4,315,311.19 0.22% 0 \$0.00 NA

BROKER SOLUTIONS, INC	1	\$461,304.16	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	.0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPROATION	1	\$427,500.00	0.02% 0	\$0.00	NA	. 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	.0
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$364,857.69	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,848,862.98	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$727,680.19	0.04% 0	\$0.00	NA	0
BUSINESS FIRST BANK	1	\$416,343.73	0.02% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,750.00	0.01% 0			
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	. 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.95	0.02% 0	\$0.00	NA	.0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CLAIFORNIA CORPORATION	1	\$622,228.81	0.03% 0	\$0.00	NA	. 0
CALCON MUTUAL A NEW YORK CORPORATION	1	\$189,233.19	0.01% 0	\$0.00	NA	.0
CALIBER FUNDING LLC	3	\$657,976.36	0.03% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$210,005.00	0.01% 0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$236,284.97	0.01% 0	\$0.00	NA	.0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	3	\$1,303,444.08	0.07% 0	\$0.00	NA	0

1	\$195,305.40	0.01% 0	\$0.00	NA	0
1	\$520,000.00	0.03% 0	\$0.00	NA	0
4	\$874,832.88	0.04% 0	\$0.00	NA	0
1	\$261,605.39	0.01% 0	\$0.00	NA	0
1	\$193,388.44	0.01% 0	\$0.00	NA	0
1	\$269,565.72			NA	0
1	\$443,000.00	0.02% 0	\$0.00	NA	0
2	\$635,410.81	0.03% 0	\$0.00	NA	0
1	\$295,525.00	0.01% 0	\$0.00	NA	0
1	\$335,482.67	0.02% 0	\$0.00	NA	0
1	\$240,000.00	0.01% 0	\$0.00	NA	0
1	\$376,931.43	0.02% 0	\$0.00	NA	0
1	\$479,260.95	0.02% 0	\$0.00	NA	0
1	\$414,361.04	0.02% 0	\$0.00	NA	0
1	\$224,661.11	0.01% 0	\$0.00	NA	0
4	\$1,330,728.48	0.07% 0	\$0.00	NA	0
6	\$2,185,756.23	0.11% 0	\$0.00	NA	0
1	\$175,384.54	0.01% 0	\$0.00	NA	0
1	\$181,713.57	0.01% 0	\$0.00	NA	0
1	\$218,185.18				1
1	\$186,505.87	0.01%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 4 4 6 1 1 1 1 1 1 1 1 1	1 \$520,000.00 4 \$874,832.88 1 \$261,605.39 1 \$193,388.44 1 \$269,565.72 1 \$443,000.00 2 \$635,410.81 1 \$295,525.00 1 \$335,482.67 1 \$240,000.00 1 \$376,931.43 1 \$479,260.95 1 \$414,361.04 1 \$224,661.11 4 \$1,330,728.48 6 \$2,185,756.23 1 \$175,384.54 1 \$181,713.57 1 \$218,185.18	1 \$520,000.00 0.03% 0 4 \$874,832.88 0.04% 0 1 \$261,605.39 0.01% 0 1 \$193,388.44 0.01% 0 1 \$269,565.72 0.01% 0 1 \$443,000.00 0.02% 0 2 \$635,410.81 0.03% 0 1 \$295,525.00 0.01% 0 1 \$335,482.67 0.02% 0 1 \$376,931.43 0.02% 0 1 \$479,260.95 0.02% 0 1 \$444,361.04 0.02% 0 1 \$224,661.11 0.01% 0 4 \$1,330,728.48 0.07% 0 6 \$2,185,756.23 0.11% 0 1 \$181,713.57 0.01% 0 1 \$218,185.18 0.01% 0	1 \$520,000.00 0.03% 0 \$0.00 4 \$874,832.88 0.04% 0 \$0.00 1 \$261,605.39 0.01% 0 \$0.00 1 \$193,388.44 0.01% 0 \$0.00 1 \$269,565.72 0.01% 0 \$0.00 1 \$443,000.00 0.02% 0 \$0.00 2 \$635,410.81 0.03% 0 \$0.00 1 \$295,525.00 0.01% 0 \$0.00 1 \$335,482.67 0.02% 0 \$0.00 1 \$240,000.00 0.01% 0 \$0.00 1 \$376,931.43 0.02% 0 \$0.00 1 \$479,260.95 0.02% 0 \$0.00 1 \$444,361.04 0.02% 0 \$0.00 1 \$224,661.11 0.01% 0 \$0.00 4 \$1,330,728.48 0.07% 0 \$0.00 6 \$2,185,756.23 0.11% 0 \$0.00 1 \$175,384.54 0.01% 0 \$0.00 1 \$181,713.57 0.01% 0 \$0.00 1 \$218,185.18 0.01% 0 \$0.00 <td>1 \$520,000.00 0.03% 0 \$0.00 NA 4 \$874,832.88 0.04% 0 \$0.00 NA 1 \$261,605.39 0.01% 0 \$0.00 NA 1 \$193,388.44 0.01% 0 \$0.00 NA 1 \$269,565.72 0.01% 0 \$0.00 NA 2 \$635,410.81 0.03% 0 \$0.00 NA 1 \$295,525.00 0.01% 0 \$0.00 NA 1 \$335,482.67 0.02% 0 \$0.00 NA 1 \$376,931.43 0.02% 0 \$0.00 NA 1 \$443,000.00 0.01% 0 \$0.00 NA 1 \$376,931.43 0.02% 0 \$0.00 NA 1 \$479,260.95 0.02% 0 \$0.00 NA 1 \$414,361.04 0.02% 0 \$0.00 NA 1 \$224,661.11 0.01% 0 \$0.00 NA 4 \$1,330,728.48 0.07% 0 \$0.00 NA 1 \$1,330,728.48 0.07% 0 \$0.00 NA 1 \$1,330,728.48 0.07% 0 \$0.00 NA 1 \$1,330,728.48 0.07% 0 \$0.00 NA 1 \$1,330,728.48 0.07% 0 \$0.00 NA 1 \$1,330,728.48 0.07% 0 \$0.00 NA 1 \$1,330,728.48 0.01% 0 \$0.00 NA</td>	1 \$520,000.00 0.03% 0 \$0.00 NA 4 \$874,832.88 0.04% 0 \$0.00 NA 1 \$261,605.39 0.01% 0 \$0.00 NA 1 \$193,388.44 0.01% 0 \$0.00 NA 1 \$269,565.72 0.01% 0 \$0.00 NA 2 \$635,410.81 0.03% 0 \$0.00 NA 1 \$295,525.00 0.01% 0 \$0.00 NA 1 \$335,482.67 0.02% 0 \$0.00 NA 1 \$376,931.43 0.02% 0 \$0.00 NA 1 \$443,000.00 0.01% 0 \$0.00 NA 1 \$376,931.43 0.02% 0 \$0.00 NA 1 \$479,260.95 0.02% 0 \$0.00 NA 1 \$414,361.04 0.02% 0 \$0.00 NA 1 \$224,661.11 0.01% 0 \$0.00 NA 4 \$1,330,728.48 0.07% 0 \$0.00 NA 1 \$1,330,728.48 0.07% 0 \$0.00 NA 1 \$1,330,728.48 0.07% 0 \$0.00 NA 1 \$1,330,728.48 0.07% 0 \$0.00 NA 1 \$1,330,728.48 0.07% 0 \$0.00 NA 1 \$1,330,728.48 0.07% 0 \$0.00 NA 1 \$1,330,728.48 0.01% 0 \$0.00 NA

CBC NATIONAL BANK. 1 \$360,479.86 0.02% 0 \$0.00 NA	CAVALIER MORTGAGE GROUP, INC.						
CBC NATIONAL BANK. 1 \$360,479.86 0.02% 0 \$0.00 NA	·	35	\$10,941,325.28	0.55% 0	\$0.00	NA	7 (
CENDERA FUNDING, INC. 2 \$494,861.79 0.02% 0 \$0.00 NA						1	7
CENTENNIAL BANK, A CORP		2		11		1	_
CENTENNIAL BANK, A CORPORATION 1 \$369,442.72 0.02% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1 1	·				-
COMPANY	CENTENNIAL BANK, A	1	·				T
CORPORATION	CENTURY LENDING	4	\$1,691,806.95	0.08% 0	\$0.00	NA	1
CO., INC 2 \$509,600.00 0.03% 0 \$0.00 NA	CORPORATION	1	\$265,649.00	0.01% 0	\$0.00	NA	, (
CO., INC. S S1,324,107.33 0.07% S0.00 NA	CO., INC	2	\$509,600.00	0.03% 0	\$0.00	NA	. (
SOLUTIONS S1,593,896.50 0.08% 0 S0.00 NA	CO., INC.	5	\$1,324,107.53	0.07% 0	\$0.00	NA	. (
CORPORATION 2 \$329,765.45 0.03% 0 \$0.00 NA	SOLUTIONS	5	\$1,593,896.50	0.08% 0	\$0.00	NA	١
CORPORATION 1 \$252,335,90 0.01% 0 \$0.00 NA	CORPORATION	2	\$529,765.45	0.03% 0	\$0.00	NA	1
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY S381,125.10 0.02% 0 \$0.00 NA	CORPORATION		·		·		4
SERVICES, L.L.C., A LIMITED 1 \$381,125.10 0.02% 0 \$0.00 NA		1	\$177,650.00	0.01%0	\$0.00	NA	4
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED 1 \$222,644.15 0.01% 0 \$0.00 NA	 SERVICES, L.L.C., A LIMITED	1	\$381,125.10	0.02% 0	\$0.00	NA	
CITY FIRST MORTGAGE 1 \$286,567.74 0.01% 0 \$0.00 NA	SERVICES, L.L.C., A LIMITED	1	\$222,644.15	0.01% 0	\$0.00	NA	
CITYWIDE HOME LOANS A	CITY FIRST MORTGAGE	1	\$286,567.74	0.01% 0	\$0.00	NA	1
UTAH CORPORATION 5 1,578,708.27 0.08% 0 \$0.00 NA	CITYWIDE HOME LOANS A	3	\$614,172.71	0.03% 0	\$0.00	NA	
CLM MORTGAGE LLC 1 \$181,735.86 0.01% 0 \$0.00 NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTY COMPANY COLORADO MORTGAGE ALLIANCE, LLC 4 \$1,257,929.44 0.06% 0 \$0.00 NA	UTAH CORPORATION	6	· ·		·		
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY COLORADO MORTGAGE ALLIANCE, LLC 1 \$194,207.05 0.01% 0 \$0.00 NA \$0.00 NA \$229,146.64 0.01% 0 \$0.00 NA		+ +				1	
HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTY COMPANY COLORADO MORTGAGE ALLIANCE, LLC 1 \$194,207.05 0.01% 0 \$0.00 NA \$229,146.64 0.01% 0 \$0.00 NA		1	\$181,735.86	0.01%0	\$0.00	NA	1
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTY COMPANY COLORADO MORTGAGE ALLIANCE, LLC ALLIANCE, LLC LC \$229,146.64 0.01% 0 \$0.00 NA	HOME LENDING SOURCE, OHIO LIMITED LIABILITY	1	\$194,207.05	0.01%	\$0.00	NA	
COLORADO MORTGAGE ALLIANCE, LLC 4 \$1,257,929.44 0.06% 0 \$0.00 NA	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTY	1	\$229,146.64	0.01% 0	\$0.00	NA	
		4	\$1,257,929.44	0.06% 0	\$0.00	NA	1
		1	\$229,679.96	0.01% 0	\$0.00	NA	,

COMMONFUND MORTGAGE CORP, A CORPORATION						
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$321,714.72	0.02% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$217,000.00	0.01% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$451,575.37	0.02% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$718,850.58	0.04% 0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1	\$243,640.53	0.01%	\$0.00	NA	0
COMMUNITY AND SOUTHERN BANK	1	\$416,371.94	0.02% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$183,722.87	0.01% 0	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$225,402.41	0.01% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$175,734.92	0.01% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$423,584.46	0.02% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	2	\$597,365.65	0.03% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$192,000.00	0.01% 0	\$0.00	NA	0
CONTEMPORARY MORTGAGE SERVICES INC.	1	\$211,174.36	0.01% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$303,050.00	0.02% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	2	\$726,006.89	0.04% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,223,625.64	0.06% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$320,000.00	0.02% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$287,556.57	0.01% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$240,000.00	0.01% 0	\$0.00	NA	0

CORNERSTONE BANK A CORPORATION	1	\$230,800.00	0.01%	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	6	\$1,830,164.08	0.09% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$175,729.02	0.01% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$195,300.00	0.01% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$517,182.68	0.03% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,165.95	0.01% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$447,401.89	0.02% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$213,750.00	0.01% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$414,175.25	0.02% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$395,390.29	0.02% 0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$406,068.07	0.02%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$275,451.55	0.01%	\$0.00	NA	0
CROSSLINE CAPITAL. INC., A CORPORATION	1	\$256,000.00	0.01%	\$0.00	NA	0
CS FINANCIAL INC A CORPORATION	1	\$395,416.61	0.02% 0	\$0.00	NA	0
CS FINANCIAL, INC. , A CORPORATION	1	\$416,385.67	0.02% 0	\$0.00	NA	0
CS FINANCIAL, INC. A CORPORATION	1	\$319,518.03	0.02% 0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	4	\$1,408,656.01	0.07% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$184,964.76	0.01% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$303,800.00	0.02% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.01% 0	\$0.00	NA	0

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,479.91	0.02% 0	\$0.00	NA	.0
DAS ACQUISITION COMPANY. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,400.00	0.01% 0	\$0.00	NA	. 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$788,288.52	0.04% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.02% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$220,000.00	0.01% 0	\$0.00	NA	.0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 0096013)	1	\$379,440.18	0.02% 0	\$0.00	NA	.0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA	.0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,371.94	0.02% 0	\$0.00	NA	.0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL 00936013	1	\$594,142.71	0.03% 0	\$0.00	NA	.0
DE CAPITAL MORTGAGE, LLC	7	\$2,639,225.68	0.13% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$295,200.00	0.01% 0		NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$233,700.00	0.01% 0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	2	\$584,092.35	0.03% 0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$223,904.72	0.01% 0	\$0.00	NA	.0
DEVELOPER'S MORTGAGE COMPANY	1	\$391,397.51	0.02% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$207,922.26	0.01% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$209,949.62	0.01% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD	4	\$1,146,214.59	0.06% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD.	11	\$3,547,116.08	0.18% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD. L P	1	\$396,194.37	0.02% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$457,080.52	0.02% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$412,125.33	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$325,756.52	0.02% 0	\$0.00	NA	.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$497,641.35	0.02% 0	\$0.00	NA	.0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$666,418.71	0.03% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$348,750.00	0.02% 0	\$0.00	NA	.0
DIRECTORS MORTGAGE, INC	2	\$406,000.00	0.02% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,006,388.98	0.05% 0	\$0.00	NA	.0
DIRECTORS MORTGAGE, INC.	3	\$950,193.19	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$918,874.55	0.05% 0			0
DISCOVER HOME LOANS INC. A DELAWARE CORPORATION	, 1	\$186,718.34	0.01% 0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC		\$925,204.89	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1		0.02% 0			
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	, 2	\$759,814.08	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC		\$690,986.07	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	. 6		0.09% 0			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,456,580.78	0.32% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$634,056.25	0.03% 0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$203,293.35	0.01% 0	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP) A MARYLAND CORPORATION	1	\$327,483.80	0.02% 0	\$0.00	NA	.0
	1	\$178,000.00	0.01% 0	\$0.00	NA	.0

DMD FINANCIAL CORPORATION DBA D AND H LENDING, INC.			1			
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$191,716.81	0.01% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$203,706.07	0.01% 0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.02% 0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$270,351.12	0.01% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,328,006.74	0.07% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,068,599.68	0.05% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	4	\$1,101,290.92	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,164.06	0.01% 0	\$0.00	NA	C
EAGLEBANK	3	\$824,325.00	0.04% 0	\$0.00	NA	0
ECOM MORTGAGE, INC.	2	\$418,645.87	0.02% 0	\$0.00	NA	.[
EDWARD JONES MORTGAGE, LLC	11	\$3,075,634.98	0.15% 0	\$0.00	NA	(
ELITE FINANCING GROUP, LLC	1	\$189,720.08	0.01% 0			ļ
EMBRACE HOME LOANS, INC	8		0.14% 0			٠
EMBRACE HOME LOANS, INC.	12	\$4,349,176.72	0.22% 0	1		т
ENTERPRISE BANK NA	1	\$403,860.01	0.02% 0	\$0.00	NA	1
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$331,488.83	0.02% 0	\$0.00	NA	(
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$803,708.04	0.04% 0	·		ļ
ENVOY MORTGAGE LTD	1	\$253,650.00	0.01% 0	\$0.00	NA	ľ
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$521,155.07	0.03% 0	\$0.00	NA	(
ENVOY MORTGAGE, LTD, A TEXAS LIMITED	1	\$294,735.42	0.01% 0	\$0.00	NA	(

PARTNERSHIP						Ш
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	0.02% 0	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$520,974.22	0.03% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,208,520.18	0.06% 0	\$0.00	NA	. 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$417,000.00	0.02% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$286,271.30	0.01%	\$0.00	NA	.0
EVB MORTGAGE	1	\$186,918.05	0.01% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,569.31	0.02% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,222.11	0.01% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$522,205.59	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,043,600.82	0.05% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$2,646,895.12	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$411,745.07	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$441,114.42	0.02% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,734.92	0.01% 0	\$0.00	NA	. 0
EXCEL MORTGAGE NETWORK, INC.	1	\$234,638.18	0.01% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.01% 0	\$0.00	NA	0
F+M BANK	1	\$416,357.96	0.02% 0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$414,675.00	0.02% 0	\$0.00	NA	. 0
F+M BANK, A BANKING CORPORATION	1	\$243,640.54	0.01% 0	\$0.00	NA	. 0
	7	\$1,657,360.30	0.08%	\$0.00	NA	.0

FAIRWAY INDEPENDENT MORTGAGE CORP.						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,533,679.60	0.68% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$180,500.00	0.01% 0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$299,548.15	0.02% 0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$243,508.02	0.01% 0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,142.02	0.01% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,590.00	0.02% 0	\$0.00	NA	. 0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,705.71	0.01% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$873,067.55	0.04% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	2	\$385,820.50	0.02%	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$212,000.00	0.01% 0	\$0.00	NA	O
FINANCIAL FEDERAL BANK	1	\$339,476.51	0.02% 0	\$0.00	NA	0
FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.01% 0	\$0.00	NA	O
FIRST AMERICAN MORTGAGE, INC.	1	\$228,711.45	0.01% 0	\$0.00	NA	O
FIRST BANK	1	\$195,405.24	0.01% 0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$284,420.14	0.01% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$380,337.25	0.02% 0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$381,398.82	0.02% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01% 0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,277,113.05	0.06% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATIONA CORPORATION	1	\$184,702.43	0.01% 0	\$0.00	NA	0

FIRST CENTURY BANK N A 1 \$209,400.00 0.01% 0 \$0.00 FIRST CENTURY BANK, N.A., A CORPORATION 1 \$450,000.00 0.02% 0 \$0.00 FIRST CENTURY BANK, NA 1 \$288,000.00 0.01% 0 \$0.00 FIRST CHOICE BANK 1 \$242,134.75 0.01% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC., A 1 \$417,000.00 0.02% 0 \$0.00	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	0.02% 0 0.01% 0 0.01% 0	\$450,000.00 \$288,000.00	1	FIRST CENTURY BANK, N.A.,
A CORPORATION 1 \$450,000.00 0.02% 0 \$0.00 FIRST CENTURY BANK, NA 1 \$288,000.00 0.01% 0 \$0.00 FIRST CHOICE BANK 1 \$242,134.75 0.01% 0 \$0.00 FIRST CHOICE LOAN \$2417,000.00 0.02% 0 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00	0.01% 0	\$288,000.00	1	
FIRST CHOICE BANK 1 \$242,134.75 0.01% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC., A 1 \$417,000.00 0.02% 0 \$0.00	NA NA	\$0.00 \$0.00	0.01% 0	·	1	A CORPORATION
FIRST CHOICE LOAN	NA	\$0.00		\$242,134.75		FIRST CENTURY BANK, NA
SERVICES, INC., A 1 \$417,000.00 0.02% 0 \$0.00		·	0.02% 0		1	FIRST CHOICE BANK
CORPORATION	NA	Φ0.00		\$417,000.00	1	
FIRST CITIZENS BANK + 3 \$993,720.42 0.05% 0 \$0.00		\$0.00	0.05% 0	\$993,720.42	3	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION 5 \$1,434,076.03 0.07% 0 \$0.00	NA	\$0.00	0.07% 0	\$1,434,076.03	5	TRUST COMPANY, NC
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION 1 \$238,230.07 0.01% 0 \$0.00	NA	\$0.00	0.01% 0	\$238,230.07	1	TRUST COMPANY, NC
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA 1 \$254,246.72 0.01% 0 \$0.00 CORPORATION	NA	\$0.00	0.01% 0	\$254,246.72	1	INC., A NORTH DAKOTA
FIRST CLASS MORTGAGE V INC (NDC-EPP) A MINNESOTA 1 \$231,658.22 0.01% 0 \$0.00 CORPORATION	NA	\$0.00	0.01% 0	\$231,658.22	1	INC (NDC-EPP) A MINNESOTA
FIRST CONTINENTAL MORTGAGE, L.P., LIMITED 1 \$279,000.00 0.01% 0 \$0.00 PARTNERSHIP	NA	\$0.00	0.01% 0	\$279,000.00	1	MORTGAGE, L.P., LIMITED
FIRST CONTINENTAL MORTGAGE, LIMITED 1 \$191,129.73 0.01% 0 \$0.00 PARTNERSHIP	NA	\$0.00	0.01% 0	\$191,129.73	1	MORTGAGE, LIMITED
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP 1 \$221,501.88 0.01% 0 \$0.00	NA	\$0.00	0.01% 0	\$221,501.88	1	MORTGAGE, LTD., LIMITED
FIRST EQUITY MORTGAGE BANKERS, INC, A 1 \$314,525.57 0.02% 0 \$0.00 CORPORATION	NA	\$0.00	0.02% 0	\$314,525.57	1	BANKERS, INC, A
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION 2 \$568,502.44 0.03% 0 \$0.00	NA	\$0.00	0.03% 0	\$568,502.44	2	INCORPORATED,
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF	NA	\$0.00	0.02% 0	\$417,000.00	1	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DOING BUSINESS IN TX AS
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY M FIRST EQUITY M 1 \$404,376.42 0.02% 0 \$0.00	NA	\$0.00	0.02% 0	\$404,376.42	1	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST
FIRST FEDERAL BANK, FSB 3 \$1,247,129.27 0.06% 0 \$0.00	NA	\$0.00	0.06% 0	\$1,247,129.27	3	FIRST FEDERAL BANK, FSB
FIRST FINANCIAL BANK 1 \$196,746.61 0.01% 0 \$0.00	NA	\$0.00	0.01% 0	\$196,746.61	1	FIRST FINANCIAL BANK

	FIRST FINANCIAL SERVICES, NC., A CORPORATION	1	\$332,000.00	0.02% 0	\$0.00	NA	0
F	FIRST HERITAGE MORTGAGE,	4	\$1,420,373.96	0.07% 0	\$0.00	NA	0
F	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$907,066.03	0.05% 0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$975,462.41	0.05% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$655,019.15	0.03% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	2	\$1,020,959.96	0.05% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,176,084.05	0.11% 0	\$0.00	NA	0
(FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$277,076.37	0.01% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$360,456.27	0.02% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,997,637.50	0.25% 0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, NC	3	\$1,214,165.81	0.06% 0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, NC.	1	\$222,000.00	0.01% 0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$283,553.04	0.01% 0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$591,710.71	0.03% 0	\$0.00	NA	0
F	FIRST INTERNET BANK OF NDIANA AN INDIANA CHARTERED BANK	6	\$1,861,364.89	0.09% 0	\$0.00	NA	0
I	FIRST INTERNET BANK OF NDIANA, AN INDIANA CHARTERED BANK	16	\$4,727,836.15	0.24% 0	\$0.00	NA	0
F	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$629,471.33	0.03% 0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO	1	\$342,950.00	0.02% 0	\$0.00	NA	0
	FIRST MERCHANTS BANK,	1	\$232,097.63	0.01% 0	\$0.00	NA	0

NATIONAL ASSOCIATION						
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$245,313.32	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$772,510.91	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$198,400.00	0.01% 0	\$0.00		
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$390,000.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$342,971.12	0.02% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK, CORTEZ	1	\$251,612.00	0.01%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$380,465.14	0.02% 0	\$0.00	NA	.0
FIRST PLACE BANK	1	\$194,411.38	0.01% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	13	\$3,986,195.27	0.2% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	18	\$6,459,603.28	0.32% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$278,879.33	0.01% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$416,371.94	0.02% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIALINC.	1	\$326,507.49	0.02%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	20	\$8,129,767.81	0.41% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,494,070.01	0.12% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$584,118.90	0.03% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$7,590,545.68	0.38% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,404,256.60	0.07% 0	\$0.00	NA	0
FIRST SECURITY MORTGAGE CORPORATION	1	\$214,034.21	0.01% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$272,093.00	0.01% 0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$624,800.00	0.03% 0	\$0.00	NA	0
COM OMITION	1	\$270,750.00	0.01% 0	\$0.00	NA	0

FIRST STATE BANK OF ST CHARLES						
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$429,410.14	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$322,502.67	0.02%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$441,703.75	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$204,534.59	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,040,548.48	0.05% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$809,376.84	0.04% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$255,000.00	0.01% 0	\$0.00	NA	0
FIRSTBANK	1	\$384,591.00	0.02% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$239,221.12	0.01% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$192,690.00	0.01% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$179,500.00	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION`	1	\$381,324.80	0.02% 0	\$0.00	NA	.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$279,567.91	0.01% 0	\$0.00	NA	.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,179,272.48	0.06% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$259,608.40	0.01% 0	\$0.00	NA	0
	2	\$457,522.00	0.02% 0	\$0.00	NA	0

FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$192,709.31	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$188,429.78	0.01% 0	\$0.00	NA	.0
FM LENDING SERVICES, LLC	1	\$196,340.51	0.01% 0	\$0.00	NA	0
FNB BANK INC	1	\$233,500.00	0.01% 0	\$0.00	NA	0
FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION	1	\$359,200.00	0.02% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$493,239.40	0.02% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$206,250.00	0.01%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$337,002.79	0.02% 0	\$0.00	NA	. 0
FRANKLIN LOAN CENTER	2	\$528,069.09	0.03% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$611,057.72	0.03% 0			П
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$727,407.64	0.04%	\$0.00	NA	.0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.01% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$330,501.47	0.02%	\$0.00	NA	.0
FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$214,668.96	0.01% 0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$179,722.86	0.01% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$720,891.71	0.04% 0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC.	2	\$636,683.02	0.03% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$416,371.93	0.02% 0	\$0.00	NA	0
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	GARDNER FINANCIAL SERVICES, LTD.	1	\$216,000.00	0.01%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$221,680.14	0.01%	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$915,932.46	0.05%	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$439,813.52	0.02%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,252,784.77	0.06%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	7	\$2,283,182.17	0.11%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRIGINA LIMITED LIABILITY COMPANY	1	\$232,425.55	0.01%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$929,041.03	0.05%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,400.00	0.02%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$314,514.99	0.02%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$596,080.81	0.03%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	36	\$10,670,437.38	0.53%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$243,382.87	0.01%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$944,595.25	0.05%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$329,114.42	0.02%	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$351,750.00	0.02%	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$221,273.53	0.01%	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,689.15	0.01%	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$198,392.16	0.01%	\$0.00	NA	0
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MORTGAGE						L
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	\$952,365.58	0.05% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$269,800.00	0.01% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	2	\$680,600.00	0.03% 0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$197,308.89	0.01% 0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,998.55	0.02% 0	\$0.00	NA	0
GM WEST FUNDING	1	\$389,386.23	0.02% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$208,670.50	0.01% 0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$496,467.52	0.02% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$226,692.11	0.01% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$759,372.96	0.04% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$281,965.19	0.01% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$962,169.53	0.05% 0	\$0.00	NA	r C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	3	\$1,069,438.82	0.05% 0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,292,256.76	0.06% 0	\$0.00	NA	C
GOODMORTGAGE.COM, A CORPORATION	2	\$383,140.61	0.02% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$226,613.17	0.01% 0	\$0.00	NA	, O
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,012.76	0.02% 0	\$0.00	NA	' C
	1 1	\$251,250.00	0.01% 0	\$0.00	NA	十

MORTGAGE,LLC, A LIMITED LIABILITY COMPANY						
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$216,673.17	0.01% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$296,552.68	0.01% 0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$349,461.11	0.02% 0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$312,000.00	0.02% 0	\$0.00	NA	0
GREENPATH LENDING, LLC.	1	\$564,149.03	0.03% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$287,546.75	0.01% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P. `	1	\$261,000.00	0.01% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$179,728.89	0.01% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$286,548.32	0.01% 0	\$0.00	NA	0
GREER STATE BANK	1	\$201,688.99	0.01% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.02% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.01% 0	\$0.00	NA	0
GTL INVESTMENTS, INC.	2	\$772,059.45	0.04% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	4	\$1,645,619.42	0.08% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY	1	\$319,518.03	0.02% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$384,432.82	0.02% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$198,686.82	0.01% 0	\$0.00	NA	0
GUARANTEED RATE INC	8	\$2,578,776.29	0.13% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,288,277.47	0.11% 0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$332,000.00	0.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC A	4	\$1,649,072.17	0.08% 0	\$0.00	NA	0
DELAWARE CORPORATION		T -, - , -, -, -, -, -, -, -, -, -, -, -,	2.33,5	Ψ3.30		Ĥ
GUARANTEED RATE, INC A DELAWARE CORPRORATION	1	\$176,000.00	0.01% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	6	\$1,911,513.04	0.1% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,090,384.12	0.05% 0	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$10,855,856.65	0.54% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$344,000.00	0.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARECORPORATION	1	\$340,898.27	0.02% 0	\$0.00	NA	0
GUARANTEED RATE,INC., A DELAWARE CORPORATION	2	\$539,197.74	0.03% 0	\$0.00	NA	. 0
GUARANTY BOND BANK, N.A.	1	\$416,343.73	0.02% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$461,703.40	0.02% 0	\$0.00		П
GULF ATLANTIC FUNDING GROUP INC	1	\$220,851.87	0.01% 0	\$0.00	NA	.0
GURANTEED RATE INC	2	\$784,787.96	0.04% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$219,450.00	0.01% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$236,680.00	0.01% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$749,369.69	0.04% 0	\$0.00	NA	.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$583,706.07	0.03% 0	\$0.00	NA	.0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,103.57	0.02% 0	\$0.00	NA	. 0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$328,482.22	0.02% 0	\$0.00	NA	.0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$322,024.89	0.02% 0	\$0.00	NA	.0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$335,482.67	0.02% 0	\$0.00	NA	.0
HANA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$326,717.96	0.02% 0	\$0.00	NA	.0
HERITAGE BANK	1	\$274,077.36	0.01% 0	\$0.00	NA	0
HERITAGE BANK, A WASHINGTON CORPORAITON	1	\$416,343.73	0.02% 0	\$0.00	NA	0
HERITAGE BANK,A WASHINGTON CORPORATION	1	\$200,500.00	0.01% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$184,053.10	0.01% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,698.77	0.01% 0	\$0.00	NA	0
HFA MORTGAGE SERVICES	1	\$281,000.00	0.01% 0	\$0.00	NA	0
	2	\$1,050,915.23	0.05% 0	\$0.00	NA	0

	HIGHTECHLENDING INC, A						Ī
	CALIFORNIA CORPORATION HIGHTECHLENDING, INC, A	1	\$223,662.62	0.01% 0	\$0.00) NA	$\frac{1}{2}$
	CALIFORNIA		\$223,002.02	0.01 /0 0	φυ.υυ	1772	
	HOME FINANCE OF AMERICA, INC	1	\$206,000.00	0.01% 0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	\$1,345,000.00	0.07% 0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	5	\$1,530,098.99	0.08% 0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$304,000.00	0.02% 0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$368,444.23	0.02% 0	\$0.00	NA	70
	HOME STATE BANK, N.A. A CORPORATION	1	\$239,622.29	0.01% 0	\$0.00	NA	7 (
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,378,295.16	0.17% 0	\$0.00	NA	7 (
	HOMEBANC, N.A.	1	\$403,900.00	0.02% 0	\$0.00	NA	,
	HOMEBANC, N.A. , A	1	\$288,305.41	0.01% 0			Ī
	NATIONAL ASSOCIATION HOMEBANC, N.A. A	\longrightarrow					+
	NATIONAL ASSOCIATION	1	\$216,177.81	0.01% 0	\$0.00	NA	, (
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,722.86	0.01% 0	\$0.00	NA	7 (
	HOMELOAN MORTGAGE COMPANY	1	\$494,000.00	0.02% 0	\$0.00	NA	1
	HOMEOWNERS FINANCIAL	1	\$317,920.44	0.02% 0	\$0.00	NA	,
	GROUP USA, LLC HOMEOWNERS MORTGAGE	1	\$356,641.45	0.02% 0	\$0.00	NA	7
	ENTERPRISES INC HOMEOWNERS MORTGAGE	3	. ,	0.05% 0			\dagger
	ENTERPRISES, INC.		· · ·			 	+
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	4	\$1,094,211.50	0.05% 0	\$0.00	NA	۲ (
	HOMESERVICES LENDING, LLC	16	\$4,299,363.97	0.22% 0	\$0.00	NA	,
	HOMESERVICES LENDING,	$\overline{}$			 		†
	LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,343.73	0.02% 0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$2,042,694.00	0.1% 0	\$0.00) NA	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	2	\$434,862.51	0.02% 0	\$0.00	NA	1

COMPANY						Ш
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$472,277.54	0.02% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$653,808.35	0.03% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$223,004.00	0.01% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$202,360.11	0.01% 0	\$0.00	NA	0
HOMESTAT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,227.94	0.01% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$314,151.12	0.02% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$918,841.12	0.05% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$199,383.20	0.01% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$1,062,690.03	0.05% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$809,815.13	0.04% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,056.14	0.01% 0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$1,171,704.61	0.06%	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,298,689.09	0.07% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$932,798.15	0.05% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	2	\$385,412.32	0.02% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$294,186.29	0.01% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$417,000.00	0.02% 0	\$0.00	NA	0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,379.63	0.01% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$177,944.24	0.01% 0	\$0.00	NA	0

HOWARD HANNA SERVICES, AN OHI CORPORATION		\$1,01	17,233.80	0.05% 0	\$0.00	NA	0
HOWARD HANNA SERVICES, AN OHI CORPORATION.		\$32	27,750.00	0.02% 0	\$0.00	NA	0
HUNTER FINANCIA	AL GROUP	\$37	70,129.24	0.02% 0	\$0.00	NA	0
IAPPROVE LENDIN CALIFORNIA CORI		1 \$23	31,642.79	0.01% 0	\$0.00	NA	0
IAPPROVE LENDIN CALIFORNAI CORI	·	\$28	86,548.32	0.01% 0	\$0.00	NA	0
IAPPROVE LENDIN CALIFORNIA CORI	PORATION 4	\$1,41	18,821.03	0.07% 0	\$0.00	NA	0
IBERIABANK MOR COMPANY	4	4 \$1,25	51,800.29	0.06% 0	\$0.00	NA	0
IBERIABANK MOR COMPANY AN ARI CORPORATION		2 \$44	47,276.02	0.02% 0	\$0.00	NA	0
IBERIABANK MOR COMPANY AN ARI CORPORRATION		\$32	29,469.20	0.02% 0	\$0.00	NA	0
IBERIABANK MOR COMPANY, AN AR CORPORATION		8 \$1,97	71,021.32	0.1% 0	\$0.00	NA	0
IBERIABANK MOR COMPANY, AN AR CORPORATION.		\$23	36,550.00	0.01% 0	\$0.00	NA	0
IDEAL HOME LOAD	NS, LLC	1 \$20	03,868.51	0.01% 0	\$0.00	NA	0
IDEAL HOME LOAD COLORADO LIMIT LIABILITY COMPA	NS, LLC, A ED 1		79,173.68			NA	0
IMORTGAGE.COM	, INC. 20	\$5,99	94,577.63	0.3% 0	\$0.00	NA	0
INDEPENDENT BA	NK 1		15,895.95		\$0.00	NA	0
INFINITY FINANCI INC.	IAL GROUP 1		78,955.83				
INLAND HOME MC COMPANY, LLC	1		52,287.00			NA	0
INLANTA MORTGA	AGE, INC 2	2 \$44	46,015.26	0.02%	\$0.00	NA	(
INLANTA MORTGA	AGE, INC.	1 \$18	37,723.03	0.01%	\$0.00	NA	(
INSTANT HOME LO	1	\$19	97,500.00	0.01% 0	\$0.00	NA	. (
INSTANT HOME LO	١.	\$41	16,343.73	0.02% 0	\$0.00	NA	. (
INTEGRATED FINA GROUP, INC.	1		22,558.36				4
INTEGRATED FINA GROUP, INC., A	NCIAL 5	\$1,49	90,702.70	0.07% 0	\$0.00	NA	. (

	NNSYLVANIA RPORATION						ĺ
INT GR0	TEGRITY FIRST FINANCIAL OUP INC, A CALIFORNIA RPORATION	1	\$193,000.00	0.01% 0	\$0.00	NA	0
	TEGRITY HOME ORTGAGE CORPORATION	4	\$1,214,834.33	0.06% 0	\$0.00	NA	0
	TEGRITY MORTGAGE RPORATION OF TEXAS	1	\$237,150.11	0.01% 0	\$0.00	NA	0
	TERBANK MORTGAGE MPANY.	1	\$392,381.50	0.02% 0	\$0.00	NA	0
	TERBANK MORTGAE MPANY	1	\$417,000.00	0.02% 0	\$0.00	NA	0
	TERBANK MORTGAGE MPANY	1	\$559,137.78	0.03% 0	\$0.00	NA	0
	TERBANK MORTGAGE MAPNY	1	\$568,104.52	0.03% 0	\$0.00	NA	0
	TERBANK MORTGAGE MPANY	365	\$123,978,856.48	6.21% 0	\$0.00	NA	70
	TERBANK MORTGAGE MPANY.	24	\$7,348,233.72	0.37% 0	\$0.00	NA	7 C
	TERBANK MORTGAGTE MPANY	1	\$220,400.00	0.01% 0	\$0.00	NA	7
	TERBANK NMORTGAGE MPANY	1	\$229,638.03	0.01% 0	\$0.00	NA	7
INT	TERCOASTAL MORTGAGE MPANY	3	\$931,406.07	0.05% 0	\$0.00	NA	7 (
INT COI	TERCOASTAL MORTGAGE MPANY A VIRGINIA MPANY	1	\$344,929.69	0.02% 0	\$0.00) NA	
INT COI	TERCOASTAL MORTGAGE MPANY, A VIRGINIA MPANY	8	\$2,973,334.83	0.15% 0	\$0.00) NA	
INT COl	TERCOASTAL MORTGAGE MPANY, A VIRIGINA MPANY	1	\$319,507.30	0.02% 0	\$0.00) NA)(
	TERCONTINENTAL PITAL GROUP INC	1	\$185,000.00	0.01% 0	\$0.00	NA	1
INT	TERLINC MORTGAGE RVICES, LLC	1	\$238,493.88	0.01% 0	\$0.00	NA	,
ISN OA A C	NC, INC DBA HERITAGE IK MORTGAGE COMPANY, CALIFORNIA RPORATION	1	\$215,674.67	0.01% 0	\$0.00) NA	
JAC PLA	C FINANCIAL, INC., DBA AZA LOANS, A RPORATION	1	\$292,558.69	0.01% 0	\$0.00) NA	
		2	\$562,465.55	0.03% 0	\$0.00	NA	1

	JAYCO CAPITAL GROUP A	1	1	11	!	1	
	CALIFORNIA CORPORATION	1				1	
	JAYCO CAPITAL GROUP, A		t: 251 000 00	2 2 2 2 4 0	\$0.00	N. A.	t
	CALIFORNIA CORPORATION	3	\$1,261,999.99	0.06% 0	\$0.00	NA	10
	JERSEY MORTGAGE	5	\$1.42C 051.42	0.070/.0	ΦΩ ΩΩ	NIA	T,
	COMPANY	5	\$1,426,951.43	0.07% 0	\$0.00	NA	10
	JLB CORPORATION DBA	1	\$222.530.00	0.01%	\$0.00	N A	,
	GOLDEN OAK LENDING	1	\$232,530.00	0.01% 0	\$0.00	NA	10
	JLB CORPORATION DBA	,				1	T
	GOLDEN OAK LENDING, A	3	\$814,832.58	0.04% 0	\$0.00	NA	70
	MISSOURI CORPORATION	\leftarrow				<u> </u>	\downarrow
	JMAC LENDING,	3	\$792,794.45	0.04% 0	\$0.00	NA	7
<u> </u>	INCORPORATED	<u> </u>	Ψ1,2,1,	0.07 /0.0	ΨΟ.		1
	JMJ FINANCIAL GROUP A	3	\$1,362,926.24	0.07% 0	\$0.00	NA	7
<u> </u>	CALIFORNIA CORPORATION	<u> </u>	Ψ1,302,720.	0.07 /0.0	ΨΟ.		#
	JOHN ADAMS MORTGAGE	(<u> </u>			† a. a.a	1	
	COMPANY A MICHIGAN	1	\$361,392.71	0.02% 0	\$0.00	NA	,(
	CORPORATION	+	+	-+		 	+
	JOHN ADAMS MORTGAGE	1 1	Ф070 927 12	0.010/.0	ቀ0 00	l NIA	
	COMPANY, A MICHIGAN	1	\$279,837.13	0.01% 0	\$0.00	NA	1
	CORPORATION JOHNSON MORTGAGE	$\overline{}$		-++		 	+
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED	1	\$190,968.24	0.01% 0	\$0.00	NA	۱,
	LIABILITY	1	\$170,700. 4 T	0.0170	φυ.υυ	11/17	1
	K HOVNANIAN AMERICAN	$\overline{}$					+
	MORTGAGE LLC	3	\$643,332.33	0.03% 0	\$0.00	NA	7
	K. HOVNANIAN AMERICAN						†
	MORTGAGE, LLC	4	\$1,082,236.50	0.05% 0	\$0.00	NA	7
	K.HOVNANIAN AMERICAN			- ::	* * * * * * * * * * * * * * * * * * * *		†
	MORTGAGE, LLC	1	\$406,936.16	0.02% 0	\$0.00	NA	١ (
	KANSAS STATE BANK OF						†
	MANHATTAN, A KANSAS	1	\$311,000.00	0.02% 0	\$0.00	NA	1
	CORPORTATION	ι \perp		Ш		1	l
	KCB BANK, A CORPORATION	1	\$375,000.00	0.02% 0	\$0.00	NA	1
	KEY MORTGAGE SERVICES,	1 1	·				
	INC., A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	1
	KINGS MORTGAGE SERVICES	,				ĺ	1
	INC A CALIFORNIA	1	\$341,473.42	0.02% 0	\$0.00	NA	1
	CORPORATION	<u> </u>				<u> </u>]
	KINGS MORTGAGE SERVICES,	i		_	_	Ī	
	INC., A CALIFORNIA	2	\$557,600.00	0.03% 0	\$0.00	NA	١
	CORPORATION	\leftarrow				<u> </u>	1
	LANDOVER MORTGAGE LLC	2	\$393,378.06	0.02% 0	\$0.00	NA	1
	LANDOVER MORTGAGE LLC	ı				1	1
	A WASHINGON LIMITED	1	\$293,048.10	0.01% 0	\$0.00	NA	¥
	LIABILITY COMPANY	\leftarrow					4
	LANDOVER MORTGAGE LLC,	2	\$729,774.65	0.04% 0	\$0.00	NA	Ŧ
	A WASHINGTON LIMITED	. 1		11	ļ	1	1

LIABILITY COMPANY						
LAONDEPOT.COM, LLC	1	\$398,372.06	0.02% 0	\$0.00	NA	. 0
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$408,308.88	0.02% 0	\$0.00	NA	0
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$416,343.73	0.02% 0	\$0.00	NA	. 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$762,925.50	0.04% 0	\$0.00	NA	. 0
LEND SMART HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$179,008.30	0.01% 0	\$0.00	NA	. 0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$410,400.00	0.02%	\$0.00	NA	. 0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$575,736.95	0.03%	\$0.00	NA	. 0
LENDERFI, INC.	1	\$295,000.00	0.01% 0	\$0.00	NA	.0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
LENOX FINANCIAL CORPORATION	1	\$195,711.26	0.01% 0	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORP	4	\$1,220,717.59	0.06% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$4,434,965.61	0.22% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,600.00	0.01% 0	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$466,040.12	0.02% 0	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$209,191.36	0.01% 0	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$530,182.43	0.03% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.01% 0	\$0.00	NA	.0
LIBERTY MORTGAGE CORPORATION, A ALABAMA CORPORATION	1	\$272,339.19	0.01% 0	\$0.00	NA	.0
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$239,577.48	0.01%	\$0.00	NA	0
	2	\$633,069.54	0.03% 0	\$0.00	NA	0

LIVE WELL FINANCIAL INC A						
DELAWARE CORPORATION LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC- 3794)	1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
LIVE WELL FINANCIAL, INC.	2	\$463,584.52	0.02% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	3	\$807,053.80	0.04% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$253,500.00	0.01% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$649,984.55	0.03% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$641,540.52	0.03% 0	\$0.00	NA	0
LO INC	1	\$385,492.37	0.02% 0	\$0.00	NA	0
LOANDEPOT.COM	2	\$439,800.00	0.02% 0	\$0.00		-
LOANDEPOT.COM LLC	9	\$2,869,804.74	0.14% 0	\$0.00	NA	
LOANDEPOT.COM, LLC	21	\$5,608,254.13	0.28% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$394,391.83	0.02% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,219,115.03	0.11% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$386,210.52	0.02% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$395,163.37	0.02% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITEED LIABILITY COMPANY	1	\$283,572.25	0.01% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC.	2	\$554,565.94	0.03% 0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,964.77	0.01% 0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$202,687.45	0.01% 0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA	0
M + T BANK	13	\$3,276,893.17	0.16% 0		NA	0
M AND T BANK	6	\$1,830,932.47	0.09% 0	\$0.00	NA	0
	1	\$263,202.97	0.01% 0	\$0.00	NA	0

M I FINANCIAL CORPORATION						
M&T BANK	1	\$194,093.58	0.01% 0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$250,272.48	0.01% 0	1	1	
M/I FINANCIAL CORPORATION	1	\$271,599.28	0.01% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,713.98	0.02% 0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$197,708.31	0.01%	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$666,241.30	0.03% 0	\$0.00	NA	. 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,289,610.39	0.06% 0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,614.42	0.01% 0	\$0.00	NA	0
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$303,521.57	0.02% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$1,331,512.11	0.07% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	A 1	\$187,217.59	0.01% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	A 1	\$450,450.00	0.02% 0	\$0.00	NA	. 0
MANN MORTGAGE, LLC, DB. LIFE MORTGAGE	A 1	\$253,000.00	0.01%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$518,650.21	0.03%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01% 0	\$0.00	NA	. С
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02% 0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,225.39	0.02% 0	\$0.00	NA	. 0
MAVERICK FUNDING CORP, NEW JERSEY CORP	1	\$257,000.00	0.01% 0	\$0.00	NA	0
MB FINANCIAL BANK NA ., A NATIONAL BANK	A 1	\$259,608.40	0.01% 0	\$0.00	NA	O
MCLEAN MORTGAGE CORPORATION	9	\$2,768,497.26	0.14%	\$0.00	NA	0
	1	\$381,826.20	0.02%	\$0.00	NA	0

I A VIRGINIA						
I, A VIRGINIA	13	\$4,850,144.16	0.24% 0	\$0.00	NA	0
I, A VIRGINIA	5	\$1,655,936.90	0.08%	\$0.00	NA	0
GE BANKERS,	1	\$327,200.00	0.02%	\$0.00	NA	0
	1	\$273,725.92	0.01% 0	\$0.00	NA	0
	2	\$461,090.36	0.02% 0	\$0.00	NA	0
	1	\$289,553.49	0.01% 0	\$0.00	NA	. 0
L FUNDING INC	2	\$572,893.68	0.03% 0	\$0.00	NA	0
	2	\$745,913.03	0.04% 0	\$0.00	NA	. 0
	2	\$700,905.51	0.04% 0	\$0.00	NA	. 0
RNIA	3	\$888,000.00	0.04% 0	\$0.00	NA	0
L FUNDING,	2	\$641,000.00	0.03%	\$0.00	NA	0
L FUNDING,	1	\$321,600.00	0.02% 0	\$0.00	NA	0
ORNIA	1	\$397,373.63	0.02% 0	\$0.00	NA	0
RNIA	1	\$508,000.00	0.03% 0	\$0.00	NA	0
RNIA	3	\$740,156.07	0.04% 0	\$0.00	NA	. 0
RNIA	1	\$232,157.48	0.01% 0	\$0.00	NA	0
	IGAGE I A VIRGINIA I IGAGE I, A VIRGINIA I IGAGE I, A VIRGINIA I IGAGE I, A VIRGINIA I IGAGE I, A VIRGINIA I I IGAGE I, A VIRGINIA I I I FUNDING IORTGAGE IO	I A VIRGINIA I TGAGE I, A VIRGINIA I TGAGE I, A VIRGINIA I TGAGE I, A VIRGINIA I TGAGE I, A VIRGINIA I TGAGE I, A VIRGINIA I TGAGE I, A VIRGINIA I TGAGE I, A VIRGINIA I TGAGE	A VIRGINIA I	A VIRGINIA I	I A VIRGINIA I S4,850,144.16 0.24% 0 \$0.00 I GAGE I, A VIRGINIA I S1,655,936.90 0.08% 0 \$0.00 I GE BANKERS, 1 \$327,200.00 0.02% 0 \$0.00 OK FINANCIAL ANKERS CORP I \$273,725.92 0.01% 0 \$0.00 OK FINANCIAL I \$273,725.92 0.01% 0 \$0.00 OK FINANCIAL I \$273,725.92 0.01% 0 \$0.00 OK FINANCIAL I \$273,725.92 0.01% 0 \$0.00 OK FINANCIAL I \$273,725.92 0.01% 0 \$0.00 OK FINANCIAL I \$289,553.49 0.01% 0 \$0.00 OK FINANCIAL I \$289,553.49 0.01% 0 \$0.00 OK FINANCIAL I \$289,553.49 0.01% 0 \$0.00 OK FINANCIAL I \$289,553.49 0.01% 0 \$0.00 OK FINANCIAL I \$3745,913.03 0.04% 0 \$0.00 OK FINANCIAL I \$3745,913.03 0.04% 0 \$0.00 OK FINANCIAL I \$3745,913.03 0.04% 0 \$0.00 OK FINANCIAL I \$3888,000.00 0.04% 0 \$0.00 OK FINANCIAL I \$3321,600.00 0.03% 0 \$0.00 OK FINANCIAL I \$3397,373.63 0.02% 0 \$0.00 OK FINANCIAL I \$3	A VIRGINIA

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,886,541.95	0.09% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$185,000.00	0.01% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$843,157.17	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 60SA486)	1	\$184,977.09	0.01% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486	1	\$199,692.07	0.01% 0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP, INC	1	\$181,731.88	0.01% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERE BANK	D 1	\$187,710.54	0.01% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERE BANK (CFL # 57777)	D 1	\$304,509.42	0.02% 0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$221,763.01	0.01% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COMPANY	y 2	\$675,848.70	0.03% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$193,295.32	0.01% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$227,641.18	0.01% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.02% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,467.08	0.01% 0	\$0.00	NA	.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$1,183,643.28	0.06% 0	\$0.00	NA	0

MESIROW	1	\$267,596.35	0.01% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$600,698.15	0.03%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$526,505.80	0.03% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,900.00	0.03% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$841,844.06	0.04% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$254,607.38	0.01% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$441,404.74	0.02% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	\$1,652,816.20	0.08% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$246,627.98	0.01% 0	\$0.00	NA	0
MID AMERICA BANK	1	\$292,380.63	0.01% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$187,966.46	0.01% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$351,500.00	0.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$413,986.88	0.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$421,436.72	0.02% 0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$195,700.00	0.01% 0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$399,370.49	0.02% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$823,769.06	0.04% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,823.51	0.01% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY COMPANY	1	\$183,616.85	0.01% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,087.63	0.01% 0	\$0.00	NA	۷0
	1	\$202,872.41	0.01% 0	\$0.00	NA	\int_{Ω}

	DWEST LOAN SERVICES, C., AN INCORPORATED						ĺ
MII	LEND, INC., A GEORGIA PRPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA	0
	LITARY FAMILY HOME ANS, LLC	1	\$392,350.00	0.02% 0	\$0.00	NA	0
MC	LLENIUM HOME DRTGAGE LLC	1	\$464,284.05	0.02% 0	\$0.00	NA	0
MC	LLENIUM HOME DRTGAGE, LLC	2	·	0.03% 0	·		
	ONARCH BANK	2	\$437,427.97	0.02% 0	\$0.00	NA	70
СО	ONARCH BANK , A PRPORATION	1	\$271,172.56	0.01% 0	\$0.00	NA	0
СО	ONARCH BANK A PRPORATION	1	\$245,994.24	0.01% 0	\$0.00	NA	0
СО	ONARCH BANK, A PRPORATION	2	\$517,593.97	0.03% 0	\$0.00	NA	0
CA	ONARCH FUNDING CORP A LIFORNIA CORPORATION	1	\$192,800.00	0.01% 0	\$0.00	NA	0
CA	ONARCH FUNDING CORP., A LIFORNIA CORPORATION	2		0.04% 0	·		1
-	ONROE BANK AND TRUST	2	\$407,364.72	0.02% 0			+
1	ORTGAGE 1 INC	1	\$215,681.79	0.01% 0	1		_
	ORTGAGE 1 INC.	6		0.07% 0	1		_
	ORTGAGE AMERICA, INC	2		0.03% 0			+
	ORTGAGE AMERICA, INC.	3	\$588,801.98	0.03% 0	\$0.00	NA	4
AS	ORTGAGE CAPITAL SOCIATES INC.	4	\$1,126,286.16	0.06% 0	\$0.00	NA	. (
	ORTGAGE CAPITAL SOCIATES, INC.	4	\$1,006,526.08	0.05% 0	\$0.00	NA	. (
MC INC	ORTGAGE CAPITAL OF MN	1	\$254,812.58	0.01% 0	\$0.00	NA	. (
PA	ORTGAGE CAPITAL RTNERS, INC	6	\$2,247,902.83	0.11% 0	\$0.00	NA	,
PA	ORTGAGE CAPITAL RTNERS, INC.	1	\$250,000.00	0.01% 0	\$0.00	NA	
OF	ORTGAGE CORPORATION AMERICA	1	\$415,656.66	0.02% 0	\$0.00	NA	
OR	ORTGAGE EXPRESS LLC A LEGON LIMITED LIABILITY IMPANY	1	\$198,693.61	0.01% 0		NA	
	ORTGAGE EXPRESS, LLC	3	\$737,335.69	0.04% 0	\$0.00	NA	1
	ORTGAGE EXPRESS, LLC , A EGON LLC	1	\$273,278.59	0.01% 0	\$0.00	NA	
OR	ORTGAGE EXPRESS, LLC A LEGON LIMITED LIABILITY OMPANY	1	\$323,522.68	0.02% 0	\$0.00	NA	
		9	\$2,675,883.43	0.13% 0	\$0.00	NA	ı

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY						
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$177,737.77	0.01% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LLC	3	\$973,637.77	0.05% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$391,500.00	0.02% 0	\$0.00	NA	0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	3	\$826,933.54	0.04% 0			Ц
MORTGAGE FINANCIAL, INC.	1	\$179,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$1,319,732.18	0.07% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	10	\$2,246,246.10	0.11% 0	\$0.00	NA	0
MORTGAGE MASTER INC	4	\$1,286,076.45	0.06% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$391,410.81	0.02% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$211,531.11	0.01% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$1,839,438.38	0.09% 0	\$0.00	NA	0
 MORTGAGE MASTER, INC.	13	\$3,980,509.92	0.2% 0			+
MORTGAGE NETWORK INC	1	\$317,141.00	0.02% 0		i e	
MORTGAGE NETWORK, INC	9	\$2,481,398.99	0.12% 0	1	1	_
MORTGAGE NETWORK, INC.	9	\$2,333,491.16	0.12% 0			C
MORTGAGE PRODUCERS INC	1	\$414,400.00	0.02% 0			_
MORTGAGE PROS, INC.	1	\$193,200.00	0.01% 0			Т
MORTGAGE SERVICES III LLC	5	\$1,247,156.47	0.06% 0	\$0.00	NA	(
MORTGAGE SERVICES III, LLC	23	\$6,520,928.00	0.33% 0	\$0.00	NA	(
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$303,750.00	0.02% 0	\$0.00	NA	(
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA	(
MOUNTAIN LAKES MORTGAGE INC	1	\$224,000.00	0.01% 0	\$0.00	NA	(
MOUNTAIN MORTGAGE CORP	1	\$310,000.00	0.02% 0	\$0.00	NA	
MOUNTAIN WEST BANK NA	1	\$416,329.27	0.02% 0	\$0.00	NA	(
MOUNTAIN WEST BANK, ADIVISION OF GLACIER BANK, CORPORATION	1	\$239,638.52	0.01% 0			Ì

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	\$411,229.70	0.02% 0	\$0.00) NA	0
MOUNTAIN WEST FINANCIAL INC	4	\$1,521,447.57	0.08%	\$0.00) NA	0
MOUNTAIN WEST FINANCIAL INC.	1	\$415,330.88	0.02% 0	\$0.00) NA	v 0
MOUNTAIN WEST FINANCIAL, INC	1	\$407,357.90	0.02% 0	\$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,458,805.25	0.07% 0	\$0.00) NA	0
MOVEMENT MORTGAGE LLC	2	\$498,078.59	0.02% 0	\$0.00) NA	70
MOVEMENT MORTGAGE, LLC	20	\$4,672,055.61	0.23% 0	\$0.00) NA	7 0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.01% 0	\$0.00) NA	0
MSA MORTGAGE, LLC	1	\$177,000.00	0.01% 0	\$0.00) NA	7 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10		0.13% 0	\$0.00		
MTC FEDERAL CREDIT UNION	1	\$184,678.67	0.01% 0	\$0.00	NA	7 0
NATIONAL BANK OF KANSAS CITY	7		0.1% 0			П
NATIONS DIRECT MORTGAGE LLC	8	\$2,720,204.12	0.14% 0	\$0.00) NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,074,901.46	0.05% 0	\$0.00) NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$235,575.00	0.01% 0	\$0.00) NA	0
NE MOVES MORTGAGE LLC	1	\$254,196.21	0.01% 0	\$0.00) NA	7 0
NE MOVES MORTGAGE, LLC	3		0.05% 0			_
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2		0.03% 0			
NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$295,544.26	0.01% 0	\$0.00) NA	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$263,200.00	0.01% 0	\$0.00) NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	·	0.03% 0	\$0.00) NA	0
NETWORK FUNDING LP	2	\$449,796.10	0.02% 0	\$0.00	NA	70
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$374,684.82	0.02% 0			
NETWORK FUNDING, LP	9	\$2,500,685.09	0.13% 0	\$0.00) NA	10
<u> </u>	1	\$341,484.89	0.02% 0			T
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NETWORK FUNDING, LP DBA UNITED LENDING, LLC						
 NETWORK FUNDING, LP.	1	\$281,725.04	0.01% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$336,503.98	0.02% 0	\$0.00		
NEW AMERICAN MORTGAGE, LLC	2	\$427,364.09	0.02% 0	\$0.00	NA	. 0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,284.97	0.03% 0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC	10	\$3,134,543.23	0.16% 0	\$0.00	NA	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,712.00	0.01% 0	\$0.00	NA	. 0
NEWTOWNE MORTGAGE	1	\$324,900.00	0.02% 0	\$0.00	NA	0
NEXBANK, SSB	1	\$182,119.16	0.01% 0	\$0.00		7
 NFM CONSULTANTS INC A CORPORATION	1	\$208,000.00	0.01% 0	\$0.00		
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,704.79	0.01% 0	\$0.00	NA	0
NJ LENDER CORP	1	\$416,329.27	0.02% 0	\$0.00	NA	0
NJ LENDERS CORP	9	\$3,449,062.12	0.17% 0	\$0.00		1
NJ LENDERS CORP.	4	\$1,458,640.44	0.07% 0			1
NJ LENDERS CORPORATION	2	\$722,079.16	0.04% 0	\$0.00	NA	(
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$632,207.36	0.03% 0	\$0.00	NA	. (
NOLA LENDING GROUP, LLC	3	\$993,507.97	0.05% 0	\$0.00	NA	(
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$1,091,756.11	0.05% 0	\$0.00		
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,505,641.25	0.08% 0	\$0.00	NA	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$887,548.81	0.04% 0	\$0.00	NA	. (
NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,035,770.66	0.1% 0	\$0.00	NA	.[
NORTHPOINTE BANK	1	\$349,472.85	0.02% 0	\$0.00	NA	.[
NORTHSTAR BANK OF TEXAS	6	\$1,459,423.44	0.07% 0	\$0.00	NA	.](
NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$332,010.16	0.02% 0	\$0.00	NA	
DINDIDITI COMPANI	1	\$279,498.40	0.01% 0	\$0.00	NA	. (

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$657,126.97	0.03% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$417,000.00	0.02% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$631,208.40	0.03% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,415,913.40	0.22% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,888,866.45	0.19% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$616,868.64	0.03% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$366,440.87	0.02% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	10	\$2,697,871.22	0.14% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$478,000.00	0.02% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$295,000.00	0.01% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,442,810.00	0.07% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	0.01% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,119.00	0.03% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,274.77	0.16% 0	\$0.00	NA
	NTFN INC	2	\$535,194.50	0.03% 0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3			\$0.00	
	NTFN INC.	5	\$1,405,962.56	0.07% 0	\$0.00	NA
	NTFN INC. DBA NATIONWIDE LENDING	1	\$229,425.00		\$0.00	
	NTFN INC. DBA PREMIER	9	\$2,127,119.34	0.11% 0	\$0.00	NA
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NATIONWIDE LENDING						L
NTFN, INC.	1	\$386,528.95	0.02% 0	\$0.00	NA	.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,599,516.37	0.08%	\$0.00	NA	. 0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.02%	\$0.00	NA	. 0
NVR MORTGAGE FINANCE , INC	1	\$369,078.86	0.02% 0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE INC	1	\$254,572.00	0.01% 0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC	4	\$1,058,781.54	0.05% 0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC.	34	\$11,142,193.84	0.56% 0	\$0.00	NA	. 0
OA MORTGAGE SERVICES	3	\$1,379,137.63	0.07% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITEI LIABILITY COMPANY		\$220,984.21	0.01% 0	\$0.00	NA	. 0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITEI LIABILITY COMPANY	1	\$455,105.84	0.02% 0	\$0.00	NA	. 0
OAK MORTGAGE GROUP, IN	C. 1	\$194,463.09	0.01% 0	\$0.00	NA	.0
OAKSTAR BANK A MISSOUR CORPORATION	I 1	\$327,750.00	0.02% 0		NA	. 0
OAKSTAR BANK, A MISSOUR CORPORATION	RI 1	\$179,716.72	0.01% 0	\$0.00	NA	. 0
OAKSTAR BANK, A MISSOUR CORPORATION	RI 1	\$224,910.00	0.01% 0	\$0.00	NA	. 0
OCMBC INC	1	\$327,750.00	0.02% 0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$547,152.10	0.03% 0	\$0.00	NA	. С
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$503,240.90	0.03% 0	\$0.00	NA	. 0
OMAHA STATE BANK	1	\$199,698.77	0.01% 0	\$0.00	NA	. 0
ON Q FINANCIAL INC	2	\$559,403.76	0.03% 0	\$0.00	NA	. 0
ON Q FINANCIAL INC.	4	\$1,110,513.43	0.06% 0	\$0.00	NA	. (
ON Q FINANCIAL, INC.	5	\$1,469,676.56	0.07% 0	1	NA	. (
ONE NEVADA CREDIT UNIO	N 1	\$184,022.41	0.01% 0	\$0.00	NA	.(
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$489,245.55	0.02% 0	\$0.00	NA	. (
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	. 2	\$527,338.52	0.03% 0	\$0.00	NA	. (
ONY GLO, INC.	1	\$239,646.43	0.01% 0	\$0.00	NA	. (
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	. 2	\$614,611.41	0.03% 0	\$0.00	NA	. (
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MORTG	LO, INC. DBA: OGI GAGE BANKERS, A DRNIA CORPORATION	7	\$2,205,332.75	0.11%	\$0.00	NA	0
ONY GI MORTG	LO, INC. DBA: OGI SAGE BANKERS, A DRNIA CORPORATION	2	\$604,403.35	0.03%	\$0.00	NA	0
	DVISORS INC	1	\$603,548.47	0.03%	\$0.00	NA	0
	DVISORS, INC.	1	\$550,406.69	0.03%			-
PAAMO MORTG	OUNT RESIDENTIAL SAGE GROUP, INC., ORNIA CORPORATION	1	\$214,000.00	0.01%			
	C BAY LENDING , CORPORATION	1	\$533,013.59	0.03%	\$0.00	NA	0
GROUP	C BAY LENDING CORPORATION	2	\$1,113,341.22	0.06%	\$0.00	NA	0
GROUP	C BAY LENDING , CORPORATION	1	\$299,538.10	0.02%	\$0.00	NA	0
CALIFO	C CITY BANK, A PRNIA BANKING RATION	1	\$350,000.00	0.02%	\$0.00	NA	0
MORTG	C RESIDENTIAL SAGE LCC AN OREGON D LIABILITY NY	1	\$381,911.07	0.02% (\$0.00	NA	.0
	C RESIDENTIAL SAGE LLC	1	\$416,371.94	0.02%	\$0.00	NA	0
MORTG	C RESIDENTIAL SAGE LLC, AN OREGON D LIABILITY NY	3	\$1,007,000.00	0.05% (\$0.00	NA	.0
MORTG	C RESIDENTIAL SAGE, LLC, AN N LIMITED LIABILITY NY	19	\$4,780,194.08	0.24%	\$0.00	NA	.0
	C TRUST BANK DBA N HILLS MORTGAGE RS	1	\$243,745.95	0.01%	\$0.00	NA	0
MISSIO BANKE	C TRUST BANK DBA N HILLS MORTGAGE RS, A CALIFORNIA RATION	1	\$214,676.18	0.01% (\$0.00	NA	0
FEDER A	C TRUST BANK, A ALLY CHARTERED GS BANK	2	\$485,611.20	0.02%	\$0.00	NA	0
MISSION BANKE	C TRUST BANK, DBA N HILLS MORTGAGE RS A CALIFORNIA RATION	1	\$199,692.07	0.01% (\$0.00	NA	0
		3	\$920,628.79	0.05%	\$0.00	NA	0

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, FSB	3	\$850,600.00	0.04% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	4	\$1,331,029.44	0.07% 0	\$0.00		
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$536,200.98	0.03% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$714,708.73	0.04% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$416,357.96	0.02% 0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,195,190.77	0.06% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	0.02% 0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$523,500.00	0.03% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$665,808.59	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,708,585.15	0.19% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,151.06	0.02% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01% 0	\$0.00	NA	0

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,236,825.56	0.06%	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFRONIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$316,522.55	0.02% 0	\$0.00	NA	0
PALM LENDING LLC	1	\$199,692.06	0.01% 0			\mathbf{T}
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,800,027.70	0.09% 0			
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,114,153.48	0.06% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$815,800.00	0.04% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,269,017.70	0.06% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$299,072.95	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$473,602.37	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$261,364.38	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$283,500.00	0.01% 0	\$0.00	NA	0 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$249,224.06	0.01% 0	\$0.00	NA	0 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	11	\$3,556,839.14	0.18% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,579,588.83	0.08% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,388.75	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,220.03	0.02% 0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$217,000.00	0.01% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	\$6,988,440.92	0.35% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$276,074.28	0.01% 0	\$0.00	NA
PARKWAY BANK	1	\$193,195.48	0.01% 0	\$0.00	NA (
PATRIOT BANK MORTGAGE INC	1	\$399,397.54	0.02% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	5	\$1,407,607.93	0.07% 0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	2	\$461,426.14	0.02% 0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	3	\$1,029,668.88	0.05% 0	\$0.00	NA (
PEOPLES BANK	1	\$287,000.00	0.01% 0	\$0.00	NA (
PEOPLES BANK A KAMSAS CORPORATION	1	\$206,625.00	0.01% 0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$210,022.42	0.01% 0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$250,000.00	0.01% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$411,379.46	0.02% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	3	\$909,693.80	0.05% 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$668,295.67	0.03% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$379,427.66	0.02% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	2	\$422,212.84	0.02% 0	\$0.00	NA (
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$336,000.00	0.02% 0	\$0.00	NA (
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$892,273.70	0.04% 0	\$0.00	NA
PEOPLES NATIONAL BANK	4	\$1,216,358.12	0.06% 0	\$0.00	NA (
PERL MORTGAGE INC.	1	\$331,210.39	0.02% 0	\$0.00	NA (
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$271,571.67	0.01% 0	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY	2	\$560,790.18	0.03% 0	\$0.00	NA

COMPANY				'		╛
PHH HOME LOANS, LLC	1	\$239,558.64	0.01% 0	\$0.00	NA	1
PHH HOME LOANS, LLC, A LIMITED COMPANY	1		0.02% 0	\$0.00	NA	1
PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$245,313.32	0.01% 0	\$0.00	NA	1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,494,175.97	0.12% 0	\$0.00	NA	1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$261,995.99	0.01% 0	\$0.00	NA	1
PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	. 1	\$304,120.63	0.02% 0	\$0.00	NA	4
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$317,111.00	0.02% 0	\$0.00	NA	Y (
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.02% 0	\$0.00	NA	1
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$990,982.93	0.05% 0	\$0.00	NA	1
PIKE CREEK MORTGAGE SERVICES INC	1	\$331,510.90	0.02% 0	\$0.00	NA	1
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$774,151.39	0.04% 0	\$0.00	NA	1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.01% 0	\$0.00	NA	1
PINNACLE CAPITAL MORTGAGE CORP	1	\$279,587.50	0.01% 0	\$0.00	NA	١
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,884,144.51	0.09% 0	\$0.00	NA	١
PINNACLE CAPITAL MORTGAGE CORPORATION A CALFORNIA CORPORATION	1	\$199,405.00	0.01% 0	\$0.00	NA	\ \
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$999,483.38	0.05% 0	\$0.00	NA	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	. 1	\$179,728.89	0.01% 0	\$0.00	NA	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 6	\$2,434,567.88	0.12% 0	\$0.00	NA	١
PINNACLE MORTGAGE GROUP INC A COLORADO	2	\$414,388.63	0.02% 0	\$0.00	NA	`

CORPORATION						Ц
PINNACLE MORTGAGE GROUP, INC.	1	\$260,865.13	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$331,085.58	0.02% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC	2	\$741,365.07	0.04% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	4	\$1,482,722.86	0.07% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	7	\$2,304,836.17	0.12% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,330.40	0.01% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$917,949.14	0.05% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$572,000.00	0.03% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,531.27	0.02%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,271,838.50	0.06% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$175,485.29	0.01% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	11	\$3,214,189.34	0.16%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	16	\$4,038,404.12	0.2%	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$267,568.93	0.01% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPO	2	\$470,242.42	0.02% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$4,367,511.81	0.22% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$314,515.00	0.02% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$269,610.98	0.01% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$407,357.90	0.02% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	. 5	\$1,731,608.79	0.09% 0	\$0.00	NA	0
POTOMAC GROUP INC A CORPORATION	1	\$406,373.35	0.02% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$397,387.21	0.02% 0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$267,681.92	0.01% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$709,914.58	0.04% 0	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP,INC A CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA	.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,331,314.31	0.22% 0	\$0.00	NA	. 0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$175,734.92	0.01% 0	\$0.00	NA	.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.02%	\$0.00	NA	.0
PREMIUM MORTGAGE CORP	1	\$268,850.00	0.01% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA	.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$224,000.00	0.01%	\$0.00	NA	.0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,255.00	0.01%	\$0.00	NA	.0
PRESIDENTIAL BANK F.S.B.	2	\$635,450.00	0.03% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$720,896.01	0.04% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	9	\$2,621,978.72	0.13% 0	\$0.00	NA	.0
PRIMARY REIDENTIAL MORTGAGE, INC.	1	\$185,931.58	0.01% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,764,827.40	0.09% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,824,302.00	0.14% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	41	\$11,262,345.70	0.56% 0	\$0.00	NA	.0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,910.00	0.01% 0	\$0.00	NA	. 0
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,325,520.00	0.07% 0	\$0.00	NA	.0
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$323,490.10	0.02% 0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,153,393.72	0.06% 0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,231,455.18	0.31% 0	\$0.00	NA	0
PRIMERSOURCE MORTGAGE, INC.	1	\$339,487.91	0.02% 0	\$0.00	NA	0
	1	\$399,397.54	0.02% 0	\$0.00	NA	0
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PRIMESOURCE MORTGAGE, INC						
PRIMESOURCE MORTGAGE, INC.	3	\$731,426.44	0.04% 0	\$0.00	NA	0
PRIMESOUTH BANCSHARES, INC. D/B/A PRIMESOUTH MORTGAGE	1	\$299,094.89	0.01% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,603,356.76	0.08% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION.	1	\$185,750.00	0.01% 0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$186,119.25	0.01% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$287,557.24	0.01% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$365,467.00	0.02% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$720,251.62	0.04% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$398,064.44	0.02% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$573,090.16	0.03% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$411,379.46	0.02% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,005,856.74	0.05% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$958,970.63	0.05% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	3	\$840,713.96	0.04% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$464,439.92	0.02% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,487,267.43	0.07% 0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$191,250.00	0.01% 0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$267,578.23	0.01% 0	\$0.00	NA	
PROSPERITY BANK	1	\$191,610.97	0.01% 0	\$0.00	NA	C
	17	\$5,294,533.61	0.27% 0	\$0.00	NA	

PROSPERITY MORTGAGE COMPANY						
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$298,799.29	0.01% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$960,329.26	0.05% 0	\$0.00	NA	0
QUONTIC BANK	2	\$866,674.19	0.04% 0	\$0.00	NA	0
R P FUNDING INC	1	\$199,692.07	0.01% 0	\$0.00	NA	0
R P FUNDING, INC.	1	\$230,000.00	0.01% 0	\$0.00	NA	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$235,000.00	0.01% 0	\$0.00	NA	.0
REGENCY MORTGAGE CORPORATION	6	\$1,320,143.90	0.07% 0	\$0.00	NA	.0
RELIANCE FIRST CAPITAL LLC	1	\$182,060.38	0.01% 0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC	2	\$661,605.10	0.03% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$449,150.76	0.02% 0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01% 0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$948,021.55	0.05% 0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$402,892.27	0.02% 0	\$0.00	NA	. 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02% 0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOAN LLC	1	\$349,472.85	0.02%	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$2,034,618.41	0.1% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$690,247.27	0.03%	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$785,958.00	0.04%	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$198,534.63	0.01% 0	\$0.00	NA	.0
REPUBLIC STATE MORTGAGE CO	4	\$1,193,697.29	0.06% 0	\$0.00	NA	.0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$188,400.00	0.01% 0	\$0.00	NA	0
	1	\$212,705.00	0.01% 0	\$0.00	NA	0

REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION						
REPUBLIC STATE MORTGAGE COMPANY	3	\$800,215.03	0.04% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$217,913.97	0.01% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	5	\$1,612,835.20	0.08% 0	\$0.00	NA	.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,957,452.28	0.1% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$463,286.27	0.02% 0	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$370,500.00	0.02% 0	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$265,000.00	0.01% 0	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$717,001.91	0.04% 0	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$257,400.00	0.01% 0	\$0.00	NA	.0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,894.17	0.01% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$429,337.94	0.02% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,627.98	0.01% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC	4	\$1,029,522.86	0.05% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,764.14	0.01% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$209,676.66	0.01% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$493,678.39	0.02% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,259,530.96	0.06% 0	\$0.00	NA	.0

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.02%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$336,800.00	0.02%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$416,399.18	0.02%	\$0.00	NA	0
RESMAC INC., A CORPORATION	4	\$1,084,499.39	0.05%	\$0.00	NA	0
RESMAC, INC.	2	\$461,581.21	0.02%	\$0.00	NA	0
RESMAC, INC., A CORPORATION	3	\$1,012,385.67	0.05%	\$0.00	NA	0
RESOURCE LENDERS, INC	2	\$427,274.02	0.02%	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$328,959.79	0.02%	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	2	\$456,177.68	0.02%	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$227,625.29	0.01% (\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$295,554.18	0.01%	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$279,568.89	0.01% (\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	\$930,388.09	0.05%	\$0.00	NA	0
RHMC FINANCIAL CORP., A CORPORATION	1	\$367,944.98	0.02%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$203,206.64	0.01%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$202,847.20	0.01% (\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$498,177.62	0.02% (\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,111.00	0.01%	\$0.00	NA	0

4	\$1,092,078.74	0.05% 0	\$0.00	NA	0
1	\$391.532.84	0.02% 0	\$0.00	NA	0
1	\$412,000.00				
8	\$2,261,736.91	0.11% 0	\$0.00	NA	0
1	\$251,612.00	0.01% 0	\$0.00	NA	0
1	\$187,089.25	0.01% 0	\$0.00	NA	.0
1	\$230,568.69	0.01% 0	\$0.00	NA	.0
1	\$255,588.23	0.01% 0	\$0.00	NA	.0
1	\$279,549.63	0.01% 0	\$0.00	NA	.0
1	\$219,000.00	0.01% 0	\$0.00	NA	0
4	\$1,102,789.73	0.06% 0	\$0.00	NA	0
2	\$445,793.93	0.02% 0	\$0.00	NA	0
1	\$223,111.33	0.01% 0	\$0.00	NA	. 0
2	\$677,846.88	0.03% 0	\$0.00	NA	0
3	\$1,106,262.76	0.06% 0	\$0.00	NA	0
2	\$451,212.00	0.02% 0	\$0.00	NA	0
1	\$288,545.18	0.01%0	\$0.00	NA	0
1	\$279,596.57	0.01% 0	\$0.00	NA	0
10	\$2,936,409.44	0.15% 0	\$0.00	NA	0
1	\$415,656.66	0.02% 0	\$0.00	NA	0
2	\$576,414.77	0.03% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 2 2 3 3 2 1 1 1 1 1 1 1	4 \$1,092,078.74 1 \$391,532.84 1 \$412,000.00 8 \$2,261,736.91 1 \$251,612.00 1 \$187,089.25 1 \$230,568.69 1 \$279,549.63 1 \$219,000.00 4 \$1,102,789.73 2 \$445,793.93 1 \$223,111.33 2 \$677,846.88 3 \$1,106,262.76 2 \$451,212.00 1 \$279,596.57 10 \$2,936,409.44 1 \$415,656.66	4 \$1,092,078.74 0.05% 0 1 \$391,532.84 0.02% 0 1 \$412,000.00 0.02% 0 8 \$2,261,736.91 0.11% 0 1 \$251,612.00 0.01% 0 1 \$230,568.69 0.01% 0 1 \$279,549.63 0.01% 0 1 \$219,000.00 0.01% 0 2 \$445,793.93 0.02% 0 3 \$1,102,789.73 0.06% 0 2 \$677,846.88 0.03% 0 2 \$677,846.88 0.03% 0 3 \$1,106,262.76 0.06% 0 2 \$451,212.00 0.02% 0 1 \$279,596.57 0.01% 0 1 \$2,936,409.44 0.15% 0 1 \$415,656.66 0.02% 0	4 \$1,092,078.74 0.05% 0 \$0.00 1 \$391,532.84 0.02% 0 \$0.00 1 \$412,000.00 0.02% 0 \$0.00 1 \$251,612.00 0.01% 0 \$0.00 1 \$251,612.00 0.01% 0 \$0.00 1 \$230,568.69 0.01% 0 \$0.00 1 \$2255,588.23 0.01% 0 \$0.00 1 \$279,549.63 0.01% 0 \$0.00 2 \$445,793.93 0.06% 0 \$0.00 3 \$1,102,789.73 0.06% 0 \$0.00 2 \$677,846.88 0.03% 0 \$0.00 3 \$1,106,262.76 0.06% 0 \$0.00 2 \$451,212.00 0.02% 0 \$0.00 1 \$228,545.18 0.01% 0 \$0.00 1 \$279,596.57 0.01% 0 \$0.00 1 \$2,936,409.44 0.15% 0 \$0.00 1 \$415,656.66 0.02% 0 \$0.00	4 \$1,092,078.74 0.05% 0 \$0.00 NA 1 \$391,532.84 0.02% 0 \$0.00 NA 1 \$412,000.00 0.02% 0 \$0.00 NA 1 \$2261,736.91 0.11% 0 \$0.00 NA 1 \$251,612.00 0.01% 0 \$0.00 NA 1 \$187,089.25 0.01% 0 \$0.00 NA 1 \$230,568.69 0.01% 0 \$0.00 NA 1 \$279,549.63 0.01% 0 \$0.00 NA 1 \$219,000.00 0.01% 0 \$0.00 NA 1 \$219,000.00 0.01% 0 \$0.00 NA 2 \$445,793.93 0.02% 0 \$0.00 NA 1 \$223,111.33 0.01% 0 \$0.00 NA 2 \$677,846.88 0.03% 0 \$0.00 NA 3 \$1,106,262.76 0.06% 0 \$0.00 NA 1 \$228,545.18 0.01% 0 \$0.00 NA 1 \$279,596.57 0.01% 0 \$0.00 NA 10

	SECURITY HOME MORTGAGE LLC	4	\$1,026,971.34	0.05%	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	14	\$4,581,437.12	0.23% 0	\$0.00	NA	0
S	SECURITY MORTGAGE FUNDING CORPORATION.	3	\$805,097.81	0.04% 0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$254,624.34	0.01% 0	\$0.00	NA	70
S	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,367.08	0.01% 0			
	ECURITYNATIONAL MORTGAGE COMPANY	1	\$387,439.96	0.02% 0	\$0.00	NA	0
l N	SECURITYNATIONAL MORTGAGE COMPANY A JTAH CORPORATION	4	\$881,208.85	0.04% 0	\$0.00	NA	0
N	SECURITYNATIONAL MORTGAGE COMPANY, A JTAH COMPANY	1	\$176,564.20	0.01% 0	\$0.00	NA	0
N	SECURITYNATIONAL MORTGAGE COMPANY, A JTAH CORPORATION	18	\$4,652,037.32	0.23% 0	\$0.00	NA	0
N	SECURITYNATIONAL MORTGAGE COMPANY, A JTAH CORPORATION.	1	\$219,661.27	0.01% 0	\$0.00	NA	0
N	SECURITYNATIONAL MORTGAGE COMPANY,A JTAH CORPORATION	1	\$319,628.13	0.02% 0	\$0.00	NA	0
S	SEFCU MORTGAGE SERVICES	1	\$332,963.58	0.02% 0	\$0.00	NA	0
S	SENTE MORTGAGE, INC	1	\$194,750.00	0.01% 0	\$0.00	NA	0
S	SENTE MORTGAGE, INC.	4	\$1,222,441.90	0.06% 0	\$0.00	NA	v 0
	SERVISFIRST BANK, A CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA	v 0
	FMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,157.71	0.01% 0	\$0.00	NA	v 0
S	SFMC, LP	1	\$311,533.00	0.02% 0	\$0.00	NA	v 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,058,863.62	0.05% 0	\$0.00	NA	7 0
	SHELTER MORTGAGE COMPANY LLC	1	\$297,350.27	0.01% 0	\$0.00	NA	v 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$284,580.13	0.01% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,496.77	0.01% 0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$224,000.00	0.01% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,123,643.46	0.16% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	10	\$3,289,316.44	0.16% 0	\$0.00	NA	0

CORPORATION						L
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$196,135.63	0.01% 0	\$0.00	NA	r C
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$2,580,330.43	0.13% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$502,983.09	0.03% 0	\$0.00	NA	, 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$575,000.00	0.03% 0	\$0.00	NA	r C
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$554,000.00	0.03% 0	\$0.00	NA	r C
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$742,323.71	0.04% 0	\$0.00	NA	, C
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$728,338.08	0.04% 0	\$0.00	NA	, (
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$230,097.81	0.01% 0	\$0.00	NA	۲ (
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$431,344.26	0.02% 0	\$0.00	NA	, (
SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$203,937.65	0.01% 0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	15	\$4,065,329.50	0.2% 0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$334,324.53	0.02% 0	\$0.00	NA	, (
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$367,828.58	0.02% 0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,787,325.02	0.14% 0	\$0.00	NA	(
	1	\$262,170.98	0.01% 0	\$0.00	NA	, C

SIERRA PACIFIC MORTGAGE COMPANY, INC., A						
CALIFORNIA CORPORATION; NMLS; 1788						
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$193,208.55	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,124.77	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$198,277.11	0.01% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$416,333.93	0.02% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$251,620.45	0.01% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,308,967.01	0.07% 0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$289,313.58	0.01% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$295,000.00	0.01% 0			
SIRVA MORTGAGE INC	3	\$836,091.83	0.04% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	9	\$2,341,918.36	0.12% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	5	\$1,405,473.42	0.07% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$1,104,735.98	0.06% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$219,600.00	0.01% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$954,324.10	0.05% 0	\$0.00	NA	0
SKYLINE FINANCIAL GROUP INC	1	\$287,575.72	0.01% 0	\$0.00	NA	0
SOUND MORTGAGE INC. A CORPORATION	1	\$443,500.00	0.02% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,000.00	0.02% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$580,647.47	0.03% 0	\$0.00	NA	0
SOUTHEAST BANK AND TRUST	1	\$225,252.65	0.01% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$372,176.09	0.02% 0	\$0.00	NA	0
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$358,913.87	0.02%	\$0.00	NA	0
	1	\$197,439.94	0.01% 0	\$0.00	NA	0

SOUTHERN FIRST BANK NMLS #754127, A NATIONAL						
ASSOCIATION						
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$210,612.65	0.01% 0	\$0.00	NA	. 0
SOUTHERN TRUST MORTGAGE LLC	1	\$190,525.09	0.01% 0	\$0.00	NA	.0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,493,170.91	0.07% 0	\$0.00	NA	.0
SOUTHFIRST BANK	1	\$242,725.70	0.01% 0	\$0.00	NA	0
SOUTHWEST	1	\$176,250.00	0.01% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$416,371.94	0.02% 0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	.0
SPURR MORTGAGE CORPORATION	1	\$246,827.68	0.01% 0	\$0.00	NA	.0
STANDARD PACIFIC MORTGAGE, INC.	17	\$5,624,001.36	0.28% 0	\$0.00	NA	.0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.01% 0	\$0.00	NA	0
STERLING NATIONAL BANK	6	\$1,961,842.28	0.1% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$247,000.00	0.01% 0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	3	\$785,901.64	0.04% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A COPORATION	1	\$351,469.83	0.02% 0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,031,121.12	0.05% 0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,103.29	0.01% 0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	.0
SUBURBAN MORTGAGE, INC.	2	\$425,077.13	0.02% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,500.00	0.01% 0	\$0.00	NA	
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$260,000.00	0.01% 0	\$0.00	NA	0
	2	\$769,258.63	0.04% 0	\$0.00	NA	0

SUMMIT FUNDING INC A CORPORATION						
SUMMIT FUNDING, INC	3	\$973,272.66	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING, INC, A CORPORATION	1	\$259,250.00	0.01%	\$0.00	NA	.0
SUMMIT FUNDING, INC.	2	\$647,886.44	0.03% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. A CORPORATION	1	\$350,000.00	0.02% 0	\$0.00	NA	. 0
SUMMIT FUNDING, INC., A CORPORATION	12	\$3,661,831.88	0.18%	\$0.00	NA	. 0
SUMMIT MORTGAGE BANKERS INC	1	\$321,482.08	0.02% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE BANKERS, INC.	6	\$1,735,524.83	0.09% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	7	\$2,349,483.11	0.12% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$426,715.34	0.02% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$276,500.00	0.01% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$629,369.10	0.03% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	\$223,655.11	0.01% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$460,364.42	0.02% 0	\$0.00	NA	0
SUMMIT MORTGAGE INC.	1	\$310,479.22	0.02% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$188,400.00	0.01% 0			
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,116,217.75	0.11% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,499.08	0.01% 0	\$0.00	NA	. 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,148,829.61	0.06% 0	\$0.00	NA	. 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,489,941.25	0.07% 0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$553,859.88	0.03% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	5	\$1,304,138.71	0.07% 0	\$0.00	NA	C

MORTGAGE CORP.	9	\$2,303,603.91	0.12% 0	\$0.00	NA	. 0
CIAL, INC.	2	\$597,070.81	0.03% 0	\$0.00	NA	. 0
· ·	1	\$624,058.66	0.03% 0	\$0.00	NA	. 0
*	1	\$484,285.50	0.02% 0	\$0.00	NA	. 0
-	2	\$983,510.18	0.05% 0	\$0.00	NA	. 0
LC, A FLORIDA	4	\$1,363,064.97	0.07% 0	\$0.00	NA	. 0
	2	\$535,004.00	0.03% 0	\$0.00	NA	. 0
TE LENDING LP	1	\$367,015.04	0.02% 0	\$0.00	NA	. 0
	1	\$214,000.00	0.01% 0	\$0.00	NA	. 0
C., A	1	\$246,636.11	0.01% 0	\$0.00	NA	. 0
OF JACKSON	1	\$221,665.63	0.01% 0	\$0.00	NA	.0
OF SOUTHSIDE	1	\$244,614.42	0.01%	\$0.00	NA	. 0
TGAGE, A ABANKING	1	\$411,864.88	0.02% 0	\$0.00	NA	. 0
ESS BANK	1	\$271,172.55	0.01% 0	\$0.00	NA	0
	1	\$324,203.91	0.02% 0	\$0.00	NA	. 0
TGAGE A A BANKING	3	\$1,042,965.39	0.05% 0	\$0.00	NA	. 0
TGAGE, A A BANKING	9	\$2,575,779.39	0.13% 0	\$0.00	NA	. 0
TGAGE, A ABANKING	2	\$446,216.48	0.02% 0	\$0.00	NA	. 0
SANK AND TRUST	1	\$215,332.30	0.01% 0	\$0.00	NA	.0
ERS CITIZENS	1	\$344,668.50	0.02%	\$0.00	NA	. 0
	1	\$211,673.59	0.01%	\$0.00	NA	. 0
	1	\$315,647.63	0.02% 0	\$0.00	NA	. 0
	MORTGAGE CORP. CIAL, INC. CIAL, INC. A A CORPORATION CIAL, INC. A A CORPORATION CIAL, INC., A CORPORATION CIAL, INC., A CORPORATION CIAL, INC., A CORPORATION CIAL, INC., A CORPORATION CIAL, INC., A CORPORATION CIAL, INC., A CORPORATION CIAL, INC., A CORP	CIAL, INC. A A CORPORATION CIAL, INC. A A CORPORATION CIAL, INC., A CORPORATION CIAL, INC., A CORPORATION CI	CIAL, INC. 2 \$597,070.81 CIAL, INC. A 1 \$624,058.66 CIAL, INC. A 1 \$484,285.50 CIAL, INC., A 2 \$983,510.18 CIAL, INC., A 2 \$983,510.18 CIAL, INC., A 4 \$1,363,064.97 CIAL, INC., A 2 \$535,004.00 CIAL, INC., A 2 \$535,004.00 CIAL, INC., A 2 \$214,000.00 CIAL, INC., A 1 \$221,600.00 CIAL, INC., A 1 \$221,665.63 CIAL, INC., A 1 <t< td=""><td>CIAL, INC. 2 \$597,070.81 0.03% 0 CIAL, INC. A 1 \$624,058.66 0.03% 0 CIAL, INC. A 1 \$484,285.50 0.02% 0 CIAL, INC., A 2 \$983,510.18 0.05% 0 CORPORATION 2 \$983,510.18 0.05% 0 DORRISON HOME 2 \$1,363,064.97 0.07% 0 LIC, A FLORIDA 4 \$1,363,064.97 0.07% 0 ION AGE COMPANY, A 2 \$535,004.00 0.03% 0 ME LENDING LP 1 \$367,015.04 0.02% 0 ME LENDING LP 1 \$367,015.04 0.02% 0 SSON FINANCIAL 1 \$246,636.11 0.01% 0 ME SON FINANCIAL 1 \$246,636.11 0.01% 0 OF SOUTHSIDE 1 \$244,614.42 0.01% 0 DOF SOUTHSIDE 1 \$411,864.88 0.02% 0 ESS BANK DBA 1 \$271,172.55 0.01% 0 ESS BANK DBA 1 \$324,203.91 0.02% 0 ESS BANK DBA 1</td></t<> <td>ETAL, INC. 2 \$597,070.81 0.03% 0 \$0.00 CTAL, INC. A 1 \$624,058.66 0.03% 0 \$0.00 CTAL, INC. A 1 \$484,285.50 0.02% 0 \$0.00 CTAL, INC., A 2 \$983,510.18 0.05% 0 \$0.00 CTAL, INC., A 2 \$983,510.18 0.05% 0 \$0.00 DORISSON HOME 2 \$1,363,064.97 0.07% 0 \$0.00 LC, A FLORIDA 4 \$1,363,064.97 0.07% 0 \$0.00 MAGE COMPANY, A 2 \$535,004.00 0.03% 0 \$0.00 ME LENDING LP 1 \$367,015.04 0.02% 0 \$0.00 BEBANK AND 1 \$214,000.00 0.01% 0 \$0.00 BEBANK AND 1 \$246,636.11 0.01% 0 \$0.00 BESS BANK DBA 1 \$244,614.42 0.01% 0 \$0.00 BESS BANK DBA 1 \$271,172.55 0.01% 0 \$0.00 BESS BANK DBA 1 \$271,779.39 0.05% 0 \$0.00 <</td> <td>CIAL, INC. 2 \$597,070.81 0.03% 0 \$0.00 NA CIAL, INC. A 1 \$624,058.66 0.03% 0 \$0.00 NA CIAL, INC. A 1 \$484,285.50 0.02% 0 \$0.00 NA CIAL, INC., A 2 \$983,510.18 0.05% 0 \$0.00 NA CIAL, INC., A 4 \$0.00 \$0.00 NA CIAL, INC., A 2 \$983,510.18 0.05% 0 \$0.00 NA DORRISON HOME 4 \$1,363,064.97 0.07% 0 \$0.00 NA JON 4 \$1,363,064.97 0.07% 0 \$0.00</td>	CIAL, INC. 2 \$597,070.81 0.03% 0 CIAL, INC. A 1 \$624,058.66 0.03% 0 CIAL, INC. A 1 \$484,285.50 0.02% 0 CIAL, INC., A 2 \$983,510.18 0.05% 0 CORPORATION 2 \$983,510.18 0.05% 0 DORRISON HOME 2 \$1,363,064.97 0.07% 0 LIC, A FLORIDA 4 \$1,363,064.97 0.07% 0 ION AGE COMPANY, A 2 \$535,004.00 0.03% 0 ME LENDING LP 1 \$367,015.04 0.02% 0 ME LENDING LP 1 \$367,015.04 0.02% 0 SSON FINANCIAL 1 \$246,636.11 0.01% 0 ME SON FINANCIAL 1 \$246,636.11 0.01% 0 OF SOUTHSIDE 1 \$244,614.42 0.01% 0 DOF SOUTHSIDE 1 \$411,864.88 0.02% 0 ESS BANK DBA 1 \$271,172.55 0.01% 0 ESS BANK DBA 1 \$324,203.91 0.02% 0 ESS BANK DBA 1	ETAL, INC. 2 \$597,070.81 0.03% 0 \$0.00 CTAL, INC. A 1 \$624,058.66 0.03% 0 \$0.00 CTAL, INC. A 1 \$484,285.50 0.02% 0 \$0.00 CTAL, INC., A 2 \$983,510.18 0.05% 0 \$0.00 CTAL, INC., A 2 \$983,510.18 0.05% 0 \$0.00 DORISSON HOME 2 \$1,363,064.97 0.07% 0 \$0.00 LC, A FLORIDA 4 \$1,363,064.97 0.07% 0 \$0.00 MAGE COMPANY, A 2 \$535,004.00 0.03% 0 \$0.00 ME LENDING LP 1 \$367,015.04 0.02% 0 \$0.00 BEBANK AND 1 \$214,000.00 0.01% 0 \$0.00 BEBANK AND 1 \$246,636.11 0.01% 0 \$0.00 BESS BANK DBA 1 \$244,614.42 0.01% 0 \$0.00 BESS BANK DBA 1 \$271,172.55 0.01% 0 \$0.00 BESS BANK DBA 1 \$271,779.39 0.05% 0 \$0.00 <	CIAL, INC. 2 \$597,070.81 0.03% 0 \$0.00 NA CIAL, INC. A 1 \$624,058.66 0.03% 0 \$0.00 NA CIAL, INC. A 1 \$484,285.50 0.02% 0 \$0.00 NA CIAL, INC., A 2 \$983,510.18 0.05% 0 \$0.00 NA CIAL, INC., A 4 \$0.00 \$0.00 NA CIAL, INC., A 2 \$983,510.18 0.05% 0 \$0.00 NA DORRISON HOME 4 \$1,363,064.97 0.07% 0 \$0.00 NA JON 4 \$1,363,064.97 0.07% 0 \$0.00

1	\$251,158.00	0.01%	\$0.00	NA	0
1	\$240,637.02	0.01%	\$0.00	NA	0
1	\$391,396.45	0.02%	\$0.00	NA	0
1	\$417,000.00	0.02%	\$0.00	NA	0
1	\$251,055.66	0.01%	\$0.00	NA	0
6	\$1,787,877.58	0.09%	\$0.00	NA	0
3	\$828,498.08	0.04%	\$0.00	NA	0
+	\$216,000.00				
1	\$182,500.00	0.01%	\$0.00	NA	0
1	\$406,400.00	0.02%	\$0.00	NA	0
2	\$675,980.34	0.03%	\$0.00	NA	0
6	\$1,346,007.82	0.07%	\$0.00	NA	0
1	\$243,624.31	0.01%	\$0.00	NA	0
3	\$838,623.91	0.04%	\$0.00	NA	0
1	\$342,000.00	0.02%	\$0.00	NA	0
2	\$496,028.65	0.02%	\$0.00	NA	0
1	\$249,135.89	0.01%	\$0.00	NA	0
1	\$214,069.90	0.01%	\$0.00	NA	0
1	\$215,332.30	0.01%	\$0.00	NA	0
2	\$541,250.00	0.03%	\$0.00	NA	0
	\$1,211,177.64	0.06%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,637.02 1 \$391,396.45 1 \$417,000.00 1 \$251,055.66 2 6 \$1,787,877.58 3 \$828,498.08 2 1 \$216,000.00 1 \$406,400.00 2 \$675,980.34 6 \$1,346,007.82 1 \$243,624.31 3 \$838,623.91 1 \$342,000.00 2 \$496,028.65 1 \$249,135.89 1 \$214,069.90 1 \$215,332.30 2 \$541,250.00	1 \$240,637.02 0.01% 0 1 \$391,396.45 0.02% 0 1 \$417,000.00 0.02% 0 1 \$251,055.66 0.01% 0 2 6 \$1,787,877.58 0.09% 0 3 \$828,498.08 0.04% 0 1 \$182,500.00 0.01% 0 1 \$1406,400.00 0.02% 0 2 \$675,980.34 0.03% 0 6 \$1,346,007.82 0.07% 0 1 \$243,624.31 0.01% 0 3 \$838,623.91 0.04% 0 2 \$496,028.65 0.02% 0 1 \$249,135.89 0.01% 0 1 \$214,069.90 0.01% 0 1 \$215,332.30 0.01% 0 2 \$541,250.00 0.03% 0	1 \$240,637.02 0.01% 0 \$0.00 1 \$391,396.45 0.02% 0 \$0.00 1 \$417,000.00 0.02% 0 \$0.00 1 \$251,055.66 0.01% 0 \$0.00 2 \$1,787,877.58 0.09% 0 \$0.00 1 \$216,000.00 0.01% 0 \$0.00 1 \$182,500.00 0.01% 0 \$0.00 1 \$406,400.00 0.02% 0 \$0.00 2 \$675,980.34 0.03% 0 \$0.00 2 \$675,980.34 0.03% 0 \$0.00 1 \$243,624.31 0.01% 0 \$0.00 3 \$838,623.91 0.04% 0 \$0.00 1 \$342,000.00 0.02% 0 \$0.00 2 \$496,028.65 0.02% 0 \$0.00 1 \$244,069.90 0.01% 0 \$0.00 2 \$541,250.00 0.01% 0 \$0.00 2 \$541,250.00 0.01% 0 \$0.00 2 \$541,250.00 0.01% 0 \$0.00	1 \$240,637.02 0.01% 0 \$0.00 NA 1 \$391,396.45 0.02% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA 1 \$251,055.66 0.01% 0 \$0.00 NA 2 6 \$1,787,877.58 0.09% 0 \$0.00 NA 3 \$828,498.08 0.04% 0 \$0.00 NA 1 \$182,500.00 0.01% 0 \$0.00 NA 1 \$182,500.00 0.01% 0 \$0.00 NA 1 \$406,400.00 0.02% 0 \$0.00 NA 2 \$675,980.34 0.03% 0 \$0.00 NA 1 \$243,624.31 0.01% 0 \$0.00 NA 1 \$243,624.31 0.01% 0 \$0.00 NA 3 \$838,623.91 0.04% 0 \$0.00 NA 1 \$342,000.00 0.02% 0 \$0.00 NA 2 \$496,028.65 0.02% 0 \$0.00 NA 1 \$249,135.89 0.01% 0 \$0.00 NA 1 \$214,069.90 0.01% 0 \$0.00 NA 2 \$541,250.00 0.03% 0 \$0.00 NA

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THE MORTGAGE LINK		\$444,834.69				1
THE PEOPLES BANK	1	\$185,138.24	0.01% 0	\$0.00	NA	10
THE PRIVATE MORTG. GROUP LLC	AGE 1	\$277,609.42	0.01% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A B. CORPORATION		\$833,357.96	0.04% 0	\$0.00	NA	0
THE PRIVATEBANK AI TRUST COMPANY, A BANKING CORPORATI	1	\$404,348.57	0.02% 0	\$0.00	NA	0
TIDEWATER MORTGA SERVICES, INC.	GE 2	\$431,657.03	0.02% 0	\$0.00	NA	0
TIDEWATER MORTGA SERVICES, INC., A CORPORATION	GE 1	\$214,676.18	0.01% 0	\$0.00	NA	0
TN BANK, A STATE BA	NK 1	\$225,636.49	0.01% 0	\$0.00	NA	0
TOP FLITE FINANCIAL MICHIGAN CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$577,391.32	0.03% 0	\$0.00	NA	0
TOP FLITE FINANCIAL		\$497,572.80	0.02% 0	\$0.00	NA	0
TOP FLITE FINANCIAL A MICHIGAN CORPOR	, INC. ,	\$211,673.59	0.01% 0	\$0.00		
TOP FLITE FINANCIAL MICHIGAN CORPORAT	, INC., A	\$288,000.00	0.01% 0	\$0.00	NA	0
TOTAL MORTGAGE SE		\$274,567.21	0.01% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,850,850.54	0.09% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, A LIM LIABILITY COMPANY 4035)		\$340,000.00	0.02% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMIT LIABILITY COMPANY	ED 1	\$394,164.98	0.02% 0	\$0.00	NA	, O
TOTAL MORTGAGES SERVICES, LLC DOING BUSINESS AS TOTAL O		\$200,000.00	0.01% 0	\$0.00	NA	r C
TOWNE BANK	1	\$407,000.00	0.02% 0	\$0.00	NA	7 (
TOWNE BANK MORTO CORPORATION	SAGE A 1	\$213,750.00	0.01% 0			Ī
TOWNE MORTGAGE O CAROLINAS A LIMITE LIABILITY COMPANY		\$210,575.28	0.01% 0	\$0.00	NA	, (
TOWNE MORTGAGE, A LIMINTED LIABILITY COMPANY	1	\$282,583.08	0.01% 0	\$0.00	NA	, (
TOWNE MORTGAGE, A LIMITED LIABILITY	Λ $\boxed{1}$	\$417,000.00	0.02% 0	\$0.00	NA	, (

COMPANY					
TOWNEBANK MORTGAGE A CORPORATION	1	\$217,386.34	0.01% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$379,427.66	0.02% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	14	\$4,081,415.21	0.2% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LC	1	\$274,145.53	0.01% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	11	\$3,093,824.13	0.15% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP.	1	\$201,022.53	0.01% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	7	\$1,987,161.82	0.1% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$218,152.14	0.01% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	2	\$534,424.10	0.03% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	6	\$1,402,667.69	0.07% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO	1	\$222,321.98	0.01% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$308,274.62	0.02% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$192,790.70	0.01% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,409,398.70	0.07% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY	3	\$679,373.81	0.03% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	0.02% 0	\$0.00	NA 0
UNITED MORTGAGE CORP	1	\$195,700.00	0.01% 0	\$0.00	NA 0
UNITY BANK , NJ BANKING CORPORATION	1	\$289,553.49	0.01% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$530,517.28	0.03% 0	\$0.00	NA 0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$177,000.00	0.01% 0	\$0.00	NA 0
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$223,263.22	0.01% 0	\$0.00	NA 0

	ERSAL AMERICAN TGAGE COMPANY	8	\$2,419,339.08	0.12% 0	\$0.00	NA	0
UNIV	ERSAL AMERICAN GAGE COMPANY LLC	2	\$443,594.47	0.02% 0	\$0.00	NA	0
UNIVI MORT	ERSAL AMERICAN TGAGE COMPANY LLC A IDA LIMITED LIABILITY	9	\$2,481,959.64	0.12% 0	\$0.00	NA	0
MORT	ERSAL AMERICAN TGAGE COMPANY OF FORNIA	1	\$370,441.21	0.02% 0	\$0.00	NA	0
MORT CALIF	ERSAL AMERICAN GAGE COMPANY OF FORNIA A CALIFORNIA ORATION	4	\$1,056,215.28	0.05% 0	\$0.00	NA	0
MORT CALIF	ERSAL AMERICAN GAGE COMPANY OF FORNIA, A CALIFORNIA ORATION	8	\$2,304,262.30	0.12% 0	\$0.00	NA	0
	ERSAL AMERICAN TGAGE COMPANY, LLC	1	\$223,250.00	0.01%	\$0.00	NA	0
MORT A FLC	ERSAL AMERICAN TGAGE COMPANY, LLC, DRIDA LIMITED LITY COMPANY	13	\$4,001,140.37	0.2% 0	\$0.00	NA	0
MORT A FLC	ERSAL AMERICAN TGAGE COMPANY, LLC, DRIDA LIMITED LITY COMPANY.	3	\$716,031.07	0.04% 0	\$0.00	NA	0
MORT	ERSAL AMERICAN TGAGE COMPANY, LLC, DRIDA LLC	4	\$1,310,370.03	0.07% 0	\$0.00	NA	0
MORT AN OI	ERSAL AMERICAN TGAGE COMPANY, LLC, REGON LIMITED LITY COMPANY	1	\$199,705.35	0.01% 0	\$0.00	NA	.0
MORT	ERSAL AMERICAN TGAGE COMPANYLLC, A IDA LIMITED LIABILITY PANY	1	\$181,170.62	0.01% 0	\$0.00	NA	.0
SERVI MORT PENN	ERSAL CAPITAL ICES, INC. DBA U.S. IGAGELINE, A SYLVANIA ORATION	1	\$267,605.17	0.01% 0	\$0.00	NA	.0
	ERSAL LENDING ORATION	8	\$1,840,342.36	0.09%	\$0.00	NA	0
UNIVI	ERSITY LENDING P LLC A LIMITED	1	\$363,202.13	0.02% 0	\$0.00	NA	0
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LIABILITY COMPANY						
UNIVERSITY LENDING GROUP, LLC	1	\$201,296.36	0.01%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,598.15	0.01% 0	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$265,590.44	0.01% 0	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP,LLC	1	\$199,698.77	0.01% 0	\$0.00	NA	. 0
USA DIRECT FUNDING	1	\$249,850.00	0.01% 0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	5	\$1,257,849.82	0.06% 0	\$0.00	NA	.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,000.00	0.02% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$604,010.16	0.03% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$220,167.89	0.01% 0	·		1
V.I.P. MORTGAGE, INC	5	\$1,566,943.26	0.08% 0		NA	1
V.I.P. MORTGAGE, INC.	10	\$2,699,282.78	0.14% 0	\$0.00	NA	. 0
VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$236,726.86	0.01% 0	\$0.00	NA	.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,370,704.04	0.07% 0	\$0.00	NA	. 0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$244,431.29	0.01% 0	\$0.00	NA	. 0
VENTA FINANCIAL GROUP, INC.	1	\$365,750.00	0.02% 0	\$0.00	NA	. (
VERITAS FUNDING LLC	7	\$2,031,364.41	0.1% 0	\$0.00	NA	.[
VERITAS FUNDING, LLC	4	\$1,384,586.50	0.07% 0		NA	_
VICTORIAN FINANCE, LLC	4	\$844,498.07	0.04% 0		NA	.[
VICTORIAN FINANCE, LLC.	1	\$295,000.00	0.01% 0	\$0.00	NA	.](
VIP MORTGAGE INC	2	\$495,612.84	0.02% 0		NA	+
VIRGINA COMMERCE BANK	1	\$273,868.31	0.01% 0		NA	
VIRGINIA COMMERCE BANK	4	\$1,536,648.00	0.08% 0	\$0.00	NA	ŀ
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$405,000.00	0.02% 0		NA	Ī
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$952,553.42	0.05% 0	\$0.00	NA	(
VITEK REAL ESTATE INDUSTRIES GROUP INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$194,400.22	0.01% 0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA	1	\$347,475.86	0.02% 0	\$0.00	NA	

VITEK MORTGAGE GROUP		I			
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$234,000.00	0.01% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$665,259.87	0.03% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$456,818.02	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$329,596.00	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$182,678.23	0.01% 0	\$0.00	NA 0
WALL FINANCIAL INC	2	\$641,032.26	0.03% 0	\$0.00	NA 0
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$416,343.73	0.02% 0	\$0.00	NA 0
WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$195,997.75	0.01% 0	\$0.00	NA 0
WALLICK + VOLK, INC	2	\$539,713.49	0.03% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	2	\$473,902.39	0.02% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$233,600.00	0.01% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	4	\$1,147,922.59	0.06% 0	\$0.00	NA 0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$321,000.00	0.02% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$549,950.26	0.03% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	2	\$390,079.23	0.02% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$362,850.00	0.02% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$541,993.52	0.03% 0	\$0.00	NA 0
WCS LENDING LLC	1	\$243,721.40	0.01% 0	\$0.00	NA 0

WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,692.06	0.01% 0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,595,737.08	0.08% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	3	\$785,685.29	0.04% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2,273	\$693,944,483.62	34.76% 0	\$0.00	NA	0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$191,717.14	0.01% 0	\$0.00	NA	0
WESTBURY BANK	1	\$196,347.23	0.01% 0	\$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$407,907.33	0.02% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP.	1	\$336,991.67	0.02% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$189,445.24	0.01% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$507,938.39	0.03% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$383,421.64	0.02% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$178,724.40	0.01% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	3	\$763,803.72	0.04% 0	\$0.00	NA	0
WESTWOOD MORTGAGE IN A WASHINGTON CORPORATION		\$239,596.51	0.01% 0			Ш
WHIDBEY ISLAND BANK	1	\$198,700.28	0.01% 0	\$0.00	NA	v 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$184,659.45	0.01% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$249,615.07	0.01% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$515,428.83	0.03% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,568.89	0.01% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE	1	\$279,578.28	0.01% 0	\$0.00	NA	0
LLC, A DELAWARE LIMITED LIABILITY COMPANY						

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.						
WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,638.03	0.01% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,519.80	0.02% 0	\$0.00	NA	0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$247,000.00	0.01% 0	\$0.00	NA	.0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,750.00	0.01% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,201,303.13	0.11% 0	\$0.00	NA	0
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,281.31	0.01% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$206,438.60	0.01% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$832,715.90	0.04% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,281,748.71	0.06% 0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,444.45	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$269,584.28	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$389,397.52	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$382,775.17	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	6	\$1,830,728.63	0.09% 0	\$0.00	NA	0
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NATIONAL BANK						Ш
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$610,593.45	0.03% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$184,000.00	0.01% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$383,408.76	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$295,534.16	0.01% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$352,000.00	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,189.88	0.01% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	19	\$4,988,357.58	0.25% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$416,357.95	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$361,478.43	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$216,748.04	0.01% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$548,408.99	0.03% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$365,413.42	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	\$316,001.89	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISON OF BARRINGTON	2	\$503,234.32	0.03% 0	\$0.00	NA	0

	BANK AND TRUST CO., N.A., A NATIONAL BANK					
	WISCONSIN MORTGAGE CORPORATION	4	\$1,027,094.02	0.05%	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$207,648.64	0.01%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$254,320.00	0.01%	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P.	1	\$219,604.67	0.01%	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$214,668.96	0.01%	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	9	\$2,838,187.57	0.14%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	9	\$2,446,944.95	0.12%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$937,091.59	0.05%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$675,365.48	0.03%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$271,581.21	0.01%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,863,615.85	0.09%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$537,324.76	0.03%	\$0.00	NA 0
	Unavailable	83	\$25,256,729.55	1.79% (\$0.00	NA 0
Total		6,630	\$1,996,240,555.84	100%	\$207,024.61	1
3138WQA36	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$315,550.94	0.01%	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$639,014.42	0.03%	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,225,783.33	0.05%	\$0.00	NA 0
	1ST CAPITAL MORTGAGE LLC	2	\$594,591.12	0.03%	\$0.00	NA 0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$182,125.28	0.01%	\$0.00	NA 0
	1ST RPIORITY MORTGAGE, INC.	1	\$217,222.33	0.01%	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$255,605.84	0.01%	\$0.00	NA 0
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$239,039.43	0.01%	\$0.00	NA 0
		1	\$202,893.53	0.01%	\$0.00	NA 0

875 TRAVIS. LLC DBA TRAVIS MORTGAGE					
A & N MORTGAGE SERVICES INC	1	\$202,500.00	0.01% 0	\$0.00	NA 0
A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$326,966.08	0.01% 0	\$0.00	NA 0
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,688.98	0.01% 0	\$0.00	NA 0
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,415.46	0.01% 0	\$0.00	NA 0
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,348,189.90	0.06% 0	\$0.00	NA 0
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$366,000.00	0.02% 0	\$0.00	NA 0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$276,573.51	0.01% 0	\$0.00	NA 0
AB AND T NATIONAL BANK	1	\$264,591.98	0.01% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSERY CORPORATION	1	\$286,000.00	0.01% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$413,362.57	0.02% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORP	1	\$304,000.00	0.01% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORAITON	1	\$196,360.29	0.01% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	39	\$10,680,862.36	0.45% 0	\$0.00	NA 0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,357.96	0.02% 0	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE	1	\$404,403.35	0.02% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	4	\$1,053,607.91	0.04% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$223,500.00	0.01% 0	\$0.00	NA 0
 ACOPIA LLC A CORPORAITON	1	\$229,790.38	0.01% 0	\$0.00	NA 0
ACOPIA LLC A CORPORATION	1	\$186,113.00	0.01% 0	\$0.00	NA 0
ACOPIA LLC, A CORPORATION	1	\$260,799.00	0.01% 0	\$0.00	NA 0
ACOPIA, LLC	2	\$555,695.00	0.02% 0	\$0.00	NA 0
ACOPIA, LLC , A CORPORATION	1	\$288,716.68	0.01% 0	\$0.00	NA 0
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ACOPIA, LLC A CORPORATION	1	\$360,000.00	0.02% 0	\$0.00	NA	0
ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,500.00	0.01% 0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	10	\$3,206,579.84	0.14% 0	\$0.00	NA	0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$228,000.00	0.01% 0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$178,736.30	0.01% 0	\$0.00	NA	0
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$261,596.60	0.01% 0	\$0.00	NA	0
ADVANTAGE ONE MORTGAGE, INC	1	\$260,847.76	0.01% 0	\$0.00	NA	0
ADVANTAGE ONE MORTGAGE, INC.	1	\$345,178.32	0.01% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$264,582.94	0.01% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$175,734.92	0.01% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$593,072.95	0.03% 0	\$0.00	NA	0
AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC.	1	\$306,277.70	0.01% 0	\$0.00	NA	0
AFG MORTGAGE	1	\$416,371.94	0.02% 0	\$0.00	NA	0
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	\$909,462.03	0.04% 0	\$0.00	NA	
AFG MORTGAGE, A PENNSYLVANIA CORPORATION.	1	\$274,095.60	0.01% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC	1	\$190,000.00	0.01% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$900,229.31	0.04% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.01% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$298,818.83	0.01% 0	\$0.00	NA	0
 AKT AMERICNA CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,630.48	0.01% 0	\$0.00	NA	0
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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALERUS FINANCIAL, NA	1	\$179,217.50	0.01% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,379,866.24	0.06% 0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$416,399.18	0.02% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	5	\$1,762,751.24	0.07% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$175,740.71	0.01% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$248,310.00	0.01% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$228,000.00	0.01% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORP.	1	\$182,990.96	0.01% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$530,182.42	0.02% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,819.52	0.02% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY	1	\$366,540.94	0.02% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	2	\$568,500.00	0.02% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$179,747.81	0.01% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.01% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$219,668.65	0.01% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$315,213.93	0.01% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$560,225.29	0.02% 0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	2	\$638,669.13	0.03% 0	\$0.00	NA	0

CORPORATION						
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$653,300.47	0.03% 0	\$0.00	NA	7 (
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.01% 0	\$0.00	NA	7 (
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.02% 0	\$0.00	NA	7 (
AMERICAN BANK, NA	1	\$331,893.20	0.01% 0	\$0.00	NA	7 (
AMERICAN CHARTERED BANK	1	\$218,869.85	0.01% 0	\$0.00	NA	7 (
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,633.56	0.01% 0	\$0.00	NA	۱ (
AMERICAN FEDERAL MORGAGE CORP	1	\$371,414.55	0.02% 0	\$0.00	NA	7 (
AMERICAN FEDERAL MORTGAGE CORP	3	\$920,560.81	0.04% 0	\$0.00	NA	7 (
AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,706,111.89	0.16% 0	\$0.00	NA	7 (
AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$888,159.73	0.04% 0	\$0.00	NA	\
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,844.39	0.02% 0	\$0.00	NA	7 (
AMERICAN FINANCIAL FUNDING CORP	1	\$210,874.82	0.01% 0	\$0.00	NA	7 (
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$407,398.93	0.02% 0	\$0.00	NA	7 (
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01% 0	\$0.00	NA	7 (
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$237,633.55	0.01% 0	\$0.00	NA	7 (
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	\$906,642.27	0.04% 0	\$0.00	NA	7 (
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$976,571.69	0.04% 0	\$0.00	NA	7 (
AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	\$198,000.00	0.01% 0	\$0.00	NA	7 (
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RESC	URCES, INC						
AME	RICAN FINANCIAL						
RESC	URCES, INC. A NEW	2	\$532,675.80	0.02% 0	\$0.00	NA	0
JERS1	EY CORPORATION						
AME	RICAN FINANCIAL						
RESC	URCES, INC., A NEW	2	\$648,000.00	0.03% 0	\$0.00	NA	0
JERS]	EY CORPORATION						
AME	RICAN HOME						
MOR'	ΓGAGE INC A	1	\$359,000.00	0.02% 0	\$0.00	NA	0
CORE	PORATION						
AME	RICAN INTERBANC						
MOR'	ΓGAGE, LLC A	2	\$705.72 <i>(</i> .02	0.020/.0	\$0.00	NT A	١
CALI	FORNIA LIMITED	2	\$795,736.92	0.03%	\$0.00	NA	υ
LIAB	ILITY COMPANY						
AME	RICAN INTERBANC						
	ГGAGE, LLC, A	4	¢464.060.10	0.0207	φ <u>υ</u> υυ	NT A	
	FORNIA LIMITED	1	\$464,268.19	0.02%	\$0.00	NA	Ι
LIAB	ILITY COMPANY						
AME	RICAN INTERNET		#2.40.165.15	0.016(.0	40.00	27.4	
MOR'	TGAGE INC	1	\$349,167.17	0.01% 0	\$0.00	NA	10
AME	RICAN INTERNET		44.4 500.4	0.01.11	40.00		
	ΓGAGE INC.	1	\$242,609.15	0.01% 0	\$0.00	NA	0
	RICAN INTERNET						
	TGAGE, INC.	3	\$1,108,863.93	0.05% 0	\$0.00	NA	0
	RICAN KEN INC	1	\$307,525.78	0.01% 0	\$0.00	NA	0
AME	RICAN LENDING		4100 505 05	0.010	40.00	27.1	_
	VORK INC	1	\$188,502.87	0.01% 0	\$0.00	NA	0
	RICAN MIDWEST BANK,						Ĺ
	ATE BANK	1	\$199,192.83	0.01% 0	\$0.00	NA	0
	RICAN MIDWEST						ĺ
	TGAGE CORPORATION	1	\$416,329.27	0.02% 0	\$0.00	NA	0
	RICAN MOMENTUM						t
	K, A FLORIDA BANKING	1	\$277,671.81	0.01% 0	\$0.00	NA	0
	PORATION	1	Ψ277,071.01	0.01 /0 0	ψ0.00	1 17 1	ľ
	RICAN MORTGAGE +						t
	TY CONSULTANTS, INC.,	1	\$194,706.30	0.01% 0	\$0.00	NA	0
_	NNESOTA CORPORATION		Ψ124,700.30	0.01 /0	ψ0.00	1 17 1	ľ
	RICAN MORTGAGE AND						
	TY CONSULTA NTS, INC	1	\$212,087.09	0.01% 0	\$0.00	NA	0
	RICAN MORTGAGE AND						H
	TY CONSULTANTS, INC.,	1	\$416,357.96	0.02% 0	\$0.00	NA	\cap
	NNESOTA CORPORATION		φ 4 10,337.90	0.0270	φυ.υυ	INA	ľ
							H
	RICAN MORTGAGE TICE COMPANY AN OHIO	1	\$251 602 41	0.01% 0	\$0.00	NT A	_
		1	\$251,603.41	0.01%	\$0.00	NA	ľ
	PORATION				 		H
	RICAN MORTGAGE	_	¢610.600.74	0.020/	\$0.00	NT A	
	ICE COMPANY, AN OHIO	2	\$613,633.74	0.03% 0	\$0.00	NA	ľ
CORI	PORATION				l		L

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,126,785.09	0.05% 0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,672.63	0.02% 0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$895,282.49	0.04% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,964,501.32	0.13% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$235,245.15	0.01% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,490,306.91	0.23% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.01% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORP	1	\$288,000.00	0.01% 0	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,599.69	0.01% 0	\$0.00	NA	.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$744,889.07	0.03% 0	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$773,750.00	0.03% 0	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATIONV A EVADA CORPORATION	1	\$238,640.02	0.01% 0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.02% 0	\$0.00	NA	.0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$412,849.24	0.02% 0	\$0.00	NA	.0
 AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$940,585.46	0.04% 0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	2	\$404,283.01	0.02% 0	\$0.00	NA	. 0
	4	\$1,127,609.69	0.05% 0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP						
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$986,070.67	0.04%	\$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$545,408.95	0.02% 0	\$0.00	NA	. 0
AMERICANWEST BANK , A CORPORATION	1	\$219,419.01	0.01% 0	\$0.00	NA	.0
AMERICAS MORTGAGE RESOURCE INC	2	\$506,585.81	0.02% 0	\$0.00	NA	.0
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$416,343.73	0.02%	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	4	\$1,152,508.95	0.05%	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	7	\$1,774,377.33	0.08%	\$0.00	NA	0
AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC	3	\$1,327,100.00	0.06% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$244,631.00	0.01% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$545,445.26	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$556,900.00	0.02% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$875,203.64	0.04% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$299,090.73	0.01% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	5	\$1,317,969.98	0.06%	\$0.00	NA	0
AMERIS BANK, A CORPORATION	4	\$816,909.50	0.03% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$731,730.45	0.03% 0	\$0.00	NA	. 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,880,359.81	0.08%	\$0.00	NA	. 0
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$266,354.91	0.01% 0	\$0.00	NA	. 0
AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	\$660,941.44	0.03% 0	\$0.00	NA	. 0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.02% 0	\$0.00	NA	.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,519,893.91	0.06% 0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$350,700.00	0.01% 0	\$0.00	NA	.0

	OR FUNDING, INC., A FORNIA CORPORATION	2	\$714,709.44	0.03%	\$0.00	NA	0
	HOME LOANS INC	2	\$564,629.31	0.02%	\$0.00	NA	0
	HOME LOANS INC.	2	\$932,825.02	0.04%			-
	HOME LOANS, INC.	5	\$1,626,077.59	0.07%	1		1 1
	TONE FINANCIAL INC A						
	FORNIA CORPORATION	1	\$623,328.33	0.03%	\$0.00	NA	70
	MORTGAGE INC A NEW						Ħ
	EY CORPORATION	1	\$385,392.52	0.02%	\$0.00	NA	70
	LA-TEX FINANCIAL						П
	ICES, LLC DBA	1	\$264,000.00	0.01%	\$0.00	NA	0
	HMARK MORTGAGE						
ARK-I	LA-TEX FINANCIAL						
SERV	ICES, LLC DBA	2	\$543,470.99	0.02%	\$0.00	NA	0
BENC	HMARK MORTGAGE						
ASPIR	RE FINANCIAL, INC	1	\$379,138.51	0.02%	\$0.00	NA	0
ASPIR	RE FINANCIAL, INC DBA	1	¢240 172 26	0.01%	\$0.00	NT A	
TEXA	SLENDING.COM	1	\$349,172.26	0.01%	\$0.00	NA	10
ASSU	RANCE FINANCIAL	4	\$882,251.34	0.04%	\$0.00	NA	
GROU	JP LLC	4	\$662,231.34	0.04%	\$0.00	INA	, O
ASSU	RANCE FINANCIAL	2	\$448,545.23	0.02%	\$0.00	NA	
GROU	JP, LLC		Φ440,343.23	0.02%	\$0.00	INA	, 0
ASSU	RED MORTGAGE INC	1	\$299,250.00	0.01%	\$0.00	NA	v 0
ASSU	RED MORTGAGE, INC	2	\$516,502.53	0.02%	\$0.00	NA	0
ATLA	NTIC BAY MORTGAGE						
GROU	JP LLC, A LIMITED	1	\$260,877.71	0.01%	\$0.00	NA	7 0
LIABI	LITY COMPANY						
	NTIC BAY MORTGAGE	4	\$1,007,497.87	0.04%	\$0.00	NA	۸
	JP, LLC		Ψ1,007,+77.07	0.04 // 0	φ0.00	117	
	NTIC COAST						
	TGAGE LLC A VIRGINIA	3	\$781,276.44	0.03%	\$0.00	NA	0
	ED LIABILITY		Ψ, σ1, 2 , στ. τ	0.00 /0	40.00		
COMP							+
	NTIC COAST	1	\$285,200.00	0.01%	\$0.00	NA	0
	GAGE, LLC		. ,				+
	NTIC COAST						
	TGAGE, LLC, A VIRGINIA	5	\$1,562,461.31	0.07%	\$0.00	NA	0
COMP	ED LIABILITY						
		1	\$200.254.22	0.010/.0	\$0.00	NT A	
	NTIS MORTGAGE CO	1	\$308,354.32	0.01%	\$0.00	NA	10
	NTIS MORTGAGE CO CORPORATION	1	\$259,599.69	0.01%	\$0.00	NA	0
							+
	ORA FINANCIAL GROUP, A NEW JERSEY	1	\$414,346.88	0.02%	\$0.00	NA	مل
	ORATION	1	φ 414,34 0.88	0.02%	, \$0.00 	INA	٦٦
	IN BANK TEXAS NA	1	\$194,699.76	0.01%	\$0.00	NA	10
	IN CAPITAL MORTGAGE		φ1 <i>7</i> 4 ,077.70			INA	+
INC	IIN CAFITAL WORTUAGE	2	\$546,023.01	0.02%	\$0.00	NA	7 0
IINC							Ш

AVEX FUNDING CORPORATION	1	\$478,000.00	0.02% 0	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$213,435.10	0.01% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	10	\$2,652,469.16	0.11% 0	•		-
AXIOM FINANCIAL, LLC, A	1	\$308,879.12	0.01% 0			
LIMITED LIABILITY CO BANK OF COMMERCE, A	3	\$879,192.76	0.04% 0	\$0.00	NA	0
CORPORATION		·		·		Н
BANK OF ENGLAND	2	\$518,000.00	0.02% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$912,076.40	0.04% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	7	\$2,491,758.00	0.11% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION.	2	\$602,932.31	0.03%	\$0.00	NA	.0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$210,000.00	0.01% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$392,332.00	0.02% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$416,343.73	0.02% 0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	6	\$2,426,888.82	0.1% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER INC	1	\$271,845.37	0.01% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	4	\$830,090.26	0.04% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$206,250.00	0.01% 0	\$0.00	NA	0
BANKPLUS	1	\$316,600.00	0.01% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$463,259.38	0.02%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,612,471.85	0.2% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,177,000.00	0.05% 0	\$0.00	NA	0
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$290,721.70	0.01% 0			
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$416,357.96	0.02% 0	\$0.00	NA	.0
 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$811,262.42	0.03% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$1,059,413.50	0.05% 0	\$0.00	NA	0
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BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	5	\$1,588,854.90	0.07% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,108,860.53	0.17% 0	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$889,099.27	0.04% 0	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$892,059.70	0.04% 0	\$0.00	NA	0
BAY EQUITY, LLC,A CALIFORNIA LIMITED LIABILITY CO.	1	\$464,564.58	0.02% 0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING LLC	1	\$188,216.08	0.01% 0	\$0.00	NA	0
BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,698.77	0.01% 0	\$0.00	NA	.0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$347,310.00	0.01% 0	\$0.00	NA	0
BERKSHIRE BANK	9	\$3,385,402.30	0.14% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC.	1	\$482,474.35	0.02% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,557.90	0.03% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$603,087.50	0.03% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$482,530.39	0.02% 0	\$0.00	NA	.0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	3	\$1,310,008.93	0.06% 0	\$0.00	NA	.0
BNC NATIONAL BANK	2	\$473,106.56	0.02% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$542,193.82	0.02% 0	\$0.00	NA	0
BNC NATIONAL BANK, A	9	\$2,753,249.33	0.12% 0	\$0.00	NA	.0
NATIONAL BANKING ASSOCIATION						Ш
	7	\$1,942,199.71	0.08% 0	\$0.00	NA	0

TRUST COMPANY						
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$223,647.47	0.01% 0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$408,329.24	0.02% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$288,350.00	0.01% 0	\$0.00	NA	.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$387,924.63	0.02% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$185,906.96	0.01% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	24	\$7,119,714.61	0.3% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$179,722.86	0.01% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMTED LIABILITY COMPANY.	1	\$240,000.00	0.01% 0	\$0.00	NA	.0
BROADVIEW MORTGAGE CORPORATION	10	\$3,506,672.42	0.15% 0	\$0.00	NA	.0
BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$486,266.51	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,557,927.99	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$399,370.49	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	3	\$1,204,625.56	0.05% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$427,840.24	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	4	\$1,994,765.15	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$2,042,568.95	0.09% 0	\$0.00	NA	.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,627,723.78	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$229,161.91	0.01% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$289,563.21	0.01% 0	\$0.00	NA	0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$271,571.92	0.01% 0	\$0.00	NA	0
BUSINESS FIRST BANK	2	\$500,701.86	0.02% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$194,699.76	0.01% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,942.37	0.01% 0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$218,163.58	0.01% 0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$778,699.19	0.03% 0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$400,000.00	0.02% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	3	\$714,862.90	0.03% 0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	\$523,416.05	0.02% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,904.50	0.01% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	6	\$1,313,808.05	0.06% 0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.01% 0	\$0.00	NA	0
CAPITAL CITY BANK	3	\$695,155.96	0.03% 0	\$0.00	NA	0
CAPITAL CITY BANK NA	1	\$181,719.78	0.01% 0			$\boldsymbol{\tau}$
CAPSTAR LENDING, LLC	1	\$380,000.00	0.02% 0	\$0.00	NA	0
CAPSTONE BANK	1	\$244,605.92	0.01% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC	2	\$758,829.84	0.03% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	2	\$635,024.44	0.03% 0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$327,483.79	0.01% 0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,153.92	0.02% 0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$397,400.55	0.02% 0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY LP	1	\$607,104.29	0.03% 0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$249,211.96	0.01% 0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,653.58	0.01% 0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$443,053.92	0.02% 0	\$0.00	NA	.0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,866.05	0.01% 0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,942.38	0.02% 0	\$0.00	NA	. 0
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$220,060.65	0.01% 0	\$0.00	NA	. 0
CASTLE + COOKE MORTGAGE, LLC	1	\$230,636.46	0.01% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$290,680.57	0.01% 0	\$0.00	NA	.0
CAVALIER MORTGAGE GROUP, INC.	1	\$271,898.84	0.01% 0	\$0.00	NA	0
CBC NATIONAL BANK	30	\$8,793,040.60	0.37% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$295,554.18	0.01% 0			
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$345,407.77	0.01% 0	\$0.00	NA	. 0
CBC NATIONAL BANK.	1	\$255,712.00	0.01% 0	\$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$241,643.49	0.01% 0	\$0.00	NA	. 0
CELTIC BANK CORPORATION	1	\$201,349.28	0.01% 0	\$0.00	NA	0
CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$244,730.84	0.01% 0	\$0.00	NA	. 0
CENDERA FUNDING, INC.	1	\$268,000.00	0.01% 0	\$0.00	NA	0
CENDERA FUNIDNG INC	1	\$368,800.00	0.02% 0	\$0.00	NA	0
CENTENNIAL BANK	7	\$1,468,546.35	0.06% 0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$715,645.02	0.03% 0			
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CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$184,000.00	0.01% 0	\$0.00	NA	. 0
CENTURY LENDING COMPANY	2	\$614,634.84	0.03% 0	\$0.00	NA	. 0
CENTURY MORTGAGE COMPANY	3	\$906,752.15	0.04% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	2	\$649,032.76	0.03% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$679,826.89	0.03% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$181,600.00	0.01% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$400,200.00	0.02% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$648,139.20	0.03% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	14	\$5,018,771.13	0.21% 0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,070.45	0.01% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$980,140.00	0.04% 0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$235,200.00	0.01% 0	·		\blacksquare
CITIZENS BANK & TRUST.	1	\$265,161.52	0.01% 0		NA	77
CITIZENS BANK AND TRUST	1	\$265,599.36	0.01% 0			-
CITIZENS BANK, N.A.	2	\$444,894.55	0.02% 0			_
CITIZENS BANK, NA	1	\$231,200.00	0.01% 0	1	NA	0
CITY BANK MORTGAGE	3	\$688,693.76	0.03% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$242,733.86	0.01% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,889.73	0.02% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.02% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$379,440.18	0.02% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	0.01% 0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$412,990.68	0.02% 0			
	9	\$2,023,383.59	0.09% 0	\$0.00	NA	0

CITYWIDE HOME LOANS A UTAH CORPORATION						
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$396,441.99	0.02% 0	\$0.00	NA	.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,862,139.74	0.08%	\$0.00	NA	.0
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA	. 0
CLM MORTGAGE, LLC	1	\$239,546.58	0.01% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$247,569.04	0.01% 0	\$0.00	NA	. 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$416,371.94	0.02% 0	\$0.00	NA	. 0
COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.02% 0	\$0.00	NA	.0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORP	1	\$512,449.26	0.02% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$325,000.00	0.01% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARATERED BANK	1	\$263,593.52	0.01% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$630,998.11	0.03%	\$0.00	NA	.0
COMMERCE MORTGAGE	2	\$704,818.44	0.03% 0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$288,000.00	0.01% 0	\$0.00	NA	. 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$569,091.85	0.02% 0	\$0.00	NA	. 0
COMMONWEALTH MORTGAGE OF NH	2	\$543,129.38	0.02% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$391,383.07	0.02% 0	\$0.00	NA	.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$778,134.36	0.03% 0	\$0.00	NA	.0
COMMONWEALTH	1	\$219,653.77	0.01% 0	\$0.00	NA	0

MORTGAGE, LLC, A MASSACHUSETTS LIMITED						
LIABILITY COMPANY.						L
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$562,094.44	0.02%	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	4	\$1,251,556.55	0.05% 0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	4	\$1,552,535.83	0.07% 0	\$0.00	NA	0
COMMUNITY AND SOUTHERN BANK	4	\$1,103,192.86	0.05% 0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$285,317.35	0.01% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$258,500.00	0.01% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$191,000.00	0.01% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,000.00	0.01% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,484,438.96	0.06% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$229,250.00	0.01% 0	\$0.00	NA	0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$415,594.91	0.02% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$806,755.93	0.03% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$255,605.84	0.01% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	3	\$973,487.74	0.04% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	4	\$1,592,599.36	0.07% 0	\$0.00	NA	. 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$328,000.00	0.01% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$1,005,460.66	0.04% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$416,357.95	0.02% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., NEW YORK CORPORATION	1	\$323,512.01	0.01% 0	\$0.00	NA	0
	1	\$388,823.36	0.02% 0	\$0.00	NA	0

CONTINENTAL HOME LOANS, INC.						
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$352,000.00	0.01% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$340,350.17	0.01% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,000.00	0.01% 0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$300,883.00	0.01%	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	3	\$779,424.53	0.03%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$265,064.47	0.01%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$197,000.00	0.01% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	8	\$2,430,184.75	0.1% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$471,803.70	0.02% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERTICAN MORTGAGE LLC	1	\$250,713.39	0.01% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$489,420.00	0.02% 0	\$0.00	NA	0
CROSS RIVER BANK	1	\$399,384.12	0.02% 0	\$0.00	NA	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$305,527.80	0.01%	\$0.00		
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$354,358.31	0.02% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
CS FINANCIAL INC A CORPORATION	1	\$282,564.27	0.01% 0	\$0.00	NA	0
CS FINANCIAL, INC, A CORPORATION	1	\$189,707.45	0.01% 0	\$0.00	NA	0
CS FINANCIAL, INC. A CORPORATION	1	\$189,700.98	0.01% 0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	2	\$743,860.51	0.03% 0	\$0.00	NA	0
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CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$455,809.56	0.02%	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$716,858.83	0.03% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,328.51	0.01% 0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$228,500.00	0.01% 0	\$0.00	NA	70
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.01% 0	\$0.00	NA	0 ,
DAS ACQUISITION CO. LLC	1	\$403,000.00	0.02% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$213,333.20	0.01% 0		NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$219,500.00	0.01% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$294,555.69	0.01% 0	\$0.00	NA	O
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	3	\$928,525.56	0.04% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,971.00	0.01% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNAI CORPORATION (CFL # 00936013)	1	\$258,618.44	0.01% 0	\$0.00	NA	0 ,
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$260,598.15	0.01% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$335,500.00	0.01% 0	\$0.00	NA	٧0
DE CAPITAL MORTGAGE, LLC	3	\$801,123.59	0.03% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	3	·	0.03% 0			
DELTA TRUST MORTGAGE, INC.	1	\$202,000.00	0.01% 0	\$0.00	NA	O
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DENALI ALASKAN FEDERAL CREDIT UNION	1	\$300,000.00	0.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$327,234.19	0.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$537,887.10	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD L P	1	\$624,536.92	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$207,679.74	0.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$451,236.98	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD LP	1	\$535,673.95	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	22	\$6,014,075.61	0.26% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. , L.P.	1	\$622,144.61	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$553,156.83	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$912,914.98	0.04% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$464,474.72	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$603,043.87	0.03% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$660,150.00	0.03% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6		0.06% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$255,605.84	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1		0.01% 0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$616,000.00	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$257,511.56	0.01% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$697,370.97	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	2	\$402,878.74	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$396,000.00	0.02% 0	\$0.00	
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$314,005.04	0.01% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	5	\$1,269,011.43	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	
COMPUNATION					

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,511,067.97	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,000.00	0.01% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	\$8,860,715.73	0.38% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$607,200.00	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$336,569.48	0.01% 0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$260,000.00	0.01%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$194,693.11	0.01% 0	\$0.00	NA	0
DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABITLITY COMPANY	1	\$274,594.87	0.01% 0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$239,638.52	0.01% 0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$232,800.00	0.01% 0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC DBA CAPTIAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$214,683.26	0.01% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,304,056.61	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,710.82	0.01% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	2	\$620,856.62	0.03% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,192,541.66	0.09% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,265.21	0.04% 0	\$0.00	NA	0
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA	1	\$239,536.52	0.01% 0	\$0.00	NA	0

CORPORATION		** ** ** ** ** ** ** **	0.06810	40.00	
EAGLEBANK	4	\$1,303,264.34	0.06% 0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	10	\$3,495,931.27	0.15% 0	\$0.00	NA
ELITE FINANCING GROUP LLC	1	\$265,066.81	0.01% 0	\$0.00	NA
EMBRACE HOME LAONS, INC.	1	\$224,321.15	0.01% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	7	\$2,395,690.02	0.1% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	15	\$6,173,380.89	0.26% 0	\$0.00	N
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$273,600.00	0.01% 0	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$256,571.46	0.01% 0	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,000.00	0.01% 0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$256,500.00	0.01% 0	\$0.00	N.
ENVOY MORTGAGE, LTD.	2	\$486,611.22	0.02% 0	\$0.00	N.
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$533,600.00	0.02% 0	\$0.00	N.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,205,690.10	0.05% 0	\$0.00	N.
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$200,148.09	0.01% 0	\$0.00	N.
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$884,832.79	0.04% 0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,380.99	0.01% 0	\$0.00	N
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$231,458.51	0.01% 0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$225,766.90	0.01% 0	\$0.00	N.
EVB MORTGAGE	1	\$416,385.67	0.02% 0	\$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$590,197.18	0.03% 0	\$0.00	N.
EVERETT FINANCIAL, INC	2	\$436,050.00	0.02% 0	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$611,990.47	0.03% 0	\$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$246,857.33	0.01% 0	\$0.00	N.

TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$502,786.07	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$388,420.33	0.02% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$243,382.88	0.01% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$271,474.00	0.01% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	21	\$6,026,029.54	0.26% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,034,612.12	0.04% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$464,555.99	0.02% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,688.99	0.01% 0	\$0.00	NA	. 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$434,462.93	0.02%	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$284,062.67	0.01%	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	2	\$487,950.00	0.02% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$237,142.29	0.01% 0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$219,000.00	0.01% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$396,000.00	0.02% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,591,361.84	0.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$12,553,592.87	0.53% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$1,076,321.50	0.05% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGN MORTGAGE GROUP	1	\$269,593.34	0.01% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$178,600.00	0.01% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$215,580.19	0.01% 0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$239,630.48	0.01% 0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$211,000.00	0.01% 0		NA	+
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,844.03	0.01% 0		NA	
FEARON FINANCIAL LLC	1	\$352,232.53	0.01% 0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$181,450.90	0.01% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$248,416.92	0.01% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$568,398.82	0.02% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LLC	1	\$237,334.02	0.01% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	4	\$954,618.32	0.04% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$386,390.95	0.02% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$199,200.00	0.01% 0	\$0.00	NA	0
FIDELITY FUNDING MROTGAGE CORP.	1	\$272,000.00	0.01% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE, LLC.	1	\$416,343.73	0.02% 0	\$0.00	NA	0
FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$400,368.91	0.02% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$195,953.00	0.01% 0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	1	\$250,406.68	0.01% 0	\$0.00	NA	0
FIRST BANK MORTGAGE	1	\$248,829.00	0.01% 0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$375,726.14	0.02% 0		NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$605,833.81	0.03% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A	6	\$1,873,899.12	0.08% 0	\$0.00	NA	0

CORPORATION						Ш
FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,019,062.60	0.04%	\$0.00	NA	O
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$335,515.88	0.01% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$293,547.33	0.01% 0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$515,717.31	0.02% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$347,464.19	0.01% 0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,622.29	0.01% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$219,668.65	0.01% 0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	3	\$661,126.91	0.03% 0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$1,017,077.73	0.04% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP. , AN UTAH CORPORATION	2	\$599,727.78	0.03% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$238,734.53	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$377,418.00	0.02%	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	2	\$426,727.37	0.02% 0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$616,537.23	0.03% 0	\$0.00	NA	. 0
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$203,275.06	0.01% 0	\$0.00	NA	0
FIRST CONTINENTIAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$192,607.83	0.01% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$349,722.46	0.01%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$415,796.36	0.02% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$346,331.09	0.01% 0	\$0.00	NA	. 0

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FIRST EQUITY MORTGAINC.	AGE, 2	\$715,420.00	0.03%	\$0.00	NA	0
FIRST FEDERAL BANK,	FSB 1	\$300,649.46	0.01% 0	\$0.00	NA	0
FIRST FEDERAL SAVING LOAN ASSOCIATION OF LAKEWOOD		\$401,866.56	0.02% 0	\$0.00		
FIRST GUARANTY MORTGAGE CORPORAT	TION 1	\$199,698.77	0.01% 0	\$0.00	NA	0
FIRST HERITAGE MORT LLC	GAGE, 2	\$548,596.33	0.02%	\$0.00	NA	0
FIRST HERITAGE MORT LLC A LIMITED LIABILI COMPANY	´	\$638,892.94	0.03% 0	\$0.00	NA	0
FIRST HERITAGE MORT LLC, A LIMITED LIABIL	´ I I I	\$359,420.95	0.02%	\$0.00	NA	0
FIRST HERITAGE MORT LLC, A LIMITED LIABIL COMPANY	´	\$1,255,710.83	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAG CORPORATION	3E	\$841,261.20	0.04%	\$0.00	NA	0
FIRST HOME MORTGAG CORPORATION DBA FIR HOME MORTGAGE SER' A CORPORATION.	ST 1	\$388,414.11	0.02% 0	\$0.00	NA	0
FIRST HOME MORTGAG CORPORATION A CORPORATION	3 3	\$949,597.81	0.04% 0	\$0.00	NA	0
FIRST HOME MORTGAG CORPORATION DBA FIR HOME CORPORATION C AMERICA, A CORPORAT	ST 1	\$416,371.94	0.02% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIR HOME MORTGAGE CORPORATION OF AME A CORPORATION	AST 1	\$232,439.37	0.01% 0	\$0.00	NA	0
FIRST HOME MORTGAG CORPORATION DBA FIR HOME MORTGAGE SER'	ST 1	\$226,708.03	0.01% 0	\$0.00	NA	0
FIRST HOME MORTGAG CORPORATION DBA FIR HOME MORTGAGE SER' A CORPORATION	ST 1	\$252,627.27	0.01% 0	\$0.00	NA	0
FIRST HOME MORTGAG CORPORATION, A CORPORATION	EE 8	\$3,018,937.93	0.13% 0	\$0.00	NA	0
FIRST HOME MORTGAG CORPORATION, A CORPORATION.	E 1	\$384,407.22	0.02% 0	\$0.00	NA	0

FIRST HOPE MORTGAGES, INC	3	\$805,592.67	0.03% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$891,686.93	0.04% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$286,548.32	0.01% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,461,558.71	0.06% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	15	\$4,501,027.09	0.19% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$319,717.73	0.01% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$310,855.32	0.01% 0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$231,634.88	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$718,949.11	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$203,461.25	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$177,720.62	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$194,688.75	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,598.14	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$254,607.38	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$417,000.00	0.02% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$268,000.00	0.01% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$843,683.06	0.04% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$259,200.00	0.01% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$474,994.56	0.02% 0	\$0.00	NA	0
	9	\$3,354,214.32	0.14% 0	\$0.00	NA	T

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	FIRST PRIORITY FINANCIAL INC						
	FIRST PRIORITY FINANCIAL INC.	7	\$1,800,989.02	0.08% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,675,270.10	0.2% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,285,282.86	0.1% 0	\$0.00	NA	.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	24	\$8,183,205.85	0.35% 0	\$0.00	NA	.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$349,872.24	0.01% 0	\$0.00	NA	. 0
	FIRST SECURITY BANK	1	\$212,931.96	0.01% 0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$430,084.11	0.02% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$240,628.94	0.01% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$607,616.23	0.03% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$178,917.98	0.01% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$838,748.67	0.04% 0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,639,536.61	0.07% 0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS CORPORATION	1	\$352,979.22	0.02% 0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$394,950.24	0.02% 0	\$0.00	NA	0
	FIRSTBANK	3	\$720,627.23	0.03% 0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$357,472.59	0.02% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$290,000.00	0.01% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$203,935.53	0.01% 0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	4	\$906,301.83	0.04% 0	\$0.00	NA	C
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FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$221,158.96	0.01% 0	\$0.00	NA	7 (
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$251,100.00	0.01% 0	\$0.00	NA	7 (
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$180,000.00	0.01% 0	\$0.00	NA	
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$266,400.00	0.01% 0	·		+
FRANKLIN ADVANTAGE INC	2	\$462,000.00	0.02% 0	\$0.00	NA	1
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$177,737.77	0.01% 0			Ī
FRANKLIN FIRST FINANCIAL, LTD.	1	\$222,400.00	0.01% 0	\$0.00	NA	7
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$399,410.71	0.02% 0	\$0.00	NA	7
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$412,300.00	0.02% 0	\$0.00	NA	7 (
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	7 (
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.01% 0		NA	١ (
FRONTIER STATE BANK	1	\$406,000.00	0.02% 0	\$0.00	NA	(
FT MORTGAGE, A KANSAS CORPORATION	1	\$208,934.43	0.01% 0	\$0.00	NA	1
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,781,224.25	0.08% 0	\$0.00	NA	, (
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$405,388.50	0.02% 0	\$0.00	NA	7 (
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$274,500.00	0.01% 0	\$0.00	NA	7 (
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$350,000.00	0.01% 0	\$0.00	NA	١ (
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$229,900.00	0.01% 0	\$0.00	NA	(
GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$228,597.49	0.01% 0	\$0.00	NA	7 (

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3	\$707,246.45	0.03% 0	\$0.00	NA	0
1	\$179,728.89	0.01%	\$0.00	NA	0
1	\$545,427.26	0.02% 0	\$0.00	NA	0
1	\$500,000.00	0.02% 0	\$0.00	NA	0
1	\$359,419.39	0.02%	\$0.00	NA	. 0
	\$2,246,509.57	0.1% 0	\$0.00	NA	. 0
, 14	\$4,466,410.68	0.19% 0	\$0.00	NA	O
, 1	\$370,453.44	0.02% 0	\$0.00	NA	0
´	\$2,900,698.88	0.12% 0	\$0.00	NA	0
, 1	\$326,800.00	0.01% 0	\$0.00	NA	0
·	\$649,507.82	0.03% 0	\$0.00	NA	0
´	\$10,015,946.80	0.43% 0	\$0.00	NA	0
´	\$821,119.70	0.03% 0	\$0.00	NA	0
, 1	\$330,467.60	0.01%	\$0.00	NA	0
1	\$201,189.76	0.01% 0	\$0.00	NA	. 0
1	\$284,000.00	0.01% 0	\$0.00	NA	0
7	\$1,923,526.20	0.08% 0	\$0.00	NA	0
1	\$417,000.00	0.02%	\$0.00	NA	0
1	\$188,000.00	0.01% 0	\$0.00	NA	0
	1 1 1 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,728.89 1 \$545,427.26 2 1 \$500,000.00 1 \$359,419.39 7 \$2,246,509.57 14 \$4,466,410.68 7 \$370,453.44 8 \$2,900,698.88 7 1 \$326,800.00 7 \$10,015,946.80 1 \$330,467.60 1 \$201,189.76 1 \$284,000.00 7 \$1,923,526.20 1 \$417,000.00	1 \$179,728.89 0.01% 0 1 \$545,427.26 0.02% 0 1 \$500,000.00 0.02% 0 1 \$359,419.39 0.02% 0 7 \$2,246,509.57 0.1% 0 7 \$14 \$4,466,410.68 0.19% 0 7 \$370,453.44 0.02% 0 7 \$326,800.00 0.01% 0 7 \$449,507.82 0.03% 0 7 \$821,119.70 0.03% 0 7 \$330,467.60 0.01% 0 1 \$201,189.76 0.01% 0 7 \$1,923,526.20 0.08% 0 1 \$417,000.00 0.02% 0	1 \$179,728.89 0.01% 0 \$0.00 1 \$545,427.26 0.02% 0 \$0.00 1 \$500,000.00 0.02% 0 \$0.00 1 \$359,419.39 0.02% 0 \$0.00 7 \$2,246,509.57 0.1% 0 \$0.00 9 14 \$4,466,410.68 0.19% 0 \$0.00 1 \$370,453.44 0.02% 0 \$0.00 1 \$326,800.00 0.01% 0 \$0.00 2 \$649,507.82 0.03% 0 \$0.00 2 \$821,119.70 0.03% 0 \$0.00 1 \$330,467.60 0.01% 0 \$0.00 1 \$224,000.00 0.01% 0 \$0.00 1 \$234,000.00 0.01% 0 \$0.00 1 \$417,000.00 0.02% 0 \$0.00	1 \$179,728.89 0.01% 0 \$0.00 NA 1 \$545,427.26 0.02% 0 \$0.00 NA 1 \$500,000.00 0.02% 0 \$0.00 NA 1 \$359,419.39 0.02% 0 \$0.00 NA 7 \$2,246,509.57 0.1% 0 \$0.00 NA 1 \$44,466,410.68 0.19% 0 \$0.00 NA 1 \$370,453.44 0.02% 0 \$0.00 NA 1 \$326,800.00 0.01% 0 \$0.00 NA 2 \$649,507.82 0.03% 0 \$0.00 NA 2 \$649,507.82 0.03% 0 \$0.00 NA 3 \$29 \$10,015,946.80 0.43% 0 \$0.00 NA 1 \$330,467.60 0.01% 0 \$0.00 NA 1 \$201,189.76 0.01% 0 \$0.00 NA 1 \$284,000.00 0.01% 0 \$0.00 NA 1 \$284,000.00 0.01% 0 \$0.00 NA 1 \$284,000.00 0.01% 0 \$0.00 NA 1 \$284,000.00 0.01% 0 \$0.00 NA

INC	DBAL ADVISORY GROUP DBA MORTGAGE VISORY GROUP	1	\$219,675.90	0.01% 0	\$0.00	NA	. 0
GLC INC	OBAL ADVISORY GROUP,	2	\$536,850.00	0.02% 0	\$0.00	NA	. 0
INC	DBAL ADVISORY GROUP, . DBA MORTGAGE VISORY GROUP	2	\$389,691.40	0.02% 0	\$0.00	NA	. 0
GLC	BAL CREDIT UNION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
	OBAL CREDIT UNION, A TE CHARTERED CREDIT ON	1	\$250,000.00	0.01% 0	\$0.00	NA	. 0
GMI LLC	H MORTGAGE SERVICES	4	\$1,171,476.09	0.05%	\$0.00	NA	.0
LLC	H MORTGAGE SERVICES , A DELAWARE RPORATION	1	\$493,239.40	0.02% 0	\$0.00	NA	. 0
_	H MORTGAGE SERVICES , A DELAWARE LLC	1	\$175,729.86	0.01% 0	\$0.00	NA	. 0
	LD STAR MORTGAGE ANCIAL GROUP	3	\$819,633.72	0.03% 0	\$0.00	NA	. 0
FIN. COF	LD STAR MORTGAGE ANCIAL GROUP RPORATION RPORATION	1	\$214,077.08	0.01% 0	\$0.00	NA	. О
FIN	LD STAR MORTGAGE ANCIAL GROUP, A RPORATION	1	\$219,675.90	0.01% 0	\$0.00	NA	. 0
FIN	LD STAR MORTGAGE ANCIAL GROUP, RPORATION	7	\$2,248,518.98	0.1% 0	\$0.00	NA	. 0
FIN. COF	LD STAR MORTGAGE ANCIAL GROUP, RPORATION, RPORATION	6	\$1,408,515.31	0.06% 0	\$0.00	NA	. 0
FINA	LD STAR MORTGAGE ANCIAL GROUP, RPORATION, CORPORTION	1	\$415,741.91	0.02% 0	\$0.00	NA	. 0
GOO	DDMORTGAGE.COM, A RPORATION	1	\$386,167.49	0.02% 0	\$0.00	NA	. 0
	ANDE HOMES, INC, A LIFORNIA CORPORTION	1	\$287,092.18	0.01% 0	\$0.00	NA	0
	ANDE HOMES, INC., A LIFORNIA CORPORATION	1	\$259,608.40	0.01% 0	\$0.00	NA	. 0
	AYSTONE FUNDING MPANY, LLC	1	\$180,215.93	0.01% 0	\$0.00	NA	0
GRA LLC	AYSTONE MORTGAGE,	1	\$200,000.00	0.01% 0	\$0.00	NA	.0
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GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$787,798.23	0.03% 0	\$0.00	NA	. 0
GREAT PLAINS NATIONAL BANK	1	\$223,655.11	0.01% 0	\$0.00	NA	. 0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,414,576.69	0.06% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$295,763.24	0.01%	\$0.00	NA	. 0
GREENPATH LENDING, LLC	2	\$648,655.00	0.03% 0	\$0.00	NA	. 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$212,000.00	0.01% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.01% 0	\$0.00	NA	. 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.01%	\$0.00	NA	. 0
GUARANTEE MORTGAGE CORPORATION	2	\$593,464.19	0.03% 0	\$0.00	NA	. 0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$251,482.72	0.01% 0	\$0.00	NA	. 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,652.03	0.01% 0	\$0.00	NA	. 0
GUARANTEED RATE A DELAWARE CORPORATION	1	\$295,554.18	0.01% 0	\$0.00	NA	0
GUARANTEED RATE INC	8	\$2,696,439.13	0.11% 0	\$0.00	NA	. 0
GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,777,176.85	0.12% 0	\$0.00	NA	. 0
GUARANTEED RATE, INC	1	\$306,000.00	0.01% 0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$685,835.82	0.03% 0	\$0.00	NA	. 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$1,455,822.98	0.06% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$569,707.22	0.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$927,194.22	0.04% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$344,391.00	0.01% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$9,273,780.35	0.39% 0	\$0.00	NA	. 0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$303,282.32	0.01% 0	\$0.00	NA	. 0
GUARANTY BOND BANK N A	1	\$199,685.25	0.01% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$548,554.10	0.02%	\$0.00	NA	.0
	1	\$349,449.17	0.01% 0	\$0.00	NA	0

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HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$401,288.78	0.02% 0	\$0.00	NA	. 0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$304,530.39	0.01% 0	\$0.00	NA	. 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$851,200.00	0.04% 0	\$0.00	NA	. 0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$295,034.95	0.01%	\$0.00	NA	.0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.02% 0	\$0.00	NA	. 0
HOME FEDERAL BANK OF TENNESSEE	1	\$311,300.00	0.01% 0	\$0.00	NA	0
HOME FEDERAL BANK, CORPORATION	1	\$278,879.33	0.01% 0	\$0.00	NA	. 0
HOME FINANCE OF AMERICA INC	2	\$629,008.51	0.03% 0	\$0.00	NA	. 0
HOME FINANCE OF AMERICA, INC	1	\$176,000.00	0.01% 0	\$0.00	NA	.0
HOME FINANCE OF AMERICA, INC.	8	\$2,137,462.65	0.09% 0	\$0.00	NA	. 0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$214,500.00	0.01% 0	\$0.00	NA	. 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$284,520.82	0.01% 0	\$0.00	NA	. 0
HOME FUNDING CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
HOME LOAN MORTGAGE COMPANY	13	\$3,792,350.57	0.16% 0	\$0.00	NA	. 0
HOME MORTGAGE OF AMERICA, INC.	2	\$376,293.76	0.02% 0	\$0.00	NA	. 0
HOME SAVINGS & TRUST MORTGAGE	1	\$232,000.00	0.01% 0	\$0.00	NA	. 0
HOME SAVINGS AND TRUST MORTGAGE	1	\$348,000.00	0.01% 0	\$0.00	NA	. 0
HOME STATE BANK, N.A.	1	\$248,217.24	0.01% 0	\$0.00	NA	.0
HOME STATE BANK, N.A. A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORP.	2	\$508,965.15	0.02% 0	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	15	\$4,594,090.87	0.2% 0	\$0.00	NA	. 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$248,338.04	0.01% 0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$248,000.00	0.01% 0			Ļ
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1	\$207,898.87	0.01% 0	\$0.00	NA	0

LIABILITY CORP.						
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,200.00	0.01% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,606.56	0.01% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,721.67	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	21	\$6,678,849.10	0.28% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,500.00	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$252,800.00	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$2,493,798.70	0.11% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,113,187.51	0.05% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$405,044.95	0.02% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$280,250.00	0.01% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,734.82	0.01% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$863,816.94	0.04% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	5	\$1,530,805.01	0.07% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$191,637.26	0.01% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$291,869.39	0.01% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$185,250.00	0.01% 0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$176,225.00	0.01% 0	\$0.00	NA	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$759,402.97	0.03% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$915,619.21	0.04% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$314,226.02	0.01% 0	\$0.00	NA	0
	2	\$522,336.39	0.02% 0	\$0.00	NA	0

HONOLULU HOMELOANS, INC.						
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$701,208.58	0.03% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$272,579.67	0.01% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC. , A HAWAII CORPORATION	1	\$560,000.00	0.02%	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$265,000.00	0.01% 0	\$0.00	NA	. 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$1,010,302.41	0.04% 0	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$195,200.00	0.01% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$334,495.44	0.01% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENO LENDING.	CE 1	\$299,900.00	0.01% 0	\$0.00	NA	0
HOWARD HANNA MORTGAG SERVICES	GE 3	\$654,200.00	0.03% 0	\$0.00	NA	0
HOWARD HANNA MORTGAO SERVICES AN OHIO CORPORATION	GE 2	\$443,214.67	0.02% 0	\$0.00	NA	. 0
HOWARD HANNA MORTGAO SERVICES, AN OHIO CORPORATION	GE 3	\$591,473.45	0.03% 0	\$0.00	NA	. O
HOWARD HANNA MORTGAO SERVICES, AN OHIO CORPORATION.	GE 1	\$201,083.04	0.01% 0	\$0.00	NA	. 0
HUNTER FINANCIAL GROUP LLC	2	\$646,019.12	0.03% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	3	\$845,170.74	0.04% 0	\$0.00	NA	. C
HUNTINGDON VALLEY BAN	IK 1	\$416,385.67	0.02% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC. A CORPORATION	1	\$321,480.00	0.01% 0	\$0.00	NA	. 0
IAPPROVE LENDING	4	\$1,348,238.21	0.06% 0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$656,000.00	0.03% 0	\$0.00	NA	. 0
IAPPROVE LENDING A CLAIFORNIA CORPORATION	1	\$280,000.00	0.01% 0	\$0.00	NA	. 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,895,831.96	0.08% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	5		0.06% 0			╀
	10	\$2,281,157.93	0.1% 0	\$0.00	NA	. 0

5	\$1,104,387.81	0.05% 0	\$0.00	NA	0
1	\$177,510.00	0.01% 0	\$0.00	NA	0
1	\$203,000.00	0.01% 0	\$0.00	NA	0
1	\$228,655.10	0.01% 0			
2	\$427,475.40	0.02% 0	\$0.00	NA	0
1	\$188,000.00	0.01% 0	\$0.00	NA	0
6		0.07% 0			\mathbf{r}
2	\$655,504.90	0.03% 0			т
17	\$5,074,293.42	0.22% 0			т
1	\$247,118.92	0.01% 0		NA	0
1	\$179,085.57	0.01% 0	\$0.00	NA	0
1	\$285,559.64	0.01% 0	\$0.00	NA	0
2	\$563,510.75	0.02% 0			
5		0.07% 0	\$0.00		
1	\$224,661.12	0.01% 0	\$0.00	NA	0
1	\$325,000.00	0.01% 0	\$0.00	NA	0
2	\$742,380.17	0.03% 0	\$0.00	NA	0
6	\$1,775,217.29	0.08% 0	\$0.00	NA	С
4	\$836,307.83	0.04% 0	\$0.00	NA	C
1	\$183,610.58	0.01% 0	\$0.00	NA	(
388	\$137,466,457.89	5.85% 0	\$0.00	NA	(
26	\$8,509,923.78	0.36% 0	\$0.00	NA	(
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INTERBANK MORTGAGE COMPANY.						
INTERBANK MORTGAGE SOLUTIONS	1	\$229,310.57	0.01% 0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE CO., A VIRGINIA CO.	2	\$601,697.14	0.03% 0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY	2	\$746,623.11	0.03% 0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$369,417.70	0.02% 0	\$0.00	NA	. О
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	12	\$3,908,021.43	0.17% 0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	\$355,898.99	0.02% 0	\$0.00	NA	. 0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$400,000.00	0.02%	\$0.00	NA	.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$416,357.96	0.02%	\$0.00	NA	.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$602,856.65	0.03%	\$0.00	NA	. 0
INTERLINC MORTGAGE SERVICES, LLC.	1	\$176,400.00	0.01% 0	\$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	. 0
INVESTAR BANK	1	\$211,673.58	0.01% 0	\$0.00	NA	. 0
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$243,149.16	0.01% 0	\$0.00	NA	. 0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$796,452.49	0.03% 0	\$0.00	NA	.0
JERSEY MORTGAGE COMPANY	1	\$319,608.46	0.01% 0	\$0.00	NA	. 0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$337,500.00	0.01% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$437,415.93	0.02% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$239,630.48	0.01% 0	\$0.00	NA	. 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$1,322,827.75	0.06% 0	\$0.00	NA	. 0
JMAC LENDING INCORPORATED	1	\$374,396.82	0.02%	\$0.00	NA	0

	JMAC LENDING, INCORPORATED	6	\$1,712,210.33	0.07% 0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$441,697.10	0.02% 0	\$0.00	NA	10
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$242,824.24	0.01% 0	\$0.00	NA	70
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$641,088.83	0.03% 0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,136.65	0.01% 0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$491,191.70	0.02% 0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,518,755.70	0.06% 0	\$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,594.68	0.04% 0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$212,764.63	0.01% 0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$616,017.29	0.03% 0	\$0.00	NA	0
	KCB BANK	1	\$390,770.45	0.02% 0	\$0.00	NA	10
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$261,904.94	0.01% 0			
	KEY MORTGAGE CORPORATOIN, A MINNESOTA CORPORATION	1	\$207,398.54	0.01% 0	\$0.00	NA	70
	KINGS MORTGAGE SERVICES, INC.	2	\$642,634.03	0.03% 0	\$0.00	NA	7 0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$402,947.00	0.02% 0	\$0.00	NA	70
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$387,072.17	0.02% 0	\$0.00	NA	7
	KLEINBANK	1	\$184,000.00	0.01% 0	\$0.00	NA	1
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$245,612.85	0.01% 0	\$0.00	NA	7
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGGE	1	\$292,049.64	0.01% 0	\$0.00	NA	
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A WASHINGON LIMITED LIABILITY COMPANY						
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,134.32	0.01% 0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$705,532.08	0.03% 0	\$0.00	NA	.0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMTIED LIABILITY COMPANY	1	\$292,049.64	0.01% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	\$1,114,253.51	0.05%	\$0.00	NA	0
LEADER BANK, NA	3	\$926,738.05	0.04% 0	\$0.00	NA	0
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$455,282.36	0.02%	\$0.00	NA	0
LEADER BANK, NA A NATIONAL BANK	1	\$356,250.00	0.02%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$533,532.59	0.02% 0	\$0.00	NA	0
LENDERFI, INC	1	\$417,000.00	0.02% 0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$885,604.06	0.04% 0			
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$181,314.20	0.01% 0	\$0.00	NA	0
LENDERFI, INC.	1	\$417,000.00	0.02% 0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,273.76	0.01% 0			
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$179,456.93	0.01% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,611,731.91	0.2% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$301,500.00	0.01% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	0.01% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$270,351.12	0.01% 0	\$0.00	NA	0
LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$385,405.68	0.02% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$195,000.00	0.01% 0	\$0.00	NA	0

LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY.	1	\$469,307.60	0.02% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$213,677.68	0.01% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$977,265.79	0.04% 0		NA
LO INC	1	\$367,445.73	0.02% 0	\$0.00	NA
LOANDEPOT.COM	11	\$3,567,547.46	0.15% 0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$351,433.82	0.01% 0	\$0.00	NA
LOANDEPOT.COM LLC	3	\$984,777.94	0.04% 0	\$0.00	NA
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,078.43	0.03% 0	\$0.00	NA
LOANDEPOT.COM LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$356,662.00	0.02% 0	\$0.00	NA
LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY CO	1	\$200,204.62	0.01% 0	\$0.00	NA
LOANDEPOT.COM, LLC	16	\$4,500,404.97	0.19% 0	\$0.00	NA
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,172,120.41	0.13% 0	\$0.00	NA
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$258,809.60	0.01% 0	\$0.00	NA
LOANDEPOT.COM,LLC	1	\$387,875.12	0.02% 0	\$0.00	NA
LOANDEPOT.COM. LLC	1	\$362,416.13	0.02% 0	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02% 0		NA
M & T BANK	2	\$393,031.10	0.02% 0	\$0.00	NA
M + T BANK	8	\$1,953,643.75	0.08% 0		NA
M A ND T BANK	1	\$249,623.46	0.01% 0		NA
M AND T BANK	10	\$2,806,465.53	0.12% 0	\$0.00	NA
M+T BANK	1	\$292,249.34	0.01% 0	\$0.00	NA
M/I FINANCIAL CORP	2	\$438,334.89	0.02% 0		NA
M/I FINANCIAL CORP.	1	\$253,916.97	0.01% 0		NA
M/I FINANCIAL CORPORATION	4	\$897,254.29	0.04% 0		NA
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$250,000.00	0.01% 0	\$0.00	NA
MAIN STREET BANK	1	\$281,066.58	0.01% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED	3	\$922,580.82	0.04% 0		NA

BANK					<u> </u>	╛
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,497,494.91	0.06%	\$0.00	NA	\ (
MANHATTAN BANK	1	\$332,000.00	0.01% 0	\$0.00	NA	4
MANN MORTGAGE LLC	1	\$216,680.32	0.01% 0	\$0.00		
MANN MORTGAGE, LLC	8	\$2,325,898.13	0.1% 0	\$0.00		-
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$195,392.01	0.01% 0	\$0.00		
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$327,377.00	0.01% 0	\$0.00	NA	A
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	2	\$580,896.52	0.02% 0	\$0.00	NA	A
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$232,449.37	0.01% 0	\$0.00	NA	١
MARKETPLACE HOME MORTGAGE LLC	1	\$329,217.28	0.01% 0	\$0.00	NA	٨
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,606.29	0.03% 0	\$0.00	NA	ł
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$515,207.30	0.02% 0	\$0.00	NA	Ā
MARKETPLACE HOME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.01% 0	\$0.00	NA	A
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,968.52	0.03% 0	\$0.00	NA	\
MARQUETTE BANK	2	\$564,770.62	0.02% 0	\$0.00	NA	٨
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIABILITY COMPANY	1	\$269,575.08	0.01% 0	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,862.87	0.01% 0	\$0.00	NA	1
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$541,694.27	0.02% 0	\$0.00	NA	1
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$202,943.88	0.01% 0	\$0.00	NA	4
MCLEAN MORTGAGE CORPORATION	6	\$2,283,241.88	0.1% 0	\$0.00	NA	\
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,411,288.00	0.06% 0	\$0.00	NA	١
	1	\$384,000.00	0.02% 0	\$0.00	NA	Ą

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MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	\$7,519,176.44	0.32% 0	\$0.00) NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$843,654.63	0.04% 0	\$0.00) NA	0
MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$201,961.38	0.01% 0	\$0.00) NA	0
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$225,000.00	0.01% 0	\$0.00) NA	0
MCS MORTGAGE BANKERS, INC.	1	\$197,600.77	0.01% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$249,615.08	0.01% 0	\$0.00) NA	0
MDE HOME LOANS LLC	1	\$409,340.53	0.02% 0	\$0.00	NA	70
MEDALLION MORTGAGE COMPANY, LLC	2					
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,565,835.18	0.07% 0	\$0.00) NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$687,927.37	0.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$824,414.72	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$378,750.00	0.02% 0	\$0.00) NA	0
MEGA CAPITAL FUNDING, INC.	5	\$1,522,778.13	0.06% 0	\$0.00	NA	7 (
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$293,537.31	0.01% 0	\$0.00	NA	1
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$556,691.18	0.02% 0	\$0.00	NA	7 (
MEGA CAPITAL FUNDING, INC. A CAPITAL CORPORATION (CFL #	1	\$232,000.00	0.01% 0	\$0.00	NA	. (
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603A486)					
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$1,605,022.20	0.07% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,257,797.44	0.05% 0	\$0.00	NA
MERIDIAN BANK	3	\$892,004.85	0.04% 0	\$0.00	NA (
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$494,808.40	0.02% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$468,793.22	0.02% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$234,288.72	0.01% 0	\$0.00	NA(
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$322,502.67	0.01% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	8	\$2,254,945.27	0.1% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC.	1	\$247,626.47	0.01% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$286,558.11	0.01% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,969.73	0.01% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$312,000.00	0.01% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$636,933.30	0.03% 0	\$0.00	NA (
MICHIGAN MUTUAL INC	2	\$602,300.00	0.03% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC	3	\$1,013,644.96	0.04% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$299,538.10	0.01% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	14	\$4,047,740.01	0.17% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$714,429.44	0.03% 0	\$0.00	NA
MID AMERICA MORTGAGE,		\$254,965.39	0.01% 0	\$0.00	NA (

INC AN OHIO CORPORATION						
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$512,973.01	0.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	5	\$1,284,426.95	0.05% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$294,515.48	0.01% 0	·	NA	0
MID-ILLINI CREDIT UNION	1	\$199,290.00	0.01% 0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$303,750.00	0.01% 0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	2	\$750,867.37	0.03% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	2	\$621,810.76	0.03% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$657,644.41	0.03% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$763,394.58	0.03% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$211,521.06	0.01% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	6	\$1,885,429.51	0.08% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$328,000.00	0.01% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$371,500.00	0.02% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC.	1	\$271,571.93	0.01% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$199,369.57	0.01% 0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$234,000.00	0.01% 0	\$0.00	NA	0
MONARCH BANK	2	\$519,600.00	0.02% 0	\$0.00	NA	
MONARCH BANK A CORPORATION	3	\$1,084,702.68	0.05% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	10	\$2,474,888.13	0.11% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION.	1	\$284,480.27	0.01% 0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$949,021.42	0.04% 0	\$0.00	NA	0
MONARCH HOME FUNDING, A LIMITED LIABILITY	1	\$388,324.86	0.02% 0	\$0.00	NA	0

CORPORATION						_
MONROE BANK AND TRUST	1	\$207,628.33	0.01% 0	\$0.00	NA	١
MORRIS BANK	1	\$219,804.95	0.01% 0	\$0.00	NA	1
MORRIS BANK A STATE CHARTERED BANK	1	\$227,312.13	0.01% 0	\$0.00	NA	4
MORRIS BANK, A STATE CHARTERED BANK	1	\$416,343.73	0.02% 0	\$0.00	NA	ł
MORTGAGE 1 INC	1	\$416,370.88	$0.02\% \ 0$	\$0.00	NA	١
MORTGAGE 1 INC.	4	\$1,002,255.88	$0.04\% \ 0$	\$0.00	NA	1
MORTGAGE 1 INCORPORATED	1	\$386,404.14	0.02% 0	\$0.00	NA	1
MORTGAGE 1, INCORPORATED	2	\$542,477.46	0.02% 0	\$0.00	NA	1
MORTGAGE AMERICA, INC	1	\$386,230.16	$0.02\% \ 0$	\$0.00	NA	١
MORTGAGE AMERICA, INC.	4	\$900,566.37	0.04% 0	\$0.00	NA	١
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$303,542.13	0.01% 0	\$0.00	NA	٠
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,075,113.97	0.05% 0	\$0.00	NA	١
MORTGAGE CAPITAL PARTNERS, INC	6	\$2,166,708.42	0.09% 0	\$0.00	NA	١
MORTGAGE CAPITAL PARTNERS, INC.	1	\$195,704.79	0.01% 0	\$0.00	NA	١
MORTGAGE CORPORATION OF AMERICA	2	\$794,458.84	0.03% 0	\$0.00	NA	١
MORTGAGE EXPRESS, LLC	5	\$1,379,309.40	$0.06\% \ 0$	\$0.00	NA	١
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14	\$3,825,656.25	0.16% 0	\$0.00	NA	•
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$651,994.59	0.03% 0	\$0.00	NA	•
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$283,581.61	0.01% 0	\$0.00	NA	1
MORTGAGE EXPRESS, LLC, A ORGEON LIMITED LIABILITY COMPANY	1	\$228,792.21	0.01% 0	\$0.00	NA	4
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	2	\$638,152.82	0.03% 0	\$0.00	NA	١
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	5	\$1,395,367.36	0.06% 0	\$0.00	NA	١
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$236,500.00	0.01% 0	\$0.00	NA	١
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	2	\$487,222.63	0.02% 0	\$0.00	NA	•

CORPORATION							
MORTGAGE INVES' GROUP	TORS	17	\$4,041,199.15	0.17%	\$0.00	NA	.0
MORTGAGE LENDE AMERICA, LLC	ERS OF	1	\$355,314.03	0.02%	\$0.00	NA	0
MORTGAGE LENDE AMERICA, LLC, A L LIABILITY COMPAI	IMITED	3	\$805,181.42	0.03%	\$0.00	NA	. 0
MORTGAGE MANA LLC, A NEW JERSE' LIABILITY COMPAI	Y LIMITED	1	\$215,000.00	0.01%	\$0.00	NA	0
MORTGAGE MASTI	ER INC	7	\$2,675,858.80	0.11%	\$0.00	NA	0
MORTGAGE MASTI	ER PACIFIC	1	\$338,666.17	0.01%	\$0.00	NA	0
MORTGAGE MASTI SERVICE CORPORA CORPORATION		4	\$767,947.72	0.03%	\$0.00	NA	. 0
MORTGAGE MASTI SERVICE CORPORA CORPORATION		1	\$240,936.56	0.01%			
MORTGAGE MASTI	ER, INC	1	\$294,525.51	0.01%	\$0.00	NA	0
MORTGAGE MASTI	ER, INC.	11	\$2,887,948.02	0.12%	1		_
MORTGAGE NETWO	ORK INC	3	\$649,728.93	0.03%	\$0.00	NA	0
MORTGAGE NETW	ORK, INC	9	\$2,452,324.12	0.1%	\$0.00	NA	0
MORTGAGE NETW	ORK, INC.	15	\$4,327,751.40	0.18%	\$0.00	NA	0
MORTGAGE RESEA CENTER , LLC DBA VETERANS UNITED LOANS, A MISSOUF LIABILITY COMPAI	HOME RI LIMITED	1	\$443,360.28	0.02%	\$0.00	NA	0
MORTGAGE SERVI	CE III LLC	1	\$180,000.00	0.01%	\$0.00	NA	0
MORTGAGE SERVIO	CES III LLC	4	\$886,492.28	0.04%	\$0.00	NA	0
MORTGAGE SERVI		27	\$8,999,685.07	0.38%			
MORTGAGE SERVI LLC.	·	1	\$239,638.52	0.01%	\$0.00	NA	. 0
MOUNTAIN 1ST BA TRUST COMPANY, CAROLINA CORPOI	A NORTH	1	\$275,593.40	0.01%	\$0.00	NA	0
MOUNTAIN 1ST BA TRUST COMPANY	NK AND	2	\$521,050.49	0.02%	\$0.00	NA	0
MOUNTAIN MORTO	GAGE CORP	1	\$367,000.00	0.02%	\$0.00	NA	0
MOUNTAIN WEST I DIVISION OF GLAC CORPORATION	,	2	\$441,730.09	0.02%	\$0.00	NA	0
MOUNTAIN WEST FINC	FINANCIAL	3	\$793,392.97	0.03%	\$0.00	NA	. 0
MOUNTAIN WEST FINC.	FINANCIAL	1	\$417,000.00	0.02%	\$0.00	NA	. 0

	UNTAIN WEST ANCIAL, INC	2	\$585,491.73	0.02%	\$0.00	NA	0
MO	UNTAIN WEST ANCIAL, INC.	13	\$3,517,436.03	0.15%	\$0.00	NA	0
	VEMENT MORTGAGE LLC	2	\$517,954.38	0.02% 0	\$0.00	NA	0
	VEMENT MORTGAGE, LLC	10		0.11% 0			1 1
MS/ LIM	A MORTGAGE LLC A IITED LIABILITY MPANY	2	\$597,079.30				
LIM	A MORTGAGE, LLC A IITED LIABILITY MPANY	3	\$1,085,894.09	0.05%	\$0.00	NA	0
LIM	A MORTGAGE, LLC, A IITED LIABILITY MPANY	9	\$3,344,695.46	0.14% 0	\$0.00	NA	0
MS/ LLC	A MORTGAGE, LLC, LLC, A	1	\$262,803.58	0.01% 0	\$0.00	NA	0
NAT CIT	ΓΙΟΝΑL BANK OF KANSAS Υ	11	\$3,306,508.01	0.14% 0	\$0.00	NA	0
NAT CIT	ΓΙΟΝΑL BANK OF KANSAS Y.	3	\$619,149.39	0.03%	\$0.00	NA	0
NAT LLC	FIONS DIRECT MORTGAGE	4	\$1,451,145.36	0.06%	\$0.00	NA	0
	ΓΙΟΝS DIRECT RTGAGE, LLC	2	\$829,048.01	0.04%	\$0.00	NA	0
	ΓΙΟΝS DIRECT RTGAGE, LLC.	1	\$334,506.48	0.01%	\$0.00	NA	0
LIM	MOVES MORTGAGE LLC A IITED LIABILITY MPANY	3	\$767,007.30	0.03% 0	\$0.00	NA	0
NE I	MOVES MORTGAGE, LLC	5	\$1,490,232.35	0.06%	\$0.00	NA	0
A L	MOVES MORTGAGE, LLC, IMITED LIABILITY MPANY	8	\$2,257,770.22	0.1%	\$0.00	NA	0
NE I A L	MOVES MORTGAGE, LLC, IMITED LIABLITY MPANY	1	\$256,604.30	0.01%	\$0.00	NA	0
NEI COI	GHBOR'S FINANCIAL RPORATION, A LIFORNIA CORPORATION.	1	\$283,571.68	0.01%	\$0.00	NA	0
A L	M OVES MORTGAGE, LLC, IMITED LIABILITY MPANY	1	\$263,942.99	0.01% 0	\$0.00	NA	0
	TWORK CAPITAL FUNDING RPORATION	3	\$994,106.55	0.04% 0	\$0.00	NA	0
СОН	TWORK CAPITAL FUNDING RPORATION A NEVADA RPORATION	1	\$205,689.73	0.01% 0	\$0.00	NA	0
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NETWORK CAPITAL FUNDING CORPORATION, A CA CFL# 603 D787	1	\$203,001.49	0.01%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,321,654.69	0.06%	\$0.00	NA
NETWORK FUNDING LP	2	\$411,136.35	0.02%	\$0.00	NA
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$416,385.67	0.02%	\$0.00	NA
NETWORK FUNDING, LP	8	\$2,139,268.75	0.09% (\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$254,815.63	0.01%	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$256,122.12	0.01%	\$0.00	NA
NETWORK FUNDING, LP.	2	\$692,630.20	0.03%	\$0.00	NA
NETWORK FUNDING,. LP DBA UNITED LENDING, LLC	1	\$240,000.00	0.01%	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$647,161.48	0.03%	\$0.00	NA
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$222,456.96	0.01%	\$0.00	NA
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,539.54	0.01%	\$0.00	NA
NEW PENN FINANCIAL, LLC	14	\$3,876,459.76	0.16% (\$0.00	NA
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$392,707.63	0.02%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.01%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$541,464.08	0.02%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$393,281.44	0.02%	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,378.70	0.01%	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,920.00	0.01%	\$0.00	NA
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.01% (
	1	\$213,600.00	0.01%	\$0.00	NA

NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION						
NJ LENDERS CORP	14	\$5,081,855.16	0.22% 0	\$0.00	NA	0
NJ LENDERS CORP.	4	\$1,283,093.69	0.05% 0	\$0.00		1 1
NJ LENDERS CORPORATION	3	\$1,123,000.00	0.05% 0	\$0.00		1
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$359,445.72	0.02% 0	\$0.00		
NOLA LENDING GROUP, LLC	1	\$416,385.67	0.02% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$317,791.46	0.01% 0	\$0.00		
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$952,366.95	0.04% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$364,474.10	0.02% 0	\$0.00	NA	0
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$366,740.31	0.02% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$271,091.08	0.01% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,596.35	0.01% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$354,180.03	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$269,584.28	0.01% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$270,000.00	0.01% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	2	\$434,200.00	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$366,268.35	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,361,651.94	0.14% 0	\$0.00	NA	C

NOVA FINANCIAL & INVESTMENT CORPOR AN ARIZONA CORPOR		\$3,810,652.55	0.16%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPOR	A 2	\$686,451.30	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPOR	ATION	\$1,211,032.66	0.05%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPOR A ARIZONA CORPORA		\$180,000.00	0.01%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPOR AN ARIZONA CORPOR		\$922,750.00	0.04%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPOR AN ARIZONA CORPRO		\$549,405.00	0.02%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPOR AN ARIZONA CORP	ATION, 1	\$336,000.00	0.01%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPOR AN ARIZONA CORPOR	•	\$711,422.83	0.03%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION,AN AR CORP	IZONA 1	\$349,500.00	0.01% 0	\$0.00	NA	0
NOVA FINANCIAL ANI INVESETMENT CORPORATION, AN AR CORPORATION	1	\$323,512.01	0.01% 0	\$0.00	NA	0
NOVA FINANCIAL ANI INVESTMENT CORPOR AN ARIZONA CORPOR	ATION 1	\$253,426.10	0.01% 0	\$0.00	NA	0
NOVA FINANCIAL ANI INVESTMENT CORPOR AN ARIZONA CORPOR	ATION, 12	\$3,195,580.94	0.14% 0	\$0.00	NA	0
NTFN INC	2	\$441,290.28	0.02%	\$0.00	NA	0
NTFN INC DBA PREMII NATIONWIDE LENDIN		\$1,076,843.05	0.05%	\$0.00		П
NTFN INC.	8	\$1,964,391.67	0.08%	\$0.00	NA	0
NTFN INC. DBA PREMI NATIONWIDE LENDIN	1 10	\$2,414,404.92	0.1%	\$0.00		П
NTFN, INC.	2	\$768,458.02	0.03%	\$0.00	NA	0
NTFN, INC. DBA PREM NATIONWIDE LENDIN		\$1,110,333.49	0.05% 0	\$0.00	NA	0
NVR MORTGAGE FINA INC	NCE 1	\$416,371.94	0.02%	\$0.00	NA	0
NVR MORTGAGE FINA	NCE, 10	\$2,796,356.25	0.12%	\$0.00	NA	0

INC						L
NVR MORTGAGE FINANCE. INC.	, 24	\$7,180,638.76	0.31% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE. INC. LIC 1127	, 1	\$225,064.00	0.01% 0	\$0.00	NA	0
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATIO	1 N	\$558,176.47	0.02% 0	\$0.00	NA	0
OAK MORTGAGE COMPAN LLC, A NEW JERSEY LIMITI LIABILITY COMPANY		\$343,563.45	0.01% 0	\$0.00	NA	C
OAK MORTGAGE GROUP, II	NC. 1	\$259,608.40	0.01% 0	\$0.00	NA	0
OAKSTAR BANK	1	\$188,000.00	0.01% 0	\$0.00	NA	0
OAKSTAR BANK A MISSOU CORPORATION	TRI 2	\$550,091.01	0.02% 0	\$0.00	NA	C
OAKSTAR BANK, A MISSOU CORPORATION	JRI 1	\$176,927.17	0.01% 0	\$0.00	NA	0
OCMBC, INC.	2	\$586,135.23	0.02% 0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$505,038.01	0.02% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	9	\$2,474,043.15	0.11% 0	\$0.00	NA	
ON Q FINANCIAL, INC	1	\$224,681.29	0.01% 0	\$0.00	NA	(
ON Q FINANCIAL, INC.	4	\$1,032,033.45	0.04% 0	\$0.00	NA	
ONE NEVADA CREDIT UNIO	ON 1	\$234,530.32	0.01% 0	\$0.00	NA	(
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$206,923.83	0.01% 0	\$0.00	NA	C
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	N 2	\$728,507.31	0.03% 0	\$0.00	NA	C
ONY GLO INC DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1 N	\$229,455.10	0.01% 0	\$0.00	NA	C
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATIO	6	\$2,268,332.31	0.1% 0	\$0.00	NA	C
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATIO	4 N	\$1,511,312.33	0.06% 0	\$0.00	NA	C
ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATIO	1 N	\$199,000.00	0.01% 0	\$0.00	NA	(
OPES ADVISORS, INC	1	\$484,301.21	0.02% 0	\$0.00	NA	(
ORANGE COUTY CAPITAL	1	\$317,061.51	0.01% 0	\$0.00	NA	(
PACIFIC BAY LENDING GROUP CORPORATION	1	\$521,929.95	0.02% 0	\$0.00	NA	(
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$720,929.92	0.03% 0	\$0.00	NA	(
PACIFIC CITY BANK A CALIFORNIA BANKING	1	\$216,000.00	0.01% 0	\$0.00	NA	(

CORPORATION						Ш
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$283,000.00	0.01% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,132,966.83	0.05% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$859,822.73	0.04% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN AREGON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.02% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,728.00	0.01% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED COMPANY	1	\$416,146.11	0.02% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,346,744.06	0.14% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$336,000.00	0.01% 0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$339,499.10	0.01% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	\$1,071,228.80	0.05% 0			
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$253,617.44	0.01% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$614,479.64	0.03% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,245,210.10	0.05% 0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	4	\$1,122,881.38	0.05% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	3	\$1,057,872.10	0.04% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	1	\$393,169.92	0.02% 0	\$0.00	NA	0

IG, A CALIFORNIA D LIABILITY NY						
C UNION FINANCIAL CALIFORNIA LIMITED TY COMPANY	1	\$439,351.79	0.02% 0	\$0.00	NA	. 0
C UNION FINANCIAL EARVISION FUNDING	1	\$424,331.14	0.02% 0	\$0.00	NA	0
C UNION FINANCIAL B/A CLEARVISION IG, A CALIFORNIA D LIABILITY NY	2	\$830,000.00	0.04% 0	\$0.00	NA	. 0
C UNION FINANCIAL A CLEARVISION IG A CALIFORNIA D LIABILITY NY	3	\$1,093,180.48	0.05% 0	\$0.00	NA	. 0
C UNION FINANCIAL A CLEARVISION IG,A CALIFORNIA D LIABILITY CO	1	\$290,262.15	0.01% 0	\$0.00	NA	0
C UNION FINANCIAL, A PRNIA LIMITED TY CO	1	\$243,632.50	0.01% 0	\$0.00	NA	0
C UNION FINANCIAL, A RNIA LIMITED TY COMPANY	3	\$676,793.72	0.03% 0	\$0.00	NA	0
C UNION FINANCIAL, B/A CLEAR VISION IG, A CALIFORNIA D LIABILITY NY	1	\$227,656.60	0.01% 0	\$0.00	NA	0
C UNION FINANCIAL, B/A CLEARVISION IG, A CALIFORIA D LIABILITY NY	1	\$303,542.13	0.01% 0	\$0.00	NA	0
C UNION FINANCIAL, B/A CLEARVISION IG, A CALIFORNIA D LIABILITY NY	10	\$2,901,912.80	0.12% 0	\$0.00	NA	0
CBANC MORTGAGE	2	\$531,695.76	0.02% 0	\$0.00	NA	0
CBANC MORTGAGE, A RNIA CORPORATION	2	\$637,705.07				
MORTGAGE CORP	3	\$725,676.44	0.03% 0	\$0.00	NA	0
OUNT EQUITY AGE LLC A	8	\$2,435,837.99	0.1% 0	\$0.00	NA	0
	CUNION FINANCIAL CALIFORNIA LIMITED TY COMPANY CUNION FINANCIAL CARVISION FUNDING CUNION FINANCIAL CA CLEARVISION CO, A CALIFORNIA CUNION FINANCIAL CA CLEARVISION CO, A CALIFORNIA CUNION FINANCIAL CA CLEARVISION CO, A CALIFORNIA CUNION FINANCIAL CA CLEARVISION CO, CUNION FINANCIAL CA CHEARVISION CO, CUNION FINANCIAL CO, CU	D LIABILITY NY C UNION FINANCIAL CALIFORNIA LIMITED TY COMPANY C UNION FINANCIAL CARVISION FUNDING C UNION FINANCIAL CA CLEARVISION G, A CALIFORNIA C UNION FINANCIAL CA CLEARVISION GA CALIFORNIA C UNION FINANCIAL CA CLEARVISION GA CALIFORNIA C UNION FINANCIAL CA CLEARVISION GA CALIFORNIA C UNION FINANCIAL CA CLEARVISION GA CALIFORNIA C UNION FINANCIAL CA CHARVISION CONTRACTOR CONTRA	DLIABILITY NY 2 UNION FINANCIAL PALIFORNIA LIMITED TY COMPANY 2 UNION FINANCIAL PARVISION FUNDING TO LIABILITY NY 2 UNION FINANCIAL PACE ACALIFORNIA TO LIABILITY NY 3 UNION FINANCIAL PACE CALIFORNIA TO LIABILITY NY 4 UNION FINANCIAL PACE CALIFORNIA TO LIABILITY NY 5 UNION FINANCIAL PACE CALIFORNIA TO LIABILITY NY 5 UNION FINANCIAL PACE CALIFORNIA TO LIABILITY NY 6 UNION FINANCIAL PACE CALIFORNIA TO LIABILITY TY TY TY TY TY TY TY TY TY TY TY TY T	DLIABILITY NY CUNION FINANCIAL ALIFORNIA LIMITED TY COMPANY CUNION FINANCIAL EARVISION FUNDING CUNION FINANCIAL EARVISION FUNDING CUNION FINANCIAL EARVISION G, A CALIFORNIA CLEARVISION G, A CALIFORNIA CUNION FINANCIAL CUNION F	DLIABILITY NY SUNION FINANCIAL ALIFORNIA LIMITED 1	DLIABILITY NY SUNION FINANCIAL ALIFORNIA LIMITED 1

CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$899,269.13	0.04% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,046,300.00	0.09% 0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	19	\$4,924,883.06	0.21% 0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC, LIMITED LIABILITY COVERAGE	1	\$551,204.67	0.02% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$301,514.25	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$376,400.00	0.02% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	2	\$474,489.56	0.02% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,976,534.16	0.13% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,486,627.13	0.11% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,987,882.99	0.08% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 6031741)	1	\$299,538.10	0.01% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	31	\$9,284,544.12	0.39% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	4	\$1,389,062.60	0.06% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, ONC., CALIFORNIA CORPORATION	1	\$295,544.25	0.01% 0	\$0.00	NA	. 0
	7	\$1,610,031.69	0.07% 0	\$0.00	NA	0

PATRIOT BANK MORTGAGE INC						
PATRIOT BANK MORTGAGE INC.	9	\$3,027,230.02	0.13% 0	\$0.00	NA	. 0
PATRIOT BANK MORTGAGE, INC	1	\$228,950.00	0.01% 0	\$0.00	NA	. 0
PATRIOT BANK MORTGAGE, INC.	3	\$907,871.10	0.04% 0	\$0.00	NA	. 0
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$183,704.04	0.01% 0	\$0.00	NA	. О
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$194,000.00	0.01% 0	\$0.00	NA	. О
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$218,862.51	0.01% 0	\$0.00	NA	. 0
PEOPLE'S MORTGAGE COMPANY	1	\$393,681.96	0.02% 0	\$0.00	NA	. 0
PEOPLE'S UNITED BANK	1	\$407,000.00	0.02% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$220,000.00	0.01% 0	\$0.00	NA	. 0
PEOPLES BANK + TRUST CO	1	\$205,896.22	0.01% 0	\$0.00	NA	. 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,953.42	0.01%	\$0.00	NA	. 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,077,490.07	0.05% 0	\$0.00	NA	.0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$457,167.00	0.02% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,185,138.54	0.05% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC.	2	\$456,839.10	0.02% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$466,200.00	0.02% 0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY	1	\$236,643.05	0.01%	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	5	\$1,235,650.64	0.05% 0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$193,125.06	0.01% 0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$2,135,400.73	0.09% 0	\$0.00	NA	. О
PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$189,214.59	0.01% 0	\$0.00	NA	. 0

PEOPLES NATIONAL BANK	5	\$1,407,283.03	0.06% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN	1	\$223 567 60	0.01%0	\$0.00	NΔ	0
ILLINOIS CORPORATION	1	\$223,307.00			IVA	ľ
PHH HOME LOANS	1	\$399,397.54	0.02% 0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$295,534.16	0.01% 0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.01% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC	1	\$200,000.00	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMILTED LIABILITY COMPANY	1	\$201,109.82	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$232,000.00	0.01% 0	\$0.00	NA	.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$965,730.89	0.04% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,960.81	0.01% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$227,032.54	0.01%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$254,224.93	0.01% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,723.03	0.01% 0	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$277,000.00	0.01% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.01% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$586,405.88	0.02% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$318,280.41	0.01% 0	\$0.00	NA	. 0
PILGRIM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,218.84	0.01% 0	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORP	2	\$769,486.95	0.03% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,812,831.79	0.08% 0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC A LIMILTED LIABILITY COMPANY PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, INC PHILADELPHIA MORTGAGE ADVISORS, INC. 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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,192,918.11	0.18% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	3	\$837,908.46	0.04% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$209,690.63	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$578,874.07	0.02% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$243,000.00	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$611,367.56	0.03% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$251,628.75	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	4	\$1,550,478.87	0.07% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$375,000.00	0.02% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$414,982.15	0.02% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$207,586.86	0.01% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$421,243.26	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$439,337.30	0.02%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$360,681.48	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$197,456.37	0.01% 0	\$0.00	NA	v 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,919,445.97	0.08% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$182,320.00	0.01% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	17	\$4,882,749.25	0.21% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	22	\$6,185,969.48	0.26%	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORP	3	\$631,095.92	0.03% 0	\$0.00	NA	v 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	19	\$5,929,503.59	0.25% 0	\$0.00	NA	0
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PLEASANT VALLEY HOME MORTGAGE CORPORATION.						
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,384.12	0.02% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$189,900.00	0.01%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$190,000.00	0.01%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	2	\$742,750.00	0.03% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	. 3	\$1,192,672.99	0.05% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$416,357.96	0.02%	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$239,564.05	0.01%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$319,495.39	0.01% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$399,384.12	0.02% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,735,860.48	0.07% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$3,102,650.27	0.13% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,000.00	0.01% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$220,075.31	0.01% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$546,625.45	0.02% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$607,007.29	0.03% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$200,000.00	0.01% 0			0
PRIMARY CAPITAL ADVISORS LC	1	\$335,904.41	0.01% 0			
PRIMARY CAPITAL ADVISORS, LC	6	\$1,877,802.86	0.08% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$971,120.53	0.04% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$5,312,049.38	0.23% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	45	\$11,709,612.83	0.5% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$274,040.00	0.01% 0	\$0.00	NA	. 0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,099,080.04	0.05% 0	\$0.00	NA	0

RES 1	\$416,329.27	0.02%	\$0.00	NA	0
, i	\$416,357.95	0.02% 0	\$0.00	NA	0
	\$592,715.72	0.03% 0	\$0.00	NA	. 0
ANY 25	\$7,056,882.87	0.3% 0	\$0.00	NA	0
ANY.	\$357,472.59	0.02%	\$0.00	NA	0
AGE 1	\$323,512.01	0.01% 0	\$0.00	NA	0
AGE, 1	\$185,000.42	0.01% 0	\$0.00	NA	.0
AGE, 1	\$272,738.59	0.01% 0	\$0.00	NA	0
E 2	\$557,705.00	0.02%	\$0.00	NA	0
′ I I	\$179,728.89	0.01%	\$0.00	NA	0
4	\$1,414,171.61	0.06%	\$0.00	NA	0
1	\$370,628.47	0.02% 0	\$0.00	NA	0
	\$249,106.56	0.01% 0	\$0.00	NA	0
GAGE 1	\$416,399.18	0.02% 0	\$0.00	NA	0
5	\$1,436,985.81	0.06%	\$0.00	NA	.0
JST 1	\$263,584.52	0.01% 0	\$0.00	NA	0
JST 1	\$187,729.13	0.01% 0	\$0.00	NA	0
SE 39	\$12,704,294.53	0.54% 0	\$0.00	NA	0
SANK 2	\$453,778.43	0.02%	\$0.00	NA	.0
1	\$200,297.87	0.01% 0	\$0.00	NA	0
RAL 1	\$239,542.42	0.01%	\$0.00	NA	0
ERAL 7	\$1,585,155.57	0.07%	\$0.00	NA	0
2	\$743,747.43	0.03% 0	\$0.00	NA	0
3	\$653,902.33	0.03% 0	\$0.00	NA	0
1	\$309,522.70	0.01% 0	\$0.00	NA	0
4	\$1,134,550.38			NA	0
2	\$569,645.26	0.02% 0	\$0.00	NA	0
	ANY 25 ANY 25 ANY 1 AGE 1 AGE, 1 AGE, 1 E 2 GAGE, 1 E 2 GAGE, 1 SHIP 4 CIAL 1 CIAL 1 SAGE 1 SANK 2 ANK 4	RES, SCO	RES, SCO	RES, SCO	RES, SCO

RATE ONE, INC. THE MORTGAGE PEOPLE						
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$386,528.95	0.02% 0	\$0.00	NA	0
RATE RABBIT HOME LOANS	1	\$258,601.23	0.01% 0	\$0.00	NA	0
RATE RABBIT INC	1	\$235,636.64	0.01% 0	1		17
RED RIVER BANK, A CORPORATION	1	\$205,378.49	0.01% 0			
RED ROCK MORTGAGE AND LENDING LLC	1	\$287,928.68	0.01% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	6	\$1,686,505.88	0.07% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$394,248.24	0.02% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$625,360.51	0.03% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,900.00	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLITY COMPANY	1	\$339,680.00	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$207,000.00	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,750.00	0.01% 0	\$0.00	NA	. 0
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$596,250.00	0.03% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CMOPANY.	1	\$215,667.43	0.01% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,799.29	0.01% 0	\$0.00	NA	. 0
REPUBLIC BANK + TRUST	1	\$417,000.00	0.02% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,316,142.80	0.14% 0			П
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$511,186.91	0.02% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$885,682.04	0.04% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$741,272.40	0.03% 0	\$0.00	NA	0
	3	\$873,631.00	0.04% 0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO						
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$285,000.00	0.01% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	4	\$1,230,000.00	0.05% 0	\$0.00	NA	.0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$355,531.74	0.02% 0	\$0.00	NA	.0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$610,389.58	0.03% 0	\$0.00	NA	.0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$238,000.00	0.01% 0	\$0.00	NA	.0
	RESIDENTIAL FINANCE CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA	.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,295,884.89	0.06% 0	\$0.00	NA	. 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	12	\$3,831,889.79	0.16% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$613,024.34	0.03% 0	\$0.00	NA	.0
	RESIDENTIAL HOME FUNDING CORP	1	\$304,000.00	0.01% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$777,985.92	0.03% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$660,000.00	0.03% 0	\$0.00	NA	. 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	\$2,436,506.76	0.1% 0	\$0.00	NA	. 0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$263,825.00	0.01% 0	\$0.00	NA	. 0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$376,218.77	0.02% 0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	. 2	\$507,616.96	0.02% 0	\$0.00	NA	. (
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$615,070.15	0.03% 0	\$0.00	NA	. (
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$723,700.00	0.03% 0	\$0.00	NA	. (
	RESIDENTIAL MORTGAGE, LLC	2	\$834,745.31	0.04% 0	\$0.00	NA	. (
		2	\$419,727.27	0.02% 0	\$0.00	NA	. (
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RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$674,239.63	0.03% 0	\$0.00	NA	. 0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$580,118.19	0.02% 0	\$0.00	NA	. 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,000.00	0.01% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	. 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$581,986.11	0.02% 0	\$0.00	NA	. 0
RESMAC INC., A CORPORATION	5	\$1,303,316.38	0.06% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$348,000.00	0.01% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	3	\$885,609.25	0.04% 0	·	NA	0
RESOURCE LENDERS INC	1	\$185,000.00	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$199,685.24	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$320,000.00	0.01% 0	\$0.00	NA	. 0
 RESOURCE LENDERS, INC	1	\$320,527.10	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$248,000.00				
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$178,724.40	0.01% 0	\$0.00	NA	. (
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$506,668.97	0.02% 0	\$0.00	NA	. (
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.02% 0	\$0.00	NA	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$237,000.00	0.01% 0	\$0.00	NA	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,	1	\$180,400.00	0.01% 0	\$0.00	NA	(
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W CFL #607 3548	<u> </u>				<u> </u>	Ш
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$583,769.86	0.02% 0	\$0.00	NA	.0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$322,513.52	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$208,242.76	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548A CALIFORNIA CORPORATION	1	\$272,588.82	0.01% 0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$578,060.65	0.02% 0	\$0.00	NA	0
RHMC FINANCIAL CORP., A CORPORATION	1	\$227,648.95	0.01% 0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$323,975.53	0.01% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$241,451.41	0.01% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$309,997.36	0.01% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$311,508.98	0.01% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,663.19	0.02% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	10	\$2,800,607.41	0.12% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$636,991.67	0.03% 0	\$0.00	NA	, 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02% 0	\$0.00	NA	, 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$1,735,051.35	0.07% 0	\$0.00	NA	' G
RMR FINANCIAL, DBA PRINCETON CAPTITAL, A LIMITED LIABILITY	1	\$312,000.00	0.01% 0	\$0.00	NA	C

COMPANY						L
ROCKWOOD BANK	1	\$398,385.68	$0.02\% \ 0$	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$198,900.00	0.01% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$178,473.78	0.01% 0	\$0.00	NA	. 0
RP FUNDING, INC	2	\$357,425.28	0.02% 0	\$0.00	NA	0
RP FUNDING, INC.	4	\$962,349.97	0.04% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01% 0	\$0.00	NA	. 0
RUBICON MORTGAGE ADVISORS, LLC	1	\$416,343.73	0.02% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$457,254.16	0.02% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$244,620.00	0.01% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	3	\$677,389.36	0.03% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$1,123,745.28	0.05% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$310,000.00	0.01% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$398,962.73	0.02% 0	\$0.00	NA	.0
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$211,174.36	0.01% 0	\$0.00	NA	.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$561,500.00	0.02% 0	\$0.00	NA	.0
SAIL MORTGAGE CORP	1	\$207,000.00	0.01% 0	\$0.00	NA	C
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$541,362.27	0.02% 0	\$0.00	NA	
SCBT	17	\$5,560,380.45	0.24% 0	\$0.00	NA	(
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$210,700.00	0.01% 0	\$0.00	NA	
SEACOAST NATIONAL BANK	1	\$191,704.38	0.01% 0	\$0.00	NA	C

SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$414,346.88	0.02%	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$323,288.05	0.01% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01% 0			
SECURITY HOME MORTGAGE LLC	1	\$333,297.25	0.01% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	12	\$4,091,444.85	0.17% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$371,439.71	0.02%			\blacksquare
SECURITY ONE LENDING	1	\$379,414.93	0.02% 0	\$0.00	NA	0
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$396,402.06	0.02%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,928,406.06	0.08%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,868,111.94	0.08%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	\$407,898.19	0.02%	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	15	\$4,551,572.44	0.19% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATON	1	\$214,668.97	0.01% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$303,552.14	0.01%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$199,111.23	0.01% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	7	\$2,037,556.62	0.09% 0	\$0.00	NA	0
SERVISFIRST BANK, CORPORATION	1	\$208,160.64	0.01%			
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$2,936,661.37	0.12% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$263,000.00	0.01%	\$0.00	NA	0
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SHAMROCK FINAT CORPORATION, A ISLAND CORPORA	RHODE	2	\$439,683.02	0.02% 0	\$0.00	NA	0
SHARE PLUS FEDE		1	\$261,543.47	0.01% 0	\$0.00	NA	0
SI MORTGAGE CO MICHIGAN CORPO	MPANY A	1	\$253,181.76				
SI MORTGAGE CO MICHIGAN CORPC	,	1	\$210,581.85	0.01% 0	\$0.00	NA	.0
SIERRA PACIFIC M COMPANY INC	IORTGAGE	11	\$4,430,205.55	0.19% 0	\$0.00	NA	0
SIERRA PACIFIC M COMPANY INC A C CORPORATION		10	\$3,730,556.69	0.16% 0	\$0.00	NA	0
SIERRA PACIFIC M COMPANY INC A C CORPORATION NM	CALIFORNIA	1	\$379,368.75	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC M COMPANY INC A C CORPORATION NM	CALIFORNIA	8	\$2,016,358.34	0.09% 0	\$0.00	NA	.0
SIERRA PACIFIC M COMPANY INC, A CALIFORNIA COR		2	\$448,750.00	0.02% 0	\$0.00	NA	.0
SIERRA PACIFIC M COMPANY INC, A CALIFORNIA COR		4	\$1,188,854.52	0.05% 0	\$0.00	NA	.0
SIERRA PACIFIC M COMPANY INC., A CALIFORNIA COR NMLS 1788		4	\$885,857.85	0.04% 0	\$0.00	NA	.0
SIERRA PACIFIC M COMPANY INC., A CALIFORNIA COR NMLS: 1788		3	\$708,261.78	0.03% 0	\$0.00	NA	. 0
SIERRA PACIFIC M COMPANY INC; A CALIFORNIA COR NMLS: 1788		1	\$288,545.18	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC M COMPANY INC; A CALIFORNIA COR NMLS: 1788		1	\$219,668.65	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC M COMPANY, IN., A CALIFORNIA COR NMLS: 1788		1	\$204,353.81	0.01% 0	\$0.00	NA	.0
SIERRA PACIFIC M COMPANY, INC, A CALIFORNIACORF NMLS: 1788		1	\$431,722.14	0.02% 0	\$0.00	NA	.0

	PACIFIC MORTGAGE NY, INC.	2	\$572,950.54	0.02%	\$0.00	NA	0
SIERRA COMPAI	PACIFIC MORTGAGE NY, INC., A RNIA CORPORATION	9	\$3,269,077.89	0.14% 0	\$0.00	NA	0
COMPAI CALIFO	PACIFIC MORTGAGE NY, INC., A RNIA CORPORATION 07-1770)	1	\$247,871.38	0.01% 0	\$0.00	NA	.0
COMPA	PACIFIC MORTGAGE NY, INC., A RNIA CORPORATION.	1	\$604,108.71	0.03% 0	\$0.00	NA	0
COMPA	PACIFIC MORTGAGE NY, INC., A RNIA CORPORATION; 788	7	\$2,085,334.48	0.09% 0	\$0.00	NA	0
COMPA	PACIFIC MORTGAGE NY, INC., A ONIA CORPORATION; 788	1	\$611,078.23	0.03% 0	\$0.00	NA	.0
	PACIFIC MORTGAGE ES INC A CALIFORNIA RATION	2	\$460,296.51	0.02% 0	\$0.00	NA	0
ARKAN	URE BANK OF SAS, AN ARKANSAS IG CORPORATION	1	\$265,270.93	0.01% 0	\$0.00	NA	0
	TON MORTGAGE LISTS INC	2	\$457,670.57	0.02%	\$0.00	NA	0
	TON MORTGAGE LISTS, INC.	1	\$416,357.95	0.02%	\$0.00	NA	0
SIRVA N	MORTGAGE INC	3	\$1,034,500.00	0.04% 0	\$0.00	NA	0
SIRVA N	MORTGAGE, INC	11	\$3,083,721.07	0.13% 0	\$0.00	NA	0
SIRVA N	MORTGAGE, INC.	13	\$4,083,504.81	0.17% 0	\$0.00	NA	0
SKYLIK	NE FINANCIAL CORP	1	\$415,359.50			NA	
SKYLIN	E FINANCIAL CORP	2	\$511,983.52	0.02% 0	\$0.00	NA	0
	E FINANCIAL CORP., A RNIA CORPORATION	3	\$1,214,041.28				Ħ
SMI LEN	IDING INC	1	\$225,252.65	0.01% 0	\$0.00	NA	0
	HOME LOANS, LLC	1	\$416,357.96	0.02% 0		NA	-
	CENTRAL BANK, N.A	1	\$250,000.00	0.01% 0		NA	+
	PACIFIC FINANCIAL	1	\$220,676.70				
CORPOR CALIFO	PACIFIC FINANCIAL RATION A RNIA CORPORATION	1	\$217,000.00	0.01% 0	\$0.00	NA	0
SOUTHE GEORGI	EAST MORTGAGE OF A, INC.	4	\$1,104,127.76	0.05% 0	\$0.00	NA	0
		1	\$261,506.46	0.01%	\$0.00	NA	0

SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION						
SOUTHERN FIRST BANK, A NATIONAL BANK.	1	\$251,729.00	0.01% 0	\$0.00	NA	0
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$194,549.99	0.01% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	6	\$2,003,445.25	0.09% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$176,739.24	0.01% 0	\$0.00	NA	0
SOUTHWES BANK	1	\$265,293.34	0.01% 0	\$0.00	NA	0
SOUTHWEST BANK	6	\$1,778,355.22	0.08% 0	\$0.00	NA	0
SOUTHWEST FUNDING, L.P.	1	\$199,711.83	0.01% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	6	\$1,942,177.13	0.08%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	17	\$6,033,919.34	0.26% 0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	\$327,494.98	0.01% 0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$211,346.19	0.01% 0	\$0.00	NA	0
STERLING NATIONAL BANK	6	\$1,852,986.72	0.08% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$253,990.81	0.01% 0	\$0.00	NA	.0
STOCKTON MORTGAGE CORPORATION	1	\$180,028.43	0.01% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTECAP	1	\$386,130.31	0.02% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$525,218.64	0.02% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	2	\$451,942.37	0.02% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$199,705.36	0.01% 0	\$0.00	NA	
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$323,478.86	0.01% 0	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	5	\$1,174,010.20	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$531,101.02	0.02% 0	\$0.00	NA	0
	2	\$463,600.00	0.02% 0	\$0.00	NA	1 1

SUMMIT FUNDING, INC A CORPORATION						
 SUMMIT FUNDING, INC.	3	\$973,307.78	0.04% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. A CORPORATION	2	\$684,320.86	0.03% 0	\$0.00	NA	
SUMMIT FUNDING, INC., A CORPORATION	16	\$4,673,327.33	0.2% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	8	\$2,459,665.52	0.1% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	8	\$2,007,190.56	0.09% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,188.22	0.01% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$184,977.09	0.01% 0	\$0.00	NA	. (
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$850,721.38	0.04% 0	\$0.00	NA	. (
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$660,890.36	0.03% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	6	\$1,795,114.97	0.08% 0	\$0.00	NA	. (
SUMMIT MORTGAGE CORPROATION	1	\$245,221.86	0.01% 0	\$0.00	NA	.[(
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$304,519.99	0.01% 0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$619,195.00	0.03% 0	\$0.00	NA	
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,433.69	0.02% 0	\$0.00	NA	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,593,981.55	0.07% 0	\$0.00	NA	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,124.63	0.02% 0	\$0.00	NA	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,617.44	0.01% 0	\$0.00	NA	
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$333,829.10	0.01% 0	\$0.00	NA	L
SURETY FINANCIAL	1	\$201,682.10	0.01% 0	\$0.00	NA	أ

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1	\$355,475.54	0.02% 0	\$0.00	NA	. 0
4	\$1,293,926.34	0.06% 0	\$0.00	NA	. 0
2	\$605,480.65	0.03% 0	\$0.00	NA	. 0
1	\$295,554.18	0.01% 0	\$0.00	NA	.0
.C 1	\$289,313.58	0.01% 0	\$0.00	NA	0
P 2	\$728,048.99	0.03% 0	\$0.00	NA	.0
P. 6	\$1,633,088.46	$0.07\% \ 0$	\$0.00	NA	.0
N. 1	\$357,436.59	0.02% 0	\$0.00	NA	. 0
3	\$1,065,320.78	0.05% 0	\$0.00	NA	. 0
4	\$1,013,022.61	0.04% 0	\$0.00	NA	. 0
A 2	\$735,554.02	0.03% 0	\$0.00	NA	.0
1	\$292,259.15	0.01% 0	\$0.00	NA	. 0
1	\$240,451.29	0.01% 0	\$0.00	NA	0
1	\$325,000.00	0.01% 0	\$0.00	NA	. 0
A 1	\$220,543.00	0.01% 0	\$0.00	NA	. 0
1	\$292,500.00	0.01% 0	\$0.00	NA	. 0
2	\$569,124.91	0.02% 0	\$0.00	NA	0
4	\$1,320,801.57	0.06% 0	\$0.00	NA	. 0
13	\$3,235,017.83	0.14% 0	\$0.00	NA	. 0
1	\$275,066.42	0.01% 0	\$0.00	NA	. 0
2	\$730,423.64	0.03% 0	\$0.00	NA	. 0
	4 2 1 C 1 P 2 P. 6 N. 1 A 2 1 A 1 1 A 1 1 A 1 1 A 1 1 A 1	4 \$1,293,926.34 2 \$605,480.65 1 \$295,554.18 C 1 \$289,313.58 P 2 \$728,048.99 P. 6 \$1,633,088.46 N. 1 \$357,436.59 4 \$1,013,022.61 A 2 \$735,554.02 1 \$292,259.15 1 \$240,451.29 1 \$325,000.00 A 1 \$220,543.00 1 \$292,500.00 2 \$569,124.91 4 \$1,320,801.57 13 \$3,235,017.83 1 \$275,066.42	4 \$1,293,926.34 0.06% 0 2 \$605,480.65 0.03% 0 1 \$295,554.18 0.01% 0 C 1 \$289,313.58 0.01% 0 P 2 \$728,048.99 0.03% 0 P. 6 \$1,633,088.46 0.07% 0 N. 1 \$357,436.59 0.02% 0 4 \$1,013,022.61 0.04% 0 A 2 \$735,554.02 0.03% 0 1 \$292,259.15 0.01% 0 1 \$240,451.29 0.01% 0 1 \$220,543.00 0.01% 0 A 1 \$220,543.00 0.01% 0 2 \$569,124.91 0.02% 0 4 \$1,320,801.57 0.06% 0 1 \$275,066.42 0.01% 0	4 \$1,293,926.34 0.06% 0 \$0.00 2 \$605,480.65 0.03% 0 \$0.00 .C 1 \$289,313.58 0.01% 0 \$0.00 P 2 \$728,048.99 0.03% 0 \$0.00 P. 6 \$1,633,088.46 0.07% 0 \$0.00 N. 1 \$357,436.59 0.02% 0 \$0.00 4 \$1,013,022.61 0.04% 0 \$0.00 A 2 \$735,554.02 0.03% 0 \$0.00 1 \$292,259.15 0.01% 0 \$0.00 1 \$240,451.29 0.01% 0 \$0.00 A 1 \$220,543.00 0.01% 0 \$0.00 A 1 \$222,500.00 0.01% 0 \$0.00 A 1 \$292,500.00 0.01% 0 \$0.00 4 \$1,320,801.57 0.06% 0 \$0.00 1 \$275,066.42 0.01% 0 \$0.00	4 \$1,293,926.34 0.06% 0 \$0.00 NA 2 \$605,480.65 0.03% 0 \$0.00 NA 1 \$295,554.18 0.01% 0 \$0.00 NA C 1 \$289,313.58 0.01% 0 \$0.00 NA P 2 \$728,048.99 0.03% 0 \$0.00 NA P. 6 \$1,633,088.46 0.07% 0 \$0.00 NA N. 1 \$357,436.59 0.02% 0 \$0.00 NA 4 \$1,013,022.61 0.04% 0 \$0.00 NA A 2 \$735,554.02 0.03% 0 \$0.00 NA 1 \$292,259.15 0.01% 0 \$0.00 NA 1 \$240,451.29 0.01% 0 \$0.00 NA A 1 \$220,543.00 0.01% 0 \$0.00 NA A 1 \$220,543.00 0.01% 0 \$0.00 NA 1 \$292,500.00 0.01% 0 \$0.00 NA 4 \$1,320,801.57 0.06% 0 \$0.00 NA 13 \$3,235,017.83 0.14% 0 \$0.00 NA 1 \$275,066.42 0.01% 0 \$0.00 NA

THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$277,581.29	0.01% 0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$291,126.48	0.01% 0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK	1	\$364,425.57	0.02%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$483,185.24	0.02% 0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.01% 0	\$0.00	NA	. 0
THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,637.01	0.01% 0	\$0.00	NA	. 0
THE HOME LENDING GROUP LLC	P, 1	\$283,138.38	0.01% 0	\$0.00	NA	0
THE LENDING COMPANY, IN	IC 5	\$1,468,505.98	0.06% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$984,817.19	0.04% 0	\$0.00	NA	0
THE LENDING PARTNERS LI	.C 5	\$1,299,898.95	0.06% 0	\$0.00	NA	0
THE LENDING PARTNERS LI DBA HOME TEAM MORTGAGE	.C 3	\$911,927.70	0.04% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$287,014.00	0.01% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	2	\$406,977.63	0.02% 0	\$0.00	NA	.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,814,937.76	0.08% 0	\$0.00	NA	. 0
THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.01%	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$234,000.00	0.01% 0	\$0.00	NA	0
THE MORTGAGE HOUSE INC	2	\$462,633.33	0.02% 0	\$0.00	NA	0
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$175,150.00	0.01% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, A CALIFORNIA CORPORATION	1	\$259,599.68	0.01% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	C. 1	\$285,000.00	0.01% 0	\$0.00	NA	. 0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	C., 6	\$1,909,315.00	0.08% 0	\$0.00	NA	. 0

THE MORTGAGE HOUSE, IN A CALIFORNIA CORPORAT		\$200,000.00	0.01% 0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$578,267.72	0.02% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$175,479.40				7 7
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$487,454.29				
TIDEWATER MORTGAGE SERVICES, INC.	3	\$759,691.99	0.03% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,281.94	0.01% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$652,754.49	0.03% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC MICHIGAN COPRORATION	2 A 2	\$608,272.03	0.03% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC MICHIGAN CORPORATION	3, A	\$722,918.20	0.03% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1. 1	\$358,582.60	0.02% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVIO LLC, LIMITED LIABILITY COMPANY	CES 1	\$218,348.23	0.01% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$426,040.83	0.02% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.02% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	3	\$1,149,959.57	0.05% 0	\$0.00	NA	0
TOWNE BANK	1	\$251,362.38	0.01% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$417,383.67	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$301,543.75	0.01% 0	\$0.00	NA	0
TOWNE MORTGAGE OF TH CAROLINAS, A LIMITED LIABILITY COMPANY	Е 3	\$823,310.45	0.04% 0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$464,243.56	0.02% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE CORPORATION	A 2	\$611,014.51	0.03% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, CORPORATION	A 4	\$1,140,789.95	0.05% 0	\$0.00	NA	0

TRIDENT MORTGAGE CO., LP	16	\$4,996,876.14	0.21% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	11	\$3,442,315.78	0.15% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$342,891.82	0.01% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	7	\$2,296,453.79	0.1% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,407.83	0.01% 0	\$0.00	NA	0
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$280,586.02	0.01% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	4	\$1,100,160.28	0.05% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	6	\$1,763,080.10	0.07% 0	\$0.00	NA	0
UNION MORTGAGR GROUP INC	1	\$224,661.10	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$221,950.14	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$474,627.02	0.02% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$235,608.15	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	12	\$3,007,525.94	0.13% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$273,424.60	0.01% 0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$214,668.97	0.01% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,662,631.93	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,060,771.64	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$909,833.38	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$249,207.18	0.01% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	7	\$2,271,825.97	0.1% 0	\$0.00	NA	0

CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	2	\$585,169.80	0.02% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,086.71	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,499,459.24	0.32% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,313,320.58	0.06% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	\$308,212.66	0.01% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	12	\$3,025,398.45	0.13% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$208,685.21	0.01% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$443,338.65	0.02% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.01% 0	\$0.00	NA	0
US DIRECT FUNDING	1	\$300,000.00	0.01% 0	\$0.00	NA	0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$251,620.45	0.01% 0			
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$216,386.32	0.01% 0	\$0.00	NA	0
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$280,293.06	0.01% 0	\$0.00	NA	0
US MORTGAGE CORPORATION, A CORPORATION	1	\$279,747.26	0.01% 0	\$0.00	NA	0
US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$399,900.00	0.02% 0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$210,575.28	0.01% 0	\$0.00	NA	C
USA DIRECT FUNDING A CORPORATION	3	\$649,545.17	0.03% 0	\$0.00	NA	C
USA DIRECT FUNDING, A	2	\$584,500.00	0.02% 0	\$0.00	NA	0

CORPORATION						
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,615,980.90	0.07% 0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$258,959.38	0.01% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$228,413.00	0.01% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$287,500.00	0.01% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	8	\$2,264,255.84	0.1% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	10	\$2,394,376.26	0.1% 0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$952,957.11	0.04% 0	\$0.00	NA	0
VALLEY MORTGAGE FINANCIAL LLC (NDC-EPP) AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,501.11	0.01% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$890,050.74	0.04% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$863,377.96	0.04% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,411.10	0.02% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$239,646.43	0.01% 0	\$0.00	NA	0
VERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,199.68	0.01% 0	\$0.00	NA	0
VERITAS FUNDING LLC	13	\$4,137,372.27	0.18% 0	\$0.00	NA	0
VERITAS FUNDING LLC.	2	\$698,246.77	0.03% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$1,107,417.82	0.05% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$185,570.08	0.01% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	3	\$643,151.17	0.03% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC.	1	\$207,500.00	0.01% 0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$233,148.32	0.01% 0	\$0.00	NA	0
VIP MORTGAGE INC	2	\$627,282.71	0.03% 0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$206,674.23	0.01% 0	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$764,547.66	0.03% 0	\$0.00	NA	0
VIRIGINIA HERITAGE BANK, A VIRIGINA CHARTERED	1	\$319,507.31	0.01% 0	\$0.00	NA	0

BANK					
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,457.78	0.02% 0	\$0.00	NA
VISIONBANK, A CORPORATION	1	\$232,750.00	0.01% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$178,455.26	0.01% 0	\$0.00	NA(
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$205,584.46	0.01% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,550.00	0.01% 0	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$193,500.00	0.01% 0	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,662.62	0.01% 0	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$473,501.40	0.02% 0	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$325,908.39	0.01% 0	\$0.00	NA(
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$220,068.04	0.01% 0	\$0.00	NA (
WALL FINANCIAL INC	2	\$810,249.55	0.03% 0	\$0.00	NA (
WALL FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01% 0	\$0.00	NA (
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.01% 0	\$0.00	NA

WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$581,279.47	0.02%	\$0.00	NA	. 0
WALLICK + VOLK, INC	3	\$730,932.86	0.03% (\$0.00	NA	0
WALLICK + VOLK, INC.	4	\$1,297,104.53	0.06% ($\boldsymbol{\tau}$
WALLICK AND VOLK, INC	3		0.04% (\mathbf{T}
WALLICK AND VOLK, INC.	7	\$1,855,446.99	0.08%			+
WATERMARK CAPITAL INC	1	\$340,000.00	0.01% (-
WATERMARK CAPITAL INC, A						П
CALIFORNIA CORPORATION	1	\$352,491.39	0.01%	\$0.00	NA	0
WATERSTONE MORTGAGE	1	\$400. 625 .00	0.020/	ф0.00	27.4	
CORP., A CORPORATION	1	\$409,625.88	0.02%	\$0.00	NA	U
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,432,374.56	0.06%	\$0.00	NA	. 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,999,512.78	0.09% (\$0.00	NA	. 0
WCS LENDING, LLC	1	\$292,538.88	0.01%	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,380,643.03	0.06%	\$0.00	NA	. 0
WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$416,343.73	0.02%	\$0.00	NA	. 0
WEICHERT FINANCIAL SERVICES	4	\$1,469,872.25	0.06%	\$0.00	NA	.0
WEICHERT FINANCIAL SERVICES CORP.	1	\$291,008.95	0.01%		NA	0
WELLS FARGO BANK, N.A.	2,720	\$821,088,172.23	34.92% (\$0.00	NA	0
WESLEND FINANCIAL CORP.	1	\$389,399.52	0.02%	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$609,830.61	0.03%	\$0.00	NA	0
WESTSTAR MORTGAGE CORP.	1	\$297,151.77	0.01%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$284,561.19	0.01%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$855,145.16	0.04%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$707,922.35	0.03%	\$0.00	NA	.0
WESTSTAR MORTGAGE, INC	1	\$264,210.19	0.01% (\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	4	\$1,151,428.60	0.05% (1		\mathbf{T}
WHIDBEY ISLAND BANK	2	\$393,485.87	0.02% (+
WHITNEY BANK	1	\$266,400.00	0.01% (т

WHITNEY BANK LOUISIANA CORPORATION	1	\$224,661.12	0.01% 0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	2	\$488,800.00	0.02% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$355,000.00	0.02% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$635,520.00	0.03% 0			
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,014,744.88	0.04% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,549,876.18	0.07% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COMPANY	2	\$655,858.61	0.03% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	2	\$699,744.93	0.03% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LIMITED LIABILITY COMPANY.	1	\$471,105.57	0.02% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.02% 0	\$0.00	NA	0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	\$1,346,481.90	0.06% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$514,000.00	0.02% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,940,915.13	0.13% 0	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$196,000.00	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$853,786.89	0.04% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,028,703.20	0.04% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$409,867.96	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK AND	1	\$363,520.47	0.02% 0	\$0.00	NA	0

TRUST CO, NA, A NATIONAL BANK						
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK	1	\$250,000.00	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIIONAL BANK	1	\$397,742.29	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$716,733.60	0.03% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$254,046.78	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$276,800.00	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$815,756.05	0.03% 0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	7	\$2,017,005.14	0.09% 0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,345,909.69	0.06% 0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$793,570.51	0.03% 0	\$0.00	NA	(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$214,800.00	0.01% 0	\$0.00	NA	(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$214,768.81	0.01% 0	\$0.00	NA	(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	31	\$8,263,531.06	0.35% 0	\$0.00	NA	(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	5	\$1,367,616.62	0.06% 0	\$0.00	NA	(

BANK AND TRUST CO., N.A., A NATIONAL BANK.						
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	5	\$1,266,566.77	0.05% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$728,902.61	0.03% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$579,928.26	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA	1	\$268,800.00	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$583,516.54	0.02% 0	\$0.00	NA	0
WINTRUST MROTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$203,692.74	0.01% 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$258,800.92	0.01% 0	\$0.00	NA	0
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$175,729.02	0.01% 0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	1	\$349,461.11	0.01% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P.	8	\$2,276,236.96	0.1% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	8	\$2,157,502.73	0.09% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$403,847.99	0.02% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	3	\$811,391.10	0.03% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$361,441.09	0.02% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	\$318,991.31	0.01% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A	14	\$5,100,708.70	0.22% 0	\$0.00	NA	0

	CORPORATION]
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$455,233.32	0.02%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	Unavailable	117	\$34,453,747.12	1.04%	0	\$0.00	NA
Total		7,831	\$2,351,541,271.57	100%	0	\$0.00	
3138WQA44	ALLIED MORTGAGE GROUP, INC.	1	\$508,500.00	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$435,399.30	0.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,209,694.03	1.5%		\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$890,316.69	1.1%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.22	0.72%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$532,864.84	0.66%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$482,634.14	0.6%		\$0.00	NA
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.	1	\$566,937.00	0.7%	0	\$0.00	NA
	BAY EQUITY LLC A CALFORNIA LIMITED LIABILITY COMPANY	1	\$461,000.00	0.57%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$558,000.00	0.69%	0	\$0.00	NA
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$460,745.33	0.57%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$552,800.00	0.68%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$494,318.03	0.61%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$611,175.62	0.76%	₩.	\$0.00	NA
	'	1	\$589,962.83	0.73%	0	\$0.00	NA

BROKER SOLUTIONS, INC A CALIFORNIA CORPORATION						
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$546,250.00	0.68% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$515,588.67	0.64% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$459,366.25	0.57% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$585,273.53	0.72% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$527,272.56	0.65% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$514,490.20	0.64% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$621,000.00	0.77% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$453,000.00	0.56% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$1,083,555.09	1.34% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$623,140.30	0.77% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,024,343.51	1.27% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$565,371.29	0.7% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$526,500.00	0.65% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,735,957.60	2.15% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$624,591.90	0.77% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$623,140.29	0.77% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,638.24	0.77% 0	\$0.00	NA	0

HIGHTECHLENDING IN CALIFORNIA CORPOR		\$699,035.59	0.87% 0	\$0.00	NA	0
HIGHTECHLENDING, I		\$443,600.00	0.55% 0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPOR		\$455,371.75	0.56% 0	\$0.00		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPOR	1	\$494,318.03	0.61% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP	1	\$433,402.06	0.54% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORA	ATION 1	\$526,789.45	0.65% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN AR CORPORATION	IZONA 1	\$545,497.42	0.68% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIR CORPORATION	GINIA 1	\$499,311.13	0.62% 0	\$0.00	NA	0
MCS MORTGAGE BAN INC., A NEW YORK CORPORATION	KERS,	\$624,138.92	0.77% 0	\$0.00	NA	0
MORTGAGE AMERICA CALIFORNIA CORPOR		\$483,315.00	0.6%	\$0.00	NA	0
MORTGAGE MASTER	INC 1	\$624,138.92	0.77% 0	\$0.00	NA	0
MORTGAGE SERVICES	S III,	\$499,311.13	0.62%	\$0.00	NA	0
MOVEMENT MORTGA	GE, LLC 1	\$535,500.00	0.66% 0	\$0.00	NA	0
NATIONS DIRECT MOR	RTGAGE 1	\$443,388.29	0.55% 0	\$0.00	NA	0
NATIONS DIRECT MOB	RTGAGE 1	\$571,628.96	0.71% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$539,256.02	0.67% 0	\$0.00	NA	0
NETWORK CAPITAL F CORPORATION, A NEV CORPORATION		\$447,382.78	0.55% 0	\$0.00	NA	0
NFM, INC.	1	\$580,000.00	0.72% 0	\$0.00	NA	0
NFM, INC., A MARYLA CORPORATION	ND 1	\$455,371.75	0.56% 0	\$0.00	NA	0
NVR MORTGAGE FINA INC.	NCE, 1	\$561,725.03	0.7% 0	\$0.00	NA	0
OCMBC, INC. , A CALIF	FORNIA 1	\$459,366.24	0.57% 0	\$0.00	NA	0
PACIFIC UNION FINAN LLC D/B/A CLEARVISION FUNDING, A CALIFOR LIMITED LIABILITY COMPANY	ON	\$524,276.69	0.65% 0	\$0.00	NA	0

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,200.91	0.72% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.7% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$518,085.24	0.64% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$607,000.00	0.75%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$460,000.00	0.57% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$478,800.00	0.59% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$574,307.66	0.71% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,008,608.49	1.25% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,758.03	1.28% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$968,993.22	1.2%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$951,500.00	1.18% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$584,139.76	0.72% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$460,364.87	0.57% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$549,242.25	0.68% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$580,500.00	0.72% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$534,762.22	0.66% 0	\$0.00	NA	0
	1	\$516,487.44	0.64% 0	\$0.00	NA	0

	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$571,000.00	0.71% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,111,064.92	1.38% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$1,075,715.91	1.33%	0 \$0.00	NA (
	STERLING NATIONAL BANK	1	\$1,086,001.71	1.34%	0 \$0.00	NA (
	SUMMIT FUNDING INC A CORPORATION	1	\$549,242.25	0.68%		NA
<u> </u>	SUMMIT FUNDING, INC	1	\$493,000.00	0.61%		NA (
<u> </u>	SUMMIT FUNDING, INC.	1	\$447,992.00	0.55%	0 \$0.00	NA
	SUMMIT FUNDING, INC. A CORPORATION	1	\$453,600.00	0.56% 0	·	NA
<u> </u>	THE LENDING COMPANY, INC	1	\$492,300.00	0.61%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$584,194.02	0.72%	\$0.00	NA
	USA DIRECT FUNDING	1	\$494,333.23	0.61%	0 \$0.00	NA (
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$553,236.73	0.68% 0		NA
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$474,950.00	0.59% 0	\$0.00	NA
	WALL FINANCIAL INC A CALIFORNIA CORPORATION DRE 01870337	1	\$479,353.43	0.59% 0	\$0.00	NA
<u> </u>	WALLICK + VOLK, INC.	1	\$625,500.00	0.77%	1	NA
<u> </u>	WALLICK AND VOLK, INC	1	\$624,657.43	0.77%	1	NA (
<u> </u>	WALLICK AND VOLK, INC.	1	\$494,532.95	0.61%		NA (
<u> </u>	WELLS FARGO BANK, N.A.	47	\$25,743,798.42	31.86% 0	1 1	NA (
	Unavailable	2	\$934,727.67	1.17% 0	1 1	NA (
<u> Fotal</u>		150	\$80,793,822.20	100% 0	90.00	(
	1 000 EAST WEST MODICAGE			-	+	\longrightarrow
3138WQA51	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$75,386.29	0.06% 0	·	NA
<u> </u>	1ST CAPITAL MORTGAGE LLC	1	\$69,685.63	0.06%	0 \$0.00	NA
	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$52,420.92	0.04%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$390,480.70	0.33% 0	·	NA
<u> </u>	ACCUNET MORTGAGE LLC	3	\$213,279.69	0.18%	1	NA (
	ACOPIA LLC A CORPORATION	2	\$128,621.38	0.11% 0	0 \$0.00	NA

ACOPIA, LLC, A CORPORATION	2	\$157,934.98	0.13% 0	\$0.00	NA	.0
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$63,907.78	0.05% 0	\$0.00	NA	.0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CO	1	\$73,500.00	0.06% 0	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,000.00	0.06% 0	\$0.00	NA	. О
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$68,000.00	0.06% 0	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$84,494.30	0.07%	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$73,590.42	0.06% 0	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,154.09	0.07% 0	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$83,873.48	0.07% 0	\$0.00	NA	. 0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$152,772.06	0.13% 0	\$0.00	NA	. 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$80,750.00	0.07% 0	\$0.00	NA	. 0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$64,800.00	0.05% 0	\$0.00	NA	. 0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$59,915.46	0.05%	\$0.00	NA	. 0
AMERICAN BANK, N.A.	1	\$69,894.57	0.06% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$36,000.00	0.03% 0	\$0.00		
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$83,863.48	0.07% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$76,836.94	0.07% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, IN, A CALIFORNIA CORPORATION	1	\$69,893.41	0.06% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$52,725.60	0.04% 0	\$0.00	NA	. 0

	AMERICAN MIDWEST BANK	1	\$81,879.20	0.07% 0	\$0.00	NA	0
	AMERICAN MIDWEST						
	MORTGAGE CORP, A	1	\$60,712.40	0.05% 0	\$0.00	NA	0
	CORPORATION						Ш
	AMERICAN MORTGAGE +						
	EQUITY CONSULTANTS, INC.,	1	\$78,886.17	0.07% 0	\$0.00	NA	0
	A MINNESOTA CORPORATION						
	AMERICAN MORTGAGE AND	1	\$55,817.40	0.05% 0	\$0.00	NA	۸
	EQUITY CONSULTANTS, INC	1	\$33,617.40	0.03 /00	Ψ0.00	IVA	
	AMERICAN MORTGAGE AND						
	EQUITY CONSULTANTS, INC.,	3	\$166,891.77	0.14% 0	\$0.00	NA	0
	A MINNESOTA CORPORATION						Ш
	AMERICAN MORTGAGE AND						
	EQUITY CONSULTANTS,	1	\$59,909.63	0.05% 0	\$0.00	NA	0
	INC.,A MINNESOTA		ψ37,707.03	0.0570	Ψ0.00	117	
	CORPORATION						Н
	AMERICAN MORTGAGE						
	SERVICE COMPANY, AN OHIO	2	\$98,907.78	0.08%	\$0.00	NA	.0
	CORPORATION						H
	AMERICAN NATIONAL BANK	7	\$482,930.40	0.41% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD						
	MORTGAGE ACCEPTANCE	1	\$49,924.69	0.04% 0	\$0.00	NA	0
	COMPANY LLC A LIMITED		, ,,,				
	LIABILITY COMAPNY						Н
	AMERICAN PACIFIC	1	\$83,474.09	0.07% 0	\$0.00	NA	0
	MORTGAGE CORP						H
	AMERICAN PACIFIC	1	\$78,000.00	0.07% 0	\$0.00	NA	0
	MORTGAGE CORPORATION						H
	AMERICAN PACIFIC	1	¢71 250 00	0.06%	¢0.00	NT A	
	MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,250.00	0.06% 0	\$0.00	NA	U
							H
	AMERICAN PACIFIC	1	\$60 006 00	0.06% 0	\$0.00	NI A	
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,896.08	0.06%	\$0.00	NA	U
	AMERICAN SOUTHWEST						H
	MORTGAGE CORP	1	\$53,281.57	0.05% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST						H
	MORTGAGE CORP.	1	\$67,700.87	0.06% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$83,579.40	0.07% 0	\$0.00	NA	7
	AMERIPRO FUNDING, INC	1	\$77,483.12	0.07% 0			
	′	1	·	0.07% 0			$\boldsymbol{ o}$
	AMERIS BANK	1	\$69,894.57	0.00% 0	\$0.00	NA	U
	AMERIS BANK, A	3	\$197,700.00	0.17% 0	\$0.00	NA	0
	CORPORATION			+			H
	AMERISAVE MORTGAGE	1	\$40,004,60	0.0407.0	የ ለ ለላ	NT A	$^{\circ}$
	CORPORATION A GEORGIA CORPORATION	1	\$49,924.69	0.04% 0	\$0.00	NA	U
		1	\$76.026.62	0.07% 0	¢0.00	NT A	^
	AMERITRUST MORTGAGE CORPORATION, A	1	\$76,836.63	0.07%	\$0.00	NA	ľ
	CORFORATION, A						
1	į	1	ı İ			1	

CORPORATION					
ARMSTRONG BANK BANK	1	\$73,890.97	0.06% 0	\$0.00	NA
ARMSTRONG BANK, BANK	1	\$73,389.30	0.06% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$56,700.00	0.05% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTATION	1	\$79,217.98	0.07% 0	\$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$76,571.03	0.06% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$151,773.48	0.13% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$130,000.00	0.11% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$81,876.50	0.07% 0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$83,376.99	0.07% 0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	2	\$136,661.03	0.12% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$71,649.01	0.06% 0	\$0.00	NA
BANCFIRST	1	\$72,890.06	0.06% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$145,677.53	0.12% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$188,593.14	0.16% 0	\$0.00	NA
BANK OF IDAHO	1	\$67,849.82	0.06% 0	\$0.00	NA
BANK OF UTAH	1	\$78,881.01	0.07% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$83,873.48	0.07% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$70,292.47	0.06% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,500.00	0.11% 0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$49,161.46	0.04% 0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$74,891.74	0.06% 0	\$0.00	NA
BOFI FEDERAL BANK	4	\$290,666.80	0.25% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$146,739.30	0.12% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$45,930.72	0.04% 0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRIGINIA	1	\$71,893.93	0.06% 0	\$0.00	NA

CORPORATION						
CALABASAS FUNDING CORPORATION	1	\$67,899.82	0.06%	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$83,762.87	0.07% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$71,893.93	0.06% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$75,885.53	0.06% 0	1		17
CAPITAL CENTER, LLC	6	\$463,254.97	0.39% 0	1		77
CARRINGTON MORTGAGE SERVICES LLC	1	\$73,976.14	0.06% 0			
CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,702.03	0.06% 0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,435.69	0.05% 0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$273,074.32	0.23% 0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$83,876.25	0.07% 0	\$0.00	NA	. 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$69,896.87	0.06% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$82,378.46	0.07% 0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$178,113.62	0.15% 0	\$0.00		_
CBM MORTGAGE LLC	1	\$77,882.52	0.07% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$151,878.47	0.13% 0		NA	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$81,000.00	0.07% 0	\$0.00	NA	O
CENTENNIAL BANK	1	\$55,665.73	0.05% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$390,983.29	0.33% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	4	\$289,250.00	0.25% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$71,383.98	0.06% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$296,863.65	0.25% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$184,671.08	0.16% 0	\$0.00		Ш
CITIZENS BANK, NA	2	\$135,153.61	0.11% 0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$29,798.38	0.03%	\$0.00	NA	.0
	CITY BANK MORTGAGE	3	\$169,636.27	0.14% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$84,743.54				
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$71,691.55	0.06%	\$0.00	NA	. O
	CMCO MORTGAGE, LLC DBA HOME LENDING SORCE, OHIO LIMITED LIABILITY COMPANY	1	\$55,200.00	0.05% 0	\$0.00	NA	. 0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$63,200.00	0.05%	\$0.00	NA	. 0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06% 0	\$0.00	NA	. 0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$144,000.00	0.12% 0	\$0.00	NA	. 0
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$143,891.56	0.12%	\$0.00	NA	. 0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	0.07%	\$0.00	NA	. 0
	COMMUNITY & SOUTHERN BANK	1	\$75,770.70	0.06%	\$0.00	NA	. 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$63,200.00	0.05%	\$0.00	NA	. 0
	COMMUNITY MORTGAGE LLC	1	\$75,890.49	0.06%	\$0.00	NA	. 0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06% 0	\$0.00	NA	. 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$68,301.45	0.06%	\$0.00	NA	. 0
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$80,655.00	0.07% 0	\$0.00	NA	. 0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$61,500.00	0.05% 0	\$0.00	NA	.0
	CONTINENTAL MORTGAGE BANKERS INC	1	\$72,892.46	0.06% 0	\$0.00	NA	.0
	CORNERSTONE MORTGAGE INC	1	\$85,000.00	0.07% 0	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE,	2	\$135,864.63	0.12% 0	\$0.00	NA	.0
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INC					
CORNERSTONE MORTGAGE, INC.	3	\$209,290.96	0.18% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$48,626.65	0.04% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$60,000.00	0.05% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$43,933.73	0.04% 0	\$0.00	NA
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$74,619.60	0.06% 0	\$0.00	NA
DAS ACQUISITION CO LLC, A MISSOURI LIMITED LIABLITY CO	1	\$76,298.69	0.06% 0	\$0.00	NA
DAS ACQUISITION CO. LLC	3	\$147,742.91	0.13% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$59,915.46	0.05% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$153,025.89	0.13% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$137,587.74	0.12% 0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$71,791.71	0.06% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,893.93	0.06% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$77,383.27	0.07% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$133,505.31	0.11% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$84,774.16	0.07% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,763.31	0.07% 0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	1	\$72,000.00	0.06% 0	\$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$83,250.00	0.07% 0	\$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$59,500.00	0.05% 0	\$0.00	NA

,	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$68,898.35	0.06% 0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$54,319.86	0.05% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,486.13	0.06% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$133,658.15	0.11% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$332,606.73	0.28% 0			
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	\$54,200.04	0.05% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$49,926.34	0.04% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$80,536.18	0.07% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$655,267.01	0.56% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE	1	\$71,000.00	0.06% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,800.00	0.05% 0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,791.64	0.07% 0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$160,219.23	0.14% 0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$67,902.03	0.06% 0	\$0.00	NA	0
	FIRST BANK	1	\$75,089.21	0.06% 0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$49,428.68	0.04% 0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$52,318.12	0.04% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$145,850.66	0.12% 0	\$0.00	NA	0
		2		0.1% 0	\$0.00	NA	+

TRUST COMPANY						Ш
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$77,383.27	0.07% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$77,600.00	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$65,000.00	0.06% 0	\$0.00	NA	O
FIRST COMMUNITY MORTGAGE, INC.	2	\$156,000.00	0.13% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,876.25	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$78,386.90	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$59,989.51	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$74,894.32	0.06% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$372,208.60	0.32% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$79,365.98	0.07% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	5	\$357,602.64	0.3% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$141,200.00	0.12% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$166,500.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$58,809.77	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$59,822.93	0.05% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$115,913.96	0.1% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$142,172.63	0.12% 0	\$0.00	NA	0
FIRST SECURITY BANK ISAOA	1	\$49,600.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$67,400.56	0.06% 0			
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$80,000.00	0.07% 0	\$0.00	NA	. 0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$73,305.43	0.06% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$56,339.72	0.05% 0	\$0.00	NA	. 0

FIRSTBANK	5	\$256,365.46	0.22% 0	\$0.00	NA	(
FLAT BRANCH MORTGAGE,		Ψ230,303.10	0.2270 0	Ψ0.00	1 (1)	Ť
•		Φ 7 0 2 44 04	0.06%	\$0.00	NT 4	l,
INC, A MISSOURI	1	\$70,244.04	0.06% 0	\$0.00	NA	7 (
CORPORATION						4
FLORIDA CAPITAL BANK,						
N.A., DBA FLORIDA CAPITAL	, 1	¢51 021 69	0.04% 0	\$0.00	NT A	١
BANK MORTGAGE, A	1	\$51,921.68	0.04%	\$0.00	NA	1
FLORIDA CORPORATION						
FLORIDA CAPITAL BANK, NA						T
DBA FLORIDA CAPITAL BAN						
MORTGAGE, A FLORIDA	1	\$53,500.00	0.05% 0	\$0.00	NA	7 (
CORPORATION						
 	1	¢50, 407, 04	0.04%	\$0.00	NT A	1
FT MORTGAGE	1	\$50,427.24	0.04% 0	\$0.00	NA	4
FT MORTGAGE, A KANSAS	1	\$47,524.88	0.04% 0	\$0.00	NA	رار
CORPORATION	•	Ψ17,821.00	0.01700	Ψ0.00	1 (11)	1
GATEWAY BANK	3	\$206,951.40	0.18% 0	\$0.00	NA	. ,
MORTGAGE, INC	3	\$200,931.40	0.18%	\$0.00	INA	1
GENEQUITY MORTGAGE, INC	C. 1	\$84,422.66	0.07% 0	\$0.00	NA	1
GEORGE MASON MORTGAGE		, - ,		,	·	Ť
LLC, A VIRGINIA LIMITED	-, l	\$47,932.36	0.04% 0	\$0.00	NA	ار
LIABILITY COMPANY	1	Φ47,932.30	0.04 /0	\$0.00	11/7	ľ
						+
GERSHMAN INVESTMENT		ф 7.4.2 00.00	0.068	40.00	27.4	1.
CORP DBA MIDWEST	1	\$74,200.00	0.06% 0	\$0.00	NA	۱
LENDING						1
GERSHMAN INVESTMENT						
CORP. D/B/A GERSHMAN	1	\$75,451.67	$0.06\% \ 0$	\$0.00	NA	١.
MORTGAGE						
GLOBAL ADVISORY GROUP,						T
INC DBA MORTGAGE	1	\$71,600.00	0.06% 0	\$0.00	NA	الم
ADVISORY GROUP		7,		7 3 1 3 3		1
GOLD STAR MORTGAGE						t
FINANCIAL GROUP,	1	\$60,000.00	0.05% 0	\$0.00	NT A	۱
I	1	\$00,000.00	0.03%	\$0.00	NA	1
CORPORATION						+
GRAYSTONE MORTGAGE,		<u> </u>				
LLC, A LIMITED LIABILITY	1	\$44,911.58	0.04% 0	\$0.00	NA	۱
COMPANY						1
GREAT PLAINS NATIONAL	1	\$68,396.83	0.06% 0	\$0.00	NA	را
BANK A NATIONAL BANK		φυο,390.83	0.00% 0	\$U.UU	INA	ٔا
GREAT PLAINS NATIONAL		***	0.00:			Ť
BANK, A NATIONAL BANK	2	\$110,832.82	0.09% 0	\$0.00	NA	۱(
GREENWAY MORTGAGE						t
FUNDING CORP A		\$73,791.13	0.06% 0	\$0.00	NA	را
		\$13,191.13	0.00%	φ υ. 00	INA	۱'
CORPORATION		♦० ₹ 000 00	0.05~	40.00	**:	+
GREER STATE BANK	1	\$85,000.00	0.07% 0		NA	+
GROUP ONE MORTGAGE, INC	C. 1	\$69,894.57	0.06% 0	\$0.00	NA	V
GROUP ONE MORTGAGE,	2	¢104 001 01	0.000/	ቀ ለ ለለ	TA.T.A	l
INC., A CORPORATION	2	\$104,981.81	0.09% 0	\$0.00	NA	1
	1	\$73,864.21	0.06% 0	\$0.00	NA	J

GUADALUPE NATIONAL BANK						
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$162,961.89	0.14% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$139,791.61	0.12% 0	·		-
GVC MORTGAGE, INC	1	\$75,600.00	0.06% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	4	\$307,027.84	0.26% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$52,360.91	0.04% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$132,563.22	0.11% 0	\$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC	1	\$79,080.71	0.07% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$281,151.56	0.24% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$37,444.75	0.03% 0	\$0.00	NA	, C
HAMILTON GROUP FUNDING, INC	1	\$38,500.00	0.03% 0	\$0.00	NA	.[
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$41,938.13	0.04% 0	\$0.00	NA	. (
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,080.71	0.07% 0	\$0.00	NA	.[
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$47,809.46	0.04% 0	\$0.00	NA	. (
HOME MORTGAGE OF AMERICA, INC	1	\$53,319.58	0.05% 0	\$0.00	NA	1
HOME MORTGAGE OF AMERICA, INC.	3	\$182,263.09	0.15% 0	\$0.00	NA	. (
HOMEBANC, N.A.	1	\$42,400.00	0.04% 0	\$0.00	NA	.[(
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$41,936.74	0.04% 0			Ī
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$69,894.57	0.06% 0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORPORATION	1	\$46,790.91	0.04% 0	\$0.00	NA	
	1	\$47,787.18	0.04% 0	\$0.00	NA	.]

HOMEOWNERS MORTGAGE						
ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$79,982.00	0.07% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$82,500.00	0.07% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$70,897.71	0.06% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$274,702.92	0.23% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$54,500.00	0.05% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$453,794.62	0.39% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$160,083.29	0.14% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$141,920.00	0.12% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$150,010.15	0.13% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$68,305.00	0.06% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$80,000.00	0.07% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$64,904.25	0.06% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$84,677.81	0.07% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$133,800.39	0.11% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$82,400.63	0.07% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$73,250.00	0.06% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$59,130.00	0.05% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$59,909.63	0.05% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE	1	\$80,680.96	0.07% 0	\$0.00	NA	0

GROUP INC D/B/A WESTIN MORTGAGE GROUP					
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,800.00	0.06% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$47,927.70	0.04% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$362,105.25	0.31% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$70,695.70	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$160,871.98	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$267,163.95	0.23% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	3	\$198,396.14	0.17% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	4	\$316,221.44	0.27% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,950.00	0.07% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$130,094.32	0.11% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$75,000.00	0.06% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$77,500.00	0.07% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	9	\$706,521.67	0.6% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$54,920.75	0.05% 0	\$0.00	NA 0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$59,915.46	0.05% 0	\$0.00	NA 0
IST CAPITAL MORTGAGE LLC	1	\$68,498.94	0.06% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$79,882.14	0.07% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	0.05% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,200.00	0.06% 0	\$0.00	NA 0
	2	\$109,750.00	0.09% 0	\$0.00	NA 0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	\$522,081.08	0.44% 0	\$0.00	NA	.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$47,430.03	0.04% 0	\$0.00	NA	. 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$230,541.56	0.2% 0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$67,600.00	0.06% 0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK INC	1	\$68,450.31	0.06% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$58,911.14	0.05% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.05% 0	\$0.00	NA	.0
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$63,050.00	0.05% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,876.25	0.07% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$212,083.97	0.18% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$54,918.97	0.05% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$46,929.22	0.04% 0	\$0.00	NA	0
 LIVE WELL FINANCIAL, INC.	2	\$121,420.85	0.1% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$77,782.67	0.07% 0			
LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,871.98	0.07% 0	\$0.00	NA	0
M AND T BANK	2	\$124,066.31	0.11% 0	\$0.00	NA	. (
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$243,674.34	0.21% 0	\$0.00	NA	. (
MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$74,939.44	0.06% 0	\$0.00	NA	C
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1	\$82,575.45	0.07% 0	\$0.00	NA	0
A 1	\$75,867.11	0.06% 0	\$0.00	NA	0
3	\$234,202.26	0.2% 0	\$0.00	NA	0
A 1	\$69,000.00	0.06%	\$0.00	NA	0
1	\$76,000.00	0.06% 0	\$0.00	NA	0
D 2	\$145,118.24	0.12% 0	\$0.00	NA	0
', 1	\$79,768.08	0.07% 0	\$0.00	NA	0
ED 1	\$83,873.48	0.07% 0	\$0.00	NA	0
1	\$77,535.60	0.07% 0	\$0.00	NA	0
1	\$76,684.33	0.07% 0	\$0.00	NA	0
2	\$118,392.77	0.1% 0	\$0.00	NA	0
1	\$84.871.97	0.07% 0	\$0.00	NA	0
1	\$69,495.17				
1	\$83,873.48	0.07% 0	\$0.00	NA	. 0
1	\$74,500.00	0.06%	\$0.00	NA	C
1	\$51,122.88	0.04% 0	\$0.00	NA	0
)N 1	\$74,887.03	0.06% 0	\$0.00	NA	0
1	\$74,950.00	0.06% 0	\$0.00	NA	C
1	\$49,300.00	0.04% 0	\$0.00	NA	C
4	\$274,545.63	0.23% 0	\$0.00	NA	. (
1	\$75,600.00	0.06% 0	\$0.00	NA	C
2	·				
	A 1 A 1 A 1 A 1 A 1 D 2 A 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1	A 1 \$75,867.11 3 \$234,202.26 A 1 \$69,000.00 1 \$76,000.00 D 2 \$145,118.24 T \$79,768.08 D 1 \$83,873.48 D 1 \$77,535.60 D 1 \$76,684.33 D 1 \$76,684.33 D 1 \$84,871.97 D 1 \$83,873.48 D 1 \$74,500.00 D 1 \$74,500.00 D 1 \$74,950.00 D 1 \$49,300.00 D 1 \$75,600.00	A 1 \$75,867.11 0.06% 0 A 1 \$69,000.00 0.06% 0 A 1 \$76,000.00 0.06% 0 D 2 \$145,118.24 0.12% 0 C 1 \$79,768.08 0.07% 0 D 1 \$83,873.48 0.07% 0 D 2 \$118,392.77 0.1% 0 D 1 \$84,871.97 0.07% 0 D 1 \$83,873.48 0.07% 0 D 1 \$74,500.00 0.06% 0 D 1 \$74,500.00 0.06% 0 D 1 \$74,950.00 0.06% 0 D 1 \$74,950.00 0.06% 0 D 1 \$49,300.00 0.06% 0 D 1 \$75,600.00 0.06% 0	A 1 \$75,867.11 0.06% 0 \$0.00 A 1 \$69,000.00 0.06% 0 \$0.00 A 1 \$76,000.00 0.06% 0 \$0.00 D 2 \$145,118.24 0.12% 0 \$0.00 C 1 \$79,768.08 0.07% 0 \$0.00 C 1 \$83,873.48 0.07% 0 \$0.00 C 1 \$77,535.60 0.07% 0 \$0.00 C 2 \$118,392.77 0.1% 0 \$0.00 C 3 \$145,118.24 0.07% 0 \$0.00 C 4 \$84,871.97 0.07% 0 \$0.00 C 5 \$118,392.77 0.1% 0 \$0.00 C 6 \$118,392.77 0.06% 0 \$0.00 C 7 \$11,574,500.00 0.06% 0 \$0.00 C 8 \$118,392.77 0.06% 0 \$0.00 C 9 \$118,392.77 0.06% 0 \$0.00 C 1 \$849,495.17 0.06% 0 \$0.00 C 1 \$74,500.00 0.06% 0 \$0.00 C 1 \$74,500.00 0.06% 0 \$0.00 C 1 \$74,887.03 0.06% 0 \$0.00 C 1 \$74,887.03 0.06% 0 \$0.00 C 1 \$74,950.00 0.06% 0 \$0.00 C 1 \$74,950.00 0.06% 0 \$0.00 C 1 \$74,950.00 0.06% 0 \$0.00 C 1 \$75,600.00 0.06% 0 \$0.00	A 1 \$75,867.11 0.06% 0 \$0.00 NA 3 \$234,202.26 0.2% 0 \$0.00 NA A 1 \$69,000.00 0.06% 0 \$0.00 NA D 2 \$145,118.24 0.12% 0 \$0.00 NA D 2 \$145,118.24 0.12% 0 \$0.00 NA D 1 \$79,768.08 0.07% 0 \$0.00 NA D 1 \$83,873.48 0.07% 0 \$0.00 NA D 1 \$77,535.60 0.07% 0 \$0.00 NA D 2 \$118,392.77 0.1% 0 \$0.00 NA D 1 \$84,871.97 0.07% 0 \$0.00 NA D 1 \$83,873.48 0.07% 0 \$0.00 NA D 1 \$84,871.97 0.06% 0 \$0.00 NA D 1 \$84,871.97 0.06% 0 \$0.00 NA D 1 \$74,500.00 0.06% 0 \$0.00 NA D 1 \$74,887.03 0.06% 0 \$0.00 NA D 1 \$74,887.03 0.06% 0 \$0.00 NA D 1 \$74,887.03 0.06% 0 \$0.00 NA D 1 \$74,950.00 0.06% 0 \$0.00 NA D 1 \$74,950.00 0.06% 0 \$0.00 NA D 1 \$74,950.00 0.06% 0 \$0.00 NA D 1 \$74,950.00 0.06% 0 \$0.00 NA D 1 \$74,950.00 0.06% 0 \$0.00 NA D 1 \$74,950.00 0.06% 0 \$0.00 NA D 1 \$74,950.00 0.06% 0 \$0.00 NA D 1 \$74,950.00 0.06% 0 \$0.00 NA D 1 \$74,950.00 0.06% 0 \$0.00 NA D 1 \$74,950.00 0.06% 0 \$0.00 NA D 1 \$74,950.00 0.06% 0 \$0.00 NA D 1 \$75,600.00 0.06% 0 \$0.00 NA

MONARCH BANK, A CORPORATION	2	\$84,871.97	0.07%	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$52,042.50	0.04% 0	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$59,909.63	0.05% 0	\$0.00		
MORTGAGE 1 INC	4	\$266,322.86	0.23% 0	\$0.00	NA	0
MORTGAGE 1 INC.	6	·	0.32% 0			\pm
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$78,103.13	0.07% 0			
MORTGAGE 1 INCORPORATED	1	\$50,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$73,696.02	0.06% 0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED.	1	\$48,800.00	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$79,879.51	0.07% 0	1		77
MORTGAGE AMERICA, INC.	1	\$80,478.61	0.07% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$77,882.52	0.07% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$62,905.11	0.05% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$431,406.46	0.37% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$123,532.82	0.1% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	3	\$187,159.99	0.16% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	6	\$410,228.39	0.35% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$70,393.81	0.06% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	8	\$585,244.84	0.5% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$62,905.12	0.05% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$63,903.61	0.05% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$754,147.98	0.64% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$64,894.25	0.06% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,716.32	0.05% 0	\$0.00	NA	0
NETWORK FUNDING	1	\$66,889.10	0.06% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$79,305.37	0.07% 0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$213,335.11	0.18% 0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE	1	\$74,000.00	0.06%	\$0.00	NA	. 0
1	NOLA LENDING GROUP, LLC	2	\$133,501.16	0.11%	\$0.00	NA	. 0
A	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.06%	\$0.00	NA	. 0
A	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$164,470.67	0.14%	\$0.00	NA	. 0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$69,899.14	0.06%	\$0.00	NA	. О
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,423.94	0.04%	\$0.00	NA	. 0
N	NORTHPOINTE BANK	1	\$42,467.67	0.04%	\$0.00	NA	. 0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$70,595.64	0.06%	\$0.00	NA	. 0
I	NOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$582,444.48	0.49%	\$0.00	NA	. 0
	NOVA FINANCIAL + NVESTMENT CORPORA	2	\$103,543.81	0.09%	\$0.00	NA	. 0
	NOVA FINANCIAL + NVESTMENT CORPORATION	2	\$129,909.63	0.11%	\$0.00	NA	. 0
I	NOVA FINANCIAL + NVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$210,350.00	0.18%	\$0.00	NA	. 0
I	NOVA FINANCIAL + NVESTMENT CORPORATION, AN ARIZONA CORP	1	\$79,900.00	0.07%	\$0.00	NA	. 0
	NOVA FINANCIAL AND NVESTMENT CORPORATION	1	\$72,000.00	0.06%	\$0.00	NA	. 0
	NOVA FINANCIAL AND NVESTMENT CORPORATION	1	\$62,300.00	0.05%	\$0.00	NA	.0
N	NOVA FINANCIAL AND NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,990.83	0.06%	\$0.00	NA	. 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$226,884.74	0.19%	\$0.00	NA	. 0
	NTFN INC.	1	\$55,000.00	0.05%	\$0.00	NA	.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,915.66	0.05%	\$0.00	NA	.0
1	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$218,304.98	0.19%	\$0.00	NA	. 0
C I	OAK MORTGAGE COMPANY, LC, A NEW JERSEY LIMITED JABILITY COMPANY	1	\$52,420.92	0.04%	\$0.00	NA	. О
C	OLD POINT MORTGAGE LLC AN LLC	1	\$79,685.02	0.07%	\$0.00	NA	. 0
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,609.00	0.05% 0	\$0.00	NA	0
OMAHA STATE BANK	1	\$63,907.78	0.05% 0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$104,622.40				11
ON Q FINANCIAL, INC.	1	\$82,333.83				11
OPEN MORTGAGE, LLC	1	\$78,000.00				+
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGO LIMITED LIABILITY COMPANY	N 1	\$73,000.00				
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$142,951.02	0.12% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$81,600.00	0.07% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,894.57	0.06% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$81,758.01	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$42,000.00	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,945.00	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$154,073.13			NA	0
PATRIOT BANK	1	\$54,617.61	0.05% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	3	\$226,649.19	0.19% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES INC, A BANKING CORPORATION	S, 1	\$43,870.15	0.04% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$76,800.00	0.07% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION		\$72,143.56	0.06% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$166,598.43	0.14% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION	1	\$73,489.15	0.06% 0	\$0.00	NA	0
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PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$58,983.00	0.05% 0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$50,675.23	0.04% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$325,401.37	0.28% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$77,782.67	0.07% 0	\$0.00	NA	.0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$82,000.00	0.07% 0	\$0.00	NA	0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$37,064.09	0.03% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,992.91	0.06% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$181,557.47	0.15% 0	\$0.00	NA	. 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$69,894.57	0.06% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$67,400.56	0.06% 0	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,825.10	0.07% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING L.L.C.	1	\$54,961.60	0.05% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$158,733.65	0.13% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	3	\$189,510.42	0.16% 0	\$0.00	NA	. C
PLAZA HOME MORTGAGE INC.	4	\$225,914.12	0.19% 0	\$0.00	NA	· C
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$78,781.16	0.07% 0	\$0.00	NA	. С
POLARIS HOME FUNDING CORP	2	\$135,799.02	0.12% 0	\$0.00	NA	. (
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$69,689.61	0.06% 0	\$0.00	NA	. (
POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$75,000.00	0.06% 0	\$0.00	NA	(
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CORPORATION						L
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$61,661.03	0.05% 0	\$0.00	NA	.0
PREMIUM MORTGAGE CORP, A NEW YORK COMPANY	1	\$53,918.67	0.05% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$63,068.00	0.05% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$169,548.74	0.14% 0	\$0.00	NA	.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$139,221.50	0.12% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$63,703.61	0.05% 0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS, LC	3	\$181,985.83	0.15% 0	\$0.00	NA	. 0
PRIMARY CAPITAL ADVISORS, LC.	1	\$71,147.34	0.06% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$198,921.41	0.17% 0	\$0.00	NA	. C
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$801,447.73	0.68% 0	\$0.00	NA	. (
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$77,000.00	0.07% 0	\$0.00	NA	. (
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$57,426.22	0.05% 0	\$0.00	NA	. (
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$445,933.13	0.38% 0	\$0.00	NA	. (
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$79,879.51	0.07% 0	\$0.00	NA	(
PRIMESOURCE MORTGAGE, INC	2	\$110,336.83	0.09% 0	\$0.00	NA	. (
PRIMESOURCE MORTGAGE, INC.	3	\$194,717.41	0.17% 0	\$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	1	\$49,425.44	0.04% 0	\$0.00	NA	(
PRO MORTGAGE ASSOCIATES INC.	2	\$151,371.66	0.13% 0	\$0.00	NA	(
PROFICIO MORTGAGE VENTURES LLC	1	\$74,889.50	0.06% 0	\$0.00	NA	(
PROFICIO MORTGAGE VENTURES, LLC	1	\$64,904.25	0.06% 0			Ł
PROSPERITY BANK	1	\$72,535.30	0.06% 0	\$0.00	NA	(
PROSPERITY MORTGAGE COMPANY	4	\$254,022.20	0.22% 0			ļ
PULASKI BANK	1	\$78,375.00	0.07% 0	\$0.00	NA	(
	3	\$193,158.87	0.16% 0	\$0.00	NA	(

PULASKI BANK A FEDERAL SAVINGS BANK						
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$577,250.00	0.49% 0	\$0.00	NA	. 0
RED ROCK MORTGAGE & LENDING LLC	1	\$60,710.43	0.05% 0	\$0.00	NA	. 0
REGENCY MORTGAGE CORPORATION	2	\$150,624.96	0.13% 0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,700.00	0.06% 0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$71,137.15	0.06% 0	\$0.00	NA	. 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$69,796.87	0.06% 0	\$0.00	NA	. О
RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,000.00	0.05%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$70,000.00	0.06%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,633.65	0.07%	\$0.00	NA	. 0
RESMAC INC	1	\$66,000.00	0.06% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$62,400.00	0.05% 0			
RESMAC, INC., A CORPORATION	2	\$99,103.35	0.08% 0	\$0.00	NA	. 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$84,150.00	0.07% 0	\$0.00	NA	. 0
ROCKWOOD BANK	1	\$58,913.08	0.05% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$285,317.52	0.24% 0			П
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.06% 0	\$0.00	NA	. 0
SCBT	3	\$199,109.43	0.17% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$79,882.14	0.07% 0	1	NA	77
SECURITY HOME MORTGAGE LLC	1	\$60,000.00	0.05% 0	\$0.00	NA	. 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$85,000.00	0.07% 0	\$0.00	NA	. 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,021.14	0.06% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$188,824.06	0.16% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$341,858.46	0.29% 0	\$0.00	NA	. 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$82,375.74	0.07%	\$0.00	NA	. 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,091.17	0.07%	\$0.00	NA	.0
SHELTER MORTGAGE COMPANY LLC	1	\$58,758.98	0.05%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$174,498.51	0.15% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$71,893.93	0.06%	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$65,153.87	0.06%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$65,603.21	0.06%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$83,715.51	0.07% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$84,012.23	0.07%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$68,178.79	0.06%	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,291.76	0.04%	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	2	\$100,351.96	0.09% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$41,250.00	0.04%	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$30,354.21	0.03%	\$0.00	NA	0
SKYLINE FINANCIAL GROUP, INC.	1	\$79,879.51	0.07%	\$0.00	NA	0
SOUTHWEST BANK	1	\$56,831.77	0.05%	\$0.00	NA	0
SPURR MORTGAGE CORPORATION	1	\$80,378.75	0.07%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABLITY COMPNAY (CFL # BK-0910725)	1	\$58,415.71	0.05% 0	\$0.00	NA	. 0
STELLARONE BANK, A CORPORATION	1	\$69,871.76	0.06%	\$0.00	NA	0

STERLING NATIONAL BANK	1	\$35,149.28	0.03% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$150,807.95	0.13% 0		NA	-
SUBURBAN MORTGAGE, INC.	3		0.18% 0			-
SUCCESS MORTGAGE		Ψ209,070.01	0.10700	Ψ0.00	1 (1)	Ť
PARTNERS, INC, A MICHIGAN CORPORATION	1	\$47,428.46	0.04% 0	\$0.00	NA	.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$69,894.57	0.06% 0	\$0.00	NA	. 0
SUMMIT BANK	1	\$65,250.00	0.06% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$101,098.49	0.09% 0	\$0.00	NA	. 0
SUMMIT FUNDING INC A CORPORATION	1	\$81,992.03	0.07% 0	\$0.00	NA	. 0
SUMMIT FUNDING, INC A CORPORATION	2	\$138,490.94	0.12% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION	1	\$62,607.63	0.05% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$67,500.00	0.06% 0	\$0.00	NA	. 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$113,762.07	0.1% 0	\$0.00	NA	. 0
SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$47,930.84	0.04% 0	\$0.00	NA	. 0
SUNSTREET MORTGAGE, LLC	1	\$64,812.38	0.06% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$213,252.08	0.18% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$107,338.08	0.09% 0		NA	1 1
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$98,850.90	0.08% 0			
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$48,603.29	0.04%	\$0.00	NA	. 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$154,868.84	0.13% 0	\$0.00	NA	. 0
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$78,281.92	0.07% 0	\$0.00	NA	. 0
THE CITIZENS BANK	1	\$66,308.05	0.06% 0	\$0.00	NA	0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$49,427.07	0.04% 0		NA	. 0
	1	\$47,929.29	0.04% 0	\$0.00	NA	0

THE COASTAL BANK GEORGIA BANKING CORPORATION	ζ, Α					
THE F AND M BANK TRUST COMPANY	AND 1	\$84,813.14	0.07% 0	\$0.00	NA	.0
THE FARMERS NATI BANK OF DANVILLE		\$77,385.83	0.07%	\$0.00	NA	.0
THE FIRST NATIONA OF LAYTON, A CORF	PORATION	ψ,1,0,0,0				
THE LENDING COMP	PANY, INC 2	\$164,476.25	0.14% 0	\$0.00	NA	. 0
THE LENDING COMP INC.	ANY, 1	\$81,576.94	0.07% 0	\$0.00	NA	.0
THE LENDING PART DBA HOME TEAM MORTGAGE	NERS LLC 1	\$67,902.03	0.06%	\$0.00	NA	0
THE MCCUE MORTG COMPANY	AGE 1	\$56,916.02	0.05%	\$0.00	NA	0
THE MORTGAGE FIR CORPORATION	1	\$64,704.54	0.05% 0	\$0.00	NA	.0
THE MORTGAGE FIR CORPORATION	1	\$71,891.56	0.06% 0	\$0.00	NA	.0
THE MORTGAGE HO A CALIFORNIA CORPORATION	USE, INC.,	\$57,483.86	0.05%	\$0.00	NA	0
THE MORTGAGE LIN	IK, INC 1	\$81,000.00	0.07% 0	\$0.00	NA	0
THOMAS MORTGAG FINANCIAL SERVICE	E & 1					
TIDEWATER MORTO SERVICES, INC. A CORPORATION		\$65,000.00	0.06%	\$0.00	NA	. C
TOP FLITE FINANCIA MICHIGAN CORPORA	ATION 1	\$46,500.00		·		
TOP FLITE FINANCIA	AL, INC. 2	\$126,235.65	0.11% 0	\$0.00	NA	
TOWN AND COUNTR AND TRUST COMPA		\$82,500.00				
TOWNE BANK MORT CORPORATION	ΓGAGE, A 1	\$83,200.00	0.07% 0	\$0.00	NA	. (
TOWNE MORTGAGE	. 1	\$73,890.98	0.06%	\$0.00	NA)
TOWNE MORTGAGE COMPANY, DBA GLM MICHIGAN CORPORA	MF, A 2	\$111,138.64	0.09%	\$0.00	NA	
TOWNEBANK MORT CORPORATION		\$78,281.92	0.07% 0	\$0.00	NA	. (
TRIDENT MORTGAG	E CO., LP 3	\$202,750.00	0.17% 0	\$0.00	NA	Ì
TRIDENT MORTGAG COMPANY, LP	·	\$79,661.12				ı
UNION MORTGAGE (INC	GROUP, 1	\$77,390.78	0.07%	\$0.00	NA	

	NION MORTGAGE GROUP, NC.	1	\$84,743.55	0.07%	\$0.00	NA	. 0
M	NION NATIONAL IORTGAGE CO A ORPORATION	2	\$153,890.97	0.13% 0	\$0.00	NA	. 0
	NION NATIONAL IORTGAGE CO.	1	\$73,402.87	0.06%	\$0.00	NA	. 0
M	NION NATIONAL IORTGAGE CO., A ORPORATION	5	\$369,269.67	0.31% 0	\$0.00	NA	. 0
M	NION NATIONAL IORTGAGE COMPANY A ORPORATION	1	\$71,000.00	0.06% 0	\$0.00	NA	. 0
	NITY BANK, NJ BANKING ORP.	1	\$76,653.11	0.07%	\$0.00	NA	. 0
	NITY BANK, NJ BANKING ORPORATION	2	\$146,474.78	0.12%	\$0.00	NA	. 0
M FI	NIVERSAL AMERICAN IORTGAGE COMPANY LLC A LORIDA LIMITED LIABILITY OMPANY	2	\$141,233.75	0.12% 0	\$0.00	NA	. 0
M C.	NIVERSAL AMERICAN IORTGAGE COMPANY OF ALIFORNIA A CALIFORNIA ORPORATION	2	\$80,948.03	0.07%	\$0.00	NA	. 0
M A	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC, FLORIDA LIMITED IABILITY COMPANY	4	\$268,499.55	0.23% 0	\$0.00	NA	. 0
	NIVERSAL LENDING ORPORATION	2	\$131,410.39	0.11% 0	\$0.00	NA	. 0
	NIVERSITY LENDING ROUP LLC	1	\$69,894.57	0.06%	\$0.00	NA	. 0
	NIVERSITY LENDING ROUP, LLC	2	\$155,170.94	0.13%	\$0.00	NA	. 0
M C.	NVIERSAL AMERICAN IORTGAGE COMPANY OF ALIFORNIA, A CALIFORNIA ORPORATION	1	\$59,909.63	0.05%	\$0.00	NA	. 0
U.	S FINANCIAL GROUP, INC. /B/A LOUISIANA MORTGAGE SSOCIATES	1	\$69,794.71	0.06%	\$0.00	NA	. 0
V	I P MORTGAGE INC	1	\$83,000.00	0.07%	\$0.00	NA	.0
V	.I.P. MORTGAGE, INC	2	\$166,324.85	0.14%	\$0.00	NA	. 0
V	.I.P. MORTGAGE, INC.	3	\$213,558.99	0.18%	\$0.00	NA	. 0
C	AN DYK MORTGAGE ORPORATION, A ORPORATION	1	\$67,902.03	0.06% 0	\$0.00	NA	. 0
C	ORPORATION						_

						_
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,816.37	0.06% 0	\$0.00) NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$78,415.00	0.07% 0	\$0.00) NA	0
VERITAS FUNDING, LLC	2	\$130,452.10	0.11% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$73,000.00			1	-
VICTORIAN FINANCE, LLC	5	\$308,015.97	0.26% 0	1 1		
VISIONBANK A CORPORATION	1	\$84,871.98				
WALLICK + VOLK, INC	_1	\$67,354.95	0.06% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$52,920.17	0.04% 0	1	1	_
WALLICK AND VOLK, INC.	2	\$150,060.00	0.13% 0	1 1	1	
WATERSTONE MORTGAGE CORP.	1	\$79,070.20	0.07% 0			
WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	0.06% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$201,513.29	0.17% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$107,174.00	0.09% 0	\$0.00) NA	0
WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	\$75,086.74	0.06% 0	\$0.00) NA	0
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$68,296.98	0.06% 0	\$0.00) NA	0
WATSON MORTGAGE CORP	1	\$80,885.87	0.07% 0		NA	0
WATSON MORTGAGE CORP.	1	\$49,927.95	0.04% 0			_
WCS LENDING LLC	1	\$76,311.38	0.06% 0		1	
WELLS FARGO BANK, N.A.	822	\$54,448,455.33	46.21% 0			-
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$66,025.00				
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$55,861.21	0.05% 0	\$0.00	NA	70
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$58,313.96		·		4
WESTSTAR MORTGAGE CORP	1	\$84,000.00	0.07% 0	\$0.00	NA	7 (
WESTSTAR MORTGAGE, INC.	2	\$162,879.51	0.14% 0	\$0.00	NA	7 (
WHITNEY BANK LOUISIANA CORPORATION	1	\$82,000.00	0.07% 0	\$0.00	NA	1
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$80,000.00		·		
1	1	\$69,250.08	$0.06\% \ 0$	\$0.00	NA	7

WILLIAM RAVEIS MORTGAGE LLC						
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,919.32	0.05% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,479.54	0.07% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,748.56	0.06% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$82,411.44	0.07% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$145,708.48	0.12% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONALBANK	1	\$76,686.86	0.07% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$522,421.82	0.44% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$60,000.00	0.05% 0	\$0.00	NA	О
WISCONSIN MORTGAGE CORPORATION	2	\$67,502.59	0.06% 0	\$0.00	NA	C
WOLFE FINANCIAL, INC	1	\$78,500.00	0.07% 0	\$0.00	NA	C
WORTHINGTON FEDERAL BANK	1	\$63,206.75	0.05% 0	\$0.00		
WR STARKEY MORTGAGE L.L.P.	1	\$56,167.13	0.05% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P.	2	\$130,155.86	0.11% 0	\$0.00	NA	O
WR STARKEY MORTGAGE, LLP	4	\$312,948.57	0.27% 0	\$0.00	NA	C
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,322.73	0.11% 0	\$0.00	NA	(
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$50,325.75	0.04% 0	·	NA	(
Unavailable	11	\$760,208.99	0.61% 0	\$0.00	NA	(

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Total		1,760	\$117,829,977.25	100%	0	\$0.00		0
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3138WQA69	4TRUST MORTGAGE, INC.	1	\$93,100.00	0.08%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$997,174.80	0.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$103,120.00	0.09%	0	\$0.00	NA	_
	ACCUNET MORTGAGE LLC	1	\$89,770.47	0.08%	-	\$0.00	NA	0
	ACOPIA, LLC	2	\$215,000.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$85,696.00	0.07%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$109,841.50	0.09%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC.	1	\$88,935.78	0.08%	0	\$0.00	NA	0
	ADUDDELL GROUP MORTGAGE LLC	1	\$94,765.18	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$296,462.59	0.25%	0	\$0.00	NA	.0
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.	1	\$101,849.73	0.09%	0	\$0.00	NA	.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$105,244.72	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,075.00	0.09%	0	\$0.00	NA	. 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$106,549.66	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE	1	\$95,950.00	0.08%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$104,845.31	0.09%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$109,700.00	0.09%	0	\$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,347.13	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.09%	0	\$0.00	NA	. 0

AMERICAN NATIONAL BANK	2	\$195,286.25	0.17% 0	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE	1	¢02.062.00	0.000	¢0.00	NT A	
COMPANY LLC, A LIMITED	1	\$92,862.99	0.08% 0	\$0.00	NA	ľ
LIABILITY COMPANY						
AMERICAN PACIFIC						
MORTGAGE CORPORATION A	1	\$90,119.96	0.08% 0	\$0.00	NA	.0
CALIFORNIA CORPORATION						
AMERICAN PACIFIC						
MORTGAGE CORPORATION, A	4	\$400,805.54	0.34% 0	\$0.00	NA	.0
CALIFORNIA CORPORATION						
AMERICAN PORTFOLIO						
MORTGAGE CORPORATION A	1	\$105,144.87	0.09% 0	\$0.00	NA	0
NEVADA CORPORATION						
AMERICAN PORTFOLIO						
MORTGAGE CORPORATION, A	1	\$104,500.00	0.09% 0	\$0.00	NA	0
NEVADA CORPORATION		,				
AMERICAN SOUTHWEST		***	0.00~	40.00	27.4	
MORTGAGE CORP	1	\$97,356.36	0.08% 0	\$0.00	NA	.[0
AMERICAN SOUTHWEST		*	0.004	40.00		Ţ
MORTGAGE CORP.	1	\$99,200.00	0.09% 0	\$0.00	NA	. 0
AMERICANWEST BANK	1	\$86,250.00	0.07% 0	\$0.00	NA	0
AMERICASH A CALIFORNIA		·				
CORPORATION	1	\$89,950.00	0.08% 0	\$0.00	NA	. 0
AMERIPRO FUNDING, INC	4	\$388,466.52	0.33% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$99,375.00	0.09% 0		NA	T
AMERISAVE MORTGAGE		·				
CORPORATION	2	\$174,695.09	0.15% 0	\$0.00	NA	. 0
ANCHOR FUNDING INC., A						t
CALIFORNIA CORPORATION	1	\$95,300.00	0.08% 0	\$0.00	NA	. 0
ANNIEMAC HOME						t
MORTGAGE	1	\$87,870.35	0.08% 0	\$0.00	NA	. 0
						t
ARK-LA-TEX FINANCIAL	1	¢07.256.26	0.08% 0	\$0.00	NI A	
SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,356.36	0.08%	\$0.00	NA	ľ
						ł
ASPIRE FINANCIAL INC DBA	1	¢00 171 24	0.0007.0	¢0.00	NT A	
ASPIRE LENDING A	1	\$89,171.34	0.08% 0	\$0.00	NA	ľ
CORPORATION			+			+
ASPIRE FINANCIAL, INC. DBA	1	\$86,824.72	0.07% 0	\$0.00	NA	. 0
TEXASLENDING.COM						+
ASSOCIATED MORTGAGE	4	#100 COO OO	0.000	φο οο	3.T.4	
CORPORATION A	1	\$109,600.00	0.09% 0	\$0.00	NA	ľ
CORPORATION						╀
ASSOCIATED MORTGAGE	4	do 4 2 60 70	0.000	40.00	***	
CORPORATION, A	1	\$94,360.79	0.08% 0	\$0.00	NA	J ^U
CORPORATION		Φ00 0 55 01	0.00%	40.00	***	Ť
ASSURED MORTGAGE INC	1	\$99,855.91	0.09% 0		NA	1
AUSTIN BANK, TEXAS N.A.	1	\$88,500.00	0.08% 0	\$0.00	NA	. (

AXIOM FINANCIAL, LLC.	1	\$103,828.50	0.09% 0	i		_
BANK OF ENGLAND	1	\$102,400.00	0.09% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPOARTAION	1	\$105,485.00	0.09% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$87,720.58	0.08%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$296,519.75	0.25% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,063.63	0.17% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$88,669.18	0.08% 0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$104,160.00	0.09% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$190,981.44	0.16% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$89,867.42	0.08% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$273,449.42	0.23% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$101,100.83	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	3	\$300,805.00	0.26% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$106,842.37	0.09% 0	\$0.00		1
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$93,561.96	0.08% 0			
CAPITALMARK BANK & TRUST	1	\$98,831.04	0.08%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,704.87	0.09% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,249.11	0.07% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$87,793.33	0.08% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$98,255.04	0.08% 0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.09% 0			
CENTENNIAL BANK	1	\$89,418.07	0.08% 0	\$0.00	NA	0
<u> </u>		,,, -		+ 5.50		Ť

CENTENNIAL BANK A CORPORATION	1	\$93,600.00	0.08% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$211,433.01	0.18% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$85,823.37	0.07% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,500.00	0.09% 0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$101,853.04	0.09% 0	\$0.00	NA	70
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$106,587.51	0.09% 0	\$0.00	NA	70
CITY FIRST MORTGAGE SERVICES, LLC	1	\$102,400.00	0.09% 0	\$0.00	NA	70
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,500.00	0.07% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,278.26	0.07% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$366,400.90	0.31% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,942.22	0.09% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$99,576.32	0.09% 0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1		0.09%			
COMMUNITY BANK OF MISSISSIPPI	1	\$90,364.00	0.08% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$99,053.86	0.09% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$86,500.00	0.07% 0	\$0.00	NA	7 C
CORNERSTONE MORTGAGE, INC	2	\$194,400.00	0.17% 0	\$0.00	NA	70
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$99,855.91	0.09% 0	\$0.00	NA	١(
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$93,861.52	0.08% 0	\$0.00	NA	7
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.09% 0	\$0.00	NA	, (
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DAS ACQUISITION CO. LLC	1	\$99,450.00	0.09% 0	\$0.00	NA	/[(

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.						
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$105,000.00	0.09% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD	1	\$99,043.87	0.09% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$184,231.12	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$109,039.13	0.09% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC.	1	\$107,000.00	0.09% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$189,154.24	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$488,335.19	0.42% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$211,399.29	0.18% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,356.36	0.08% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$102,097.80	0.09% 0	\$0.00	NA	. 0
DIVERSIFIED HOME MORTGAGE	1	\$85,995.47	0.07% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$103,850.15	0.09% 0	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,350.47	0.09% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$89,873.20	0.08% 0	\$0.00	NA	.0
EMBRACE HOME LOANS, INC.	1	\$98,500.00	0.08% 0	\$0.00	NA	0
ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.09% 0	\$0.00	NA	.0
ENVOY MORTGAGE, LTD	1	\$109,089.05	0.09% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,611.88	0.08% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,848.25	0.09% 0	\$0.00	NA	. 0
EUSTIS MORTGAGE CORPORATION	1	\$109,438.54	0.09% 0	\$0.00	NA	. O

EVB MORTGAGE	1	\$99,855.91	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,125.51	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$205,000.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,022.19	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,000.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,208.29	0.34%	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,865.29	0.08% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	2	\$200,000.00	0.17% 0	\$0.00	NA	. 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$108,000.00	0.09% 0	\$0.00	NA	.0
FIRST AMERICAN BANK	2	\$209,352.82	0.18% 0	\$0.00	NA	. (
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$92,117.08				
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$109,797.37	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$94,000.00	0.08% 0	\$0.00	NA	.0
FIRST COMMUNITY BANK A	1	\$93,227.39	0.08%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,046.49	0.09% 0	\$0.00	NA	. C
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$99,606.28	0.09% 0	\$0.00	NA	C
FIRST FINANCIAL SERVICES, NC., A CORPORATION	2	\$204,755.81	0.18% 0	\$0.00	NA	. C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,862.99	0.08% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$95,722.90	0.08%	\$0.00	NA	(
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$97,688.65				
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,779.26	0.08% 0	\$0.00	NA	(
	VERETT FINANCIAL, INC. BBA SUPREME LENDING A EXAS CORPORATION VERETT FINANCIAL, INC. BBA SUPREME LENDING, A EXAS CORPORATION VERETT FINANCIAL, INC BBA SUPREME LENDING, A EXAS CORPORATION VERETT FINANCIAL, INC BBA SUPREME LENDING, A EXAS CORPORATION AIRWAY INDEPENDENT MORTGAGE CORP. AIRWAY INDEPENDENT MORTGAGE CORPORATION EARON FINANCIAL, LLC, A MITED LIABILITY COMPANY IDELITY FUNDING MORTGAGE CORPORATION IRST AMERICAN BANK IRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA IRST CITIZENS BANK AND RUST COMPANY, NC ANKING CORPORATION IRST COMMUNITY BANK A TATE CHARTERED BANK IRST EQUITY MORTGAGE ANKERS, INC IRST FINANCIAL SERVICES, NC., A CORPORATION IRST HOME MORTGAGE CORPORATION IRST HOME MORTGAGE CORPORATION IRST HOME MORTGAGE CORPORATION IRST HOME MORTGAGE CORPORATION IRST INDEPENDENCE BANK IRST INDEPENDENCE BANK IRST INDEPENDENCE BANK IRST INDEPENDENCE BANK IRST INDEPENDENCE BANK IRST INDEPENDENCE BANK IRST INDEPENDENCE BANK IRST INDEPENDENCE BANK IRST INDEPENDENCE BANK IRST INDEPENDENCE BANK IRST INDEPENDENCE BANK IRST INDEPENDENCE BANK IRST INDEPENDENCE BANK IRST INDEPENDENCE BANK IRST INDEPENDENCE BANK IRST INDEPENDENCE BANK IRST INDEPENDENCE BANK IRST INDEPENDENCE BANK	VERETT FINANCIAL, INC. DBA SUPREME LENDING A EXAS CORPORATION VERETT FINANCIAL, INC. DBA SUPREME LENDING, A EXAS CORPORATION VERETT FINANCIAL, INC DBA SUPREME LENDING, A EXAS CORPORATION VERETT FINANCIAL, INC DBA SUPREME LENDING, A EXAS CORPORATION AIRWAY INDEPENDENT MORTGAGE CORP. AIRWAY INDEPENDENT MORTGAGE CORPORATION EARON FINANCIAL, LLC, A MITED LIABILITY COMPANY DIDELITY FUNDING MORTGAGE CORPORATION IRST AMERICAN BANK IRST BANK MORTGAGE A DIVISION OF FIRST BANK OF EEORGIA IRST CITIZENS BANK AND RUST COMPANY, NC EANKING CORPORATION IRST COMMUNITY BANK A TATE CHARTERED BANK IRST EQUITY MORTGAGE EANKERS, INC IRST EQUITY MORTGAGE EANKERS, INC IRST FINANCIAL SERVICES, NC., A CORPORATION IRST HOME MORTGAGE EANKERS, INC, A EORPORATION IRST FINANCIAL SERVICES, NC., A CORPORATION IRST HOME MORTGAGE EANKERS, INC, A EORPORATION IRST HOME MORTGAGE EORPORATION IRST HOME MORTGAGE EORPORATION IRST HOME MORTGAGE EORPORATION IRST INDEPENDENCE BANK INCHIGAN CORPORATION INST INDEPENDENCE BANK INCHIGAN CORPORATION INST INDEPENDENCE BANK INCHIGAN CORPORATION INST INDEPENDENCE BANK INCHIGAN CORPORATION INST INDEPENDENCE BANK INCHIGAN CORPORATION INST INDEPENDENCE BANK INCHIGAN CORPORATION INST INDEPENDENCE BANK INCHIGAN CORPORATION INST INDEPENDENCE BANK INCHIGAN CORPORATION INCHICATE TORION INCHICATE TORION INCHICATE TORION INCHICATE TORION INCHICATE TORION INCHI	VERETT FINANCIAL, INC. BBA SUPREME LENDING A 1 \$86,125.51	VERETT FINANCIAL, INC. BBA SUPREME LENDING A 1 \$86,125.51 0.07% 0	VERETT FINANCIAL, INC. BA SUPREME LENDING A 1 \$86,125.51 0.07% 0 \$0.00 \$20.00 \$228AS CORPORATION \$205,000.00 0.18% 0 \$0.00 \$28AS CORPORATION \$205,000.00 0.18% 0 \$0.00 \$205,000.00 0.18% 0 \$0.00 \$205,000.00 0.18% 0 \$0.00 \$205,000.00 0.18% 0 \$0.00 \$205,000.00 0.18% 0 \$0.00 \$205,000.00 0.18% 0 \$0.00 \$205,000.00 0.18% 0 \$0.00 \$205,000.00 0.09% 0 \$0.00 \$205,000.00 0.09% 0 \$0.00 \$205,000.00 0.09% 0 \$0.00 \$205,000.00 0.09% 0 \$0.00 \$205,000 0.	VERETT FINANCIAL, INC. BA SUPREME LENDING A 1 \$86,125.51 0.07% 0 \$0.00 NA

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$98,100.00	0.08%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$86,125.73	0.07% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$101,200.00	0.09% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$211,655.54	0.18% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$202,953.41	0.17% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$208,545.12	0.18% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$97,176.71	0.08% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,609.16	0.08% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$93,864.56	0.08% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$102,640.00	0.09% 0	\$0.00	NA	0
FRONTIER STATE BANK	1	\$88,070.06	0.08% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$99,852.68	0.09% 0	\$0.00		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,059.75	0.08% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$93,911.44	0.08%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,250.08	0.09% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$100,000.00	0.09% 0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$207,890.42	0.18% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$103,347.52	0.09% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$104,000.00	0.09% 0	\$0.00	NA	0
GOLD STAR MORTGAGE	1	\$98,000.00	0.08% 0	\$0.00	NA	lo

FINANCIAL GROUP, CORPORATION						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,870.36	0.08%	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.09% 0	\$0.00	NA	0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$104,046.49	0.09% 0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$107,092.00	0.09% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$103,846.78	0.09%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$95,059.75	0.08%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$99,750.00	0.09% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$281,451.50	0.24% 0	\$0.00	NA	0
HALLWAY HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.08% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$100,100.00	0.09% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$88,000.00	0.08% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,841.51	0.09% 0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.08% 0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$89,500.00	0.08%	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	2	\$192,396.93	0.17% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$94,800.00	0.08%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CO	1	\$97,600.00	0.08% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$104,000.00	0.09% 0	\$0.00	NA	0

MORTGAGE NC. NMLS	1	\$103,846.78	0.09% 0	\$0.00	NA	0
MORTGAGE NC. NMLS	1	\$107,345.11	0.09% 0	\$0.00	NA	0
LENDING,	3	\$281,360.00	0.24% 0	\$0.00	NA	0
LENDING, REALTY	2	\$184,297.49	0.16% 0	\$0.00	NA	0
ANCIAL	1	\$95,317.86	0.08%	\$0.00	NA	0
ANCIAL A	1	\$92,866.00	0.08%	\$0.00	NA	0
NK A GS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
ORTGAGE	1	\$101,550.17	0.09% 0	\$0.00	NA	0
T UNION,	1	\$90,865.93	0.08% 0	\$0.00	NA	0
A MORTGAGE	1	\$102,702.22	0.09% 0	\$0.00	NA	0
A MORTGAGE HIO	1	\$99,606.28	0.09% 0	\$0.00	NA	0
CIAL GROUP LIABILITY	1	\$87,000.00	0.07% 0	\$0.00	NA	0
ORTGAGE	2	\$212,802.28	0.18% 0	\$0.00	NA	0
ORTGAGE RKANSAS	2	\$181,371.09	0.16% 0	\$0.00	NA	0
M, INC	1	\$88,075.73	0.08% 0	\$0.00	NA	0
M, INC.	3	\$314,296.13	0.27% 0	\$0.00	NA	0
GAGE, INC	1	\$103,397.45	0.09% 0	\$0.00	NA	0
GAGE, INC.	1	\$109,500.00	0.09% 0	\$0.00	NA	0
NANCIAL	1	\$109,837.95	0.09% 0	\$0.00	NA	0
IE RPORATION	2	\$198,000.00	0.17% 0	\$0.00	NA	0
TGAGE OF ORATION	1	\$109,488.46	0.09% 0	\$0.00	NA	0
	MORTGAGE NC. NMLS LENDING, LENDING, REALTY ANCIAL A A ANCIAL A A A A A A A A A A A A A	MORTGAGE NC. NMLS LENDING, SLENDING, REALTY ANCIAL A ANCIAL A ANCIAL A ANCIAL A ANCIAL A ANCIAL A ANCIAL A ANORTGAGE T UNION, A MORTGAGE HIO CIAL GROUP LIABILITY DRTGAGE 2 ORTGAGE RKANSAS 2 M, INC M, INC M, INC GAGE, INC GAGE, INC TONANCIAL 1 IE RPORATION TGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE NC. NMLS MORTGAGE NC. NMLS 1 \$103,846.78 MORTGAGE NC. NMLS 1 \$107,345.11 LENDING, REALTY 2 \$184,297.49 ANCIAL A A A A A BY STATE STA	MORTGAGE NC. NMLS 1 \$103,846.78 0.09% 0 MORTGAGE NC. NMLS 1 \$107,345.11 0.09% 0 LENDING, REALTY 2 \$184,297.49 0.16% 0 ANCIAL A A 1 \$95,317.86 0.08% 0 ANCIAL A A A 1 \$92,866.00 0.08% 0 ANCIAL A A A SREALTY 1 \$99,865.93 0.08% 0 A MORTGAGE T UNION, A MORTGAGE T \$102,702.22 0.09% 0 A MORTGAGE T \$99,606.28 0.09% 0 CIAL GROUP LIABILITY T \$87,000.00 0.07% 0 CIAL GROUP LIABILITY T \$87,000.00 0.07% 0 CIAL GROUP LIABILITY T \$87,000.00 0.07% 0 CIAL GROUP LIABILITY T \$87,000.00 0.07% 0 CIAL GROUP LIABILITY T \$87,000.00 0.07% 0 CIAL GROUP LIABILITY T \$87,000.00 0.07% 0 CIAL GROUP LIABILITY T \$87,000.00 0.09% 0 CIAL GROUP LIABILITY T \$87,000.00 0.09% 0 CIAL GROUP LIABILITY T \$87,000.00 0.09% 0 CIAL GROUP LIABILITY T \$87,000.00 0.09% 0 CIAL GROUP LIABILITY T \$87,000.00 0.09% 0 CIAL GROUP LIABILITY T \$87,000.00 0.09% 0 CIAL GROUP LIABILITY T \$87,000.00 0.09% 0 CIAL GROUP LIABILITY T \$87,000.00 0.09% 0 CIAL GROUP LIABILITY T \$109,837.95 0.09% 0 CIAL GROUP LIABILITY T \$100,000.00 0.00% 0 CIAL GROUP LIABILITY T \$100,000.00 0 CIAL GROUP LIABILIT	SIC. NMLS	MORTGAGE NC. NMLS 1 \$103,846.78 0.09% 0 \$0.00 NA MORTGAGE NC. NMLS 1 \$107,345.11 0.09% 0 \$0.00 NA LENDING, 3 \$281,360.00 0.24% 0 \$0.00 NA LENDING, REALTY 2 \$184,297.49 0.16% 0 \$0.00 NA NANCIAL 1 \$95,317.86 0.08% 0 \$0.00 NA NANCIAL A 1 \$92,866.00 0.08% 0 \$0.00 NA NANCIAL A 1 \$92,866.00 0.09% 0 \$0.00 NA NRCAGE 1 \$101,550.17 0.09% 0 \$0.00 NA TUNION, 1 \$90,865.93 0.08% 0 \$0.00 NA A MORTGAGE 1 \$102,702.22 0.09% 0 \$0.00 NA CIAL GROUP JABILITY 1 \$87,000.00 0.07% 0 \$0.00 NA ORTGAGE 2 \$212,802.28 0.18% 0 \$0.00 NA M, INC 1 \$88,075.73 0.08% 0 \$0.00 NA M, INC 1 \$88,075.73 0.08% 0 \$0.00 NA M, INC 1 \$88,075.73 0.08% 0 \$0.00 NA M, INC 1 \$88,075.73 0.08% 0 \$0.00 NA M, INC 1 \$88,075.73 0.08% 0 \$0.00 NA M, INC 1 \$88,075.73 0.08% 0 \$0.00 NA M, INC 1 \$88,075.73 0.08% 0 \$0.00 NA M, INC 1 \$103,397.45 0.09% 0 \$0.00 NA NANCIAL 1 \$109,837.95 0.09% 0 \$0.00 NA ELE PORATION TGAGE OF 1 \$109,837.95 0.09% 0 \$0.00 NA

	NTERBANK MORTGAGE OMPANY	11	\$1,090,124.38	0.94% 0	\$0.00	NA	0
IN	NTERCONTINENTAL APITAL GROUP, INC.	1	\$102,700.00	0.09% 0	\$0.00	NA	0
IN	NTERLINC MORTGAGE ERVICES, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA	0
	ERSEY MORTGAGE OMPANY	3	\$303,352.43	0.26% 0	\$0.00	NA	0
	FK FINANCIAL INC A SOLE ROPRIETORSHIP	1	\$105,447.85	0.09% 0	\$0.00	NA	0
JL	LB CORPORATION	2	\$183,742.00	0.16% 0	\$0.00	NA	0
JL Ge	LB CORPORATION DBA OLDEN OAK LENDING, A IISSOURI COPORATION	1	\$86,372.56	0.07% 0			
G	LB CORPORATION DBA OLDEN OAK LENDING, A IISSOURI CORPORATION	3	\$293,675.88	0.25% 0	\$0.00	NA	0
J.C.	OHN ADAMS MORTGAGE OMPANY, A MICHIGAN ORPORATION	1	\$97,600.00	0.08% 0	\$0.00	NA	0
K	ENTUCKY NEIGHBORHOOD ANK	1	\$86,272.72	0.07% 0	\$0.00	NA	0
K	EY MORTGAGE SERVICES, NC.	1	\$85,374.04	0.07% 0	\$0.00	NA	0
IN	INGS MORTGAGE SERVICES, NC., A CALIFORNIA ORPORATION	2	\$195,631.61	0.17% 0	\$0.00	NA	0
	LEINBANK	1	\$105,000.00	0.09% 0	\$0.00	NA	0
LI	EADERONE FINANCIAL ORPORATION	_1	\$87,869.43	0.08%			
C	EADERONE FINANCIAL ORPORATION A ORPORATION	1	\$93,957.42	0.08% 0	\$0.00	NA	0
C	EADERONE FINANCIAL ORPORATION, A ORPORATION	2	\$205,565.19	0.18% 0	\$0.00	NA	0
LI	ENDERFI, INC, A ALIFORNIA CORPORATION	1	\$99,852.68	0.09% 0	\$0.00	NA	0
	HM FINANCIAL ORPORATION	1	\$109,837.94	0.09% 0	\$0.00	NA	0
	OANDEPOT.COM LLC	1	\$107,541.33	0.09% 0	\$0.00	NA	0
	OANDEPOT.COM, LLC	1	\$102,348.99	0.09% 0			1
	I + T BANK	1	\$102,448.85	0.09% 0			1
M	I&T BANK	1	\$108,639.71	0.09% 0	\$0.00	NA	0
K	IAGNOLIA BANK INC A ENTUCKY CHARTERED ANK	1	\$109,641.80	0.09% 0			
	ALVIX	1	\$99,852.68	0.09% 0	\$0.00	NA	0

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK						
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,089.06	0.09% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$86,150.00	0.07% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$91,864.47	0.08% 0	\$0.00	NA	0
MANN MORTGAGE, LLC D HERITAGE HOME LOANS	DBA 1	\$96,857.11	0.08% 0	\$0.00	NA	0
MANN MORTGAGE, LLC D AFFINITY MORTGAGE	DBA 1	\$99,752.83	0.09% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$109,826.29	0.09% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITI LIABILITY COMPANY	ED 1	\$90,000.00	0.08% 0	\$0.00	NA	0
MAVERICK FUNDING COR NEW JERSEY CORPORATION	´	\$91,465.05	0.08%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINICORPORATION.		\$85,500.00	0.07% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING A CALIFORNIA CORPORATION (CFL # 603A486)	INC 1	\$109,000.00	0.09% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,711.34	0.09% 0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTEI BANK (CFL # 57777)	RED 1	\$91,365.19	0.08% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTEI BANK (CFL # 57777)	RED 1	\$99,852.67	0.09% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION		\$109,438.54	0.09% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., MICHIGAN CORPORATION	, A 4	\$386,439.37	0.33% 0	\$0.00	NA	0
MID AMERICA MORTGAGINC., AN OHIO CORPORAT	E, 1	\$105,045.02	0.09% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$90,131.00	0.08% 0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY LLC	1	\$96,000.00	0.08%	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC	1	\$99,352.68	0.09% 0	\$0.00	NA	0
	MNET MORTGAGE CORP	$\frac{1}{1}$	\$96,757.25	0.08% 0	\$0.00	NA	0
	MNET MORTGAGE CORP.	$\frac{1}{1}$	\$99,750.00	0.09% 0		1	
	MONARCH BANK	1	\$100,000.00	0.09% 0		1	
	MONARCH BANK A						
	CORPORATION	1 1	\$97,462.48	0.08%	\$0.00	NA	70
	MONARCH BANK, A CORPORATION	4	\$371,260.85	0.32% 0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$89,873.20	0.08% 0	\$0.00	NA	0
	MORTGAGE 1 INC.	3		0.24% 0			
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$103,347.52	0.09%			
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$95,200.00	0.08% 0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING		\$99,852.68	0.09% 0	\$0.00	NA	1 0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$107,825.00	0.09% 0	\$0.00	NA	1 0
	MORTGAGE 1, INCORPORATED	1	\$91,870.37	0.08% 0	\$0.00	NA	10
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$89,867.42	0.08% 0	\$0.00	NA	1 0
	MORTGAGE MASTER INC	1	\$105,444.43	0.09% 0	\$0.00	NA	70
	MORTGAGE NETWORK, INC	1	\$102,000.00	0.09% 0			_
	MORTGAGE NETWORK, INC.	3		0.27% 0		1	
	MORTGAGE SERVICES III LLC	1		0.08% 0		1	1
	MORTGAGE SERVICES III, LLC	2		0.16% 0			
	MOUNTAIN WEST BANK	1	\$89,520.83	0.08% 0	\$0.00	NA	10
	MOUNTAIN WEST FINANCIAL, INC.	1		0.09% 0			
	MOVEMENT MORTGAGE LLC	2	\$204,760.38	0.18% 0	\$0.00	NA	10
	MOVEMENT MORTGAGE, LLC	4		0.34% 0		1	_
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1		0.09% 0			
	NATIONAL BANK OF KANSAS CITY	3	\$317,631.38	0.27% 0	\$0.00	NA	7 (
	NEBERASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$104,000.00	0.09% 0	\$0.00	NA	١ (
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	. ,	0.05% 0	·		1
l	NETWORK FUNDING, LP	3	\$298,200.00	0.26% 0	\$0.00	NA	1

	NETWORK FUNDING,. LP	1	\$108,700.00	0.09% 0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$100,854.47	0.09% 0		NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,844.39	0.09% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$90,750.00	0.08%	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,290.23	0.09% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,859.10	0.09% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$285,873.93	0.25% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$583,924.72	0.5% 0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,898.19	0.09% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$292,200.00	0.25% 0	\$0.00	NA	. 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,065.64	0.08%	\$0.00	NA	0
	NTFN INC.	4	\$395,851.31	0.34% 0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,849.74	0.09% 0	\$0.00	NA	O
	NTFN, INC.	1	\$99,855.91	0.09% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,062.83	0.08% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$189,503.22	0.16% 0	\$0.00	NA	. 0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,322.92	0.09% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABLITY COMPANY	1	\$109,841.51	0.09% 0	\$0.00	NA	. 0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$107,840.89	0.09% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.08% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$107,350.00	0.09% 0	\$0.00	NA	0
•	•	•	. '	1			

2	\$202,900.00	0.17% 0	\$0.00	NA (
1	\$89,780.46	0.08% 0	\$0.00	NA
2	\$183,876.01	0.16% 0	\$0.00	NA
1	\$94,260.93	0.08% 0	\$0.00	NA
1	\$93,550.00	0.08% 0	\$0.00	NA (
1	\$105,444.43	0.09% 0	\$0.00	NA
1	\$93,813.84	0.08% 0	\$0.00	NA
1	\$108,839.42	0.09% 0	\$0.00	NA
1	\$107,844.39	0.09% 0	\$0.00	NA
1	\$109,316.35	0.09% 0	\$0.00	NA(
2	\$197,705.84	0.17% 0	\$0.00	NA (
1	\$108,839.42	0.09% 0	\$0.00	NA
1	\$93,611.88	0.08% 0	\$0.00	NA
1	\$104,000.00	0.09% 0	\$0.00	NA
5	\$489,657.70	0.42% 0	\$0.00	NA
2	\$203,352.68	0.17% 0	\$0.00	NA
1	\$88,868.88	0.08% 0	\$0.00	NA
	1 1 1 1 1 1 5 2 2	1 \$89,780.46 2 \$183,876.01 1 \$94,260.93 1 \$93,550.00 1 \$105,444.43 1 \$93,813.84 1 \$108,839.42 1 \$107,844.39 1 \$109,316.35 2 \$197,705.84 1 \$108,839.42 1 \$108,839.42 1 \$104,000.00 5 \$489,657.70 2 \$203,352.68	1 \$89,780.46 0.08% 0 2 \$183,876.01 0.16% 0 1 \$94,260.93 0.08% 0 1 \$93,550.00 0.08% 0 1 \$93,813.84 0.09% 0 1 \$108,839.42 0.09% 0 1 \$107,844.39 0.09% 0 1 \$109,316.35 0.09% 0 2 \$197,705.84 0.17% 0 1 \$93,611.88 0.08% 0 1 \$93,611.88 0.08% 0 1 \$93,611.88 0.08% 0 2 \$203,352.68 0.17% 0	1 \$89,780.46 0.08% 0 \$0.00 2 \$183,876.01 0.16% 0 \$0.00 1 \$94,260.93 0.08% 0 \$0.00 1 \$93,550.00 0.08% 0 \$0.00 1 \$105,444.43 0.09% 0 \$0.00 1 \$108,839.42 0.09% 0 \$0.00 1 \$107,844.39 0.09% 0 \$0.00 1 \$109,316.35 0.09% 0 \$0.00 2 \$197,705.84 0.17% 0 \$0.00 1 \$93,611.88 0.08% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 5 \$489,657.70 0.42% 0 \$0.00 2 \$203,352.68 0.17% 0 \$0.00

PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION						
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,375.30	0.08% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$95,858.57	0.08% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$89,867.42	0.08% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$287,727.04	0.25% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$93,864.56	0.08% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPNAY, AN ARIZONA COPORATION	1	\$99,855.91	0.09% 0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$213,887.84	0.18%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$314,945.34	0.27% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$89,600.00	0.08%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$91,728.49	0.08% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$207,494.95	0.18% 0	\$0.00	NA	0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$99,855.91	0.09% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$93,068.67	0.08% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$91,864.46	0.08% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$689,435.22	0.59% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,006,580.29	0.86%	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$196,000.00	0.17% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$389,587.68	0.33% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$108,639.71	0.09% 0	\$0.00	NA	0
	1	\$104,096.42	0.09% 0	\$0.00	NA	0

1	\$88,240.00	0.08% 0	\$0.00	NA	0
2	\$185,382.11	0.16% 0	\$0.00	NA	70
2	\$190,071.77	0.16% 0	\$0.00	NA	0
1	\$109,636.29	0.09% 0	\$0.00	NA	70
1	\$87,745.98	0.08% 0	\$0.00	NA	7 0
1	\$85,873.30	0.07% 0	\$0.00	NA	0
1	\$108,000.00	0.09% 0	\$0.00	NA	0
1	\$99,855.66	0.09% 0	\$0.00	NA	0
2	\$200,862.66	0.17% 0	\$0.00	NA	0
1	\$108,000.00	0.09% 0	\$0.00	NA	0
1	\$93,600.00	0.08% 0	\$0.00	NA	0
2	\$185,236.68	0.16% 0	\$0.00	NA	0
1	\$89,500.00	0.08% 0	\$0.00	NA	7 0
2	\$207,593.72	0.18% 0	\$0.00	NA	1
1	\$99,859.10	0.09% 0	\$0.00	NA	
1	\$98,973.98	0.09% 0	\$0.00	NA	7 (
1	\$103,350.88	0.09% 0	\$0.00	NA	7
1	\$89,777.54	0.08% 0	\$0.00	NA	7
1	\$97,110.00	0.08% 0	\$0.00	NA	1
1	\$102,848.26	0.09% 0	\$0.00	NA	1
1	\$89,867.42	0.08% 0	\$0.00	NA	
1	\$108,200.00	0.09% 0	\$0.00	NA	,
	2 2 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$185,382.11 2 \$190,071.77 1 \$109,636.29 1 \$87,745.98 1 \$85,873.30 1 \$108,000.00 1 \$99,855.66 2 \$200,862.66 1 \$108,000.00 2 \$185,236.68 1 \$93,600.00 2 \$185,236.68 1 \$89,500.00 2 \$185,236.68 1 \$99,859.10 1 \$99,859.10 1 \$99,859.10 1 \$98,973.98 1 \$103,350.88 1 \$89,777.54 1 \$97,110.00 1 \$102,848.26	2 \$185,382.11 0.16% 0 1 \$109,636.29 0.09% 0 1 \$87,745.98 0.08% 0 1 \$85,873.30 0.07% 0 1 \$108,000.00 0.09% 0 1 \$99,855.66 0.09% 0 2 \$200,862.66 0.17% 0 1 \$108,000.00 0.09% 0 1 \$93,600.00 0.08% 0 2 \$185,236.68 0.16% 0 2 \$185,236.68 0.16% 0 1 \$89,500.00 0.08% 0 2 \$207,593.72 0.18% 0 1 \$99,859.10 0.09% 0 1 \$99,859.10 0.09% 0 1 \$99,859.10 0.09% 0 1 \$99,859.10 0.09% 0 1 \$98,973.98 0.09% 0 1 \$98,973.98 0.09% 0 1 \$97,110.00 0.08% 0 1 \$97,110.00 0.08% 0 1 \$97,110.00 0.08% 0	2 \$185,382.11 0.16% 0 \$0.00 2 \$190,071.77 0.16% 0 \$0.00 1 \$109,636.29 0.09% 0 \$0.00 1 \$87,745.98 0.08% 0 \$0.00 1 \$85,873.30 0.07% 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 1 \$99,855.66 0.09% 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 1 \$193,600.00 0.09% 0 \$0.00 2 \$185,236.68 0.16% 0 \$0.00 2 \$185,236.68 0.16% 0 \$0.00 1 \$89,500.00 0.08% 0 \$0.00 1 \$99,859.10 0.09% 0 \$0.00 1 \$99,859.10 0.09% 0 \$0.00 1 \$99,859.10 0.09% 0 \$0.00 1 \$99,859.10 0.09% 0 \$0.00 1 \$99,859.10 0.09% 0 \$0.00 1 \$99,859.10 0.09% 0 \$0.00 1 \$99,859.10 0.09% 0 \$0.00 1 \$99,859.10 0.09% 0 \$0.00 1 \$99,859.10 0.09% 0 \$0.00 1 \$99,859.10 0.09% 0 \$0.00 1 \$99,859.10 0.09% 0 \$0.00	2 \$185,382.11 0.16% 0 \$0.00 NA 2 \$190,071.77 0.16% 0 \$0.00 NA 1 \$109,636.29 0.09% 0 \$0.00 NA 1 \$87,745.98 0.08% 0 \$0.00 NA 1 \$85,873.30 0.07% 0 \$0.00 NA 1 \$108,000.00 0.09% 0 \$0.00 NA 1 \$99,855.66 0.09% 0 \$0.00 NA 2 \$200,862.66 0.17% 0 \$0.00 NA 1 \$108,000.00 0.09% 0 \$0.00 NA 1 \$93,600.00 0.08% 0 \$0.00 NA 2 \$185,236.68 0.16% 0 \$0.00 NA 1 \$89,500.00 0.08% 0 \$0.00 NA 1 \$99,859.10 0.09% 0 \$0.00 NA 1 \$99,859.10 0.09% 0 \$0.00 NA 1 \$99,859.10 0.09% 0 \$0.00 NA 1 \$98,973.98 0.09% 0 \$0.00 NA 1 \$98,777.54 0.08% 0 \$0.00 NA 1 \$97,110.00 0.08% 0 \$0.00 NA 1 \$97,110.00 0.08% 0 \$0.00 NA

RMC MORTGAGE CORPORATION				1	!	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$101,706.49	0.09% 0	\$0.00) NA	, 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$93,864.56	0.08% 0	\$0.00) NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	J 1	\$85,873.31	0.07% 0	\$0.00) NA	0
ROYAL UNITED MORTGAGE LLC	2	\$196,103.11	0.17% 0	\$0.00) NA	0
RP FUNDING, INC	1	\$85,438.72	0.07% 0	\$0.00) NA	0
SCBT	1	\$88,694.14	0.08% 0	1		-
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$91,867.45	0.08% 0			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIION	1	\$108,500.00	0.09% 0	\$0.00) NA	, 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,951.38	0.08% 0	\$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$103,652.70	0.09% 0	\$0.00) NA	0
SENTE MORTGAGE, INC.	1	\$95,000.00	0.08% 0	\$0.00) NA	0
SFMC, LP	2	\$191,905.00	0.16% 0	\$0.00) NA	70
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	Γ 1	\$98,640.00	0.08% 0	\$0.00) NA	, 0
SFMP, LP SERVICE FIRST MORTGAGE COMPANY	1	\$97,200.00	0.08% 0	\$0.00) NA	C
SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	\$99,656.20	0.09% 0	\$0.00) NA	, C
SHELTER MORTGAGE COMPANY LLC	1	\$96,257.98	0.08% 0	\$0.00) NA	. (
SHELTER MORTGAGE COMPANY, L.L.C.		\$91,015.64	0.08% 0	\$0.00) NA	. (
SHELTER MORTGAGE COMPANY, LLC	3	\$272,774.16	0.23% 0	\$0.00) NA	, (
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNI CORPORATION NMLS 1788		\$88,213.93	0.08% 0	\$0.00) NA	, (
SIERRA PACIFIC MORTGAGE COMPANY INC, A	2	\$211,045.01	0.18% 0	\$0.00) NA	.](

CALIFORNI	A CORPORATION						
COMPANY I	CIFIC MORTGAGE INC., A A CORPORATION	1	\$106,942.22	0.09% 0	\$0.00	NA	0
COMPANY,	CIFIC MORTGAGE INC., A A CORPORATION	3	\$288,260.93	0.25% 0	\$0.00	NA	0
SILVERTON SPECIALIST	MORTGAGE S INC	1	\$88,222.70	0.08%	\$0.00	NA	0
SKYLINE FI	NANCIAL CORP	1	\$109,092.59	0.09% 0	\$0.00	NA	0
SOUTHCOA BANK	ST COMMUNITY	1	\$99,852.68	0.09% 0	\$0.00	NA	0
SOUTHEAS GEORGIA, I	Г MORTGAGE OF NC	1	\$104,000.00	0.09% 0	\$0.00	NA	0
SOUTHEAS GEORGIA, II	Γ MORTGAGE OF NC.	2	\$191,637.26	0.16% 0	\$0.00	NA	0
SOUTHERN MORTGAGE		2	\$190,858.80	0.16% 0	\$0.00	NA	0
SOUTHPOIN SERVICES, I	IT FINANCIAL NC	1	\$90,556.68	0.08%	\$0.00	NA	0
SOUTHSIDE	BANK	2	\$193,645.32	0.17% 0	\$0.00	NA	0
SPIRITBANI CORPORAT	•	2	\$207,751.03	0.18%	\$0.00	NA	0
MANAGEMI ARIZONA L	D FINANCIAL ENT, LLC, AN IMITED LIABILITY (CFL#BK-0910725)	1	\$100,757.83	0.09% 0	\$0.00	NA	0
STELLARON	•	1	\$88,372.49	0.08% 0	\$0.00	NA	0
SUBURBAN COMPANY (MORTGAGE OF NEW MEXICO CAP LENDING, A	1	\$102,299.07				
SUMMIT BA CORPORAT	·	1	\$105,650.00	0.09% 0	\$0.00	NA	0
SUMMIT FU CORPORAT	NDING INC A ION	1	\$85,376.81	0.07% 0	\$0.00	NA	۰ 0
SUMMIT FU	NDING, INC.	1	\$104,000.00	0.09% 0	\$0.00	NA	0
SUMMIT FU CORPORATI	NDING, INC., A ION	1	\$90,320.00	0.08%	\$0.00	NA	0
	CAN MORTGAGE A CORPORATION	1	\$103,773.57	0.09% 0	\$0.00	NA	r C
SUNSTREET AN ARIZON LIABILITY (3	\$285,993.72	0.25% 0	\$0.00	NA	C
	MORTGAGE CORP	1	\$95,583.65	0.08% 0	\$0.00	NA	0
THE FARME BANK OF D	ERS NATIONAL ANVILLE	1	\$96,000.00				
		1	\$97,808.87	0.08% 0	\$0.00	NA	0
1					•	1	

THE FIRST NATIONAL BANK						
OF LAYTON, A CORPORATION THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.09% 0	\$0.00	NA	. 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$197,680.66	0.17% 0	\$0.00	NA	.0
THE MCCUE MORTGAGE COMPANY	1	\$108,000.00	0.09% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$94,866.14	0.08% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$206,701.47	0.18% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$103,850.14	0.09% 0	\$0.00	NA	. 0
THE PEOPLES BANK	1	\$88,000.00	0.08% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,855.91	0.09% 0	\$0.00	NA	
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$89,110.00	0.08% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$94,363.84	0.08% 0	\$0.00	NA	r C
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,852.68	0.09% 0	\$0.00	NA	, (
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,125.00	0.09% 0	\$0.00	NA	. (
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$94,400.00	0.08% 0	\$0.00	NA	
TRIDENT MORTGAGE CO., LP	2	\$186,504.12	0.16% 0	\$0.00	NA	(
TRIDENT MORTGAGE COMPANY, LP	1	\$89,870.33	0.08% 0	\$0.00	NA	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,725.20	0.08% 0	\$0.00	NA	. (
UNION NATIONAL MORTGAGE CO, A CORPORATION	4	\$398,849.43	0.34% 0	\$0.00	NA	. (
UNION NATIONAL MORTGAGE CO,., A CORPORATION	1	\$92,865.77	0.08% 0	\$0.00	NA	
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$397,343.47	0.34% 0	\$0.00	NA	
	2	\$197,308.89	0.17% 0	\$0.00	NA	.[

1	\$108,775.00	0.09% 0	\$0.00	NA	0
1	\$105,444.42	0.09% 0	\$0.00	NA	0
1	\$103,350.60	0.09% 0	\$0.00	NA	.0
2	\$193,223.72	0.17% 0	\$0.00	NA	0
5	\$535,510.47	0.46% 0	\$0.00	NA	0
1	\$94,903.20	0.08% 0	\$0.00	NA	0
1	\$91,000.00	0.08% 0	\$0.00	NA	0
6	\$598,575.05	0.51% 0	\$0.00	NA	0
1	\$93,750.00	0.08% 0			Î
1	\$103,447.37	0.09% 0	\$0.00	NA	0
1	\$99,000.00	0.09% 0	\$0.00	NA	0
1	\$107,844.39	0.09% 0		NA	70
2	\$202,203.05	0.17% 0	\$0.00	NA	.[
1	\$105,547.59	0.09% 0	\$0.00	NA	(
1	\$95,200.00	0.08% 0	\$0.00	NA	. (
1	\$104,845.31	0.09% 0	\$0.00	NA	. (
1	\$106,845.83	0.09% 0	\$0.00	NA	1
3	\$300,356.37	0.26% 0	\$0.00	NA	7
1	\$106,000.00	0.09% 0	\$0.00	NA	
	\$400 577 21	0.34%	\$0.00	NA	
	1 1 2 5 1 1 1 1 1 1 1 1 1 1 3 3 1 1	1 \$105,444.42 1 \$103,350.60 2 \$193,223.72 5 \$535,510.47 1 \$94,903.20 1 \$91,000.00 6 \$598,575.05 1 \$93,750.00 1 \$103,447.37 1 \$99,000.00 1 \$107,844.39 2 \$202,203.05 1 \$105,547.59 1 \$95,200.00 1 \$106,845.83 3 \$300,356.37 1 \$106,000.00	1 \$105,444.42 0.09% 0 2 \$193,223.72 0.17% 0 5 \$535,510.47 0.46% 0 1 \$94,903.20 0.08% 0 1 \$91,000.00 0.08% 0 1 \$93,750.00 0.08% 0 1 \$99,000.00 0.09% 0 1 \$99,000.00 0.09% 0 1 \$99,000.00 0.09% 0 1 \$107,844.39 0.09% 0 2 \$202,203.05 0.17% 0 1 \$105,547.59 0.09% 0 1 \$95,200.00 0.08% 0 1 \$95,200.00 0.08% 0	1 \$105,444.42 0.09% 0 \$0.00 1 \$103,350.60 0.09% 0 \$0.00 2 \$193,223.72 0.17% 0 \$0.00 5 \$535,510.47 0.46% 0 \$0.00 1 \$94,903.20 0.08% 0 \$0.00 1 \$91,000.00 0.08% 0 \$0.00 6 \$598,575.05 0.51% 0 \$0.00 1 \$93,750.00 0.08% 0 \$0.00 1 \$99,000.00 0.09% 0 \$0.00 1 \$107,844.39 0.09% 0 \$0.00 1 \$105,547.59 0.09% 0 \$0.00 1 \$95,200.00 0.08% 0 \$0.00 1 \$104,845.31 0.09% 0 \$0.00 1 \$106,845.83 0.09% 0 \$0.00 1 \$106,000.00 0.09% 0 \$0.00 1 \$106,000.00 0.09% 0 \$0.00	1 \$105,444.42 0.09% 0 \$0.00 NA 1 \$103,350.60 0.09% 0 \$0.00 NA 2 \$193,223.72 0.17% 0 \$0.00 NA 5 \$535,510.47 0.46% 0 \$0.00 NA 1 \$94,903.20 0.08% 0 \$0.00 NA 1 \$91,000.00 0.08% 0 \$0.00 NA 1 \$93,750.00 0.08% 0 \$0.00 NA 1 \$93,750.00 0.08% 0 \$0.00 NA 1 \$103,447.37 0.09% 0 \$0.00 NA 1 \$107,844.39 0.09% 0 \$0.00 NA 1 \$107,844.39 0.09% 0 \$0.00 NA 1 \$105,547.59 0.09% 0 \$0.00 NA 1 \$105,547.59 0.09% 0 \$0.00 NA 1 \$104,845.31 0.09% 0 \$0.00 NA 1 \$106,845.83 0.09% 0 \$0.00 NA 1 \$106,845.83 0.09% 0 \$0.00 NA 1 \$106,845.83 0.09% 0 \$0.00 NA 1 \$106,000.00 0.09% 0 \$0.00 NA

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WATERST CORPORA CORPORA		1	\$107,840.89	0.09%	\$0.00	NA	0
WELLS FA	ARGO BANK, N.A.	539	\$52,576,316.24	45.17% 0	\$0.00	NA	0
	WN SAVINGS BANK,	1	\$105,300.00				П
CORP. DB	R MORTGAGE A WESTSTAR MORTGAGE	1	\$105,444.43	0.09% 0	\$0.00	NA	0
	R MORTGAGE ATION DBA CORE	1	\$104,599.08	0.09% 0	\$0.00	NA	. 0
CORPORA	R MORTGAGE ATION DBA R PACIFIC GE	1	\$95,539.30	0.08%	\$0.00	NA	0
WESTSTA	R MORTGAGE, INC.	1	\$96,460.82	0.08%	\$0.00	NA	0
WHIDBEY	' ISLAND BANK	1	\$100,000.00	0.09%	\$0.00	NA	0
LLC A DE	RAVEIS MORTGAGE LAWARE LIMITED Y COMPANY	1	\$105,045.01	0.09% 0	\$0.00	NA	0
WILLOW COMPAN	BEND MORTGAGE Y, LLC	2	\$205,355.20	0.18%	\$0.00	NA	0
DIVISION	T MORTGAGE A OF BARRINGTON D TRUST CO N A A L BANK	1	\$106,346.55	0.09% 0	\$0.00	NA	.0
DIVISION	T MORTGAGE, A OF BARRINGTON D TRUST CO .N.A	1	\$109,488.46	0.09% 0	\$0.00	NA	0
DIVISION	T MORTGAGE, A OF BARRINGTON D TRUST CO N A A L BANK	1	\$93,750.00	0.08%	\$0.00	NA	0
DIVISION	T MORTGAGE, A OF BARRINGTON D TRUST CO., N.A., A L BANK	2	\$185,027.83	0.16% 0	\$0.00	NA	.0
DIVISION	T MORTGAGE, A OF BARRINGTON D TRUST CO., NA., A L BANK	1	\$97,960.04	0.08%	\$0.00	NA	0
	IN MORTGAGE	1	\$96,900.00	0.08%	\$0.00	NA	0
WORTHIN BANK	IGTON FEDERAL	2	\$192,901.50	0.17%	\$0.00	NA	0
WR STAR LLP	KEY MORTGAGE	1	\$93,786.63	0.08%	\$0.00	NA	0

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<u> </u>						
	WR STARKEY MORTGAGE, L.L.P.	1	\$108,514.90	0.09% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$204,058.28	0.18% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,976.92	0.08% 0	\$0.00	NA 0
	Unavailable	11	\$1,066,249.36	0.91% 0	\$0.00	NA 0
Total		1,187	\$116,396,025.73	1	\$0.00	
	-			T		
3138WQA77	4TRUST MORTGAGE, INC.	1	\$132,700.00	0.11% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$110,761.71	0.09% 0		
	ACADEMY MORTGAGE CORPORATION	4	\$549,208.10	0.44% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$269,479.89	0.22% 0	·	
	ACCUNET MORTGAGE LLC	2	\$231,926.10	0.19% 0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$127,815.57	0.1% 0	\$0.00	1 1
	ACOPIA, LLC, A CORPORATION	1	\$121,075.29	0.1% 0		
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$268,312.85	0.22% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$122,623.06	0.1% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,808.37	0.11% 0		
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.1% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$131,090.85	0.11% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC.	1	\$119,542.37	0.1% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,510.00	0.12% 0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$116,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$129,675.00	0.1% 0	\$0.00	NA

SE	MERICAN MORTGAGE ERVICE COMPANY, AN OHIO DRPORATION	1	\$143,792.52	0.12% 0	\$0.00	NA	. 0
M(CC	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC A LIMITED ABILITY COMPANY	1	\$125,319.58	0.1%0	\$0.00	NA	. 0
M(CC	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC, A LIMITED ABILITY COMPANY	1	\$112,802.24	0.09% 0	\$0.00	NA	. 0
M	MERICAN PACIFIC ORTGAGE CORPORATION, A ALIFORNIA CORPORATION	2	\$238,838.62	0.19% 0	\$0.00	NA	0
M	MERICAN PORTFOLIO ORTGAGE CORPORATION, A EVADA CORPORATION	1	\$112,837.19	0.09% 0	\$0.00	NA	.0
	MERICAN SOUTHWEST ORTGAGE CORP	1	\$111,838.62	0.09% 0	\$0.00	NA	0
	MERICASH, A CALIFORNIA DRPORATION	1	\$146,250.00	0.12% 0	\$0.00	NA	0
Al	MERIFIRST FINANCIAL INC	2	\$248,736.01	0.2% 0	\$0.00	NA	0
Al	MERIFIRST FINANCIAL INC.	2	\$234,430.56	0.19% 0	\$0.00	NA	0
Al	MERIFIRST FINANCIAL, INC.	1	\$116,550.00	0.09% 0	\$0.00	NA	0
Al	MERIPRO FUNDING, INC	2	\$273,975.00	0.22% 0	\$0.00	NA	0
	MERIS BANK, A DRPORATION	1	\$125,926.26	0.1% 0	\$0.00	NA	.0
	NCHOR FUNDING, INC., ALIFORNIA CORPORATION	1	\$142,498.93	0.11% 0	\$0.00	NA	.0
	RK-LA-TEX FINANCIAL ERVICES, LLC	1	\$119,092.96	0.1% 0	\$0.00	NA	.0
	SSURANCE FINANCIAL ROUP LLC	3	\$364,952.34	0.29% 0	\$0.00	NA	.0
M(LI	TLANTIC COAST ORTGAGE, LLC, A VIRGINIA MITED LIABILITY OMPANY	1	\$134,214.83	0.11% 0	\$0.00	NA	. 0
M(LI	FLANTIC COAST ORTGAGE, LLC, A VIRIGINA MITED LIABILITY OMPANY	1	\$147,609.49	0.12% 0	\$0.00	NA	. 0
	USTIN BANK, TEXAS N.A.	1	\$137,750.00	0.11% 0	\$0.00	NA	0
AI	ANK INDEPENDENT, A LABAMA BANKING DRPORATION	1	\$116,136.13	0.09% 0	\$0.00	NA	. 0
BA	ANK OF ENGLAND	1	\$126,825.00	0.1% 0	\$0.00	NA	0
	ANK OF ENGLAND, A DRPORATION	1	\$116,385.78	0.09% 0	\$0.00		

	NK OF ENGLAND, A RPORATION.	1	\$135,804.05	0.11% 0	\$0.00	NA	0
LEN	NKERS MORTGAGE NDING, INC., A FLORIDA RPORATION	1	\$129,812.69	0.1% 0	\$0.00	NA	0
	NKSOUTH MORTGAGE MPANY, LLC	1	\$137,281.30	0.11% 0	\$0.00	NA	0
CAl	Y EQUITY LLC, A LIFORNIA LIMITED BILITY CO.	1	\$111,471.20	0.09% 0	\$0.00	NA	0
CAl	Y EQUITY LLC, A LIFORNIA LIMITED BILITY COMPANY	1	\$147,991.19	0.12% 0	\$0.00	NA	0
	YSHORE MORTGAGE NDING, LLC	1	\$129,820.88	0.1% 0	\$0.00	NA	0
	ACH COMMUNITY RTGAGE SERVICES, INC	1	\$117,000.00	0.09% 0	\$0.00	NA	0
BEI	LL STATE BANK & TRUST	1	\$138,413.30	0.11% 0	\$0.00	NA	0
COI	UFI LENDING RPORATION A LIFORNIA CORPORATION	2	\$272,297.93	0.22% 0	\$0.00	NA	0
INC FIN	REAL ESTATE SERVICES C DBA PRIORITY ANCIAL NETWORK A LIFORNIA CORPORATION	1	\$128,818.24	0.1% 0	\$0.00	NA	0
BR/ LLC	AND MORTGAGE GROUP,	2	\$290,508.82	0.23% 0	\$0.00	NA	0
MO A L	IDGEVIEW BANK RTGAGE COMPANY, LLC, IMITED LIABILITY MPANY	2	\$263,651.17	0.21% 0	\$0.00	NA	0
DB	OKER SOLUTIONS, INC A NEW AMERICAN NDING, A CORPORATION	1	\$144,000.00	0.12% 0	\$0.00	NA	0
DBA	OKER SOLUTIONS, INC. A NEW AMERICAN NDING, A CORPORATION	1	\$145,000.00	0.12% 0	\$0.00	NA	0
BUI	FFALO FEDERAL SAVINGS NK, A FEDERAL SAVINGS	1	\$130,800.00	0.11% 0	\$0.00	NA	0
COI	ND F MORTGAGE RPORATIONA VIRGINIA RPORATION	1	\$116,214.66	0.09% 0	\$0.00	NA	0
CAl	LIBER FUNDING, LLC	5	\$646,801.89	0.52% 0	\$0.00	NA	0
CAl	PSTONE BANK	1	\$146,039.28	0.12% 0	\$0.00	NA	0
CAI	PSTONE LENDING CORP., A LIFORNIA CORPORATION L #00816186)	1	\$113,835.75	0.09% 0	\$0.00	NA	0
	· /				1		—

	CARRINGTON MORTGAGE SERVICES LLC	1	\$131,060.89	0.11% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$279,496.71	0.22% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$621,469.14	0.5% 0	\$0.00	NA	. 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$141,500.00	0.11% 0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$136,307.67	0.11% 0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$400,606.69	0.32% 0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$125,000.00	0.1% 0	\$0.00		Ì
	CENTURY LENDING COMPANY	4	\$535,175.18	0.43% 0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$122,550.00	0.1% 0	\$0.00	NA	. 0
	CFS MORTGAGE CORPORATION	1	\$111,200.00	0.09% 0	\$0.00	NA	.0
	CHARTERWEST NATIONAL BANK	1	\$136,000.00	0.11% 0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO INC	1	\$148,295.40	0.12% 0	\$0.00	NA	.0
	CITIZENS BANK, NA	1	\$115,166.63	0.09% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1		0.09% 0			
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,607.22	0.11% 0	\$0.00	NA	. (
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,808.37	0.11% 0	\$0.00	NA	. (
	CMC FUNDING, INC., A CORPORATION	1	\$129,970.69	0.1% 0	\$0.00	NA	. (
	CMCO MORTGAGE, LLC	1	\$116,000.00	0.09% 0	\$0.00	NA	.](
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$144,351.95	0.12% 0	\$0.00	NA	. (
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILTY COMPANY	1	\$130,756.00	0.11% 0	\$0.00	NA	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY	1	\$123,836.71	0.1% 0	\$0.00	NA	
•	•	•	•	•	•	•	

COMPANY						L
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,994.38	0.12% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$123,432.00	0.1% 0	\$0.00	NA	. 0
CORNERSTONE BANK, A CORPORATION	1	\$131,330.50	0.11% 0	\$0.00	NA	. 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$115,843.75	0.09% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$132,121.79	0.11% 0	\$0.00	NA	. 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$110,188.07	0.09%	\$0.00	NA	0
DAS ACQUISITION CO. LLC	1	\$111,464.17	0.09% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$148,585.61	0.12% 0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL 603G833)	1	\$130,000.00	0.1% 0	\$0.00	NA	. 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION	1	\$115,500.00	0.09% 0	\$0.00	NA	. 0
DELTA TRUST MORTGAGE, INC.	1	\$117,250.00	0.09%	\$0.00	NA	. 0
DHI MORTGAGE COMPANY LTD	1	\$148,699.44	0.12% 0	\$0.00	NA	. 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$289,992.23	0.23% 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE, INC AN OREGON	1	\$133,600.00	0.11% 0	\$0.00	NA	. C
DISCOVER HOME LOANS, INC	. 1	\$143,792.52	0.12% 0	\$0.00	NA	C
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,750.00	0.1% 0	\$0.00		
EDWARD JONES MORTGAGE, LLC	1	\$110,340.79	0.09% 0	\$0.00	NA	. (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,185.01	0.11% 0	\$0.00	NA	. (
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,064.88	0.1% 0	\$0.00	NA	. (

EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$135,803.70	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,845.70	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$369,166.32	0.3% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$500,793.47	0.4% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,194.83	0.11% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$125,419.04	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,816.00	0.31% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$264,595.98	0.21% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$137,514.51	0.11% 0	\$0.00	NA	0
FIRST AMERICAN BANK, A U.S. CORP.	1	\$124,819.90	0.1% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$131,000.00	0.11% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$540,761.38	0.43% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$143,278.00	0.12% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$147,786.76	0.12% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$142,088.68	0.11% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$255,347.81	0.21% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,568.61	0.11% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$123,821.34	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$147,202.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK,	1	\$140,357.48	0.11% 0	\$0.00	NA	امل

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FIRST PRIORITY FINA INC.	NCIAL 1	\$114,786.63	0.09%	\$0.00	NA	0
FIRST PRIORITY FINA INC.	NCIAL, 1	\$144,790.71	0.12%	\$0.00	NA	.0
FIRST SAVINGS MORT CORPORATION	TGAGE 1	\$121,225.09	0.1% 0	\$0.00	NA	.0
FIRST SAVINGS MORT CORPORATION, A VIR CORPORATION		\$134,505.92	0.11% 0	\$0.00	NA	.0
FIRSTBANK	2	\$285,483.82	0.23% 0	\$0.00	NA	0
FRANKLIN FIRST FINA LTD. A NEW YORK CORPORATION (CFL #	1	\$140,000.00	0.11% 0	\$0.00	NA	. 0
FRANKLIN LOAN CEN	TER 1	\$111,111.64	0.09% 0	\$0.00	NA	0
FRANKLIN LOAN CEN CALIFORNIA CORPOR	· · · · · · · · · · · · · · · · · · ·	\$288,912.33	0.23%	\$0.00	NA	.0
FRANKLIN LOAN CORPORATION	1	\$119,078.18	0.1% 0	\$0.00	NA	. 0
FRONTIER COMMUNI BANK, A STATE CHAF BANK		\$142,299.21	0.11% 0	\$0.00	NA	. 0
FT MORTGAGE, A KAI CORPORATION	NSAS 1	\$110,838.64	0.09% 0	\$0.00	NA	. 0
GARDNER FINANCIAI SERVICES, LTD	1	\$147,512.15	0.12% 0	\$0.00	NA	.0
GARDNER FINANCIAI SERVICES, LTD. A TEX LIMITED PARTNERSH	XAS 1	\$120,476.17	0.1% 0	\$0.00	NA	. 0
GARDNER FINANCIAI SERVICES, LTD., A TE LIMITED PARTNERSH	XAS 1	\$135,804.05	0.11% 0	\$0.00	NA	. 0
GATEWAY BANK MORTGAGE, INC.	1	\$148,000.00	0.12% 0	\$0.00	NA	.0
GEORGE MASON MOR	RTGAGE, 1	\$111,218.55	0.09%	\$0.00	NA	.0
GEORGE MASON MOR LLC, A VIRGINIA LIMI LIABILITY COMPANY	TED 2	\$263,547.80	0.21% 0	\$0.00	NA	. 0
GERSHMAN INVESTM CORP DBA GERSHMA MORTGAGE		\$132,276.14	0.11% 0	\$0.00	NA	.0
GERSHMAN INVESTM CORP. D/B/A GERSHM MORTGAGE		\$127,710.00	0.1% 0	\$0.00	NA	. 0
GLOBAL ADVISORY O INC. DBA MORTGAGE ADVISORY GROUP	·	\$112,271.57	0.09% 0	\$0.00	NA	0

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]	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$266,044.15	0.21%	0 \$0.00	NA	v C
(GOODMORTGAGE.COM A CORPORATION	1	\$111,842.19	0.09%	0 \$0.00	NA	7 C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,750.00	0.12%	0 \$0.00	NA	y C
Į	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$141,215.74	0.11%	·	NA	70
	GUARANTEED RATE INC	2	\$289,450.20	0.23%	0 \$0.00	NA	70
	GUARANTEED RATE, INC	1	\$131,701.56	0.11%	0 \$0.00	NA	7 (
	GUARANTEED RATE, INC.	1	\$141,804.36	0.11%	0 \$0.00	NA	7(
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,088.02	0.1%	0 \$0.00	NA	7 (
	GVC MORTGAGE, INC.	1	\$113,835.75	0.09%	0 \$0.00	NA	7 (
]]]	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,257.00	0.09%	0 \$0.00	NA	7 C
ת נו	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$118,019.71	0.09% (0 \$0.00	NA	7 (
I	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$122,135.77	0.1%	0 \$0.00	NA	(
	HAMILTON GROUP FUNDING, INC.	1	\$121,600.00	0.1%	0 \$0.00	NA	7 (
j	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$257,222.94	0.21%	0 \$0.00	NA	7 (
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,558.73	0.11%	0 \$0.00	NA	7 (
[HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$141,100.00	0.11%	0 \$0.00	NA	7 (
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$147,280.00	0.12%	0 \$0.00	NA	7 (
1	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$121,328.80	0.1%	0 \$0.00	NA	7 (
1	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$143,353.15	0.12%	0 \$0.00	NA	7 (
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED	1	\$121,250.00	0.1%	0 \$0.00	NA	7 (
	LIABILITY CORP						1

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.						
HOMESERVICES LENDING, LLC	5	\$640,261.23	0.51% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$242,258.00	0.19% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,200.00	0.09% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$135,800.00	0.11% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$144,800.23	0.12% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$131,568.48	0.11% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.09% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$407,425.23	0.33% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$133,110.00	0.11% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	3	\$389,232.87	0.31% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$118,243.00	0.09% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC.	1	\$118,828.24	0.1% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$536,516.78	0.43% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$144,576.00	0.12% 0	\$0.00	NA	0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$150,000.00	0.12% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$119,000.00	0.1% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$110,041.22	0.09% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$114,221.12	0.09%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$260,373.20	0.21% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$128,427.56	0.1% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$265,013.93	0.21% 0	\$0.00	NA	0

MAGNOLIA BANK INC	1	\$132,309.09	0.11% 0	\$0.00	NA	0
MAGNOLIA MORTGAGE	1	¢120.042.04	0.1% 0	\$0.00	NI A	
COMPANY, LLC	1	\$129,042.94	0.1% 0	\$0.00	NA	· U
MAIN BANK DBA AMERIPLEX	1	\$113,735.89	0.09% 0	\$0.00	NA	
MORTGAGE	1	\$113,733.69	0.09 // 0	\$0.00	INA	ľ
MAIN STREET BANK, A						
MICHIGAN CHARTERED	1	\$127,815.58	0.1% 0	\$0.00	NA	. 0
BANK				_		Н
MANHATTAN FINANCIAL	1	\$128,100.00	0.1% 0	\$0.00	NA	0
GROUP, INC.		Ţ0,-0000		+		H
MARKETPLACE HOME		ф 2 50,052,50	0.207	Φ0.00	27.4	
MORTGAGE LLC A LIMITED	2	\$250,853.50	0.2% 0	\$0.00	NA	.0
LIABILITY COMPANY				<u> </u>		H
MAVERICK FUNDING CORP.,	1	\$110,440.65	0.09% 0	\$0.00	NA	0
NEW JERSEY COPRORATION				+		H
MAVERICK FUNDING CORP.,	1	\$116,572.54	0.09% 0	\$0.00	NA	0
NEW JERSEY CORPORATION				+		H
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	¢114 500 21	0.09% 0	\$0.00	NA	
CORPORATION A VIRGINIA CORPORATION	1	\$114,588.31	0.09%	\$0.00	INA	10
MEDALLION MORTGAGE						H
COMPANY, LLC	1	\$148,500.00	0.12% 0	\$0.00	NA	. 0
MERIDIAN BANK, A				+		Ħ
PENNSYLVANIA CHARTERED	1	\$135,500.00	0.11% 0	\$0.00	NA	0
BANK (CFL 57777)	1	Ψ133,300.00	0.1170	\$0.00	1171	
MICHIGAN MUTUAL INC A						Ħ
MICHIGAN CORPORATION	1	\$135,000.00	0.11% 0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC. A						Ħ
MICHIGAN CORPORATION	1	\$132,816.76	0.11% 0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC., A				1		Ħ
MICHIGAN CORPORATION	1	\$143,534.49	0.12% 0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$143,977.36	0.12% 0	\$0.00	NA	0
MIDWEST EQUITY		+ - 12 y2 1 1 1 2 2	3112113	7		Ť
MORTGAGE, LLC, AN	1	\$140,056.77	0.11% 0	\$0.00	NA	0
ILLINOIS LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
MONARCH BANK, A		\$262.141.15	0.216(.0	ф0.00	27.4	
CORPORATION	2	\$263,141.15	0.21% 0	\$0.00	NA	.0
MORTGAGE 1 INC	4	\$519,476.22	0.42% 0	\$0.00	NA	0
MORTGAGE 1 INC.	6		0.62% 0			-
MORTGAGE 1 INC. DBA						
GRAND VALLEY MTG-EAST	1	\$119,327.82	0.1% 0	\$0.00	NA	. 0
MORTGAGE 1 INC. DBA HOME		4.2.2.2.0.42				Ţ
LOAN SPECIALISTS	1	\$124,548.42	0.1% 0	\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC, A					1	П
OREGON LIMITED LIABILITY	1	\$118,333.03	0.1% 0	\$0.00	NA	0
COMPANY						Ш
MORTGAGE INVESTORS		¢051 127 62	0.207.0	¢0.00	N.T.A	
GROUP	2	\$251,137.63	0.2%	\$0.00	NA	U
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	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$137,801.17	0.11% 0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$125,826.41	0.1% 0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$131,010.96	0.11% 0			П
	MORTGAGE SERVICES III LLC	1	\$131,010.96	0.11% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$276,450.00	0.22% 0			
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$114,841.56	0.09% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,964.10	0.1% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$513,669.58	0.41% 0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$123,821.34	0.1% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$232,364.72	0.19% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$119,834.67	0.1% 0	\$0.00	NA	O
	NATIONS DIRECT MORTGAGE, LLC.	1	\$127,324.34	0.1% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,829.98	0.09% 0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$519,774.64	0.42% 0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$135,804.05	0.11% 0			П
	NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$118,800.00	0.1% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,414.65	0.11% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,991.78	0.1% 0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$120,800.00	0.1% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$139,407.00	0.11% 0			
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$397,400.64	0.32% 0	\$0.00	NA	0
		3	\$388,100.96	0.31% 0	\$0.00	NA	0

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	NOVA FINANCIAL & INVESTMENT CORPORATION,						
	AN ARIZONA CORPORATION				ļ		Ц
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,500.00	0.09%	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$378,946.71	0.3% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,800.00	0.1% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$400,408.37	0.32% 0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$496,899.43	0.4% 0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,000.00	0.1% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$257,254.17	0.21% 0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA COPORATION	1	\$149,783.88	0.12% 0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$125,818.46	0.1% 0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$145,689.78	0.12% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$128,250.00	0.1% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,638.92	0.09% 0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$123,750.00	0.1% 0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,350.00				
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$278,286.76	0.22% 0	\$0.00	NA	C
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, CALIFORNIA CORPORATION	1	\$115,500.00				
	PACIFIC UNION FINANCIAL	1	\$122,830.54	0.1% 0	\$0.00	NA	(

PACIFIC UNION FINANCIAL LLC	1	\$139,798.28	0.11%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$259,048.05	0.21% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$142,294.68	0.11%	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$239,852.51	0.19% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,784.30	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,340.00	0.1%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$113,525.00	0.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$353,558.49	0.28%	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$114,668.05	0.09%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$126,585.36	0.1%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$699,834.13	0.56% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$141,799.93	0.11% 0	\$0.00	NA	0
PERL MORTGAGE INC.	2	\$254,500.00	0.2%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,846.43	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,093.41	0.09% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$143,000.00	0.11% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$236,533.70	0.19%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$114,591.90	0.09%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$132,905.00	0.11% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$130,000.00	0.1%	\$0.00	NA	0

PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$148,785.32	0.12% 0	\$0.00) NA	10
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$129,812.69	0.1% 0	\$0.00) NA	10
PRESIDENTIAL BANK, FSB	1	\$147,287.47	0.12% 0	\$0.00) NA	7
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$230,167.60				
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,233.50	0.32% 0	\$0.00) NA	10
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$1,866,665.66	1.5% 0	\$0.00) NA	1 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,521.47	0.12% 0	\$0.00) NA	10
PRIMESOURCE MORTGAGE, INC.	2	\$290,594.29	0.23% 0	\$0.00) NA	10
PRIVATEBANK AND TRUST COMPANY (THE	1	\$128,000.00	0.1% 0	\$0.00) NA	10
PROFICIO MORTGAGE VENTURES, LLC	2	\$268,471.27	0.22% 0			_
PROGRESS BANK + TRUST	3	\$394,425.11	0.32% 0			_
PROSPERITY BANK	1	\$125,826.41	0.1% 0	\$0.00	NA NA	1 0
PROSPERITY MORTGAGE COMPANY	2	\$292,078.56	0.23% 0	\$0.00) NA	V 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$235,866.75	0.19% 0	\$0.00) NA	A 0
REGENCY MORTGAGE CORPORATION	1	\$111,396.31	0.09% 0	\$0.00) NA	A (
RELIANCE FIRST CAPITAL, LLC	1	\$125,069.22	0.1% 0	\$0.00) NA	A (
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,809.47	0.11% 0	\$0.00) NA	7 (
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,550.00	0.09% 0	\$0.00) NA	1
REPUBLIC BANK + TRUST	1	\$131,750.00	0.11% 0	\$0.00	NA NA	1
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$490,014.77	0.39% 0	\$0.00) NA	1
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$137,750.00	0.11% 0	\$0.00) NA	A (
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$259,514.57	0.21% 0	\$0.00) NA	1
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,732.60	0.1% 0	\$0.00) NA	١
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$149,783.88	0.12% 0	\$0.00) NA	7

COMPANY						L
RESMAC, INC.	1	\$139,500.00	0.11% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$139,000.00	0.11% 0	\$0.00	NA	C
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$135,607.46	0.11% 0	\$0.00	NA	C
RH FUNDING CO., A NEW YORK CORPORATION	2	\$242,833.59	0.2% 0	\$0.00	NA	C
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$139,700.00	0.11% 0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CORPORATION	1	\$148,050.00	0.12% 0	\$0.00	NA	C
RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1% 0	\$0.00	NA	C
RP FUNDING, INC.	1	\$131,100.00	0.11% 0	\$0.00	NA	0
SCBT	2	\$251,805.19	0.2% 0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$123,571.70	0.1% 0	\$0.00	NA	C
SEACOAST NATIONAL BANK	1	\$147,622.66	0.12% 0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,630.27	0.21% 0			C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$1,133,856.69	0.91% 0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$149,783.49	0.12% 0	\$0.00		
SENTE MORTGAGE, INC	1	\$113,842.94	0.09% 0	\$0.00	NA	0
SFMC, LP	1	\$150,000.00	0.12% 0	\$0.00	NA	
SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$116,250.00	0.09%	\$0.00	NA	(
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$120,993.45	0.1% 0	\$0.00	NA	(
SHELTER MORTGAGE COMPANY, LLC	1	\$127,120.63	0.1% 0	\$0.00	NA	(
SIERRA PACIFCI MORTGAGE COMPANY INC	1	\$139,798.29	0.11% 0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$127,819.65	0.1% 0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$273,564.00	0.22% 0	\$0.00	NA	(
	1	\$134,610.33	0.11% 0	\$0.00	NA	(

SIERRA PACIFIC MORT COMPANY INC, A CALIFORNIA CORPORA						
SIERRA PACIFIC MORT COMPANY INC., A CALIFORNIA CORPORA NMLS: 1788	GAGE 1	\$130,320.21	0.1% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORT COMPANY, INC., A CALIFORNIA CORPORA	1	\$113,842.94	0.09% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORT COMPANY, INC., A CALIFORNIA CORPORA	1	\$142,603.26	0.11% 0	\$0.00	NA	0
SILVERTON MORTGAG SPECIALISTS INC	EE 2	\$260,479.95	0.21% 0	\$0.00	NA	. 0
SILVERTON MORTGAG SPECIALISTS, INC.	E 1	\$125,231.09	0.1% 0	\$0.00	NA	. 0
SUMMIT FUNDING, INC	1	\$137,801.17	0.11% 0	\$0.00	NA	٥,
SUMMIT FUNDING, INC CORPORATION	C A 1	\$150,000.00	0.12% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	C. 1	\$111,838.62	0.09% 0	\$0.00	NA	0
SUMMIT FUNDING, INC CORPORATION	C. A 1	\$121,250.00	0.1% 0	\$0.00	NA	.0
SUN HOME LOANS, A DIVISION OF SUN NATI BANK	ONAL 1	\$132,000.00	0.11% 0	\$0.00	NA	0
SUNSTREET MORTGAG AN ARIZONA LIMITED LIABILITY COMPANY	SE LLC 1	\$140,996.56	0.11% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORN CORPORATION	NIA 1	\$142,500.00	0.11% 0	\$0.00	NA	. 0
SYNOVUS MORTGAGE	CORP. 1	\$142,194.82	0.11% 0	\$0.00	NA	0
THE BUSINESS BANK DE PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,769.87	0.11% 0	\$0.00	NA	0
THE BUSINESS BANK D PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	DBA 2	\$256,537.83	0.21% 0	\$0.00	NA	. 0
THE LENDING COMPAN	NY, INC 1	\$117,000.00	0.09% 0	\$0.00	NA	0
THE LENDING PARTNE		\$150,000.00			NA	1
THE LENDING PARTNE DBA HOME TEAM MORTGAGE	RS LLC 1	\$136,602.90				
THE LENDING PARTNE LLC	RS, 1	\$122,559.00	0.1% 0	\$0.00	NA	. 0

	NDING PARTNERS, A HOME TEAM AGE	1	\$139,555.00	0.11% 0	\$0.00	NA	0
THE LEN	NDING PARTNERS, A OKLAHOMA AGE LENDERS	1	\$139,798.29	0.11% 0	\$0.00	NA	0
	RTGAGE FIRM INC., A	1	\$124,699.05	0.1% 0	\$0.00	NA	0
TRUST C	VATEBANK AND COMPANY, A IG CORPORATION	1	\$125,636.31	0.1% 0	\$0.00	NA	. 0
TOP FLI	TE FINANCIAL, INC	1	\$112,592.54	0.09% 0	\$0.00	NA	0
TOP FLI	TE FINANCIAL, INC, A AN CORPORATION	1	\$139,457.60				
COMPA	MORTGAGE NY, DBA GLMF, A AN CORPORATION	2	\$275,207.18	0.22% 0	\$0.00	NA	. 0
	ERALD FINANCIAL INC, A DELAWARE RATION	1	\$138,804.15		·	NA	. 0
TRIDEN	T MORTGAGE CO., LP	1	\$115,333.59	0.09% 0	\$0.00	NA	0
TRIDEN' COMPAI	T MORTGAGE NY LP	1	\$119,003.29	0.1% 0	\$0.00	NA	0
TRIDEN' COMPAN	T MORTGAGE NY, LP	1	\$142,308.05	0.11% 0	\$0.00	NA	.0
UNION N COMPAN	MORTGAGE NY	1	\$129,413.27	0.1% 0	\$0.00	NA	0
	MORTGAGE NY A CORPORATION	1	\$110,480.00	0.09% 0	\$0.00	NA	.0
	MORTGAGE GROUP	1	\$123,642.07	0.1% 0	\$0.00	NA	.0
UNION N	NATIONAL AGE CO, A RATION	1	\$114,950.00	0.09% 0	\$0.00	NA	. 0
	NATIONAL AGE CO.	1	\$138,487.33	0.11% 0	\$0.00	NA	. (
UNION N	NATIONAL AGE CO., A	2	\$260,007.83	0.21% 0	\$0.00	NA	.[
UNION N	NATIONAL AGE COMPANY	1	\$149,783.88	0.12% 0	\$0.00	NA	. (
UNITED	FIDELITY FUNDING, MISSOURI	1	\$130,704.37	0.11% 0	\$0.00	NA	. (
	SAL AMERICAN AGE COMPANY LLC	1	\$113,436.03	0.09% 0	\$0.00	NA	.[
UNIVER	SAL AMERICAN AGE COMPANY OF	1	\$118,365.86	0.1% 0	\$0.00	NA	. С

CALIFORNIA A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$118,229.10	0.09% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$393,151.57	0.32% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$137,065.73	0.11% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,413.27	0.1% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$114,834.30	0.09% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$126,500.00	0.1% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,696.13	0.09% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,691.64	0.21% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,113.59	0.11% 0	\$0.00	NA	0
VERITAS FUNDING LLC	2	\$265,366.24	0.21% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$128,000.00	0.1% 0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$143,792.52	0.12% 0			
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$127,316.30	0.1% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,827.10	0.1% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$127,615.86	0.1% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$132,808.36	0.11% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$123,829.15	0.1% 0			1
WALLICK AND VOLK, INC.	4	\$495,909.19	0.4% 0			1
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$114,534.73	0.09% 0			
WATERSTONE MORTGAGE CORP.	2	\$252,621.34	0.2% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.1% 0	\$0.00	NA	0

	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,082.50	0.09%) 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	419	\$54,277,701.36	43.61%	0	\$0.00	NA	7 C
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$142,294.68	0.11%	[,] 0	\$0.00	NA	۰0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,783.88	0.12%) 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$131,510.24	0.11%	, O	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$133,763.00	0.11%	, 0	\$0.00	NA	, 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,661.19	0.11%	, O	·		0
	Unavailable	6	\$841,060.24		-			7 0
Total		960	\$124,472,225.02	100%	0	\$0.00	 	0
3138WQA85	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$166,260.10	0.25%	, 0	\$0.00	NA	70
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$155,775.23	0.23%	, 0	\$0.00	NA	0
<u> </u>	4TRUST MORTGAGE, INC	1	\$161,267.30	0.24%) 0	\$0.00	NA	7 0
	A & N MORTGAGE SERVICES INC	1	\$156,524.15	0.23%	[,] 0	\$0.00	NA	, 0
	ACADEMY MORTGAGE CORPORATION	3	\$464,108.95	0.69%	, 0	\$0.00		┸
<u> </u>	ACOPIA LLC A CORPORATION	1	\$156,484.38		+			
<u> </u>	ACOPIA, LLC	1	\$150,065.59	0.22%) 0	\$0.00	NA	7 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$338,948.04	0.5%	, O	\$0.00	NA	, 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$164,900.00	0.24%	, 0	\$0.00	NA	, 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,609.60	0.25%	, 0	\$0.00	NA	7
	AMERICAN HOME MORTGAGE, INC.	1	\$170,753.62	0.25%	, 0	\$0.00	NA	, (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$159,769.47	0.24%) 0	\$0.00	NA	1
			\$153,528.38	0.23%	\sim	\$0.00	NA	. T.

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CORPORATION						Ш
CS FINANCIAL INC A CORPORATION	1	\$154,012.69	0.23% 0	\$0.00	NA	. 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$173,497.76	0.26% 0	\$0.00	NA	. 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,961.98	0.24% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD	1	\$164,043.30	0.24%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,790.58	0.22% 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$170,000.00	0.25% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,781.00	0.22% 0	\$0.00	NA	. 0
EDWARD JONES MORTGAGE, LLC	1	\$174,700.00	0.26% 0	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,890.45	0.22% 0	\$0.00	NA	. 0
EQUITY RESOURCES OF OHIO,INC OHIO CORP	1	\$160,550.00	0.24% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,031.25	0.23% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,675.00	0.46%	\$0.00	NA	. 0
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$168,722.55	0.25% 0	\$0.00	NA	. 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$168,300.00	0.25% 0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.25% 0	\$0.00	NA	. 0
FIRST HOPE MORTGAGES, INC	2	\$336,530.33	0.5% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$164,362.84	0.24% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$162,565.44	0.24% 0	\$0.00	NA	. 0

FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$151,780.99	0.22% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,431.96	0.25% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$166,026.05	0.25% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	\$171,763.03	0.25% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$153,000.00	0.23% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$160,075.00	0.24% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$329,400.00	0.49% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,165.86	0.23% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$160,527.50	0.24% 0	\$0.00	NA	0
HOME MORTGAG OF AMERICA, INC.	1	\$157,472.78	0.23% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$160,568.32	0.24% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$332,174.20	0.49% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$309,450.00	0.46% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$155,200.00	0.23% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$166,500.00	0.25% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$165,800.47	0.24% 0	·		
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$172,000.00	0.25% 0	\$0.00	NA	0

CORPORATION						Ц
IMORTGAGE.COM, INC.	2	\$314,518.17	0.46% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,981.32	0.23% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	9	\$1,479,691.52	2.19% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$151,750.90	0.22%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$163,763.71	0.24% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,824.49	0.24% 0	\$0.00	NA	.0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$168,750.00	0.25%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$157,314.00	0.23%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.25% 0	\$0.00	NA	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$162,231.17	0.24%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$174,758.90	0.26% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$165,760.83	0.24% 0			
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$161,277.49	0.24% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$163,000.00	0.24% 0	\$0.00	NA	.0
MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$151,899.71	0.22% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$152,779.55	0.23%	\$0.00	NA	.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,563.76	0.24% 0	\$0.00	NA	.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$161,990.00	0.24% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$175,000.00	0.26% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$153,445.99	0.23%	\$0.00	NA	0
MID AMERICA BANK, A CORPORATION	1	\$160,768.03	0.24% 0	\$0.00	NA	0
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MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$166,010.47	0.25%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$498,088.70	0.74%	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$156,546.84	0.23% 0	\$0.00	NA	0
MONARCH BANK	2	\$342,777.62	0.51% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$158,913.51	0.23% 0	\$0.00		П
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$167,513.64	0.25% 0	\$0.00	NA	0
MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE	1	\$165,120.00	0.24%	\$0.00	NA	. 0
MORTGAGE AMERICA, INC	1	\$166,100.00	0.25%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$172,251.46	0.25%	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$170,768.31	0.25%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$487,149.37	0.72%	\$0.00	NA	.0
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	. 1	\$156,750.00	0.23%	\$0.00	NA	.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,839.24	0.24%	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC	2	\$337,513.00	0.5%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$167,200.00	0.25%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$153,778.12	0.23%	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION, NEVEADA CORPORATION	1	\$172,251.46	0.25% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$152,000.00	0.22%	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$151,561.26	0.22%	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$151,780.99	0.22%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,100.00	0.25%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,775.23	0.23% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,250.00	0.23% 0	\$0.00	NA	0
NTFN INC.	1	\$151,880.85	0.22%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,781.00	0.22%	\$0.00	NA	0
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NTFN, INC	1	\$172,000.00	0.25% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER	1	·				
NATIONWIDE LENDING	1	\$160,000.00	0.24% 0	\$0.00	NA	U
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,697.34	0.23% 0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$155,775.23	0.23% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$168,000.00	0.25% 0			
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$160,000.00	0.24% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$476,229.01	0.7% 0	\$0.00	NA	О
PACOR MORTGAGE CORP	1	\$155,400.00	0.23% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,778.11	0.23% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,660.00	0.26% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$151,701.11	0.22% 0	\$0.00	NA	0
PEOPLES BANK & TRUST CO	1	\$154,776.67	0.23% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$159,365.62	0.24% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$324,814.76	0.48% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$152,779.55	0.23% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$153,183.86	0.23% 0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$154,132.52	0.23% 0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$151,636.13	0.22% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$162,728.38	0.24% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$158,176.81	0.23% 0	\$0.00	NA	0
	1	\$156,655.00	0.23% 0	\$0.00	NA	0

PREMIER HOME MORTGAGE, INC., A CORPORATION						
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,780.20	0.23% 0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$662,049.97	0.98% 0	\$0.00	NA	. 0
PRIMESOURCE MORTGAGE, INC	1	\$158,850.00	0.23% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$166,769.92	0.25% 0	·		Ш
PROGRESS BANK AND TRUST	1	\$174,600.00	0.26% 0	\$0.00	NA	.0
PROSPERITY MORTGAGE COMPANY	1	\$153,626.05	0.23% 0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,241.38	0.22% 0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,503.54	0.25% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$158,355.09	0.23% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$151,781.00	0.22% 0	\$0.00	NA	0
RJS INC	1	\$151,781.00	0.22% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$154,080.60	0.23% 0			
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,585.50	0.23% 0	\$0.00	NA	.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$164,967.23	0.24% 0	\$0.00	NA	. 0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25% 0	\$0.00	NA	0
RP FUNDING, INC.	1	\$156,400.00	0.23% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$169,100.00	0.25%			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,398.03	0.26% 0	\$0.00	NA	.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$323,493.00	0.48% 0	\$0.00	NA	. C
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,200.00	0.24% 0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A	1	\$169,505.42	0.25% 0	\$0.00	NA	0

CALIFORNIA CORPORATION						1
SIRVA MORTGAGE INC	1	\$161,500.00	0.24% 0	\$0.00	NA	1
SPIRITBANK, A CORPORATION	1	\$154,216.95	0.23% 0	\$0.00	NA	7 (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$172,262.34	0.25% 0	\$0.00	NA	١ (
SUMMIT FUNDING INC A CORPORATION	2	\$333,546.54	0.49% 0	\$0.00	NA	١,
SUMMIT FUNDING, INC. A CORPORATION	1	\$173,375.00	0.26% 0	\$0.00	NA	١
SUMMIT FUNDING, INC., A CORPORATION	1	\$159,370.05	0.24% 0	\$0.00	NA	1
SUMMIT MORTGAGE BANKERS, INC.	1	\$164,014.61	0.24% 0	\$0.00	NA	١
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$171,171.67	0.25% 0	\$0.00	NA	1
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,779.56	0.24% 0	\$0.00	NA	`
THE ANDERSON FINANCIAL GROUP INC	1	\$164,600.00	0.24% 0	\$0.00	NA	١.
THE CARROLL MORTGAGE GROUP INC., SUBCHAPTERS CORPORATION	1	\$159,768.47	0.24% 0	\$0.00	NA	1
THE MORTGAGE LINK INC	1	\$165,000.00	0.24% 0	\$0.00	NA	\
TRIDENT MORTGAGE COMPANY LP	1	\$151,737.24	0.22% 0	\$0.00	NA	١.
UNION MORTGAGE GROUP, INC.	1	\$155,780.19	0.23% 0	\$0.00	NA	١
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$159,769.47	0.24% 0	\$0.00	NA	١.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,547.46	0.25% 0	\$0.00	NA	١
UNIVERSAL LENDING CORPORATION	2	\$322,695.94	0.48% 0	\$0.00	NA	.
UNIVERSITY LENDING GROUP, LLC	2	\$308,834.25	0.46% 0	\$0.00	NA	١.
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$162,765.14	0.24% 0	\$0.00	NA	١.
VALLEY BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.22% 0	\$0.00	NA	١
VAN DYK MORTGAGE CORPORATION, A	1	\$156,524.15	0.23% 0	\$0.00	NA	`

CORPORATION

	VENTA FINANCIAL GROUP,		\$1.64.102.00	2.240		\$0.00	314.0
	INC A NEVADA CORPORATION		\$164,193.09	0.24%	0	\$0.00	NA 0
	VIP MORTGAGE INC	3	\$475,558.50	0.7%	0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$156,700.00	0.23%		\$0.00	NA 0
<u> </u>	WALLICK + VOLK, INC	1	\$167,757.94	0.25%	++	\$0.00	NA 0
<u> </u>	WALLICK + VOLK, INC.	1	\$156,783.69	0.23%	f	\$0.00	NA 0
<u> </u>	WALLICK AND VOLK INC	2	\$320,977.09	0.47%	-	· ·	NA 0
<u> </u>	WALLICK AND VOLK, INC.	1	\$153,900.00	0.23%	f		NA 0
<u> </u>	WELLS FARGO BANK, N.A.	177	\$28,763,800.66	42.5%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,905.00	0.22%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,600.00	0.23%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$167,757.94	0.25%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$163,875.54	0.24%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$151,281.72	0.22%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$150,142.86	0.22%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,270.19	0.24%	Ш	\$0.00	NA 0
	Unavailable	3	\$493,787.31	0.74%		\$0.00	NA 0
Total		418	\$67,679,310.93	100%	0	\$0.00	0
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3138WQA93	1ST CAPITAL MORTGAGE LLC	1	\$308,243.56	0.33%	0	\$0.00	NA 0
	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,329.88	0.26%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$481,362.08	0.52%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$193,738.68	0.21%	0	\$0.00	NA 0
<u> </u>	AKT AMERICAN CAPITAL INC	1	\$247,031.61	0.27%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$223,299.56	0.24%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,795.00	0.21%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A	1	\$199,500.00	0.22%	0	\$0.00	NA 0

CALIFORNIA	CORPORATION						Ш
EQUITY CON	ORTGAGE & SULTANT INC A CORPORATION	1	\$201,275.00	0.22% 0	\$0.00	NA	0
AMERICAN P MORTGAGE		2	\$503,925.11	0.55% 0	\$0.00	NA	0
AMERICANW CORPORATIO	YEST BANK A ON	1	\$390,189.00	0.42%	\$0.00	NA	0
AMERIFIRST	FINANCIAL INC	1	\$195,448.09	0.21% 0	\$0.00	NA	0
ATLANTIC COMORTGAGE, LIMITED LIA COMPANY	LLC A VIRGINIA	1	\$348,718.90	0.38% 0	\$0.00	NA	0
AXIA FINANO WASHINGTO LIABILITY CO	N LIMITED	1	\$180,262.31	0.2% 0	\$0.00	NA	0
BANK OF TH CORPORATION		1	\$232,800.00	0.25% 0	\$0.00	NA	0
BANKSOUTH COMPANY LI		1	\$274,533.24	0.3% 0	\$0.00	NA	0
BAY EQUITY CALIFORNIA LIABILITY CO	LIMITD	1	\$290,325.80	0.31% 0	\$0.00	NA	0
BAY EQUITY CALIFORNIA LIABILITY CO	LIMITED	1	\$206,784.47	0.22% 0	\$0.00	NA	0
BEACH COM MORTGAGE	MUNITY SERVICES, INC.	1	\$380,628.00	0.41%	\$0.00	NA	0
BLUE STAR F	RESIDENTIAL INC	1	\$341,440.00	0.37% 0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE A LIMITED L COMPANY	COMPANY, LLC,	1	\$242,250.00	0.26% 0	\$0.00	NA	0
DBA NEW AN	UTIONS, INC. MERICAN CORPORATION	1	\$263,727.88	0.29% 0	\$0.00	NA	0
C&F MORTGA CORPORATIO CORPORATIO	ON, A VIRGINIA	1	\$232,157.38	0.25% 0	\$0.00	NA	0
CALABASAS CORPORATIO MORTGAGE I CALIFORNIA	ON, DBA CFC	1	\$217,969.06	0.24% 0	\$0.00	NA	0
CALCON MU YORK CORPO	TUAL A NEW DRATION	1	\$393,694.50	0.43% 0	\$0.00	NA	0
CALIBER FU	NDING, LLC	1	\$234,409.24	0.25% 0	\$0.00	NA	0
CASTLE AND	COOKE	1	\$183,943.45	0.2% 0	\$0.00	NA	0
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MORTGAGE, LLC						
CBC NATIONAL BANK	1	\$193,526.93	0.21% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$361,770.72	0.39% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$210,200.01	0.23% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$653,740.00	0.71% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$218,097.27	0.24% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$213,022.11	0.23% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$368,901.00	0.4% 0			
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,398.73	0.29% 0	\$0.00	NA	v C
CS FINANCIAL, INC.	1	\$324,512.28	0.35% 0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$192,545.00	0.21% 0	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$302,100.00	0.33% 0	\$0.00	NA	7 (
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,663.83	0.26% 0			
E MORTGAGE MANAGEMENT, LLC	1	\$185,463.31	0.2% 0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,599.08	0.31% 0	\$0.00	NA	v C
EVERETT FINANCIAL, INC.	1	\$215,222.08	0.23% 0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1		0.27% 0	\$0.00	NA	v C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,659,738.18	1.8% 0	\$0.00	NA	, (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,682,914.95	1.82% 0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$188,616.07	0.2% 0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$313,310.00	0.34% 0	\$0.00	NA	(
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,001,683.96	2.17% 0	\$0.00	NA	(
	1	\$277,541.09	0.3% 0	\$0.00	NA	(
	1	\$277,541.09	0.3% 0	\$0.00		NA

FIRST NATIONAL BANK OF TRENTON						
FIRST PRIORITY FINANCIAL INC	1	\$337,250.00	0.37% 0	\$0.00	NA	7 (
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,292.15	0.71% 0	\$0.00	NA	, (
GATEWAY BANK MORTGAGE, INC	1	\$306,088.11	0.33% 0	\$0.00	NA	7 C
GATEWAY BANK MORTGAGE, INC.	1	\$227,659.00	0.25% 0	\$0.00	NA	7 C
 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$519,990.92	0.56% 0	\$0.00	NA	(
GEORGE MASON MORTGAGE, LLC	1	\$403,218.31	0.44% 0	\$0.00	NA	7 (
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$564,825.59	0.61% 0	\$0.00	NA	١ (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,250.38	0.6% 0	\$0.00	NA	7 (
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$229,890.00	0.25% 0	\$0.00	NA	7 (
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$274,621.13	0.3% 0	\$0.00	NA	7 (
GUARANTEED RATE INC	2	\$660,319.14	0.71% 0	\$0.00	NA	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$979,718.05	1.06% 0	\$0.00	NA	\
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$331,272.57	0.36% 0	\$0.00	NA	`
HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	\$309,962.65	0.34% 0	\$0.00	NA	١
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$265,554.84	0.29% 0	\$0.00	NA	١
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$201,400.00	0.22% 0	\$0.00	NA	١
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$194,475.59	0.21% 0	\$0.00	NA	١
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$217,962.60	0.24% 0	\$0.00	NA	`
 HOMEOWNERS MORTGAGE	1	\$184,280.98	0.2% 0	\$0.00	NA	Τ

ENTERPRISES, INC. NMLS #154698						
HOMESERVICES LENDING, LLC	3	\$825,187.65	0.89% 0	\$0.00	NA	. C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$313,058.28	0.34% 0	\$0.00	NA	. O
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$250,351.76	0.27% 0	·		
HOMESTEAD FUNDING CORP	1	\$213,146.61	0.23% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$339,021.64	0.37% 0	\$0.00	NA	. (
HOMEWOOD MORTGAGE, LLC	1	\$331,740.00	0.36% 0	\$0.00	NA	. (
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$370,901.29	0.4% 0	\$0.00	NA	. (
IKON FINANCIAL GROUP LLC	1	\$215,352.89	0.23% 0	\$0.00	NA	(
IMORTGAGE.COM, INC.	1	\$232,800.00	0.25% 0	\$0.00	NA][
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$476,242.94	0.52% 0			
INTERLINC MORTGAGE SERVICES, LLC	1	\$246,062.84	0.27% 0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,423.00	0.23% 0	\$0.00	NA	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,792.24	0.36% 0	\$0.00	NA	. (
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$268,820.69	0.29% 0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$228,624.54	0.25% 0	\$0.00	NA	1
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$256,405.00	0.28% 0	\$0.00	NA	
KINGS MORTGAGE SERVICES, INC.	1	\$331,272.58	0.36% 0	\$0.00	NA	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$272,204.16	0.29% 0	\$0.00	NA	L
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,528.17	0.22% 0	·		
MAGNOLIA BANK, INC	1	\$298,247.00	0.32% 0	1		
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$266,750.00	0.29% 0	\$0.00	NA	

BANK						Ш
MANN MORTGAGE, LLC LIFE MORTGAGE	1	\$242,165.23	0.26% 0	\$0.00	NA	. 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,678.37	0.39% 0	\$0.00	NA	. 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,360.04	0.55% 0	\$0.00	NA	. 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$298,846.91	0.32%	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$270,750.00	0.29% 0	\$0.00	NA	. 0
MONARCH BANK A CORPORATION	1	\$249,915.20	0.27% 0	\$0.00	NA	. 0
MONARCH BANK, A CORPORATION	1	\$189,937.31	0.21% 0	\$0.00	NA	. 0
MORTGAGE 1 INC.	1	\$265,633.52	0.29% 0	\$0.00	NA	.0
MORTGAGE CAPITAL ASSOCIATES INC	2	\$578,661.26	0.63%	\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC	1	\$303,579.17	0.33% 0	\$0.00	NA	.0
MORTGAGE INVESTOR GROUP	1	\$276,450.00	0.3% 0	\$0.00	NA	. 0
MORTGAGE MASTER INC	1	\$214,572.07	0.23% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$324,900.00	0.35% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$580,199.37	0.63% 0			
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$198,850.00	0.22% 0	\$0.00	NA	. 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$300,294.95	0.33% 0	\$0.00	NA	.0
MOUNTAIN WEST FINANCIAL, INC	1	\$217,263.52	0.24% 0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	4	\$801,258.29	0.87% 0	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE LLC	1	\$270,376.98	0.29% 0	\$0.00	NA	.0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$187,766.47	0.2% 0	\$0.00	NA	. 0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,069.12	0.3% 0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$790,271.35	0.86% 0	\$0.00	NA	. 0
	4	\$988,540.15	1.07% 0	\$0.00	NA	. 0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,596.00	0.22% 0	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,050.00	0.28% 0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$251,260.00	0.27% 0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,436.58	0.29% 0	\$0.00	NA	. 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$224,439.36	0.24%	\$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.2%	\$0.00	NA	. 0
ON Q FINANCIAL INC.	1	\$306,125.44	0.33% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$268,593.00	0.29% 0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$268,850.00	0.29% 0	\$0.00	NA	. 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,653.40	0.21% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,855.13	0.3% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.29% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$752,240.35	0.81% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$294,500.00	0.32% 0	\$0.00	NA	. 0
PATRIOT BANK MORTGAGE INC	1	\$282,840.92	0.31% 0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY AN ARIZONA	2	\$393,921.51	0.43% 0	\$0.00	NA	0
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CORPORATION						L
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$576,436.38	0.62% 0	\$0.00	NA	.0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$196,650.00	0.21% 0	\$0.00	NA	.0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$275,500.00	0.3%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$239,512.05	0.26% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,968.60	0.22% 0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$188,789.54	0.2% 0	\$0.00	NA	. C
PLATINUM MORTGAGE, INC	1	\$254,023.58	0.28% 0	\$0.00	NA	. (
PLAZA HOME MORTGAGE INC.	3	\$773,700.88	0.84%	\$0.00	NA	. C
POTOMAC MORTGAGE GROUP INC A CORPORATION	2	\$505,608.71	0.55% 0	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,236.50	0.25% 0	\$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,963.60	0.25% 0	\$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,039,421.05	1.13% 0	\$0.00	NA	(
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,356.55	0.47% 0	\$0.00	NA	(
PRIMESOURCE MORTGAGE , INC	1	\$225,719.07	0.24% 0	\$0.00	NA	(
PROFICIO MORTGAGE VENTURES, LLC	1	\$224,385.79	0.24%	\$0.00	NA	(
PROSPERITY MORTGAGE COMPANY	7	\$1,823,551.62	1.97% 0	\$0.00	NA	(
PROVIDENT SAVINGS BANK FSB	2	\$538,588.33	0.58% 0	\$0.00	NA	. (
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$280,912.44	0.3%	\$0.00	NA	(
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$371,875.29	0.4%	\$0.00	NA	(
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$266,000.00	0.29% 0	\$0.00	NA	(
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$305,468.97	0.33% 0	\$0.00	NA	(
	3	\$724,137.99	0.78% 0	\$0.00	NA	(

SACRAMENTO 1ST MORTGAGE INC. DBA						
COMSTOCK MORTGAGE	1	1		'		
SECURITY MORTGAGE FUNDING CORPORATION	1	\$391,809.44	0.42% 0	\$0.00) NA	. 0
SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$201,400.00	0.22% 0	\$0.00) NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,882.00	0.19% 0	\$0.00) NA	.0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$195,197.61	0.21% 0	\$0.00) NA	.0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$200,531.53	0.22% 0	\$0.00) NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	. 1	\$191,059.35	0.21% 0	\$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$191,989.12	0.21% 0	\$0.00) NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,507.86	0.19% 0	\$0.00) NA	. 0
 SKYLINE FINANCIAL CORP	1	\$194,404.43	0.21% 0	\$0.00) NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2		0.64% 0			
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,192.13	0.24% 0	\$0.00) NA	.0
SOUTHERN TRUST MORTGAGE, LLC	3	\$769,047.78	0.83% 0	·	1	
SUBURBAN MORTGAGE, INC.	1	\$217,942.48	0.24% 0) NA	0
 SUMMIT COMMUNITY BANK	1	\$202,077.42	0.22% 0			
 SUMMIT FUNDING, INC	2	\$422,633.58	0.46% 0	\$0.00) NA	0
SUMMIT FUNDING, INC. A CORPORATION	1	\$197,140.90	0.21% 0	\$0.00) NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$297,790.00	0.32% 0	\$0.00) NA	.0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$313,866.14	0.34% 0	\$0.00) NA	. (
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$222,962.62	0.24% 0	\$0.00) NA	. (
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	7=11,000100	0.27% 0			╀
THE BUSINESS BANK	1	\$242,165.90	0.26% 0	\$0.00) NA	. (

THE BUSINESS BANK PRIME MORTGAGE, A MINNESOTA BANKIN CORPORATION		\$654,270.74	0.71% 0	\$0.00	NA	. 0
THE FEDERAL SAVIN BANK, A FEDERAL SA BANK		\$390,854.78	0.42% 0	\$0.00	NA	. 0
THE LENDING PARTN LLC	IERS, 1	\$293,910.00	0.32% 0	\$0.00	NA	. 0
THE PEOPLES MORTO COMPANY, AN ARIZO CORPORATION		\$184,739.34	0.2% 0	\$0.00	NA	. 0
TOWNE BANK MORTO CORP	GAGE, A	\$206,150.00	0.22% 0	\$0.00	NA	0
TRIDENT MORTGAGE	E CO., LP 1	\$189,732.30	0.21% 0	\$0.00	NA	0
UNION MORTGAGE G INC.	ROUP, 1	\$413,046.68	0.45% 0	\$0.00	NA	. 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$231,830.00	0.25% 0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	G 2	\$450,584.45	0.49% 0	\$0.00	NA	.0
UNIVERSAL MORTGA FINANCE, INC., A CORPORATION.	AGE AND	\$194,481.69	0.21% 0	\$0.00	NA	. 0
UNIVERSITY LENDIN GROUP LLC A LIMITE LIABILITY COMPANY	ED 1	\$355,488.41	0.38% 0	\$0.00	NA	. 0
VALLEY BANK, AN II CORPORATION	LINOIS 1	\$216,980.64	0.23% 0	\$0.00	NA	.0
VENTA FINANCIAL G INC.	ROUP, 1	\$189,738.23	0.21% 0	\$0.00	NA	.0
VERITAS FUNDING L	LC 1	\$180,405.00	0.2% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGA GROUP, A CALIFORN CORPORATION	GE 1	\$363,248.85	0.39% 0	\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGA GROUP, A CALIFORN CORPORATION	GE 1	\$343,864.81	0.37% 0	\$0.00	NA	. 0
W.J. BRADLEY MORT CAPITAL LLC	GAGE 1	\$261,562.88	0.28% 0	\$0.00	NA	. 0
WATERSIDE MORTGA	AGE, INC. 1	\$409,821.75			NA	0
WATERSTONE MORT CORPORATION, A	GAGE 1	\$215,352.89	0.23% 0	\$0.00	NA	0
				1		

	CORPORATION	1 1	1	. [.]	
	WELLS FARGO BANK, N.A.	88	\$23,751,065.19	25.72%	0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$219,123.00	0.24%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$227,950.00	0.25%	0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	4	\$875,368.11	0.95%	0 \$0.00	NA (
	Unavailable	2	\$465,235.28	0.48%	0 \$0.00	NA (
Total		353	\$92,358,084.44	100%	0 \$0.00	
				-	, <u> </u>	
3138WQAA0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$438,952.43	6.65% (0 \$0.00	NA (
	DE CAPITAL MORTGAGE, LLC	2	\$661,550.00	10.02%	0 \$0.00	NA (
	FRANKLIN FIRST FINANCIAL LTD	1	\$293,603.14	4.45%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$292,538.88	4.43% (0 \$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	1	\$289,553.49	4.38%	0 \$0.00	NA (
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,743.46	2.48% (0 \$0.00	NA (
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$266,493.54	4.04%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$529,201.74	8.01%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$594,063.21	9% (0 \$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$3,074,197.97	46.54%	0 \$0.00	NA (
Total		24	\$6,603,897.86	100%	0 \$0.00	
3138WQAB8	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$185,257.16	11.82% (0 \$0.00	NA (
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$172,000.00	10.97%	0 \$0.00	NA
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION.	1	\$149,547.45	9.54% (0 \$0.00	NA
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$149,020.20	9.51% (0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,784.45			
	WELLS FARGO BANK, N.A.	5	\$771,862.99	49.24%	0 \$0.00	NA

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Total		10	\$1,567,472.25	100%	0	\$0.00		0
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3138WQAC6	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,573.02	3.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,861.17	1.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	58	\$9,463,586.39	89.92%	0	\$0.00	NA	0
	Unavailable	3	\$545,522.82	5.18%	0	\$0.00	NA	0
Total		63	\$10,524,543.40	100%	0	\$0.00		0
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3138WQAD4	WELLS FARGO BANK, N.A.	21	\$3,382,952.42	100%	t t	\$0.00	NA	0
Total		21	\$3,382,952.42	100%	0	\$0.00		0
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3138WQAE2	EDWARD JONES MORTGAGE, LLC	1	\$248,157.63	0.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$346,966.32	0.69%	O	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$673,757.63	1.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$268,113.14	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$458,902.49	0.91%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,290.08	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	238	\$47,520,153.80	94.26%	0	\$0.00	NA	0
	Unavailable	5	\$742,374.73	1.47%	0	\$0.00	NA	0
Total		253	\$50,414,715.82	100%	0	\$0.00		0
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3138WQAF9	AMERIS BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	7 0
	EDWARD JONES MORTGAGE, LLC	1	\$379,945.88	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$209,800.00	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$123,018.50	0.17%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,230,518.65	1.74%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$210,931.83	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$169,100.00	0.24%	0	\$0.00	NA	0

CORPORATION	ı	I	[]		
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$141,000.00	0.2%	\$0.00	NA
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,695.05	0.29% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	319	\$67,329,594.82	95.42% 0	\$0.00	NA (
Unavailable	1	\$411,293.78	0.58% 0	\$0.00	NA (
	333	\$70,563,898.51	100% 0	\$0.00	(
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$365,800.00	2.38% 0	\$0.00	NA (
MILITARY FAMILY HOME LOANS, LLC	1	\$179,900.00	1.17% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$276,000.00	1.79% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	64	\$13,769,775.12	89.5% 0	\$0.00	NA (
Unavailable	3	\$793,417.57			NA (
	70	\$15,384,892.69		1	(
PROSPERITY MORTGAGE COMPANY	1	\$198,800.00		·	NA
WELLS FARGO BANK, N.A.	26	\$6,099,616.18			NA (
Unavailable	1	\$198,700.00	<u> </u>	1	NA (
	28	\$6,497,116.18	100% 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$184,863.65	1.03% 0	\$0.00	NA (
HOMESERVICES LENDING, LLC	1	\$164,567.54	0.91% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	96	\$17,672,758.78	98.06% 0	\$0.00	NA (
	98	\$18,022,189.97			(
HOMESERVICES LENDING, LLC	1	\$220,600.00			NA
WELLS FARGO BANK, N.A.	20	\$3,862,454.96	<u> </u>	1	NA (
	21	\$4,083,054.96	100% 0	\$0.00	(
WELLS FARGO BANK, N.A.	5	\$1,146,893.08	100% 0	\$0.00	NA (
	5	\$1,146,893.08	100% 0	\$0.00	(
<u> </u>					
WELLS FARGO BANK, N.A.	43	\$6,158,873.04	100% 0	\$0.00	NA (
WELLS FARGO BANK, N.A.	43 43	\$6,158,873.04 \$6,158,873.04	100% 0 100% 0		NA (
	SOUTHEAST MORTGAGE OF GEORGIA, INC. VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. Unavailable GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION MILITARY FAMILY HOME LOANS, LLC PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. HOMESERVICES LENDING, LLC WELLS FARGO BANK, N.A. HOMESERVICES LENDING, LLC WELLS FARGO BANK, N.A.	SOUTHEAST MORTGAGE OF GEORGIA, INC. VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. Unavailable GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION MILITARY FAMILY HOME LOANS, LLC PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. 4 Unavailable 70 PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. 4 Unavailable 1 AMERICAN MORTGAGE COMPANY WELLS FARGO BANK, N.A. 26 Unavailable 1 WELLS FARGO BANK, N.A. 96 HOMESERVICES LENDING, LLC WELLS FARGO BANK, N.A. 96 98 HOMESERVICES LENDING, LLC WELLS FARGO BANK, N.A. 20 21 WELLS FARGO BANK, N.A.	SOUTHEAST MORTGAGE OF GEORGIA, INC.	SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$141,000.00 0.2% 0 0.2% 0 0.29% 0 0.	SOUTHEAST MORTGAGE OF GEORGIA, INC. 1

3138WQAS1	MILITARY FAMILY HOME LOANS, LLC	1	\$253,909.85	3.22% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	48	\$7,549,634.59	95.6% 0	\$0.00	NA	0
	Unavailable	1	\$93,500.00	1.18% 0	\$0.00	NA	0
Total		50	\$7,897,044.44	100% 0	\$0.00		0
3138WQAT9	1ST PRIORITY MORTGAGE, INC.	1	\$101,004.82	0.07% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$89,852.06	0.06% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$356,321.49	0.23% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$909,826.38	0.6% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$412,620.64	0.27% 0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$220,046.73	0.14% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$568,064.72	0.37% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$405,000.00	0.27% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$346,460.56	0.23% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$254,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	3	\$1,066,244.49	0.7% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$449,414.84	0.29% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,558,217.59	1.68% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$299,012.42	0.2% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$311,113.91	0.2% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$772,787.68	0.51% 0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$388,560.26	0.26% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$243,696.13	0.16% 0	\$0.00	NA	0
		3	\$947,421.02	0.62% 0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION		<u> </u>				
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,623,355.80	1.07% 0	\$0.00	NA	1
AMERISAVE MORTGAGE CORPORATION A GEORGOA CORPORATION	. 1	\$214,646.60	0.14% 0	\$0.00	NA	X (
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,246,430.22	1.47% 0	\$0.00	NA	1
AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$123,296.99	0.08% 0	\$0.00	NA	1
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$107,806.60	0.07% 0	·		A (
APEX HOME LOANS, INC.	1	\$401,324.81	0.26% 0	\$0.00	NA	4
ATLANTIC COAST MORTGAGE, LLC, A VIRGINI LIMITED LIABILITY COMPANY	A 1	\$412,920.16	0.27% 0			
BANK OF ENGLAND	1	\$220,247.46	0.14% 0	\$0.00	NA	4/
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$279,539.75	0.18% 0			
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,654.82	0.14% 0	\$0.00	NA	1
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$177,065.19	0.12% 0	\$0.00	NA	1
BLUE STAR RESIDENTIAL LENDING, INC	1	\$241,522.30	0.16% 0	\$0.00		
BNC NATIONAL BANK	2	\$558,632.35	0.37% 0	\$0.00	NA	1
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$714,358.95	0.47% 0			
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOM LOAN, LLC	IE 1	\$234,460.00	0.15% 0	\$0.00	NA	1
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOM LOANS, LLC	IE 1	\$142,000.00	0.09% 0	\$0.00	NA	1
BRAND MORTGAGE GROUP LLC	1	\$299,506.88	0.2% 0	\$0.00	NA	ł
BROADVIEW MORTGAGE CORPORATION	1	\$206,107.78	0.14% 0	\$0.00	NA	١
CARROLLTON MORTGAGE SERVICES, A DIVISION OF	1	\$250,336.37	0.16% 0	\$0.00	NA	١

CARROLTON BANK, A MARYLAND CORPORATION						
CBC NATIONAL BANK	5	\$1,938,725.42	1.27% 0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$217,100.00	0.14%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$115,413.96	0.08% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$186,492.95	0.12%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	1	\$389,358.95	0.26% 0	\$0.00	NA	.0
CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION	1	\$139,292.72	0.09% 0	\$0.00	NA	.0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,147.05	0.26% 0	\$0.00	NA	0
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$157,200.00	0.1%	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$627,956.08	0.41% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$398,763.26	0.26% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD.	6	\$1,067,079.57	0.7%	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD. L P	1	\$545,352.11	0.36%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	. 1	\$345,630.94	0.23% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	,	\$469,014.88	0.31% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,702.71	0.12% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,314.56	0.27% 0	\$0.00	NA	.0
EDWARD JONES MORTGAGE, LLC	1	\$295,200.00	0.19% 0	\$0.00	NA	.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$372,882.65	0.24% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,995.59	0.18% 0	\$0.00	NA	.0
F&M BANK, A BANKING CORPORATION	1	\$129,586.65	0.09% 0	\$0.00	NA	0

	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$414,938.12	0.27% 0	\$0.00	NA	0
F	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,313.44	0.36% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$229,605.31	0.15% 0	\$0.00	NA	0
	EARON FINANCIAL LLC	1	\$191,654.61	0.13% 0		1	17
	FEARON FINANCIAL, LLC	1	\$395,334.88				+
1	FSI, INC., A CORPORATION	1	\$294,844.14		•	1	1 1
	FIRST BANK	1	\$409,830.00		1	1	1 1
F	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$820,648.85				
F	FIRST CENTURY BANK NA	1	\$99,934.05	0.07% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, NC., A CORPORATION	3	\$883,538.02	0.58% 0	\$0.00	NA	0
C H	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$389,895.97	0.26% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF NDIANA	1	\$108,709.81	0.07% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF NDIANA, AN INDIANA CHARTERED BANK	5	\$1,497,813.71	0.98% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$357,411.54	0.23% 0	\$0.00	NA	0
F	FIRST PREMIER BANK	1	\$272,641.31	0.18% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,536.93	0.41% 0			
F	FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$227,625.23	0.15% 0	\$0.00	NA	0
Т	FIRST-CITIZENS BANK AND FRUST COMPANY NC BANKING CORPORATION	1	\$119,604.97	0.08% 0	\$0.00	NA	0
L	FRANKLIN FIRST FINANCIAL, TD., A NEW YORK CORPORATION	1	\$258,346.75	0.17% 0	\$0.00	NA	0
F	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,917.25	0.27% 0	\$0.00	NA	0
L	GEORGE MASON MORTGAGE LC A VIRGINIA LIMITED JABILITY COMPANY	2	\$462,308.63	0.3% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LC	1	\$348,269.33	0.23% 0	\$0.00	NA	0

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,159.28	0.07% 0	\$0.00	NA	.0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$171,149.55	0.11% 0	\$0.00	NA	. 0
GLACIER BANK, CORPORATION	1	\$200,006.15	0.13% 0	\$0.00	NA	.0
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$316,351.82	0.21% 0	\$0.00	NA	.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$380,471.56	0.25% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$115,000.00	0.08% 0	\$0.00	NA	. 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$463,237.30	0.3% 0	\$0.00	NA	.0
GUARANTEED RATE, INC., A DELAWARE CORPOATION	1	\$230,239.56	0.15% 0	\$0.00	NA	.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,089,702.34	0.72% 0	\$0.00	NA	. 0
GUARANTY BOND BANK	1	\$391,341.60	0.26% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$375,381.95	0.25% 0	\$0.00	NA	. 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$225,628.51	0.15% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,055.82	0.16% 0	\$0.00	NA	. 0
HIGHTECHLENDING, INC	1	\$336,945.24	0.22% 0	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.3% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$509,059.86	0.33% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$213,694.21	0.14% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC	2	\$507,139.03	0.33% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,920.00	0.16% 0	\$0.00	NA	. 0
MONTOAGE				<u> </u>		J

HOMESTEAD FUNDING CORP	1	\$97,339.73	0.06% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$200,368.44	0.13% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$421,061.01	0.28% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$356,413.18	0.23% 0	\$0.00	NA	, O
INFINITY FINANCIAL GROUP INC	1	\$173,735.91	0.11% 0	\$0.00	NA	. 0
INLANTA MORTGAGE, INC.	1	\$269,955.53	0.18% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	20	\$6,956,921.60	4.57% 0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY.	2	\$731,342.50	0.48% 0	\$0.00	NA	O
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$415,597.39	0.27% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,220.00	0.07% 0	\$0.00	NA	0
JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,864.29	0.23% 0	\$0.00	NA	. 0
KELLEY MORTGAGE, LLC	1	\$89,751.79	0.06% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,314.56	0.27%	\$0.00	NA	. 0
LEADER BANK, NA	1	\$164,456.83	0.11% 0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	3	\$654,856.80	0.43% 0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	12	\$3,282,164.53	2.15% 0	\$0.00	NA	O
LENDERFI, INC. , A CALIFORNIA CORPORATION	1	\$205,200.00	0.13% 0	\$0.00	NA	O
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$325,000.00	0.21% 0	\$0.00	NA	O
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$219,638.38	0.14% 0	\$0.00	NA	.0
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$326,873.82	0.21% 0	\$0.00	NA	.0
LOANDEPOT.COM	1	\$119,600.00	0.08%	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$342,336.36	0.22% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$1,000,352.97	0.66% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,206,413.72	0.79% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$256,577.56	0.17% 0	\$0.00	NA	0

M AND T BANK	2	\$353,917.30	0.23% 0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$248,132.54	0.16% 0		NA	0
MANN MORTGAGE, LLC	3	\$1,011,413.27	0.66% 0	\$0.00	NA	0
MARSHLAND COMMUNITY	Y		0.10~	40.00		
FEDERAL CREDIT UNION	1	\$186,892.29	0.12% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINI CORPORATION.	A 1	\$163,231.25	0.11% 0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$253,117.21	0.17% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$161,466.72	0.11% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$739,076.93	0.49% 0	\$0.00	NA	0 .
MONARCH BANK, A CORPORATION	1	\$276,226.33	0.18% 0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$143,200.00	0.09% 0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1 N	\$149,258.31	0.1% 0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$647,359.16	0.42% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,753,812.46	1.15% 0	\$0.00	NA	0
MORTGAGE REASEARCH CENTER, LLC DBA VETERA LOAN CENTER, A MISSOUR LIMITED LIABILITY COMPANY	AN	\$159,208.87	0.1% 0			
MORTGAGE SERVICES III, LLC	4	\$1,179,655.62	0.77% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, N CORPORATION	1	\$189,687.70	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF KANS CITY.	1	\$608,997.32	0.4% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDS CORPORATION, A NEVADA CORPORATION		\$896,374.17	0.59% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$75,905.00	0.05% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LL	.C. 1	\$219,638.38	0.14% 0	\$0.00	NA	0
NJ LENDERS CORP	2		0.52% 0	\$0.00	NA	0
NJ LENDERS CORP.	1		0.22% 0			+
NOVA FINANCIAL & INVESTMENT CORPORATIO AN ARIZONA CORPORATIO	-		0.09% 0			
in mazor of one office	2	\$461,867.55	0.3% 0	\$0.00	NA	0

NVR MORTGAGE FINANCINC.	EE,					
ON Q FINANCIAL INC.	1	\$625,000.00	0.41% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATI		\$416,314.56				
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK) 1	\$191,684.40	0.13% 0	\$0.00	NA	0
PACIFIC UNION FINANCIA	AL 1	\$251,585.78	0.17%	\$0.00	NA	0
PACIFIC UNION FINANCIA LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY		\$359,907.43	0.24% 0	\$0.00	NA	0
PARAMOUNT RESIDENTL MORTGAGE GROUP, INC	AL 1	\$232,417.34	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENTI MORTGAGE GROUP, INC., CALIFORNIA CORPORATI	, 1	\$222,134.27	0.15% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$219,244.00	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION		\$118,804.39	0.08% 0	\$0.00	NA	0
PINNACLE MORTGAGE, II	NC. 1	\$615,000.00	0.4% 0	\$0.00	NA	0
PLATINUM MORTGAGE, I A ALABAMA CORPORATI		\$856,656.37	0.56% 0	\$0.00	NA	0
PLEASANT VALLEY HOM MORTGAGE CORPORATION	2	\$678,882.26	0.45% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,971.27	0.17% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPAN	NY 2	\$666,771.60	0.44% 0	\$0.00	NA	0
PRIMESOURCE MORTGAC INC	GE, 1	\$163,787.81	0.11% 0	\$0.00	NA	0
PROGRESS BANK & TRUS	T 1	\$264,143.55	0.17% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY		\$2,157,638.47	1.42% 0			
PULASKI BANK A FEDERA SAVINGS BANK	AL 1	\$113,833.52	0.07% 0	\$0.00	NA	0
R P FUNDING INC	1	\$322,968.26	0.21% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$346,854.41	0.23% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$382,356.72	0.25% 0	\$0.00	NA	0
	1	\$240,603.86	0.16% 0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION A CORPORATION						
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	7	\$1,971,002.42	1.29% 0	\$0.00) NA	Y C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	3	\$985,860.66	0.65% 0	\$0.00) NA	A C
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$346,429.62	0.23% 0	\$0.00) NA	Y 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,671.07	0.21% 0	\$0.00) NA	Y C
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$353,817.46	0.23% 0	\$0.00) NA	Y C
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$870,666.50	0.57% 0	\$0.00) NA	A C
RUBICON MORTGAGE ADVISORS, LLC	1	\$261,437.69	0.17% 0	\$0.00) NA	A (C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,688.60	0.21% 0	\$0.00) NA	A (
SERVISFIRST BANK, A CORPORATION	2	\$416,321.33	0.27% 0	\$0.00) NA	A (
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$440,115.14		·) NA	1
SHAPELL MORTGAGE INC	1	\$229,900.00	0.15% 0	\$0.00) NA	4
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNI CORPORATION NMLS 1788		\$225,510.75		·		
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$255,157.26				
SIRVA MORTGAGE INC	1	\$193,681.10	0.13% 0	\$0.00) NA	1
SIRVA MORTGAGE, INC	5		0.96% 0			7
SIRVA MORTGAGE, INC.	1	\$598,000.00	0.39% 0	\$0.00) NA	1
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$411,279.49	0.27% 0	\$0.00) NA	١
SOUTHFIRST BANK	1	\$130,369.42	0.09% 0	\$0.00) NA	1
STANDARD PACIFIC MORTGAGE, INC	4					
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL	1	\$119,802.75	0.08% 0	\$0.00) NA	7

BANKING ASSOCIATION						Ш
STERLING NATIONAL BANK	3	\$1,014,488.37	0.67% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$319,474.01	0.21% 0	\$0.00		
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$197,000.00	0.13% 0	\$0.00	NA	. 0
STOCKTON MORTGAGE CORPORATION.	1	\$161,199.00	0.11% 0	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORP	4	\$897,589.30	0.59% 0	\$0.00	NA	.0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$222,748.24	0.15% 0	\$0.00	NA	.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$399,092.50	0.26% 0	\$0.00	NA	. 0
THE LENDING PARTNERS, LLC	1	\$396,147.76	0.26% 0	\$0.00	NA	. 0
THE MORTGAGE FIRM INC.	1	\$164,456.83	0.11% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,737.00	0.1% 0	\$0.00		
TJC MORTGAGE, INC.	1	\$289,523.32	0.19% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$102,900.00	0.07% 0	\$0.00		
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,016.35	0.15% 0	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY, LP	2	\$811,537.55	0.53% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,761.10	0.13% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,849.11	0.05% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$500,051.29	0.33% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$656,037.51	0.43% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN	1	\$268,908.25	0.18% 0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC, A FLORIDA LLC					
	WELLS FARGO BANK, N.A.	158	\$43,640,357.17	28.64% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$349,869.46	0.23% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$196,152.14	0.13% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$160,968.35	0.11% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$758,696.58	0.5% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$198,672.90	0.13% 0	\$0.00	NA 0
	Unavailable	20	\$5,519,399.21	3.63% 0	\$0.00	NA 0
Total		550	\$152,364,921.70	100% 0	\$0.00	0
3138WQAU6	ACADEMY MORTGAGE CORPORATION	4	\$283,395.06	0.62% 0	·	NA 0
	ACOPIA LLC A CORPORATION	1	\$84,866.23	0.18% 0		NA 0
	ACOPIA, LLC	1	\$49,921.31	0.11% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$73,686.36	0.16% 0	\$0.00	NA 0
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$83,012.73	0.18% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$149,796.94	0.33% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,885.12	0.16% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$83,250.00	0.18% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,095.01	0.12% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$74,881.97	0.16% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAE SERVICES INC	1	\$68,750.00	0.15% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$72,000.00	0.16%	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC	1	\$65,039.79	0.14%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,000.00	0.14% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.16% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,921.04	0.11% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,899.57	0.3% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$74,500.00	0.16% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$150,027.43	0.33% 0	\$0.00	NA	0
AMERIS BANK. A CORPORATION	1	\$49,922.86	0.11% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$123,847.72	0.27% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$224,640.67	0.49% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$67,876.32	0.15% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$71,886.69	0.16% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$77,500.00	0.17% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$82,972.05	0.18% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$38,938.62	0.08% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$55,164.93	0.12%	\$0.00		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,901.46	0.14% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$70,588.74	0.15% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,889.84	0.15% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$70,740.92	0.15% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,880.10	0.16% 0			
	1	\$74,884.52	0.16% 0	\$0.00	NA	0

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BROADVIEW MORTGAGE CORPORATION						
CAPITAL CITY BANK	1	\$73,586.53	0.16% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$83,000.00	0.18% 0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,376.06	0.17% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$71,389.91	0.16% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$59,805.57	0.13% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$85,000.00	0.19% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$50,000.00	0.11% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$74,881.97	0.16% 0	\$0.00	NA	0
CITY BANK & TRUST CO	1	\$78,000.00	0.17% 0	\$0.00	NA	
COMMERCE MORTGAGE	1	\$75,000.00	0.16% 0	\$0.00	NA	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	0.16% 0	\$0.00	NA	
COMMUNITY + SOUTHERN BANK	1	\$68,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	2	\$153,506.00	0.33% 0	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC.	1	\$80,672.83	0.18% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$76,721.69	0.17% 0	\$0.00	NA	C
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$70,391.44	0.15% 0	\$0.00	NA	(
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,389.04				_